

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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 BARN & FARM</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.79	07/27/2021	83382198	358,310	360,240	1,930
		Ending Balance	\$23.47					
116501	01-00020	<i>SLOAN, JEAN & ROGER</i>			<i>2516 PLEASUREVILLE RD</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-20.33	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83380249	307,560	308,480	920
		Ending Balance	\$20.33					
115569	01-00030	<i>HASFURDER, TOMMY</i>			<i>2287 PLEASUREVILLE RD</i>			
		Balance Forward	60.22	07/01/2021				
		Payment Check	-61.00	07/09/2021				
		School Tax	1.48	07/27/2021				
		WATER	49.28	07/27/2021	83380250	533,510	539,240	5,730
		Ending Balance	\$49.98					
102959	01-00050	<i>O'NAN, JAMES & BARBARA</i>			<i>177 ARINGTON LN</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87274477	27,880	28,400	520
		Ending Balance	\$20.33					
102961	01-00070	<i>POWELL, DONALD</i>			<i>113 ARINGTON LN</i>			
		Balance Forward	39.32	07/01/2021				
		Late Fee	3.93	07/13/2021				
		School Tax	0.80	07/27/2021				
		WATER	26.76	07/27/2021	83374817	837,570	840,060	2,490
		Payment Credit Card	-70.81	07/28/2021				
		Ending Balance	\$0.00					
115279	01-00080	<i>PERRY, BOB & CRISTI</i>			<i>2000 PLEASUREVILLE RD</i>			
		Balance Forward	156.74	07/01/2021				
		Ending Balance	\$156.74					
119597	01-00080	<i>CLUBB, LORA</i>			<i>2000 PLEASUREVILLE RD</i>			
		Balance Forward	31.44	07/01/2021				
		Payment Credit Card	-31.44	07/07/2021				
		School Tax	0.93	07/27/2021				
		WATER	31.08	07/27/2021	83524808	520,970	524,070	3,100
		Ending Balance	\$32.01					
121270	01-00090	<i>BEHMKE, SAMANTHA</i>			<i>1959 PLEASUREVILLE RD</i>			
		Balance Forward	38.08	07/01/2021				
		Payment Check	-38.08	07/12/2021				
		School Tax	0.90	07/27/2021				
		WATER	30.16	07/27/2021	83375315	591,280	594,250	2,970
		Ending Balance	\$31.06					
102966	01-00100	<i>SUTHERLAND, JERRY</i>			<i>1855 PLEASUREVILLE RD</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				

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		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83382154	111,630	112,740	1,110
		Ending Balance	\$20.33					
102965	01-00110	<i>WILSON, GEORGE</i>				<i>1825 PLEASUREVILLE RD</i>		
		Balance Forward	31.72	07/01/2021				
		Payment Bank Draft	-31.72	07/12/2021				
		School Tax	0.89	07/27/2021				
		WATER	29.67	07/27/2021	83382109	481,450	484,350	2,900
		Ending Balance	\$30.56					
112438	01-00115	<i>MOORE, BARRY</i>				<i>1850 PLEASUREVILLE RD</i>		
		Balance Forward	34.94	07/01/2021				
		Payment Check	-34.94	07/07/2021				
		School Tax	0.90	07/27/2021				
		WATER	30.02	07/27/2021	83382081	501,250	504,200	2,950
		Ending Balance	\$30.92					
102969	01-00125	<i>BRYANT, SUSAN</i>				<i>1797 PLEASUREVILLE RD</i>		
		Balance Forward	21.72	07/01/2021				
		Payment Bank Draft	-21.72	07/12/2021				
		School Tax	0.67	07/27/2021				
		WATER	22.22	07/27/2021	83380897	205,190	207,040	1,850
		Ending Balance	\$22.89					
120495	01-00130	<i>WISE, VIRGINIA</i>				<i>1721 PLEASUREVILLE RD</i>		
		Balance Forward	-54.83	07/01/2021				
		Payment Check	-100.00	07/12/2021				
		Deposit Refund Credit	-75.00	07/16/2021				
		Deposit Refund Debit	75.00	07/16/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82406369	399,620	400,550	930
		Ending Balance	\$-134.50					
102976	01-00140	<i>WEBB, LINDA C.</i>				<i>1702 PLEASUREVILLE RD</i>		
		Balance Forward	40.05	07/01/2021				
		Late Fee	4.01	07/13/2021				
		Payment Check	-40.05	07/19/2021				
		School Tax	1.11	07/27/2021				
		WATER	37.04	07/27/2021	83381196	523,460	527,400	3,940
		Ending Balance	\$42.16					
120932	01-00150	<i>HEITING, MICHAEL</i>				<i>1619 PLEASUREVILLE RD</i>		
		Balance Forward	29.17	07/01/2021				
		Payment Bank Draft	-29.17	07/12/2021				
		School Tax	0.88	07/27/2021				
		WATER	29.45	07/27/2021	83382195	454,870	457,740	2,870
		Ending Balance	\$30.33					
111169	01-00152	<i>CASE, PAUL A.</i>				<i>1500 PLEASUREVILLE RD</i>		
		Balance Forward	65.16	07/01/2021				
		Payment Bank Draft	-65.16	07/12/2021				
		School Tax	1.85	07/27/2021				
		WATER	61.71	07/27/2021	83382172	979,650	987,300	7,650
		Ending Balance	\$63.56					
120795	01-00153	<i>FERTIG, ASHLEY</i>				<i>1487 PLEASUREVILLE 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	96.71	07/01/2021				
		Payment Check	-96.70	07/07/2021				
		School Tax	1.29	07/27/2021				
		WATER	43.14	07/27/2021	83381178	905,490	910,290	4,800
		Ending Balance	\$44.44					
120700	01-00157	<i>WILSON, WALTER</i>				<i>1401 PLEASUREVILLE RD</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Check	-20.33	07/15/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87060425	710	930	220
		Ending Balance	\$22.36					
102979	01-00160	<i>GILES, DENNIS</i>				<i>1304 PLEASUREVILLE RD</i>		
		Balance Forward	25.67	07/01/2021				
		Payment Check	-25.67	07/07/2021				
		School Tax	0.75	07/27/2021				
		WATER	25.13	07/27/2021	83374793	509,840	512,100	2,260
		Ending Balance	\$25.88					
102980	01-00180	<i>GILES, CHERYL</i>				<i>1302 PLEASUREVILLE RD</i>		
		Balance Forward	26.47	07/01/2021				
		Payment Check	-26.47	07/07/2021				
		School Tax	0.64	07/27/2021				
		WATER	21.37	07/27/2021	83382187	329,640	331,370	1,730
		Ending Balance	\$22.01					
119196	01-00190	<i>BARDIS, JOSH</i>				<i>1295 PLEASUREVILLE RD</i>		
		Balance Forward	49.36	07/01/2021				
		Payment Credit Card	-49.36	07/07/2021				
		School Tax	0.90	07/27/2021				
		WATER	30.09	07/27/2021	82990942	333,200	336,160	2,960
		Ending Balance	\$30.99					
119727	01-00195	<i>BARDIS, JESSE</i>				<i>1273 PLEASUREVILLE RD</i>		
		Balance Forward	28.95	07/01/2021				
		Payment Credit Card	-28.95	07/08/2021				
		School Tax	0.60	07/27/2021				
		WATER	19.95	07/27/2021	83375295	239,960	241,490	1,530
		Ending Balance	\$20.55					
102982	01-00200	<i>GILES, TOBY</i>				<i>1222 PLEASUREVILLE RD</i>		
		Balance Forward	47.57	07/01/2021				
		Payment Check	-47.57	07/07/2021				
		School Tax	1.10	07/27/2021				
		WATER	36.76	07/27/2021	83375247	580,100	584,000	3,900
		Ending Balance	\$37.86					
120512	01-00210	<i>KAISER, CHRIS & JESSICA</i>				<i>1060 PLEASUREVILLE RD</i>		
		Balance Forward	126.12	07/01/2021				
		Payment Credit Card	-126.12	07/07/2021				
		School Tax	2.51	07/27/2021				
		WATER	83.51	07/27/2021	83374798	1,085,180	1,096,440	11,260
		Ending Balance	\$86.02					
102988	01-00220	<i>FIGG, WALTER OR CHERYL</i>				<i>1038 PLEASUREVILLE RD KEVIN BROWNING EXE.</i>		

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Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	64.74	07/01/2021				
		Late Fee	4.31	07/13/2021				
		Payment Credit Card	-69.05	07/20/2021				
		School Tax	1.42	07/27/2021				
		WATER	47.28	07/27/2021	83375251	269,790	275,210	5,420
		Ending Balance	\$48.70					
116746	01-00230	<i>PLOOF, CARLTON JR</i>			<i>1033 PLEASUREVILLE RD CARL 310-3198</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	2.02	07/27/2021				
		WATER	67.20	07/27/2021	83379698	701,040	709,540	8,500
		Ending Balance	\$69.22					
102990	01-00240	<i>BROWNING, KEITH A.</i>			<i>967 PLEASUREVILLE RD LISA WK 633-4334</i>			
		Balance Forward	38.23	07/01/2021				
		Late Fee	3.82	07/13/2021				
		School Tax	2.87	07/27/2021				
		WATER	95.83	07/27/2021	83380350	818,070	831,680	13,610
		Ending Balance	\$140.75					
102996	01-00255	<i>SHINKLE, WILLIAM</i>			<i>818 PLEASUREVILLE RD</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83375307	506,400	506,400	0
		Ending Balance	\$20.33					
102997	01-00290	<i>STEVENS, DENNIS/KIMBERLY</i>			<i>679 PLEASUREVILLE RD</i>			
		Balance Forward	41.22	07/01/2021				
		Payment Bank Draft	-41.22	07/12/2021				
		School Tax	1.01	07/27/2021				
		WATER	33.71	07/27/2021	83380405	412,370	415,840	3,470
		Ending Balance	\$34.72					
102998	01-00300	<i>IMEL, PHILLIP</i>			<i>623 PLEASUREVILLE RD</i>			
		Balance Forward	28.73	07/01/2021				
		Payment Bank Draft	-28.73	07/12/2021				
		School Tax	0.88	07/27/2021				
		WATER	29.17	07/27/2021	83375324	382,260	385,090	2,830
		Ending Balance	\$30.05					
113333	01-00304	<i>RON SCHMIDT</i>			<i>551 PLEASUREVILLE RD</i>			
		Balance Forward	42.29	07/01/2021				
		Payment Credit Card	-42.29	07/12/2021				
		Payment Credit Card	-42.29	07/12/2021				
		SCHOOL TAX	1.18	07/27/2021				
		WATER	39.17	07/27/2021	83375060	662,790	667,030	4,240
		Water Sales Tax	2.35	07/27/2021				
		Water Sales Tax	0.07	07/27/2021				
		Ending Balance	\$0.48					
109936	01-00306	<i>RADCLIFF, GERALD</i>			<i>499 PLEASUREVILLE RD</i>			
		Balance Forward	76.74	07/01/2021				
		Ending Balance	\$76.74					
119109	01-00306	<i>BUCKLER, NATHANIEL</i>			<i>499 PLEASUREVILLE RD</i>			

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Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-74.75	07/01/2021				
		School Tax	2.52	07/27/2021				
		WATER	83.93	07/27/2021	83382136	655,780	667,120	11,340
		Ending Balance	\$11.70					
113228	01-00310	<i>MEREDITH, JAMES</i>				<i>407 PLEASUREVILLE RD</i>		
		Balance Forward	30.53	07/01/2021				
		Ending Balance	\$30.53					
114852	01-00310	<i>GARDNER, GEORGE & HYUN</i>				<i>407 PLEASUREVILLE RD</i>		
		Balance Forward	38.74	07/01/2021				
		Payment Check	-38.74	07/13/2021				
		School Tax	3.17	07/27/2021				
		WATER	105.68	07/27/2021	84930556	591,510	607,000	15,490
		Ending Balance	\$108.85					
103002	01-00320	<i>KENDALL, CARLOS</i>				<i>343 PLEASUREVILLE RD</i>		
		Balance Forward	119.09	07/01/2021				
		Ending Balance	\$119.09					
114256	01-00320	<i>BOERNER, ALEJANDRA</i>				<i>343 PLEASUREVILLE RD</i>		
		Balance Forward	66.08	07/01/2021				
		Ending Balance	\$66.08					
119147	01-00320	<i>WIXSON JR, CLARK</i>				<i>343 PLEASUREVILLE RD</i>		
		Balance Forward	49.70	07/01/2021				
		Deposit Payment Credit Card	-49.70	07/12/2021				
		School Tax	1.53	07/27/2021				
		WATER	50.90	07/27/2021	83524672	292,210	298,190	5,980
		Ending Balance	\$52.43					
103004	01-00328	<i>LANDERS JR., JESSE</i>				<i>271 PLEASUREVILLE RD</i>		
		Balance Forward	181.03	07/01/2021				
		Late Fee	9.92	07/13/2021				
		At Door Fee	25.00	07/22/2021				
		Payment Credit Card	-215.95	07/22/2021				
		School Tax	2.29	07/27/2021				
		WATER	76.26	07/27/2021	83373722	746,030	755,930	9,900
		Ending Balance	\$78.55					
120945	01-00330	<i>FOSTER, LESLIE</i>				<i>348 PLEASUREVILLE ROAD</i>		
		Balance Forward	132.09	07/01/2021				
		Payment Check	-132.09	07/12/2021				
		School Tax	3.67	07/27/2021				
		WATER	122.39	07/27/2021	83375156	1,984,540	2,003,220	18,680
		Ending Balance	\$126.06					
103006	01-00340	<i>BANTA, ROBERT</i>				<i>270 PLEASUREVILLE RD</i>		
		Balance Forward	29.60	07/01/2021				
		Payment Credit Card	-29.60	07/02/2021				
		School Tax	0.82	07/27/2021				
		WATER	27.33	07/27/2021	83373725	392,870	395,440	2,570
		Ending Balance	\$28.15					
118471	01-00350	<i>STOUT, GREGORY & RITA</i>				<i>238 PLEASUREVILLE RD</i>		
		Balance Forward	42.02	07/01/2021				
		Payment Check	-42.02	07/09/2021				

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		School Tax	1.53	07/27/2021				
		WATER	51.16	07/27/2021	84696113	531,580	537,600	6,020
		Ending Balance	\$52.69					
113262	01-00360	<i>PERIGO, DAVID & MARGIE</i>			<i>247 PLEASUREVILLE RD</i>			
		Balance Forward	41.22	07/01/2021				
		Payment Check	-41.22	07/07/2021				
		School Tax	1.10	07/27/2021				
		WATER	36.76	07/27/2021	83374870	504,300	508,200	3,900
		Ending Balance	\$37.86					
103011	01-00380	<i>SIMMONS, RON</i>			<i>201 PLEASUREVILLE RD</i>			
		Balance Forward	98.01	07/01/2021				
		Late Fee	6.03	07/13/2021				
		Payment Credit Card	-98.00	07/22/2021				
		School Tax	2.06	07/27/2021				
		WATER	68.76	07/27/2021	83374841	1,172,520	1,181,260	8,740
		Ending Balance	\$76.86					
103013	01-00390	<i>GRIFFITH, JOHNNA</i>			<i>124 PLEASUREVILLE RD</i>			
		Balance Forward	59.36	07/01/2021				
		Payment Check	-59.36	07/09/2021				
		School Tax	1.50	07/27/2021				
		WATER	49.99	07/27/2021	83374840	815,500	821,340	5,840
		Ending Balance	\$51.49					
103014	01-00400	<i>SHUCK, RAY</i>			<i>62 PLEASUREVILLE RD</i>			
		Balance Forward	97.19	07/01/2021				
		Late Fee	9.72	07/13/2021				
		School Tax	1.89	07/27/2021				
		WATER	62.87	07/27/2021	83374838	800,670	808,500	7,830
		Ending Balance	\$171.67					
121077	01-00410	<i>THEODOROVICH, TROY</i>			<i>46 PLEASUREVILLE RD</i>			
		Balance Forward	48.89	07/01/2021				
		Late Fee	4.89	07/13/2021				
		School Tax	1.56	07/27/2021				
		WATER	52.13	07/27/2021	82891582	735,930	742,100	6,170
		Ending Balance	\$107.47					
103017	01-00420	<i>CHRISTIAN CHURCH, CROPPER</i>			<i>30 PLEASUREVILLE RD RICK LANHAM 321-6745</i>			
		Balance Forward	23.26	07/01/2021				
		Payment Bank Draft	-23.26	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83374869	78,320	79,760	1,440
		Ending Balance	\$20.33					
118712	01-00422	<i>REYNOLDS, DANIELLE & JEFFREY</i>			<i>8669 CROPPER RD</i>			
		Balance Forward	45.09	07/01/2021				
		Late Fee	4.51	07/13/2021				
		Payment Credit Card	-50.00	07/16/2021				
		School Tax	0.80	07/27/2021				
		WATER	26.76	07/27/2021	83382106	257,040	259,530	2,490
		Ending Balance	\$27.16					
104000	01-00424	<i>JOHNSON, GENA</i>			<i>8651 CROPPER RD</i>			
		Balance Forward	20.33	07/01/2021				

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		Late Fee	2.03	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83382093	287,580	288,520	940
		Ending Balance	\$42.69					
103018	01-00430	<i>CRAIG, KELLY & ALLEN</i>				<i>8656 CROPPER RD</i>		
		Balance Forward	40.10	07/01/2021				
		Payment Check	-45.00	07/08/2021				
		School Tax	1.04	07/27/2021				
		WATER	34.56	07/27/2021	83382108	494,710	498,300	3,590
		Ending Balance	\$30.70					
111894	01-00450	<i>COOK, GARY</i>				<i>8644 CROPPER RD BARBARA CRAIG 321-7482</i>		
		Balance Forward	46.42	07/01/2021				
		Late Fee	2.28	07/13/2021				
		Payment Credit Card	-73.70	07/26/2021				
		School Tax	0.61	07/27/2021				
		WATER	20.45	07/27/2021	83382089	389,590	391,190	1,600
		Ending Balance	\$-3.94					
104009	01-00490	<i>HARDIN, CHRISTY</i>				<i>8630 CROPPER RD</i>		
		Balance Forward	61.16	07/01/2021				
		Late Fee	6.12	07/13/2021				
		Payment Credit Card	-67.28	07/26/2021				
		School Tax	1.34	07/27/2021				
		WATER	44.69	07/27/2021	83380527	430,440	435,460	5,020
		Ending Balance	\$46.03					
119329	01-00493	<i>HAGGARD, RYAN</i>				<i>8595 CROPPER RD</i>		
		Balance Forward	34.13	07/01/2021				
		Payment Bank Draft	-34.13	07/12/2021				
		School Tax	0.93	07/27/2021				
		WATER	31.08	07/27/2021	83929154	169,610	172,710	3,100
		Ending Balance	\$32.01					
116721	01-00495	<i>YOUNG, ARTHUR R</i>				<i>8594 CROPPER RD</i>		
		Balance Forward	55.69	07/01/2021				
		Late Fee	5.57	07/13/2021				
		Payment Check	-55.69	07/26/2021				
		School Tax	1.21	07/27/2021				
		WATER	40.30	07/27/2021	82990023	332,720	337,120	4,400
		Ending Balance	\$47.08					
104014	01-00500	<i>FIGG, ELIZABETH</i>				<i>8586 CROPPER RD</i>		
		Balance Forward	54.89	07/01/2021				
		Payment Bank Draft	-54.89	07/12/2021				
		School Tax	1.38	07/27/2021				
		WATER	45.98	07/27/2021	83382096	761,890	767,110	5,220
		Ending Balance	\$47.36					
104015	01-00510	<i>CRAIG, RANDALL & BETTY</i>				<i>8576 CROPPER RD</i>		
		Balance Forward	25.15	07/01/2021				
		Payment Check	-25.15	07/09/2021				
		School Tax	0.66	07/27/2021				
		WATER	21.87	07/27/2021	83381172	353,360	355,160	1,800
		Ending Balance	\$22.53					

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
119275	01-00515	<i>SCHLOSNAGLE, JARED</i>				8563 CROPPER RD		
		Balance Forward	56.02	07/01/2021				
		Payment Credit Card	-56.39	07/02/2021				
		School Tax	1.25	07/27/2021				
		WATER	41.72	07/27/2021	82415893	165,220	169,820	4,600
		Ending Balance	\$42.60					
121000	01-00525	<i>SMITH, CHARLIE</i>				8558 CROPPER RD		
		Balance Forward	85.84	07/01/2021				
		Payment Credit Card	-36.54	07/01/2021				
		Late Fee	4.93	07/13/2021				
		Payment Credit Card	-54.23	07/21/2021				
		School Tax	1.15	07/27/2021				
		WATER	38.39	07/27/2021	84265862	553,060	557,190	4,130
		Ending Balance	\$39.54					
118664	01-00550	<i>WENTWORTH, LINDA</i>				8547 CROPPER RD		
		Balance Forward	44.64	07/01/2021				
		Ending Balance	\$44.64					
119942	01-00550	<i>HOOD, CRYSTAL</i>				8547 CROPPER RD		
		Balance Forward	20.04	07/01/2021				
		Payment Credit Card	-20.04	07/02/2021				
		School Tax	0.70	07/27/2021				
		WATER	23.28	07/27/2021	83498032	250,930	252,930	2,000
		Ending Balance	\$23.98					
104028	01-00570	<i>FARMS, BRAMER SOD</i>				620 CROPPER SCHOOL RD		
		Balance Forward	149.37	07/01/2021				
		Payment Check	-149.37	07/09/2021				
		SCHOOL TAX	3.44	07/27/2021				
		WATER	114.53	07/27/2021	82406444	1,361,670	1,378,850	17,180
		Water Sales Tax	6.87	07/27/2021				
		Water Sales Tax	0.21	07/27/2021				
		Ending Balance	\$125.05					
104029	01-00580	<i>SMITHER, CAROLYN</i>				548 CROPPER SCHOOL RD		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.60	07/27/2021				
		WATER	20.02	07/27/2021	83380516	186,150	187,690	1,540
		Ending Balance	\$20.62					
104026	01-00590	<i>HINKLEY, BETH</i>				480 CROPPER SCHOOL RD		
		Balance Forward	116.25	07/01/2021				
		Payment Check	-116.25	07/07/2021				
		School Tax	2.29	07/27/2021				
		WATER	76.26	07/27/2021	83380510	873,570	883,470	9,900
		Ending Balance	\$78.55					
120185	01-00600	<i>GRIGSBY, STEVE</i>				8517 CROPPER RD		
		Balance Forward	72.29	07/01/2021				
		Payment Credit Card	-42.44	07/08/2021				
		Late Fee	2.99	07/13/2021				
		School Tax	1.16	07/27/2021				
		WATER	38.74	07/27/2021	82406389	347,000	351,180	4,180

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$72.74					
104033	01-00630	<i>CROPPER RURITAN, CLUB</i>			8457 CROPPER ROAD 8471 Cropper is actual address			
		Balance Forward	21.55	07/01/2021				
		Payment Bank Draft	-21.55	07/12/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83382630	97,710	98,000	290
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$21.55					
104034	01-00640	<i>SCHOOL, SHELBY COUNTY PUB</i>			8440 CROPPER RD			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83382074	2,021,290	2,021,290	0
		Ending Balance	\$20.33					
119108	01-00650	<i>BANTA, CHRIS</i>			8440 CROPPER RD			
		Balance Forward	31.94	07/01/2021				
		Payment Check	-31.94	07/07/2021				
		School Tax	0.99	07/27/2021				
		WATER	33.14	07/27/2021	83373691	1,193,560	1,196,950	3,390
		Ending Balance	\$34.13					
104038	01-00660	<i>DOWNEY, DINAH</i>			8455 CROPPER RD			
		Balance Forward	15.99	07/01/2021				
		Payment Check	-50.00	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83380936	233,800	234,910	1,110
		Ending Balance	\$-13.68					
104039	01-00670	<i>DIS, BAGDAD VOL FIRE P</i>			8435 CROPPER RD RUSTY NEWTON 633-1220			
		Balance Forward	22.59	07/01/2021				
		Late Fee	2.26	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83373689	209,130	209,410	280
		Ending Balance	\$45.18					
120757	01-00672	<i>EXCAVATING LLC, CLEAR VIEW</i>			8417 CROPPER RD			
		Balance Forward	21.55	07/01/2021				
		Payment Check	-21.55	07/09/2021				
		Deposit Applied	-75.00	07/16/2021				
		DEPOSIT INTEREST	-0.09	07/16/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83373690	222,050	222,370	320
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$-53.54					
114132	01-00700	<i>MURPHY, RHONDA & GREG</i>			8397 CROPPER RD			
		Balance Forward	52.63	07/01/2021				
		Ending Balance	\$52.63					
114933	01-00700	<i>MILLER, TANYA</i>			8397 CROPPER RD			
		Balance Forward	119.69	07/01/2021				

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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	\$119.69					
116571	01-00700	<i>SHARP, BRITTANY</i>				8397 CROPPER RD		
		Balance Forward	56.23	07/01/2021				
		Ending Balance	\$56.23					
119079	01-00700	<i>KELLY, BROOKE & JEREMY</i>				8397 CROPPER RD		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82091777	438,810	438,820	10
		Ending Balance	\$20.33					
104047	01-00720	<i>THOMPSON, L J</i>				8263 CROPPER RD		
		Balance Forward	33.33	07/01/2021				
		Payment Check	-33.33	07/09/2021				
		School Tax	0.91	07/27/2021				
		WATER	30.38	07/27/2021	83374774	347,790	350,790	3,000
		Ending Balance	\$31.29					
104048	01-00730	<i>JAGGERS, ALLEN</i>				8321 CROPPER RD		
		Balance Forward	18.50	07/01/2021				
		Payment Check	-18.50	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83380934	287,220	287,960	740
		Ending Balance	\$20.33					
104049	01-00740	<i>REDMON, DONALD</i>				8266 CROPPER RD 554-4854		
		Balance Forward	22.16	07/01/2021				
		Payment Bank Draft	-22.16	07/12/2021				
		School Tax	0.65	07/27/2021				
		WATER	21.51	07/27/2021	83380352	413,460	415,210	1,750
		Ending Balance	\$22.16					
120658	01-00745	<i>DAVIDSON, SHEILA</i>				8707 CROPPER RD		
		Balance Forward	-49.13	07/01/2021				
		School Tax	0.63	07/27/2021				
		WATER	21.09	07/27/2021	83374782	281,610	283,300	1,690
		Ending Balance	\$-27.41					
103996	01-00770	<i>CLARK, LILLIAN</i>				8745 CROPPER RD		
		Balance Forward	21.65	07/01/2021				
		Payment Check	-21.65	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83380869	169,130	170,570	1,440
		Ending Balance	\$20.33					
103995	01-00780	<i>MOORE SR., KERRY</i>				8756 CROPPER RD		
		Balance Forward	79.92	07/01/2021				
		Late Fee	7.99	07/13/2021				
		Payment Check	-90.00	07/15/2021				
		School Tax	2.28	07/27/2021				
		WATER	76.13	07/27/2021	83375025	659,270	669,150	9,880
		Ending Balance	\$76.32					
111315	01-00782	<i>SCHOENBAECHLER, BARBARA</i>				8765 CROPPER RD KRISTEN 645-6979		
		Balance Forward	40.53	07/01/2021				

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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	\$40.53					
114629	01-00782	<i>BOAZ/HOLLON, GLADYS/LISA</i>				<i>8765 CROPPER RD KRISTEN 645-6979</i>		
		Balance Forward	44.60	07/01/2021				
		Ending Balance	\$44.60					
116248	01-00782	<i>BROWN & HABICH, GREG & KRISTEN</i>				<i>8765 CROPPER RD KRISTEN 645-6979</i>		
		Balance Forward	93.38	07/01/2021				
		Ending Balance	\$93.38					
121240	01-00782	<i>MACFARLANE, ASCHLEY</i>				<i>8765 CROPPER RD KRISTEN 645-6979</i>		
		Balance Forward	141.49	07/01/2021				
		Payment Credit Card	-137.37	07/16/2021				
		School Tax	2.39	07/27/2021				
		WATER	79.58	07/27/2021	39128945	22,170	32,680	10,510
		Ending Balance	\$86.09					
118090	01-00810	<i>RANKIN PINEDA, DAVIDA LUIS</i>				<i>8790 CROPPER RD</i>		
		Balance Forward	58.13	07/01/2021				
		Late Fee	3.41	07/13/2021				
		Payment Credit Card	-61.54	07/20/2021				
		School Tax	0.98	07/27/2021				
		WATER	32.64	07/27/2021	82406610	288,040	291,360	3,320
		Ending Balance	\$33.62					
103988	01-00820	<i>MOTT, PAUL C</i>				<i>8783 CROPPER RD</i>		
		Balance Forward	12.73	07/01/2021				
		Payment Credit Card	-300.00	07/08/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.33	07/27/2021	83373683	360,210	362,640	2,430
		Ending Balance	\$-260.15					
103984	01-00830	<i>DRUIN, CHRISTINA</i>				<i>8821 CROPPER RD</i>		
		Balance Forward	45.53	07/01/2021				
		Late Fee	4.55	07/13/2021				
		School Tax	1.25	07/27/2021				
		WATER	41.79	07/27/2021	83380943	585,810	590,420	4,610
		Ending Balance	\$93.12					
113675	01-00840	<i>JONES SR., ROBERT W</i>				<i>1935 FLOOD RD</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Check	-25.00	07/19/2021				
		School Tax	0.72	07/27/2021				
		WATER	23.85	07/27/2021	83381173	248,980	251,060	2,080
		Ending Balance	\$21.93					
103814	01-00860	<i>POPE, JERRY</i>				<i>1891 FLOOD RD</i>		
		Balance Forward	29.90	07/01/2021				
		Payment Check	-32.89	07/13/2021				
		School Tax	0.70	07/27/2021				
		WATER	23.36	07/27/2021	83381157	237,120	239,130	2,010
		Ending Balance	\$21.07					
103816	01-00870	<i>YOUNT, GARY</i>				<i>1854 FLOOD RD</i>		
		Balance Forward	45.17	07/01/2021				
		Payment Bank Draft	-45.17	07/12/2021				

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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	1.33	07/27/2021				
		WATER	44.48	07/27/2021	83382180	560,490	565,480	4,990
		Ending Balance	\$45.81					
103812	01-00880	<i>MILLER, JAMES</i>				<i>1827 FLOOD RD</i>		
		Balance Forward	30.49	07/01/2021				
		Payment Check	-30.49	07/09/2021				
		School Tax	0.83	07/27/2021				
		WATER	27.68	07/27/2021	83381170	414,710	417,330	2,620
		Ending Balance	\$28.51					
103822	01-00885	<i>GILBERT, MIKE</i>				<i>1740 FLOOD RD</i>		
		Balance Forward	49.76	07/01/2021				
		Payment Check	-49.76	07/09/2021				
		School Tax	1.56	07/27/2021				
		WATER	52.00	07/27/2021	83380574	266,510	272,660	6,150
		Ending Balance	\$53.56					
118092	01-00890	<i>ASHBY, BRIDGET & MATHEW</i>				<i>1281 FLOOD RD</i>		
		Balance Forward	128.13	07/01/2021				
		Late Fee	12.81	07/13/2021				
		Payment Check	-128.13	07/15/2021				
		School Tax	4.10	07/27/2021				
		WATER	136.65	07/27/2021	86751612	615,200	637,030	21,830
		Ending Balance	\$153.56					
119244	01-00891	<i>HEADY, JON</i>				<i>1280 FLOOD RD</i>		
		Balance Forward	25.59	07/01/2021				
		Payment Bank Draft	-25.59	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83380302	1,010,650	1,012,140	1,490
		Ending Balance	\$20.33					
117703	01-00893	<i>ATTEBERRY, MARK & PAULA</i>				<i>1574 FLOOD RD</i>		
		Balance Forward	-308.52	07/01/2021				
		Payment Check	-90.00	07/15/2021				
		School Tax	1.55	07/27/2021				
		WATER	51.61	07/27/2021	85391717	634,930	641,020	6,090
		Ending Balance	\$-345.36					
109827	01-00894	<i>CUMMINGS, HARRISON C</i>				<i>1541 FLOOD RD</i>		
		Balance Forward	43.21	07/01/2021				
		Payment Check	-43.21	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84275814	258,290	259,090	800
		Ending Balance	\$20.33					
103827	01-00896	<i>CAMPBELL, DALE OR THERESA</i>				<i>1515 FLOOD RD</i>		
		Balance Forward	-31.98	07/01/2021				
		School Tax	1.07	07/27/2021				
		WATER	35.69	07/27/2021	83380273	640,470	644,220	3,750
		Ending Balance	\$4.78					
111278	01-00899	<i>TURNER, JUDY</i>				<i>1508 FLOOD RD</i>		
		Balance Forward	63.56	07/01/2021				
		Payment Credit Card	-63.56	07/12/2021				
		School Tax	1.54	07/27/2021				
		WATER	51.22	07/27/2021	83380289	827,070	833,100	6,030

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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	\$52.76					
103825	01-00902	<i>SARTORI, RICK OR LINDA</i>				1469 FLOOD RD		
		Balance Forward	39.10	07/01/2021				
		Payment Check	-39.10	07/07/2021				
		School Tax	1.22	07/27/2021				
		WATER	40.51	07/27/2021	83382166	464,790	469,220	4,430
		Ending Balance	\$41.73					
103826	01-00904	<i>MORRIS, KARLEN</i>				1432 FLOOD RD		
		Balance Forward	29.17	07/01/2021				
		Payment Check	-29.17	07/12/2021				
		School Tax	0.80	07/27/2021				
		WATER	26.62	07/27/2021	83382164	323,260	325,730	2,470
		Ending Balance	\$27.42					
103821	01-00906	<i>ADAMS, JAMES</i>				1405 FLOOD RD		
		Balance Forward	26.62	07/01/2021				
		Late Fee	2.66	07/13/2021				
		School Tax	0.84	07/27/2021				
		WATER	28.04	07/27/2021	83380893	569,680	572,350	2,670
		Payment Credit Card	-58.16	07/30/2021				
		Ending Balance	\$0.00					
119422	01-00908	<i>SKELTON, APRIL & CHAD</i>				1388 FLOOD RD		
		Balance Forward	75.07	07/01/2021				
		Late Fee	7.51	07/13/2021				
		Payment Credit Card	-80.00	07/19/2021				
		School Tax	2.76	07/27/2021				
		WATER	91.84	07/27/2021	83380892	1,017,180	1,030,030	12,850
		Ending Balance	\$97.18					
113935	01-00909	<i>SHOUSE, MELISSA</i>				1201 FLOOD RD		
		Balance Forward	20.85	07/01/2021				
		Payment Credit Card	-20.85	07/09/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.58	07/27/2021	83380336	368,000	369,900	1,900
		Ending Balance	\$23.26					
119401	01-00911	<i>MCPHERSON, KIMBERLY</i>				1165 FLOOD RD		
		Balance Forward	53.09	07/01/2021				
		Late Fee	5.31	07/13/2021				
		Payment Credit Card	-53.09	07/26/2021				
		School Tax	1.75	07/27/2021				
		WATER	58.34	07/27/2021	87342074	233,700	240,830	7,130
		Ending Balance	\$65.40					
119768	01-00912	<i>ASHBAUGH, DONALD</i>				1024 FLOOD RD		
		Balance Forward	54.50	07/01/2021				
		Payment Credit Card	-54.50	07/07/2021				
		School Tax	1.96	07/27/2021				
		WATER	65.46	07/27/2021	87593919	154,190	162,420	8,230
		Payment Credit Card	-67.42	07/29/2021				
		Ending Balance	\$0.00					
120766	01-00913	<i>BRAUNER, RAE</i>				1015 FLOOD RD		
		Balance Forward	27.72	07/01/2021				

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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	-25.84	07/08/2021				
		Late Fee	0.19	07/13/2021				
		School Tax	0.71	07/27/2021				
		WATER	23.78	07/27/2021	85519953	5,710	7,780	2,070
		Ending Balance	\$26.56					
120738	01-00914	<i>WARFORD, KATIE</i>				<i>1000 FLOOD RD</i>		
		Balance Forward	35.60	07/01/2021				
		Payment Check	-35.60	07/13/2021				
		School Tax	1.17	07/27/2021				
		WATER	38.88	07/27/2021	87353985	62,340	66,540	4,200
		Ending Balance	\$40.05					
111361	01-00915	<i>INGRAM, THOMAS</i>				<i>913 FLOOD RD</i>		
		Balance Forward	71.26	07/01/2021				
		Late Fee	7.13	07/13/2021				
		School Tax	5.09	07/27/2021				
		WATER	169.73	07/27/2021	83379695	2,103,950	2,134,030	30,080
		Ending Balance	\$253.21					
119753	01-00916	<i>PEYTON, CARISSA</i>				<i>900 FLOOD RD</i>		
		Balance Forward	123.88	07/01/2021				
		Ending Balance	\$123.88					
121202	01-00916	<i>MELENDEZ, JULIO</i>				<i>900 FLOOD RD</i>		
		Balance Forward	44.51	07/01/2021				
		Late Fee	4.45	07/13/2021				
		Payment Credit Card	-44.51	07/15/2021				
		School Tax	1.31	07/27/2021				
		WATER	43.70	07/27/2021	87059553	207,350	212,230	4,880
		Ending Balance	\$49.46					
103834	01-00920	<i>TERHUNE, TROY</i>				<i>876 FLOOD RD</i>		
		Balance Forward	39.38	07/01/2021				
		Payment Check	-45.00	07/08/2021				
		School Tax	1.51	07/27/2021				
		WATER	50.25	07/27/2021	83374860	877,760	883,640	5,880
		Ending Balance	\$46.14					
114004	01-00930	<i>HEDGES, DAVID</i>				<i>874 FLOOD RD</i>		
		Balance Forward	49.49	07/01/2021				
		Late Fee	4.95	07/13/2021				
		School Tax	1.09	07/27/2021				
		WATER	36.40	07/27/2021	83375314	445,700	449,550	3,850
		Ending Balance	\$91.93					
117466	01-00940	<i>STEWART, TIFFANY</i>				<i>800 FLOOD RD</i>		
		Balance Forward	36.94	07/01/2021				
		Late Fee	3.69	07/13/2021				
		School Tax	1.24	07/27/2021				
		WATER	41.36	07/27/2021	83374850	472,040	476,590	4,550
		Ending Balance	\$83.23					
118457	01-00950	<i>COOK/SULLIVAN, EMILY/SHANNON</i>				<i>815 FLOOD RD</i>		
		Balance Forward	57.09	07/01/2021				
		Payment Check	-57.09	07/13/2021				
		School Tax	1.87	07/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	62.48	07/27/2021	83374845	1,117,920	1,125,690	7,770
		Ending Balance	\$64.35					
112873	01-00955	<i>HORD, SLOANE/CHARLES JR</i>				<i>741 FLOOD RD</i>		
		Balance Forward	76.15	07/01/2021				
		Payment Bank Draft	-76.15	07/12/2021				
		School Tax	2.05	07/27/2021				
		WATER	68.30	07/27/2021	85519595	699,990	708,660	8,670
		Ending Balance	\$70.35					
103838	01-00960	<i>EARLY, DARWIN</i>				<i>780 FLOOD RD CELL 939-7059</i>		
		Balance Forward	27.05	07/01/2021				
		Payment Bank Draft	-27.05	07/12/2021				
		School Tax	0.77	07/27/2021				
		WATER	25.70	07/27/2021	83380938	95,850	98,190	2,340
		Ending Balance	\$26.47					
111334	01-00970	<i>BAKER, DONALD</i>				<i>700 FLOOD RD 321-3395</i>		
		Balance Forward	10.50	07/01/2021				
		Payment Credit Card	-50.00	07/12/2021				
		School Tax	0.95	07/27/2021				
		WATER	31.65	07/27/2021	39463868	5,750	8,930	3,180
		Ending Balance	\$-6.90					
114152	01-00990	<i>KRUG, CLIFFORD & AGNES</i>				<i>702 FLOOD RD</i>		
		Balance Forward	100.09	07/01/2021				
		Ending Balance	\$100.09					
118835	01-00990	<i>BAKER, DONALD</i>				<i>702 FLOOD RD</i>		
		Balance Forward	54.06	07/01/2021				
		School Tax	0.75	07/27/2021				
		WATER	24.84	07/27/2021	87173847	109,770	111,990	2,220
		Ending Balance	\$79.65					
103842	01-01000	<i>JENKINS, JAMES F</i>				<i>970 FLOOD RD CYNTHIA</i>		
		Balance Forward	47.43	07/01/2021				
		Payment Bank Draft	-47.43	07/12/2021				
		School Tax	1.14	07/27/2021				
		WATER	38.10	07/27/2021	83373686	502,330	506,420	4,090
		Ending Balance	\$39.24					
119133	01-01010	<i>CLEMMONS, WESLEY M</i>				<i>600 FLOOD RD FARM</i>		
		Balance Forward	-59.68	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84487803	448,840	448,840	0
		Returned Check	20.33	07/29/2021				
		Returned Check Fee	7.00	07/29/2021				
		Ending Balance	\$-12.02					
119132	01-01020	<i>CLEMMONS, WESLEY M</i>				<i>600 FLOOD RD HOUSE</i>		
		Balance Forward	-3.69	07/01/2021				
		School Tax	0.67	07/27/2021				
		WATER	22.22	07/27/2021	83375061	391,980	393,830	1,850
		Returned Check	22.33	07/29/2021				
		Returned Check Fee	7.00	07/29/2021				
		Ending Balance	\$48.53					
113406	01-01030	<i>REESE, BRETT & KIMBERLY</i>				<i>569 FLOOD RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	107.17	07/01/2021				
		Payment Check	-107.17	07/07/2021				
		School Tax	2.80	07/27/2021				
		WATER	93.26	07/27/2021	83382071	968,480	981,600	13,120
		Ending Balance	\$96.06					
116655	01-01040	<i>VOGT, MARY</i>			<i>565 FLOOD RD ELLEN & WALLY WHITEHOUSE</i>			
		Balance Forward	76.35	07/01/2021				
		Payment Check	-76.35	07/09/2021				
		School Tax	2.27	07/27/2021				
		WATER	75.62	07/27/2021	83382092	1,041,170	1,050,970	9,800
		Ending Balance	\$77.89					
103848	01-01050	<i>McMILLAN, DONALD</i>			<i>549 FLOOD RD</i>			
		Balance Forward	38.22	07/01/2021				
		Payment Credit Card	-38.22	07/12/2021				
		School Tax	0.84	07/27/2021				
		WATER	28.04	07/27/2021	83380868	423,270	425,940	2,670
		Ending Balance	\$28.88					
119278	01-01060	<i>CABELL, DAN</i>			<i>540 FLOOD RD</i>			
		Balance Forward	99.56	07/01/2021				
		Payment Bank Draft	-99.56	07/12/2021				
		School Tax	2.66	07/27/2021				
		WATER	88.70	07/27/2021	83380867	958,570	970,820	12,250
		Ending Balance	\$91.36					
103849	01-01070	<i>PILSEN, KEVIN</i>			<i>523 FLOOD RD</i>			
		Balance Forward	53.02	07/01/2021				
		Payment Check	-53.02	07/07/2021				
		School Tax	2.31	07/27/2021				
		WATER	77.12	07/27/2021	83382075	605,950	615,990	10,040
		Ending Balance	\$79.43					
103851	01-01080	<i>PETERSON, TOM R</i>			<i>FLOOD RD</i>			
		Balance Forward	45.67	07/01/2021				
		Payment Check	-45.67	07/08/2021				
		School Tax	1.44	07/27/2021				
		WATER	48.12	07/27/2021	83380872	1,228,420	1,233,970	5,550
		Ending Balance	\$49.56					
103850	01-01090	<i>THOMPSON, DOUG L</i>			<i>248 FLOOD RD</i>			
		Balance Forward	56.56	07/01/2021				
		Payment Check	-56.56	07/07/2021				
		School Tax	1.12	07/27/2021				
		WATER	37.32	07/27/2021	83375317	1,358,790	1,362,770	3,980
		Ending Balance	\$38.44					
120446	01-01095	<i>SANDERS, BRETT & VICKI</i>			<i>121 FLOOD RD</i>			
		Balance Forward	133.08	07/01/2021				
		Payment Check	-133.08	07/07/2021				
		School Tax	3.83	07/27/2021				
		WATER	127.69	07/27/2021	85531474	160,110	179,800	19,690
		Ending Balance	\$131.52					
120008	01-01100	<i>PAYTON, PAM</i>			<i>333 FLOOD RD</i>			
		Balance Forward	49.76	07/01/2021				

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Billing Period Report
 For Cycle 1 7/1/2021 - 7/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-49.76	07/12/2021				
		School Tax	1.51	07/27/2021				
		WATER	50.45	07/27/2021	87773758	110,440	116,350	5,910
		Ending Balance	\$51.96					
103855	01-01105	<i>THOMAS, GLENN</i>				<i>8820 CROPPER RD</i>		
		Balance Forward	32.89	07/01/2021				
		Payment Check	-32.89	07/09/2021				
		School Tax	0.61	07/27/2021				
		WATER	20.31	07/27/2021	83373786	115,490	117,070	1,580
		Ending Balance	\$20.92					
103857	01-01130	<i>HUTCHINS, MORRIS WAYNE</i>				<i>2029 FLOOD RD</i>		
		Balance Forward	-106.52	07/01/2021				
		School Tax	0.63	07/27/2021				
		WATER	21.09	07/27/2021	83374876	621,000	622,690	1,690
		Ending Balance	\$-84.80					
116691	01-01140	<i>BREEDING JR, JAMES</i>				<i>2026 FLOOD RD</i>		
		Balance Forward	44.72	07/01/2021				
		Ending Balance	\$44.72					
117192	01-01140	<i>WEICHERT, AMANDA</i>				<i>2026 FLOOD RD</i>		
		Balance Forward	747.44	07/01/2021				
		Ending Balance	\$747.44					
103858	01-01150	<i>CHAPMAN, JR., WILLIAM</i>				<i>2051 FLOOD RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83373632	65,210	65,510	300
		Ending Balance	\$20.33					
120369	01-01155	<i>HARRIS, BRAD</i>				<i>2072 FLOOD RD</i>		
		Balance Forward	46.97	07/01/2021				
		Payment Credit Card	-46.97	07/07/2021				
		School Tax	1.02	07/27/2021				
		WATER	34.13	07/27/2021	87593931	111,400	114,930	3,530
		Ending Balance	\$35.15					
109599	01-01160	<i>HENDERSON, EVA</i>				<i>2131 FLOOD RD</i>		
		Balance Forward	190.10	07/01/2021				
		Late Fee	10.66	07/13/2021				
		Payment Credit Card	-75.00	07/21/2021				
		Payment Check	-126.00	07/22/2021				
		School Tax	2.44	07/27/2021				
		WATER	81.47	07/27/2021	83498721	325,000	335,870	10,870
		Ending Balance	\$83.67					
103865	01-01170	<i>CHURCH CLC, CROPPER BAPTIST</i>				<i>CROPPER RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83374830	328,660	329,140	480
		Ending Balance	\$20.33					
118596	01-01180	<i>HUGGINS, OLIVIA & JESSE</i>				<i>111 PLEASUREVILLE RD</i>		
		Balance Forward	36.83	07/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-36.83	07/12/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.26	07/27/2021	83375272	404,670	407,090	2,420
		Ending Balance	\$27.05					
103866	01-01190	<i>BAPTIST CHURCH, CROPPER</i>				<i>CROPPER RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83374846	98,320	98,550	230
		Ending Balance	\$20.33					
103981	01-01210	<i>CALVERT, KATHY</i>				<i>8856 CROPPER RD</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Check	-22.36	07/19/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83380400	294,520	295,620	1,100
		Ending Balance	\$20.33					
120151	01-01213	<i>SPAW, STACY & REBECCA</i>				<i>8888 CROPPER RD</i>		
		Balance Forward	76.62	07/01/2021				
		Payment Credit Card	-76.62	07/08/2021				
		School Tax	2.71	07/27/2021				
		WATER	90.32	07/27/2021	87593902	86,220	98,780	12,560
		Ending Balance	\$93.03					
118872	01-01217	<i>CHRISTOPHERSON, WALTER & MELISSA</i>				<i>8933 CROPPER RD</i>		
		Balance Forward	41.65	07/01/2021				
		Payment Check	-41.65	07/09/2021				
		School Tax	1.07	07/27/2021				
		WATER	35.62	07/27/2021	83374791	1,159,310	1,163,050	3,740
		Ending Balance	\$36.69					
115380	01-01220	<i>ASHCRAFT, REGINA</i>				<i>8947 CROPPER RD</i>		
		Balance Forward	42.15	07/01/2021				
		Ending Balance	\$42.15					
120901	01-01220	<i>OCHS, MICHAEL</i>				<i>8947 CROPPER RD</i>		
		Balance Forward	129.19	07/01/2021				
		Payment Check	-129.19	07/06/2021				
		School Tax	3.91	07/27/2021				
		WATER	130.35	07/27/2021	83375164	681,770	702,030	20,260
		Ending Balance	\$134.26					
118633	01-01223	<i>DIETRICH, ABBY & NATHAN</i>				<i>9048 CROPPER RD HWY 43</i>		
		Balance Forward	91.90	07/01/2021				
		Payment Credit Card	-91.90	07/01/2021				
		School Tax	3.03	07/27/2021				
		WATER	100.86	07/27/2021	85085241	889,460	904,030	14,570
		Payment Credit Card	-103.89	07/29/2021				
		Ending Balance	\$0.00					
119802	01-01225	<i>CASEY, AMANDA</i>				<i>9066 CROPPER RD</i>		
		Balance Forward	78.15	07/01/2021				
		Payment Bank Draft	-78.15	07/12/2021				
		School Tax	1.53	07/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	51.16	07/27/2021	83375163	623,430	629,450	6,020
		Ending Balance	\$52.69					
118713	01-01226	<i>KUHLMAN, MICHELLE</i>				<i>9068 CROPPER RD</i>		
		Balance Forward	-221.70	07/01/2021				
		School Tax	1.33	07/27/2021				
		WATER	44.27	07/27/2021	87274602	112,010	116,970	4,960
		Ending Balance	\$-176.10					
119272	01-01227	<i>JONES, STEPHANIE</i>				<i>9130 CROPPER RD</i>		
		Balance Forward	38.95	07/01/2021				
		Late Fee	3.90	07/13/2021				
		School Tax	1.02	07/27/2021				
		WATER	33.85	07/27/2021	83373699	744,390	747,880	3,490
		Ending Balance	\$77.72					
111115	01-01228	<i>DOTSON, TAMMY OR ADAM</i>				<i>9180 CROPPER RD</i>		
		Balance Forward	149.63	07/01/2021				
		Payment Check	-149.63	07/09/2021				
		School Tax	2.10	07/27/2021				
		WATER	70.12	07/27/2021	83375166	1,135,050	1,144,000	8,950
		Ending Balance	\$72.22					
103975	01-01230	<i>HARVEY, TIMOTHY</i>				<i>9135 CROPPER RD</i>		
		Balance Forward	72.69	07/01/2021				
		Payment Bank Draft	-72.69	07/12/2021				
		School Tax	2.00	07/27/2021				
		WATER	66.62	07/27/2021	83375165	651,600	660,010	8,410
		Ending Balance	\$68.62					
103974	01-01240	<i>DESURNE, BUDDY OR LORETTA</i>				<i>9185 CROPPER RD</i>		
		Balance Forward	22.65	07/01/2021				
		Late Fee	2.27	07/13/2021				
		School Tax	0.63	07/27/2021				
		WATER	21.16	07/27/2021	83373718	363,820	365,520	1,700
		Ending Balance	\$46.71					
111945	01-01250	<i>ROBERTS, J.W. & NORMA</i>				<i>9206 CROPPER RD</i>		
		Balance Forward	-90.17	07/01/2021				
		School Tax	1.12	07/27/2021				
		WATER	37.39	07/27/2021	83380231	1,648,230	1,652,220	3,990
		Returned Check	54.59	07/29/2021				
		Returned Check Fee	7.00	07/29/2021				
		Ending Balance	\$9.93					
121298	01-01270	<i>CORBIN, SARAH</i>				<i>220 MAGRUDER LN</i>		
		Balance Forward	0.00	07/01/2021				
		Water Adjustment	-25.41	07/16/2021				
		School Tax	1.40	07/27/2021				
121298	01-01270	WATER	46.50	07/27/2021	83380230	774,390	779,690	5,300
					83382222	459,530	459,530	0
		Ending Balance	\$22.49					5,300
110447	01-01277	<i>ABELL, ELIZABETH</i>				<i>9307 CROPPER RD</i>		
		Balance Forward	49.43	07/01/2021				
		Payment Credit Card	-49.43	07/12/2021				
		School Tax	1.68	07/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	55.95	07/27/2021	83380930	834,800	841,560	6,760
		Ending Balance	\$57.63					
117116	01-01280	ABELL, KYLE		9352 CROPPER RD JOSHUA ABELL LIVES THERE				
		Balance Forward	30.26	07/01/2021				
		Late Fee	3.03	07/13/2021				
		Payment Credit Card	-33.29	07/19/2021				
		School Tax	0.70	07/27/2021				
		WATER	23.43	07/27/2021	83498775	295,430	297,450	2,020
		Ending Balance	\$24.13					
103970	01-01282	SCHLOSNAGLE, SUSAN		HWY 43 CATTLE WATERER				
		Balance Forward	124.56	07/01/2021				
		Payment Bank Draft	-124.56	07/12/2021				
		School Tax	3.05	07/27/2021				
		WATER	101.70	07/27/2021	83380274	833,880	848,610	14,730
		Ending Balance	\$104.75					
102906	01-01290	SCHLOSNAGLE, DOUG & SUSAN		MAGRUDER LN FARM				
		Balance Forward	71.69	07/01/2021				
		Payment Bank Draft	-71.69	07/12/2021				
		School Tax	2.29	07/27/2021				
		WATER	76.33	07/27/2021	83380517	769,390	779,300	9,910
		Ending Balance	\$78.62					
102905	01-01300	SCHLOSNAGLE, DOUG & SUSAN		MAGRUDER LN HOUSE				
		Balance Forward	165.98	07/01/2021				
		Payment Bank Draft	-165.98	07/12/2021				
		School Tax	5.64	07/27/2021				
		WATER	187.94	07/27/2021	83380572	4,464,310	4,498,930	34,620
		Ending Balance	\$193.58					
102904	01-01310	JOHNSON, CHARLES & TERRI		794 MAGRUDER LN				
		Balance Forward	32.82	07/01/2021				
		Payment Check	-32.82	07/09/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.46	07/27/2021	83380932	366,890	369,620	2,730
		Ending Balance	\$29.31					
121248	01-01320	PARKER, JOHN		MAGRUDER LN (STIVERS)				
		Balance Forward	38.37	07/01/2021				
		Payment Check	-38.37	07/07/2021				
		School Tax	1.17	07/27/2021				
		WATER	39.10	07/27/2021	83380933	442,550	446,780	4,230
		Ending Balance	\$40.27					
121249	01-01330	PARKER, JOHN		801 MAGRUDER LN TEN HS				
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83380931	121,560	122,190	630
		Ending Balance	\$20.33					
116338	01-01340	MYERS, RICK & AMBER		921 MAGRUDER LN				
		Balance Forward	84.50	07/01/2021				
		Ending Balance	\$84.50					
118836	01-01340	CLARK, SHANE		921 MAGRUDER LN				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	48.54	07/01/2021				
		Ending Balance	\$48.54					
120412	01-01340	UNDERWOOD, JAMES				921 MAGRUDER LN		
		Balance Forward	969.88	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83380929	635,430	635,510	80
		Ending Balance	\$990.21					
121410	01-01340	PARKER, LUTHER				921 MAGRUDER LN		
		Balance Forward	0.00	07/01/2021				
		WATER Deposit	75.00	07/20/2021				
		Connection/Transfer	35.00	07/20/2021				
		Deposit Payment Credit Card	-75.00	07/21/2021				
		Payment Credit Card	-35.00	07/21/2021				
		Ending Balance	\$0.00					
121250	01-01350	PARKER, JOHN				MAGRUDER LN (BARN)		
		Balance Forward	72.42	07/01/2021				
		Payment Check	-72.42	07/07/2021				
		School Tax	2.62	07/27/2021				
		WATER	87.18	07/27/2021	83373724	3,432,000	3,443,960	11,960
		Ending Balance	\$89.80					
118409	01-01360	ATCHISON & MCKINLEY, JUSTIN & CATHERINE				1059 MAGRUDER LN		
		Balance Forward	61.62	07/01/2021				
		Late Fee	6.16	07/13/2021				
		School Tax	1.50	07/27/2021				
		WATER	50.12	07/27/2021	83497753	549,640	555,500	5,860
		Ending Balance	\$119.40					
118901	01-01370	VAN ZEE, LAUREN				1190 MAGRUDER LN		
		Balance Forward	64.95	07/01/2021				
		Payment Check	-64.95	07/07/2021				
		School Tax	1.85	07/27/2021				
		WATER	61.71	07/27/2021	83497260	1,355,590	1,363,240	7,650
		Ending Balance	\$63.56					
117340	01-01375	GOFF, PEGGIE				MAGRUDER SHIPMAN RD CATTLE WATERER		
		Balance Forward	50.29	07/01/2021				
		Payment Bank Draft	-50.29	07/12/2021				
		School Tax	1.85	07/27/2021				
		WATER	61.64	07/27/2021	84265807	585,970	593,610	7,640
		Ending Balance	\$63.49					
117117	01-01380	LONG, BARBARA				1330 MAGRUDER LN		
		Balance Forward	39.17	07/01/2021				
		Payment Check	-39.17	07/09/2021				
		School Tax	1.17	07/27/2021				
		WATER	38.88	07/27/2021	83497710	1,053,360	1,057,560	4,200
		Ending Balance	\$40.05					
118699	01-01390	HUGHES, ANTHONY & ASHLEY				9423 CROPPER RD		
		Balance Forward	48.97	07/01/2021				
		Late Fee	4.90	07/13/2021				
		Payment Credit Card	-53.87	07/20/2021				
		School Tax	1.66	07/27/2021				

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		WATER	55.17	07/27/2021	84796563	394,090	400,730	6,640	
		Ending Balance	\$56.83						
115716	01-01400	<i>SCOTT, ALICIA & DAVID</i>				9464 CROPPER RD			
		Balance Forward	72.77	07/01/2021					
		Ending Balance	\$72.77						
119675	01-01400	<i>BIRKHOLZ, BROOKE</i>				9464 CROPPER RD			
		Balance Forward	68.82	07/01/2021					
		Payment Bank Draft	-68.82	07/12/2021					
		School Tax	0.89	07/27/2021					
		WATER	29.60	07/27/2021	86699429	190,870	193,760	2,890	
		Ending Balance	\$30.49						
103959	01-01410	<i>MEERS, RANDALL</i>				9512 CROPPER RD			
		Balance Forward	51.43	07/01/2021					
		Payment Check	-51.43	07/08/2021					
		School Tax	2.16	07/27/2021					
		WATER	72.06	07/27/2021	83373611	833,080	842,330	9,250	
		Ending Balance	\$74.22						
121312	01-01415	<i>WAYNE, DONNIE</i>				9551 CROPPER RD			
		Balance Forward	0.00	07/01/2021					
		School Tax	0.59	07/27/2021					
		WATER	19.74	07/27/2021	39490671	0	0	0	
		Ending Balance	\$20.33						
120823	01-01420	<i>MILLER, CODY</i>				9574 CROPPER RD			
		Balance Forward	106.52	07/01/2021					
		Payment Credit Card	-105.00	07/09/2021					
		Late Fee	0.15	07/13/2021					
		School Tax	3.79	07/27/2021					
		WATER	126.48	07/27/2021	83373783	438,210	457,670	19,460	
		Ending Balance	\$131.94						
111746	01-01422	<i>BYRNSIDE, CLAY</i>				9585 CROPPER RD			
		Balance Forward	96.97	07/01/2021					
		Payment Check	-96.97	07/13/2021					
		School Tax	3.31	07/27/2021					
		WATER	110.18	07/27/2021	83373784	870,330	886,680	16,350	
		Ending Balance	\$113.49						
103957	01-01430	<i>BROUGHTON, DANNY</i>				9610 CROPPER RD			
		Balance Forward	81.27	07/01/2021					
		Payment Check	-81.27	07/07/2021					
		School Tax	1.50	07/27/2021					
		WATER	49.93	07/27/2021	83373790	840,360	846,190	5,830	
		Ending Balance	\$51.43						
103956	01-01440	<i>BOHANNON, LARRY</i>				9692 CROPPER RD			
		Balance Forward	54.02	07/01/2021					
		Payment Check	-54.02	07/09/2021					
		School Tax	1.05	07/27/2021					
		WATER	35.13	07/27/2021	83633625	490,660	494,330	3,670	
		Ending Balance	\$36.18						
120447	01-01447	<i>COLLIER, PHILLIP</i>				9771 CROPPER RD			
		Balance Forward	27.71	07/01/2021					

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Payment Check	-27.71	07/12/2021					
		School Tax	0.75	07/27/2021					
		WATER	24.99	07/27/2021	87753416	33,010	35,250	2,240	
		Ending Balance	\$25.74						
116325	01-01450	<i>POE, JUSTIN</i>					9834 CROPPER RD		
		Balance Forward	92.00	07/01/2021					
		Ending Balance	\$92.00						
116555	01-01450	<i>GIBSON, CRYSTAL & CHRIS</i>					9834 CROPPER RD		
		Balance Forward	69.13	07/01/2021					
		Ending Balance	\$69.13						
117499	01-01450	<i>GLOVER, BRYAN</i>					9834 CROPPER RD		
		Balance Forward	40.85	07/01/2021					
		Payment Credit Card	-40.85	07/12/2021					
		School Tax	3.11	07/27/2021					
		WATER	103.53	07/27/2021	85085636	731,670	746,750	15,080	
		Ending Balance	\$106.64						
103952	01-01460	<i>ROBERTS, SHAWN C</i>					9939 CROPPER RD		
		Balance Forward	67.94	07/01/2021					
		Late Fee	6.79	07/13/2021					
		School Tax	1.75	07/27/2021					
		WATER	58.28	07/27/2021	83634298	807,800	814,920	7,120	
		Ending Balance	\$134.76						
103950	01-01470	<i>BELWOOD, ROBIN</i>					10034 CROPPER RD		
		Balance Forward	27.42	07/01/2021					
		Payment Bank Draft	-27.42	07/12/2021					
		School Tax	0.89	07/27/2021					
		WATER	29.67	07/27/2021	83375287	421,110	424,010	2,900	
		Ending Balance	\$30.56						
103949	01-01480	<i>RICHARDSON, CHARLES</i>					10097 CROPPER RD		
		Balance Forward	33.85	07/01/2021					
		Payment Bank Draft	-33.85	07/12/2021					
		School Tax	0.94	07/27/2021					
		WATER	31.30	07/27/2021	83374853	363,240	366,370	3,130	
		Ending Balance	\$32.24						
103947	01-01500	<i>HARLEY, SANDRA</i>					10267 CROPPER RD		
		Balance Forward	20.33	07/01/2021					
		Payment Credit Card	-20.33	07/12/2021					
		School Tax	0.59	07/27/2021					
		WATER	19.74	07/27/2021	83375274	402,270	403,490	1,220	
		Ending Balance	\$20.33						
117883	01-01508	<i>ROGERS, LISA</i>					10509 CROPPER RD CREAM MODULAR		
		Balance Forward	50.76	07/01/2021					
		Payment Bank Draft	-50.76	07/12/2021					
		School Tax	1.33	07/27/2021					
		WATER	44.27	07/27/2021	82891168	392,360	397,320	4,960	
		Ending Balance	\$45.60						
114702	01-01510	<i>ROGERS, LISA & PAT</i>					10533 CROPPER RD		
		Balance Forward	40.99	07/01/2021					
		Payment Bank Draft	-40.99	07/12/2021					

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Billing Period Report
 For Cycle 1 7/1/2021 - 7/31/2021
 Include 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	07/27/2021				
		WATER	23.57	07/27/2021	83373781	464,460	466,500	2,040
		Ending Balance	\$24.28					
103940	01-01520	<i>WOOD, BILLY JOE</i>			<i>10524 CROPPER ROAD</i>			
		Balance Forward	37.33	07/01/2021				
		Late Fee	3.73	07/13/2021				
		Payment Credit Card	-37.33	07/16/2021				
		School Tax	0.69	07/27/2021				
		WATER	23.14	07/27/2021	84753694	510,570	512,550	1,980
		Ending Balance	\$27.56					
103938	01-01540	<i>PORTER, JOHATHAN</i>			<i>10623 CROPPER ROAD</i>			
		Balance Forward	-2.56	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85085544	430,040	430,730	690
		Ending Balance	\$17.77					
120817	01-01550	<i>ZELLER, JOE</i>			<i>10034 CROPPER RD GREENHOUSE</i>			
		Balance Forward	42.69	07/01/2021				
		Late Fee	2.24	07/13/2021				
		Payment Check	-44.93	07/15/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83382186	430,590	430,590	0
		Ending Balance	\$20.33					
114216	01-01560	<i>THORNTON, LILLIAN & WILLIS</i>			<i>10668 CROPPER RD</i>			
		Balance Forward	63.44	07/01/2021				
		Payment Credit Card	-63.44	07/09/2021				
		School Tax	1.22	07/27/2021				
		WATER	40.80	07/27/2021	83497412	461,110	465,580	4,470
		Ending Balance	\$42.02					
103934	01-01570	<i>MOORE, LARRY & CATHY</i>			<i>10816 CROPPER RD</i>			
		Balance Forward	32.08	07/01/2021				
		Payment Check	-32.08	07/09/2021				
		School Tax	0.82	07/27/2021				
		WATER	27.33	07/27/2021	83497991	528,790	531,360	2,570
		Ending Balance	\$28.15					
103933	01-01580	<i>MATHEWS, MICHAEL</i>			<i>10839 CROPPER RD 461-7519</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83374855	168,190	169,350	1,160
		Ending Balance	\$20.33					
103932	01-01590	<i>JENKINS, SARA</i>			<i>10891 CROPPER RD</i>			
		Balance Forward	31.65	07/01/2021				
		Payment Check	-31.65	07/09/2021				
		School Tax	1.02	07/27/2021				
		WATER	33.99	07/27/2021	82406452	136,470	139,980	3,510
		Ending Balance	\$35.01					
103931	01-01595	<i>WISEMAN, GENE</i>			<i>10892 CROPPER RD</i>			
		Balance Forward	52.23	07/01/2021				
		Payment Bank Draft	-52.23	07/12/2021				

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.48	07/27/2021				
		WATER	49.28	07/27/2021	83375299	896,680	902,410	5,730
		Ending Balance	\$50.76					
119883	01-01598	<i>TOOMBS, CANDACE & TIM</i>				<i>11011 CROPPER RD</i>		
		Balance Forward	26.24	07/01/2021				
		Payment Check	-26.24	07/07/2021				
		School Tax	1.39	07/27/2021				
		WATER	46.31	07/27/2021	87593945	95,200	100,470	5,270
		Ending Balance	\$47.70					
120287	01-01600	<i>MAYES, AUSTIN</i>				<i>10918 CROPPER RD</i>		
		Balance Forward	56.56	07/01/2021				
		Payment Credit Card	-56.56	07/06/2021				
		School Tax	1.16	07/27/2021				
		WATER	38.53	07/27/2021	83374864	469,280	473,430	4,150
		Ending Balance	\$39.69					
115606	01-01610	<i>DYKE & SLOAN, CHEYENNE & DARREL</i>				<i>11045 CROPPER RD</i>		
		Balance Forward	49.16	07/01/2021				
		Payment Credit Card	-49.16	07/09/2021				
		School Tax	1.52	07/27/2021				
		WATER	50.51	07/27/2021	82891568	501,500	507,420	5,920
		Ending Balance	\$52.03					
103928	01-01620	<i>TAYLOR, DON & ELAINE</i>				<i>11046 CROPPER RD 377-2386</i>		
		Balance Forward	46.23	07/01/2021				
		Payment Check	-46.23	07/07/2021				
		School Tax	1.88	07/27/2021				
		WATER	62.55	07/27/2021	83374879	805,540	813,320	7,780
		Ending Balance	\$64.43					
103927	01-01630	<i>JAMISON, JAMES</i>				<i>11132 CROPPER RD</i>		
		Balance Forward	43.78	07/01/2021				
		Payment Check	-43.78	07/07/2021				
		School Tax	2.16	07/27/2021				
		WATER	71.93	07/27/2021	83375328	744,630	753,860	9,230
		Ending Balance	\$74.09					
103926	01-01640	<i>QUIRE, DOUG</i>				<i>11175 CROPPER RD</i>		
		Balance Forward	55.20	07/01/2021				
		Late Fee	3.03	07/13/2021				
		At Door Fee	25.00	07/23/2021				
		Payment Credit Card	-105.97	07/23/2021				
		School Tax	0.66	07/27/2021				
		WATER	22.08	07/27/2021	83374859	1,205,110	1,206,940	1,830
		Ending Balance	\$0.00					
109754	01-01649	<i>BOHANNON, CLAY</i>				<i>471 BOHANNON RD</i>		
		Balance Forward	41.08	07/01/2021				
		Payment Check	-41.08	07/09/2021				
		School Tax	1.11	07/27/2021				
		WATER	36.97	07/27/2021	83375273	361,990	365,920	3,930
		Ending Balance	\$38.08					
103921	01-01650	<i>BOHANNON, BILLY</i>				<i>397 BOHANNON RD</i>		
		Balance Forward	41.69	07/01/2021				

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-50.00	07/12/2021				
		School Tax	1.35	07/27/2021				
		WATER	45.01	07/27/2021	83375300	503,730	508,800	5,070
		Ending Balance	\$38.05					
103924	01-01670	<i>BOHANNON, TIM</i>				<i>611 BOHANNON RD</i>		
		Balance Forward	42.46	07/01/2021				
		Payment Check	-42.46	07/12/2021				
		School Tax	1.02	07/27/2021				
		WATER	33.85	07/27/2021	83374811	765,360	768,850	3,490
		Ending Balance	\$34.87					
119515	01-01675	<i>BARNETT BROTHERS</i>				<i>625 BOHANNON LN</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87353939	60,700	61,180	480
		Ending Balance	\$20.33					
103925	01-01680	<i>BARKER, BRIAN D</i>				<i>600 BOHANNON ST</i>		
		Balance Forward	43.70	07/01/2021				
		Payment Check	-43.70	07/09/2021				
		School Tax	1.34	07/27/2021				
		WATER	44.56	07/27/2021	83374799	494,920	499,920	5,000
		Ending Balance	\$45.90					
113571	01-01693	<i>JENKINS, DAVID OR DANA</i>				<i>11296 CROPPER RD</i>		
		Balance Forward	52.69	07/01/2021				
		Payment Bank Draft	-52.69	07/12/2021				
		School Tax	1.43	07/27/2021				
		WATER	47.60	07/27/2021	83635126	414,640	420,110	5,470
		Ending Balance	\$49.03					
121067	01-01697	<i>THOMAS JR, JAMES E</i>				<i>11426 CROPPER RD</i>		
		Balance Forward	53.56	07/01/2021				
		Payment Credit Card	-53.56	07/09/2021				
		School Tax	1.44	07/27/2021				
		WATER	48.05	07/27/2021	82990969	519,350	524,890	5,540
		Ending Balance	\$49.49					
103919	01-01700	<i>BAPTIST CHURCH, ELMBURG</i>				<i>CROPPER RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83375267	67,630	67,760	130
		Ending Balance	\$20.33					
111323	01-01710	<i>FIGG, JUDITH D.</i>				<i>11292 ELMBURG RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83375308	81,500	82,410	910
		Ending Balance	\$20.33					
104075	01-01730	<i>ABROMAVAGE, MARK</i>				<i>11266 ELMBURG RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83373685	145,290	146,580	1,290
		Ending Balance	\$20.33					
104076	01-01740	<i>GARR, JOYCE</i>				<i>11261 ELMBURG RD</i>		
		Balance Forward	71.62	07/01/2021				
		Payment Bank Draft	-71.62	07/12/2021				
		School Tax	1.30	07/27/2021				
		WATER	43.49	07/27/2021	83380944	463,250	468,100	4,850
		Ending Balance	\$44.79					
104077	01-01750	<i>ARMSTRONG, ROLLIE & JENNIFER</i>				<i>11220 ELMBURG RD</i>		
		Balance Forward	-195.77	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83375052	215,860	217,210	1,350
		Ending Balance	\$-175.44					
104078	01-01760	<i>WOOD, R S/ BILLY JOE</i>				<i>11176 ELMBURG RD</i>		
		Balance Forward	104.22	07/01/2021				
		Late Fee	10.42	07/13/2021				
		Payment Credit Card	-104.22	07/16/2021				
		School Tax	1.26	07/27/2021				
		WATER	41.93	07/27/2021	83373688	842,500	847,130	4,630
		Ending Balance	\$53.61					
104079	01-01770	<i>BARNETT, CHARLES</i>				<i>11107 ELMBURG RD</i>		
		Balance Forward	33.26	07/01/2021				
		Payment Bank Draft	-33.26	07/12/2021				
		School Tax	0.87	07/27/2021				
		WATER	29.03	07/27/2021	83375044	396,460	399,270	2,810
		Ending Balance	\$29.90					
104080	01-01780	<i>BOTTOM, RONNIE</i>				<i>11108 ELMBURG RD</i>		
		Balance Forward	33.55	07/01/2021				
		Payment Check	-33.55	07/09/2021				
		School Tax	0.78	07/27/2021				
		WATER	26.05	07/27/2021	83374610	549,870	552,260	2,390
		Ending Balance	\$26.83					
116636	01-01790	<i>PARKS, REGINA & THOMAS</i>				<i>11066 ELMBURG RD</i>		
		Balance Forward	25.08	07/01/2021				
		Payment Check	-25.08	07/07/2021				
		School Tax	0.66	07/27/2021				
		WATER	22.08	07/27/2021	83375161	302,680	304,510	1,830
		Ending Balance	\$22.74					
104082	01-01795	<i>BARNETT, RICHARD & SANDRA</i>				<i>11063 ELMBURG RD</i>		
		Balance Forward	33.69	07/01/2021				
		Payment Check	-33.69	07/09/2021				
		School Tax	0.90	07/27/2021				
		WATER	29.88	07/27/2021	83374712	425,120	428,050	2,930
		Ending Balance	\$30.78					
104084	01-01797	<i>DRUCK, ROBERT W</i>				<i>10981 ELMBURG RD SHANNON 759-1447</i>		
		Balance Forward	31.61	07/01/2021				
		Ending Balance	\$31.61					
114317	01-01797	<i>TIPTON, BRYAN</i>				<i>10981 ELMBURG RD SHANNON 759-1447</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	66.83	07/01/2021				
		Payment Credit Card	-66.83	07/12/2021				
		School Tax	1.38	07/27/2021				
		WATER	45.85	07/27/2021	84265468	390,160	395,360	5,200
		Ending Balance	\$47.23					
121421	01-01799	<i>THOMPSON, WILLIAM</i>			<i>10889 ELMBURG ROAD</i>			
		Balance Forward	0.00	07/01/2021				
		WATER Deposit	75.00	07/27/2021				
		Connection/Transfer	35.00	07/27/2021				
		Deposit Payment Credit Card	-75.00	07/27/2021				
		Payment Credit Card	-35.00	07/27/2021				
		Ending Balance	\$0.00					
103917	01-01810	<i>ROBERTS, ORVA L JR/LETA B</i>			<i>11458 CROPPER ROAD</i>			
		Balance Forward	51.10	07/01/2021				
		Payment Check	-51.10	07/09/2021				
		School Tax	1.49	07/27/2021				
		WATER	49.54	07/27/2021	83373720	562,900	568,670	5,770
		Ending Balance	\$51.03					
114100	01-01820	<i>BRISCOE, PAUL & JANETTA</i>			<i>11497 CROPPER RD</i>			
		Balance Forward	64.29	07/01/2021				
		Payment Check	-64.29	07/06/2021				
		School Tax	1.75	07/27/2021				
		WATER	58.47	07/27/2021	85085879	592,350	599,500	7,150
		Ending Balance	\$60.22					
121053	01-01825	<i>MOORE, JASON</i>			<i>11588 CROPPER RD</i>			
		Balance Forward	-46.66	07/01/2021				
		Payment Credit Card	-50.00	07/19/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	38955621	2,010	2,110	100
		Ending Balance	\$-76.33					
112266	01-01835	<i>WINDHORST, ANDY</i>			<i>11699 CROPPER RD 2ND PROPERTY</i>			
		Balance Forward	0.51	07/01/2021				
		Payment Check	-100.00	07/07/2021				
		School Tax	0.98	07/27/2021				
		WATER	32.79	07/27/2021	84928138	254,660	258,000	3,340
		Ending Balance	\$-65.72					
112375	01-01840	<i>MOORE, ERNIE</i>			<i>11732 CROPPER RD 2ND PROPERTY--GARAGE</i>			
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Check	-20.33	07/15/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83373719	2,040	2,040	0
		Ending Balance	\$22.36					
103911	01-01850	<i>MOORE, ERNIE</i>			<i>11834 CROPPER RD</i>			
		Balance Forward	120.51	07/01/2021				
		Late Fee	12.05	07/13/2021				
		Payment Check	-120.51	07/15/2021				
		School Tax	1.30	07/27/2021				
		WATER	43.21	07/27/2021	83380941	438,450	443,260	4,810

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$56.56					
120924	01-01860	WOOD, EDWARD M.				11851 CROPPER RD 513-484-1418		
		Balance Forward	73.22	07/01/2021				
		Payment Check	-73.22	07/09/2021				
		School Tax	1.14	07/27/2021				
		WATER	37.89	07/27/2021	83373693	1,070,910	1,074,970	4,060
		Ending Balance	\$39.03					
116773	01-01870	SCROGHAM, DARRELL				11880 CROPPER RD JOHN JONES/SABRINA PRICE		
		Balance Forward	248.76	07/01/2021				
		Payment Check	-75.00	07/13/2021				
		School Tax	1.33	07/27/2021				
		WATER	44.27	07/27/2021	84207565	820,680	825,640	4,960
		Ending Balance	\$219.36					
103908	01-01880	BANTA, GAYLE				11941 CROPPER RD		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83380949	305,550	306,940	1,390
		Ending Balance	\$20.33					
118329	01-01885	GOODWIN, ZEKE				11989 CROPPER RD		
		Balance Forward	43.40	07/01/2021				
		Payment Check	-43.40	07/07/2021				
		School Tax	1.36	07/27/2021				
		WATER	45.21	07/27/2021	87059432	200,570	205,670	5,100
		Ending Balance	\$46.57					
113195	01-01890	GOFF, PEGGY				12050 CROPPER RD 523-9630 CELL		
		Balance Forward	74.76	07/01/2021				
		Payment Bank Draft	-74.76	07/12/2021				
		School Tax	1.48	07/27/2021				
		WATER	49.28	07/27/2021	83380942	918,670	924,400	5,730
		Ending Balance	\$50.76					
103906	01-01900	GOODWIN, WILLIAM				12107 CROPPER RD		
		Balance Forward	98.11	07/01/2021				
		Payment Check	-98.11	07/07/2021				
		School Tax	1.40	07/27/2021				
		WATER	46.63	07/27/2021	83380940	953,240	958,560	5,320
		Ending Balance	\$48.03					
111780	01-01902	MARLETTE, CLINT				12050 HWY 43		
		Balance Forward	86.56	07/01/2021				
		Payment Check	-86.56	07/06/2021				
		School Tax	2.19	07/27/2021				
		WATER	73.16	07/27/2021	83375062	1,156,370	1,165,790	9,420
		Ending Balance	\$75.35					
120173	01-01910	BLAIR, JOHN				12321 CROPPER RD		
		Balance Forward	81.60	07/01/2021				
		Payment Check	-81.60	07/09/2021				
		School Tax	1.42	07/27/2021				
		WATER	47.28	07/27/2021	83374608	740,150	745,570	5,420
		Ending Balance	\$48.70					

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103904	01-01920	<i>RICE, EULASTINE</i>			12413 CROPPER RD BARBARA LIVES THERE			
		Balance Forward	3,573.13	07/01/2021				
		Ending Balance	\$3,573.13					
120802	01-01920	<i>INVESTORS, A & W</i>			12413 CROPPER RD BARBARA LIVES THERE			
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87060431	140	140	0
		Ending Balance	\$20.33					
117339	01-01928	<i>GOFF, PEGGY</i>			12450 CROPPER RD RENTAL HOUSE & BARN			
		Balance Forward	86.50	07/01/2021				
		Payment Bank Draft	-86.50	07/12/2021				
		School Tax	1.91	07/27/2021				
		WATER	63.65	07/27/2021	85085101	368,770	376,720	7,950
		Ending Balance	\$65.56					
116891	01-01930	<i>GOFF, PEGGIE</i>			12450 CROPPER RD RENTAL			
		Balance Forward	25.22	07/01/2021				
		Payment Bank Draft	-25.22	07/12/2021				
		School Tax	0.66	07/27/2021				
		WATER	22.08	07/27/2021	83375306	296,990	298,820	1,830
		Ending Balance	\$22.74					
103902	01-01933	<i>WIGTON, TRISH</i>			1869 MAGRUDER LN			
		Balance Forward	41.08	07/01/2021				
		Payment Bank Draft	-41.08	07/12/2021				
		School Tax	1.36	07/27/2021				
		WATER	45.27	07/27/2021	83497755	775,460	780,570	5,110
		Ending Balance	\$46.63					
114106	01-01940	<i>WEBB, LAMBERT & CARMARI</i>			12537 CROPPER RD CARMARITA 321-9095			
		Balance Forward	60.55	07/01/2021				
		Payment Bank Draft	-60.55	07/12/2021				
		School Tax	1.92	07/27/2021				
		WATER	63.91	07/27/2021	85519570	271,350	279,340	7,990
		Ending Balance	\$65.83					
103901	01-01950	<i>WEBB, LAMBERT</i>			7875 CASTLE HWY			
		Balance Forward	319.62	07/01/2021				
		Payment Check	-200.00	07/13/2021				
		Late Fee	9.79	07/13/2021				
		Payment Credit Card	-129.41	07/20/2021				
		School Tax	1.23	07/27/2021				
		WATER	40.94	07/27/2021	83373680	1,182,790	1,187,280	4,490
		Ending Balance	\$42.17					
104050	01-01960	<i>DEVARY, RAY & PAMELA</i>			11306 ELMBURG RD			
		Balance Forward	31.80	07/01/2021				
		Payment Check	-31.80	07/12/2021				
		School Tax	0.77	07/27/2021				
		WATER	25.55	07/27/2021	84573619	560,550	562,870	2,320
		Ending Balance	\$26.32					
104051	01-01970	<i>COX, TOMMY & SUE</i>			11318 ELMBURG RD			
		Balance Forward	31.29	07/01/2021				

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-31.29	07/09/2021				
		School Tax	0.82	07/27/2021				
		WATER	27.47	07/27/2021	83375152	323,590	326,180	2,590
		Ending Balance	\$28.29					
119742	01-01975	<i>DE BOER, PAIGE</i>				<i>40 BUNK RD</i>		
		Balance Forward	64.69	07/01/2021				
		Late Fee	6.47	07/13/2021				
		Payment Credit Card	-71.16	07/16/2021				
		School Tax	1.02	07/27/2021				
		WATER	34.13	07/27/2021	83373698	523,580	527,110	3,530
		Ending Balance	\$35.15					
104053	01-01980	<i>SNAVELY, DAVID</i>				<i>101 BUNK RD</i>		
		Balance Forward	61.89	07/01/2021				
		Late Fee	6.19	07/13/2021				
		Payment Credit Card	-68.08	07/15/2021				
		School Tax	1.51	07/27/2021				
		WATER	50.38	07/27/2021	83375153	893,770	899,670	5,900
		Ending Balance	\$51.89					
119993	01-01985	<i>STEWART, JASON</i>				<i>150 BUNK RD</i>		
		Balance Forward	149.81	07/01/2021				
		Late Fee	3.78	07/13/2021				
		Payment Credit Card	-153.59	07/22/2021				
		School Tax	0.97	07/27/2021				
		WATER	32.36	07/27/2021	87604167	181,770	185,050	3,280
		Ending Balance	\$33.33					
116203	01-02000	<i>TRAVIS, TINA</i>				<i>185 BUNK RD</i>		
		Balance Forward	-23.10	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84570072	327,290	328,550	1,260
		Ending Balance	-\$2.77					
104056	01-02020	<i>PERRY, PATSY</i>				<i>932 BUNK RD</i>		
		Balance Forward	42.68	07/01/2021				
		Payment Credit Card	-42.68	07/09/2021				
		School Tax	1.10	07/27/2021				
		WATER	36.76	07/27/2021	83375301	362,760	366,660	3,900
		Ending Balance	\$37.86					
104057	01-02030	<i>BURTON, BESSIE R</i>				<i>1022 BUNK RD</i>		
		Balance Forward	83.86	07/01/2021				
		Payment Check	-83.86	07/07/2021				
		School Tax	1.81	07/27/2021				
		WATER	60.28	07/27/2021	83375298	532,360	539,790	7,430
		Ending Balance	\$62.09					
104058	01-02035	<i>COUCH, EUGENE</i>				<i>1068 BUNK ROAD</i>		
		Balance Forward	48.30	07/01/2021				
		Payment Check	-48.30	07/08/2021				
		School Tax	0.87	07/27/2021				
		WATER	29.10	07/27/2021	83373592	220,500	223,320	2,820
		Ending Balance	\$29.97					
104059	01-02050	<i>NORRIS, JOSEPH D</i>				<i>1116 BUNK RD</i>		

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	53.02	07/01/2021				
		Payment Check	-53.02	07/09/2021				
		School Tax	1.25	07/27/2021				
		WATER	41.51	07/27/2021	83497705	538,210	542,780	4,570
		Ending Balance	\$42.76					
104061	01-02060	<i>STEPHENS, TODD/STEPHANIE</i>				<i>1162 BUNK RD</i>		
		Balance Forward	37.93	07/01/2021				
		Payment Bank Draft	-37.93	07/12/2021				
		School Tax	1.40	07/27/2021				
		WATER	46.70	07/27/2021	83497711	421,040	426,370	5,330
		Ending Balance	\$48.10					
117959	01-02070	<i>MURRAY, DAVID & CATHERINE</i>				<i>1202 BUNK RD</i>		
		Balance Forward	29.83	07/01/2021				
		Payment Check	-29.83	07/07/2021				
		School Tax	0.87	07/27/2021				
		WATER	28.89	07/27/2021	86926604	99,860	102,650	2,790
		Ending Balance	\$29.76					
104063	01-02075	<i>HOOD, JOHN</i>				<i>1270 BUNK RD</i>		
		Balance Forward	29.03	07/01/2021				
		Payment Bank Draft	-29.03	07/12/2021				
		School Tax	0.82	07/27/2021				
		WATER	27.33	07/27/2021	83497706	295,800	298,370	2,570
		Ending Balance	\$28.15					
118796	01-02077	<i>OLDS, STEPHANIE/ROBERT</i>				<i>1267 BUNK RD</i>		
		Balance Forward	223.28	07/01/2021				
		Payment Check	-223.28	07/12/2021				
		School Tax	3.06	07/27/2021				
		WATER	101.85	07/27/2021	83497329	1,801,710	1,816,470	14,760
		Ending Balance	\$104.91					
120893	01-02080	<i>DYKES, BRADLEY</i>				<i>1306 BUNK RD</i>		
		Balance Forward	42.97	07/01/2021				
		Payment Credit Card	-42.97	07/08/2021				
		School Tax	1.09	07/27/2021				
		WATER	36.47	07/27/2021	83497682	217,190	221,050	3,860
		Ending Balance	\$37.56					
104066	01-02090	<i>OLDS, RANDY C</i>				<i>1357 BUNK RD STEPHANIE</i>		
		Balance Forward	97.39	07/01/2021				
		Payment Check	-97.39	07/12/2021				
		School Tax	2.71	07/27/2021				
		WATER	90.43	07/27/2021	83497327	2,516,140	2,528,720	12,580
		Ending Balance	\$93.14					
104067	01-02100	<i>SANFORD, WILLIAM/JULIE</i>				<i>1416 BUNK RD</i>		
		Balance Forward	46.09	07/01/2021				
		Payment Check	-46.09	07/09/2021				
		School Tax	1.23	07/27/2021				
		WATER	40.94	07/27/2021	83497704	586,630	591,120	4,490
		Ending Balance	\$42.17					
104069	01-02110	<i>BLACK, PATSY</i>				<i>1623 BUNK RD</i>		
		Balance Forward	3.00	07/01/2021				

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For Cycle 1 7/1/2021 - 7/31/2021

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	07/09/2021				
		School Tax	1.38	07/27/2021				
		WATER	45.98	07/27/2021	83497742	570,520	575,740	5,220
		Ending Balance	-\$7.60					
119052	01-02115	<i>CARMACK, JEREMY</i>				<i>1777 BUNK ROAD</i>		
		Balance Forward	34.72	07/01/2021				
		Payment Bank Draft	-34.72	07/12/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.73	07/27/2021	83498147	288,120	291,170	3,050
		Ending Balance	\$31.65					
118587	01-02120	<i>CARMACK, JOHN</i>				<i>1889 BUNK ROAD BARN</i>		
		Balance Forward	21.79	07/01/2021				
		Payment Bank Draft	-21.79	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83498063	152,530	153,640	1,110
		Ending Balance	\$20.33					
114607	01-02160	<i>LAMBERT & SAWYER, JOHN & HOPE</i>				<i>6353 CEDARMORE RD</i>		
		Balance Forward	80.99	07/01/2021				
		Ending Balance	\$80.99					
114829	01-02160	<i>SEARCY, JOSEPH</i>				<i>6353 CEDARMORE RD</i>		
		Balance Forward	62.41	07/01/2021				
		Ending Balance	\$62.41					
118938	01-02160	<i>LONG, MICHAEL</i>				<i>6353 CEDARMORE RD</i>		
		Balance Forward	131.25	07/01/2021				
		Late Fee	9.41	07/13/2021				
		Payment Credit Card	-50.00	07/20/2021				
		School Tax	1.55	07/27/2021				
		WATER	51.55	07/27/2021	85392986	561,360	567,440	6,080
		Ending Balance	\$143.76					
104323	01-02168	<i>TINDALL, ROBERT/LINDA</i>				<i>6259 CEDARMORE RD</i>		
		Balance Forward	29.90	07/01/2021				
		Late Fee	2.99	07/13/2021				
		Payment Credit Card	-29.90	07/16/2021				
		School Tax	0.80	07/27/2021				
		WATER	26.83	07/27/2021	83498028	512,090	514,590	2,500
		Ending Balance	\$30.62					
104324	01-02170	<i>BREWER, J RAY</i>				<i>721 CEDARMORE RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83497688	184,440	185,090	650
		Ending Balance	\$20.33					
104325	01-02180	<i>ETHINGTON, WAYNE</i>				<i>881 CEDARMORE RD</i>		
		Balance Forward	53.50	07/01/2021				
		Payment Bank Draft	-53.50	07/12/2021				
		School Tax	0.97	07/27/2021				
		WATER	32.29	07/27/2021	83374858	465,110	468,380	3,270
		Ending Balance	\$33.26					
104326	01-02182	<i>KRAHULEC, M J</i>				<i>6177 CEDARMORE 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	-11.02	07/01/2021				
		School Tax	1.17	07/27/2021				
		WATER	39.02	07/27/2021	83498768	489,920	494,140	4,220
		Ending Balance	\$29.17					
104327	01-02190	<i>KEMPER, STANLEY L</i>			<i>5994 CEDARMORE RD</i>			
		Balance Forward	49.83	07/01/2021				
		Payment Check	-49.83	07/07/2021				
		School Tax	1.08	07/27/2021				
		WATER	35.91	07/27/2021	83498021	445,640	449,420	3,780
		Ending Balance	\$36.99					
121394	01-02200	<i>BROUGH, SAM</i>			<i>CEDARMORE BARN</i>			
		Balance Forward	0.00	07/01/2021				
		Connection/Transfer	35.00	07/08/2021				
		WATER Deposit	75.00	07/08/2021				
		Deposit Payment Credit Card	-75.00	07/08/2021				
		Payment Credit Card	-35.00	07/08/2021				
		Ending Balance	\$0.00					
104356	01-02210	<i>PERKINS, JOHN S</i>			<i>5721 CEDARMORE RD</i>			
		Balance Forward	87.85	07/01/2021				
		Late Fee	8.79	07/13/2021				
		Payment Credit Card	-96.64	07/15/2021				
		School Tax	1.45	07/27/2021				
		WATER	48.18	07/27/2021	83498743	1,156,650	1,162,210	5,560
		Ending Balance	\$49.63					
104357	01-02220	<i>COMBS, IRA</i>			<i>5594 CEDARMORE RD 5722 CEDARMORE RD</i>			
		Balance Forward	22.81	07/01/2021				
		Late Fee	2.28	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83498781	385,310	386,760	1,450
		Ending Balance	\$45.42					
120597	01-02221	<i>MORROW, PANDORA</i>			<i>5609 CEDARMORE RD</i>			
		Balance Forward	6,283.69	07/01/2021				
		Water Adjustment	-6,078.39	07/08/2021				
		School Tax Adjustment	-182.35	07/08/2021				
		Late Fee	2.24	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021				
		Ending Balance	\$45.52					
111191	01-02223	<i>MILLER, R Z</i>			<i>5622 CEDARMORE RD 5594 CEDARMORE RD</i>			
		Balance Forward	65.94	07/01/2021				
		Payment Credit Card	-65.94	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83498181	290,450	291,870	1,420
		Ending Balance	\$20.33					
118375	01-02225	<i>MORELAND/CLAYTON, DAVID/JENNIE</i>			<i>5465 CEDARMORE RD</i>			
		Balance Forward	29.97	07/01/2021				
		Payment Credit Card	-30.00	07/12/2021				
		School Tax	0.74	07/27/2021				
		WATER	24.70	07/27/2021	84207250	378,120	380,320	2,200

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$25.41					
115310	01-02226	<i>DUNCAN, DANA</i>				<i>5328 CEDARMORE RD</i>		
		Balance Forward	56.16	07/01/2021				
		Payment Credit Card	-56.16	07/12/2021				
		School Tax	1.33	07/27/2021				
		WATER	44.27	07/27/2021	83497343	797,920	802,880	4,960
		Ending Balance	\$45.60					
111536	01-02228	<i>IMBODEN/FRALEY, LORI/RONNIE</i>				<i>5317 CEDARMORE RD 859-619-6920</i>		
		Balance Forward	35.30	07/01/2021				
		Payment Check	-35.80	07/13/2021				
		School Tax	0.90	07/27/2021				
		WATER	30.09	07/27/2021	85084959	369,770	372,730	2,960
		Ending Balance	\$30.49					
120711	01-02335	<i>SIMMON, CONNER</i>				<i>5266 CEDARMORE RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85519536	250	250	0
		Ending Balance	\$20.33					
115360	01-02340	<i>HAYDON, CHRIS & HELEN</i>				<i>5205 CEDARMORE RD</i>		
		Balance Forward	46.52	07/01/2021				
		Payment Check	-46.52	07/09/2021				
		School Tax	1.16	07/27/2021				
		WATER	38.74	07/27/2021	85392216	175,980	180,160	4,180
		Ending Balance	\$39.90					
104365	01-02350	<i>SATTERLY, SAMUEL/DELORES</i>				<i>5019 CEDARMORE RD</i>		
		Balance Forward	21.06	07/01/2021				
		Payment Check	-21.06	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83497331	194,460	195,900	1,440
		Ending Balance	\$20.33					
104318	01-02355	<i>PHILLIPS, CHARLES</i>				<i>167 CEDARMORE RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83497317	237,700	237,700	0
		Ending Balance	\$20.33					
100824	01-02450	<i>FLORIST, PLEASUREVILLE</i>				<i>5441 CASTLE HWY MAIN ST & HWY 421</i>		
		Balance Forward	45.26	07/01/2021				
		Late Fee	2.37	07/13/2021				
		Payment Check	-47.63	07/15/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83381221	92,740	92,900	160
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$21.55					
100826	01-02460	<i>CBT INVESTMENTS LLC</i>				<i>31 MAIN ST OWNER</i>		
		Balance Forward	40.52	07/01/2021				
		Ending Balance	\$40.52					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118304	01-02460	<i>TUCKER, TRAVIS</i>				<i>31 MAIN ST OWNER</i>		
		Balance Forward	-96.70	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83382210	317,700	318,610	910
		Ending Balance	\$-76.37					
119629	01-02470	<i>COOK, CYNTHIA</i>				<i>50 MAIN ST</i>		
		Balance Forward	19.35	07/01/2021				
		Payment Credit Card	-50.00	07/06/2021				
		School Tax	0.66	07/27/2021				
		WATER	21.87	07/27/2021	83381165	469,980	471,780	1,800
		Ending Balance	\$-8.12					
100827	01-02480	<i>BANTA, WANDA</i>				<i>49 MAIN ST</i>		
		Balance Forward	24.13	07/01/2021				
		Payment Bank Draft	-24.13	07/12/2021				
		School Tax	0.66	07/27/2021				
		WATER	21.94	07/27/2021	83382197	209,990	211,800	1,810
		Ending Balance	\$22.60					
100829	01-02490	<i>POWELL, MORRIS</i>				<i>93 MAIN ST</i>		
		Balance Forward	37.56	07/01/2021				
		Late Fee	3.76	07/13/2021				
		Payment Check	-37.56	07/15/2021				
		School Tax	1.05	07/27/2021				
		WATER	35.05	07/27/2021	83382203	451,580	455,240	3,660
		Ending Balance	\$39.86					
100828	01-02500	<i>HOLCOMB, LEONARD R.</i>				<i>73 MAIN ST</i>		
		Balance Forward	32.60	07/01/2021				
		Payment Check	-32.60	07/07/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.52	07/27/2021	83382199	352,490	355,510	3,020
		Ending Balance	\$31.44					
100990	01-02510	<i>COOK, MARGARET</i>				<i>112 MAIN ST</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/06/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83382090	158,970	159,930	960
		Ending Balance	\$20.33					
100830	01-02520	<i>LODGE, P-VILLE MASON</i>				<i>MAIN ST</i>		
		Balance Forward	21.55	07/01/2021				
		Payment Bank Draft	-21.55	07/12/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83380514	100,030	100,430	400
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$21.55					
100989	01-02530	<i>RIGSBY, KIM</i>				<i>130 MAIN ST</i>		
		Balance Forward	45.90	07/01/2021				
		Payment Check	-45.90	07/13/2021				
		School Tax	1.11	07/27/2021				
		WATER	37.04	07/27/2021	83380511	781,080	785,020	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					
119032	01-02535	<i>BUCK, WAYNE</i>				<i>131 MAIN ST</i>		
		Balance Forward	70.35	07/01/2021				
		Payment Check	-70.35	07/12/2021				
		School Tax	1.18	07/27/2021				
		WATER	39.38	07/27/2021	83380253	446,850	451,120	4,270
		Ending Balance	\$40.56					
100988	01-02540	<i>HUGHES, MARY</i>				<i>144 MAIN ST</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83380256	124,380	125,130	750
		Ending Balance	\$20.33					
118522	01-02545	<i>GUENTHNER, DAVID</i>				<i>160 MAIN ST</i>		
		Balance Forward	68.59	07/01/2021				
		Ending Balance	\$68.59					
120593	01-02550	<i>POTTER, KEDRICK</i>				<i>139 BETTY LOU ST BETTY LOU SHUCK</i>		
		Balance Forward	87.79	07/01/2021				
		Late Fee	8.78	07/13/2021				
		Payment Check	-96.57	07/15/2021				
		School Tax	2.65	07/27/2021				
		WATER	88.28	07/27/2021	83380254	533,490	545,660	12,170
		Ending Balance	\$90.93					
100986	01-02560	<i>FRANKLIN, DARYELL</i>				<i>166 MAIN ST</i>		
		Balance Forward	80.25	07/01/2021				
		Payment Check	-80.25	07/13/2021				
		School Tax	1.49	07/27/2021				
		WATER	49.61	07/27/2021	83374827	650,040	655,820	5,780
		Ending Balance	\$51.10					
118697	01-02570	<i>ESTRADA ROCA, ASHLEY</i>				<i>147 MAIN ST</i>		
		Balance Forward	320.63	07/01/2021				
		Ending Balance	\$320.63					
119717	01-02570	<i>MOBLEY, KELLY</i>				<i>147 MAIN ST</i>		
		Balance Forward	2,218.53	07/01/2021				
		Ending Balance	\$2,218.53					
111865	01-02580	<i>GRIFFIN, SHIRLEY J</i>				<i>188 MAIN ST</i>		
		Balance Forward	27.37	07/01/2021				
		Payment Check	-27.37	07/09/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.48	07/27/2021	83375246	682,690	685,140	2,450
		Ending Balance	\$27.27					
114248	01-02590	<i>MORLEY, JAMIE</i>				<i>202 MAIN ST MICHELLE & RAY BISHOP</i>		
		Balance Forward	88.09	07/01/2021				
		Ending Balance	\$88.09					
100837	01-02600	<i>THOMAS, SHANE A</i>				<i>195 MAIN ST</i>		
		Balance Forward	75.22	07/01/2021				
		Payment Check	-75.22	07/09/2021				
		School Tax	0.96	07/27/2021				

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		WATER	32.15	07/27/2021	84930573	801,260	804,510	3,250	
		Ending Balance	\$33.11						
100838	01-02610	<i>MARSEE, NOVELLA</i>					<i>225 MAIN ST</i>		
		Balance Forward	27.12	07/01/2021					
		Payment Check	-27.12	07/07/2021					
		School Tax	0.74	07/27/2021					
		WATER	24.77	07/27/2021	83374833	362,830	365,040	2,210	
		Ending Balance	\$25.51						
113941	01-02620	<i>CULTON, KAY</i>					<i>235 MAIN ST</i>		
		Balance Forward	68.18	07/01/2021					
		Ending Balance	\$68.18						
117310	01-02620	<i>LIKES, DIANA & JOSH</i>					<i>235 MAIN ST</i>		
		Balance Forward	285.85	07/01/2021					
		Payment Credit Card	-150.00	07/23/2021					
		School Tax	2.73	07/27/2021					
		WATER	91.16	07/27/2021	87059534	99,680	112,400	12,720	
		Ending Balance	\$229.74						
116426	01-02630	<i>HARLEY, NANCY</i>					<i>230 MAIN ST</i>		
		Balance Forward	64.05	07/01/2021					
		Ending Balance	\$64.05						
121261	01-02630	<i>MCALLISTER, MARY C</i>					<i>230 MAIN ST</i>		
		Balance Forward	27.63	07/01/2021					
		Late Fee	2.76	07/13/2021					
		School Tax	0.82	07/27/2021					
		WATER	27.47	07/27/2021	82990926	339,750	342,340	2,590	
		Ending Balance	\$58.68						
117308	01-02640	<i>DAWSON, PERRY</i>					<i>242 MAIN ST</i>		
		Balance Forward	75.60	07/01/2021					
		Ending Balance	\$75.60						
120439	01-02640	<i>WATSON, MEGAN</i>					<i>242 MAIN ST</i>		
		Balance Forward	22.96	07/01/2021					
		School Tax	0.67	07/12/2021					
		WATER	22.36	07/12/2021	85793857	142,950	144,820	1,870	
		Ending Balance	\$45.99						
100973	01-02650	<i>WAY, GERTRUDE</i>					<i>240 MAIN ST</i>		
		Balance Forward	22.36	07/01/2021					
		Payment Check	-22.36	07/09/2021					
		School Tax	0.59	07/27/2021					
		WATER	19.74	07/27/2021	83381160	262,920	264,370	1,450	
		Ending Balance	\$20.33						
121116	01-02660	<i>ASPLIN, KARA</i>					<i>245 MAIN ST</i>		
		Balance Forward	80.32	07/01/2021					
		Late Fee	4.15	07/13/2021					
		Payment Credit Card	-84.47	07/15/2021					
		School Tax	0.84	07/27/2021					
		WATER	27.96	07/27/2021	83381190	248,110	250,770	2,660	
		Ending Balance	\$28.80						
100842	01-02670	<i>HEIGHTCHEW, NORMA JEAN</i>					<i>257 MAIN ST</i>		

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-114.23	07/01/2021				
		Payment Credit Card	-45.00	07/20/2021				
		School Tax	0.95	07/27/2021				
		WATER	31.65	07/27/2021	83380251	325,730	328,910	3,180
		Ending Balance	\$-126.63					
119915	01-02672	<i>WATSON, MELISSA & TERRY</i>				<i>43 NANCYE LN</i>		
		Balance Forward	31.65	07/01/2021				
		School Tax	0.59	07/01/2021				
		WATER	19.74	07/01/2021	83497674	631,470	632,150	680
		Deposit Applied	-23.02	07/06/2021				
		Deposit Applied	-51.98	07/06/2021				
		DEPOSIT INTEREST	-0.09	07/06/2021				
		Ending Balance	\$-23.11					
116742	01-02674	<i>JUDY, SUSANNE</i>				<i>51 NANCYE LN LOT #2</i>		
		Balance Forward	118.28	07/01/2021				
		Ending Balance	\$118.28					
117772	01-02674	<i>CRAIN & NEISSER, JESSICA & SCOTT</i>				<i>51 NANCYE LN LOT #2</i>		
		Balance Forward	25.88	07/01/2021				
		Ending Balance	\$25.88					
121068	01-02674	<i>MILLER, BAILEY</i>				<i>51 NANCYE LN LOT #2</i>		
		Balance Forward	3.40	07/01/2021				
		Ending Balance	\$3.40					
113200	01-02678	<i>MCGUIRE, BETH</i>				<i>59 NANCYE LN</i>		
		Balance Forward	201.63	07/01/2021				
		Ending Balance	\$201.63					
114669	01-02678	<i>CRAIG & KELLEY, WILLIAM & MELISSA</i>				<i>59 NANCYE LN</i>		
		Balance Forward	95.65	07/01/2021				
		Ending Balance	\$95.65					
119357	01-02678	<i>PERRY JR, RODNEY</i>				<i>59 NANCYE LN</i>		
		Balance Forward	55.01	07/01/2021				
		Ending Balance	\$55.01					
120681	01-02678	<i>THOMAS, SAMANTHA</i>				<i>59 NANCYE LN</i>		
		Balance Forward	-50.32	07/01/2021				
		Water Adjustment	-20.35	07/21/2021				
		School Tax Adjustment	-0.61	07/21/2021				
		School Tax	1.90	07/27/2021				
		WATER	63.39	07/27/2021	87109857	32,700	40,610	7,910
		Ending Balance	\$-5.99					
118729	01-02679	<i>ARAIZA, ELIZABETH ALFARO</i>				<i>67 NANCYE LN</i>		
		Balance Forward	22.45	07/01/2021				
		Payment Credit Card	-22.45	07/09/2021				
		School Tax	0.70	07/27/2021				
		WATER	23.28	07/27/2021	83380873	599,210	601,210	2,000
		Ending Balance	\$23.98					
119245	01-02681	<i>COMBS, TYLER</i>				<i>75 NANCYE LN</i>		
		Balance Forward	46.90	07/01/2021				
		Ending Balance	\$46.90					

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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
120714	01-02681	<i>KEMPER, HALEY</i>				75 NANCYE LN		
		Balance Forward	285.83	07/01/2021				
		Ending Balance	\$285.83					
121165	01-02681	<i>BERRYMAN, JANIE</i>				75 NANCYE LN		
		Balance Forward	61.23	07/01/2021				
		Late Fee	4.86	07/13/2021				
		Payment Credit Card	-0.86	07/20/2021				
		Payment Credit Card	-66.09	07/20/2021				
		School Tax	1.20	07/27/2021				
		WATER	40.02	07/27/2021	39554025	456,790	461,150	4,360
		Ending Balance	\$40.36					
115623	01-02684	<i>BROWN, JOHN</i>				93 NANCYE LN #7		
		Balance Forward	126.78	07/01/2021				
		Ending Balance	\$126.78					
116356	01-02684	<i>CLARK & REESE, JEANINE/HOPE</i>				93 NANCYE LN #7		
		Balance Forward	70.90	07/01/2021				
		Ending Balance	\$70.90					
117311	01-02684	<i>JONES, DONNY</i>				93 NANCYE LN #7		
		Balance Forward	270.38	07/01/2021				
		Ending Balance	\$270.38					
119407	01-02684	<i>WARD, DORA</i>				93 NANCYE LN #7		
		Balance Forward	53.69	07/01/2021				
		School Tax	0.74	07/08/2021				
		WATER	24.63	07/08/2021	82416990	459,980	462,170	2,190
		Deposit Applied	-75.00	07/08/2021				
		Deposit Applied	-0.28	07/08/2021				
		Ending Balance	\$3.78					
121391	01-02684	<i>WATSON, MEGAN</i>				93 NANCYE LN #7		
		Balance Forward	0.00	07/01/2021				
		WATER Deposit	75.00	07/07/2021				
		Connection/Transfer	35.00	07/07/2021				
		Deposit Payment Credit Card	-75.00	07/08/2021				
		Payment Credit Card	-35.00	07/08/2021				
		Ending Balance	\$0.00					
117630	01-02685	<i>CAPPS, KEVIN</i>				85 NANCYE LN		
		Balance Forward	66.96	07/01/2021				
		Ending Balance	\$66.96					
120902	01-02685	<i>STIVERS, CONNIE</i>				85 NANCYE LN		
		Balance Forward	26.54	07/01/2021				
		Payment Check	-26.54	07/07/2021				
		School Tax	0.67	07/27/2021				
		WATER	22.36	07/27/2021	83375322	371,720	373,590	1,870
		Ending Balance	\$23.03					
115012	01-02686	<i>MANLEY & BROSSETT, DAWN & TINA</i>				101 NANCYE LN		
		Balance Forward	60.62	07/01/2021				
		Ending Balance	\$60.62					
119599	01-02686	<i>MULLINS, WILLIAM</i>				101 NANCYE LN		

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 For Cycle 1 7/1/2021 - 7/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	202.11	07/01/2021				
		Ending Balance	\$202.11					
119888	01-02686	<i>HUTCHERSON, MIRANDA</i>				101 NANCYE LN		
		Balance Forward	60.04	07/01/2021				
		Ending Balance	\$60.04					
120319	01-02686	<i>RITCHIE, CANDACE</i>				101 NANCYE LN		
		Balance Forward	422.86	07/01/2021				
		Ending Balance	\$422.86					
121037	01-02686	<i>PALMER, DOMINICK</i>				101 NANCYE LN		
		Balance Forward	18.42	07/01/2021				
		Late Fee	1.84	07/13/2021				
		Payment Credit Card	-0.74	07/26/2021				
		Payment Credit Card	-20.26	07/26/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	0	169,340	170,540	1,200
		Ending Balance	\$19.59					
100541	01-02688	<i>BLEVINS, CURTIS</i>				106 NANCYE LN		
		Balance Forward	42.34	07/01/2021				
		Late Fee	2.23	07/13/2021				
		Payment Check	-45.00	07/16/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83375290	188,790	189,260	470
		Ending Balance	\$19.90					
113199	01-02689	<i>CHESSER, TROY</i>				90 NANCYE LN		
		Balance Forward	46.74	07/01/2021				
		Ending Balance	\$46.74					
120430	01-02689	<i>RITCHIE, SUZANNE</i>				90 NANCYE LN		
		Balance Forward	354.25	07/01/2021				
		Ending Balance	\$354.25					
120930	01-02689	<i>KNOX, JODIE</i>				90 NANCYE LN		
		Balance Forward	155.17	07/01/2021				
		Ending Balance	\$155.17					
120968	01-02689	<i>GAINEY, DEXTER</i>				90 NANCYE LN		
		Balance Forward	162.43	07/01/2021				
		Ending Balance	\$162.43					
121217	01-02689	<i>WALKER, DASAN</i>				90 NANCYE LN		
		Balance Forward	74.09	07/01/2021				
		Late Fee	7.41	07/13/2021				
		School Tax	1.71	07/27/2021				
		WATER	57.05	07/27/2021	85520198	454,040	460,970	6,930
		Ending Balance	\$140.26					
114777	01-02691	<i>KING, ANDREW</i>				82 NANCYE LN #11		
		Balance Forward	88.32	07/01/2021				
		Ending Balance	\$88.32					
118019	01-02691	<i>TIPTON, ROBIN</i>				82 NANCYE LN #11		
		Balance Forward	29.23	07/01/2021				
		Late Fee	2.11	07/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-100.00	07/16/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82990000	135,410	136,780	1,370
		Ending Balance	\$-48.33					
112316	01-02694	<i>SIMPSON, IRA & ELIZABETH</i>				65 NANCYE LN		
		Balance Forward	194.12	07/01/2021				
		Ending Balance	\$194.12					
114965	01-02694	<i>CARTER, CHRIS</i>				65 NANCYE LN		
		Balance Forward	132.65	07/01/2021				
		Ending Balance	\$132.65					
119568	01-02694	<i>HAZELWOOD, JESSICA</i>				65 NANCYE LN		
		Balance Forward	28.44	07/01/2021				
		Late Fee	2.84	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83498737	353,310	354,710	1,400
		Ending Balance	\$51.61					
112372	01-02695	<i>ROBERTSON, SHERRY</i>				58 NANCYE LANE		
		Balance Forward	74.28	07/01/2021				
		Ending Balance	\$74.28					
120357	01-02695	<i>BARBER, RHONDA</i>				58 NANCYE LANE		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83497764	370,850	372,080	1,230
		Ending Balance	\$42.69					
115480	01-02696	<i>QUIRE, REBECCA & CHARLES</i>				281 MAIN ST		
		Balance Forward	182.18	07/01/2021				
		Ending Balance	\$182.18					
120378	01-02696	<i>HANVY, HANNAH</i>				281 MAIN ST		
		Balance Forward	-145.97	07/01/2021				
		Deposit Applied	-75.00	07/26/2021				
		Ending Balance	\$-220.97					
121395	01-02696	<i>LECOMPTE, RONNIE</i>				281 MAIN ST		
		Balance Forward	0.00	07/01/2021				
		WATER Deposit	75.00	07/08/2021				
		Connection/Transfer	35.00	07/08/2021				
		Deposit Payment Credit Card	-75.00	07/08/2021				
		Payment Credit Card	-35.00	07/08/2021				
		Ending Balance	\$0.00					
100848	01-02700	<i>HERNANDEZ, GUILLERMO</i>				297 MAIN ST		
		Balance Forward	85.87	07/01/2021				
		Payment Credit Card	-38.00	07/12/2021				
		Late Fee	4.79	07/13/2021				
		School Tax	0.97	07/27/2021				
		WATER	32.22	07/27/2021	83381189	408,920	412,180	3,260
		Ending Balance	\$85.85					
119663	01-02705	<i>RAISOR, REBECCA</i>				298 MAIN ST		

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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	69.02	07/01/2021					
		Payment Check	-69.02	07/13/2021					
		School Tax	2.18	07/27/2021					
		WATER	72.51	07/27/2021	85374455	379,750	389,070	9,320	
		Ending Balance	\$74.69						
100970	01-02710	<i>ARNOLD, DIANA K.</i>					312 MAIN ST		
		Balance Forward	20.33	07/01/2021					
		Payment Check	-20.33	07/09/2021					
		School Tax	0.59	07/27/2021					
		WATER	19.74	07/27/2021	83374664	304,940	305,240	300	
		Ending Balance	\$20.33						
100850	01-02720	<i>CASTRO/LOPEZ JR., DONNA/GUSTAVO</i>					313 MAIN ST		
		Balance Forward	61.72	07/01/2021					
		Ending Balance	\$61.72						
119970	01-02720	<i>PHILLIPS, CHARLES</i>					313 MAIN ST		
		Balance Forward	-2.04	07/01/2021					
		School Tax	0.72	07/27/2021					
		WATER	23.92	07/27/2021	83498715	638,750	640,840	2,090	
		Ending Balance	\$22.60						
112148	01-02730	<i>ROBERTS, KIM</i>					328 MAIN ST 514-7546		
		Balance Forward	26.24	07/01/2021					
		Payment Credit Card	-26.24	07/07/2021					
		School Tax	0.59	07/27/2021					
		WATER	19.74	07/27/2021	83929246	777,950	779,380	1,430	
		Ending Balance	\$20.33						
102950	01-02740	<i>ACKERMAN, FRED/KATRINA</i>					329 MAIN ST		
		Balance Forward	89.34	07/01/2021					
		Ending Balance	\$89.34						
100965	01-02750	<i>RICHARDSON, JAMES</i>					358 MAIN ST		
		Balance Forward	26.90	07/01/2021					
		Payment Check	-26.90	07/07/2021					
		School Tax	0.83	07/27/2021					
		WATER	27.75	07/27/2021	83374856	422,980	425,610	2,630	
		Ending Balance	\$28.58						
118863	01-02760	<i>RICE, ASHLEY & CHRISTOP</i>					366 MAIN ST		
		Balance Forward	45.17	07/01/2021					
		Payment Credit Card	-49.69	07/13/2021					
		School Tax	1.16	07/27/2021					
		WATER	38.67	07/27/2021	83374839	289,650	293,820	4,170	
		Ending Balance	\$35.31						
100851	01-02770	<i>GOODMAN, KIMBERLY</i>					413 MAIN ST		
		Balance Forward	48.95	07/01/2021					
		Late Fee	4.90	07/13/2021					
		Payment Credit Card	-53.85	07/15/2021					
		School Tax	1.13	07/27/2021					
		WATER	37.61	07/27/2021	83375327	580,280	584,300	4,020	
		Ending Balance	\$38.74						
111589	01-02780	<i>NOTTINGHAM, KRIS</i>					359 MAIN ST		
		Balance Forward	62.50	07/01/2021					

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$62.50					
120583	01-02780	SWINNEY, JEREMY				359 MAIN ST		
		Balance Forward	8.24	07/01/2021				
		Late Fee	0.82	07/13/2021				
		School Tax	0.76	07/27/2021				
		WATER	25.48	07/27/2021	83929193	662,040	664,350	2,310
		Payment Credit Card	-35.30	07/30/2021				
		Ending Balance	\$0.00					
115291	01-02790	LYONS, LEOTA & JEANNIE				66 BIBB ST		
		Balance Forward	69.22	07/01/2021				
		Payment Cash	-10.78	07/13/2021				
		Payment Cash	-69.22	07/13/2021				
		Ending Balance	\$-10.78					
117645	01-02795	NICHOLS, KENNETH & VICKIE				71 BIBB ST		
		Balance Forward	37.93	07/01/2021				
		Late Fee	3.79	07/13/2021				
		Payment Credit Card	-41.72	07/14/2021				
		School Tax	1.16	07/27/2021				
		WATER	38.74	07/27/2021	83374878	421,160	425,340	4,180
		Ending Balance	\$39.90					
100813	01-02810	WINTERS, ALVA & ALICE				78 BIBB ST		
		Balance Forward	88.01	07/01/2021				
		Payment Check	-96.81	07/13/2021				
		School Tax	1.38	07/27/2021				
		WATER	45.92	07/27/2021	83375292	1,330,430	1,335,640	5,210
		Ending Balance	\$38.50					
119130	01-02820	STODGHILL, SHANDA				87 BIBB ST		
		Balance Forward	51.79	07/01/2021				
		Late Fee	5.18	07/13/2021				
		Payment Cash	-57.00	07/26/2021				
		School Tax	1.42	07/27/2021				
		WATER	47.34	07/27/2021	84276175	258,790	264,220	5,430
		Ending Balance	\$48.73					
100814	01-02830	ALDRIDGE, ROY				102 BIBB ST		
		Balance Forward	29.68	07/01/2021				
		Payment Check	-29.68	07/07/2021				
		School Tax	0.99	07/27/2021				
		WATER	32.93	07/27/2021	83375294	455,900	459,260	3,360
		Ending Balance	\$33.92					
109733	01-02840	SHAW, DEREK				105 BIBB ST KAREN IS OWNER		
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-20.33	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83382200	723,990	725,320	1,330
		Ending Balance	\$20.33					
100817	01-02850	CANTU, GINGER/ANTHONY A				125 BIBB ST		
		Balance Forward	91.86	07/01/2021				
		Ending Balance	\$91.86					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119137	01-02850	<i>GONZALEZ, RESA</i>				<i>125 BIBB ST</i>		
		Balance Forward	815.84	07/01/2021				
		School Tax	1.26	07/27/2021				
		WATER	41.86	07/27/2021	83525821	696,750	701,370	4,620
		Ending Balance	\$858.96					
100816	01-02860	<i>SUTER, J C</i>				<i>120 BIBB ST 667-2357</i>		
		Balance Forward	156.47	07/01/2021				
		Late Fee	9.88	07/13/2021				
		Payment Cash	-75.00	07/26/2021				
		School Tax	1.97	07/27/2021				
		WATER	65.59	07/27/2021	83381201	1,017,360	1,025,610	8,250
		Ending Balance	\$158.91					
117015	01-02870	<i>POTTER, BEVERLY & JAMES</i>				<i>185 BIBB ST</i>		
		Balance Forward	35.08	07/01/2021				
		Payment Bank Draft	-35.08	07/12/2021				
		School Tax	0.90	07/27/2021				
		WATER	30.16	07/27/2021	83382204	663,160	666,130	2,970
		Ending Balance	\$31.06					
121407	01-02870	<i>MARIO MACK, CATHLEEN MULLIN</i>				<i>185 BIBB ST</i>		
		Balance Forward	0.00	07/01/2021				
		WATER Deposit	75.00	07/19/2021				
		Connection/Transfer	35.00	07/19/2021				
		Deposit Payment Credit Card	-75.00	07/20/2021				
		Payment Credit Card	-35.00	07/20/2021				
		Ending Balance	\$0.00					
119656	01-02890	<i>HEDGES, SARAH</i>				<i>202 BIBB ST</i>		
		Balance Forward	32.96	07/01/2021				
		Payment Credit Card	-33.00	07/12/2021				
		School Tax	0.97	07/27/2021				
		WATER	32.43	07/27/2021	83381233	730,470	733,760	3,290
		Ending Balance	\$33.36					
119733	01-02895	<i>HEDGES, TOMMY</i>				<i>214 BIBB ST</i>		
		Balance Forward	43.26	07/01/2021				
		Payment Check	-43.26	07/09/2021				
		School Tax	1.01	07/27/2021				
		WATER	33.64	07/27/2021	82891529	247,880	251,340	3,460
		Ending Balance	\$34.65					
116516	01-02920	<i>RITCHIE, TIM</i>				<i>284 BIBB ST MARCY MEADOWS ALSO</i>		
		Balance Forward	97.86	07/01/2021				
		Late Fee	5.77	07/13/2021				
		Payment Credit Card	-103.63	07/14/2021				
		School Tax	1.22	07/27/2021				
		WATER	40.73	07/27/2021	83380951	447,220	451,680	4,460
		Ending Balance	\$41.95					
100963	01-02930	<i>BAKER, TOMMY</i>				<i>404 MAIN ST</i>		
		Balance Forward	34.21	07/01/2021				
		Ending Balance	\$34.21					
121201	01-02930	<i>SHINDLEBOWER, JOHN</i>				<i>404 MAIN ST</i>		
		Balance Forward	48.97	07/01/2021				

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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	-48.97	07/09/2021				
		School Tax	2.37	07/27/2021				
		WATER	79.01	07/27/2021	83381194	362,560	372,960	10,400
		Ending Balance	\$81.38					
120640	01-02940	<i>QUILES, WALESKA</i>				<i>412 MAIN ST</i>		
		Balance Forward	124.14	07/01/2021				
		Water Adjustment	-74.89	07/26/2021				
		Water Adjustment	-124.14	07/26/2021				
		School Tax Adjustment	-5.97	07/26/2021				
		School Tax	3.85	07/27/2021				
		WATER	128.31	07/27/2021	83382194	2,404,290	2,424,100	19,810
		Ending Balance	\$51.30					
100960	01-02950	<i>LEWIS, JANEY R</i>				<i>438 MAIN ST 321-2023</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83382182	560,060	560,960	900
		Ending Balance	\$42.69					
120130	01-02960	<i>DETWILER, REBECCA</i>				<i>437 MAIN ST</i>		
		Balance Forward	37.20	07/01/2021				
		Payment Check	-37.20	07/07/2021				
		School Tax	1.09	07/27/2021				
		WATER	36.33	07/27/2021	83380512	466,720	470,560	3,840
		Ending Balance	\$37.42					
120045	01-02970	<i>RIED, MARSHA</i>				<i>453 MAIN ST</i>		
		Balance Forward	48.36	07/01/2021				
		Late Fee	4.84	07/13/2021				
		Payment Credit Card	-53.20	07/20/2021				
		School Tax	1.25	07/27/2021				
		WATER	41.72	07/27/2021	83382191	493,860	498,460	4,600
		Ending Balance	\$42.97					
112229	01-02980	<i>BREWER, VALERIE</i>				<i>452 MAIN ST</i>		
		Balance Forward	177.36	07/01/2021				
		Ending Balance	\$177.36					
120291	01-02980	<i>GIBSON, DEBRA A</i>				<i>452 MAIN ST</i>		
		Balance Forward	41.80	07/01/2021				
		Payment Bank Draft	-41.80	07/12/2021				
		School Tax	1.82	07/27/2021				
		WATER	60.74	07/27/2021	83635178	392,410	399,910	7,500
		Ending Balance	\$62.56					
100854	01-02990	<i>STIVERS, ELAINE P</i>				<i>463 MAIN ST</i>		
		Balance Forward	94.72	07/01/2021				
		Ending Balance	\$94.72					
120844	01-02990	<i>ROBERTS, DESTINY</i>				<i>463 MAIN ST</i>		
		Balance Forward	34.91	07/01/2021				
		Late Fee	3.49	07/13/2021				
		Payment Credit Card	-38.40	07/26/2021				
		School Tax	0.99	07/27/2021				
		WATER	32.93	07/27/2021	84207595	624,440	627,800	3,360

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$33.92					
100956	01-02995	PAYNE, GAYLE				468 MAIN ST		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83375321	244,950	245,480	530
		Ending Balance	\$20.33					
100801	01-02998	BOND, LAWRENCE				48 WILLIAMS ST		
		Balance Forward	38.44	07/01/2021				
		Payment Check	-39.00	07/07/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.27	07/27/2021	83382078	424,480	428,030	3,550
		Ending Balance	\$34.74					
100809	01-03000	SHANNON, JOHNNIE				61 WILLIAMS ST		
		Balance Forward	46.30	07/01/2021				
		Payment Credit Card	-46.30	07/12/2021				
		School Tax	1.18	07/27/2021				
		WATER	39.45	07/27/2021	83374778	466,870	471,150	4,280
		Ending Balance	\$40.63					
118696	01-03010	GREGORY, ROY & MARY				66 WILLIAMS ST		
		Balance Forward	22.53	07/01/2021				
		Payment Check	-22.53	07/07/2021				
		School Tax	0.60	07/27/2021				
		WATER	20.09	07/27/2021	83375286	296,450	298,000	1,550
		Ending Balance	\$20.69					
118869	01-03020	PARRISH, BRITTANY				83 WILLIAMS ST		
		Balance Forward	123.54	07/01/2021				
		Ending Balance	\$123.54					
119565	01-03020	TRUAX, SCOTT				83 WILLIAMS ST		
		Balance Forward	68.50	07/01/2021				
		Payment Check	-68.50	07/12/2021				
		School Tax	1.96	07/27/2021				
		WATER	65.33	07/27/2021	85391713	533,730	541,940	8,210
		Ending Balance	\$67.29					
121024	01-03030	EDGERTON, AUSTIN				111 WILLIAMS ST		
		Balance Forward	51.37	07/01/2021				
		Late Fee	5.14	07/13/2021				
		Payment Credit Card	-56.51	07/16/2021				
		School Tax	1.39	07/27/2021				
		WATER	46.24	07/27/2021	84752295	476,080	481,340	5,260
		Ending Balance	\$47.63					
100804	01-03040	COX, RONNIE				125 WILLIAMS ST		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Credit Card	-22.36	07/21/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83374868	366,340	366,960	620
		Ending Balance	\$20.33					
111859	01-03050	RIDDLE, GREG				134 WILLIAMS ST		

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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	58.90	07/01/2021					
		Payment Credit Card	-58.90	07/12/2021					
		School Tax	1.58	07/27/2021					
		WATER	52.58	07/27/2021	83374804	625,220	631,460	6,240	
		Ending Balance	\$54.16						
119273	01-03060	<i>WINTERS, KEITH</i>					<i>509 MAIN ST</i>		
		Balance Forward	24.78	07/01/2021					
		Payment Credit Card	-24.78	07/13/2021					
		School Tax	0.74	07/27/2021					
		WATER	24.70	07/27/2021	84207193	280,110	282,310	2,200	
		Ending Balance	\$25.44						
100955	01-03070	<i>ELLIS, HERBERT</i>					<i>544 MAIN ST</i>		
		Balance Forward	20.33	07/01/2021					
		Payment Check	-20.33	07/07/2021					
		School Tax	0.59	07/27/2021					
		WATER	19.74	07/27/2021	83374663	138,660	139,480	820	
		Ending Balance	\$20.33						
100857	01-03075	<i>AUTOMOTIVE, ROBERTS</i>					<i>545 MAIN ST</i>		
		Balance Forward	45.26	07/01/2021					
		Late Fee	2.37	07/13/2021					
		PAYMENT REVERSAL	-47.93	07/21/2021					
		SCHOOL TAX	0.59	07/27/2021					
		WATER	19.74	07/27/2021	83381187	99,970	100,970	1,000	
		Water Sales Tax	1.18	07/27/2021					
		Water Sales Tax	0.04	07/27/2021					
		Ending Balance	\$21.25						
119178	01-03090	<i>DAUGHERTY, TYLER</i>					<i>565 MAIN ST</i>		
		Balance Forward	31.06	07/01/2021					
		Payment Credit Card	-31.06	07/12/2021					
		School Tax	0.88	07/27/2021					
		WATER	29.31	07/27/2021	84487841	209,440	212,290	2,850	
		Ending Balance	\$30.19						
120029	01-03100	<i>FRAZE, DEBBIE</i>					<i>582 MAIN ST</i>		
		Balance Forward	31.80	07/01/2021					
		Late Fee	3.18	07/13/2021					
		School Tax	1.00	07/27/2021					
		WATER	33.35	07/27/2021	83380278	170,940	174,360	3,420	
		Ending Balance	\$69.33						
111844	01-03110	<i>WOODCOX, ELIZABETH</i>					<i>575 MAIN ST</i>		
		Balance Forward	36.26	07/01/2021					
		Payment Check	-39.89	07/13/2021					
		School Tax	1.37	07/27/2021					
		WATER	45.66	07/27/2021	83374711	517,030	522,200	5,170	
		Ending Balance	\$43.40						
100860	01-03120	<i>DEES, GARY</i>					<i>595 MAIN ST</i>		
		Balance Forward	35.89	07/01/2021					
		Payment Check	-35.89	07/07/2021					
		School Tax	1.18	07/27/2021					
		WATER	39.17	07/27/2021	83375132	574,160	578,400	4,240	

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$40.35					
120551	01-03130	<i>MITCHELL, AMANDA</i>				<i>596 MAIN ST</i>		
		Balance Forward	2.56	07/01/2021				
		Late Fee	0.26	07/13/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.46	07/27/2021	83929496	531,970	534,700	2,730
		Ending Balance	\$32.13					
100952	01-03140	<i>BATTS, LOUIS</i>				<i>622 MAIN ST</i>		
		Balance Forward	30.78	07/01/2021				
		Payment Check	-30.78	07/08/2021				
		School Tax	0.77	07/27/2021				
		WATER	25.62	07/27/2021	82989815	491,520	493,850	2,330
		Ending Balance	\$26.39					
102953	01-03150	<i>DEPT, PLEASUREVILLE FIRE</i>				<i>565 MAIN ST</i>		
		Balance Forward	25.44	07/01/2021				
		Payment Bank Draft	-25.44	07/12/2021				
		School Tax	2.35	07/27/2021				
		WATER	78.48	07/27/2021	87543083	78,300	88,600	10,300
		Ending Balance	\$80.83					
102952	01-03160	<i>HALL, PLEASUREVILLE CITY</i>				<i>MAIN ST COMMUNITY BLDG OLD CITY HALL BY FIRE DEPT</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82989982	47,250	47,480	230
		Ending Balance	\$20.33					
120359	01-03170	<i>BATES, REBEKAH</i>				<i>655 MAIN ST 518-0209</i>		
		Balance Forward	32.89	07/01/2021				
		Payment Credit Card	-32.89	07/07/2021				
		School Tax	0.81	07/27/2021				
		WATER	27.04	07/27/2021	82989812	209,640	212,170	2,530
		Ending Balance	\$27.85					
100951	01-03180	<i>NICHOLS, W. I.</i>				<i>640 MAIN ST</i>		
		Balance Forward	61.72	07/01/2021				
		Ending Balance	\$61.72					
119580	01-03180	<i>AGUILAR, TAMARA</i>				<i>640 MAIN ST</i>		
		Balance Forward	40.12	07/01/2021				
		Late Fee	4.01	07/13/2021				
		Payment Check	-44.13	07/15/2021				
		School Tax	1.07	07/27/2021				
		WATER	35.62	07/27/2021	85520315	113,440	117,180	3,740
		Ending Balance	\$36.69					
100950	01-03190	<i>ADLER, JUDY OR RICKY</i>				<i>656 MAIN ST</i>		
		Balance Forward	43.19	07/01/2021				
		Payment Bank Draft	-43.19	07/12/2021				
		School Tax	1.02	07/27/2021				
		WATER	34.06	07/27/2021	82989995	432,610	436,130	3,520
		Ending Balance	\$35.08					
100862	01-03200	<i>TROXELL, JOHNNY OR DOTTIE</i>				<i>671 MAIN ST</i>		
		Balance Forward	23.03	07/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Payment Check	-25.03	07/07/2021					
		School Tax	0.59	07/27/2021					
		WATER	19.81	07/27/2021	83374598	191,160	192,670	1,510	
		Ending Balance	\$18.40						
114153	01-03210	<i>ELLIS, BILLIE</i>					<i>687 MAIN ST</i>		
		Balance Forward	31.72	07/01/2021					
		Payment Check	-31.72	07/07/2021					
		School Tax	0.91	07/27/2021					
		WATER	30.38	07/27/2021	84265472	322,320	325,320	3,000	
		Ending Balance	\$31.29						
119905	01-03220	<i>SACRA, WHITNEY</i>					<i>696 MAIN ST</i>		
		Balance Forward	42.69	07/01/2021					
		Late Fee	2.24	07/13/2021					
		Payment Credit Card	-0.07	07/21/2021					
		Payment Credit Card	-44.93	07/21/2021					
		School Tax	0.59	07/27/2021					
		WATER	19.74	07/27/2021	83375004	193,720	194,510	790	
		Ending Balance	\$20.26						
119605	01-03230	<i>FLORES, COURTNEY</i>					<i>697 MAIN ST</i>		
		Balance Forward	40.56	07/01/2021					
		Payment Credit Card	-44.62	07/12/2021					
		School Tax	1.06	07/27/2021					
		WATER	35.20	07/27/2021	83374771	333,620	337,300	3,680	
		Ending Balance	\$32.20						
120133	01-03235	<i>STEPHENS, TODD</i>					<i>704 MAIN ST</i>		
		Balance Forward	94.10	07/01/2021					
		Ending Balance	\$94.10						
121383	01-03235	<i>STEPHENS, TODD</i>					<i>704 MAIN ST</i>		
		Balance Forward	0.00	07/01/2021					
		Connection/Transfer	35.00	07/02/2021					
		Payment Check	-165.00	07/06/2021					
		Payment Check	-35.00	07/06/2021					
		WATER Deposit	75.00	07/08/2021					
		Ending Balance	\$-90.00						
116292	01-03240	<i>WOODS, BRADLEY</i>					<i>726 MAIN ST</i>		
		Balance Forward	36.40	07/01/2021					
		Payment Credit Card	-36.40	07/08/2021					
		School Tax	1.65	07/27/2021					
		WATER	54.98	07/27/2021	83375059	299,450	306,060	6,610	
		Ending Balance	\$56.63						
100867	01-03250	<i>JOHNSON, MALCOM E T</i>					<i>711 MAIN ST</i>		
		Balance Forward	26.69	07/01/2021					
		Payment Check	-26.69	07/07/2021					
		School Tax	0.80	07/27/2021					
		WATER	26.62	07/27/2021	83374612	573,170	575,640	2,470	
		Ending Balance	\$27.42						
100868	01-03260	<i>BYERS, MAUDE & MARTHA</i>					<i>737 MAIN ST</i>		
		Balance Forward	20.33	07/01/2021					
		Payment Check	-20.33	07/07/2021					

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include 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	07/27/2021				
		WATER	19.74	07/27/2021	83375003	86,950	87,060	110
		Ending Balance	\$20.33					
100869	01-03270	<i>BECKLEY, TERRY</i>				<i>747 MAIN ST</i>		
		Balance Forward	21.72	07/01/2021				
		Payment Check	-21.72	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83375311	236,260	237,700	1,440
		Ending Balance	\$20.33					
117374	01-03275	<i>ROBERTS, NORMA & J W</i>				<i>771 MAIN ST</i>		
		Balance Forward	63.49	07/01/2021				
		Payment Credit Card	-63.49	07/12/2021				
		School Tax	1.61	07/27/2021				
		WATER	53.75	07/27/2021	84796596	131,240	137,660	6,420
		Returned Check	87.32	07/29/2021				
		Returned Check Fee	7.00	07/29/2021				
		Ending Balance	\$149.68					
120252	01-03290	<i>ROBINSON, GAVIN</i>				<i>800 MAIN ST</i>		
		Balance Forward	32.04	07/01/2021				
		Late Fee	3.20	07/13/2021				
		School Tax	0.75	07/27/2021				
		WATER	24.99	07/27/2021	83375258	754,590	756,830	2,240
		Ending Balance	\$60.98					
100871	01-03300	<i>ROBERTS JR., J. W. & NORMA</i>				<i>785 MAIN ST</i>		
		Balance Forward	24.28	07/01/2021				
		Payment Credit Card	-24.28	07/12/2021				
		School Tax	0.89	07/27/2021				
		WATER	29.52	07/27/2021	85374388	816,630	819,510	2,880
		Returned Check	23.82	07/29/2021				
		Returned Check Fee	30.00	07/29/2021				
		Ending Balance	\$84.23					
100872	01-03310	<i>MARTIN, JOSEPH & WANDA</i>				<i>811 MAIN ST</i>		
		Balance Forward	23.33	07/01/2021				
		Payment Check	-23.33	07/07/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.33	07/27/2021	83374805	209,060	211,490	2,430
		Ending Balance	\$27.12					
116815	01-03320	<i>MCKINLEY, KATHY</i>				<i>810 MAIN ST</i>		
		Balance Forward	63.43	07/01/2021				
		Late Fee	3.59	07/13/2021				
		Payment Credit Card	-67.02	07/15/2021				
		School Tax	0.74	07/27/2021				
		WATER	24.70	07/27/2021	83375270	320,970	323,170	2,200
		Ending Balance	\$25.44					
115292	01-03340	<i>MEDLEY, KIM</i>				<i>836 MAIN ST</i>		
		Balance Forward	59.96	07/01/2021				
		Late Fee	6.00	07/13/2021				
		School Tax	1.51	07/27/2021				
		WATER	50.32	07/27/2021	83374807	573,100	578,990	5,890

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$117.79					
120522	01-03350	<i>EDDS, ETHEL</i>				835 MAIN ST VICKY 257-3933		
		Balance Forward	28.01	07/01/2021				
		Payment Credit Card	-28.01	07/09/2021				
		School Tax	0.81	07/27/2021				
		WATER	26.97	07/27/2021	83381181	593,930	596,450	2,520
		Ending Balance	\$27.78					
100875	01-03360	<i>COX, JAMES & FROINE</i>				849 MAIN ST		
		Balance Forward	27.19	07/01/2021				
		Payment Check	-27.19	07/13/2021				
		School Tax	0.71	07/27/2021				
		WATER	23.50	07/27/2021	83381220	597,110	599,140	2,030
		Ending Balance	\$24.21					
115226	01-03370	<i>JONES, JANENE</i>				850 MAIN ST		
		Balance Forward	120.40	07/01/2021				
		Payment Credit Card	-120.40	07/12/2021				
		School Tax	1.98	07/27/2021				
		WATER	66.04	07/27/2021	83382212	674,130	682,450	8,320
		Ending Balance	\$68.02					
100941	01-03380	<i>QUIRE, DAVID</i>				870 MAIN ST		
		Balance Forward	56.64	07/01/2021				
		Payment Check	-56.64	07/07/2021				
		School Tax	1.52	07/27/2021				
		WATER	50.71	07/27/2021	83382201	1,053,800	1,059,750	5,950
		Ending Balance	\$52.23					
100876	01-03390	<i>WEBB, MARK K</i>				865 MAIN ST 878-2779		
		Balance Forward	72.31	07/01/2021				
		Late Fee	7.23	07/13/2021				
		Payment Check	-72.31	07/20/2021				
		School Tax	1.80	07/27/2021				
		WATER	60.15	07/27/2021	83382202	968,100	975,510	7,410
		Ending Balance	\$69.18					
120489	01-03400	<i>MANCILLA, MARIA</i>				883 MAIN ST		
		Balance Forward	109.60	07/01/2021				
		Late Fee	6.68	07/13/2021				
		Payment Credit Card	-116.28	07/20/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.19	07/27/2021	85374428	557,260	559,670	2,410
		Ending Balance	\$26.98					
113280	01-03410	<i>LOARING, JOSH</i>				898 MAIN ST		
		Balance Forward	55.89	07/01/2021				
		Payment Check	-55.89	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83374834	372,110	373,460	1,350
		Ending Balance	\$20.33					
118372	01-03415	<i>WOODS, MALISSA & JAMES</i>				905 MAIN ST		
		Balance Forward	36.26	07/01/2021				
		Payment Cash	-40.00	07/09/2021				
		School Tax	0.74	07/27/2021				

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		WATER	24.70	07/27/2021	83498169	860,450	862,650	2,200	
		Ending Balance	\$21.70						
113005	01-03420	WARD, HARLAN					916 MAIN ST		
		Balance Forward	37.06	07/01/2021					
		Payment Check	-37.06	07/07/2021					
		School Tax	0.93	07/27/2021					
		WATER	31.01	07/27/2021	83374829	484,010	487,100	3,090	
		Ending Balance	\$31.94						
120208	01-03430	POLIVKA, JAMES					925 MAIN ST		
		Balance Forward	20.33	07/01/2021					
		Payment Check	-20.33	07/07/2021					
		School Tax	0.59	07/27/2021					
		WATER	19.74	07/27/2021	85491561	7,790	7,870	80	
		Ending Balance	\$20.33						
100937	01-03440	ADAMS, LOWELL T.					930 MAIN ST		
		Balance Forward	33.04	07/01/2021					
		Payment Bank Draft	-33.04	07/12/2021					
		School Tax	0.97	07/27/2021					
		WATER	32.43	07/27/2021	83375275	365,080	368,370	3,290	
		Ending Balance	\$33.40						
113325	01-03450	WALTERS, MICHAEL					946 MAIN ST		
		Balance Forward	95.08	07/01/2021					
		Ending Balance	\$95.08						
116520	01-03450	ELLIS, MICHAEL					946 MAIN ST		
		Balance Forward	62.36	07/01/2021					
		Ending Balance	\$62.36						
119573	01-03450	SPENCER, ABIGAIL					946 MAIN ST		
		Balance Forward	57.97	07/01/2021					
		Ending Balance	\$57.97						
120487	01-03450	JONES, BETSY					946 MAIN ST		
		Balance Forward	20.33	07/01/2021					
		Payment Check	-20.23	07/07/2021					
		Late Fee	0.01	07/13/2021					
		School Tax	0.59	07/27/2021					
		WATER	19.74	07/27/2021	87060455	35,480	36,290	810	
		Ending Balance	\$20.44						
120207	01-03460	POLIVKA, JAMES					935 MAIN ST		
		Balance Forward	20.33	07/01/2021					
		Payment Check	-20.33	07/07/2021					
		School Tax	0.59	07/27/2021					
		WATER	19.74	07/27/2021	87060324	10,880	10,900	20	
		Ending Balance	\$20.33						
111013	01-03470	CALVERT, WILLIAM & LYNN					951 MAIN ST		
		Balance Forward	20.33	07/01/2021					
		Payment Check	-20.33	07/07/2021					
		School Tax	0.59	07/27/2021					
		WATER	19.74	07/27/2021	83375293	122,100	122,890	790	
		Ending Balance	\$20.33						

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120890	01-03480	<i>TAYLOR, DONNA</i>				<i>953 MAIN ST</i>		
		Balance Forward	-8.58	07/01/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.33	07/27/2021	87513157	80,910	83,340	2,430
		Ending Balance	\$18.54					
111463	01-03490	<i>RICKERT, JONI</i>				<i>958 MAIN ST</i>		
		Balance Forward	27.49	07/01/2021				
		Payment Check	-27.49	07/07/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.40	07/27/2021	83374806	410,720	413,160	2,440
		Ending Balance	\$27.19					
100889	01-03500	<i>MAHONEY, GARY</i>				<i>973 MAIN ST</i>		
		Balance Forward	23.62	07/01/2021				
		Payment Check	-23.62	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83375296	311,610	312,950	1,340
		Ending Balance	\$20.33					
118464	01-03510	<i>BARNETT & ROWLAND, BRIAN/GLENNA</i>				<i>972 MAIN ST</i>		
		Balance Forward	243.77	07/01/2021				
		Ending Balance	\$243.77					
120946	01-03510	<i>YOUNG, JOYCE</i>				<i>972 MAIN ST</i>		
		Balance Forward	42.78	07/01/2021				
		Late Fee	2.83	07/13/2021				
		Payment Credit Card	-40.00	07/19/2021				
		School Tax	0.72	07/27/2021				
		WATER	23.99	07/27/2021	83932497	780,700	782,800	2,100
		Ending Balance	\$30.32					
118429	01-03520	<i>PERRY, JEFF L</i>				<i>985 MAIN ST</i>		
		Balance Forward	-70.48	07/01/2021				
		School Tax	0.81	07/27/2021				
		WATER	27.04	07/27/2021	86577733	126,000	128,530	2,530
		Ending Balance	\$-42.63					
100799	01-03530	<i>BROWN JR., JAMES T.</i>				<i>22 FAIRVIEW ST.</i>		
		Balance Forward	47.70	07/01/2021				
		Payment Check	-47.70	07/12/2021				
		School Tax	1.30	07/27/2021				
		WATER	43.35	07/27/2021	83375255	772,700	777,530	4,830
		Ending Balance	\$44.65					
117903	01-03550	<i>STONE, CLAYTON</i>				<i>36 FAIRVIEW ST</i>		
		Balance Forward	557.42	07/01/2021				
		Ending Balance	\$557.42					
121166	01-03550	<i>CORLEY, MIRANDA</i>				<i>36 FAIRVIEW ST</i>		
		Balance Forward	107.84	07/01/2021				
		Late Fee	5.47	07/13/2021				
		School Tax	1.26	07/27/2021				
		WATER	42.07	07/27/2021	83374822	546,480	551,130	4,650
		Ending Balance	\$156.64					
114117	01-03560	<i>WAY & MONTANEZ, MELISSA & JUAN</i>				<i>57 FAIRVIEW ST 667-3404</i>		
		Balance Forward	332.01	07/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$332.01					
116711	01-03560	<i>BARNES, NICOLE & JAMES</i>				<i>57 FAIRVIEW ST 667-3404</i>		
		Balance Forward	86.10	07/01/2021				
		Late Fee	5.06	07/13/2021				
		Payment Credit Card	-91.16	07/20/2021				
		School Tax	2.18	07/27/2021				
		WATER	72.51	07/27/2021	85373601	337,720	347,040	9,320
		Ending Balance	\$74.69					
117836	01-03570	<i>HARDIN/BROWNING, TIMOTHY/MELISSA</i>				<i>58 FAIRVIEW ST</i>		
		Balance Forward	64.16	07/01/2021				
		Payment Credit Card	-64.16	07/06/2021				
		School Tax	1.98	07/27/2021				
		WATER	65.91	07/27/2021	82407159	655,240	663,540	8,300
		Ending Balance	\$67.89					
118690	01-03580	<i>ISON, KATIE & DARIN</i>				<i>75 FAIRVIEW ST</i>		
		Balance Forward	35.45	07/01/2021				
		Payment Bank Draft	-35.45	07/12/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.59	07/27/2021	84488105	414,070	417,100	3,030
		Ending Balance	\$31.51					
118077	01-03590	<i>SHANNON, CHRIS</i>				<i>68 FAIRVIEW ST</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83375303	204,940	206,090	1,150
		Ending Balance	\$20.33					
110267	01-03600	<i>SHANNON, JENNIFER</i>				<i>80 FAIRVIEW ST</i>		
		Balance Forward	54.43	07/01/2021				
		Payment Check	-54.43	07/07/2021				
		School Tax	1.38	07/27/2021				
		WATER	45.85	07/27/2021	83375309	534,250	539,450	5,200
		Ending Balance	\$47.23					
100750	01-03610	<i>LONG, CHARLES WAYNE</i>				<i>89 FAIRVIEW ST</i>		
		Balance Forward	22.08	07/01/2021				
		Payment Check	-22.08	07/07/2021				
		School Tax	0.83	07/27/2021				
		WATER	27.75	07/27/2021	83374993	251,030	253,660	2,630
		Ending Balance	\$28.58					
119578	01-03620	<i>LYONS, SHANA</i>				<i>94 FAIRVIEW ST</i>		
		Balance Forward	59.52	07/01/2021				
		Late Fee	3.59	07/13/2021				
		Payment Credit Card	-60.00	07/19/2021				
		School Tax	0.93	07/27/2021				
		WATER	31.01	07/27/2021	84752264	478,470	481,560	3,090
		Ending Balance	\$35.05					
100790	01-03630	<i>CLARK, TAWNYA</i>				<i>110 FAIRVIEW ST 502-655-0605</i>		
		Balance Forward	38.07	07/01/2021				
		Payment Check	-38.07	07/06/2021				
		School Tax	1.00	07/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	33.21	07/27/2021	83375006	388,320	391,720	3,400
		Ending Balance	\$34.21					
100751	01-03640	<i>GILBERT, JERRY</i>				<i>109 FAIRVIEW ST</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83374779	151,960	152,870	910
		Ending Balance	\$20.33					
100788	01-03650	<i>ROBERTS, MARY T</i>				<i>120 FAIRVIEW ST</i>		
		Balance Forward	40.90	07/01/2021				
		Ending Balance	\$40.90					
119916	01-03650	<i>PERRY, SAM</i>				<i>120 FAIRVIEW ST</i>		
		Balance Forward	58.03	07/01/2021				
		Payment Credit Card	-58.03	07/06/2021				
		School Tax	0.91	07/27/2021				
		WATER	30.23	07/27/2021	83498149	482,830	485,810	2,980
		Ending Balance	\$31.14					
100752	01-03660	<i>TEED, RICHARD</i>				<i>127 FAIRVIEW ST</i>		
		Balance Forward	42.68	07/01/2021				
		Late Fee	4.27	07/13/2021				
		Payment Credit Card	-47.00	07/19/2021				
		School Tax	1.06	07/27/2021				
		WATER	35.34	07/27/2021	83374773	426,430	430,130	3,700
		Ending Balance	\$36.35					
100787	01-03670	<i>THOMAS SR, MICHAEL</i>				<i>134 FAIRVIEW ST</i>		
		Balance Forward	30.78	07/01/2021				
		Payment Check	-30.78	07/13/2021				
		School Tax	1.01	07/27/2021				
		WATER	33.57	07/27/2021	83374767	710,770	714,220	3,450
		Ending Balance	\$34.58					
111688	01-03680	<i>ZARING, AMEGAN</i>				<i>208 FAIRVIEW ST</i>		
		Balance Forward	40.99	07/01/2021				
		Late Fee	4.10	07/13/2021				
		Payment Check	-45.09	07/21/2021				
		School Tax	0.99	07/27/2021				
		WATER	32.93	07/27/2021	83374819	483,380	486,740	3,360
		Ending Balance	\$33.92					
100753	01-03690	<i>WELLS, DAVID & LINDA</i>				<i>209 FAIRVIEW ST</i>		
		Balance Forward	49.16	07/01/2021				
		Late Fee	4.92	07/13/2021				
		School Tax	1.22	07/27/2021				
		WATER	40.58	07/27/2021	83374756	813,460	817,900	4,440
		Ending Balance	\$95.88					
120179	01-03710	<i>BOOTHE, BRITTANY</i>				<i>226 FAIRVIEW ST</i>		
		Balance Forward	32.60	07/01/2021				
		Late Fee	3.26	07/13/2021				
		School Tax	0.65	07/27/2021				
		WATER	21.51	07/27/2021	83374795	638,930	640,680	1,750
		Ending Balance	\$58.02					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118381	01-03720	<i>BURGIN, JASON</i>				<i>230 BOHANNON ST</i>		
		Balance Forward	130.81	07/01/2021				
		Late Fee	13.08	07/13/2021				
		School Tax	1.51	07/27/2021				
		WATER	50.38	07/27/2021	83380894	290,290	296,190	5,900
		Ending Balance	\$195.78					
117211	01-03725	<i>BURGIN, JASON</i>				<i>232 FAIRVIEW ST</i>		
		Balance Forward	80.40	07/01/2021				
		Late Fee	8.04	07/13/2021				
		Payment Credit Card	-88.44	07/14/2021				
		School Tax	3.38	07/27/2021				
		WATER	112.65	07/27/2021	85793920	368,570	385,390	16,820
		Ending Balance	\$116.03					
117553	01-03730	<i>BURGIN, JASON & KIM</i>				<i>210 BOHANNON ST</i>		
		Balance Forward	45.90	07/01/2021				
		Late Fee	4.59	07/13/2021				
		Payment Check	-45.90	07/19/2021				
		School Tax	1.10	07/27/2021				
		WATER	36.69	07/27/2021	83374820	296,340	300,230	3,890
		Ending Balance	\$42.38					
119924	01-03740	<i>BREEDING, TIMOTHY</i>				<i>235 FAIRVIEW ST OWNER</i>		
		Balance Forward	44.08	07/01/2021				
		Late Fee	4.41	07/13/2021				
		Payment Credit Card	-1.51	07/16/2021				
		Payment Credit Card	-48.49	07/16/2021				
		School Tax	1.06	07/27/2021				
		WATER	35.20	07/27/2021	82989917	210,080	213,760	3,680
		Ending Balance	\$34.75					
100762	01-03746	<i>ROSETTA HUDSON, ANNETTA SHANNON</i>				<i>1627 FAIRVIEW ST</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/06/2021				
		School Tax	0.64	07/27/2021				
		WATER	21.30	07/27/2021	83374816	264,870	266,590	1,720
		Ending Balance	\$21.94					
119854	01-03750	<i>Throne, Donald</i>				<i>278 FAIRVIEW STREET</i>		
		Balance Forward	-34.55	07/01/2021				
		Ending Balance	\$-34.55					
120162	01-03760	<i>GOODLETT, TANYA</i>				<i>1601 CEMETERY ST</i>		
		Balance Forward	59.55	07/01/2021				
		Payment Credit Card	-59.55	07/12/2021				
		School Tax	1.26	07/27/2021				
		WATER	41.86	07/27/2021	83375260	429,350	433,970	4,620
		Ending Balance	\$43.12					
100777	01-03780	<i>PERRY, RODNEY</i>				<i>1582 CEMETRY RD</i>		
		Balance Forward	36.26	07/01/2021				
		Payment Check	-36.26	07/12/2021				
		School Tax	1.12	07/27/2021				
		WATER	37.18	07/27/2021	83380388	387,740	391,700	3,960
		Ending Balance	\$38.30					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
100768	01-03800	<i>KELLEY, GARY L</i>				<i>1587 CEMETERY RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.61	07/27/2021				
		WATER	20.24	07/27/2021	83382207	190,760	192,330	1,570
		Ending Balance	\$20.85					
118906	01-03810	<i>POOLE, LINDA</i>				<i>1564 CEMETERY RD NANCY WHITE LIVES THERE</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83381199	71,450	72,470	1,020
		Ending Balance	\$20.33					
100769	01-03820	<i>MELTON, PAT</i>				<i>1557 CEMETERY RD</i>		
		Balance Forward	24.28	07/01/2021				
		Payment Check	-23.57	07/13/2021				
		Late Fee	0.07	07/13/2021				
		School Tax	0.72	07/27/2021				
		WATER	23.99	07/27/2021	83381163	275,680	277,780	2,100
		Ending Balance	\$25.49					
111062	01-03830	<i>SMITH, MARTHA</i>				<i>1541 CEMETERY RD</i>		
		Balance Forward	68.02	07/01/2021				
		Late Fee	6.80	07/13/2021				
		School Tax	1.49	07/27/2021				
		WATER	49.80	07/27/2021	83382211	457,360	463,170	5,810
		Payment Credit Card	-74.82	07/27/2021				
		Ending Balance	\$51.29					
100773	01-03840	<i>CEMETERY, PLEASUREVILLE</i>				<i>1548 CEMETERY RD HOUSE</i>		
		Balance Forward	31.80	07/01/2021				
		Payment Credit Card	-31.80	07/07/2021				
		School Tax	0.80	07/27/2021				
		WATER	26.55	07/27/2021	83381218	475,180	477,640	2,460
		Ending Balance	\$27.35					
102907	01-03850	<i>CEMETERY, PLEASUREVILLE</i>				<i>FAIRVIEW ST</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83382213	55,100	55,120	20
		Ending Balance	\$20.33					
102879	01-03860	<i>FALLIS, VICTOR F.</i>				<i>1270 CEMETERY RD</i>		
		Balance Forward	42.46	07/01/2021				
		Payment Bank Draft	-42.46	07/12/2021				
		School Tax	1.30	07/27/2021				
		WATER	43.28	07/27/2021	83381236	709,870	714,690	4,820
		Ending Balance	\$44.58					
102880	01-03870	<i>BURKE, PATRICIA</i>				<i>598 MADDOX ONAN RD GREENHOUSE</i>		
		Balance Forward	117.65	07/01/2021				
		Payment Bank Draft	-117.65	07/12/2021				
		School Tax	1.71	07/27/2021				
		WATER	56.98	07/27/2021	83382205	673,630	680,550	6,920

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$58.69					
121251	01-03880	<i>PARKER, JOHN</i>				<i>FAIRVIEW ST (TENT BARN)</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84570098	872,360	872,360	0
		Ending Balance	\$20.33					
102883	01-03885	<i>BECKLEY, DARRELL</i>				<i>1001 CEMETERY RD</i>		
		Balance Forward	33.77	07/01/2021				
		Payment Check	-33.77	07/09/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.66	07/27/2021	83381205	505,970	509,010	3,040
		Ending Balance	\$31.58					
102885	01-03890	<i>BECKLEY, DARRELL</i>				<i>951 CEMETERY RD</i>		
		Balance Forward	31.72	07/01/2021				
		Payment Check	-31.72	07/09/2021				
		School Tax	0.76	07/27/2021				
		WATER	25.27	07/27/2021	83381237	358,350	360,630	2,280
		Ending Balance	\$26.03					
118404	01-03900	<i>CALHOUN, ROGER & TAMMY</i>				<i>844 CEMETERY RD</i>		
		Balance Forward	63.22	07/01/2021				
		Payment Bank Draft	-63.22	07/12/2021				
		School Tax	2.14	07/27/2021				
		WATER	71.22	07/27/2021	83381204	583,380	592,500	9,120
		Ending Balance	\$73.36					
102887	01-03905	<i>DYKE, KEVIN</i>				<i>612 CEMETERY RD BARN</i>		
		Balance Forward	36.03	07/01/2021				
		Payment Credit Card	-36.03	07/08/2021				
		School Tax	1.04	07/27/2021				
		WATER	34.70	07/27/2021	83373723	753,220	756,830	3,610
		Ending Balance	\$35.74					
119594	01-03908	<i>WICKER, MARY JO</i>				<i>601 CEMETERY RD</i>		
		Balance Forward	37.49	07/01/2021				
		Late Fee	3.75	07/13/2021				
		School Tax	1.59	07/27/2021				
		WATER	52.97	07/27/2021	83373702	477,220	483,520	6,300
		Ending Balance	\$95.80					
102894	01-03911	<i>HARER, SCOTT</i>				<i>566 CEMETERY RD</i>		
		Balance Forward	25.44	07/01/2021				
		Payment Credit Card	-27.98	07/12/2021				
		School Tax	0.65	07/27/2021				
		WATER	21.58	07/27/2021	83375162	582,590	584,350	1,760
		Ending Balance	\$19.69					
115002	01-03912	<i>JENNINGS, CHARLES & DEBORAH</i>				<i>540 CEMETERY RD</i>		
		Balance Forward	50.96	07/01/2021				
		Payment Check	-50.96	07/09/2021				
		School Tax	1.12	07/27/2021				
		WATER	37.32	07/27/2021	82092582	674,240	678,220	3,980
		Ending Balance	\$38.44					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118330	01-03920	<i>SCHLOSNAGLE, CHELSEY</i>				<i>383 CEMETERY RD</i>		
		Balance Forward	110.74	07/01/2021				
		Late Fee	11.07	07/13/2021				
		Payment Credit Card	-110.74	07/16/2021				
		School Tax	3.82	07/27/2021				
		WATER	127.21	07/27/2021	87059426	521,200	540,800	19,600
		Ending Balance	\$142.10					
115309	01-03928	<i>SCHLOSNAGLE, DOUGLAS & SUSAN</i>				<i>CEMETERY RD 939-4607 HYDRANT</i>		
		Balance Forward	159.12	07/01/2021				
		Payment Bank Draft	-159.12	07/12/2021				
		School Tax	4.50	07/27/2021				
		WATER	149.96	07/27/2021	83375288	1,770,760	1,795,910	25,150
		Ending Balance	\$154.46					
102896	01-03930	<i>SHELBY SR, DON A</i>				<i>108 CEMETERY RD</i>		
		Balance Forward	52.23	07/01/2021				
		Payment Check	-52.23	07/12/2021				
		School Tax	1.83	07/27/2021				
		WATER	61.06	07/27/2021	83374835	676,780	684,330	7,550
		Ending Balance	\$62.89					
100891	01-03940	<i>POST OFFICE, U.S.</i>				<i>1009 MAIN ST</i>		
		Balance Forward	22.36	07/01/2021				
		Payment Check	-44.72	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83381231	106,230	106,490	260
		Ending Balance	\$-2.03					
100928	01-03950	<i>DOWNEY, BILLIE JEAN</i>				<i>1028 MAIN ST</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83381200	391,370	392,610	1,240
		Ending Balance	\$20.33					
112987	02-03960	<i>HOLBROOK/HILLARD, KRISTEN/THOMAS</i>				<i>44 DRENNON ST</i>		
		Balance Forward	64.08	07/01/2021				
		Ending Balance	\$64.08					
117506	02-03960	<i>HOLBERT, TIFFANY</i>				<i>44 DRENNON ST</i>		
		Balance Forward	96.78	07/01/2021				
		Ending Balance	\$96.78					
120222	02-03960	<i>SPARKS, KENNETH</i>				<i>44 DRENNON ST</i>		
		Balance Forward	54.63	07/01/2021				
		Late Fee	5.28	07/13/2021				
		Payment Credit Card	-59.91	07/26/2021				
		School Tax	1.36	07/27/2021				
		WATER	45.40	07/27/2021	85503476	101,650	106,780	5,130
		Ending Balance	\$46.76					
116515	02-03990	<i>GADDIS, MATTIE</i>				<i>63 DRENNON ST</i>		
		Balance Forward	66.88	07/01/2021				
		Ending Balance	\$66.88					
118607	02-03990	<i>BOWLES, JULIE</i>				<i>63 DRENNON ST</i>		

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	62.49	07/01/2021				
		Late Fee	6.25	07/13/2021				
		Payment Credit Card	-68.74	07/14/2021				
		School Tax	1.49	07/27/2021				
		WATER	49.67	07/27/2021	83381175	592,850	598,640	5,790
		Ending Balance	\$51.16					
117410	02-04000	BRADFORD, JEREMY				75 DRENNON ST		
		Balance Forward	64.94	07/01/2021				
		Payment Credit Card	-64.94	07/12/2021				
		School Tax	0.75	07/27/2021				
		WATER	25.06	07/27/2021	83634075	357,860	360,110	2,250
		Ending Balance	\$25.81					
114974	02-04015	COUCH, AARON				84 DRENNON ST		
		Balance Forward	78.09	07/01/2021				
		Ending Balance	\$78.09					
118382	02-04015	VIRGIL & HARPER, PATRICIA & GARY				84 DRENNON ST		
		Balance Forward	195.15	07/01/2021				
		Late Fee	4.74	07/13/2021				
		Payment Cash	-200.00	07/14/2021				
		School Tax	1.06	07/27/2021				
		WATER	35.20	07/27/2021	87353895	144,750	148,430	3,680
		Ending Balance	\$36.15					
114392	02-04020	COUCH & MCKINNEY, JOHN & BRANDON				100 DRENNON ST S JONES R QUIRE K QUIRE		
		Balance Forward	92.76	07/01/2021				
		Ending Balance	\$92.76					
117753	02-04020	WEBB, NATHAN				100 DRENNON ST S JONES R QUIRE K QUIRE		
		Balance Forward	144.18	07/01/2021				
		Ending Balance	\$144.18					
118071	02-04028	COLYER, JAMES				126 DRENNON STREET		
		Balance Forward	36.10	07/01/2021				
		Payment Check	-36.10	07/12/2021				
		School Tax	1.54	07/27/2021				
		WATER	51.35	07/27/2021	83498488	622,710	628,760	6,050
		Ending Balance	\$52.89					
116334	02-04030	COLYER, CONNIE & JAMES				126 DRENNON ST		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/12/2021				
		School Tax	1.74	07/27/2021				
		WATER	57.89	07/27/2021	84570812	630,730	637,790	7,060
		Ending Balance	\$59.63					
118070	02-04040	3 POINT PROPERTIES				38 GORDON ST		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84930577	311,440	312,550	1,110
		Ending Balance	\$20.33					
100717	02-04050	FITZGERALD, QUINETH				210 DRENNON ST		
		Balance Forward	33.62	07/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	-33.62	07/12/2021				
		School Tax	0.81	07/27/2021				
		WATER	27.11	07/27/2021	83497983	597,980	600,520	2,540
		Ending Balance	\$27.92					
102874	02-04060	<i>BAKER, AUDREY</i>				<i>228 DRENNON ST</i>		
		Balance Forward	23.83	07/01/2021				
		Payment Cash	-24.00	07/08/2021				
		School Tax	0.63	07/27/2021				
		WATER	21.09	07/27/2021	83498033	264,590	266,280	1,690
		Ending Balance	\$21.55					
100741	02-04070	<i>PARSONAGE, PLEAS BAPTIST</i>				<i>GORDON ST</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83498699	451,010	451,110	100
		Ending Balance	\$20.33					
120115	02-04080	<i>HANCE, CASEY</i>				<i>234 DRENNON ST</i>		
		Balance Forward	84.37	07/01/2021				
		Late Fee	5.73	07/13/2021				
		Connection/Transfer	35.00	07/22/2021				
		Payment Credit Card	-125.10	07/23/2021				
		School Tax	1.19	07/27/2021				
		WATER	39.52	07/27/2021	84753831	219,200	223,490	4,290
		Ending Balance	\$40.71					
112499	02-04090	<i>NEEDHAM, DENISE</i>				<i>250 DRENNON ST</i>		
		Balance Forward	60.76	07/01/2021				
		Ending Balance	\$60.76					
114682	02-04090	<i>GAINES, DOUG</i>				<i>250 DRENNON ST</i>		
		Balance Forward	71.43	07/01/2021				
		Ending Balance	\$71.43					
118324	02-04090	<i>PETTIT, DORIS</i>				<i>250 DRENNON ST</i>		
		Balance Forward	175.22	07/01/2021				
		Ending Balance	\$175.22					
120615	02-04090	<i>WELLS, REBECCA</i>				<i>250 DRENNON ST</i>		
		Balance Forward	46.19	07/01/2021				
		School Tax	0.59	07/08/2021				
		WATER	19.74	07/08/2021	85391715	346,120	346,150	30
		Deposit Applied	-10.61	07/08/2021				
		Deposit Applied	-0.10	07/08/2021				
		Deposit Applied	-64.39	07/08/2021				
		Ending Balance	\$-8.58					
121381	02-04090	<i>WOODS JR, JAMES</i>				<i>250 DRENNON ST</i>		
		Balance Forward	0.00	07/01/2021				
		WATER Deposit	75.00	07/01/2021				
		Connection/Transfer	35.00	07/01/2021				
		Deposit Payment Credit Card	-75.00	07/01/2021				
		Payment Credit Card	-35.00	07/01/2021				
		Ending Balance	\$0.00					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116366	02-04100	<i>PETERS, CAROL</i>				<i>260 DRENNON ST</i>		
		Balance Forward	24.37	07/01/2021				
		Late Fee	2.44	07/13/2021				
		School Tax	0.78	07/27/2021				
		WATER	26.12	07/27/2021	83498769	553,210	555,610	2,400
		Ending Balance	\$53.71					
100725	02-04110	<i>CUBBAGE, J. C.</i>				<i>DRENNON ST</i>		
		Balance Forward	26.47	07/01/2021				
		Payment Bank Draft	-26.47	07/12/2021				
		School Tax	0.63	07/27/2021				
		WATER	21.09	07/27/2021	83498049	933,840	935,530	1,690
		Ending Balance	\$21.72					
119670	02-04120	<i>SHINKLE, MELINDA</i>				<i>11 CARROLL ANN AVE</i>		
		Balance Forward	35.45	07/01/2021				
		Payment Check	-35.45	07/13/2021				
		School Tax	0.95	07/27/2021				
		WATER	31.65	07/27/2021	83498744	244,250	247,430	3,180
		Ending Balance	\$32.60					
100739	02-04130	<i>BROWNING, JEFF</i>				<i>DRENNON ST</i>		
		Balance Forward	45.60	07/01/2021				
		Payment Check	-45.60	07/08/2021				
		School Tax	1.17	07/27/2021				
		WATER	39.02	07/27/2021	83498745	612,730	616,950	4,220
		Ending Balance	\$40.19					
112128	02-04140	<i>RUCKER, BETTY</i>				<i>40 CARROLL ANN AVE</i>		
		Balance Forward	43.33	07/01/2021				
		Payment Bank Draft	-43.33	07/12/2021				
		School Tax	0.78	07/27/2021				
		WATER	26.12	07/27/2021	83498764	306,370	308,770	2,400
		Ending Balance	\$26.90					
112618	02-04145	<i>WIGLEY, BRENDA</i>				<i>55 CARROLL ANN AVE</i>		
		Balance Forward	82.92	07/01/2021				
		Ending Balance	\$82.92					
119424	02-04145	<i>BLACK, JEREMY</i>				<i>55 CARROLL ANN AVE</i>		
		Balance Forward	64.47	07/01/2021				
		Late Fee	6.45	07/13/2021				
		Payment Credit Card	-70.92	07/26/2021				
		School Tax	1.92	07/27/2021				
		WATER	64.03	07/27/2021	83633604	313,870	321,880	8,010
		Ending Balance	\$65.95					
114938	02-04150	<i>CHILTON, KELLEY DEAN & RUTH</i>				<i>79 CARROLL ANN AVE</i>		
		Balance Forward	-279.08	07/01/2021				
		School Tax	0.90	07/27/2021				
		WATER	29.88	07/27/2021	83497981	352,300	355,230	2,930
		Ending Balance	\$-248.30					
116213	02-04160	<i>BACHMANN, VERONICA</i>				<i>62 CARROLL ANN AVE</i>		
		Balance Forward	39.03	07/01/2021				
		Late Fee	3.90	07/13/2021				
		Payment Credit Card	-42.93	07/21/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include 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	07/27/2021				
		WATER	27.04	07/27/2021	85364790	389,430	391,960	2,530
		Ending Balance	\$27.85					
100729	02-04170	<i>BOHANNON, HAROLD/VIRGINIA</i>				94 CARROLL ANN AVE		
		Balance Forward	22.60	07/01/2021				
		Payment Bank Draft	-22.60	07/12/2021				
		School Tax	0.65	07/27/2021				
		WATER	21.73	07/27/2021	83498701	264,150	265,930	1,780
		Ending Balance	\$22.38					
100734	02-04180	<i>O'NAN, MICHAEL</i>				95 CARROLL ANN AVE		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/06/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83497980	278,710	279,570	860
		Ending Balance	\$20.33					
114661	02-04190	<i>JAMES, BRENDA</i>				108 CARROLL ANN AVE HOUSE		
		Balance Forward	21.42	07/01/2021				
		Payment Bank Draft	-21.42	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83497977	172,430	173,820	1,390
		Ending Balance	\$20.33					
100733	02-04200	<i>SNIDER, HAZEL</i>				109 CARROLL ANN AVE		
		Balance Forward	-48.99	07/01/2021				
		School Tax	0.75	07/27/2021				
		WATER	25.13	07/27/2021	83498707	223,620	225,880	2,260
		Ending Balance	-\$23.11					
100732	02-04210	<i>WHEELER, FRANK & JUDITH</i>				133 CARROLL ANN AVE		
		Balance Forward	29.76	07/01/2021				
		Payment Bank Draft	-29.76	07/12/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.39	07/27/2021	83498023	244,500	247,220	2,720
		Ending Balance	\$29.24					
118290	02-04220	<i>MILLSAP, CHRISTINE & DARRYL</i>				134 CARROLL ANN AVE		
		Balance Forward	34.87	07/01/2021				
		Payment Check	-34.87	07/12/2021				
		School Tax	0.93	07/27/2021				
		WATER	31.08	07/27/2021	83497314	196,410	199,510	3,100
		Ending Balance	\$32.01					
100676	02-04230	<i>BRIGHT, TODD CHESSER/MIKE</i>				1102 MAIN ST		
		Balance Forward	51.98	07/01/2021				
		Payment Bank Draft	-51.98	07/12/2021				
		SCHOOL TAX	2.69	07/27/2021				
		WATER	89.80	07/27/2021	83497318	1,004,910	1,017,370	12,460
		Water Sales Tax	5.39	07/27/2021				
		Water Sales Tax	0.16	07/27/2021				
		Ending Balance	\$98.04					
100677	02-04240	<i>BRIGHT, T CHESSER / M</i>				1037 MAIN ST/MTR ON MILL APT 1		
		Balance Forward	73.87	07/01/2021				
		Payment Bank Draft	-73.87	07/12/2021				

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		SCHOOL TAX	1.89	07/27/2021				
		WATER	62.93	07/27/2021	83498784	1,023,680	1,031,520	7,840
		Water Sales Tax	3.78	07/27/2021				
		Water Sales Tax	0.11	07/27/2021				
		Ending Balance	\$68.71					
100681	02-04248	<i>BRIGHT, T CHESSER/ M</i>				1034 MAIN/MTR MILL ST		
		Balance Forward	92.55	07/01/2021				
		Payment Bank Draft	-92.55	07/12/2021				
		School Tax	2.17	07/27/2021				
		WATER	72.45	07/27/2021	83498772	1,398,640	1,407,950	9,310
		Ending Balance	\$74.62					
100679	02-04255	<i>BRIGHT, CHESSER &</i>				1030 MAIN ST APT #3		
		Balance Forward	126.82	07/01/2021				
		Payment Bank Draft	-126.82	07/12/2021				
		School Tax	3.57	07/27/2021				
		WATER	118.88	07/27/2021	83497679	1,861,230	1,879,240	18,010
		Ending Balance	\$122.45					
100678	02-04260	<i>MARTIN, RHONDA</i>				1110 MAIN ST/MTR ON MILL		
		Balance Forward	33.63	07/01/2021				
		Payment Check	-33.63	07/12/2021				
		SCHOOL TAX	0.90	07/27/2021				
		WATER	30.09	07/27/2021	83498050	163,040	166,000	2,960
		Water Sales Tax	1.81	07/27/2021				
		Water Sales Tax	0.05	07/27/2021				
		Ending Balance	\$32.85					
111358	02-04270	<i>SANFORD, ROGER</i>				41 MILL ST BLUE HOUSE		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83498052	156,600	157,290	690
		Ending Balance	\$20.33					
113902	02-04280	<i>PARSON, AMANDA</i>				32 MILL ST		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82990014	106,950	107,670	720
		Ending Balance	\$42.69					
118911	02-04285	<i>QUIRE, TROY</i>				42 MILL ST		
		Balance Forward	51.28	07/01/2021				
		Ending Balance	\$51.28					
120113	02-04285	<i>MORGAN, DAVID</i>				42 MILL ST		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Check	-20.33	07/15/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87060483	21,840	23,090	1,250
		Ending Balance	\$22.36					
100693	02-04290	<i>SIMPSON, WALDO & ESTHER</i>				135 MILL ST 655-7212		
		Balance Forward	442.47	07/01/2021				

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	-78.85	07/02/2021				
		School Tax	1.48	07/27/2021				
		WATER	49.22	07/27/2021	83373684	422,610	428,330	5,720
		Ending Balance	\$414.32					
119517	02-04305	<i>PEYTON, CLINT</i>				<i>189 MILL ST</i>		
		Balance Forward	-51.12	07/01/2021				
		School Tax	1.94	07/27/2021				
		WATER	64.75	07/27/2021	83373679	487,220	495,340	8,120
		Ending Balance	\$15.57					
109731	02-04307	<i>S. RAMOS, ELVIA GUDINA</i>				<i>12 MARCUS ST</i>		
		Balance Forward	80.04	07/01/2021				
		Late Fee	8.00	07/13/2021				
		Payment Credit Card	-88.04	07/14/2021				
		School Tax	1.79	07/27/2021				
		WATER	59.83	07/27/2021	83373682	1,033,240	1,040,600	7,360
		Ending Balance	\$61.62					
100697	02-04310	<i>HOLTHOUSER, KEMBERLEY/MICHAEL</i>				<i>211 MILL ST</i>		
		Balance Forward	139.93	07/01/2021				
		Payment Check	-139.93	07/07/2021				
		School Tax	1.26	07/27/2021				
		WATER	42.14	07/27/2021	83498051	640,590	645,250	4,660
		Ending Balance	\$43.40					
100700	02-04330	<i>BEUTEL, JOHN T. & RUBY</i>				<i>222 MADDOX ONAN RD</i>		
		Balance Forward	32.95	07/01/2021				
		Payment Check	-32.95	07/12/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.42	07/27/2021	83498762	133,920	137,490	3,570
		Ending Balance	\$35.45					
120940	02-04340	<i>BAKER, SR, DONALD</i>				<i>1148 MAIN STREET</i>		
		Balance Forward	-424.34	07/01/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84753841	270,600	270,670	70
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$-402.79					
117817	02-04350	<i>HOLTHOUSER, MIKE</i>				<i>1142 MAIN ST</i>		
		Balance Forward	21.55	07/01/2021				
		Payment Check	-21.55	07/07/2021				
		Ending Balance	\$0.00					
118412	02-04353	<i>BELLAS</i>				<i>1138 MAIN ST C/O KATHY & DAVID MILLER</i>		
		Balance Forward	21.55	07/01/2021				
		Payment Credit Card	-21.55	07/09/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83929674	330,290	331,070	780
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$21.55					
119103	02-04355	<i>BEAVERS, ANGELA</i>				<i>1118 MAIN ST</i>		
		Balance Forward	43.56	07/01/2021				

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-43.56	07/09/2021				
		SCHOOL TAX	1.18	07/27/2021				
		WATER	39.38	07/27/2021	82991443	866,460	870,730	4,270
		Water Sales Tax	2.36	07/27/2021				
		Water Sales Tax	0.07	07/27/2021				
		Ending Balance	\$42.99					
120181	02-04357	<i>KITCHEN STYLES, LLC</i>				<i>1130 MAIN ST</i>		
		Balance Forward	284.68	07/01/2021				
		Ending Balance	\$284.68					
119055	02-04360	<i>WALLING, KIMBERLY</i>				<i>44 FALLIS STREET</i>		
		Balance Forward	-14.61	07/01/2021				
		School Tax	0.91	07/27/2021				
		WATER	30.30	07/27/2021	83498056	466,560	469,550	2,990
		Ending Balance	\$16.60					
100669	02-04400	<i>HEIGHTCHEW, BARRY</i>				<i>110 FALLIS ST</i>		
		Balance Forward	41.51	07/01/2021				
		Payment Bank Draft	-41.51	07/12/2021				
		School Tax	0.97	07/27/2021				
		WATER	32.29	07/27/2021	83498030	442,960	446,230	3,270
		Ending Balance	\$33.26					
118488	02-04420	<i>REYES, DANIELA</i>				<i>128 FALLIS ST MARTIN & LUIS RAMOS ALSO</i>		
		Balance Forward	55.45	07/01/2021				
		Late Fee	5.55	07/13/2021				
		Payment Credit Card	-61.00	07/21/2021				
		School Tax	1.67	07/27/2021				
		WATER	55.82	07/27/2021	83497751	369,630	376,370	6,740
		Ending Balance	\$57.49					
110992	02-04435	<i>WRIGHT, JAMES JR & KAREN</i>				<i>142 FALLIS ST JAMES 321-0590</i>		
		Balance Forward	22.08	07/01/2021				
		Payment Check	-23.00	07/07/2021				
		School Tax	1.07	07/27/2021				
		WATER	35.76	07/27/2021	83497703	388,060	391,820	3,760
		Ending Balance	\$35.91					
100675	02-04440	<i>BRAMBLETT, ZELMA</i>				<i>150 FALLIS ST</i>		
		Balance Forward	59.69	07/01/2021				
		Payment Check	-59.69	07/12/2021				
		School Tax	1.67	07/27/2021				
		WATER	55.69	07/27/2021	83497750	602,410	609,130	6,720
		Ending Balance	\$57.36					
111197	02-04460	<i>PERRY, RODNEY</i>				<i>1229 MARCUS ST PERRY'S AUTO REPAIR</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83498497	211,130	211,930	800
		Ending Balance	\$20.33					
115540	02-04490	<i>BURKE, JOSEPH</i>				<i>245 MARCUS ST</i>		
		Balance Forward	22.81	07/01/2021				
		Payment Bank Draft	-22.81	07/12/2021				
		School Tax	0.75	07/27/2021				

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		WATER	24.99	07/27/2021	83497303	368,390	370,630	2,240	
		Ending Balance	\$25.74						
110677	02-04500	<i>BURKE, CARLA</i>				<i>265 MARCUS ST</i>			
		Balance Forward	44.95	07/01/2021					
		Ending Balance	\$44.95						
100612	02-04512	<i>WOODS, GLENN & THERESA</i>				<i>289 MARCUS ST</i>			
		Balance Forward	35.23	07/01/2021					
		Payment Bank Draft	-35.23	07/12/2021					
		School Tax	0.98	07/27/2021					
		WATER	32.50	07/27/2021	83498126	296,290	299,590	3,300	
		Ending Balance	\$33.48						
119115	02-04520	<i>BOOTH, PHILLIP M</i>				<i>299 MARCUS ST</i>			
		Balance Forward	177.14	07/01/2021					
		Late Fee	10.65	07/13/2021					
		Payment Credit Card	-187.79	07/16/2021					
		School Tax	1.27	07/27/2021					
		WATER	42.29	07/27/2021	83498125	559,590	564,270	4,680	
		Ending Balance	\$43.56						
111048	02-04530	<i>WEBER FITZGERALD, LINDA</i>				<i>317 MARCUS ST</i>			
		Balance Forward	45.60	07/01/2021					
		Payment Bank Draft	-45.60	07/12/2021					
		School Tax	1.14	07/27/2021					
		WATER	38.10	07/27/2021	83498698	286,030	290,120	4,090	
		Ending Balance	\$39.24						
118521	02-04540	<i>OTT, JEFFREY & AMANDA</i>				<i>335 MARCUS ST</i>			
		Balance Forward	83.36	07/01/2021					
		Late Fee	4.35	07/13/2021					
		Payment Check	-87.71	07/20/2021					
		School Tax	1.02	07/27/2021					
		WATER	34.06	07/27/2021	83633603	479,150	482,670	3,520	
		Ending Balance	\$35.08						
100606	02-04550	<i>BANTA, JERALD & MICHAEL D</i>				<i>355 MARCUS ST</i>			
		Balance Forward	20.33	07/01/2021					
		Payment Check	-20.33	07/08/2021					
		School Tax	0.59	07/27/2021					
		WATER	19.74	07/27/2021	83498123	382,460	382,460	0	
		Ending Balance	\$20.33						
109606	02-04555	<i>BREWER, WINFORD</i>				<i>367 MARCUS STREET</i>			
		Balance Forward	37.64	07/01/2021					
		Payment Check	-37.64	07/09/2021					
		School Tax	0.96	07/27/2021					
		WATER	32.15	07/27/2021	83498146	540,890	544,140	3,250	
		Ending Balance	\$33.11						
100602	02-04565	<i>TRAVIS, MELISSA OR CHRIS</i>				<i>383 MARCUS ST</i>			
		Balance Forward	70.75	07/01/2021					
		Payment Check	-70.75	07/09/2021					
		School Tax	1.97	07/27/2021					
		WATER	65.52	07/27/2021	83498705	1,015,430	1,023,670	8,240	
		Ending Balance	\$67.49						

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
100603	02-04570	<i>BAPTIST CH, PLEASUREVILLE</i>			<i>2749 HILLSPRING RD EDDIE RAYMER 445-2911</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83498704	209,600	210,420	820
		Ending Balance	\$20.33					
120533	02-04590	<i>MC GUIRE, HEATHER</i>			<i>395 MARCUS ST</i>			
		Balance Forward	29.96	07/01/2021				
		Late Fee	3.00	07/13/2021				
		School Tax	0.62	07/27/2021				
		WATER	20.52	07/27/2021	87059537	44,740	46,350	1,610
		Ending Balance	\$54.10					
114229	02-04595	<i>TRUJILLO/PADILLA, SANTOS/CHRISTINA</i>			<i>415 MARCUS ST 706-0343</i>			
		Balance Forward	68.66	07/01/2021				
		Ending Balance	\$68.66					
116612	02-04595	<i>TILLER, SEPTEMBER</i>			<i>415 MARCUS ST 706-0343</i>			
		Balance Forward	83.27	07/01/2021				
		Payment Credit Card	-91.60	07/12/2021				
		School Tax	1.58	07/27/2021				
		WATER	52.71	07/27/2021	85374353	409,480	415,740	6,260
		Ending Balance	\$45.96					
114217	02-04600	<i>ROBERTS, HOWARD</i>			<i>38 ROBERTS ST</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83498706	243,710	244,970	1,260
		Ending Balance	\$20.33					
117127	02-04610	<i>NEWCOM, HAROLD</i>			<i>33 ROBERTS ST</i>			
		Balance Forward	73.90	07/01/2021				
		Late Fee	4.71	07/13/2021				
		Payment Credit Card	-76.61	07/26/2021				
		School Tax	1.18	07/27/2021				
		WATER	39.38	07/27/2021	39557500	222,380	226,650	4,270
		Ending Balance	\$42.56					
121145	02-04620	<i>PURDY, JOE</i>			<i>48 ROBERTS ST</i>			
		Balance Forward	39.90	07/01/2021				
		Payment Check	-0.10	07/13/2021				
		Payment Check	-39.90	07/13/2021				
		School Tax	0.99	07/27/2021				
		WATER	33.14	07/27/2021	83498770	92,470	95,860	3,390
		Ending Balance	\$34.03					
118786	02-04630	<i>BOOTH & AUGUSTINE, DANIELLE & ERIK</i>			<i>62 ROBERTS ST</i>			
		Balance Forward	61.83	07/01/2021				
		Ending Balance	\$61.83					
120266	02-04630	<i>DOGGETTE, TONYA</i>			<i>62 ROBERTS ST</i>			
		Balance Forward	211.03	07/01/2021				
		School Tax	1.02	07/27/2021				
		WATER	33.85	07/27/2021	84265451	410,050	413,540	3,490
		Ending Balance	\$245.90					

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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
119896	02-04640	<i>ROBERTSON, KIARA</i>				<i>63 ROBERTS ST</i>		
		Balance Forward	101.02	07/01/2021				
		Ending Balance	\$101.02					
120376	02-04640	<i>PAYTON, ALEXANDRA</i>				<i>63 ROBERTS ST</i>		
		Balance Forward	73.39	07/01/2021				
		Late Fee	5.08	07/13/2021				
		Payment Credit Card	-46.53	07/26/2021				
		Payment Credit Card	-78.47	07/26/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87753420	37,080	38,290	1,210
		Ending Balance	-\$26.20					
100649	02-04650	<i>PAYTON, LINDA</i>				<i>73 ROBERTS ST</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83498061	187,040	188,230	1,190
		Ending Balance	\$20.33					
120200	02-04660	<i>LECOMPTE, BYRON</i>				<i>80 ROBERTS ST</i>		
		Balance Forward	33.31	07/01/2021				
		Payment Check	-33.31	07/07/2021				
		School Tax	0.80	07/27/2021				
		WATER	26.55	07/27/2021	83498058	244,090	246,550	2,460
		Ending Balance	\$27.35					
117882	02-04670	<i>PYLES, EARL T</i>				<i>87 ROBERTS ST</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83498062	220,110	221,060	950
		Ending Balance	\$20.33					
100651	02-04680	<i>YOUNG, RODNEY</i>				<i>111 ROBERTS ST</i>		
		Balance Forward	25.81	07/01/2021				
		Payment Bank Draft	-25.81	07/12/2021				
		School Tax	0.75	07/27/2021				
		WATER	24.99	07/27/2021	83498490	306,370	308,610	2,240
		Ending Balance	\$25.74					
100652	02-04690	<i>STIVERS, RANDOLPH</i>				<i>110 ROBERTS ST</i>		
		Balance Forward	23.03	07/01/2021				
		Payment Bank Draft	-23.03	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83498011	325,410	326,830	1,420
		Ending Balance	\$20.33					
119684	02-04710	<i>LATHREM, LYNDA</i>				<i>427 MARCUS ST</i>		
		Balance Forward	26.98	07/01/2021				
		Payment Check	-26.98	07/12/2021				
		School Tax	0.67	07/27/2021				
		WATER	22.22	07/27/2021	83498493	392,410	394,260	1,850
		Ending Balance	\$22.89					
100592	02-04720	<i>STIVERS, MRS. RALPH W.</i>				<i>38 TINGLE AVE</i>		
		Balance Forward	20.33	07/01/2021				

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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	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83498492	131,830	132,950	1,120
		Ending Balance	\$20.33					
118740	02-04730	<i>BREWER, JOHN</i>				<i>457 MARCUS ST</i>		
		Balance Forward	28.51	07/01/2021				
		Payment Credit Card	-28.51	07/12/2021				
		School Tax	0.69	07/27/2021				
		WATER	23.00	07/27/2021	85373581	320,230	322,190	1,960
		Ending Balance	\$23.69					
111467	02-04740	<i>PERRY, JEFFERY</i>				<i>90 TINGLE AVE</i>		
		Balance Forward	120.61	07/01/2021				
		Payment Credit Card	-120.61	07/08/2021				
		School Tax	0.83	07/27/2021				
		WATER	27.54	07/27/2021	85373706	532,490	535,090	2,600
		Ending Balance	\$28.37					
100589	02-04750	<i>MOORE, AIMEE</i>				<i>77 TINGLE AVE</i>		
		Balance Forward	79.02	07/01/2021				
		Late Fee	7.90	07/13/2021				
		School Tax	2.23	07/27/2021				
		WATER	74.39	07/27/2021	83497808	969,720	979,330	9,610
		Ending Balance	\$163.54					
100588	02-04760	<i>WATTS, BEBEE</i>				<i>519 MARCUS ST</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82989824	233,030	234,030	1,000
		Ending Balance	\$20.33					
115647	02-04770	<i>DAVIS, GARY A</i>				<i>533 MARCUS ST</i>		
		Balance Forward	-130.61	07/01/2021				
		Payment Check	-200.00	07/13/2021				
		School Tax	0.70	07/27/2021				
		WATER	23.43	07/27/2021	84928111	267,840	269,860	2,020
		Ending Balance	\$-306.48					
102871	02-04780	<i>BARNSFATHER, MICHAEL</i>				<i>37 ALEXANDER ST</i>		
		Balance Forward	27.78	07/01/2021				
		Payment Check	-27.78	07/07/2021				
		School Tax	0.82	07/27/2021				
		WATER	27.18	07/27/2021	83495152	270,160	272,710	2,550
		Ending Balance	\$28.00					
121046	02-04790	<i>SUTER, JONATHAN</i>				<i>74 ALEXANDER ST</i>		
		Balance Forward	48.01	07/01/2021				
		Late Fee	4.80	07/13/2021				
		Payment Cash	-40.00	07/21/2021				
		School Tax	1.47	07/27/2021				
		WATER	49.09	07/27/2021	83495176	298,450	304,150	5,700
		Ending Balance	\$63.37					
120516	02-04800	<i>PERRY, JEFFERY</i>				<i>82 ALEXANDER ST</i>		
		Balance Forward	6.23	07/01/2021				

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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	-6.23	07/08/2021				
		School Tax	1.19	07/27/2021				
		WATER	39.52	07/27/2021	85084946	166,640	170,930	4,290
		Ending Balance	\$40.71					
121340	02-04800	<i>MOORE, CHELSEA</i>				<i>82 ALEXANDER ST</i>		
		Balance Forward	110.00	07/01/2021				
		Ending Balance	\$110.00					
102872	02-04810	<i>BARNSFATHER, MICHAEL S</i>				<i>130 ALEXANDER ST</i>		
		Balance Forward	16.93	07/01/2021				
		Late Fee	1.69	07/13/2021				
		School Tax	0.91	07/27/2021				
		WATER	30.23	07/27/2021	83498716	700,530	703,510	2,980
		Ending Balance	\$49.76					
119241	02-04840	<i>CHESSER, BRANDON</i>				<i>635 MARCUS ST</i>		
		Balance Forward	107.91	07/01/2021				
		Ending Balance	\$107.91					
121236	02-04840	<i>CHANDLER, ALISHA</i>				<i>635 MARCUS ST</i>		
		Balance Forward	36.99	07/01/2021				
		Late Fee	3.70	07/13/2021				
		School Tax	1.46	07/27/2021				
		WATER	48.83	07/27/2021	85503533	317,300	322,960	5,660
		Ending Balance	\$90.98					
113489	02-04850	<i>ROBLES, ERICA</i>				<i>2503 HILLSPRING RD</i>		
		Balance Forward	72.55	07/01/2021				
		Ending Balance	\$72.55					
118355	02-04850	<i>WARD, KERRI</i>				<i>2503 HILLSPRING RD</i>		
		Balance Forward	49.68	07/01/2021				
		Payment Credit Card	-49.68	07/02/2021				
		School Tax	0.75	07/27/2021				
		WATER	24.99	07/27/2021	83497992	394,050	396,290	2,240
		Ending Balance	\$25.74					
100625	02-04860	<i>DEVARY, RAY & PAMELA</i>				<i>145 MARCUS ST</i>		
		Balance Forward	72.29	07/01/2021				
		Payment Check	-72.29	07/12/2021				
		School Tax	2.48	07/27/2021				
		WATER	82.73	07/27/2021	83497990	2,043,550	2,054,660	11,110
		Ending Balance	\$85.21					
114007	02-04870	<i>LANE, MARGARET</i>				<i>133 MARCUS ST</i>		
		Balance Forward	217.43	07/01/2021				
		Ending Balance	\$217.43					
114768	02-04870	<i>COLLIER, CAROLYN</i>				<i>133 MARCUS ST</i>		
		Balance Forward	148.28	07/01/2021				
		Ending Balance	\$148.28					
118442	02-04880	<i>MORRIS, TAWNJA</i>				<i>105 MARCUS ST</i>		
		Balance Forward	30.85	07/01/2021				
		Payment Credit Card	-34.00	07/13/2021				
		School Tax	0.76	07/27/2021				
		WATER	25.41	07/27/2021	83380505	333,320	335,620	2,300

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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	\$23.02					
110228	02-04900	<i>HEITZMAN, CORY</i>				55 MARCUS ST		
		Balance Forward	86.18	07/01/2021				
		Ending Balance	\$86.18					
114793	02-04900	<i>ESCAMILLA, LAURA</i>				55 MARCUS ST		
		Balance Forward	118.53	07/01/2021				
		Ending Balance	\$118.53					
114975	02-04900	<i>DOWNEY, ANTHONY</i>				55 MARCUS ST		
		Balance Forward	51.52	07/01/2021				
		Payment Check	-40.00	07/09/2021				
		Late Fee	1.15	07/13/2021				
		School Tax	0.87	07/27/2021				
		WATER	28.96	07/27/2021	84207782	423,710	426,510	2,800
		Ending Balance	\$42.50					
119392	02-04905	<i>CRAIGMYLE JR, RONNIE</i>				95 MARCUS ST		
		Balance Forward	144.48	07/01/2021				
		Payment Credit Card	-73.66	07/12/2021				
		Late Fee	7.08	07/13/2021				
		School Tax	1.80	07/27/2021				
		WATER	60.15	07/27/2021	82989829	185,340	192,750	7,410
		Ending Balance	\$139.85					
119193	02-04910	<i>SHAAT, CHRISANA</i>				79 MARCUS ST		
		Balance Forward	30.99	07/01/2021				
		Late Fee	3.10	07/13/2021				
		School Tax	0.80	07/27/2021				
		WATER	26.76	07/27/2021	85519881	101,440	103,930	2,490
		Ending Balance	\$61.65					
114789	02-04920	<i>BURKE, PATRICIA/DARRELL</i>				119 MADDOX ONAN RD		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83498007	282,980	284,470	1,490
		Ending Balance	\$20.33					
102856	02-04939	<i>HOBSON, JOHN & MITZI</i>				501 MADDOX ONAN RD		
		Balance Forward	27.05	07/01/2021				
		Payment Check	-27.05	07/08/2021				
		School Tax	0.78	07/27/2021				
		WATER	25.84	07/27/2021	83498703	321,490	323,850	2,360
		Ending Balance	\$26.62					
102857	02-04940	<i>ESTES, BEVERLY & BETTY L</i>				674 MADDOX ONAN RD		
		Balance Forward	43.12	07/01/2021				
		Payment Bank Draft	-43.12	07/12/2021				
		School Tax	1.07	07/27/2021				
		WATER	35.55	07/27/2021	83498723	444,930	448,660	3,730
		Ending Balance	\$36.62					
118876	02-04945	<i>BARRICK, SUMER/AUSTIN</i>				659 MADDOX ONAN RD		
		Balance Forward	20.33	07/01/2021				
		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
121290	02-04945	<i>THOMAS, JOSEPH</i>				659 MADDOX ONAN RD		
		Balance Forward	0.00	07/01/2021				
		School Tax	1.99	07/27/2021				
		WATER	66.36	07/27/2021	85373243	112,050	120,420	8,370
		Ending Balance	\$68.35					
102861	02-04960	<i>ADAMS, JEFFREY SCOTT</i>				691 MADDOX ONAN RD		
		Balance Forward	44.43	07/01/2021				
		Payment Bank Draft	-44.43	07/12/2021				
		School Tax	2.37	07/27/2021				
		WATER	79.06	07/27/2021	83497768	955,690	966,100	10,410
		Ending Balance	\$81.43					
118408	02-04970	<i>LONG, CYNTHIA & PAUL</i>				729 MADDOX ONAN RD		
		Balance Forward	26.83	07/01/2021				
		Payment Credit Card	-26.83	07/07/2021				
		School Tax	0.76	07/27/2021				
		WATER	25.27	07/27/2021	83497789	460,400	462,680	2,280
		Ending Balance	\$26.03					
118602	02-04972	<i>FOREE, ROBERT H</i>				730 MADDOX ONAN RD CATTLE WATERER		
		Balance Forward	290.41	07/01/2021				
		Payment Bank Draft	-290.41	07/12/2021				
		School Tax	7.58	07/27/2021				
		WATER	252.68	07/27/2021	87275026	1,200,450	1,251,580	51,130
		Ending Balance	\$260.26					
113086	02-04980	<i>BANTA, PRENTICE & TERESA</i>				752 MADDOX ONAN RD		
		Balance Forward	50.43	07/01/2021				
		Payment Bank Draft	-50.43	07/12/2021				
		School Tax	1.33	07/27/2021				
		WATER	44.48	07/27/2021	83498144	542,980	547,970	4,990
		Ending Balance	\$45.81					
112394	02-04988	<i>GANGLER, CHARLES</i>				950 MADDOX ONAN RD		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/06/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83498520	155,370	155,370	0
		Ending Balance	\$20.33					
116961	02-04989	<i>CASE, SHEILA & DAVID</i>				951 MADDOX ONAN RD		
		Balance Forward	-38.58	07/01/2021				
		School Tax	1.56	07/27/2021				
		WATER	52.00	07/27/2021	83498016	1,040,880	1,047,030	6,150
		Ending Balance	\$14.98					
100927	02-05000	<i>THOMAS, DEBBIE</i>				1260 MAIN ST		
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83498129	217,960	218,750	790
		Ending Balance	\$20.33					
119927	02-05010	<i>THOMAS, HEATHER</i>				1266 MAIN ST		
		Balance Forward	57.23	07/01/2021				
		Payment Credit Card	-5.72	07/13/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-57.23	07/13/2021				
		School Tax	1.49	07/27/2021				
		WATER	49.80	07/27/2021	85373739	299,270	305,080	5,810
		Ending Balance	\$45.57					
118662	02-05020	<i>HANCOCK, WILLIAM & KELSEY</i>				<i>1275 MAIN ST</i>		
		Balance Forward	50.03	07/01/2021				
		Late Fee	5.00	07/13/2021				
		Payment Credit Card	-55.03	07/19/2021				
		School Tax	1.90	07/27/2021				
		WATER	63.32	07/27/2021	82891524	446,710	454,610	7,900
		Ending Balance	\$65.22					
100923	02-05030	<i>REEVES, VICTOR F FALLIS</i>				<i>2765 PLEASUREVILLE RD</i>		
		Balance Forward	21.54	07/01/2021				
		Payment Check	-22.00	07/13/2021				
		School Tax	0.61	07/27/2021				
		WATER	20.45	07/27/2021	83497421	249,050	250,650	1,600
		Ending Balance	\$20.60					
113117	02-05040	<i>SIGALA, RAMONA</i>				<i>2762 PLEASUREVILLE RD</i>		
		Balance Forward	51.11	07/01/2021				
		Ending Balance	\$51.11					
120620	02-05040	<i>WOODS, VANESSA & MATT</i>				<i>2762 PLEASUREVILLE RD</i>		
		Balance Forward	-30.78	07/01/2021				
		School Tax	0.75	07/27/2021				
		WATER	24.84	07/27/2021	84754118	482,060	484,280	2,220
		Ending Balance	\$-5.19					
100922	02-05050	<i>BASTIN, CHASIDY</i>				<i>2749 PLEASUREVILLE RD</i>		
		Balance Forward	46.63	07/01/2021				
		Payment Check	-46.63	07/13/2021				
		School Tax	1.25	07/27/2021				
		WATER	41.51	07/27/2021	83497383	772,470	777,040	4,570
		Ending Balance	\$42.76					
118882	02-05060	<i>GREENWELL, VERNON</i>				<i>2744 PLEASUREVILLE RD</i>		
		Balance Forward	26.39	07/01/2021				
		Payment Credit Card	-26.39	07/09/2021				
		School Tax	0.72	07/27/2021				
		WATER	23.99	07/27/2021	85491511	108,170	110,270	2,100
		Ending Balance	\$24.71					
100920	02-05070	<i>BANTA, CECIL</i>				<i>2731 PLEASUREVILLE RD</i>		
		Balance Forward	33.77	07/01/2021				
		Payment Check	-33.77	07/06/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.66	07/27/2021	83495150	531,440	534,480	3,040
		Ending Balance	\$31.58					
113487	02-05072	<i>BANTA, JEREMY</i>				<i>2721 PLEASUREVILLE RD</i>		
		Balance Forward	41.80	07/01/2021				
		Payment Check	-41.80	07/07/2021				
		School Tax	1.08	07/27/2021				
		WATER	35.91	07/27/2021	83374609	389,620	393,400	3,780
		Ending Balance	\$36.99					

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
100898	02-05090	<i>TAYLOR, JAMES</i>			2730 PLEASUREVILLE RD			
		Balance Forward	52.37	07/01/2021				
		Payment Bank Draft	-52.37	07/12/2021				
		School Tax	1.50	07/27/2021				
		WATER	49.99	07/27/2021	83497403	769,320	775,160	5,840
		Ending Balance	\$51.49					
118285	02-05100	<i>HILLEBRANDT, ALLISON & ANTHONY</i>			2712 PLEASUREVILLE RD			
		Balance Forward	22.67	07/01/2021				
		Payment Check	-22.67	07/08/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.33	07/27/2021	83497807	198,540	200,970	2,430
		Ending Balance	\$27.12					
118384	02-05110	<i>REDMON, ERIC & LORI</i>			2711 PLEASUREVILLE RD			
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	1.65	07/27/2021				
		WATER	55.04	07/27/2021	84930557	240,210	246,830	6,620
		Ending Balance	\$56.69					
100900	02-05115	<i>RUCKER, SAM & GLENDA</i>			2698 PLEASUREVILLE RD			
		Balance Forward	69.26	07/01/2021				
		Late Fee	6.93	07/13/2021				
		Payment Check	-76.19	07/21/2021				
		School Tax	1.02	07/27/2021				
		WATER	33.92	07/27/2021	83497770	646,610	650,110	3,500
		Ending Balance	\$34.94					
119490	02-05120	<i>REYES, ERENDIRA</i>			2699 PLEASUREVILLE RD			
		Balance Forward	52.96	07/01/2021				
		Payment Credit Card	-52.96	07/08/2021				
		School Tax	1.41	07/27/2021				
		WATER	46.95	07/27/2021	83497765	1,086,760	1,092,130	5,370
		Ending Balance	\$48.36					
100901	02-05130	<i>BRAMBLETT, PAM</i>			2686 PLEASUREVILLE RD			
		Balance Forward	25.20	07/01/2021				
		Payment Check	-25.20	07/09/2021				
		School Tax	0.60	07/27/2021				
		WATER	20.09	07/27/2021	83497422	342,760	344,310	1,550
		Ending Balance	\$20.69					
119096	02-05140	<i>LAMB, ROB</i>			2674 PLEASUREVILLE RD ALSO JESSIE & BEN IMBODEN			
		Balance Forward	98.47	07/01/2021				
		Ending Balance	\$98.47					
120442	02-05140	<i>WAY, CANDICE</i>			2674 PLEASUREVILLE RD ALSO JESSIE & BEN IMBODEN			
		Balance Forward	95.05	07/01/2021				
		Ending Balance	\$95.05					
114960	02-05145	<i>COX, ASHLEY & TIMMY</i>			2663 PLEASUREVILLE ROAD			
		Balance Forward	73.09	07/01/2021				
		Late Fee	4.08	07/13/2021				
		Payment Credit Card	-45.00	07/20/2021				
		School Tax	1.04	07/27/2021				
		WATER	34.70	07/27/2021	84573007	622,410	626,020	3,610

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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	\$67.91					
100907	02-05146	FALLIS, VICTOR RAY		2638 PLEASUREVILLE RD				
		Balance Forward	23.03	07/01/2021				
		Payment Bank Draft	-23.03	07/12/2021				
		School Tax	0.78	07/27/2021				
		WATER	25.91	07/27/2021	83497415	351,340	353,710	2,370
		Ending Balance	\$26.69					
120070	02-05150	JACOBS, JAMES		2645 PLEASUREVILLE ROAD				
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		School Tax	1.96	07/27/2021				
		WATER	65.20	07/27/2021	83497416	363,490	371,680	8,190
		Ending Balance	\$89.52					
100912	02-05155	COX, DONALD		2627 PLEASUREVILLE RD				
		Balance Forward	75.82	07/01/2021				
		Late Fee	7.58	07/13/2021				
		School Tax	2.47	07/27/2021				
		WATER	82.46	07/27/2021	83497417	969,370	980,430	11,060
		Ending Balance	\$168.33					
100911	02-05170	HALL, WAYNE R		2587 PLEASUREVILLE RD				
		Balance Forward	25.50	07/01/2021				
		Payment Check	-25.50	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83497804	229,480	230,930	1,450
		Ending Balance	\$20.33					
102780	02-05190	HALL, PLEASUREVILLE CIT		2922 HILLSPRING RD (NEW)				
		Balance Forward	22.38	07/01/2021				
		Payment Check	-22.38	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83498783	348,030	348,880	850
		Ending Balance	\$20.33					
118094	02-05200	DAVIS, CHARLES ROBERT		2904 HILLSPRING RD				
		Balance Forward	76.57	07/01/2021				
		Late Fee	4.46	07/13/2021				
		Payment Credit Card	-81.03	07/15/2021				
		School Tax	0.98	07/27/2021				
		WATER	32.71	07/27/2021	85085937	399,900	403,230	3,330
		Ending Balance	\$33.69					
113735	02-05210	CLARK, CHERYL		1201 MAIN ST PHOTOGRAPHY STUDIO				
		Balance Forward	23.71	07/01/2021				
		Payment Check	-23.71	07/06/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83929250	159,760	159,770	10
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$21.55					
116170	02-05220	PERRY, BRYAN		2895 HILLSPRING RD RENTAL				
		Balance Forward	41.22	07/01/2021				
		Late Fee	4.12	07/13/2021				

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For Cycle 1 7/1/2021 - 7/31/2021

Include 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	07/27/2021				
		WATER	31.08	07/27/2021	85373303	208,980	212,080	3,100
		Ending Balance	\$77.35					
115703	02-05230	<i>DAVIS, ANITA & DANNY</i>				<i>2892 HILLSPRING RD</i>		
		Balance Forward	35.30	07/01/2021				
		Late Fee	3.53	07/13/2021				
		Payment Check	-35.30	07/15/2021				
		School Tax	1.01	07/27/2021				
		WATER	33.71	07/27/2021	82990896	1,167,960	1,171,430	3,470
		Ending Balance	\$38.25					
115595	02-05240	<i>MILLER, SAMANTHA & JAMES</i>				<i>2880 HILLSPRING RD</i>		
		Balance Forward	47.29	07/01/2021				
		Ending Balance	\$47.29					
120661	02-05240	<i>GADDIS, AMBER</i>				<i>2880 HILLSPRING RD</i>		
		Balance Forward	60.00	07/01/2021				
		Ending Balance	\$60.00					
121026	02-05240	<i>HAMPEL, SHAWNA</i>				<i>2880 HILLSPRING RD</i>		
		Balance Forward	98.02	07/01/2021				
		Late Fee	5.58	07/13/2021				
		Payment Credit Card	-52.00	07/21/2021				
		School Tax	1.67	07/27/2021				
		WATER	55.82	07/27/2021	85374433	613,440	620,180	6,740
		Ending Balance	\$109.09					
118983	02-05250	<i>DAVIS IV, CHARLES LEE</i>				<i>2858 HILLSPRING RD</i>		
		Balance Forward	23.26	07/01/2021				
		Late Fee	2.33	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84754698	520,290	521,580	1,290
		Ending Balance	\$45.92					
116649	02-05260	<i>FORD & CARROLL, ERIC & CLARISSA</i>				<i>2846 HILLSPRING RD</i>		
		Balance Forward	34.64	07/01/2021				
		Payment Credit Card	-33.00	07/06/2021				
		Late Fee	0.16	07/13/2021				
		School Tax	0.93	07/27/2021				
		WATER	31.01	07/27/2021	83498749	718,630	721,720	3,090
		Ending Balance	\$33.74					
100571	02-05280	<i>WOODS, REX & EMILEE</i>				<i>2838 HILLSPRING RD</i>		
		Balance Forward	28.58	07/01/2021				
		Payment Credit Card	-28.58	07/12/2021				
		School Tax	0.82	07/27/2021				
		WATER	27.18	07/27/2021	83498747	701,060	703,610	2,550
		Ending Balance	\$28.00					
113921	02-05290	<i>BROWN/DISCH, TERESA/MIKE</i>				<i>2816 HILLSPRING RD</i>		
		Balance Forward	76.50	07/01/2021				
		Ending Balance	\$76.50					
117925	02-05290	<i>SHARP & MOORE, FREDDIE & SARAH</i>				<i>2816 HILLSPRING RD</i>		
		Balance Forward	148.22	07/01/2021				
		Late Fee	8.65	07/13/2021				

Billing Period Report

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-70.00	07/21/2021				
		School Tax	2.04	07/27/2021				
		WATER	68.05	07/27/2021	84570709	456,830	465,460	8,630
		Ending Balance	\$156.96					
113868	02-05295	<i>CRAIN & BREWER, KATHY & DANNY</i>				<i>2762 HILLSPRING RD</i>		
		Balance Forward	-161.12	07/01/2021				
		Payment Check	-5.00	07/01/2021				
		Payment Check	-5.00	07/08/2021				
		Payment Check	-5.00	07/15/2021				
		Payment Check	-5.00	07/22/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.73	07/27/2021	83498756	619,780	622,830	3,050
		Payment Check	-5.00	07/29/2021				
		Ending Balance	\$-154.47					
117238	02-05310	<i>WOODS, DAVID</i>				<i>2750 HILLSPRING RD</i>		
		Balance Forward	20.33	07/01/2021				
		School Tax	0.59	07/12/2021				
		WATER	19.74	07/12/2021	85373712	181,810	181,810	0
		Payment Check	-20.33	07/12/2021				
		Ending Balance	\$20.33					
121393	02-05310	<i>LUKSA, SUSAN</i>				<i>2750 HILLSPRING RD</i>		
		Balance Forward	0.00	07/01/2021				
		WATER Deposit	75.00	07/08/2021				
		Connection/Transfer	35.00	07/08/2021				
		Deposit Payment Credit Card	-75.00	07/08/2021				
		Payment Credit Card	-35.00	07/08/2021				
		Ending Balance	\$0.00					
100577	02-05320	<i>WATTS, WANDA & SCOTT</i>				<i>2744 HILLSPRING RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83498708	525,170	525,990	820
		Ending Balance	\$20.33					
117162	02-05330	<i>SMITH, AMY</i>				<i>2722 HILLSPRING RD</i>		
		Balance Forward	45.25	07/01/2021				
		Payment Check	-45.25	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83497975	513,600	514,960	1,360
		Ending Balance	\$20.33					
120428	02-05340	<i>ABNEY JR., MICHAEL</i>				<i>2702 HILLSPRING RD</i>		
		Balance Forward	60.49	07/01/2021				
		Late Fee	6.05	07/13/2021				
		Payment Credit Card	-66.54	07/19/2021				
		School Tax	1.50	07/27/2021				
		WATER	49.93	07/27/2021	83497979	546,830	552,660	5,830
		Ending Balance	\$51.43					
112555	02-05350	<i>ABNEY, LINDA OR MICHAEL</i>				<i>2682 HILLSPRING RD</i>		
		Balance Forward	41.80	07/01/2021				
		Payment Credit Card	-41.80	07/02/2021				
		School Tax	1.12	07/27/2021				

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	37.32	07/27/2021	83498031	564,080	568,060	3,980
		Ending Balance	\$38.44					
100581	02-05360	<i>WOODS, DANNY T.</i>				<i>2640 HILLSPRING RD</i>		
		Balance Forward	36.47	07/01/2021				
		Payment Bank Draft	-36.47	07/12/2021				
		School Tax	0.96	07/27/2021				
		WATER	32.08	07/27/2021	83498785	500,840	504,080	3,240
		Ending Balance	\$33.04					
100583	02-05370	<i>BRISCOE, DONNIE</i>				<i>2618 HILLSPRING RD</i>		
		Balance Forward	61.72	07/01/2021				
		Ending Balance	\$61.72					
117552	02-05370	<i>KISTNER, JOHN</i>				<i>2618 HILLSPRING RD</i>		
		Balance Forward	102.47	07/01/2021				
		Ending Balance	\$102.47					
120243	02-05370	<i>MONTIJO, ALEXANDER</i>				<i>2618 HILLSPRING RD</i>		
		Balance Forward	30.08	07/01/2021				
		Ending Balance	\$30.08					
120992	02-05370	<i>KISTNER, JOHN</i>				<i>2618 HILLSPRING RD</i>		
		Balance Forward	123.59	07/01/2021				
		Payment Check	-56.15	07/06/2021				
		Late Fee	6.24	07/13/2021				
		Payment Check	-56.42	07/15/2021				
		School Tax	1.07	07/27/2021				
		WATER	35.69	07/27/2021	83250650	591,990	595,740	3,750
		Ending Balance	\$54.02					
111943	02-05380	<i>BLEVINS, ANDREA</i>				<i>2602 HILLSPRING RD</i>		
		Balance Forward	198.83	07/01/2021				
		Ending Balance	\$198.83					
114724	02-05380	<i>BAKER, MICHAEL</i>				<i>2602 HILLSPRING RD</i>		
		Balance Forward	121.33	07/01/2021				
		Late Fee	6.67	07/13/2021				
		Payment Credit Card	-70.00	07/20/2021				
		Payment Credit Card	-51.33	07/20/2021				
		School Tax	1.48	07/27/2021				
		WATER	49.41	07/27/2021	83497989	868,100	873,850	5,750
		Ending Balance	\$57.56					
116251	02-05390	<i>WILSON & ALLEN, RONALD & CRYSTAL</i>				<i>2526 HILLSPRING RD</i>		
		Balance Forward	27.05	07/01/2021				
		Payment Check	-27.05	07/07/2021				
		School Tax	0.71	07/27/2021				
		WATER	23.78	07/27/2021	83498751	417,030	419,100	2,070
		Ending Balance	\$24.49					
121049	02-05400	<i>MORGAN, KATHY</i>				<i>2508 HILLSPRING RD</i>		
		Balance Forward	27.42	07/01/2021				
		Payment Bank Draft	-27.42	07/12/2021				
		School Tax	0.61	07/27/2021				
		WATER	20.45	07/27/2021	83498746	142,280	143,880	1,600
		Ending Balance	\$21.06					

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120611	02-05410	<i>ETHINGTON, GABRIELLA</i>			2492 HILLSPRING RD			
		Balance Forward	-26.39	07/01/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.26	07/27/2021	83497319	469,990	472,410	2,420
		Ending Balance	\$0.66					
120875	02-05420	<i>BARNSFATHER, MICHAEL</i>			2476 HILLSPRING RD			
		Balance Forward	21.50	07/01/2021				
		Payment Credit Card	-21.50	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85490970	13,000	14,190	1,190
		Ending Balance	\$20.33					
102789	02-05430	<i>McALISTER, ELMER</i>			2382 HILLSPRING RD			
		Balance Forward	33.48	07/01/2021				
		Payment Check	-33.48	07/08/2021				
		School Tax	0.93	07/27/2021				
		WATER	31.08	07/27/2021	83497687	248,010	251,110	3,100
		Ending Balance	\$32.01					
102790	02-05440	<i>ROBINSON, LISA ANN</i>			2311 HILLSPRING RD			
		Balance Forward	55.89	07/01/2021				
		Payment Bank Draft	-55.89	07/12/2021				
		School Tax	1.26	07/27/2021				
		WATER	42.07	07/27/2021	83498036	950,520	955,170	4,650
		Ending Balance	\$43.33					
102791	02-05450	<i>ROBINSON, LISA ANN</i>			2311 HILLSPRING RD FARM			
		Balance Forward	53.56	07/01/2021				
		Payment Bank Draft	-53.56	07/12/2021				
		School Tax	4.05	07/27/2021				
		WATER	134.96	07/27/2021	83633521	266,040	287,450	21,410
		Ending Balance	\$139.01					
102792	02-05455	<i>MCALISTER, DARRELL McALISTER</i>			2236 HILLSPRING RD CATTLE WATERER			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83497309	120,120	121,180	1,060
		Ending Balance	\$20.33					
102793	02-05460	<i>ROBINSON, LISA ANN</i>			2311 HILLSPRING RD			
		Balance Forward	43.56	07/01/2021				
		Payment Bank Draft	-43.56	07/12/2021				
		School Tax	1.68	07/27/2021				
		WATER	56.14	07/27/2021	83497791	211,130	217,920	6,790
		Ending Balance	\$57.82					
119473	02-05470	<i>ROBBINS, JEANIE</i>			1999 HILLSPRING ROAD			
		Balance Forward	47.23	07/01/2021				
		Payment Bank Draft	-47.23	07/12/2021				
		School Tax	1.25	07/27/2021				
		WATER	41.58	07/27/2021	83497392	358,100	362,680	4,580
		Ending Balance	\$42.83					
120835	02-05480	<i>CURTIS, LAUREN</i>			1863 HILLSPRING RD RENTAL			
		Balance Forward	52.90	07/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	-19.47	07/12/2021				
		Payment Credit Card	-52.90	07/12/2021				
		School Tax	1.05	07/27/2021				
		WATER	35.13	07/27/2021	83497806	419,820	423,490	3,670
		Ending Balance	\$16.71					
102796	02-05490	<i>BROWNING, MARLYN</i>			<i>2002 HILLSPRING RD</i>			
		Balance Forward	25.37	07/01/2021				
		Payment Check	-25.37	07/12/2021				
		School Tax	0.62	07/27/2021				
		WATER	20.73	07/27/2021	83497792	486,160	487,800	1,640
		Ending Balance	\$21.35					
116925	02-05500	<i>BRYANT, MARY & EDWIN</i>			<i>1672 HILLSPRING RD HYDRANT</i>			
		Balance Forward	66.02	07/01/2021				
		Payment Bank Draft	-66.02	07/12/2021				
		School Tax	2.46	07/27/2021				
		WATER	82.10	07/27/2021	84865442	554,080	565,070	10,990
		Ending Balance	\$84.56					
102799	02-05510	<i>BRYANT, ALLAN</i>			<i>1429 HILLSPRING RD</i>			
		Balance Forward	34.87	07/01/2021				
		Payment Bank Draft	-34.87	07/12/2021				
		School Tax	1.14	07/27/2021				
		WATER	37.89	07/27/2021	83497379	821,360	825,420	4,060
		Ending Balance	\$39.03					
118833	02-05520	<i>WEBSTER, BRENDA & CLYDE</i>			<i>1398 HILLSPRING RD</i>			
		Balance Forward	84.88	07/01/2021				
		Payment Check	-84.88	07/07/2021				
		School Tax	1.72	07/27/2021				
		WATER	57.18	07/27/2021	84755411	505,160	512,110	6,950
		Ending Balance	\$58.90					
102802	02-05530	<i>McKEE, MIKE</i>			<i>1348 HILLSPRING RD</i>			
		Balance Forward	164.08	07/01/2021				
		Payment Check	-164.08	07/07/2021				
		School Tax	4.80	07/27/2021				
		WATER	159.87	07/27/2021	82989852	950,990	978,610	27,620
		Ending Balance	\$164.67					
113897	02-05538	<i>BRYANT, ALLAN & RALPH</i>			<i>1195 HILLSPRING RD FARM</i>			
		Balance Forward	87.91	07/01/2021				
		Payment Bank Draft	-87.91	07/12/2021				
		School Tax	3.94	07/27/2021				
		WATER	131.19	07/27/2021	83498463	3,523,720	3,544,190	20,470
		Ending Balance	\$135.13					
102803	02-05540	<i>FINCH, JUSTIN</i>			<i>1195 HILLSPRING RD HOUSE</i>			
		Balance Forward	48.47	07/01/2021				
		Payment Check	-50.00	07/07/2021				
		School Tax	1.59	07/27/2021				
		WATER	52.97	07/27/2021	83498787	723,100	729,400	6,300
		Ending Balance	\$53.03					
113287	02-05550	<i>ROBINSON, GREG & ANGELA</i>			<i>1169 HILLSPRING RD</i>			
		Balance Forward	51.83	07/01/2021				

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-51.83	07/09/2021				
		School Tax	1.35	07/27/2021				
		WATER	44.88	07/27/2021	83498002	623,820	628,870	5,050
		Ending Balance	\$46.23					
118826	02-05551	<i>PERRY, JEFFREY & TAMI</i>				<i>1095 HILLSPRING RD</i>		
		Balance Forward	49.03	07/01/2021				
		Payment Credit Card	-49.03	07/08/2021				
		School Tax	1.70	07/27/2021				
		WATER	56.79	07/27/2021	87275039	63,990	70,880	6,890
		Ending Balance	\$58.49					
118870	02-05552	<i>OGBURN, BRENDA & WESLEY</i>				<i>1045 HILLSPRING RD</i>		
		Balance Forward	44.21	07/01/2021				
		Payment Check	-44.21	07/12/2021				
		School Tax	1.77	07/27/2021				
		WATER	59.12	07/27/2021	83498750	298,600	305,850	7,250
		Ending Balance	\$60.89					
102807	02-05560	<i>MAY, WILLIAM & JOYCE</i>				<i>950 HILLSPRING RD</i>		
		Balance Forward	26.98	07/01/2021				
		Payment Check	-26.98	07/13/2021				
		School Tax	0.76	07/27/2021				
		WATER	25.27	07/27/2021	83498786	235,420	237,700	2,280
		Ending Balance	\$26.03					
102808	02-05580	<i>WEBSTER, BILLIE</i>				<i>940 HILLSPRING RD</i>		
		Balance Forward	196.58	07/01/2021				
		Late Fee	10.76	07/13/2021				
		Payment Credit Card	-207.34	07/21/2021				
		School Tax	2.24	07/27/2021				
		WATER	74.77	07/27/2021	83498003	660,200	669,870	9,670
		Ending Balance	\$77.01					
102809	02-05590	<i>STINSON, J. T.</i>				<i>625 HILLSPRING RD</i>		
		Balance Forward	62.03	07/01/2021				
		Payment Bank Draft	-62.03	07/12/2021				
		School Tax	0.82	07/27/2021				
		WATER	27.18	07/27/2021	83497995	654,540	657,090	2,550
		Ending Balance	\$28.00					
116504	02-05595	<i>ROBERTS, MARY & JOHN</i>				<i>540 HILLSPRING RD</i>		
		Balance Forward	31.58	07/01/2021				
		Payment Bank Draft	-31.58	07/12/2021				
		School Tax	1.54	07/27/2021				
		WATER	51.42	07/27/2021	84928077	311,990	318,050	6,060
		Ending Balance	\$52.96					
110998	02-05599	<i>HENSLEY, JIMMY</i>				<i>505 HILLSPRING RD 552-9618</i>		
		Balance Forward	65.16	07/01/2021				
		Payment Check	-65.16	07/06/2021				
		School Tax	0.87	07/27/2021				
		WATER	29.03	07/27/2021	83498757	808,570	811,380	2,810
		Ending Balance	\$29.90					
102812	02-05610	<i>SANDERS, TONY</i>				<i>520 HILLSPRING RD</i>		
		Balance Forward	56.29	07/01/2021				

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-56.29	07/07/2021				
		School Tax	1.41	07/27/2021				
		WATER	46.89	07/27/2021	87075657	48,950	54,310	5,360
		Ending Balance	\$48.30					
110028	02-05620	<i>CHISHOLM, MARYLOU</i>				<i>502 HILLSPRING RD</i>		
		Balance Forward	45.17	07/01/2021				
		Late Fee	4.52	07/13/2021				
		School Tax	1.20	07/27/2021				
		WATER	40.09	07/27/2021	83498718	460,610	464,980	4,370
		Ending Balance	\$90.98					
102814	02-05630	<i>WOODS, DAVID W</i>				<i>482 HILLSPRING RD</i>		
		Balance Forward	29.90	07/01/2021				
		Payment Check	-29.90	07/12/2021				
		Ending Balance	\$0.00					
121400	02-05630	<i>MCCREIGHT, DELORES</i>				<i>482 HILLSPRING RD</i>		
		Balance Forward	0.00	07/01/2021				
		Connection/Transfer	35.00	07/13/2021				
		WATER Deposit	75.00	07/13/2021				
		Deposit Payment Check	-75.00	07/15/2021				
		Payment Check	-35.00	07/15/2021				
		Ending Balance	\$0.00					
102815	02-05640	<i>ELDRIDGE, TOMMY</i>				<i>462 HILLSPRING RD</i>		
		Balance Forward	24.71	07/01/2021				
		Payment Check	-24.71	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83498748	243,850	245,210	1,360
		Ending Balance	\$20.33					
102816	02-05650	<i>NEW, ROBERT</i>				<i>440 HILLSPRING RD</i>		
		Balance Forward	44.29	07/01/2021				
		Payment Bank Draft	-44.29	07/12/2021				
		School Tax	1.24	07/27/2021				
		WATER	41.44	07/27/2021	83497773	320,680	325,240	4,560
		Ending Balance	\$42.68					
102817	02-05660	<i>MAHONEY, LISA & RICK</i>				<i>430 HILLSPRING RD</i>		
		Balance Forward	53.36	07/01/2021				
		Late Fee	5.34	07/13/2021				
		Payment Credit Card	-58.70	07/20/2021				
		School Tax	1.60	07/27/2021				
		WATER	53.23	07/27/2021	83497399	894,210	900,550	6,340
		Ending Balance	\$54.83					
118719	02-05670	<i>HOIRIGAN, TRICIA & BRANDON</i>				<i>411 HILLSPRING RD</i>		
		Balance Forward	54.89	07/01/2021				
		Payment Credit Card	-5.49	07/12/2021				
		Payment Credit Card	-54.89	07/12/2021				
		School Tax	1.48	07/27/2021				
		WATER	49.48	07/27/2021	83497812	609,970	615,730	5,760
		Ending Balance	\$45.47					
102820	02-05680	<i>SHOUSE, FLETCHER</i>				<i>388 HILLSPRING RD</i>		
		Balance Forward	47.49	07/01/2021				

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-47.49	07/07/2021				
		School Tax	1.37	07/27/2021				
		WATER	45.60	07/27/2021	83497776	635,360	640,520	5,160
		Ending Balance	\$46.97					
121001	02-05685	<i>PERRY, KEITH</i>				<i>375 HILLSPRING RD</i>		
		Balance Forward	53.56	07/01/2021				
		Payment Check	-53.56	07/09/2021				
		School Tax	1.34	07/27/2021				
		WATER	44.62	07/27/2021	86285478	30,280	35,290	5,010
		Ending Balance	\$45.96					
102821	02-05690	<i>HAYDEN, ALFRED & ADDIE</i>				<i>370 HILLSPRING RD</i>		
		Balance Forward	27.87	07/01/2021				
		Late Fee	2.79	07/13/2021				
		Payment Check	-27.87	07/15/2021				
		School Tax	0.61	07/27/2021				
		WATER	20.17	07/27/2021	83497813	462,310	463,870	1,560
		Ending Balance	\$23.57					
102822	02-05700	<i>TRUMAN, ALAN & VICKI</i>				<i>345 HILLSPRING RD</i>		
		Balance Forward	42.60	07/01/2021				
		Payment Bank Draft	-42.60	07/12/2021				
		School Tax	1.46	07/27/2021				
		WATER	48.70	07/27/2021	83497396	829,910	835,550	5,640
		Ending Balance	\$50.16					
102823	02-05710	<i>YOUNG, RAYMOND L.</i>				<i>348 HILLSPRING RD</i>		
		Balance Forward	23.69	07/01/2021				
		Payment Bank Draft	-23.69	07/12/2021				
		School Tax	0.67	07/27/2021				
		WATER	22.43	07/27/2021	83498487	288,080	289,960	1,880
		Ending Balance	\$23.10					
102824	02-05720	<i>LOLLIE, GLENDA</i>				<i>330 HILLSPRING RD</i>		
		Balance Forward	32.24	07/01/2021				
		Payment Bank Draft	-32.24	07/12/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.18	07/27/2021	83498494	259,000	261,690	2,690
		Ending Balance	\$29.03					
111267	02-05722	<i>THOMAS, ESTILL JR</i>				<i>297 HILLSPRING RD</i>		
		Balance Forward	125.32	07/01/2021				
		Payment Check	-125.32	07/12/2021				
		School Tax	1.77	07/27/2021				
		WATER	59.12	07/27/2021	83373782	871,610	878,860	7,250
		Ending Balance	\$60.89					
118706	02-05740	<i>CARNES, JOSHUA</i>				<i>266 HILLSPRING RD</i>		
		Balance Forward	6.76	07/01/2021				
		Payment Check	-40.00	07/07/2021				
		School Tax	1.28	07/27/2021				
		WATER	42.57	07/27/2021	83495170	719,790	724,510	4,720
		Ending Balance	\$10.61					
102829	02-05750	<i>ADLER, LISA</i>				<i>246 HILLSPRING RD</i>		
		Balance Forward	20.33	07/01/2021				

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For Cycle 1 7/1/2021 - 7/31/2021

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	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83498041	121,510	122,840	1,330
		Ending Balance	\$20.33					
102827	02-05760	<i>MATHIS, MONICA & MIKE</i>				<i>224 HILLSPRING RD</i>		
		Balance Forward	69.75	07/01/2021				
		Payment Check	-69.75	07/13/2021				
		School Tax	1.28	07/27/2021				
		WATER	42.50	07/27/2021	83498758	546,660	551,370	4,710
		Ending Balance	\$43.78					
102830	02-05770	<i>HENDERSON, JOY/ELIZABETH</i>				<i>206 HILLSPRING RD 655-9025 CELL</i>		
		Balance Forward	46.63	07/01/2021				
		Late Fee	4.66	07/13/2021				
		School Tax	0.83	07/27/2021				
		WATER	27.54	07/27/2021	83497384	545,340	547,940	2,600
		Ending Balance	\$79.66					
102831	02-05772	<i>TRUMAN, ELLEN</i>				<i>184 HILLSPRING RD</i>		
		Balance Forward	127.76	07/01/2021				
		Ending Balance	\$127.76					
118621	02-05772	<i>FLEECE, MARY</i>				<i>184 HILLSPRING RD</i>		
		Balance Forward	42.43	07/01/2021				
		Payment Credit Card	-46.67	07/12/2021				
		School Tax	2.42	07/27/2021				
		WATER	80.74	07/27/2021	83497662	422,200	432,930	10,730
		Ending Balance	\$78.92					
102833	02-05790	<i>BARNES, JOANE</i>				<i>169 HILLSPRING RD</i>		
		Balance Forward	75.51	07/01/2021				
		Ending Balance	\$75.51					
121253	02-05790	<i>LOCKREY, NICHOLE</i>				<i>169 HILLSPRING RD</i>		
		Balance Forward	0.00	07/01/2021				
		School Tax	1.58	07/27/2021				
		WATER	52.71	07/27/2021	83498778	647,100	653,360	6,260
		Ending Balance	\$54.29					
120612	02-05800	<i>O'NAN, ASHLEY</i>				<i>149 HILLSPRING RD</i>		
		Balance Forward	-167.20	07/01/2021				
		School Tax	0.61	07/27/2021				
		WATER	20.38	07/27/2021	83498047	447,880	449,470	1,590
		Ending Balance	\$-146.21					
102835	02-05810	<i>O'NAN, VICKIE</i>				<i>133 HILLSPRING RD</i>		
		Balance Forward	30.56	07/01/2021				
		Payment Check	-30.56	07/09/2021				
		School Tax	0.96	07/27/2021				
		WATER	32.01	07/27/2021	83497393	481,060	484,290	3,230
		Ending Balance	\$32.97					
120484	02-05820	<i>HART, MICHAEL</i>				<i>117 HILLSPRING RD</i>		
		Balance Forward	81.78	07/01/2021				
		Late Fee	5.20	07/13/2021				
		Payment Credit Card	-83.00	07/23/2021				
		School Tax	1.23	07/27/2021				

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	40.87	07/27/2021	82991440	492,200	496,680	4,480
		Ending Balance	\$46.08					
119414	02-05825	<i>PUCKETT, AARON</i>				<i>102 HILLSPRING RD</i>		
		Balance Forward	47.16	07/01/2021				
		Payment Credit Card	-51.88	07/13/2021				
		School Tax	1.60	07/27/2021				
		WATER	53.49	07/27/2021	87513306	183,620	190,000	6,380
		Ending Balance	\$50.37					
102839	02-05832	<i>HARLOW BLDG, TONY HARLOW</i>				<i>1525 ELM ST BUILDING</i>		
		Balance Forward	21.55	07/01/2021				
		Payment Check	-21.55	07/12/2021				
		SCHOOL TAX	9.03	07/27/2021				
		WATER	301.15	07/27/2021	83498046	434,130	503,080	68,950
		Water Sales Tax	0.54	07/27/2021				
		Water Sales Tax	18.07	07/27/2021				
		Ending Balance	\$328.79					
106649	02-05835	<i>DOWDEN, DONALD & TAMARA</i>				<i>1091 ELM ST</i>		
		Balance Forward	30.92	07/01/2021				
		Payment Bank Draft	-30.92	07/12/2021				
		School Tax	1.34	07/27/2021				
		WATER	44.62	07/27/2021	83497395	1,035,760	1,040,770	5,010
		Ending Balance	\$45.96					
106648	02-05840	<i>CHISHOLM, DARRELL & SANDY</i>				<i>1265 ELM ST</i>		
		Balance Forward	51.56	07/01/2021				
		Payment Check	-51.56	07/09/2021				
		School Tax	0.98	07/27/2021				
		WATER	32.71	07/27/2021	83498044	350,760	354,090	3,330
		Ending Balance	\$33.69					
106647	02-05843	<i>HARLOW, DIANN & TONY</i>				<i>1361 ELM ST</i>		
		Balance Forward	41.73	07/01/2021				
		Payment Check	-41.73	07/12/2021				
		School Tax	1.20	07/27/2021				
		WATER	39.88	07/27/2021	83497363	685,530	689,870	4,340
		Ending Balance	\$41.08					
106646	02-05844	<i>STEEL, TECHNOLOGIES</i>				<i>1363 ELM ST</i>		
		Balance Forward	-261.43	07/01/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83498760	876,340	876,550	210
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$-239.88					
106645	02-05845	<i>BAXTER, GLENN A</i>				<i>1365 ELM ST</i>		
		Balance Forward	63.82	07/01/2021				
		Payment Check	-63.82	07/09/2021				
		School Tax	1.86	07/27/2021				
		WATER	61.96	07/27/2021	83497743	1,099,110	1,106,800	7,690
		Ending Balance	\$63.82					
118210	02-05847	<i>WEBB, TODD & MYRA</i>				<i>1455 ELM ST</i>		
		Balance Forward	17.97	07/01/2021				

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-25.00	07/01/2021				
		School Tax	0.73	07/27/2021				
		WATER	24.21	07/27/2021	84754531	287,250	289,380	2,130
		Payment Check	-25.00	07/30/2021				
		Ending Balance	\$-7.09					
120177	02-05850	<i>GIBSON, MARVIN</i>				<i>1090 ELM ST</i>		
		Balance Forward	31.06	07/01/2021				
		Late Fee	3.11	07/13/2021				
		Payment Credit Card	-32.00	07/26/2021				
		School Tax	0.83	07/27/2021				
		WATER	27.75	07/27/2021	84207183	260,090	262,720	2,630
		Ending Balance	\$30.75					
118558	02-05852	<i>PUCKETT FARMS LLC, BRADLEY PUCKETT</i>				<i>1941 ELM ST</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85373738	55,540	55,540	0
		Ending Balance	\$20.33					
117927	02-05853	<i>VEST, CHRISTOPHER</i>				<i>1719 ELM ST RENTAL HOUSE</i>		
		Balance Forward	54.02	07/01/2021				
		Payment Check	-54.02	07/07/2021				
		School Tax	1.59	07/27/2021				
		WATER	53.10	07/27/2021	84752827	311,150	317,470	6,320
		Ending Balance	\$54.69					
106640	02-05855	<i>PUCKETT, BRADLEY & LINDA</i>				<i>1944 ELM ST LINDA 321-6031/BRAD-6032</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82406385	380,420	380,460	40
		Ending Balance	\$20.33					
113044	02-05860	<i>FERTIG, WENDY</i>				<i>2138 ELM ST</i>		
		Balance Forward	22.36	07/01/2021				
		Ending Balance	\$22.36					
120071	02-05870	<i>OWENS, TASHA</i>				<i>3033 CASTLE HWY</i>		
		Balance Forward	118.75	07/01/2021				
		Ending Balance	\$118.75					
120350	02-05870	<i>TINGLE, ANN</i>				<i>3033 CASTLE HWY</i>		
		Balance Forward	62.15	07/01/2021				
		Late Fee	3.43	07/13/2021				
		Payment Credit Card	-65.58	07/20/2021				
		School Tax	0.89	07/27/2021				
		WATER	29.60	07/27/2021	85491559	106,280	109,170	2,890
		Ending Balance	\$30.49					
103031	02-05880	<i>MCKEE, PAUL</i>				<i>CASTLE HWY WHITE BARN</i>		
		Balance Forward	34.49	07/01/2021				
		Payment Check	-34.49	07/09/2021				
		School Tax	0.89	07/27/2021				
		WATER	29.60	07/27/2021	83498702	409,920	412,810	2,890
		Ending Balance	\$30.49					

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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
103032	02-05890	<i>MCKEE, PAUL</i>			<i>CASTLE HWY DAIRY NO 2</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82968782	30,290	30,600	310
		Ending Balance	\$20.33					
120917	02-05900	<i>NICHOLSON, TINA</i>			<i>3179 CASTLE HWY</i>			
		Balance Forward	55.79	07/01/2021				
		Late Fee	2.93	07/13/2021				
		Payment Check	-55.79	07/21/2021				
		School Tax	1.15	07/27/2021				
		WATER	38.32	07/27/2021	83497978	462,450	466,570	4,120
		Ending Balance	\$42.40					
121180	02-05910	<i>SMITHER, BILIE</i>			<i>3204 CASTLE HWY</i>			
		Balance Forward	105.18	07/01/2021				
		Late Fee	5.20	07/13/2021				
		School Tax	1.37	07/27/2021				
		WATER	45.72	07/27/2021	83374768	252,280	257,460	5,180
		Ending Balance	\$157.47					
103036	02-05913	<i>SULLIVAN, RICHARD</i>			<i>3256 CASTLE HWY KATHY 553-0463</i>			
		Balance Forward	37.35	07/01/2021				
		Payment Check	-37.35	07/06/2021				
		School Tax	1.47	07/27/2021				
		WATER	49.09	07/27/2021	83498005	506,580	512,280	5,700
		Ending Balance	\$50.56					
117025	02-05920	<i>PRESTON, BETTY & JOHNNY</i>			<i>3299 CASTLE HWY</i>			
		Balance Forward	58.09	07/01/2021				
		Payment Credit Card	-58.09	07/09/2021				
		School Tax	2.25	07/27/2021				
		WATER	75.10	07/27/2021	83634706	689,830	699,550	9,720
		Ending Balance	\$77.35					
119672	02-05930	<i>SAILINGS, AUSTYN & MEGAN</i>			<i>3311 CASTLE HWY</i>			
		Balance Forward	76.17	07/01/2021				
		Payment Credit Card	-84.79	07/07/2021				
		School Tax	1.22	07/27/2021				
		WATER	40.51	07/27/2021	83525882	374,780	379,210	4,430
		Ending Balance	\$33.11					
120150	02-05935	<i>LEACHMAN, VICTOR & SAMANTHA</i>			<i>3349 CASTLE HWY</i>			
		Balance Forward	41.73	07/01/2021				
		Late Fee	4.17	07/13/2021				
		Payment Check	-41.73	07/14/2021				
		School Tax	1.22	07/27/2021				
		WATER	40.51	07/27/2021	87060369	6,810	11,240	4,430
		Ending Balance	\$45.90					
121092	02-05940	<i>ORDONEZ-QUINTANILLA, CRYSTAL</i>			<i>3397 CASTLE HWY</i>			
		Balance Forward	62.49	07/01/2021				
		Payment Credit Card	-62.49	07/06/2021				
		School Tax	1.78	07/27/2021				
		WATER	59.18	07/27/2021	83498450	607,070	614,330	7,260

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$60.96					
103042	02-05950	<i>McKEE, E McKEE % PAUL</i>				3366 CASTLE HWY		
		Balance Forward	46.90	07/01/2021				
		Payment Check	-46.90	07/09/2021				
		School Tax	0.75	07/27/2021				
		WATER	24.84	07/27/2021	83498083	675,500	677,720	2,220
		Ending Balance	\$25.59					
119119	02-05960	<i>JAMIEL, JOSH</i>				3401 CASTLE HWY		
		Balance Forward	85.31	07/01/2021				
		Late Fee	8.53	07/13/2021				
		Payment Credit Card	-93.84	07/19/2021				
		School Tax	1.58	07/27/2021				
		WATER	52.71	07/27/2021	83498089	496,220	502,480	6,260
		Ending Balance	\$54.29					
119300	02-05965	<i>CLARKE, RYAN</i>				3518 CASTLE HWY		
		Balance Forward	-117.04	07/01/2021				
		School Tax	0.98	07/27/2021				
		WATER	32.71	07/27/2021	83498131	361,300	364,630	3,330
		Ending Balance	\$-83.35					
120475	02-05966	<i>MERTZ, SHAWN</i>				3572 CASTLE HWY		
		Balance Forward	87.26	07/01/2021				
		Late Fee	8.73	07/13/2021				
		Payment Credit Card	-95.99	07/16/2021				
		School Tax	5.83	07/27/2021				
		WATER	194.47	07/27/2021	86285488	40,400	76,650	36,250
		Ending Balance	\$200.30					
103046	02-05967	<i>BRADEN, MARK</i>				3598 CASTLE HWY		
		Balance Forward	65.22	07/01/2021				
		Payment Credit Card	-65.22	07/01/2021				
		School Tax	1.75	07/27/2021				
		WATER	58.41	07/27/2021	83498507	512,560	519,700	7,140
		Payment Credit Card	-60.16	07/30/2021				
		Ending Balance	\$0.00					
115224	02-05970	<i>JARBOE, MAE</i>				3669 CASTLE HWY RENTAL TRAILER		
		Balance Forward	336.67	07/01/2021				
		Ending Balance	\$336.67					
114337	02-05980	<i>VALLEY & PEYTON, SCOTT & MAGGIE</i>				3728 CASTLE HWY		
		Balance Forward	104.54	07/01/2021				
		Ending Balance	\$104.54					
117488	02-05980	<i>JOLLY, RUBY</i>				3728 CASTLE HWY		
		Balance Forward	1,224.28	07/01/2021				
		Ending Balance	\$1,224.28					
121124	02-05980	<i>SMITH, AUSTIN</i>				3728 CASTLE HWY		
		Balance Forward	83.37	07/01/2021				
		Late Fee	8.34	07/13/2021				
		School Tax	2.23	07/27/2021				
		WATER	74.19	07/27/2021	39553638	595,510	605,090	9,580
		Ending Balance	\$168.13					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103050	02-05990	<i>McKEE, MIKE</i>			3791 CASTLE HWY DAIRY NO 1			
		Balance Forward	32.67	07/01/2021				
		Payment Check	-32.67	07/07/2021				
		School Tax	1.54	07/27/2021				
		WATER	51.35	07/27/2021	86285511	808,060	814,110	6,050
		Ending Balance	\$52.89					
114832	02-06000	<i>BROWN& CAROL, ROBERT T & BOBBIE</i>			3839 CASTLE HWY			
		Balance Forward	74.04	07/01/2021				
		Ending Balance	\$74.04					
117241	02-06000	<i>SOLANO, MELISSA & MANUEL</i>			3839 CASTLE HWY			
		Balance Forward	124.17	07/01/2021				
		Ending Balance	\$124.17					
120808	02-06000	<i>MOORE, KEVIN</i>			3839 CASTLE HWY			
		Balance Forward	80.60	07/01/2021				
		Payment Cash	-0.40	07/26/2021				
		Payment Cash	-80.60	07/26/2021				
		School Tax	1.07	07/27/2021				
		WATER	35.76	07/27/2021	83928409	532,800	536,560	3,760
		Ending Balance	\$36.43					
120900	02-06010	<i>CASE, SHANE</i>			3846 CASTLE HWY			
		Balance Forward	114.67	07/01/2021				
		Late Fee	6.25	07/13/2021				
		Payment Credit Card	-120.92	07/20/2021				
		School Tax	2.26	07/27/2021				
		WATER	75.36	07/27/2021	85085177	364,480	374,240	9,760
		Ending Balance	\$77.62					
103054	02-06020	<i>DOWNEY, ROSETTA</i>			4068 CASTLE HWY			
		Balance Forward	58.82	07/01/2021				
		Payment Check	-59.00	07/13/2021				
		School Tax	2.11	07/27/2021				
		WATER	70.31	07/27/2021	83929630	514,380	523,360	8,980
		Ending Balance	\$72.24					
119825	02-06030	<i>BISCHOFF, JOSEPH</i>			4258 CASTLE HWY			
		Balance Forward	53.76	07/01/2021				
		Payment Check	-53.76	07/09/2021				
		School Tax	1.53	07/27/2021				
		WATER	50.84	07/27/2021	84754646	480,940	486,910	5,970
		Ending Balance	\$52.37					
120959	02-06040	<i>SINGLETON, TRINY</i>			4355 CASTLE HWY			
		Balance Forward	23.10	07/01/2021				
		Payment Bank Draft	-23.10	07/12/2021				
		School Tax	0.78	07/27/2021				
		WATER	25.91	07/27/2021	83381202	555,710	558,080	2,370
		Ending Balance	\$26.69					
103062	02-06060	<i>POLLARD, WILLIAM F.</i>			4469 CASTLE HWY NEW HOUSE			
		Balance Forward	127.52	07/01/2021				
		Late Fee	7.68	07/13/2021				
		At Door Fee	25.00	07/22/2021				
		Payment Check	-135.20	07/22/2021				

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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	1.35	07/27/2021				
		WATER	45.08	07/27/2021	83498177	389,590	394,670	5,080
		Ending Balance	\$71.43					
121432	02-06060	<i>POLLARD, JIMMY</i>		<i>4469 CASTLE HWY NEW HOUSE</i>				
		Balance Forward	0.00	07/01/2021				
		WATER Deposit	75.00	07/30/2021				
		Connection/Transfer	35.00	07/30/2021				
		Deposit Payment Credit Card	-75.00	07/30/2021				
		Payment Credit Card	-35.00	07/30/2021				
		Ending Balance	\$0.00					
110361	02-06061	<i>POLLARD, WILLIAM F.</i>		<i>4459 CASTLE HWY HISTORIC HOUSE</i>				
		Balance Forward	-74.84	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83498159	112,850	112,880	30
		Ending Balance	-\$-54.51					
121017	02-06070	<i>NEWMAN, CYNTHIA & BRANDON</i>		<i>4891 CASTLE HWY</i>				
		Balance Forward	196.30	07/01/2021				
		Late Fee	19.63	07/13/2021				
		Payment Credit Card	-215.00	07/16/2021				
		School Tax	7.96	07/27/2021				
		WATER	265.41	07/27/2021	83497346	495,930	551,740	55,810
		Ending Balance	\$274.30					
115708	02-06080	<i>BISCHOFF, JOSEPH</i>		<i>414 HARDIN LN</i>				
		Balance Forward	186.84	07/01/2021				
		Payment Check	-186.84	07/09/2021				
		School Tax	5.86	07/27/2021				
		WATER	195.27	07/27/2021	84753777	1,030,680	1,067,130	36,450
		Ending Balance	\$201.13					
121241	02-06090	<i>VINCENT, TIM</i>		<i>725 HARDIN LN</i>				
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85372187	376,890	376,970	80
		Ending Balance	\$20.33					
113719	02-06095	<i>WOOD, GREG</i>		<i>1071 HARDIN LN BARN</i>				
		Balance Forward	82.92	07/01/2021				
		Ending Balance	\$82.92					
113898	02-06098	<i>ASHBY, MITCHELL L</i>		<i>1129 HARDIN LN HYDRANT</i>				
		Balance Forward	24.64	07/01/2021				
		Payment Bank Draft	-24.64	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83498101	175,960	177,200	1,240
		Ending Balance	\$20.33					
113717	02-06100	<i>LACEY, JOAN</i>		<i>1135 HARDIN LN</i>				
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/06/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83497665	138,450	138,970	520
		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
103796	02-06107	<i>ELLIS, HERBERT</i>				<i>1168 HARDIN LN FARM</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83498038	76,160	76,500	340
		Ending Balance	\$20.33					
103788	02-06110	<i>BRIGHT, MIKE</i>				<i>1237 HARDIN RD</i>		
		Balance Forward	58.56	07/01/2021				
		Payment Check	-58.56	07/07/2021				
		School Tax	1.50	07/27/2021				
		WATER	49.87	07/27/2021	83497685	608,040	613,860	5,820
		Ending Balance	\$51.37					
112444	02-06112	<i>ELLIS, JIM L</i>				<i>1139 WATKINS LANE</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83497323	201,330	202,430	1,100
		Ending Balance	\$20.33					
103795	02-06114	<i>LYONS, RANDALL</i>				<i>1372 HARDIN LN</i>		
		Balance Forward	138.06	07/01/2021				
		Payment Cash	-138.06	07/09/2021				
		School Tax	1.99	07/27/2021				
		WATER	66.49	07/27/2021	83497697	1,177,160	1,185,550	8,390
		Ending Balance	\$68.48					
110095	02-06121	<i>WINTERS, SANDRA</i>				<i>1108 WATKINS LN</i>		
		Balance Forward	90.71	07/01/2021				
		Payment Check	-90.71	07/07/2021				
		School Tax	1.79	07/27/2021				
		WATER	59.64	07/27/2021	83497310	1,018,510	1,025,840	7,330
		Ending Balance	\$61.43					
114264	02-06127	<i>GAY, ERIKA</i>				<i>1208 WATKINS LN</i>		
		Balance Forward	-133.98	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83473662	559,530	559,820	290
		Ending Balance	\$-113.65					
114023	02-06133	<i>RANKIN, TODD</i>				<i>1315 WATKINS LN</i>		
		Balance Forward	56.67	07/01/2021				
		Ending Balance	\$56.67					
117086	02-06133	<i>ADAMS, CASEY</i>				<i>1315 WATKINS LN</i>		
		Balance Forward	60.96	07/01/2021				
		Payment Bank Draft	-60.96	07/12/2021				
		School Tax	1.55	07/27/2021				
		WATER	51.81	07/27/2021	0	660,510	666,630	6,120
		Ending Balance	\$53.36					
119797	02-06137	<i>COOPER, RANDALL & LOIS</i>				<i>1310 WATKINS LN</i>		
		Balance Forward	65.09	07/01/2021				
		Payment Bank Draft	-65.09	07/12/2021				
		School Tax	1.83	07/27/2021				
		WATER	60.86	07/27/2021	83374239	259,690	267,210	7,520

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$62.69					
120621	02-06141	<i>DAUGHERTY, TYLER</i>				1328 WATKINS LN		
		Balance Forward	-34.43	07/01/2021				
		Ending Balance	\$-34.43					
121321	02-06141	<i>EPLING, REBECCA</i>				1328 WATKINS LN		
		Balance Forward	0.00	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87059558	17,700	17,850	150
		Ending Balance	\$20.33					
103782	02-06143	<i>McALISTER, TERRY OR DINA</i>				1329 WATKINS LN		
		Balance Forward	30.61	07/01/2021				
		Payment Check	-30.61	07/07/2021				
		School Tax	0.66	07/27/2021				
		WATER	21.94	07/27/2021	83498043	682,770	684,580	1,810
		Ending Balance	\$22.60					
103786	02-06147	<i>JONES, LARRY N</i>				1420 WATKINS LN		
		Balance Forward	63.95	07/01/2021				
		Payment Check	-63.95	07/12/2021				
		School Tax	1.78	07/27/2021				
		WATER	59.44	07/27/2021	83497810	1,286,190	1,293,490	7,300
		Ending Balance	\$61.22					
103780	02-06149	<i>HEADY, JOEY OR BECKY</i>				1413 WATKINS LN		
		Balance Forward	39.17	07/01/2021				
		Payment Bank Draft	-39.17	07/12/2021				
		School Tax	1.04	07/27/2021				
		WATER	34.63	07/27/2021	83495155	499,550	503,150	3,600
		Ending Balance	\$35.67					
116327	02-06151	<i>NOLEN, MELODY & STEVE</i>				1463 WATKINS LN		
		Balance Forward	539.29	07/01/2021				
		Ending Balance	\$539.29					
119826	02-06151	<i>BOYERS, ERIC</i>				1463 WATKINS LN		
		Balance Forward	1.34	07/01/2021				
		Ending Balance	\$1.34					
121285	02-06151	<i>BEATTY, JACOB</i>				1463 WATKINS LN		
		Balance Forward	0.00	07/01/2021				
		School Tax	1.49	07/27/2021				
		WATER	49.67	07/27/2021	83634767	382,560	388,350	5,790
		Ending Balance	\$51.16					
118341	02-06152	<i>RYAN, NICOLE & JOHN REX</i>				1492 WATKINS LN		
		Balance Forward	97.38	07/01/2021				
		Late Fee	9.74	07/13/2021				
		Payment Credit Card	-107.12	07/15/2021				
		School Tax	2.43	07/27/2021				
		WATER	80.89	07/27/2021	83473641	974,460	985,220	10,760
		Ending Balance	\$83.32					
118631	02-06153	<i>SPURR, DUANE</i>				1513 WATKINS LN		
		Balance Forward	152.85	07/01/2021				
		Late Fee	15.29	07/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.85	07/27/2021				
		WATER	95.15	07/27/2021	83495180	1,042,090	1,055,570	13,480
		Ending Balance	\$266.14					
103775	02-06156	STAMPER, JILL				1521 WATKINS LN		
		Balance Forward	38.08	07/01/2021				
		Payment Bank Draft	-38.08	07/12/2021				
		School Tax	1.09	07/27/2021				
		WATER	36.33	07/27/2021	83497779	541,880	545,720	3,840
		Ending Balance	\$37.42					
103777	02-06162	ABBOTT, RODNEY				1522 WATKINS LN		
		Balance Forward	76.36	07/01/2021				
		Late Fee	4.91	07/13/2021				
		Payment Credit Card	-81.27	07/21/2021				
		School Tax	0.86	07/27/2021				
		WATER	28.60	07/27/2021	83473663	675,220	677,970	2,750
		Ending Balance	\$29.46					
111127	02-06174	WALLING, LARRY				1582 WATKINS LN TRAILER		
		Balance Forward	347.40	07/01/2021				
		Ending Balance	\$347.40					
119360	02-06174	SMITH, KEVIN				1582 WATKINS LN TRAILER		
		Balance Forward	59.55	07/01/2021				
		Payment Credit Card	-59.55	07/08/2021				
		School Tax	1.29	07/27/2021				
		WATER	42.85	07/27/2021	85373621	210,750	215,510	4,760
		Ending Balance	\$44.14					
119805	02-06176	CABALLERO, ROY				1705 WATKINS LN		
		Balance Forward	100.97	07/01/2021				
		Late Fee	10.10	07/13/2021				
		Payment Credit Card	-111.07	07/21/2021				
		School Tax	1.74	07/27/2021				
		WATER	58.02	07/27/2021	83497371	527,060	534,140	7,080
		Ending Balance	\$59.76					
103771	02-06178	HARROD, DOUG				621 BUSH LN		
		Balance Forward	73.55	07/01/2021				
		Payment Bank Draft	-73.55	07/12/2021				
		School Tax	1.28	07/27/2021				
		WATER	42.50	07/27/2021	83498499	998,070	1,002,780	4,710
		Ending Balance	\$43.78					
116624	02-06182	HARROD, DOUG				1818 WATKINS LANE		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	0	292,710	292,710	0
		Ending Balance	\$20.33					
114486	02-06183	ARNOLD, RYAN				912 WATKINS LN		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	0.80	07/27/2021				
		WATER	26.76	07/27/2021	84754635	230,820	233,310	2,490

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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	\$27.56					
119950	02-06185	<i>LADOW, KAITLIN</i>				720 WATKINS LN		
		Balance Forward	21.33	07/01/2021				
		Payment Check	-21.00	07/06/2021				
		Late Fee	0.03	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84487806	374,230	375,290	1,060
		Ending Balance	\$20.69					
117013	02-06190	<i>WATTS, LESLIE & PAUL</i>				576 WATKINS LN		
		Balance Forward	111.01	07/01/2021				
		Ending Balance	\$111.01					
119221	02-06190	<i>SEBASTIAN, CHRISTINE</i>				576 WATKINS LN		
		Balance Forward	57.53	07/01/2021				
		Ending Balance	\$57.53					
120388	02-06190	<i>KEPHART, JOYCE</i>				576 WATKINS LN		
		Balance Forward	84.74	07/01/2021				
		Payment Credit Card	-84.74	07/07/2021				
		School Tax	0.63	07/27/2021				
		WATER	21.16	07/27/2021	83497305	458,160	459,860	1,700
		Ending Balance	\$21.79					
103805	02-06192	<i>GABHART, TERRY L</i>				413 WATKINS LN		
		Balance Forward	57.90	07/01/2021				
		Payment Check	-57.90	07/06/2021				
		School Tax	1.75	07/27/2021				
		WATER	58.34	07/27/2021	83498481	348,400	355,530	7,130
		Ending Balance	\$60.09					
110832	02-06193	<i>CONROY, PATRICK J</i>				355 WATKINS LN		
		Balance Forward	53.50	07/01/2021				
		Payment Check	-53.50	07/08/2021				
		School Tax	1.19	07/27/2021				
		WATER	39.66	07/27/2021	83498453	224,500	228,810	4,310
		Ending Balance	\$40.85					
111653	02-06194	<i>RIEDEL, RICHARD</i>				291 WATKINS LN		
		Balance Forward	40.49	07/01/2021				
		Payment Check	-40.49	07/06/2021				
		School Tax	1.19	07/27/2021				
		WATER	39.80	07/27/2021	83497670	483,180	487,510	4,330
		Ending Balance	\$40.99					
112689	02-06195	<i>HANNA, PRESTON/VICTORIA</i>				255 WATKINS LN		
		Balance Forward	35.15	07/01/2021				
		Late Fee	3.52	07/13/2021				
		Payment Credit Card	-38.67	07/15/2021				
		School Tax	0.97	07/27/2021				
		WATER	32.22	07/27/2021	83497695	765,850	769,110	3,260
		Ending Balance	\$33.19					
121430	02-06195	<i>MCDANIEL, KENNY</i>				255 WATKINS LN		
		Balance Forward	0.00	07/01/2021				
		WATER Deposit	75.00	07/29/2021				

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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
		Connection/Transfer	35.00	07/29/2021				
		Deposit Payment Credit Card	-75.00	07/29/2021				
		Payment Credit Card	-35.00	07/29/2021				
		Ending Balance	\$0.00					
120592	02-06196	<i>TUCKER, SONYA</i>				<i>177 WATKINS LN.</i>		
		Balance Forward	77.68	07/01/2021				
		Payment Check	-77.68	07/09/2021				
		School Tax	2.96	07/27/2021				
		WATER	98.76	07/27/2021	83498104	826,720	840,890	14,170
		Ending Balance	\$101.72					
120867	02-06198	<i>DAHL, MATTHEW</i>				<i>109 WATKINS LN</i>		
		Balance Forward	74.22	07/01/2021				
		Late Fee	7.42	07/13/2021				
		School Tax	2.37	07/27/2021				
		WATER	78.95	07/27/2021	83498102	561,620	572,010	10,390
		Ending Balance	\$162.96					
110519	02-06199	<i>STARKS, SHELIA</i>				<i>79 WATKINS LANE</i>		
		Balance Forward	-27.13	07/01/2021				
		School Tax	1.99	07/27/2021				
		WATER	66.36	07/27/2021	83498086	355,680	364,050	8,370
		Ending Balance	\$41.22					
117720	02-06200	<i>ROBERTSON, MEGAN</i>				<i>5033 CASTLE HWY</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83497811	136,080	136,990	910
		Ending Balance	\$20.33					
100992	02-06210	<i>CASSIDY, TRINA</i>				<i>5037 CASTLE HWY</i>		
		Balance Forward	25.30	07/01/2021				
		Payment Check	-25.30	07/07/2021				
		School Tax	0.72	07/27/2021				
		WATER	23.85	07/27/2021	83497367	267,640	269,720	2,080
		Ending Balance	\$24.57					
118708	02-06220	<i>WHITE & LAKE, RICHARD/AMANDA</i>				<i>5071 CASTLE HWY</i>		
		Balance Forward	-5.04	07/01/2021				
		Payment Credit Card	-30.00	07/20/2021				
		School Tax	0.66	07/27/2021				
		WATER	22.08	07/27/2021	83634241	376,890	378,720	1,830
		Ending Balance	\$-12.30					
100997	02-06222	<i>TAYLOR, TIM & PAMELA</i>				<i>5075 CASTLE HWY</i>		
		Balance Forward	41.36	07/01/2021				
		Payment Credit Card	-41.36	07/07/2021				
		School Tax	1.38	07/27/2021				
		WATER	45.92	07/27/2021	83473665	554,260	559,470	5,210
		Ending Balance	\$47.30					
100998	02-06240	<i>WATKINS, GLEN</i>				<i>5121 CASTLE HWY</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				

HENRY COUNTY WATER DISTRICT #2

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74	07/27/2021	83473642	95,570	96,270	700
		Ending Balance	\$20.33					
119174	02-06250	<i>ALLEN, REBECCA A</i>			5129 CASTLE HWY			
		Balance Forward	53.76	07/01/2021				
		Payment Bank Draft	-53.76	07/12/2021				
		School Tax	1.54	07/27/2021				
		WATER	51.35	07/27/2021	82891556	300,530	306,580	6,050
		Ending Balance	\$52.89					
113962	02-06260	<i>BRAMBLLETTE, AMY</i>			5130 CASTLE HWY			
		Balance Forward	58.63	07/01/2021				
		Payment Check	-58.63	07/07/2021				
		School Tax	0.83	07/27/2021				
		WATER	27.68	07/27/2021	83497699	352,600	355,220	2,620
		Ending Balance	\$28.51					
117278	02-06270	<i>ELLIS, DONNA</i>			5151 CASTLE HWY			
		Balance Forward	46.03	07/01/2021				
		Payment Check	-46.03	07/07/2021				
		School Tax	1.17	07/27/2021				
		WATER	39.10	07/27/2021	85373639	210,340	214,570	4,230
		Ending Balance	\$40.27					
101002	02-06280	<i>CHURCH U.M.C., P-VILLE</i>			5165 CASTLE HWY PARSONAGE			
		Balance Forward	20.55	07/01/2021				
		Payment Check	-20.55	07/12/2021				
		School Tax	0.72	07/27/2021				
		WATER	23.99	07/27/2021	83497320	346,080	348,180	2,100
		Ending Balance	\$24.71					
101120	02-06285	<i>SERVICES, ASSOCIATED</i>			5170 CASTLE HWY			
		Balance Forward	21.65	07/01/2021				
		Payment Check	-21.65	07/07/2021				
		School Tax	0.63	07/27/2021				
		WATER	20.95	07/27/2021	85373296	293,240	294,910	1,670
		Ending Balance	\$21.58					
112698	02-06290	<i>O'NAN, TABITHA</i>			5179 CASTLE HWY			
		Balance Forward	27.35	07/01/2021				
		Payment Bank Draft	-27.35	07/12/2021				
		School Tax	0.86	07/27/2021				
		WATER	28.67	07/27/2021	83497308	341,890	344,650	2,760
		Ending Balance	\$29.53					
115104	02-06310	<i>RISKY, TAMMY & DAVID</i>			5195 CASTLE HWY			
		Balance Forward	82.72	07/01/2021				
		Payment Credit Card	-82.72	07/12/2021				
		School Tax	1.88	07/27/2021				
		WATER	62.74	07/27/2021	83497324	515,090	522,900	7,810
		Ending Balance	\$64.62					
120732	02-06330	<i>LILES, ASHLEA</i>			111 SHUCKS RD			
		Balance Forward	66.04	07/01/2021				
		Late Fee	2.88	07/13/2021				
		Deposit Applied	-6.08	07/16/2021				
		Deposit Applied	-68.92	07/16/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		DEPOSIT INTEREST	-0.09	07/16/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87075599	44,120	44,120	0
		Payment Credit Card	-54.76	07/30/2021				
		Payment Credit Card	-14.16	07/30/2021				
		Ending Balance	\$-54.76					
121021	02-06345	<i>PRIDDY, MELISSA</i>			5302 CASTLE HWY HOUSE			
		Balance Forward	21.28	07/01/2021				
		Payment Credit Card	-21.28	07/30/2021				
		Ending Balance	\$0.00					
121293	02-06345	<i>BLYTHE, JOHN</i>			5302 CASTLE HWY HOUSE			
		Balance Forward	36.85	07/01/2021				
		Late Fee	3.65	07/13/2021				
		School Tax	0.77	07/27/2021				
		WATER	25.77	07/27/2021	39466144	2,960	5,310	2,350
		Ending Balance	\$67.04					
119388	02-06346	<i>HENRY, TAYLOR</i>			5230 CASTLE HWY TRAILER			
		Balance Forward	160.83	07/01/2021				
		Ending Balance	\$160.83					
120747	02-06346	<i>JOHNSON, DEBORAH</i>			5230 CASTLE HWY TRAILER			
		Balance Forward	477.94	07/01/2021				
		Ending Balance	\$477.94					
121260	02-06346	<i>POTTER, JOHN</i>			5230 CASTLE HWY TRAILER			
		Balance Forward	144.51	07/01/2021				
		Late Fee	14.45	07/13/2021				
		Payment Credit Card	-158.96	07/14/2021				
		School Tax	7.30	07/27/2021				
		WATER	243.35	07/27/2021	87075612	38,390	86,830	48,440
		Ending Balance	\$250.65					
118977	02-06350	<i>SATTERLY, DANIEL</i>			5319 CASTLE HWY			
		Balance Forward	80.08	07/01/2021				
		Late Fee	8.01	07/13/2021				
		Payment Credit Card	-88.09	07/19/2021				
		School Tax	2.18	07/27/2021				
		WATER	72.77	07/27/2021	83497701	730,460	739,820	9,360
		Ending Balance	\$74.95					
109698	02-06382	<i>DANNY CLARK INC.</i>			5320 CASTLE HWY			
		Balance Forward	58.42	07/01/2021				
		Payment Check	-58.42	07/12/2021				
		School Tax	1.30	07/27/2021				
		WATER	43.21	07/27/2021	83497332	963,230	968,040	4,810
		Ending Balance	\$44.51					
101008	02-06390	<i>CHURCH, PVILLE CHRISTIAN</i>			CASTLE HWY			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83497664	126,240	126,240	0
		Ending Balance	\$20.33					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118023	02-06400	<i>SHRADER, TRACY & DAVID</i>				5336 CASTLE HWY		
		Balance Forward	85.07	07/01/2021				
		Late Fee	4.85	07/13/2021				
		Payment Credit Card	-89.92	07/20/2021				
		School Tax	1.52	07/27/2021				
		WATER	50.77	07/27/2021	83497686	531,050	537,010	5,960
		Ending Balance	\$52.29					
119286	02-06430	<i>GREER, DOTTIE</i>				5362 CASTLE HWY		
		Balance Forward	38.85	07/01/2021				
		Late Fee	2.79	07/13/2021				
		School Tax	1.15	07/27/2021				
		WATER	38.17	07/27/2021	83498163	384,970	389,070	4,100
		Ending Balance	\$80.96					
116784	02-06440	<i>GREEN, PATRICIA</i>				5363 CASTLE HWY DOWNSTAIRS FRONT F1		
		Balance Forward	59.14	07/01/2021				
		Ending Balance	\$59.14					
119822	02-06440	<i>COLLINGS, MARSHA</i>				5363 CASTLE HWY DOWNSTAIRS FRONT F1		
		Balance Forward	202.70	07/01/2021				
		Connection/Transfer	35.00	07/02/2021				
		Payment Credit Card	-202.70	07/02/2021				
		Ending Balance	\$35.00					
101017	02-06441	<i>DEVARY, RAY</i>				5365 CASTLE HWY UPSTAIRS		
		Balance Forward	25.74	07/01/2021				
		Payment Check	-25.74	07/12/2021				
		School Tax	0.81	07/27/2021				
		WATER	27.04	07/27/2021	83497414	477,080	479,610	2,530
		Ending Balance	\$27.85					
114373	02-06460	<i>LEWIS, STACEY</i>				17 GRAVEL LN		
		Balance Forward	71.08	07/01/2021				
		Ending Balance	\$71.08					
121206	02-06460	<i>SUTER, MIRANDA</i>				17 GRAVEL LN		
		Balance Forward	-22.10	07/01/2021				
		Ending Balance	\$-22.10					
101094	02-06470	<i>RICKS AUTO BODY CTR</i>				5378 CASTLE HWY		
		Balance Forward	41.86	07/01/2021				
		Payment Credit Card	-42.00	07/12/2021				
		SCHOOL TAX	1.42	07/27/2021				
		WATER	47.47	07/27/2021	83498717	796,250	801,700	5,450
		Water Sales Tax	2.85	07/27/2021				
		Water Sales Tax	0.09	07/27/2021				
		Ending Balance	\$51.69					
101029	02-06476	<i>HENDERSON, DEBRA</i>				29 GRAVEL LN		
		Balance Forward	152.93	07/01/2021				
		Ending Balance	\$152.93					
121325	02-06476	<i>MAHONEY, WILLIAM</i>				29 GRAVEL LN		
		Balance Forward	0.00	07/01/2021				
		School Tax	2.84	07/27/2021				
		WATER	94.78	07/27/2021	83497336	1,336,840	1,350,250	13,410

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$97.62					
114723	02-06488	<i>TRAUTWEIN, DWAYNE & FRANCES</i>				5383 CASTLE HWY APT 1		
		Balance Forward	109.92	07/01/2021				
		Late Fee	10.99	07/13/2021				
		Payment Credit Card	-120.91	07/21/2021				
		School Tax	3.52	07/27/2021				
		WATER	117.47	07/27/2021	83382155	816,520	834,260	17,740
		Ending Balance	\$120.99					
101034	02-06500	<i>TINGLE, GARY</i>				5401 CASTLE HWY		
		Balance Forward	71.96	07/01/2021				
		Ending Balance	\$71.96					
113769	02-06505	<i>RUCKER, RHONDA</i>				5398 CASTLE HWY		
		Balance Forward	97.59	07/01/2021				
		Ending Balance	\$97.59					
114400	02-06505	<i>TOLSON & DUNN, JC & DELTA</i>				5398 CASTLE HWY		
		Balance Forward	77.62	07/01/2021				
		Ending Balance	\$77.62					
101092	02-06510	<i>BANK, LIMESTONE (PBI)</i>				5440 CASTLE HWY		
		Balance Forward	29.29	07/01/2021				
		Payment Check	-29.29	07/13/2021				
		SCHOOL TAX	0.80	07/27/2021				
		WATER	26.83	07/27/2021	86707573	3,095,300	3,097,800	2,500
		Water Sales Tax	1.61	07/27/2021				
		Water Sales Tax	0.05	07/27/2021				
		Ending Balance	\$29.29					
119803	02-06515	<i>DOLLAR GENERAL</i>				5408 CASTLE HWY 5/8" METER		
		Balance Forward	23.71	07/01/2021				
		Payment Check	-23.71	07/13/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83374862	651,490	651,490	0
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$21.55					
119804	02-06516	<i>DOLLAR GENERAL</i>				5408 CASTLE HWY 1 INCH METER		
		Balance Forward	22.03	07/01/2021				
		Payment Check	-22.03	07/13/2021				
		SCHOOL TAX	6.97	07/27/2021				
		WATER	232.37	07/27/2021	87347156	89,900	135,600	45,700
		Water Sales Tax	13.94	07/27/2021				
		Water Sales Tax	0.42	07/27/2021				
		Ending Balance	\$253.70					
101036	02-06520	<i>PERRYMAN, RICKY</i>				5413 CASTLE HWY		
		Balance Forward	110.57	07/01/2021				
		Late Fee	5.70	07/13/2021				
		Payment Credit Card	-110.57	07/16/2021				
		School Tax	1.64	07/27/2021				
		WATER	54.65	07/27/2021	83497740	807,290	813,850	6,560
		Ending Balance	\$61.99					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119434	02-06545	<i>KME PROPERTIES, C/O TIMOTHY DAVIS</i>				5527 CASTLE HWY		
		Balance Forward	21.28	07/01/2021				
		Payment Check	-21.28	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82415898	208,580	209,880	1,300
		Ending Balance	\$20.33					
101039	02-06550	<i>SHOUSE, WALLACE</i>				5539 CASTLE HWY		
		Balance Forward	30.92	07/01/2021				
		Payment Check	-30.92	07/09/2021				
		School Tax	0.95	07/27/2021				
		WATER	31.58	07/27/2021	83497347	433,860	437,030	3,170
		Ending Balance	\$32.53					
101040	02-06560	<i>FISH, GAROLD</i>				5555 CASTLE HWY		
		Balance Forward	35.60	07/01/2021				
		Payment Credit Card	-35.60	07/12/2021				
		School Tax	1.36	07/27/2021				
		WATER	45.47	07/27/2021	83497725	823,290	828,430	5,140
		Ending Balance	\$46.83					
101087	02-06565	<i>STATION, P-VILL CHEVRON</i>				5544 CASTLE HWY		
		Balance Forward	42.84	07/01/2021				
		Payment Check	-42.84	07/13/2021				
		SCHOOL TAX	1.70	07/27/2021				
		WATER	56.66	07/27/2021	83497663	699,490	706,360	6,870
		Water Sales Tax	3.40	07/27/2021				
		Water Sales Tax	0.10	07/27/2021				
		Ending Balance	\$61.86					
113009	02-06570	<i>SUTER, REBECCA</i>				5565 CASTLE HWY		
		Balance Forward	94.71	07/01/2021				
		Payment Credit Card	-94.71	07/02/2021				
		School Tax	2.96	07/27/2021				
		WATER	98.81	07/27/2021	83497328	1,558,390	1,572,570	14,180
		Ending Balance	\$101.77					
101042	02-06580	<i>STALKER, GAYLIA</i>				5581 CASTLE HWY		
		Balance Forward	42.31	07/01/2021				
		Payment Check	-42.31	07/08/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.20	07/27/2021	83497330	408,210	411,750	3,540
		Ending Balance	\$35.23					
113013	02-06609	<i>HUSBAND, TAMATHA&DAVID</i>				5597 CASTLE HWY		
		Balance Forward	179.15	07/01/2021				
		Ending Balance	\$179.15					
117998	02-06609	<i>WHITEHEAD, AMY</i>				5597 CASTLE HWY		
		Balance Forward	64.69	07/01/2021				
		Payment Credit Card	-64.69	07/06/2021				
		School Tax	1.55	07/27/2021				
		WATER	51.68	07/27/2021	84207561	506,180	512,280	6,100
		Ending Balance	\$53.23					
112283	02-06615	<i>MILBY, LARRY</i>				5610 CASTLE HWY		
		Balance Forward	71.25	07/01/2021				

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Billing Period Report
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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-40.00	07/01/2021				
		School Tax	0.86	07/27/2021				
		WATER	28.67	07/27/2021	83497261	414,000	416,760	2,760
		Payment Credit Card	-60.78	07/30/2021				
		Ending Balance	\$0.00					
101045	02-06620	<i>HARROD, VICTOR</i>				5617 CASTLE HWY		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.81	07/27/2021				
		WATER	27.11	07/27/2021	83497747	162,600	165,140	2,540
		Ending Balance	\$27.92					
119145	02-06630	<i>WEMES, MICHELE</i>				5628 CASTLE HWY		
		Balance Forward	39.03	07/01/2021				
		Late Fee	3.90	07/13/2021				
		School Tax	1.67	07/27/2021				
		WATER	55.82	07/27/2021	83498143	575,870	582,610	6,740
		Ending Balance	\$100.42					
113790	02-06640	<i>HORN, MATTHEW &KIMBERLY</i>				5640 CASTLE HWY		
		Balance Forward	89.65	07/01/2021				
		Ending Balance	\$89.65					
119476	02-06640	<i>BOOTH, DARLENE</i>				5640 CASTLE HWY		
		Balance Forward	46.35	07/01/2021				
		Late Fee	4.45	07/13/2021				
		Payment Credit Card	-52.00	07/20/2021				
		School Tax	1.09	07/27/2021				
		WATER	36.47	07/27/2021	87060392	175,750	179,610	3,860
		Ending Balance	\$36.36					
101081	02-06650	<i>DeVARY, RAY & PAMELA</i>				5650 CASTLE HWY 845-7410		
		Balance Forward	31.87	07/01/2021				
		Payment Check	-31.87	07/12/2021				
		School Tax	0.90	07/27/2021				
		WATER	30.09	07/27/2021	86733105	363,520	366,480	2,960
		Ending Balance	\$30.99					
101046	02-06660	<i>CHURCH P-VILLE METH, P-VILLE</i>				CASTLE HWY		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83497691	184,600	184,690	90
		Ending Balance	\$20.33					
118165	02-06670	<i>PLUDE, ANN</i>				5664 CASTLE HWY		
		Balance Forward	60.83	07/01/2021				
		Ending Balance	\$60.83					
119060	02-06670	<i>TURNER, DAMON</i>				5664 CASTLE HWY		
		Balance Forward	97.79	07/01/2021				
		Ending Balance	\$97.79					
120051	02-06670	<i>JOHNSON, MICHAEL</i>				5664 CASTLE HWY		
		Balance Forward	35.45	07/01/2021				
		Late Fee	3.55	07/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-39.00	07/22/2021				
		School Tax	0.72	07/27/2021				
		WATER	24.14	07/27/2021	84488065	420,940	423,060	2,120
		Ending Balance	\$24.86					
101079	02-06675	<i>SHOLAR, CLYDE</i>				5688 CASTLE HWY		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83498722	361,340	361,440	100
		Ending Balance	\$20.33					
116877	02-06680	<i>PHILLIPS & HEDGES, KATHY & RAY</i>				5701 CASTLE HWY		
		Balance Forward	28.41	07/01/2021				
		Payment Check	-30.00	07/13/2021				
		School Tax	1.15	07/27/2021				
		WATER	38.46	07/27/2021	85085877	310,970	315,110	4,140
		Ending Balance	\$38.02					
101078	02-06690	<i>FUNERAL HOME, SHOLAR</i>				5710 CASTLE HWY		
		Balance Forward	21.55	07/01/2021				
		Payment Check	-21.55	07/09/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83497793	201,080	201,560	480
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$21.55					
112985	02-06700	<i>KUSHMAN, KELLIE & CHRIS</i>				5719 CASTLE HWY		
		Balance Forward	42.31	07/01/2021				
		Late Fee	4.23	07/13/2021				
		Payment Credit Card	-46.54	07/21/2021				
		School Tax	1.31	07/27/2021				
		WATER	43.70	07/27/2021	83497659	564,370	569,250	4,880
		Ending Balance	\$45.01					
101077	02-06710	<i>SHOLAR-RESIDENCE, CLYDE J</i>				5740 CASTLE HWY		
		Balance Forward	22.08	07/01/2021				
		Payment Check	-22.08	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83473643	348,340	349,650	1,310
		Ending Balance	\$20.33					
120001	02-06720	<i>HERD, DEBORAH</i>				5763 CASTLE HWY		
		Balance Forward	-33.32	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85520200	225,320	226,300	980
		Ending Balance	\$-12.99					
114372	02-06740	<i>MARTIN-OAK, BEATRICE</i>				5799 CASTLE HWY		
		Balance Forward	113.48	07/01/2021				
		Late Fee	6.05	07/13/2021				
		Payment Credit Card	-119.53	07/21/2021				
		School Tax	1.43	07/27/2021				
		WATER	47.67	07/27/2021	83473645	911,820	917,300	5,480
		Ending Balance	\$49.10					

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116631	02-06750	<i>RAISOR, JIM</i>			5805 CASTLE HWY 514-6646			
		Balance Forward	54.28	07/01/2021				
		Late Fee	3.14	07/13/2021				
		Payment Check	-50.00	07/19/2021				
		School Tax	2.21	07/27/2021				
		WATER	73.68	07/27/2021	83473666	303,550	313,050	9,500
		Ending Balance	\$83.31					
101073	02-06760	<i>BACHMANN, PAUL</i>			5818 CASTLE HWY			
		Balance Forward	48.70	07/01/2021				
		Payment Check	-48.70	07/09/2021				
		School Tax	1.01	07/27/2021				
		WATER	33.64	07/27/2021	83497344	404,990	408,450	3,460
		Ending Balance	\$34.65					
101056	02-06770	<i>WHEELER, JOHN B</i>			5825 CASTLE HWY			
		Balance Forward	19.33	07/01/2021				
		Late Fee	1.93	07/13/2021				
		School Tax	1.01	07/27/2021				
		WATER	33.64	07/27/2021	83497413	745,710	749,170	3,460
		Ending Balance	\$55.91					
117768	02-06780	<i>STIVERS, SHELIA</i>			5834 CASTLE HWY			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84927336	233,540	235,040	1,500
		Ending Balance	\$20.33					
113926	02-06790	<i>CLARK, CHERYL</i>			5839 CASTLE HWY			
		Balance Forward	33.52	07/01/2021				
		Payment Check	-33.52	07/06/2021				
		School Tax	1.05	07/27/2021				
		WATER	34.84	07/27/2021	83498504	338,030	341,660	3,630
		Ending Balance	\$35.89					
113990	02-06800	<i>ROBERTS & FLORA, CRAIG & MONA</i>			5849 CASTLE HWY			
		Balance Forward	55.80	07/01/2021				
		Ending Balance	\$55.80					
114609	02-06800	<i>PUCKETT ELROD, ANGIE</i>			5849 CASTLE HWY			
		Balance Forward	64.24	07/01/2021				
		Ending Balance	\$64.24					
119853	02-06800	<i>Wilson, Lindsay</i>			5849 CASTLE HWY			
		Balance Forward	42.69	07/01/2021				
		Late Fee	2.24	07/13/2021				
		Payment Credit Card	-44.93	07/19/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82989847	437,000	438,130	1,130
		Ending Balance	\$20.33					
103294	02-06820	<i>ALDRIDGE, WAYNE</i>			CASTLE HWY			
		Balance Forward	33.92	07/01/2021				
		Payment Bank Draft	-33.92	07/12/2021				
		School Tax	0.61	07/27/2021				
		WATER	20.24	07/27/2021	83498079	122,960	124,530	1,570

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.85					
120969	02-06825	<i>GYLDEN, JEFF</i>				<i>5861 CASTLE HWY 845-2829</i>		
		Balance Forward	65.29	07/01/2021				
		Late Fee	6.53	07/13/2021				
		Payment Credit Card	-65.29	07/20/2021				
		School Tax	1.81	07/27/2021				
		WATER	60.41	07/27/2021	83498080	949,160	956,610	7,450
		Ending Balance	\$68.75					
101068	02-06830	<i>HALL, LANCE & TONI</i>				<i>5874 CASTLE HWY 845-4558 TONI WK</i>		
		Balance Forward	40.71	07/01/2021				
		Late Fee	4.07	07/13/2021				
		Payment Check	-44.78	07/19/2021				
		Payment Credit Card	-36.33	07/21/2021				
		School Tax	1.06	07/27/2021				
		WATER	35.27	07/27/2021	83498440	830,780	834,470	3,690
		Ending Balance	\$0.00					
120792	02-06850	<i>CHADWELL, STUART</i>				<i>5885 CASTLE HWY BARN</i>		
		Balance Forward	53.63	07/01/2021				
		Late Fee	5.36	07/13/2021				
		School Tax	1.13	07/27/2021				
		WATER	37.68	07/27/2021	87059564	68,220	72,250	4,030
		Ending Balance	\$97.80					
119581	02-06860	<i>DOSS, SUSAN</i>				<i>5887 CASTLE HWY</i>		
		Balance Forward	768.23	07/01/2021				
		Ending Balance	\$768.23					
120296	02-06860	<i>PRESTON, ANN</i>				<i>5887 CASTLE HWY</i>		
		Balance Forward	131.07	07/01/2021				
		Payment Credit Card	-101.95	07/02/2021				
		School Tax	1.72	07/27/2021				
		WATER	57.31	07/27/2021	84752265	525,790	532,760	6,970
		Ending Balance	\$88.15					
101067	02-06870	<i>ADLER, CHESTER/KEVIN</i>				<i>5896 CASTLE HWY</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83498761	191,660	192,080	420
		Ending Balance	\$20.33					
121258	02-06880	<i>ROBERSON, COURTNEY</i>				<i>5910 CASTLE HWY</i>		
		Balance Forward	23.03	07/01/2021				
		Payment Credit Card	-23.03	07/06/2021				
		School Tax	2.19	07/27/2021				
		WATER	73.09	07/27/2021	83497698	571,110	580,520	9,410
		Ending Balance	\$75.28					
101065	02-06890	<i>WILSON, ROBERT L</i>				<i>5928 CASTLE HWY</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83498034	137,280	137,840	560
		Ending Balance	\$20.33					

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
118769	02-06900	<i>WITBECK, MICHAEL</i>				5965 CASTLE HWY		
		Balance Forward	37.35	07/01/2021				
		Payment Credit Card	-37.35	07/06/2021				
		School Tax	0.82	07/27/2021				
		WATER	27.26	07/27/2021	84207787	283,230	285,790	2,560
		Ending Balance	\$28.08					
103080	02-06910	<i>NEW, BRAD & ELISA</i>				6004 CASTLE HWY		
		Balance Forward	56.29	07/01/2021				
		Payment Check	-56.29	07/08/2021				
		School Tax	1.64	07/27/2021				
		WATER	54.52	07/27/2021	83498048	680,100	686,640	6,540
		Ending Balance	\$56.16					
103081	02-06920	<i>CHILTON, ASHLEY</i>				6041 CASTLE HWY		
		Balance Forward	30.78	07/01/2021				
		Payment Check	-30.78	07/07/2021				
		School Tax	0.93	07/27/2021				
		WATER	31.08	07/27/2021	83497668	487,390	490,490	3,100
		Ending Balance	\$32.01					
103082	02-06930	<i>BREWER, GARY & BETTY</i>				6139 CASTLE HWY		
		Balance Forward	38.08	07/01/2021				
		Payment Check	-38.08	07/13/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.18	07/27/2021	83497326	539,000	541,690	2,690
		Ending Balance	\$29.03					
103084	02-06940	<i>BAXTER, EDDIE & CHARLENE</i>				6154 CASTLE HWY		
		Balance Forward	65.89	07/01/2021				
		Payment Check	-65.89	07/09/2021				
		School Tax	2.60	07/27/2021				
		WATER	86.66	07/27/2021	83497752	1,256,760	1,268,620	11,860
		Ending Balance	\$89.26					
103085	02-06942	<i>BAXTER, EDDIE</i>				6154 CASTLE HWY		
		Balance Forward	33.62	07/01/2021				
		Payment Check	-33.62	07/09/2021				
		School Tax	1.44	07/27/2021				
		WATER	48.05	07/27/2021	83497296	527,610	533,150	5,540
		Ending Balance	\$49.49					
111828	02-06944	<i>KEMPER, DARRELL</i>				6171 CASTLE HWY		
		Balance Forward	22.30	07/01/2021				
		Payment Check	-22.30	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83497661	293,600	294,930	1,330
		Ending Balance	\$20.33					
117084	02-06960	<i>MATTINGLY, TOMMY</i>				6219 CASTLE HWY		
		Balance Forward	118.69	07/01/2021				
		Late Fee	7.34	07/13/2021				
		Payment Credit Card	-100.00	07/20/2021				
		School Tax	3.13	07/27/2021				
		WATER	104.42	07/27/2021	39459013	1,100,090	1,115,340	15,250
		Ending Balance	\$133.58					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112437	02-06970	<i>RAISOR, LONNIE</i>				6247 CASTLE HWY		
		Balance Forward	30.26	07/01/2021				
		Payment Bank Draft	-30.26	07/12/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.80	07/27/2021	83498506	468,400	471,460	3,060
		Ending Balance	\$31.72					
121272	02-06978	<i>CISSELL, BART</i>				6309 CASTLE HWY PHONE # IS PBI		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-2.03	07/09/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83498093	232,650	232,650	0
		Ending Balance	\$18.30					
103091	02-06980	<i>EASLEY, THOMAS & LILLIAN</i>				6395 CASTLE HWY		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83498128	171,010	171,340	330
		Ending Balance	\$20.33					
116411	02-06990	<i>POOLE, WM C & MARGARET S</i>				6449 CASTLE HWY		
		Balance Forward	31.36	07/01/2021				
		Payment Check	-31.36	07/08/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.79	07/27/2021	83929547	180,350	182,280	1,930
		Ending Balance	\$23.47					
103094	02-06995	<i>CLARK, DANNY</i>				6453 CASTLE HWY		
		Balance Forward	334.79	07/01/2021				
		Payment Check	-334.79	07/12/2021				
		School Tax	7.48	07/27/2021				
		WATER	249.21	07/27/2021	83498140	3,154,560	3,204,460	49,900
		Ending Balance	\$256.69					
118052	02-06996	<i>ROBINSON, ALVA & ELLA</i>				6459 CASTLE HWY		
		Balance Forward	45.60	07/01/2021				
		Payment Check	-45.60	07/06/2021				
		School Tax	3.04	07/27/2021				
		WATER	101.49	07/27/2021	86751840	165,020	179,710	14,690
		Ending Balance	\$104.53					
113899	02-06998	<i>MARTIN, CHRISTY</i>				6575 CASTLE HWY CHERYL'S DAUGHTER		
		Balance Forward	36.54	07/01/2021				
		Late Fee	3.65	07/13/2021				
		Payment Check	-36.54	07/15/2021				
		School Tax	1.20	07/27/2021				
		WATER	39.88	07/27/2021	83498088	545,460	549,800	4,340
		Ending Balance	\$44.73					
111825	02-07000	<i>SMITH, JOHN BRENT</i>				6512 CASTLE HWY		
		Balance Forward	94.33	07/01/2021				
		Payment Check	-94.33	07/13/2021				
		School Tax	2.92	07/27/2021				
		WATER	97.24	07/27/2021	83498503	1,438,830	1,452,710	13,880

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$100.16					
103097	02-07010	ADAMS JR, SAMUEL M				6657 CASTLE HWY		
		Balance Forward	37.06	07/01/2021				
		Payment Bank Draft	-37.06	07/12/2021				
		School Tax	1.19	07/27/2021				
		WATER	39.52	07/27/2021	83498141	362,380	366,670	4,290
		Ending Balance	\$40.71					
103098	02-07020	CLUBB, LARRY & CATHY				6666 CASTLE HWY		
		Balance Forward	34.28	07/01/2021				
		Payment Bank Draft	-34.28	07/12/2021				
		School Tax	0.77	07/27/2021				
		WATER	25.77	07/27/2021	83498127	315,790	318,140	2,350
		Ending Balance	\$26.54					
118120	02-07030	CLUBB, CATHY & LARRY				6676 CASTLE HWY		
		Balance Forward	53.56	07/01/2021				
		Payment Bank Draft	-53.56	07/12/2021				
		School Tax	0.81	07/27/2021				
		WATER	27.11	07/27/2021	86751872	205,710	208,250	2,540
		Ending Balance	\$27.92					
113770	02-07040	CARTER, LLOYD & MAE				6732 CASTLE HWY		
		Balance Forward	28.44	07/01/2021				
		Payment Check	-28.44	07/07/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.18	07/27/2021	83498500	550,640	553,330	2,690
		Ending Balance	\$29.03					
103101	02-07050	ADAMS, SAMUEL				6805 CASTLE HWY		
		Balance Forward	39.76	07/01/2021				
		Payment Bank Draft	-39.76	07/12/2021				
		School Tax	1.04	07/27/2021				
		WATER	34.63	07/27/2021	83498136	573,180	576,780	3,600
		Ending Balance	\$35.67					
103104	02-07080	LYONS, FREEMAN				7246 CASTLE HWY		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	1.48	07/08/2021				
		WATER	49.41	07/08/2021	83498132	476,700	482,450	5,750
		Ending Balance	\$50.89					
121384	02-07080	SHELTON, CRYSTAL				7246 CASTLE HWY		
		Balance Forward	0.00	07/01/2021				
		WATER Deposit	75.00	07/06/2021				
		Connection/Transfer	35.00	07/06/2021				
		Deposit Payment Credit Card	-75.00	07/07/2021				
		Payment Credit Card	-35.00	07/07/2021				
		Ending Balance	\$0.00					
119205	02-07090	CASEY, PATRICIA				7238 CASTLE HWY		
		Balance Forward	-97.28	07/01/2021				
		School Tax	1.83	07/27/2021				
		WATER	60.86	07/27/2021	82990945	433,830	441,350	7,520
		Ending Balance	\$-34.59					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
110155	02-07092	<i>QUIRE, BILLY</i>				7298 CASTLE HWY		
		Balance Forward	109.60	07/01/2021				
		Payment Bank Draft	-109.60	07/12/2021				
		School Tax	4.00	07/27/2021				
		WATER	133.40	07/27/2021	83498508	597,090	618,110	21,020
		Ending Balance	\$137.40					
115032	02-07095	<i>NELSON, RICKY & PAM</i>				7350 CASTLE HWY		
		Balance Forward	48.70	07/01/2021				
		Payment Check	-48.70	07/12/2021				
		School Tax	1.11	07/27/2021				
		WATER	37.11	07/27/2021	83498014	567,340	571,290	3,950
		Ending Balance	\$38.22					
116899	02-07110	<i>BURNETTE, RYAN</i>				7477 CASTLE HWY SEAN BURNETTE ALSO		
		Balance Forward	78.42	07/01/2021				
		Late Fee	4.40	07/13/2021				
		Payment Credit Card	-82.82	07/20/2021				
		School Tax	1.15	07/27/2021				
		WATER	38.32	07/27/2021	83498502	705,540	709,660	4,120
		Ending Balance	\$39.47					
120630	02-07111	<i>BURNETTE, RYAN</i>				7477 CASTLE HWY BARN		
		Balance Forward	11.09	07/01/2021				
		Late Fee	1.11	07/13/2021				
		School Tax	1.83	07/27/2021				
		WATER	60.93	07/27/2021	84487870	195,410	202,940	7,530
		Ending Balance	\$74.96					
103110	02-07120	<i>MONTFORT, BETTY J</i>				CASTLE HWY BILLY QUIRE 229-2115		
		Balance Forward	40.35	07/01/2021				
		Payment Check	-40.35	07/07/2021				
		School Tax	1.31	07/27/2021				
		WATER	43.63	07/27/2021	83498479	780,080	784,950	4,870
		Ending Balance	\$44.94					
114130	02-07130	<i>ROBINSON, JERRY</i>				7555 CASTLE HWY		
		Balance Forward	188.86	07/01/2021				
		Ending Balance	\$188.86					
119696	02-07130	<i>LANE, JAMES</i>				7555 CASTLE HWY		
		Balance Forward	58.83	07/01/2021				
		Payment Credit Card	-58.83	07/01/2021				
		School Tax	0.88	07/27/2021				
		WATER	29.38	07/27/2021	84565280	375,890	378,750	2,860
		Ending Balance	\$30.26					
118645	02-07140	<i>QUIRE, BEN</i>				7704 CASTLE HWY		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84753689	255,610	256,480	870
		Ending Balance	\$20.33					
103115	02-07150	<i>WEBB, LAMBERT</i>				7875 CASTLE HWY		
		Balance Forward	-14.23	07/01/2021				
		School Tax	0.88	07/27/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	29.24	07/27/2021	85373741	330,600	333,440	2,840
		Ending Balance	\$15.89					
103117	02-07160	<i>WATTS, PATRICIA</i>				<i>7818 CASTLE HWY</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83497315	278,070	279,390	1,320
		Ending Balance	\$20.33					
117901	02-07170	<i>KELLEY, LARRY</i>				<i>7882 CASTLE HWY 461-7206</i>		
		Balance Forward	-81.25	07/01/2021				
		Payment Check	-25.00	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83498777	383,230	383,600	370
		Payment Check	-25.00	07/30/2021				
		Ending Balance	\$-110.92					
117475	02-07180	<i>TUMMINELLO, TRACY & RICCO</i>				<i>7902 CASTLE HWY</i>		
		Balance Forward	114.95	07/01/2021				
		Payment Check	-114.95	07/13/2021				
		School Tax	3.65	07/27/2021				
		WATER	121.82	07/27/2021	83497378	1,155,690	1,174,260	18,570
		Ending Balance	\$125.47					
113537	02-07185	<i>ASHCRAFT, GEORGIA</i>				<i>8181 CASTLE HWY NEW HOUSE</i>		
		Balance Forward	3.38	07/01/2021				
		Late Fee	0.34	07/13/2021				
		School Tax	1.56	07/27/2021				
		WATER	51.94	07/27/2021	83375027	541,900	548,040	6,140
		Ending Balance	\$57.22					
117588	02-07190	<i>ETHINGTON & FOX, MARLA & CHAD</i>				<i>8161 CASTLE HWY</i>		
		Balance Forward	52.37	07/01/2021				
		Payment Credit Card	-52.57	07/09/2021				
		School Tax	1.55	07/27/2021				
		WATER	51.68	07/27/2021	84931164	558,300	564,400	6,100
		Ending Balance	\$53.03					
103181	02-07192	<i>CRAIGMYLE, BILLY</i>				<i>8192 CASTLE HWY NEW HOUSE</i>		
		Balance Forward	27.05	07/01/2021				
		Payment Bank Draft	-27.05	07/12/2021				
		School Tax	0.67	07/27/2021				
		WATER	22.22	07/27/2021	83498112	252,800	254,650	1,850
		Ending Balance	\$22.89					
103183	02-07200	<i>FRIDLEY, CHRISTINE</i>				<i>8205 CASTLE HWY</i>		
		Balance Forward	66.06	07/01/2021				
		Ending Balance	\$66.06					
113863	02-07210	<i>CLARK, SAMANTHA</i>				<i>8380 CASTLE HWY</i>		
		Balance Forward	164.70	07/01/2021				
		Ending Balance	\$164.70					
121072	02-07210	<i>CLARK, JOE</i>				<i>8380 CASTLE HWY</i>		
		Balance Forward	94.79	07/01/2021				
		Payment Credit Card	-5.10	07/13/2021				
		Payment Credit Card	-94.79	07/13/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.04	07/27/2021				
		WATER	34.63	07/27/2021	84753873	573,500	577,100	3,600
		Ending Balance	\$30.57					
103186	02-07220	<i>VANCE, WILLIAM</i>			8387 CASTLE HWY			
		Balance Forward	23.29	07/01/2021				
		Payment Check	-23.29	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83498732	49,850	49,850	0
		Ending Balance	\$20.33					
120673	02-07230	<i>DeVore, Melissa</i>			8557 CASTLE HWY KARA CELL 803-7201			
		Balance Forward	-20.98	07/01/2021				
		Payment Check	-50.00	07/01/2021				
		School Tax	2.90	07/27/2021				
		WATER	96.61	07/27/2021	83498001	631,440	645,200	13,760
		Ending Balance	\$28.53					
103189	02-07240	<i>PARKS, JR, T EDWARD</i>			CASTLE HWY			
		Balance Forward	21.35	07/01/2021				
		Payment Check	-21.35	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84890883	354,560	355,900	1,340
		Ending Balance	\$20.33					
118864	02-07247	<i>DRAWBAUGH, RICKY</i>			444 HUDSON LN			
		Balance Forward	86.28	07/01/2021				
		Payment Check	-86.28	07/07/2021				
		School Tax	1.19	07/27/2021				
		WATER	39.59	07/27/2021	87274604	253,330	257,630	4,300
		Ending Balance	\$40.78					
103188	02-07250	<i>MARTIN, DARYL</i>			8613 CASTLE HWY			
		Balance Forward	46.36	07/01/2021				
		Payment Check	-46.36	07/07/2021				
		School Tax	1.22	07/27/2021				
		WATER	40.73	07/27/2021	83497997	651,080	655,540	4,460
		Ending Balance	\$41.95					
112157	02-07260	<i>HUDSON, HARRY M.</i>			8712 CASTLE HWY BARN			
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83497316	286,300	286,300	0
		Ending Balance	\$20.33					
120680	02-07270	<i>ZACHARIAH, MICHAEL</i>			8723 CASTLE HWY FARM HOUSE			
		Balance Forward	-33.58	07/01/2021				
		School Tax	0.93	07/27/2021				
		WATER	30.87	07/27/2021	83498478	234,220	237,290	3,070
		Ending Balance	\$-1.78					
114668	02-07277	<i>PARKER, JOHN</i>			8801 CASTLE HWY			
		Balance Forward	76.15	07/01/2021				
		Payment Check	-76.15	07/07/2021				
		School Tax	2.29	07/27/2021				
		WATER	76.46	07/27/2021	84488221	753,890	763,820	9,930

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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	\$78.75					
119865	02-07280	<i>MCCLELLAN, BRUCE</i>				8830 CASTLE HWY		
		Balance Forward	37.79	07/01/2021				
		Late Fee	3.78	07/13/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.32	07/27/2021	84931163	500,640	503,350	2,710
		Ending Balance	\$70.74					
115660	02-07289	<i>GIBSON, TONY</i>				846 RAISOR LANE		
		Balance Forward	45.74	07/01/2021				
		Payment Check	-45.74	07/09/2021				
		School Tax	1.01	07/27/2021				
		WATER	33.78	07/27/2021	85374417	217,930	221,410	3,480
		Ending Balance	\$34.79					
103197	02-07290	<i>HARROD, JEFFREY</i>				53 RAISOR LN		
		Balance Forward	88.18	07/01/2021				
		Late Fee	8.82	07/13/2021				
		School Tax	2.25	07/27/2021				
		WATER	75.10	07/27/2021	83498464	657,960	667,680	9,720
		Ending Balance	\$174.35					
120486	02-07292	<i>DAY, ALEX</i>				390 RAISOR LN		
		Balance Forward	35.96	07/01/2021				
		Late Fee	3.60	07/13/2021				
		School Tax	0.80	07/27/2021				
		WATER	26.55	07/27/2021	87060316	158,700	161,160	2,460
		Ending Balance	\$66.91					
103198	02-07293	<i>MOORE, TODD</i>				437 RAISOR LN 321-6132		
		Balance Forward	82.83	07/01/2021				
		Payment Check	-82.83	07/09/2021				
		School Tax	1.26	07/27/2021				
		WATER	41.86	07/27/2021	83498485	820,180	824,800	4,620
		Ending Balance	\$43.12					
111043	02-07295	<i>SMITH, RONNIE W</i>				458 RAISOR LN		
		Balance Forward	80.83	07/01/2021				
		Payment Check	-80.83	07/13/2021				
		School Tax	2.71	07/27/2021				
		WATER	90.43	07/27/2021	83498117	1,204,770	1,217,350	12,580
		Ending Balance	\$93.14					
115659	02-07296	<i>RAISOR, RAY G.</i>				805 RAISOR LANE		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85374400	87,720	88,380	660
		Ending Balance	\$20.33					
120639	02-07297	<i>MOORE, JANINE & TIM</i>				292 RAISOR LN		
		Balance Forward	-5.00	07/01/2021				
		School Tax	1.09	07/27/2021				
		WATER	36.47	07/27/2021	83498465	200,000	203,860	3,860
		Ending Balance	\$32.56					
115661	02-07299	<i>RAISOR, RAY G</i>				987 RAISOR LANE		

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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	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		Ending Balance	\$0.00					
103199	02-07300	<i>AYERS, D. G.</i>			<i>42 RAISOR LN TRAILER</i>			
		Balance Forward	81.51	07/01/2021				
		Late Fee	4.76	07/13/2021				
		Payment Credit Card	-45.00	07/20/2021				
		School Tax	1.06	07/27/2021				
		WATER	35.48	07/27/2021	83498468	256,360	260,080	3,720
		Ending Balance	\$77.81					
115662	02-07301	<i>CUMMING, GEORGE</i>			<i>1000 RAISOR LN</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-20.33	07/06/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85374401	122,250	123,390	1,140
		Ending Balance	\$20.33					
115664	02-07302	<i>CUMMING, SEAN</i>			<i>1279 RAISOR LN</i>			
		Balance Forward	42.53	07/01/2021				
		Payment Credit Card	-42.53	07/12/2021				
		School Tax	1.30	07/27/2021				
		WATER	43.42	07/27/2021	85374487	282,270	287,110	4,840
		Ending Balance	\$44.72					
117448	02-07305	<i>RAISOR, DEWEY</i>			<i>1025 RAISOR LANE</i>			
		Balance Forward	80.52	07/01/2021				
		Late Fee	8.05	07/13/2021				
		Payment Check	-88.57	07/19/2021				
		School Tax	1.07	07/27/2021				
		WATER	35.83	07/27/2021	85793858	269,660	273,430	3,770
		Ending Balance	\$36.90					
103200	02-07310	<i>AYERS, DELBURN</i>			<i>52 RAISOR LN RESIDENCE</i>			
		Balance Forward	22.81	07/01/2021				
		Payment Check	-22.31	07/08/2021				
		Late Fee	0.05	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83498090	232,610	234,070	1,460
		Ending Balance	\$20.88					
103202	02-07320	<i>MARTIN, RHONDA</i>			<i>9088 CASTLE HWY</i>			
		Balance Forward	164.25	07/01/2021				
		Payment Check	-164.25	07/12/2021				
		School Tax	1.71	07/27/2021				
		WATER	56.85	07/27/2021	83498462	1,843,810	1,850,710	6,900
		Ending Balance	\$58.56					
121039	02-07325	<i>RABER, ABE</i>			<i>9160 CASTLE HWY</i>			
		Balance Forward	29.68	07/01/2021				
		Payment Check	-29.68	07/07/2021				
		School Tax	0.73	07/27/2021				
		WATER	24.35	07/27/2021	87059441	509,830	511,980	2,150
		Ending Balance	\$25.08					
103205	02-07330	<i>POWELL, RICK</i>			<i>9230 CASTLE HWY</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	-10.59	07/01/2021				
		Payment Credit Card	-150.00	07/06/2021				
		School Tax	1.73	07/27/2021				
		WATER	57.82	07/27/2021	83498484	582,970	590,020	7,050
		Ending Balance	\$-101.04					
103206	02-07335	<i>WILSON, JOE N</i>				9272 CASTLE HWY		
		Balance Forward	-44.53	07/01/2021				
		School Tax	0.99	07/27/2021				
		WATER	32.93	07/27/2021	83498110	623,720	627,080	3,360
		Ending Balance	\$-10.61					
103209	02-07337	<i>POWELL, ROBERT & MELEAH</i>				9294 CASTLE HWY		
		Balance Forward	90.34	07/01/2021				
		Payment Check	-90.34	07/12/2021				
		School Tax	1.94	07/27/2021				
		WATER	64.68	07/27/2021	83498425	1,329,670	1,337,780	8,110
		Ending Balance	\$66.62					
103210	02-07339	<i>RUCKER, JEFF</i>				9327 CASTLE HWY		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.64	07/27/2021				
		WATER	21.44	07/27/2021	83498480	410,200	411,940	1,740
		Ending Balance	\$22.08					
120035	02-07340	<i>COZINE, JEFF</i>				9343 CASTLE HWY		
		Balance Forward	-8.96	07/01/2021				
		School Tax	1.02	07/27/2021				
		WATER	33.85	07/27/2021	83498133	266,200	269,690	3,490
		Ending Balance	\$25.91					
115702	02-07350	<i>GIBSON, TONY</i>				9370 CASTLE HWY		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84488530	187,580	188,500	920
		Ending Balance	\$20.33					
114277	02-07360	<i>GORDON/WOOD, WILLIAM/ASHLEY</i>				9400 CASTLE HWY		
		Balance Forward	118.75	07/01/2021				
		Ending Balance	\$118.75					
118678	02-07360	<i>ABBOTT & SOUDOM, KELSEY/BRANDIN</i>				9400 CASTLE HWY		
		Balance Forward	243.00	07/01/2021				
		Ending Balance	\$243.00					
119680	02-07360	<i>RAISOR, CHARLES</i>				9400 CASTLE HWY		
		Balance Forward	61.61	07/01/2021				
		Payment Credit Card	-61.61	07/01/2021				
		School Tax	0.77	07/27/2021				
		WATER	25.77	07/27/2021	83497381	665,150	667,500	2,350
		Ending Balance	\$26.54					
116778	02-07365	<i>POWELL EDDINS, MARY E</i>				9421 CASTLE HWY 859-533-8115		
		Balance Forward	44.10	07/01/2021				
		Late Fee	4.31	07/13/2021				
		School Tax	1.41	07/27/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	47.15	07/27/2021	85374343	280,010	285,410	5,400
		Ending Balance	\$96.97					
103216	02-07370	<i>BEASLEY, ROGER</i>				<i>9448 CASTLE HWY</i>		
		Balance Forward	78.42	07/01/2021				
		Late Fee	4.48	07/13/2021				
		Payment Credit Card	-82.90	07/21/2021				
		School Tax	1.10	07/27/2021				
		WATER	36.54	07/27/2021	83498483	1,018,230	1,022,100	3,870
		Ending Balance	\$37.64					
117666	02-07380	<i>BEASLEY, ROGER & SHIRLEY</i>				<i>9482 CASTLE HWY RENTAL</i>		
		Balance Forward	56.83	07/01/2021				
		Payment Check	-56.83	07/13/2021				
		School Tax	1.60	07/27/2021				
		WATER	53.49	07/27/2021	84265437	596,200	602,580	6,380
		Ending Balance	\$55.09					
103218	02-07390	<i>POWELL, RAY</i>				<i>CASTLE HWY FARM</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/12/2021				
		School Tax	0.99	07/27/2021				
		WATER	33.00	07/27/2021	83497692	349,370	352,740	3,370
		Ending Balance	\$33.99					
103219	02-07400	<i>BEASLEY, NANCY</i>				<i>9572 CASTLE HWY</i>		
		Balance Forward	108.80	07/01/2021				
		Payment Check	-108.80	07/07/2021				
		School Tax	2.80	07/27/2021				
		WATER	93.36	07/27/2021	82091719	990,380	1,003,520	13,140
		Ending Balance	\$96.16					
103220	02-07410	<i>BEASLEY, JERRY /KRISTY</i>				<i>9571 CASTLE HWY</i>		
		Balance Forward	73.75	07/01/2021				
		Payment Check	-73.75	07/07/2021				
		School Tax	1.87	07/27/2021				
		WATER	62.22	07/27/2021	83498045	631,800	639,530	7,730
		Ending Balance	\$64.09					
118868	02-07420	<i>THRONE, TRACI & JOSEPH</i>				<i>9571 CASTLE HWY</i>		
		Balance Forward	40.49	07/01/2021				
		Late Fee	4.05	07/13/2021				
		School Tax	1.41	07/27/2021				
		WATER	46.89	07/27/2021	83633735	747,470	752,830	5,360
		Ending Balance	\$92.84					
117715	02-07430	<i>DODD, VETINA & ELMER</i>				<i>9580 CASTLE HWY</i>		
		Balance Forward	36.03	07/01/2021				
		Late Fee	3.60	07/13/2021				
		Payment Check	-39.63	07/13/2021				
		School Tax	0.78	07/27/2021				
		WATER	25.91	07/27/2021	84928146	337,940	340,310	2,370
		Ending Balance	\$26.69					
103224	02-07440	<i>WASHBURN, MARTIN(DENNY)</i>				<i>9585 CASTLE HWY ALSO LAURA</i>		
		Balance Forward	41.04	07/01/2021				
		Payment Credit Card	-60.00	07/07/2021				

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For Cycle 1 7/1/2021 - 7/31/2021

Include 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	07/27/2021				
		WATER	24.14	07/27/2021	83498012	280,280	282,400	2,120
		Ending Balance	\$5.90					
103225	02-07450	<i>ALDRIDGE, ROBERT</i>				9600 CASTLE HWY		
		Balance Forward	63.95	07/01/2021				
		Payment Check	-63.95	07/09/2021				
		School Tax	1.52	07/27/2021				
		WATER	50.71	07/27/2021	83497312	609,470	615,420	5,950
		Ending Balance	\$52.23					
103228	02-07460	<i>MCCARTHY, JENNIFER</i>				9601 CASTLE HWY		
		Balance Forward	73.22	07/01/2021				
		Late Fee	7.32	07/13/2021				
		School Tax	1.38	07/27/2021				
		WATER	46.11	07/27/2021	83498039	881,040	886,280	5,240
		Ending Balance	\$128.03					
103230	02-07480	<i>WASHBURN, JANIE</i>				9630 CASTLE HWY		
		Balance Forward	54.36	07/01/2021				
		Late Fee	3.13	07/13/2021				
		Payment Credit Card	-57.49	07/15/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.19	07/27/2021	83497300	401,430	403,840	2,410
		Ending Balance	\$26.98					
103231	02-07490	<i>PARKS & CRANE, GARY & CATHERINE</i>				9635 CASTLE HWY		
		Balance Forward	19.97	07/01/2021				
		Payment Check	-20.00	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83497759	235,960	236,750	790
		Ending Balance	\$20.30					
113879	02-07495	<i>ASHER, TOMMY & DELANA</i>				9645 CASTLE HWY		
		Balance Forward	62.96	07/01/2021				
		Ending Balance	\$62.96					
119703	02-07495	<i>PERRY, JOHN</i>				9645 CASTLE HWY		
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83497673	269,250	270,030	780
		Ending Balance	\$20.33					
118542	02-07500	<i>BEAVERS, ANGELA</i>				9661 CASTLE HWY		
		Balance Forward	22.79	07/01/2021				
		School Tax	0.59	07/09/2021				
		WATER	19.74	07/09/2021	83497760	528,280	528,810	530
		Payment Check	-22.79	07/09/2021				
		Ending Balance	\$20.33					
103234	02-07510	<i>DOWNEY, MARIE</i>				9664 CASTLE HWY JANIE (DAU) 706-0606		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83497263	281,200	282,060	860
		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
115163	02-07520	<i>RUIZ, EUNICE & JEREMY</i>				9672 CASTLE HWY		
		Balance Forward	105.84	07/01/2021				
		Ending Balance	\$105.84					
119023	02-07520	<i>DIXIE, BETH</i>				9672 CASTLE HWY		
		Balance Forward	119.07	07/01/2021				
		Ending Balance	\$119.07					
119957	02-07520	<i>HARDIN, R SEAN</i>				9672 CASTLE HWY		
		Balance Forward	-55.96	07/01/2021				
		Ending Balance	\$-55.96					
103237	02-07528	<i>CHRISTIAN CHURCH, DEFOE</i>				9696 CASTLE HWY		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83497756	205,420	205,540	120
		Ending Balance	\$20.33					
114015	02-07530	<i>CAVANAUGH, CHRIS</i>				9681 CASTLE HWY		
		Balance Forward	20.33	07/01/2021				
		Payment Cash	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83498451	254,620	255,480	860
		Ending Balance	\$20.33					
103239	02-07540	<i>COLSTON, COLEMAN & MARILYN</i>				9707 CASTLE HWY		
		Balance Forward	42.31	07/01/2021				
		Payment Credit Card	-42.31	07/12/2021				
		School Tax	1.22	07/27/2021				
		WATER	40.51	07/27/2021	83498091	580,710	585,140	4,430
		Ending Balance	\$41.73					
103240	02-07550	<i>RADER, MELVIN</i>				9733 CASTLE HWY		
		Balance Forward	38.67	07/01/2021				
		Payment Check	-38.67	07/07/2021				
		School Tax	1.00	07/27/2021				
		WATER	33.28	07/27/2021	83498092	573,160	576,570	3,410
		Ending Balance	\$34.28					
103241	02-07560	<i>HARDIN, ROBERT L.</i>				9756 CASTLE HWY		
		Balance Forward	14.87	07/01/2021				
		Late Fee	1.49	07/13/2021				
		Payment Check	-16.36	07/15/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.32	07/27/2021	83498466	1,089,310	1,092,020	2,710
		Ending Balance	\$29.17					
103254	02-07590	<i>RAISOR, BILLY</i>				35 CASTLE HWY		
		Balance Forward	35.08	07/01/2021				
		Payment Bank Draft	-35.08	07/12/2021				
		School Tax	0.89	07/27/2021				
		WATER	29.52	07/27/2021	83498094	384,920	387,800	2,880
		Ending Balance	\$30.41					
116764	02-07600	<i>FRADELLA, MARY</i>				72 DEFOE LANE		
		Balance Forward	71.21	07/01/2021				

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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	\$71.21					
118898	02-07600	DAVIS, AVERY				72 DEFOE LANE		
		Balance Forward	42.25	07/01/2021				
		Ending Balance	\$42.25					
119340	02-07600	HARTFORD, DEREK				72 DEFOE LANE		
		Balance Forward	294.31	07/01/2021				
		Ending Balance	\$294.31					
109886	02-07610	DENNIE, ROBERT & PENNY				79 DEFOE RD		
		Balance Forward	106.23	07/01/2021				
		Ending Balance	\$106.23					
103253	02-07620	O'NAN/HEHL, STEVE/MARCELLA				9903 CASTLE HWY		
		Balance Forward	27.27	07/01/2021				
		Payment Bank Draft	-27.27	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83497696	406,500	407,430	930
		Ending Balance	\$20.33					
103257	02-07630	WHITE, BEN & CASSIE				9817 CASTLE HWY CASSIE # 321-0618		
		Balance Forward	56.50	07/01/2021				
		Payment Check	-56.50	07/07/2021				
		School Tax	1.41	07/27/2021				
		WATER	47.02	07/27/2021	83497693	527,200	532,580	5,380
		Ending Balance	\$48.43					
120761	02-07640	THOMPSON, LARRY				9845 CASTLE HWY GINA LYLE CO-ADM		
		Balance Forward	3.52	07/01/2021				
		Late Fee	0.35	07/13/2021				
		Deposit Applied	-71.13	07/16/2021				
		Deposit Applied	-3.87	07/16/2021				
		DEPOSIT INTEREST	-0.09	07/16/2021				
		School Tax	0.81	07/27/2021				
		WATER	27.04	07/27/2021	85520310	5,580	8,110	2,530
		Ending Balance	\$-43.37					
103260	02-07650	COLSTON, COLEMAN				9700 CASTLE HWY SHOP		
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83497757	17,460	17,670	210
		Ending Balance	\$20.33					
103261	02-07660	McINTOSH/PAYTON, DOUG/TAMMY				9862 CASTLE HWY		
		Balance Forward	67.29	07/01/2021				
		Payment Check	-67.29	07/07/2021				
		School Tax	2.64	07/27/2021				
		WATER	87.91	07/27/2021	83497677	858,280	870,380	12,100
		Ending Balance	\$90.55					
103259	02-07670	BRIGHT, CHRISTINE				9855 CASTLE HWY		
		Balance Forward	22.36	07/01/2021				
		Payment Check	-22.36	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83497313	229,000	229,840	840

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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					
103263	02-07680	<i>O'NAN, CECIL & BESSIE</i>				9903 CASTLE HWY		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83497675	17,140	17,140	0
		Ending Balance	\$20.33					
103264	02-07690	<i>OWENS, LANNY</i>				9926 CASTLE HWY		
		Balance Forward	159.51	07/01/2021				
		Late Fee	10.47	07/13/2021				
		Payment Credit Card	-100.00	07/19/2021				
		Payment Credit Card	-0.02	07/20/2021				
		Payment Credit Card	-69.98	07/20/2021				
		School Tax	2.78	07/27/2021				
		WATER	92.63	07/27/2021	87059521	457,650	470,650	13,000
		Ending Balance	\$95.39					
119141	02-07700	<i>HABERMAN, CHRYSTAL</i>				98 CEDARMORE RD		
		Balance Forward	40.71	07/01/2021				
		Payment Check	-40.71	07/13/2021				
		School Tax	0.84	07/27/2021				
		WATER	28.04	07/27/2021	83498728	477,520	480,190	2,670
		Ending Balance	\$28.88					
103267	02-07710	<i>FORTNER, EARL</i>				9954 CASTLE HWY		
		Balance Forward	-21.45	07/01/2021				
		School Tax	0.66	07/27/2021				
		WATER	21.87	07/27/2021	83497762	216,080	217,880	1,800
		Ending Balance	\$1.08					
119408	02-07720	<i>STONE, MISTY</i>				9970 CASTLE HWY		
		Balance Forward	68.82	07/01/2021				
		Late Fee	6.88	07/13/2021				
		School Tax	1.38	07/27/2021				
		WATER	46.05	07/27/2021	87513277	167,520	172,750	5,230
		Ending Balance	\$123.13					
121142	02-07730	<i>ROBERTS, LAUREN</i>				9963 CASTLE HWY		
		Balance Forward	39.17	07/01/2021				
		Late Fee	3.92	07/13/2021				
		School Tax	1.23	07/27/2021				
		WATER	41.01	07/27/2021	83497266	348,760	353,260	4,500
		Ending Balance	\$85.33					
119706	02-07752	<i>PRICE, JANIE</i>				10036 CASTLE HWY		
		Balance Forward	34.06	07/01/2021				
		Late Fee	3.41	07/13/2021				
		School Tax	2.82	07/27/2021				
		WATER	93.84	07/27/2021	84752831	337,580	350,810	13,230
		Payment Credit Card	-134.13	07/28/2021				
		Ending Balance	\$0.00					
113102	02-07754	<i>YEARY, KACY</i>				10038 CASTLE HWY		
		Balance Forward	155.15	07/01/2021				
		Payment Credit Card	-155.15	07/12/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.15	07/27/2021				
		WATER	71.80	07/27/2021	83497727	718,610	727,820	9,210
		Ending Balance	\$73.95					
103274	02-07760	<i>RAINWATER, DAVID</i>				<i>10066 CASTLE HWY</i>		
		Balance Forward	28.22	07/01/2021				
		Payment Check	-28.22	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83497264	254,850	256,100	1,250
		Ending Balance	\$20.33					
103277	02-07780	<i>STIVERS, BILLY JO</i>				<i>10175 CASTLE HWY</i>		
		Balance Forward	24.57	07/01/2021				
		Payment Bank Draft	-24.57	07/12/2021				
		School Tax	0.74	07/27/2021				
		WATER	24.63	07/27/2021	83497729	290,250	292,440	2,190
		Ending Balance	\$25.37					
110603	02-07800	<i>ENDRIS, DANNY OR BEVERLY</i>				<i>10174 CASTLE HWY</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83497335	315,990	316,970	980
		Ending Balance	\$20.33					
103278	02-07810	<i>STIVERS, BILLY JO</i>				<i>10175 CASTLE HWY BARN BARN</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83498166	9,380	9,380	0
		Ending Balance	\$20.33					
116260	02-07830	<i>COUCH, JOSH & JESSICA</i>				<i>10356 CASTLE HWY CARL COUCH, FATHER</i>		
		Balance Forward	73.21	07/01/2021				
		Ending Balance	\$73.21					
120470	02-07840	<i>ROBERTS, VERNON & GENEAN</i>				<i>10381 CASTLE HWY</i>		
		Balance Forward	47.83	07/01/2021				
		Payment Credit Card	-47.83	07/02/2021				
		School Tax	1.34	07/27/2021				
		WATER	44.75	07/27/2021	83497985	492,520	497,550	5,030
		Ending Balance	\$46.09					
103282	02-07850	<i>BLACK, DONALD RAY</i>				<i>10417 CASTLE HWY</i>		
		Balance Forward	46.03	07/01/2021				
		Payment Bank Draft	-46.03	07/12/2021				
		School Tax	1.60	07/27/2021				
		WATER	53.42	07/27/2021	83498510	483,430	489,800	6,370
		Ending Balance	\$55.02					
103285	02-07872	<i>BLACK, DONALD /SHIRLEY</i>				<i>10525 CASTLE HWY</i>		
		Balance Forward	39.24	07/01/2021				
		Payment Bank Draft	-39.24	07/12/2021				
		School Tax	0.91	07/27/2021				
		WATER	30.30	07/27/2021	83498085	399,720	402,710	2,990
		Ending Balance	\$31.21					
103286	02-07880	<i>BLACK, ORA F</i>				<i>10607 CASTLE HWY</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	22.38	07/01/2021				
		Payment Bank Draft	-22.38	07/12/2021				
		School Tax	0.60	07/27/2021				
		WATER	20.09	07/27/2021	83498486	286,150	287,700	1,550
		Ending Balance	\$20.69					
115503	02-07890	<i>RABER, ROMAN & SUSAN</i>				<i>10712 CASTLE HWY</i>		
		Balance Forward	94.11	07/01/2021				
		Payment Check	-94.11	07/08/2021				
		School Tax	2.84	07/27/2021				
		WATER	94.78	07/27/2021	85364815	1,120,000	1,133,410	13,410
		Ending Balance	\$97.62					
103289	02-07900	<i>TIPTON, ROBERT & DONNA</i>				<i>10829 CASTLE HWY</i>		
		Balance Forward	-68.44	07/01/2021				
		School Tax	1.28	07/27/2021				
		WATER	42.50	07/27/2021	83497761	591,990	596,700	4,710
		Ending Balance	\$-24.66					
114180	02-07905	<i>NETHERY, MARK</i>				<i>3 UNION CHURCH RD FARM</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.65	07/27/2021				
		WATER	21.51	07/27/2021	87513451	47,820	49,570	1,750
		Ending Balance	\$22.16					
119210	02-07910	<i>NETHERY, MARK</i>				<i>11 UNION CHURCH RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84488506	282,010	283,200	1,190
		Ending Balance	\$20.33					
103293	02-07920	<i>PERRY, DENNIS & TAMMY</i>				<i>39 UNION CHURCH RD</i>		
		Balance Forward	92.21	07/01/2021				
		Ending Balance	\$92.21					
112686	02-07920	<i>ROGERS, JOEY & GLENN</i>				<i>39 UNION CHURCH RD</i>		
		Balance Forward	44.94	07/01/2021				
		Payment Credit Card	-44.84	07/12/2021				
		Late Fee	0.01	07/13/2021				
		School Tax	1.25	07/27/2021				
		WATER	41.58	07/27/2021	82989885	470,740	475,320	4,580
		Ending Balance	\$42.94					
101082	02-33600	<i>DEVARY, RAY & PAMELA</i>				<i>CASTLE HWY TENANT MINIMUM</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021				
		Ending Balance	\$20.33					
103304	03-08000	<i>HILL, PAUL DAVID</i>				<i>11135 CASTLE HWY</i>		
		Balance Forward	46.16	07/01/2021				
		Payment Check	-46.16	07/09/2021				
		School Tax	0.96	07/27/2021				
		WATER	31.86	07/27/2021	82416988	598,810	602,020	3,210

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$32.82					
120473	03-08005	<i>BRUNER, SHARON</i>				11198 CASTLE HWY		
		Balance Forward	64.29	07/01/2021				
		Late Fee	6.43	07/13/2021				
		School Tax	1.89	07/27/2021				
		WATER	63.00	07/27/2021	84573324	765,820	773,670	7,850
		Ending Balance	\$135.61					
120270	03-08010	<i>DILLIE, CINDY</i>				11213 CASTLE HWY		
		Balance Forward	32.38	07/01/2021				
		Late Fee	3.24	07/13/2021				
		Payment Credit Card	-35.62	07/20/2021				
		School Tax	0.77	07/27/2021				
		WATER	25.70	07/27/2021	82417003	381,960	384,300	2,340
		Ending Balance	\$26.47					
115127	03-08020	<i>MCKEE, DAVID & TERESSA</i>				11410 CASTLE HWY		
		Balance Forward	-131.24	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82417002	249,560	249,720	160
		Ending Balance	\$-110.91					
119851	03-08025	<i>St Clair, Bryan</i>				11335 CASTLE HWY		
		Balance Forward	122.20	07/01/2021				
		Late Fee	7.94	07/13/2021				
		Payment Credit Card	-0.86	07/20/2021				
		Payment Credit Card	-130.14	07/20/2021				
		School Tax	1.79	07/27/2021				
		WATER	59.70	07/27/2021	85364973	735,360	742,700	7,340
		Ending Balance	\$60.63					
116404	03-08030	<i>YODER, HARRY R</i>				11489 CASTLE HWY ALSO JOE HERSHBERGER		
		Balance Forward	84.78	07/01/2021				
		Payment Check	-84.78	07/07/2021				
		School Tax	2.31	07/27/2021				
		WATER	77.07	07/27/2021	83525804	1,748,720	1,758,750	10,030
		Ending Balance	\$79.38					
116534	03-08032	<i>BARNETT, CHARLES</i>				20 ROBBIE LN		
		Balance Forward	140.26	07/01/2021				
		Ending Balance	\$140.26					
119648	03-08032	<i>NETHERY, KENNARD</i>				20 ROBBIE LN		
		Balance Forward	195.97	07/01/2021				
		Ending Balance	\$195.97					
114753	03-08033	<i>OLDS, RANDY</i>				345 ROBBIE LN		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84752833	62,970	63,280	310
		Ending Balance	\$20.33					
115019	03-08040	<i>YODER, RAYMOND & SARAH</i>				11665 CASTLE HWY HARRY, CLARA & RACHEAL		
		Balance Forward	37.42	07/01/2021				
		Payment Check	-37.42	07/13/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.89	07/27/2021				
		WATER	29.74	07/27/2021	82406780	395,970	398,880	2,910
		Ending Balance	\$30.63					
115425	03-08045	<i>HARKER, ALYSSA</i>				<i>11779 CASTLE HWY</i>		
		Balance Forward	111.98	07/01/2021				
		Payment Credit Card	-110.00	07/07/2021				
		Late Fee	0.20	07/13/2021				
		School Tax	0.65	07/27/2021				
		WATER	21.51	07/27/2021	82407160	841,670	843,420	1,750
		Ending Balance	\$24.34					
103313	03-08060	<i>THOMPSON, MICHELLE</i>				<i>11897 CASTLE HWY</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Credit Card	-22.36	07/16/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85086300	261,610	261,770	160
		Ending Balance	\$20.33					
103314	03-08070	<i>THOMPSON, MICHELLE / JAMES</i>				<i>198 ROBBIE LANE</i>		
		Balance Forward	-90.32	07/01/2021				
		School Tax	1.33	07/27/2021				
		WATER	44.34	07/27/2021	82406866	347,410	352,380	4,970
		Ending Balance	\$-44.65					
119685	03-08080	<i>MILLER, MARVIN</i>				<i>12010 CASTLE HWY 743-1556</i>		
		Balance Forward	102.54	07/01/2021				
		Payment Check	-102.54	07/12/2021				
		School Tax	2.39	07/27/2021				
		WATER	79.79	07/27/2021	84754589	773,150	783,700	10,550
		Ending Balance	\$82.18					
103319	03-08100	<i>BRAMLETTE, VICTOR T</i>				<i>12258 CASTLE HWY</i>		
		Balance Forward	30.63	07/01/2021				
		Payment Check	-30.63	07/07/2021				
		School Tax	0.96	07/27/2021				
		WATER	32.01	07/27/2021	82406781	426,510	429,740	3,230
		Ending Balance	\$32.97					
116380	03-08110	<i>HERSHBERGER, JOE E & DELILAH</i>				<i>12309 CASTLE HWY</i>		
		Balance Forward	32.38	07/01/2021				
		Payment Credit Card	-32.38	07/09/2021				
		Ending Balance	\$0.00					
121205	03-08110	<i>HERSCHBERGER, SUSAN & VIRGIL</i>				<i>12309 CASTLE HWY</i>		
		Balance Forward	60.30	07/01/2021				
		Payment Check	-60.30	07/07/2021				
		School Tax	2.11	07/27/2021				
		WATER	70.38	07/27/2021	84488527	757,570	766,560	8,990
		Ending Balance	\$72.49					
117370	03-08120	<i>CALVERT, ROBERT</i>				<i>12535 CASTLE HWY 878-0457</i>		
		Balance Forward	145.33	07/01/2021				
		Ending Balance	\$145.33					
114298	03-08130	<i>TINDLE & DODD, MARY & TIMOTHY</i>				<i>12583 CASTLE HWY</i>		
		Balance Forward	91.13	07/01/2021				

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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	\$91.13					
115541	03-08143	<i>PRATHER, DAMIEN</i>				12606 CASTLE HWY 2" METER		
		Balance Forward	989.99	07/01/2021				
		Late Fee	99.00	07/13/2021				
		Payment Check	-1,088.99	07/15/2021				
		School Tax	26.84	07/27/2021				
		WATER	894.79	07/27/2021	87604681	4,038,700	4,325,900	287,200
		Ending Balance	\$921.63					
115705	03-08152	<i>JOHNSON, MARK ERVIN</i>				12693 CASTLE HWY		
		Balance Forward	42.11	07/01/2021				
		Ending Balance	\$42.11					
103340	03-08180	<i>AYERS, JAMES</i>				12780 CASTLE HWY		
		Balance Forward	28.95	07/01/2021				
		Payment Credit Card	-28.95	07/09/2021				
		School Tax	0.86	07/27/2021				
		WATER	28.60	07/27/2021	82406382	973,950	976,700	2,750
		Ending Balance	\$29.46					
103341	03-08190	<i>AYERS, EDNA</i>				12780 CASTLE HWY		
		Balance Forward	43.63	07/01/2021				
		Payment Credit Card	-43.63	07/09/2021				
		School Tax	1.21	07/27/2021				
		WATER	40.37	07/27/2021	83498731	366,280	370,690	4,410
		Ending Balance	\$41.58					
118064	03-08195	<i>SMALLEY, EMILY & MICHAEL</i>				12986 CASTLE HWY		
		Balance Forward	46.49	07/01/2021				
		Payment Bank Draft	-46.49	07/12/2021				
		School Tax	1.16	07/27/2021				
		WATER	38.74	07/27/2021	82406575	516,840	521,020	4,180
		Ending Balance	\$39.90					
103346	03-08200	<i>BREWER, GOLDIE</i>				13059 CASTLE HWY		
		Balance Forward	26.52	07/01/2021				
		Late Fee	2.65	07/13/2021				
		Payment Check	-29.17	07/19/2021				
		School Tax	0.76	07/27/2021				
		WATER	25.34	07/27/2021	82406612	706,130	708,420	2,290
		Ending Balance	\$26.10					
112423	03-08205	<i>HARP, JOHN</i>				13100 CASTLE HWY OWNER		
		Balance Forward	155.98	07/01/2021				
		Ending Balance	\$155.98					
117500	03-08205	<i>PRATHER, DAMIEN</i>				13100 CASTLE HWY OWNER		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Check	-22.36	07/15/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85373295	34,110	34,110	0
		Ending Balance	\$20.33					
104366	03-08210	<i>JONES, L DOUGLAS</i>				134 UNION CHURCH RD		
		Balance Forward	43.19	07/01/2021				

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-43.19	07/13/2021				
		School Tax	0.75	07/27/2021				
		WATER	24.92	07/27/2021	82406576	488,440	490,670	2,230
		Ending Balance	\$25.67					
104368	03-08230	<i>RUCKER JR, FOUNTAIN</i>			<i>321 UNION CHURCH RD</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82407606	198,160	198,690	530
		Ending Balance	\$20.33					
104369	03-08240	<i>SHARP, GWENETH K</i>			<i>333 UNION CHURCH RD</i>			
		Balance Forward	48.97	07/01/2021				
		Late Fee	4.90	07/13/2021				
		Payment Check	-53.87	07/23/2021				
		School Tax	1.68	07/27/2021				
		WATER	56.08	07/27/2021	82406865	924,050	930,830	6,780
		Ending Balance	\$57.76					
104370	03-08250	<i>SHARP, RALPH K</i>			<i>545 UNION CHURCH RD</i>			
		Balance Forward	23.91	07/01/2021				
		Payment Bank Draft	-23.91	07/12/2021				
		School Tax	0.78	07/27/2021				
		WATER	26.05	07/27/2021	82415996	266,810	269,200	2,390
		Ending Balance	\$26.83					
104372	03-08260	<i>PHELPS, CHARLES</i>			<i>571 UNION CHURCH RD BARN</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82406355	353,030	353,090	60
		Ending Balance	\$20.33					
118714	03-08265	<i>KEMPER, WESLEY</i>			<i>660 UNION CHURCH RD</i>			
		Balance Forward	99.14	07/01/2021				
		Payment Bank Draft	-99.14	07/12/2021				
		School Tax	2.38	07/27/2021				
		WATER	79.37	07/27/2021	87274610	345,110	355,580	10,470
		Ending Balance	\$81.75					
120734	03-08270	<i>CLARK, IRIS & CHRISTOPHER</i>			<i>737 UNION CHURCH RD</i>			
		Balance Forward	77.79	07/01/2021				
		Late Fee	7.78	07/13/2021				
		Deposit Applied	-75.00	07/16/2021				
		DEPOSIT INTEREST	-0.09	07/16/2021				
		Payment Credit Card	-75.09	07/19/2021				
		Payment Credit Card	-10.48	07/19/2021				
		School Tax	1.50	07/27/2021				
		WATER	49.99	07/27/2021	82406839	1,001,850	1,007,690	5,840
		Ending Balance	\$-23.60					
114269	03-08280	<i>CLARK, CHRIS</i>			<i>835 UNION CHURCH RD RENTAL</i>			
		Balance Forward	78.11	07/01/2021				
		Ending Balance	\$78.11					
120725	03-08280	<i>CLARK, CAROLYN</i>			<i>835 UNION CHURCH RD RENTAL</i>			

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	89.36	07/01/2021				
		Payment Check	-89.36	07/07/2021				
		Deposit Applied	-75.00	07/16/2021				
		DEPOSIT INTEREST	-0.09	07/16/2021				
		School Tax	1.73	07/27/2021				
		WATER	57.50	07/27/2021	83495151	823,980	830,980	7,000
		Ending Balance	\$-15.86					
104375	03-08290	<i>CLINE, AMY</i>				<i>943 UNION CHURCH RD</i>		
		Balance Forward	57.52	07/01/2021				
		Payment Credit Card	-27.26	07/01/2021				
		Payment Credit Card	-30.26	07/08/2021				
		School Tax	0.91	07/27/2021				
		WATER	30.23	07/27/2021	83380890	589,160	592,140	2,980
		Ending Balance	\$31.14					
111726	03-08310	<i>MCCURRY, TOMMY</i>				<i>1001 UNION CHURCH RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82406453	143,390	143,820	430
		Ending Balance	\$20.33					
118195	03-08312	<i>NETHERLY, TYLER</i>				<i>1032 UNION CHURCH RD</i>		
		Balance Forward	60.96	07/01/2021				
		Payment Credit Card	-60.96	07/09/2021				
		School Tax	1.29	07/27/2021				
		WATER	43.07	07/27/2021	83374871	580,490	585,280	4,790
		Ending Balance	\$44.36					
104387	03-08315	<i>WELCH, CHARLES</i>				<i>2453 BANTAS FORK RD 643-3951 CELL</i>		
		Balance Forward	23.98	07/01/2021				
		Payment Check	-23.98	07/08/2021				
		School Tax	0.65	07/27/2021				
		WATER	21.80	07/27/2021	82406447	1,085,730	1,087,520	1,790
		Ending Balance	\$22.45					
104388	03-08320	<i>BAPTIST CHURCH, UNION</i>				<i>333 UNION CHURCH RD 1222 UNION CHURCH RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82407591	109,210	109,630	420
		Ending Balance	\$20.33					
120609	03-08322	<i>O'NAN, BRAD</i>				<i>1101 UNION CHURCH RD</i>		
		Balance Forward	44.84	07/01/2021				
		Payment Check	-44.84	07/12/2021				
		School Tax	0.94	07/27/2021				
		WATER	31.37	07/27/2021	87754979	13,070	16,210	3,140
		Ending Balance	\$32.31					
120796	03-08328	<i>WURTSMITH, THOMAS</i>				<i>1413 UNION CHURCH RD</i>		
		Balance Forward	44.65	07/01/2021				
		Payment Bank Draft	-44.65	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	86285507	14,110	14,320	210

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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					
104389	03-08330	<i>NUTTER, JOHN R</i>				<i>1452 UNION CHURCH RD</i>		
		Balance Forward	82.08	07/01/2021				
		Payment Check	-82.08	07/13/2021				
		School Tax	2.08	07/27/2021				
		WATER	69.28	07/27/2021	82406603	778,230	787,050	8,820
		Ending Balance	\$71.36					
120869	03-08335	<i>HOSTETLER, MARLIN</i>				<i>1523 UNION CHURCH RD</i>		
		Balance Forward	72.09	07/01/2021				
		Payment Check	-72.09	07/09/2021				
		School Tax	1.75	07/27/2021				
		WATER	58.41	07/27/2021	87593934	41,120	48,260	7,140
		Ending Balance	\$60.16					
104390	03-08340	<i>TRUAX, TONY</i>				<i>1805 UNION CHURCH RD</i>		
		Balance Forward	40.35	07/01/2021				
		Payment Check	-40.35	07/07/2021				
		School Tax	1.14	07/27/2021				
		WATER	37.89	07/27/2021	82417001	388,050	392,110	4,060
		Ending Balance	\$39.03					
104391	03-08350	<i>TRUE, EVERETT</i>				<i>1923 UNION CHURCH RD</i>		
		Balance Forward	30.41	07/01/2021				
		Payment Bank Draft	-30.41	07/12/2021				
		School Tax	0.77	07/27/2021				
		WATER	25.70	07/27/2021	82407573	129,360	131,700	2,340
		Ending Balance	\$26.47					
104392	03-08360	<i>TRUE, TERRY</i>				<i>2337 UNION CHURCH RD</i>		
		Balance Forward	79.89	07/01/2021				
		Payment Credit Card	-79.89	07/09/2021				
		School Tax	1.83	07/27/2021				
		WATER	60.99	07/27/2021	82407595	710,400	717,940	7,540
		Ending Balance	\$62.82					
121152	03-08370	<i>MCCUE, MICHAEL & HOLLY</i>				<i>4850 WOODS PIKE</i>		
		Balance Forward	-56.72	07/01/2021				
		Ending Balance	\$-56.72					
121326	03-08370	<i>MC CUE, KATELYN</i>				<i>4850 WOODS PIKE</i>		
		Balance Forward	0.00	07/01/2021				
		School Tax	0.83	07/27/2021				
		WATER	27.61	07/27/2021	82407593	323,830	326,440	2,610
		Ending Balance	\$28.44					
103590	03-08380	<i>WILLHOITE, JULIUS</i>				<i>4913 WOODS PIKE</i>		
		Balance Forward	53.89	07/01/2021				
		Late Fee	5.39	07/13/2021				
		School Tax	0.95	07/27/2021				
		WATER	31.51	07/27/2021	82407210	376,520	379,680	3,160
		Ending Balance	\$91.74					
103591	03-08390	<i>HANSEN, RYAN</i>				<i>5013 WOODS PIKE</i>		
		Balance Forward	64.16	07/01/2021				
		Payment Bank Draft	-64.16	07/12/2021				
		School Tax	1.51	07/27/2021				

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	50.32	07/27/2021	82416989	611,780	617,670	5,890
		Ending Balance	\$51.83					
103592	03-08392	<i>ALLEN, SUE</i>				<i>5030 WOODS PIKE</i>		
		Balance Forward	30.19	07/01/2021				
		Late Fee	3.02	07/13/2021				
		School Tax	1.87	07/27/2021				
		WATER	62.29	07/27/2021	85374498	339,260	347,000	7,740
		Ending Balance	\$97.37					
114278	03-08394	<i>BECKLEY, DONNA</i>				<i>5034 WOODS PIKE 706-0177</i>		
		Balance Forward	55.50	07/01/2021				
		Payment Check	-55.50	07/07/2021				
		School Tax	0.74	07/27/2021				
		WATER	24.77	07/27/2021	85373214	227,210	229,420	2,210
		Ending Balance	\$25.51					
103598	03-08402	<i>MACKIN, NORM OR MABEL</i>				<i>5370 WOODS PIKE</i>		
		Balance Forward	24.21	07/01/2021				
		Payment Bank Draft	-24.21	07/12/2021				
		School Tax	1.05	07/27/2021				
		WATER	34.98	07/27/2021	82407145	586,600	590,250	3,650
		Ending Balance	\$36.03					
103599	03-08403	<i>WELLS, ARTHUR</i>				<i>5804 WOODS PIKE</i>		
		Balance Forward	23.55	07/01/2021				
		Payment Check	-23.55	07/09/2021				
		School Tax	0.66	07/27/2021				
		WATER	21.87	07/27/2021	84930291	106,240	108,040	1,800
		Ending Balance	\$22.53					
113168	03-08404	<i>YEARY, MARGIE</i>				<i>5551 WOODS PIKE</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-22.36	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83382206	15,170	15,170	0
		Ending Balance	\$18.30					
116628	03-08405	<i>VEECH, SCOTT & MARI JO</i>				<i>5871 WOODS PIKE</i>		
		Balance Forward	171.34	07/01/2021				
		Late Fee	9.38	07/13/2021				
		Payment Credit Card	-180.72	07/22/2021				
		School Tax	2.47	07/27/2021				
		WATER	82.46	07/27/2021	85793581	511,330	522,390	11,060
		Ending Balance	\$84.93					
103603	03-08450	<i>MUDD, WM G</i>				<i>6060 WOODS PIKE</i>		
		Balance Forward	24.06	07/01/2021				
		Payment Check	-24.06	07/13/2021				
		School Tax	0.73	07/27/2021				
		WATER	24.49	07/27/2021	82990001	1,012,350	1,014,520	2,170
		Ending Balance	\$25.22					
103604	03-08460	<i>WELCH, JOHN E & MARY</i>				<i>6141 WOODS PIKE</i>		
		Balance Forward	-443.45	07/01/2021				
		School Tax	1.60	07/27/2021				
		WATER	53.49	07/27/2021	82415920	965,530	971,910	6,380

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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	\$-388.36					
103605	03-08470	<i>DOWNEY/RESIDENCE, SELBERT</i>				6220 WOODS PIKE		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82415834	271,470	272,670	1,200
		Ending Balance	\$20.33					
111734	03-08480	<i>ELMORE, LARRY</i>				6298 WOODS PIKE		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82415835	164,080	164,310	230
		Ending Balance	\$20.33					
103609	03-08488	<i>MIRACLE, CHARLES E</i>				6393 WOODS PIKE		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82415844	79,380	79,410	30
		Ending Balance	\$20.33					
103608	03-08490	<i>ELMORE, VIRGINIA LYNN</i>				6386 WOODS PK		
		Balance Forward	31.14	07/01/2021				
		Payment Bank Draft	-31.14	07/12/2021				
		School Tax	1.26	07/27/2021				
		WATER	42.14	07/27/2021	82415838	418,690	423,350	4,660
		Ending Balance	\$43.40					
116246	03-08493	<i>MCQUEEN, RHONDA</i>				6399 WOODS PIKE HOUSE		
		Balance Forward	65.14	07/01/2021				
		Ending Balance	\$65.14					
120505	03-08493	<i>DOWNEY, CHRISTOPHER & MEGAN</i>				6399 WOODS PIKE HOUSE		
		Balance Forward	49.49	07/01/2021				
		Payment Credit Card	-49.49	07/08/2021				
		School Tax	1.40	07/27/2021				
		WATER	46.57	07/27/2021	82989929	866,220	871,530	5,310
		Ending Balance	\$47.97					
113552	03-08500	<i>DOWNEY, COLEMAN & BARBARA</i>				6398 WOODS PIKE OWNER		
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-20.33	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82415865	535,070	535,760	690
		Ending Balance	\$20.33					
110327	03-08510	<i>DWYER, RICHARD</i>				6401 WOODS PIKE MODULAR		
		Balance Forward	40.32	07/01/2021				
		Payment Check	-125.00	07/13/2021				
		School Tax	0.76	07/27/2021				
		WATER	25.41	07/27/2021	82415957	287,920	290,220	2,300
		Ending Balance	\$-58.51					
120865	03-08516	<i>MARLOW, RICHARD</i>				6554 WOODS PIKE		
		Balance Forward	67.62	07/01/2021				
		Payment Credit Card	-67.62	07/12/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.85	07/27/2021				
		WATER	95.15	07/27/2021	87353897	40,550	54,030	13,480
		Ending Balance	\$98.00					
103616	03-08520	<i>TURNER BOOTH, BETTY</i>				<i>6577 WOODS PIKE</i>		
		Balance Forward	86.88	07/01/2021				
		Payment Check	-86.88	07/06/2021				
		School Tax	3.75	07/27/2021				
		WATER	125.01	07/27/2021	82415951	675,630	694,810	19,180
		Ending Balance	\$128.76					
118839	03-08523	<i>MARLOW & MARSHALL, NICHOLAS/SHANNON</i>				<i>6602 WOODS PIKE</i>		
		Balance Forward	23.97	07/01/2021				
		Payment Credit Card	-23.97	07/12/2021				
		School Tax	0.87	07/27/2021				
		WATER	29.03	07/27/2021	84265706	386,930	389,740	2,810
		Ending Balance	\$29.90					
103615	03-08525	<i>HUGHES, MICHAEL</i>				<i>6687 WOODS PIKE HYDRANT</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82415852	5,520	5,520	0
		Ending Balance	\$20.33					
103614	03-08528	<i>HUGHES, MICHAEL G</i>				<i>6687 WOODS PIKE</i>		
		Balance Forward	29.60	07/01/2021				
		Payment Check	-29.60	07/09/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.48	07/27/2021	83634387	498,370	500,820	2,450
		Ending Balance	\$27.27					
120224	03-08530	<i>WILSON, ANITA</i>				<i>6855 WOODS PIKE</i>		
		Balance Forward	42.02	07/01/2021				
		Payment Check	-42.02	07/06/2021				
		School Tax	1.37	07/27/2021				
		WATER	45.53	07/27/2021	85373709	280,760	285,910	5,150
		Ending Balance	\$46.90					
120293	03-08549	<i>HARDIN, TAYLOR</i>				<i>6862 WOODS PIKE</i>		
		Balance Forward	1.43	07/01/2021				
		Ending Balance	\$1.43					
120824	03-08549	<i>BOOTH, COURTNEY</i>				<i>6862 WOODS PIKE</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-20.33	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84930168	109,910	111,100	1,190
		Ending Balance	\$20.33					
103623	03-08550	<i>LUCAS, MICHAEL</i>				<i>6929 WOODS PIKE</i>		
		Balance Forward	72.22	07/01/2021				
		Payment Bank Draft	-72.22	07/12/2021				
		School Tax	1.52	07/27/2021				
		WATER	50.51	07/27/2021	84930292	173,610	179,530	5,920
		Ending Balance	\$52.03					
112251	03-08551	<i>WOODS, JONAH</i>				<i>6930 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	07/01/2021				
		Late Fee	2.03	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85373743	232,800	233,580	780
		Ending Balance	\$42.69					
104547	03-08560	<i>BRYSON, NANCY</i>				<i>1139 GEST RD</i>		
		Balance Forward	78.02	07/01/2021				
		Payment Check	-78.02	07/08/2021				
		School Tax	1.55	07/27/2021				
		WATER	51.68	07/27/2021	83634822	898,740	904,840	6,100
		Ending Balance	\$53.23					
120743	03-08570	<i>ELSTON, GWENDOLYN</i>				<i>655 GEST RD</i>		
		Balance Forward	36.90	07/01/2021				
		Payment Credit Card	-36.90	07/06/2021				
		Deposit Applied	-75.00	07/16/2021				
		DEPOSIT INTEREST	-0.09	07/16/2021				
		School Tax	1.04	07/27/2021				
		WATER	34.77	07/27/2021	85520333	38,090	41,710	3,620
		Ending Balance	\$-39.28					
116651	03-08580	<i>CARDWELL, JASON</i>				<i>653 GEST RD ALSO ANDRE UCHITEL</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83498741	134,440	134,670	230
		Ending Balance	\$20.33					
104544	03-08588	<i>PARRISH, EARL</i>				<i>650 GEST RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	8.33	07/27/2021				
		WATER	277.63	07/27/2021	82406613	25,680	85,980	60,300
		Ending Balance	\$285.96					
117514	03-08590	<i>BUTTERFIELD, ANNETTE & JOSH</i>				<i>602 GEST RD 232-5135 JOSH</i>		
		Balance Forward	99.08	07/01/2021				
		Payment Credit Card	-99.08	07/13/2021				
		School Tax	1.49	07/27/2021				
		WATER	49.80	07/27/2021	84207204	638,740	644,550	5,810
		Ending Balance	\$51.29					
117290	03-08595	<i>MISKELL, DENISE & ROBERT</i>				<i>252 GEST RD</i>		
		Balance Forward	109.87	07/01/2021				
		Late Fee	10.99	07/13/2021				
		Payment Credit Card	-125.00	07/20/2021				
		School Tax	1.69	07/27/2021				
		WATER	56.27	07/27/2021	85373344	567,250	574,060	6,810
		Ending Balance	\$53.82					
104539	03-08600	<i>YEARY, SHELBY & LENA</i>				<i>222 GEST RD</i>		
		Balance Forward	43.12	07/01/2021				
		Payment Check	-43.12	07/09/2021				
		School Tax	1.38	07/27/2021				
		WATER	45.98	07/27/2021	82406784	576,810	582,030	5,220

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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	\$47.36					
104537	03-08610	<i>DENNISON, MICHELLE</i>				395 GEST RD		
		Balance Forward	114.56	07/01/2021				
		Late Fee	7.68	07/13/2021				
		Payment Credit Card	-70.00	07/19/2021				
		School Tax	1.71	07/27/2021				
		WATER	56.92	07/27/2021	82407583	1,035,320	1,042,230	6,910
		Ending Balance	\$110.87					
104536	03-08620	<i>PRIDMORE, MATT</i>				295 GEST RD		
		Balance Forward	65.22	07/01/2021				
		Payment Check	-65.22	07/12/2021				
		School Tax	1.35	07/27/2021				
		WATER	44.88	07/27/2021	82407574	832,050	837,100	5,050
		Ending Balance	\$46.23					
116817	03-08630	<i>HUTCHERSON, WAYDE</i>				1288 GEST RD		
		Balance Forward	27.85	07/01/2021				
		Payment Check	-27.85	07/09/2021				
		School Tax	0.84	07/27/2021				
		WATER	27.96	07/27/2021	87060456	57,000	59,660	2,660
		Ending Balance	\$28.80					
116335	03-08635	<i>DAVIS & GAINES, DUSTIN & KAYLA</i>				1203 GEST RD		
		Balance Forward	147.86	07/01/2021				
		Ending Balance	\$147.86					
118100	03-08635	<i>CLEMONS, SHANE</i>				1203 GEST RD		
		Balance Forward	-37.87	07/01/2021				
		School Tax	1.01	07/27/2021				
		WATER	33.71	07/27/2021	83374843	872,300	875,770	3,470
		Ending Balance	-\$3.15					
104551	03-08638	<i>ALDRIDGE, BETTY S</i>				1410 GEST RD		
		Balance Forward	20.69	07/01/2021				
		Payment Check	-20.69	07/07/2021				
		School Tax	0.78	07/27/2021				
		WATER	25.84	07/27/2021	84891042	33,960	36,320	2,360
		Ending Balance	\$26.62					
119477	03-08640	<i>SHOUSE, MAX</i>				1407 GEST RD		
		Balance Forward	154.17	07/01/2021				
		Payment Credit Card	-154.17	07/07/2021				
		School Tax	3.57	07/27/2021				
		WATER	118.99	07/27/2021	87059836	163,430	181,460	18,030
		Ending Balance	\$122.56					
104552	03-08650	<i>HUTCHERSON, GREG</i>				1492 GEST RD		
		Balance Forward	25.59	07/01/2021				
		Payment Credit Card	-25.59	07/12/2021				
		School Tax	3.12	07/27/2021				
		WATER	104.05	07/27/2021	82415954	466,280	481,460	15,180
		Ending Balance	\$107.17					
104553	03-08660	<i>HUTCHERSON, MICHAEL R</i>				1549 GEST RD		
		Balance Forward	29.31	07/01/2021				
		Payment Check	-32.24	07/09/2021				

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For Cycle 1 7/1/2021 - 7/31/2021

Include 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	07/27/2021				
		WATER	29.38	07/27/2021	82415855	674,560	677,420	2,860
		Ending Balance	\$27.33					
104554	03-08665	<i>COMMUNITY CHURCH, GRUBRIDGE</i>			<i>1727 GESTVILLE RD</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82415864	6,940	6,960	20
		Ending Balance	\$20.33					
104555	03-08670	<i>DICKMAN, VERLIN O & GARY</i>			<i>1779 GEST RD 356-8498</i>			
		Balance Forward	49.24	07/01/2021				
		Payment Credit Card	-49.24	07/09/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.19	07/27/2021	83497996	184,140	186,550	2,410
		Ending Balance	\$26.98					
104556	03-08680	<i>DOWNEY, G R</i>			<i>1794 GEST RD</i>			
		Balance Forward	34.87	07/01/2021				
		Payment Check	-34.87	07/07/2021				
		School Tax	1.09	07/27/2021				
		WATER	36.19	07/27/2021	82415952	495,450	499,270	3,820
		Ending Balance	\$37.28					
104557	03-08690	<i>MATTINGLY, ANN</i>			<i>1904 GEST RD</i>			
		Balance Forward	61.72	07/01/2021				
		Ending Balance	\$61.72					
118775	03-08690	<i>ARVIN, DANIELLE</i>			<i>1904 GEST RD</i>			
		Balance Forward	143.82	07/01/2021				
		Late Fee	8.85	07/13/2021				
		Payment Check	-153.00	07/20/2021				
		School Tax	1.72	07/27/2021				
		WATER	57.37	07/27/2021	82990960	419,220	426,200	6,980
		Ending Balance	\$58.76					
104560	03-08710	<i>WEBB, JAMES E</i>			<i>2092 GEST RD</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82407569	137,090	137,380	290
		Ending Balance	\$20.33					
120768	03-08715	<i>BAILEY-GALLAGHER, BARBARA</i>			<i>2113 GEST RD</i>			
		Balance Forward	53.29	07/01/2021				
		Payment Check	-53.29	07/07/2021				
		School Tax	0.93	07/27/2021				
		WATER	31.08	07/27/2021	85520335	23,090	26,190	3,100
		Ending Balance	\$32.01					
104562	03-08730	<i>SMITH, DENNIS L</i>			<i>2284 GEST RD 643-5745</i>			
		Balance Forward	47.43	07/01/2021				
		Payment Bank Draft	-47.43	07/12/2021				
		School Tax	1.96	07/27/2021				
		WATER	65.46	07/27/2021	82406779	627,080	635,310	8,230
		Ending Balance	\$67.42					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111333	03-08740	<i>KEITH, MARILYN</i>				2333 GEST RD		
		Balance Forward	86.96	07/01/2021				
		Ending Balance	\$86.96					
104566	03-08750	<i>SMITH, DENNIS & DENISE</i>				2340 GEST RD.		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82406868	272,980	272,980	0
		Ending Balance	\$20.33					
104568	03-08760	<i>CORUM, STANLEY OR JOYCE</i>				2390 GEST RD		
		Balance Forward	21.14	07/01/2021				
		Payment Check	-21.14	07/07/2021				
		School Tax	0.71	07/27/2021				
		WATER	23.64	07/27/2021	82406611	300,470	302,520	2,050
		Ending Balance	\$24.35					
104569	03-08770	<i>BYRD, RAYMOND</i>				2429 GEST RD BOBBY BYRD LIVES THERE		
		Balance Forward	46.57	07/01/2021				
		Payment Bank Draft	-46.57	07/12/2021				
		School Tax	1.33	07/27/2021				
		WATER	44.34	07/27/2021	82407597	396,540	401,510	4,970
		Ending Balance	\$45.67					
104571	03-08790	<i>ALDRIDGE, GLADYS</i>				2578 GEST RD		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Credit Card	-22.36	07/15/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82407596	287,430	287,430	0
		Ending Balance	\$20.33					
104572	03-08800	<i>KELLEY, ROBERT</i>				2608 GEST RD 410-8299		
		Balance Forward	62.69	07/01/2021				
		Late Fee	6.27	07/13/2021				
		Payment Credit Card	-68.96	07/15/2021				
		School Tax	1.94	07/27/2021				
		WATER	64.81	07/27/2021	82407571	969,800	977,930	8,130
		Ending Balance	\$66.75					
104576	03-08820	<i>MILLS, JOY OR JASON</i>				2758 GEST RD		
		Balance Forward	87.15	07/01/2021				
		Late Fee	8.72	07/13/2021				
		School Tax	1.21	07/27/2021				
		WATER	40.30	07/27/2021	82407592	504,530	508,930	4,400
		Ending Balance	\$137.38					
104579	03-08830	<i>MOORE, TERRY D</i>				2860 GEST RD		
		Balance Forward	30.92	07/01/2021				
		Payment Check	-30.92	07/09/2021				
		School Tax	1.00	07/27/2021				
		WATER	33.21	07/27/2021	82407594	573,950	577,350	3,400
		Ending Balance	\$34.21					
119560	03-08833	<i>ROLLINS, CHARLES</i>				3054 GEST RD		
		Balance Forward	20.33	07/01/2021				

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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	-25.00	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87340968	26,740	26,740	0
		Ending Balance	\$15.66					
117717	03-08835	<i>MORGAN, GREG</i>			<i>217 WHITE OAK RD</i>			
		Balance Forward	18.65	07/01/2021				
		Payment Credit Card	-100.00	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84573008	47,300	47,340	40
		Ending Balance	\$-61.02					
113447	03-08840	<i>MOORE, PAMELA</i>			<i>100 HARPERS FERRY RD</i>			
		Balance Forward	68.40	07/01/2021				
		Ending Balance	\$68.40					
115740	03-08840	<i>MANLEY/BROCK, MATT/JAMIE</i>			<i>100 HARPERS FERRY RD</i>			
		Balance Forward	170.90	07/01/2021				
		Ending Balance	\$170.90					
117008	03-08840	<i>HANNON & BECKLEY, JENNIFER & LARRY</i>			<i>100 HARPERS FERRY RD</i>			
		Balance Forward	62.44	07/01/2021				
		Ending Balance	\$62.44					
110983	03-08842	<i>DOWNEY, COLEMAN</i>			<i>292 HARPERS FERRY RD</i>			
		Balance Forward	32.31	07/01/2021				
		Payment Credit Card	-32.31	07/13/2021				
		School Tax	0.82	07/27/2021				
		WATER	27.26	07/27/2021	82407572	485,490	488,050	2,560
		Ending Balance	\$28.08					
116683	03-08845	<i>SCHANZ, FLOYD</i>			<i>1538 HARPERS FERRY RD HUNTING CABIN</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-22.36	07/02/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87739997	2,590	2,610	20
		Ending Balance	\$18.30					
104351	03-08860	<i>FARM, WOODCOCK</i>			<i>2189 HARPERS FERRY RD</i>			
		Balance Forward	44.58	07/01/2021				
		Payment Check	-44.58	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82990065	303,330	304,440	1,110
		Ending Balance	\$20.33					
104348	03-08870	<i>LODGE, WOODCOCK FARM</i>			<i>2191 HARPERS FERRY RD JOHN ZEMBRODT513-550-0018</i>			
		Balance Forward	55.43	07/01/2021				
		Payment Check	-55.43	07/12/2021				
		SCHOOL TAX	1.81	07/27/2021				
		WATER	60.35	07/27/2021	82407567	763,210	770,650	7,440
		Water Sales Tax	3.62	07/27/2021				
		Water Sales Tax	0.11	07/27/2021				
		Ending Balance	\$65.89					
104349	03-08880	<i>RICHMOND, RUSSELL</i>			<i>2348 HARPERS FERRY RD</i>			
		Balance Forward	231.99	07/01/2021				
		Late Fee	11.12	07/13/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-96.19	07/20/2021				
		Payment Credit Card	-146.92	07/21/2021				
		School Tax	1.29	07/27/2021				
		WATER	43.14	07/27/2021	82406614	786,120	790,920	4,800
		Ending Balance	\$44.43					
120103	03-08890	<i>WINTERS, KEITH</i>				<i>2404 HARPERS FERRY RD</i>		
		Balance Forward	27.05	07/01/2021				
		Late Fee	2.71	07/13/2021				
		School Tax	0.78	07/27/2021				
		WATER	26.05	07/27/2021	82891182	359,040	361,430	2,390
		Ending Balance	\$56.59					
110061	03-08910	<i>LECOMPTE, RICHIE</i>				<i>2448 HARPERS FERRY RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82406615	217,230	218,710	1,480
		Ending Balance	\$20.33					
104648	03-08920	<i>ARNOLD, OWEN</i>				<i>2565 HARPERS FERRY RD 514-3997</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82407570	363,010	363,010	0
		Ending Balance	\$20.33					
104652	03-08940	<i>STIVERS, CATHERINE</i>				<i>2589 HARPERS FERRY RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82406648	161,930	163,270	1,340
		Ending Balance	\$20.33					
112009	03-08942	<i>ARNOLD, DONALD RAY</i>				<i>2575 HARPERS FERRY RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82406904	145,540	146,500	960
		Ending Balance	\$20.33					
104654	03-08946	<i>COOPER, SAM</i>				<i>2740 HARPERS FERRY RD</i>		
		Balance Forward	82.92	07/01/2021				
		Ending Balance	\$82.92					
120138	03-08946	<i>SMITH, CRYSTAL</i>				<i>2740 HARPERS FERRY RD</i>		
		Balance Forward	48.59	07/01/2021				
		Ending Balance	\$48.59					
104655	03-08950	<i>MARSHALL, SHIRLEY</i>				<i>2789 HARPERS FERRY RD</i>		
		Balance Forward	25.44	07/01/2021				
		Payment Check	-25.44	07/09/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.72	07/27/2021	82406898	432,590	434,510	1,920
		Ending Balance	\$23.40					
120397	03-08955	<i>FINNEY, KENDALL</i>				<i>24 ALBERTMO/HARPERS FERRY 667-2924</i>		
		Balance Forward	20.33	07/01/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.03	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83932192	95,920	96,870	950
		Ending Balance	\$42.69					
104659	03-08960	<i>CRAIGMYLE, JOHN & DONNA</i>			3268 HARPERS FERRY RD			
		Balance Forward	41.46	07/01/2021				
		Late Fee	4.15	07/13/2021				
		Payment Check	-50.00	07/20/2021				
		School Tax	1.33	07/27/2021				
		WATER	44.34	07/27/2021	82406899	891,000	895,970	4,970
		Ending Balance	\$41.28					
104660	03-08970	<i>SNIDER/CRAIGMYLE, HUBBERT/DONNA</i>			3554 HARPERS FERRY RD DONNA IS DAUGHTER			
		Balance Forward	26.80	07/01/2021				
		Late Fee	2.68	07/13/2021				
		Payment Check	-50.00	07/20/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.46	07/27/2021	82406375	514,690	517,420	2,730
		Ending Balance	\$8.79					
104661	03-08980	<i>SNIDER, TIMMY S</i>			3811 HARPERS FERRY RD			
		Balance Forward	-151.72	07/01/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.39	07/27/2021	82406466	625,480	628,200	2,720
		Ending Balance	\$-122.48					
121172	03-08990	<i>BRADLEY, CONSTANCE</i>			4031 HARPERS FERRY RD			
		Balance Forward	41.65	07/01/2021				
		Payment Credit Card	-41.65	07/07/2021				
		School Tax	0.99	07/27/2021				
		WATER	33.14	07/27/2021	82416908	409,140	412,530	3,390
		Ending Balance	\$34.13					
104664	03-09000	<i>THOMAS, MIKE</i>			4476 HARPERS FERRY RD			
		Balance Forward	23.10	07/01/2021				
		Payment Bank Draft	-23.10	07/12/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.58	07/27/2021	82406454	350,460	352,360	1,900
		Ending Balance	\$23.26					
104665	03-09007	<i>HANCE, RALPH</i>			391 CARTERS RD			
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.62	07/27/2021				
		WATER	20.73	07/27/2021	83634783	341,110	342,750	1,640
		Ending Balance	\$21.35					
119601	03-09008	<i>BURRY, MICHAEL</i>			415 CARTERS RD			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87513152	410	410	0
		Ending Balance	\$20.33					
104666	03-09009	<i>FINNEY, COY</i>			512 CARTERS RD			
		Balance Forward	50.36	07/01/2021				

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-50.36	07/12/2021				
		School Tax	1.51	07/27/2021				
		WATER	50.25	07/27/2021	82406387	848,300	854,180	5,880
		Ending Balance	\$51.76					
104667	03-09010	<i>FINNEY, WILLANNA</i>				<i>566 CARTERS RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82407142	95,230	95,230	0
		Ending Balance	\$20.33					
104668	03-09020	<i>SCHNEIDER, RONALD</i>				<i>571 CARTERS RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82406376	88,310	88,740	430
		Ending Balance	\$20.33					
104671	03-09050	<i>MOORE, CHARLES RAY</i>				<i>1114 CARTERS RD HOUSE</i>		
		Balance Forward	49.76	07/01/2021				
		Payment Bank Draft	-49.76	07/12/2021				
		School Tax	1.65	07/27/2021				
		WATER	54.85	07/27/2021	82407146	837,090	843,680	6,590
		Ending Balance	\$56.50					
109610	03-09051	<i>MOORE, CHARLES RAY</i>				<i>1114 CARTERS RD BARN BARN</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82415892	261,950	263,170	1,220
		Ending Balance	\$20.33					
104672	03-09060	<i>SNOW, MELVIN</i>				<i>1293 CARTERS RD</i>		
		Balance Forward	34.06	07/01/2021				
		Payment Check	-34.06	07/08/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.32	07/27/2021	82407121	621,630	624,340	2,710
		Ending Balance	\$29.17					
120009	03-09070	<i>OWENS, KIM</i>				<i>1347 CARTERS RD</i>		
		Balance Forward	50.07	07/01/2021				
		Payment Credit Card	-40.07	07/07/2021				
		Late Fee	1.00	07/13/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.73	07/27/2021	82406445	357,780	360,830	3,050
		Ending Balance	\$42.65					
111171	03-09078	<i>SMITH, JUSTIN</i>				<i>152 WALLACE RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82406379	294,330	295,230	900
		Ending Balance	\$20.33					
104674	03-09080	<i>BEVERLY, CAROLYN</i>				<i>298 WALLACE RD</i>		
		Balance Forward	20.33	07/01/2021				

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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	07/13/2021				
		School Tax	0.60	07/27/2021				
		WATER	19.95	07/27/2021	82406449	412,620	414,150	1,530
		Ending Balance	\$20.55					
118544	03-09081	WEIHE, KARY		WALLACE RD 1378 ALBERT MOORE RD				
		Balance Forward	47.03	07/01/2021				
		Payment Credit Card	-45.00	07/13/2021				
		Late Fee	0.20	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87274617	1,153,490	1,153,670	180
		Ending Balance	\$22.56					
104675	03-09082	WEBSTER, BRENDA & TRENTON		297 WALLACE RD				
		Balance Forward	58.85	07/01/2021				
		Payment Credit Card	-58.85	07/12/2021				
		School Tax	1.35	07/27/2021				
		WATER	44.95	07/27/2021	82406463	637,400	642,460	5,060
		Payment Credit Card	-46.30	07/30/2021				
		Ending Balance	\$0.00					
114927	03-09095	MARSHALL, MICHAEL		1441 CARTERS RD				
		Balance Forward	59.48	07/01/2021				
		Payment Check	-60.00	07/07/2021				
		School Tax	1.34	07/27/2021				
		WATER	44.56	07/27/2021	84927357	425,580	430,580	5,000
		Ending Balance	\$45.38					
112874	03-09097	KNIGHT, JAMES JR		1562 CARTERS RD				
		Balance Forward	21.58	07/01/2021				
		Late Fee	2.16	07/13/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.79	07/27/2021	82415894	223,220	225,150	1,930
		Ending Balance	\$47.21					
104683	03-09100	MURRAY, FRANK OR BESSIE		1586 CARTERS RD				
		Balance Forward	32.46	07/01/2021				
		Payment Check	-32.46	07/07/2021				
		School Tax	0.96	07/27/2021				
		WATER	32.01	07/27/2021	82406378	600,560	603,790	3,230
		Ending Balance	\$32.97					
104682	03-09110	KNIGHT, WILLIAM A.		1598 CARTERS RD				
		Balance Forward	97.36	07/01/2021				
		Payment Check	-97.36	07/08/2021				
		School Tax	2.78	07/27/2021				
		WATER	92.58	07/27/2021	84754639	643,000	655,990	12,990
		Ending Balance	\$95.36					
118252	03-09113	FERHATBEGOVIĆ, SEJLA		1609 CARTERS RD NEW HOUSE				
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87059440	18,060	18,430	370
		Ending Balance	\$20.33					
118251	03-09122	SAUNDERS, STEVE		1751 CARTERS RD				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	07/01/2021				
		Payment Check	-40.66	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87059422	2,540	2,540	0
		Ending Balance	\$0.00					
117476	03-09125	BOYD, WAYNE		2097 CARTERS RD				
		Balance Forward	-147.36	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85374450	274,670	274,800	130
		Ending Balance	\$-127.03					
111672	03-09138	SHIELDS, RAYMOND		2439 LOCKPORT FALLIS RD				
		Balance Forward	9.16	07/01/2021				
		Late Fee	0.92	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84752268	91,040	91,090	50
		Ending Balance	\$30.41					
104641	03-09139	SHIELDS, JOHN SHERMAN		2459 LOCKPORT FALLIS RD NEXT TO DRIVE				
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82406448	12,930	13,130	200
		Ending Balance	\$20.33					
104644	03-09150	SNIDER, BRYAN OR LYNN		2637 LOCKPORT FALLIS RD				
		Balance Forward	160.78	07/01/2021				
		Ending Balance	\$160.78					
119021	03-09150	BEVERLY, CALVIN		2637 LOCKPORT FALLIS RD				
		Balance Forward	61.41	07/01/2021				
		Late Fee	3.36	07/13/2021				
		Payment Credit Card	-64.77	07/20/2021				
		School Tax	0.94	07/27/2021				
		WATER	31.44	07/27/2021	82406423	533,110	536,260	3,150
		Ending Balance	\$32.38					
118073	03-09160	QUIRE, MARK		11 LECOMPTES BOTTOM RD				
		Balance Forward	80.07	07/01/2021				
		Ending Balance	\$80.07					
118456	03-09160	WOODS, CHASITY		11 LECOMPTES BOTTOM RD				
		Balance Forward	202.48	07/01/2021				
		Ending Balance	\$202.48					
121042	03-09160	STRANGE, EDITH		11 LECOMPTES BOTTOM RD				
		Balance Forward	-20.78	07/01/2021				
		School Tax	0.84	07/27/2021				
		WATER	27.89	07/27/2021	83929196	289,210	291,860	2,650
		Ending Balance	\$7.95					
111140	03-09170	WILSON, KATHY		2803 LOCKPORT FALLIS RD				
		Balance Forward	32.97	07/01/2021				
		Payment Bank Draft	-32.97	07/12/2021				
		School Tax	1.09	07/27/2021				
		WATER	36.26	07/27/2021	82406350	572,640	576,470	3,830

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$37.35					
104647	03-09180	<i>CRAIGMYLE, SCOTT</i>				<i>CLEMENTS BOTTOM RD MEX</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82406346	19,790	19,790	0
		Ending Balance	\$20.33					
104329	03-09190	<i>FLOYD, EARL</i>				<i>CLEMENTS BOTTOM RD FARM</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82406386	346,810	346,810	0
		Ending Balance	\$20.33					
118812	03-09198	<i>CRAIGMYLE, SCOTT W</i>				<i>CLEMENTS BOTTOM</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87274721	14,010	14,010	0
		Ending Balance	\$20.33					
104332	03-09200	<i>FLOYD, EARL</i>				<i>617 CLEMENTS BOTTOM RD HOUSE</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84207229	287,970	288,030	60
		Ending Balance	\$20.33					
120328	03-09203	<i>FLOYD, EARL</i>				<i>930 CLEMENTS BOTTOM RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83380252	244,780	244,780	0
		Ending Balance	\$20.33					
104333	03-09205	<i>CLEMENTS, JOHN MARK</i>				<i>1142 CLEMENTS BOTTOM RD</i>		
		Balance Forward	62.09	07/01/2021				
		Payment Credit Card	-62.09	07/06/2021				
		School Tax	1.81	07/27/2021				
		WATER	60.28	07/27/2021	83633662	841,160	848,590	7,430
		Ending Balance	\$62.09					
115289	03-09220	<i>GOLDSBERRY, JANET</i>				<i>1262 CLEMENTS BOTTOM RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.62	07/27/2021				
		WATER	20.59	07/27/2021	82406478	230,740	232,360	1,620
		Ending Balance	\$21.21					
114380	03-09225	<i>SNIDER, STEWART & CATHY</i>				<i>1261 CLEMENTS BOTTOM RD</i>		
		Balance Forward	-96.81	07/01/2021				
		Payment Check	-20.00	07/06/2021				
		Payment Check	-30.00	07/09/2021				
		School Tax	0.75	07/27/2021				
		WATER	25.13	07/27/2021	82416458	494,760	497,020	2,260

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-120.93					
104337	03-09240	<i>CRAIGMYLE/FLOYD, BILLY/EARL</i>			<i>CLEMENTS BOTTOM RD GREENHOUSE</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82406450	128,750	128,750	0
		Ending Balance	\$20.33					
117317	03-09245	<i>SNIDER, JOHNATHAN & BRITT</i>			<i>458 CLEMENTS BOTTOM ROAD</i>			
		Balance Forward	29.39	07/01/2021				
		Late Fee	2.94	07/13/2021				
		School Tax	1.16	07/27/2021				
		WATER	38.67	07/27/2021	84859518	209,650	213,820	4,170
		Ending Balance	\$72.16					
104338	03-09250	<i>BRUCE & DOROTHY, EUGENE</i>			<i>362 CLEMENTS BOTTOM SPUR HOUSE</i>			
		Balance Forward	31.36	07/01/2021				
		Payment Bank Draft	-31.36	07/12/2021				
		School Tax	1.25	07/27/2021				
		WATER	41.65	07/27/2021	82406415	835,420	840,010	4,590
		Ending Balance	\$42.90					
121222	03-09260	<i>COOTS, MARK</i>			<i>153 CLEMENTS BOTTOM SPUR SUE WK 484-2698</i>			
		Balance Forward	24.13	07/01/2021				
		Late Fee	2.41	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84753316	420,370	421,320	950
		Ending Balance	\$46.87					
104341	03-09265	<i>BRUCE, LARRY</i>			<i>2187 CLEMENTS BOTTOM RD</i>			
		Balance Forward	54.36	07/01/2021				
		Payment Bank Draft	-54.36	07/12/2021				
		School Tax	1.04	07/27/2021				
		WATER	34.77	07/27/2021	82415991	672,280	675,900	3,620
		Ending Balance	\$35.81					
104638	03-09280	<i>HAMILTON, JOSEPH & FANNIE</i>			<i>2359 FALLIS GEST RD</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/06/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82407582	72,310	72,360	50
		Ending Balance	\$20.33					
120268	03-09295	<i>RICE, MECHELL</i>			<i>105 GESTVILLE CIR</i>			
		Balance Forward	30.49	07/01/2021				
		Payment Check	-30.49	07/08/2021				
		School Tax	0.83	07/27/2021				
		WATER	27.75	07/27/2021	83929612	311,910	314,540	2,630
		Ending Balance	\$28.58					
104635	03-09300	<i>HAYDEN, ANGELA & STEPHEN</i>			<i>185 GESTVILLE CIR</i>			
		Balance Forward	29.90	07/01/2021				
		Payment Bank Draft	-29.90	07/12/2021				
		School Tax	1.09	07/27/2021				
		WATER	36.26	07/27/2021	82406587	508,810	512,640	3,830
		Ending Balance	\$37.35					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104633	03-09310	<i>BLACK, JAMES</i>				<i>223 GESTVILLE CIR</i>		
		Balance Forward	103.06	07/01/2021				
		Ending Balance	\$103.06					
115570	03-09320	<i>MAGGARD JR, CLARENCE & BERTHA</i>				<i>2970 GEST RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84207597	98,550	98,660	110
		Ending Balance	\$20.33					
104630	03-09330	<i>BLYTHE, WENDY</i>				<i>2998 FALLIS GEST RD</i>		
		Balance Forward	54.29	07/01/2021				
		Late Fee	5.43	07/13/2021				
		School Tax	1.18	07/27/2021				
		WATER	39.38	07/27/2021	82415956	669,460	673,730	4,270
		Ending Balance	\$100.28					
104628	03-09340	<i>CRAIGMYLE, CLARENCE</i>				<i>3026 GEST RD</i>		
		Balance Forward	36.62	07/01/2021				
		Payment Check	-36.62	07/09/2021				
		School Tax	0.95	07/27/2021				
		WATER	31.58	07/27/2021	82415887	445,500	448,670	3,170
		Ending Balance	\$32.53					
104627	03-09350	<i>RAISOR, HAROLD</i>				<i>3111 FALLIS GEST RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82415853	182,430	183,520	1,090
		Ending Balance	\$20.33					
104626	03-09360	<i>KELLEY, GLADYS</i>				<i>3132 FALLIS GEST RD</i>		
		Balance Forward	31.06	07/01/2021				
		Payment Bank Draft	-31.06	07/12/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.39	07/27/2021	82415828	481,220	483,940	2,720
		Ending Balance	\$29.24					
118689	03-09362	<i>GLASTETTER, ERICA</i>				<i>3226 FALLIS GEST RD</i>		
		Balance Forward	31.58	07/01/2021				
		Late Fee	3.16	07/13/2021				
		School Tax	1.71	07/27/2021				
		WATER	57.11	07/27/2021	82415856	676,900	683,840	6,940
		Ending Balance	\$93.56					
120873	03-09365	<i>GLASTETTER, SUSAN</i>				<i>3225 FALLIS GEST RD</i>		
		Balance Forward	83.86	07/01/2021				
		Payment Check	-83.86	07/09/2021				
		School Tax	2.44	07/27/2021				
		WATER	81.47	07/27/2021	84930348	330,400	341,270	10,870
		Ending Balance	\$83.91					
104621	03-09370	<i>U S LOCK KY RIVER #3</i>				<i>8728 GEST RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	0.59	07/27/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74	07/27/2021	82415845	115,200	115,750	550
		Ending Balance	\$20.33					
104622	03-09375	<i>THOMPSON, BRUCE N</i>				<i>8725 GEST RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82407152	90,960	91,350	390
		Ending Balance	\$20.33					
104620	03-09380	<i>BROUGHTON, ROBERT DARRELL</i>				<i>8709 GEST RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82406362	272,070	272,820	750
		Ending Balance	\$20.33					
104618	03-09400	<i>BROUGHTON, DONALD</i>				<i>8659 GEST RD</i>		
		Balance Forward	84.93	07/01/2021				
		Late Fee	8.49	07/13/2021				
		Payment Check	-84.93	07/15/2021				
		School Tax	1.67	07/27/2021				
		WATER	55.82	07/27/2021	82406364	476,900	483,640	6,740
		Ending Balance	\$65.98					
118561	03-09408	<i>PENDERGRASS, BONNIE & TOM</i>				<i>7767 GEST RD</i>		
		Balance Forward	54.63	07/01/2021				
		Payment Credit Card	-54.63	07/12/2021				
		School Tax	1.46	07/27/2021				
		WATER	48.64	07/27/2021	82406481	528,700	534,330	5,630
		Ending Balance	\$50.10					
104615	03-09420	<i>LAWHORN, DAVID</i>				<i>7536 GEST RD</i>		
		Balance Forward	21.28	07/01/2021				
		Payment Check	-21.28	07/08/2021				
		School Tax	0.73	07/27/2021				
		WATER	24.49	07/27/2021	82407147	409,060	411,230	2,170
		Ending Balance	\$25.22					
104613	03-09430	<i>WELCH, DANIEL H</i>				<i>7530 GEST RD</i>		
		Balance Forward	32.97	07/01/2021				
		Payment Bank Draft	-32.97	07/12/2021				
		School Tax	1.07	07/27/2021				
		WATER	35.76	07/27/2021	85085550	216,190	219,950	3,760
		Ending Balance	\$36.83					
110705	03-09432	<i>RIGGS, GLENDA</i>				<i>1261 STEVENS BRANCH RD</i>		
		Balance Forward	27.71	07/01/2021				
		Payment Check	-27.71	07/07/2021				
		School Tax	0.84	07/27/2021				
		WATER	28.04	07/27/2021	85491516	115,740	118,410	2,670
		Ending Balance	\$28.88					
104612	03-09440	<i>ROBINSON, LEON</i>				<i>7418 GEST RD</i>		
		Balance Forward	35.15	07/01/2021				
		Payment Check	-35.15	07/09/2021				
		School Tax	0.67	07/27/2021				
		WATER	22.29	07/27/2021	84890502	377,690	379,550	1,860

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.96					
120240	03-09450	<i>HAYDEN, ANGELA</i>				<i>7245 GEST RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82406416	229,710	230,720	1,010
		Ending Balance	\$20.33					
119626	03-09460	<i>DESPAIN, JEREMY A</i>				<i>7039 GEST RD</i>		
		Balance Forward	36.26	07/01/2021				
		Payment Check	-39.89	07/13/2021				
		School Tax	1.42	07/27/2021				
		WATER	47.34	07/27/2021	82415936	283,610	289,040	5,430
		Ending Balance	\$45.13					
104604	03-09470	<i>O'BRIEN, ROBERT L</i>				<i>6929 GEST RD</i>		
		Balance Forward	35.96	07/01/2021				
		Payment Bank Draft	-35.96	07/12/2021				
		School Tax	1.86	07/27/2021				
		WATER	61.90	07/27/2021	82415965	789,160	796,840	7,680
		Ending Balance	\$63.76					
119013	03-09490	<i>SHIRLEY, MARTI & DAVID</i>				<i>6685 GEST RD</i>		
		Balance Forward	42.38	07/01/2021				
		Ending Balance	\$42.38					
119465	03-09490	<i>DAVIS, AMANDA</i>				<i>6685 GEST RD</i>		
		Balance Forward	101.59	07/01/2021				
		Ending Balance	\$101.59					
120337	03-09490	<i>MANLEY, BOBBY</i>				<i>6685 GEST RD</i>		
		Balance Forward	21.28	07/01/2021				
		Late Fee	2.13	07/13/2021				
		School Tax	0.76	07/27/2021				
		WATER	25.48	07/27/2021	82092584	441,400	443,710	2,310
		Ending Balance	\$49.65					
104601	03-09510	<i>McGUIRE, BRIAN</i>				<i>44 BROUGHTON LN</i>		
		Balance Forward	26.83	07/01/2021				
		Payment Check	-26.83	07/06/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.26	07/27/2021	82415962	510,260	512,680	2,420
		Ending Balance	\$27.05					
118800	03-09515	<i>CARPENTER, GREG</i>				<i>59 BROUGHTON LN</i>		
		Balance Forward	58.86	07/01/2021				
		Payment Check	-58.86	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85793636	329,470	330,450	980
		Ending Balance	\$20.33					
112622	03-09520	<i>SPURR, CASEY</i>				<i>91 BROUGHTON LN</i>		
		Balance Forward	71.07	07/01/2021				
		Ending Balance	\$71.07					
119194	03-09520	<i>CALVERT, TIM</i>				<i>91 BROUGHTON LN</i>		
		Balance Forward	217.11	07/01/2021				

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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	13.12	07/13/2021				
		Deposit Applied	-75.00	07/26/2021				
		Deposit Applied	-0.26	07/26/2021				
		Ending Balance	\$154.97					
104597	03-09525	<i>BROUGHTON, TOM</i>				<i>6482 GEST RD</i>		
		Balance Forward	181.71	07/01/2021				
		Ending Balance	\$181.71					
110123	03-09530	<i>MOODY, WYATT</i>				<i>6347 GEST RD</i>		
		Balance Forward	89.31	07/01/2021				
		Payment Check	-89.31	07/09/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.42	07/27/2021	82406381	903,120	906,690	3,570
		Ending Balance	\$35.45					
120663	03-09540	<i>RAISOR, JOSH & REBECCA</i>				<i>6263 GEST RD</i>		
		Balance Forward	-54.02	07/01/2021				
		School Tax	4.07	07/27/2021				
		WATER	135.53	07/27/2021	82406441	311,840	333,390	21,550
		Ending Balance	\$85.58					
104594	03-09550	<i>CHURCH, ORVILLE BAPTIST</i>				<i>GEST RD</i>		
		Balance Forward	60.63	07/01/2021				
		Payment Bank Draft	-60.63	07/12/2021				
		School Tax	2.78	07/27/2021				
		WATER	92.58	07/27/2021	82406443	541,560	554,550	12,990
		Ending Balance	\$95.36					
117558	03-09570	<i>ADAMS, PATRICIA</i>				<i>5219 GEST RD</i>		
		Balance Forward	63.39	07/01/2021				
		Late Fee	4.20	07/13/2021				
		Payment Credit Card	-67.59	07/21/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85373791	349,290	349,960	670
		Ending Balance	\$20.33					
113836	03-09584	<i>ADAMS, THOMAS W</i>				<i>4959 GESTRD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83498459	278,820	280,230	1,410
		Ending Balance	\$20.33					
118968	03-09586	<i>MERRITT, SHANA</i>				<i>4881 GEST RD</i>		
		Balance Forward	116.95	07/01/2021				
		Late Fee	11.70	07/13/2021				
		Payment Credit Card	-130.00	07/16/2021				
		School Tax	1.47	07/27/2021				
		WATER	48.96	07/27/2021	82407136	531,770	537,450	5,680
		Ending Balance	\$49.08					
104588	03-09590	<i>GOODMAN, RAYMOND</i>				<i>4787 GEST RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	0.60	07/27/2021				
		WATER	19.88	07/27/2021	82406914	465,600	467,120	1,520

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.48					
117018	03-09598	<i>HEIL, FRANK</i>				<i>4599 GEST ROAD HYDRANT</i>		
		Balance Forward	101.62	07/01/2021				
		Payment Check	-101.62	07/12/2021				
		School Tax	4.13	07/27/2021				
		WATER	137.57	07/27/2021	85794629	440,090	462,150	22,060
		Ending Balance	\$141.70					
115631	03-09600	<i>HOULE, LISA</i>				<i>4593 GEST RD</i>		
		Balance Forward	60.63	07/01/2021				
		Payment Check	-60.63	07/09/2021				
		School Tax	2.12	07/27/2021				
		WATER	70.63	07/27/2021	82415935	530,360	539,390	9,030
		Ending Balance	\$72.75					
120712	03-09601	<i>HOULE, LISA</i>				<i>4593 GEST RD</i>		
		Balance Forward	45.17	07/01/2021				
		Payment Bank Draft	-45.17	07/12/2021				
		School Tax	6.36	07/27/2021				
		WATER	211.84	07/27/2021	87753316	23,860	64,440	40,580
		Ending Balance	\$218.20					
104501	03-09614	<i>MAGNESS, TIMOTHY & SALLY</i>				<i>135 LECOMPTES BOTTOM RD</i>		
		Balance Forward	51.89	07/01/2021				
		Late Fee	5.19	07/13/2021				
		Payment Check	-57.08	07/15/2021				
		School Tax	3.32	07/27/2021				
		WATER	110.81	07/27/2021	82407138	1,016,530	1,033,000	16,470
		Ending Balance	\$114.13					
118683	03-09615	<i>GETTINGS JR, JOE & KATHY</i>				<i>150 LECOMPTES BOTTOM RD</i>		
		Balance Forward	119.97	07/01/2021				
		Ending Balance	\$119.97					
119635	03-09615	<i>RIBIJ, KIMBERLEY</i>				<i>150 LECOMPTES BOTTOM RD</i>		
		Balance Forward	-45.43	07/01/2021				
		School Tax	1.93	07/27/2021				
		WATER	64.42	07/27/2021	82406343	641,370	649,440	8,070
		Ending Balance	\$20.92					
104503	03-09620	<i>BARDIS, PHIL & PAM</i>				<i>250 LECOMPTES BOTTOM RD</i>		
		Balance Forward	56.03	07/01/2021				
		Late Fee	3.32	07/13/2021				
		Payment Check	-59.35	07/20/2021				
		School Tax	1.29	07/27/2021				
		WATER	42.92	07/27/2021	82406344	429,840	434,610	4,770
		Ending Balance	\$44.21					
104504	03-09625	<i>TERBEEK, MATT OR LORI</i>				<i>251 LECOMPTES BOTTOM RD</i>		
		Balance Forward	31.72	07/01/2021				
		Payment Bank Draft	-31.72	07/12/2021				
		School Tax	1.41	07/27/2021				
		WATER	47.02	07/27/2021	82407137	556,690	562,070	5,380
		Ending Balance	\$48.43					
104505	03-09628	<i>TRACY, RITA</i>				<i>290 LECOMPTES BOTTOM RD</i>		
		Balance Forward	26.62	07/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/09/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.40	07/27/2021	82406368	342,770	345,210	2,440
		Ending Balance	\$27.19					
120206	03-09629	<i>HART, KEVIN</i>		<i>341 LECOMPTES BOTTOM</i>				
		Balance Forward	36.16	07/01/2021				
		Payment Check	-36.16	07/07/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.73	07/27/2021	87772039	44,200	47,250	3,050
		Ending Balance	\$31.65					
104506	03-09630	<i>BRAMBLETT, JODY L</i>		<i>395 LECOMPTES BOTTOM RD</i>				
		Balance Forward	31.60	07/01/2021				
		Payment Check	-35.00	07/09/2021				
		School Tax	1.11	07/27/2021				
		WATER	36.90	07/27/2021	82406383	619,640	623,560	3,920
		Ending Balance	\$34.61					
117131	03-09635	<i>GREENWELL, GLENN</i>		<i>446 LECOMPTES BOTTOM RD 655-9838</i>				
		Balance Forward	20.33	07/01/2021				
		Payment Check	-62.61	07/09/2021				
		School Tax	0.66	07/27/2021				
		WATER	22.15	07/27/2021	84266054	434,400	436,240	1,840
		Ending Balance	\$-19.47					
119542	03-09640	<i>SANDERS, SANDRA</i>		<i>480 LECOMPTES BOTTOM RD</i>				
		Balance Forward	128.73	07/01/2021				
		Late Fee	7.46	07/13/2021				
		Payment Cash	-0.81	07/20/2021				
		Payment Cash	-136.19	07/20/2021				
		School Tax	1.87	07/27/2021				
		WATER	62.35	07/27/2021	82407135	522,120	529,870	7,750
		Ending Balance	\$63.41					
118154	03-09643	<i>O'BRIEN, ALBERT</i>		<i>520 LECOMPTES BOTTOM</i>				
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021				
		Ending Balance	\$20.33					
104510	03-09645	<i>QUIRE, FRANK OR BARBARA</i>		<i>551 LECOMPTES BOTTOM RD</i>				
		Balance Forward	41.37	07/01/2021				
		Late Fee	4.14	07/13/2021				
		Payment Check	-41.37	07/15/2021				
		School Tax	1.17	07/27/2021				
		WATER	38.95	07/27/2021	82406470	479,640	483,850	4,210
		Ending Balance	\$44.26					
119416	03-09650	<i>SMITH, SHARON</i>		<i>699 LECOMPTES BOTTOM RD</i>				
		Balance Forward	85.67	07/01/2021				
		Payment Check	-85.67	07/08/2021				
		School Tax	1.99	07/27/2021				
		WATER	66.49	07/27/2021	83929111	369,920	378,310	8,390
		Ending Balance	\$68.48					

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120271	03-09655	<i>GARRIOTT, STANLEY</i>		<i>741 LECOMPTE'S BOTTOM RD</i>				
		Balance Forward	36.62	07/01/2021				
		Payment Check	-36.62	07/09/2021				
		School Tax	0.98	07/27/2021				
		WATER	32.50	07/27/2021	82406422	378,290	381,590	3,300
		Ending Balance	\$33.48					
104513	03-09660	<i>WARNER, ROY</i>		<i>827 LECOMPTE'S BOTTOM RD</i>				
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82406467	171,080	172,120	1,040
		Ending Balance	\$20.33					
104581	03-09675	<i>WAYNE, DON</i>		<i>4067 GEST RD</i>				
		Balance Forward	31.29	07/01/2021				
		Payment Check	-31.29	07/06/2021				
		School Tax	1.58	07/27/2021				
		WATER	52.52	07/27/2021	82406471	688,500	694,730	6,230
		Ending Balance	\$54.10					
104580	03-09680	<i>SHOLAR, CLYDE</i>		<i>3916 GEST RD</i>				
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82406475	119,580	119,880	300
		Ending Balance	\$20.33					
116790	03-09685	<i>THOMPSON, DAVID A</i>		<i>WOODS PIKE HYDRANT</i>				
		Balance Forward	18.30	07/01/2021				
		Payment Check	-18.30	07/12/2021				
		School Tax	0.73	07/27/2021				
		WATER	24.42	07/27/2021	85793926	113,500	115,660	2,160
		Ending Balance	\$25.15					
103588	03-09690	<i>WOODS, STEVEN L</i>		<i>4166 WOODS PIKE</i>				
		Balance Forward	43.19	07/01/2021				
		Payment Bank Draft	-43.19	07/12/2021				
		School Tax	1.34	07/27/2021				
		WATER	44.62	07/27/2021	82092585	844,250	849,260	5,010
		Ending Balance	\$45.96					
103587	03-09695	<i>CALVERT, DEBBIE</i>		<i>3529 WOODS PIKE</i>				
		Balance Forward	37.86	07/01/2021				
		Late Fee	3.79	07/13/2021				
		School Tax	1.28	07/27/2021				
		WATER	42.78	07/27/2021	82091724	1,041,230	1,045,980	4,750
		Ending Balance	\$85.71					
103585	03-09697	<i>HINES, ERIC J</i>		<i>3415 WOODS PIKE 743-1455</i>				
		Balance Forward	66.16	07/01/2021				
		Payment Check	-66.16	07/13/2021				
		School Tax	2.48	07/27/2021				
		WATER	82.73	07/27/2021	82407149	1,219,590	1,230,700	11,110
		Ending Balance	\$85.21					
110481	03-09698	<i>COROLLA, CHARLES & MARIE</i>		<i>WOODS PIKE FARM</i>				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82091365	190,360	190,360	0
		Ending Balance	\$20.33					
103584	03-09700	<i>HINES, CONNIE</i>				<i>3340 WOODS PIKE</i>		
		Balance Forward	-38.12	07/01/2021				
		School Tax	1.14	07/27/2021				
		WATER	37.96	07/27/2021	82092587	809,990	814,060	4,070
		Ending Balance	\$0.98					
119816	03-09705	<i>HENDERSON, DANNY</i>				<i>3332 WOODS PIKE</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82091723	358,680	359,330	650
		Ending Balance	\$20.33					
119478	03-09710	<i>SIPE, CHRISTINA</i>				<i>3269 WOODS PIKE</i>		
		Balance Forward	58.23	07/01/2021				
		Late Fee	5.82	07/13/2021				
		Payment Check	-60.00	07/14/2021				
		School Tax	2.39	07/27/2021				
		WATER	79.79	07/27/2021	82406473	342,310	352,860	10,550
		Ending Balance	\$86.23					
103582	03-09712	<i>RAMIREZ, JESSE</i>				<i>3110 WOODS PK</i>		
		Balance Forward	-38.80	07/01/2021				
		School Tax	1.07	07/27/2021				
		WATER	35.83	07/27/2021	82094443	575,410	579,180	3,770
		Ending Balance	\$-1.90					
118302	03-09715	<i>MAYNES, WILLIAM</i>				<i>3030 WOODS PIKE</i>		
		Balance Forward	99.36	07/01/2021				
		Ending Balance	\$99.36					
118893	03-09715	<i>WOLF, ROBERT</i>				<i>3030 WOODS PIKE</i>		
		Balance Forward	26.39	07/01/2021				
		Payment Check	-26.39	07/07/2021				
		School Tax	0.83	07/27/2021				
		WATER	27.68	07/27/2021	84753707	384,070	386,690	2,620
		Ending Balance	\$28.51					
103577	03-09717	<i>GOLDEN, CHILION</i>				<i>2903 WOODS PIKE</i>		
		Balance Forward	24.57	07/01/2021				
		Payment Check	-24.57	07/09/2021				
		School Tax	0.78	07/27/2021				
		WATER	25.91	07/27/2021	82406408	361,280	363,650	2,370
		Ending Balance	\$26.69					
118985	03-09720	<i>DENNIS, ERIN</i>				<i>2960 WOODS PK</i>		
		Balance Forward	-8.94	07/01/2021				
		Payment Check	-35.00	07/06/2021				
		School Tax	1.91	07/27/2021				
		WATER	63.78	07/27/2021	82415873	759,700	767,670	7,970
		Ending Balance	\$21.75					

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103575	03-09725	<i>DOWNEY, RAY & SHAWNA</i>				<i>2691 WOODS PIKE</i>		
		Balance Forward	0.00	07/01/2021				
		School Tax	1.77	07/27/2021				
		WATER	59.05	07/27/2021	82415925	396,140	403,380	7,240
		Ending Balance	\$60.82					
115288	03-09730	<i>RANKIN, PAUL JR</i>				<i>11 HAPPY RIDGE RD TINA 492-1480</i>		
		Balance Forward	133.41	07/01/2021				
		Payment Credit Card	-100.03	07/12/2021				
		School Tax	1.57	07/27/2021				
		WATER	52.19	07/27/2021	82415874	512,110	518,290	6,180
		Ending Balance	\$87.14					
110678	03-09740	<i>KIDWELL, DONNIE & DEBRA</i>				<i>191 HAPPY RIDGE RD 376-1941</i>		
		Balance Forward	20.78	07/01/2021				
		Payment Bank Draft	-20.78	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82415994	205,510	206,810	1,300
		Ending Balance	\$20.33					
113108	03-09750	<i>WRIGHT, ANNIE R</i>				<i>227 HAPPY RIDGE RD</i>		
		Balance Forward	52.23	07/01/2021				
		Payment Credit Card	-52.23	07/01/2021				
		School Tax	1.65	07/27/2021				
		WATER	54.91	07/27/2021	82406588	511,280	517,880	6,600
		Ending Balance	\$56.56					
104528	03-09770	<i>STRAUGHN, DONALD</i>				<i>267 HAPPY RIDGE RD</i>		
		Balance Forward	20.40	07/01/2021				
		Payment Check	-20.40	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82406909	327,570	328,900	1,330
		Ending Balance	\$20.33					
104529	03-09780	<i>MOORE, ASHLEY</i>				<i>391 HAPPY RIDGE RD</i>		
		Balance Forward	40.05	07/01/2021				
		Payment Credit Card	-40.05	07/09/2021				
		School Tax	1.19	07/27/2021				
		WATER	39.73	07/27/2021	84488101	528,130	532,450	4,320
		Ending Balance	\$40.92					
119284	03-09782	<i>PERALTA, RENEE</i>				<i>158 HAPPY RIDGE SPUR</i>		
		Balance Forward	185.52	07/01/2021				
		Late Fee	18.55	07/13/2021				
		Payment Credit Card	-185.52	07/19/2021				
		School Tax	3.96	07/27/2021				
		WATER	132.12	07/27/2021	82415871	1,294,230	1,314,930	20,700
		Ending Balance	\$154.63					
104531	03-09784	<i>WOODS, BARRY</i>				<i>585 HAPPY RIDGE RD</i>		
		Balance Forward	21.65	07/01/2021				
		Payment Check	-21.65	07/06/2021				
		School Tax	1.55	07/27/2021				
		WATER	51.74	07/27/2021	82415840	171,600	177,710	6,110
		Ending Balance	\$53.29					
104532	03-09785	<i>LUCAS, ROY OR GLENNA</i>				<i>590 HAPPY RIDGE RD</i>		

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 For Cycle 1 7/1/2021 - 7/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	25.74	07/01/2021				
		Payment Bank Draft	-25.74	07/12/2021				
		School Tax	0.81	07/27/2021				
		WATER	26.97	07/27/2021	82415833	395,470	397,990	2,520
		Ending Balance	\$27.78					
119660	03-09786	<i>CARVER, BARBARA & KENNETH</i>				<i>138 HAPPY RIDGE SPUR</i>		
		Balance Forward	118.03	07/01/2021				
		Payment Check	-118.03	07/12/2021				
		School Tax	4.13	07/27/2021				
		WATER	137.57	07/27/2021	82415878	761,690	783,750	22,060
		Ending Balance	\$141.70					
113844	03-09787	<i>KIRK, JAMIE & WAYNE</i>				<i>28 HAPPY RIDGE SPUR</i>		
		Balance Forward	79.22	07/01/2021				
		Ending Balance	\$79.22					
117557	03-09787	<i>DOWNEY, CHRISTOPHER</i>				<i>28 HAPPY RIDGE SPUR</i>		
		Balance Forward	52.24	07/01/2021				
		Ending Balance	\$52.24					
120664	03-09787	<i>CHAVEZ, NICHOLAS</i>				<i>28 HAPPY RIDGE SPUR</i>		
		Balance Forward	-26.06	07/01/2021				
		School Tax	1.13	07/27/2021				
		WATER	37.61	07/27/2021	82415966	763,280	767,300	4,020
		Ending Balance	\$12.68					
120590	03-09788	<i>PERALTA, ALLEN</i>				<i>354 HAPPY RIDGE SPUR</i>		
		Balance Forward	70.96	07/01/2021				
		Late Fee	7.10	07/13/2021				
		School Tax	2.28	07/27/2021				
		WATER	75.94	07/27/2021	87753793	53,740	63,590	9,850
		Ending Balance	\$156.28					
111984	03-09790	<i>FOWLER, LAURA & GREGORY</i>				<i>1085 HAPPY RIDGE RD</i>		
		Balance Forward	22.45	07/01/2021				
		Late Fee	2.25	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83374809	288,060	289,190	1,130
		Ending Balance	\$45.03					
111712	03-09793	<i>BRYAN, TIFFANY</i>				<i>2405 WOODS PIKE</i>		
		Balance Forward	58.69	07/01/2021				
		Payment Bank Draft	-58.69	07/12/2021				
		School Tax	2.40	07/27/2021				
		WATER	79.84	07/27/2021	82407586	621,610	632,170	10,560
		Ending Balance	\$82.24					
103572	03-09794	<i>CLUBB, LARRY & CATHY</i>				<i>2405 WOODS PIKE</i>		
		Balance Forward	112.41	07/01/2021				
		Payment Bank Draft	-112.41	07/12/2021				
		School Tax	5.01	07/27/2021				
		WATER	167.08	07/27/2021	82415862	1,107,280	1,136,700	29,420
		Ending Balance	\$172.09					
110074	03-09797	<i>CLUBB, NEAL/LARRY</i>				<i>2405 WOODS PK. 758-5822</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include 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	07/27/2021				
		WATER	19.74	07/27/2021	84607729	390,620	391,960	1,340
		Ending Balance	\$20.33					
116937	03-09800	<i>HAGAN & DRURY, LESLIE & THEODORE</i>				<i>2244 WOODS PIKE</i>		
		Balance Forward	49.49	07/01/2021				
		Payment Bank Draft	-49.49	07/12/2021				
		School Tax	1.96	07/27/2021				
		WATER	65.39	07/27/2021	84930529	467,390	475,610	8,220
		Ending Balance	\$67.35					
119475	03-09810	<i>HALL, CURT</i>				<i>1531 WOODS PIKE</i>		
		Balance Forward	49.23	07/01/2021				
		Payment Bank Draft	-49.23	07/12/2021				
		School Tax	2.33	07/27/2021				
		WATER	77.70	07/27/2021	83498022	161,270	171,420	10,150
		Ending Balance	\$80.03					
109147	03-09811	<i>SMITH, GLENN</i>				<i>WOODS PIKE</i>		
		Balance Forward	24.70	07/01/2021				
		Payment Check	-24.70	07/09/2021				
		School Tax	0.84	07/27/2021				
		WATER	28.11	07/27/2021	82406912	455,920	458,600	2,680
		Ending Balance	\$28.95					
119376	03-09815	<i>READING, ADAM</i>				<i>1478 WOODS PIKE</i>		
		Balance Forward	41.22	07/01/2021				
		Payment Check	-41.22	07/13/2021				
		School Tax	1.10	07/27/2021				
		WATER	36.83	07/27/2021	84265433	414,740	418,650	3,910
		Ending Balance	\$37.93					
103567	03-09830	<i>WILCKE, RICHARD</i>				<i>1258 WOODS PK</i>		
		Balance Forward	56.50	07/01/2021				
		Payment Bank Draft	-56.50	07/12/2021				
		School Tax	1.59	07/27/2021				
		WATER	52.84	07/27/2021	82415841	1,493,400	1,499,680	6,280
		Ending Balance	\$54.43					
109850	03-09833	<i>RIZZUTO, SADIE</i>				<i>956 WOODS PIKE</i>		
		Balance Forward	37.28	07/01/2021				
		Payment Credit Card	-100.00	07/13/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.40	07/27/2021	82415872	636,120	638,560	2,440
		Ending Balance	\$-35.53					
120834	03-09835	<i>CLAYTON, KAREN</i>				<i>657 SALT CREEK</i>		
		Balance Forward	62.68	07/01/2021				
		Payment Credit Card	-7.32	07/06/2021				
		Payment Credit Card	-62.68	07/06/2021				
		School Tax	2.16	07/27/2021				
		WATER	71.99	07/27/2021	82407238	680,290	689,530	9,240
		Ending Balance	\$66.83					
120076	03-09840	<i>BERRY, CHARLES</i>				<i>698 SALT CREEK RD</i>		
		Balance Forward	28.53	07/01/2021				
		Payment Check	-28.53	07/13/2021				

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.07	07/27/2021				
		WATER	35.55	07/27/2021	85491517	123,560	127,290	3,730
		Ending Balance	\$36.62					
103541	03-09850	<i>NELSON, EDDIE</i>				<i>350 SALT CREEK RD</i>		
		Balance Forward	73.09	07/01/2021				
		Payment Bank Draft	-73.09	07/12/2021				
		School Tax	1.90	07/27/2021				
		WATER	63.45	07/27/2021	85085764	397,610	405,530	7,920
		Ending Balance	\$65.35					
110290	03-09860	<i>MOSERWOOD FARMS, MARK & KIM SMITH</i>				<i>706 WOODS PIKE</i>		
		Balance Forward	36.99	07/01/2021				
		Late Fee	3.70	07/13/2021				
		Payment Check	-36.99	07/19/2021				
		School Tax	1.46	07/27/2021				
		WATER	48.51	07/27/2021	82415964	1,340,920	1,346,530	5,610
		Ending Balance	\$53.67					
103544	03-09870	<i>ESTES, BONNIE</i>				<i>610 WOODS PIKE</i>		
		Balance Forward	60.29	07/01/2021				
		Payment Credit Card	-22.36	07/06/2021				
		Late Fee	3.79	07/13/2021				
		Payment Credit Card	-22.36	07/26/2021				
		School Tax	2.52	07/27/2021				
		WATER	83.98	07/27/2021	82406410	770,700	782,050	11,350
		Ending Balance	\$105.86					
120698	03-09880	<i>SMITH, STEVEN</i>				<i>546 WOODS PIKE</i>		
		Balance Forward	-54.76	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82406418	245,670	245,820	150
		Ending Balance	\$-34.43					
103546	03-09900	<i>SMITH, HARRY D</i>				<i>536 WOODS PIKE CYNTHIA 845-8363</i>		
		Balance Forward	41.65	07/01/2021				
		Payment Check	-41.65	07/07/2021				
		School Tax	1.34	07/27/2021				
		WATER	44.82	07/27/2021	82406412	1,041,080	1,046,120	5,040
		Ending Balance	\$46.16					
117485	03-09910	<i>MCLAUGHLIN, JEAN & MATTHEW</i>				<i>509 WOODS PIKE</i>		
		Balance Forward	37.20	07/01/2021				
		Payment Bank Draft	-37.20	07/12/2021				
		School Tax	1.41	07/27/2021				
		WATER	47.08	07/27/2021	82406512	415,610	421,000	5,390
		Ending Balance	\$48.49					
103538	03-09920	<i>GRIGSBY, RENEE</i>				<i>475 WOODS PIKE</i>		
		Balance Forward	42.53	07/01/2021				
		Payment Bank Draft	-42.53	07/12/2021				
		School Tax	2.76	07/27/2021				
		WATER	92.05	07/27/2021	82406409	608,840	621,730	12,890
		Ending Balance	\$94.81					
103537	03-09930	<i>CLARK, MARY</i>				<i>449 WOODS PIKE</i>		
		Balance Forward	124.07	07/01/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.26	07/13/2021				
		Ending Balance	\$126.33					
103536	03-09940	<i>McALISTER, RANDY</i>				<i>433 WOODS PIKE</i>		
		Balance Forward	25.15	07/01/2021				
		Late Fee	2.52	07/13/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.25	07/27/2021	82415847	690,260	692,960	2,700
		Ending Balance	\$56.77					
103548	03-09950	<i>GOLDEN, RONALD</i>				<i>426 WOODS PIKE</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82415946	157,310	157,730	420
		Ending Balance	\$20.33					
103535	03-09960	<i>CARPENTER, LINDA</i>				<i>401 WOODS PIKE</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82415849	318,740	319,530	790
		Ending Balance	\$20.33					
103534	03-09970	<i>McALISTER, TOMMY</i>				<i>363 WOODS PIKE</i>		
		Balance Forward	28.88	07/01/2021				
		Payment Check	-28.88	07/07/2021				
		School Tax	0.89	07/27/2021				
		WATER	29.52	07/27/2021	82415851	408,100	410,980	2,880
		Ending Balance	\$30.41					
120785	03-09980	<i>MATTINGLY, JAMES</i>				<i>372 WOODS PIKE</i>		
		Balance Forward	24.49	07/01/2021				
		Payment Credit Card	-24.49	07/12/2021				
		School Tax	0.76	07/27/2021				
		WATER	25.20	07/27/2021	82415843	190,500	192,770	2,270
		Ending Balance	\$25.96					
110468	03-09998	<i>MCALISTER, RANDY & JASON</i>				<i>358 WOODS PIKE</i>		
		Balance Forward	57.29	07/01/2021				
		Payment Check	-57.29	07/07/2021				
		School Tax	1.75	07/27/2021				
		WATER	58.34	07/27/2021	82415949	1,133,840	1,140,970	7,130
		Ending Balance	\$60.09					
120500	03-10000	<i>JONES, REBECCA</i>				<i>322 WOODS PIKE</i>		
		Balance Forward	23.47	07/01/2021				
		Late Fee	2.35	07/13/2021				
		School Tax	0.70	07/27/2021				
		WATER	23.28	07/27/2021	82092580	458,750	460,750	2,000
		Ending Balance	\$49.80					
103533	03-10010	<i>WOODS, GARY LEE</i>				<i>335 WOODS PIKE</i>		
		Balance Forward	66.02	07/01/2021				
		Payment Check	-66.02	07/07/2021				
		School Tax	1.95	07/27/2021				
		WATER	65.07	07/27/2021	82091720	1,122,400	1,130,570	8,170

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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	\$67.02					
110912	03-10020	WOODS, JESSICA				321 WOODS PIKE		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82092611	125,870	126,260	390
		Ending Balance	\$20.33					
112733	03-10030	CLARK, SADIE				306 WOODS PIKE		
		Balance Forward	22.57	07/01/2021				
		Payment Check	-22.57	07/13/2021				
		School Tax	1.13	07/27/2021				
		WATER	37.54	07/27/2021	82091351	265,150	269,160	4,010
		Ending Balance	\$38.67					
118593	03-10040	DUNAVAN, MITCHELL & ROBIN				278 WOODS PIKE		
		Balance Forward	73.42	07/01/2021				
		Late Fee	7.34	07/13/2021				
		Payment Check	-74.00	07/15/2021				
		School Tax	0.75	07/27/2021				
		WATER	24.84	07/27/2021	82091800	512,700	514,920	2,220
		Ending Balance	\$32.35					
103529	03-10060	PRESTON, JESSE				273 WOODS PIKE		
		Balance Forward	22.60	07/01/2021				
		Payment Check	-22.60	07/07/2021				
		School Tax	0.78	07/27/2021				
		WATER	25.91	07/27/2021	82091721	391,490	393,860	2,370
		Ending Balance	\$26.69					
103528	03-10070	MOBERLY, MARGARET				261 WOODS PIKE		
		Balance Forward	22.74	07/01/2021				
		Payment Check	-22.74	07/09/2021				
		School Tax	0.67	07/27/2021				
		WATER	22.43	07/27/2021	82415901	232,770	234,650	1,880
		Ending Balance	\$23.10					
103556	03-10080	BAPTIST CHURCH, BETHLEHEM				WOODS PIKE		
		Balance Forward	42.90	07/01/2021				
		Payment Bank Draft	-42.90	07/12/2021				
		School Tax	2.08	07/27/2021				
		WATER	69.40	07/27/2021	82415846	635,340	644,180	8,840
		Ending Balance	\$71.48					
103527	03-10090	WINCHESTER, ROY & ZELMA				235 WOODS PIKE		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82406417	265,840	266,710	870
		Ending Balance	\$20.33					
113820	03-10100	DOWNEY, MARVIN D				43 OLD HWY 22		
		Balance Forward	107.31	07/01/2021				
		Ending Balance	\$107.31					
120191	03-10110	SPEAR, MELINDA				58 OLD HWY 22		
		Balance Forward	20.33	07/01/2021				

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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	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82415979	282,150	282,980	830
		Ending Balance	\$20.33					
117958	03-10115	<i>MEADOWS, RODNEY</i>				<i>77 OLD HWY 22</i>		
		Balance Forward	19.66	07/01/2021				
		Payment Credit Card	-19.66	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83497708	170,590	171,240	650
		Ending Balance	\$20.33					
103630	03-10120	<i>LYONS, DAVID</i>				<i>98 OLD HWY 22</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82415848	248,780	249,680	900
		Ending Balance	\$20.33					
103631	03-10125	<i>PRESTON, WADE</i>				<i>89 OLD HWY 22</i>		
		Balance Forward	42.69	07/01/2021				
		Late Fee	2.24	07/13/2021				
		Payment Check	-45.00	07/21/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82091712	840,880	840,880	0
		Returned Check	45.00	07/29/2021				
		Returned Check Fee	30.00	07/29/2021				
		Ending Balance	\$95.26					
103633	03-10140	<i>CRAVENS, EVELYN</i>				<i>101 OLD HWY 22</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82091394	411,520	412,650	1,130
		Ending Balance	\$20.33					
110383	03-10150	<i>SHELY, MAURICE</i>				<i>121 OLD HWY 22</i>		
		Balance Forward	29.08	07/01/2021				
		Payment Credit Card	-29.08	07/09/2021				
		School Tax	0.74	07/27/2021				
		WATER	24.56	07/27/2021	82415922	352,600	354,780	2,180
		Ending Balance	\$25.30					
117783	03-10151	<i>GOLDEN, DEBBIE & JAMES</i>				<i>147 OLD HWY 22</i>		
		Balance Forward	37.71	07/01/2021				
		Late Fee	3.77	07/13/2021				
		Payment Credit Card	-41.48	07/21/2021				
		School Tax	1.18	07/27/2021				
		WATER	39.17	07/27/2021	85364848	362,720	366,960	4,240
		Ending Balance	\$40.35					
119028	03-10152	<i>GREGORY, KATHY</i>				<i>259 OLD HWY 22</i>		
		Balance Forward	22.18	07/01/2021				
		Late Fee	2.22	07/13/2021				
		School Tax	0.63	07/27/2021				
		WATER	21.16	07/27/2021	83497404	306,050	307,750	1,700

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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	\$46.19					
116795	03-10156	<i>THURMOND, MICHAEL</i>				263 OLD HWY 22		
		Balance Forward	48.63	07/01/2021				
		Late Fee	4.86	07/13/2021				
		School Tax	1.54	07/27/2021				
		WATER	51.48	07/27/2021	82415931	561,630	567,700	6,070
		Ending Balance	\$106.51					
119779	03-10160	<i>POOLE, MARY B</i>				4263 BETHLEHEM RD METER ON OLD HWY 22		
		Balance Forward	53.69	07/01/2021				
		Payment Check	-53.69	07/06/2021				
		School Tax	1.73	07/27/2021				
		WATER	57.56	07/27/2021	82094417	403,890	410,900	7,010
		Ending Balance	\$59.29					
103639	03-10170	<i>BYRD, DONNA</i>				4273 BETHLEHEM RD		
		Balance Forward	22.45	07/01/2021				
		Payment Check	-22.45	07/07/2021				
		School Tax	0.67	07/27/2021				
		WATER	22.29	07/27/2021	82415919	206,470	208,330	1,860
		Ending Balance	\$22.96					
103526	03-10180	<i>BUSH, TOM & CATHERINE</i>				141 WOODS PIKE 593-3028 CATHERINE		
		Balance Forward	23.91	07/01/2021				
		Payment Check	-23.91	07/07/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.72	07/27/2021	82406917	787,970	789,890	1,920
		Ending Balance	\$23.40					
103558	03-10190	<i>WRIGHT, BRITTANY L</i>				20 OLD HWY 22 METER ON WOODS PK		
		Balance Forward	95.41	07/01/2021				
		Ending Balance	\$95.41					
120682	03-10190	<i>CERVANTES, MONICA</i>				20 OLD HWY 22 METER ON WOODS PK		
		Balance Forward	-4.17	07/01/2021				
		Payment Credit Card	-36.00	07/06/2021				
		School Tax	1.02	07/27/2021				
		WATER	33.99	07/27/2021	84753706	39,300	42,810	3,510
		Ending Balance	\$-5.16					
119849	03-10200	<i>CRAIG, TAMMY</i>				107 WOODS PIKE		
		Balance Forward	40.10	07/01/2021				
		Payment Check	-40.10	07/07/2021				
		School Tax	1.13	07/27/2021				
		WATER	37.54	07/27/2021	82091776	307,810	311,820	4,010
		Ending Balance	\$38.67					
112611	03-10210	<i>HEITZMAN, CRYSTAL</i>				38 PALMER LN		
		Balance Forward	99.94	07/01/2021				
		Ending Balance	\$99.94					
118831	03-10210	<i>PALMER, JASON</i>				38 PALMER LN		
		Balance Forward	73.06	07/01/2021				
		Ending Balance	\$73.06					
114416	03-10225	<i>GAMMONS & PERRY, HOUSTON & BRITTAN</i>				42 PALMER LN		
		Balance Forward	45.57	07/01/2021				

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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	\$45.57					
120058	03-10230	<i>SMITH, JERAL</i>				91 WOODS PIKE		
		Balance Forward	133.92	07/01/2021				
		Late Fee	8.20	07/13/2021				
		Payment Cash	-57.16	07/19/2021				
		School Tax	2.06	07/27/2021				
		WATER	68.63	07/27/2021	82092579	369,460	378,180	8,720
		Payment Credit Card	-84.96	07/29/2021				
		Ending Balance	\$70.69					
117814	03-10240	<i>BOOTH, WM DARRELL & LINDA</i>				100 WOODS PIKE		
		Balance Forward	39.24	07/01/2021				
		Payment Credit Card	-39.24	07/07/2021				
		School Tax	1.06	07/27/2021				
		WATER	35.20	07/27/2021	83251583	172,560	176,240	3,680
		Ending Balance	\$36.26					
120648	03-10250	<i>HEIGHTCHEW, RHONDA & STEVE</i>				70 WOODS PIKE		
		Balance Forward	-44.90	07/01/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.27	07/27/2021	87075825	39,110	42,660	3,550
		Ending Balance	-\$9.60					
103514	03-10260	<i>GREGORY, LINDA J.</i>				71 WOODS PIKE		
		Balance Forward	43.85	07/01/2021				
		Payment Check	-43.85	07/13/2021				
		School Tax	1.25	07/27/2021				
		WATER	41.51	07/27/2021	82092612	612,820	617,390	4,570
		Ending Balance	\$42.76					
103564	03-10280	<i>SPENCER, MARY</i>				42 WOODS PIKE		
		Balance Forward	13.74	07/01/2021				
		Late Fee	1.37	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82091397	563,490	564,940	1,450
		Ending Balance	\$35.44					
103565	03-10290	<i>EDDINS, MINNIE</i>				20 WOODS PIKE		
		Balance Forward	28.88	07/01/2021				
		Payment Bank Draft	-28.88	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82091725	202,550	203,620	1,070
		Ending Balance	\$20.33					
103648	03-10320	<i>DOWNEY, ELIZABETH</i>				46 TOMMY NELSON RD		
		Balance Forward	82.80	07/01/2021				
		Ending Balance	\$82.80					
109867	03-10330	<i>ALDRIDGE, ROY AND CAROLYN</i>				47 TOMMY NELSON LN		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82415924	8,179	8,697	518
		Ending Balance	\$20.33					
120719	03-10340	<i>SMITH, JAMES</i>				59 TOMMY NELSON LN		
		Balance Forward	35.15	07/01/2021				

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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	\$35.15					
121032	03-10340	<i>KING, ERICA</i>				<i>59 TOMMY NELSON LN</i>		
		Balance Forward	42.69	07/01/2021				
		Late Fee	2.24	07/13/2021				
		Wrong Account Adjustment	-44.93	07/22/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82415980	703,470	703,510	40
		Ending Balance	\$20.33					
120742	03-10350	<i>FISHER, NICHOLAS</i>				<i>71 TOMMY NELSON LN</i>		
		Balance Forward	42.76	07/01/2021				
		Payment Credit Card	-42.76	07/01/2021				
		Deposit Applied	-75.00	07/16/2021				
		DEPOSIT INTEREST	-0.09	07/16/2021				
		School Tax	1.17	07/27/2021				
		WATER	39.10	07/27/2021	85086339	553,770	558,000	4,230
		Ending Balance	\$-34.82					
103656	03-10360	<i>McGOWAN, DONALD</i>				<i>87 TOMMY NELSON LN</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.62	07/27/2021				
		WATER	20.80	07/27/2021	82415963	106,900	108,550	1,650
		Ending Balance	\$21.42					
120952	03-10370	<i>JACKSON, KAYLA</i>				<i>251 TOMMY NELSON LN</i>		
		Balance Forward	59.23	07/01/2021				
		Late Fee	5.92	07/13/2021				
		School Tax	2.33	07/27/2021				
		WATER	77.70	07/27/2021	82891560	428,470	438,620	10,150
		Ending Balance	\$145.18					
117981	03-10372	<i>HERRELL, DENNIS</i>				<i>22 TOMMY NELSON LN OWNER</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-24.00	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82990033	286,040	286,890	850
		Ending Balance	\$16.66					
103642	03-10376	<i>METH. CHURCH, BETHLEHEM</i>				<i>BETHLEHEM-FRANKLINTON R</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82415968	26,950	26,970	20
		Ending Balance	\$20.33					
103643	03-10378	<i>POST OFFICE, BETHLEHEM</i>				<i>BETHLEHEM-FRANKLINTON R</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82415897	60,050	60,150	100
		Ending Balance	\$20.33					
103645	03-10380	<i>HERRELL, DENNIS</i>				<i>75 SEWELL RD</i>		
		Balance Forward	40.63	07/01/2021				
		Payment Check	-50.00	07/13/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.91	07/27/2021				
		WATER	30.30	07/27/2021	84207505	396,470	399,460	2,990
		Ending Balance	\$21.84					
104090	03-10386	<i>IVERS, WILLIAM</i>				<i>275 SEWELL RD</i>		
		Balance Forward	45.90	07/01/2021				
		Payment Check	-45.90	07/07/2021				
		School Tax	1.13	07/27/2021				
		WATER	37.54	07/27/2021	82415981	471,850	475,860	4,010
		Ending Balance	\$38.67					
104091	03-10390	<i>OLIVER, J. T.</i>				<i>704 SEWELL RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82406424	269,870	271,070	1,200
		Ending Balance	\$20.33					
104092	03-10400	<i>HERRELL, BRIAN T</i>				<i>767 SEWELL RD</i>		
		Balance Forward	259.93	07/01/2021				
		Payment Check	-259.93	07/13/2021				
		School Tax	6.70	07/27/2021				
		WATER	223.30	07/27/2021	82406451	6,260,210	6,303,650	43,440
		Ending Balance	\$230.00					
104094	03-10410	<i>BROWN, THOMAS M</i>				<i>795 SEWELL RD</i>		
		Balance Forward	24.03	07/01/2021				
		Late Fee	2.40	07/13/2021				
		School Tax	0.86	07/27/2021				
		WATER	28.67	07/27/2021	82406446	484,940	487,700	2,760
		Ending Balance	\$55.96					
111592	03-10418	<i>MOODY, ROBERT W [BOBBY]</i>				<i>778 SEWELL RD</i>		
		Balance Forward	83.57	07/01/2021				
		Late Fee	4.38	07/13/2021				
		Payment Credit Card	-55.00	07/21/2021				
		School Tax	1.91	07/27/2021				
		WATER	63.71	07/27/2021	82406472	676,030	683,990	7,960
		Ending Balance	\$98.57					
104095	03-10420	<i>MOODY, ROBERT E (BO)</i>				<i>926 SEWELL RD</i>		
		Balance Forward	107.41	07/01/2021				
		Payment Check	-108.00	07/08/2021				
		School Tax	2.47	07/27/2021				
		WATER	82.36	07/27/2021	82406468	1,204,290	1,215,330	11,040
		Ending Balance	\$84.24					
104096	03-10430	<i>CHESSER, TODD</i>				<i>1080 SEWELL RD</i>		
		Balance Forward	55.09	07/01/2021				
		Payment Bank Draft	-55.09	07/12/2021				
		School Tax	1.40	07/27/2021				
		WATER	46.82	07/27/2021	82406425	1,030,710	1,036,060	5,350
		Ending Balance	\$48.22					
104097	03-10440	<i>SEWELL, PHILIP H & BETSY</i>				<i>1127 SEWELL RD CELL 750-5434 & BETSY5435</i>		
		Balance Forward	116.83	07/01/2021				
		Payment Bank Draft	-116.83	07/12/2021				

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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	3.62	07/27/2021				
		WATER	120.51	07/27/2021	82406906	5,905,740	5,924,060	18,320
		Ending Balance	\$124.13					
104098	03-10450	<i>HERRELL, ELBERT</i>				<i>1450 SEWELL RD</i>		
		Balance Forward	95.63	07/01/2021				
		Payment Check	-95.63	07/13/2021				
		School Tax	2.78	07/27/2021				
		WATER	92.63	07/27/2021	82406609	719,300	732,300	13,000
		Ending Balance	\$95.41					
104099	03-10453	<i>MARLETTE, DAVID D</i>				<i>1463 SEWELL RD</i>		
		Balance Forward	53.11	07/01/2021				
		Late Fee	5.31	07/13/2021				
		Payment Credit Card	-60.00	07/23/2021				
		School Tax	1.69	07/27/2021				
		WATER	56.46	07/27/2021	82406608	807,360	814,200	6,840
		Ending Balance	\$56.57					
112494	03-10465	<i>SEWELL, PHILLIP</i>				<i>1465 SEWELL RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	6.04	07/27/2021				
		WATER	201.49	07/27/2021	82407589	701,390	739,390	38,000
		Ending Balance	\$207.53					
116992	03-10470	<i>SHADWICK, ELIZABETH</i>				<i>1595 SEWELL RD</i>		
		Balance Forward	43.16	07/01/2021				
		Payment Check	-47.48	07/13/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.18	07/27/2021	82407588	424,980	427,670	2,690
		Ending Balance	\$24.71					
104101	03-10480	<i>SHADWICK, ROBERT W</i>				<i>1694 SEWELL RD</i>		
		Balance Forward	28.73	07/01/2021				
		Payment Check	-28.73	07/07/2021				
		School Tax	0.72	07/27/2021				
		WATER	23.99	07/27/2021	82407587	444,400	446,500	2,100
		Ending Balance	\$24.71					
120440	03-10490	<i>KING, ERICA</i>				<i>1901 SEWELL RD</i>		
		Balance Forward	141.03	07/01/2021				
		Late Fee	7.65	07/13/2021				
		Payment Credit Card	-44.93	07/20/2021				
		Payment Credit Card	-148.68	07/20/2021				
		WRONG ACCT ADJUSTMENT	44.93	07/22/2021				
		School Tax	1.70	07/27/2021				
		WATER	56.66	07/27/2021	82406907	211,570	218,440	6,870
		Ending Balance	\$58.36					
120977	03-10493	<i>HAWKINS, AMBER</i>				<i>2069 SEWELL RD</i>		
		Balance Forward	-35.12	07/01/2021				
		School Tax	0.81	07/27/2021				
		WATER	27.04	07/27/2021	39212118	7,720	10,250	2,530
		Ending Balance	\$-7.27					
120981	03-10495	<i>TAYLOR, JEFFREY B</i>				<i>2283 SEWELL 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	32.53	07/01/2021				
		Payment Check	-32.53	07/08/2021				
		School Tax	0.60	07/27/2021				
		WATER	20.09	07/27/2021	39212106	8,220	9,770	1,550
		Ending Balance	\$20.69					
104103	03-10500	<i>ROBINSON, ERNEST K.</i>				<i>2329 SEWELL RD</i>		
		Balance Forward	45.01	07/01/2021				
		Payment Check	-49.91	07/07/2021				
		School Tax	0.97	07/27/2021				
		WATER	32.22	07/27/2021	84693337	192,780	196,040	3,260
		Ending Balance	\$28.29					
104104	03-10503	<i>MUDD, ROBERT & MARILYN</i>				<i>2420 SEWELL RD</i>		
		Balance Forward	21.58	07/01/2021				
		Payment Check	-21.58	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82406624	285,960	287,420	1,460
		Ending Balance	\$20.33					
113404	03-10505	<i>WILSON, WILLIAM</i>				<i>2559 SEWELL RD</i>		
		Balance Forward	99.34	07/01/2021				
		Late Fee	5.12	07/13/2021				
		Payment Credit Card	-104.48	07/19/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.46	07/27/2021	82990572	468,650	471,380	2,730
		Ending Balance	\$29.29					
104112	03-10520	<i>KAHMANN'S DAIRY</i>				<i>285 FRANKLINTON RD</i>		
		Balance Forward	82.40	07/01/2021				
		Payment Check	-82.40	07/09/2021				
		School Tax	2.30	07/27/2021				
		WATER	76.72	07/27/2021	82406910	2,501,920	2,511,890	9,970
		Ending Balance	\$79.02					
120407	03-10525	<i>BURNS, PAULA</i>				<i>240 FRANKLINTON RD</i>		
		Balance Forward	42.31	07/01/2021				
		Payment Check	-42.31	07/13/2021				
		School Tax	1.04	07/27/2021				
		WATER	34.77	07/27/2021	83933223	545,450	549,070	3,620
		Ending Balance	\$35.81					
103131	03-10540	<i>JONES, RICKY</i>				<i>6953 BETHLEHEM RD RES</i>		
		Balance Forward	110.25	07/01/2021				
		Payment Check	-110.25	07/09/2021				
		School Tax	2.06	07/27/2021				
		WATER	68.82	07/27/2021	83250431	854,720	863,470	8,750
		Ending Balance	\$70.88					
103130	03-10550	<i>ROBERTS, JAMES A.</i>				<i>6814 BETHLEHEM RD</i>		
		Balance Forward	114.50	07/01/2021				
		Late Fee	6.60	07/13/2021				
		Payment Credit Card	-169.03	07/20/2021				
		PAYMENT REVERSAL	47.93	07/21/2021				
		School Tax	1.63	07/27/2021				
		WATER	54.46	07/27/2021	82406589	310,380	316,910	6,530

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$56.09					
110239	03-10558	<i>JONES, JUANITA</i>				<i>6755 BETHLEHEM RD</i>		
		Balance Forward	22.89	07/01/2021				
		Payment Check	-22.89	07/09/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.18	07/27/2021	82407576	399,360	402,050	2,690
		Ending Balance	\$29.03					
116171	03-10560	<i>JONES, DEBBIE</i>				<i>6648 BETHLEHEM RD</i>		
		Balance Forward	32.46	07/01/2021				
		Payment Bank Draft	-32.46	07/12/2021				
		School Tax	1.00	07/27/2021				
		WATER	33.35	07/27/2021	84207510	315,430	318,850	3,420
		Ending Balance	\$34.35					
103499	03-10561	<i>HEAD, ALLAN</i>				<i>150 JOES BRANCH RD</i>		
		Balance Forward	-276.22	07/01/2021				
		School Tax	0.84	07/27/2021				
		WATER	28.11	07/27/2021	82407603	405,550	408,230	2,680
		Ending Balance	\$-247.27					
111980	03-10562	<i>TRACY, SHANE</i>				<i>199 JOES BRANCH RD</i>		
		Balance Forward	28.65	07/01/2021				
		Late Fee	2.87	07/13/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.51	07/27/2021	82407609	495,540	497,430	1,890
		Ending Balance	\$54.71					
103505	03-10563	<i>SUTTON, SR., KIM</i>				<i>366 JOES BRANCH RD</i>		
		Balance Forward	88.71	07/01/2021				
		Payment Check	-88.71	07/07/2021				
		School Tax	1.79	07/27/2021				
		WATER	59.64	07/27/2021	82407579	679,530	686,860	7,330
		Ending Balance	\$61.43					
110322	03-10564	<i>SUTTON, JR., KIM B & MARION</i>				<i>368 JOES BRANCH RD</i>		
		Balance Forward	50.10	07/01/2021				
		Late Fee	5.01	07/13/2021				
		School Tax	1.20	07/27/2021				
		WATER	40.09	07/27/2021	82407140	1,236,940	1,241,310	4,370
		Ending Balance	\$96.40					
103507	03-10566	<i>TINGLE, BRUCE & PATRICIA</i>				<i>488 JOES BRANCH RD</i>		
		Balance Forward	104.26	07/01/2021				
		Late Fee	10.43	07/13/2021				
		School Tax	1.28	07/27/2021				
		WATER	42.57	07/27/2021	82407131	958,720	963,440	4,720
		Ending Balance	\$158.54					
103508	03-10570	<i>CAROL A BURBA, LONDON BURBA</i>				<i>JOES BRANCH RD</i>		
		Balance Forward	22.01	07/01/2021				
		Late Fee	2.05	07/13/2021				
		Payment Credit Card	-100.00	07/13/2021				
		School Tax	0.61	07/27/2021				
		WATER	20.24	07/27/2021	82415839	62,580	64,150	1,570
		Ending Balance	\$-55.09					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103509	03-10575	<i>DAVIS, TIM</i>			984 WILSON HILL RD ALSO CATTLE WATERERS			
		Balance Forward	108.69	07/01/2021				
		Payment Check	-108.69	07/09/2021				
		School Tax	2.82	07/27/2021				
		WATER	93.94	07/27/2021	82415937	1,371,330	1,384,580	13,250
		Ending Balance	\$96.76					
120748	03-10585	<i>HOLMES, REBECCA & BRANDON</i>			355 WILSON HILL RD			
		Balance Forward	81.38	07/01/2021				
		Payment Check	-81.38	07/07/2021				
		School Tax	1.60	07/27/2021				
		WATER	53.29	07/27/2021	82407143	546,830	553,180	6,350
		Ending Balance	\$54.89					
103128	03-10610	<i>HUFF, MIKE OR MONA</i>			6547 BETHLEHEM RD			
		Balance Forward	24.71	07/01/2021				
		Payment Bank Draft	-24.71	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82415875	295,970	296,480	510
		Ending Balance	\$20.33					
103127	03-10620	<i>PARRISH, JR., EARL & THELMA</i>			6315 BETHLEHEM RD			
		Balance Forward	79.08	07/01/2021				
		Payment Bank Draft	-79.08	07/12/2021				
		School Tax	1.76	07/27/2021				
		WATER	58.79	07/27/2021	85520181	447,880	455,080	7,200
		Ending Balance	\$60.55					
118247	03-10645	<i>SPRINGSTUBE, MARK & DONNA</i>			6175 BETHLEHEM RD			
		Balance Forward	54.02	07/01/2021				
		Payment Bank Draft	-54.02	07/12/2021				
		School Tax	1.40	07/27/2021				
		WATER	46.57	07/27/2021	82406629	1,024,830	1,030,140	5,310
		Ending Balance	\$47.97					
114696	03-10653	<i>CLUBB, DEAN</i>			6121 BETHLEHEM RD			
		Balance Forward	36.76	07/01/2021				
		Payment Check	-36.76	07/13/2021				
		School Tax	1.93	07/27/2021				
		WATER	64.42	07/27/2021	85393261	399,490	407,560	8,070
		Ending Balance	\$66.35					
103464	03-10660	<i>CLUBB, DEAN</i>			6010 BETHLEHEM RD HOUSE			
		Balance Forward	42.76	07/01/2021				
		Payment Check	-42.76	07/13/2021				
		School Tax	2.59	07/27/2021				
		WATER	86.29	07/27/2021	82415837	745,190	756,980	11,790
		Ending Balance	\$88.88					
103463	03-10670	<i>CLUBB, DEAN</i>			6010 BETHLEHEM RD HORSE BARN			
		Balance Forward	95.41	07/01/2021				
		Payment Check	-95.41	07/13/2021				
		School Tax	2.83	07/27/2021				
		WATER	94.25	07/27/2021	84890504	513,290	526,600	13,310
		Ending Balance	\$97.08					
117073	03-10675	<i>CLUBB, DEAN</i>			1140 JAMES RIDGE RD			

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021				
		Ending Balance	\$20.33					
120678	03-10676	<i>SIMMS, JOSEPH</i>			<i>1141 JAMES RIDGE RD</i>			
		Balance Forward	-54.76	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87075604	2,150	2,190	40
		Ending Balance	-\$34.43					
117075	03-10682	<i>SMITH, QUINNIE & ALICE</i>			<i>1308 JAMES RIDGE RD</i>			
		Balance Forward	20.55	07/01/2021				
		Payment Bank Draft	-20.55	07/12/2021				
		School Tax	0.65	07/27/2021				
		WATER	21.80	07/27/2021	85793888	76,170	77,960	1,790
		Ending Balance	\$22.45					
117076	03-10683	<i>SMITH, RANDY</i>			<i>1308 JAMES RIDGE RD 1309 JAMES RIDGE RD</i>			
		Balance Forward	21.14	07/01/2021				
		Payment Bank Draft	-21.14	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85794339	136,570	137,910	1,340
		Ending Balance	\$20.33					
117078	03-10685	<i>P & B LAND LLC, C/O PERRY BOND</i>			<i>1320 JAMES RIDGE RD</i>			
		Balance Forward	-31.62	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84275788	99,440	99,520	80
		Ending Balance	-\$11.29					
117079	03-10689	<i>JAMES LIVING TRUST, ARTHUR</i>			<i>1599 JAMES RIDGE RD C/O RAY JAMES</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85793944	2,580	2,600	20
		Ending Balance	\$20.33					
103461	03-10690	<i>CLUBB, MARSHALL D.</i>			<i>5851 BETHLEHEM RD</i>			
		Balance Forward	26.62	07/01/2021				
		Payment Check	-26.62	07/12/2021				
		School Tax	0.73	07/27/2021				
		WATER	24.28	07/27/2021	82406916	621,910	624,050	2,140
		Ending Balance	\$25.01					
111956	03-10695	<i>WINTERS, JAMES & DENISE</i>			<i>5842 BETHLEHEM RD</i>			
		Balance Forward	51.17	07/01/2021				
		Payment Credit Card	-51.17	07/09/2021				
		School Tax	0.73	07/27/2021				
		WATER	24.28	07/27/2021	82415921	487,550	489,690	2,140
		Ending Balance	\$25.01					
103460	03-10700	<i>HOFFMAN, NATHAN</i>			<i>430 JAMES RIDGE RD</i>			
		Balance Forward	41.08	07/01/2021				
		Payment Bank Draft	-41.08	07/12/2021				
		School Tax	2.10	07/27/2021				

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	69.86	07/27/2021	85793927	378,850	387,760	8,910
		Ending Balance	\$71.96					
111663	03-10710	WELLS, CARL & BARBARA			5698 BETHLEHEM RD			
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82407148	387,460	388,880	1,420
		Ending Balance	\$20.33					
110541	03-10720	CLEMENTS, AUDREY			5675 BETHLEHEM RD			
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84930517	251,110	251,280	170
		Ending Balance	\$20.33					
103455	03-10730	WELLS, CARL B.			5556 BETHLEHEM RD			
		Balance Forward	65.29	07/01/2021				
		Payment Bank Draft	-65.29	07/12/2021				
		School Tax	2.62	07/27/2021				
		WATER	87.49	07/27/2021	82406370	1,340,770	1,352,790	12,020
		Ending Balance	\$90.11					
103454	03-10737	LYONS, SAM L			5497 PLEASUREVILLE RD			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82407115	144,010	144,010	0
		Ending Balance	\$20.33					
103453	03-10740	LYONS, ANNA M			BETHLEHEM RD			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	39066025	512,270	513,270	1,000
		Ending Balance	\$20.33					
103452	03-10750	YOUNT, ROBERT			5441 BETHLEHEM RD KATIE			
		Balance Forward	38.44	07/01/2021				
		Payment Bank Draft	-38.44	07/12/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.19	07/27/2021	82415913	630,120	632,530	2,410
		Ending Balance	\$26.98					
120370	03-10760	FOREE, JOSHUA			5393 BETHLEHEM RD			
		Balance Forward	39.82	07/01/2021				
		Late Fee	3.98	07/13/2021				
		School Tax	1.50	07/27/2021				
		WATER	50.12	07/27/2021	82407581	440,750	446,610	5,860
		Ending Balance	\$95.42					
103450	03-10770	BEVERLY, MARK A			5306 BETHLEHEM RD			
		Balance Forward	37.13	07/01/2021				
		Payment Check	-300.00	07/07/2021				
		School Tax	1.22	07/27/2021				
		WATER	40.58	07/27/2021	82415997	997,930	1,002,370	4,440

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-221.07					
119919	03-10780	<i>WIESSNER, WHITNEY</i>				<i>5286 BETHLEHEM RD</i>		
		Balance Forward	45.67	07/01/2021				
		Late Fee	4.57	07/13/2021				
		Payment Credit Card	-50.24	07/13/2021				
		School Tax	1.14	07/27/2021				
		WATER	37.96	07/27/2021	82415899	451,370	455,440	4,070
		Ending Balance	\$39.10					
103448	03-10790	<i>CLUBB, DEAN / AUSTIN</i>				<i>5215 BETHLEHEM RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82406577	366,770	366,770	0
		Ending Balance	\$20.33					
103447	03-10800	<i>CLUBB, ALAN DEAN</i>				<i>5098 BETHLEHEM RD</i>		
		Balance Forward	24.35	07/01/2021				
		Payment Check	-24.35	07/12/2021				
		School Tax	0.88	07/27/2021				
		WATER	29.45	07/27/2021	82407580	333,020	335,890	2,870
		Ending Balance	\$30.33					
115216	03-10820	<i>LLOYD/WAY, MILLICENT/ROBERT</i>				<i>1724 HAPPY RIDGE RD</i>		
		Balance Forward	42.83	07/01/2021				
		Late Fee	4.28	07/13/2021				
		Payment Check	-47.11	07/26/2021				
		School Tax	1.25	07/27/2021				
		WATER	41.65	07/27/2021	82094430	580,820	585,410	4,590
		Ending Balance	\$42.90					
104516	03-10823	<i>KIDWELL, DEBRA</i>				<i>1776 HAPPY RIDGE RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82092575	214,460	215,210	750
		Ending Balance	\$20.33					
110081	03-10825	<i>CLUBB, COURTNEY</i>				<i>1745 HAPPY RIDGE RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82091357	400,020	400,150	130
		Ending Balance	\$20.33					
104519	03-10835	<i>RALPH MERRIT, CHRISTINA THOMAS</i>				<i>1690 HAPPY RIDGE RD</i>		
		Balance Forward	35.81	07/01/2021				
		Payment Credit Card	-35.81	07/08/2021				
		School Tax	1.13	07/27/2021				
		WATER	37.54	07/27/2021	82091722	423,200	427,210	4,010
		Ending Balance	\$38.67					
103446	03-10840	<i>GOINS, MIKE</i>				<i>5073 BETHLEHEM RD</i>		
		Balance Forward	74.98	07/01/2021				
		Late Fee	4.00	07/13/2021				
		School Tax	1.19	07/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	39.73	07/27/2021	82091350	613,430	617,750	4,320
		Ending Balance	\$119.90					
103444	03-10850	<i>FINNEY, DONALD</i>			<i>5047 BETHLEHEM RD</i>			
		Balance Forward	42.76	07/01/2021				
		Payment Check	-42.76	07/07/2021				
		School Tax	1.30	07/27/2021				
		WATER	43.21	07/27/2021	82092621	434,910	439,720	4,810
		Ending Balance	\$44.51					
111850	03-10860	<i>DENNIS, AMANDA</i>			<i>4993 BETHLEHEM RD</i>			
		Balance Forward	-62.97	07/01/2021				
		School Tax	0.77	07/27/2021				
		WATER	25.62	07/27/2021	82406913	728,470	730,800	2,330
		Ending Balance	\$-36.58					
103441	03-10870	<i>TRUMAN, WILLIAM & CAROL</i>			<i>4933 BETHLEHEM RD</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82406474	418,750	420,180	1,430
		Ending Balance	\$20.33					
103440	03-10880	<i>CORLEY, TOM</i>			<i>4923 BETHLEHEM RD</i>			
		Balance Forward	37.93	07/01/2021				
		Payment Check	-37.93	07/07/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.49	07/27/2021	82406413	595,110	598,690	3,580
		Ending Balance	\$35.52					
103438	03-10890	<i>WOODS, RICKY GENE</i>			<i>341 HOLLY LN</i>			
		Balance Forward	64.22	07/01/2021				
		Payment Bank Draft	-64.22	07/12/2021				
		School Tax	1.08	07/27/2021				
		WATER	36.12	07/27/2021	85471483	894,060	897,870	3,810
		Ending Balance	\$37.20					
103437	03-10900	<i>SMITH, BILLY</i>			<i>114 HOLLY LN</i>			
		Balance Forward	102.47	07/01/2021				
		Payment Check	-102.47	07/09/2021				
		School Tax	1.50	07/27/2021				
		WATER	49.93	07/27/2021	82406628	3,748,070	3,753,900	5,830
		Ending Balance	\$51.43					
120459	03-10910	<i>DOWNEY, BARBARA</i>			<i>4725 BETHLEHEM RD</i>			
		Balance Forward	27.63	07/01/2021				
		Payment Credit Card	-0.20	07/06/2021				
		Payment Credit Card	-27.63	07/06/2021				
		School Tax	0.75	07/27/2021				
		WATER	24.99	07/27/2021	82415934	547,380	549,620	2,240
		Ending Balance	\$25.54					
113038	03-10920	<i>BROUGHTON, SHERRY</i>			<i>4710 BETHLEHEM RD</i>			
		Balance Forward	-1.15	07/01/2021				
		School Tax	0.90	07/27/2021				
		WATER	29.88	07/27/2021	82415940	530,100	533,030	2,930
		Ending Balance	\$29.63					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121230	03-10930	<i>NICHOLS, STEPHANIE</i>			<i>4701 BETHLEHEM ROAD</i>			
		Balance Forward	84.83	07/01/2021				
		Late Fee	8.48	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	39466117	11,040	11,040	0
		Ending Balance	\$113.64					
103433	03-10940	<i>JENNINGS, BARBARA</i>			<i>4679 BETHLEHEM RD</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	39552972	385,750	385,750	0
		Ending Balance	\$20.33					
103432	03-10950	<i>LEE, JAMES</i>			<i>4611 BETHLEHEM RD</i>			
		Balance Forward	62.89	07/01/2021				
		Payment Credit Card	-62.89	07/06/2021				
		School Tax	1.36	07/27/2021				
		WATER	45.40	07/27/2021	82094341	833,480	838,610	5,130
		Ending Balance	\$46.76					
117275	03-10960	<i>WINTERS, TERESA</i>			<i>4586 BETHLEHEM ROAD</i>			
		Balance Forward	19.69	07/01/2021				
		Late Fee	1.97	07/13/2021				
		Payment Check	-20.00	07/15/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83497405	480,600	481,630	1,030
		Ending Balance	\$21.99					
103430	03-10968	<i>AKERS, LESTER</i>			<i>4561 BETHLEHEM RD</i>			
		Balance Forward	26.47	07/01/2021				
		Payment Bank Draft	-26.47	07/12/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.19	07/27/2021	82968302	263,760	266,170	2,410
		Ending Balance	\$26.98					
103429	03-10970	<i>AKERS, JOE--KELLY</i>			<i>4571 BETHLEHEM RD NORMA</i>			
		Balance Forward	387.20	07/01/2021				
		School Tax	0.72	07/27/2021				
		WATER	23.85	07/27/2021	82094342	1,254,210	1,256,290	2,080
		Payment Credit Card	-99.57	07/27/2021				
		Payment Credit Card	-23.26	07/27/2021				
		Ending Balance	\$288.94					
103428	03-10975	<i>AKERS, JOE</i>			<i>4571 BETHLEHEM RD</i>			
		Balance Forward	48.10	07/01/2021				
		Late Fee	4.81	07/13/2021				
		School Tax	1.39	07/27/2021				
		WATER	46.37	07/27/2021	82968301	649,020	654,300	5,280
		Payment Credit Card	-100.67	07/27/2021				
		Ending Balance	\$0.00					
114908	03-10980	<i>PERRY, KRISTA</i>			<i>4487 BETHLEHEM RD</i>			
		Balance Forward	43.49	07/01/2021				
		Payment Check	-43.49	07/07/2021				
		School Tax	1.38	07/27/2021				
		WATER	46.11	07/27/2021	82094361	425,410	430,650	5,240

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$47.49					
103425	03-10990	<i>JAMES, TOM</i>				<i>4415 BETHLEHEM RD</i>		
		Balance Forward	38.22	07/01/2021				
		Payment Bank Draft	-38.22	07/12/2021				
		School Tax	1.13	07/27/2021				
		WATER	37.61	07/27/2021	82092583	590,540	594,560	4,020
		Ending Balance	\$38.74					
114397	03-11010	<i>RAGLE, TAMMY & MICHAEL</i>				<i>4035 BETHLEHEM RD</i>		
		Balance Forward	44.94	07/01/2021				
		Payment Credit Card	-44.94	07/09/2021				
		School Tax	1.62	07/27/2021				
		WATER	54.01	07/27/2021	82094345	638,060	644,520	6,460
		Ending Balance	\$55.63					
120879	03-11020	<i>CLUBB, ALAN DEAN</i>				<i>4019 BETHLEHEM RD</i>		
		Balance Forward	24.35	07/01/2021				
		Payment Check	-24.35	07/12/2021				
		School Tax	0.64	07/27/2021				
		WATER	21.30	07/27/2021	82890798	109,330	111,050	1,720
		Ending Balance	\$21.94					
115447	03-9000	<i>WHITE, A FRANKLIN</i>				<i>26 CARTERS ROAD</i>		
		Balance Forward	38.67	07/01/2021				
		Payment Check	-38.67	07/06/2021				
		School Tax	1.65	07/27/2021				
		WATER	54.85	07/27/2021	85084928	294,690	301,280	6,590
		Ending Balance	\$56.50					
120573	04-11030	<i>FURLONG, WALTER</i>				<i>3855 BETHLEHEM RD</i>		
		Balance Forward	6.54	07/01/2021				
		Payment Check	-0.65	07/12/2021				
		Payment Check	-6.54	07/12/2021				
		SCHOOL TAX	1.46	07/27/2021				
		WATER	48.83	07/27/2021	82990038	193,880	199,540	5,660
		Water Sales Tax	2.93	07/27/2021				
		Water Sales Tax	0.09	07/27/2021				
		Ending Balance	\$52.66					
112183	04-11032	<i>KEITH, LESLIE</i>				<i>23 WOODS PIKE</i>		
		Balance Forward	45.95	07/01/2021				
		Ending Balance	\$45.95					
119625	04-11032	<i>HOLT, GAVIN</i>				<i>23 WOODS PIKE</i>		
		Balance Forward	251.64	07/01/2021				
		Ending Balance	\$251.64					
103413	04-11060	<i>BROWN, BURNS & MARY JO</i>				<i>3833 BETHLEHEM RD</i>		
		Balance Forward	40.05	07/01/2021				
		Payment Bank Draft	-40.05	07/12/2021				
		School Tax	1.11	07/27/2021				
		WATER	36.90	07/27/2021	82989875	584,460	588,380	3,920
		Ending Balance	\$38.01					
103414	04-11070	<i>WHITAKER, MAIDA ELAINE</i>				<i>3844 BETHLEHEM RD</i>		
		Balance Forward	53.56	07/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-53.56	07/12/2021				
		School Tax	1.17	07/27/2021				
		WATER	38.88	07/27/2021	82989861	860,470	864,670	4,200
		Ending Balance	\$40.05					
103410	04-11090	<i>ALDRIDGE, CARL</i>				<i>3825 BETHLEHEM RD</i>		
		Balance Forward	41.79	07/01/2021				
		Payment Cash	-40.00	07/12/2021				
		Late Fee	0.18	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82990013	248,750	250,190	1,440
		Ending Balance	\$22.30					
118974	04-11095	<i>GRANT, BRANDON</i>				<i>3818 BETHLEHEM RD</i>		
		Balance Forward	45.90	07/01/2021				
		Ending Balance	\$45.90					
119766	04-11095	<i>SENSENG, GILBERT</i>				<i>3818 BETHLEHEM RD</i>		
		Balance Forward	75.18	07/01/2021				
		Ending Balance	\$75.18					
120637	04-11095	<i>CARVER, RANDALL</i>				<i>3818 BETHLEHEM RD</i>		
		Balance Forward	-10.99	07/01/2021				
		School Tax	0.88	07/27/2021				
		WATER	29.45	07/27/2021	87060178	58,890	61,760	2,870
		Ending Balance	\$19.34					
103408	04-11100	<i>ASHBY, BRIAN</i>				<i>3809 BETHLEHEM RD</i>		
		Balance Forward	18.61	07/01/2021				
		Payment Credit Card	-40.00	07/06/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.27	07/27/2021	82891554	529,610	533,160	3,550
		Ending Balance	\$13.91					
118143	04-11110	<i>ARMSTRONG, JON, LORI & CLAYTON</i>				<i>3810 BETHLEHEM RD</i>		
		Balance Forward	43.40	07/01/2021				
		Payment Bank Draft	-43.40	07/12/2021				
		School Tax	3.83	07/27/2021				
		WATER	127.74	07/27/2021	82891548	383,460	403,160	19,700
		Ending Balance	\$131.57					
116602	04-11140	<i>BROUGHTON, TONY</i>				<i>3754 BETHLEHEM RD</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Check	-20.33	07/15/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85393157	17,710	17,710	0
		Ending Balance	\$22.36					
118688	04-11145	<i>TINGLE & WILLARD, CYNTHIA & ERIC</i>				<i>3769 BETHLEHEM RD</i>		
		Balance Forward	71.26	07/01/2021				
		Payment Check	-40.00	07/09/2021				
		Late Fee	3.13	07/13/2021				
		School Tax	1.05	07/27/2021				
		WATER	34.91	07/27/2021	85793599	177,250	180,890	3,640
		Ending Balance	\$70.35					
103400	04-11150	<i>BROUGHTON, TONY</i>				<i>3746 BETHLEHEM RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	34.87	07/01/2021				
		Late Fee	3.49	07/13/2021				
		Payment Check	-34.87	07/15/2021				
		School Tax	1.04	07/27/2021				
		WATER	34.70	07/27/2021	82891156	1,003,950	1,007,560	3,610
		Ending Balance	\$39.23					
119794	04-11160	<i>BUCKLEY, SARAH</i>				<i>3729 BETHLEHEM RD</i>		
		Balance Forward	32.46	07/01/2021				
		Payment Bank Draft	-32.46	07/12/2021				
		School Tax	2.28	07/27/2021				
		WATER	75.94	07/27/2021	82990899	220,050	229,900	9,850
		Ending Balance	\$78.22					
112209	04-11170	<i>SHUCK JR, JOHN C</i>				<i>3678 BETHLEHEM RD</i>		
		Balance Forward	20.54	07/01/2021				
		Late Fee	2.05	07/13/2021				
		Payment Check	-200.00	07/15/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.48	07/27/2021	82991446	468,640	471,090	2,450
		Ending Balance	\$-150.14					
116990	04-11180	<i>CRIAGMYLE, SCOTT</i>				<i>3657 BETHLEHEM RD</i>		
		Balance Forward	43.49	07/01/2021				
		Payment Check	-43.49	07/09/2021				
		School Tax	1.36	07/27/2021				
		WATER	45.21	07/27/2021	82989835	443,850	448,950	5,100
		Ending Balance	\$46.57					
116771	04-11182	<i>THURMOND JR, PHILLIP</i>				<i>3645 BETHLEHEM RD</i>		
		Balance Forward	99.84	07/01/2021				
		Late Fee	9.98	07/13/2021				
		Water Adjustment	-204.19	07/26/2021				
		School Tax Adjustment	-6.13	07/26/2021				
		LTF-ADJUSTMENT	-9.98	07/26/2021				
		School Tax	7.28	07/27/2021				
		WATER	242.51	07/27/2021	83498037	262,550	310,780	48,230
		Ending Balance	\$139.31					
120928	04-11184	<i>ANDREWS, HANNAH</i>				<i>3627 BETHLEHEM RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83374803	286,380	287,300	920
		Ending Balance	\$20.33					
103393	04-11210	<i>ROBERTS P, JULIAN P</i>				<i>3372 BETHLEHEM RD TRAILER</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83497999	583,150	584,100	950
		Ending Balance	\$20.33					
103392	04-11220	<i>ROBERTS, JULIAN PORTER</i>				<i>3259 BETHLEHEM RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.67	07/27/2021				

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/27/2021	82991442	512,210	514,060	1,850
		Ending Balance	\$22.89					
103391	04-11230	SZABANOS, CHARLES				3098 BETHLEHEM RD		
		Balance Forward	41.44	07/01/2021				
		Payment Check	-41.44	07/09/2021				
		School Tax	1.27	07/27/2021				
		WATER	42.29	07/27/2021	82891180	1,058,750	1,063,430	4,680
		Ending Balance	\$43.56					
103390	04-11240	POOLE, GEOFFERY H				3096 BETHLEHEM RD		
		Balance Forward	105.41	07/01/2021				
		Ending Balance	\$105.41					
119917	04-11240	BULLOCK, ROBIN				3096 BETHLEHEM RD		
		Balance Forward	447.68	07/01/2021				
		Ending Balance	\$447.68					
120498	04-11240	POOLE, JIMMIE SUE				3096 BETHLEHEM RD		
		Balance Forward	24.75	07/01/2021				
		Payment Check	-24.75	07/07/2021				
		School Tax	0.71	07/27/2021				
		WATER	23.50	07/27/2021	82891567	593,720	595,750	2,030
		Ending Balance	\$24.21					
103389	04-11250	ROBERTS, JULIAN P				3025 BETHLEHEM RD		
		Balance Forward	33.33	07/01/2021				
		Payment Bank Draft	-33.33	07/12/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.20	07/27/2021	82891562	330,170	333,710	3,540
		Ending Balance	\$35.23					
113997	04-11260	PERRY, JESSICA				2918 BETHLEHEM RD		
		Balance Forward	271.91	07/01/2021				
		Ending Balance	\$271.91					
114955	04-11260	CLARK, DERA & DEAN				2918 BETHLEHEM RD		
		Balance Forward	80.68	07/01/2021				
		Ending Balance	\$80.68					
118105	04-11260	HOLMAN & ROBERSON, MARTIN & KIM				2918 BETHLEHEM RD		
		Balance Forward	70.65	07/01/2021				
		Ending Balance	\$70.65					
120128	04-11260	YOUNT, JUSTIN				2918 BETHLEHEM RD		
		Balance Forward	30.56	07/01/2021				
		Late Fee	3.06	07/13/2021				
		Payment Credit Card	-30.00	07/21/2021				
		School Tax	1.08	07/27/2021				
		WATER	36.12	07/27/2021	87771121	133,980	137,790	3,810
		Ending Balance	\$40.82					
103385	04-11270	ROBERTS, LINDA OR RYAN				2727 BETHLEHEM RD		
		Balance Forward	62.16	07/01/2021				
		Payment Bank Draft	-62.16	07/12/2021				
		School Tax	1.61	07/27/2021				
		WATER	53.75	07/27/2021	82891163	908,380	914,800	6,420

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$55.36					
103691	04-11280	<i>ETHINGTON, BECKY</i>				<i>470 BANTAS FORK RD</i>		
		Balance Forward	42.31	07/01/2021				
		Payment Check	-42.31	07/07/2021				
		School Tax	1.21	07/27/2021				
		WATER	40.30	07/27/2021	82891160	498,820	503,220	4,400
		Ending Balance	\$41.51					
103692	04-11282	<i>LYONS, GARRY & CINDY</i>				<i>501 BANTAS FORK RD</i>		
		Balance Forward	40.63	07/01/2021				
		Payment Check	-40.63	07/07/2021				
		School Tax	0.89	07/27/2021				
		WATER	29.52	07/27/2021	82989850	503,160	506,040	2,880
		Ending Balance	\$30.41					
110108	04-11290	<i>MADDOX, DANIEL & JANET</i>				<i>585 BANTAS FORK RD</i>		
		Balance Forward	47.70	07/01/2021				
		Payment Check	-47.70	07/09/2021				
		School Tax	1.47	07/27/2021				
		WATER	48.96	07/27/2021	82989853	951,080	956,760	5,680
		Ending Balance	\$50.43					
103695	04-11292	<i>RIGGS, RICHARD</i>				<i>603 BANTAS FORK RD</i>		
		Balance Forward	32.38	07/01/2021				
		Payment Bank Draft	-32.38	07/12/2021				
		School Tax	1.27	07/27/2021				
		WATER	42.36	07/27/2021	82989854	686,050	690,740	4,690
		Ending Balance	\$43.63					
115454	04-11300	<i>RIGGS, TERESA & RICHARD</i>				<i>719 BANTAS FORK RD</i>		
		Balance Forward	20.85	07/01/2021				
		Payment Bank Draft	-20.85	07/12/2021				
		School Tax	0.61	07/27/2021				
		WATER	20.24	07/27/2021	82989890	324,520	326,090	1,570
		Ending Balance	\$20.85					
103698	04-11310	<i>MARSHALL, THOMAS L & KRISTINE J</i>				<i>831 BANTAS FORK RD (NEW)</i>		
		Balance Forward	49.30	07/01/2021				
		Late Fee	4.93	07/13/2021				
		Payment Check	-49.30	07/15/2021				
		School Tax	0.95	07/27/2021				
		WATER	31.51	07/27/2021	82989825	572,140	575,300	3,160
		Ending Balance	\$37.39					
117330	04-11320	<i>MARSH, JAMES</i>				<i>868 BANTAS FORK RD</i>		
		Balance Forward	59.03	07/01/2021				
		Payment Credit Card	-59.03	07/07/2021				
		School Tax	0.96	07/27/2021				
		WATER	32.08	07/27/2021	84930533	228,860	232,100	3,240
		Ending Balance	\$33.04					
111614	04-11335	<i>BAXTER, DARLENE</i>				<i>908 BANTAS FORK RD</i>		
		Balance Forward	28.65	07/01/2021				
		Payment Check	-28.65	07/09/2021				
		School Tax	0.71	07/27/2021				
		WATER	23.64	07/27/2021	82989987	225,660	227,710	2,050

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$24.35					
103702	04-11340	STANLEY, WEBB & SHARON				949 BANTAS FORK RD		
		Balance Forward	49.38	07/01/2021				
		Late Fee	4.14	07/13/2021				
		Payment Check	-93.06	07/15/2021				
		School Tax	1.33	07/27/2021				
		WATER	44.20	07/27/2021	82989983	424,860	429,810	4,950
		Ending Balance	\$5.99					
114662	04-11341	BULLION, TONYA				1002 BANTAS FORK RD		
		Balance Forward	61.48	07/01/2021				
		Ending Balance	\$61.48					
118475	04-11341	SMITHER, MARY B & BARRY W				1002 BANTAS FORK RD		
		Balance Forward	37.20	07/01/2021				
		Late Fee	3.72	07/13/2021				
		School Tax	1.20	07/27/2021				
		WATER	40.02	07/27/2021	82989809	550,160	554,520	4,360
		Ending Balance	\$82.14					
120157	04-11350	HALL, ROBIN				1054 BANTAS FORK RD		
		Balance Forward	147.86	07/01/2021				
		Ending Balance	\$147.86					
121078	04-11350	DAVIDSON, DONNIE				1054 BANTAS FORK RD		
		Balance Forward	238.00	07/01/2021				
		Payment Credit Card	-230.00	07/12/2021				
		School Tax	2.07	07/27/2021				
		WATER	68.95	07/27/2021	83251601	295,620	304,390	8,770
		Ending Balance	\$79.02					
114270	04-11360	CLARK, LINDA FAYE & TONY				1058 BANTAS FORK RD		
		Balance Forward	24.14	07/01/2021				
		Late Fee	2.41	07/13/2021				
		Payment Check	-26.55	07/19/2021				
		School Tax	0.84	07/27/2021				
		WATER	27.96	07/27/2021	82891235	370,410	373,070	2,660
		Ending Balance	\$28.80					
117464	04-11365	WILKERSON, JESSICA & MICHAEL				1128 BANTAS FORK RD		
		Balance Forward	42.53	07/01/2021				
		Payment Check	-42.53	07/09/2021				
		School Tax	1.16	07/27/2021				
		WATER	38.74	07/27/2021	82989838	400,880	405,060	4,180
		Ending Balance	\$39.90					
103706	04-11370	MEDLEY, PHILLIP & MARY JO				1135 BANTAS FORK RD		
		Balance Forward	20.40	07/01/2021				
		Payment Bank Draft	-20.40	07/12/2021				
		School Tax	0.63	07/27/2021				
		WATER	21.02	07/27/2021	82989841	541,820	543,500	1,680
		Ending Balance	\$21.65					
103707	04-11372	MEDLEY, PHIL & MARY JO				1153 BANTAS FORK RD TRAILER BEHIND 1135 BANTA		
		Balance Forward	29.46	07/01/2021				
		Payment Credit Card	-29.46	07/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 7/1/2021 - 7/31/2021
 Include 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	07/27/2021				
		WATER	29.17	07/27/2021	82989836	728,170	731,000	2,830
		Ending Balance	\$30.05					
119220	04-11375	<i>BROWN, SHELBI E</i>				1200 BANTAS FORK RD		
		Balance Forward	83.26	07/01/2021				
		Ending Balance	\$83.26					
103719	04-11390	<i>WALTHEN, MARK</i>				1208 BANTAS FORK RD		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/06/2021				
		School Tax	0.70	07/27/2021				
		WATER	23.21	07/27/2021	82990016	536,620	538,610	1,990
		Ending Balance	\$23.91					
103720	04-11400	<i>BOND, JERRY</i>				1273 BANTAS FORK RD		
		Balance Forward	28.88	07/01/2021				
		Payment Bank Draft	-28.88	07/12/2021				
		School Tax	0.72	07/27/2021				
		WATER	23.92	07/27/2021	82990908	252,610	254,700	2,090
		Ending Balance	\$24.64					
103721	04-11410	<i>WEEKS, ROY OR VICKI</i>				1672 BANTAS FORK RD		
		Balance Forward	23.83	07/01/2021				
		Payment Check	-23.83	07/09/2021				
		School Tax	0.72	07/27/2021				
		WATER	23.92	07/27/2021	87060450	35,720	37,810	2,090
		Ending Balance	\$24.64					
111926	04-11412	<i>MEDLEY, PHIL & MARY JO</i>				1693 BANTAS FORK RD		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82891540	96,160	96,160	0
		Ending Balance	\$20.33					
117840	04-11416	<i>ANGELL, TONY</i>				2002 BANTAS FORK RD		
		Balance Forward	128.11	07/01/2021				
		Payment Check	-128.11	07/13/2021				
		School Tax	3.16	07/27/2021				
		WATER	105.21	07/27/2021	82990069	3,998,520	4,013,920	15,400
		Ending Balance	\$108.37					
103722	04-11420	<i>ASHBY, MITCHELL L</i>				BANTAS FORK RD		
		Balance Forward	59.09	07/01/2021				
		Payment Bank Draft	-59.09	07/12/2021				
		School Tax	1.66	07/27/2021				
		WATER	55.36	07/27/2021	82990922	493,180	499,850	6,670
		Ending Balance	\$57.02					
103723	04-11430	<i>CRAIGMYLE, SCOTT</i>				2154 BANTAS FORK RD		
		Balance Forward	30.33	07/01/2021				
		Payment Check	-30.33	07/09/2021				
		School Tax	0.94	07/27/2021				
		WATER	31.30	07/27/2021	82990915	481,550	484,680	3,130
		Ending Balance	\$32.24					
118093	04-11438	<i>PEAK, ANDY & HOLLY</i>				2451 BANTAS FORK RD		

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	22.53	07/01/2021				
		Payment Bank Draft	-22.53	07/12/2021				
		School Tax	0.94	07/27/2021				
		WATER	31.30	07/27/2021	86751611	92,860	95,990	3,130
		Ending Balance	\$32.24					
120093	04-11440	<i>PEAK, MICHAEL</i>				<i>2454 BANTAS FORK RD</i>		
		Balance Forward	25.01	07/01/2021				
		Payment Bank Draft	-25.01	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87353829	18,030	18,300	270
		Ending Balance	\$20.33					
109834	04-11460	<i>LYONS, BRENT</i>				<i>2588 BETHLEHEM RD</i>		
		Balance Forward	31.51	07/01/2021				
		Payment Check	-31.51	07/13/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.39	07/27/2021	82989856	688,360	691,080	2,720
		Ending Balance	\$29.24					
103383	04-11465	<i>STEVERSON/ STEVERSON, GERALD T/ TODD</i>				<i>2145 BETHLEHEM RD NANCY</i>		
		Balance Forward	41.73	07/01/2021				
		Payment Check	-41.73	07/09/2021				
		School Tax	1.97	07/27/2021				
		WATER	65.65	07/27/2021	82406918	1,919,850	1,928,110	8,260
		Ending Balance	\$67.62					
103382	04-11470	<i>STEVENSON, BRADLEY</i>				<i>2242 BETHLEHEM RD FARM</i>		
		Balance Forward	67.96	07/01/2021				
		Payment Check	-67.96	07/09/2021				
		School Tax	2.42	07/27/2021				
		WATER	80.58	07/27/2021	82891521	1,851,980	1,862,680	10,700
		Ending Balance	\$83.00					
110833	04-11472	<i>STEVERSON, BRADLEY</i>				<i>2030 BETHLEHEM RD</i>		
		Balance Forward	25.88	07/01/2021				
		Payment Check	-25.88	07/09/2021				
		School Tax	1.41	07/27/2021				
		WATER	47.15	07/27/2021	82990917	432,800	438,200	5,400
		Ending Balance	\$48.56					
103380	04-11490	<i>KEPHART, JOSEPH W.</i>				<i>1865 BETHLEHEM RD</i>		
		Balance Forward	37.20	07/01/2021				
		Payment Check	-37.20	07/07/2021				
		School Tax	4.41	07/27/2021				
		WATER	147.03	07/27/2021	82990058	564,300	588,720	24,420
		Ending Balance	\$151.44					
103378	04-11500	<i>BOND, PERRY</i>				<i>BETHLEHEM RD</i>		
		Balance Forward	-6.22	07/01/2021				
		School Tax	3.35	07/27/2021				
		WATER	111.60	07/27/2021	83380277	163,480	180,100	16,620
		Ending Balance	\$108.73					
120311	04-11510	<i>BEVERLY, FELICIA</i>				<i>1671 BETHLEHEM RD</i>		
		Balance Forward	60.03	07/01/2021				
		Payment Check	-60.03	07/12/2021				

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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	1.64	07/27/2021				
		WATER	54.52	07/27/2021	82990050	1,087,480	1,094,020	6,540
		Ending Balance	\$56.16					
103375	04-11515	<i>KEPHART, JACOB</i>			<i>1610 BETHLEHEM RD</i>			
		Balance Forward	29.68	07/01/2021				
		Payment Credit Card	-29.68	07/12/2021				
		School Tax	1.29	07/27/2021				
		WATER	42.85	07/27/2021	82989859	480,510	485,270	4,760
		Ending Balance	\$44.14					
110919	04-11516	<i>HAYDEN, CHRIS</i>			<i>109 KEPHART LN</i>			
		Balance Forward	92.39	07/01/2021				
		Payment Bank Draft	-92.39	07/12/2021				
		School Tax	1.86	07/27/2021				
		WATER	62.16	07/27/2021	82989879	1,109,910	1,117,630	7,720
		Ending Balance	\$64.02					
114555	04-11520	<i>ASHBY, KENNETH & DESI</i>			<i>1559 BETHLEHEM RD</i>			
		Balance Forward	24.08	07/01/2021				
		Payment Check	-24.08	07/07/2021				
		School Tax	0.73	07/27/2021				
		WATER	24.28	07/27/2021	82991467	354,020	356,160	2,140
		Ending Balance	\$25.01					
121025	04-11530	<i>POLLARD, TIMOTHY</i>			<i>1437 BETHLEHEM RD</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82406347	602,780	602,800	20
		Ending Balance	\$20.33					
120733	04-11540	<i>POLLARD, HALEY & THOMAS</i>			<i>1339 BETHLEHEM RD</i>			
		Balance Forward	48.97	07/01/2021				
		Late Fee	4.90	07/13/2021				
		Payment Check	-53.87	07/13/2021				
		Deposit Applied	-75.00	07/16/2021				
		DEPOSIT INTEREST	-0.09	07/16/2021				
		School Tax	1.60	07/27/2021				
		WATER	53.36	07/27/2021	82991469	173,580	179,940	6,360
		Ending Balance	\$-20.13					
103370	04-11550	<i>SIMPSON, JAMES C</i>			<i>1093 BETHLEHEM RD</i>			
		Balance Forward	30.85	07/01/2021				
		Payment Bank Draft	-30.85	07/12/2021				
		School Tax	0.87	07/27/2021				
		WATER	29.10	07/27/2021	82990002	628,270	631,090	2,820
		Ending Balance	\$29.97					
103369	04-11560	<i>SMITH, MARTHA</i>			<i>1027 BETHLEHEM RD</i>			
		Balance Forward	32.82	07/01/2021				
		Payment Bank Draft	-32.82	07/12/2021				
		School Tax	1.13	07/27/2021				
		WATER	37.75	07/27/2021	82989874	528,940	532,980	4,040
		Ending Balance	\$38.88					
103368	04-11570	<i>BATTS, KIM</i>			<i>1025 BETHLEHEM RD</i>			

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 7/1/2021 - 7/31/2021

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	07/01/2021				
		Payment Check	-26.26	07/12/2021				
		School Tax	0.75	07/27/2021				
		WATER	25.13	07/27/2021	82991465	338,360	340,620	2,260
		Ending Balance	\$23.90					
117501	04-11581	<i>PLEASURE VIEW FARMS</i>				<i>1010 BETHLEHEM RD</i>		
		Balance Forward	501.39	07/01/2021				
		Payment Bank Draft	-501.39	07/12/2021				
		School Tax	10.55	07/27/2021				
		WATER	351.61	07/27/2021	86191579	1,587,100	1,674,600	87,500
		Ending Balance	\$362.16					
120114	04-11590	<i>PERRY, MEG</i>				<i>182 BYERS LN</i>		
		Balance Forward	62.76	07/01/2021				
		Late Fee	6.28	07/13/2021				
		School Tax	1.55	07/27/2021				
		WATER	51.74	07/27/2021	83498712	826,790	832,900	6,110
		Ending Balance	\$122.33					
116274	04-11591	<i>ROBERTS, DAVID</i>				<i>382 BYERS LANE</i>		
		Balance Forward	-0.91	07/01/2021				
		School Tax	1.26	07/27/2021				
		WATER	42.07	07/27/2021	85374416	318,090	322,740	4,650
		Ending Balance	\$42.42					
116276	04-11593	<i>BYERS, HOWARD & JANICE</i>				<i>808 BYERS LANE</i>		
		Balance Forward	35.38	07/01/2021				
		Payment Check	-35.38	07/07/2021				
		School Tax	1.04	07/27/2021				
		WATER	34.77	07/27/2021	85374368	263,950	267,570	3,620
		Ending Balance	\$35.81					
116277	04-11594	<i>SPEAR, DELBERT</i>				<i>1034 BYERS LANE</i>		
		Balance Forward	29.03	07/01/2021				
		Payment Bank Draft	-29.03	07/12/2021				
		School Tax	0.93	07/27/2021				
		WATER	30.87	07/27/2021	85374454	231,280	234,350	3,070
		Ending Balance	\$31.80					
116278	04-11595	<i>ROBERTS, MARIO</i>				<i>1037 BYRES LANE</i>		
		Balance Forward	58.03	07/01/2021				
		Late Fee	5.80	07/13/2021				
		School Tax	2.90	07/27/2021				
		WATER	96.66	07/27/2021	85374456	259,120	272,890	13,770
		Ending Balance	\$163.39					
118671	04-11598	<i>SCHROCK, GIDEON</i>				<i>980 BETHLEHEM RD</i>		
		Balance Forward	122.29	07/01/2021				
		Payment Bank Draft	-122.29	07/12/2021				
		School Tax	3.77	07/27/2021				
		WATER	125.64	07/27/2021	87275031	361,160	380,460	19,300
		Ending Balance	\$129.41					
103365	04-11600	<i>ROBERTS, RANDALL</i>				<i>729 BETHLEHEM RD</i>		
		Balance Forward	25.59	07/01/2021				
		Payment Bank Draft	-25.59	07/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/27/2021				
		WATER	37.39	07/27/2021	82990289	717,570	721,560	3,990
		Ending Balance	\$38.51					
114725	04-11610	<i>CECIL, JACQUELYN</i>				<i>616 BETHLEHEM RD</i>		
		Balance Forward	145.64	07/01/2021				
		Ending Balance	\$145.64					
121211	04-11610	<i>WAY, CAITLIN</i>				<i>616 BETHLEHEM RD</i>		
		Balance Forward	36.26	07/01/2021				
		Payment Credit Card	-36.26	07/13/2021				
		School Tax	1.04	07/27/2021				
		WATER	34.77	07/27/2021	84859394	144,320	147,940	3,620
		Ending Balance	\$35.81					
121212	04-11620	<i>WAY, SONIA & JEFF</i>				<i>64 SWEENEY LN</i>		
		Balance Forward	26.62	07/01/2021				
		Late Fee	2.66	07/13/2021				
		School Tax	0.76	07/27/2021				
		WATER	25.27	07/27/2021	85085169	610,330	612,610	2,280
		Ending Balance	\$55.31					
114644	04-11630	<i>FARMS, PLEASURE VIEW</i>				<i>579 BETHLEHEM RD</i>		
		Balance Forward	31.58	07/01/2021				
		Payment Bank Draft	-31.58	07/12/2021				
		School Tax	0.99	07/27/2021				
		WATER	33.00	07/27/2021	82990041	480,680	484,050	3,370
		Ending Balance	\$33.99					
113254	04-11640	<i>CORNETT, DEANNA</i>				<i>519 BETHLEHEM ROAD</i>		
		Balance Forward	71.17	07/01/2021				
		Ending Balance	\$71.17					
117891	04-11640	<i>HUNT, ASHLEA</i>				<i>519 BETHLEHEM ROAD</i>		
		Balance Forward	63.59	07/01/2021				
		Late Fee	3.66	07/13/2021				
		Connection/Transfer	35.00	07/23/2021				
		WATER Deposit	75.00	07/23/2021				
		Deposit Payment Cash	-75.00	07/23/2021				
		Payment Cash	-125.00	07/23/2021				
		School Tax	1.28	07/27/2021				
		WATER	42.50	07/27/2021	83929139	283,300	288,010	4,710
		Ending Balance	\$21.03					
111612	04-11654	<i>KUYDALL, AMANDA</i>				<i>455 BETHLEHEM RD</i>		
		Balance Forward	116.61	07/01/2021				
		Ending Balance	\$116.61					
118627	04-11654	<i>ARROYO & BUSTOS, JOSE & IDALIA</i>				<i>455 BETHLEHEM RD</i>		
		Balance Forward	58.03	07/01/2021				
		Payment Credit Card	-58.03	07/12/2021				
		School Tax	2.61	07/27/2021				
		WATER	87.02	07/27/2021	83928483	256,630	268,560	11,930
		Ending Balance	\$89.63					
103357	04-11660	<i>BLAIR, RANDY</i>				<i>428 BETHLEHEM RD</i>		
		Balance Forward	21.57	07/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-21.57	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82991474	366,250	366,600	350
		Ending Balance	\$20.33					
118738	04-11670	<i>MOORE & ROTH, ROBERT/JAIME</i>				<i>384 BETHLEHEM RD</i>		
		Balance Forward	136.04	07/01/2021				
		Payment Check	-136.04	07/08/2021				
		School Tax	1.61	07/27/2021				
		WATER	53.81	07/27/2021	82890864	634,360	640,790	6,430
		Ending Balance	\$55.42					
103353	04-11680	<i>BELWOOD, DEAN S.</i>				<i>325 BETHLEHEM RD</i>		
		Balance Forward	40.63	07/01/2021				
		Payment Bank Draft	-40.63	07/12/2021				
		School Tax	0.97	07/27/2021				
		WATER	32.22	07/27/2021	85374350	373,370	376,630	3,260
		Ending Balance	\$33.19					
103352	04-11690	<i>ALDRIDGE, WAYNE</i>				<i>314 BETHLEHEM RD</i>		
		Balance Forward	31.21	07/01/2021				
		Payment Bank Draft	-31.21	07/12/2021				
		School Tax	0.96	07/27/2021				
		WATER	32.01	07/27/2021	82990953	350,440	353,670	3,230
		Ending Balance	\$32.97					
120023	04-11700	<i>PIERCE, STEPHANIE</i>				<i>302 BETHLEHEM RD</i>		
		Balance Forward	55.83	07/01/2021				
		Payment Credit Card	-55.83	07/13/2021				
		School Tax	1.48	07/27/2021				
		WATER	49.41	07/27/2021	82990939	577,530	583,280	5,750
		Ending Balance	\$50.89					
103348	04-11710	<i>MOORE, MARLYN</i>				<i>230 BETHLEHEM RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82891549	399,270	400,330	1,060
		Ending Balance	\$20.33					
103349	04-11720	<i>WOODS, BARRY & JENNIFER</i>				<i>228 BETHLEHEM RD</i>		
		Balance Forward	43.63	07/01/2021				
		Payment Check	-43.63	07/06/2021				
		School Tax	1.24	07/27/2021				
		WATER	41.29	07/27/2021	82891158	587,520	592,060	4,540
		Ending Balance	\$42.53					
103350	04-11730	<i>SMITH, GLENN</i>				<i>216 BETHLEHEM RD</i>		
		Balance Forward	26.67	07/01/2021				
		Payment Check	-26.67	07/09/2021				
		School Tax	0.73	07/27/2021				
		WATER	24.21	07/27/2021	82891532	485,100	487,230	2,130
		Ending Balance	\$24.94					
112911	04-11740	<i>HERNANDEZ, CHRISTIAN</i>				<i>178 BETHLEHEM RD</i>		
		Balance Forward	95.24	07/01/2021				
		Ending Balance	\$95.24					

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120896	04-11740	<i>WELLS, DAVID</i>				<i>178 BETHLEHEM RD</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85085767	644,360	645,030	670
		Ending Balance	\$42.69					
115568	04-11760	<i>JOHNSON, ANNA</i>				<i>142 BETHLEHEM RD</i>		
		Balance Forward	105.05	07/01/2021				
		Ending Balance	\$105.05					
115939	04-11760	<i>COX & HILLIARD, JAMIE & DUSTIN</i>				<i>142 BETHLEHEM RD</i>		
		Balance Forward	113.33	07/01/2021				
		Ending Balance	\$113.33					
116548	04-11760	<i>WILLIAMS, FRANCES MAE</i>				<i>142 BETHLEHEM RD</i>		
		Balance Forward	231.02	07/01/2021				
		Ending Balance	\$231.02					
119587	04-11760	<i>CROWE, TAMMY</i>				<i>142 BETHLEHEM RD</i>		
		Balance Forward	77.35	07/01/2021				
		Late Fee	7.74	07/13/2021				
		Payment Credit Card	-85.09	07/15/2021				
		School Tax	1.99	07/27/2021				
		WATER	66.49	07/27/2021	83524599	610,450	618,840	8,390
		Ending Balance	\$68.48					
118930	04-11770	<i>LEWIS, MARTHA</i>				<i>115 BETHLEHEM RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82990951	515,020	516,330	1,310
		Ending Balance	\$20.33					
120493	04-11780	<i>FEREBEE, AMY</i>				<i>114 BETHLEHEM RD</i>		
		Balance Forward	60.36	07/01/2021				
		Late Fee	6.04	07/13/2021				
		School Tax	5.78	07/27/2021				
		WATER	192.71	07/27/2021	82406638	480,740	516,550	35,810
		Ending Balance	\$264.89					
101131	04-11790	<i>BROWN & FOREE, SHIRL & JOHN</i>				<i>100 BETHLEHEM RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82990029	246,830	247,500	670
		Ending Balance	\$20.33					
116678	04-11800	<i>THOMAS, STEPHANIE</i>				<i>99 BETHLEHEM RD</i>		
		Balance Forward	50.98	07/01/2021				
		Payment Check	-50.98	07/12/2021				
		School Tax	1.37	07/27/2021				
		WATER	45.79	07/27/2021	82989999	780,430	785,620	5,190
		Ending Balance	\$47.16					
119812	04-11810	<i>BECKLEY, JAKOB</i>				<i>79 BETHLEHEM RD</i>		
		Balance Forward	20.33	07/01/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82989896	259,400	260,140	740
		Ending Balance	\$20.33					
112715	04-11815	<i>COVINGTON, JESSIE M</i>				<i>59 BETHLEHEM RD</i>		
		Balance Forward	37.20	07/01/2021				
		Payment Check	-37.20	07/09/2021				
		School Tax	1.02	07/27/2021				
		WATER	33.92	07/27/2021	82989897	295,240	298,740	3,500
		Ending Balance	\$34.94					
106992	04-11820	<i>DOMINY, RUSSELL & VANESSA</i>				<i>56 BETHLEHEM RD</i>		
		Balance Forward	95.72	07/01/2021				
		Ending Balance	\$95.72					
120809	04-11820	<i>ENGELHARDT, LOIS</i>				<i>56 BETHLEHEM RD</i>		
		Balance Forward	20.33	07/01/2021				
		School Tax	0.59	07/06/2021				
		WATER	19.74	07/06/2021	85364836	151,810	151,860	50
		Deposit Applied	-34.42	07/06/2021				
		Deposit Applied	-40.58	07/06/2021				
		Deposit Applied	-0.08	07/06/2021				
		Ending Balance	\$-34.42					
121372	04-11820	<i>HANCOCK, LARA & JON</i>				<i>56 BETHLEHEM RD</i>		
		Balance Forward	0.00	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85364836	151,860	151,930	70
		Ending Balance	\$20.33					
101133	04-11840	<i>CALL, MARIAN T</i>				<i>42 BETHLEHEM RD</i>		
		Balance Forward	33.40	07/01/2021				
		Payment Check	-33.40	07/13/2021				
		School Tax	0.73	07/27/2021				
		WATER	24.42	07/27/2021	82990935	358,220	360,380	2,160
		Ending Balance	\$25.15					
101134	04-11850	<i>BEASLEY GARAGE, JERRY</i>				<i>12 BETHLEHEM RD</i>		
		Balance Forward	21.55	07/01/2021				
		Payment Check	-21.55	07/07/2021				
		SCHOOL TAX	0.77	07/27/2021				
		WATER	25.70	07/27/2021	82890869	138,400	140,740	2,340
		Water Sales Tax	1.54	07/27/2021				
		Water Sales Tax	0.05	07/27/2021				
		Ending Balance	\$28.06					
101135	04-11855	<i>CHEVRON OFFICE</i>				<i>4 BETHLEHEM RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/13/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82890868	225,140	225,390	250
		Ending Balance	\$20.33					
119878	04-11950	<i>SHAW, STEPHANIE</i>				<i>2709 CASTLE HWY</i>		
		Balance Forward	84.92	07/01/2021				
		Late Fee	5.10	07/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		At Door Fee	25.00	07/22/2021				
		Payment Check	-115.02	07/22/2021				
		School Tax	1.29	07/27/2021				
		WATER	42.85	07/27/2021	83932566	989,530	994,290	4,760
		Ending Balance	\$44.14					
105472	04-11960	YOUNT, MICHAEL				2608 CASTLE HWY		
		Balance Forward	27.85	07/01/2021				
		Payment Bank Draft	-27.85	07/12/2021				
		School Tax	0.80	07/27/2021				
		WATER	26.83	07/27/2021	82989884	514,180	516,680	2,500
		Ending Balance	\$27.63					
120073	04-11970	SHIPP, AMANDA & ROBERT				2420 CASTLE HWY		
		Balance Forward	59.76	07/01/2021				
		Payment Check	-59.76	07/13/2021				
		School Tax	1.41	07/27/2021				
		WATER	47.02	07/27/2021	82989757	528,190	533,570	5,380
		Ending Balance	\$48.43					
105469	04-11971	CRAVENS, DANNY				2389 CASTLE HWY		
		Balance Forward	152.89	07/01/2021				
		Payment Bank Draft	-152.89	07/12/2021				
		School Tax	2.42	07/27/2021				
		WATER	80.79	07/27/2021	82989996	1,496,350	1,507,090	10,740
		Ending Balance	\$83.21					
110274	04-11975	COOMES, BEN & KAY				2313 CASTLE HWY		
		Balance Forward	32.24	07/01/2021				
		Late Fee	3.22	07/13/2021				
		Payment Credit Card	-32.24	07/16/2021				
		School Tax	0.88	07/27/2021				
		WATER	29.31	07/27/2021	82989997	475,820	478,670	2,850
		Ending Balance	\$33.41					
120226	04-11990	WELLNER & COLE, BEN & SARAH				2296 CASTLE HWY		
		Balance Forward	34.49	07/01/2021				
		Payment Check	-34.49	07/07/2021				
		School Tax	1.07	07/27/2021				
		WATER	35.69	07/27/2021	84607868	1,210,740	1,214,490	3,750
		Ending Balance	\$36.76					
119595	04-11999	WILSON, DARRELL				2287 CASTLE HWY		
		Balance Forward	32.74	07/01/2021				
		Payment Check	-32.74	07/07/2021				
		School Tax	0.96	07/27/2021				
		WATER	31.86	07/27/2021	84753875	412,960	416,170	3,210
		Ending Balance	\$32.82					
105463	04-12000	McCLAIN, THOMAS				2129 CASTLE HWY		
		Balance Forward	45.09	07/01/2021				
		Payment Bank Draft	-45.09	07/12/2021				
		School Tax	1.26	07/27/2021				
		WATER	41.86	07/27/2021	82890854	693,250	697,870	4,620
		Ending Balance	\$43.12					
112203	04-12010	ATCHISON, RAYMOND K				2025 CASTLE HWY		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	135.30	07/01/2021				
		Payment Check	-135.30	07/13/2021				
		School Tax	4.03	07/27/2021				
		WATER	134.36	07/27/2021	82890867	1,326,830	1,348,090	21,260
		Ending Balance	\$138.39					
105460	04-12020	<i>SMITH, DAVID</i>				<i>2021 CASTLE HWY</i>		
		Balance Forward	27.42	07/01/2021				
		Payment Check	-27.42	07/07/2021				
		School Tax	1.12	07/27/2021				
		WATER	37.18	07/27/2021	82891244	622,030	625,990	3,960
		Ending Balance	\$38.30					
120159	04-12030	<i>BROWN, LESTER</i>				<i>1857 CASTLE HWY</i>		
		Balance Forward	23.98	07/01/2021				
		Payment Check	-23.98	07/07/2021				
		School Tax	0.66	07/27/2021				
		WATER	21.94	07/27/2021	82990956	907,010	908,820	1,810
		Ending Balance	\$22.60					
102380	04-12040	<i>KING, RALPH D</i>				<i>1811 CASTLE HWY</i>		
		Balance Forward	26.27	07/01/2021				
		Payment Check	-30.00	07/09/2021				
		School Tax	1.23	07/27/2021				
		WATER	40.94	07/27/2021	82891245	331,060	335,550	4,490
		Ending Balance	\$38.44					
105459	04-12050	<i>SHAW, ROBERT T</i>				<i>1800 CASTLE HWY</i>		
		Balance Forward	102.64	07/01/2021				
		Payment Check	-102.64	07/09/2021				
		School Tax	2.56	07/27/2021				
		WATER	85.19	07/27/2021	82891566	4,239,490	4,251,070	11,580
		Ending Balance	\$87.75					
105458	04-12055	<i>SHAW, ROBERT</i>				<i>1800 CASTLE HWY</i>		
		Balance Forward	47.49	07/01/2021				
		Payment Check	-47.49	07/09/2021				
		School Tax	1.26	07/27/2021				
		WATER	42.14	07/27/2021	82991447	1,739,970	1,744,630	4,660
		Ending Balance	\$43.40					
121327	04-12060	<i>DANNER, AMANDA</i>				<i>1773 CASTLE HWY</i>		
		Balance Forward	0.00	07/01/2021				
		School Tax	1.40	07/27/2021				
		WATER	46.82	07/27/2021	82991464	305,670	311,020	5,350
		Ending Balance	\$48.22					
118797	04-12079	<i>JONES, ELMO EUGENE</i>				<i>1054 HERNDON LN</i>		
		Balance Forward	-79.37	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83373703	288,220	289,280	1,060
		Ending Balance	\$-59.04					
115679	04-12080	<i>HOLCOMB, ROBERT</i>				<i>1038 HERNDON LN</i>		
		Balance Forward	110.59	07/01/2021				
		Ending Balance	\$110.59					
119591	04-12080	<i>BROWN, TONY D</i>				<i>1038 HERNDON LN</i>		

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	2.86	07/01/2021				
		Late Fee	0.29	07/13/2021				
		School Tax	1.12	07/27/2021				
		WATER	37.46	07/27/2021	85364811	41,150	45,150	4,000
		Ending Balance	\$41.73					
119199	04-12090	<i>HOLCOMB, LARRY</i>				<i>1018 HERNDON LN</i>		
		Balance Forward	26.90	07/01/2021				
		Late Fee	2.69	07/13/2021				
		School Tax	0.74	07/27/2021				
		WATER	24.77	07/27/2021	85491600	17,210	19,420	2,210
		Ending Balance	\$55.10					
120351	04-12100	<i>WOODS, BRITNEY</i>				<i>50 SAVANNAH DR</i>		
		Balance Forward	59.82	07/01/2021				
		Late Fee	5.98	07/13/2021				
		School Tax	1.49	07/27/2021				
		WATER	49.61	07/27/2021	83929151	341,890	347,670	5,780
		Ending Balance	\$116.90					
102391	04-12110	<i>SMITH, GREGORY D/CANDY L</i>				<i>111 OSBORNE DR</i>		
		Balance Forward	47.83	07/01/2021				
		Payment Credit Card	-47.83	07/09/2021				
		School Tax	1.70	07/27/2021				
		WATER	56.59	07/27/2021	87075660	34,810	41,670	6,860
		Ending Balance	\$58.29					
102381	04-12120	<i>TINGLE, CARL</i>				<i>1047 HERNDON LN</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	1.13	07/27/2021				
		WATER	37.61	07/27/2021	84752966	92,590	96,610	4,020
		Ending Balance	\$38.74					
102393	04-12130	<i>WATSON-JONES, TAMMY& KEITH</i>				<i>155 OSBORNE DR</i>		
		Balance Forward	36.95	07/01/2021				
		Payment Check	-36.95	07/08/2021				
		School Tax	1.00	07/27/2021				
		WATER	33.49	07/27/2021	83497345	205,640	209,080	3,440
		Ending Balance	\$34.49					
110121	04-12140	<i>HICKS, BONNIE</i>				<i>95 OSBORNE DR</i>		
		Balance Forward	86.39	07/01/2021				
		Late Fee	5.68	07/13/2021				
		Payment Credit Card	-92.07	07/21/2021				
		School Tax	1.04	07/27/2021				
		WATER	34.70	07/27/2021	82990284	482,480	486,090	3,610
		Ending Balance	\$35.74					
110753	04-12150	<i>MOORE, DARRELL OR PAMELA</i>				<i>69 SAVANNAH DR 845-6791</i>		
		Balance Forward	36.40	07/01/2021				
		Payment Check	-36.40	07/08/2021				
		School Tax	1.78	07/27/2021				
		WATER	59.44	07/27/2021	82990271	806,800	814,100	7,300
		Ending Balance	\$61.22					
111497	04-12152	<i>COBURN, SHANE</i>				<i>36 OSBORNE DR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-173.82	07/01/2021				
		Payment Check	-45.00	07/09/2021				
		School Tax	1.11	07/27/2021				
		WATER	36.90	07/27/2021	84930287	313,020	316,940	3,920
		Ending Balance	\$-180.81					
102389	04-12155	<i>BAREFOOT, CHERYL</i>				<i>29 OSBORNE DR</i>		
		Balance Forward	29.10	07/01/2021				
		Payment Check	-29.10	07/07/2021				
		School Tax	1.00	07/27/2021				
		WATER	33.21	07/27/2021	82991472	480,630	484,030	3,400
		Ending Balance	\$34.21					
119507	04-12169	<i>BROUGHTON, DALE OR ROBIN</i>				<i>11 OSBORNE DR</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83525878	152,790	153,900	1,110
		Ending Balance	\$20.33					
116893	04-12171	<i>WOODS, JOEY</i>				<i>10 OSBORNE DR SHAWNA SANDERS LIVES HERE</i>		
		Balance Forward	32.89	07/01/2021				
		Payment Credit Card	-32.89	07/12/2021				
		School Tax	1.10	07/27/2021				
		WATER	36.76	07/27/2021	83635199	364,330	368,230	3,900
		Ending Balance	\$37.86					
102387	04-12181	<i>BURGIN, WILLIAM</i>				<i>893 HERNDON LN</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	1.05	07/27/2021				
102387	04-12181	WATER	34.84	07/27/2021	0 84754119	531,250 331,250	534,880 331,250	3,630 0 3,630
		Ending Balance	\$35.89					
119907	04-12191	<i>ATCHISON, KYLE</i>				<i>839 HERNDON LN OWNER</i>		
		Balance Forward	63.65	07/01/2021				
		Payment Check	-63.65	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83497397	419,320	420,650	1,330
		Ending Balance	\$20.33					
113709	04-12210	<i>HENSLEY, BARBARA</i>				<i>597 HERNDON LN</i>		
		Balance Forward	0.00	07/01/2021				
		School Tax	1.51	07/27/2021				
		WATER	50.38	07/27/2021	83497298	744,230	750,130	5,900
		Ending Balance	\$51.89					
118904	04-12220	<i>SEATON, DAVID</i>				<i>590 HERNDON LN</i>		
		Balance Forward	572.42	07/01/2021				
		Ending Balance	\$572.42					
116647	04-12230	<i>WILLHITE, ROY</i>				<i>575 HERNDON LN</i>		
		Balance Forward	80.69	07/01/2021				
		Late Fee	2.70	07/13/2021				
		School Tax	1.02	07/27/2021				
		WATER	33.85	07/27/2021	87060230	17,250	20,740	3,490

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$118.26					
117391	04-12240	<i>WILLHITE, CHRIS</i>				473 HERNDON LN		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83929257	126,460	127,320	860
		Ending Balance	\$20.33					
105508	04-12250	<i>WILLHITE, RICKY & LISA</i>				445 HERNDON LN		
		Balance Forward	30.19	07/01/2021				
		Payment Check	-30.19	07/13/2021				
		School Tax	0.94	07/27/2021				
		WATER	31.44	07/27/2021	87060451	20,930	24,080	3,150
		Ending Balance	\$32.38					
120982	04-12251	<i>MAHONEY, ANTHONY</i>				388 HERNDON LN		
		Balance Forward	19.27	07/01/2021				
		Payment Credit Card	-1.93	07/06/2021				
		Payment Credit Card	-19.27	07/06/2021				
		School Tax	1.79	07/27/2021				
		WATER	59.64	07/27/2021	39166387	1,830	9,160	7,330
		Ending Balance	\$59.50					
120608	04-12252	<i>DOBBS, CARY</i>				335 HERNDON LN		
		Balance Forward	62.92	07/01/2021				
		Payment Check	-62.92	07/13/2021				
		SCHOOL TAX	2.06	07/27/2021				
		WATER	68.76	07/27/2021	87755013	35,910	44,650	8,740
		Water Sales Tax	4.13	07/27/2021				
		Water Sales Tax	0.12	07/27/2021				
		Ending Balance	\$75.07					
120205	04-12254	<i>SOTO, TAMERA & EMILIO</i>				328 HERNDON LN LOT 6		
		Balance Forward	73.22	07/01/2021				
		Payment Check	-73.22	07/13/2021				
		School Tax	1.94	07/27/2021				
		WATER	64.81	07/27/2021	87772069	156,660	164,790	8,130
		Ending Balance	\$66.75					
120822	04-12255	<i>CROSS, KYLE</i>				263 HERNDON LN		
		Balance Forward	26.17	07/01/2021				
		Payment Bank Draft	-26.17	07/12/2021				
		School Tax	0.90	07/27/2021				
		WATER	30.02	07/27/2021	83635191	75,450	78,400	2,950
		Ending Balance	\$30.92					
120421	04-12256	<i>SKINNER, KENNETH</i>				269 HERNDON LN LOT 5		
		Balance Forward	60.76	07/01/2021				
		Payment Check	-60.76	07/07/2021				
		School Tax	1.98	07/27/2021				
		WATER	66.04	07/27/2021	87772057	64,740	73,060	8,320
		Ending Balance	\$68.02					
120204	04-12258	<i>SMITH, BILL</i>				153 HERNDON LN LOT 1		
		Balance Forward	71.46	07/01/2021				
		Payment Check	-28.54	07/07/2021				

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-71.46	07/07/2021				
		School Tax	1.51	07/27/2021				
		WATER	50.38	07/27/2021	87604181	166,590	172,490	5,900
		Ending Balance	\$23.35					
105513	04-12260	<i>DAILEY, JOHN & OLIVIA</i>				<i>70 HERNDON LN</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82406604	97,980	98,440	460
		Ending Balance	\$20.33					
105512	04-12269	<i>HERNDON LANE, BELL SOUTH/</i>				<i>HERNDON LN</i>		
		Balance Forward	52.43	07/01/2021				
		LOST PAYMENT ADJUSTMENT	-21.32	07/06/2021				
		Payment Check	-31.11	07/13/2021				
		SCHOOL TAX	0.62	07/27/2021				
		WATER	20.52	07/27/2021	82989877	369,520	371,130	1,610
		Water Sales Tax	0.04	07/27/2021				
		Water Sales Tax	1.23	07/27/2021				
		Ending Balance	\$22.41					
110624	04-12275	<i>CALVERT, JEFFERY</i>				<i>3308 EMINENCE RD</i>		
		Balance Forward	111.88	07/01/2021				
		Ending Balance	\$111.88					
119584	04-12275	<i>MARTIN, MICHAELA</i>				<i>3308 EMINENCE RD</i>		
		Balance Forward	70.09	07/01/2021				
		Late Fee	7.01	07/13/2021				
		Payment Credit Card	-77.10	07/19/2021				
		School Tax	3.63	07/27/2021				
		WATER	120.87	07/27/2021	84488210	548,980	567,370	18,390
		Ending Balance	\$124.50					
112170	04-12295	<i>CURNUTTE, JAMES</i>				<i>56 HERNDON LN</i>		
		Balance Forward	252.89	07/01/2021				
		Ending Balance	\$252.89					
115414	04-12295	<i>CURNUTTE, JESSE</i>				<i>56 HERNDON LN</i>		
		Balance Forward	105.44	07/01/2021				
		Ending Balance	\$105.44					
121167	04-12300	<i>ATCHISON, JUSTIN</i>				<i>48 HERNDON LN</i>		
		Balance Forward	70.19	07/01/2021				
		Late Fee	4.99	07/13/2021				
		Payment Check	-22.36	07/19/2021				
		School Tax	1.92	07/27/2021				
		WATER	64.10	07/27/2021	82407608	427,960	435,980	8,020
		Ending Balance	\$118.84					
121054	04-12302	<i>KUPPER, TOM</i>				<i>HERNDON LN TRACT 8</i>		
		Balance Forward	-118.68	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	39172156	0	0	0
		Ending Balance	\$-98.35					
105457	04-12350	<i>GAUNCE, S M</i>				<i>1472 CASTLE HWY</i>		

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	27.85	07/01/2021				
		Payment Bank Draft	-27.85	07/12/2021				
		School Tax	0.84	07/27/2021				
		WATER	28.11	07/27/2021	82407610	241,740	244,420	2,680
		Ending Balance	\$28.95					
110012	04-12385	<i>HENRY, HENRY CO FISCAL C</i>			<i>1106 CASTLE HWY NEW BARN</i>			
		Balance Forward	70.39	07/01/2021				
		Late Fee	7.04	07/13/2021				
		Payment Check	-70.39	07/15/2021				
		SCHOOL TAX	3.26	07/27/2021				
		WATER	108.72	07/27/2021	87060422	15,040	31,110	16,070
		Ending Balance	\$119.02					
105450	04-12390	<i>HENRY CO FAIR GROUND</i>			<i>CASTLE HWY</i>			
		Balance Forward	53.63	07/01/2021				
		Late Fee	5.36	07/13/2021				
		Payment Check	-53.63	07/15/2021				
		School Tax	6.09	07/27/2021				
		WATER	202.89	07/27/2021	82990943	557,280	595,630	38,350
		Ending Balance	\$214.34					
105449	04-12400	<i>BUSH, MARLYN SUE</i>			<i>CASTLE HWY HOUSE</i>			
		Balance Forward	58.69	07/01/2021				
		Payment Bank Draft	-58.69	07/12/2021				
		School Tax	1.96	07/27/2021				
		WATER	65.33	07/27/2021	82990303	756,440	764,650	8,210
		Ending Balance	\$67.29					
105448	04-12410	<i>BUSH, R M TRUE C/O SUE</i>			<i>CASTLE HWY FARM</i>			
		Balance Forward	128.33	07/01/2021				
		Payment Bank Draft	-128.33	07/12/2021				
		School Tax	3.32	07/27/2021				
		WATER	110.55	07/27/2021	82990907	2,857,790	2,874,210	16,420
		Ending Balance	\$113.87					
120097	04-12420	<i>BROWN, DALTON</i>			<i>330 CASTLE HWY</i>			
		Balance Forward	28.15	07/01/2021				
		Payment Bank Draft	-28.15	07/12/2021				
		School Tax	0.89	07/27/2021				
		WATER	29.67	07/27/2021	82990047	410,000	412,900	2,900
		Ending Balance	\$30.56					
118644	04-12430	<i>SIMS, JOHN & SHELLEY</i>			<i>290 CASTLE HWY 517-518-0646 SHELLEY</i>			
		Balance Forward	85.96	07/01/2021				
		Payment Check	-85.96	07/07/2021				
		School Tax	1.45	07/27/2021				
		WATER	48.31	07/27/2021	82990057	517,740	523,320	5,580
		Ending Balance	\$49.76					
105445	04-12440	<i>HENRY CO FISCAL, HARRY HILL PARK</i>			<i>CASTLE HWY</i>			
		Balance Forward	93.09	07/01/2021				
		Late Fee	9.31	07/13/2021				
		Payment Check	-93.09	07/15/2021				
		School Tax	2.32	07/27/2021				
		WATER	77.28	07/27/2021	87165509	259,340	269,410	10,070

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$88.91					
105443	04-12450	<i>CHRISTIAN CHURCH, HENRY</i>				136 CASTLE HWY		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87771116	55,140	56,210	1,070
		Ending Balance	\$20.33					
105442	04-12460	<i>ANIMAL CLINIC, HENRY CO.</i>				EMINENCE RD		
		Balance Forward	80.85	07/01/2021				
		Payment Bank Draft	-80.85	07/12/2021				
		SCHOOL TAX	1.26	07/27/2021				
		WATER	42.07	07/27/2021	82990045	837,570	842,220	4,650
		Water Sales Tax	2.52	07/27/2021				
		Water Sales Tax	0.08	07/27/2021				
		Ending Balance	\$45.93					
120031	04-12470	<i>IATURE'S POINT CHILDCARE, VICTORIA HANN,</i>				1378 EMINENCE RD		
		Balance Forward	26.43	07/01/2021				
		Late Fee	2.64	07/13/2021				
		Payment Credit Card	-29.07	07/15/2021				
		SCHOOL TAX	0.79	07/27/2021				
		WATER	26.40	07/27/2021	85519519	93,460	95,900	2,440
		Water Sales Tax	1.58	07/27/2021				
		Water Sales Tax	0.05	07/27/2021				
		Ending Balance	\$28.82					
119182	04-12480	<i>MOORE, MINNIE F</i>				1360 EMINENCE RD LAINE KEPHART ADM OF EST		
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82990286	28,090	28,290	200
		Ending Balance	\$20.33					
116506	04-12490	<i>BUCKLER, ANGELA</i>				1324 EMINENCE RD		
		Balance Forward	27.71	07/01/2021				
		Late Fee	2.77	07/13/2021				
		School Tax	0.91	07/27/2021				
		WATER	30.38	07/27/2021	82989865	807,660	810,660	3,000
		Ending Balance	\$61.77					
119027	04-12500	<i>FORD, SUE</i>				585 S PROPERTY RD		
		Balance Forward	663.56	07/01/2021				
		Ending Balance	\$663.56					
112656	04-12508	<i>LAWSON JR, MELVIN</i>				79 JACK LANE		
		Balance Forward	122.41	07/01/2021				
		Ending Balance	\$122.41					
117677	04-12508	<i>ASHBY, CHARLES & SUSIE</i>				79 JACK LANE		
		Balance Forward	74.48	07/01/2021				
		Ending Balance	\$74.48					
112667	04-12510	<i>LEA, FRANKLIN M</i>				59 JACK LN		
		Balance Forward	64.76	07/01/2021				
		Late Fee	6.48	07/13/2021				

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-71.24	07/21/2021				
		School Tax	2.05	07/27/2021				
		WATER	68.24	07/27/2021	82990051	266,870	275,530	8,660
		Ending Balance	\$70.29					
105292	04-12520	<i>HENRY, HENRY COUNTY RD</i>		<i>714 POINT PLEASANT RD</i>				
		Balance Forward	53.89	07/01/2021				
		Late Fee	5.39	07/13/2021				
		Payment Check	-59.28	07/15/2021				
		School Tax	1.74	07/27/2021				
		WATER	58.15	07/27/2021	82990036	1,573,470	1,580,570	7,100
		Ending Balance	\$59.89					
120650	04-12530	<i>RAISOR, RONNIE</i>		<i>739 S PROPERTY RD</i>				
		Balance Forward	167.70	07/01/2021				
		Late Fee	6.15	07/13/2021				
		School Tax	3.33	07/27/2021				
		WATER	111.07	07/27/2021	84570126	838,640	855,160	16,520
		Payment Credit Card	-100.00	07/27/2021				
		Ending Balance	\$188.25					
117635	04-12535	<i>OCHS, AMANDA</i>		<i>801 S PROPERTY RD</i>				
		Balance Forward	-2.37	07/01/2021				
		School Tax	0.65	07/27/2021				
		WATER	21.51	07/27/2021	84890871	261,680	263,430	1,750
		Payment Credit Card	-19.79	07/30/2021				
		Ending Balance	\$0.00					
105295	04-12539	<i>IMEL, CONNIE E</i>		<i>836 S PROPERTY RD</i>				
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87075608	9,780	10,860	1,080
		Ending Balance	\$20.33					
110342	04-12541	<i>IMEL, BRYAN</i>		<i>846 S PROPERTY RD</i>				
		Balance Forward	32.46	07/01/2021				
		Payment Check	-32.46	07/08/2021				
		School Tax	0.64	07/27/2021				
		WATER	21.44	07/27/2021	87059420	26,050	27,790	1,740
		Ending Balance	\$22.08					
118640	04-12550	<i>PHILLIPS, DAVID & SHELLY</i>		<i>901 S PROPERTY TENANT</i>				
		Balance Forward	67.66	07/01/2021				
		Ending Balance	\$67.66					
121130	04-12550	<i>RICHARDSON, MEAGAN</i>		<i>901 S PROPERTY TENANT</i>				
		Balance Forward	148.39	07/01/2021				
		Payment Credit Card	-148.39	07/12/2021				
		School Tax	5.55	07/27/2021				
		WATER	185.05	07/27/2021	82990916	339,900	373,800	33,900
		Ending Balance	\$190.60					
105302	04-12560	<i>DURRETT, JACK</i>		<i>POINT PLEASANT RD FARM</i>				
		Balance Forward	98.32	07/01/2021				
		Payment Check	-98.32	07/09/2021				
		School Tax	2.62	07/27/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	87.29	07/27/2021	82622441	2,312,060	2,324,040	11,980
		Ending Balance	\$89.91					
120966	04-12570	<i>NORMAN, DONNIE</i>			<i>970 S Property Rd BARN</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83375254	229,570	229,610	40
		Ending Balance	\$20.33					
105303	04-12580	<i>SINGLETON, CONNIE & RICKY</i>			<i>1159 S PROPERTY RD</i>			
		Balance Forward	18.67	07/01/2021				
		Payment Check	-19.00	07/07/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.73	07/27/2021	87060453	20,370	23,420	3,050
		Ending Balance	\$31.32					
105306	04-12590	<i>HOOVER, RONALD W</i>			<i>1156 S PROPERTY RD</i>			
		Balance Forward	48.03	07/01/2021				
		Payment Check	-48.03	07/06/2021				
		School Tax	1.33	07/27/2021				
		WATER	44.27	07/27/2021	85793915	51,470	56,430	4,960
		Ending Balance	\$45.60					
105305	04-12610	<i>PAYTON RITA, PAMELA CARTER</i>			<i>1313 S PROPERTY RD</i>			
		Balance Forward	75.22	07/01/2021				
		Late Fee	7.52	07/13/2021				
		Payment Credit Card	-75.00	07/19/2021				
		School Tax	2.05	07/27/2021				
		WATER	68.24	07/27/2021	85374438	352,810	361,470	8,660
		Ending Balance	\$78.03					
121263	04-12620	<i>STEENKAMP, AMELIA</i>			<i>1342 S PROPERTY RD OWNER</i>			
		Balance Forward	43.70	07/01/2021				
		Payment Check	-43.70	07/08/2021				
		School Tax	1.44	07/27/2021				
		WATER	47.92	07/27/2021	83374815	297,950	303,470	5,520
		Ending Balance	\$49.36					
106812	04-12630	<i>PYLES, SUSAN</i>			<i>186 DITTO LN</i>			
		Balance Forward	43.49	07/01/2021				
		Payment Check	-43.49	07/12/2021				
		School Tax	1.21	07/27/2021				
		WATER	40.30	07/27/2021	87060336	10,810	15,210	4,400
		Ending Balance	\$41.51					
111253	04-12632	<i>HAYDEN, TIM</i>			<i>357 DITTO LANE NEW</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82415869	250,190	251,040	850
		Ending Balance	\$20.33					
119377	04-12639	<i>RICHTER, JAY</i>			<i>279 DITTO LN TRAILER</i>			
		Balance Forward	19.30	07/01/2021				
		Late Fee	1.93	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	86251853	164,500	165,300	800

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$41.56					
121231	04-12655	TOMCO, JONATHAN				1095 DITTO LN 706-1959		
		Balance Forward	62.29	07/01/2021				
		Payment Check	-62.29	07/08/2021				
		School Tax	1.66	07/27/2021				
		WATER	55.36	07/27/2021	82989855	493,470	500,140	6,670
		Ending Balance	\$57.02					
106819	04-12657	MORRIS SPILLMAN, SUSAN PYLES				1118 DITTO LN		
		Balance Forward	25.08	07/01/2021				
		Payment Check	-25.08	07/12/2021				
		Ending Balance	\$0.00					
118242	04-12660	STALEY, RANDY & KIMBERLY				1110 DITTO LN FARM HYDRANT & HOUSE		
		Balance Forward	54.02	07/01/2021				
		Payment Check	-54.02	07/07/2021				
		School Tax	1.33	07/27/2021				
		WATER	44.34	07/27/2021	83525815	333,100	338,070	4,970
		Ending Balance	\$45.67					
113557	04-12663	PEYTON, EARNEST				1089 DITTO LN		
		Balance Forward	71.64	07/01/2021				
		Payment Check	-40.00	07/21/2021				
		School Tax	0.75	07/27/2021				
		WATER	25.13	07/27/2021	82990035	529,870	532,130	2,260
		Ending Balance	\$57.52					
119898	04-12666	BELTON, COLE				1417 S PROPERTY RD		
		Balance Forward	64.95	07/01/2021				
		Ending Balance	\$64.95					
121296	04-12666	NEVILLE, DAVID				1417 S PROPERTY RD		
		Balance Forward	0.00	07/01/2021				
		School Tax	1.09	07/27/2021				
		WATER	36.33	07/27/2021	84275731	752,640	756,480	3,840
		Ending Balance	\$37.42					
105311	04-12668	DURRETT, JERRY				1410 S PROPERTY RD		
		Balance Forward	32.38	07/01/2021				
		Payment Check	-32.38	07/09/2021				
		School Tax	1.01	07/27/2021				
		WATER	33.71	07/27/2021	85373619	80,650	84,120	3,470
		Ending Balance	\$34.72					
115487	04-12670	ROBERTS, TIM				1555 S PROPERTY RD		
		Balance Forward	30.49	07/01/2021				
		Payment Bank Draft	-30.49	07/12/2021				
		School Tax	0.89	07/27/2021				
		WATER	29.60	07/27/2021	82406513	415,610	418,500	2,890
		Ending Balance	\$30.49					
120339	04-12680	WELLS, OSCAR				1595 S PROPERTY RD		
		Balance Forward	34.06	07/01/2021				
		Late Fee	3.41	07/13/2021				
		School Tax	1.15	07/27/2021				
		WATER	38.32	07/27/2021	85085447	312,350	316,470	4,120

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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	\$76.94					
105315	04-12690	<i>MILLER, PAUL & DONNA</i>				<i>1611 S PROPERTY RD</i>		
		Balance Forward	20.12	07/01/2021				
		Payment Check	-21.00	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82415928	191,740	192,580	840
		Ending Balance	\$19.45					
105316	04-12700	<i>BAADER, SHARON</i>				<i>1629 S PROPERTY RD</i>		
		Balance Forward	18.30	07/01/2021				
		Late Fee	1.83	07/13/2021				
		Payment Check	-20.13	07/26/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82891531	208,020	208,890	870
		Ending Balance	\$20.33					
105317	04-12710	<i>CHISHOLM, TED</i>				<i>1649 S PROPERTY RD</i>		
		Balance Forward	43.99	07/01/2021				
		Payment Check	-43.99	07/06/2021				
		School Tax	1.36	07/27/2021				
		WATER	45.21	07/27/2021	82416473	543,960	549,060	5,100
		Ending Balance	\$46.57					
117287	04-12715	<i>CHISHOLM, TED</i>				<i>1653 S PROPERTY ROAD</i>		
		Balance Forward	95.36	07/01/2021				
		Payment Check	-95.36	07/06/2021				
		School Tax	1.59	07/27/2021				
		WATER	52.84	07/27/2021	85793938	359,770	366,050	6,280
		Ending Balance	\$54.43					
105320	04-12720	<i>VALENZUELA, HORACO</i>				<i>1698 S PROPERTY RD</i>		
		Balance Forward	196.47	07/01/2021				
		Ending Balance	\$196.47					
115211	04-12720	<i>DIXON, NATHAN & TANYA</i>				<i>1698 S PROPERTY RD</i>		
		Balance Forward	182.07	07/01/2021				
		Ending Balance	\$182.07					
116684	04-12720	<i>TURNER, ROSE MARIE</i>				<i>1698 S PROPERTY RD</i>		
		Balance Forward	256.28	07/01/2021				
		Ending Balance	\$256.28					
116946	04-12720	<i>WATSON, MICHAEL & REGINA</i>				<i>1698 S PROPERTY RD</i>		
		Balance Forward	185.28	07/01/2021				
		Ending Balance	\$185.28					
112681	04-12730	<i>HARMON, KENNY</i>				<i>1702 S PROPERTY RD</i>		
		Balance Forward	30.19	07/01/2021				
		Payment Check	-30.19	07/09/2021				
		School Tax	1.38	07/27/2021				
		WATER	46.11	07/27/2021	83382176	397,850	403,090	5,240
		Ending Balance	\$47.49					
118465	04-12740	<i>QUIRE, KEVIN & RANDYNN</i>				<i>104 DURRETT LN</i>		
		Balance Forward	31.74	07/01/2021				
		Late Fee	3.17	07/13/2021				
		School Tax	1.34	07/27/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	44.75	07/27/2021	84755071	386,760	391,790	5,030
		Ending Balance	\$81.00					
115166	04-12748	<i>HAMILTON, LORI</i>			<i>107 DURRETT LN</i>			
		Balance Forward	47.16	07/01/2021				
		Payment Check	-47.16	07/07/2021				
		School Tax	1.49	07/27/2021				
		WATER	49.74	07/27/2021	84859410	284,690	290,490	5,800
		Ending Balance	\$51.23					
105332	04-12756	<i>JACKSON, WILLIAM V</i>			<i>1830 S PROPERTY RD</i>			
		Balance Forward	24.64	07/01/2021				
		Late Fee	2.46	07/13/2021				
		Payment Credit Card	-27.10	07/16/2021				
		School Tax	0.74	07/27/2021				
		WATER	24.77	07/27/2021	83382174	344,370	346,580	2,210
		Ending Balance	\$25.51					
117261	04-12758	<i>HENSLEY, HEATHER</i>			<i>1842 S PROPERTY RD</i>			
		Balance Forward	313.44	07/01/2021				
		Ending Balance	\$313.44					
119873	04-12758	<i>FLORES, MICHAEL</i>			<i>1842 S PROPERTY RD</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83382179	244,780	245,480	700
		Ending Balance	\$20.33					
113726	04-12760	<i>RAISOR, MAURICE</i>			<i>1813 S PROPERTY RD</i>			
		Balance Forward	33.92	07/01/2021				
		Payment Bank Draft	-33.92	07/12/2021				
		School Tax	1.10	07/27/2021				
		WATER	36.54	07/27/2021	83382170	1,228,700	1,232,570	3,870
		Ending Balance	\$37.64					
113707	04-12766	<i>BROWN, ANTHONY</i>			<i>1879 S PROPERTY RD MIGRANT WORKERS AUG-JAN</i>			
		Balance Forward	277.68	07/01/2021				
		Ending Balance	\$277.68					
114038	04-12766	<i>RICHE, EARL</i>			<i>1879 S PROPERTY RD MIGRANT WORKERS AUG-JAN</i>			
		Balance Forward	143.86	07/01/2021				
		Ending Balance	\$143.86					
114242	04-12766	<i>WALKER, JAMES</i>			<i>1879 S PROPERTY RD MIGRANT WORKERS AUG-JAN</i>			
		Balance Forward	79.06	07/01/2021				
		Ending Balance	\$79.06					
117846	04-12766	<i>CHISHOLM, TED</i>			<i>1879 S PROPERTY RD MIGRANT WORKERS AUG-JAN</i>			
		Balance Forward	24.35	07/01/2021				
		Payment Check	-24.35	07/06/2021				
		School Tax	0.84	07/27/2021				
		WATER	27.96	07/27/2021	82891183	280,940	283,600	2,660
		Ending Balance	\$28.80					
121174	04-12767	<i>CORNETT, MICHAEL</i>			<i>1870 S PROPERTY RD</i>			
		Balance Forward	107.53	07/01/2021				
		Payment Cash	-2.47	07/26/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Cash	-107.53	07/26/2021				
		School Tax	1.61	07/27/2021				
		WATER	53.68	07/27/2021	85364749	436,180	442,590	6,410
		Ending Balance	\$52.82					
118942	04-12768	<i>DURRETT, RYAN</i>				<i>1876 S PROPERTY RD</i>		
		Balance Forward	46.06	07/01/2021				
		Late Fee	4.61	07/13/2021				
		Payment Cash	-56.00	07/21/2021				
		School Tax	1.46	07/27/2021				
		WATER	48.57	07/27/2021	82989903	410,120	415,740	5,620
		Ending Balance	\$44.70					
105344	04-12800	<i>DURRETT, DENNIS</i>				<i>1918 S PROPERTY RD</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Check	-22.00	07/13/2021				
		Payment Cash	-0.36	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83382168	416,710	417,270	560
		Ending Balance	\$20.33					
105345	04-12820	<i>DOUGLAS, DAVID</i>				<i>2079 S PROPERTY RD</i>		
		Balance Forward	39.17	07/01/2021				
		Payment Bank Draft	-39.17	07/12/2021				
		School Tax	1.14	07/27/2021				
		WATER	37.89	07/27/2021	84207219	767,610	771,670	4,060
		Ending Balance	\$39.03					
119987	04-12823	<i>MOORE & GORDON, JENNIFER & MATT</i>				<i>2234 S PROPERTY RD</i>		
		Balance Forward	20.17	07/01/2021				
		Payment Check	-0.83	07/08/2021				
		Payment Check	-20.17	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85503538	104,000	104,000	0
		Ending Balance	\$19.50					
105347	04-12840	<i>ETHINGTON, ROBERT L</i>				<i>2324 S PROPERTY RD</i>		
		Balance Forward	27.92	07/01/2021				
		Payment Check	-27.92	07/13/2021				
		School Tax	0.62	07/27/2021				
		WATER	20.52	07/27/2021	83382171	740,060	741,670	1,610
		Ending Balance	\$21.14					
111146	04-12845	<i>TRUE, BOBBY</i>				<i>2397 S PROPERTY RD</i>		
		Balance Forward	51.89	07/01/2021				
		Payment Bank Draft	-51.89	07/12/2021				
		School Tax	2.33	07/27/2021				
		WATER	77.75	07/27/2021	83380917	967,690	977,850	10,160
		Ending Balance	\$80.08					
105348	04-12850	<i>ROBERTS, BOBBY & MARY LOU</i>				<i>POINT PLEASANT RD</i>		
		Balance Forward	39.76	07/01/2021				
		Payment Check	-39.76	07/07/2021				
		School Tax	1.06	07/27/2021				
		WATER	35.41	07/27/2021	83382159	589,320	593,030	3,710

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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	\$36.47					
121247	04-12860	ABBOTT, JESSICA				2574 S PROPERTY RD		
		Balance Forward	50.49	07/01/2021				
		Late Fee	5.05	07/13/2021				
		Payment Credit Card	-55.54	07/19/2021				
		School Tax	1.62	07/27/2021				
		WATER	54.07	07/27/2021	83380862	510,390	516,860	6,470
		Ending Balance	\$55.69					
105350	04-12870	YEARY, VICKI				2513 S PROPERTY RD		
		Balance Forward	60.36	07/01/2021				
		Payment Check	-60.36	07/08/2021				
		School Tax	1.73	07/27/2021				
		WATER	57.50	07/27/2021	83382160	1,364,430	1,371,430	7,000
		Ending Balance	\$59.23					
121306	04-12880	WRIGHT, DANIEL				2580 S PROPERTY RD		
		Balance Forward	0.00	07/01/2021				
		School Tax	3.94	07/27/2021				
		WATER	131.31	07/27/2021	83380889	1,061,810	1,082,310	20,500
		Ending Balance	\$135.25					
121307	04-12881	WRIGHT, DANIEL				2598 S PROPERTY RD TENANT MINIMUM		
		Balance Forward	0.00	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021				
		Ending Balance	\$20.33					
105357	04-12900	HUNT, SARA / BILL/STEVEN				3316 S PROPERTY RD		
		Balance Forward	43.61	07/01/2021				
		Payment Check	-43.61	07/13/2021				
		School Tax	0.89	07/27/2021				
		WATER	29.74	07/27/2021	83380915	462,110	465,020	2,910
		Ending Balance	\$30.63					
105358	04-12910	DOUGLAS, J C & COLLEEN				3405 S PROPERTY RD		
		Balance Forward	27.27	07/01/2021				
		Payment Check	-27.27	07/09/2021				
		School Tax	1.04	07/27/2021				
		WATER	34.56	07/27/2021	83380922	445,910	449,500	3,590
		Ending Balance	\$35.60					
121071	04-12920	CALDWELL, JARROD				3525 S PROPERTY RD		
		Balance Forward	88.50	07/01/2021				
		Late Fee	8.85	07/13/2021				
		Payment Credit Card	-97.35	07/14/2021				
		School Tax	2.78	07/27/2021				
		WATER	92.58	07/27/2021	83382133	516,380	529,370	12,990
		Payment Credit Card	-95.36	07/30/2021				
		Ending Balance	\$0.00					
120836	04-12930	MISKELL, TANNER				3581 S PROPERTY RD		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83382127	126,300	126,770	470

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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	\$42.69					
116526	04-12935	<i>SUETHOLZ, DAVID W</i>				<i>348 PUCKETT LANE</i>		
		Balance Forward	68.75	07/01/2021				
		Payment Bank Draft	-68.75	07/12/2021				
		School Tax	1.87	07/27/2021				
		WATER	62.35	07/27/2021	86285447	610,890	618,640	7,750
		Ending Balance	\$64.22					
105364	04-12940	<i>CROXTON, KEVIN</i>				<i>404 PUCKETT LN</i>		
		Balance Forward	29.31	07/01/2021				
		Payment Check	-29.31	07/07/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.59	07/27/2021	83380921	548,550	551,580	3,030
		Ending Balance	\$31.51					
119289	04-12950	<i>WHITE ESTATE, MARY O</i>				<i>636 PUCKETT LN HOUSE</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82989823	199,690	199,690	0
		Ending Balance	\$20.33					
119293	04-12955	<i>WHITE ESTATE, MARY O</i>				<i>636 PUCKETT LN BARN</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83524856	241,870	241,870	0
		Ending Balance	\$20.33					
114614	04-12980	<i>WRIGHT, DANIEL & KRISTAN</i>				<i>4115 S PROPERTY RD GREENHOUSE</i>		
		Balance Forward	60.82	07/01/2021				
		Payment Bank Draft	-60.82	07/12/2021				
		School Tax	2.09	07/27/2021				
		WATER	69.53	07/27/2021	83375262	1,081,000	1,089,860	8,860
		Ending Balance	\$71.62					
103687	04-12990	<i>SOULE, ROLLAND & PATTY</i>				<i>4116 S PROPERTY RD</i>		
		Balance Forward	27.42	07/01/2021				
		Payment Check	-27.42	07/07/2021				
		School Tax	1.02	07/27/2021				
		WATER	34.13	07/27/2021	83380403	475,260	478,790	3,530
		Ending Balance	\$35.15					
116955	04-13000	<i>SUETHOLZ, STEVE & ELLEN</i>				<i>4360 S PROPERTY RD</i>		
		Balance Forward	-17.03	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83382165	40,460	40,460	0
		Ending Balance	\$3.30					
103685	04-13010	<i>SHAW, JUSTIN</i>				<i>4454 S PROPERTY RD SUSAN MCGEE</i>		
		Balance Forward	319.65	07/01/2021				
		Payment Check	-176.00	07/14/2021				
		School Tax	2.26	07/27/2021				
		WATER	75.49	07/27/2021	83380888	1,578,070	1,587,850	9,780
		Ending Balance	\$221.40					
103684	04-13015	<i>WHITE, JACKLYN</i>				<i>4643 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	30.56	07/01/2021				
		Payment Bank Draft	-30.56	07/12/2021				
		School Tax	0.82	07/27/2021				
		WATER	27.18	07/27/2021	83929163	260,540	263,090	2,550
		Ending Balance	\$28.00					
103682	04-13020	<i>POINT PLEASANT CHURC</i>			<i>4724 S PROPERTY RD LINDA BRILEY TREASURER</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83379701	38,530	38,770	240
		Ending Balance	\$20.33					
112730	04-13030	<i>SHARP, LEE</i>			<i>256 FOX TAIL RIDGE RD</i>			
		Balance Forward	52.10	07/01/2021				
		Payment Check	-52.10	07/09/2021				
		School Tax	1.70	07/27/2021				
		WATER	56.79	07/27/2021	84265707	645,670	652,560	6,890
		Ending Balance	\$58.49					
113900	04-13038	<i>CLAY, DAVID</i>			<i>2901 POINT PLEASANT RD</i>			
		Balance Forward	84.78	07/01/2021				
		Payment Check	-84.78	07/09/2021				
		School Tax	2.04	07/27/2021				
		WATER	67.92	07/27/2021	83498441	1,055,550	1,064,160	8,610
		Ending Balance	\$69.96					
108820	04-13040	<i>DESKINS, DEBRA</i>			<i>2699 POINT PLEASANT RD</i>			
		Balance Forward	31.14	07/01/2021				
		Payment Check	-31.14	07/09/2021				
		School Tax	0.81	07/27/2021				
		WATER	26.90	07/27/2021	83375291	191,360	193,870	2,510
		Ending Balance	\$27.71					
120325	04-13050	<i>TAYLOR, GENE</i>			<i>2655 POINT PLEASANT RD</i>			
		Balance Forward	45.74	07/01/2021				
		Payment Credit Card	-4.57	07/13/2021				
		Payment Credit Card	-45.74	07/13/2021				
		School Tax	1.33	07/27/2021				
		WATER	44.48	07/27/2021	85519828	145,820	150,810	4,990
		Ending Balance	\$41.24					
114647	04-13055	<i>TAYLOR, GENE</i>			<i>2600 POINT PLEASANT RD BARN</i>			
		Balance Forward	26.54	07/01/2021				
		Payment Check	-26.54	07/09/2021				
		School Tax	0.78	07/27/2021				
		WATER	25.91	07/27/2021	83382123	407,060	409,430	2,370
		Ending Balance	\$26.69					
113987	04-13058	<i>DOUGLAS, D STEVEN & THELMA</i>			<i>2780 POINT PLEASANT RD</i>			
		Balance Forward	35.15	07/01/2021				
		Payment Bank Draft	-35.15	07/12/2021				
		School Tax	1.01	07/27/2021				
		WATER	33.64	07/27/2021	83382124	475,220	478,680	3,460
		Ending Balance	\$34.65					
117335	04-13060	<i>PAUL, STEVE</i>			<i>2669 POINT PLEASANT RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	25.44	07/01/2021				
		Late Fee	2.54	07/13/2021				
		Payment Credit Card	-27.98	07/15/2021				
		School Tax	0.71	07/27/2021				
		WATER	23.50	07/27/2021	83381230	240,720	242,750	2,030
		Ending Balance	\$24.21					
108815	04-13068	<i>TAYLOR, JOHN D</i>		<i>2580 POINT PLEASANT RD</i>				
		Balance Forward	56.36	07/01/2021				
		Payment Credit Card	-62.00	07/13/2021				
		School Tax	3.07	07/27/2021				
		WATER	102.38	07/27/2021	83382221	586,180	601,040	14,860
		Ending Balance	\$99.81					
121094	04-13070	<i>BANTA, JESSE</i>		<i>2560 POINT PLEASANT RD RENTAL PROPERTY</i>				
		Balance Forward	23.19	07/01/2021				
		Payment Credit Card	-23.19	07/02/2021				
		School Tax	1.90	07/27/2021				
		WATER	63.45	07/27/2021	84754719	225,510	233,430	7,920
		Payment Credit Card	-65.35	07/30/2021				
		Ending Balance	\$0.00					
121218	04-13076	<i>MADDOX, DAVID</i>		<i>2481 POINT PLEASANT RD</i>				
		Balance Forward	22.36	07/01/2021				
		Payment Check	-22.36	07/07/2021				
		School Tax	0.59	07/27/2021				
121218	04-13076	WATER	19.74	07/27/2021	39177564	0	0	0
		Ending Balance	\$20.33					0
108813	04-13080	<i>RAISOR, RANDY & BEVERLY</i>		<i>2437 POINT PLEASANT RD</i>				
		Balance Forward	-38.00	07/01/2021				
		Payment Check	-150.00	07/23/2021				
		School Tax	0.76	07/27/2021				
		WATER	25.48	07/27/2021	82990015	642,740	645,050	2,310
		Ending Balance	\$-161.76					
108812	04-13090	<i>YOUNT, JOHN DAVID</i>		<i>2436 POINT PLEASANT RD</i>				
		Balance Forward	99.99	07/01/2021				
		Payment Bank Draft	-99.99	07/12/2021				
		School Tax	3.82	07/27/2021				
		WATER	127.42	07/27/2021	83380581	1,494,080	1,513,720	19,640
		Ending Balance	\$131.24					
108811	04-13100	<i>GRIGSBY, JAMES R</i>		<i>2101 POINT PLEASANT RD</i>				
		Balance Forward	130.18	07/01/2021				
		Payment Check	-130.18	07/07/2021				
		School Tax	1.30	07/27/2021				
		WATER	43.21	07/27/2021	83380565	603,030	607,840	4,810
		Ending Balance	\$44.51					
108810	04-13110	<i>GRIGSBY, TONY</i>		<i>2023 POINT PLEASANT RD</i>				
		Balance Forward	78.89	07/01/2021				
		Payment Check	-78.89	07/09/2021				
		School Tax	1.20	07/27/2021				
		WATER	39.95	07/27/2021	83382175	427,450	431,800	4,350
		Ending Balance	\$41.15					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108809	04-13120	<i>CROSIER, REBECCA</i>			1997 POINT PLEASANT RD			
		Balance Forward	5.48	07/01/2021				
		Payment Check	-10.00	07/07/2021				
		School Tax	1.33	07/27/2021				
		WATER	44.34	07/27/2021	83382224	930,280	935,250	4,970
		Ending Balance	\$41.15					
108808	04-13130	<i>McALISTER, DANNY R</i>			1971 POINT PLEASANT RD JANET			
		Balance Forward	62.69	07/01/2021				
		Payment Check	-62.69	07/07/2021				
		School Tax	0.82	07/27/2021				
		WATER	27.33	07/27/2021	83382219	523,180	525,750	2,570
		Ending Balance	\$28.15					
113814	04-13140	<i>HARP, JESSICA & TIM</i>			1941 POINT PLEASANT RD			
		Balance Forward	97.09	07/01/2021				
		Ending Balance	\$97.09					
119603	04-13140	<i>BERRY, JAMIE</i>			1941 POINT PLEASANT RD			
		Balance Forward	42.62	07/01/2021				
		Ending Balance	\$42.62					
121131	04-13140	<i>CARSON, CHASITY</i>			1941 POINT PLEASANT RD			
		Balance Forward	63.16	07/01/2021				
		Late Fee	6.32	07/13/2021				
		Payment Check	-0.52	07/26/2021				
		Payment Check	-69.48	07/26/2021				
		School Tax	1.51	07/27/2021				
		WATER	50.32	07/27/2021	85519875	127,030	132,920	5,890
		Ending Balance	\$51.31					
116177	04-13150	<i>LARA, BOBBIE & MARTIN</i>			1921 POINT PLEASANT RD			
		Balance Forward	317.50	07/01/2021				
		Payment Credit Card	-135.22	07/23/2021				
		School Tax	1.96	07/27/2021				
		WATER	65.20	07/27/2021	87075818	74,330	82,520	8,190
		Ending Balance	\$249.44					
114563	04-13160	<i>QUIRE, JESSE</i>			1885 POINT PLEASANT RD			
		Balance Forward	125.59	07/01/2021				
		Ending Balance	\$125.59					
120762	04-13160	<i>GAINES, GILBERT</i>			1885 POINT PLEASANT RD			
		Balance Forward	95.93	07/01/2021				
		Late Fee	5.84	07/13/2021				
		Deposit Applied	-75.00	07/16/2021				
		DEPOSIT INTEREST	-0.09	07/16/2021				
		School Tax	1.19	07/27/2021				
		WATER	39.59	07/27/2021	83498779	597,390	601,690	4,300
		Ending Balance	\$67.46					
112942	04-13170	<i>ZEHNDER, NANCY</i>			1848 POINT PLEASANT RD			
		Balance Forward	292.84	07/01/2021				
		Ending Balance	\$292.84					
120818	04-13180	<i>WISH N ONE HAND</i>			1703 POINT PLEASANT RD			
		Balance Forward	-33.09	07/01/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include 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	07/27/2021				
		WATER	19.74	07/27/2021	87060344	1,000	1,030	30
		Ending Balance	\$-12.76					
120338	04-13185	<i>ROBINSON, SAM</i>			<i>1663 POINT PLEASANT RD</i>			
		Balance Forward	29.60	07/01/2021				
		Late Fee	2.96	07/13/2021				
		Payment Cash	-0.44	07/14/2021				
		Payment Cash	-32.56	07/14/2021				
		School Tax	0.77	07/27/2021				
		WATER	25.55	07/27/2021	85519822	51,070	53,390	2,320
		Ending Balance	\$25.88					
108786	04-13190	<i>CLUBB, JOSEPH L</i>			<i>1543 POINT PLEASANT RD</i>			
		Balance Forward	60.99	07/01/2021				
		Ending Balance	\$60.99					
120660	04-13190	<i>NEWTON, OBIE</i>			<i>1543 POINT PLEASANT RD</i>			
		Balance Forward	64.42	07/01/2021				
		Late Fee	4.02	07/13/2021				
		Payment Credit Card	-68.44	07/20/2021				
		School Tax	1.09	07/27/2021				
		WATER	36.33	07/27/2021	83382185	1,178,460	1,182,300	3,840
		Ending Balance	\$37.42					
108785	04-13200	<i>THURMAN, BETTY</i>			<i>1410 POINT PLEASANT RD</i>			
		Balance Forward	32.29	07/01/2021				
		Payment Check	-100.00	07/07/2021				
		School Tax	1.48	07/27/2021				
		WATER	49.22	07/27/2021	83381164	300,170	305,890	5,720
		Ending Balance	\$-17.01					
108784	04-13210	<i>THURMAN, TOM</i>			<i>1282 POINT PLEASANT RD</i>			
		Balance Forward	50.83	07/01/2021				
		Payment Check	-50.83	07/09/2021				
		School Tax	1.34	07/27/2021				
		WATER	44.82	07/27/2021	83381179	2,334,790	2,339,830	5,040
		Ending Balance	\$46.16					
108781	04-13220	<i>THURMAN, JEREMY</i>			<i>1102 POINT PLEASANT RD</i>			
		Balance Forward	26.69	07/01/2021				
		Late Fee	2.67	07/13/2021				
		School Tax	0.72	07/27/2021				
		WATER	23.99	07/27/2021	83382169	272,230	274,330	2,100
		Ending Balance	\$54.07					
116945	04-13230	<i>APPLEMAN, SANDRA & MICHAEL</i>			<i>980 POINT PLEASANT RD</i>			
		Balance Forward	48.43	07/01/2021				
		Late Fee	4.84	07/13/2021				
		Payment Credit Card	-53.24	07/16/2021				
		School Tax	1.51	07/27/2021				
		WATER	50.38	07/27/2021	83382215	515,190	521,090	5,900
		Ending Balance	\$51.92					
109592	04-13235	<i>JOHNSON, MARK & MARYA</i>			<i>952 POINT PLEASANT RD</i>			
		Balance Forward	9.26	07/01/2021				
		Payment Check	-9.26	07/07/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.79	07/27/2021				
		WATER	92.84	07/27/2021	83382218	908,880	921,920	13,040
		Ending Balance	\$95.63					
116575	04-13240	<i>HAZELWOOD, HEATHER & NATHAN</i>			<i>975 POINT PLEASANT RD</i>			
		Balance Forward	90.60	07/01/2021				
		Payment Credit Card	-90.60	07/08/2021				
		School Tax	2.69	07/27/2021				
		WATER	89.59	07/27/2021	83382220	569,950	582,370	12,420
		Ending Balance	\$92.28					
108777	04-13242	<i>DELANEY, DENNIS & FRAN</i>			<i>364 HUNDRED ACRE LN 502-220-0198 FRAN</i>			
		Balance Forward	57.49	07/01/2021				
		Payment Check	-57.49	07/07/2021				
		School Tax	1.77	07/27/2021				
		WATER	59.12	07/27/2021	83381180	700,760	708,010	7,250
		Ending Balance	\$60.89					
108776	04-13244	<i>COEN, DOYLE & BETTY JO</i>			<i>324 HUNDRED ACRE LN 502-732-0645 EXT 184</i>			
		Balance Forward	49.30	07/01/2021				
		Payment Bank Draft	-49.30	07/12/2021				
		School Tax	1.76	07/27/2021				
		WATER	58.73	07/27/2021	83381169	836,170	843,360	7,190
		Ending Balance	\$60.49					
116639	04-13246	<i>NETHERY, ADINA</i>			<i>148 HUNDRED ACRE LN</i>			
		Balance Forward	27.27	07/01/2021				
		Payment Check	-27.27	07/08/2021				
		School Tax	0.80	07/27/2021				
		WATER	26.55	07/27/2021	83382216	375,670	378,130	2,460
		Ending Balance	\$27.35					
118975	04-13250	<i>KIRK, JAIME</i>			<i>841 POINT PLEASANT</i>			
		Balance Forward	783.18	07/01/2021				
		Payment Credit Card	-200.00	07/26/2021				
		School Tax	2.58	07/27/2021				
		WATER	85.87	07/27/2021	83381193	1,119,370	1,131,080	11,710
		Ending Balance	\$671.63					
108822	04-13267	<i>HUGHES, MARK</i>			<i>1719 RUSSELL BRANCH RD</i>			
		Balance Forward	32.38	07/01/2021				
		Payment Check	-32.38	07/12/2021				
		School Tax	0.63	07/27/2021				
		WATER	20.87	07/27/2021	83381182	703,530	705,190	1,660
		Ending Balance	\$21.50					
111441	04-13270	<i>THOMAS, ROBERT G.</i>			<i>1549 RUSSELL BRANCH RD</i>			
		Balance Forward	38.01	07/01/2021				
		Payment Check	-38.01	07/12/2021				
		School Tax	1.06	07/27/2021				
		WATER	35.48	07/27/2021	83382196	618,220	621,940	3,720
		Ending Balance	\$36.54					
116876	04-13280	<i>THOMAS, ROBERT & JAMIE</i>			<i>1511 RUSSELL BRANCH RD</i>			
		Balance Forward	88.28	07/01/2021				
		Payment Check	-88.28	07/12/2021				
		School Tax	2.60	07/27/2021				
		WATER	86.66	07/27/2021	83380306	766,090	777,950	11,860

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$89.26					
108825	04-13290	<i>JACKSON, MARTY</i>				<i>1510 RUSSELL BRANCH RD</i>		
		Balance Forward	65.45	07/01/2021				
		Payment Check	-65.45	07/13/2021				
		School Tax	1.48	07/27/2021				
		WATER	49.22	07/27/2021	83380305	799,450	805,170	5,720
		Ending Balance	\$50.70					
113914	04-13295	<i>KNIPPENBERG, BRIAN & AMANDA</i>				<i>1485 RUSSELL BRANCH ROAD</i>		
		Balance Forward	59.03	07/01/2021				
		Payment Check	-64.93	07/13/2021				
		School Tax	1.80	07/27/2021				
		WATER	60.09	07/27/2021	82415938	1,093,660	1,101,060	7,400
		Ending Balance	\$55.99					
118035	04-13300	<i>ELSTON, MICHELLE & RICHA</i>				<i>1488 RUSSELL BRANCH RD</i>		
		Balance Forward	71.43	07/01/2021				
		Late Fee	7.14	07/13/2021				
		School Tax	1.79	07/27/2021				
		WATER	59.70	07/27/2021	83380939	638,370	645,710	7,340
		Ending Balance	\$140.06					
108830	04-13320	<i>MOODY, J. WARREN</i>				<i>1398 RUSSELL BRANCH RD</i>		
		Balance Forward	48.49	07/01/2021				
		Payment Bank Draft	-48.49	07/12/2021				
		School Tax	1.14	07/27/2021				
		WATER	37.96	07/27/2021	83380569	374,590	378,660	4,070
		Ending Balance	\$39.10					
108831	04-13330	<i>THOMAS, BARBARA</i>				<i>1435 RUSSELL BRANCH RD</i>		
		Balance Forward	26.03	07/01/2021				
		Payment Bank Draft	-26.03	07/12/2021				
		School Tax	0.64	07/27/2021				
		WATER	21.30	07/27/2021	83380304	361,400	363,120	1,720
		Ending Balance	\$21.94					
120037	04-13340	<i>TAYLOR, ALEX</i>				<i>1335 RUSSELL BRANCH RD</i>		
		Balance Forward	29.46	07/01/2021				
		Payment Check	-29.46	07/09/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.39	07/27/2021	83374797	619,690	622,410	2,720
		Ending Balance	\$29.24					
108833	04-13350	<i>JAMES, KENNETH</i>				<i>1299 RUSSELL BRANCH RD</i>		
		Balance Forward	59.23	07/01/2021				
		Payment Check	-59.23	07/07/2021				
		School Tax	1.65	07/27/2021				
		WATER	55.04	07/27/2021	83374842	822,820	829,440	6,620
		Ending Balance	\$56.69					
108834	04-13360	<i>HAAG, VIVIAN C</i>				<i>1259 RUSSELL BRANCH RD</i>		
		Balance Forward	32.53	07/01/2021				
		Payment Cash	-32.53	07/07/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.26	07/27/2021	83380950	529,590	532,010	2,420
		Ending Balance	\$27.05					

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108835	04-13370	<i>CLUBB, MARY T</i>			<i>1155 RUSSELL BRANCH RD</i>			
		Balance Forward	-37.08	07/01/2021				
		Payment Check	-70.00	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83380947	234,920	235,080	160
		Ending Balance	\$-86.75					
108836	04-13380	<i>HALL, WAYNE R</i>			<i>1080 RUSSELL BRANCH RD</i>			
		Balance Forward	22.36	07/01/2021				
		Payment Check	-22.36	07/09/2021				
		School Tax	0.75	07/27/2021				
		WATER	24.84	07/27/2021	83373706	466,670	468,890	2,220
		Ending Balance	\$25.59					
115498	04-13390	<i>SIMPSON, RICHARD</i>			<i>871 RUSSELL BRANCH RD</i>			
		Balance Forward	84.45	07/01/2021				
		Ending Balance	\$84.45					
118610	04-13390	<i>JOHNSON, MARYA</i>			<i>871 RUSSELL BRANCH RD</i>			
		Balance Forward	36.83	07/01/2021				
		Payment Check	-36.83	07/07/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.80	07/27/2021	85393264	255,810	258,870	3,060
		Ending Balance	\$31.72					
108844	04-13400	<i>BARNETT, AMANDA</i>			<i>749 RUSSELL BRANCH RD</i>			
		Balance Forward	62.36	07/01/2021				
		Payment Check	-62.36	07/12/2021				
		School Tax	2.17	07/27/2021				
		WATER	72.25	07/27/2021	83382167	1,245,020	1,254,300	9,280
		Ending Balance	\$74.42					
110962	04-13406	<i>DAUGHERTY, JAMES & KAREN</i>			<i>699 RUSSELL BRANCH RD</i>			
		Balance Forward	39.97	07/01/2021				
		Payment Bank Draft	-39.97	07/12/2021				
		School Tax	1.13	07/27/2021				
		WATER	37.61	07/27/2021	83381151	73,170	77,190	4,020
		Ending Balance	\$38.74					
120744	04-13410	<i>PROPERTY HOLDING LLC, HANCOCK</i>			<i>551 RUSSELL BRANCH RD</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		Deposit Applied	-75.00	07/16/2021				
		DEPOSIT INTEREST	-0.09	07/16/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83381154	290,050	291,100	1,050
		Ending Balance	\$-54.76					
108842	04-13411	<i>STIVERS, NEIL</i>			<i>460 RUSSELL BRANCH RD</i>			
		Balance Forward	45.74	07/01/2021				
		Payment Bank Draft	-45.74	07/12/2021				
		School Tax	1.33	07/27/2021				
		WATER	44.20	07/27/2021	84930543	655,740	660,690	4,950
		Ending Balance	\$45.53					
115142	04-13412	<i>STIVERS, NEIL</i>			<i>460 RUSSELL BRANCH RD</i>			
		Balance Forward	39.32	07/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 7/1/2021 - 7/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-39.32	07/12/2021				
		School Tax	1.18	07/27/2021				
		WATER	39.45	07/27/2021	85334221	888,540	892,820	4,280
		Ending Balance	\$40.63					
112571	04-13414	<i>STIVERS II, NEIL H</i>			<i>282 RUSSELL BRANCH RD</i>			
		Balance Forward	40.27	07/01/2021				
		Payment Bank Draft	-40.27	07/12/2021				
		School Tax	1.09	07/27/2021				
		WATER	36.19	07/27/2021	83381153	994,240	998,060	3,820
		Ending Balance	\$37.28					
108771	04-13416	<i>WEST, CHARLES P OR SAND</i>			<i>648 POINT PLEASANT RD</i>			
		Balance Forward	153.35	07/01/2021				
		Payment Bank Draft	-153.35	07/12/2021				
		School Tax	1.90	07/27/2021				
		WATER	63.32	07/27/2021	83382184	558,470	566,370	7,900
		Ending Balance	\$65.22					
108770	04-13417	<i>ABRAMS, TIM</i>			<i>560 POINT PLEASANT RD</i>			
		Balance Forward	32.89	07/01/2021				
		Payment Bank Draft	-32.89	07/12/2021				
		School Tax	0.95	07/27/2021				
		WATER	31.58	07/27/2021	83382181	607,720	610,890	3,170
		Ending Balance	\$32.53					
108769	04-13420	<i>DOWDEN, RAMONA OR RANDY</i>			<i>559 POINT PLEASANT RD</i>			
		Balance Forward	58.09	07/01/2021				
		Payment Bank Draft	-58.09	07/12/2021				
		School Tax	1.59	07/27/2021				
		WATER	53.04	07/27/2021	83373593	693,370	699,680	6,310
		Ending Balance	\$54.63					
112607	04-13421	<i>HOSEY, RUSSELL OR TRICIA</i>			<i>502 POINT PLEASANT RD</i>			
		Balance Forward	49.82	07/01/2021				
		Payment Check	-49.82	07/08/2021				
		School Tax	1.30	07/27/2021				
		WATER	43.49	07/27/2021	83375151	694,550	699,400	4,850
		Ending Balance	\$44.79					
109937	04-13422	<i>PARRISH, RUSSELL OR KAREN</i>			<i>498 POINT PLEASANT RD 693-1474</i>			
		Balance Forward	70.73	07/01/2021				
		Payment Check	-70.73	07/08/2021				
		School Tax	1.63	07/27/2021				
		WATER	54.26	07/27/2021	83373721	599,200	605,700	6,500
		Ending Balance	\$55.89					
120315	04-13423	<i>BAILEY, DOUGLAS</i>			<i>496 POINT PLEASANT</i>			
		Balance Forward	32.82	07/01/2021				
		Payment Bank Draft	-32.82	07/12/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.19	07/27/2021	87774027	35,310	37,720	2,410
		Ending Balance	\$26.98					
118672	04-13425	<i>TREECE, SCOT & AMY</i>			<i>499 POINT PLEASANT RD</i>			
		Balance Forward	36.62	07/01/2021				
		Payment Check	-36.62	07/07/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.61	07/27/2021				
		WATER	20.24	07/27/2021	85519439	37,730	39,300	1,570
		Ending Balance	\$20.85					
108767	04-13430	<i>ETHINGTON, ROBBIE</i>		<i>370 POINT PLEASANT RD FARM</i>				
		Balance Forward	224.12	07/01/2021				
		Payment Check	-224.12	07/09/2021				
		School Tax	4.85	07/27/2021				
		WATER	161.79	07/27/2021	84675118	1,686,910	1,715,010	28,100
		Ending Balance	\$166.64					
118792	04-13440	<i>CRENSHAW, KASSIDY</i>		<i>289 POINT PLEASANT RD HOUSE & BARN</i>				
		Balance Forward	34.49	07/01/2021				
		Late Fee	3.45	07/13/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.32	07/27/2021	83375158	508,600	511,310	2,710
		Ending Balance	\$67.11					
115033	04-13442	<i>SPIES, KENNY & WENDY</i>		<i>285 POINT PLEASANT RD MOBILE HOME</i>				
		Balance Forward	36.03	07/01/2021				
		Payment Check	-36.03	07/12/2021				
		School Tax	1.02	07/27/2021				
		WATER	33.85	07/27/2021	84353192	304,010	307,500	3,490
		Ending Balance	\$34.87					
108764	04-13450	<i>DILLS, JAMES</i>		<i>213 POINT PLEASANT RD</i>				
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83382189	268,790	270,010	1,220
		Ending Balance	\$20.33					
117014	04-13460	<i>CLARK, DANNY</i>		<i>203 POINT PLEASANT RD</i>				
		Balance Forward	-17.02	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83381183	643,490	643,740	250
		Ending Balance	\$3.31					
117534	04-13470	<i>GAINES, REBECCA & CHARLES</i>		<i>59 POINT PLEASANT RD</i>				
		Balance Forward	250.67	07/01/2021				
		Ending Balance	\$250.67					
117858	04-13470	<i>HEIGHTCHEW, TRAVIS</i>		<i>59 POINT PLEASANT RD</i>				
		Balance Forward	135.22	07/01/2021				
		Ending Balance	\$135.22					
104229	04-13475	<i>GRIGSBY, DANNY</i>		<i>3760 POINT PLEASANT RD 667-3590</i>				
		Balance Forward	27.49	07/01/2021				
		Payment Check	-27.49	07/13/2021				
		School Tax	0.73	07/27/2021				
		WATER	24.35	07/27/2021	83380303	393,380	395,530	2,150
		Ending Balance	\$25.08					
113137	04-13476	<i>GRIGSBY, LEONA</i>		<i>3570 POINT PLEASANT RD</i>				
		Balance Forward	37.35	07/01/2021				
		Late Fee	3.74	07/13/2021				
		Payment Credit Card	-41.09	07/19/2021				
		School Tax	0.92	07/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	30.52	07/27/2021	83380547	162,040	165,060	3,020
		Ending Balance	\$31.44					
120728	04-13480	<i>RICKETTS, AMANDA</i>			<i>3714 POINT PLEASANT RD</i>			
		Balance Forward	134.58	07/01/2021				
		Late Fee	13.46	07/13/2021				
		School Tax	3.19	07/27/2021				
		WATER	106.25	07/27/2021	82989876	1,372,900	1,388,500	15,600
		Ending Balance	\$257.48					
115746	04-13490	<i>WOOSLEY, ROSCOE & JOHANNAH</i>			<i>3803 POINT PLEASANT RD</i>			
		Balance Forward	87.42	07/01/2021				
		Payment Credit Card	-87.42	07/12/2021				
		School Tax	1.45	07/27/2021				
		WATER	48.18	07/27/2021	85364865	759,100	764,660	5,560
		Ending Balance	\$49.63					
117415	04-13500	<i>SHAW, ALEX & ALEXIS</i>			<i>4048 POINT PLEASANT RD</i>			
		Balance Forward	46.76	07/01/2021				
		Payment Bank Draft	-46.76	07/12/2021				
		School Tax	1.26	07/27/2021				
		WATER	42.14	07/27/2021	82989848	1,317,720	1,322,380	4,660
		Ending Balance	\$43.40					
104235	04-13510	<i>SHAW, CHRIS</i>			<i>3843 POINT PLEASANT RD</i>			
		Balance Forward	179.49	07/01/2021				
		Payment Bank Draft	-179.49	07/12/2021				
		School Tax	3.31	07/27/2021				
		WATER	110.29	07/27/2021	82415868	2,828,610	2,844,980	16,370
		Ending Balance	\$113.60					
114675	04-13517	<i>SHAW, JASON & LORA</i>			<i>4129 POINT PLEASANT RD</i>			
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		School Tax	1.62	07/27/2021				
		WATER	54.01	07/27/2021	83380276	543,650	550,110	6,460
		Ending Balance	\$77.99					
104238	04-13518	<i>RICKETTS, WILLIAM E & SHERRIAN</i>			<i>4130 POINT PLEASANT RD</i>			
		Balance Forward	26.69	07/01/2021				
		Payment Bank Draft	-26.69	07/12/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.79	07/27/2021	82989820	406,700	408,630	1,930
		Ending Balance	\$23.47					
111460	04-13520	<i>TINDAL, JOHNNIE</i>			<i>489 GALBRAITH RD</i>			
		Balance Forward	65.29	07/01/2021				
		Ending Balance	\$65.29					
119430	04-13520	<i>NALLEY, JOHN W</i>			<i>489 GALBRAITH RD</i>			
		Balance Forward	261.94	07/01/2021				
		Payment Credit Card	-150.00	07/02/2021				
		Late Fee	11.16	07/13/2021				
		School Tax	1.68	07/27/2021				
		WATER	55.88	07/27/2021	83929602	757,650	764,400	6,750
		Ending Balance	\$180.66					
121011	04-13521	<i>HOLMES, JIM</i>			<i>475 GALBRAITH RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	34.87	07/01/2021				
		Payment Check	-34.87	07/12/2021				
		School Tax	0.82	07/27/2021				
		WATER	27.18	07/27/2021	82989993	152,050	154,600	2,550
		Ending Balance	\$28.00					
117944	04-13523	WALZ, JESSE				761 GALBRAITH RD		
		Balance Forward	33.19	07/01/2021				
		Payment Check	-33.19	07/07/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.80	07/27/2021	83251599	212,060	215,120	3,060
		Ending Balance	\$31.72					
110136	04-13527	NUTT TOBY, MINUTE MAN FARMS				GALBRAITH RD		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82891600	53,320	53,470	150
		Ending Balance	\$20.33					
118958	04-13531	ERDCO PROPERTIES LLC, C/O DENIS DIEMER				998 GALBRITH RD		
		Balance Forward	62.29	07/01/2021				
		Payment Bank Draft	-62.29	07/12/2021				
		School Tax	2.16	07/27/2021				
		WATER	72.06	07/27/2021	82990944	625,810	635,060	9,250
		Ending Balance	\$74.22					
110286	04-13533	WOLPERT, JOHN				998 GALBRAITH RD.		
		Balance Forward	158.05	07/01/2021				
		Payment Check	-158.05	07/08/2021				
		School Tax	3.40	07/27/2021				
		WATER	113.17	07/27/2021	82990048	3,624,830	3,641,750	16,920
		Ending Balance	\$116.57					
108039	04-13535	BOOTH, CALVIN				988 GALBRAITH RD		
		Balance Forward	73.55	07/01/2021				
		Payment Check	-73.55	07/06/2021				
		School Tax	1.53	07/27/2021				
		WATER	50.90	07/27/2021	82891247	367,150	373,130	5,980
		Ending Balance	\$52.43					
108037	04-13538	PERKINS, DOUGLAS				780 GALBRAITH RD		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82989831	215,740	216,340	600
		Ending Balance	\$20.33					
104239	04-13540	HOLMES, EARL G				26 GALBRAITH RD		
		Balance Forward	65.16	07/01/2021				
		Payment Check	-65.16	07/09/2021				
		School Tax	1.36	07/27/2021				
		WATER	45.47	07/27/2021	82990968	971,980	977,120	5,140
		Ending Balance	\$46.83					
104240	04-13550	SHAW/ESCOBAR, JEFF & JENNIFER				153 GARRETT RD		
		Balance Forward	151.07	07/01/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	11.05	07/13/2021				
		Payment Credit Card	-70.00	07/21/2021				
		School Tax	2.76	07/27/2021				
		WATER	91.95	07/27/2021	83498444	681,350	694,220	12,870
		Ending Balance	\$186.83					
119412	04-13560	<i>PARSONS, SCARLETT</i>				<i>4506 POINT PLEASANT RD</i>		
		Balance Forward	61.55	07/01/2021				
		Ending Balance	\$61.55					
121003	04-13560	<i>WHITMANN, LEVI & ANNA</i>				<i>4506 POINT PLEASANT RD</i>		
		Balance Forward	30.81	07/01/2021				
		Ending Balance	\$30.81					
108042	04-13570	<i>SIMPSON, RHONDA</i>				<i>70 GARRETT RD</i>		
		Balance Forward	50.96	07/01/2021				
		Late Fee	5.10	07/13/2021				
		School Tax	1.79	07/27/2021				
		WATER	59.51	07/27/2021	82990020	497,320	504,630	7,310
		Ending Balance	\$117.36					
114214	04-13580	<i>ISON, DERRICK</i>				<i>120 GARRETT RD</i>		
		Balance Forward	52.10	07/01/2021				
		Payment Bank Draft	-52.10	07/12/2021				
		School Tax	0.88	07/27/2021				
		WATER	29.24	07/27/2021	83498158	705,460	708,300	2,840
		Ending Balance	\$30.12					
117505	04-13590	<i>BELTON, CORINNE & DOUG</i>				<i>158 GARRETT RD</i>		
		Balance Forward	43.19	07/01/2021				
		Payment Check	-47.51	07/07/2021				
		School Tax	1.24	07/27/2021				
		WATER	41.29	07/27/2021	84487843	416,460	421,000	4,540
		Ending Balance	\$38.21					
114676	04-13595	<i>ESCOBAR, JENNIFER & ABRAHAM</i>				<i>110 GARRETT RD</i>		
		Balance Forward	94.98	07/01/2021				
		Payment Credit Card	-94.98	07/12/2021				
		School Tax	2.66	07/27/2021				
		WATER	88.70	07/27/2021	83381177	1,057,330	1,069,580	12,250
		Ending Balance	\$91.36					
116384	04-13600	<i>DUNCAN, DUSTIN</i>				<i>160 GARRETT RD</i>		
		Balance Forward	130.25	07/01/2021				
		Ending Balance	\$130.25					
117001	04-13600	<i>POOLE, STEPHANIE</i>				<i>160 GARRETT RD</i>		
		Balance Forward	109.46	07/01/2021				
		Ending Balance	\$109.46					
119847	04-13600	<i>GREENWOOD, HOLLY</i>				<i>160 GARRETT RD</i>		
		Balance Forward	57.32	07/01/2021				
		Payment Credit Card	-57.32	07/09/2021				
		School Tax	0.78	07/27/2021				
		WATER	26.05	07/27/2021	82407141	340,420	342,810	2,390
		Ending Balance	\$26.83					
117032	04-13610	<i>JONES, PAULA & ROBERT JR</i>				<i>4515 POINT PLEASANT RD</i>		

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	44.21	07/01/2021				
		Payment Check	-44.21	07/08/2021				
		School Tax	1.10	07/27/2021				
		WATER	36.76	07/27/2021	83497411	621,130	625,030	3,900
		Ending Balance	\$37.86					
104245	04-13615	<i>CRAIGMYLE, RONNIE</i>			<i>4891 POINT PLEASANT RD</i>			
		Balance Forward	50.56	07/01/2021				
		Payment Check	-50.56	07/07/2021				
		School Tax	1.24	07/27/2021				
		WATER	41.29	07/27/2021	82990007	686,230	690,770	4,540
		Ending Balance	\$42.53					
110918	04-13620	<i>CARPENTER, TRACY</i>			<i>4968 POINT PLEASANT RD HOUSE</i>			
		Balance Forward	32.60	07/01/2021				
		Payment Check	-32.60	07/07/2021				
		School Tax	0.96	07/27/2021				
		WATER	32.15	07/27/2021	82989887	189,510	192,760	3,250
		Ending Balance	\$33.11					
104249	04-13630	<i>FARM, PLEASANT HILL</i>			<i>4968 POINT PLEASANT RD OFFICE</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82990052	345,600	346,470	870
		Ending Balance	\$20.33					
120629	04-13632	<i>NEUENSCHWANDER, JOE J</i>			<i>5143 POINT PLEASANT RD</i>			
		Balance Forward	67.22	07/01/2021				
		Late Fee	6.72	07/13/2021				
		School Tax	1.90	07/27/2021				
		WATER	63.39	07/27/2021	84574772	657,540	665,450	7,910
		Ending Balance	\$139.23					
115442	04-13633	<i>PRESTON, GREG & SALLY</i>			<i>5193 POINT PLEASANT RD</i>			
		Balance Forward	57.69	07/01/2021				
		Late Fee	5.77	07/13/2021				
		Payment Credit Card	-25.00	07/21/2021				
		School Tax	1.74	07/27/2021				
		WATER	58.08	07/27/2021	82406626	445,030	452,120	7,090
		Ending Balance	\$98.28					
111869	04-13637	<i>BARNETT, SCOTT</i>			<i>5312 POINT PLEASANT RD</i>			
		Balance Forward	35.01	07/01/2021				
		Late Fee	3.50	07/13/2021				
		School Tax	1.98	07/27/2021				
		WATER	65.91	07/27/2021	82990037	444,320	452,620	8,300
		Ending Balance	\$106.40					
114159	04-13640	<i>DOUGLAS, KYLEN & SHANNON</i>			<i>314 BARTON LN</i>			
		Balance Forward	120.18	07/01/2021				
		Payment Check	-120.18	07/08/2021				
		School Tax	4.16	07/27/2021				
		WATER	138.73	07/27/2021	82989857	1,461,640	1,483,990	22,350
		Ending Balance	\$142.89					
104252	04-13642	<i>ROBISON, DUANE</i>			<i>6301 POINT PLEASANT RD</i>			

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87353907	7,730	7,730	0
		Ending Balance	\$20.33					
120013	04-13650	<i>NANKERVIS, ROBERT</i>				<i>473 BARTON LN</i>		
		Balance Forward	43.92	07/01/2021				
		Payment Check	-43.92	07/07/2021				
		School Tax	0.96	07/27/2021				
		WATER	32.08	07/27/2021	82989866	867,430	870,670	3,240
		Ending Balance	\$33.04					
119251	04-13660	<i>TINGLE, EARL</i>				<i>548 BARTON LN</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82991473	356,250	357,210	960
		Ending Balance	\$20.33					
104255	04-13670	<i>DENNER, JAMES B</i>				<i>499 DENNER LANE</i>		
		Balance Forward	33.26	07/01/2021				
		Payment Check	-33.26	07/13/2021				
		School Tax	1.17	07/27/2021				
		WATER	38.95	07/27/2021	82891584	623,300	627,510	4,210
		Ending Balance	\$40.12					
110256	04-13675	<i>GRISSOM, THOMAS</i>				<i>723 BARTON LN.</i>		
		Balance Forward	29.76	07/01/2021				
		Payment Check	-29.76	07/06/2021				
		School Tax	0.86	07/27/2021				
		WATER	28.74	07/27/2021	82991476	725,380	728,150	2,770
		Ending Balance	\$29.60					
112989	04-13677	<i>GRISSOM, THOMAS</i>				<i>843 BARTON LN BARN</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/06/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83524626	79,390	79,750	360
		Ending Balance	\$20.33					
119790	04-13679	<i>TUCKER, JAMES R & AMANDA</i>				<i>1036 BARTON LN</i>		
		Balance Forward	32.46	07/01/2021				
		Late Fee	3.25	07/13/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.25	07/27/2021	82990060	540,640	543,340	2,700
		Ending Balance	\$64.81					
119316	04-13685	<i>ANDERSON/WILSON, MATTHEW/SUZANNE</i>				<i>1000 BARTON LN</i>		
		Balance Forward	41.36	07/01/2021				
		Payment Credit Card	-41.36	07/01/2021				
		School Tax	1.11	07/27/2021				
		WATER	36.97	07/27/2021	83497771	438,600	442,530	3,930
		Ending Balance	\$38.08					
104256	04-13689	<i>RECHTIN, N CLARK/DEBORAH</i>				<i>948 BARTON LN</i>		
		Balance Forward	131.19	07/01/2021				

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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	-131.19	07/07/2021				
		School Tax	3.63	07/27/2021				
		WATER	121.14	07/27/2021	82991479	1,431,240	1,449,680	18,440
		Ending Balance	\$124.77					
103681	04-13700	<i>FARMER, LEWIS & IRIS</i>			3119 S PROPERTY RD BREWER LIVES THERE			
		Balance Forward	39.24	07/01/2021				
		Late Fee	3.92	07/13/2021				
		School Tax	1.35	07/27/2021				
		WATER	45.14	07/27/2021	84265853	712,340	717,430	5,090
		Ending Balance	\$89.65					
103680	04-13710	<i>DETWILER, JAMES W</i>			4848 S PROPERTY RD			
		Balance Forward	32.97	07/01/2021				
		Payment Check	-32.97	07/09/2021				
		School Tax	0.90	07/27/2021				
		WATER	30.16	07/27/2021	87075609	32,020	34,990	2,970
		Ending Balance	\$31.06					
118030	04-13712	<i>COX, BURNIS</i>			4949 S PROPERTY RD			
		Balance Forward	149.94	07/01/2021				
		Ending Balance	\$149.94					
120448	04-13712	<i>MCCRAY, EDITH</i>			4949 S PROPERTY RD			
		Balance Forward	47.00	07/01/2021				
		Late Fee	2.46	07/13/2021				
		Payment Check	-49.46	07/21/2021				
		School Tax	0.70	07/27/2021				
		WATER	23.21	07/27/2021	82990054	577,710	579,700	1,990
		Ending Balance	\$23.91					
119977	04-13720	<i>GRIGSBY, THELMA</i>			5021 S PROPERTY RD			
		Balance Forward	44.06	07/01/2021				
		Payment Credit Card	-44.06	07/08/2021				
		School Tax	1.35	07/27/2021				
		WATER	44.95	07/27/2021	82989880	314,970	320,030	5,060
		Ending Balance	\$46.30					
103673	04-13730	<i>YOUNT, RUEBEN A</i>			5096 S PROPERTY RD			
		Balance Forward	48.49	07/01/2021				
		Payment Check	-48.49	07/09/2021				
		School Tax	1.55	07/27/2021				
		WATER	51.68	07/27/2021	82990044	987,810	993,910	6,100
		Ending Balance	\$53.23					
103672	04-13740	<i>YOUNT, LEONARD A</i>			5225 S PROPERTY RD			
		Balance Forward	74.69	07/01/2021				
		Payment Check	-74.69	07/09/2021				
		School Tax	2.61	07/27/2021				
		WATER	87.08	07/27/2021	82990302	583,720	595,660	11,940
		Ending Balance	\$89.69					
120741	04-13755	<i>GOODMAN, WOODROW</i>			5428 S PROPERTY RD			
		Balance Forward	42.68	07/01/2021				
		Payment Credit Card	-42.68	07/12/2021				
		Deposit Applied	-75.00	07/16/2021				
		DEPOSIT INTEREST	-0.09	07/16/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.30	07/27/2021				
		WATER	43.21	07/27/2021	82991453	447,540	452,350	4,810
		Ending Balance	\$-30.58					
120585	04-13760	ALDRIDGE, JOSHUA			5555 S PROPERTY RD			
		Balance Forward	31.88	07/01/2021				
		Late Fee	2.14	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85519932	18,340	19,610	1,270
		Ending Balance	\$54.35					
103668	04-13770	YOUNT, JOHN R			S PROPERTY RD			
		Balance Forward	23.98	07/01/2021				
		Payment Bank Draft	-23.98	07/12/2021				
		School Tax	0.99	07/27/2021				
		WATER	33.00	07/27/2021	82991449	772,170	775,540	3,370
		Ending Balance	\$33.99					
103667	04-13780	YOUNT, JOHN			6005 S PROPERTY RD			
		Balance Forward	37.13	07/01/2021				
		Payment Bank Draft	-37.13	07/12/2021				
		School Tax	1.16	07/27/2021				
		WATER	38.60	07/27/2021	82989806	321,940	326,100	4,160
		Ending Balance	\$39.76					
116370	04-13785	DRUIN, NELLIE LEE			6092 S PROPERTY RD SON JEFF LIVES THERE			
		Balance Forward	42.67	07/01/2021				
		Payment Check	-42.67	07/13/2021				
		School Tax	1.40	07/27/2021				
		WATER	46.57	07/27/2021	85393275	307,840	313,150	5,310
		Ending Balance	\$47.97					
112781	04-13790	STIVERS, MARIAN			6132 S PROPERTY RD			
		Balance Forward	47.73	07/01/2021				
		Late Fee	4.77	07/13/2021				
		Payment Check	-53.00	07/20/2021				
		School Tax	1.53	07/27/2021				
		WATER	51.16	07/27/2021	82989988	738,250	744,270	6,020
		Ending Balance	\$52.19					
117731	04-13797	CROXTON/SHARP, JEFFREY/JAMIE			6156 S PROPERTY RD			
		Balance Forward	72.82	07/01/2021				
		Late Fee	7.28	07/13/2021				
		Payment Credit Card	-80.10	07/20/2021				
		School Tax	2.44	07/27/2021				
		WATER	81.36	07/27/2021	82990017	577,240	588,090	10,850
		Ending Balance	\$83.80					
103662	04-13800	ALDRIDGE, JEFF			6188 S PROPERTY RD			
		Balance Forward	38.15	07/01/2021				
		Payment Check	-38.15	07/13/2021				
		School Tax	1.74	07/27/2021				
		WATER	58.15	07/27/2021	82989991	564,880	571,980	7,100
		Ending Balance	\$59.89					
103661	04-13810	GRIGSBY, RONNIE			6254 S PROPERTY RD			
		Balance Forward	51.76	07/01/2021				

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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	-51.76	07/08/2021				
		Water Adjustment	-103.11	07/16/2021				
		School Tax	4.87	07/27/2021				
		WATER	162.35	07/27/2021	82989807	900,400	928,640	28,240
		Ending Balance	\$64.11					
103660	04-13820	<i>McALISTER, ELZY & DOROTHY</i>				<i>6279 S PROPERTY RD</i>		
		Balance Forward	20.69	07/01/2021				
		Payment Bank Draft	-20.69	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82990937	183,830	185,210	1,380
		Ending Balance	\$20.33					
103659	04-13830	<i>ALDRIDGE, GREG & TAMMY</i>				<i>6300 S PROPERTY RD</i>		
		Balance Forward	40.56	07/01/2021				
		Payment Check	-40.56	07/07/2021				
		School Tax	2.04	07/27/2021				
		WATER	67.85	07/27/2021	82891237	621,300	629,900	8,600
		Ending Balance	\$69.89					
103658	04-13835	<i>SHUCK, LONNIE</i>				<i>6504 S PROPERTY RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.62	07/27/2021				
		WATER	20.80	07/27/2021	82989821	258,270	259,920	1,650
		Ending Balance	\$21.42					
112896	04-13837	<i>JANIK, JOHN P</i>				<i>3210 SWEENEY LN HYDRANT</i>		
		Balance Forward	100.20	07/01/2021				
		Ending Balance	\$100.20					
117395	04-13838	<i>TRIMBLE, DAVID & PAM</i>				<i>3110 SWEENEY LN</i>		
		Balance Forward	-251.96	07/01/2021				
		School Tax	1.23	07/27/2021				
		WATER	41.08	07/27/2021	82990027	495,020	499,530	4,510
		Ending Balance	\$-209.65					
120921	04-13841	<i>HOLADAY, JASON & SARAH</i>				<i>2883 SWEENEY LN CATTLE WATERER</i>		
		Balance Forward	80.50	07/01/2021				
		Payment Credit Card	-80.50	07/12/2021				
		School Tax	2.04	07/27/2021				
		WATER	68.11	07/27/2021	82989992	480,150	488,790	8,640
		Ending Balance	\$70.15					
103761	04-13845	<i>WOODS, RICKY</i>				<i>2820 SWEENEY LN</i>		
		Balance Forward	39.17	07/01/2021				
		Payment Check	-39.17	07/12/2021				
		School Tax	1.29	07/27/2021				
		WATER	42.92	07/27/2021	82989830	624,800	629,570	4,770
		Ending Balance	\$44.21					
103760	04-13847	<i>WOODS, JESSE B</i>				<i>2756 SWEENEY LN</i>		
		Balance Forward	25.96	07/01/2021				
		Payment Check	-25.96	07/08/2021				
		School Tax	0.84	07/27/2021				
		WATER	28.04	07/27/2021	82989867	330,230	332,900	2,670
		Ending Balance	\$28.88					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111946	04-13848	<i>CLUBB ARNOLD, MIRANDA</i>			2396 SWEENEY LN 845-2345			
		Balance Forward	29.42	07/01/2021				
		Payment Check	-29.42	07/08/2021				
		Ending Balance	\$0.00					
121328	04-13848	<i>LUSK, ANNA & ZACH</i>			2396 SWEENEY LN 845-2345			
		Balance Forward	0.00	07/01/2021				
		School Tax	1.00	07/27/2021				
		WATER	33.21	07/27/2021	82989976	447,970	451,370	3,400
		Ending Balance	\$34.21					
103758	04-13849	<i>SCHAFFER, WILLIAM</i>			2371 SWEENEY LN			
		Balance Forward	236.54	07/01/2021				
		Ending Balance	\$236.54					
119017	04-13849	<i>FRY, JOSH</i>			2371 SWEENEY LN			
		Balance Forward	130.15	07/01/2021				
		Late Fee	7.78	07/13/2021				
		Payment Credit Card	-65.91	07/20/2021				
		School Tax	1.12	07/27/2021				
		WATER	37.18	07/27/2021	85793963	437,900	441,860	3,960
		Ending Balance	\$110.32					
103752	04-13860	<i>KELLY, CYNTHIA D.</i>			1864 SWEENEY LN			
		Balance Forward	37.97	07/01/2021				
		Late Fee	3.80	07/13/2021				
		Payment Check	-41.77	07/23/2021				
		School Tax	0.84	07/27/2021				
		WATER	27.89	07/27/2021	82989813	489,420	492,070	2,650
		Ending Balance	\$28.73					
103751	04-13870	<i>CLEMENTS, ADELYN</i>			1679 SWEENEY LN			
		Balance Forward	22.89	07/01/2021				
		Payment Check	-22.89	07/07/2021				
		School Tax	0.71	07/27/2021				
		WATER	23.64	07/27/2021	82989814	394,460	396,510	2,050
		Ending Balance	\$24.35					
103750	04-13880	<i>BUCHANAN, DONALD B.</i>			1696 SWEENEY LN			
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82989810	483,580	483,640	60
		Ending Balance	\$20.33					
119968	04-13882	<i>FARMS, PLEASURE VIEW</i>			1698 SWEENEY LN			
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83381191	404,910	404,910	0
		Ending Balance	\$42.69					
120983	04-13890	<i>SMITH, COOKIE</i>			1624 SWEENEY LN			
		Balance Forward	26.04	07/01/2021				
		Payment Check	-26.04	07/09/2021				
		School Tax	0.73	07/27/2021				
		WATER	24.49	07/27/2021	87059588	14,370	16,540	2,170

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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					
103745	04-13895	<i>CLEMENTS, GEORGE</i>				1433 SWEENEY LN		
		Balance Forward	23.40	07/01/2021				
		Payment Check	-23.40	07/09/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.46	07/27/2021	82890870	808,780	811,510	2,730
		Ending Balance	\$29.31					
103743	04-13900	<i>RUCKER, WALTER J</i>				1895 WATKINS LN		
		Balance Forward	35.89	07/01/2021				
		Payment Bank Draft	-35.89	07/12/2021				
		School Tax	0.89	07/27/2021				
		WATER	29.74	07/27/2021	82890866	343,830	346,740	2,910
		Ending Balance	\$30.63					
118086	04-13910	<i>TOLLE, PENELOPE</i>				1339 SWEENEY LN		
		Balance Forward	25.44	07/01/2021				
		Payment Check	-25.44	07/07/2021				
		School Tax	0.66	07/27/2021				
		WATER	22.15	07/27/2021	82990898	706,420	708,260	1,840
		Ending Balance	\$22.81					
103741	04-13920	<i>SHUCK, SR., JOHN W</i>				1291 SWEENEY LN		
		Balance Forward	78.44	07/01/2021				
		Payment Check	-30.05	07/01/2021				
		Payment Check	-44.06	07/13/2021				
		Late Fee	0.43	07/13/2021				
		School Tax	1.22	07/27/2021				
		WATER	40.80	07/27/2021	82891223	446,870	451,340	4,470
		Ending Balance	\$46.78					
103737	04-13930	<i>OWENS, JAMIE</i>				1261 SWEENEY LN		
		Balance Forward	26.30	07/01/2021				
		Payment Credit Card	-100.00	07/06/2021				
		School Tax	0.76	07/27/2021				
		WATER	25.48	07/27/2021	82989811	491,180	493,490	2,310
		Ending Balance	\$-47.46					
103736	04-13935	<i>DOERR, GREG L</i>				1191 SWEENEY LN		
		Balance Forward	43.57	07/01/2021				
		Late Fee	2.32	07/13/2021				
		Payment Credit Card	-45.89	07/20/2021				
		School Tax	1.22	07/27/2021				
		WATER	40.73	07/27/2021	82990918	363,520	367,980	4,460
		Ending Balance	\$41.95					
103732	04-13936	<i>GILBERT, GERALD D</i>				1013 SWEENEY LN		
		Balance Forward	-14.74	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82890814	278,720	279,910	1,190
		Ending Balance	\$5.59					
120657	04-13937	<i>CHARLES, JARED</i>				1085 SWEENEY LN HYDRANT		
		Balance Forward	-54.76	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87059520	18,960	18,960	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	\$-34.43					
111296	04-13938	<i>MORRISON, RAY M</i>				885 SWEENEY LN		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021				
		Ending Balance	\$20.33					
120691	04-13940	<i>MONTGOMERY, RICKY</i>				967 SWEENEY LN		
		Balance Forward	-63.67	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87075603	680	680	0
		Ending Balance	\$-43.34					
119290	04-13942	<i>MAYSE, CATHY</i>				819 SWEENEY LN		
		Balance Forward	35.30	07/01/2021				
		Payment Credit Card	-35.30	07/12/2021				
		School Tax	0.89	07/27/2021				
		WATER	29.74	07/27/2021	82406625	566,130	569,040	2,910
		Ending Balance	\$30.63					
119312	04-13945	<i>CAMPBELL, AUDRA</i>				725 SWEENEY LN		
		Balance Forward	31.51	07/01/2021				
		Payment Credit Card	-31.51	07/07/2021				
		School Tax	1.20	07/27/2021				
		WATER	40.09	07/27/2021	82990063	526,480	530,850	4,370
		Ending Balance	\$41.29					
103730	04-13950	<i>RICKETTS, RANDY</i>				723 SWEENEY LN		
		Balance Forward	151.39	07/01/2021				
		Ending Balance	\$151.39					
120341	04-13950	<i>RICKETTS, MARY JO</i>				723 SWEENEY LN		
		Balance Forward	105.99	07/01/2021				
		Late Fee	10.60	07/13/2021				
		School Tax	3.93	07/27/2021				
		WATER	130.99	07/27/2021	82990028	1,075,090	1,095,510	20,420
		Ending Balance	\$251.51					
120195	04-13958	<i>THOMPSON, LARRY</i>				647 SWEENEY LN HYDRANT		
		Balance Forward	-0.04	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85491021	24,150	25,210	1,060
		Ending Balance	\$20.29					
115258	04-13960	<i>EDRINGTON, JAMES & SALLIE</i>				585 SWEENEY LN		
		Balance Forward	50.36	07/01/2021				
		Late Fee	5.04	07/13/2021				
		Payment Credit Card	-55.40	07/16/2021				
		School Tax	1.33	07/27/2021				
		WATER	44.27	07/27/2021	83633746	418,470	423,430	4,960
		Ending Balance	\$45.60					
121273	04-13962	<i>SHAW, KIM</i>				531 SWEENEY LN IRRIGATION		
		Balance Forward	113.50	07/01/2021				
		Late Fee	0.35	07/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Deposit Payment Check	-75.00	07/15/2021				
		Payment Check	-38.85	07/15/2021				
		School Tax	10.35	07/27/2021				
		WATER	345.08	07/27/2021	84752688	512,280	597,380	85,100
		Ending Balance	\$355.43					
119285	05-13990	<i>JONES, ERIC</i>			<i>7057 BETHLEHEM RD</i>			
		Balance Forward	22.00	07/01/2021				
		Late Fee	2.20	07/13/2021				
		School Tax	0.71	07/27/2021				
		WATER	23.71	07/27/2021	82990072	735,760	737,820	2,060
		Ending Balance	\$48.62					
103140	05-14000	<i>SUTTON, VERNON & MARGARET</i>			<i>7613 BETHLEHEM RD</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.63	07/27/2021				
		WATER	21.02	07/27/2021	82990040	456,140	457,820	1,680
		Ending Balance	\$21.65					
103141	05-14010	<i>ARMSTRONG, LORI</i>			<i>7633 BETHLEHEM RD</i>			
		Balance Forward	72.88	07/01/2021				
		Ending Balance	\$72.88					
120083	05-14010	<i>NICHOLS, STEPHANIE</i>			<i>7633 BETHLEHEM RD</i>			
		Balance Forward	216.59	07/01/2021				
		Late Fee	15.14	07/13/2021				
		Payment Credit Card	-115.87	07/26/2021				
		School Tax	2.52	07/27/2021				
		WATER	84.04	07/27/2021	85491667	300,620	311,980	11,360
		Ending Balance	\$202.42					
103142	05-14011	<i>MADDOX, DANNY & BONITA</i>			<i>7701 BETHLEHEM RD</i>			
		Balance Forward	39.24	07/01/2021				
		Payment Check	-39.24	07/13/2021				
		School Tax	1.16	07/27/2021				
		WATER	38.53	07/27/2021	82989851	344,320	348,470	4,150
		Ending Balance	\$39.69					
120936	05-14018	<i>KELLEY, TONY</i>			<i>7869 BETHLEHEM RD</i>			
		Balance Forward	52.29	07/01/2021				
		Payment Check	-52.29	07/07/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.59	07/27/2021	82991448	501,100	504,130	3,030
		Ending Balance	\$31.51					
103144	05-14020	<i>JACKSON, VALERIE/CHARLES</i>			<i>7870 BETHLEHEM RD JUSTIN RICHARDSON ALSO</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83381186	351,850	352,820	970
		Ending Balance	\$20.33					
119450	05-14030	<i>LYONS, TOMMY</i>			<i>7904 BETHLEHEM RD</i>			
		Balance Forward	38.30	07/01/2021				
		Payment Check	-38.30	07/13/2021				
		School Tax	1.13	07/27/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	37.75	07/27/2021	83634116	321,940	325,980	4,040
		Ending Balance	\$38.88					
103146	05-14040	<i>LYONS, WILLIAM C</i>			<i>8025 BETHLEHEM RD</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82990941	234,820	236,100	1,280
		Ending Balance	\$20.33					
103147	05-14050	<i>COX, CHERYAL</i>			<i>8042 BETHLEHEM RD</i>			
		Balance Forward	21.87	07/01/2021				
		Payment Bank Draft	-21.87	07/12/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.46	07/27/2021	82990959	231,750	234,480	2,730
		Ending Balance	\$29.31					
103148	05-14060	<i>JACKSON, MATTHEW</i>			<i>8186 BETHLEHEM RD</i>			
		Balance Forward	85.27	07/01/2021				
		Late Fee	8.53	07/13/2021				
		School Tax	2.42	07/27/2021				
		WATER	80.68	07/27/2021	82990940	1,415,760	1,426,480	10,720
		Ending Balance	\$176.90					
103149	05-14070	<i>LYONS, MARILYN/RHONDA</i>			<i>8316 BETHLEHEM RD</i>			
		Balance Forward	40.78	07/01/2021				
		Payment Bank Draft	-40.78	07/12/2021				
		School Tax	1.26	07/27/2021				
		WATER	41.86	07/27/2021	82891565	602,070	606,690	4,620
		Ending Balance	\$43.12					
103150	05-14080	<i>KELLEY, ANTHONY S</i>			<i>31 CASEY LN</i>			
		Balance Forward	39.24	07/01/2021				
		Payment Bank Draft	-39.24	07/12/2021				
		School Tax	1.25	07/27/2021				
		WATER	41.79	07/27/2021	83929222	489,430	494,040	4,610
		Ending Balance	\$43.04					
120727	05-14090	<i>MATTINGLY, ELIZABETH</i>			<i>8550 BETHLEHEM RD</i>			
		Balance Forward	-66.60	07/01/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.59	07/27/2021	84696127	226,280	229,310	3,030
		Ending Balance	\$-35.09					
103152	05-14100	<i>LANDER, ART</i>			<i>197 CASEY LN</i>			
		Balance Forward	20.40	07/01/2021				
		Late Fee	2.04	07/13/2021				
		Payment Credit Card	-23.00	07/16/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82891583	374,590	375,820	1,230
		Ending Balance	\$19.77					
117077	05-14110	<i>H C WILDLIFE LLC</i>			<i>200 CASEY LN RON KRAMER 523-6725</i>			
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Check	-20.33	07/15/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83382208	362,900	364,030	1,130

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.36					
119834	05-14111	<i>SHORT, MARK</i>				<i>198 CASEY LN</i>		
		Balance Forward	54.16	07/01/2021				
		Payment Credit Card	-54.16	07/08/2021				
		School Tax	1.57	07/27/2021				
		WATER	52.32	07/27/2021	84265461	772,930	779,130	6,200
		Ending Balance	\$53.89					
103151	05-14115	<i>SMITHER, OWEN B OR DORIS</i>				<i>8555 BETHLEHEM RD</i>		
		Balance Forward	63.60	07/01/2021				
		Ending Balance	\$63.60					
120579	05-14120	<i>BURKE, KELLIE & ALAN</i>				<i>8722 BETHLEHEM RD</i>		
		Balance Forward	74.95	07/01/2021				
		Payment Check	-74.95	07/06/2021				
		School Tax	3.29	07/27/2021				
		WATER	109.76	07/27/2021	85373660	392,430	408,700	16,270
		Ending Balance	\$113.05					
103161	05-14140	<i>HANLEY, PAUL</i>				<i>8881 BETHLEHEM RD</i>		
		Balance Forward	26.98	07/01/2021				
		Payment Bank Draft	-26.98	07/12/2021				
		School Tax	0.84	07/27/2021				
		WATER	27.89	07/27/2021	82891230	338,590	341,240	2,650
		Ending Balance	\$28.73					
103162	05-14150	<i>LYONS, RANDY</i>				<i>8914 BETHLEHEM ROAD</i>		
		Balance Forward	43.49	07/01/2021				
		Payment Check	-43.49	07/13/2021				
		School Tax	1.57	07/27/2021				
		WATER	52.45	07/27/2021	82890862	663,070	669,290	6,220
		Ending Balance	\$54.02					
119750	05-14160	<i>ALDRIDGE, HAROLD</i>				<i>9009 BETHLEHEM RD</i>		
		Balance Forward	36.26	07/01/2021				
		Payment Check	-36.26	07/07/2021				
		School Tax	1.26	07/27/2021				
		WATER	42.00	07/27/2021	82891154	250,880	255,520	4,640
		Ending Balance	\$43.26					
103165	05-14170	<i>SILVERS, SHARON</i>				<i>10558 BETHLEHEM RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82891159	581,970	583,090	1,120
		Ending Balance	\$20.33					
109473	05-14201	<i>LUMBER, CEDAR-VILLE</i>				<i>495 SAWMILL RD</i>		
		Balance Forward	68.49	07/01/2021				
		Payment Check	-68.49	07/13/2021				
		SCHOOL TAX	2.18	07/27/2021				
		WATER	72.83	07/27/2021	82891174	855,070	864,440	9,370
		Water Sales Tax	4.37	07/27/2021				
		Water Sales Tax	0.13	07/27/2021				
		Ending Balance	\$79.51					
109472	05-14209	<i>JENNINGS, JOYCE</i>				<i>361 SAWMILL RD</i>		

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	25.59	07/01/2021				
		Payment Check	-25.00	07/07/2021				
		Late Fee	0.06	07/13/2021				
		School Tax	1.60	07/27/2021				
		WATER	53.42	07/27/2021	82890865	558,710	565,080	6,370
		Ending Balance	\$55.67					
109471	05-14212	<i>DOWNEY, TOMMY</i>				<i>259 SAWMILL RD</i>		
		Balance Forward	36.47	07/01/2021				
		Payment Bank Draft	-36.47	07/12/2021				
		School Tax	1.09	07/27/2021				
		WATER	36.19	07/27/2021	82891587	640,430	644,250	3,820
		Ending Balance	\$37.28					
114161	05-14219	<i>PALMER, DAVID</i>				<i>163 SAWMILL RD</i>		
		Balance Forward	176.65	07/01/2021				
		Ending Balance	\$176.65					
109469	05-14225	<i>DOWNEY, HENNY</i>				<i>87 SAWMILL RD</i>		
		Balance Forward	44.36	07/01/2021				
		Payment Bank Draft	-44.36	07/12/2021				
		School Tax	1.51	07/27/2021				
		WATER	50.25	07/27/2021	82891586	432,220	438,100	5,880
		Ending Balance	\$51.76					
117291	05-14226	<i>LYONS, JEREMY & MEGAN</i>				<i>74 SAWMILL ROAD</i>		
		Balance Forward	70.29	07/01/2021				
		Payment Credit Card	-70.29	07/02/2021				
		School Tax	2.17	07/27/2021				
		WATER	72.25	07/27/2021	85793909	461,860	471,140	9,280
		Ending Balance	\$74.42					
110783	05-14227	<i>DOWNEY, JEFF</i>				<i>39 SAWMILL RD</i>		
		Balance Forward	54.78	07/01/2021				
		Payment Credit Card	-54.73	07/06/2021				
		Late Fee	0.01	07/13/2021				
		School Tax	1.05	07/27/2021				
		WATER	34.84	07/27/2021	82891576	543,640	547,270	3,630
		Ending Balance	\$35.95					
119815	05-14240	<i>VANDIVER, CAROL</i>				<i>10197 BETHLEHEM RD</i>		
		Balance Forward	48.49	07/01/2021				
		Late Fee	4.85	07/13/2021				
		Payment Credit Card	-53.34	07/26/2021				
		School Tax	2.12	07/27/2021				
		WATER	70.50	07/27/2021	82904990	717,410	726,420	9,010
		Ending Balance	\$72.62					
103167	05-14250	<i>THOMPSON, ELMER & CAROLYN</i>				<i>10270 BETHLEHEM RD</i>		
		Balance Forward	24.71	07/01/2021				
		Payment Bank Draft	-24.71	07/12/2021				
		School Tax	0.76	07/27/2021				
		WATER	25.20	07/27/2021	82989986	416,360	418,630	2,270
		Ending Balance	\$25.96					
118549	05-14260	<i>ARNOLD, JAMES JR & BETTINA</i>				<i>10371 BETHLEHEM RD</i>		
		Balance Forward	48.16	07/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-48.16	07/09/2021				
		School Tax	1.27	07/27/2021				
		WATER	42.43	07/27/2021	82891231	383,360	388,060	4,700
		Ending Balance	\$43.70					
103169	05-14267	<i>MARTIN, DAVID OR JUDY</i>				<i>10423 BETHLEHEM RD</i>		
		Balance Forward	31.44	07/01/2021				
		Payment Check	-31.44	07/09/2021				
		School Tax	0.93	07/27/2021				
		WATER	30.94	07/27/2021	82833535	417,690	420,770	3,080
		Ending Balance	\$31.87					
103170	05-14270	<i>NAPIER, W RODNEY</i>				<i>10384 BETHLEHEM RD</i>		
		Balance Forward	-148.83	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82891218	174,610	175,140	530
		Ending Balance	\$-128.50					
121063	05-14271	<i>LAY, MATTHEW</i>				<i>10856 BETHLEHEM RD</i>		
		Balance Forward	44.93	07/01/2021				
		School Tax	0.59	07/01/2021				
		WATER	19.74	07/01/2021	39212126	0	0	0
		Ending Balance	\$65.26					
103171	05-14280	<i>SILVERS, GREGORY</i>				<i>10558 BETHLEHEM RD</i>		
		Balance Forward	29.31	07/01/2021				
		Payment Check	-29.31	07/07/2021				
		School Tax	0.93	07/27/2021				
		WATER	31.15	07/27/2021	82891217	532,650	535,760	3,110
		Ending Balance	\$32.08					
103172	05-14281	<i>ADAMS, JON W OR SARAH</i>				<i>10549 BETHLEHEM RD</i>		
		Balance Forward	61.09	07/01/2021				
		Payment Check	-61.09	07/09/2021				
		School Tax	1.55	07/27/2021				
		WATER	51.68	07/27/2021	82891236	954,650	960,750	6,100
		Ending Balance	\$53.23					
103173	05-14290	<i>KELLEY, RANDY A</i>				<i>10771 BETHLEHEM RD FARM</i>		
		Balance Forward	30.41	07/01/2021				
		Payment Check	-30.41	07/09/2021				
		School Tax	0.69	07/27/2021				
		WATER	22.93	07/27/2021	82891214	266,050	268,000	1,950
		Ending Balance	\$23.62					
103174	05-14300	<i>KELLEY, RANDY A</i>				<i>10912 BETHLEHEM RD</i>		
		Balance Forward	82.02	07/01/2021				
		Payment Check	-82.02	07/09/2021				
		School Tax	1.82	07/27/2021				
		WATER	60.67	07/27/2021	82890881	489,420	496,910	7,490
		Ending Balance	\$62.49					
112523	05-14310	<i>HUNT, JASON</i>				<i>10931 BETHLEHEM RD</i>		
		Balance Forward	63.43	07/01/2021				
		Payment Check	-63.43	07/07/2021				
		School Tax	2.38	07/27/2021				
		WATER	79.27	07/27/2021	82891227	1,934,090	1,944,540	10,450

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$81.65					
103176	05-14320	<i>BANTA, AMY</i>				<i>11152 BETHLEHEM RD</i>		
		Balance Forward	84.36	07/01/2021				
		Payment Credit Card	-65.00	07/13/2021				
		Late Fee	1.94	07/13/2021				
		School Tax	0.98	07/27/2021				
		WATER	32.57	07/27/2021	82890838	461,070	464,380	3,310
		Ending Balance	\$54.85					
103178	05-14330	<i>CLARK, WILLIAM</i>				<i>11281 BETHLEHEM RD</i>		
		Balance Forward	32.67	07/01/2021				
		Payment Credit Card	-32.67	07/07/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.80	07/27/2021	82990927	579,110	582,170	3,060
		Ending Balance	\$31.72					
103179	05-14340	<i>BEVERLY, IDA</i>				<i>BETHLEHEM RD CE HI FM</i>		
		Balance Forward	23.74	07/01/2021				
		Payment Check	-23.74	07/13/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.73	07/27/2021	82891564	399,770	402,820	3,050
		Ending Balance	\$31.65					
103468	05-14349	<i>CHRIST, CEMETERY HILL CH</i>				<i>10 CEMETERY HILL RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84796524	15,470	15,550	80
		Ending Balance	\$20.33					
114525	05-14350	<i>BANTA, J RITCHIE/ALICIA</i>				<i>88 CEMETERY HILL RD</i>		
		Balance Forward	61.30	07/01/2021				
		Payment Bank Draft	-61.30	07/12/2021				
		School Tax	1.72	07/27/2021				
		WATER	57.18	07/27/2021	82891577	678,300	685,250	6,950
		Ending Balance	\$58.90					
119447	05-14352	<i>BROOKS, JESSICA</i>				<i>70 CEMETERY HILL RD</i>		
		Balance Forward	82.48	07/01/2021				
		Late Fee	4.66	07/13/2021				
		Payment Check	-100.00	07/19/2021				
		School Tax	1.30	07/27/2021				
		WATER	43.49	07/27/2021	85491590	177,330	182,180	4,850
		Ending Balance	\$31.93					
114684	05-14354	<i>RICE, HOWARD</i>				<i>141 CEMETERY HILL RD</i>		
		Balance Forward	55.02	07/01/2021				
		Payment Bank Draft	-55.02	07/12/2021				
		School Tax	1.32	07/27/2021				
		WATER	44.06	07/27/2021	84755623	470,130	475,060	4,930
		Ending Balance	\$45.38					
121101	05-14355	<i>RICE, HOWARD</i>				<i>141 CEMETERY HILL RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/27/2021	39463833	140	250	110
		Ending Balance	\$20.33					
115346	05-14358	<i>RICE, DEBRA</i>		652 CEMETARY HILL ROAD CELL 502-269-0090				
		Balance Forward	55.96	07/01/2021				
		Payment Bank Draft	-55.96	07/12/2021				
		School Tax	1.41	07/27/2021				
		WATER	47.02	07/27/2021	84795877	560,930	566,310	5,380
		Ending Balance	\$48.43					
114485	05-14361	<i>ARRINGTON, ROBERT</i>		883 CEMETERY HILL RD				
		Balance Forward	33.55	07/01/2021				
		Payment Bank Draft	-33.55	07/12/2021				
		School Tax	0.96	07/27/2021				
		WATER	31.93	07/27/2021	85085751	272,340	275,560	3,220
		Ending Balance	\$32.89					
110534	05-14362	<i>FISHER, MICHAEL</i>		1023 CEMETERY HILL RD				
		Balance Forward	38.56	07/01/2021				
		Payment Check	-38.56	07/07/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.52	07/27/2021	82891563	576,600	579,620	3,020
		Ending Balance	\$31.44					
112500	05-14363	<i>BAKER JR., RICK</i>		1272 CEMETERY HILL RD				
		Balance Forward	56.69	07/01/2021				
		Late Fee	5.67	07/13/2021				
		Payment Check	-56.69	07/15/2021				
		School Tax	0.97	07/27/2021				
		WATER	32.29	07/27/2021	82991466	567,390	570,660	3,270
		Ending Balance	\$38.93					
110535	05-14364	<i>MAGRUDER, THAD OR KAREN</i>		1500 CEMETERY HILL RD				
		Balance Forward	176.26	07/01/2021				
		Late Fee	17.63	07/13/2021				
		Payment Credit Card	-194.00	07/20/2021				
		School Tax	2.20	07/27/2021				
		WATER	73.29	07/27/2021	82991494	1,098,650	1,108,090	9,440
		Ending Balance	\$75.38					
110560	05-14365	<i>FISHER, SYLVIA</i>		1532 CEMETERY HILL RD				
		Balance Forward	50.29	07/01/2021				
		Payment Check	-50.29	07/07/2021				
		School Tax	0.61	07/27/2021				
		WATER	20.45	07/27/2021	82990042	215,540	217,140	1,600
		Ending Balance	\$21.06					
103472	05-14370	<i>ROBERTS, GARY W</i>		11804 BETHLEHEM RD				
		Balance Forward	110.09	07/01/2021				
		Payment Credit Card	-110.09	07/12/2021				
		School Tax	1.72	07/27/2021				
		WATER	57.18	07/27/2021	82990073	725,840	732,790	6,950
		Ending Balance	\$58.90					
111464	05-14380	<i>BANTA, CAMERON</i>		11814 BETHLEHEM RD				
		Balance Forward	115.81	07/01/2021				
		Late Fee	11.58	07/13/2021				

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For Cycle 1 7/1/2021 - 7/31/2021

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	-149.75	07/20/2021				
		School Tax	3.64	07/27/2021				
		WATER	121.45	07/27/2021	82991471	951,180	969,680	18,500
		Ending Balance	\$102.73					
103477	05-14390	<i>REARDEN, WILLIAM T</i>			<i>11976 BETHLEHEM RD</i>			
		Balance Forward	27.27	07/01/2021				
		Payment Bank Draft	-27.27	07/12/2021				
		School Tax	0.78	07/27/2021				
		WATER	26.12	07/27/2021	82990043	410,700	413,100	2,400
		Ending Balance	\$26.90					
103478	05-14400	<i>CARTER, MARY L</i>			<i>12006 BETHLEHEM RD</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82990021	378,490	378,490	0
		Ending Balance	\$20.33					
120929	05-14410	<i>HENLEY, KATHERINE</i>			<i>12016 BETHLEHEM RD</i>			
		Balance Forward	44.52	07/01/2021				
		Payment Credit Card	-5.48	07/09/2021				
		Payment Credit Card	-44.52	07/09/2021				
		School Tax	1.24	07/27/2021				
		WATER	41.36	07/27/2021	82890811	268,030	272,580	4,550
		Ending Balance	\$37.12					
118883	05-14415	<i>RETTBURG, DOTTIE & DOUG</i>			<i>12149 BETHLEHEM ROAD</i>			
		Balance Forward	-161.25	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82891164	292,790	293,220	430
		Ending Balance	\$-140.92					
103480	05-14420	<i>YORK, KLAUS & SANDRA</i>			<i>12250 BETHLEHEM RD</i>			
		Balance Forward	37.42	07/01/2021				
		Payment Bank Draft	-37.42	07/12/2021				
		School Tax	1.97	07/27/2021				
		WATER	65.59	07/27/2021	82989883	1,153,460	1,161,710	8,250
		Ending Balance	\$67.56					
118568	05-14440	<i>HERNANDEZ, ROBERTA & JOHN</i>			<i>12401 BETHLEHEM RD</i>			
		Balance Forward	13.67	07/01/2021				
		Payment Credit Card	-25.00	07/02/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84930494	145,770	147,100	1,330
		Ending Balance	\$9.00					
103486	05-14449	<i>CONTRACTORS INC., T&M</i>			<i>12521 BETHLEHEM RD SHOP</i>			
		Balance Forward	42.69	07/01/2021				
		Late Fee	2.24	07/13/2021				
		Payment Credit Card	-44.93	07/21/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83498509	238,020	238,020	0
		Ending Balance	\$20.33					
103487	05-14450	<i>LYONS, THOMAS</i>			<i>12521 BETHLEHEM RD HOUSE</i>			
		Balance Forward	405.49	07/01/2021				

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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	24.11	07/13/2021				
		Payment Credit Card	-175.00	07/21/2021				
		School Tax	6.22	07/27/2021				
		WATER	207.18	07/27/2021	82990919	1,767,050	1,806,470	39,420
		Ending Balance	\$468.00					
103488	05-14460	<i>FIRE DEPT, KY RIVER FIRE</i>				<i>12532 BETHLEHEM RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82990541	70,780	71,370	590
		Ending Balance	\$20.33					
103489	05-14470	<i>KISTNER, WANDA & RANDY</i>				<i>12532 BETHLEHEM RD</i>		
		Balance Forward	37.13	07/01/2021				
		Payment Check	-37.13	07/07/2021				
		School Tax	0.99	07/27/2021				
		WATER	33.14	07/27/2021	82891241	362,370	365,760	3,390
		Ending Balance	\$34.13					
103490	05-14480	<i>MARSHALL, LARRY D</i>				<i>12560 BETHLEHEM RD</i>		
		Balance Forward	21.21	07/01/2021				
		Payment Check	-21.21	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82890859	203,630	205,050	1,420
		Ending Balance	\$20.33					
103491	05-14490	<i>FITZGERALD, DAVID</i>				<i>12564 BETHLEHEM RD</i>		
		Balance Forward	105.94	07/01/2021				
		Late Fee	10.59	07/13/2021				
		School Tax	1.93	07/27/2021				
		WATER	64.29	07/27/2021	82406591	957,860	965,910	8,050
		Ending Balance	\$182.75					
118652	05-14500	<i>JEFFRIES & LEE, CASEY/AMANDA</i>				<i>12695 BETHLEHEM RD</i>		
		Balance Forward	51.20	07/01/2021				
		Ending Balance	\$51.20					
119862	05-14500	<i>MILLER, AMELIA</i>				<i>12695 BETHLEHEM RD</i>		
		Balance Forward	1,268.11	07/01/2021				
		Ending Balance	\$1,268.11					
121196	05-14500	<i>SLATER, JUSTIN</i>				<i>12695 BETHLEHEM RD</i>		
		Balance Forward	160.30	07/01/2021				
		Late Fee	9.95	07/13/2021				
		School Tax	1.42	07/27/2021				
		WATER	47.41	07/27/2021	85393140	85,610	91,050	5,440
		Ending Balance	\$219.08					
103493	05-14510	<i>WILSON, ERNESTINE</i>				<i>12701 BETHLEHEM RD</i>		
		Balance Forward	-27.59	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82890852	334,910	336,330	1,420
		Ending Balance	\$-7.26					
112991	05-14516	<i>ALDRIDGE, GLEN</i>				<i>12989 BETHLEHEM RD</i>		
		Balance Forward	24.94	07/01/2021				
		Late Fee	2.49	07/13/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.76	07/27/2021				
		WATER	25.27	07/27/2021	82890839	495,090	497,370	2,280
		Ending Balance	\$53.46					
114158	05-14518	<i>DEBORD, BECKY</i>		12993 BETHLEHEM RD TRAILER				
		Balance Forward	142.69	07/01/2021				
		Ending Balance	\$142.69					
113368	05-14520	<i>QUIRE, SUZANNE</i>		13008 BETHLEHEM RD				
		Balance Forward	12.07	07/01/2021				
		Payment Check	-12.07	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82890856	338,490	338,490	0
		Ending Balance	\$20.33					
103496	05-14530	<i>O'BRIEN, EUGENE & MARY</i>		13140 BETHLEHEM RD				
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82891196	72,280	72,670	390
		Ending Balance	\$20.33					
119093	05-14535	<i>FITZGERALD, MAYCI</i>		13562 BETHLEHEM RD				
		Balance Forward	57.90	07/01/2021				
		Late Fee	2.95	07/13/2021				
		Payment Credit Card	-60.85	07/14/2021				
		School Tax	0.93	07/27/2021				
		WATER	30.94	07/27/2021	84571210	343,420	346,500	3,080
		Ending Balance	\$31.87					
103498	05-14540	<i>DOSS, HELEN TOWLES</i>		2425 RIVER RD				
		Balance Forward	20.85	07/01/2021				
		Payment Check	-20.85	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82990921	372,110	373,550	1,440
		Ending Balance	\$20.33					
120631	05-14550	<i>FISHER, BRAD</i>		RIVER RD				
		Balance Forward	4.97	07/01/2021				
		Payment Check	-0.50	07/13/2021				
		Payment Check	-4.97	07/13/2021				
		School Tax	3.06	07/27/2021				
		WATER	102.06	07/27/2021	82891188	115,710	130,510	14,800
		Ending Balance	\$104.62					
104406	05-14570	<i>COX, NANCY</i>		2667 RIVER RD				
		Balance Forward	42.69	07/01/2021				
		Late Fee	2.24	07/13/2021				
		Payment Credit Card	-44.93	07/14/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82990897	259,700	260,890	1,190
		Ending Balance	\$20.33					
114964	05-14600	<i>COUCH, LARRY</i>		2893 RIVER RD RENTAL HOUSE				
		Balance Forward	-186.75	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82891201	46,500	46,510	10

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-166.42					
119524	05-14603	<i>EVERSOLE, ROGER</i>				2989 RIVER RD		
		Balance Forward	20.23	07/01/2021				
		Payment Check	-20.23	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87060395	3,360	3,410	50
		Ending Balance	\$20.33					
121050	05-14610	<i>RAY, MICHAEL</i>				3130 RIVER RD		
		Balance Forward	22.89	07/01/2021				
		Payment Credit Card	-22.89	07/06/2021				
		School Tax	0.69	07/27/2021				
		WATER	23.14	07/27/2021	87164548	65,730	67,710	1,980
		Ending Balance	\$23.83					
104411	05-14620	<i>MERRITT, JAMES</i>				3340 RIVER RD		
		Balance Forward	29.97	07/01/2021				
		Payment Check	-29.97	07/08/2021				
		School Tax	0.94	07/27/2021				
		WATER	31.30	07/27/2021	82891537	546,400	549,530	3,130
		Ending Balance	\$32.24					
104412	05-14630	<i>FISHER, RICKY</i>				3546 RIVER RD		
		Balance Forward	23.76	07/01/2021				
		Payment Credit Card	-23.76	07/02/2021				
		Payment Credit Card	-25.67	07/26/2021				
		School Tax	0.75	07/27/2021				
		WATER	24.92	07/27/2021	87060338	53,800	56,030	2,230
		Ending Balance	\$0.00					
104414	05-14650	<i>FISHER, JAMES</i>				3550 RIVER RD		
		Balance Forward	143.69	07/01/2021				
		Payment Bank Draft	-143.69	07/12/2021				
		School Tax	2.80	07/27/2021				
		WATER	93.36	07/27/2021	82890842	2,206,590	2,219,730	13,140
		Ending Balance	\$96.16					
113402	05-14660	<i>GOODRICH, ANTHANY</i>				3579 RIVER RD TRAILER		
		Balance Forward	145.34	07/01/2021				
		Ending Balance	\$145.34					
114221	05-14660	<i>SPENCER, STEVE</i>				3579 RIVER RD TRAILER		
		Balance Forward	160.96	07/01/2021				
		Ending Balance	\$160.96					
120263	05-14660	<i>FISHER, BRAD</i>				3579 RIVER RD TRAILER		
		Balance Forward	45.18	07/01/2021				
		Payment Check	-2.26	07/13/2021				
		Payment Check	-45.18	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87060452	21,390	21,610	220
		Ending Balance	\$18.07					
121334	05-14672	<i>FEIGE, GEORGE</i>				3811 RIVER RD		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	39492836	0	0	0
		Ending Balance	\$20.33					
104421	05-14680	<i>FISHER, DARRELL W</i>			<i>4296 RIVER RD TRAILOR</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83525843	278,930	279,820	890
		Ending Balance	\$20.33					
113504	05-14681	<i>KNIGHT/POPP, ANDREA/JEFF</i>			<i>4296 RIVER RD HOUSE</i>			
		Balance Forward	121.75	07/01/2021				
		Late Fee	12.18	07/13/2021				
		School Tax	2.41	07/27/2021				
		WATER	80.42	07/27/2021	83525802	592,310	602,980	10,670
		Ending Balance	\$216.76					
104422	05-14685	<i>FEIGE, GEORGE</i>			<i>4291 RIVER RD BUILDING</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82891200	6,650	6,660	10
		Ending Balance	\$20.33					
117323	05-14687	<i>MELTON, CARL</i>			<i>2178 RIVER RD BLDG</i>			
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Credit Card	-75.00	07/16/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85086658	56,490	56,490	0
		Ending Balance	-\$32.31					
110688	05-14690	<i>CARTER, KARA</i>			<i>2086 RIVER RD</i>			
		Balance Forward	71.69	07/01/2021				
		Payment Check	-71.69	07/07/2021				
		School Tax	1.86	07/27/2021				
		WATER	62.16	07/27/2021	82891179	1,072,620	1,080,340	7,720
		Ending Balance	\$64.02					
104395	05-14700	<i>WILHOITE, ERICA</i>			<i>2049 RIVER RD BRANDON SMITHER SON</i>			
		Balance Forward	26.98	07/01/2021				
		Payment Check	-26.98	07/12/2021				
		School Tax	0.80	07/27/2021				
		WATER	26.62	07/27/2021	82890796	449,010	451,480	2,470
		Ending Balance	\$27.42					
118026	05-14710	<i>RAISOR, EVAN</i>			<i>2010 RIVER RD TRAILER</i>			
		Balance Forward	25.37	07/01/2021				
		Payment Bank Draft	-25.37	07/12/2021				
		School Tax	0.77	07/27/2021				
		WATER	25.55	07/27/2021	85503472	182,180	184,500	2,320
		Ending Balance	\$26.32					
118398	05-14730	<i>CARTER, DANNY & MARY</i>			<i>1807 RIVER RD</i>			
		Balance Forward	105.72	07/01/2021				
		Payment Check	-105.72	07/08/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.56	07/27/2021				
		WATER	51.94	07/27/2021	82891167	424,140	430,280	6,140
		Ending Balance	\$53.50					
119913	05-14750	<i>BEVERLY FARM, MARVIN</i>				<i>1458 RIVER RD</i>		
		Balance Forward	-28.85	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85393265	371,330	371,330	0
		Ending Balance	\$-8.52					
104402	05-14760	<i>QUARRY, LITERS</i>				<i>RIVER RD 241-7637</i>		
		Balance Forward	59.32	07/01/2021				
		Payment Check	-59.32	07/13/2021				
		SCHOOL TAX	5.07	07/27/2021				
		WATER	169.05	07/27/2021	83928144	526,060	555,970	29,910
		Water Sales Tax	10.14	07/27/2021				
		Water Sales Tax	0.30	07/27/2021				
		Ending Balance	\$184.56					
116256	05-14770	<i>AUTHORITY, KY RIVER</i>				<i>95 RIVER RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84930301	64,980	65,100	120
		Ending Balance	\$20.33					
111596	05-14790	<i>HEICHELBECH, CHRISTOPHER</i>				<i>11 RIVER RD</i>		
		Balance Forward	-97.31	07/01/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.19	07/27/2021	82891172	335,370	337,780	2,410
		Ending Balance	\$-70.33					
103889	05-14800	<i>ARNOLD, DARRELL</i>				<i>10 SIX MILE CREEK RD</i>		
		Balance Forward	42.83	07/01/2021				
		Payment Credit Card	-42.83	07/06/2021				
		School Tax	4.89	07/27/2021				
		WATER	162.87	07/27/2021	82989909	921,610	949,980	28,370
		Ending Balance	\$167.76					
116861	05-14801	<i>ROSELL, REBECCA & BRIAN</i>				<i>28 RIVER RD</i>		
		Balance Forward	47.39	07/01/2021				
		Ending Balance	\$47.39					
121254	05-14802	<i>ARNOLD, DARRELL</i>				<i>14 RIVER RD</i>		
		Balance Forward	0.00	07/01/2021				
		School Tax	0.81	07/27/2021				
		WATER	26.90	07/27/2021	85519441	7,110	9,620	2,510
		Ending Balance	\$27.71					
114412	05-14811	<i>BRADLEY, ROBERT & DANA</i>				<i>5567 HARPERS FERRY RD TRAILER</i>		
		Balance Forward	48.98	07/01/2021				
		School Tax	0.59	07/06/2021				
		WATER	19.74	07/06/2021	82989926	507,730	508,620	890
		Deposit Applied	-2.08	07/06/2021				
		Ending Balance	\$67.23					
120710	05-14812	<i>GRIFFIN, SHIRLEY</i>				<i>5552 HARPERS FERRY RD</i>		
		Balance Forward	20.33	07/01/2021				

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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	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87755016	6,710	7,190	480
		Ending Balance	\$20.33					
104698	05-14813	<i>HACKETT, BEATRICE</i>			<i>5537 HARPERS FERRY RD</i>			
		Balance Forward	43.85	07/01/2021				
		Late Fee	4.39	07/13/2021				
		Payment Check	-26.95	07/26/2021				
		School Tax	2.38	07/27/2021				
		WATER	79.22	07/27/2021	82890815	136,240	146,680	10,440
		Ending Balance	\$102.89					
119823	05-14814	<i>WILLHOITE, ROBERT A</i>			<i>5516 HARPERS FERRY RD</i>			
		Balance Forward	204.32	07/01/2021				
		Ending Balance	\$204.32					
120482	05-14814	<i>WILHOITE, GLENDA</i>			<i>5516 HARPERS FERRY RD</i>			
		Balance Forward	42.69	07/01/2021				
		Late Fee	2.24	07/13/2021				
		Payment Credit Card	-44.93	07/21/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82891589	532,850	533,650	800
		Ending Balance	\$20.33					
115030	05-14816	<i>BARTEL & ARNOLD, ERIN/PAUL</i>			<i>127 THOMAS ST</i>			
		Balance Forward	56.03	07/01/2021				
		Payment Credit Card	-60.00	07/08/2021				
		School Tax	0.69	07/27/2021				
		WATER	22.86	07/27/2021	87771242	47,660	49,600	1,940
		Ending Balance	\$19.58					
114547	05-14817	<i>CROW, JOHN OR JESSICA</i>			<i>125 THOMAS ST</i>			
		Balance Forward	94.77	07/01/2021				
		Late Fee	5.32	07/13/2021				
		Payment Credit Card	-100.09	07/21/2021				
		School Tax	1.12	07/27/2021				
		WATER	37.46	07/27/2021	84265788	569,350	573,350	4,000
		Ending Balance	\$38.58					
104693	05-14818	<i>BAGIACKAS, SHEILA</i>			<i>76 THOMAS ST</i>			
		Balance Forward	39.97	07/01/2021				
		Payment Credit Card	-39.97	07/09/2021				
		School Tax	1.19	07/27/2021				
		WATER	39.59	07/27/2021	82890832	480,360	484,660	4,300
		Ending Balance	\$40.78					
118119	05-14820	<i>ALDRIDGE, STEPHANIE</i>			<i>5505 HARPERS FERRY RD</i>			
		Balance Forward	91.47	07/01/2021				
		Ending Balance	\$91.47					
118947	05-14820	<i>ALDRIDGE, ETHAN</i>			<i>5505 HARPERS FERRY RD</i>			
		Balance Forward	398.45	07/01/2021				
		Ending Balance	\$398.45					
119555	05-14820	<i>HARP JR, JAMES RAY</i>			<i>5505 HARPERS FERRY RD</i>			
		Balance Forward	22.30	07/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.23	07/13/2021				
		School Tax	0.73	07/27/2021				
		WATER	24.28	07/27/2021	85491572	51,850	53,990	2,140
		Ending Balance	\$49.54					
121019	05-14822	<i>AILES, KELLY</i>				<i>5478 HARPERS FERRY</i>		
		Balance Forward	130.20	07/01/2021				
		Payment Check	-130.20	07/06/2021				
		Ending Balance	\$0.00					
113772	05-14824	<i>FLOYD, GEORGE</i>				<i>5427 HARPERS FERRY RD</i>		
		Balance Forward	35.15	07/01/2021				
		Payment Credit Card	-35.15	07/07/2021				
		School Tax	0.95	07/27/2021				
		WATER	31.51	07/27/2021	82890825	728,740	731,900	3,160
		Ending Balance	\$32.46					
114649	05-14825	<i>SHUCK, RAY</i>				<i>5417 HARPERS FERRY RD</i>		
		Balance Forward	53.62	07/01/2021				
		Late Fee	2.34	07/13/2021				
		Payment Cash	-60.00	07/23/2021				
		School Tax	0.61	07/27/2021				
		WATER	20.45	07/27/2021	83635164	109,370	110,970	1,600
		Ending Balance	\$17.02					
103888	05-14831	<i>CARROLL, HERBERT</i>				<i>50 SIX MILE CREEK RD</i>		
		Balance Forward	160.91	07/01/2021				
		Payment Check	-160.91	07/07/2021				
		School Tax	3.27	07/27/2021				
		WATER	108.87	07/27/2021	82891178	1,405,170	1,421,270	16,100
		Ending Balance	\$112.14					
103896	05-14833	<i>CHURCH LOCKPORT BAP, LOCKPORT BAP/E</i>				<i>RIVER RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82891177	192,390	192,810	420
		Ending Balance	\$20.33					
119960	05-14835	<i>BREWER, DARLENE</i>				<i>115 PLUM ST</i>		
		Balance Forward	77.35	07/01/2021				
		Payment Check	-77.35	07/07/2021				
		School Tax	3.08	07/27/2021				
		WATER	102.80	07/27/2021	87060486	130,620	145,560	14,940
		Ending Balance	\$105.88					
116429	05-14840	<i>GUELDA, STEPHEN & TAMARA</i>				<i>RIVER RD SIX MILE CREEK ROAD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.63	07/27/2021				
		WATER	20.95	07/27/2021	82891162	147,330	149,000	1,670
		Ending Balance	\$21.58					
120582	05-14845	<i>MOORE, STEPHANIE</i>				<i>350 SIX MILE CREEK RD</i>		
		Balance Forward	74.39	07/01/2021				
		Ending Balance	\$74.39					
120363	05-14850	<i>MC DANIEL, PATRICIA</i>				<i>421 SIX MILE CREEK RD</i>		

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/01/2021				
		Payment Credit Card	-20.33	07/07/2021				
		School Tax	0.75	07/27/2021				
		WATER	24.99	07/27/2021	85373769	181,810	184,050	2,240
		Ending Balance	\$25.74					
103882	05-14860	<i>METHODIST CHUR, LOCKPORT</i>				<i>RIVER RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82890806	58,840	58,910	70
		Ending Balance	\$20.33					
116304	05-14870	<i>SIMS, DENNIS</i>				<i>1275 LEADMINE RD</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85364855	33,930	34,120	190
		Ending Balance	\$42.69					
103880	05-14880	<i>LYONS & CONWAY</i>				<i>1165 LEADMINE RD</i>		
		Balance Forward	20.85	07/01/2021				
		Payment Check	-20.85	07/12/2021				
		School Tax	0.76	07/27/2021				
		WATER	25.41	07/27/2021	82891536	326,750	329,050	2,300
		Ending Balance	\$26.17					
103876	05-14890	<i>JENNINGS, NANCY & JERRY</i>				<i>152 PRICE RD</i>		
		Balance Forward	95.84	07/01/2021				
		Payment Bank Draft	-95.84	07/12/2021				
		School Tax	1.28	07/27/2021				
		WATER	42.78	07/27/2021	84265425	412,940	417,690	4,750
		Ending Balance	\$44.06					
113332	05-14900	<i>BEVERLY, IDA</i>				<i>362 PRICE ROAD RENTAL</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82990933	285,340	285,530	190
		Ending Balance	\$20.33					
103879	05-14910	<i>HOSKINS, JOHN</i>				<i>167 PRICE RD</i>		
		Balance Forward	20.33	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82891170	182,800	182,880	80
		Ending Balance	\$40.66					
109946	05-14915	<i>STONE, WALTER , JR.</i>				<i>789 LEADMINE RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83374770	88,910	89,410	500
		Ending Balance	\$20.33					
103874	05-14920	<i>PAYTON, CHESTER T</i>				<i>515 LEADMINE RD</i>		
		Balance Forward	-47.38	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82891169	159,630	161,020	1,390

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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					
120907	05-14925	<i>BANTA, CAMERON</i>				<i>411 LEADMINE RD</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84573618	331,450	331,920	470
		Ending Balance	\$42.69					
103872	05-14930	<i>ROBERTS, MARY</i>				<i>309 LEADMINE RD</i>		
		Balance Forward	21.79	07/01/2021				
		Payment Bank Draft	-21.79	07/12/2021				
		School Tax	0.62	07/27/2021				
		WATER	20.52	07/27/2021	82890809	404,030	405,640	1,610
		Ending Balance	\$21.14					
103871	05-14940	<i>ROBERTS, MIKE</i>				<i>135 LEADMINE RD</i>		
		Balance Forward	43.26	07/01/2021				
		Payment Check	-43.26	07/07/2021				
		School Tax	1.19	07/27/2021				
		WATER	39.73	07/27/2021	82890808	662,410	666,730	4,320
		Ending Balance	\$40.92					
104115	05-14948	<i>CHRISTIAN CHURCH, BEREA</i>				<i>FRANKLINTON RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82989900	70,080	70,120	40
		Ending Balance	\$20.33					
111178	05-14950	<i>DAY, CHARLES</i>				<i>731 FRANKLINTON RD</i>		
		Balance Forward	102.63	07/01/2021				
		Ending Balance	\$102.63					
117712	05-14950	<i>BAINBRIDGE, CHARLES & LAURA</i>				<i>731 FRANKLINTON RD</i>		
		Balance Forward	21.58	07/01/2021				
		Payment Check	-21.58	07/09/2021				
		School Tax	0.95	07/27/2021				
		WATER	31.51	07/27/2021	83497746	334,530	337,690	3,160
		Ending Balance	\$32.46					
113928	05-14955	<i>MOORE, DWAIN OR YVONNE</i>				<i>933 FRANKLINTON RD</i>		
		Balance Forward	50.23	07/01/2021				
		Payment Check	-50.23	07/06/2021				
		School Tax	1.18	07/27/2021				
		WATER	39.17	07/27/2021	85793898	25,910	30,150	4,240
		Ending Balance	\$40.35					
104118	05-14960	<i>BRYANT, RONNIE & PEGGY</i>				<i>1025 FRANKLINTON RD</i>		
		Balance Forward	49.23	07/01/2021				
		Payment Bank Draft	-49.23	07/12/2021				
		School Tax	1.42	07/27/2021				
		WATER	47.28	07/27/2021	82990568	985,420	990,840	5,420
		Ending Balance	\$48.70					
120525	05-14970	<i>ARMES, VERONIQUE</i>				<i>1269 FRANKLINTON RD</i>		
		At Door Fee	25.00	07/01/2021				
		Balance Forward	301.53	07/01/2021				

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-280.00	07/01/2021				
		Late Fee	2.15	07/13/2021				
		School Tax	1.24	07/27/2021				
		WATER	41.36	07/27/2021	82989928	629,250	633,800	4,550
		Ending Balance	\$91.28					
109858	05-14982	<i>SHRYOCK, JASON OR TRINA</i>			<i>1158 FRANKLINTON RD</i>			
		Balance Forward	37.86	07/01/2021				
		Payment Check	-37.86	07/09/2021				
		School Tax	1.42	07/27/2021				
		WATER	47.47	07/27/2021	82989924	699,930	705,380	5,450
		Ending Balance	\$48.89					
113074	05-14984	<i>REILY, STEPHEN</i>			<i>1634 FRANKLINTON RD FILSON FARM--BARN</i>			
		Balance Forward	22.36	07/01/2021				
		Payment Credit Card	-22.36	07/02/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82991445	10,710	10,710	0
		Ending Balance	\$20.33					
114288	05-14985	<i>REITEN, JANA</i>			<i>1630 FRANKLINTON RD</i>			
		Balance Forward	48.38	07/01/2021				
		Ending Balance	\$48.38					
114508	05-14985	<i>SANDOVAL, ABIGAL/JESUS</i>			<i>1630 FRANKLINTON RD</i>			
		Balance Forward	167.11	07/01/2021				
		Ending Balance	\$167.11					
115112	05-14985	<i>JEFFERSON, MARK & TABITHA</i>			<i>1630 FRANKLINTON RD</i>			
		Balance Forward	48.25	07/01/2021				
		Ending Balance	\$48.25					
117967	05-14985	<i>KINDOLL, MELISSA</i>			<i>1630 FRANKLINTON RD</i>			
		Balance Forward	26.24	07/01/2021				
		Payment Bank Draft	-26.24	07/12/2021				
		School Tax	1.06	07/27/2021				
		WATER	35.48	07/27/2021	84752967	241,290	245,010	3,720
		Ending Balance	\$36.54					
104127	05-14990	<i>REILY, STEPHEN</i>			<i>1665 FRANKLINTON RD</i>			
		Balance Forward	196.41	07/01/2021				
		Payment Credit Card	-196.41	07/02/2021				
		School Tax	4.16	07/27/2021				
		WATER	138.77	07/27/2021	82621828	4,352,120	4,374,480	22,360
		Ending Balance	\$142.93					
113526	05-15010	<i>CRABB, WILLIAM & KATHY</i>			<i>1800 FRANKLINTON RD</i>			
		Balance Forward	45.74	07/01/2021				
		Payment Check	-45.74	07/07/2021				
		School Tax	1.18	07/27/2021				
		WATER	39.31	07/27/2021	82890824	664,270	668,530	4,260
		Ending Balance	\$40.49					
104129	05-15020	<i>HEIGHTCHEW, LU</i>			<i>1950 FRANKLINTON RD WOODS LIVES THERE</i>			
		Balance Forward	78.39	07/01/2021				
		Late Fee	7.84	07/13/2021				
		School Tax	1.27	07/27/2021				
		WATER	42.29	07/27/2021	82990534	754,770	759,450	4,680

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$129.79					
104130	05-15030	<i>WOODS, D C/ LU HEIGHTCHE</i>				<i>1982 FRANKLINTON RD</i>		
		Balance Forward	-56.57	07/01/2021				
		School Tax	1.25	07/27/2021				
		WATER	41.51	07/27/2021	82990532	551,110	555,680	4,570
		Ending Balance	\$-13.81					
113954	05-15040	<i>ROOP, ANDREA</i>				<i>2000 FRANKLINTON RD TENANT HOUSE</i>		
		Balance Forward	34.65	07/01/2021				
		Late Fee	3.47	07/13/2021				
		School Tax	0.94	07/27/2021				
		WATER	31.44	07/27/2021	83525833	603,350	606,500	3,150
		Ending Balance	\$70.50					
113093	05-15050	<i>DIXON, JOHNNIE</i>				<i>2024 FRANKLINTON RD.</i>		
		Balance Forward	178.97	07/01/2021				
		Ending Balance	\$178.97					
104135	05-15060	<i>FINK, MARY A</i>				<i>2042 FRANKLINTON RD</i>		
		Balance Forward	49.26	07/01/2021				
		Payment Credit Card	-49.26	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82891534	264,140	265,170	1,030
		Ending Balance	\$20.33					
115187	05-15070	<i>DOUGLAS, STEVE</i>				<i>11 HICKORY CORNER RD RENTAL</i>		
		Balance Forward	42.46	07/01/2021				
		Payment Bank Draft	-42.46	07/12/2021				
		School Tax	0.74	07/27/2021				
		WATER	24.77	07/27/2021	83498489	231,910	234,120	2,210
		Ending Balance	\$25.51					
119585	05-15071	<i>ROBINS, AMBER</i>				<i>11 HICKORY CORNER RD - B</i>		
		Balance Forward	61.91	07/01/2021				
		Late Fee	6.19	07/13/2021				
		Payment Credit Card	-61.91	07/19/2021				
		School Tax	1.34	07/27/2021				
		WATER	44.75	07/27/2021	85793889	333,560	338,590	5,030
		Ending Balance	\$52.28					
104260	05-15080	<i>TINDLE, STEPHANIE K</i>				<i>41 HICKORY CORNER RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82990930	138,450	138,450	0
		Ending Balance	\$20.33					
104261	05-15090	<i>PAYTON, L T & DONNA</i>				<i>125 HICKORY CORNER RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.65	07/27/2021				
		WATER	21.58	07/27/2021	82989938	251,790	253,550	1,760
		Ending Balance	\$22.23					
104262	05-15100	<i>HARDIN, DIANE</i>				<i>226 HICKORY CORNER RD</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include 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	07/27/2021				
		WATER	19.74	07/27/2021	82890810	411,220	412,210	990
		Ending Balance	\$42.69					
113498	05-15108	<i>THOMAS, KELLY & MICHAEL</i>		<i>372 HICKORY CORNER RD HOUSE</i>				
		Balance Forward	55.72	07/01/2021				
		Ending Balance	\$55.72					
104264	05-15110	<i>DOUGLAS FARM #2, PHILLIP</i>		<i>374 HICKORY CORNER RD RED BLDG FARM</i>				
		Balance Forward	33.26	07/01/2021				
		Payment Check	-33.26	07/13/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.46	07/27/2021	83375021	463,390	466,120	2,730
		Ending Balance	\$29.31					
104266	05-15120	<i>DOUGLAS, PHILIP G</i>		<i>445 HICKORY CORNER RD HOUSE</i>				
		Balance Forward	34.58	07/01/2021				
		Payment Check	-34.58	07/13/2021				
		School Tax	0.89	07/27/2021				
		WATER	29.52	07/27/2021	82890834	583,670	586,550	2,880
		Ending Balance	\$30.41					
104267	05-15130	<i>BARN, PHILLIP DOUGLAS</i>		<i>445 HICKORY CORNER RD BARN</i>				
		Balance Forward	59.82	07/01/2021				
		Payment Check	-59.82	07/13/2021				
		School Tax	1.27	07/27/2021				
		WATER	42.43	07/27/2021	84488218	958,740	963,440	4,700
		Ending Balance	\$43.70					
104268	05-15140	<i>TINDLE, JANE</i>		<i>708 HICKORY CORNER RD</i>				
		Balance Forward	38.58	07/01/2021				
		Payment Check	-38.58	07/09/2021				
		School Tax	0.93	07/27/2021				
		WATER	31.01	07/27/2021	82990964	394,350	397,440	3,090
		Ending Balance	\$31.94					
104269	05-15150	<i>ROBINSON, LINDA</i>		<i>838 HICKORY CORNER RD</i>				
		Balance Forward	61.95	07/01/2021				
		Payment Check	-61.95	07/07/2021				
		School Tax	1.94	07/27/2021				
		WATER	64.75	07/27/2021	82989927	731,510	739,630	8,120
		Ending Balance	\$66.69					
104271	05-15155	<i>EDSELL, DONALD</i>		<i>10 PAYTON RD</i>				
		Balance Forward	36.40	07/01/2021				
		Payment Bank Draft	-36.40	07/12/2021				
		School Tax	1.02	07/27/2021				
		WATER	34.13	07/27/2021	82990566	414,190	417,720	3,530
		Ending Balance	\$35.15					
113277	05-15160	<i>HUNT, KATHRYN</i>		<i>158 PAYTON RD</i>				
		Balance Forward	136.12	07/01/2021				
		Late Fee	13.61	07/13/2021				
		School Tax	2.11	07/27/2021				
		WATER	70.31	07/27/2021	83380863	952,890	961,870	8,980
		Ending Balance	\$222.15					
117070	05-15180	<i>TALLENT, CHRIS & BOBBIE</i>		<i>453 PAYTON RD (SHANE)</i>				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	57.63	07/01/2021				
		Late Fee	5.76	07/13/2021				
		School Tax	2.47	07/27/2021				
		WATER	82.31	07/27/2021	85503506	199,450	210,480	11,030
		Ending Balance	\$148.17					
117559	05-15185	<i>ROOP, TONY</i>				<i>159 HOLY WATER ROAD</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	39456716	441,580	442,450	870
		Ending Balance	\$42.69					
104277	05-15190	<i>WALLING, CHARLES</i>				<i>1335 HICKORY CORNER RD</i>		
		Balance Forward	39.61	07/01/2021				
		Payment Check	-39.61	07/09/2021				
		School Tax	1.10	07/27/2021				
		WATER	36.61	07/27/2021	83204861	258,330	262,210	3,880
		Ending Balance	\$37.71					
120285	05-15200	<i>NEUENSCHWANDER, AMOS A</i>				<i>1757 HICKORY CORNER RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85491020	19,880	19,880	0
		Ending Balance	\$20.33					
104280	05-15210	<i>CARTER, R D & TAMMY</i>				<i>1815 HICKORY CORNER RD 552-0653 CELL</i>		
		Balance Forward	3.30	07/01/2021				
		Payment Check	-96.70	07/09/2021				
		Payment Check	-3.30	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82406640	552,860	553,360	500
		Ending Balance	\$-76.37					
118591	05-15220	<i>NEUEHNSHCWANDER, JOE & ELLIZABETH</i>				<i>1786 HICKORY CORNER RD</i>		
		Balance Forward	142.69	07/01/2021				
		Payment Check	-142.69	07/13/2021				
		School Tax	3.76	07/27/2021				
		WATER	125.38	07/27/2021	82990972	948,700	967,950	19,250
		Ending Balance	\$129.14					
119994	05-15221	<i>SCHWARTZ, CHRIS</i>				<i>1922 HICKORY CORNER</i>		
		Balance Forward	57.90	07/01/2021				
		Payment Check	-57.90	07/13/2021				
		School Tax	1.16	07/27/2021				
		WATER	38.81	07/27/2021	87604165	77,610	81,800	4,190
		Ending Balance	\$39.97					
112123	05-15222	<i>AYRES, JAMES</i>				<i>1962 HICKORY CORNER</i>		
		Balance Forward	153.24	07/01/2021				
		Ending Balance	\$153.24					
116886	05-15222	<i>HEITZMAN, MELISSA</i>				<i>1962 HICKORY CORNER</i>		
		Balance Forward	103.66	07/01/2021				
		Ending Balance	\$103.66					
118618	05-15222	<i>NEUENSCHWANDER, CHRIS & ELIZABETH</i>				<i>1962 HICKORY CORNER</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	83.97	07/01/2021				
		Payment Check	-83.97	07/09/2021				
		School Tax	3.18	07/27/2021				
		WATER	105.89	07/27/2021	84570674	844,560	860,090	15,530
		Ending Balance	\$109.07					
112831	05-15226	<i>SMITH, DAVID / CHARLOTTE</i>				<i>2065 HICKORY CORNER 667-2395</i>		
		Balance Forward	89.15	07/01/2021				
		Payment Bank Draft	-89.15	07/12/2021				
		School Tax	1.31	07/27/2021				
		WATER	43.70	07/27/2021	82989898	612,920	617,800	4,880
		Ending Balance	\$45.01					
104213	05-15240	<i>TINGLE/CARSON, BARBARA/ALAN</i>				<i>7737 POINT PLEASANT RD 502-667-0941 ALAN</i>		
		Balance Forward	1,197.10	07/01/2021				
		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	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82890837	48,920	49,950	1,030
		Ending Balance	\$20.33					
104214	05-15242	<i>CHURCH BAPTIST, FRANKLINTON</i>				<i>7681 POINT PLEASANT RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82890822	243,430	244,370	940
		Ending Balance	\$20.33					
120954	05-15245	<i>JEFFRIES, BROOKE</i>				<i>7678 POINT PLEASANT RD</i>		
		Balance Forward	45.90	07/01/2021				
		Payment Check	-45.90	07/08/2021				
		School Tax	4.03	07/27/2021				
		WATER	134.32	07/27/2021	82890836	409,910	431,160	21,250
		Ending Balance	\$138.35					
118500	05-15247	<i>POWELL, WAYNE & AMBER</i>				<i>7616 POINT PLEASANT RD</i>		
		Balance Forward	41.14	07/01/2021				
		Payment Credit Card	-41.14	07/12/2021				
		School Tax	1.36	07/27/2021				
		WATER	45.27	07/27/2021	85373783	254,120	259,230	5,110
		Ending Balance	\$46.63					
120715	05-15253	<i>OWENS, PAMELA</i>				<i>7570 POINT PLEASANT RD</i>		
		Balance Forward	0.68	07/01/2021				
		Late Fee	0.07	07/13/2021				
		School Tax	0.83	07/27/2021				
		WATER	27.82	07/27/2021	83498182	476,400	479,040	2,640
		Ending Balance	\$29.40					
120993	05-15259	<i>COLLINS, SHELBY</i>				<i>7500 POINT PLEASANT RD</i>		
		Balance Forward	99.55	07/01/2021				
		Late Fee	5.88	07/13/2021				
		Payment Credit Card	-105.43	07/14/2021				
		School Tax	1.15	07/27/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	38.46	07/27/2021	83498759	632,900	637,040	4,140
		Ending Balance	\$39.61					
104218	05-15260	<i>ADAMS, BERNARD</i>			<i>7489 POINT PLEASANT RD</i>			
		Balance Forward	47.83	07/01/2021				
		Payment Check	-47.83	07/12/2021				
		School Tax	1.24	07/27/2021				
		WATER	41.36	07/27/2021	82891194	869,160	873,710	4,550
		Ending Balance	\$42.60					
104219	05-15270	<i>ROBINS, NEIL & TRUDY</i>			<i>7346 POINT PLEASANT RD</i>			
		Balance Forward	94.84	07/01/2021				
		Late Fee	5.25	07/13/2021				
		School Tax	3.24	07/27/2021				
		WATER	107.93	07/27/2021	82891166	2,183,100	2,199,020	15,920
		Ending Balance	\$211.26					
120798	05-15273	<i>COTTON, LAURA</i>			<i>7326 POINT PLEASANT</i>			
		Balance Forward	24.48	07/01/2021				
		Payment Credit Card	-24.48	07/12/2021				
		School Tax	0.76	07/27/2021				
		WATER	25.48	07/27/2021	85373480	470,850	473,160	2,310
		Ending Balance	\$26.24					
116207	05-15280	<i>WINTERS, JEFF</i>			<i>7224 POINT PLEASANT RD</i>			
		Balance Forward	62.20	07/01/2021				
		Late Fee	6.22	07/13/2021				
		School Tax	1.59	07/27/2021				
		WATER	52.91	07/27/2021	84755628	374,310	380,600	6,290
		Ending Balance	\$122.92					
104222	05-15290	<i>NOLIN, DAVID</i>			<i>7018 POINT PLEASANT RD</i>			
		Balance Forward	22.81	07/01/2021				
		Payment Check	-22.81	07/06/2021				
		School Tax	0.89	07/27/2021				
		WATER	29.52	07/27/2021	83380229	229,090	231,970	2,880
		Ending Balance	\$30.41					
104224	05-15300	<i>SCRIBER, JACKIE</i>			<i>6887 POINT PLEASANT RD</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82891173	80,260	80,370	110
		Ending Balance	\$20.33					
104225	05-15302	<i>CHISHOLM, DANNY</i>			<i>6736 POINT PLEASANT RD</i>			
		Balance Forward	24.86	07/01/2021				
		Payment Check	-24.86	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83497342	364,630	365,540	910
		Ending Balance	\$20.33					
113249	05-15303	<i>CHISHOLM, J R / CRYSTLE</i>			<i>6800 POINT PLEASANT RD</i>			
		Balance Forward	37.56	07/01/2021				
		Payment Check	-37.56	07/07/2021				
		School Tax	1.01	07/27/2021				
		WATER	33.71	07/27/2021	83381192	397,110	400,580	3,470

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$34.72					
104226	05-15310	<i>PATTERSON, JOSEPH/THERESA</i>				<i>6570 POINT PLEASANT RD</i>		
		Balance Forward	42.82	07/01/2021				
		Payment Credit Card	-42.82	07/01/2021				
		School Tax	1.20	07/27/2021				
		WATER	40.09	07/27/2021	82989930	1,164,000	1,168,370	4,370
		Ending Balance	\$41.29					
104227	05-15320	<i>HALL, RICHARD & VICKIE</i>				<i>6482 POINT PLEASANT RD VICKIE 473-6780</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82891545	20,220	20,220	0
		Ending Balance	\$20.33					
119519	05-15330	<i>SCHWARTZ, KATHRYN & JOHN</i>				<i>6459 POINT PLEASANT RD</i>		
		Balance Forward	36.47	07/01/2021				
		Payment Check	-36.47	07/09/2021				
		School Tax	1.22	07/27/2021				
		WATER	40.66	07/27/2021	82989918	792,510	796,960	4,450
		Ending Balance	\$41.88					
120645	05-15340	<i>ATWELL, BRANDON</i>				<i>2120 FRANKLINTON RD</i>		
		Balance Forward	29.03	07/01/2021				
		Late Fee	2.90	07/13/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.80	07/27/2021	85491180	176,390	179,450	3,060
		Ending Balance	\$63.65					
120190	05-15350	<i>SULLIVAN, RANDALL</i>				<i>2125 FRANKLINTON RD</i>		
		Balance Forward	-196.73	07/01/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.65	07/27/2021	87809162	51,090	53,000	1,910
		Ending Balance	\$-173.40					
104143	05-15360	<i>TINDLE, EILEEN</i>				<i>2141 FRANKLINTON RD</i>		
		Balance Forward	67.29	07/01/2021				
		Ending Balance	\$67.29					
117382	05-15365	<i>SULLIVAN, RANDALL</i>				<i>2144 FRANKLINTON RD 2114 FRANKLINTON--HE SAYS</i>		
		Balance Forward	-67.13	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85538652	38,720	38,720	0
		Ending Balance	\$-46.80					
104145	05-15370	<i>SULLIVAN, SHEILA</i>				<i>2158 FRANKLINTON RD</i>		
		Balance Forward	-161.88	07/01/2021				
		School Tax	0.63	07/27/2021				
		WATER	20.95	07/27/2021	82990556	597,230	598,900	1,670
		Ending Balance	\$-140.30					
121012	05-15380	<i>RANDALL, CLAUDETTE</i>				<i>2172 FRANKLINTON RD</i>		
		Balance Forward	113.99	07/01/2021				
		Late Fee	6.60	07/13/2021				
		Payment Credit Card	-118.00	07/15/2021				
		School Tax	1.69	07/27/2021				
		WATER	56.27	07/27/2021	84265785	516,420	523,230	6,810

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$60.55					
104149	05-15390	NEW, DEANNA				2211 FRANKLINTON RD		
		Balance Forward	48.89	07/01/2021				
		Payment Check	-48.89	07/07/2021				
		School Tax	1.05	07/27/2021				
		WATER	34.91	07/27/2021	82990571	814,020	817,660	3,640
		Ending Balance	\$35.96					
114494	05-15400	DAVIS, CHARLES				2196 FRANKLINTON RD		
		Balance Forward	111.46	07/01/2021				
		Ending Balance	\$111.46					
121204	05-15400	RANDALL, CLESTON				2196 FRANKLINTON RD		
		Balance Forward	203.79	07/01/2021				
		Late Fee	9.95	07/13/2021				
		Deposit Applied	-75.00	07/21/2021				
		Deposit Applied	-0.03	07/21/2021				
		Ending Balance	\$138.71					
121399	05-15400	KINCAID, BEVERLY				2196 FRANKLINTON RD		
		Balance Forward	0.00	07/01/2021				
		WATER Deposit	75.00	07/13/2021				
		Connection/Transfer	35.00	07/13/2021				
		Deposit Payment Check	-75.00	07/13/2021				
		Payment Check	-35.00	07/13/2021				
		Ending Balance	\$0.00					
104150	05-15410	ARCHER, SHANDA S				2235 FRANKLINTON RD		
		Balance Forward	49.46	07/01/2021				
		Payment Credit Card	-49.46	07/12/2021				
		School Tax	0.86	07/27/2021				
		WATER	28.67	07/27/2021	82989931	608,050	610,810	2,760
		Ending Balance	\$29.53					
104153	05-15418	CARTER, HESTER OR CARROLL				2278 FRANKLINTON RD		
		Balance Forward	327.18	07/01/2021				
		Ending Balance	\$327.18					
119324	05-15418	COOTS, AMANDA				2278 FRANKLINTON RD		
		Balance Forward	44.72	07/01/2021				
		Payment Credit Card	-45.00	07/06/2021				
		School Tax	1.29	07/27/2021				
		WATER	43.07	07/27/2021	85373631	279,830	284,620	4,790
		Ending Balance	\$44.08					
115137	05-15420	WILSON, LEONARD				2294 FRANKLINTON RD		
		Balance Forward	21.14	07/01/2021				
		Payment Credit Card	-21.14	07/07/2021				
		School Tax	0.66	07/27/2021				
		WATER	22.01	07/27/2021	82990546	193,330	195,150	1,820
		Ending Balance	\$22.67					
104156	05-15440	PADGETT, CHARLES				2433 FRANKLINTON RD		
		Balance Forward	21.06	07/01/2021				
		Payment Check	-21.06	07/07/2021				
		School Tax	0.59	07/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/27/2021	82990547	351,510	352,960	1,450
		Ending Balance	\$20.33					
104158	05-15443	<i>BROWN, ROBERT G</i>			2466 FRANKLINTON RD			
		Balance Forward	16.44	07/01/2021				
		Payment Bank Draft	-16.44	07/12/2021				
		School Tax	0.83	07/27/2021				
		WATER	27.61	07/27/2021	82990542	425,160	427,770	2,610
		Ending Balance	\$28.44					
113901	05-15450	<i>PERRYMAN, GINA & RICK</i>			2572 FRANKLINTON RD			
		Balance Forward	38.81	07/01/2021				
		Payment Check	-38.81	07/07/2021				
		School Tax	1.23	07/27/2021				
		WATER	40.87	07/27/2021	82989921	445,780	450,260	4,480
		Ending Balance	\$42.10					
120420	05-15458	<i>STODGHILL, DONNIE</i>			2641 FRANKLINTON RD			
		Balance Forward	367.00	07/01/2021				
		Ending Balance	\$367.00					
121007	05-15458	<i>GUELTZOW II, ROBERT</i>			2641 FRANKLINTON RD			
		Balance Forward	512.94	07/01/2021				
		Connection/Transfer	35.00	07/14/2021				
		Cost of Lock Cut Off	25.00	07/14/2021				
		WATER Deposit	75.00	07/14/2021				
		Deposit Payment Credit Card	-75.00	07/14/2021				
		Payment Credit Card	-572.94	07/14/2021				
		School Tax	2.11	07/27/2021				
		WATER	70.44	07/27/2021	84754277	645,230	654,230	9,000
		Ending Balance	\$72.55					
121189	05-15460	<i>GARRICK, SARAH</i>			2642 FRANKLINTON RD TRINA SHRYOCK			
		Balance Forward	73.69	07/01/2021				
		Payment Bank Draft	-73.69	07/12/2021				
		School Tax	2.04	07/27/2021				
		WATER	68.05	07/27/2021	84928124	608,560	617,190	8,630
		Ending Balance	\$70.09					
104161	05-15470	<i>JONES, PAUL A</i>			2771 FRANKLINTON RD			
		Balance Forward	77.40	07/01/2021				
		Ending Balance	\$77.40					
118871	05-15470	<i>ROWAN, DOROTHY & GAYLORD</i>			2771 FRANKLINTON RD			
		Balance Forward	22.53	07/01/2021				
		Payment Check	-22.53	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85365159	274,080	275,470	1,390
		Ending Balance	\$20.33					
104162	05-15480	<i>ROBERTS, NORMAN L</i>			2932 FRANKLINTON RD BARN			
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82989905	228,620	228,670	50
		Ending Balance	\$20.33					
104163	05-15490	<i>ROBERTS, NORMAN L</i>			3074 FRANKLINTON RD HOUS			

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	21.65	07/01/2021				
		Payment Bank Draft	-21.65	07/12/2021				
		School Tax	0.74	07/27/2021				
		WATER	24.77	07/27/2021	82990910	351,900	354,110	2,210
		Ending Balance	\$25.51					
104165	05-15500	<i>LEE, ADRIAN & RODNEY</i>			<i>3095 FRANKLINTON RD 209-0590 RODNEY</i>			
		Balance Forward	18.17	07/01/2021				
		Late Fee	1.82	07/13/2021				
		School Tax	0.70	07/27/2021				
		WATER	23.43	07/27/2021	82990573	580,560	582,580	2,020
		Ending Balance	\$44.12					
121224	05-15501	<i>MILES, JAMES P</i>			<i>990 IRWIN LN</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-3.95	07/06/2021				
		Payment Credit Card	-20.33	07/06/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87060447	4,940	6,440	1,500
		Ending Balance	\$-3.95					
121419	05-15501	<i>SPRINGSTUBE, MARK</i>			<i>990 IRWIN LN</i>			
		Balance Forward	0.00	07/01/2021				
		WATER Deposit	75.00	07/26/2021				
		Deposit Payment Credit Card	-75.00	07/26/2021				
		Payment Credit Card	-35.00	07/26/2021				
		Ending Balance	\$-35.00					
113771	05-15502	<i>HARDING, MARY</i>			<i>992 IRWIN LN</i>			
		Balance Forward	36.54	07/01/2021				
		Payment Bank Draft	-36.54	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85372652	494,260	495,580	1,320
		Ending Balance	\$20.33					
104166	05-15510	<i>ROSE, MARVIN H</i>			<i>3342 FRANKLINTON RD</i>			
		Balance Forward	36.67	07/01/2021				
		Late Fee	3.67	07/13/2021				
		Payment Check	-36.67	07/15/2021				
		School Tax	0.73	07/27/2021				
		WATER	24.21	07/27/2021	82989939	692,880	695,010	2,130
		Ending Balance	\$28.61					
115311	05-15520	<i>SETTERS, DANNY</i>			<i>3381 FRANKLINTON RD</i>			
		Balance Forward	70.12	07/01/2021				
		Ending Balance	\$70.12					
117367	05-15520	<i>REED, KASI & STEVENS</i>			<i>3381 FRANKLINTON RD</i>			
		Balance Forward	74.85	07/01/2021				
		Ending Balance	\$74.85					
118580	05-15520	<i>BRIGHT, PAULA</i>			<i>3381 FRANKLINTON RD</i>			
		Balance Forward	66.33	07/01/2021				
		Ending Balance	\$66.33					
121404	05-15520	<i>GILBERT, JOSEPH</i>			<i>3381 FRANKLINTON RD</i>			

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/01/2021				
		WATER Deposit	75.00	07/16/2021				
		Connection/Transfer	35.00	07/16/2021				
		Deposit Payment Cash	-20.00	07/16/2021				
		Deposit Payment Credit Card	-15.00	07/16/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83382222	459,530	459,530	0
		Ending Balance	\$95.33					
118575	05-15530	<i>HILTY, JAMES & SUSAN</i>				<i>3562 FRANKLINTON RD</i>		
		Balance Forward	124.66	07/01/2021				
		Late Fee	12.47	07/13/2021				
		School Tax	3.26	07/27/2021				
		WATER	108.56	07/27/2021	82989906	1,168,740	1,184,780	16,040
		Ending Balance	\$248.95					
119042	05-15540	<i>JAGER, ALEXANDER</i>				<i>56 BULLITT HILL RD</i>		
		Balance Forward	63.72	07/01/2021				
		Late Fee	3.76	07/13/2021				
		Payment Cash	-67.48	07/20/2021				
		School Tax	0.98	07/27/2021				
		WATER	32.50	07/27/2021	85085037	467,010	470,310	3,300
		Ending Balance	\$33.48					
120367	05-15550	<i>MATTINGLY, JOSEPH</i>				<i>530 CHILTON LN</i>		
		Balance Forward	75.22	07/01/2021				
		Late Fee	7.52	07/13/2021				
		School Tax	1.36	07/27/2021				
		WATER	45.21	07/27/2021	87543679	111,500	116,600	5,100
		Ending Balance	\$129.31					
114334	05-15551	<i>STINES/PAYTON, TONJA/TW</i>				<i>126 CHILTON LN</i>		
		Balance Forward	164.84	07/01/2021				
		Ending Balance	\$164.84					
118948	05-15551	<i>PRESTON, SARAH</i>				<i>126 CHILTON LN</i>		
		Balance Forward	84.86	07/01/2021				
		Ending Balance	\$84.86					
120653	05-15551	<i>BULLOCK, HENRY & KATHY</i>				<i>126 CHILTON LN</i>		
		Balance Forward	-8.07	07/01/2021				
		School Tax	1.55	07/27/2021				
		WATER	51.81	07/27/2021	83381152	844,530	850,650	6,120
		Ending Balance	\$45.29					
104289	05-15560	<i>MAGRUDER, KENNETH L</i>				<i>521 BULLITT HILL RD</i>		
		Balance Forward	26.76	07/01/2021				
		Payment Check	-26.76	07/07/2021				
		School Tax	0.63	07/27/2021				
		WATER	21.16	07/27/2021	82989828	327,840	329,540	1,700
		Ending Balance	\$21.79					
113946	05-15570	<i>JIVIDEN, DANA</i>				<i>591 BULLITT HILL RD</i>		
		Balance Forward	24.30	07/01/2021				
		Ending Balance	\$24.30					
119341	05-15570	<i>LICH, CHRIS</i>				<i>591 BULLITT HILL RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-194.30	07/01/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.59	07/27/2021	85519795	63,530	66,560	3,030
		Ending Balance	\$-162.79					
104292	05-15580	<i>CROXTON, CLAY</i>				<i>665 BULLITT HILL RD</i>		
		Balance Forward	57.02	07/01/2021				
		Payment Check	-57.02	07/09/2021				
		School Tax	1.41	07/27/2021				
		WATER	47.02	07/27/2021	82990947	670,920	676,300	5,380
		Ending Balance	\$48.43					
104294	05-15590	<i>ANDARI, ROBIN H</i>				<i>680 BULLITT HILL RD WHITE HOUSE OFF ROAD</i>		
		Balance Forward	211.92	07/01/2021				
		Ending Balance	\$211.92					
120721	05-15590	<i>NEUENSCHWANDER, CHRISTY</i>				<i>680 BULLITT HILL RD WHITE HOUSE OFF ROAD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		Deposit Applied	-75.00	07/16/2021				
		DEPOSIT INTEREST	-0.09	07/16/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87059421	5,890	7,060	1,170
		Ending Balance	\$-54.76					
104295	05-15592	<i>PEYTON, EDITH OR MARSHALL</i>				<i>795 BULLITT HILL RD</i>		
		Balance Forward	27.63	07/01/2021				
		Payment Bank Draft	-27.63	07/12/2021				
		School Tax	1.01	07/27/2021				
		WATER	33.71	07/27/2021	82989832	387,080	390,550	3,470
		Ending Balance	\$34.72					
116785	05-15593	<i>CRAWFORD, SARAH & DAVID</i>				<i>819 BULLITT HILL RD</i>		
		Balance Forward	26.54	07/01/2021				
		Payment Credit Card	-29.19	07/06/2021				
		School Tax	3.22	07/27/2021				
		WATER	107.41	07/27/2021	82415916	909,240	925,060	15,820
		Ending Balance	\$107.98					
104300	05-15603	<i>TENO, TROY</i>				<i>857 BULLITT HILL RD</i>		
		Balance Forward	50.43	07/01/2021				
		Payment Check	-50.43	07/08/2021				
		School Tax	2.26	07/27/2021				
		WATER	75.36	07/27/2021	82989960	1,456,050	1,465,810	9,760
		Ending Balance	\$77.62					
104302	05-15605	<i>PEYTON, TARA</i>				<i>1097 BULLITT HILL RD</i>		
		Balance Forward	48.89	07/01/2021				
		Payment Bank Draft	-48.89	07/12/2021				
		School Tax	1.40	07/27/2021				
		WATER	46.57	07/27/2021	82990961	811,100	816,410	5,310
		Ending Balance	\$47.97					
104303	05-15610	<i>SMITH, WILLIAM D</i>				<i>1170 BULLITT HILL RD</i>		
		Balance Forward	23.55	07/01/2021				
		Payment Bank Draft	-23.55	07/12/2021				
		School Tax	0.60	07/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.95	07/27/2021	82990946	278,830	280,360	1,530
		Ending Balance	\$20.55					
110752	05-15611	<i>ADAMS, KRISTOPHER</i>				<i>1251 BULLITT HILL RD</i>		
		Balance Forward	66.25	07/01/2021				
		Late Fee	3.75	07/13/2021				
		Payment Credit Card	-70.00	07/21/2021				
		School Tax	0.94	07/27/2021				
		WATER	31.23	07/27/2021	85491577	115,850	118,970	3,120
		Ending Balance	\$32.17					
114300	05-15615	<i>YATES, ZACHARY & KRISTY</i>				<i>1356 BULLITT HILL RD.</i>		
		Balance Forward	53.96	07/01/2021				
		Payment Bank Draft	-53.96	07/12/2021				
		School Tax	1.55	07/27/2021				
		WATER	51.74	07/27/2021	82990963	746,910	753,020	6,110
		Ending Balance	\$53.29					
114316	05-15618	<i>PRESTON, HARVEY OR MARY</i>				<i>1449 BULLITT HILL RD</i>		
		Balance Forward	22.19	07/01/2021				
		Late Fee	2.22	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84265710	283,290	283,750	460
		Ending Balance	\$44.74					
114343	05-15619	<i>PRESTON, HARVEYJR & AUDREY</i>				<i>1481 BULLITT HILL RD</i>		
		Balance Forward	17.56	07/01/2021				
		Late Fee	1.76	07/13/2021				
		Payment Cash	-20.00	07/16/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84265450	141,830	142,000	170
		Ending Balance	\$19.65					
104304	05-15620	<i>SMITH, TERRY B</i>				<i>1530 BULLITT HILL RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.75	07/27/2021				
		WATER	24.99	07/27/2021	85364967	176,440	178,680	2,240
		Ending Balance	\$25.74					
104305	05-15629	<i>SMITH, TARA G.</i>				<i>1534 BULLITT HILL RD</i>		
		Balance Forward	169.63	07/01/2021				
		Late Fee	10.39	07/13/2021				
		Payment Credit Card	-180.02	07/15/2021				
		School Tax	2.13	07/27/2021				
		WATER	71.02	07/27/2021	82891569	1,679,910	1,689,000	9,090
		Ending Balance	\$73.15					
111693	05-15630	<i>WOODS, JOSEPH&CRYSTAL</i>				<i>1532 BULLITT HILL RD</i>		
		Balance Forward	55.59	07/01/2021				
		Ending Balance	\$55.59					
114528	05-15630	<i>SMITH, BRENDA & TERRY</i>				<i>1532 BULLITT HILL RD</i>		
		Balance Forward	40.12	07/01/2021				
		Payment Check	-40.22	07/07/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.73	07/27/2021	85374345	533,780	536,830	3,050

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$31.55					
104171	05-15640	<i>LAFOLLATE, KATHY H</i>			3997 FRANKLINTON RD RENTAL PROPERTY			
		Balance Forward	123.14	07/01/2021				
		Ending Balance	\$123.14					
114967	05-15640	<i>HOLCOMB, GLENDA</i>			3997 FRANKLINTON RD RENTAL PROPERTY			
		Balance Forward	139.16	07/01/2021				
		Ending Balance	\$139.16					
119018	05-15640	<i>RICE, FRANCES</i>			3997 FRANKLINTON RD RENTAL PROPERTY			
		Balance Forward	35.67	07/01/2021				
		Payment Credit Card	-35.67	07/07/2021				
		School Tax	1.10	07/27/2021				
		WATER	36.83	07/27/2021	85372266	547,890	551,800	3,910
		Ending Balance	\$37.93					
112399	05-15650	<i>RICE, FRANCES</i>			4021 FRANKLINTON RD			
		Balance Forward	29.10	07/01/2021				
		Payment Credit Card	-29.10	07/07/2021				
		School Tax	0.63	07/27/2021				
		WATER	21.02	07/27/2021	82990066	262,990	264,670	1,680
		Ending Balance	\$21.65					
104173	05-15660	<i>TOKOSH, PAUL</i>			4161 FRANKLINTON RD			
		Balance Forward	45.17	07/01/2021				
		Payment Check	-45.17	07/09/2021				
		School Tax	1.82	07/27/2021				
		WATER	60.61	07/27/2021	82990056	1,266,810	1,274,290	7,480
		Ending Balance	\$62.43					
118877	05-15665	<i>SHARP, PEGGY</i>			4242 FRANKLINTON RD			
		Balance Forward	54.96	07/01/2021				
		Late Fee	5.50	07/13/2021				
		Payment Credit Card	-60.46	07/16/2021				
		School Tax	1.29	07/27/2021				
		WATER	42.92	07/27/2021	82989882	499,130	503,900	4,770
		Ending Balance	\$44.21					
104176	05-15666	<i>SMITH, JOHN E</i>			4238 FRANKLINTON RD.			
		Balance Forward	42.17	07/01/2021				
		Late Fee	4.22	07/13/2021				
		Payment Check	-46.39	07/15/2021				
		School Tax	0.80	07/27/2021				
		WATER	26.69	07/27/2021	82990030	365,070	367,550	2,480
		Ending Balance	\$27.49					
111733	05-15669	<i>COOPER, BOBBI JO</i>			400 BAUGH LN			
		Balance Forward	17.67	07/01/2021				
		Payment Check	-2.33	07/09/2021				
		Payment Check	-17.67	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85491034	16,860	17,640	780
		Ending Balance	\$18.00					
104312	05-15670	<i>MOORE, GEORGE</i>			410 BAUGH LN			
		Balance Forward	42.83	07/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	-42.83	07/08/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.27	07/27/2021	82990006	335,820	339,370	3,550
		Ending Balance	\$35.30					
104313	05-15675	<i>BAUGH, RONALD DEAN</i>				<i>408 BAUGH LN</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82989893	168,360	168,360	0
		Ending Balance	\$20.33					
104314	05-15680	<i>WRIGHT, BRENDA L</i>				<i>580 BAUGH LN OWNER</i>		
		Balance Forward	128.05	07/01/2021				
		Late Fee	10.03	07/13/2021				
		Payment Credit Card	-37.75	07/21/2021				
		School Tax	1.98	07/27/2021				
		WATER	66.04	07/27/2021	82989873	530,610	538,930	8,320
		Ending Balance	\$168.35					
114414	05-15681	<i>EDWARDS, DONNIE Q</i>				<i>619 BAUGH LN</i>		
		Balance Forward	40.63	07/01/2021				
		Payment Check	-40.63	07/07/2021				
		School Tax	1.11	07/27/2021				
		WATER	37.11	07/27/2021	83932127	435,580	439,530	3,950
		Ending Balance	\$38.22					
104315	05-15683	<i>BROWN, GARY T</i>				<i>920 BAUGH LN</i>		
		Balance Forward	151.01	07/01/2021				
		Payment Credit Card	-151.01	07/06/2021				
		School Tax	2.00	07/27/2021				
		WATER	66.82	07/27/2021	82989892	841,410	849,850	8,440
		Ending Balance	\$68.82					
117899	05-15685	<i>HENNING, WARREN & BETTY</i>				<i>794 BAUGH LN.</i>		
		Balance Forward	211.95	07/01/2021				
		Payment Check	-211.95	07/09/2021				
		School Tax	7.59	07/27/2021				
		WATER	253.01	07/27/2021	84753871	1,413,610	1,464,860	51,250
		Ending Balance	\$260.60					
118513	05-15690	<i>MARSHALL, KRISTINA/NORMAN</i>				<i>688 BAUGH LN</i>		
		Balance Forward	34.41	07/01/2021				
		Payment Check	-35.00	07/07/2021				
		School Tax	1.47	07/27/2021				
		WATER	48.96	07/27/2021	82890871	360,070	365,750	5,680
		Ending Balance	\$49.84					
104177	05-15700	<i>ERWIN, HELEN</i>				<i>4578 FRANKLINTON RD</i>		
		Balance Forward	60.30	07/01/2021				
		Payment Check	-60.30	07/07/2021				
		School Tax	1.62	07/27/2021				
		WATER	54.07	07/27/2021	82990911	425,320	431,790	6,470
		Ending Balance	\$55.69					
104178	05-15710	<i>ERWIN, HELEN</i>				<i>4578 FRANKLINTON RD</i>		
		Balance Forward	99.51	07/01/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-99.51	07/07/2021				
		School Tax	3.01	07/27/2021				
		WATER	100.39	07/27/2021	82990575	1,653,460	1,667,940	14,480
		Ending Balance	\$103.40					
120524	05-15720	<i>BAKER, WILLIAM</i>				<i>4589 FRANKLINTON RD</i>		
		Balance Forward	6.89	07/01/2021				
		Payment Credit Card	-0.09	07/07/2021				
		Payment Credit Card	-6.89	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87353916	22,000	22,270	270
		Ending Balance	\$20.24					
116765	05-15725	<i>STOVER, ANGELA</i>				<i>4635 FRANKLINTON RD</i>		
		Balance Forward	136.24	07/01/2021				
		Ending Balance	\$136.24					
119375	05-15725	<i>STIVERS, NELVEL</i>				<i>4635 FRANKLINTON RD</i>		
		Balance Forward	26.32	07/01/2021				
		Payment Check	-26.32	07/09/2021				
		School Tax	0.82	07/27/2021				
		WATER	27.18	07/27/2021	85374459	451,380	453,930	2,550
		Ending Balance	\$28.00					
104187	05-15730	<i>BAKER, FELICIA</i>				<i>4640 FRANKLINTON RD</i>		
		Balance Forward	81.38	07/01/2021				
		Late Fee	8.14	07/13/2021				
		Payment Credit Card	-89.52	07/19/2021				
		School Tax	4.00	07/27/2021				
		WATER	133.48	07/27/2021	82891551	1,440,560	1,461,600	21,040
		Ending Balance	\$137.48					
104188	05-15740	<i>SHRYOCK, JASON</i>				<i>FRANKLINTON RD</i>		
		Balance Forward	168.38	07/01/2021				
		Payment Check	-168.38	07/09/2021				
		School Tax	6.83	07/27/2021				
		WATER	227.51	07/27/2021	82890493	5,480,710	5,525,200	44,490
		Ending Balance	\$234.34					
112188	05-15742	<i>BAUCOM, JACK</i>				<i>330 PENNYWINKLE RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82891559	187,900	188,710	810
		Ending Balance	\$20.33					
120539	05-15745	<i>CRIDDLE, DENNIS & CHERYL</i>				<i>408 PENNYWINKLE RD</i>		
		Balance Forward	32.68	07/01/2021				
		Payment Check	-32.68	07/09/2021				
		School Tax	2.84	07/27/2021				
		WATER	94.52	07/27/2021	82891561	178,970	192,330	13,360
		Ending Balance	\$97.36					
112193	05-15747	<i>BUSH, ERIC</i>				<i>412 PENNY WINKLE RD AMY 321-1709</i>		
		Balance Forward	58.63	07/01/2021				
		Payment Credit Card	-58.63	07/09/2021				
		School Tax	1.38	07/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	46.05	07/27/2021	82890488	1,974,370	1,979,600	5,230
		Ending Balance	\$47.43					
118650	05-15750	<i>RAISOR, CODY & KRISTIN</i>		<i>522 PENNY WINKLE RD ROUTE07--22</i>				
		Balance Forward	73.28	07/01/2021				
		Late Fee	7.33	07/13/2021				
		Payment Credit Card	-80.61	07/21/2021				
		School Tax	2.66	07/27/2021				
		WATER	88.70	07/27/2021	82989913	540,660	552,910	12,250
		Ending Balance	\$91.36					
120273	05-15753	<i>MILLER, JENNIFER</i>		<i>915 PENNYWINKLE</i>				
		Balance Forward	134.72	07/01/2021				
		Payment Credit Card	-66.03	07/13/2021				
		Late Fee	6.87	07/13/2021				
		School Tax	1.68	07/27/2021				
		WATER	55.88	07/27/2021	82990574	615,870	622,620	6,750
		Ending Balance	\$133.12					
112192	05-15754	<i>CRABB, WILLIAM L</i>		<i>976 PENNYWINKLE</i>				
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82891602	211,000	211,390	390
		Ending Balance	\$20.33					
112143	05-15758	<i>CRABB, TOBIN</i>		<i>1406 PENNYWINKLE RD</i>				
		Balance Forward	163.91	07/01/2021				
		Late Fee	16.39	07/13/2021				
		Payment Credit Card	-180.30	07/14/2021				
		School Tax	3.56	07/27/2021				
		WATER	118.57	07/27/2021	82990975	1,328,460	1,346,410	17,950
		Ending Balance	\$122.13					
120427	05-15760	<i>SHARP, GLENN</i>		<i>5301 FRANKLINTON RD</i>				
		Balance Forward	27.70	07/01/2021				
		Late Fee	2.77	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84265491	425,890	427,310	1,420
		Ending Balance	\$50.80					
104192	05-15770	<i>SMITH, TODD C</i>		<i>5440 FRANKLINTON RD</i>				
		Balance Forward	-50.74	07/01/2021				
		School Tax	0.63	07/27/2021				
		WATER	21.09	07/27/2021	82989915	97,580	99,270	1,690
		Ending Balance	\$-29.02					
110049	05-15780	<i>BULLION, RALPH</i>		<i>5605 FRANKLINTON RD</i>				
		Balance Forward	66.89	07/01/2021				
		Payment Bank Draft	-66.89	07/12/2021				
		School Tax	1.95	07/27/2021				
		WATER	64.88	07/27/2021	82990932	703,380	711,520	8,140
		Ending Balance	\$66.83					
113742	05-15782	<i>BULLION, JAMES</i>		<i>5610 FRANKLINTON RD</i>				
		Balance Forward	110.39	07/01/2021				
		Ending Balance	\$110.39					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117970	05-15790	<i>PALMER, LARRY & JEANIE</i>			5705 FRANKLINTON RD			
		Balance Forward	147.65	07/01/2021				
		Ending Balance	\$147.65					
118993	05-15790	<i>BANTA, TIMOTHY A</i>			5705 FRANKLINTON RD			
		Balance Forward	29.99	07/01/2021				
		Ending Balance	\$29.99					
104198	05-15800	<i>SANDERS, PHILLIP</i>			5707 FRANKLINTON ROAD TRAILER			
		Balance Forward	8.77	07/01/2021				
		Late Fee	0.88	07/13/2021				
		Payment Check	-100.00	07/15/2021				
		School Tax	0.73	07/27/2021				
		WATER	24.42	07/27/2021	85374366	100,010	102,170	2,160
		Ending Balance	\$-65.20					
120228	05-15805	<i>HOUSTON, ROBERT</i>			5705 FRANKLINTON RD			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83381762	306,850	307,330	480
		Ending Balance	\$20.33					
119751	05-15810	<i>JEFFRIES, AMANDA</i>			5805 FRANKLINTON RD			
		Balance Forward	88.95	07/01/2021				
		Late Fee	4.28	07/13/2021				
		Payment Credit Card	-50.00	07/19/2021				
		School Tax	1.07	07/27/2021				
		WATER	35.55	07/27/2021	83634285	4,184,980	4,188,710	3,730
		Ending Balance	\$79.85					
104199	05-15820	<i>ABELL, JOHN D & LUCY</i>			5849 FRANKLINTON RD LUCY 523-4050			
		Balance Forward	-55.25	07/01/2021				
		School Tax	1.21	07/27/2021				
		WATER	40.44	07/27/2021	85365175	380,220	384,640	4,420
		Ending Balance	\$-13.60					
104200	05-15822	<i>BRIERLY, JEFF</i>			5973 FRANKLINTON RD			
		Balance Forward	38.95	07/01/2021				
		Payment Check	-38.95	07/09/2021				
		School Tax	1.07	07/27/2021				
		WATER	35.76	07/27/2021	82990912	433,920	437,680	3,760
		Ending Balance	\$36.83					
119652	05-15825	<i>RICE JR, JOHN RAY</i>			6080 FRANKLINTON RD			
		Balance Forward	47.44	07/01/2021				
		Late Fee	2.71	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85372984	216,920	218,270	1,350
		Ending Balance	\$70.48					
104202	05-15840	<i>SHARP, ANITA S</i>			6175 FRANKLINTON RD			
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-20.33	07/08/2021				
		Payment Credit Card	-52.10	07/23/2021				
		School Tax	1.52	07/27/2021				
		WATER	50.58	07/27/2021	82890861	284,110	290,040	5,930

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 7/1/2021 - 7/31/2021
 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					
116821	05-15850	<i>RILEY, DONNA</i>				<i>6288 FRANKLINTON RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.00	07/08/2021				
		Late Fee	0.03	07/13/2021				
		School Tax	0.73	07/27/2021				
		WATER	24.35	07/27/2021	82891233	540,880	543,030	2,150
		Ending Balance	\$25.44					
109730	05-15860	<i>TALLENT, CHRISTOPHER</i>				<i>6290 FRANKLINTON RD</i>		
		Balance Forward	54.45	07/01/2021				
		Payment Check	-28.06	07/13/2021				
		Late Fee	2.64	07/13/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.19	07/27/2021	82990929	441,200	443,610	2,410
		Ending Balance	\$56.01					
117740	05-15870	<i>SHARP, LAURA & VALERIE</i>				<i>6409 FRANKLINTON RD VALERIE (DAUGHTER)</i>		
		Balance Forward	22.38	07/01/2021				
		Payment Credit Card	-24.00	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82891229	470,700	472,030	1,330
		Ending Balance	\$18.71					
104207	05-15880	<i>SHARP, JR, JACK W</i>				<i>6449 FRANKLINTON RD</i>		
		Balance Forward	120.94	07/01/2021				
		Payment Check	-120.94	07/12/2021				
		School Tax	2.49	07/27/2021				
		WATER	83.04	07/27/2021	82891222	1,159,610	1,170,780	11,170
		Ending Balance	\$85.53					
116208	05-15885	<i>CANADA, PARIS</i>				<i>6680 FRANKLINTON ROAD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/06/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84265506	84,050	84,050	0
		Ending Balance	\$20.33					
104208	05-15890	<i>SHARP, SR, JACK W. & LAVERNE</i>				<i>6678 FRANKLINTON RD</i>		
		Balance Forward	27.92	07/01/2021				
		Payment Bank Draft	-27.92	07/12/2021				
		School Tax	0.60	07/27/2021				
		WATER	19.95	07/27/2021	82990971	240,500	242,030	1,530
		Ending Balance	\$20.55					
121314	05-15891	<i>SHARP, JACK A</i>				<i>6678 FRANKLINTON RD - QUICKERT LN</i>		
		Balance Forward	30.33	07/01/2021				
		Payment Check	-30.33	07/12/2021				
		School Tax	0.88	07/27/2021				
		WATER	29.31	07/27/2021	39463827	2,870	5,720	2,850
		Ending Balance	\$30.19					
120414	05-15905	<i>MADDOX, SHEILA</i>				<i>672 TROUTMAN HILL RD</i>		
		Balance Forward	33.85	07/01/2021				
		Payment Check	-33.85	07/07/2021				
		School Tax	0.83	07/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	27.82	07/27/2021	84754514	446,850	449,490	2,640
		Ending Balance	\$28.65					
107784	05-15910	<i>CHURCH CHRISTIAN, DRENNON</i>				<i>DRENNON RD</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Check	-22.36	07/15/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82891601	29,440	29,620	180
		Ending Balance	\$20.33					
107785	05-15920	<i>HOWARD, JOY L & ROBERT</i>				<i>9256 DRENNON RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	0	204,250	205,260	1,010
		Ending Balance	\$20.33					
118798	05-15923	<i>EDDINS, MARK</i>				<i>9346 DRENNON RD</i>		
		Balance Forward	60.36	07/01/2021				
		Payment Check	-60.36	07/13/2021				
		School Tax	1.14	07/27/2021				
		WATER	37.89	07/27/2021	87274605	206,000	210,060	4,060
		Ending Balance	\$39.03					
107786	05-15925	<i>EDDINS, RONNIE D & BETTY</i>				<i>9412 DRENNON RD</i>		
		Balance Forward	27.12	07/01/2021				
		Payment Bank Draft	-27.12	07/12/2021				
		School Tax	0.77	07/27/2021				
		WATER	25.62	07/27/2021	82990967	395,700	398,030	2,330
		Ending Balance	\$26.39					
119449	05-15930	<i>KAYS, GARY</i>				<i>9580 DRENNON RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82092618	317,560	318,000	440
		Ending Balance	\$20.33					
107791	05-15940	<i>FELLER, VICKY</i>				<i>9659 DRENNON RD</i>		
		Balance Forward	48.47	07/01/2021				
		Payment Check	-48.47	07/12/2021				
		School Tax	1.10	07/27/2021				
		WATER	36.69	07/27/2021	82990923	510,910	514,800	3,890
		Ending Balance	\$37.79					
114142	05-15950	<i>CRAVENS, STEVE</i>				<i>9678 DRENNON RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	39128597	13,900	14,600	700
		Ending Balance	\$20.33					
107793	05-15960	<i>SHARP, VERNON & CAROLYN</i>				<i>DRENNON RD</i>		
		Balance Forward	25.66	07/01/2021				
		Payment Check	-25.66	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82891221	452,410	453,910	1,500

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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					
107795	05-15965	<i>EVANS, STEVEN</i>				<i>10295 DRENNON RD</i>		
		Balance Forward	36.47	07/01/2021				
		Payment Check	-36.47	07/08/2021				
		School Tax	0.97	07/27/2021				
		WATER	32.36	07/27/2021	82990008	589,840	593,120	3,280
		Ending Balance	\$33.33					
120599	05-15970	<i>HUBBUCH, JANET</i>				<i>10297 DRENNON RD</i>		
		Balance Forward	-14.10	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82990920	710,340	711,320	980
		Ending Balance	\$6.23					
112408	05-15974	<i>COUCH, CHRIS</i>				<i>9567 RIVER ROAD</i>		
		Balance Forward	26.90	07/01/2021				
		Late Fee	2.69	07/13/2021				
		School Tax	0.89	07/27/2021				
		WATER	29.52	07/27/2021	82989894	475,080	477,960	2,880
		Ending Balance	\$60.00					
113073	05-15980	<i>MCCORMICK, MICHAEL DEBRA</i>				<i>9701 RIVER RD</i>		
		Balance Forward	21.50	07/01/2021				
		Late Fee	2.15	07/13/2021				
		School Tax	0.67	07/27/2021				
		WATER	22.29	07/27/2021	84265831	247,140	249,000	1,860
		Payment Credit Card	-46.61	07/27/2021				
		Ending Balance	\$0.00					
113072	05-15982	<i>DOW, JOHN</i>				<i>9699 RIVER RD</i>		
		Balance Forward	47.12	07/01/2021				
		Payment Credit Card	-47.12	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82991468	334,060	335,490	1,430
		Ending Balance	\$20.33					
104470	05-15985	<i>CLARK, JOSEPH W</i>				<i>9159 RIVER RD</i>		
		Balance Forward	33.33	07/01/2021				
		Payment Check	-33.33	07/12/2021				
		School Tax	0.62	07/27/2021				
		WATER	20.66	07/27/2021	82990011	299,450	301,080	1,630
		Ending Balance	\$21.28					
104463	05-16010	<i>WEBSTER, OREN C</i>				<i>8916 RIVER RD</i>		
		Balance Forward	23.10	07/01/2021				
		Payment Bank Draft	-23.10	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82890843	195,200	196,500	1,300
		Ending Balance	\$20.33					
104460	05-16027	<i>CLARK, CHARLES WILLIAM</i>				<i>8843 RIVER RD</i>		
		Balance Forward	29.31	07/01/2021				
		Late Fee	2.93	07/13/2021				
		School Tax	1.53	07/27/2021				
		WATER	50.97	07/27/2021	82890841	526,370	532,360	5,990
		Ending Balance	\$84.74					

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113918	05-16028	<i>GRAVENS, STEVE</i>			<i>8844 RIVER RD BUILDING</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83498087	22,910	22,910	0
		Ending Balance	\$20.33					
104459	05-16030	<i>FISHER, ANITA</i>			<i>8828 RIVER RD</i>			
		Balance Forward	26.83	07/01/2021				
		Payment Check	-26.83	07/08/2021				
		School Tax	0.67	07/27/2021				
		WATER	22.22	07/27/2021	82891192	186,390	188,240	1,850
		Ending Balance	\$22.89					
111384	05-16040	<i>WILSON, AARON</i>			<i>8792 RIVER RD</i>			
		Balance Forward	103.34	07/01/2021				
		Payment Check	-103.34	07/13/2021				
		School Tax	1.50	07/27/2021				
		WATER	50.06	07/27/2021	83498521	428,180	434,030	5,850
		Ending Balance	\$51.56					
120163	05-16060	<i>MAY, STEPHEN</i>			<i>8356 RIVER RD</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82990062	223,720	224,470	750
		Ending Balance	\$20.33					
117884	05-16080	<i>CLINARD, GREGORY</i>			<i>8220 RIVER RD</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83497408	721,240	722,300	1,060
		Ending Balance	\$20.33					
118491	05-16083	<i>JONES, JEFFREY & AMY</i>			<i>7980 RIVER RD 667-3600</i>			
		Balance Forward	111.60	07/01/2021				
		Late Fee	11.16	07/13/2021				
		School Tax	2.74	07/27/2021				
		WATER	91.32	07/27/2021	39128889	17,540	30,290	12,750
		Ending Balance	\$216.82					
117467	05-16085	<i>HASSEL, MARK & LORRAINE</i>			<i>7904 RIVER RD</i>			
		Balance Forward	29.23	07/01/2021				
		Payment Check	-35.00	07/07/2021				
		School Tax	0.73	07/27/2021				
		WATER	24.35	07/27/2021	84265864	340,990	343,140	2,150
		Ending Balance	\$19.31					
104425	05-16090	<i>WEBSTER, TROY OR CANDIE</i>			<i>7160 RIVER RD</i>			
		Balance Forward	264.87	07/01/2021				
		Ending Balance	\$264.87					
104426	05-16100	<i>SHARP, VERNON C</i>			<i>6964 RIVER RD</i>			
		Balance Forward	22.36	07/01/2021				
		Payment Check	-22.36	07/08/2021				
		School Tax	0.59	07/27/2021				

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For Cycle 1 7/1/2021 - 7/31/2021

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	07/27/2021	82990934	129,010	130,200	1,190
		Ending Balance	\$20.33					
120600	05-16110	<i>MATTINGLY, CHELSEA</i>				<i>6938 RIVER RD</i>		
		Balance Forward	-9.48	07/01/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.58	07/27/2021	83497993	268,250	270,150	1,900
		Ending Balance	\$13.78					
120452	05-16112	<i>WHITIS & NEFF, MIKE & RICKI</i>				<i>6928 RIVER RD</i>		
		Balance Forward	133.23	07/01/2021				
		Late Fee	7.40	07/13/2021				
		Payment Credit Card	-35.00	07/20/2021				
		Payment Credit Card	-35.00	07/20/2021				
		School Tax	1.59	07/27/2021				
		WATER	52.97	07/27/2021	82990928	303,110	309,410	6,300
		Ending Balance	\$125.19					
104435	05-16120	<i>GROCERY, SHARP'S</i>				<i>6919 RIVER RD</i>		
		Balance Forward	184.20	07/01/2021				
		Payment Check	-184.20	07/08/2021				
		SCHOOL TAX	3.30	07/27/2021				
		WATER	109.92	07/27/2021	82989805	3,397,300	3,413,600	16,300
		Water Sales Tax	6.60	07/27/2021				
		Water Sales Tax	0.20	07/27/2021				
		Ending Balance	\$120.02					
118104	05-16124	<i>EVERSOLE, RHONDA</i>				<i>21 BOLIN BRANCH RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82990039	387,710	388,820	1,110
		Ending Balance	\$20.33					
120978	05-16125	<i>RILEY, LLOYD</i>				<i>6840 RIVER RD</i>		
		Balance Forward	22.36	07/01/2021				
		Late Fee	2.24	07/13/2021				
		Payment Check	-24.60	07/19/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	39209910	0	0	0
		Ending Balance	\$20.33					
104438	05-16135	<i>SMITH, BONNIE</i>				<i>153 BOLIN BRANCH RD</i>		
		Balance Forward	30.05	07/01/2021				
		Payment Check	-30.05	07/07/2021				
		School Tax	0.78	07/27/2021				
		WATER	25.84	07/27/2021	82990059	347,560	349,920	2,360
		Ending Balance	\$26.62					
119219	05-16137	<i>PIPER, DAVE</i>				<i>171 BOLIN BRANCH RD</i>		
		Balance Forward	-20.10	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87341305	1,150	1,230	80
		Payment Check	-25.00	07/30/2021				
		Ending Balance	\$-24.77					
104444	05-16140	<i>SHARP, SR, JERRY A</i>				<i>328 BOLIN BRANCH RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/01/2021				
		Payment Check	-30.70	07/07/2021				
		School Tax	0.73	07/27/2021				
		WATER	24.49	07/27/2021	82990019	383,780	385,950	2,170
		Ending Balance	\$25.22					
112061	05-16165	<i>ROBERTS, DARLENE</i>				<i>6619 RIVER RD</i>		
		Balance Forward	38.74	07/01/2021				
		Late Fee	3.87	07/13/2021				
		School Tax	0.99	07/27/2021				
		WATER	32.86	07/27/2021	82989881	341,330	344,680	3,350
		Ending Balance	\$76.46					
107780	05-16178	<i>BLANKENSHIP, TROY/MELISA</i>				<i>8794 DRENNON RD</i>		
		Balance Forward	30.12	07/01/2021				
		Payment Check	-30.12	07/09/2021				
		School Tax	0.82	07/27/2021				
		WATER	27.26	07/27/2021	82990010	554,140	556,700	2,560
		Ending Balance	\$28.08					
111857	05-16180	<i>CURRY, ALICIA</i>				<i>8228 DRENNON RD</i>		
		Balance Forward	199.13	07/01/2021				
		Ending Balance	\$199.13					
120755	05-16180	<i>MC NAMARA, DEEDRA</i>				<i>8228 DRENNON RD</i>		
		Balance Forward	52.10	07/01/2021				
		Payment Credit Card	-52.10	07/06/2021				
		Deposit Applied	-75.00	07/16/2021				
		DEPOSIT INTEREST	-0.09	07/16/2021				
		School Tax	1.42	07/27/2021				
		WATER	47.41	07/27/2021	86751874	117,280	122,720	5,440
		Ending Balance	\$-26.26					
107779	05-16190	<i>ADAMS, CHARLES A</i>				<i>7756 DRENNON RD</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Check	-20.33	07/16/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82989998	379,400	379,860	460
		Ending Balance	\$22.36					
116313	05-16195	<i>ADAMS, JOHN & SYLVIA</i>				<i>7058 DRENNON ROAD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85373514	172,660	172,660	0
		Ending Balance	\$20.33					
113208	05-16200	<i>MC CLEARY, EVERETT</i>				<i>6931 DRENNON RD</i>		
		Balance Forward	29.36	07/01/2021				
		Ending Balance	\$29.36					
107770	05-16210	<i>GUTHRIE, JR, JAMES</i>				<i>6888 DRENNON RD</i>		
		Balance Forward	53.29	07/01/2021				
		Payment Bank Draft	-53.29	07/12/2021				
		School Tax	1.22	07/27/2021				
		WATER	40.73	07/27/2021	82989862	607,070	611,530	4,460

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$41.95					
119827	05-16220	<i>BARNETT, DWAYNE</i>				<i>6813 DRENNON RD/HOUSE</i>		
		Balance Forward	42.69	07/01/2021				
		Late Fee	2.24	07/13/2021				
		Payment Credit Card	-44.93	07/21/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82991450	10,842	11,006	164
		Ending Balance	\$20.33					
107765	05-16240	<i>BENNIGER, THOMAS</i>				<i>DRENNON RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83498727	65,930	65,940	10
		Ending Balance	\$20.33					
107764	05-16250	<i>CLARK, TAMMY</i>				<i>5480 DRENNON RD/TRAILER</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Cash	-20.50	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82891533	423,230	424,320	1,090
		Ending Balance	\$20.16					
107662	06-16350	<i>SCHEPMAN, RICK</i>				<i>222 DRENNON RD</i>		
		Balance Forward	30.92	07/01/2021				
		Payment Bank Draft	-30.92	07/12/2021				
		School Tax	0.77	07/27/2021				
		WATER	25.62	07/27/2021	83932553	317,100	319,430	2,330
		Ending Balance	\$26.39					
119880	06-16360	<i>MOORE, MARSHALL</i>				<i>270 DRENNON RD</i>		
		Balance Forward	151.11	07/01/2021				
		Payment Credit Card	-151.11	07/12/2021				
		School Tax	1.75	07/27/2021				
		WATER	58.21	07/27/2021	83928074	691,030	698,140	7,110
		Ending Balance	\$59.96					
118623	06-16370	<i>WILKINS, ALBERT & KELLY</i>				<i>294 DRENNON RD</i>		
		Balance Forward	52.03	07/01/2021				
		Payment Credit Card	-52.03	07/09/2021				
		School Tax	1.06	07/27/2021				
		WATER	35.48	07/27/2021	85085118	495,850	499,570	3,720
		Ending Balance	\$36.54					
120829	06-16380	<i>WOOD, KATHERINE</i>				<i>318 DRENNON RD</i>		
		Balance Forward	-3.08	07/01/2021				
		School Tax	1.73	07/27/2021				
		WATER	57.82	07/27/2021	83932568	168,970	176,020	7,050
		Ending Balance	\$56.47					
118564	06-16390	<i>WALTERS, JACOB</i>				<i>338 DRENNON RD KAYLA SERGESKETTER ALSO</i>		
		Balance Forward	35.08	07/01/2021				
		Payment Credit Card	-35.08	07/09/2021				
		School Tax	1.01	07/27/2021				
		WATER	33.57	07/27/2021	83932184	413,440	416,890	3,450
		Ending Balance	\$34.58					

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111157	06-16394	<i>STEWART, TIM</i>				<i>558 DRENNON RD</i>		
		Balance Forward	41.60	07/01/2021				
		Late Fee	4.16	07/13/2021				
		School Tax	1.07	07/27/2021				
		WATER	35.76	07/27/2021	83932541	568,700	572,460	3,760
		Ending Balance	\$82.59					
107669	06-16397	<i>SLONE, CLARK D</i>				<i>612 DRENNON RD</i>		
		Balance Forward	61.76	07/01/2021				
		Payment Bank Draft	-61.76	07/12/2021				
		School Tax	2.02	07/27/2021				
		WATER	67.20	07/27/2021	83932975	721,590	730,090	8,500
		Ending Balance	\$69.22					
119749	06-16400	<i>TINGLE, DEREK & CHELSEY</i>				<i>722 DRENNON RD</i>		
		Balance Forward	193.54	07/01/2021				
		Payment Check	-193.54	07/12/2021				
		School Tax	6.51	07/27/2021				
		WATER	217.13	07/27/2021	83929130	6,281,780	6,323,680	41,900
		Ending Balance	\$223.64					
114579	06-16410	<i>TINGLE, JOE & VENITA</i>				<i>794 DRENNON RD</i>		
		Balance Forward	0.00	07/01/2021				
		School Tax	1.47	07/27/2021				
		WATER	49.02	07/27/2021	83497728	1,227,100	1,232,790	5,690
		Ending Balance	\$50.49					
107675	06-16430	<i>SMITH, CHARLES A</i>				<i>DRENNON RD</i>		
		Balance Forward	70.96	07/01/2021				
		Payment Bank Draft	-70.96	07/12/2021				
		School Tax	2.05	07/27/2021				
		WATER	68.37	07/27/2021	83929137	3,044,090	3,052,770	8,680
		Ending Balance	\$70.42					
111708	06-16438	<i>DUNN, STEPHEN</i>				<i>1018 DRENNON RD</i>		
		Balance Forward	54.56	07/01/2021				
		Payment Check	-54.56	07/13/2021				
		School Tax	1.61	07/27/2021				
		WATER	53.62	07/27/2021	83929513	785,540	791,940	6,400
		Ending Balance	\$55.23					
119864	06-16440	<i>MOORE, ADAM</i>				<i>1035 DRENNON RD RENTAL HOUSE</i>		
		Balance Forward	31.29	07/01/2021				
		Late Fee	3.13	07/13/2021				
		School Tax	1.25	07/27/2021				
		WATER	41.51	07/27/2021	85519443	107,530	112,100	4,570
		Ending Balance	\$77.18					
107692	06-16450	<i>DEROSSETT, DEBBIE</i>				<i>1100 DRENNON RD 257-2569</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83929113	497,710	499,040	1,330
		Ending Balance	\$20.33					
107683	06-16460	<i>TALBERT, BILL</i>				<i>1143 DRENNON RD</i>		
		Balance Forward	113.29	07/01/2021				

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 For Cycle 1 7/1/2021 - 7/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$113.29					
111324	06-16470	<i>HICKS, LINDA</i>				<i>1201 DRENNON RD</i>		
		Balance Forward	131.30	07/01/2021				
		Ending Balance	\$131.30					
113702	06-16470	<i>POWARS, KAYLA</i>				<i>1201 DRENNON RD</i>		
		Balance Forward	35.52	07/01/2021				
		Payment Credit Card	-35.52	07/07/2021				
		School Tax	1.95	07/27/2021				
		WATER	65.01	07/27/2021	83933215	421,550	429,710	8,160
		Ending Balance	\$66.96					
107690	06-16480	<i>McBURNEY, HUGH R</i>				<i>DRENNON RD</i>		
		Balance Forward	69.29	07/01/2021				
		Payment Check	-69.29	07/12/2021				
		School Tax	2.09	07/27/2021				
		WATER	69.79	07/27/2021	83929141	843,420	852,320	8,900
		Ending Balance	\$71.88					
107689	06-16490	<i>TALBERT, SCOTT</i>				<i>1211 DRENNON RD</i>		
		Balance Forward	90.99	07/01/2021				
		Ending Balance	\$90.99					
121305	06-16490	<i>GLADSTONE, CHRIS</i>				<i>1211 DRENNON RD</i>		
		Balance Forward	0.00	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82989864	843,540	843,940	400
		Ending Balance	\$20.33					
110595	06-16495	<i>HAGEWOOD, PATTY</i>				<i>1288 DRENNON RD CELL 338-0067</i>		
		Balance Forward	91.20	07/01/2021				
		Payment Check	-91.20	07/09/2021				
		School Tax	3.55	07/27/2021				
		WATER	118.36	07/27/2021	83929508	1,902,030	1,919,940	17,910
		Ending Balance	\$121.91					
107693	06-16510	<i>DEROSSETT, MIKE OR PATRICIA</i>				<i>1364 DRENNON RD</i>		
		Balance Forward	57.69	07/01/2021				
		Payment Check	-57.69	07/09/2021				
		School Tax	2.05	07/27/2021				
		WATER	68.37	07/27/2021	83933246	485,990	494,670	8,680
		Ending Balance	\$70.42					
107694	06-16520	<i>MERTZ, TERRY W</i>				<i>1370 DRENNON RD</i>		
		Balance Forward	36.47	07/01/2021				
		Payment Bank Draft	-36.47	07/12/2021				
		School Tax	0.89	07/27/2021				
		WATER	29.60	07/27/2021	83933225	366,590	369,480	2,890
		Ending Balance	\$30.49					
120991	06-16521	<i>MERTZ, CHALK</i>				<i>1426 DRENNON RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85793592	610	990	380
		Ending Balance	\$20.33					

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107696	06-16528	<i>WRIGHT, MICHAEL</i>				1450 DRENNON RD		
		Balance Forward	99.46	07/01/2021				
		School Tax	1.44	07/01/2021				
		WATER	47.92	07/01/2021	83931778	772,970	778,490	5,520
		Payment Check	-99.46	07/22/2021				
		Ending Balance	\$49.36					
107697	06-16529	<i>DEROSSETT, BRUCE D/ELLEN</i>				1468 DRENNON RD		
		Balance Forward	20.48	07/01/2021				
		Payment Check	-20.48	07/09/2021				
		School Tax	0.60	07/27/2021				
		WATER	19.88	07/27/2021	83933250	451,760	453,280	1,520
		Ending Balance	\$20.48					
107698	06-16530	<i>BAILEY, WENDELL</i>				1557 DRENNON RD		
		Balance Forward	137.03	07/01/2021				
		Payment Check	-137.03	07/12/2021				
		School Tax	4.53	07/27/2021				
		WATER	151.08	07/27/2021	83933248	2,735,130	2,760,560	25,430
		Ending Balance	\$155.61					
107699	06-16540	<i>WAGONER, MARY</i>				1554 DRENNON RD		
		Balance Forward	62.89	07/01/2021				
		Payment Check	-62.89	07/08/2021				
		School Tax	1.44	07/27/2021				
		WATER	47.92	07/27/2021	83931769	746,990	752,510	5,520
		Ending Balance	\$49.36					
107702	06-16544	<i>PIGRAM, THOMAS</i>				1608 DRENNON RD		
		Balance Forward	34.79	07/01/2021				
		Payment Check	-34.79	07/12/2021				
		School Tax	1.27	07/27/2021				
		WATER	42.29	07/27/2021	84357731	397,580	402,260	4,680
		Ending Balance	\$43.56					
107703	06-16545	<i>LUCAS, ANTHONY</i>				1610 DRENNON RD		
		Balance Forward	63.03	07/01/2021				
		Payment Bank Draft	-63.03	07/12/2021				
		School Tax	2.07	07/27/2021				
		WATER	69.08	07/27/2021	83929518	609,870	618,660	8,790
		Ending Balance	\$71.15					
107704	06-16546	<i>WHITE, CHAD</i>				1734 DRENNON RD 750-3124		
		Balance Forward	53.36	07/01/2021				
		Payment Check	-53.36	07/12/2021				
		School Tax	1.74	07/27/2021				
		WATER	58.08	07/27/2021	83929517	899,930	907,020	7,090
		Ending Balance	\$59.82					
107706	06-16550	<i>FRAZIER, JAMES</i>				1766 DRENNON RD		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	0.62	07/27/2021				
		WATER	20.52	07/27/2021	84358822	176,230	177,840	1,610
		Ending Balance	\$21.14					
107707	06-16560	<i>BANTA, MAURICE</i>				1785 DRENNON RD		

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	32.67	07/01/2021				
		Payment Check	-32.67	07/07/2021				
		School Tax	0.99	07/27/2021				
		WATER	32.86	07/27/2021	83498742	410,990	414,340	3,350
		Ending Balance	\$33.85					
107708	06-16565	<i>BAXTER, DIANNA</i>				<i>1837 DRENNON RD</i>		
		Balance Forward	38.22	07/01/2021				
		Payment Check	-38.22	07/09/2021				
		School Tax	0.99	07/27/2021				
		WATER	32.93	07/27/2021	83929581	532,570	535,930	3,360
		Ending Balance	\$33.92					
107709	06-16567	<i>HALL, KELLY OR JASON L</i>				<i>1945 DRENNON RD</i>		
		Balance Forward	63.49	07/01/2021				
		Payment Check	-63.49	07/08/2021				
		School Tax	1.83	07/27/2021				
		WATER	60.86	07/27/2021	83929524	1,081,750	1,089,270	7,520
		Ending Balance	\$62.69					
107710	06-16570	<i>KLEMPNER, JESSICA</i>				<i>2057 DRENNON RD</i>		
		Balance Forward	59.84	07/01/2021				
		Ending Balance	\$59.84					
119533	06-16570	<i>POPYACH, STEPHEN</i>				<i>2057 DRENNON RD</i>		
		Balance Forward	43.85	07/01/2021				
		Payment Check	-43.85	07/07/2021				
		School Tax	1.25	07/27/2021				
		WATER	41.51	07/27/2021	85519823	157,160	161,730	4,570
		Ending Balance	\$42.76					
121223	06-16580	<i>HUMPHRIES, STEVE</i>				<i>2126 DRENNON RD</i>		
		Balance Forward	49.23	07/01/2021				
		Late Fee	4.92	07/13/2021				
		School Tax	1.23	07/27/2021				
		WATER	40.94	07/27/2021	83498017	538,750	543,240	4,490
		Ending Balance	\$96.32					
117643	06-16590	<i>PAYTON, JARED</i>				<i>2142 DRENNON RD</i>		
		Balance Forward	58.52	07/01/2021				
		Late Fee	5.85	07/13/2021				
		Payment Check	-58.52	07/19/2021				
		School Tax	0.90	07/27/2021				
		WATER	29.88	07/27/2021	83497377	370,920	373,850	2,930
		Ending Balance	\$36.63					
107714	06-16600	<i>BROWN, TERRY</i>				<i>2155 DRENNON RD</i>		
		Balance Forward	30.92	07/01/2021				
		Payment Check	-30.92	07/07/2021				
		School Tax	0.99	07/27/2021				
		WATER	32.86	07/27/2021	83498720	394,330	397,680	3,350
		Ending Balance	\$33.85					
107715	06-16602	<i>KLEMPNER, AMY</i>				<i>2285 DRENNON RD</i>		
		Balance Forward	37.79	07/01/2021				
		Payment Bank Draft	-37.79	07/12/2021				
		School Tax	0.95	07/27/2021				

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	31.51	07/27/2021	85374436	279,330	282,490	3,160
		Ending Balance	\$32.46					
107716	06-16608	<i>KLEMPNER, ANDY</i>				<i>2305 DRENNON RD</i>		
		Balance Forward	44.58	07/01/2021				
		Payment Check	-44.58	07/06/2021				
		School Tax	1.37	07/27/2021				
		WATER	45.79	07/27/2021	83498025	767,910	773,100	5,190
		Ending Balance	\$47.16					
115318	06-16609	<i>BRENDA CHISM, C/O BRENDA CHISM</i>				<i>2334 DRENNON RD</i>		
		Balance Forward	22.01	07/01/2021				
		Payment Bank Draft	-22.01	07/12/2021				
		School Tax	1.02	07/27/2021				
		WATER	33.99	07/27/2021	84796197	364,210	367,720	3,510
		Ending Balance	\$35.01					
115721	06-16620	<i>OWENS, JESSICA</i>				<i>2492 DRENNON RD</i>		
		Balance Forward	47.90	07/01/2021				
		Payment Credit Card	-47.90	07/02/2021				
		School Tax	0.75	07/27/2021				
		WATER	24.99	07/27/2021	84573020	397,980	400,220	2,240
		Ending Balance	\$25.74					
107720	06-16630	<i>BROWN, MIKE</i>				<i>2546 DRENNON RD</i>		
		Balance Forward	24.06	07/01/2021				
		Payment Credit Card	-24.06	07/06/2021				
		School Tax	0.69	07/27/2021				
		WATER	23.00	07/27/2021	83497790	456,030	457,990	1,960
		Ending Balance	\$23.69					
106651	06-16638	<i>STIVERS, CHESTER</i>				<i>96 MOUNT GILEAD RD 593-0083</i>		
		Balance Forward	11.58	07/01/2021				
		Payment Check	-100.00	07/09/2021				
		School Tax	1.63	07/27/2021				
		WATER	54.39	07/27/2021	39382885	52,390	58,910	6,520
		Ending Balance	\$-32.40					
120702	06-16639	<i>STIVERS, SHANNA</i>				<i>290 MT GILEAD</i>		
		Balance Forward	23.54	07/01/2021				
		Payment Check	-76.46	07/09/2021				
		Payment Check	-23.54	07/09/2021				
		School Tax	2.04	07/27/2021				
		WATER	68.11	07/27/2021	84890632	212,750	221,390	8,640
		Ending Balance	\$-6.31					
120056	06-16640	<i>BAXTER, MICHAEL & ELIZABETH</i>				<i>494 MOUNT GILEAD RD FARM</i>		
		Balance Forward	273.20	07/01/2021				
		Late Fee	12.63	07/13/2021				
		Payment Check	-285.83	07/21/2021				
		School Tax	1.36	07/27/2021				
		WATER	45.40	07/27/2021	83497402	153,400	158,530	5,130
		Ending Balance	\$46.76					
106654	06-16646	<i>KLEMPNER, JASON</i>				<i>631 MOUNT GILEAD RD</i>		
		Balance Forward	50.89	07/01/2021				
		Payment Bank Draft	-50.89	07/12/2021				

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.55	07/27/2021				
		WATER	51.68	07/27/2021	83497398	771,900	778,000	6,100
		Ending Balance	\$53.23					
106656	06-16648	<i>BOYER, MARK</i>		<i>MOUNT GILEAD RD</i>				
		Balance Forward	38.95	07/01/2021				
		Payment Bank Draft	-38.95	07/12/2021				
		School Tax	1.92	07/27/2021				
		WATER	63.97	07/27/2021	83497406	1,429,150	1,437,150	8,000
		Ending Balance	\$65.89					
114643	06-16660	<i>STIVERS, CHESTER</i>		<i>1021 MOUNT GILEAD RD SANDRA</i>				
		Balance Forward	100.43	07/01/2021				
		Payment Check	-100.43	07/09/2021				
		School Tax	4.57	07/27/2021				
		WATER	152.49	07/27/2021	83497788	880,750	906,530	25,780
		Ending Balance	\$157.06					
106658	06-16670	<i>MCKINNEY, DEBBIE</i>		<i>1040 MOUNT GILEAD RD</i>				
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83929224	357,670	359,070	1,400
		Ending Balance	\$20.33					
118990	06-16675	<i>MCKINNEY, JOSH & REBECCA</i>		<i>1100 MOUNT GILEAD RD</i>				
		Balance Forward	88.07	07/01/2021				
		Late Fee	8.81	07/13/2021				
		School Tax	1.64	07/27/2021				
		WATER	54.65	07/27/2021	87341846	185,710	192,270	6,560
		Ending Balance	\$153.17					
119292	06-16680	<i>HILTY, ELIZABETH & MENNA</i>		<i>1160 MOUNT GILEAD RD</i>				
		Balance Forward	220.46	07/01/2021				
		Payment Check	-220.46	07/12/2021				
		School Tax	5.01	07/27/2021				
		WATER	166.92	07/27/2021	83929583	1,887,850	1,917,230	29,380
		Ending Balance	\$171.93					
111751	06-16690	<i>BECKLEY, BRANDON</i>		<i>1332 MOUNT GILEAD RD</i>				
		Balance Forward	30.12	07/01/2021				
		Late Fee	3.01	07/13/2021				
		School Tax	0.96	07/27/2021				
		WATER	31.86	07/27/2021	83929610	578,540	581,750	3,210
		Ending Balance	\$65.95					
106661	06-16700	<i>STIVERS, CHESTER</i>		<i>2669 DRENNON RD CELL 706-0936</i>				
		Balance Forward	40.63	07/01/2021				
		Payment Check	-40.63	07/09/2021				
		School Tax	6.54	07/27/2021				
		WATER	217.89	07/27/2021	83929259	2,515,480	2,557,570	42,090
		Ending Balance	\$224.43					
106662	06-16710	<i>MORGAN, BARBARA</i>		<i>1544 MOUNT GILEAD RD</i>				
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83929241	315,780	315,780	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	\$42.69					
106663	06-16720	WATSON, TIM				197 JAEGER LN		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/13/2021				
		School Tax	0.63	07/27/2021				
		WATER	20.87	07/27/2021	83929596	609,670	611,330	1,660
		Ending Balance	\$21.50					
106664	06-16730	JAEGER, JOHN				198 JAEGER LN		
		Balance Forward	45.38	07/01/2021				
		Payment Bank Draft	-45.38	07/12/2021				
		School Tax	1.28	07/27/2021				
		WATER	42.71	07/27/2021	83498035	459,580	464,320	4,740
		Ending Balance	\$43.99					
107721	06-16740	GEIGER, W G				2680 DRENNON RD 845-2216 863-382-0877		
		Balance Forward	41.51	07/01/2021				
		Payment Check	-41.51	07/09/2021				
		School Tax	1.21	07/27/2021				
		WATER	40.23	07/27/2021	83497667	325,150	329,540	4,390
		Ending Balance	\$41.44					
106650	06-16750	STIVERS, CHESTER JR				2669 DRENNON RD HOUSE		
		Balance Forward	31.06	07/01/2021				
		Payment Check	-31.06	07/09/2021				
		School Tax	1.26	07/27/2021				
		WATER	41.93	07/27/2021	83497333	377,080	381,710	4,630
		Ending Balance	\$43.19					
107722	06-16760	STIVERS, CHESTER STIVERS				2669 DRENNON RD GREENHOUSE		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.72	07/27/2021				
		WATER	24.14	07/27/2021	83497321	40,760	42,880	2,120
		Ending Balance	\$24.86					
112056	06-16780	SATTERLY/MILLS, MICHAEL&HEATHER				1702 DRENNON RD		
		Balance Forward	11.05	07/01/2021				
		Payment Credit Card	-14.95	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83497669	488,410	489,350	940
		Ending Balance	\$16.43					
119085	06-16788	JAMES, TERRY LEE				1632 BATTS LN		
		Balance Forward	-27.59	07/01/2021				
		Payment Credit Card	-30.00	07/15/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84275775	558,240	559,510	1,270
		Ending Balance	\$-37.26					
119374	06-16790	WOODS, SHAWN				1612 BATTS LN OWNER		
		Balance Forward	24.64	07/01/2021				
		Payment Check	-24.64	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84754615	509,580	510,990	1,410
		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
107813	06-16800	<i>PASCAL, GEORGE</i>				1363 BATTS LN		
		Balance Forward	27.12	07/01/2021				
		Payment Bank Draft	-27.12	07/12/2021				
		School Tax	0.80	07/27/2021				
		WATER	26.83	07/27/2021	83473648	357,530	360,030	2,500
		Ending Balance	\$27.63					
107812	06-16802	<i>GIDZINSKI, DANIEL P</i>				1329 BATTS LN		
		Balance Forward	54.96	07/01/2021				
		Payment Check	-54.96	07/07/2021				
		School Tax	1.86	07/27/2021				
		WATER	61.96	07/27/2021	83473650	1,078,590	1,086,280	7,690
		Ending Balance	\$63.82					
110463	06-16809	<i>NEUMAN SR, PAUL</i>				1081BATTS LN.		
		Balance Forward	25.08	07/01/2021				
		Payment Check	-25.08	07/07/2021				
		School Tax	0.73	07/27/2021				
		WATER	24.21	07/27/2021	83497380	514,610	516,740	2,130
		Ending Balance	\$24.94					
107810	06-16810	<i>NEUMAN, PAUL</i>				1005 BATTS LN		
		Balance Forward	101.67	07/01/2021				
		Payment Check	-101.67	07/07/2021				
		School Tax	2.37	07/27/2021				
		WATER	78.90	07/27/2021	83634775	1,857,570	1,867,950	10,380
		Ending Balance	\$81.27					
115185	06-16820	<i>BOWLIN, KELLY & JIM</i>				1148 BATTS LN		
		Balance Forward	30.19	07/01/2021				
		Payment Bank Draft	-30.19	07/12/2021				
		School Tax	1.01	07/27/2021				
		WATER	33.78	07/27/2021	83634811	685,410	688,890	3,480
		Ending Balance	\$34.79					
119541	06-16830	<i>MCBURNEY, CHRIS & MICHELLE</i>				1006 BATTS LN		
		Balance Forward	118.45	07/01/2021				
		Payment Check	-118.45	07/08/2021				
		School Tax	5.83	07/27/2021				
		WATER	194.27	07/27/2021	87735413	269,300	305,500	36,200
		Ending Balance	\$200.10					
107809	06-16840	<i>SMITH, FLEET & THERESA</i>				965 BATTS LN		
		Balance Forward	29.17	07/01/2021				
		Payment Bank Draft	-29.17	07/12/2021				
		School Tax	0.70	07/27/2021				
		WATER	23.43	07/27/2021	83929274	739,260	741,280	2,020
		Ending Balance	\$24.13					
119686	06-16845	<i>TANDY, BRUCE</i>				2998 DRENNON RD		
		Balance Forward	20.55	07/01/2021				
		Payment Check	-20.55	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87604183	20,470	20,730	260
		Ending Balance	\$20.33					
119920	06-16850	<i>WATSON, TIM</i>				2841 DRENNON RD		

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/13/2021				
		School Tax	4.04	07/27/2021				
		WATER	134.80	07/27/2021	83929283	489,410	510,780	21,370
		Ending Balance	\$138.84					
115141	06-16860	<i>SHARP JR., GREG & JAMIE</i>				<i>3003 DRENNON RD</i>		
		Balance Forward	22.74	07/01/2021				
		Late Fee	2.27	07/13/2021				
		School Tax	0.80	07/27/2021				
		WATER	26.62	07/27/2021	83929626	236,390	238,860	2,470
		Ending Balance	\$52.43					
112688	06-16870	<i>RAYMER, EDDIE</i>				<i>3062 DRENNON RD</i>		
		Balance Forward	45.60	07/01/2021				
		Late Fee	4.56	07/13/2021				
		School Tax	1.48	07/27/2021				
		WATER	49.35	07/27/2021	83928380	468,980	474,720	5,740
		Ending Balance	\$100.99					
107735	06-16880	<i>WATTS, RAGAN</i>				<i>3091 DRENNON RD</i>		
		Balance Forward	90.55	07/01/2021				
		Payment Check	-90.55	07/09/2021				
		School Tax	2.66	07/27/2021				
		WATER	88.65	07/27/2021	83929236	1,002,570	1,014,810	12,240
		Ending Balance	\$91.31					
119024	06-16885	<i>PARKS, TYLER & JESSICA</i>				<i>3194 DRENNON RD</i>		
		Balance Forward	31.65	07/01/2021				
		Late Fee	3.17	07/13/2021				
		Payment Credit Card	-34.82	07/20/2021				
		School Tax	0.96	07/27/2021				
		WATER	31.93	07/27/2021	84931158	280,750	283,970	3,220
		Ending Balance	\$32.89					
118262	06-16890	<i>EVANS, KELSEY & DEREK</i>				<i>3209 DRENNON RD</i>		
		Balance Forward	39.15	07/01/2021				
		Late Fee	3.92	07/13/2021				
		Payment Check	-45.00	07/13/2021				
		School Tax	1.37	07/27/2021				
		WATER	45.53	07/27/2021	82406440	442,980	448,130	5,150
		Ending Balance	\$44.97					
107739	06-16900	<i>CURRY, SHANE</i>				<i>3266 DRENNON RD</i>		
		Balance Forward	66.83	07/01/2021				
		Payment Credit Card	-74.00	07/12/2021				
		School Tax	1.54	07/27/2021				
		WATER	51.42	07/27/2021	83933249	622,030	628,090	6,060
		Ending Balance	\$45.79					
107740	06-16910	<i>STEELE, RICHARD D & MARY</i>				<i>3319 DRENNON RD</i>		
		Balance Forward	89.26	07/01/2021				
		Payment Check	-89.26	07/12/2021				
		School Tax	2.00	07/27/2021				
		WATER	66.75	07/27/2021	83932938	396,140	404,570	8,430
		Ending Balance	\$68.75					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120542	06-16915	<i>WEST, TIMOTHY</i>				3376 DRENNON RD		
		Balance Forward	28.95	07/01/2021				
		Payment Check	-28.95	07/06/2021				
		School Tax	1.01	07/27/2021				
		WATER	33.78	07/27/2021	83928015	2,863,220	2,866,700	3,480
		School Tax	0.59	07/29/2021				
		WATER	19.74	07/29/2021	83928015	2,866,700	2,868,050	1,350
		Deposit Applied	-20.00	07/29/2021				
		Deposit Applied	-0.12	07/29/2021				
		Deposit Applied	-55.00	07/29/2021				
		Ending Balance	\$-20.00					
107744	06-16920	<i>STEELE, RICHARD & MELODYE</i>				3569 DRENNON RD		
		Balance Forward	111.22	07/01/2021				
		Payment Check	-111.22	07/12/2021				
		School Tax	2.89	07/27/2021				
		WATER	96.30	07/27/2021	83933228	1,414,280	1,427,980	13,700
		Ending Balance	\$99.19					
107745	06-16930	<i>DINGMAN, RONNIE & AIMEE</i>				3579 DRENNON RD		
		Balance Forward	30.56	07/01/2021				
		Payment Bank Draft	-30.56	07/12/2021				
		School Tax	1.79	07/27/2021				
		WATER	59.70	07/27/2021	83932973	490,540	497,880	7,340
		Ending Balance	\$61.49					
117145	06-16935	<i>BAXTER, DIANA & GARRY</i>				3586 DRENNON RD		
		Balance Forward	36.03	07/01/2021				
		Payment Check	-36.03	07/09/2021				
		School Tax	1.35	07/27/2021				
		WATER	44.95	07/27/2021	83498060	604,380	609,440	5,060
		Ending Balance	\$46.30					
114157	06-16938	<i>SCHAAD, PHILIP H</i>				3727 DRENNON RD		
		Balance Forward	76.55	07/01/2021				
		Payment Check	-76.55	07/09/2021				
		School Tax	3.09	07/27/2021				
		WATER	103.01	07/27/2021	84275798	740,700	755,680	14,980
		Ending Balance	\$106.10					
107747	06-16940	<i>GILLMAN, LARRY</i>				3817 DRENNON RD		
		Balance Forward	27.85	07/01/2021				
		Payment Bank Draft	-27.85	07/12/2021				
		School Tax	1.08	07/27/2021				
		WATER	36.05	07/27/2021	83928101	399,110	402,910	3,800
		Ending Balance	\$37.13					
107749	06-16950	<i>WEBB, BRENDA</i>				3908 DRENNON RD		
		Balance Forward	-11.19	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87353898	2,190	2,190	0
		Ending Balance	\$9.14					
107751	06-16960	<i>PENIX, JR, SHARON & ALVIE</i>				4068 DRENNON RD		
		Balance Forward	24.28	07/01/2021				
		Payment Bank Draft	-24.28	07/12/2021				
		School Tax	0.87	07/27/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	28.96	07/27/2021	83928077	296,960	299,760	2,800
		Ending Balance	\$29.83					
121294	06-16970	<i>CARTER, KIM</i>		<i>4808 DRENNON RD (E) OWNER</i>				
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	39466295	950	2,190	1,240
		Ending Balance	\$20.33					
107755	06-16980	<i>LICH, WILLIAM & MARY</i>		<i>4863 DRENNON RD</i>				
		Balance Forward	56.02	07/01/2021				
		Payment Bank Draft	-56.02	07/12/2021				
		School Tax	1.46	07/27/2021				
		WATER	48.64	07/27/2021	83929480	930,250	935,880	5,630
		Ending Balance	\$50.10					
117923	06-16985	<i>HERBERG, PAUL</i>		<i>2202 BULLITT HILL RD</i>				
		Balance Forward	69.96	07/01/2021				
		Payment Bank Draft	-69.96	07/12/2021				
		School Tax	0.76	07/27/2021				
		WATER	25.34	07/27/2021	83932182	363,130	365,420	2,290
		Ending Balance	\$26.10					
111084	06-16987	<i>COX, PAUL</i>		<i>2000 BULLITT HILL RD</i>				
		Balance Forward	-219.27	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83932185	381,890	383,300	1,410
		Ending Balance	\$-198.94					
116741	06-17000	<i>KNUCKLES, FAITH & HUGH</i>		<i>4890 DRENNON RD (C) RENTAL</i>				
		Balance Forward	107.67	07/01/2021				
		Ending Balance	\$107.67					
118470	06-17000	<i>WALLS, WILLIAM</i>		<i>4890 DRENNON RD (C) RENTAL</i>				
		Balance Forward	52.82	07/01/2021				
		Late Fee	2.91	07/13/2021				
		Payment Check	-55.73	07/22/2021				
		School Tax	0.77	07/27/2021				
		WATER	25.55	07/27/2021	85085962	366,590	368,910	2,320
		Ending Balance	\$26.32					
116496	06-17010	<i>WALLS, MELVIN</i>		<i>4888 DRENNON RD/MODULAR</i>				
		Balance Forward	81.63	07/01/2021				
		Late Fee	4.66	07/13/2021				
		Payment Credit Card	-43.17	07/21/2021				
		School Tax	1.07	07/27/2021				
		WATER	35.62	07/27/2021	83929279	651,480	655,220	3,740
		Ending Balance	\$79.81					
117465	06-17020	<i>HORSTMAN & CARTER, DAVID & JESSICA</i>		<i>4870 DRENNON RD (B)</i>				
		Balance Forward	74.25	07/01/2021				
		Ending Balance	\$74.25					
118300	06-17020	<i>FITZGERALD/CARTER, SABRINA/CHRIS</i>		<i>4870 DRENNON RD (B)</i>				
		Balance Forward	502.55	07/01/2021				
		Payment Credit Card	-129.72	07/09/2021				
		School Tax	2.90	07/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	96.72	07/27/2021	83929541	681,500	695,280	13,780
		Ending Balance	\$472.45					
107761	06-17025	<i>RIGGS, RICHARD ANTHONY</i>				<i>5015 DRENNON RD</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Credit Card	-22.36	07/15/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83929155	193,010	194,150	1,140
		Ending Balance	\$20.33					
107762	06-17030	<i>WALLS, WILLIAM H</i>				<i>5006 DRENNON RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83932500	182,480	183,180	700
		Ending Balance	\$20.33					
108029	06-17050	<i>PAYTON, MAURICE R.</i>				<i>879 CAMPBELLSBURG RD</i>		
		Balance Forward	49.51	07/01/2021				
		Payment Check	-49.51	07/13/2021				
		School Tax	1.58	07/27/2021				
		WATER	52.58	07/27/2021	83928774	832,560	838,800	6,240
		Ending Balance	\$54.16					
108027	06-17053	<i>ELLIS, EDWARD</i>				<i>947 CAMPBELLSBURG RD</i>		
		Balance Forward	462.45	07/01/2021				
		Ending Balance	\$462.45					
112530	06-17057	<i>NEW CASTLE, CITY OF</i>				<i>PARK ROAD LIFT STATION</i>		
		Balance Forward	-203.89	07/01/2021				
		WATER	0.22	07/27/2021	85373255	1,946,850	1,946,930	80
		Ending Balance	\$-203.67					
114405	06-17058	<i>HEALTH DEPT, HENRY COUNTY</i>				<i>75 PARK RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/13/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87270587	36,600	37,800	1,200
		Ending Balance	\$20.33					
111128	06-17060	<i>HENRY CO FISCAL CT, SENIOR CITIZENS</i>				<i>125 PARK RD NEW BLDG</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83073114	276,440	276,820	380
		Ending Balance	\$20.33					
112990	06-17062	<i>HENRY COUNTY, FISCAL COURT</i>				<i>302 PARK RD</i>		
		Balance Forward	158.12	07/01/2021				
		Late Fee	15.81	07/13/2021				
		Payment Check	-158.12	07/15/2021				
		School Tax	10.75	07/27/2021				
		WATER	358.44	07/27/2021	83929252	689,340	779,350	90,010
		Ending Balance	\$385.00					
112823	06-17063	<i>CEDAR LAKE, LODGE</i>				<i>325 PARK RD</i>		
		Balance Forward	271.37	07/01/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	27.14	07/13/2021				
		Payment Check	-271.37	07/16/2021				
		School Tax	7.39	07/27/2021				
		WATER	246.40	07/27/2021	86724449	1,706,700	1,755,900	49,200
		Ending Balance	\$280.93					
113166	06-17065	<i>HARDY, DARREN</i>			<i>325 PARK RD LANDSCAPE CEDAR LAKE LOD</i>			
		Balance Forward	216.05	07/01/2021				
		Late Fee	21.61	07/13/2021				
		Payment Check	-216.05	07/16/2021				
		School Tax	4.93	07/27/2021				
		WATER	164.24	07/27/2021	83929251	1,024,410	1,053,120	28,710
		Ending Balance	\$190.78					
112522	06-17067	<i>HENRY COUNTY, FISCAL CT/SOCCER</i>			<i>488 PARK DR</i>			
		Balance Forward	29.63	07/01/2021				
		Late Fee	2.96	07/13/2021				
		Payment Check	-29.63	07/15/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	86726194	730,240	731,540	1,300
		Ending Balance	\$23.29					
108026	06-17070	<i>HILPP, A S C S OFFICE /</i>			<i>1125 CAMPBELLSBURG RD</i>			
		Balance Forward	15.76	07/01/2021				
		Payment Check	-15.76	07/08/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83635195	387,040	387,560	520
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$21.55					
108025	06-17080	<i>CAMPBELL, DENNIS</i>			<i>1273 CAMPBELLSBURG RD</i>			
		Balance Forward	90.98	07/01/2021				
		Payment Check	-90.98	07/09/2021				
		School Tax	1.35	07/27/2021				
		WATER	44.95	07/27/2021	83634795	619,400	624,460	5,060
		Ending Balance	\$46.30					
108024	06-17090	<i>WHITE, DR. STEVE</i>			<i>1275 CAMPBELLSBURG RD</i>			
		Balance Forward	34.05	07/01/2021				
		Payment Check	-34.05	07/07/2021				
		School Tax	1.00	07/27/2021				
		WATER	33.42	07/27/2021	83635134	554,620	558,050	3,430
		Ending Balance	\$34.42					
121129	06-17100	<i>STORAGE, CASTLE</i>			<i>1427 CAMPBELLSBURG RD BACK BLDG</i>			
		Balance Forward	6.26	07/01/2021				
		Payment Bank Draft	-6.26	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83635116	561,200	561,930	730
		Ending Balance	\$20.33					
121182	06-17110	<i>BODY ARMOR WOMENS FITNESS</i>			<i>1427 CAMPBELLSBURG RD FRONT BLDG</i>			
		Balance Forward	317.95	07/01/2021				
		Late Fee	31.80	07/13/2021				
		School Tax Adjustment	-5.10	07/26/2021				
		Water Adjustment	-170.26	07/26/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 7/1/2021 - 7/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		LTF-ADJUSTMENT	-31.80	07/26/2021				
		School Tax	2.06	07/27/2021				
		WATER	68.56	07/27/2021	83250656	85,970	94,680	8,710
		Ending Balance	\$213.21					
108021	06-17120	<i>SUPPLY, INC, HENRY CO</i>				<i>1497 CAMPBELLSBURG RD</i>		
		Balance Forward	36.65	07/01/2021				
		Payment Bank Draft	-36.65	07/12/2021				
		SCHOOL TAX	1.07	07/27/2021				
		WATER	35.62	07/27/2021	83525858	503,530	507,270	3,740
		Water Sales Tax	2.14	07/27/2021				
		Water Sales Tax	0.06	07/27/2021				
		Ending Balance	\$38.89					
112703	06-17125	<i>JOHNSON, PATRICK</i>				<i>1539 CAMPBELLSBURG RD RENTAL HOUSE</i>		
		Balance Forward	39.82	07/01/2021				
		Ending Balance	\$39.82					
117478	06-17125	<i>MARKSBURY, BRIAN</i>				<i>1539 CAMPBELLSBURG RD RENTAL HOUSE</i>		
		Balance Forward	98.06	07/01/2021				
		Ending Balance	\$98.06					
119492	06-17125	<i>PRESTON, DAVID L</i>				<i>1539 CAMPBELLSBURG RD RENTAL HOUSE</i>		
		Balance Forward	30.26	07/01/2021				
		Payment Check	-30.26	07/07/2021				
		School Tax	0.99	07/27/2021				
		WATER	33.07	07/27/2021	84754142	368,370	371,750	3,380
		Ending Balance	\$34.06					
116803	06-17130	<i>MCBURNEY, CHRIS & MICHELLE</i>				<i>1530 CAMPBELLSBURG RD MICHELLE 777-3884</i>		
		Balance Forward	60.42	07/01/2021				
		Payment Check	-60.42	07/08/2021				
		School Tax	2.81	07/27/2021				
		WATER	93.68	07/27/2021	83498729	981,690	994,890	13,200
		Ending Balance	\$96.49					
108016	06-17150	<i>BUREAU, HENRY CO FARM</i>				<i>CAMPBELLSBURG RD</i>		
		Balance Forward	23.94	07/01/2021				
		Payment Check	-23.94	07/13/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83497994	121,470	122,610	1,140
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$21.55					
108015	06-17160	<i>SINGLETON, TOM S</i>				<i>1695 CAMPBELLSBURG RD</i>		
		Balance Forward	28.37	07/01/2021				
		Payment Check	-28.37	07/08/2021				
		School Tax	0.74	07/27/2021				
		WATER	24.77	07/27/2021	83634841	164,790	167,000	2,210
		Ending Balance	\$25.51					
110779	06-17170	<i>POWELL, JULIE</i>				<i>1855 CAMPBELLSBURG RD</i>		
		Balance Forward	28.44	07/01/2021				
		Payment Check	-28.44	07/08/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.59	07/27/2021	83928392	336,390	339,420	3,030

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$31.51					
102014	06-17180	<i>FOREE, DR. J. B.</i>				<i>2135 CAMPBELLSBURG RD</i>		
		Balance Forward	54.02	07/01/2021				
		Payment Check	-54.02	07/09/2021				
		School Tax	1.46	07/27/2021				
		WATER	48.57	07/27/2021	83928757	657,730	663,350	5,620
		Ending Balance	\$50.03					
102015	06-17190	<i>CARPENTER, BILL</i>				<i>69 CROSS BOW LN</i>		
		Balance Forward	21.06	07/01/2021				
		Payment Check	-21.06	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83928782	310,520	311,810	1,290
		Ending Balance	\$20.33					
116505	06-17200	<i>HAWKINS, DANIEL & CASEY</i>				<i>103 CROSS BOW LN</i>		
		Balance Forward	104.31	07/01/2021				
		Payment Credit Card	-110.02	07/13/2021				
		School Tax	1.17	07/27/2021				
		WATER	38.95	07/27/2021	83928758	787,380	791,590	4,210
		Ending Balance	\$34.41					
110837	06-17210	<i>LOWREY, KENNETH</i>				<i>129 CROSS BOW LN</i>		
		Balance Forward	48.76	07/01/2021				
		Payment Check	-53.64	07/07/2021				
		School Tax	1.28	07/27/2021				
		WATER	42.50	07/27/2021	83928783	483,980	488,690	4,710
		Ending Balance	\$38.90					
102017	06-17220	<i>PYLES, PAUL</i>				<i>250 CROSS BOW LN</i>		
		Balance Forward	78.49	07/01/2021				
		Payment Check	-78.49	07/08/2021				
		School Tax	2.63	07/27/2021				
		WATER	87.81	07/27/2021	83929597	1,133,820	1,145,900	12,080
		Ending Balance	\$90.44					
108013	06-17230	<i>ANIMAL CLINIC, FOREE</i>				<i>2135 CAMPBELLSBURG RD</i>		
		Balance Forward	21.55	07/01/2021				
		Payment Check	-21.55	07/09/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83928784	107,940	108,270	330
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$21.55					
108012	06-17232	<i>CO-OP, BCD INC. HENRY CO</i>				<i>2151 CAMPBELLSBURG RD KELLY DOCKTER</i>		
		Balance Forward	27.74	07/01/2021				
		Payment Check	-27.74	07/12/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	86706581	190,900	191,970	1,070
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$21.55					
108010	06-17240	<i>CLUB, COUNTRY</i>				<i>CAMPBELLSBURG RD</i>		
		Balance Forward	181.90	07/01/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	-181.90	07/12/2021				
		SCHOOL TAX	26.80	07/27/2021				
		WATER	893.43	07/27/2021	84965459	3,083,300	3,370,000	286,700
		Water Sales Tax	53.61	07/27/2021				
		Water Sales Tax	1.61	07/27/2021				
		Ending Balance	\$975.45					
108009	06-17242	<i>CLUB, COUNTRY</i>		<i>2200 CAMPBELLSBURG RD</i>				
		Balance Forward	60.17	07/01/2021				
		Payment Bank Draft	-60.17	07/12/2021				
		SCHOOL TAX	1.64	07/27/2021				
		WATER	54.52	07/27/2021	83929553	558,780	565,320	6,540
		Water Sales Tax	3.27	07/27/2021				
		Water Sales Tax	0.10	07/27/2021				
		Ending Balance	\$59.53					
120636	06-17250	<i>QUILES, AMANDA</i>		<i>2402 CAMPBELLSBURG RD</i>				
		Balance Forward	56.50	07/01/2021				
		Late Fee	5.65	07/13/2021				
		School Tax	1.52	07/27/2021				
		WATER	50.77	07/27/2021	83929188	826,200	832,160	5,960
		Ending Balance	\$114.44					
108007	06-17260	<i>FOREE, ROBERT</i>		<i>2601 CAMPBELLSBURG RD</i>				
		Balance Forward	151.03	07/01/2021				
		Payment Bank Draft	-151.03	07/12/2021				
		School Tax	4.85	07/27/2021				
		WATER	161.59	07/27/2021	83929185	3,044,240	3,072,290	28,050
		Ending Balance	\$166.44					
108047	06-17270	<i>BUSH II, ROBERT R</i>		<i>72 PORT ROYAL RD</i>				
		Balance Forward	89.96	07/01/2021				
		Payment Bank Draft	-89.96	07/12/2021				
		School Tax	2.78	07/27/2021				
		WATER	92.73	07/27/2021	83929187	1,773,140	1,786,160	13,020
		Ending Balance	\$95.51					
108048	06-17280	<i>KY DEPT OF TRANSPORA</i>		<i>368 PORT ROYAL RD</i>				
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.79	07/27/2021	84675426	264,030	265,960	1,930
		Ending Balance	\$23.47					
116525	06-17281	<i>KY DEPT OF TRANS</i>		<i>368 PORT ROYAL RD C JEFFERSON 210-5410</i>				
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85393271	38,750	39,060	310
		Ending Balance	\$20.33					
108050	06-17282	<i>REALITY FARMS LLC</i>		<i>794 PORT ROYAL RD ROY JACKSON</i>				
		Balance Forward	29.10	07/01/2021				
		Payment Bank Draft	-29.10	07/12/2021				
		School Tax	1.08	07/27/2021				
		WATER	35.98	07/27/2021	83929142	1,926,320	1,930,110	3,790

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$37.06					
108055	06-17290	<i>MCGUIRE, DAVID</i>				<i>927 PORT ROYAL RD</i>		
		Balance Forward	78.22	07/01/2021				
		Payment Bank Draft	-78.22	07/12/2021				
		School Tax	2.19	07/27/2021				
		WATER	73.09	07/27/2021	83929511	507,300	516,710	9,410
		Ending Balance	\$75.28					
108057	06-17300	<i>REALITY FARMS LLC, MATTHEW JACKSON</i>				<i>155 BATTS LN</i>		
		Balance Forward	31.58	07/01/2021				
		Payment Bank Draft	-31.58	07/12/2021				
		School Tax	1.01	07/27/2021				
		WATER	33.64	07/27/2021	83929516	415,550	419,010	3,460
		Ending Balance	\$34.65					
108058	06-17310	<i>PRYOR, DR E M</i>				<i>1357 PORT ROYAL RD</i>		
		Balance Forward	27.42	07/01/2021				
		Payment Bank Draft	-27.42	07/12/2021				
		School Tax	0.63	07/27/2021				
		WATER	21.09	07/27/2021	83929514	334,480	336,170	1,690
		Ending Balance	\$21.72					
107797	06-17315	<i>RAAKE, GENE</i>				<i>253 BATTS LN GENE 750-1564</i>		
		Balance Forward	34.58	07/01/2021				
		Payment Bank Draft	-34.58	07/12/2021				
		School Tax	1.12	07/27/2021				
		WATER	37.39	07/27/2021	83929580	409,930	413,920	3,990
		Ending Balance	\$38.51					
107799	06-17320	<i>MAHONEY, EDDIE OR RHONDA</i>				<i>426 BATTS LN RHONDA 502-599-8314</i>		
		Balance Forward	24.21	07/01/2021				
		Payment Bank Draft	-24.21	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83933009	471,080	472,450	1,370
		Ending Balance	\$20.33					
107801	06-17330	<i>MAHONEY, CHARLENE</i>				<i>464 BATTS LN CHARLENE 930-4465</i>		
		Balance Forward	117.75	07/01/2021				
		Payment Bank Draft	-117.75	07/12/2021				
		School Tax	0.84	07/27/2021				
		WATER	28.11	07/27/2021	83932996	491,410	494,090	2,680
		Ending Balance	\$28.95					
120647	06-17332	<i>MASSEY, ERIN</i>				<i>548 BATTS LN</i>		
		Balance Forward	30.93	07/01/2021				
		Payment Credit Card	-3.09	07/13/2021				
		Payment Credit Card	-30.93	07/13/2021				
		School Tax	1.13	07/27/2021				
		WATER	37.54	07/27/2021	83932994	590,950	594,960	4,010
		Ending Balance	\$35.58					
107804	06-17340	<i>STEWART, NED</i>				<i>650 BATTS LN</i>		
		Balance Forward	33.55	07/01/2021				
		Payment Bank Draft	-33.55	07/12/2021				
		School Tax	2.00	07/27/2021				
		WATER	66.75	07/27/2021	83929574	598,480	606,910	8,430

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$68.75					
111031	06-17345	<i>GLENVIEW FARMS, D GRISSOM</i>				<i>1757 PORT ROYAL RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-2.03	07/16/2021				
		Payment Credit Card	-20.33	07/16/2021				
		Ending Balance	\$-2.03					
121300	06-17345	<i>DEVELOPMENT LLC, BELLA</i>				<i>1757 PORT ROYAL RD</i>		
		Balance Forward	0.00	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83932993	2,058,430	2,058,560	130
		Ending Balance	\$20.33					
108061	06-17370	<i>GLENVIEW FARMS, GLENVIEW</i>				<i>1757 PORT ROYAL RD BARN</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-2.03	07/21/2021				
		Payment Check	-20.33	07/21/2021				
		Ending Balance	\$-2.03					
121304	06-17370	<i>DEVELOPMENT LLC, BELLA</i>				<i>1757 PORT ROYAL RD BARN</i>		
		Balance Forward	0.00	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85374443	206,620	206,620	0
		Ending Balance	\$20.33					
108062	06-17380	<i>BOLER, ELAINE</i>				<i>1780 PORT ROYAL RD</i>		
		Balance Forward	19.47	07/01/2021				
		Late Fee	1.95	07/13/2021				
		School Tax	0.65	07/27/2021				
		WATER	21.65	07/27/2021	83929589	483,370	485,140	1,770
		Ending Balance	\$43.72					
108063	06-17400	<i>MAHONEY, EDFORD W</i>				<i>2022 PORT ROYAL RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83933011	190,720	192,170	1,450
		Ending Balance	\$20.33					
111953	06-17405	<i>GLENVIEW, FARMS</i>				<i>2129 PORT ROYAL RD IRRIGATION</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-16.73	07/19/2021				
		Payment Check	-5.63	07/21/2021				
		Ending Balance	\$-2.03					
121299	06-17405	<i>DEVELOPMENT LLC, BELLA</i>				<i>2129 PORT ROYAL RD IRRIGATION</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	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	71.90	07/01/2021				
		Payment Credit Card	-7.19	07/16/2021				
		Payment Credit Card	-71.90	07/16/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-7.19					
121303	06-17410	<i>DEVELOPMENT LLC, BELLA</i>				<i>2129 PORT ROYAL RD</i>		
		Balance Forward	0.00	07/01/2021				
		SCHOOL TAX	5.03	07/27/2021				
		WATER	167.81	07/27/2021	83929221	8,947,040	8,976,640	29,600
		Water Sales Tax	10.07	07/27/2021				
		Water Sales Tax	0.30	07/27/2021				
		Ending Balance	\$183.21					
109857	06-17428	<i>STIVERS FARMS LLC, BRIAN</i>				<i>2366 PORT ROYAL RD STEVEN CELL 548-1918</i>		
		Balance Forward	102.54	07/01/2021				
		Payment Check	-102.54	07/07/2021				
		School Tax	2.35	07/27/2021				
		WATER	78.43	07/27/2021	83929242	1,397,520	1,407,810	10,290
		Ending Balance	\$80.78					
108067	06-17430	<i>STIVERS FARMS LLC</i>				<i>2366 PORT ROYAL RD</i>		
		Balance Forward	79.60	07/01/2021				
		Payment Check	-79.60	07/07/2021				
		School Tax	1.50	07/27/2021				
		WATER	49.87	07/27/2021	83929675	781,530	787,350	5,820
		Ending Balance	\$51.37					
108070	06-17450	<i>STIVERS, GARY R</i>				<i>2616 PORT ROYAL RD</i>		
		Balance Forward	26.03	07/01/2021				
		Payment Bank Draft	-26.03	07/12/2021				
		School Tax	0.73	07/27/2021				
		WATER	24.49	07/27/2021	83929182	286,650	288,820	2,170
		Ending Balance	\$25.22					
108071	06-17455	<i>GLENVIEW FARMS, GLENVIEW</i>				<i>PORT ROYAL RD</i>		
		Balance Forward	270.35	07/01/2021				
		Payment Credit Card	-270.35	07/16/2021				
		Ending Balance	\$0.00					
121302	06-17455	<i>DEVELOPMENT LLC, BELLA</i>				<i>PORT ROYAL RD</i>		
		Balance Forward	0.00	07/01/2021				
		SCHOOL TAX	12.99	07/27/2021				
		WATER	433.16	07/27/2021	83929197	9,996,640	114,120	117,480
		Water Sales Tax	25.99	07/27/2021				
		Water Sales Tax	0.78	07/27/2021				
		Ending Balance	\$472.92					
120588	06-17460	<i>STIVERS, BRIAN</i>				<i>2852 PORT ROYAL RD</i>		
		Balance Forward	47.43	07/01/2021				
		Payment Check	-47.43	07/07/2021				
		School Tax	1.22	07/27/2021				
		WATER	40.66	07/27/2021	87753478	49,980	54,430	4,450
		Ending Balance	\$41.88					
108073	06-17470	<i>GLENVIEW FARMS, GLENVIEW</i>				<i>2923 PORT ROYAL RD 523-5192 CELL</i>		
		Balance Forward	167.28	07/01/2021				
		Payment Credit Card	-167.28	07/16/2021				
		Ending Balance	\$0.00					
121301	06-17470	<i>DEVELOPMENT LLC, BELLA</i>				<i>2923 PORT ROYAL RD 523-5192 CELL</i>		

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/01/2021				
		SCHOOL TAX	10.19	07/27/2021				
		WATER	339.59	07/27/2021	83929194	3,733,830	3,816,910	83,080
		Water Sales Tax	20.38	07/27/2021				
		Water Sales Tax	0.61	07/27/2021				
		Ending Balance	\$370.77					
108072	06-17480	<i>STIVERS, MARC</i>			<i>3054 PORT ROYAL RD</i>			
		Balance Forward	33.04	07/01/2021				
		Payment Check	-33.04	07/12/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.35	07/27/2021	83929183	747,880	751,440	3,560
		Ending Balance	\$35.38					
107656	06-17490	<i>McGUIRE, DAVID</i>			<i>3102 CAMPBELLSBURG RD</i>			
		Balance Forward	105.61	07/01/2021				
		Payment Bank Draft	-105.61	07/12/2021				
		School Tax	3.04	07/27/2021				
		WATER	101.49	07/27/2021	84651512	1,336,990	1,351,680	14,690
		Ending Balance	\$104.53					
116600	06-17500	<i>STICKLER, JEFFREY & LOIS</i>			<i>3183 CAMPBELLSBURG RD</i>			
		Balance Forward	54.02	07/01/2021				
		Payment Credit Card	-54.02	07/12/2021				
		School Tax	1.45	07/27/2021				
		WATER	48.31	07/27/2021	83931775	640,740	646,320	5,580
		Ending Balance	\$49.76					
118693	06-17510	<i>CARDER, ANDREA</i>			<i>3185 CAMPBELLSBURG RD</i>			
		Balance Forward	82.82	07/01/2021				
		Late Fee	4.68	07/13/2021				
		Payment Credit Card	-87.50	07/21/2021				
		School Tax	0.93	07/27/2021				
		WATER	31.08	07/27/2021	83928014	656,610	659,710	3,100
		Ending Balance	\$32.01					
120671	06-17520	<i>FOREE, ROBERT</i>			<i>3185 CAMPBELLSBURG RD FARM FROM BROOKLINE FARMS</i>			
		Balance Forward	-54.76	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	86285448	410	420	10
		Ending Balance	\$-34.43					
107651	06-17530	<i>ELLISTON, DANIEL</i>			<i>3315 CAMPBELLSBURG RD</i>			
		Balance Forward	76.82	07/01/2021				
		Payment Check	-76.82	07/07/2021				
		School Tax	2.43	07/27/2021				
		WATER	81.05	07/27/2021	83932552	380,700	391,490	10,790
		Ending Balance	\$83.48					
107648	06-17550	<i>MORRISON, GARY</i>			<i>3332 CAMPBELLSBURG RD</i>			
		Balance Forward	44.58	07/01/2021				
		Payment Bank Draft	-44.58	07/12/2021				
		School Tax	1.15	07/27/2021				
		WATER	38.32	07/27/2021	83928027	449,900	454,020	4,120
		Ending Balance	\$39.47					
111928	06-17560	<i>PAYTON, BARRY</i>			<i>3371 CAMPBELLSBURG RD</i>			

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	22.38	07/01/2021				
		Payment Bank Draft	-22.38	07/12/2021				
		School Tax	0.66	07/27/2021				
		WATER	22.01	07/27/2021	83928026	376,770	378,590	1,820
		Ending Balance	\$22.67					
107649	06-17570	<i>FARMS, J & J</i>				<i>3371 CAMPBELLSBURG RD</i>		
		Balance Forward	-208.67	07/01/2021				
		School Tax	2.21	07/27/2021				
		WATER	73.80	07/27/2021	83931781	1,878,500	1,888,020	9,520
		Ending Balance	\$-132.66					
119053	06-17575	<i>KROECKEL, WILLIAM</i>				<i>3371 CAMPBELLSBURG RD</i>		
		Balance Forward	-102.74	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87342140	800	800	0
		Ending Balance	\$-82.41					
107642	06-17590	<i>FOREE, Warren</i>				<i>3570 CAMPBELLSBURG RD 544-7519</i>		
		Balance Forward	21.79	07/01/2021				
		Payment Check	-21.79	07/13/2021				
		School Tax	0.67	07/27/2021				
		WATER	22.43	07/27/2021	83932540	210,480	212,360	1,880
		Ending Balance	\$23.10					
107641	06-17600	<i>BRENT, JERRY</i>				<i>CAMPBELLSBURG RD</i>		
		Balance Forward	50.83	07/01/2021				
		Payment Bank Draft	-50.83	07/12/2021				
		School Tax	1.38	07/27/2021				
		WATER	45.98	07/27/2021	83929499	697,600	702,820	5,220
		Ending Balance	\$47.36					
117934	06-17610	<i>PAYTON, CAROL</i>				<i>3784 CAMPBELLSBURG RD</i>		
		Balance Forward	31.08	07/01/2021				
		Ending Balance	\$31.08					
120634	06-17610	<i>CUMMINS, CLARA</i>				<i>3784 CAMPBELLSBURG RD</i>		
		Balance Forward	-41.34	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85085919	367,520	368,650	1,130
		Ending Balance	\$-21.01					
107634	06-17620	<i>JAMES, TERRY</i>				<i>3856 CAMPBELLSBURG RD</i>		
		Balance Forward	110.68	07/01/2021				
		Payment Check	-110.68	07/13/2021				
		School Tax	1.72	07/27/2021				
		WATER	57.31	07/27/2021	83929534	1,780,930	1,787,900	6,970
		Ending Balance	\$59.03					
107633	06-17630	<i>MOORE, JOSEPH REID</i>				<i>3903 CAMPBELLSBURG RD</i>		
		Balance Forward	52.23	07/01/2021				
		Payment Check	-52.23	07/06/2021				
		School Tax	1.76	07/27/2021				
		WATER	58.54	07/27/2021	83929117	863,980	871,140	7,160
		Ending Balance	\$60.30					
118572	06-17640	<i>PAYTON, CAROL</i>				<i>3948 CAMPBELLSBURG RD</i>		
		Balance Forward	106.79	07/01/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$106.79					
119859	06-17640	WOODS, BRENDA				3948 CAMPBELLSBURG RD		
		Balance Forward	82.22	07/01/2021				
		Payment Credit Card	-50.00	07/06/2021				
		Late Fee	3.22	07/13/2021				
		School Tax	1.09	07/27/2021				
		WATER	36.19	07/27/2021	84275738	735,670	739,490	3,820
		Ending Balance	\$72.72					
120828	06-17650	CLARK, KAITLIN				4105 CAMPBELLSBURG RD		
		Balance Forward	35.30	07/01/2021				
		Payment Credit Card	-35.30	07/06/2021				
		School Tax	0.89	07/27/2021				
		WATER	29.81	07/27/2021	83929618	373,400	376,320	2,920
		Ending Balance	\$30.70					
120604	06-17664	MCGUIRE, DAVID				4285 CAMPBELLSBURG RD		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021				
		Ending Balance	\$20.33					
120305	06-17675	LOUISVILLE DISTILLING CO				4546 CAMPBELLSBURG RD		
		Balance Forward	141.18	07/01/2021				
		Payment Bank Draft	-141.18	07/12/2021				
		SCHOOL TAX	3.88	07/27/2021				
		WATER	129.31	07/27/2021	87735263	130,000	150,000	20,000
		Water Sales Tax	7.76	07/27/2021				
		Water Sales Tax	0.23	07/27/2021				
		Ending Balance	\$141.18					
107628	06-17680	CROXTON, PRYOR C				4675 CAMPBELLSBURG RD		
		Balance Forward	53.02	07/01/2021				
		Payment Check	-53.02	07/07/2021				
		School Tax	2.14	07/27/2021				
		WATER	71.28	07/27/2021	83929619	1,156,580	1,165,710	9,130
		Ending Balance	\$73.42					
107626	06-17682	RAISOR, JOHN				4878 CAMPBELLSBURG RD		
		Balance Forward	64.69	07/01/2021				
		Late Fee	3.70	07/13/2021				
		At Door Fee	25.00	07/22/2021				
		Payment Credit Card	-93.39	07/22/2021				
		School Tax	0.83	07/27/2021				
		WATER	27.82	07/27/2021	83929218	487,320	489,960	2,640
		Ending Balance	\$28.65					
107623	06-17700	RANKIN, JERRY				5006 CAMPBELLSBURG RD		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83929125	295,380	296,620	1,240
		Ending Balance	\$20.33					
107622	06-17710	RANKIN, JR., JERRY				5060 CAMPBELLSBURG RD		

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	76.95	07/01/2021				
		Late Fee	7.70	07/13/2021				
		Payment Check	-84.65	07/21/2021				
		School Tax	1.71	07/27/2021				
		WATER	56.98	07/27/2021	83929479	579,320	586,240	6,920
		Ending Balance	\$58.69					
107621	06-17720	<i>RANKIN, JR., JERRY</i>		<i>5162 CAMPBELLSBURG RD BARN</i>				
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Check	-22.36	07/21/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83929486	133,250	133,520	270
		Ending Balance	\$20.33					
121112	06-17722	<i>RAHM, GRACIE & TIM</i>		<i>5265 CAMPBELLSBURG RD</i>				
		Balance Forward	71.38	07/01/2021				
		Late Fee	4.17	07/13/2021				
		Payment Check	-75.55	07/16/2021				
		School Tax	0.65	07/27/2021				
		WATER	21.73	07/27/2021	83929143	407,280	409,060	1,780
		Ending Balance	\$22.38					
108423	06-17730	<i>LYLE, LES & GINA</i>		<i>176 SKIDMORE LN</i>				
		Balance Forward	37.42	07/01/2021				
		Payment Check	-37.42	07/07/2021				
		School Tax	1.05	07/27/2021				
		WATER	34.84	07/27/2021	83929144	526,990	530,620	3,630
		Ending Balance	\$35.89					
111258	06-17732	<i>LYLE, DAVID & ALICE</i>		<i>176 SKIDMORE LN</i>				
		Balance Forward	51.37	07/01/2021				
		Payment Check	-51.37	07/06/2021				
		School Tax	1.24	07/27/2021				
		WATER	41.44	07/27/2021	85364853	182,310	186,870	4,560
		Ending Balance	\$42.68					
108421	06-17750	<i>COBLIN, JOEY</i>		<i>528 SKIDMORE LN</i>				
		Balance Forward	27.12	07/01/2021				
		Late Fee	2.71	07/13/2021				
		Payment Check	-29.83	07/14/2021				
		School Tax	0.77	07/27/2021				
		WATER	25.62	07/27/2021	83929585	155,450	157,780	2,330
		Ending Balance	\$26.39					
108420	06-17760	<i>ARNOLD, JAMES M</i>		<i>542 SKIDMORE LN</i>				
		Balance Forward	42.02	07/01/2021				
		Payment Bank Draft	-42.02	07/12/2021				
		School Tax	1.16	07/27/2021				
		WATER	38.60	07/27/2021	83929595	456,010	460,170	4,160
		Ending Balance	\$39.76					
111924	06-17770	<i>DIXON, DONALD & SANDY</i>		<i>558 SKIDMORE LN</i>				
		Balance Forward	46.40	07/01/2021				
		Ending Balance	\$46.40					
119165	06-17770	<i>SAMS, CAROLYN</i>		<i>558 SKIDMORE LN</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	55.63	07/01/2021				
		Payment Credit Card	-61.19	07/12/2021				
		School Tax	1.50	07/27/2021				
		WATER	49.93	07/27/2021	83932934	549,540	555,370	5,830
		Ending Balance	\$45.87					
119359	06-17780	<i>ALLEN, STEVEN</i>				<i>572 SKIDMORE LN</i>		
		Balance Forward	50.29	07/01/2021				
		Late Fee	5.03	07/13/2021				
		Payment Credit Card	-55.32	07/16/2021				
		School Tax	1.16	07/27/2021				
		WATER	38.60	07/27/2021	83932968	361,980	366,140	4,160
		Ending Balance	\$39.76					
117698	06-17790	<i>KEOWN, MACKENZIE/KEVIN</i>				<i>656 SKIDMORE LN</i>		
		Balance Forward	27.56	07/01/2021				
		Late Fee	2.76	07/13/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.49	07/27/2021	83932935	331,530	335,110	3,580
		Ending Balance	\$65.84					
108414	06-17800	<i>WILLHITE, DOUGLAS EARL</i>				<i>674 SKIDMORE LN</i>		
		Balance Forward	23.62	07/01/2021				
		Payment Check	-23.62	07/06/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.51	07/27/2021	83929184	208,110	210,000	1,890
		Ending Balance	\$23.19					
117541	06-17810	<i>HEAVRIN, MATTHEW</i>				<i>692 SKIDMORE LN</i>		
		Balance Forward	126.31	07/01/2021				
		Ending Balance	\$126.31					
121277	06-17810	<i>STIVERS, AUSTIN</i>				<i>692 SKIDMORE LN</i>		
		Balance Forward	0.00	07/01/2021				
		School Tax	0.60	07/27/2021				
		WATER	19.95	07/27/2021	85364882	582,260	583,790	1,530
		Ending Balance	\$20.55					
108411	06-17820	<i>DIXIE, WILLIAM L</i>				<i>712 SKIDMORE LN</i>		
		Balance Forward	27.64	07/01/2021				
		Late Fee	2.24	07/13/2021				
		Payment Check	-20.00	07/22/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83929179	105,520	106,680	1,160
		Ending Balance	\$30.21					
112403	06-17830	<i>BROOKS, DENNY & DEBORAH</i>				<i>756 SKIDMORE LN 667-2254</i>		
		Balance Forward	24.28	07/01/2021				
		Payment Check	-24.28	07/13/2021				
		School Tax	3.56	07/27/2021				
		WATER	118.67	07/27/2021	83929575	424,860	442,830	17,970
		Ending Balance	\$122.23					
119418	06-17840	<i>DAVID NIX, CAITLYN MOORE</i>				<i>1015 SKIDMORE LN</i>		
		Balance Forward	30.67	07/01/2021				
		Ending Balance	\$30.67					
119831	06-17842	<i>MORGAN, JERRY</i>				<i>1113 SKIDMORE LANE</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	21.55	07/01/2021				
		Payment Bank Draft	-21.55	07/12/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85519596	70,850	71,860	1,010
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$21.55					
117210	06-17847	<i>KING, DOUGLAS/STEPHANIE</i>				<i>1052 SKIDMORE LANE</i>		
		Balance Forward	96.22	07/01/2021				
		Payment Check	-96.22	07/13/2021				
		School Tax	1.37	07/27/2021				
		WATER	45.60	07/27/2021	85793585	343,710	348,870	5,160
		Ending Balance	\$46.97					
121055	06-17850	<i>MORGAN, TRALESE & BRAD</i>				<i>1113 SKIDMORE</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	39401254	0	0	0
		Ending Balance	\$20.33					
108406	06-17860	<i>JONES, L WAYNE</i>				<i>1125 SKIDMORE LN</i>		
		Balance Forward	31.51	07/01/2021				
		Payment Check	-31.51	07/06/2021				
		School Tax	1.13	07/27/2021				
		WATER	37.68	07/27/2021	83929140	540,760	544,790	4,030
		Ending Balance	\$38.81					
108404	06-17870	<i>MOORE, JR, CHARLES</i>				<i>1263 SKIDMORE LN</i>		
		Balance Forward	35.01	07/01/2021				
		Payment Check	-35.01	07/07/2021				
		School Tax	0.86	07/27/2021				
		WATER	28.60	07/27/2021	83929620	393,400	396,150	2,750
		Ending Balance	\$29.46					
108459	06-17880	<i>SHAUB, LARRY W</i>				<i>1507 HILLSBORO RD</i>		
		Balance Forward	43.33	07/01/2021				
		Payment Check	-43.33	07/09/2021				
		School Tax	1.16	07/27/2021				
		WATER	38.53	07/27/2021	83929673	386,120	390,270	4,150
		Ending Balance	\$39.69					
108460	06-17890	<i>BARNES, MARGIE</i>				<i>1559 HILLSBORO RD</i>		
		Balance Forward	98.16	07/01/2021				
		Payment Check	-98.16	07/13/2021				
		School Tax	3.04	07/27/2021				
		WATER	101.33	07/27/2021	83929613	1,258,920	1,273,580	14,660
		Ending Balance	\$104.37					
108461	06-17900	<i>BARNES JR, MILLER</i>				<i>1557 HILLSBORO RD ALSO NIKI BARNES</i>		
		Balance Forward	34.95	07/01/2021				
		Ending Balance	\$34.95					
120716	06-17900	<i>BARNES, RACHEL</i>				<i>1557 HILLSBORO RD ALSO NIKI BARNES</i>		
		Balance Forward	56.16	07/01/2021				
		Payment Credit Card	-56.16	07/09/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/16/2021				
		DEPOSIT INTEREST	-0.09	07/16/2021				
		School Tax	2.04	07/27/2021				
		WATER	67.92	07/27/2021	83929614	621,790	630,400	8,610
		Ending Balance	\$-5.13					
116533	06-17901	<i>DELAND, CANDACE</i>				<i>1595 HILLSBORO RD</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Check	-22.36	07/15/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83929671	387,880	387,980	100
		Ending Balance	\$20.33					
108464	06-17902	<i>HOFFMAN, JAY</i>				<i>1609 HILLSBORO RD</i>		
		Balance Forward	63.49	07/01/2021				
		Payment Bank Draft	-63.49	07/12/2021				
		School Tax	1.64	07/27/2021				
		WATER	54.59	07/27/2021	83929625	842,100	848,650	6,550
		Ending Balance	\$56.23					
111472	06-17910	<i>SECAUR, BENJAMIN</i>				<i>1607 HILLSBORO RD</i>		
		Balance Forward	29.02	07/01/2021				
		Ending Balance	\$29.02					
116407	06-17910	<i>ANDERSON-OSBORNE, KELLY & PHILLIP</i>				<i>1607 HILLSBORO RD</i>		
		Balance Forward	36.18	07/01/2021				
		Payment Credit Card	-36.18	07/09/2021				
		School Tax	1.04	07/27/2021				
		WATER	34.56	07/27/2021	83634618	362,770	366,360	3,590
		Ending Balance	\$35.60					
116467	06-17920	<i>MARTIN, STEPHEN & TAMMY</i>				<i>1653 HILLSBORO RD</i>		
		Balance Forward	134.18	07/01/2021				
		Payment Credit Card	-135.00	07/12/2021				
		School Tax	2.39	07/27/2021				
		WATER	79.74	07/27/2021	84488114	517,070	527,610	10,540
		Ending Balance	\$81.31					
108468	06-17930	<i>CROWE, BOBBIE</i>				<i>1708 HILLSBORO RD</i>		
		Balance Forward	33.99	07/01/2021				
		Late Fee	3.40	07/13/2021				
		School Tax	1.36	07/27/2021				
		WATER	45.21	07/27/2021	83929676	598,080	603,180	5,100
		Ending Balance	\$83.96					
119781	06-17933	<i>CROWE, TIM W</i>				<i>1710 HILLSBORO RD</i>		
		Balance Forward	23.55	07/01/2021				
		Payment Check	-23.55	07/09/2021				
		School Tax	0.71	07/27/2021				
		WATER	23.78	07/27/2021	87604545	68,280	70,350	2,070
		Ending Balance	\$24.49					
120402	06-17940	<i>HUELSMAN, WILLIAM</i>				<i>1795 HILLSBORO RD</i>		
		Balance Forward	24.28	07/01/2021				
		Payment Bank Draft	-24.28	07/12/2021				
		School Tax	0.81	07/27/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	27.11	07/27/2021	83931779	322,530	325,070	2,540
		Ending Balance	\$27.92					
109641	06-17948	<i>HAMMOND, PHYLLIS</i>		<i>1843 HILLSBORO ROAD</i>				
		Balance Forward	55.16	07/01/2021				
		Payment Bank Draft	-55.16	07/12/2021				
		School Tax	1.40	07/27/2021				
		WATER	46.50	07/27/2021	83932937	687,860	693,160	5,300
		Ending Balance	\$47.90					
108471	06-17950	<i>KNAPP, WILLIAM A & PAMELA</i>		<i>1875 HILLSBORO RD</i>				
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		School Tax	0.74	07/27/2021				
		WATER	24.56	07/27/2021	85085497	212,100	214,280	2,180
		Ending Balance	\$47.66					
108472	06-17954	<i>SHIELDS, PAULA</i>		<i>2045 HILLSBORO RD</i>				
		Balance Forward	20.33	07/01/2021				
		Payment Check	-22.36	07/07/2021				
		School Tax	0.63	07/27/2021				
		WATER	21.09	07/27/2021	83933259	286,050	287,740	1,690
		Ending Balance	\$19.69					
118852	06-17970	<i>MOSVOLD & CASTRATI, IRENE/RICHARD</i>		<i>2073 HILLSBORO RD</i>				
		Balance Forward	44.06	07/01/2021				
		Payment Check	-44.06	07/06/2021				
		School Tax	1.37	07/27/2021				
		WATER	45.66	07/27/2021	83933008	468,720	473,890	5,170
		Ending Balance	\$47.03					
108476	06-17980	<i>PURVIS, DONALD W</i>		<i>2075 HILLSBORO RD</i>				
		Balance Forward	28.22	07/01/2021				
		Payment Check	-28.22	07/06/2021				
		School Tax	0.86	07/27/2021				
		WATER	28.60	07/27/2021	83928017	286,790	289,540	2,750
		Ending Balance	\$29.46					
108478	06-17990	<i>WILLENBROCK, GEORGE</i>		<i>2129 HILLSBORO RD</i>				
		Balance Forward	109.79	07/01/2021				
		Late Fee	10.98	07/13/2021				
		Payment Check	-125.00	07/16/2021				
		School Tax	3.63	07/27/2021				
		WATER	120.93	07/27/2021	83931768	1,147,480	1,165,880	18,400
		Ending Balance	\$120.33					
117533	06-18000	<i>HARVEY/SHEPPERD, JENNIFER/JEREMY</i>		<i>2332 HILLSBORO RD (2334)</i>				
		Balance Forward	66.96	07/01/2021				
		Payment Check	-66.96	07/12/2021				
		School Tax	1.91	07/27/2021				
		WATER	63.71	07/27/2021	85372982	542,370	550,330	7,960
		Ending Balance	\$65.62					
108480	06-18010	<i>WARD, THOMAS R</i>		<i>2285 HILLSBORO RD</i>				
		Balance Forward	28.51	07/01/2021				
		Payment Check	-28.51	07/08/2021				
		School Tax	0.83	07/27/2021				
		WATER	27.75	07/27/2021	83933007	298,130	300,760	2,630

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$28.58					
108481	06-18015	<i>THOMPSON, AMY</i>				<i>2287 HILLSBORO RD</i>		
		Balance Forward	51.10	07/01/2021				
		Payment Check	-51.10	07/13/2021				
		School Tax	1.37	07/27/2021				
		WATER	45.60	07/27/2021	83933006	737,890	743,050	5,160
		Ending Balance	\$46.97					
108482	06-18020	<i>ISON, MARLENE</i>				<i>2289 HILLSBORO RD</i>		
		Balance Forward	70.88	07/01/2021				
		Payment Check	-70.88	07/12/2021				
		School Tax	1.81	07/27/2021				
		WATER	60.22	07/27/2021	83929228	825,770	833,190	7,420
		Ending Balance	\$62.03					
108483	06-18030	<i>MIRACLE, ANNA</i>				<i>2497 HILLSBORO RD ANNA</i>		
		Balance Forward	23.47	07/01/2021				
		Payment Check	-23.47	07/08/2021				
		School Tax	0.72	07/27/2021				
		WATER	23.85	07/27/2021	83929481	453,470	455,550	2,080
		Ending Balance	\$24.57					
108486	06-18050	<i>HIGHFILL, RAY & DOT</i>				<i>258 HERRON CREEK RD</i>		
		Balance Forward	-23.59	07/01/2021				
		School Tax	0.78	07/27/2021				
		WATER	26.05	07/27/2021	82415876	577,430	579,820	2,390
		Ending Balance	\$3.24					
108487	06-18054	<i>VONNAHME, RICHARD</i>				<i>870 HERON CREEK RD</i>		
		Balance Forward	41.36	07/01/2021				
		Payment Bank Draft	-41.36	07/12/2021				
		School Tax	1.26	07/27/2021				
		WATER	41.86	07/27/2021	83929186	680,140	684,760	4,620
		Ending Balance	\$43.12					
113514	06-18055	<i>JAHNIGEN, BILLY DICK&ROBBIE</i>				<i>460 HERRON CREEK RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85374091	663,810	664,020	210
		Ending Balance	\$20.33					
113016	06-18060	<i>CULVER, NOREEN</i>				<i>2608 HILLSBORO RD</i>		
		Balance Forward	29.22	07/01/2021				
		Payment Cash	-30.00	07/07/2021				
		School Tax	0.88	07/27/2021				
		WATER	29.24	07/27/2021	83929609	403,780	406,620	2,840
		Ending Balance	\$29.34					
114401	06-18070	<i>MAZARIEGOS & JUSTO, LILIANA & ALBERTO</i>				<i>2676 HILLSBORO RD</i>		
		Balance Forward	7.30	07/01/2021				
		Late Fee	0.73	07/13/2021				
		School Tax	1.37	07/27/2021				
		WATER	45.66	07/27/2021	83382178	533,190	538,360	5,170
		Payment Credit Card	-45.00	07/30/2021				
		Ending Balance	\$10.06					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114946	06-18080	<i>FISHER, JASON</i>				<i>2712 HILLSBORO RD</i>		
		Balance Forward	64.16	07/01/2021				
		Late Fee	6.42	07/13/2021				
		School Tax	1.84	07/27/2021				
		WATER	61.32	07/27/2021	83497420	504,120	511,710	7,590
		Ending Balance	\$133.74					
108490	06-18090	<i>WALKER III, CHARLES</i>				<i>2792 HILLSBORO RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83634228	192,940	192,940	0
		Ending Balance	\$20.33					
114338	06-18100	<i>HALL, AARON & NICOLE</i>				<i>2858 HILLSBORO RD</i>		
		Balance Forward	-95.76	07/01/2021				
		Payment Check	-100.00	07/01/2021				
		School Tax	1.23	07/27/2021				
		WATER	40.94	07/27/2021	85085547	479,060	483,550	4,490
		Payment Check	-100.00	07/30/2021				
		Ending Balance	\$-253.59					
115385	06-18105	<i>JOHNSON, HAROLD</i>				<i>2871 HILLSBORO RD</i>		
		Balance Forward	42.02	07/01/2021				
		Payment Bank Draft	-42.02	07/12/2021				
		School Tax	1.10	07/27/2021				
		WATER	36.61	07/27/2021	85393159	427,240	431,120	3,880
		Ending Balance	\$37.71					
112388	06-18110	<i>JOHNSON, HAROLD</i>				<i>2873 HILLSBORO RD</i>		
		Balance Forward	24.86	07/01/2021				
		Payment Bank Draft	-24.86	07/12/2021				
		School Tax	0.77	07/27/2021				
		WATER	25.70	07/27/2021	83929238	536,870	539,210	2,340
		Ending Balance	\$26.47					
108493	06-18120	<i>JOHNSON, HAROLD V.</i>				<i>2875 HILLSBORO RD</i>		
		Balance Forward	77.68	07/01/2021				
		Payment Bank Draft	-77.68	07/12/2021				
		School Tax	2.52	07/27/2021				
		WATER	83.88	07/27/2021	83933380	1,628,500	1,639,830	11,330
		Ending Balance	\$86.40					
119921	06-18125	<i>CLARK, KATIE</i>				<i>2879 HILLSBORO RD</i>		
		Balance Forward	50.16	07/01/2021				
		Payment Bank Draft	-50.16	07/12/2021				
		School Tax	1.19	07/27/2021				
		WATER	39.52	07/27/2021	87513148	288,980	293,270	4,290
		Ending Balance	\$40.71					
108491	06-18130	<i>JOHNSON, ANDREA J</i>				<i>2883 HILLSBORO RD</i>		
		Balance Forward	104.64	07/01/2021				
		Payment Bank Draft	-104.64	07/12/2021				
		School Tax	1.77	07/27/2021				
		WATER	58.99	07/27/2021	83929663	722,460	729,690	7,230
		Ending Balance	\$60.76					

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108499	06-18140	<i>MATSON, DAVID OR KATHRINE</i>				<i>2912 HILLSBORO RD</i>		
		Balance Forward	51.62	07/01/2021				
		Payment Bank Draft	-51.62	07/12/2021				
		School Tax	1.58	07/27/2021				
		WATER	52.52	07/27/2021	83928763	659,570	665,800	6,230
		Ending Balance	\$54.10					
108500	06-18150	<i>BEAM, DENNIS</i>				<i>2928 HILLSBORO RD</i>		
		Balance Forward	45.81	07/01/2021				
		Payment Check	-45.81	07/12/2021				
		School Tax	4.35	07/27/2021				
		WATER	145.03	07/27/2021	85373702	251,470	275,390	23,920
		Ending Balance	\$149.38					
112167	06-18151	<i>POWELL, KANDICE</i>				<i>2958 HILLSBORO RD</i>		
		Balance Forward	6.44	07/01/2021				
		Ending Balance	\$6.44					
114754	06-18151	<i>SMITH & RUNION, DAVID & PATRISHA</i>				<i>2958 HILLSBORO RD</i>		
		Balance Forward	126.38	07/01/2021				
		Ending Balance	\$126.38					
115147	06-18151	<i>PARKERSON, TAMBRA</i>				<i>2958 HILLSBORO RD</i>		
		Balance Forward	35.54	07/01/2021				
		Ending Balance	\$35.54					
116332	06-18151	<i>THOMAS, ERIC</i>				<i>2958 HILLSBORO RD</i>		
		Balance Forward	148.25	07/01/2021				
		Payment Credit Card	-33.40	07/09/2021				
		Ending Balance	\$114.85					
121022	06-18151	<i>BEAM, JACOB</i>				<i>2958 HILLSBORO RD</i>		
		Balance Forward	24.28	07/01/2021				
		Payment Credit Card	-24.28	07/09/2021				
		School Tax	0.76	07/27/2021				
		WATER	25.41	07/27/2021	83373681	710,450	712,750	2,300
		Ending Balance	\$26.17					
120891	06-18152	<i>THOMAS, ERIC</i>				<i>2960 HILLSBORO RD</i>		
		Balance Forward	164.55	07/01/2021				
		Payment Credit Card	-164.55	07/09/2021				
		School Tax	2.04	07/27/2021				
		WATER	68.11	07/27/2021	85364814	109,830	118,470	8,640
		Ending Balance	\$70.15					
109633	06-18155	<i>CRAWFORD, JOHN</i>				<i>3101 HILLSBORO RD</i>		
		Balance Forward	54.69	07/01/2021				
		Payment Check	-54.69	07/08/2021				
		School Tax	1.14	07/27/2021				
		WATER	38.03	07/27/2021	83929237	768,190	772,270	4,080
		Ending Balance	\$39.17					
115428	06-18168	<i>GREULICH, JAMES</i>				<i>26 BRIDGE LANE</i>		
		Balance Forward	20.93	07/01/2021				
		Late Fee	2.09	07/13/2021				
		Payment Check	-24.00	07/21/2021				
		School Tax	0.59	07/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/27/2021	85084931	113,380	114,360	980
		Ending Balance	\$19.35					
117194	06-18180	<i>PARRISH, KEN & RITA</i>		<i>HILLSBORO RD 25 BRIDGE LANE</i>				
		Balance Forward	141.70	07/01/2021				
		Payment Check	-141.70	07/12/2021				
		School Tax	1.60	07/27/2021				
		WATER	53.49	07/27/2021	83928765	1,363,040	1,369,420	6,380
		Ending Balance	\$55.09					
108506	06-18190	<i>BARNETT, JOHN D</i>		<i>3645 HILLSBORO RD</i>				
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
108506	06-18190	WATER	19.74	07/27/2021	85520214	17,940	17,940	0
					83929258	373,450	373,450	0
		Ending Balance	\$20.33					0
121064	06-18193	<i>CUMMINGS, BARRY</i>		<i>3828 HILLSBORO RD</i>				
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	39172151	16,800	17,450	650
		Ending Balance	\$20.33					
117288	06-18195	<i>BARNETT, JOHN</i>		<i>3977 HILLSBORO RD</i>				
		Balance Forward	35.74	07/01/2021				
		Payment Check	-35.74	07/12/2021				
		School Tax	2.88	07/27/2021				
		WATER	95.98	07/27/2021	85793948	262,890	276,530	13,640
		Ending Balance	\$98.86					
121242	06-18200	<i>RABOURN, BROOKE & DUSTIN</i>		<i>3976 HILLSBORO RD</i>				
		Balance Forward	43.12	07/01/2021				
		Payment Check	-43.12	07/13/2021				
		School Tax	4.04	07/27/2021				
		WATER	134.68	07/27/2021	39116288	4,780	26,120	21,340
		Ending Balance	\$138.72					
108508	06-18210	<i>MYHAND, EITHA & ROBERT</i>		<i>4076 HILLSBORO RD</i>				
		Balance Forward	-79.87	07/01/2021				
		Payment Check	-200.00	07/13/2021				
		School Tax	0.61	07/27/2021				
		WATER	20.45	07/27/2021	83933012	305,000	306,600	1,600
		Ending Balance	\$-258.81					
113978	06-18219	<i>MOORE, LEONARD OR LINDA</i>		<i>4315 HILLSBORO RD</i>				
		Balance Forward	27.78	07/01/2021				
		Payment Bank Draft	-27.78	07/12/2021				
		School Tax	0.63	07/27/2021				
		WATER	21.16	07/27/2021	83929157	325,730	327,430	1,700
		Ending Balance	\$21.79					
108509	06-18220	<i>MOORE, TERRY</i>		<i>4316 HILLSBORO RD + LEONARD,LINDA,MICHAEL</i>				
		Balance Forward	67.69	07/01/2021				
		Payment Bank Draft	-67.69	07/12/2021				
		School Tax	0.59	07/27/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/27/2021	83929146	975,340	975,640	300	
		Ending Balance	\$20.33						
116943	06-18230	<i>LOUDEN, STANLEY</i>				<i>41 HARP RD</i>			
		Balance Forward	20.33	07/01/2021					
		Payment Bank Draft	-20.33	07/12/2021					
		School Tax	0.59	07/27/2021					
		WATER	19.74	07/27/2021	85386483	130,650	132,010	1,360	
		Ending Balance	\$20.33						
108521	06-18240	<i>LOUDEN, STANLEY</i>				<i>207 HARP RD</i>			
		Balance Forward	23.10	07/01/2021					
		Payment Check	-23.10	07/07/2021					
		School Tax	0.67	07/27/2021					
		WATER	22.29	07/27/2021	83929135	245,680	247,540	1,860	
		Ending Balance	\$22.96						
114666	06-18242	<i>LOUDEN, STANLEY OR TRISHA</i>				<i>283 HARP LN</i>			
		Balance Forward	49.83	07/01/2021					
		Payment Bank Draft	-49.83	07/12/2021					
		School Tax	0.81	07/27/2021					
		WATER	26.97	07/27/2021	84488156	550,270	552,790	2,520	
		Ending Balance	\$27.78						
108522	06-18250	<i>MINCH, FRANK</i>				<i>341 HARP RD</i>			
		Balance Forward	96.22	07/01/2021					
		Payment Check	-96.22	07/13/2021					
		School Tax	2.71	07/27/2021					
		WATER	90.48	07/27/2021	83929156	948,990	961,580	12,590	
		Ending Balance	\$93.19						
113065	06-18253	<i>BARNES, MELLISA & JACK</i>				<i>435 HARP RD</i>			
		Balance Forward	31.65	07/01/2021					
		Payment Check	-32.00	07/13/2021					
		School Tax	0.91	07/27/2021					
		WATER	30.38	07/27/2021	83929539	747,570	750,570	3,000	
		Ending Balance	\$30.94						
114246	06-18260	<i>ABNER & JOHNSON, CANDACE & JONATHA</i>				<i>445 HARP RD</i>			
		Balance Forward	28.61	07/01/2021					
		Ending Balance	\$28.61						
116859	06-18260	<i>MERSHALL/LOUDEN, KIM/JIMBO</i>				<i>445 HARP RD</i>			
		Balance Forward	48.49	07/01/2021					
		Payment Check	-48.49	07/09/2021					
		School Tax	1.48	07/27/2021					
		WATER	49.28	07/27/2021	83633601	151,170	156,900	5,730	
		Ending Balance	\$50.76						
113782	06-18270	<i>MANION, NATHAN</i>				<i>603 HARP RD</i>			
		Balance Forward	258.66	07/01/2021					
		Ending Balance	\$258.66						
114140	06-18270	<i>MILLICAN, CHARLES</i>				<i>603 HARP RD</i>			
		Balance Forward	75.28	07/01/2021					
		Ending Balance	\$75.28						
116522	06-18275	<i>TAYLOR, DONNIE R</i>				<i>643 HARP LN</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	47.30	07/01/2021				
		Late Fee	4.73	07/13/2021				
		Payment Credit Card	-52.00	07/15/2021				
		School Tax	1.87	07/27/2021				
		WATER	62.35	07/27/2021	84890602	306,570	314,320	7,750
		Ending Balance	\$64.25					
108528	06-18280	<i>NICHTER, MARK</i>				<i>679 HARP RD</i>		
		Balance Forward	46.49	07/01/2021				
		Payment Bank Draft	-46.49	07/12/2021				
		School Tax	1.53	07/27/2021				
		WATER	50.84	07/27/2021	83929538	659,520	665,490	5,970
		Ending Balance	\$52.37					
108529	06-18290	<i>NICHTER, JOE</i>				<i>HARP RD CATTLE WATERER</i>		
		Balance Forward	27.19	07/01/2021				
		Payment Bank Draft	-27.19	07/12/2021				
		School Tax	1.21	07/27/2021				
		WATER	40.44	07/27/2021	83932166	591,270	595,690	4,420
		Ending Balance	\$41.65					
116198	06-18300	<i>MORGAN, TRALESE</i>				<i>1388 HILLSBORO RD</i>		
		Balance Forward	46.83	07/01/2021				
		Payment Check	-46.83	07/13/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.66	07/27/2021	84754695	298,600	301,640	3,040
		Ending Balance	\$31.58					
108456	06-18310	<i>RANKIN, KEVIN</i>				<i>1385 HILLSBORO RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/06/2021				
		School Tax	0.73	07/27/2021				
		WATER	24.28	07/27/2021	83932514	443,250	445,390	2,140
		Ending Balance	\$25.01					
119188	06-18320	<i>BAKER, BENJAMIN</i>				<i>1302 HILLSBORO RD</i>		
		Balance Forward	56.63	07/01/2021				
		Payment Check	-56.63	07/12/2021				
		School Tax	1.81	07/27/2021				
		WATER	60.35	07/27/2021	84753717	330,340	337,780	7,440
		Ending Balance	\$62.16					
108454	06-18330	<i>HORNBACK, PATTY</i>				<i>1275 HILLSBORO RD</i>		
		Balance Forward	28.80	07/01/2021				
		Payment Bank Draft	-28.80	07/12/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.48	07/27/2021	83932125	341,460	343,910	2,450
		Ending Balance	\$27.27					
117397	06-18340	<i>WOOD & SNYDER, JENNIFER & GREG</i>				<i>1175 HILLSBORO RD</i>		
		Balance Forward	57.15	07/01/2021				
		Payment Credit Card	-57.15	07/12/2021				
		School Tax	1.29	07/27/2021				
		WATER	43.00	07/27/2021	83932129	354,600	359,380	4,780
		Ending Balance	\$44.29					
108452	06-18350	<i>TINDALL, GLENN & TISH</i>				<i>1138 HILLSBORO RD</i>		

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	39382959	9,390	10,570	1,180
		Ending Balance	\$20.33					
108451	06-18360	<i>WARD, KEVIN</i>				<i>1010 HILLSBORO RD</i>		
		Balance Forward	35.14	07/01/2021				
		Payment Check	-40.00	07/07/2021				
		School Tax	1.20	07/27/2021				
		WATER	40.16	07/27/2021	83929291	491,660	496,040	4,380
		Ending Balance	\$36.50					
121210	06-18370	<i>FRAZIER, MICHAEL</i>				<i>910 HILLSBORO RD</i>		
		Balance Forward	20.33	07/01/2021				
		Deposit Payment Bank Draft	-20.33	07/12/2021				
		School Tax	2.02	07/27/2021				
		WATER	67.46	07/27/2021	82415933	726,080	734,620	8,540
		Ending Balance	\$69.48					
119361	06-18380	<i>FRAZIER, MICHAEL & CAROL</i>				<i>810 HILLSBORO RD</i>		
		Balance Forward	35.74	07/01/2021				
		Payment Bank Draft	-35.74	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83929263	431,530	432,640	1,110
		Ending Balance	\$20.33					
120767	06-18381	<i>FRAZIER, MIKE</i>				<i>810 HILLSBORO RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85503511	970	970	0
		Ending Balance	\$20.33					
108448	06-18390	<i>MCCANDLESS, JERRY</i>				<i>735 HILLSBORO RD</i>		
		Balance Forward	26.10	07/01/2021				
		Payment Bank Draft	-26.10	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83929611	379,820	381,320	1,500
		Ending Balance	\$20.33					
108447	06-18400	<i>BROWN, DENNIS</i>				<i>596 HILLSBORO RD</i>		
		Balance Forward	36.40	07/01/2021				
		Payment Check	-36.40	07/12/2021				
		School Tax	1.06	07/27/2021				
		WATER	35.41	07/27/2021	83932157	367,490	371,200	3,710
		Ending Balance	\$36.47					
115182	06-18403	<i>HOLDER, TROY</i>				<i>543 HILLSBORO RD LOG CABIN TROY HOLDER OWN</i>		
		Balance Forward	67.82	07/01/2021				
		Late Fee	4.60	07/13/2021				
		Payment Check	-72.42	07/20/2021				
		School Tax	1.42	07/27/2021				
		WATER	47.47	07/27/2021	83498442	249,560	255,010	5,450
		Ending Balance	\$48.89					
114756	06-18404	<i>HOLDER, TROY & ANDREA</i>				<i>545 HILLSBORO RD</i>		

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	108.31	07/01/2021				
		Late Fee	6.63	07/13/2021				
		Payment Check	-114.94	07/20/2021				
		School Tax	1.66	07/27/2021				
		WATER	55.24	07/27/2021	83929261	731,790	738,440	6,650
		Ending Balance	\$56.90					
109849	06-18405	<i>JONES-BARNETT, LISA & WILLIAM</i>				<i>533 HILLSBORO RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83929243	289,770	290,600	830
		Ending Balance	\$20.33					
108445	06-18410	<i>IRVIN, PAT</i>				<i>535 HILLSBORO</i>		
		Balance Forward	105.84	07/01/2021				
		Ending Balance	\$105.84					
120554	06-18410	<i>BARNETT, LISA</i>				<i>535 HILLSBORO</i>		
		Balance Forward	-13.58	07/01/2021				
		School Tax	0.63	07/27/2021				
		WATER	20.87	07/27/2021	83929245	412,120	413,780	1,660
		Ending Balance	\$7.92					
108437	06-18420	<i>BRADING-STAPLETON, BRUCE & JIMMY</i>				<i>433 HILLSBORO RD</i>		
		Balance Forward	33.33	07/01/2021				
		Payment Check	-33.33	07/07/2021				
		School Tax	0.78	07/27/2021				
		WATER	26.05	07/27/2021	83929600	252,980	255,370	2,390
		Ending Balance	\$26.83					
121283	06-18430	<i>SILVA, JONATHAN</i>				<i>431 HILLSBORO RD 641-2860</i>		
		Balance Forward	0.00	07/01/2021				
		School Tax	0.88	07/27/2021				
		WATER	29.45	07/27/2021	83929488	150,280	153,150	2,870
		Ending Balance	\$30.33					
114360	06-18440	<i>KING & BROUGHTON, DONNIE & VICKIE</i>				<i>399 HILLSBORO RD</i>		
		Balance Forward	120.56	07/01/2021				
		Ending Balance	\$120.56					
114861	06-18440	<i>MOBLEY JR, MELVIN</i>				<i>399 HILLSBORO RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83929506	159,850	161,090	1,240
		Ending Balance	\$20.33					
107873	06-18450	<i>RUCKER, TONY</i>				<i>374 CLARK COOMBS LN 364 BOYER</i>		
		Balance Forward	68.37	07/01/2021				
		Late Fee	6.84	07/13/2021				
		School Tax	1.05	07/27/2021				
		WATER	35.05	07/27/2021	83933000	1,040,990	1,044,650	3,660
		Ending Balance	\$111.31					
107874	06-18460	<i>MOBLEY, JOSEPH</i>				<i>293 BOYER LN</i>		
		Balance Forward	98.59	07/01/2021				
		Payment Credit Card	-98.59	07/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 7/1/2021 - 7/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.85	07/27/2021				
		WATER	94.88	07/27/2021	83932999	1,092,770	1,106,200	13,430
		Ending Balance	\$97.73					
114127	06-18470	<i>JONES, KENNETH W</i>			<i>419 CLARK COOMBS</i>			
		Balance Forward	45.53	07/01/2021				
		Payment Check	-45.53	07/07/2021				
		School Tax	1.21	07/27/2021				
		WATER	40.44	07/27/2021	83498734	387,960	392,380	4,420
		Ending Balance	\$41.65					
115489	06-18480	<i>COBLIN, SUSAN & JOSEPH</i>			<i>467 CLARK COOMBS LANE 451 BOYER LN</i>			
		Balance Forward	43.85	07/01/2021				
		Payment Check	-43.85	07/07/2021				
		School Tax	4.88	07/27/2021				
		WATER	162.63	07/27/2021	86699456	226,720	255,030	28,310
		Ending Balance	\$167.51					
114795	06-18490	<i>CHASE, MARILYN</i>			<i>491 CLARK COOMBS LANE</i>			
		Balance Forward	26.69	07/01/2021				
		Payment Check	-26.69	07/13/2021				
		School Tax	1.43	07/27/2021				
		WATER	47.54	07/27/2021	82890829	385,330	390,790	5,460
		Ending Balance	\$48.97					
120302	06-18500	<i>JACKSON, KENNEDIE</i>			<i>529 CLARK COOMBS LN 513 BOYER</i>			
		Balance Forward	80.99	07/01/2021				
		Late Fee	6.19	07/13/2021				
		School Tax	1.11	07/27/2021				
		WATER	37.11	07/27/2021	83929192	641,580	645,530	3,950
		Ending Balance	\$125.40					
107883	06-18510	<i>ROBINSON, KAREN</i>			<i>567 CLARK COOMBS LN KAREN 599-6029</i>			
		Balance Forward	43.40	07/01/2021				
		Payment Check	-43.40	07/07/2021				
		School Tax	1.47	07/27/2021				
		WATER	49.09	07/27/2021	39605664	267,830	273,530	5,700
		Ending Balance	\$50.56					
107884	06-18520	<i>BARR, MARGO</i>			<i>618 CLARK COOMBS LN 612 BOYER LN</i>			
		Balance Forward	-87.10	07/01/2021				
		School Tax	0.97	07/27/2021				
		WATER	32.36	07/27/2021	83497988	292,070	295,350	3,280
		Ending Balance	\$-53.77					
112582	06-18530	<i>CROSBY, JACLYN & PHILLIP</i>			<i>685 CLARK COOMBS LANE 685 BOYER LN</i>			
		Balance Forward	56.96	07/01/2021				
		Payment Check	-56.96	07/07/2021				
		School Tax	2.11	07/27/2021				
		WATER	70.31	07/27/2021	83929269	851,910	860,890	8,980
		Ending Balance	\$72.42					
115594	06-18540	<i>BRANDMAIR, JENNIFER & CORY</i>			<i>690 CLARK COOMBS 686 BOYER LANE</i>			
		Balance Forward	42.24	07/01/2021				
		Payment Check	-42.24	07/13/2021				
		School Tax	1.42	07/27/2021				
		WATER	47.21	07/27/2021	83375160	471,340	476,750	5,410

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$48.63					
115450	06-18550	<i>HICKS, JAMES</i>				<i>741 CLARK COOMBS LN</i>		
		Balance Forward	216.35	07/01/2021				
		Ending Balance	\$216.35					
116999	06-18550	<i>PRESTON & DAWSON, ESTILL & TABITHA</i>				<i>741 CLARK COOMBS LN</i>		
		Balance Forward	487.15	07/01/2021				
		Ending Balance	\$487.15					
118953	06-18550	<i>RANDALL, JENNIFER</i>				<i>741 CLARK COOMBS LN</i>		
		Balance Forward	79.68	07/01/2021				
		Ending Balance	\$79.68					
120143	06-18550	<i>FORRESTER, CHELSY</i>				<i>741 CLARK COOMBS LN</i>		
		Balance Forward	46.09	07/01/2021				
		Payment Credit Card	-46.09	07/01/2021				
		School Tax	1.17	07/27/2021				
		WATER	38.95	07/27/2021	83381217	631,310	635,520	4,210
		Ending Balance	\$40.12					
115722	06-18560	<i>PRESTON, AMANDA/JOSHUA</i>				<i>748 CLARK COOMBS LANE</i>		
		Balance Forward	35.60	07/01/2021				
		Payment Credit Card	-35.60	07/02/2021				
		School Tax	1.08	07/27/2021				
		WATER	36.05	07/27/2021	83929195	293,730	297,530	3,800
		Ending Balance	\$37.13					
107890	06-18570	<i>TINGLE, JR., WILLIE H</i>				<i>782 CLARK COOMBS RD 780 BOYER LN</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-21.21	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83929606	248,520	249,390	870
		Ending Balance	\$19.45					
118562	06-18580	<i>SCHNEIDER & WAUGH, ARIEL & JOSHUA</i>				<i>786 CLARK COOMBS LN 786 BOYER LN</i>		
		Balance Forward	33.84	07/01/2021				
		Late Fee	2.53	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83932495	169,610	171,010	1,400
		Ending Balance	\$56.70					
107893	06-18600	<i>GUENTHER, DONALD A</i>				<i>788 CLARK COOMBS 786 BOYER LN</i>		
		Balance Forward	73.42	07/01/2021				
		Late Fee	7.34	07/13/2021				
		Payment Check	-80.76	07/20/2021				
		School Tax	2.36	07/27/2021				
		WATER	78.64	07/27/2021	83932176	841,020	851,350	10,330
		Ending Balance	\$81.00					
117545	06-18610	<i>DESURNE, PATRICK</i>				<i>110 OLD CARMON RD</i>		
		Balance Forward	-12.22	07/01/2021				
		Payment Check	-100.00	07/06/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84753804	389,640	390,300	660
		Ending Balance	\$-91.89					
117105	06-18620	<i>LINTON, MATT & BRIDGET</i>				<i>576 CARMON CREEK RD</i>		

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	136.66	07/01/2021				
		Payment Credit Card	-136.66	07/12/2021				
		School Tax	2.46	07/27/2021				
		WATER	82.10	07/27/2021	83932175	785,310	796,300	10,990
		Ending Balance	\$84.56					
120458	06-18630	<i>MC WATERS, JENNIFER</i>			<i>9445 CAMPBELLSBURG RD</i>			
		Balance Forward	73.48	07/01/2021				
		Ending Balance	\$73.48					
121234	06-18630	<i>MC WATERS, MICHAEL</i>			<i>9445 CAMPBELLSBURG RD</i>			
		Balance Forward	53.50	07/01/2021				
		Late Fee	5.35	07/13/2021				
		School Tax	1.16	07/27/2021				
		WATER	38.74	07/27/2021	85084930	730,030	734,210	4,180
		Ending Balance	\$98.75					
120694	06-18635	<i>SWAFFORD, MARISUE</i>			<i>9543 CAMPBELLSBURG RD JAMES & CAROL PAYTON</i>			
		Balance Forward	-75.05	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85084966	308,490	309,970	1,480
		Ending Balance	\$-54.72					
106854	06-18640	<i>SUTER, GENE</i>			<i>9544 CAMPBELLSBURG RD</i>			
		Balance Forward	30.99	07/01/2021				
		Payment Check	-30.99	07/06/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.48	07/27/2021	83929582	365,260	367,710	2,450
		Ending Balance	\$27.27					
106852	06-18660	<i>AMIOTT, KEITH/SARAH</i>			<i>9646 CAMPBELLSBURG RD</i>			
		Balance Forward	32.60	07/01/2021				
		Payment Bank Draft	-32.60	07/12/2021				
		School Tax	0.73	07/27/2021				
		WATER	24.49	07/27/2021	83929176	381,720	383,890	2,170
		Ending Balance	\$25.22					
114431	06-18670	<i>SIMMONS, TIMOTHY</i>			<i>9795 CAMPBELLSBURG RD</i>			
		Balance Forward	35.89	07/01/2021				
		Payment Bank Draft	-35.89	07/12/2021				
		School Tax	0.88	07/27/2021				
		WATER	29.45	07/27/2021	83932126	307,600	310,470	2,870
		Ending Balance	\$30.33					
100521	06-18672	<i>BESL TRANSFER CO., BESL</i>			<i>224 CITATION LN</i>			
		Balance Forward	22.84	07/01/2021				
		Late Fee	2.28	07/13/2021				
		Payment Check	-22.84	07/19/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83929588	112,220	112,280	60
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$23.83					
112095	06-18673	<i>DR. GATEWOOD, DAMON</i>			<i>58 CITATION LN</i>			
		Balance Forward	21.55	07/01/2021				
		Payment Bank Draft	-21.55	07/12/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include 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	07/27/2021				
		WATER	19.74	07/27/2021	84357756	266,350	267,710	1,360
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$21.55					
100518	06-18674	<i>POLICE POST, KY STATE</i>				<i>160 CITATION LN</i>		
		Balance Forward	43.85	07/01/2021				
		Payment Credit Card	-43.85	07/01/2021				
		WATER	41.01	07/27/2021	86748490	122,300	126,800	4,500
		Ending Balance	\$41.01					
117856	06-18676	<i>DRIVEWAY, DUMPSTERS</i>				<i>248 CITATION LN JOSEPH JONES</i>		
		Balance Forward	72.45	07/01/2021				
		Late Fee	7.25	07/13/2021				
		Payment Check	-72.45	07/19/2021				
		SCHOOL TAX	2.08	07/27/2021				
		WATER	69.21	07/27/2021	82989899	483,620	492,430	8,810
		Water Sales Tax	4.15	07/27/2021				
		Water Sales Tax	0.12	07/27/2021				
		Ending Balance	\$82.81					
121095	06-18677	<i>CRUISE CAPITAL LLC</i>				<i>226 CITATION LN</i>		
		Balance Forward	93.12	07/01/2021				
		Late Fee	2.39	07/13/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	39212679	0	860	860
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$117.06					
111783	06-18680	<i>BECK, THOMAS/DEBORAH</i>				<i>6971 CAMPBELLSBURG RD OLD HOUSE</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.60	07/27/2021				
		WATER	20.09	07/27/2021	83929108	259,380	260,930	1,550
		Ending Balance	\$20.69					
107588	06-18690	<i>BARNETT, DAVID</i>				<i>6972 CAMPBELLSBURG RD</i>		
		Balance Forward	59.49	07/01/2021				
		Payment Bank Draft	-59.49	07/12/2021				
		School Tax	2.06	07/27/2021				
		WATER	68.56	07/27/2021	83932515	502,290	511,000	8,710
		Ending Balance	\$70.62					
107038	06-18700	<i>McCULLOUGH, KIP</i>				<i>163 OREM RD</i>		
		Balance Forward	47.20	07/01/2021				
		Payment Check	-47.20	07/06/2021				
		School Tax	4.93	07/27/2021				
		WATER	164.48	07/27/2021	83929180	694,290	723,060	28,770
		Ending Balance	\$169.41					
107039	06-18710	<i>NORTON, DAVID & VICKIE</i>				<i>200 OREM RD</i>		
		Balance Forward	84.02	07/01/2021				
		Payment Check	-84.02	07/12/2021				
		School Tax	2.71	07/27/2021				
		WATER	90.27	07/27/2021	83932562	720,190	732,740	12,550

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$92.98					
107040	06-18720	<i>WILLIAMS, DANNIE W</i>				<i>420 OREM RD</i>		
		Balance Forward	46.16	07/01/2021				
		Payment Check	-46.16	07/09/2021				
		School Tax	1.76	07/27/2021				
		WATER	58.79	07/27/2021	83932193	450,700	457,900	7,200
		Ending Balance	\$60.55					
107042	06-18730	<i>WIED, GRAHAM LEE</i>				<i>480 OREM RD</i>		
		Balance Forward	6.06	07/01/2021				
		Payment Check	-75.00	07/08/2021				
		School Tax	2.17	07/27/2021				
		WATER	72.19	07/27/2021	83932177	1,038,300	1,047,570	9,270
		Ending Balance	\$5.42					
107043	06-18740	<i>McMANIS, DUANE</i>				<i>475 OREM RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83932539	246,230	246,260	30
		Ending Balance	\$20.33					
107044	06-18750	<i>HON, DONNA S</i>				<i>696 OREM RD</i>		
		Balance Forward	150.16	07/01/2021				
		Late Fee	15.02	07/13/2021				
		School Tax	2.09	07/27/2021				
		WATER	69.79	07/27/2021	83932496	590,790	599,690	8,900
		Ending Balance	\$237.06					
107045	06-18760	<i>MULLINS, LLOYD A.</i>				<i>791 OREM RD</i>		
		Balance Forward	122.29	07/01/2021				
		Payment Check	-122.29	07/07/2021				
		School Tax	1.53	07/27/2021				
		WATER	50.90	07/27/2021	83932179	959,360	965,340	5,980
		Ending Balance	\$52.43					
111059	06-18762	<i>TRUE, BOBBY</i>				<i>920 OREM LANE</i>		
		Balance Forward	92.23	07/01/2021				
		Payment Bank Draft	-92.23	07/12/2021				
		School Tax	3.04	07/27/2021				
		WATER	101.33	07/27/2021	83932174	1,548,720	1,563,380	14,660
		Ending Balance	\$104.37					
120169	06-18765	<i>PARRISH, JESSICA</i>				<i>1045 OREM RD</i>		
		Balance Forward	42.69	07/01/2021				
		Payment Credit Card	-2.24	07/13/2021				
		Payment Credit Card	-42.69	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83497304	375,490	376,810	1,320
		Ending Balance	\$18.09					
107051	06-18790	<i>EMBS, EUGENE</i>				<i>1231 OREM RD</i>		
		Balance Forward	21.58	07/01/2021				
		Payment Check	-21.58	07/09/2021				
		School Tax	0.66	07/27/2021				
		WATER	22.01	07/27/2021	83932531	263,770	265,590	1,820

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.67					
114336	06-18795	<i>CHISHOLM, RYAN & TIFFANY</i>				<i>1111 OREM LN</i>		
		Balance Forward	112.68	07/01/2021				
		Payment Check	-112.68	07/12/2021				
		School Tax	2.57	07/27/2021				
		WATER	85.61	07/27/2021	82989895	660,160	671,820	11,660
		Ending Balance	\$88.18					
107055	06-18810	<i>CRUSE, W TINGLE % ROBERT</i>				<i>1451 OREM RD TENANT</i>		
		Balance Forward	39.10	07/01/2021				
		Payment Bank Draft	-39.10	07/12/2021				
		School Tax	1.08	07/27/2021				
		WATER	35.91	07/27/2021	83932173	632,780	636,560	3,780
		Ending Balance	\$36.99					
107056	06-18820	<i>TINGLE, WILLIAM T</i>				<i>1495 OREM RD 532-0913</i>		
		Balance Forward	39.39	07/01/2021				
		Payment Check	-39.39	07/08/2021				
		School Tax	0.97	07/27/2021				
		WATER	32.22	07/27/2021	83932530	494,790	498,050	3,260
		Ending Balance	\$33.19					
107058	06-18830	<i>KING, DOUG OR LAUREN</i>				<i>1641 OREM RD</i>		
		Balance Forward	140.01	07/01/2021				
		Payment Check	-140.01	07/08/2021				
		School Tax	4.10	07/27/2021				
		WATER	136.57	07/27/2021	82516628	2,203,650	2,225,460	21,810
		Ending Balance	\$140.67					
107059	06-18840	<i>FISCHER, JOHN</i>				<i>97 FISCHER LN</i>		
		Balance Forward	131.30	07/01/2021				
		Payment Check	-131.30	07/07/2021				
		School Tax	3.81	07/27/2021				
		WATER	126.90	07/27/2021	83929624	5,201,380	5,220,920	19,540
		Ending Balance	\$130.71					
107060	06-18845	<i>FISCHER, JASON</i>				<i>2687 OREM RD HOUSE</i>		
		Balance Forward	79.92	07/01/2021				
		Payment Check	-79.92	07/07/2021				
		School Tax	2.39	07/27/2021				
		WATER	79.53	07/27/2021	83929615	1,103,890	1,114,390	10,500
		Ending Balance	\$81.92					
107061	06-18850	<i>METZMEIER, RANKLEY C/O B</i>				<i>2896 OREM RD CATTLE WATERER ALSO</i>		
		Balance Forward	56.16	07/01/2021				
		Payment Check	-56.16	07/09/2021				
		School Tax	1.79	07/27/2021				
		WATER	59.70	07/27/2021	83929666	760,570	767,910	7,340
		Ending Balance	\$61.49					
114918	06-18860	<i>DONNER, ANGELA</i>				<i>6730 CAMPBELLSBURG RD</i>		
		Balance Forward	27.36	07/01/2021				
		Late Fee	2.74	07/13/2021				
		Payment Credit Card	-27.36	07/20/2021				
		School Tax	0.81	07/27/2021				
		WATER	27.11	07/27/2021	83929265	259,840	262,380	2,540

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$30.66					
107591	06-18870	<i>BUSH, ROBERT R OR SUE</i>				6685 CAMPBELLSBURG RD		
		Balance Forward	117.91	07/01/2021				
		Payment Check	-117.91	07/09/2021				
		School Tax	4.73	07/27/2021				
		WATER	157.82	07/27/2021	83929562	3,070,190	3,097,300	27,110
		Ending Balance	\$162.55					
107592	06-18880	<i>LAWRENCE, DOUG</i>				6604 CAMPBELLSBURG RD		
		Balance Forward	36.18	07/01/2021				
		Payment Check	-36.18	07/12/2021				
		School Tax	1.26	07/27/2021				
		WATER	42.07	07/27/2021	83932567	574,400	579,050	4,650
		Ending Balance	\$43.33					
107593	06-18885	<i>WELSH, FRANKIE</i>				6464 CAMPBELLSBURG RD		
		Balance Forward	29.17	07/01/2021				
		Payment Bank Draft	-29.17	07/12/2021				
		School Tax	0.83	07/27/2021				
		WATER	27.68	07/27/2021	83932510	358,650	361,270	2,620
		Ending Balance	\$28.51					
107595	06-18890	<i>DEVORE, KEVIN</i>				6410 CAMPBELLSBURG RD		
		Balance Forward	43.70	07/01/2021				
		Payment Check	-43.70	07/06/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.20	07/27/2021	83929587	321,690	325,230	3,540
		Ending Balance	\$35.23					
114489	06-18900	<i>VAUGHAN & MARSHALL, PHYLLIS & CAROL</i>				6325 CAMPBELLSBURG RD		
		Balance Forward	89.55	07/01/2021				
		Late Fee	6.33	07/13/2021				
		Payment Credit Card	-95.88	07/20/2021				
		School Tax	0.78	07/27/2021				
		WATER	25.91	07/27/2021	83933239	398,310	400,680	2,370
		Ending Balance	\$26.69					
107597	06-18910	<i>HAHN, ANN</i>				6203 CAMPBELLSBURG RD		
		Balance Forward	71.75	07/01/2021				
		Payment Check	-71.75	07/06/2021				
		School Tax	2.01	07/27/2021				
		WATER	67.01	07/27/2021	83929665	1,031,870	1,040,340	8,470
		Ending Balance	\$69.02					
120502	06-18920	<i>GRIGSBY, DENISE AND BILLY</i>				6131 CAMPBELLSBURG RD		
		Balance Forward	145.04	07/01/2021				
		Late Fee	9.43	07/13/2021				
		School Tax	2.46	07/27/2021				
		WATER	81.99	07/27/2021	82989872	162,810	173,780	10,970
		Ending Balance	\$238.92					
107598	06-18930	<i>NOE, ESTEL & CAROLYN</i>				6090 CAMPBELLSBURG RD		
		Balance Forward	23.47	07/01/2021				
		Payment Bank Draft	-23.47	07/12/2021				
		School Tax	0.66	07/27/2021				
		WATER	21.94	07/27/2021	83929590	347,300	349,110	1,810

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.60					
117104	06-18940	<i>SKAGGS, WILLIAM</i>				<i>6076 CAMPBELLSBURG RD</i>		
		Balance Forward	8.15	07/01/2021				
		Late Fee	0.82	07/13/2021				
		School Tax	0.93	07/27/2021				
		WATER	31.08	07/27/2021	83929670	375,290	378,390	3,100
		Ending Balance	\$40.98					
117912	06-18950	<i>STALEY & HODGES, MIKE & CLAIRE</i>				<i>12 MCCARTY LANE</i>		
		Balance Forward	72.75	07/01/2021				
		Payment Bank Draft	-72.75	07/12/2021				
		School Tax	1.67	07/27/2021				
		WATER	55.75	07/27/2021	83929290	1,028,150	1,034,880	6,730
		Ending Balance	\$57.42					
117272	06-18953	<i>MCCARTY, RENITA</i>				<i>890 MCCARTY LN</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85793942	86,310	86,740	430
		Ending Balance	\$20.33					
111919	06-18954	<i>CHISHOLM, TONY</i>				<i>284 MCCARTY LN</i>		
		Balance Forward	99.08	07/01/2021				
		Payment Bank Draft	-99.08	07/12/2021				
		School Tax	2.11	07/27/2021				
		WATER	70.18	07/27/2021	83929621	794,040	803,000	8,960
		Ending Balance	\$72.29					
115387	06-18955	<i>INGRAM, TAD & ALICIA</i>				<i>214 MCCARTY LANE</i>		
		Balance Forward	47.03	07/01/2021				
		Payment Bank Draft	-47.03	07/12/2021				
		School Tax	1.29	07/27/2021				
		WATER	43.07	07/27/2021	85373220	507,750	512,540	4,790
		Ending Balance	\$44.36					
112920	06-18956	<i>PARKS, KENNETH</i>				<i>402 MCCARTY LN</i>		
		Balance Forward	34.21	07/01/2021				
		Payment Check	-34.21	07/07/2021				
		School Tax	0.84	07/27/2021				
		WATER	28.11	07/27/2021	83929229	421,940	424,620	2,680
		Ending Balance	\$28.95					
112921	06-18957	<i>PARKS, JAMES T & POLLY</i>				<i>506 MCCARTY LN</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.72	07/27/2021				
		WATER	23.92	07/27/2021	83929545	231,140	233,230	2,090
		Ending Balance	\$24.64					
112606	06-18958	<i>WHITAKER, NIKI</i>				<i>636 MCCARTY LN</i>		
		Balance Forward	64.75	07/01/2021				
		Late Fee	6.29	07/13/2021				
		Payment Credit Card	-71.04	07/19/2021				
		School Tax	1.72	07/27/2021				
		WATER	57.44	07/27/2021	83928776	1,030,650	1,037,640	6,990

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$59.16					
116559	06-18959	<i>MONROE, JOSEPH & ABIGAIL</i>				<i>1054 MCCARTY LANE</i>		
		Balance Forward	472.91	07/01/2021				
		Payment Check	-472.91	07/07/2021				
		School Tax	6.34	07/27/2021				
		WATER	211.19	07/27/2021	83929115	1,854,020	1,894,440	40,420
		Ending Balance	\$217.53					
117844	06-18960	<i>HENSLEY, JESSIE</i>				<i>5994 CAMPBELLSBURG RD JEFF HENSLEY - SON</i>		
		Balance Forward	51.24	07/01/2021				
		Payment Check	-60.00	07/12/2021				
		School Tax	0.74	07/27/2021				
		WATER	24.63	07/27/2021	83929223	379,050	381,240	2,190
		Ending Balance	\$16.61					
120676	06-18970	<i>MC MAHAN, DARREN</i>				<i>5931 CAMPBELLSBURG RD</i>		
		Balance Forward	-40.67	07/01/2021				
		School Tax	1.45	07/27/2021				
		WATER	48.25	07/27/2021	83634385	405,310	410,880	5,570
		Ending Balance	\$9.03					
121198	06-18980	<i>HARDY, HERBERT</i>				<i>5792 CAMPBELLSBURG RD</i>		
		Balance Forward	22.60	07/01/2021				
		Payment Check	-0.40	07/13/2021				
		Payment Check	-22.60	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85491657	6,860	8,240	1,380
		Ending Balance	\$19.93					
116894	06-19010	<i>VOGEL, ROBERT & MICHELLE</i>				<i>5510 CAMPBELLSBURG RD</i>		
		Balance Forward	68.67	07/01/2021				
		Payment Credit Card	-35.00	07/06/2021				
		Late Fee	3.37	07/13/2021				
		School Tax	0.77	07/27/2021				
		WATER	25.70	07/27/2021	83933232	817,540	819,880	2,340
		Ending Balance	\$63.51					
107612	06-19020	<i>CONGLETON, LARRY</i>				<i>5502 CAMPBELLSBURG RD</i>		
		Balance Forward	35.30	07/01/2021				
		Payment Check	-35.30	07/08/2021				
		School Tax	1.12	07/27/2021				
		WATER	37.39	07/27/2021	83929128	522,510	526,500	3,990
		Ending Balance	\$38.51					
107613	06-19030	<i>LYLE, DAVID & ALICE</i>				<i>5501 CAMPBELLSBURG RD</i>		
		Balance Forward	34.42	07/01/2021				
		Payment Check	-34.42	07/06/2021				
		School Tax	1.64	07/27/2021				
		WATER	54.72	07/27/2021	83929664	505,370	511,940	6,570
		Ending Balance	\$56.36					
107614	06-19040	<i>BAILEY, RON S</i>				<i>5448 CAMPBELLSBURG RD</i>		
		Balance Forward	26.90	07/01/2021				
		Payment Check	-26.90	07/06/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.59	07/27/2021	83929239	399,040	402,070	3,030

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$31.51					
107616	06-19050	<i>WINCHEAL, ALAN OR KRISTI</i>				<i>5380 CAMPBELLSBURG RD</i>		
		Balance Forward	167.39	07/01/2021				
		Payment Check	-167.39	07/12/2021				
		School Tax	4.31	07/27/2021				
		WATER	143.71	07/27/2021	83929217	1,526,030	1,549,620	23,590
		Ending Balance	\$148.02					
107816	07-19170	<i>FLOOD, OWEN C</i>				<i>34 NEW CUT RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84275789	722,590	723,660	1,070
		Ending Balance	\$20.33					
116303	07-19175	<i>MANN, MARK</i>				<i>301 NEW CUT RD IRRIGATION SYSTEM</i>		
		Balance Forward	-20.33	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85374457	47,820	47,850	30
		Ending Balance	\$0.00					
107817	07-19180	<i>BREKKEN, TERI L</i>				<i>540 NEW CUT RD 845-1223</i>		
		Balance Forward	32.53	07/01/2021				
		Payment Check	-32.53	07/09/2021				
		School Tax	0.93	07/27/2021				
		WATER	30.94	07/27/2021	84265797	369,660	372,740	3,080
		Ending Balance	\$31.87					
107818	07-19185	<i>SNOOK, JEFF</i>				<i>563 NEW CUT RD</i>		
		Balance Forward	22.16	07/01/2021				
		Payment Check	-150.00	07/13/2021				
		School Tax	1.05	07/27/2021				
		WATER	34.91	07/27/2021	84265794	209,030	212,670	3,640
		Ending Balance	\$-91.88					
118282	07-19195	<i>DAWSON, MICAH/ELIZABETH</i>				<i>671 NEW CUT RD</i>		
		Balance Forward	124.29	07/01/2021				
		Ending Balance	\$124.29					
119520	07-19195	<i>GIBBS, DOUG</i>				<i>671 NEW CUT RD</i>		
		Balance Forward	55.62	07/01/2021				
		Ending Balance	\$55.62					
119789	07-19195	<i>JONES, BRENTNEY</i>				<i>671 NEW CUT RD</i>		
		Balance Forward	50.29	07/01/2021				
		Late Fee	5.03	07/13/2021				
		School Tax	1.51	07/27/2021				
		WATER	50.32	07/27/2021	84265798	556,210	562,100	5,890
		Ending Balance	\$107.15					
107824	07-19198	<i>SCOTT, JERRI</i>				<i>681 NEW CUT RD</i>		
		Balance Forward	31.87	07/01/2021				
		Payment Bank Draft	-31.87	07/12/2021				
		School Tax	0.86	07/27/2021				
		WATER	28.67	07/27/2021	84275790	212,590	215,350	2,760
		Ending Balance	\$29.53					

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107836	07-19230	<i>SAUTER, STEVE</i>			<i>760 NEW CUT RD BARN & NURSERY</i>			
		Balance Forward	0.00	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85320773	715,480	715,480	0
		Ending Balance	\$20.33					
113299	07-19240	<i>JOHNSON, CEVILE GLEN</i>			<i>713 NEW CUT RD</i>			
		Balance Forward	334.98	07/01/2021				
		Ending Balance	\$334.98					
116253	07-19260	<i>TAGGART, JUSTIN</i>			<i>737 NEW CUT RD</i>			
		Balance Forward	131.28	07/01/2021				
		Ending Balance	\$131.28					
119708	07-19260	<i>HINKLEY, CORY</i>			<i>737 NEW CUT RD</i>			
		Balance Forward	924.07	07/01/2021				
		Ending Balance	\$924.07					
119432	07-19270	<i>MUNOZ & CASTANEDA, CRYSTAL & MARIA</i>			<i>823 NEW CUT RD</i>			
		Balance Forward	30.41	07/01/2021				
		Late Fee	3.04	07/13/2021				
		School Tax	0.94	07/27/2021				
		WATER	31.44	07/27/2021	84265809	414,690	417,840	3,150
		Ending Balance	\$65.83					
110169	07-19280	<i>HOLCOMB, JR., LARRY</i>			<i>834 NEW CUT RD</i>			
		Balance Forward	29.46	07/01/2021				
		Payment Bank Draft	-29.46	07/12/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.42	07/27/2021	84207172	471,640	475,210	3,570
		Ending Balance	\$35.45					
107841	07-19283	<i>BOOTH, DENNIS</i>			<i>829 NEW CUT RD</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.72	07/27/2021	84207168	273,290	275,210	1,920
		Ending Balance	\$23.40					
107842	07-19290	<i>MORRISON, PAMELA D</i>			<i>890 NEW CUT RD</i>			
		Balance Forward	35.74	07/01/2021				
		Late Fee	3.57	07/13/2021				
		Payment Credit Card	-39.31	07/23/2021				
		School Tax	1.12	07/27/2021				
		WATER	37.32	07/27/2021	83375155	851,180	855,160	3,980
		Ending Balance	\$38.44					
107843	07-19300	<i>PAYTON, HARRIETT</i>			<i>1028 NEW CUT RD</i>			
		Balance Forward	57.15	07/01/2021				
		Payment Check	-57.15	07/07/2021				
		School Tax	1.11	07/27/2021				
		WATER	36.90	07/27/2021	84207791	437,870	441,790	3,920
		Ending Balance	\$38.01					
114037	07-19301	<i>NELLUMS, KAREN L</i>			<i>1075 NEW CUT RD</i>			
		Balance Forward	-19.00	07/01/2021				
		Payment Credit Card	-30.00	07/16/2021				

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Billing Period Report

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84265849	115,390	116,520	1,130
		Ending Balance	\$-28.67					
118489	07-19305	<i>MOORE & HORNBACK, VINCENTE & AMANDA</i>				<i>1125 NEW CUT RD</i>		
		Balance Forward	44.58	07/01/2021				
		Late Fee	4.46	07/13/2021				
		School Tax	1.20	07/27/2021				
		WATER	39.88	07/27/2021	84930860	321,650	325,990	4,340
		Ending Balance	\$90.12					
118563	07-19310	<i>TURNER & SANDLIN, BRITNI & JOHNNY</i>				<i>25 ALLYSON LN</i>		
		Balance Forward	621.38	07/01/2021				
		Ending Balance	\$621.38					
107847	07-19320	<i>ALLISON, JAMES D</i>				<i>195 ALLYSON LN</i>		
		Balance Forward	-22.74	07/01/2021				
		School Tax	1.96	07/27/2021				
		WATER	65.46	07/27/2021	84265440	909,120	917,350	8,230
		Ending Balance	\$44.68					
107846	07-19330	<i>MARCUM, CONNIE</i>				<i>185 ALLYSON LN</i>		
		Balance Forward	46.78	07/01/2021				
		Late Fee	4.68	07/13/2021				
		School Tax	1.16	07/27/2021				
		WATER	38.67	07/27/2021	84930500	464,570	468,740	4,170
		Payment Credit Card	-47.00	07/30/2021				
		Ending Balance	\$44.29					
110526	07-19340	<i>JACKSON, DEBRA</i>				<i>1167 NEW CUT RD</i>		
		Balance Forward	140.63	07/01/2021				
		Late Fee	11.14	07/13/2021				
		Payment Credit Card	-151.77	07/21/2021				
		School Tax	1.67	07/27/2021				
		WATER	55.56	07/27/2021	84207215	770,260	776,960	6,700
		Ending Balance	\$57.23					
107849	07-19350	<i>SHARP, CONNIE</i>				<i>1271 NEW CUT RD</i>		
		Balance Forward	23.55	07/01/2021				
		Payment Check	-23.55	07/06/2021				
		School Tax	0.80	07/27/2021				
		WATER	26.55	07/27/2021	84207542	318,020	320,480	2,460
		Ending Balance	\$27.35					
107851	07-19360	<i>DEROSSETT, DARYL</i>				<i>1335 NEW CUT RD</i>		
		Balance Forward	34.94	07/01/2021				
		Payment Check	-34.94	07/09/2021				
		School Tax	1.19	07/27/2021				
		WATER	39.73	07/27/2021	84207176	839,140	843,460	4,320
		Ending Balance	\$40.92					
116910	07-19365	<i>JUDY, STEVE & JODIE</i>				<i>1359 NEW CUT ROAD</i>		
		Balance Forward	-5.74	07/01/2021				
		School Tax	1.96	07/27/2021				
		WATER	65.33	07/27/2021	84207180	752,440	760,650	8,210
		Ending Balance	\$61.55					
107853	07-19373	<i>PAYTON, BRUCE</i>				<i>1454 NEW CUT RD</i>		

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Balance Forward	104.26	07/01/2021					
		Payment Bank Draft	-104.26	07/12/2021					
		School Tax	1.09	07/27/2021					
		WATER	36.33	07/27/2021	84207170	345,460	349,300	3,840	
		Ending Balance	\$37.42						
111391	07-19390	<i>FINK & FRANCIS, JAMES</i>					<i>1501 NEW CUT RD</i>		
		Balance Forward	22.89	07/01/2021					
		Payment Check	-22.89	07/09/2021					
		School Tax	0.87	07/27/2021					
		WATER	28.89	07/27/2021	84207174	345,550	348,340	2,790	
		Ending Balance	\$29.76						
107856	07-19400	<i>LUCAS, GREG & CONSTANCE</i>					<i>1538 NEW CUT RD</i>		
		Balance Forward	21.35	07/01/2021					
		Late Fee	2.14	07/13/2021					
		School Tax	0.78	07/27/2021					
		WATER	26.05	07/27/2021	84207511	258,090	260,480	2,390	
		Ending Balance	\$50.32						
107857	07-19410	<i>JONES, ROBERT K</i>					<i>1560 NEW CUT RD</i>		
		Balance Forward	21.65	07/01/2021					
		Payment Bank Draft	-21.65	07/12/2021					
		School Tax	0.65	07/27/2021					
		WATER	21.80	07/27/2021	84275777	172,260	174,050	1,790	
		Ending Balance	\$22.45						
112717	07-19420	<i>SPARKMAN, SHAUNA</i>					<i>1574 NEW CUT RD</i>		
		Balance Forward	63.66	07/01/2021					
		Ending Balance	\$63.66						
118063	07-19420	<i>CARDER/JOHNSON, MARK/TONYA</i>					<i>1574 NEW CUT RD</i>		
		Balance Forward	46.97	07/01/2021					
		Ending Balance	\$46.97						
121086	07-19420	<i>STAPPERFENNE, LISA</i>					<i>1574 NEW CUT RD</i>		
		Balance Forward	28.24	07/01/2021					
		Payment Check	-28.24	07/09/2021					
		School Tax	0.82	07/27/2021					
		WATER	27.26	07/27/2021	83497754	92,490	95,050	2,560	
		Ending Balance	\$28.08						
109670	07-19430	<i>FOX, ROGER</i>					<i>1592 NEW CUT RD</i>		
		Balance Forward	20.48	07/01/2021					
		Payment Bank Draft	-20.48	07/12/2021					
		School Tax	0.64	07/27/2021					
		WATER	21.23	07/27/2021	84275809	240,480	242,190	1,710	
		Ending Balance	\$21.87						
107861	07-19440	<i>RICKETTS, JOHNNIE</i>					<i>1635 NEW CUT RD</i>		
		Balance Forward	24.57	07/01/2021					
		Payment Check	-24.57	07/07/2021					
		School Tax	0.68	07/27/2021					
		WATER	22.58	07/27/2021	84275779	245,470	247,370	1,900	
		Ending Balance	\$23.26						
107862	07-19450	<i>RICKETTS, JOHN LOGAN</i>					<i>1723 NEW CUT RD</i>		
		Balance Forward	27.12	07/01/2021					

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-27.12	07/07/2021				
		School Tax	0.82	07/27/2021				
		WATER	27.47	07/27/2021	84265808	174,880	177,470	2,590
		Ending Balance	\$28.29					
107863	07-19460	<i>MILLS, BEVERLY</i>				<i>1744 NEW CUT RD</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Credit Card	-22.36	07/15/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84265488	110,970	111,280	310
		Ending Balance	\$20.33					
120613	07-19470	<i>JACKSON, KENDRA</i>				<i>1745 NEW CUT RD</i>		
		Balance Forward	-8.57	07/01/2021				
		School Tax	0.63	07/27/2021				
		WATER	20.87	07/27/2021	84488512	270,110	271,770	1,660
		Ending Balance	\$12.93					
107854	07-19475	<i>PAYTON, MIKE</i>				<i>1474 NEW CUT RD</i>		
		Balance Forward	21.50	07/01/2021				
		Payment Check	-21.50	07/07/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.65	07/27/2021	84207544	266,110	268,020	1,910
		Ending Balance	\$23.33					
119246	07-19483	<i>COX, JANET</i>				<i>1955 NEW CUT RD</i>		
		Balance Forward	20.27	07/01/2021				
		Payment Check	-20.27	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87341309	42,130	43,470	1,340
		Ending Balance	\$20.33					
107870	07-19485	<i>M.A.N FARMS</i>				<i>2000 NEW CUT RD BOB HUTSENPILLER-OWNER</i>		
		Balance Forward	-447.91	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84265504	88,110	88,440	330
		Ending Balance	\$-427.58					
107872	07-19496	<i>NOWATKA, GEORGE</i>				<i>2048 NEW CUT RD</i>		
		Balance Forward	51.49	07/01/2021				
		Payment Check	-51.49	07/09/2021				
		School Tax	2.00	07/27/2021				
		WATER	66.62	07/27/2021	84265489	2,049,190	2,057,600	8,410
		Ending Balance	\$68.62					
108074	07-19498	<i>BERRY, JR, JOHN M & CAROL</i>				<i>3629 PORT ROYAL RD</i>		
		Balance Forward	109.50	07/01/2021				
		Payment Bank Draft	-109.50	07/12/2021				
		School Tax	2.95	07/27/2021				
		WATER	98.18	07/27/2021	84265479	1,016,340	1,030,400	14,060
		Ending Balance	\$101.13					
108079	07-19500	<i>STONESHIRE FARM LLC, KLEINERT-OWNER</i>				<i>3975 PORT ROYAL RD</i>		
		Balance Forward	35.60	07/01/2021				
		Payment Bank Draft	-35.60	07/12/2021				
		School Tax	1.85	07/27/2021				
		WATER	61.83	07/27/2021	84265508	600,850	608,520	7,670

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$63.68					
113715	07-19503	<i>CHURCH, HOPEWELL BAPTIST</i>				<i>4108 PORT ROYAL RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84266061	30,800	31,090	290
		Ending Balance	\$20.33					
108083	07-19505	<i>CUNNINGHAM, DREWIE</i>				<i>4123 PORT ROYAL RD</i>		
		Balance Forward	90.01	07/01/2021				
		Ending Balance	\$90.01					
120223	07-19505	<i>BARMORE, KIMBERLY</i>				<i>4123 PORT ROYAL RD</i>		
		Balance Forward	27.88	07/01/2021				
		Late Fee	2.79	07/13/2021				
		School Tax	4.33	07/27/2021				
		WATER	144.27	07/27/2021	84207199	377,390	401,120	23,730
		Ending Balance	\$179.27					
113507	07-19510	<i>ALLEN, BETH & DONNIE</i>				<i>4160 PORT ROYAL RD</i>		
		Balance Forward	21.22	07/01/2021				
		Payment Check	-22.00	07/12/2021				
		School Tax	0.73	07/27/2021				
		WATER	24.21	07/27/2021	84265712	268,120	270,250	2,130
		Ending Balance	\$24.16					
121257	07-19512	<i>BARMORE, KIMBERLY</i>				<i>4181 PORT ROYAL RD</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		School Tax	2.90	07/27/2021				
		WATER	96.61	07/27/2021	39129146	1,520	15,280	13,760
		Ending Balance	\$121.87					
115139	07-19540	<i>SANDLIN & POLING, CYNTHIA & LESLIE</i>				<i>4514 PORT ROYAL RD</i>		
		Balance Forward	-17.82	07/01/2021				
		School Tax	1.09	07/27/2021				
		WATER	36.26	07/27/2021	84207115	393,410	397,240	3,830
		Ending Balance	\$19.53					
108089	07-19550	<i>PRYOR, TIM OR TAMMY</i>				<i>4519 PORT ROYAL RD</i>		
		Balance Forward	32.17	07/01/2021				
		Payment Bank Draft	-32.17	07/12/2021				
		School Tax	1.14	07/27/2021				
		WATER	37.89	07/27/2021	84207557	362,140	366,200	4,060
		Ending Balance	\$39.03					
108090	07-19560	<i>PRYOR, EDGAR M</i>				<i>4675 PORT ROYAL RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	1.50	07/27/2021				
		WATER	50.06	07/27/2021	84275786	114,020	119,870	5,850
		Ending Balance	\$51.56					
108091	07-19570	<i>BERRY, CHARLES L & DONNA</i>				<i>4708 PORT ROYAL RD</i>		
		Balance Forward	63.36	07/01/2021				
		Payment Check	-63.36	07/13/2021				
		School Tax	2.21	07/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	73.80	07/27/2021	84265800	603,630	613,150	9,520
		Ending Balance	\$76.01					
118960	07-19580	SMITHER, TONJA			4770 PORT ROYAL RD			
		Balance Forward	22.57	07/01/2021				
		Ending Balance	\$22.57					
121320	07-19580	BARR, LOGAN			4770 PORT ROYAL RD			
		Balance Forward	0.00	07/01/2021				
		School Tax	1.66	07/27/2021				
		WATER	55.17	07/27/2021	84265804	823,510	830,150	6,640
		Ending Balance	\$56.83					
108096	07-19593	CARNAL, TIFFANY			4763 PORT ROYAL RD			
		Balance Forward	-126.64	07/01/2021				
		Payment Check	-70.00	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84207608	789,820	789,820	0
		Ending Balance	\$-176.31					
109993	07-19602	MOORE, JIM			63 LACIE RD			
		Balance Forward	1.38	07/01/2021				
		Late Fee	0.14	07/13/2021				
		School Tax	0.96	07/27/2021				
		WATER	32.01	07/27/2021	84207581	393,710	396,940	3,230
		Ending Balance	\$34.49					
107111	07-19606	WATTS, J. B.			99 LACIE RD			
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84207220	156,810	158,040	1,230
		Ending Balance	\$20.33					
117973	07-19610	ROSE, MARIAH & NICK			4823 PORT ROYAL RD			
		Balance Forward	121.26	07/01/2021				
		Late Fee	12.13	07/13/2021				
		Payment Check	-133.39	07/21/2021				
		School Tax	1.85	07/27/2021				
		WATER	61.71	07/27/2021	84207247	297,450	305,100	7,650
		Ending Balance	\$63.56					
116468	07-19615	RICKETTS, VERNON			4823 PORT ROYAL RD BARN			
		Balance Forward	20.33	07/01/2021				
		Payment Cash	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82990957	283,820	283,830	10
		Ending Balance	\$20.33					
109106	07-19620	EDLIN, DONALD			151 POWELL RD			
		Balance Forward	28.51	07/01/2021				
		Late Fee	2.85	07/13/2021				
		Payment Check	-31.36	07/15/2021				
		School Tax	0.80	07/27/2021				
		WATER	26.76	07/27/2021	84266086	434,030	436,520	2,490
		Ending Balance	\$27.56					
109107	07-19630	PUCKETT, JR, LINCOLN			239 POWELL RD			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	42.90	07/01/2021				
		Payment Credit Card	-42.90	07/02/2021				
		School Tax	1.16	07/27/2021				
		WATER	38.67	07/27/2021	84207583	446,070	450,240	4,170
		Ending Balance	\$39.83					
117196	07-19640	<i>ROSELL, DANNY</i>				<i>389 POWELL RD</i>		
		Balance Forward	94.54	07/01/2021				
		Payment Credit Card	-94.54	07/09/2021				
		School Tax	3.09	07/27/2021				
		WATER	103.16	07/27/2021	84207578	795,070	810,080	15,010
		Ending Balance	\$106.25					
109109	07-19650	<i>ROSELL, DANNY</i>				<i>363 POWELL RD DAVID ROSELL LIVES HERE</i>		
		Balance Forward	36.26	07/01/2021				
		Late Fee	3.63	07/13/2021				
		School Tax	1.31	07/27/2021				
		WATER	43.78	07/27/2021	84265805	859,980	864,870	4,890
		Ending Balance	\$84.98					
111210	07-19660	<i>BECKLEY & JOE, ELOISE</i>				<i>425 POWELL RD</i>		
		Balance Forward	20.31	07/01/2021				
		Payment Cash	-20.31	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84275808	171,710	172,100	390
		Ending Balance	\$20.33					
121136	07-19670	<i>FLAMAND, BLAIRE</i>				<i>470 POWELL RD</i>		
		Balance Forward	83.43	07/01/2021				
		Payment Credit Card	-83.43	07/07/2021				
		School Tax	1.90	07/27/2021				
		WATER	63.26	07/27/2021	84207541	956,890	964,780	7,890
		Ending Balance	\$65.16					
111578	07-19673	<i>THEUER, CHRISTOPHER</i>				<i>525 POWELL ROAD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	86694222	21,780	22,080	300
		Ending Balance	\$20.33					
121093	07-19677	<i>CHILTON, ROBERT</i>				<i>599 POWELL RD</i>		
		Balance Forward	44.06	07/01/2021				
		Payment Bank Draft	-44.06	07/12/2021				
		School Tax	0.91	07/27/2021				
		WATER	30.23	07/27/2021	84266121	251,010	253,990	2,980
		Ending Balance	\$31.14					
120646	07-19680	<i>COOMBS, DANIELLE & CLAY</i>				<i>619 POWELL RD</i>		
		Balance Forward	81.48	07/01/2021				
		Payment Credit Card	-81.48	07/12/2021				
		School Tax	1.93	07/27/2021				
		WATER	64.23	07/27/2021	85393130	400,320	408,360	8,040
		Ending Balance	\$66.16					
109121	07-19685	<i>SPEAKS, DENNY O.</i>				<i>691 POWELL RD</i>		
		Balance Forward	55.57	07/01/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$55.57					
121315	07-19685	<i>DOWDEN, JERRY</i>				<i>691 POWELL RD</i>		
		Balance Forward	0.00	07/01/2021				
		School Tax	2.43	07/27/2021				
		WATER	81.05	07/27/2021	84207209	599,310	610,100	10,790
		Ending Balance	\$83.48					
112205	07-19687	<i>FRYE, JOHN OR ROSE</i>				<i>657 POWELL LN</i>		
		Balance Forward	45.30	07/01/2021				
		Late Fee	4.53	07/13/2021				
		Payment Credit Card	-60.00	07/16/2021				
		School Tax	1.75	07/27/2021				
		WATER	58.21	07/27/2021	84265492	681,350	688,460	7,110
		Ending Balance	\$49.79					
109117	07-19690	<i>HAWKINS, LARRY</i>				<i>707 POWELL RD</i>		
		Balance Forward	44.93	07/01/2021				
		Payment Check	-100.00	07/06/2021				
		School Tax	1.36	07/27/2021				
		WATER	45.21	07/27/2021	84265846	940,950	946,050	5,100
		Ending Balance	\$-8.50					
112398	07-19693	<i>LEMASTER, WAYNE & KATHY</i>				<i>735 POWELL LANE</i>		
		Balance Forward	31.51	07/01/2021				
		Payment Check	-31.51	07/06/2021				
		School Tax	1.06	07/27/2021				
		WATER	35.41	07/27/2021	84265467	532,750	536,460	3,710
		Ending Balance	\$36.47					
110778	07-19695	<i>COTTRELL, CRYSTAL</i>				<i>753 POWELL RD</i>		
		Balance Forward	26.10	07/01/2021				
		Payment Credit Card	-26.10	07/09/2021				
		School Tax	0.64	07/27/2021				
		WATER	21.30	07/27/2021	84265469	637,560	639,280	1,720
		Ending Balance	\$21.94					
109118	07-19700	<i>BOVA, PHIL</i>				<i>660 POWELL RD</i>		
		Balance Forward	29.10	07/01/2021				
		Payment Check	-29.10	07/09/2021				
		School Tax	0.77	07/27/2021				
		WATER	25.77	07/27/2021	84265497	226,210	228,560	2,350
		Ending Balance	\$26.54					
113467	07-19710	<i>MC GUIRE, MYRA</i>				<i>801 POWELL RD</i>		
		Balance Forward	158.49	07/01/2021				
		Ending Balance	\$158.49					
116909	07-19710	<i>CULL, KIMBERLY & JOHN</i>				<i>801 POWELL RD</i>		
		Balance Forward	24.51	07/01/2021				
		Ending Balance	\$24.51					
118267	07-19710	<i>CHRISTIANSON, DAVID & PEGGY</i>				<i>801 POWELL RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	86958945	52,280	52,280	0

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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					
109614	07-19720	<i>CHRISTIANSON, DAVID & PEGGY</i>				<i>847 POWELL RD</i>		
		Balance Forward	42.17	07/01/2021				
		Payment Check	-42.07	07/07/2021				
		Late Fee	0.01	07/13/2021				
		School Tax	1.53	07/27/2021				
		WATER	51.09	07/27/2021	84865314	251,670	257,680	6,010
		Ending Balance	\$52.73					
111096	07-19730	<i>MCMANIS, TIM & LASHANN</i>				<i>878 POWELL LN</i>		
		Balance Forward	115.43	07/01/2021				
		Payment Check	-65.73	07/07/2021				
		Late Fee	4.97	07/13/2021				
		School Tax	1.68	07/27/2021				
		WATER	56.01	07/27/2021	84275806	762,240	769,010	6,770
		Ending Balance	\$112.36					
110984	07-19740	<i>TAYLOR, GARY SR</i>				<i>885 POWELL RD</i>		
		Balance Forward	68.64	07/01/2021				
		Payment Credit Card	-70.00	07/06/2021				
		School Tax	0.91	07/27/2021				
		WATER	30.30	07/27/2021	84265799	484,080	487,070	2,990
		Ending Balance	\$29.85					
109180	07-19750	<i>LOGSDON, DONNA J</i>				<i>949 POWELL RD</i>		
		Balance Forward	20.69	07/01/2021				
		Payment Check	-20.69	07/09/2021				
		School Tax	0.71	07/27/2021				
		WATER	23.78	07/27/2021	84275785	258,190	260,260	2,070
		Ending Balance	\$24.49					
109181	07-19760	<i>KING, DANIEL</i>				<i>969 POWELL RD</i>		
		Balance Forward	681.66	07/01/2021				
		Payment Credit Card	-192.07	07/12/2021				
		School Tax	6.06	07/27/2021				
		WATER	201.97	07/27/2021	83497382	2,092,810	2,130,930	38,120
		Ending Balance	\$697.62					
120786	07-19763	<i>KING, ALEXA</i>				<i>1033 POWELL LN</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Credit Card	-22.36	07/14/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87062033	21,440	21,800	360
		Ending Balance	\$20.33					
120617	07-19765	<i>CROWE, WENDY & MATTHEW</i>				<i>1117 POWELL</i>		
		Balance Forward	83.05	07/01/2021				
		Late Fee	4.32	07/13/2021				
		Payment Credit Card	-2.63	07/19/2021				
		Payment Credit Card	-87.37	07/19/2021				
		School Tax	1.07	07/27/2021				
		WATER	35.69	07/27/2021	87518985	78,270	82,020	3,750
		Ending Balance	\$34.13					
109183	07-19770	<i>SHARP FAMILY, FARM</i>				<i>1066 POWELL RD</i>		

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	23.10	07/01/2021				
		Payment Bank Draft	-23.10	07/12/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.18	07/27/2021	84275801	237,670	240,360	2,690
		Ending Balance	\$29.03					
110893	07-19785	<i>MEFFORD, MICHAEL</i>				<i>1143 POWELL RD TANYA 706-1126</i>		
		Balance Forward	4.44	07/01/2021				
		Payment Credit Card	-4.44	07/12/2021				
		Payment Credit Card	-66.83	07/26/2021				
		School Tax	1.95	07/27/2021				
		WATER	64.88	07/27/2021	84930504	349,760	357,900	8,140
		Ending Balance	\$0.00					
112585	07-19790	<i>MAHONEY, JAMES/STEPHANIE</i>				<i>1215 POWELL RD</i>		
		Balance Forward	63.16	07/01/2021				
		Payment Bank Draft	-63.16	07/12/2021				
		School Tax	3.47	07/27/2021				
		WATER	115.53	07/27/2021	84207200	756,950	774,320	17,370
		Ending Balance	\$119.00					
117953	07-19800	<i>DECKERT, MEG & ROBERT</i>				<i>1042 RANSDHELL RD 859-462-7783 MEG</i>		
		Balance Forward	86.64	07/01/2021				
		Payment Check	-87.00	07/12/2021				
		School Tax	3.29	07/27/2021				
		WATER	109.56	07/27/2021	84207548	916,680	932,910	16,230
		Ending Balance	\$112.49					
113362	07-19810	<i>BROWN, GREG</i>				<i>1031 RANSDHELL RD</i>		
		Balance Forward	38.44	07/01/2021				
		Payment Check	-38.44	07/08/2021				
		School Tax	1.23	07/27/2021				
		WATER	40.94	07/27/2021	84265475	523,900	528,390	4,490
		Ending Balance	\$42.17					
120118	07-19820	<i>THOMAS, RICKEY</i>				<i>902 RANSDHELL RD</i>		
		Balance Forward	147.82	07/01/2021				
		Payment Credit Card	-147.82	07/02/2021				
		School Tax	3.73	07/27/2021				
		WATER	124.33	07/27/2021	84265711	639,190	658,240	19,050
		Ending Balance	\$128.06					
109191	07-19830	<i>RICKETTS, LYNDON</i>				<i>882 RANSDHELL RD</i>		
		Balance Forward	72.15	07/01/2021				
		Payment Check	-72.15	07/07/2021				
		School Tax	1.18	07/27/2021				
		WATER	39.45	07/27/2021	84207543	766,160	770,440	4,280
		Ending Balance	\$40.63					
118276	07-19835	<i>BRUTHER, CHRIS & LESLIE</i>				<i>749 RANSDHELL RD</i>		
		Balance Forward	50.56	07/01/2021				
		Payment Check	-50.56	07/06/2021				
		School Tax	1.24	07/27/2021				
		WATER	41.29	07/27/2021	85373637	328,120	332,660	4,540
		Ending Balance	\$42.53					
114639	07-19840	<i>YOUNG, DAVID & LINDA</i>				<i>673 RANSDHELL RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	123.15	07/01/2021				
		Payment Check	-123.15	07/09/2021				
		School Tax	2.12	07/27/2021				
		WATER	70.50	07/27/2021	83250655	391,260	400,270	9,010
		Ending Balance	\$72.62					
120410	07-19841	MAHONEY, JAMES		249 POWELL LN MEXICAN HOUSE				
		Balance Forward	20.26	07/01/2021				
		Payment Bank Draft	-20.26	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85085234	300,690	302,070	1,380
		Ending Balance	\$20.33					
119589	07-19842	MEDLEY, LISA		128 BARNETT LN				
		Balance Forward	89.53	07/01/2021				
		Payment Check	-89.53	07/13/2021				
		School Tax	1.57	07/27/2021				
		WATER	52.32	07/27/2021	87274723	154,130	160,330	6,200
		Ending Balance	\$53.89					
110650	07-19843	BERRY, MARIA		50 BARNETT LN MARIA 743-1772				
		Balance Forward	44.65	07/01/2021				
		Late Fee	4.47	07/13/2021				
		School Tax	1.36	07/27/2021				
		WATER	45.47	07/27/2021	84207555	734,340	739,480	5,140
		Ending Balance	\$95.95					
109196	07-19845	AMYX, DENNIS		1707 POWELL RD				
		Balance Forward	82.26	07/01/2021				
		Payment Check	-82.00	07/09/2021				
		Late Fee	0.03	07/13/2021				
		School Tax	2.64	07/27/2021				
		WATER	87.97	07/27/2021	84266063	1,033,250	1,045,360	12,110
		Ending Balance	\$90.90					
117043	07-19846	GARLAND, ALVIN & ANN		1768 POWELL LN 615-878-0323				
		Balance Forward	39.83	07/01/2021				
		Payment Bank Draft	-39.83	07/12/2021				
		School Tax	1.10	07/27/2021				
		WATER	36.69	07/27/2021	84265456	330,890	334,780	3,890
		Ending Balance	\$37.79					
121119	07-19847	KAYS, KAILEY		1769 POWELL LN				
		Balance Forward	56.21	07/01/2021				
		Payment Credit Card	-26.24	07/02/2021				
		Late Fee	3.00	07/13/2021				
		Payment Credit Card	-32.97	07/21/2021				
		School Tax	0.93	07/27/2021				
		WATER	31.15	07/27/2021	84207223	469,060	472,170	3,110
		Ending Balance	\$32.08					
109198	07-19850	DEVORE, DONALD R & MARTHA		1919 POWELL RD				
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.71	07/27/2021				
		WATER	23.50	07/27/2021	84207559	228,800	230,830	2,030

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$24.21					
109199	07-19860	<i>MAHONEY, JOHNNY RAY</i>				<i>1989 POWELL RD</i>		
		Balance Forward	69.29	07/01/2021				
		Payment Check	-69.29	07/12/2021				
		School Tax	1.89	07/27/2021				
		WATER	62.93	07/27/2021	84207560	793,720	801,560	7,840
		Ending Balance	\$64.82					
109200	07-19862	<i>MAHONEY, JUSTIN & TONYA</i>				<i>1992 POWELL LN</i>		
		Balance Forward	89.15	07/01/2021				
		Payment Check	-89.15	07/12/2021				
		School Tax	2.59	07/27/2021				
		WATER	86.29	07/27/2021	84207580	928,250	940,040	11,790
		Ending Balance	\$88.88					
119354	07-19865	<i>MAHONEY, JACKIE</i>				<i>2097 POWELL LN</i>		
		Balance Forward	94.52	07/01/2021				
		Payment Check	-38.43	07/13/2021				
		Late Fee	5.61	07/13/2021				
		School Tax	1.16	07/27/2021				
		WATER	38.74	07/27/2021	87341308	135,930	140,110	4,180
		Ending Balance	\$101.60					
117851	07-19870	<i>MORGAN, JIM & BARBARA</i>				<i>2144 POWELL RD</i>		
		Balance Forward	29.17	07/01/2021				
		Payment Check	-29.17	07/06/2021				
		School Tax	0.82	07/27/2021				
		WATER	27.26	07/27/2021	84207590	145,990	148,550	2,560
		Ending Balance	\$28.08					
109918	07-19880	<i>BERRY, PAT</i>				<i>2215 POWELL RD (2251) HELEN RICE RENTER</i>		
		Balance Forward	43.12	07/01/2021				
		Payment Bank Draft	-43.12	07/12/2021				
		School Tax	1.13	07/27/2021				
		WATER	37.82	07/27/2021	84265498	341,170	345,220	4,050
		Ending Balance	\$38.95					
109206	07-19890	<i>CHILTON, JOE A</i>				<i>2436 POWELL RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84207248	141,780	143,140	1,360
		Ending Balance	\$20.33					
108099	07-19900	<i>PENISTON JR., J.T. & WILLIAM</i>				<i>4958 PORT ROYAL RD 859-236-7704</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84207246	116,150	116,200	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	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84207577	518,260	518,370	110

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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					
106432	07-19902	<i>DANIEL, SUSAN & DOUG</i>				<i>275 BISHOP LN</i>		
		Balance Forward	23.76	07/01/2021				
		Payment Bank Draft	-23.76	07/12/2021				
		School Tax	0.71	07/27/2021				
		WATER	23.50	07/27/2021	84207568	386,390	388,420	2,030
		Ending Balance	\$24.21					
106433	07-19904	<i>GERDING, JOHN</i>				<i>326 BISHOP LN</i>		
		Balance Forward	56.83	07/01/2021				
		Payment Bank Draft	-56.83	07/12/2021				
		School Tax	2.71	07/27/2021				
		WATER	90.17	07/27/2021	84265487	1,436,120	1,448,650	12,530
		Ending Balance	\$92.88					
106434	07-19906	<i>BARMORE, ROBIN OR RANDY</i>				<i>513 BISHOP LN</i>		
		Balance Forward	40.27	07/01/2021				
		Payment Bank Draft	-40.27	07/12/2021				
		School Tax	1.29	07/27/2021				
		WATER	43.14	07/27/2021	84207563	659,960	664,760	4,800
		Ending Balance	\$44.43					
113565	07-19908	<i>EDDLEMAN, LYNETTA</i>				<i>589 BISHOP LN</i>		
		Balance Forward	69.75	07/01/2021				
		Late Fee	6.98	07/13/2021				
		School Tax	1.57	07/27/2021				
		WATER	52.19	07/27/2021	84207114	414,100	420,280	6,180
		Ending Balance	\$130.49					
114901	07-19909	<i>MILLS, KEITH</i>				<i>771 BISHOP LANE</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	1.32	07/27/2021				
		WATER	43.99	07/27/2021	84275805	279,910	284,830	4,920
		Ending Balance	\$45.31					
106437	07-19912	<i>WILSON, ROBIN</i>				<i>1157 BISHOP LN</i>		
		Balance Forward	58.84	07/01/2021				
		Payment Credit Card	-58.84	07/09/2021				
		School Tax	2.21	07/27/2021				
		WATER	73.74	07/27/2021	84207554	836,410	845,920	9,510
		Ending Balance	\$75.95					
110675	07-19913	<i>CAPITO, MARGO</i>				<i>1377 BISHOP LANE</i>		
		Balance Forward	41.36	07/01/2021				
		Payment Check	-41.36	07/06/2021				
		School Tax	1.41	07/27/2021				
		WATER	47.02	07/27/2021	82891171	443,230	448,610	5,380
		Ending Balance	\$48.43					
119959	07-19920	<i>COX, TYLER & HANNAH</i>				<i>5578 PORT ROYAL RD</i>		
		Balance Forward	38.74	07/01/2021				
		Payment Check	-38.74	07/09/2021				
		School Tax	1.78	07/27/2021				
		WATER	59.38	07/27/2021	84207556	896,720	904,010	7,290
		Ending Balance	\$61.16					

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108104	07-19930	<i>CALHOUN, EUGENE</i>				<i>5923 PORT ROYAL RD</i>		
		Balance Forward	55.42	07/01/2021				
		Payment Check	-55.42	07/12/2021				
		School Tax	1.67	07/27/2021				
		WATER	55.75	07/27/2021	84275778	561,790	568,520	6,730
		Ending Balance	\$57.42					
108105	07-19940	<i>TIPTON, DOUG & DARLENE</i>				<i>5944 PORT ROYAL RD</i>		
		Balance Forward	30.26	07/01/2021				
		Payment Bank Draft	-30.26	07/12/2021				
		School Tax	1.08	07/27/2021				
		WATER	36.05	07/27/2021	84265851	552,080	555,880	3,800
		Ending Balance	\$37.13					
119509	07-19950	<i>BOWLES, STEPHANIE</i>				<i>5958 PORT ROYAL RD</i>		
		Balance Forward	61.49	07/01/2021				
		Payment Bank Draft	-61.49	07/12/2021				
		School Tax	2.08	07/27/2021				
		WATER	69.21	07/27/2021	84207547	709,280	718,090	8,810
		Ending Balance	\$71.29					
108107	07-19954	<i>JUDKINS, JAMES & JACQLYN.</i>				<i>6001 PORT ROYAL RD</i>		
		Balance Forward	17.16	07/01/2021				
		Payment Cash	-20.00	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84207198	359,230	360,140	910
		Ending Balance	\$17.49					
117379	07-19960	<i>DUNAWAY, JESSICA</i>				<i>6069 PORT ROYAL RD</i>		
		Balance Forward	27.15	07/01/2021				
		Payment Check	-30.00	07/07/2021				
		School Tax	0.67	07/27/2021				
		WATER	22.22	07/27/2021	83473639	114,760	116,610	1,850
		Ending Balance	\$20.04					
108109	07-19970	<i>HAWKINS, WENDELL</i>				<i>6144 PORT ROYAL RD WK 347-3994</i>		
		Balance Forward	47.63	07/01/2021				
		Payment Bank Draft	-47.63	07/12/2021				
		School Tax	1.51	07/27/2021				
		WATER	50.25	07/27/2021	84207550	572,730	578,610	5,880
		Ending Balance	\$51.76					
108111	07-19980	<i>JAMISON, CAROLYN</i>				<i>6145 PORT ROYAL RD</i>		
		Balance Forward	60.03	07/01/2021				
		Payment Check	-60.03	07/09/2021				
		School Tax	2.37	07/27/2021				
		WATER	79.01	07/27/2021	84265445	552,210	562,610	10,400
		Ending Balance	\$81.38					
108112	07-19982	<i>DANNER, CATHY OR DAVID</i>				<i>6147 PORT ROYAL RD DAVID 706-0081</i>		
		Balance Forward	79.87	07/01/2021				
		Late Fee	7.99	07/13/2021				
		School Tax	2.70	07/27/2021				
		WATER	89.91	07/27/2021	84207241	545,490	557,970	12,480
		Ending Balance	\$180.47					
108113	07-19990	<i>BERRY, SHERMAN</i>				<i>6193 PORT ROYAL RD</i>		

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84265702	159,820	159,880	60
		Ending Balance	\$20.33					
108114	07-20010	JAMISON, LEONILDA			6239 PORT ROYAL RD			
		Balance Forward	21.35	07/01/2021				
		Payment Bank Draft	-21.35	07/12/2021				
		School Tax	1.43	07/27/2021				
		WATER	47.67	07/27/2021	84265691	306,070	311,550	5,480
		Ending Balance	\$49.10					
110091	07-20020	SUTER, KASSIE			6300 PORT ROYAL RD			
		Balance Forward	39.03	07/01/2021				
		Payment Bank Draft	-39.03	07/12/2021				
		School Tax	1.15	07/27/2021				
		WATER	38.39	07/27/2021	84266085	372,480	376,610	4,130
		Ending Balance	\$39.54					
108117	07-20030	RANSALL, TOMMY			6325 PORT ROYAL RD JEFF STIVERS G-SON			
		Balance Forward	99.04	07/01/2021				
		Payment Check	-99.04	07/13/2021				
		School Tax	3.84	07/27/2021				
		WATER	128.05	07/27/2021	84266087	1,322,090	1,341,850	19,760
		Ending Balance	\$131.89					
114465	07-20037	FARMER, TERRY & RITA			6368 PORT ROYAL RD			
		Balance Forward	9.26	07/01/2021				
		Payment Check	-25.00	07/07/2021				
		School Tax	0.65	07/27/2021				
		WATER	21.58	07/27/2021	84207231	272,560	274,320	1,760
		Ending Balance	\$6.49					
108220	07-20040	CHESHER, TODD			7262 MADDOX RIDGE RD			
		Balance Forward	72.62	07/01/2021				
		Payment Check	-72.62	07/07/2021				
		School Tax	1.28	07/27/2021				
		WATER	42.64	07/27/2021	84275771	774,570	779,300	4,730
		Ending Balance	\$43.92					
108221	07-20050	KANDRA, JOSEPH			7310 MADDOX RIDGE RD			
		Balance Forward	88.23	07/01/2021				
		Payment Credit Card	-88.23	07/12/2021				
		School Tax	1.60	07/27/2021				
		WATER	53.36	07/27/2021	84207251	584,910	591,270	6,360
		Ending Balance	\$54.96					
118271	07-20052	HAYDEN, TIM			7366 MADDOX RIDGE RD OWNER			
		Balance Forward	19.32	07/01/2021				
		Ending Balance	\$19.32					
118376	07-20052	WERMUTH/MULLINS, TAMER/LLOYD M			7366 MADDOX RIDGE RD OWNER			
		Balance Forward	52.76	07/01/2021				
		Payment Check	-52.76	07/07/2021				
		School Tax	3.03	07/27/2021				
		WATER	100.91	07/27/2021	84207531	571,250	585,830	14,580

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$103.94					
108225	07-20060	<i>TIPTON, RICHARD OR NANCY</i>				<i>7392 MADDOX RIDGE RD</i>		
		Balance Forward	45.67	07/01/2021				
		Payment Check	-45.67	07/08/2021				
		School Tax	1.25	07/27/2021				
		WATER	41.72	07/27/2021	84266093	493,360	497,960	4,600
		Ending Balance	\$42.97					
108226	07-20070	<i>BERRY, RANDY</i>				<i>7504 MADDOX RIDGE RD</i>		
		Balance Forward	107.17	07/01/2021				
		Payment Check	-107.17	07/13/2021				
		School Tax	1.43	07/27/2021				
		WATER	47.73	07/27/2021	84265496	724,450	729,940	5,490
		Ending Balance	\$49.16					
108227	07-20074	<i>SHEA, AMY</i>				<i>7510 MADDOX RIDGE RD 686-0811</i>		
		Balance Forward	67.35	07/01/2021				
		Payment Check	-67.35	07/13/2021				
		School Tax	1.93	07/27/2021				
		WATER	64.36	07/27/2021	84265481	864,530	872,590	8,060
		Ending Balance	\$66.29					
117328	07-20080	<i>MITCHELL, DEBORAH</i>				<i>7621 MADDOX RIDGE RD</i>		
		Balance Forward	-7.69	07/01/2021				
		Payment Check	-32.31	07/06/2021				
		School Tax	1.12	07/27/2021				
		WATER	37.39	07/27/2021	84487786	254,710	258,700	3,990
		Ending Balance	\$-1.49					
121274	07-20090	<i>SKIPWORTH, MICHAEL</i>				<i>7641 MADDOX RIDGE RD</i>		
		Balance Forward	32.38	07/01/2021				
		Payment Bank Draft	-32.38	07/12/2021				
		School Tax	0.75	07/27/2021				
		WATER	24.92	07/27/2021	84265510	93,830	96,060	2,230
		Ending Balance	\$25.67					
108230	07-20100	<i>BAXTER, BETTY</i>				<i>107 RANSELL RD</i>		
		Balance Forward	24.86	07/01/2021				
		Payment Check	-24.86	07/07/2021				
		School Tax	0.80	07/27/2021				
		WATER	26.83	07/27/2021	84265509	329,770	332,270	2,500
		Ending Balance	\$27.63					
110649	07-20102	<i>BAXTER, RAYGAN</i>				<i>147 RANSALL RD.</i>		
		Balance Forward	124.18	07/01/2021				
		Payment Credit Card	-136.60	07/13/2021				
		School Tax	2.90	07/27/2021				
		WATER	96.77	07/27/2021	84207189	815,980	829,770	13,790
		Ending Balance	\$87.25					
115578	07-20110	<i>MAHONEY, JOHNNY & VALARIE</i>				<i>165 RANSELL RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84265486	160,030	160,030	0
		Ending Balance	\$20.33					

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117651	07-20115	<i>DOWDEN, DONALD & TAMMY</i>			<i>7829 MADDOX RIDGE RD</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85393258	40,080	40,080	0
		Ending Balance	\$20.33					
108232	07-20120	<i>BRADEN, RANDY</i>			<i>7973 MADDOX RIDGE RD</i>			
		Balance Forward	20.92	07/01/2021				
		Payment Check	-21.00	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84207538	396,570	398,030	1,460
		Ending Balance	\$20.25					
120288	07-20130	<i>PAYTON, BRYAN</i>			<i>8095 MADDOX RIDGE RD</i>			
		Balance Forward	35.74	07/01/2021				
		Payment Check	-35.74	07/13/2021				
		School Tax	1.09	07/27/2021				
		WATER	36.33	07/27/2021	84930550	140,440	144,280	3,840
		Ending Balance	\$37.42					
112822	07-20133	<i>WHITE, CHRIS & ASHLEY</i>			<i>8034 MADDOX RIDGE RD</i>			
		Balance Forward	203.67	07/01/2021				
		Payment Credit Card	-203.67	07/08/2021				
		School Tax	2.84	07/27/2021				
		WATER	94.62	07/27/2021	84207599	948,300	961,680	13,380
		Ending Balance	\$97.46					
108237	07-20150	<i>WRIGHT, NICHOLAS L</i>			<i>8167 MADDOX RIDGE RD</i>			
		Balance Forward	22.81	07/01/2021				
		Payment Bank Draft	-22.81	07/12/2021				
		School Tax	0.70	07/27/2021				
		WATER	23.43	07/27/2021	84266095	194,560	196,580	2,020
		Ending Balance	\$24.13					
110465	07-20170	<i>PATTERSON, JAMIE</i>			<i>8373 MADDOX RIDGE</i>			
		Balance Forward	34.72	07/01/2021				
		Late Fee	3.47	07/13/2021				
		Payment Credit Card	-38.19	07/14/2021				
		School Tax	1.40	07/27/2021				
		WATER	46.70	07/27/2021	84266082	528,200	533,530	5,330
		Ending Balance	\$48.10					
120441	07-20180	<i>THE BERRY, CENTER INC</i>			<i>8462 MADDOX RIDGE RD</i>			
		Balance Forward	35.67	07/01/2021				
		Payment Bank Draft	-35.67	07/12/2021				
		Deposit Applied	-75.00	07/16/2021				
		DEPOSIT INTEREST	-0.09	07/16/2021				
		School Tax	1.93	07/27/2021				
		WATER	64.36	07/27/2021	84275787	215,150	223,210	8,060
		Ending Balance	\$-8.80					
108243	07-20190	<i>SATTERLY, PHILIP M/FULTON E</i>			<i>8491 MADDOX RIDGE RD</i>			
		Balance Forward	-84.24	07/01/2021				
		School Tax	0.93	07/27/2021				
		WATER	31.01	07/27/2021	84207612	370,380	373,470	3,090

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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	\$-52.30					
108249	07-20210	<i>BEVERLY, WESLEY</i>				8864 MADDOX RIDGE RD		
		Balance Forward	23.98	07/01/2021				
		Payment Check	-23.98	07/09/2021				
		School Tax	0.77	07/27/2021				
		WATER	25.77	07/27/2021	84276159	275,740	278,090	2,350
		Ending Balance	\$26.54					
120100	07-20212	<i>KING, STEPHANIE</i>				8945 MADDOX RIDGE RD		
		Balance Forward	31.44	07/01/2021				
		School Tax	2.38	07/27/2021				
		WATER	79.48	07/27/2021	84890491	137,160	147,650	10,490
		Ending Balance	\$113.30					
115262	07-20220	<i>PAYTON, ARTHUR & CAROLYN</i>				9001 MADDOX RIDGE ROAD BARN		
		Balance Forward	18.30	07/01/2021				
		Payment Check	-18.30	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84928116	12,780	12,780	0
		Ending Balance	\$20.33					
108517	07-20230	<i>DUNAWAY, ALAN LEE</i>				734 CARPENTER LN		
		Balance Forward	21.80	07/01/2021				
		Late Fee	2.18	07/13/2021				
		Payment Check	-30.00	07/19/2021				
		School Tax	0.93	07/27/2021				
		WATER	31.15	07/27/2021	84265436	427,730	430,840	3,110
		Ending Balance	\$26.06					
108252	07-20250	<i>PAYTON, SUSIE</i>				9117 MADDOX RIDGE RD		
		Balance Forward	23.19	07/01/2021				
		Payment Credit Card	-23.19	07/12/2021				
		School Tax	0.82	07/27/2021				
		WATER	27.26	07/27/2021	85391752	360,940	363,500	2,560
		Ending Balance	\$28.08					
118149	07-20255	<i>EVANS, TROY</i>				9205 MADDOX RIDGE RD		
		Balance Forward	52.62	07/01/2021				
		Late Fee	5.26	07/13/2021				
		School Tax	1.69	07/27/2021				
		WATER	56.34	07/27/2021	86751613	246,270	253,090	6,820
		Payment Credit Card	-50.00	07/29/2021				
		Ending Balance	\$65.91					
119086	07-20260	<i>CALVERT, JESSE</i>				9228 MADDOX RIDGE RD		
		Balance Forward	43.31	07/01/2021				
		Late Fee	4.33	07/13/2021				
		School Tax	1.68	07/27/2021				
		WATER	55.95	07/27/2021	84207596	412,320	419,080	6,760
		Ending Balance	\$105.27					
108256	07-20270	<i>EVANS, KENNETH</i>				9244 MADDOX RIDGE RD		
		Balance Forward	28.58	07/01/2021				
		Payment Check	-28.58	07/12/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.49	07/27/2021	84265441	311,030	314,610	3,580

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$35.52					
115677	07-20275	<i>BOYER, JAMES</i>				9229 MADDOX RIDGE RD		
		Balance Forward	75.27	07/01/2021				
		Ending Balance	\$75.27					
111931	07-20280	<i>HAYDEN, RICKY</i>				9227 MADDOX RIDGE RD		
		Balance Forward	55.76	07/01/2021				
		Late Fee	5.58	07/13/2021				
		School Tax	1.70	07/27/2021				
		WATER	56.72	07/27/2021	84207243	757,710	764,590	6,880
		Ending Balance	\$119.76					
119724	07-20290	<i>MOFFETT, MEGAN</i>				9276 MADDOX RIDGE RD		
		Balance Forward	37.93	07/01/2021				
		Payment Credit Card	-37.93	07/02/2021				
		School Tax	1.19	07/27/2021				
		WATER	39.59	07/27/2021	84265842	278,070	282,370	4,300
		Ending Balance	\$40.78					
117638	07-20310	<i>JONES, TERRY</i>				9358 MADDOX RIDGE RD		
		Balance Forward	126.74	07/01/2021				
		Ending Balance	\$126.74					
111504	07-20320	<i>CAUDLE, RANDY & ANNETTE</i>				9364 MADDOX RIDGE RD ANNETTE 525-2434		
		Balance Forward	32.97	07/01/2021				
		Payment Check	-32.97	07/09/2021				
		School Tax	0.91	07/27/2021				
		WATER	30.23	07/27/2021	84207467	525,540	528,520	2,980
		Ending Balance	\$31.14					
114299	07-20323	<i>FOX, ASHLEY/GLENN</i>				9366 MADDOX RIDGE RD		
		Balance Forward	69.40	07/01/2021				
		Ending Balance	\$69.40					
117554	07-20323	<i>BRIERLY, TEATHER & DANIEL</i>				9366 MADDOX RIDGE RD		
		Balance Forward	34.73	07/01/2021				
		Ending Balance	\$34.73					
118752	07-20323	<i>ETIENNE, BOBBI & MICHAEL</i>				9366 MADDOX RIDGE RD		
		Balance Forward	101.13	07/01/2021				
		Late Fee	5.08	07/13/2021				
		School Tax	1.25	07/27/2021				
		WATER	41.79	07/27/2021	84930603	281,880	286,490	4,610
		Ending Balance	\$149.25					
108262	07-20325	<i>HAYDEN, NELLIE</i>				9355 MADDOX RIDGE RD		
		Balance Forward	21.14	07/01/2021				
		Payment Bank Draft	-21.14	07/12/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.27	07/27/2021	84207610	162,550	166,100	3,550
		Ending Balance	\$35.30					
108263	07-20350	<i>CALLIS, CHARLES & REGINA</i>				9373 MADDOX RIDGE RD		
		Balance Forward	29.10	07/01/2021				
		Payment Bank Draft	-29.10	07/12/2021				
		School Tax	0.95	07/27/2021				
		WATER	31.51	07/27/2021	84207614	339,950	343,110	3,160

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$32.46					
121194	07-20360	<i>ROBERTS, LEONARD</i>				<i>9472 MADDOX RIDGE RD</i>		
		Balance Forward	0.00	07/01/2021				
		School Tax	2.49	07/27/2021				
		WATER	83.09	07/27/2021	84207613	641,600	652,780	11,180
		Ending Balance	\$85.58					
107927	07-20370	<i>MAHONEY, DALE</i>				<i>9538 MADDOX RIDGE RD</i>		
		Balance Forward	23.55	07/01/2021				
		Payment Bank Draft	-23.55	07/12/2021				
		School Tax	0.89	07/27/2021				
		WATER	29.67	07/27/2021	84266084	305,140	308,040	2,900
		Ending Balance	\$30.56					
113482	07-20380	<i>MARCUM, MONICA</i>				<i>9541 MADDOX RIDGE RD</i>		
		Balance Forward	21.43	07/01/2021				
		Ending Balance	\$21.43					
114605	07-20380	<i>THARP, JANET</i>				<i>9541 MADDOX RIDGE RD</i>		
		Balance Forward	19.56	07/01/2021				
		Payment Credit Card	-20.00	07/12/2021				
		School Tax	0.76	07/27/2021				
		WATER	25.20	07/27/2021	84207609	266,010	268,280	2,270
		Ending Balance	\$25.52					
107929	07-20390	<i>ZOELLER, JOSEPH</i>				<i>9608 MADDOX RIDGE RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83635154	492,440	492,800	360
		Ending Balance	\$20.33					
110376	07-20400	<i>ZOELLER, MARIE</i>				<i>9610 MADDOX RIDGE RD</i>		
		Balance Forward	34.28	07/01/2021				
		Payment Check	-34.28	07/07/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.42	07/27/2021	84207171	612,740	616,310	3,570
		Ending Balance	\$35.45					
107931	07-20410	<i>PAYTON, HUBERT</i>				<i>9743 MADDOX RIDGE RD</i>		
		Balance Forward	43.56	07/01/2021				
		Payment Credit Card	-43.56	07/12/2021				
		School Tax	1.31	07/27/2021				
		WATER	43.56	07/27/2021	84207169	573,550	578,410	4,860
		Ending Balance	\$44.87					
121108	07-20420	<i>HAYDEN, BRANDON</i>				<i>9748 MADDOX RIDGE RD</i>		
		Balance Forward	27.92	07/01/2021				
		Payment Check	-27.92	07/09/2021				
		Deposit Applied	-75.00	07/26/2021				
		Deposit Applied	-0.04	07/26/2021				
		Ending Balance	\$-75.04					
121415	07-20420	<i>CAUDLE, PATRICK</i>				<i>9748 MADDOX RIDGE RD</i>		
		Balance Forward	0.00	07/01/2021				
		Connection/Transfer	35.00	07/22/2021				

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 7/1/2021 - 7/31/2021

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	07/22/2021				
		Payment Credit Card	-35.00	07/22/2021				
		WATER Deposit	75.00	07/23/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021				
		Ending Balance	\$20.33					
107933	07-20430	<i>LYNN, MICHAEL</i>				<i>9782 MADDOX RIDGE RD</i>		
		Balance Forward	42.69	07/01/2021				
		Payment Check	-42.89	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84207177	191,170	192,580	1,410
		Ending Balance	\$20.13					
118451	07-20440	<i>MARTIN & WOLFE, DENNIS/NICOLE</i>				<i>9884 MADDOX RIDGE RD WK 640-4546</i>		
		Balance Forward	23.47	07/01/2021				
		Payment Bank Draft	-23.47	07/12/2021				
		School Tax	0.82	07/27/2021				
		WATER	27.33	07/27/2021	84207173	399,230	401,800	2,570
		Ending Balance	\$28.15					
118726	07-20450	<i>CAUDLE, ZACHARY & COURTNE</i>				<i>9882 MADDOX RIDGE RD</i>		
		Balance Forward	29.83	07/01/2021				
		Payment Check	-29.83	07/07/2021				
		School Tax	1.06	07/27/2021				
		WATER	35.41	07/27/2021	85393285	307,530	311,240	3,710
		Ending Balance	\$36.47					
107947	07-20460	<i>RABOURN, MARTHA</i>				<i>9903 MADDOX RIDGE RD</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		School Tax	0.89	07/27/2021				
		WATER	29.52	07/27/2021	84275792	348,320	351,200	2,880
		Ending Balance	\$52.77					
112615	07-20470	<i>HAYDEN, KEVIN & BONNIE</i>				<i>9928 MADDOX RIDGE RD</i>		
		Balance Forward	55.08	07/01/2021				
		Payment Credit Card	-50.00	07/02/2021				
		Late Fee	0.51	07/13/2021				
		School Tax	1.19	07/27/2021				
		WATER	39.59	07/27/2021	85373659	385,950	390,250	4,300
		Ending Balance	\$46.37					
120692	07-20480	<i>JUSTICE, CHRIS</i>				<i>10054 MADDOX RIDGE RD</i>		
		Balance Forward	8.78	07/01/2021				
		Late Fee	0.88	07/13/2021				
		School Tax	2.57	07/27/2021				
		WATER	85.66	07/27/2021	84696142	594,130	605,800	11,670
		Ending Balance	\$97.89					
120312	07-20485	<i>HAWKINS, REBECCA</i>				<i>10065 MADDOX RIDGE RD</i>		
		Balance Forward	101.43	07/01/2021				
		Late Fee	5.30	07/13/2021				
		School Tax	3.51	07/27/2021				
		WATER	116.94	07/27/2021	87772045	117,840	135,480	17,640
		Ending Balance	\$227.18					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120256	07-20490	<i>GRIFFIN, JUSTIN & AMBER</i>			10083 MADDOX RIDGE RD			
		Balance Forward	120.87	07/01/2021				
		Payment Credit Card	-6.07	07/13/2021				
		Payment Credit Card	-120.87	07/13/2021				
		School Tax	1.91	07/27/2021				
		WATER	63.58	07/27/2021	84265790	479,050	486,990	7,940
		Ending Balance	\$59.42					
114188	07-20492	<i>ORME, JOY & DENNIS</i>			10071 MADDOX RIDGE RD			
		Balance Forward	53.73	07/01/2021				
		Ending Balance	\$53.73					
116587	07-20492	<i>LYONS, LESLIE & STEVEN</i>			10071 MADDOX RIDGE RD			
		Balance Forward	-121.34	07/01/2021				
		School Tax	1.54	07/27/2021				
		WATER	51.48	07/27/2021	84890633	493,480	499,550	6,070
		Ending Balance	-\$68.32					
107954	07-20500	<i>CONLEY, PATRICK</i>			10199 MADDOX RIDGE RD			
		Balance Forward	57.82	07/01/2021				
		Late Fee	5.78	07/13/2021				
		Payment Credit Card	-63.60	07/14/2021				
		School Tax	2.31	07/27/2021				
		WATER	76.91	07/27/2021	84266060	857,950	867,950	10,000
		Ending Balance	\$79.22					
116417	07-20510	<i>TILLET, JASON & KAREN</i>			10229 MADDOX RIDGE RD			
		Balance Forward	34.34	07/01/2021				
		Late Fee	3.43	07/13/2021				
		Payment Credit Card	-41.00	07/20/2021				
		School Tax	1.42	07/27/2021				
		WATER	47.34	07/27/2021	82406600	641,260	646,690	5,430
		Ending Balance	\$45.53					
107957	07-20530	<i>WRIGHT, LAYMAN</i>			10388 MADDOX RIDGE RD			
		Balance Forward	34.87	07/01/2021				
		Payment Bank Draft	-34.87	07/12/2021				
		School Tax	1.25	07/27/2021				
		WATER	41.58	07/27/2021	84266101	419,470	424,050	4,580
		Ending Balance	\$42.83					
116801	07-20540	<i>REHKAMP, WILLIAM</i>			10446 MADDOX RIDGE RD			
		Balance Forward	89.96	07/01/2021				
		Payment Bank Draft	-89.96	07/12/2021				
		School Tax	0.88	07/27/2021				
		WATER	29.45	07/27/2021	84265725	346,430	349,300	2,870
		Ending Balance	\$30.33					
107960	07-20550	<i>EMERSON, TIMOTHY</i>			10641 MADDOX RIDGE RD			
		Balance Forward	120.62	07/01/2021				
		Payment Check	-54.73	07/07/2021				
		Late Fee	6.59	07/13/2021				
		School Tax	1.39	07/27/2021				
		WATER	46.24	07/27/2021	84574012	587,900	593,160	5,260
		Ending Balance	\$120.11					
110942	07-20560	<i>BRIERLY, PHILLIP L</i>			10768 MADDOX RIDGE RD			

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-12.95	07/01/2021				
		School Tax	2.87	07/27/2021				
		WATER	95.62	07/27/2021	84207213	561,080	574,650	13,570
		Ending Balance	\$85.54					
107963	07-20570	<i>CUMMINS, KATHLEEN</i>				<i>10866 MADDOX RIDGE RD</i>		
		Balance Forward	30.85	07/01/2021				
		Payment Check	-30.85	07/08/2021				
		School Tax	0.95	07/27/2021				
		WATER	31.51	07/27/2021	87059550	88,170	91,330	3,160
		Ending Balance	\$32.46					
116845	07-20580	<i>BREWER JR, PAUL & KIM</i>				<i>10904 MADDOX RIDGE RD</i>		
		Balance Forward	29.16	07/01/2021				
		Ending Balance	\$29.16					
119897	07-20580	<i>PAYNE, WILLIAM</i>				<i>10904 MADDOX RIDGE RD</i>		
		Balance Forward	40.57	07/01/2021				
		Ending Balance	\$40.57					
120119	07-20580	<i>MAHURON, JEREMIAH</i>				<i>10904 MADDOX RIDGE RD</i>		
		Balance Forward	31.21	07/01/2021				
		Payment Credit Card	-31.21	07/02/2021				
		School Tax	1.46	07/27/2021				
		WATER	48.83	07/27/2021	82990070	504,950	510,610	5,660
		Ending Balance	\$50.29					
120594	07-20590	<i>MAHURON, JOSH</i>				<i>10922 MADDOX RIDGE RD</i>		
		Balance Forward	72.65	07/01/2021				
		Ending Balance	\$72.65					
107966	07-20600	<i>DURBIN, JOSEPH</i>				<i>11023 MADDOX RIDGE RD</i>		
		Balance Forward	-864.04	07/01/2021				
		School Tax	0.69	07/27/2021				
		WATER	22.93	07/27/2021	84266083	410,270	412,220	1,950
		Ending Balance	\$-840.42					
107967	07-20610	<i>HARDIN JR, M B</i>				<i>11100 MADDOX RIDGE RD</i>		
		Balance Forward	148.73	07/01/2021				
		Late Fee	8.96	07/13/2021				
		Payment Credit Card	-157.69	07/20/2021				
		School Tax	2.38	07/27/2021				
		WATER	79.43	07/27/2021	84207611	674,870	685,350	10,480
		Ending Balance	\$81.81					
107968	07-20620	<i>HAYDEN, PATTY</i>				<i>11129 MADDOX RIDGE RD</i>		
		Balance Forward	23.69	07/01/2021				
		Payment Bank Draft	-23.69	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84207584	215,410	216,850	1,440
		Ending Balance	\$20.33					
107969	07-20630	<i>McALLISTER, WAYNE</i>				<i>11329 MADDOX RIDGE RD</i>		
		Balance Forward	116.95	07/01/2021				
		Payment Check	-116.95	07/07/2021				
		School Tax	1.18	07/27/2021				
		WATER	39.17	07/27/2021	84207234	436,510	440,750	4,240

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$40.35					
119630	07-20635	<i>CHILTON, MICHAEL</i>				<i>11545 MADDOX RIDGE JASON CHILTON</i>		
		Balance Forward	22.67	07/01/2021				
		Payment Credit Card	-22.67	07/08/2021				
		School Tax	0.62	07/27/2021				
		WATER	20.52	07/27/2021	85085884	308,810	310,420	1,610
		Ending Balance	\$21.14					
117930	07-20640	<i>OLLER, JOHN</i>				<i>100 TROUTMAN HILL RD</i>		
		Balance Forward	76.81	07/01/2021				
		Ending Balance	\$76.81					
120806	07-20640	<i>KIDWELL, ROBERT</i>				<i>100 TROUTMAN HILL RD</i>		
		Balance Forward	39.52	07/01/2021				
		Payment Credit Card	-39.52	07/12/2021				
		School Tax	1.13	07/27/2021				
		WATER	37.75	07/27/2021	84207600	308,170	312,210	4,040
		Ending Balance	\$38.88					
107973	07-20660	<i>BROWN, ROBERT A</i>				<i>11782 MADDOX RIDGE RD</i>		
		Balance Forward	20.40	07/01/2021				
		Payment Check	-20.40	07/09/2021				
		School Tax	1.29	07/27/2021				
		WATER	42.92	07/27/2021	84207585	218,210	222,980	4,770
		Ending Balance	\$44.21					
117907	07-20670	<i>DAVIS, GARY L</i>				<i>11891 MADDOX RIDGE RD OWNER</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85364950	116,750	116,840	90
		Ending Balance	\$20.33					
107975	07-20680	<i>POHLMAN, GARY</i>				<i>12082 MADDOX RIDGE RD</i>		
		Balance Forward	59.42	07/01/2021				
		Payment Check	-59.42	07/08/2021				
		School Tax	1.71	07/27/2021				
		WATER	57.11	07/27/2021	84275811	738,250	745,190	6,940
		Ending Balance	\$58.82					
114024	07-20690	<i>MILLER & DEROSSETT, YVONNE EL & ADLER</i>				<i>12378 MADDOX RIDGE RD</i>		
		Balance Forward	55.96	07/01/2021				
		Ending Balance	\$55.96					
118055	07-20690	<i>LEWIS & BEGGS, BRITTANY & ELI</i>				<i>12378 MADDOX RIDGE RD</i>		
		Balance Forward	26.03	07/01/2021				
		Late Fee	2.60	07/13/2021				
		Payment Credit Card	-28.63	07/19/2021				
		School Tax	0.96	07/27/2021				
		WATER	31.93	07/27/2021	85085996	302,620	305,840	3,220
		Ending Balance	\$32.89					
107977	07-20700	<i>YOUNG, RONNIE & NANCY</i>				<i>12549 MADDOX RIDGE RD</i>		
		Balance Forward	22.36	07/01/2021				
		Late Fee	2.24	07/13/2021				
		Payment Check	-22.36	07/15/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include 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	07/27/2021				
		WATER	19.74	07/27/2021	84275803	217,430	218,180	750
		Ending Balance	\$22.57					
114559	07-20710	<i>JOAQUIN, MICHELLE & TONY</i>			<i>12775 MADDOX RIDGE RD</i>			
		Balance Forward	23.52	07/01/2021				
		Payment Credit Card	-23.52	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82406635	501,290	502,680	1,390
		Ending Balance	\$20.33					
107979	07-20713	<i>KOPECKI, ROBERT</i>			<i>12829 MADDOX RIDGE RD</i>			
		Balance Forward	77.57	07/01/2021				
		Late Fee	4.67	07/13/2021				
		Payment Credit Card	-82.24	07/21/2021				
		School Tax	1.02	07/27/2021				
		WATER	33.99	07/27/2021	84207553	433,150	436,660	3,510
		Ending Balance	\$35.01					
115435	07-20715	<i>LEWIS, JEANETTE & JAMES</i>			<i>12877 MADDOX RIDGE RD 502-750-2242</i>			
		Balance Forward	34.42	07/01/2021				
		Late Fee	3.44	07/13/2021				
		School Tax	0.99	07/27/2021				
		WATER	32.86	07/27/2021	82990067	617,240	620,590	3,350
		Ending Balance	\$71.71					
107980	07-20717	<i>CRENSHAW, TAMMY OR KNOX</i>			<i>12907 MADDOX RIDGE RD</i>			
		Balance Forward	30.33	07/01/2021				
		Payment Check	-30.33	07/06/2021				
		School Tax	0.99	07/27/2021				
		WATER	33.07	07/27/2021	84207201	402,900	406,280	3,380
		Ending Balance	\$34.06					
118600	07-20720	<i>WILKERSON JR, CLELLAND</i>			<i>12986 MADDOX RIDGE RD</i>			
		Balance Forward	-23.36	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84265459	511,130	511,680	550
		Ending Balance	\$-3.03					
108272	07-20730	<i>RANKIN, GENE</i>			<i>13127 MADDOX RIDGE RD</i>			
		Balance Forward	49.70	07/01/2021				
		Payment Check	-49.70	07/07/2021				
		School Tax	0.81	07/27/2021				
		WATER	26.97	07/27/2021	84207549	472,430	474,950	2,520
		Ending Balance	\$27.78					
118573	07-20740	<i>GRABER, DAVID & MARY</i>			<i>13156 MADDOX RIDGE RD</i>			
		Balance Forward	245.03	07/01/2021				
		Payment Check	-245.03	07/13/2021				
		School Tax	10.99	07/27/2021				
		WATER	366.38	07/27/2021	84265848	3,137,760	3,230,690	92,930
		Ending Balance	\$377.37					
113354	07-20750	<i>LOUDEN, MARY</i>			<i>13185 MADDOX RIDGE RD</i>			
		Balance Forward	23.55	07/01/2021				
		Payment Credit Card	-25.91	07/13/2021				
		School Tax	0.73	07/27/2021				
		WATER	24.49	07/27/2021	84265435	233,380	235,550	2,170

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.86					
108553	07-20760	<i>DAVIDSON, JOHN E & CINDY</i>				<i>88 MARION RD</i>		
		Balance Forward	20.78	07/01/2021				
		Payment Check	-20.78	07/08/2021				
		School Tax	0.66	07/27/2021				
		WATER	22.08	07/27/2021	87353908	74,130	75,960	1,830
		Ending Balance	\$22.74					
115745	07-20780	<i>HARTMAN, JULIA A</i>				<i>512 MARION RD EMER-QUICKERT 947-5475</i>		
		Balance Forward	29.10	07/01/2021				
		Payment Check	-29.10	07/08/2021				
		School Tax	0.88	07/27/2021				
		WATER	29.17	07/27/2021	87353919	132,770	135,600	2,830
		Ending Balance	\$30.05					
114468	07-20787	<i>HAWKINS, LARRY</i>				<i>11317 RIVER RD</i>		
		Balance Forward	167.51	07/01/2021				
		Ending Balance	\$167.51					
121200	07-20789	<i>PIFER, THOMAS</i>				<i>11441 RIVER ROAD</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Credit Card	-22.36	07/14/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84265726	23,210	23,230	20
		Ending Balance	\$20.33					
117147	07-20790	<i>CARTER, AARON</i>				<i>11480 RIVER RD LAURA BETHEL</i>		
		Balance Forward	44.06	07/01/2021				
		Late Fee	4.41	07/13/2021				
		School Tax	1.33	07/27/2021				
		WATER	44.34	07/27/2021	85519967	287,590	292,560	4,970
		Ending Balance	\$94.14					
104478	07-20810	<i>CARTER, CLINE</i>				<i>11612 RIVER RD</i>		
		Balance Forward	233.22	07/01/2021				
		Ending Balance	\$233.22					
118635	07-20810	<i>BETHEL & CARTER, LAURA/AARON</i>				<i>11612 RIVER RD</i>		
		Balance Forward	86.92	07/01/2021				
		Late Fee	5.21	07/13/2021				
		Payment Credit Card	-92.13	07/20/2021				
		School Tax	1.85	07/27/2021				
		WATER	61.64	07/27/2021	84930290	657,970	665,610	7,640
		Ending Balance	\$63.49					
121178	07-20820	<i>EVANS, MELANIE</i>				<i>11614 RIVER RD HUNTING CABIN</i>		
		Balance Forward	96.38	07/01/2021				
		Late Fee	9.64	07/13/2021				
		Payment Check	-106.02	07/15/2021				
		School Tax	2.65	07/27/2021				
		WATER	88.39	07/27/2021	84207217	128,790	140,980	12,190
		Ending Balance	\$91.04					
104481	07-20830	<i>COLLINS/ESTES, CANDANCE/SHAWN</i>				<i>305 CANDY LN</i>		
		Balance Forward	89.49	07/01/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.44	07/27/2021				
		WATER	48.05	07/27/2021	84265829	771,010	776,550	5,540
		Ending Balance	\$138.98					
104484	07-20840	<i>FLORENCE, MIKE</i>				<i>11712 RIVER RD</i>		
		Balance Forward	39.47	07/01/2021				
		Payment Check	-39.47	07/12/2021				
		School Tax	2.37	07/27/2021				
		WATER	79.16	07/27/2021	84265727	521,770	532,200	10,430
		Ending Balance	\$81.53					
104485	07-20850	<i>QUICKERT, JERRY L</i>				<i>11886 RIVER RD</i>		
		Balance Forward	128.98	07/01/2021				
		Payment Check	-125.00	07/13/2021				
		Late Fee	0.40	07/13/2021				
		School Tax	3.16	07/27/2021				
		WATER	105.31	07/27/2021	84265438	974,370	989,790	15,420
		Ending Balance	\$112.85					
104486	07-20860	<i>QUICKERT, BOBBY J</i>				<i>11988 RIVER RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83375159	453,070	453,590	520
		Ending Balance	\$20.33					
119931	07-20865	<i>BOUGHTON, MARSHALL</i>				<i>12171 RIVER ROAD</i>		
		Balance Forward	64.76	07/01/2021				
		Payment Check	-64.76	07/13/2021				
		School Tax	2.18	07/27/2021				
		WATER	72.64	07/27/2021	83933231	614,310	623,650	9,340
		Ending Balance	\$74.82					
120651	07-20870	<i>GRABER, DAVID</i>				<i>RIVER RD</i>		
		Balance Forward	22.36	07/01/2021				
		Payment Check	-22.36	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85255506	32,000	32,400	400
		Ending Balance	\$20.33					
104488	07-20880	<i>QUICKERT, ANTHONY</i>				<i>12270 RIVER RD</i>		
		Balance Forward	56.43	07/01/2021				
		Late Fee	5.64	07/13/2021				
		School Tax	3.82	07/27/2021				
		WATER	127.37	07/27/2021	84265439	747,520	767,150	19,630
		Ending Balance	\$193.26					
104489	07-20890	<i>STEELE, JR. 2, JOHN D</i>				<i>12598 RIVER RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84265464	250,610	250,960	350
		Ending Balance	\$20.33					
119033	07-20900	<i>HILTY, MORRIS</i>				<i>12469 RIVER RD</i>		
		Balance Forward	53.23	07/01/2021				
		Late Fee	5.32	07/13/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.04	07/27/2021				
		WATER	34.77	07/27/2021	85392165	431,880	435,500	3,620
		Ending Balance	\$94.36					
112922	07-20915	<i>WALKER, MIKE</i>			<i>12600 RIVER RD HYDRANT</i>			
		Balance Forward	97.79	07/01/2021				
		Payment Check	-97.79	07/09/2021				
		School Tax	0.75	07/27/2021				
		WATER	25.13	07/27/2021	84265855	252,140	254,400	2,260
		Ending Balance	\$25.88					
104492	07-20917	<i>BRAY, KEN</i>			<i>12600 RIVER RD</i>			
		Balance Forward	-18.68	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84207606	99,750	99,770	20
		Ending Balance	\$1.65					
120980	07-20918	<i>SCROGHAM, VICKIE & TROY</i>			<i>12615-A RIVER RD</i>			
		Balance Forward	36.62	07/01/2021				
		Late Fee	3.66	07/13/2021				
		Payment Check	-40.28	07/15/2021				
		School Tax	1.16	07/27/2021				
		WATER	38.74	07/27/2021	39166467	7,120	11,300	4,180
		Ending Balance	\$39.90					
113248	07-20920	<i>POE, WILLIAM</i>			<i>12687 RIVER RD 566-0917</i>			
		Balance Forward	94.90	07/01/2021				
		Payment Cash	-20.00	07/12/2021				
		Payment Check	-30.00	07/13/2021				
		Late Fee	4.49	07/13/2021				
		School Tax	1.81	07/27/2021				
		WATER	60.41	07/27/2021	84265816	601,140	608,590	7,450
		Ending Balance	\$111.61					
113971	07-20925	<i>MAGGIO, LISA</i>			<i>13298 RIVER ROAD CABIN</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85085182	62,180	63,280	1,100
		Ending Balance	\$20.33					
110329	07-20927	<i>SENTELLE, CHERIE</i>			<i>13231 RIVER RD</i>			
		Balance Forward	18.05	07/01/2021				
		Late Fee	1.81	07/13/2021				
		School Tax	1.18	07/27/2021				
		WATER	39.17	07/27/2021	84207748	277,490	281,730	4,240
		Ending Balance	\$60.21					
104496	07-20930	<i>NOEL, JEFFREY WAYNE</i>			<i>13393 RIVER RD</i>			
		Balance Forward	140.91	07/01/2021				
		Payment Check	-140.91	07/13/2021				
		School Tax	4.60	07/27/2021				
		WATER	153.17	07/27/2021	87059563	101,010	126,960	25,950
		Ending Balance	\$157.77					
115089	07-20940	<i>PERRY, KENT & BRITNI</i>			<i>9031 PORT ROYAL RD</i>			
		Balance Forward	50.83	07/01/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	-50.83	07/12/2021				
		School Tax	1.47	07/27/2021				
		WATER	49.02	07/27/2021	83929168	545,740	551,430	5,690
		Ending Balance	\$50.49					
108218	07-20950	<i>TIPTON, HAROLD & EDNA</i>				<i>9033 PORT ROYAL RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84265448	180,990	182,470	1,480
		Ending Balance	\$20.33					
108216	07-20960	<i>TIPTON, DONNIE & KATHY</i>				<i>8840 PORT ROYAL RD</i>		
		Balance Forward	134.26	07/01/2021				
		Payment Check	-134.26	07/12/2021				
		School Tax	2.00	07/27/2021				
		WATER	66.62	07/27/2021	84265795	934,060	942,470	8,410
		Ending Balance	\$68.62					
117324	07-20970	<i>FOREE, ERIC</i>				<i>8667 PORT ROYAL RD</i>		
		Balance Forward	38.33	07/01/2021				
		Payment Check	-38.33	07/09/2021				
		School Tax	0.97	07/27/2021				
		WATER	32.29	07/27/2021	85393005	423,130	426,400	3,270
		Ending Balance	\$33.26					
108214	07-20980	<i>McMANIS, VERNON & MARJORIE</i>				<i>8635 PORT ROYAL RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84265857	92,100	93,180	1,080
		Ending Balance	\$20.33					
113471	07-20985	<i>HOLCOMB, TABITHA</i>				<i>8619 PORT ROYAL RD</i>		
		Balance Forward	190.09	07/01/2021				
		Ending Balance	\$190.09					
108212	07-21000	<i>HAWKINS, PAULA</i>				<i>8571 PORT ROYAL RD</i>		
		Balance Forward	250.16	07/01/2021				
		Late Fee	10.79	07/13/2021				
		Payment Credit Card	-142.25	07/20/2021				
		School Tax	2.30	07/27/2021				
		WATER	76.72	07/27/2021	84265793	1,018,760	1,028,730	9,970
		Ending Balance	\$197.72					
119623	07-21010	<i>LAWSON, CRYSTAL</i>				<i>8549 PORT ROYAL RD</i>		
		Balance Forward	57.83	07/01/2021				
		Payment Check	-57.83	07/07/2021				
		School Tax	1.05	07/27/2021				
		WATER	35.05	07/27/2021	85374339	259,440	263,100	3,660
		Ending Balance	\$36.10					
108208	07-21020	<i>LASHLEY, MICHAEL</i>				<i>8523 PORT ROYAL RD</i>		
		Balance Forward	134.96	07/01/2021				
		Payment Check	-134.96	07/07/2021				
		School Tax	2.78	07/27/2021				
		WATER	92.53	07/27/2021	84207592	1,404,890	1,417,870	12,980

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$95.31					
108207	07-21030	<i>FITCH, KIMBERLY & MIKE</i>				8521 PORT ROYAL RD		
		Balance Forward	47.76	07/01/2021				
		Payment Check	-47.76	07/07/2021				
		School Tax	1.51	07/27/2021				
		WATER	50.32	07/27/2021	84207593	632,700	638,590	5,890
		Ending Balance	\$51.83					
116658	07-21035	<i>CHEATUM, MARSHA & DON</i>				8445 PORT ROYAL ROAD JB KASH'S METER		
		Balance Forward	22.60	07/01/2021				
		Late Fee	2.26	07/13/2021				
		School Tax	0.78	07/27/2021				
		WATER	25.84	07/27/2021	83928752	359,180	361,540	2,360
		Ending Balance	\$51.48					
109963	07-21050	<i>WHITE, EUGENE</i>				8429 PORT ROYAL RD		
		Balance Forward	17.19	07/01/2021				
		Payment Check	-40.00	07/06/2021				
		School Tax	2.82	07/27/2021				
		WATER	93.94	07/27/2021	84207237	527,530	540,780	13,250
		Ending Balance	\$73.95					
120986	07-21060	<i>BEVERLY, AMBER</i>				8401 PORT ROYAL RD		
		Balance Forward	158.75	07/01/2021				
		Late Fee	15.88	07/13/2021				
		Payment Check	-174.63	07/19/2021				
		School Tax	2.06	07/27/2021				
		WATER	68.50	07/27/2021	84207233	959,930	968,630	8,700
		Ending Balance	\$70.56					
118658	07-21070	<i>ROBERSON & MAYS, WILLIAM & STEVY</i>				8393 PORT ROYAL RD		
		Balance Forward	21.95	07/01/2021				
		Late Fee	2.20	07/13/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.26	07/27/2021	83929225	293,050	295,470	2,420
		Ending Balance	\$51.20					
111573	07-21090	<i>EZZIO, DEBBIE</i>				8311 PORT ROYAL RD.		
		Balance Forward	69.96	07/01/2021				
		Late Fee	3.03	07/13/2021				
		Payment Credit Card	-72.99	07/21/2021				
		School Tax	0.69	07/27/2021				
		WATER	22.93	07/27/2021	84207463	474,260	476,210	1,950
		Ending Balance	\$23.62					
111153	07-21100	<i>CAVANAUGH, JERRY & SHIRLEY</i>				8299 PORT ROYAL RD		
		Balance Forward	21.35	07/01/2021				
		Payment Cash	-21.35	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84207796	220,790	221,600	810
		Ending Balance	\$20.33					
108190	07-21110	<i>BANTA, CHARLES</i>				8285 PORT ROYAL RD		
		Balance Forward	20.40	07/01/2021				
		Payment Check	-20.40	07/12/2021				
		School Tax	0.68	07/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	22.65	07/27/2021	84265859	401,610	403,520	1,910
		School Tax	0.59	07/29/2021				
		WATER	19.74	07/29/2021	84265859	403,520	403,840	320
		Ending Balance	\$43.66					
121413	07-21110	<i>CARRION, JESSE</i>			<i>8285 PORT ROYAL RD</i>			
		Balance Forward	0.00	07/01/2021				
		WATER Deposit	75.00	07/22/2021				
		Connection/Transfer	35.00	07/22/2021				
		Deposit Payment Credit Card	-75.00	07/22/2021				
		Payment Credit Card	-35.00	07/22/2021				
		Ending Balance	\$0.00					
108189	07-21120	<i>SANKER, PAULA</i>			<i>8266 PORT ROYAL RD</i>			
		Balance Forward	59.23	07/01/2021				
		Payment Check	-59.23	07/12/2021				
		School Tax	1.91	07/27/2021				
		WATER	63.52	07/27/2021	84207540	1,081,580	1,089,510	7,930
		Ending Balance	\$65.43					
108186	07-21140	<i>STURGEON, JAMES BUDDY</i>			<i>8251 PORT ROYAL RD</i>			
		Balance Forward	41.95	07/01/2021				
		Payment Check	-41.95	07/12/2021				
		School Tax	1.24	07/27/2021				
		WATER	41.44	07/27/2021	84207226	594,440	599,000	4,560
		Ending Balance	\$42.68					
108183	07-21150	<i>POST OFFICE, U S</i>			<i>PORT ROYAL RD</i>			
		Balance Forward	22.59	07/01/2021				
		Payment Check	-22.59	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84207572	28,990	29,110	120
		Ending Balance	\$20.33					
108182	07-21160	<i>METHODIST CH, PORT ROYAL</i>			<i>8230 PORT ROYAL RD PARSONAGE</i>			
		Balance Forward	22.16	07/01/2021				
		Late Fee	2.22	07/13/2021				
		Payment Check	-22.16	07/15/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84207228	482,140	482,170	30
		Ending Balance	\$22.55					
120308	07-21165	<i>PARKER, BEN</i>			<i>8201 PORT ROYAL RD</i>			
		Balance Forward	41.52	07/01/2021				
		Payment Check	-41.52	07/08/2021				
		SCHOOL TAX	1.01	07/27/2021				
		WATER	33.78	07/27/2021	84207205	364,810	368,290	3,480
		Water Sales Tax	2.03	07/27/2021				
		Water Sales Tax	0.06	07/27/2021				
		Ending Balance	\$36.88					
120387	07-21166	<i>PARKER, BEN</i>			<i>PORT ROYAL RD</i>			
		Balance Forward	21.55	07/01/2021				
		Payment Check	-21.55	07/09/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84265833	46,600	46,910	310
		Water Sales Tax	1.18	07/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/27/2021				
		Ending Balance	\$21.55					
108180	07-21170	<i>METHODIST CH, PORT ROYAL METHOD</i>				<i>8212 PORT ROYAL RD CHURCH</i>		
		Balance Forward	28.90	07/01/2021				
		Late Fee	2.89	07/13/2021				
		Payment Check	-28.90	07/15/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84265453	64,800	64,950	150
		Ending Balance	\$23.22					
120196	07-21180	<i>COLLEGE, STERLING</i>				<i>8200 PORT ROYAL RD</i>		
		Balance Forward	21.55	07/01/2021				
		Payment Bank Draft	-21.55	07/12/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84265835	25,810	25,920	110
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$21.55					
116523	07-21250	<i>TINGLE, KAYLA</i>				<i>25 CANE RUN RD DONALD LIVES THERE (BOB)</i>		
		Balance Forward	41.84	07/01/2021				
		Payment Credit Card	-22.00	07/12/2021				
		Late Fee	1.98	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84265737	343,140	343,430	290
		Ending Balance	\$42.15					
117664	07-21260	<i>WOODCOCK, DEBRA & DONALD</i>				<i>48 CANE RUN RD</i>		
		Balance Forward	72.42	07/01/2021				
		Payment Credit Card	-120.00	07/12/2021				
		School Tax	1.16	07/27/2021				
		WATER	38.60	07/27/2021	84930311	1,154,260	1,158,420	4,160
		Ending Balance	\$-7.82					
108356	07-21270	<i>BREWER, DEBBIE K</i>				<i>81 CANE RUN RD</i>		
		Balance Forward	29.97	07/01/2021				
		Late Fee	3.00	07/13/2021				
		School Tax	0.89	07/27/2021				
		WATER	29.81	07/27/2021	84207190	382,650	385,570	2,920
		Payment Credit Card	-33.00	07/29/2021				
		Ending Balance	\$30.67					
119129	07-21280	<i>CHILTON, KRISTOPHER</i>				<i>95 CANE RUN RD</i>		
		Balance Forward	42.69	07/01/2021				
		Late Fee	2.24	07/13/2021				
		Payment Credit Card	-44.93	07/16/2021				
		School Tax	0.91	07/27/2021				
		WATER	30.23	07/27/2021	85520189	56,680	59,660	2,980
		Ending Balance	\$31.14					
110755	07-21290	<i>YOST, PAUL</i>				<i>108 CANE RUN RD</i>		
		Balance Forward	67.75	07/01/2021				
		Ending Balance	\$67.75					
121329	07-21290	<i>SMITH, DAVID</i>				<i>108 CANE RUN RD</i>		
		Balance Forward	0.00	07/01/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include 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	07/27/2021				
		WATER	30.09	07/27/2021	84488502	5,343,930	5,346,890	2,960
		Ending Balance	\$30.99					
116962	07-21300	<i>WALDRIDGE, PEGGY & WILLIAM</i>				111 CANE RUN RD		
		Balance Forward	24.90	07/01/2021				
		Ending Balance	\$24.90					
118060	07-21300	<i>DAWSON, KIMBERLY</i>				111 CANE RUN RD		
		Balance Forward	56.84	07/01/2021				
		Late Fee	3.25	07/13/2021				
		Payment Credit Card	-60.09	07/16/2021				
		School Tax	1.27	07/27/2021				
		WATER	42.43	07/27/2021	84207562	407,530	412,230	4,700
		Ending Balance	\$43.70					
116210	07-21310	<i>SMITH, DAVID</i>				130 CANE RUN RD		
		Balance Forward	40.78	07/01/2021				
		School Tax	1.33	07/08/2021				
		WATER	44.27	07/08/2021	84207564	499,890	504,850	4,960
		Deposit Applied	-75.00	07/08/2021				
		Deposit Applied	-0.65	07/08/2021				
		Ending Balance	\$10.73					
121378	07-21310	<i>SUTTON, DAVE</i>				130 CANE RUN RD		
		Balance Forward	0.00	07/01/2021				
		WATER Deposit	75.00	07/01/2021				
		Connection/Transfer	35.00	07/01/2021				
		Deposit Payment Credit Card	-75.00	07/01/2021				
		Payment Credit Card	-35.00	07/01/2021				
		Ending Balance	\$0.00					
115640	07-21320	<i>GREGORY, GARY & JOANN</i>				121 CANE RUN RD		
		Balance Forward	37.71	07/01/2021				
		Payment Check	-37.71	07/09/2021				
		School Tax	1.49	07/27/2021				
		WATER	49.67	07/27/2021	84207235	397,710	403,500	5,790
		Ending Balance	\$51.16					
108366	07-21322	<i>ELLIOTT/YOST, HELMA J./PAUL</i>				141 CANE RUN RD		
		Balance Forward	211.98	07/01/2021				
		Ending Balance	\$211.98					
121330	07-21322	<i>CHESSEY, BETH</i>				141 CANE RUN RD		
		Balance Forward	0.00	07/01/2021				
		School Tax	1.43	07/27/2021				
		WATER	47.80	07/27/2021	83380288	899,560	905,060	5,500
		Ending Balance	\$49.23					
116816	07-21330	<i>SATTERLY&PERRY, NATHAN/CANDICE</i>				160 CANE RUN RD		
		Balance Forward	50.36	07/01/2021				
		Payment Check	-50.36	07/12/2021				
		School Tax	1.47	07/27/2021				
		WATER	49.02	07/27/2021	84930830	325,180	330,870	5,690
		Ending Balance	\$50.49					
120294	07-21340	<i>MERSHALL, MINDY</i>				165 CANE RUN RD		

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	103.50	07/01/2021				
		Late Fee	10.35	07/13/2021				
		School Tax	1.62	07/27/2021				
		WATER	53.94	07/27/2021	84207575	435,680	442,130	6,450
		Ending Balance	\$169.41					
119001	07-21350	<i>DOWDEN, KERRY</i>				<i>178 CANE RUN RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	1.38	07/27/2021				
		WATER	45.92	07/27/2021	84207569	300,860	306,070	5,210
		Ending Balance	\$47.30					
108374	07-21360	<i>SAMS, BETSY</i>				<i>220 CANE RUN ROAD</i>		
		Balance Forward	52.30	07/01/2021				
		Payment Check	-52.30	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84207603	136,220	136,510	290
		Ending Balance	\$20.33					
108376	07-21370	<i>MEADOWS, RAYMOND/DARLENE</i>				<i>241 CANE RUN RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-20.33	07/06/2021				
		School Tax	0.62	07/27/2021				
		WATER	20.80	07/27/2021	84207587	271,960	273,610	1,650
		Ending Balance	\$21.42					
108375	07-21380	<i>SHARP, DAVID</i>				<i>232 CANE RUN RD</i>		
		Balance Forward	35.74	07/01/2021				
		Payment Check	-36.00	07/06/2021				
		School Tax	1.48	07/27/2021				
		WATER	49.48	07/27/2021	84207211	523,150	528,910	5,760
		Ending Balance	\$50.70					
108378	07-21400	<i>GREGORY, GARY</i>				<i>270 CANE RUN RD</i>		
		Balance Forward	56.90	07/01/2021				
		Payment Credit Card	-56.90	07/07/2021				
		School Tax	1.46	07/27/2021				
		WATER	48.51	07/27/2021	84207218	600,360	605,970	5,610
		Ending Balance	\$49.97					
120468	07-21410	<i>MC INTOSH, KATHERINE</i>				<i>343 CANE RUN RD</i>		
		Balance Forward	83.13	07/01/2021				
		Late Fee	4.19	07/13/2021				
		Payment Cash	-40.00	07/20/2021				
		School Tax	1.19	07/27/2021				
		WATER	39.59	07/27/2021	87593937	64,270	68,570	4,300
		Ending Balance	\$88.10					
108381	07-21415	<i>CRAWFORD, PAUL</i>				<i>351 CANE RUN RD</i>		
		Balance Forward	86.02	07/01/2021				
		Payment Check	-86.02	07/12/2021				
		School Tax	1.35	07/27/2021				
		WATER	45.01	07/27/2021	84275783	635,190	640,260	5,070
		Ending Balance	\$46.36					
115491	07-21430	<i>HAWKINS, MICHAEL</i>				<i>1521 CARPENTER LANE</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	25.59	07/01/2021				
		Payment Check	-25.59	07/12/2021				
		Water Adjustment	-233.83	07/21/2021				
		School Tax Adjustment	-7.02	07/21/2021				
		School Tax	12.84	07/27/2021				
		WATER	427.99	07/27/2021	83634777	368,050	483,630	115,580
		Ending Balance	\$199.98					
108515	07-21440	<i>BOYER, SUSIE</i>		<i>1398 CARPENTER LN 525-2377</i>				
		Balance Forward	56.63	07/01/2021				
		Payment Cash	-57.00	07/15/2021				
		School Tax	1.14	07/27/2021				
		WATER	38.10	07/27/2021	84207221	543,780	547,870	4,090
		Ending Balance	\$38.87					
108516	07-21450	<i>SANDERS, FRANKLIN</i>		<i>1397 CARPENTER LN</i>				
		Balance Forward	217.65	07/01/2021				
		Late Fee	21.77	07/13/2021				
		Water Adjustment	-138.25	07/16/2021				
		School Tax Adjustment	-4.15	07/16/2021				
		LTF-ADJUSTMENT	-25.69	07/16/2021				
		Payment Credit Card	-71.33	07/16/2021				
		School Tax	0.75	07/27/2021				
		WATER	24.92	07/27/2021	84265820	460,110	462,340	2,230
		Ending Balance	\$25.67					
111985	07-21452	<i>HAYDEN, DARRELL C</i>		<i>1420 CARPENTER LN</i>				
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84276171	100,100	101,250	1,150
		Ending Balance	\$20.33					
108382	07-21460	<i>COX, CAROLINE</i>		<i>568 CANE RUN RD</i>				
		Balance Forward	534.85	07/01/2021				
		Payment Bank Draft	-534.85	07/12/2021				
		School Tax	23.96	07/27/2021				
		WATER	798.59	07/27/2021	84276167	2,117,190	2,369,020	251,830
		Ending Balance	\$822.55					
108383	07-21470	<i>RAUEN, WALTER & JUDY</i>		<i>665 CANE RUN RD</i>				
		Balance Forward	29.83	07/01/2021				
		Payment Check	-29.83	07/08/2021				
		School Tax	0.99	07/27/2021				
		WATER	32.86	07/27/2021	84276161	244,280	247,630	3,350
		Ending Balance	\$33.85					
108385	07-21480	<i>BERRY, SANDRA</i>		<i>817 CANE RUN RD</i>				
		Balance Forward	45.78	07/01/2021				
		Late Fee	4.57	07/13/2021				
		Payment Check	-45.78	07/21/2021				
		School Tax	1.37	07/27/2021				
		WATER	45.72	07/27/2021	84265834	378,560	383,740	5,180
		Ending Balance	\$51.66					
108384	07-21490	<i>HILLARD, MARY K</i>		<i>806 CANE RUN RD</i>				
		Balance Forward	62.51	07/01/2021				

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$62.51					
120444	07-21495	<i>BIBELHAUSER, TAMMY</i>				887 CANE RUN RD		
		Balance Forward	126.43	07/01/2021				
		Ending Balance	\$126.43					
121284	07-21495	<i>WOOD, JOEY</i>				887 CANE RUN RD		
		Balance Forward	0.00	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84796226	276,140	276,140	0
		Ending Balance	\$20.33					
118892	07-21500	<i>GOBEN, STACEY</i>				893 CANE RUN RD		
		Balance Forward	21.08	07/01/2021				
		Payment Credit Card	-21.08	07/06/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84265836	186,400	187,670	1,270
		Ending Balance	\$20.33					
108388	07-21510	<i>STEWART, BILLY ALLEN</i>				974 CANE RUN RD		
		Balance Forward	38.51	07/01/2021				
		Payment Bank Draft	-38.51	07/12/2021				
		School Tax	1.89	07/27/2021				
		WATER	63.06	07/27/2021	84265867	376,670	384,530	7,860
		Ending Balance	\$64.95					
117947	07-21520	<i>BRYANT, BROOKE</i>				1023 CANE RUN RD		
		Balance Forward	16.93	07/01/2021				
		Late Fee	1.69	07/13/2021				
		School Tax	0.75	07/27/2021				
		WATER	24.84	07/27/2021	84571198	251,800	254,020	2,220
		Ending Balance	\$44.21					
112678	07-21530	<i>BRENT, MATTHEW</i>				1044 CANE RUN RD		
		Balance Forward	24.06	07/01/2021				
		Payment Check	-24.06	07/13/2021				
		School Tax	0.73	07/27/2021				
		WATER	24.21	07/27/2021	84265424	279,010	281,140	2,130
		Ending Balance	\$24.94					
119832	07-21538	<i>ARMSTRONG, BRIAN</i>				1096 CANE RUN RD		
		Balance Forward	30.70	07/01/2021				
		Payment Check	-30.70	07/13/2021				
		School Tax	0.99	07/27/2021				
		WATER	32.86	07/27/2021	87513176	63,910	67,260	3,350
		Ending Balance	\$33.85					
120881	07-21540	<i>MUNKERS, JAMES</i>				1138 CANE RUN RD		
		Balance Forward	36.03	07/01/2021				
		Late Fee	3.60	07/13/2021				
		School Tax	1.20	07/27/2021				
		WATER	40.02	07/27/2021	84265869	281,170	285,530	4,360
		Ending Balance	\$80.85					
108394	07-21550	<i>KING, ALVIN & DEBRA</i>				1163 CANE RUN RD		
		Balance Forward	24.57	07/01/2021				
		Payment Check	-24.57	07/07/2021				
		School Tax	0.82	07/27/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	27.33	07/27/2021	84265428	315,050	317,620	2,570
		Ending Balance	\$28.15					
108395	07-21560	<i>DOWNEY, RONALD</i>				<i>1191 CANE RUN RD</i>		
		Balance Forward	22.45	07/01/2021				
		Payment Check	-22.45	07/09/2021				
		School Tax	0.86	07/27/2021				
		WATER	28.82	07/27/2021	84207604	311,030	313,810	2,780
		Ending Balance	\$29.68					
108396	07-21570	<i>BRIERLY, LULA</i>				<i>1225 CANE RUN RD</i>		
		Balance Forward	30.70	07/01/2021				
		Payment Check	-30.70	07/07/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.80	07/27/2021	84275740	712,550	715,610	3,060
		Ending Balance	\$31.72					
119976	07-21580	<i>WAFORD, JOSH</i>				<i>1253 CANE RUN RD</i>		
		Balance Forward	-23.59	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83497302	350,830	352,160	1,330
		Ending Balance	-\$3.26					
108399	07-21590	<i>MCKEE, JAMES L</i>				<i>1292 CANE RUN RD</i>		
		Balance Forward	33.26	07/01/2021				
		Payment Check	-33.26	07/06/2021				
		School Tax	0.98	07/27/2021				
		WATER	32.64	07/27/2021	85374359	278,470	281,790	3,320
		Ending Balance	\$33.62					
109656	07-21600	<i>HAWKINS, ROBERT D</i>				<i>1378 CANE RUN RD</i>		
		Balance Forward	53.29	07/01/2021				
		Late Fee	5.33	07/13/2021				
		Payment Credit Card	-58.62	07/16/2021				
		School Tax	1.65	07/27/2021				
		WATER	55.11	07/27/2021	84930310	235,580	242,210	6,630
		Ending Balance	\$56.76					
108175	07-21630	<i>HEITZMAN, TOM</i>				<i>8159 PORT ROYAL RD 525-9161</i>		
		Balance Forward	65.26	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Check	-20.00	07/15/2021				
		Payment Check	-25.00	07/22/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82406480	118,860	119,210	350
		Ending Balance	\$42.62					
121033	07-21640	<i>TINGLE, KAYLA B</i>				<i>8143 PORT ROYAL RD</i>		
		Balance Forward	44.82	07/01/2021				
		Deposit Payment Credit Card	-29.80	07/02/2021				
		Payment Credit Card	-15.02	07/02/2021				
		School Tax	0.66	07/27/2021				
		WATER	22.01	07/27/2021	84930537	225,530	227,350	1,820
		Ending Balance	\$22.67					
108170	07-21670	<i>SCHWARTZ, JO A</i>				<i>8127 PORT ROYAL RD</i>		
		Balance Forward	61.72	07/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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					
120970	07-21670	<i>WALLER, JESSICA</i>				8127 PORT ROYAL RD		
		Balance Forward	45.91	07/01/2021				
		Late Fee	4.59	07/13/2021				
		School Tax	1.44	07/27/2021				
		WATER	48.05	07/27/2021	84207785	2,637,810	2,643,350	5,540
		Ending Balance	\$99.99					
116283	07-21680	<i>ALLEN & COPLEY, TIFFANY & CHASE</i>				8114 PORT ROYAL RD		
		Balance Forward	202.96	07/01/2021				
		Ending Balance	\$202.96					
120614	07-21680	<i>ESTRADA, JASIEL</i>				8114 PORT ROYAL RD		
		Balance Forward	49.51	07/01/2021				
		Late Fee	2.68	07/13/2021				
		Deposit Applied	-27.87	07/23/2021				
		Deposit Applied	-0.11	07/23/2021				
		Deposit Applied	-47.13	07/23/2021				
		Ending Balance	\$-22.92					
108166	07-21690	<i>HAWKINS, VANGEE</i>				8102 PORT ROYAL RD		
		Balance Forward	55.23	07/01/2021				
		Payment Check	-55.23	07/13/2021				
		School Tax	3.03	07/27/2021				
		WATER	100.91	07/27/2021	84207184	741,770	756,350	14,580
		Ending Balance	\$103.94					
108168	07-21700	<i>HARDIN, HELEN</i>				8101 PORT ROYAL RD		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84265863	154,750	155,550	800
		Ending Balance	\$20.33					
120141	07-21705	<i>BAYENS, LEAH</i>				8115 PORT ROYAL RD		
		Balance Forward	-2.73	07/01/2021				
		School Tax	0.88	07/27/2021				
		WATER	29.38	07/27/2021	84930307	158,560	161,420	2,860
		Ending Balance	\$27.53					
121235	07-21710	<i>DUNAWAY, JESSICA</i>				8087 PORT ROYAL RD		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	39122100	140	1,420	1,280
		Ending Balance	\$20.33					
120435	07-21720	<i>STURGILL, DONALD</i>				8088 PORT ROYAL RD		
		Balance Forward	26.54	07/01/2021				
		Payment Credit Card	-26.54	07/02/2021				
		School Tax	0.67	07/27/2021				
		WATER	22.29	07/27/2021	84207207	244,660	246,520	1,860
		Ending Balance	\$22.96					
113802	07-21730	<i>B & B TRANSPORT</i>				8042 PORT ROYAL RD		
		Balance Forward	20.44	07/01/2021				

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.04	07/13/2021				
		School Tax	0.60	07/27/2021				
		WATER	19.88	07/27/2021	85391698	214,200	215,720	1,520
		Ending Balance	\$42.96					
108161	07-21740	<i>BAPTIST, PORT ROYAL</i>			<i>PORT ROYAL RD</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84275813	65,050	66,050	1,000
		Ending Balance	\$20.33					
113346	07-21750	<i>BAPTIST, PARSONAGE, PORT ROYAL</i>			<i>8041 PORT ROYAL RD AMBER/JOHN 947-5892</i>			
		Balance Forward	62.09	07/01/2021				
		Payment Bank Draft	-62.09	07/12/2021				
		School Tax	1.62	07/27/2021				
		WATER	54.14	07/27/2021	84265817	646,650	653,130	6,480
		Ending Balance	\$55.76					
113442	07-21760	<i>MATHIS, JUDY R</i>			<i>7994 PORT ROYAL RD</i>			
		Balance Forward	404.64	07/01/2021				
		Payment Credit Card	-75.00	07/16/2021				
		School Tax	1.06	07/27/2021				
		WATER	35.48	07/27/2021	84265815	408,500	412,220	3,720
		Ending Balance	\$366.18					
108156	07-21770	<i>BROWN, CICELY</i>			<i>7988 PORT ROYAL RD</i>			
		Balance Forward	-33.97	07/01/2021				
		School Tax	1.16	07/27/2021				
		WATER	38.67	07/27/2021	84265792	387,110	391,280	4,170
		Payment Check	-40.00	07/29/2021				
		Ending Balance	\$-34.14					
108155	07-21780	<i>BISHOP, KENNETH</i>			<i>7964 PORT ROYAL RD</i>			
		Balance Forward	48.70	07/01/2021				
		Payment Check	-48.70	07/07/2021				
		School Tax	1.29	07/27/2021				
		WATER	43.00	07/27/2021	87059445	205,380	210,160	4,780
		Ending Balance	\$44.29					
108154	07-21790	<i>CLARK, CECIL WAYNE</i>			<i>7940 PORT ROYAL RD</i>			
		Balance Forward	24.28	07/01/2021				
		Payment Check	-24.28	07/07/2021				
		School Tax	0.80	07/27/2021				
		WATER	26.55	07/27/2021	84265824	234,440	236,900	2,460
		Ending Balance	\$27.35					
115149	07-21797	<i>SMITH, KENNETH</i>			<i>7908 PORT ROYAL RD</i>			
		Balance Forward	99.58	07/01/2021				
		Ending Balance	\$99.58					
120595	07-21797	<i>CROSS, BUFFY</i>			<i>7908 PORT ROYAL RD</i>			
		Balance Forward	34.21	07/01/2021				
		Payment Cash	-0.79	07/12/2021				
		Payment Cash	-34.21	07/12/2021				
		School Tax	1.14	07/27/2021				
		WATER	37.96	07/27/2021	83634091	764,220	768,290	4,070

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$38.31					
118343	07-21810	<i>COMBS, LINDA & JEFF</i>				<i>7870 PORT ROYAL RD</i>		
		Balance Forward	-37.03	07/01/2021				
		Ending Balance	\$-37.03					
121324	07-21810	<i>GAYLA MCMANIS, BRIDGETT BANTA</i>				<i>7870 PORT ROYAL RD</i>		
		Balance Forward	35.00	07/01/2021				
		Ending Balance	\$35.00					
121333	07-21810	<i>GAYLA MCINTOSH, BRIDGETT BANTA</i>				<i>7870 PORT ROYAL RD</i>		
		Balance Forward	35.00	07/01/2021				
		Late Fee	3.50	07/13/2021				
		Ending Balance	\$38.50					
112986	07-21811	<i>WILLIS, MARLENA</i>				<i>7854 PORT ROYAL RD 269-1761</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-20.33	07/12/2021				
		School Tax	1.13	07/27/2021				
		WATER	37.75	07/27/2021	84265502	331,350	335,390	4,040
		Ending Balance	\$38.88					
108148	07-21830	<i>HAWKINS, JEFF WAYNE</i>				<i>7830 PORT ROYAL RD TERESA</i>		
		Balance Forward	103.29	07/01/2021				
		Payment Bank Draft	-103.29	07/12/2021				
		School Tax	1.63	07/27/2021				
		WATER	54.46	07/27/2021	84275784	713,200	719,730	6,530
		Ending Balance	\$56.09					
118385	07-21831	<i>GATEWOOD, JESSICA & CHAD</i>				<i>7745 PORT ROYAL RD</i>		
		Balance Forward	87.80	07/01/2021				
		Payment Bank Draft	-87.80	07/12/2021				
		School Tax	1.93	07/27/2021				
		WATER	64.23	07/27/2021	84276162	1,380,360	1,388,400	8,040
		Ending Balance	\$66.16					
112705	07-21840	<i>ZARING, ANDY</i>				<i>7648 PORT ROYAL RD FARM</i>		
		Balance Forward	62.05	07/01/2021				
		Payment Check	-62.05	07/07/2021				
		School Tax	1.22	07/27/2021				
		WATER	40.58	07/27/2021	84275728	955,590	960,030	4,440
		Ending Balance	\$41.80					
115295	07-21850	<i>ZARING, ANDY & BOBBIE</i>				<i>7630 PORT ROYAL RD</i>		
		Balance Forward	167.04	07/01/2021				
		Payment Check	-167.04	07/07/2021				
		School Tax	2.74	07/27/2021				
		WATER	91.22	07/27/2021	87059539	61,520	74,250	12,730
		Ending Balance	\$93.96					
114440	07-21861	<i>LAWREY, KURT & JENNIFER</i>				<i>30 VANCE RD</i>		
		Balance Forward	49.03	07/01/2021				
		Payment Check	-49.03	07/06/2021				
		School Tax	1.42	07/27/2021				
		WATER	47.34	07/27/2021	84276172	563,420	568,850	5,430
		Ending Balance	\$48.76					
108281	07-21862	<i>WOODS, CORISSA</i>				<i>78 VANCE RD MOTHER 845-7696</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	80.73	07/01/2021				
		Payment Check	-80.73	07/12/2021				
		School Tax	2.51	07/27/2021				
		WATER	83.62	07/27/2021	84276164	910,110	921,390	11,280
		Ending Balance	\$86.13					
108030	07-21866	<i>MYERS SR, DAVID</i>				<i>2186 GULLIONS BRANCH RD</i>		
		Balance Forward	30.78	07/01/2021				
		Payment Bank Draft	-30.78	07/12/2021				
		School Tax	0.86	07/27/2021				
		WATER	28.82	07/27/2021	84276173	227,410	230,190	2,780
		Ending Balance	\$29.68					
109829	07-21867	<i>MCALLISTER, DESTRY</i>				<i>1700 GULLIONS BRANCH RD</i>		
		Balance Forward	60.30	07/01/2021				
		Payment Check	-60.30	07/13/2021				
		School Tax	1.32	07/27/2021				
		WATER	43.99	07/27/2021	84266077	506,470	511,390	4,920
		Ending Balance	\$45.31					
114857	07-21868	<i>CHESHER, MATTHEW</i>				<i>2012 GULLIONS BRANCH RD 947-5495</i>		
		Balance Forward	54.63	07/01/2021				
		Payment Check	-54.63	07/12/2021				
		School Tax	1.08	07/27/2021				
		WATER	35.98	07/27/2021	84266079	389,980	393,770	3,790
		Ending Balance	\$37.06					
108032	07-21872	<i>LAWSON, PAULETTE</i>				<i>2117 GULLIONS BRANCH RD</i>		
		Balance Forward	56.16	07/01/2021				
		Payment Credit Card	-56.16	07/07/2021				
		School Tax	1.63	07/27/2021				
		WATER	54.20	07/27/2021	84266064	696,540	703,030	6,490
		Ending Balance	\$55.83					
108284	07-21878	<i>FRAZIER, WILBUR</i>				<i>348 VANCE RD</i>		
		Balance Forward	98.63	07/01/2021				
		Ending Balance	\$98.63					
120323	07-21878	<i>HILLARD, JOSLLYNN</i>				<i>348 VANCE RD</i>		
		Balance Forward	51.43	07/01/2021				
		Late Fee	5.14	07/13/2021				
		School Tax	1.66	07/27/2021				
		WATER	55.24	07/27/2021	85373308	407,540	414,190	6,650
		Ending Balance	\$113.47					
108287	07-21890	<i>BERRY, ARTHUR W</i>				<i>629 VANCE RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.60	07/27/2021				
		WATER	20.02	07/27/2021	84266062	143,050	144,590	1,540
		Ending Balance	\$20.62					
108288	07-21900	<i>DOWNEY, NORA E</i>				<i>725 VANCE RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.65	07/27/2021				
		WATER	21.73	07/27/2021	84207187	395,800	397,580	1,780

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.38					
121002	07-21910	<i>NEWLAND, MICHELLE & SCOTT</i>				<i>737 VANCE RD</i>		
		Balance Forward	37.56	07/01/2021				
		Payment Check	-37.56	07/13/2021				
		School Tax	1.54	07/27/2021				
		WATER	51.42	07/27/2021	84207116	362,860	368,920	6,060
		Ending Balance	\$52.96					
108290	07-21920	<i>PYLES, DAVID</i>				<i>763 VANCE RD</i>		
		Balance Forward	-120.81	07/01/2021				
		School Tax	2.83	07/27/2021				
		WATER	94.46	07/27/2021	84207552	1,229,010	1,242,360	13,350
		Ending Balance	\$-23.52					
108292	07-21928	<i>GREGORY, TONY</i>				<i>985 VANCE RD</i>		
		Balance Forward	24.94	07/01/2021				
		Payment Credit Card	-24.94	07/02/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.51	07/27/2021	84265847	218,160	220,050	1,890
		Ending Balance	\$23.19					
120984	07-21930	<i>GIROD, ROSINE</i>				<i>987 VANCE RD</i>		
		Balance Forward	53.36	07/01/2021				
		Payment Bank Draft	-53.36	07/12/2021				
		School Tax	1.45	07/27/2021				
		WATER	48.44	07/27/2021	87060370	16,870	22,470	5,600
		Ending Balance	\$49.89					
108293	07-21940	<i>GREGORY, BARBARA</i>				<i>985 VANCE RD GREENHOUSES</i>		
		Balance Forward	100.00	07/01/2021				
		Late Fee	10.00	07/13/2021				
		Payment Check	-100.00	07/21/2021				
		School Tax	2.10	07/27/2021				
		WATER	70.05	07/27/2021	84265840	707,960	716,900	8,940
		Ending Balance	\$82.15					
119777	07-21950	<i>BAILEY, TRAVIS</i>				<i>1101 VANCE RD</i>		
		Balance Forward	40.05	07/01/2021				
		Payment Credit Card	-40.05	07/06/2021				
		School Tax	1.15	07/27/2021				
		WATER	38.46	07/27/2021	84265841	374,070	378,210	4,140
		Ending Balance	\$39.61					
115282	07-21970	<i>MILES, PHYLLIS</i>				<i>1159 VANCE RD</i>		
		Balance Forward	37.89	07/01/2021				
		Ending Balance	\$37.89					
115562	07-21970	<i>SCULLEY SR, LARRY</i>				<i>1159 VANCE RD</i>		
		Balance Forward	65.62	07/01/2021				
		Payment Bank Draft	-65.62	07/12/2021				
		School Tax	2.24	07/27/2021				
		WATER	74.52	07/27/2021	84207188	1,276,030	1,285,660	9,630
		Ending Balance	\$76.76					
112908	07-21980	<i>WILHOITE, NICK</i>				<i>1315 VANCE RD</i>		
		Balance Forward	22.45	07/01/2021				
		Late Fee	2.25	07/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/27/2021				
		WATER	45.72	07/27/2021	84266074	631,070	636,250	5,180
		Ending Balance	\$71.79					
108298	07-21990	CALHOUN, KEVIN L				1417 VANCE RD		
		Balance Forward	50.16	07/01/2021				
		Payment Check	-50.16	07/13/2021				
		School Tax	1.72	07/27/2021				
		WATER	57.18	07/27/2021	84266059	1,416,850	1,423,800	6,950
		Ending Balance	\$58.90					
118260	07-22006	MEADOWS, JASON & LINDA				1653 VANCE ROAD		
		Balance Forward	46.43	07/01/2021				
		Payment Bank Draft	-46.43	07/12/2021				
		School Tax	1.12	07/27/2021				
		WATER	37.25	07/27/2021	84207227	536,330	540,300	3,970
		Ending Balance	\$38.37					
108305	07-22020	MOORE, NANCY				1778 VANCE RD		
		Balance Forward	53.16	07/01/2021				
		Payment Check	-54.00	07/08/2021				
		School Tax	2.24	07/27/2021				
		WATER	74.71	07/27/2021	84265427	3,027,730	3,037,390	9,660
		Ending Balance	\$76.11					
119842	07-22030	KEMPER/ADAMS, DEBBIE & DONALD				1841 VANCE RD		
		Balance Forward	65.09	07/01/2021				
		Payment Bank Draft	-65.09	07/12/2021				
		School Tax	2.38	07/27/2021				
		WATER	79.43	07/27/2021	84890920	400,280	410,760	10,480
		Ending Balance	\$81.81					
108307	07-22040	MOORE, BOBBY				1978 VANCE RD		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84207225	76,980	77,780	800
		Ending Balance	\$20.33					
108308	07-22050	KEMPER/ADAMS, DEBBIE/DONALD				2075 VANCE RD		
		Balance Forward	59.82	07/01/2021				
		Payment Bank Draft	-59.82	07/12/2021				
		School Tax	2.79	07/27/2021				
		WATER	92.89	07/27/2021	84207240	1,002,320	1,015,370	13,050
		Ending Balance	\$95.68					
110979	07-22065	BESS, KENNETH W				2183 VANCE RD 552-3996		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83380335	521,220	521,240	20
		Ending Balance	\$20.33					
108312	07-22070	GARRIOTT, LARRY & SUZANNAH				3808 LONG BRANCH FORK RD		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84928144	151,750	151,760	10

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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					
108315	07-22090	<i>GARRIOTT, LARRY</i>				<i>3806 LONG BRANCH FORK RD</i>		
		Balance Forward	58.90	07/01/2021				
		Payment Bank Draft	-58.90	07/12/2021				
		School Tax	1.73	07/27/2021				
		WATER	57.69	07/27/2021	82406439	787,740	794,770	7,030
		Ending Balance	\$59.42					
120290	07-22105	<i>HENRY, BEVERLY & BOBBY</i>				<i>3773 LONG BRANCH FORK RD</i>		
		Balance Forward	43.70	07/01/2021				
		Payment Check	-43.70	07/07/2021				
		School Tax	1.39	07/27/2021				
		WATER	46.44	07/27/2021	83381215	617,830	623,120	5,290
		Ending Balance	\$47.83					
120080	07-22107	<i>MAINES, BOBBY</i>				<i>3631 LONG BRANCH FORK RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83498145	1,097,320	1,098,620	1,300
		Ending Balance	\$20.33					
112185	07-22110	<i>WEBSTER, JASON</i>				<i>2724 VANCE RD</i>		
		Balance Forward	-34.43	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87353917	7,080	8,130	1,050
		Ending Balance	\$-14.10					
120329	07-22118	<i>WORLEY, STUART</i>				<i>2797 VANCE RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87774062	5,740	5,910	170
		Ending Balance	\$20.33					
113522	07-22120	<i>SHOUSE, LISA</i>				<i>2841 VANCE RD</i>		
		Balance Forward	127.24	07/01/2021				
		Ending Balance	\$127.24					
120234	07-22120	<i>BELLEW, JENNIFER</i>				<i>2841 VANCE RD</i>		
		Balance Forward	43.49	07/01/2021				
		Payment Credit Card	-43.49	07/06/2021				
		School Tax	1.65	07/27/2021				
		WATER	54.91	07/27/2021	83635194	200,660	207,260	6,600
		Ending Balance	\$56.56					
113768	07-22130	<i>JAMISON, PHILLIP & KIMBERL</i>				<i>2880 VANCE RD</i>		
		Balance Forward	42.90	07/01/2021				
		Payment Check	-42.90	07/09/2021				
		School Tax	1.30	07/27/2021				
		WATER	43.49	07/27/2021	83497778	525,050	529,900	4,850
		Ending Balance	\$44.79					
120283	07-22141	<i>CAMPBELL, MARY</i>				<i>2912 VANCE RD</i>		
		Balance Forward	74.81	07/01/2021				
		Payment Credit Card	-74.81	07/07/2021				
		School Tax	0.96	07/27/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	32.08	07/27/2021	84754530	276,480	279,720	3,240
		Ending Balance	\$33.04					
108431	07-22158	<i>HELEN, JULIAN</i>				<i>146 SWITCHER HILL RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83929478	160,970	161,830	860
		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	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83525826	125,190	125,190	0
		Ending Balance	\$20.33					
120336	07-22165	<i>MORTBERG, JEFF</i>				<i>280 SWITCHER HILL RD</i>		
		Balance Forward	42.69	07/01/2021				
		Payment Check	-42.69	07/06/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85391730	144,060	145,210	1,150
		Ending Balance	\$20.33					
108433	07-22170	<i>SCHLAUG, DAVID</i>				<i>395 SWITCHER HILL RD</i>		
		Balance Forward	30.19	07/01/2021				
		Payment Bank Draft	-30.19	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83381156	353,480	353,490	10
		Ending Balance	\$20.33					
120098	07-22180	<i>CRUME, RACHEL</i>				<i>598 SWITCHER HILL RD</i>		
		Balance Forward	23.12	07/01/2021				
		Late Fee	2.31	07/13/2021				
		Payment Check	-23.12	07/19/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84927340	252,050	253,170	1,120
		Ending Balance	\$22.64					
110221	07-22210	<i>HAWKINS, DUANE</i>				<i>3289 VANCE RD</i>		
		Balance Forward	52.21	07/01/2021				
		Late Fee	2.81	07/13/2021				
		Payment Credit Card	-55.02	07/15/2021				
		School Tax	1.11	07/27/2021				
		WATER	36.97	07/27/2021	84573317	228,920	232,850	3,930
		Ending Balance	\$38.08					
108332	07-22220	<i>ABBOTT, DOUGLAS</i>				<i>3243 VANCE RD</i>		
		Balance Forward	22.96	07/01/2021				
		Payment Check	-22.96	07/07/2021				
		School Tax	0.80	07/27/2021				
		WATER	26.76	07/27/2021	84265471	218,660	221,150	2,490
		Ending Balance	\$27.56					
118443	07-22230	<i>HAWKINS, DONALD</i>				<i>3457 VANCE RD</i>		
		Balance Forward	14.90	07/01/2021				
		Late Fee	1.49	07/13/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.80	07/27/2021				
		WATER	60.15	07/27/2021	84930811	396,720	404,130	7,410
		Ending Balance	\$78.34					
120703	07-22238	<i>BATES, VINCENT & ASHLEY</i>			271 DAVIDSON LN			
		Balance Forward	40.05	07/01/2021				
		Payment Credit Card	-40.05	07/12/2021				
		School Tax	1.22	07/27/2021				
		WATER	40.66	07/27/2021	87109858	34,210	38,660	4,450
		Ending Balance	\$41.88					
111316	07-22240	<i>FUSNER, RICHARD W</i>			679 DAVIDSON LN CABIN			
		Balance Forward	11.21	07/01/2021				
		Payment Check	-25.00	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84265432	13,500	13,720	220
		Ending Balance	\$6.54					
109683	07-22241	<i>BATTS, WILLIAM</i>			687 DAVIDSON LN 396-4176			
		Balance Forward	20.85	07/01/2021				
		Payment Check	-20.85	07/13/2021				
		School Tax	0.62	07/27/2021				
		WATER	20.66	07/27/2021	84207534	311,310	312,940	1,630
		Ending Balance	\$21.28					
120685	07-22243	<i>NELSON, JONATHAN</i>			657 DAVIDSON LN FARM			
		Balance Forward	-38.34	07/01/2021				
		Payment Check	-30.00	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87060427	8,680	9,460	780
		Ending Balance	\$-48.01					
120152	07-22244	<i>TUGGLE, KRISTIE</i>			500 DAVIDSON LN			
		Balance Forward	40.49	07/01/2021				
		Payment Credit Card	-40.49	07/06/2021				
		School Tax	1.33	07/27/2021				
		WATER	44.20	07/27/2021	87353853	89,820	94,770	4,950
		Ending Balance	\$45.53					
113126	07-22250	<i>DOWNEY, TONYA</i>			3659 VANCE RD			
		Balance Forward	248.06	07/01/2021				
		Ending Balance	\$248.06					
117962	07-22250	<i>GRAY, CASEY</i>			3659 VANCE RD			
		Balance Forward	134.40	07/01/2021				
		Ending Balance	\$134.40					
118736	07-22250	<i>SMITH, KEVIN & AIMEE</i>			3659 VANCE RD			
		Balance Forward	27.31	07/01/2021				
		Ending Balance	\$27.31					
118934	07-22250	<i>RILEY, JIMMY</i>			3659 VANCE RD			
		Balance Forward	421.53	07/01/2021				
		Ending Balance	\$421.53					
119054	07-22250	<i>BEACH, CHARLES W</i>			3659 VANCE RD			
		Balance Forward	1,971.73	07/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$1,971.73					
121028	07-22250	JONES, JONATHON				3659 VANCE RD		
		Balance Forward	673.55	07/01/2021				
		Ending Balance	\$673.55					
108341	07-22258	BATES, MICHAEL				3759 VANCE RD		
		Balance Forward	108.42	07/01/2021				
		Payment Check	-108.42	07/07/2021				
		School Tax	3.95	07/27/2021				
		WATER	131.72	07/27/2021	82989834	1,995,360	2,015,960	20,600
		Ending Balance	\$135.67					
108343	07-22266	MAIDEN, STEVE				2094 VANCE RD 525-9308 CELL		
		Balance Forward	-106.56	07/01/2021				
		School Tax	0.69	07/27/2021				
		WATER	22.86	07/27/2021	82891538	337,830	339,770	1,940
		Ending Balance	\$-83.01					
108344	07-22270	JONES, EDWARD				1943 VANCE RD		
		Balance Forward	38.95	07/01/2021				
		Payment Check	-38.95	07/06/2021				
		School Tax	1.15	07/27/2021				
		WATER	38.32	07/27/2021	82415850	563,190	567,310	4,120
		Ending Balance	\$39.47					
111232	07-22273	BEACH, ADAM & CORINA				1695 VANCE ROAD		
		Balance Forward	47.90	07/01/2021				
		Payment Bank Draft	-47.90	07/12/2021				
		School Tax	1.89	07/27/2021				
		WATER	63.06	07/27/2021	82989912	683,910	691,770	7,860
		Ending Balance	\$64.95					
108142	07-22275	GEISLER, JOHN OR DEBI				37 VANCE RD 751-4959		
		Balance Forward	-11.66	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87353933	162,790	163,550	760
		Ending Balance	\$8.67					
119217	07-22280	WADE, CINDY				366 HUE NANG TRAIL		
		Balance Forward	57.56	07/01/2021				
		Payment Check	-57.56	07/08/2021				
		School Tax	2.10	07/27/2021				
		WATER	69.99	07/27/2021	84693338	930,780	939,710	8,930
		Ending Balance	\$72.09					
118153	07-22282	BECKLEY, WILLIAM				158 HUE NANG TRAIL		
		Balance Forward	-262.25	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	86705499	401,740	401,920	180
		Ending Balance	\$-241.92					
119385	07-22284	SMITH, BRAD & MARY JO				24 HUE NANG TRAIL MARY JO # 502-667-3345		
		Balance Forward	27.35	07/01/2021				
		Late Fee	2.74	07/13/2021				
		Payment Credit Card	-30.09	07/15/2021				
		School Tax	0.93	07/27/2021				
		WATER	31.08	07/27/2021	84930333	215,970	219,070	3,100

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$32.01					
118296	07-22289	<i>GRANT, SHELBY</i>				<i>1339 ZEN FORREST RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83374854	246,590	247,730	1,140
		Ending Balance	\$20.33					
121138	07-22290	<i>DORN, STEPHEN</i>				<i>1184 ZEN FOREST RD</i>		
		Balance Forward	72.57	07/01/2021				
		Payment Check	-52.24	07/01/2021				
		Payment Check	-2.51	07/12/2021				
		Payment Check	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87274612	88,350	89,650	1,300
		Ending Balance	\$17.82					
117628	07-22293	<i>WALKER, PAUL D</i>				<i>1341 ZEN FOREST RD</i>		
		Balance Forward	65.26	07/01/2021				
		Late Fee	2.26	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84754084	161,080	162,370	1,290
		Ending Balance	\$87.85					
119549	07-22300	<i>PERKINS, KIMMIE</i>				<i>1345 ZEN FOREST RD</i>		
		Balance Forward	38.37	07/01/2021				
		Payment Check	-38.37	07/07/2021				
		School Tax	1.24	07/27/2021				
		WATER	41.44	07/27/2021	85793874	132,270	136,830	4,560
		Ending Balance	\$42.68					
121009	07-22304	<i>GAINES, CHARLES</i>				<i>1429 ZEN FORERST RD</i>		
		Balance Forward	166.33	07/01/2021				
		Late Fee	10.69	07/13/2021				
		School Tax	2.61	07/27/2021				
		WATER	86.97	07/27/2021	85519876	81,540	93,460	11,920
		Ending Balance	\$266.60					
116558	07-22308	<i>FARMER, ASHLEY & WALTER</i>				<i>1431 ZEN FOREST RD</i>		
		Balance Forward	62.98	07/01/2021				
		Ending Balance	\$62.98					
121030	07-22308	<i>TRAN, BICS NGOG</i>				<i>1431 ZEN FOREST RD</i>		
		Balance Forward	12.81	07/01/2021				
		Ending Balance	\$12.81					
121345	07-22308	<i>RITCHIE, PATRICIA</i>				<i>1431 ZEN FOREST RD</i>		
		Balance Forward	0.00	07/01/2021				
		School Tax	1.40	07/27/2021				
		WATER	46.76	07/27/2021	87060168	1,720	7,060	5,340
		School Tax	0.59	07/29/2021				
		WATER	19.74	07/29/2021	87060168	7,060	7,060	0
		Deposit Applied	-6.52	07/29/2021				
		Deposit Applied	-0.01	07/29/2021				
		Deposit Applied	-68.48	07/29/2021				
		Ending Balance	\$-6.52					

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121423	07-22308	<i>TRAN, BICH NGOC</i>				1431 ZEN FOREST RD		
		Balance Forward	0.00	07/01/2021				
		WATER Deposit	75.00	07/28/2021				
		Connection/Transfer	35.00	07/28/2021				
		Deposit Payment Credit Card	-75.00	07/28/2021				
		Payment Credit Card	-35.00	07/28/2021				
		Ending Balance	\$0.00					
118170	07-22311	<i>HALL, DELMER & HOLLY</i>				1492 ZEN FOREST RD		
		Balance Forward	42.69	07/01/2021				
		Payment Check	-22.36	07/01/2021				
		Late Fee	2.03	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84930335	342,640	343,690	1,050
		Ending Balance	\$42.69					
117777	07-22315	<i>CARLOS, JAMES M</i>				1490 ZEN FOREST RD		
		Balance Forward	46.30	07/01/2021				
		Payment Credit Card	-46.30	07/08/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.58	07/27/2021	84930285	185,860	187,760	1,900
		Ending Balance	\$23.26					
120949	07-22317	<i>DRIKUNG RETREAT CENTER</i>				1432 ZEN FOREST		
		Balance Forward	-23.35	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	86726879	96,170	96,170	0
		Ending Balance	\$-3.02					
118655	07-22319	<i>PUTNAM & GRAHAM, AMY & BRENDAN</i>				1430 ZEN FOREST RD		
		Balance Forward	50.16	07/01/2021				
		Payment Credit Card	-50.16	07/12/2021				
		School Tax	1.43	07/27/2021				
		WATER	47.67	07/27/2021	84930531	423,880	429,360	5,480
		Ending Balance	\$49.10					
119247	07-22321	<i>DRURY, CANDY</i>				1342 ZEN FOREST RD		
		Balance Forward	33.99	07/01/2021				
		Payment Bank Draft	-33.99	07/12/2021				
		School Tax	1.36	07/27/2021				
		WATER	45.27	07/27/2021	84930559	227,180	232,290	5,110
		Ending Balance	\$46.63					
117791	07-22324	<i>RAY, CHARITY</i>				1428 ZEN FOREST RD		
		Balance Forward	24.76	07/01/2021				
		Ending Balance	\$24.76					
121035	07-22324	<i>KING, SUSAN</i>				1428 ZEN FOREST RD		
		Balance Forward	51.16	07/01/2021				
		Payment Bank Draft	-51.16	07/12/2021				
		School Tax	1.68	07/27/2021				
		WATER	56.08	07/27/2021	86699455	66,240	73,020	6,780
		Ending Balance	\$57.76					
121126	07-22325	<i>HART PROPERTIES KY</i>				1340 ZEN FOREST RD		
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-20.22	07/07/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	0.01	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85086352	163,780	165,140	1,360
		Ending Balance	\$20.45					
120675	07-22335	<i>WHITE III, ARTHUR</i>				<i>7055 PORT ROYAL RD</i>		
		Balance Forward	-14.38	07/01/2021				
		School Tax	2.15	07/27/2021				
		WATER	71.60	07/27/2021	85520213	90,550	99,730	9,180
		Ending Balance	\$59.37					
120607	07-22340	<i>OLDHAM, TERRY</i>				<i>7086 PORT ROYAL RD</i>		
		Balance Forward	-34.43	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83932565	251,640	252,570	930
		Ending Balance	\$-14.10					
119468	07-22349	<i>PYLES, REGINA</i>				<i>6981 PORT ROYAL RD</i>		
		Balance Forward	45.24	07/01/2021				
		Payment Check	-45.24	07/12/2021				
		School Tax	0.99	07/27/2021				
		WATER	33.07	07/27/2021	83375157	314,110	317,490	3,380
		Ending Balance	\$34.06					
108131	07-22353	<i>PERRY, MORGAN B & DENISE</i>				<i>6982 PORT ROYAL RD</i>		
		Balance Forward	58.36	07/01/2021				
		Payment Bank Draft	-58.36	07/12/2021				
		School Tax	1.65	07/27/2021				
		WATER	54.98	07/27/2021	84265826	661,240	667,850	6,610
		Ending Balance	\$56.63					
108130	07-22355	<i>TOWNSEND, MICHAEL & VICKIE</i>				<i>6802 PORT ROYAL RD</i>		
		Balance Forward	43.04	07/01/2021				
		Payment Check	-43.04	07/09/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.73	07/27/2021	84265460	402,630	405,680	3,050
		Ending Balance	\$31.65					
108128	07-22360	<i>COX, ROBERT L</i>				<i>6789 PORT ROYAL RD 553-6209</i>		
		Balance Forward	119.53	07/01/2021				
		Payment Check	-119.53	07/08/2021				
		School Tax	3.00	07/27/2021				
		WATER	99.91	07/27/2021	83498178	705,220	719,610	14,390
		Ending Balance	\$102.91					
114923	07-22370	<i>BOYER, BRYAN & MEGAN</i>				<i>6754 PORT ROYAL RD</i>		
		Balance Forward	185.99	07/01/2021				
		Late Fee	18.60	07/13/2021				
		School Tax	2.73	07/27/2021				
		WATER	91.06	07/27/2021	84207236	984,160	996,860	12,700
		Ending Balance	\$298.38					
108127	07-22380	<i>MEDER, THOMAS</i>				<i>6719 PORT ROYAL RD</i>		
		Balance Forward	28.22	07/01/2021				
		Payment Check	-28.22	07/07/2021				
		School Tax	0.76	07/27/2021				
		WATER	25.48	07/27/2021	84207576	316,350	318,660	2,310

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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	\$26.24					
108126	07-22390	OUELLETTE, DONNA			6722 PORT ROYAL RD LIMITED EDITION			
		Balance Forward	26.35	07/01/2021				
		Payment Bank Draft	-26.35	07/12/2021				
		SCHOOL TAX	0.73	07/27/2021				
		WATER	24.28	07/27/2021	84207601	274,420	276,560	2,140
		Water Sales Tax	1.46	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$26.51					
116952	07-22400	COX, ROBERT L			6663 PORT ROYAL RD			
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Credit Card	-22.36	07/16/2021				
		School Tax	0.61	07/27/2021				
		WATER	20.17	07/27/2021	84928135	93,350	94,910	1,560
		Ending Balance	\$20.78					
110262	07-22405	SMITH, STEPHANIE			6553 PORT ROYAL RD			
		Balance Forward	27.35	07/01/2021				
		Late Fee	2.74	07/13/2021				
		School Tax	0.81	07/27/2021				
		WATER	26.97	07/27/2021	83497376	241,450	243,970	2,520
		Ending Balance	\$57.87					
107488	07-22430	McINTOSH, GAYLA OR MATT			6892 TURNERS STATION RD			
		Balance Forward	146.73	07/01/2021				
		Payment Check	-146.73	07/08/2021				
		School Tax	5.61	07/27/2021				
		WATER	187.13	07/27/2021	83497262	976,810	1,011,230	34,420
		Ending Balance	\$192.74					
119787	07-22435	CLIFFORD, ERNIE			6920 TURNERS STATION RD			
		Balance Forward	50.23	07/01/2021				
		Payment Check	-50.23	07/07/2021				
		School Tax	1.92	07/27/2021				
		WATER	63.84	07/27/2021	87593924	167,180	175,160	7,980
		Ending Balance	\$65.76					
121137	07-22440	WALKER, JESSICA			6760 TURNERS STATION RD			
		Balance Forward	39.69	07/01/2021				
		Payment Check	-39.69	07/12/2021				
		School Tax	1.36	07/27/2021				
		WATER	45.47	07/27/2021	85386500	13,410	18,550	5,140
		Ending Balance	\$46.83					
120180	07-22450	COTTON, KRISTI & JONATHAN			6745 TURNERS STATION RD			
		Balance Forward	232.60	07/01/2021				
		Payment Check	-232.60	07/09/2021				
		School Tax	7.75	07/27/2021				
		WATER	258.48	07/27/2021	83497265	3,674,830	3,728,090	53,260
		Ending Balance	\$266.23					
113251	07-22455	YOST, PAULA			6580 TURNERS STATION RD			
		Balance Forward	67.08	07/01/2021				
		Ending Balance	\$67.08					

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 7/1/2021 - 7/31/2021

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 & CONNIE</i>			6588 TURNERS STATION RD 551-4685 CELL			
		Balance Forward	20.39	07/01/2021				
		Payment Check	-22.43	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84207202	160,620	161,050	430
		Ending Balance	\$18.29					
107484	07-22470	<i>BROWN, JAMES C</i>			6363 TURNERS STATION RD BETTY			
		Balance Forward	40.63	07/01/2021				
		Payment Credit Card	-40.63	07/09/2021				
		School Tax	1.14	07/27/2021				
		WATER	37.89	07/27/2021	84207252	277,880	281,940	4,060
		Ending Balance	\$39.03					
120187	07-22480	<i>VOYLES, EMILY & SEAN</i>			6370 TURNERS STATION RD			
		Balance Forward	39.10	07/01/2021				
		Payment Bank Draft	-39.10	07/12/2021				
		School Tax	2.05	07/27/2021				
		WATER	68.43	07/27/2021	82989914	1,111,240	1,119,930	8,690
		Ending Balance	\$70.48					
107482	07-22481	<i>GARRIOTT, LANCE</i>			6371 TURNERS STATION RD			
		Balance Forward	44.79	07/01/2021				
		Late Fee	4.48	07/13/2021				
		School Tax	1.38	07/27/2021				
		WATER	46.05	07/27/2021	84207571	498,660	503,890	5,230
		Ending Balance	\$96.70					
120843	07-22482	<i>OSBOURNE, CHARLES & REGINA</i>			6344 TURNERS STATION			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85086295	72,250	72,620	370
		Ending Balance	\$20.33					
115637	07-22483	<i>WEBSTER, CINDY</i>			6266 TURNERS STATION RD			
		Balance Forward	52.44	07/01/2021				
		Payment Credit Card	-75.00	07/02/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85085430	142,040	143,010	970
		Ending Balance	\$-2.23					
107479	07-22500	<i>BISHOP, BRYANT</i>			6206 TURNERS STATION RD			
		Balance Forward	47.16	07/01/2021				
		Payment Bank Draft	-47.16	07/12/2021				
		School Tax	1.52	07/27/2021				
		WATER	50.71	07/27/2021	84207537	669,980	675,930	5,950
		Ending Balance	\$52.23					
114979	07-22510	<i>WOODS, RICKY</i>			6110 TURNERS STATION RD			
		Balance Forward	94.92	07/01/2021				
		Payment Check	-94.92	07/12/2021				
		School Tax	0.73	07/27/2021				
		WATER	24.49	07/27/2021	82406607	899,910	902,080	2,170
		Ending Balance	\$25.22					
118476	07-22520	<i>LINDSEY, CARLTON</i>			5972 TURNERS STATION RD			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	49.92	07/01/2021				
		Late Fee	4.99	07/13/2021				
		School Tax	1.91	07/27/2021				
		WATER	63.71	07/27/2021	84265500	294,020	301,980	7,960
		Ending Balance	\$120.53					
120690	07-22530	<i>ADAMS, JEREMY</i>		<i>5971 TURNERS STATION RD</i>				
		Balance Forward	-41.61	07/01/2021				
		School Tax	3.24	07/27/2021				
		WATER	107.98	07/27/2021	84265501	554,840	570,770	15,930
		Ending Balance	\$69.61					
107474	07-22540	<i>BATES, KEITH & VALLORY</i>		<i>5942 TURNERS STATION RD</i>				
		Balance Forward	30.70	07/01/2021				
		Payment Check	-30.70	07/13/2021				
		School Tax	1.02	07/27/2021				
		WATER	33.85	07/27/2021	84265470	580,690	584,180	3,490
		Ending Balance	\$34.87					
119745	07-23330	<i>AGUILAR, VIRGINIA & BEN</i>		<i>7177 PORT ROYAL RD BEN 806-5727</i>				
		Balance Forward	146.07	07/01/2021				
		Payment Check	-146.07	07/09/2021				
		School Tax	2.70	07/27/2021				
		WATER	89.91	07/27/2021	84265455	374,320	386,800	12,480
		Ending Balance	\$92.61					
120443	07-24356	<i>BRODERICK, WILLIAM</i>		<i>3538 LONG BRANCH FORK</i>				
		Balance Forward	52.29	07/01/2021				
		Payment Bank Draft	-52.29	07/12/2021				
		School Tax	4.90	07/27/2021				
		WATER	163.19	07/27/2021	87774038	72,990	101,440	28,450
		Ending Balance	\$168.09					
117640	07-24357	<i>MCMANIS, KEVIN</i>		<i>2795 LONG BRANCH FORK RD</i>				
		Balance Forward	66.62	07/01/2021				
		Payment Bank Draft	-66.62	07/12/2021				
		School Tax	2.34	07/27/2021				
		WATER	78.06	07/27/2021	84265866	316,320	326,540	10,220
		Ending Balance	\$80.40					
121215	08-22655	<i>PARIS, CARMAN</i>		<i>118 TURNERS STATION RD</i>				
		Balance Forward	37.35	07/01/2021				
		Payment Credit Card	-37.35	07/07/2021				
		School Tax	0.80	07/27/2021				
		WATER	26.69	07/27/2021	84573001	182,530	185,010	2,480
		Ending Balance	\$27.49					
111103	08-22660	<i>BUSH II, ROBERT REED</i>		<i>455 TURNERS STATION RD</i>				
		Balance Forward	36.40	07/01/2021				
		Payment Bank Draft	-36.40	07/12/2021				
		School Tax	2.53	07/27/2021				
		WATER	84.35	07/27/2021	83373707	1,184,090	1,195,510	11,420
		Ending Balance	\$86.88					
107372	08-22670	<i>BOYER, MARK</i>		<i>TURNERS STATION RD</i>				
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include 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	07/27/2021				
		WATER	19.74	07/27/2021	84573628	31,920	31,920	0
		Ending Balance	\$20.33					
107374	08-22680	<i>GRIFFITH, NOAH</i>			<i>875 TURNERS STATION RD</i>			
		Balance Forward	33.85	07/01/2021				
		Payment Check	-33.85	07/09/2021				
		School Tax	1.11	07/27/2021				
		WATER	37.04	07/27/2021	84574013	272,700	276,640	3,940
		Ending Balance	\$38.15					
107375	08-22690	<i>SMITH ESTATE, EDWARD</i>			<i>919 TURNERS STATION RD</i>			
		Balance Forward	22.45	07/01/2021				
		Payment Bank Draft	-22.45	07/12/2021				
		Water Adjustment	-187.37	07/21/2021				
		School Tax Adjustment	-5.62	07/21/2021				
		School Tax	10.28	07/27/2021				
		WATER	342.74	07/27/2021	84696099	301,530	385,770	84,240
		Ending Balance	\$160.03					
107377	08-22700	<i>FORD, BEN</i>			<i>958 TURNERS STATION RD</i>			
		Balance Forward	29.39	07/01/2021				
		Payment Bank Draft	-29.39	07/12/2021				
		School Tax	1.38	07/27/2021				
		WATER	45.85	07/27/2021	83929607	489,380	494,580	5,200
		Ending Balance	\$47.23					
107378	08-22710	<i>RUSSELL, CHARLES D.</i>			<i>1265 TURNERS STATION RD</i>			
		Balance Forward	71.82	07/01/2021				
		Payment Check	-71.82	07/09/2021				
		School Tax	1.41	07/27/2021				
		WATER	47.02	07/27/2021	84570453	630,930	636,310	5,380
		Ending Balance	\$48.43					
114071	08-22720	<i>METZMEIER, RANKLEY C/O B</i>			<i>1575 TURNERS STATION ROAD</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84571547	133,750	134,440	690
		Ending Balance	\$20.33					
116752	08-22730	<i>BAUMGARTNER, JUDY & NORMAN</i>			<i>1718 TURNERS STATION RD</i>			
		Balance Forward	173.14	07/01/2021				
		Payment Credit Card	-173.14	07/08/2021				
		School Tax	2.68	07/27/2021				
		WATER	89.17	07/27/2021	84571274	648,380	660,720	12,340
		Ending Balance	\$91.85					
114778	08-22740	<i>LEWIS, LAURA</i>			<i>1751 TURNERS STATION RD</i>			
		Balance Forward	195.75	07/01/2021				
		Late Fee	6.91	07/13/2021				
		Connection/Transfer	35.00	07/22/2021				
		Deposit Payment Cash	-75.00	07/22/2021				
		Payment Cash	-165.00	07/22/2021				
		School Tax	1.76	07/27/2021				
		WATER	58.60	07/27/2021	84265806	778,550	785,720	7,170

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$58.02					
119045	08-22760	<i>NEWBY, MIKE</i>				<i>1893 TURNERS STATION RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84930496	486,760	488,060	1,300
		Ending Balance	\$20.33					
107385	08-22780	<i>STAFFORD, PAUL</i>				<i>2026 TURNERS STATION RD</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84571546	175,310	176,410	1,100
		Ending Balance	\$42.69					
113036	08-22790	<i>BURTON, TIMOTHY</i>				<i>2084 TURNERS STATION RD</i>		
		Balance Forward	186.63	07/01/2021				
		Payment Credit Card	-187.00	07/09/2021				
		School Tax	1.22	07/27/2021				
		WATER	40.66	07/27/2021	84573630	966,320	970,770	4,450
		Ending Balance	\$41.51					
107388	08-22800	<i>CRAWFORD, RONNIE & CAROLYN</i>				<i>2220 TURNERS STATION RD</i>		
		Balance Forward	30.99	07/01/2021				
		Payment Check	-30.99	07/08/2021				
		School Tax	0.75	07/27/2021				
		WATER	24.84	07/27/2021	84573647	428,220	430,440	2,220
		Ending Balance	\$25.59					
120833	08-22808	<i>BILLETER-ELLEGOOD, WILLIAM A & LYNN D</i>				<i>2332 TURNERS STATION RD 525-1980</i>		
		Balance Forward	61.09	07/01/2021				
		Payment Check	-61.09	07/06/2021				
		School Tax	2.04	07/27/2021				
		WATER	67.98	07/27/2021	84573997	1,158,480	1,167,100	8,620
		Ending Balance	\$70.02					
120908	08-22809	<i>LOUDEN, JENNIFER</i>				<i>2332 TURNERS STATION RD</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85373515	11,670	13,070	1,400
		Ending Balance	\$42.69					
118734	08-22810	<i>MELODYE LEMON, TIMOTHY TYLER LEMON</i>				<i>2387 TURNERS STATION RD 931-0091 HAROLD PRICE</i>		
		Balance Forward	215.68	07/01/2021				
		School Tax	0.60	07/27/2021				
		WATER	19.95	07/27/2021	84488051	1,531,850	1,533,380	1,530
		Ending Balance	\$236.23					
117770	08-22820	<i>CAMPBELL, CHRIS & APRIL</i>				<i>2429 TURNERS STATION RD ALSO MARY FAITH</i>		
		Balance Forward	33.26	07/01/2021				
		Payment Check	-33.26	07/07/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.42	07/27/2021	84573644	543,880	547,450	3,570
		Ending Balance	\$35.45					
107394	08-22830	<i>DOLL, MIKE & CATHY</i>				<i>2571 TURNERS STATION RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	49.43	07/01/2021				
		Late Fee	4.94	07/13/2021				
		Payment Check	-54.37	07/19/2021				
		School Tax	1.11	07/27/2021				
		WATER	36.97	07/27/2021	84573638	416,930	420,860	3,930
		Ending Balance	\$38.08					
121044	08-22840	<i>DOLL, BEN</i>				<i>2659 TURNERS STATION RD</i>		
		Balance Forward	32.74	07/01/2021				
		Late Fee	3.27	07/13/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.42	07/27/2021	84574003	397,370	400,940	3,570
		Payment Credit Card	-71.46	07/29/2021				
		Ending Balance	\$0.00					
107401	08-22845	<i>HAMILTON, HAROLD & SHAWNA</i>				<i>2815 TURNERS STATION RD</i>		
		Balance Forward	528.88	07/01/2021				
		Ending Balance	\$528.88					
114692	08-22845	<i>NADOLSON & BRITT, LOGAN & BETTY</i>				<i>2815 TURNERS STATION RD</i>		
		Balance Forward	111.38	07/01/2021				
		Late Fee	11.14	07/13/2021				
		Payment Check	-122.52	07/21/2021				
		School Tax	1.78	07/27/2021				
		WATER	59.44	07/27/2021	82991478	874,670	881,970	7,300
		Ending Balance	\$61.22					
117366	08-22855	<i>RICE, DONALD & PHILLYS</i>				<i>2823 TURNERS STATION RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84573995	302,920	304,360	1,440
		Ending Balance	\$20.33					
107403	08-22860	<i>CRAWFORD, GEORGE</i>				<i>2838 TURNERS STATION RD LYNN 706-8528</i>		
		Balance Forward	222.98	07/01/2021				
		School Tax	1.99	07/27/2021				
		WATER	66.36	07/27/2021	84413750	1,601,220	1,609,590	8,370
		Ending Balance	\$291.33					
119943	08-22880	<i>BRIERLY, TEATHER & DANIEL</i>				<i>12 TRACKSIDE DR SELF-DIRECTED IRA</i>		
		Balance Forward	278.31	07/01/2021				
		Payment Credit Card	-65.00	07/02/2021				
		School Tax	0.93	07/27/2021				
		WATER	31.08	07/27/2021	84930570	617,790	620,890	3,100
		Ending Balance	\$245.32					
107408	08-22890	<i>CALZADA, BILLIE KAYE</i>				<i>34 TRACKSIDE DR</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Check	-22.36	07/26/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.33	07/27/2021	84573994	295,140	297,570	2,430
		Ending Balance	\$27.12					
107409	08-22900	<i>MILES, JIMMY</i>				<i>100 TRACKSIDE DR JESSICA 706-1377</i>		
		Balance Forward	42.50	07/01/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.24	07/13/2021				
		Payment Cash	-40.00	07/22/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84573640	285,680	286,840	1,160
		Ending Balance	\$25.07					
117761	08-22905	<i>CRAWFORD, PHILLIP</i>			<i>124 TRACKSIDE DR</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83382163	59,210	59,930	720
		Ending Balance	\$20.33					
120389	08-22910	<i>SANDERS, MARISSA</i>			<i>196 TRACKSIDE DR 269-7189 KEVIN</i>			
		Balance Forward	94.22	07/01/2021				
		Late Fee	9.42	07/13/2021				
		Payment Credit Card	-103.64	07/22/2021				
		School Tax	1.06	07/27/2021				
		WATER	35.41	07/27/2021	81541676	700,740	704,450	3,710
		Ending Balance	\$36.47					
107404	08-22915	<i>COPLEY, WILLIAM</i>			<i>2921 TURNERS STATION RD</i>			
		Balance Forward	88.13	07/01/2021				
		Payment Check	-88.13	07/09/2021				
		School Tax	1.97	07/27/2021				
		WATER	65.72	07/27/2021	84573977	492,530	500,800	8,270
		Ending Balance	\$67.69					
107405	08-22920	<i>MALIN, ROBBIE</i>			<i>2969 TURNERS STATION RD</i>			
		Balance Forward	163.50	07/01/2021				
		Payment Check	-163.50	07/12/2021				
		School Tax	4.99	07/27/2021				
		WATER	166.24	07/27/2021	85503509	824,950	854,160	29,210
		Ending Balance	\$171.23					
107412	08-22930	<i>WILLIS, GARY C.</i>			<i>3047 TURNERS STATION RD</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.65	07/27/2021				
		WATER	21.58	07/27/2021	84570100	161,550	163,310	1,760
		Ending Balance	\$22.23					
107413	08-22940	<i>WILSON, LYNDA OR TRAVIS</i>			<i>3095 TURNERS STATION RD</i>			
		Balance Forward	29.39	07/01/2021				
		Payment Bank Draft	-29.39	07/12/2021				
		School Tax	0.78	07/27/2021				
		WATER	26.05	07/27/2021	84570101	484,520	486,910	2,390
		Ending Balance	\$26.83					
116918	08-22945	<i>WILLIAMSON, ROBIN</i>			<i>3135 TURNERS STATION RD</i>			
		Balance Forward	113.25	07/01/2021				
		Payment Cash	-50.00	07/08/2021				
		School Tax	1.68	07/27/2021				
		WATER	55.95	07/27/2021	83382110	728,820	735,580	6,760
		Ending Balance	\$120.88					
119997	08-22950	<i>CAREY, ANNA</i>			<i>3145 TURNERS STATION RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/01/2021				
		Late Fee	2.03	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82891535	410,160	411,370	1,210
		Ending Balance	\$42.69					
120335	08-22970	<i>PEERCE, VIRGINIA</i>			<i>3185 TURNERS STATION RD</i>			
		Balance Forward	-54.82	07/01/2021				
		Ending Balance	\$-54.82					
121335	08-22970	<i>RAHM, ZACHARY</i>			<i>3185 TURNERS STATION RD</i>			
		Balance Forward	0.00	07/01/2021				
		School Tax	1.01	07/27/2021				
		WATER	33.57	07/27/2021	82990024	396,640	400,090	3,450
		Ending Balance	\$34.58					
107420	08-22973	<i>POWELL, LOREN</i>			<i>25 2ND ST</i>			
		Balance Forward	32.74	07/01/2021				
		Payment Bank Draft	-32.74	07/12/2021				
		School Tax	1.15	07/27/2021				
		WATER	38.39	07/27/2021	84573014	644,710	648,840	4,130
		Ending Balance	\$39.54					
118918	08-22980	<i>BURBA, PHILLIP JR</i>			<i>3311 TURNERS STATION RD</i>			
		Balance Forward	33.21	07/01/2021				
		Ending Balance	\$33.21					
120146	08-22980	<i>PARKS, STEPHANIE</i>			<i>3311 TURNERS STATION RD</i>			
		Balance Forward	136.51	07/01/2021				
		Ending Balance	\$136.51					
120373	08-22980	<i>MIKEL, SEAN</i>			<i>3311 TURNERS STATION RD</i>			
		Balance Forward	58.09	07/01/2021				
		Late Fee	5.81	07/13/2021				
		Payment Credit Card	-63.90	07/23/2021				
		School Tax	1.60	07/27/2021				
		WATER	53.49	07/27/2021	84488169	471,080	477,460	6,380
		Ending Balance	\$55.09					
116423	08-23010	<i>COX, KATRINA</i>			<i>10 POST OFFICE ST</i>			
		Balance Forward	19.86	07/01/2021				
		Payment Check	-20.00	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84573015	159,150	160,060	910
		Ending Balance	\$20.19					
120395	08-23028	<i>CHURCH, TURNERS STATION BAPTIST</i>			<i>65 2ND ST</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87774034	1,290	1,360	70
		Ending Balance	\$20.33					
120479	08-23030	<i>FORTNER, MATT & EMILY</i>			<i>79 2ND ST</i>			
		Balance Forward	301.14	07/01/2021				
		Ending Balance	\$301.14					
121014	08-23030	<i>VANDRUSKA, MEGAN & CHRIS</i>			<i>79 2ND ST</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 7/1/2021 - 7/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	86.34	07/01/2021				
		Payment Credit Card	-86.34	07/09/2021				
		School Tax	1.67	07/27/2021				
		WATER	55.82	07/27/2021	82091718	389,460	396,200	6,740
		Ending Balance	\$57.49					
107450	08-23035	<i>HAY, JAKE</i>		<i>5 CHURCH ST HI STREET BARN</i>				
		Balance Forward	20.92	07/01/2021				
		Payment Bank Draft	-20.92	07/12/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.72	07/27/2021	84573012	269,660	271,580	1,920
		Ending Balance	\$23.40					
120985	08-23040	<i>SHEPHERD, REILEY</i>		<i>211 POST OFFICE ST</i>				
		Balance Forward	47.36	07/01/2021				
		Late Fee	4.74	07/13/2021				
		Payment Credit Card	-51.18	07/19/2021				
		School Tax	1.90	07/27/2021				
		WATER	63.19	07/27/2021	84573006	302,740	310,620	7,880
		Ending Balance	\$66.01					
107443	08-23050	<i>JONES, DANIEL PAUL&JOYCE</i>		<i>109 CHURCH ST</i>				
		Balance Forward	23.47	07/01/2021				
		Payment Check	-23.47	07/07/2021				
		School Tax	0.77	07/27/2021				
		WATER	25.70	07/27/2021	84573009	293,030	295,370	2,340
		Ending Balance	\$26.47					
107441	08-23060	<i>MAHONEY, WM C & BECKY</i>		<i>137 CHURCH ST</i>				
		Balance Forward	32.17	07/01/2021				
		Payment Check	-32.17	07/07/2021				
		School Tax	1.10	07/27/2021				
		WATER	36.69	07/27/2021	84573975	407,590	411,480	3,890
		Ending Balance	\$37.79					
107440	08-23070	<i>CHURCH, TURNERS CHRISTIA</i>		<i>149 CHURCH ST</i>				
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84574001	46,590	46,740	150
		Ending Balance	\$20.33					
116753	08-23075	<i>PALMER, DALLAS</i>		<i>16 CHURCH STREET</i>				
		Balance Forward	341.76	07/01/2021				
		Ending Balance	\$341.76					
119166	08-23075	<i>BYERS, CHRISTOPHER</i>		<i>16 CHURCH STREET</i>				
		Balance Forward	110.08	07/01/2021				
		Ending Balance	\$110.08					
119546	08-23075	<i>MOORE, TONYA</i>		<i>16 CHURCH STREET</i>				
		Balance Forward	38.95	07/01/2021				
		Ending Balance	\$38.95					
121027	08-23075	<i>MIDDELER, KRISTEN</i>		<i>16 CHURCH STREET</i>				
		Balance Forward	24.21	07/01/2021				
		Payment Check	-24.21	07/08/2021				

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 For Cycle 1 7/1/2021 - 7/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.69	07/27/2021				
		WATER	22.93	07/27/2021	85538662	9,950	11,900	1,950
		Ending Balance	\$23.62					
114981	08-23080	TOWNSEND, MELINDA			3439 TURNERS STATION RD			
		Balance Forward	114.52	07/01/2021				
		Ending Balance	\$114.52					
118691	08-23080	MOORE, TAMARA			3439 TURNERS STATION RD			
		Balance Forward	77.76	07/01/2021				
		Ending Balance	\$77.76					
119059	08-23080	GREGORY, JASON			3439 TURNERS STATION RD			
		Balance Forward	256.15	07/01/2021				
		Ending Balance	\$256.15					
119288	08-23080	NINTZEL, SUSAN			3439 TURNERS STATION RD			
		Balance Forward	148.00	07/01/2021				
		Payment Check	-78.03	07/08/2021				
		Late Fee	7.00	07/13/2021				
		School Tax	0.59	07/27/2021				
119288	08-23080	WATER	19.74	07/27/2021	84755620	470,800	471,840	1,040
					82406622	327,190	327,310	120
		Ending Balance	\$97.30					1,160
116759	08-23090	MAHONEY, WM & REBECCA			169 2ND ST			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82891581	326,260	326,260	0
		Ending Balance	\$20.33					
115737	08-23100	RIDENER, CHRISTINA/VERNON			3451 TURNERS STATION RD			
		Balance Forward	19.24	07/01/2021				
		Ending Balance	\$19.24					
117420	08-23100	RABOURN, MARK			3451 TURNERS STATION RD			
		Balance Forward	160.21	07/01/2021				
		Ending Balance	\$160.21					
118366	08-23100	MC LAIN & TAYLOR, JOSEPH/JAMES			3451 TURNERS STATION RD			
		Balance Forward	757.11	07/01/2021				
		Payment Credit Card	-60.00	07/13/2021				
		School Tax	1.53	07/27/2021				
		WATER	50.90	07/27/2021	84890479	746,250	752,230	5,980
		Ending Balance	\$749.54					
120072	08-23110	COLE, TINA			3467 TURNERS STATION RD			
		Balance Forward	30.41	07/01/2021				
		Late Fee	3.04	07/13/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.32	07/27/2021	85519976	118,710	121,420	2,710
		Ending Balance	\$62.62					
119821	08-23150	LOARING, SHARON & RUSSELL			132 TURNERS STATION SPUR			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84265819	582,570	582,570	0
		Ending Balance	\$20.33					
113266	08-23155	<i>LOARING, SHARON & RUSSELL</i>		<i>184 TURNERS STATION SPUR 553-7684 SHARON 532-6328</i>				
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83932944	448,850	450,020	1,170
		Ending Balance	\$20.33					
108920	08-23165	<i>ARINGTON, GARY</i>		<i>95 MILL CREEK RD</i>				
		Balance Forward	24.86	07/01/2021				
		Payment Bank Draft	-24.86	07/12/2021				
		School Tax	0.75	07/27/2021				
		WATER	25.13	07/27/2021	83932972	292,190	294,450	2,260
		Ending Balance	\$25.88					
108921	08-23170	<i>DOLL, EDWARD</i>		<i>181 MILL CREEK RD</i>				
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87604149	16,780	17,400	620
		Ending Balance	\$20.33					
108922	08-23180	<i>SMITH, DONNA F</i>		<i>329 MILL CREEK RD</i>				
		Balance Forward	20.23	07/01/2021				
		Late Fee	2.02	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83932958	246,240	247,150	910
		Ending Balance	\$42.58					
108924	08-24000	<i>SANDLIN, MERION</i>		<i>385 MILL CREEK RD</i>				
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Cash	-22.33	07/16/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83929489	481,720	483,090	1,370
		Ending Balance	\$20.36					
108925	08-24011	<i>TOPP, C MIKE TOPP</i>		<i>1048 MONTFORT LN</i>				
		Balance Forward	35.45	07/01/2021				
		Payment Bank Draft	-35.45	07/12/2021				
		School Tax	1.23	07/27/2021				
		WATER	40.94	07/27/2021	83929171	786,230	790,720	4,490
		Ending Balance	\$42.17					
108928	08-24012	<i>TOPP, CHARLES D [DAD]</i>		<i>1314 MONTFORT LN</i>				
		Balance Forward	60.55	07/01/2021				
		Payment Bank Draft	-60.55	07/12/2021				
		School Tax	1.52	07/27/2021				
		WATER	50.77	07/27/2021	83932974	763,430	769,390	5,960
		Ending Balance	\$52.29					
108929	08-24013	<i>HAWKINS, ROBERT E OR ANN</i>		<i>445 MILL CREEK RD RYAN HAWKINS HOUSE #2</i>				
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				

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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	07/27/2021				
		WATER	19.74	07/27/2021	83932190	380,120	380,320	200
		Ending Balance	\$20.33					
108930	08-24020	<i>HAWKINS, ROBERT EARL/ RYAN</i>				<i>475 MILL CREEK RD</i>		
		Balance Forward	20.78	07/01/2021				
		Payment Check	-20.78	07/09/2021				
		School Tax	0.73	07/27/2021				
		WATER	24.35	07/27/2021	83933233	151,590	153,740	2,150
		Ending Balance	\$25.08					
108932	08-24030	<i>WILSON, MIKE / VIRGINIA</i>				<i>549 MILL CREEK RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83929177	156,460	157,810	1,350
		Ending Balance	\$20.33					
118577	08-24040	<i>GOECKE, BELINDA</i>				<i>695 MILL CREEK RD</i>		
		Balance Forward	20.78	07/01/2021				
		Payment Check	-20.78	07/13/2021				
		School Tax	0.63	07/27/2021				
		WATER	21.09	07/27/2021	83929190	216,930	218,620	1,690
		Ending Balance	\$21.72					
110702	08-24050	<i>WILSON, ANTHONY S.</i>				<i>723 MILL CREEK RD</i>		
		Balance Forward	20.48	07/01/2021				
		Late Fee	2.05	07/13/2021				
		School Tax	0.77	07/27/2021				
		WATER	25.55	07/27/2021	83929557	237,870	240,190	2,320
		Ending Balance	\$48.85					
108936	08-24070	<i>OTTER, JIMMIE D</i>				<i>761 MILL CREEK RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83929497	239,670	240,860	1,190
		Ending Balance	\$20.33					
108939	08-24080	<i>TROYER, JERRY</i>				<i>945 MILL CREEK RD</i>		
		Balance Forward	138.97	07/01/2021				
		Payment Check	-138.97	07/12/2021				
		School Tax	4.05	07/27/2021				
		WATER	134.92	07/27/2021	83932135	1,268,720	1,290,120	21,400
		Ending Balance	\$138.97					
119999	08-24090	<i>MAHONEY, NADENA & BILLY</i>				<i>1049 MILL CREEK RD</i>		
		Balance Forward	36.90	07/01/2021				
		Late Fee	3.69	07/13/2021				
		School Tax	1.20	07/27/2021				
		WATER	40.02	07/27/2021	83929124	424,420	428,780	4,360
		Ending Balance	\$81.81					
113426	08-24095	<i>SEMELROTH, DAVID & ELIZABETH</i>				<i>1293 MILL CREEK RD</i>		
		Balance Forward	-57.27	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84275729	67,880	67,880	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	\$-36.94					
108942	08-24110	LOARING, RUSSELL A				1297 MILL CREEK RD		
		Balance Forward	87.49	07/01/2021				
		Payment Check	-87.49	07/07/2021				
		School Tax	2.23	07/27/2021				
		WATER	74.26	07/27/2021	84276163	920,660	930,250	9,590
		Ending Balance	\$76.49					
120261	08-24132	BOYER, DANIEL				3517 TURNERS STATION RD		
		Balance Forward	165.52	07/01/2021				
		Ending Balance	\$165.52					
120572	08-24135	LOUDEN, TABITHA				3552 TURNERS STATION RD		
		Balance Forward	10.21	07/01/2021				
		Payment Check	-10.21	07/13/2021				
		School Tax	0.84	07/27/2021				
		WATER	27.96	07/27/2021	87060383	127,630	130,290	2,660
		Ending Balance	\$28.80					
111796	08-24150	PRICE, PATSY				3525 TURNERS STATION RD		
		Balance Forward	57.89	07/01/2021				
		Late Fee	2.89	07/13/2021				
		School Tax	0.66	07/27/2021				
		WATER	22.01	07/27/2021	84207249	273,920	275,740	1,820
		Ending Balance	\$83.45					
107457	08-24160	THAYER, EUGENIA				3636 TURNERS STATION RD CELL 310-9660		
		Balance Forward	22.30	07/01/2021				
		Payment Check	-22.30	07/13/2021				
		School Tax	0.73	07/27/2021				
		WATER	24.28	07/27/2021	84752717	367,670	369,810	2,140
		Ending Balance	\$25.01					
107458	08-24170	McCLASKEY, CHARLES G				3718 TURNERS STATION RD		
		Balance Forward	23.03	07/01/2021				
		Payment Check	-23.03	07/08/2021				
		School Tax	0.66	07/27/2021				
		WATER	22.01	07/27/2021	84207191	305,820	307,640	1,820
		Ending Balance	\$22.67					
120789	08-24175	SHUCK, COREY				3807 TURNERS STATION RD		
		Balance Forward	138.56	07/01/2021				
		Late Fee	9.60	07/13/2021				
		Payment Credit Card	-1.84	07/23/2021				
		Payment Credit Card	-148.16	07/23/2021				
		School Tax	1.90	07/27/2021				
		WATER	63.45	07/27/2021	87075654	58,170	66,090	7,920
		Ending Balance	\$63.51					
107460	08-24180	JUSTICE, DARRELL				3929 TURNERS STATION RD		
		Balance Forward	130.73	07/01/2021				
		Payment Check	-130.73	07/12/2021				
		School Tax	1.11	07/27/2021				
		WATER	36.90	07/27/2021	84207570	645,700	649,620	3,920
		Ending Balance	\$38.01					
117855	08-24185	DOLL, ALANA & BROOK				4089 TURNERS STATION RD		

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	94.60	07/01/2021				
		Payment Check	-94.60	07/09/2021				
		School Tax	2.40	07/27/2021				
		WATER	79.90	07/27/2021	86693856	461,960	472,530	10,570
		Ending Balance	\$82.30					
118548	08-24193	<i>ADAMS, JAMES & ASHLEY</i>				<i>4125 TURNERS STATION RD</i>		
		Balance Forward	29.39	07/01/2021				
		Payment Check	-29.39	07/06/2021				
		School Tax	3.71	07/27/2021				
		WATER	123.55	07/27/2021	83929181	223,120	242,020	18,900
		Ending Balance	\$127.26					
107464	08-24210	<i>WRIGHT, HAROLD</i>				<i>4358 TURNERS STATION RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83932147	90,780	91,130	350
		Ending Balance	\$20.33					
117041	08-24212	<i>POLLARD, TODD & KAREN</i>				<i>4438 TURNERS STATION RD</i>		
		Balance Forward	77.73	07/01/2021				
		Payment Check	-77.73	07/12/2021				
		School Tax	1.02	07/27/2021				
		WATER	33.92	07/27/2021	84265814	492,880	496,380	3,500
		Ending Balance	\$34.94					
118551	08-24214	<i>STORMS, DAVID</i>				<i>4438 TURNERS STATION RD</i>		
		Balance Forward	21.72	07/01/2021				
		Payment Check	-21.72	07/07/2021				
		School Tax	0.72	07/27/2021				
		WATER	23.99	07/27/2021	85519813	139,260	141,360	2,100
		Ending Balance	\$24.71					
113042	08-24220	<i>WAINSCOTT, JEFFREY & LUANNA</i>				<i>4497 TURNERS STATION RD</i>		
		Balance Forward	160.74	07/01/2021				
		Late Fee	16.07	07/13/2021				
		Payment Check	-176.81	07/19/2021				
		School Tax	1.01	07/27/2021				
		WATER	33.71	07/27/2021	83932564	1,157,020	1,160,490	3,470
		Ending Balance	\$34.72					
108610	08-24230	<i>DENT, STEVE</i>				<i>30 LONG BRANCH FORK RD</i>		
		Balance Forward	53.10	07/01/2021				
		Payment Bank Draft	-53.10	07/12/2021				
		School Tax	1.53	07/27/2021				
		WATER	50.84	07/27/2021	83929215	446,150	452,120	5,970
		Ending Balance	\$52.37					
108612	08-24240	<i>WILSON, K. C. OR SHANNON</i>				<i>62 LONG BRANCH FORK RD</i>		
		Balance Forward	32.31	07/01/2021				
		Late Fee	3.23	07/13/2021				
		Payment Check	-35.54	07/19/2021				
		School Tax	1.16	07/27/2021				
		WATER	38.60	07/27/2021	83929591	497,340	501,500	4,160
		Ending Balance	\$39.76					

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108614	08-24260	<i>McMANIS, ROGER</i>		<i>142 LONG BRANCH FORK RD</i>				
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/12/2021				
		School Tax	0.99	07/27/2021				
		WATER	32.86	07/27/2021	83928382	273,030	276,380	3,350
		Ending Balance	\$33.85					
120627	08-24272	<i>BLANKENSHIP, MATTHEW</i>		<i>206 LONG BRANCH FORK RD</i>				
		Balance Forward	96.98	07/01/2021				
		Late Fee	7.88	07/13/2021				
		Payment Check	-96.98	07/15/2021				
		Payment Credit Card	-98.98	07/15/2021				
		Payment Credit Card	-7.88	07/15/2021				
		School Tax	2.81	07/27/2021				
		WATER	93.68	07/27/2021	83929240	745,330	758,530	13,200
		Ending Balance	\$-2.49					
121433	08-24272	<i>WOODS, ABRAHAM</i>		<i>206 LONG BRANCH FORK RD</i>				
		Balance Forward	0.00	07/01/2021				
		WATER Deposit	75.00	07/30/2021				
		Connection/Transfer	35.00	07/30/2021				
		Deposit Payment Credit Card	-75.00	07/30/2021				
		Payment Credit Card	-35.00	07/30/2021				
		Ending Balance	\$0.00					
108616	08-24275	<i>MCDONALD, MICHAEL/ANGELA</i>		<i>213 LONG BRANCH FORK RD</i>				
		Balance Forward	83.05	07/01/2021				
		Payment Check	-83.05	07/07/2021				
		School Tax	2.46	07/27/2021				
		WATER	81.89	07/27/2021	83633686	792,310	803,260	10,950
		Ending Balance	\$84.35					
108618	08-24280	<i>RANKIN, JIMMY</i>		<i>395 LONG BRANCH FORK RD</i>				
		Balance Forward	148.85	07/01/2021				
		Payment Check	-148.85	07/08/2021				
		School Tax	5.29	07/27/2021				
		WATER	176.27	07/27/2021	83928394	1,605,100	1,636,810	31,710
		Ending Balance	\$181.56					
118922	08-24290	<i>STONE, KRISTIAN</i>		<i>497 LONG BRANCH FORK RD</i>				
		Balance Forward	68.84	07/01/2021				
		Late Fee	3.49	07/13/2021				
		At Door Fee	25.00	07/22/2021				
		Payment Credit Card	-97.33	07/22/2021				
		School Tax	0.99	07/27/2021				
		WATER	33.07	07/27/2021	0	552,960	556,340	3,380
		Ending Balance	\$34.06					
111311	08-24292	<i>WILLIS, CARDEN</i>		<i>499 LONG BRANCH RD GREENHOUSE</i>				
		Balance Forward	33.04	07/01/2021				
		Payment Check	-33.04	07/12/2021				
		School Tax	1.24	07/27/2021				
		WATER	41.29	07/27/2021	85085172	440,850	445,390	4,540
		Ending Balance	\$42.53					
108621	08-24295	<i>COLE, MIKE OR JENNIFER</i>		<i>652 LONG BRANCH FORK RD 727-8125</i>				
		Balance Forward	53.10	07/01/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-53.10	07/12/2021				
		School Tax	1.48	07/27/2021				
		WATER	49.22	07/27/2021	84265476	778,060	783,780	5,720
		Ending Balance	\$50.70					
108623	08-24300	<i>COLE, MIKE OR JENNIFER</i>				<i>654 LONG BRANCH FORK RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/12/2021				
		School Tax	0.74	07/27/2021				
		WATER	24.70	07/27/2021	84265423	363,570	365,770	2,200
		Ending Balance	\$25.44					
108624	08-24302	<i>CECIL, BONNIE</i>				<i>727 LONG BRANCH RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84265870	81,110	81,850	740
		Ending Balance	\$20.33					
113945	08-24305	<i>RICE, TESTER</i>				<i>1254 LONG BRANCH FORK RD</i>		
		Balance Forward	36.26	07/01/2021				
		Payment Check	-36.26	07/07/2021				
		School Tax	1.15	07/27/2021				
		WATER	38.39	07/27/2021	84265485	466,050	470,180	4,130
		Ending Balance	\$39.54					
120652	08-24310	<i>RICE, HELEN</i>				<i>1316 LONG BRANCH FORK RD</i>		
		Balance Forward	-58.10	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83497998	302,540	302,810	270
		Ending Balance	\$-37.77					
108627	08-24312	<i>LUCAS, CECIL</i>				<i>1549 LONG BRANCH RD</i>		
		Balance Forward	291.97	07/01/2021				
		Payment Check	-291.97	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84265482	71,690	71,710	20
		Ending Balance	\$20.33					
119367	08-24320	<i>RISINGER, JENNIFER</i>				<i>1599 LONG BRANCH FORK RD</i>		
		Balance Forward	43.19	07/01/2021				
		Payment Check	-43.19	07/12/2021				
		School Tax	1.28	07/27/2021				
		WATER	42.71	07/27/2021	84207194	670,990	675,730	4,740
		Ending Balance	\$43.99					
110471	08-24330	<i>COOKE, GERALD</i>				<i>1621 LONG BRANCH FORK RD</i>		
		Balance Forward	52.69	07/01/2021				
		Late Fee	5.27	07/13/2021				
		School Tax	1.44	07/27/2021				
		WATER	47.92	07/27/2021	84207574	519,860	525,380	5,520
		Ending Balance	\$107.32					
115358	08-24340	<i>CROSS, JOE & ANN</i>				<i>1779 LONG BRANCH FORK RD</i>		
		Balance Forward	184.57	07/01/2021				
		Payment Check	-184.57	07/09/2021				
		School Tax	0.91	07/27/2021				
		WATER	30.30	07/27/2021	84275732	595,050	598,040	2,990

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$31.21					
118794	08-24350	VANMETER IV, ANGELA & JAMES				1791 LONG BRANCH FORK RD		
		Balance Forward	88.34	07/01/2021				
		Payment Credit Card	-88.34	07/06/2021				
		School Tax	1.47	07/27/2021				
		WATER	49.09	07/27/2021	84275726	914,940	920,640	5,700
		Ending Balance	\$50.56					
119281	08-24352	UNDERWOOD, ROBERT				1933 LONG BRANCH RD		
		Balance Forward	78.28	07/01/2021				
		Late Fee	7.83	07/13/2021				
		Payment Credit Card	-86.11	07/19/2021				
		School Tax	2.79	07/27/2021				
		WATER	92.89	07/27/2021	84574015	700,240	713,290	13,050
		Ending Balance	\$95.68					
111736	08-24355	COHEN, JAMES				1935 LONG BRANCH FORK RD		
		Balance Forward	32.31	07/01/2021				
		Payment Bank Draft	-32.31	07/12/2021				
		School Tax	1.42	07/27/2021				
		WATER	47.34	07/27/2021	84573636	565,380	570,810	5,430
		Ending Balance	\$48.76					
114806	08-24360	ACCUARDI, MATT & MOLLIE				2118 LONG BRANCH FORK RD		
		Balance Forward	-15.10	07/01/2021				
		Payment Check	-30.00	07/14/2021				
		School Tax	1.53	07/27/2021				
		WATER	51.09	07/27/2021	84574000	653,770	659,780	6,010
		Ending Balance	\$7.52					
110037	08-24370	HUBER, DANIEL R.				2337 LONG BRANCH FORK RD		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84573627	10	10	0
		Ending Balance	\$20.33					
114174	08-24380	MCALLISTER, DAVID				4705 TURNERS STATION RD KAREN 525-2249		
		Balance Forward	83.00	07/01/2021				
		Payment Check	-83.00	07/13/2021				
		School Tax	2.60	07/27/2021				
		WATER	86.55	07/27/2021	84573999	819,680	831,520	11,840
		Ending Balance	\$89.15					
107468	08-24390	McALISTER, TIMOTHY				4816 TURNERS STATION RD		
		Balance Forward	119.80	07/01/2021				
		Payment Check	-119.80	07/07/2021				
		School Tax	3.85	07/27/2021				
		WATER	128.31	07/27/2021	84573633	1,717,990	1,737,800	19,810
		Ending Balance	\$132.16					
117824	08-24395	COMBS, HENRY JR & ANITRA				4899 TURNERS STATION RD		
		Balance Forward	65.56	07/01/2021				
		Payment Check	-65.56	07/09/2021				
		School Tax	2.23	07/27/2021				
		WATER	74.39	07/27/2021	83634763	391,140	400,750	9,610

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$76.62					
114992	08-24400	<i>MC ALISTER, GWEN & KYLE</i>				<i>4968 TURNERS STATION RD</i>		
		Balance Forward	264.57	07/01/2021				
		Late Fee	18.41	07/13/2021				
		Payment Credit Card	-150.00	07/20/2021				
		School Tax	3.23	07/27/2021				
		WATER	107.72	07/27/2021	84573018	686,930	702,810	15,880
		Ending Balance	\$243.93					
107470	08-24410	<i>SMITH, RICHARD M</i>				<i>4995 TURNERS STATION RD TAMMY 667-0785</i>		
		Balance Forward	37.20	07/01/2021				
		Payment Credit Card	-37.20	07/02/2021				
		School Tax	1.01	07/27/2021				
		WATER	33.57	07/27/2021	84573027	744,230	747,680	3,450
		Ending Balance	\$34.58					
107471	08-24420	<i>BROWN, PAUL W</i>				<i>64 BROWN LN</i>		
		Balance Forward	26.83	07/01/2021				
		Payment Check	-26.83	07/07/2021				
		School Tax	0.71	07/27/2021				
		WATER	23.50	07/27/2021	84573031	354,340	356,370	2,030
		Ending Balance	\$24.21					
106452	08-24435	<i>BROWN, CARRIE</i>				<i>BROWN LN</i>		
		Balance Forward	108.58	07/01/2021				
		Payment Check	-108.58	07/12/2021				
		School Tax	3.26	07/27/2021				
		WATER	108.66	07/27/2021	84570135	1,572,210	1,588,270	16,060
		Ending Balance	\$111.92					
116296	08-24436	<i>HAZZARD, MARK & MELISSA</i>				<i>265 BROWNS LN</i>		
		Balance Forward	44.36	07/01/2021				
		School Tax	0.75	07/08/2021				
		WATER	24.99	07/08/2021	84573025	449,360	451,600	2,240
		Ending Balance	\$70.10					
121382	08-24436	<i>OUELLETTE, DYLAN</i>				<i>265 BROWNS LN</i>		
		Balance Forward	0.00	07/01/2021				
		WATER Deposit	75.00	07/02/2021				
		Connection/Transfer	35.00	07/02/2021				
		Deposit Payment Credit Card	-75.00	07/02/2021				
		Payment Credit Card	-35.00	07/02/2021				
		Ending Balance	\$0.00					
106454	08-24438	<i>BROWN-BORGES, MOLLY</i>				<i>441 BROWN LN 974-6752</i>		
		Balance Forward	85.86	07/01/2021				
		Payment Check	-85.86	07/13/2021				
		School Tax	5.45	07/27/2021				
		WATER	181.60	07/27/2021	83497987	658,480	691,520	33,040
		Ending Balance	\$187.05					
113300	08-24439	<i>ROLAND, CHARLIE</i>				<i>501 BROWN LN</i>		
		Balance Forward	61.78	07/01/2021				
		Ending Balance	\$61.78					
106457	08-24440	<i>CHILTON, JERRY</i>				<i>634 BROWN LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	49.23	07/01/2021				
		Payment Bank Draft	-49.23	07/12/2021				
		School Tax	0.86	07/27/2021				
		WATER	28.53	07/27/2021	84570857	332,120	334,860	2,740
		Ending Balance	\$29.39					
118184	08-24445	<i>BROWN, REGGIE</i>				<i>701 BROWN LN</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	86705482	112,350	112,350	0
		Ending Balance	\$20.33					
118628	08-24450	<i>SHAW, BRENTON & JACKLYN</i>				<i>701 BROWN LN</i>		
		Balance Forward	84.70	07/01/2021				
		Payment Credit Card	-200.00	07/07/2021				
		School Tax	1.47	07/27/2021				
		WATER	48.96	07/27/2021	84571205	526,550	532,230	5,680
		Ending Balance	-\$64.87					
106460	08-24452	<i>McMANIS, RALPH & DOUG</i>				<i>974 BROWN LN</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84570817	141,900	142,290	390
		Ending Balance	\$20.33					
107472	08-24460	<i>CHILTON, BETTY</i>				<i>5377 TURNERS STATION RD</i>		
		Balance Forward	25.96	07/01/2021				
		Payment Bank Draft	-25.96	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84571213	158,800	160,100	1,300
		Ending Balance	\$20.33					
108565	08-24470	<i>PURVIS, PAULINE</i>				<i>155 SORRELL RD</i>		
		Balance Forward	53.56	07/01/2021				
		Payment Check	-53.56	07/07/2021				
		School Tax	1.71	07/27/2021				
		WATER	56.92	07/27/2021	84571211	539,790	546,700	6,910
		Ending Balance	\$58.63					
117653	08-24475	<i>PURVIS, BEN</i>				<i>155 SORRELL LANE</i>		
		Balance Forward	22.81	07/01/2021				
		Payment Check	-22.81	07/07/2021				
		Ending Balance	\$0.00					
121311	08-24475	<i>WAINSCOTT, RON</i>				<i>155 SORRELL LANE</i>		
		Balance Forward	0.00	07/01/2021				
		School Tax	1.19	07/27/2021				
		WATER	39.66	07/27/2021	83382162	160,910	165,220	4,310
		Ending Balance	\$40.85					
119715	08-24480	<i>RUEFF, LESLIE</i>				<i>153 SORRELL RD</i>		
		Balance Forward	63.16	07/01/2021				
		Payment Check	-63.16	07/07/2021				
		School Tax	1.81	07/27/2021				
		WATER	60.48	07/27/2021	82989839	408,200	415,660	7,460

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$62.29					
113444	08-24482	<i>BOYER, BRANDON</i>				<i>270 SORRELL LN</i>		
		Balance Forward	53.36	07/01/2021				
		Payment Check	-53.36	07/06/2021				
		School Tax	1.02	07/27/2021				
		WATER	33.99	07/27/2021	84573998	393,320	396,830	3,510
		Ending Balance	\$35.01					
110013	08-24483	<i>BOYER, BARBARA N.</i>				<i>278 SORRELL LN</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83929584	290,230	291,590	1,360
		Ending Balance	\$20.33					
108562	08-24485	<i>RUSNAK, JOSEPH M</i>				<i>383 SORRELL RD</i>		
		Balance Forward	66.89	07/01/2021				
		Payment Bank Draft	-66.89	07/12/2021				
		School Tax	2.98	07/27/2021				
		WATER	99.49	07/27/2021	83524774	456,860	471,170	14,310
		Ending Balance	\$102.47					
120548	08-24500	<i>LANDON PERRY</i>				<i>996 SORRELL RD</i>		
		Balance Forward	419.72	07/01/2021				
		Ending Balance	\$419.72					
121245	08-24500	<i>KILBOURNE, HAYDEN</i>				<i>996 SORRELL RD</i>		
		Balance Forward	39.76	07/01/2021				
		Late Fee	3.98	07/13/2021				
		Payment Credit Card	-43.74	07/13/2021				
		School Tax	1.19	07/27/2021				
		WATER	39.73	07/27/2021	85372860	298,240	302,560	4,320
		Ending Balance	\$40.92					
107097	08-24510	<i>THARP, RAY</i>				<i>1850 LACIE RD</i>		
		Balance Forward	25.44	07/01/2021				
		Payment Bank Draft	-25.44	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83498766	370,350	371,490	1,140
		Ending Balance	\$20.33					
107096	08-24520	<i>McMANIS, KEVIN G</i>				<i>1920 LACIE RD</i>		
		Balance Forward	68.09	07/01/2021				
		Payment Bank Draft	-68.09	07/12/2021				
		School Tax	2.07	07/27/2021				
		WATER	69.02	07/27/2021	84207465	937,430	946,210	8,780
		Ending Balance	\$71.09					
107095	08-24525	<i>FISCHER, JASON</i>				<i>2090 LACIE RD FARM</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-40.29	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84207783	85,770	87,010	1,240
		Ending Balance	\$0.37					
107094	08-24530	<i>JOHNSON, JODI OR JIM</i>				<i>2128 LACIE RD</i>		
		Balance Forward	105.50	07/01/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	-105.50	07/12/2021				
		School Tax	1.84	07/27/2021				
		WATER	61.32	07/27/2021	84265860	1,121,090	1,128,680	7,590
		Ending Balance	\$63.16					
107098	08-24540	<i>CALHOUN, BURKLIN DEAN</i>				<i>1463 LACIE RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84265422	112,070	112,570	500
		Ending Balance	\$20.33					
107099	08-24550	<i>BRENT, JOHN LOGAN</i>				<i>1446 LACIE RD 750-0527</i>		
		Balance Forward	109.72	07/01/2021				
		Payment Check	-109.72	07/12/2021				
		School Tax	2.58	07/27/2021				
		WATER	85.98	07/27/2021	84573635	1,335,740	1,347,470	11,730
		Ending Balance	\$88.56					
121173	08-24560	<i>MC CARTHY, ZACHERY</i>				<i>1338 LACIE RD</i>		
		Balance Forward	53.45	07/01/2021				
		Late Fee	5.35	07/13/2021				
		School Tax	1.58	07/27/2021				
		WATER	52.52	07/27/2021	84265865	883,990	890,220	6,230
		Ending Balance	\$112.90					
107102	08-24570	<i>BAXTER, BARRY & KATHY</i>				<i>1268 LACIE RD</i>		
		Balance Forward	51.96	07/01/2021				
		Payment Check	-51.96	07/13/2021				
		School Tax	1.53	07/27/2021				
		WATER	51.16	07/27/2021	84266113	478,480	484,500	6,020
		Ending Balance	\$52.69					
107103	08-24580	<i>BERRY, MARY JO</i>				<i>1159 LACIE RD</i>		
		Balance Forward	45.09	07/01/2021				
		Payment Bank Draft	-45.09	07/12/2021				
		School Tax	1.12	07/27/2021				
		WATER	37.39	07/27/2021	84266075	218,170	222,160	3,990
		Ending Balance	\$38.51					
107104	08-24590	<i>BAILEY, LYNN</i>				<i>1066 LACIE RD AT WAT TOW 667-0287</i>		
		Balance Forward	24.39	07/01/2021				
		Payment Check	-24.39	07/06/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84266112	433,360	434,850	1,490
		Ending Balance	\$20.33					
107106	08-24600	<i>BERRY, DEN</i>				<i>1031 LACIE RD</i>		
		Balance Forward	114.30	07/01/2021				
		Payment Check	-114.30	07/07/2021				
		School Tax	4.16	07/27/2021				
		WATER	138.81	07/27/2021	84265728	1,699,640	1,722,010	22,370
		Ending Balance	\$142.97					
117581	08-24610	<i>CARPENTER, ANDREW & AMANDA</i>				<i>954 LACIE RD</i>		
		Balance Forward	55.36	07/01/2021				
		Payment Check	-55.36	07/06/2021				

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.42	07/27/2021				
		WATER	47.34	07/27/2021	85519799	100,940	106,370	5,430
		Ending Balance	\$48.76					
107109	08-24620	<i>STAPLES, JEREMY OR SARAH</i>				<i>686 LACIE RD</i>		
		Balance Forward	70.75	07/01/2021				
		Payment Check	-70.75	07/13/2021				
		School Tax	2.93	07/27/2021				
		WATER	97.82	07/27/2021	84207582	811,810	825,800	13,990
		Ending Balance	\$100.75					
118766	08-24630	<i>BERRY, JOHN</i>				<i>617 LACIE RD</i>		
		Balance Forward	0.00	07/01/2021				
		School Tax	0.62	07/27/2021				
		WATER	20.66	07/27/2021	85086683	284,290	285,920	1,630
		Ending Balance	\$21.28					
101444	08-24790	<i>PERRY, MIKE</i>				<i>246 LAKEWOOD DR CELL 468-5104</i>		
		Balance Forward	32.60	07/01/2021				
		Late Fee	3.26	07/13/2021				
		Payment Credit Card	-35.86	07/19/2021				
		School Tax	0.86	07/27/2021				
		WATER	28.60	07/27/2021	87513141	190,350	193,100	2,750
		Ending Balance	\$29.46					
101446	08-24800	<i>KELLY, RANDALL-VICKI</i>				<i>268 LAKEWOOD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.58	07/27/2021	84207462	331,010	332,910	1,900
		Ending Balance	\$23.26					
117898	08-24802	<i>HENDRY & GOOTEE, SCOTT & CHERISH</i>				<i>3084 EMINENCE RD</i>		
		Balance Forward	54.27	07/01/2021				
		Late Fee	5.43	07/13/2021				
		School Tax	1.06	07/27/2021				
		WATER	35.27	07/27/2021	84265458	442,460	446,150	3,690
		Ending Balance	\$96.03					
117563	08-24804	<i>SHARP, MONTAYNNA & ANDREW</i>				<i>2974 EMINENCE RD</i>		
		Balance Forward	30.26	07/01/2021				
		Payment Check	-30.26	07/12/2021				
		School Tax	0.87	07/27/2021				
		WATER	28.96	07/27/2021	84753317	320,800	323,600	2,800
		Ending Balance	\$29.83					
108006	08-24807	<i>LEONARD, LEON D</i>				<i>3055 EMINENCE RD</i>		
		Balance Forward	25.74	07/01/2021				
		Payment Bank Draft	-25.74	07/12/2021				
		School Tax	0.75	07/27/2021				
		WATER	25.06	07/27/2021	84207751	220,470	222,720	2,250
		Ending Balance	\$25.81					
108004	08-24808	<i>EVERIDGE, EUGENE</i>				<i>EMINENCE RD BARBARA</i>		
		Balance Forward	6.65	07/01/2021				
		Late Fee	0.67	07/13/2021				
		Payment Check	-7.32	07/19/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.30	07/27/2021				
		WATER	10.00	07/27/2021	83374994	2,174,370	2,214,340	39,970
		Ending Balance	\$10.30					
105526	08-24810	<i>ROBERTS, NATHAN</i>				<i>2920 EMINENCE RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84207466	317,920	319,180	1,260
		Ending Balance	\$20.33					
120708	08-24814	<i>STIVER, DANNY & ELIZABETH</i>				<i>2892 EMINENCE RD</i>		
		Balance Forward	62.62	07/01/2021				
		Payment Check	-0.01	07/08/2021				
		Payment Check	-62.62	07/08/2021				
		School Tax	0.89	07/27/2021				
		WATER	29.81	07/27/2021	87753338	27,670	30,590	2,920
		Ending Balance	\$30.69					
108003	08-24820	<i>DEYE, TOM</i>				<i>2485 EMINENCE RD</i>		
		Balance Forward	-5.40	07/01/2021				
		School Tax	0.09	07/27/2021				
		WATER	2.85	07/27/2021	85491535	532,270	543,660	11,390
		Ending Balance	-\$2.46					
108002	08-24830	<i>FOREE, ROBERT</i>				<i>2440 EMINENCE RD</i>		
		Balance Forward	310.08	07/01/2021				
		Payment Bank Draft	-310.08	07/12/2021				
		School Tax	9.93	07/27/2021				
		WATER	331.05	07/27/2021	83932509	3,943,270	4,023,210	79,940
		Ending Balance	\$340.98					
108001	08-24840	<i>HARGROVE, BRAD</i>				<i>2304 EMINENCE RD/MASTER</i>		
		Balance Forward	75.28	07/01/2021				
		Payment Check	-75.28	07/12/2021				
		School Tax	2.32	07/27/2021				
		WATER	77.43	07/27/2021	84412238	2,237,870	2,247,970	10,100
		Ending Balance	\$79.75					
107999	08-24850	<i>POWELL, JERRY</i>				<i>2043 EMINENCE ROAD</i>		
		Balance Forward	0.62	07/01/2021				
		Payment Bank Draft	-0.62	07/12/2021				
		School Tax	0.01	07/27/2021				
		WATER	0.46	07/27/2021	87543080	67,100	68,900	1,800
		Ending Balance	\$0.47					
120122	08-24855	<i>POWELL, JERRY</i>				<i>2075 EMINENCE RD</i>		
		Balance Forward	50.89	07/01/2021				
		Payment Bank Draft	-50.89	07/12/2021				
		School Tax	2.15	07/27/2021				
		WATER	71.67	07/27/2021	87513230	118,090	127,280	9,190
		Ending Balance	\$73.82					
107998	08-24860	<i>MANN, CHRIS</i>				<i>1922 EMINENCE RD</i>		
		Balance Forward	24.48	07/01/2021				
		Payment Check	-26.93	07/07/2021				
		School Tax	0.84	07/27/2021				
		WATER	28.11	07/27/2021	0	814,930	817,610	2,680

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$26.50					
118336	08-24875	<i>ALLISON, JOHN</i>		<i>1643 EMINENCE RD CATTLE WATERER</i>				
		Balance Forward	2.53	07/01/2021				
		Payment Check	-2.53	07/07/2021				
		School Tax	0.06	07/27/2021				
		WATER	1.94	07/27/2021	84207528	651,150	658,870	7,720
		Ending Balance	\$2.00					
114245	08-24880	<i>DAVIE, STEPHEN & LINDSEY</i>		<i>894 EMINENCE RD</i>				
		Balance Forward	-18.69	07/01/2021				
		Payment Check	-50.00	07/12/2021				
		School Tax	1.41	07/27/2021				
		WATER	47.02	07/27/2021	83260829	267,610	272,990	5,380
		Ending Balance	\$-20.26					
120485	08-24890	<i>DURHAM, GARY</i>		<i>876 EMINENCE RD</i>				
		Balance Forward	51.76	07/01/2021				
		Payment Check	-51.76	07/09/2021				
		School Tax	1.44	07/27/2021				
		WATER	47.86	07/27/2021	84207529	870,740	876,250	5,510
		Ending Balance	\$49.30					
113843	08-24900	<i>ALLISON, JOHN</i>		<i>879 EMINENCE RD</i>				
		Balance Forward	6.72	07/01/2021				
		Payment Check	-6.72	07/07/2021				
		School Tax	0.51	07/27/2021				
		WATER	17.10	07/27/2021	83932513	1,955,000	2,023,380	68,380
		Ending Balance	\$17.61					
107912	08-24910	<i>PARKS, STEVE</i>		<i>836 EMINENCE RD</i>				
		Balance Forward	25.37	07/01/2021				
		Payment Bank Draft	-25.37	07/12/2021				
		School Tax	0.73	07/27/2021				
		WATER	24.42	07/27/2021	83633646	464,520	466,680	2,160
		Ending Balance	\$25.15					
117216	08-24920	<i>BULLOCK, SHAY</i>		<i>726 EMINENCE RD</i>				
		Balance Forward	23.75	07/01/2021				
		Late Fee	2.38	07/13/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83633581	1,404,060	1,405,320	1,260
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$47.68					
107917	08-24930	<i>JEFFRIES, KEITH A</i>		<i>721 EMINENCE RD</i>				
		Balance Forward	29.74	07/01/2021				
		Payment Check	-40.00	07/07/2021				
		School Tax	1.32	07/27/2021				
		WATER	44.13	07/27/2021	83928176	559,040	563,980	4,940
		Ending Balance	\$35.19					
107909	08-24940	<i>4 SEASONS</i>		<i>712 EMINENCE RD</i>				
		Balance Forward	60.58	07/01/2021				
		Payment Check	-60.58	07/08/2021				
		SCHOOL TAX	1.62	07/27/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	53.94	07/27/2021	83928499	685,620	692,070	6,450
		Water Sales Tax	3.24	07/27/2021				
		Water Sales Tax	0.10	07/27/2021				
		Ending Balance	\$58.90					
120358	08-24945	<i>GIROD, NATHANIEL</i>			<i>668 EMINENCE RD GARAGE</i>			
		Balance Forward	45.26	07/01/2021				
		Late Fee	2.37	07/13/2021				
		Deposit Applied	-32.05	07/26/2021				
		Deposit Applied	-0.15	07/26/2021				
		Deposit Applied	-42.95	07/26/2021				
		Ending Balance	\$-27.52					
107907	08-24960	<i>ALLISON, JOHN</i>			<i>649 EMINENCE RD</i>			
		Balance Forward	0.45	07/01/2021				
		Payment Check	-0.45	07/07/2021				
		School Tax	0.02	07/27/2021				
		WATER	0.62	07/27/2021	83928484	928,360	930,800	2,440
		Ending Balance	\$0.64					
117614	08-24967	<i>STORE, DOLLAR GENERAL</i>			<i>602 EMINENCE RD IRRIGATION-SPRINKLER</i>			
		Balance Forward	21.55	07/01/2021				
		Payment Check	-21.55	07/13/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83381162	63,830	63,830	0
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$21.55					
117615	08-24968	<i>STORE, DOLLAR GENERAL</i>			<i>602 EMINENCE RD BUILDING</i>			
		Balance Forward	28.75	07/01/2021				
		Payment Check	-28.75	07/13/2021				
		SCHOOL TAX	2.05	07/27/2021				
		WATER	68.37	07/27/2021	86285493	96,290	104,970	8,680
		Water Sales Tax	4.10	07/27/2021				
		Water Sales Tax	0.12	07/27/2021				
		Ending Balance	\$74.64					
112342	08-24970	<i>LYONS, BRANDY</i>			<i>590 EMINENCE RD</i>			
		Balance Forward	24.72	07/01/2021				
		Ending Balance	\$24.72					
113705	08-24970	<i>BARTLEY, TIMOTHY & SYLVIA</i>			<i>590 EMINENCE RD</i>			
		Balance Forward	34.65	07/01/2021				
		Late Fee	3.47	07/13/2021				
		School Tax	1.25	07/27/2021				
		WATER	41.58	07/27/2021	83928147	492,410	496,990	4,580
		Ending Balance	\$80.95					
107902	08-24980	<i>ALLISON, JOHN</i>			<i>545 EMINENCE RD</i>			
		Balance Forward	4.84	07/01/2021				
		Payment Check	-4.84	07/07/2021				
		School Tax	0.15	07/27/2021				
		WATER	4.88	07/27/2021	83928160	1,782,900	1,802,380	19,480
		Ending Balance	\$5.03					
107903	08-25000	<i>ALLISON, JOHN F</i>			<i>542 EMINENCE RD</i>			

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	0.91	07/01/2021				
		Payment Check	-0.91	07/07/2021				
		School Tax	0.03	07/27/2021				
		WATER	0.84	07/27/2021	83933277	479,590	482,920	3,330
		Ending Balance	\$0.87					
119409	08-25010	<i>WALLS, PATRICK</i>				<i>522 EMINENCE RD</i>		
		Balance Forward	57.96	07/01/2021				
		Late Fee	5.80	07/13/2021				
		School Tax	1.71	07/27/2021				
		WATER	56.98	07/27/2021	84265821	591,590	598,510	6,920
		Ending Balance	\$122.45					
117995	08-25020	<i>MILBURN, ANGELA & BRAD</i>				<i>510 EMINENCE RD</i>		
		Balance Forward	30.33	07/01/2021				
		Late Fee	3.03	07/13/2021				
		Payment Credit Card	-30.33	07/26/2021				
		School Tax	0.78	07/27/2021				
		WATER	26.05	07/27/2021	84488102	224,010	226,400	2,390
		Ending Balance	\$29.86					
107896	08-25030	<i>TINGLE, KRISTI</i>				<i>494 EMINENCE RD</i>		
		Balance Forward	99.89	07/01/2021				
		Late Fee	9.99	07/13/2021				
		School Tax	3.92	07/27/2021				
		WATER	130.63	07/27/2021	83932995	1,224,710	1,245,040	20,330
		Ending Balance	\$244.43					
106191	08-25040	<i>GODBY, DANNY</i>				<i>105 SUNNYSIDE RD</i>		
		Balance Forward	30.99	07/01/2021				
		Payment Check	-30.99	07/07/2021				
		School Tax	0.90	07/27/2021				
		WATER	30.02	07/27/2021	83933003	295,100	298,050	2,950
		Ending Balance	\$30.92					
114519	08-25050	<i>IMEL, ANGELA</i>				<i>106 SUNNYSIDE RD</i>		
		Balance Forward	14.48	07/01/2021				
		Payment Check	-45.00	07/08/2021				
		School Tax	0.71	07/27/2021				
		WATER	23.64	07/27/2021	83929500	438,740	440,790	2,050
		Ending Balance	-\$6.17					
119231	08-25060	<i>DECKER, DANIELLE</i>				<i>117 SUNNYSIDE RD</i>		
		Balance Forward	20.35	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Credit Card	-22.38	07/15/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85085170	335,220	336,570	1,350
		Ending Balance	\$20.33					
111328	08-25070	<i>LOUDEN, LAURIE</i>				<i>133 SUNNYSIDE RD 518-0172</i>		
		Balance Forward	41.73	07/01/2021				
		Payment Check	-41.73	07/12/2021				
		School Tax	1.69	07/27/2021				
		WATER	56.46	07/27/2021	83929120	288,140	294,980	6,840
		Ending Balance	\$58.15					

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119951	08-25080	THOMAS, COLTON				149 SUNNYSIDE RD		
		Balance Forward	87.24	07/01/2021				
		Ending Balance	\$87.24					
120794	08-25080	REYNOLDS, CORINNE				149 SUNNYSIDE RD		
		Balance Forward	41.01	07/01/2021				
		Payment Credit Card	-41.01	07/06/2021				
		School Tax	1.35	07/27/2021				
		WATER	45.01	07/27/2021	84930554	331,780	336,850	5,070
		Ending Balance	\$46.36					
106187	08-25090	VAN WINKLE, ROBERT				177 SUNNYSIDE RD HOUSE		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.94	07/27/2021				
		WATER	31.23	07/27/2021	83928149	275,860	278,980	3,120
		Ending Balance	\$32.17					
106184	08-25120	POWELL, JERRY				375 SUNNYSIDE RD		
		Balance Forward	96.86	07/01/2021				
		Payment Bank Draft	-96.86	07/12/2021				
		School Tax	2.56	07/27/2021				
		WATER	85.40	07/27/2021	83928485	591,610	603,230	11,620
		Ending Balance	\$87.96					
119806	08-25140	RAISOR, SHIRLEY				479 SUNNYSIDE RD		
		Balance Forward	114.28	07/01/2021				
		Payment Credit Card	-114.28	07/09/2021				
		School Tax	1.36	07/27/2021				
		WATER	45.21	07/27/2021	83524628	422,250	427,350	5,100
		Ending Balance	\$46.57					
119175	08-25150	FOREE, TRACY				507 SUNNYSIDE RD		
		Balance Forward	168.18	07/01/2021				
		Ending Balance	\$168.18					
119988	08-25150	HAMPEL, MONYCA				507 SUNNYSIDE RD		
		Balance Forward	126.25	07/01/2021				
		Late Fee	8.02	07/13/2021				
		At Door Fee	25.00	07/22/2021				
		Payment Credit Card	-159.27	07/23/2021				
		School Tax	1.28	07/27/2021				
		WATER	42.78	07/27/2021	83929109	382,840	387,590	4,750
		Ending Balance	\$44.06					
106111	08-25160	BASTIN, DAVID				585 SUNNYSIDE RD		
		Balance Forward	49.30	07/01/2021				
		Late Fee	4.93	07/13/2021				
		School Tax	1.24	07/27/2021				
		WATER	41.44	07/27/2021	83933283	403,220	407,780	4,560
		Ending Balance	\$96.91					
114434	08-25170	HORNUNG/VINCA, BILLY/LEONA				685 SUNNYSIDE RD		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83524633	133,700	135,180	1,480

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For Cycle 1 7/1/2021 - 7/31/2021

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					
116663	08-25180	<i>FOLLAS, MELANIE</i>				<i>705 SUNNYSIDE RD</i>		
		Balance Forward	35.79	07/01/2021				
		Payment Credit Card	-57.95	07/12/2021				
		School Tax	1.04	07/27/2021				
		WATER	34.63	07/27/2021	83374824	483,490	487,090	3,600
		Ending Balance	\$13.51					
118172	08-25190	<i>MISKELL, APRIL & DERRICK</i>				<i>725 SUNNYSIDE RD</i>		
		Balance Forward	72.82	07/01/2021				
		Late Fee	4.71	07/13/2021				
		Payment Credit Card	-77.53	07/15/2021				
		School Tax	0.95	07/27/2021				
		WATER	31.51	07/27/2021	83929116	656,570	659,730	3,160
		Ending Balance	\$32.46					
120041	08-25200	<i>YANCY, HAYDEN</i>				<i>749 SUNNYSIDE RD</i>		
		Balance Forward	51.75	07/01/2021				
		Late Fee	5.18	07/13/2021				
		School Tax	1.06	07/27/2021				
		WATER	35.48	07/27/2021	83933016	352,840	356,560	3,720
		Ending Balance	\$93.47					
106098	08-25210	<i>HOLCOMB, PAM</i>				<i>783 SUNNYSIDE RD</i>		
		Balance Forward	110.57	07/01/2021				
		Payment Credit Card	-110.57	07/06/2021				
		School Tax	4.62	07/27/2021				
		WATER	154.13	07/27/2021	83929555	943,510	969,700	26,190
		Ending Balance	\$158.75					
106099	08-25215	<i>POWELL, JERRY</i>				<i>851 SUNNYSIDE RD</i>		
		Balance Forward	22.89	07/01/2021				
		Payment Bank Draft	-22.89	07/12/2021				
		School Tax	0.89	07/27/2021				
		WATER	29.74	07/27/2021	83932982	178,570	181,480	2,910
		Ending Balance	\$30.63					
114914	08-25230	<i>WALTON, BARBARA</i>				<i>946 SUNNYSIDE RD</i>		
		Balance Forward	33.33	07/01/2021				
		Payment Credit Card	-33.33	07/07/2021				
		School Tax	0.87	07/27/2021				
		WATER	28.89	07/27/2021	83933289	591,220	594,010	2,790
		Ending Balance	\$29.76					
110071	08-25235	<i>PRENN, MIKE OR KELLY</i>				<i>987 SUNNYSIDE RD</i>		
		Balance Forward	73.42	07/01/2021				
		Payment Bank Draft	-73.42	07/12/2021				
		School Tax	1.91	07/27/2021				
		WATER	63.71	07/27/2021	84265803	784,740	792,700	7,960
		Ending Balance	\$65.62					
120399	08-25238	<i>STAMENKOVIC, NEMANJA & CASEY</i>				<i>1073 SUNNYSIDE ROAD CATTLE WATERER</i>		
		Balance Forward	65.29	07/01/2021				
		Payment Check	-65.29	07/09/2021				
		School Tax	2.30	07/27/2021				
		WATER	76.52	07/27/2021	84275804	487,360	497,300	9,940

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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	\$78.82					
106093	08-25240	COLEMAN, DENNIS				1158 SUNNYSIDE RD DAIRY		
		Balance Forward	199.64	07/01/2021				
		Payment Check	-199.64	07/07/2021				
		School Tax	6.69	07/27/2021				
		WATER	223.14	07/27/2021	84265828	6,062,450	6,105,850	43,400
		Ending Balance	\$229.83					
114685	08-25248	STOTTS, BRYAN & NICOLE				1195 SUNNYSIDE RD		
		Balance Forward	111.50	07/01/2021				
		Payment Credit Card	-111.50	07/12/2021				
		School Tax	3.62	07/27/2021				
		WATER	120.72	07/27/2021	84265796	994,350	1,012,710	18,360
		Ending Balance	\$124.34					
106091	08-25249	EVERIDGE, EUGENE				1195 SUNNYSIDE RD FARM		
		Balance Forward	0.39	07/01/2021				
		Late Fee	0.04	07/13/2021				
		Payment Check	-0.43	07/19/2021				
		School Tax	0.01	07/27/2021				
		WATER	0.38	07/27/2021	84275807	0	0	0
		Ending Balance	\$0.39					
116287	08-25260	WARD, REBECCA				909 SUNNYSIDE RD		
		Balance Forward	52.23	07/01/2021				
		Payment Bank Draft	-52.23	07/12/2021				
		School Tax	1.30	07/27/2021				
		WATER	43.21	07/27/2021	84276177	446,780	451,590	4,810
		Ending Balance	\$44.51					
106086	08-25280	COX, LISTER C & BETTY				1561 SUNNYSIDE RD		
		Balance Forward	43.04	07/01/2021				
		Payment Check	-43.00	07/13/2021				
		School Tax	1.28	07/27/2021				
		WATER	42.57	07/27/2021	84275730	308,380	313,100	4,720
		Ending Balance	\$43.89					
106083	08-25295	VEGH, ERIC OR LORI				1616 SUNNYSIDE RD		
		Balance Forward	39.50	07/01/2021				
		Late Fee	3.95	07/13/2021				
		Payment Check	-43.45	07/19/2021				
		School Tax	2.83	07/27/2021				
		WATER	94.41	07/27/2021	84207527	1,185,520	1,198,860	13,340
		Ending Balance	\$97.24					
106085	08-25300	ASHER, PAM				1639 SUNNYSIDE RD		
		Balance Forward	94.00	07/01/2021				
		Ending Balance	\$94.00					
117611	08-25300	EDINGTON/JONES, RACHAEL/JAMES				1639 SUNNYSIDE RD		
		Balance Forward	25.30	07/01/2021				
		Payment Bank Draft	-25.30	07/12/2021				
		School Tax	0.69	07/27/2021				
		WATER	22.86	07/27/2021	83497259	390,260	392,200	1,940
		Ending Balance	\$23.55					
106081	08-25310	TINGLE, ALVIN & CAROL ANN				1682 SUNNYSIDE RD		

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	73.75	07/01/2021				
		Payment Bank Draft	-73.75	07/12/2021				
		School Tax	2.43	07/27/2021				
		WATER	80.84	07/27/2021	84412235	1,346,280	1,357,030	10,750
		Ending Balance	\$83.27					
106080	08-25320	<i>RANKIN, BENNY</i>				<i>1760 SUNNYSIDE RD</i>		
		Balance Forward	56.83	07/01/2021				
		Payment Check	-56.83	07/12/2021				
		School Tax	0.83	07/27/2021				
		WATER	27.61	07/27/2021	83928762	287,440	290,050	2,610
		Ending Balance	\$28.44					
110334	08-25325	<i>COOMES, WILLIAM ROBERT</i>				<i>1786 SUNNYSIDE RD</i>		
		Balance Forward	81.25	07/01/2021				
		Payment Check	-81.25	07/09/2021				
		School Tax	1.91	07/27/2021				
		WATER	63.58	07/27/2021	84265789	767,090	775,030	7,940
		Ending Balance	\$65.49					
106079	08-25330	<i>ARMSTRONG, B. NORTON / R.</i>				<i>1799 SUNNYSIDE RD</i>		
		Balance Forward	0.69	07/01/2021				
		Late Fee	0.07	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84276160	585,440	586,290	850
		Ending Balance	\$21.09					
106078	08-25340	<i>COOMBS, LILLIE M</i>				<i>1910 SUNNYSIDE RD CHRIS 232-1690</i>		
		Balance Forward	377.57	07/01/2021				
		Ending Balance	\$377.57					
106076	08-25360	<i>MENDEZ, ELPIDIO</i>				<i>SUNNYSIDE RD RENTAL</i>		
		Balance Forward	87.85	07/01/2021				
		Payment Check	-87.85	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83635135	634,900	636,170	1,270
		Ending Balance	\$20.33					
106071	08-25390	<i>JEFFRIES, BARBARA</i>				<i>2066 SUNNYSIDE RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84265783	229,860	230,830	970
		Ending Balance	\$20.33					
105107	08-25395	<i>HALL, RICHARD</i>				<i>889 JACKSON RD</i>		
		Balance Forward	46.49	07/01/2021				
		Payment Bank Draft	-46.49	07/12/2021				
		School Tax	1.33	07/27/2021				
		WATER	44.20	07/27/2021	84265818	525,200	530,150	4,950
		Ending Balance	\$45.53					
105106	08-25410	<i>HALL, JR, CARL O</i>				<i>798 JACKSON RD</i>		
		Balance Forward	68.96	07/01/2021				
		Payment Check	-68.96	07/07/2021				
		School Tax	3.42	07/27/2021				
		WATER	113.85	07/27/2021	84275739	364,290	381,340	17,050

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$117.27					
105105	08-25420	<i>NORTON, DONALD</i>				<i>705 JACKSON RD</i>		
		Balance Forward	37.79	07/01/2021				
		Payment Check	-37.79	07/13/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.18	07/27/2021	83929504	187,330	190,020	2,690
		Ending Balance	\$29.03					
119264	08-25430	<i>CLARK, JESSICA</i>				<i>570 JACKSON RD</i>		
		Balance Forward	50.38	07/01/2021				
		Payment Credit Card	-50.38	07/06/2021				
		School Tax	0.75	07/27/2021				
		WATER	24.84	07/27/2021	83929490	300,920	303,140	2,220
		Ending Balance	\$25.59					
105103	08-25440	<i>WHALEY, TONY</i>				<i>493 JACKSON RD</i>		
		Balance Forward	230.00	07/01/2021				
		Payment Bank Draft	-230.00	07/12/2021				
		School Tax	2.34	07/27/2021				
		WATER	77.91	07/27/2021	83929491	1,310,850	1,321,040	10,190
		Ending Balance	\$80.25					
105102	08-25450	<i>ROSE, RUSSELL D</i>				<i>JACKSON RD</i>		
		Balance Forward	88.13	07/01/2021				
		Payment Bank Draft	-88.13	07/12/2021				
		School Tax	1.40	07/27/2021				
		WATER	46.63	07/27/2021	83929118	744,450	749,770	5,320
		Ending Balance	\$48.03					
105101	08-25460	<i>ROSE, RUSS</i>				<i>338 JACKSON RD</i>		
		Balance Forward	55.42	07/01/2021				
		Payment Bank Draft	-55.42	07/12/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.46	07/27/2021	83932511	992,050	994,780	2,730
		Ending Balance	\$29.31					
105099	08-25465	<i>WHALEY, TONY</i>				<i>JACKSON RD FARM--BARN</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83929159	13,690	13,690	0
		Ending Balance	\$20.33					
121080	08-25470	<i>SHARP, DAVID</i>				<i>202 JACKSON RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83929160	207,840	208,140	300
		Ending Balance	\$20.33					
110154	08-25475	<i>HAMILTON, ROBERT & WILLA</i>				<i>170 JACKSON RD</i>		
		Balance Forward	215.18	07/01/2021				
		Payment Bank Draft	-215.18	07/12/2021				
		School Tax	6.46	07/27/2021				
		WATER	215.24	07/27/2021	84754708	831,930	873,360	41,430
		Ending Balance	\$221.70					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105095	08-25480	<i>ROSE, RONALD & MARILYN</i>				<i>140 JACKSON RD</i>		
		Balance Forward	23.55	07/01/2021				
		Payment Bank Draft	-23.55	07/12/2021				
		School Tax	0.62	07/27/2021				
		WATER	20.66	07/27/2021	87771251	47,510	49,140	1,630
		Ending Balance	\$21.28					
105094	08-25500	<i>HEIGHTCHEW, STEVE M.</i>				<i>15 JACKSON RD</i>		
		Balance Forward	1.84	07/01/2021				
		Late Fee	0.18	07/13/2021				
		School Tax	1.90	07/27/2021				
		WATER	63.19	07/27/2021	83929277	826,330	834,210	7,880
		Ending Balance	\$67.11					
106069	08-25510	<i>DOUGLAS, GENE</i>				<i>2297 SUNNYSIDE RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83929122	226,480	227,100	620
		Ending Balance	\$20.33					
116508	08-25515	<i>VAUGHN, JASON & JODI</i>				<i>2300 SUNNYSIDE RD</i>		
		Balance Forward	110.45	07/01/2021				
		Payment Check	-56.69	07/07/2021				
		Late Fee	5.38	07/13/2021				
		School Tax	1.43	07/27/2021				
		WATER	47.54	07/27/2021	85386484	450,540	456,000	5,460
		Ending Balance	\$108.11					
106067	08-25520	<i>ROYALTY, HUSTON</i>				<i>2365 SUNNYSIDE RD</i>		
		Balance Forward	27.92	07/01/2021				
		Payment Check	-27.92	07/13/2021				
		School Tax	1.06	07/27/2021				
		WATER	35.41	07/27/2021	83928805	312,420	316,130	3,710
		Ending Balance	\$36.47					
106066	08-25530	<i>SIMPSON, JAMES</i>				<i>2440 SUNNYSIDE RD</i>		
		Balance Forward	24.86	07/01/2021				
		Payment Check	-24.86	07/13/2021				
		School Tax	0.76	07/27/2021				
		WATER	25.41	07/27/2021	83928749	302,370	304,670	2,300
		Ending Balance	\$26.17					
106063	08-25540	<i>ROBERTS, BRAD W</i>				<i>2507 SUNNYSIDE RD</i>		
		Balance Forward	48.70	07/01/2021				
		Payment Bank Draft	-48.70	07/12/2021				
		School Tax	1.64	07/27/2021				
		WATER	54.65	07/27/2021	83525836	818,030	824,590	6,560
		Ending Balance	\$56.29					
106064	08-25550	<i>VAUGHN, EARL & SHIRLEY</i>				<i>2578 SUNNYSIDE RD</i>		
		Balance Forward	154.58	07/01/2021				
		Payment Bank Draft	-154.58	07/12/2021				
		Water Adjustment	-105.61	07/21/2021				
		School Tax Adjustment	-3.17	07/21/2021				
		School Tax	4.16	07/27/2021				
		WATER	138.65	07/27/2021	83928747	1,087,110	1,109,440	22,330

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$34.03					
101792	08-25560	<i>HEFFLEY, STEVE</i>				2635 SUNNYSIDE RD		
		Balance Forward	33.19	07/01/2021				
		Payment Check	-33.19	07/07/2021				
		School Tax	0.83	07/27/2021				
		WATER	27.61	07/27/2021	83928753	285,820	288,430	2,610
		Ending Balance	\$28.44					
112962	08-25570	<i>ADAMS, KEITH</i>				2636 SUNNYSIDE RD		
		Balance Forward	24.58	07/01/2021				
		Late Fee	2.46	07/13/2021				
		School Tax	0.70	07/27/2021				
		WATER	23.28	07/27/2021	83929268	202,530	204,530	2,000
		Ending Balance	\$51.02					
101788	08-25580	<i>MOORE, STEVE</i>				2707 SUNNYSIDE RD		
		Balance Forward	24.28	07/01/2021				
		Payment Bank Draft	-24.28	07/12/2021				
		School Tax	0.66	07/27/2021				
		WATER	21.87	07/27/2021	83928391	291,130	292,930	1,800
		Ending Balance	\$22.53					
121161	08-25587	<i>PICKERING, DAVID</i>				139 SUNNY MEADOWS LN		
		Balance Forward	18.45	07/01/2021				
		Payment Check	-1.55	07/07/2021				
		Payment Check	-18.45	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	39466284	2,440	2,620	180
		Ending Balance	\$18.78					
101791	08-25590	<i>JOHNSON, J O</i>				144 SUNNY MEADOWS LN		
		Balance Forward	42.90	07/01/2021				
		Payment Check	-42.90	07/07/2021				
		School Tax	0.69	07/27/2021				
		WATER	23.07	07/27/2021	83928804	388,500	390,470	1,970
		Ending Balance	\$23.76					
101789	08-25600	<i>RAY, JAMES MICHAEL</i>				193 SUNNY MEADOWS LN		
		Balance Forward	217.24	07/01/2021				
		Payment Check	-217.24	07/09/2021				
		School Tax	3.51	07/27/2021				
		WATER	117.00	07/27/2021	83928780	1,970,730	1,988,380	17,650
		Ending Balance	\$120.51					
116507	08-25605	<i>BUCHANAN, TRAVIS</i>				236 SUNNY MEADOWS LN		
		Balance Forward	72.75	07/01/2021				
		Payment Check	-72.75	07/13/2021				
		School Tax	1.37	07/27/2021				
		WATER	45.72	07/27/2021	85364738	525,760	530,940	5,180
		Ending Balance	\$47.09					
117421	08-25610	<i>RAY, LAURA & BEN</i>				290 SUNNY MEADOWS LN		
		Balance Forward	135.20	07/01/2021				
		Late Fee	13.52	07/13/2021				
		Payment Credit Card	-148.72	07/16/2021				
		School Tax	2.45	07/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	81.52	07/27/2021	83928759	583,210	594,090	10,880
		Ending Balance	\$83.97					
106060	08-25620	<i>RAISOR, RHONDA</i>				<i>2829 SUNNYSIDE RD</i>		
		Balance Forward	36.47	07/01/2021				
		Payment Credit Card	-36.47	07/12/2021				
		School Tax	1.22	07/27/2021				
		WATER	40.66	07/27/2021	83928393	512,620	517,070	4,450
		Ending Balance	\$41.88					
120876	08-25630	<i>CHESHER, MATTHEW & KATIE</i>				<i>2876 SUNNYSIDE RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82990049	607,910	607,910	0
		Ending Balance	\$20.33					
106056	08-25635	<i>BOWEN, BRENT OR MELISSA</i>				<i>2879 SUNNYSIDE RD</i>		
		Balance Forward	62.69	07/01/2021				
		Payment Bank Draft	-62.69	07/12/2021				
		School Tax	1.62	07/27/2021				
		WATER	53.94	07/27/2021	83932478	824,840	831,290	6,450
		Ending Balance	\$55.56					
106055	08-25640	<i>CHESHER, GENE & BARBARA</i>				<i>2878 SUNNYSIDE RD</i>		
		Balance Forward	37.56	07/01/2021				
		Payment Check	-37.56	07/13/2021				
		School Tax	1.26	07/27/2021				
		WATER	42.07	07/27/2021	83932538	227,840	232,490	4,650
		Ending Balance	\$43.33					
117585	08-25650	<i>DISCH, TIFFANY & KYLE</i>				<i>2937 SUNNYSIDE RD</i>		
		Balance Forward	93.93	07/01/2021				
		Ending Balance	\$93.93					
120265	08-25650	<i>FARRIS, KATELYNN</i>				<i>2937 SUNNYSIDE RD</i>		
		Balance Forward	0.00	07/01/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.49	07/27/2021	82406864	407,970	411,550	3,580
		Payment Credit Card	-35.52	07/30/2021				
		Ending Balance	\$0.00					
121091	08-25656	<i>BOWEN, BRENT</i>				<i>2967 SUNNYSIDE RD</i>		
		Balance Forward	34.58	07/01/2021				
		Payment Bank Draft	-34.58	07/12/2021				
		School Tax	1.14	07/27/2021				
		WATER	38.03	07/27/2021	83932172	472,820	476,900	4,080
		Ending Balance	\$39.17					
106050	08-25660	<i>HALL, DAVID</i>				<i>2965 SUNNYSIDE RD</i>		
		Balance Forward	22.59	07/01/2021				
		Late Fee	2.26	07/13/2021				
		Payment Check	-24.85	07/15/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83932152	242,860	243,990	1,130
		Ending Balance	\$20.33					
118291	08-25670	<i>WORKMAN, TYLER & AMANDA</i>				<i>2988 SUNNYSIDE RD GREENHOUSE</i>		

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	58.23	07/01/2021				
		Late Fee	5.82	07/13/2021				
		Payment Credit Card	-64.05	07/15/2021				
		School Tax	1.56	07/27/2021				
		WATER	52.00	07/27/2021	83932479	900,040	906,190	6,150
		Ending Balance	\$53.56					
106048	08-25680	<i>HAYES, GEORGE H</i>				<i>3050 SUNNYSIDE RD</i>		
		Balance Forward	33.99	07/01/2021				
		Payment Check	-33.99	07/07/2021				
		School Tax	0.94	07/27/2021				
		WATER	31.30	07/27/2021	83928775	360,850	363,980	3,130
		Ending Balance	\$32.24					
106047	08-25690	<i>NOLIN, ALLEN</i>				<i>3076 SUNNYSIDE RD</i>		
		Balance Forward	65.56	07/01/2021				
		Payment Check	-65.56	07/13/2021				
		School Tax	1.20	07/27/2021				
		WATER	40.02	07/27/2021	83928770	559,960	564,320	4,360
		Ending Balance	\$41.22					
116204	08-25700	<i>HALL, CAROL</i>				<i>3102 SUNNYSIDE RD DEREK JONES LIVES THERE</i>		
		Balance Forward	27.07	07/01/2021				
		Late Fee	2.71	07/13/2021				
		Payment Credit Card	-29.78	07/20/2021				
		School Tax	0.89	07/27/2021				
		WATER	29.52	07/27/2021	82891544	647,160	650,040	2,880
		Ending Balance	\$30.41					
110350	08-25710	<i>OWENS, SCOTT & JEANIE</i>				<i>3119 SUNNYSIDE RD</i>		
		Balance Forward	26.75	07/01/2021				
		Ending Balance	\$26.75					
116444	08-25710	<i>DABNEY, CLARENCE/SABRINA</i>				<i>3119 SUNNYSIDE RD</i>		
		Balance Forward	50.49	07/01/2021				
		Payment Credit Card	-50.49	07/07/2021				
		School Tax	0.67	07/27/2021				
		WATER	22.36	07/27/2021	83633602	253,170	255,040	1,870
		Ending Balance	\$23.03					
106040	08-25720	<i>OWENS, BARBARA</i>				<i>3144 SUNNYSIDE RD</i>		
		Balance Forward	25.37	07/01/2021				
		Payment Bank Draft	-25.37	07/12/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.20	07/27/2021	83497809	360,720	364,260	3,540
		Ending Balance	\$35.23					
106039	08-25735	<i>MONHOLLEN, JERRY</i>				<i>3164 SUNNYSIDE RD</i>		
		Balance Forward	-1.34	07/01/2021				
		School Tax	0.75	07/27/2021				
		WATER	24.92	07/27/2021	83928771	479,090	481,320	2,230
		Ending Balance	\$24.33					
106034	08-25750	<i>BARMORE, MARY R/JOE</i>				<i>3274 SUNNYSIDE RD</i>		
		Balance Forward	105.45	07/01/2021				
		Payment Check	-105.45	07/13/2021				
		School Tax	2.73	07/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	90.85	07/27/2021	84265483	1,392,260	1,404,920	12,660
		Ending Balance	\$93.58					
120316	08-25755	<i>THOMPSON, GREG</i>			3329 SUNNYSIDE RD			
		Balance Forward	140.83	07/01/2021				
		Payment Check	-140.83	07/13/2021				
		School Tax	0.69	07/27/2021				
		WATER	23.14	07/27/2021	87513565	68,760	70,740	1,980
		Ending Balance	\$23.83					
106033	08-25760	<i>BARMORE, JOE</i>			3382 SUNNYSIDE RD			
		Balance Forward	36.54	07/01/2021				
		Payment Check	-36.54	07/13/2021				
		School Tax	1.02	07/27/2021				
		WATER	34.06	07/27/2021	84265494	592,400	595,920	3,520
		Ending Balance	\$35.08					
119467	08-25770	<i>DEES, CURTIS</i>			3438 SUNNYSIDE RD			
		Balance Forward	112.31	07/01/2021				
		Ending Balance	\$112.31					
120332	08-25770	<i>MOORE, BRANDON</i>			3438 SUNNYSIDE RD			
		Balance Forward	34.35	07/01/2021				
		Late Fee	3.44	07/13/2021				
		School Tax	0.88	07/27/2021				
120332	08-25770	WATER	29.38	07/27/2021	82890827	435,970	437,370	1,400
					85391715	346,120	347,580	1,460
		Ending Balance	\$68.05					2,860
120882	08-25780	<i>NATION, JAMIE</i>			3545 SUNNYSIDE RD			
		Balance Forward	73.02	07/01/2021				
		Payment Check	-73.02	07/13/2021				
		School Tax	1.43	07/27/2021				
		WATER	47.67	07/27/2021	84265782	832,820	838,300	5,480
		Ending Balance	\$49.10					
112929	08-25790	<i>BARMORE, JOE</i>			3686 SUNNYSIDE RD DOUBLEWIDE			
		Balance Forward	125.96	07/01/2021				
		Payment Check	-125.96	07/13/2021				
		School Tax	2.33	07/27/2021				
		WATER	77.75	07/27/2021	84265787	723,530	733,690	10,160
		Ending Balance	\$80.08					
111012	08-25795	<i>WADE, ANNA</i>			3672 SUNNYSIDE RD CELL 321-9264			
		Balance Forward	59.79	07/01/2021				
		Late Fee	3.21	07/13/2021				
		Payment Credit Card	-63.00	07/15/2021				
		School Tax	0.72	07/27/2021				
		WATER	23.99	07/27/2021	84488513	300,150	302,250	2,100
		Ending Balance	\$24.71					
106021	08-25798	<i>BROWN, LISA</i>			3751 SUNNYSIDE RD			
		Balance Forward	-99.40	07/01/2021				
		School Tax	0.82	07/27/2021				
		WATER	27.47	07/27/2021	84265499	386,180	388,770	2,590
		Payment Check	-30.00	07/29/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-101.11					
117700	08-25800	<i>ORTIZ-RODRIGUEZ, EMIGDIO</i>				3736 SUNNYSIDE RD		
		Balance Forward	40.05	07/01/2021				
		Payment Cash	-40.05	07/09/2021				
		School Tax	1.13	07/27/2021				
		WATER	37.54	07/27/2021	83635166	340,030	344,040	4,010
		Ending Balance	\$38.67					
120575	08-25810	<i>CASWELL, CHARLOTTE</i>				3794 SUNNYSIDE RD		
		Balance Forward	43.92	07/01/2021				
		Late Fee	3.42	07/13/2021				
		School Tax	0.78	07/27/2021				
		WATER	25.91	07/27/2021	83929262	419,130	421,500	2,370
		Ending Balance	\$74.03					
106011	08-25820	<i>WILSON, WILLIAM R</i>				3881 SUNNYSIDE RD		
		Balance Forward	33.48	07/01/2021				
		Payment Check	-33.48	07/09/2021				
		School Tax	0.89	07/27/2021				
		WATER	29.74	07/27/2021	83929594	491,520	494,430	2,910
		Ending Balance	\$30.63					
106009	08-25830	<i>FITZGERALD, JOHN</i>				3888 SUNNYSIDE RD		
		Balance Forward	153.06	07/01/2021				
		Late Fee	15.31	07/13/2021				
		Payment Credit Card	-80.00	07/20/2021				
		School Tax	1.66	07/27/2021				
		WATER	55.24	07/27/2021	82406593	782,840	789,490	6,650
		Payment Credit Card	-153.06	07/29/2021				
		Ending Balance	\$-7.79					
115009	08-25840	<i>ROSE & BURGIN, RAQUEL & CHUCK</i>				3899 SUNNYSIDE RD		
		Balance Forward	85.10	07/01/2021				
		Ending Balance	\$85.10					
120379	08-25840	<i>MAHONEY, COURTNEY</i>				3899 SUNNYSIDE RD		
		Balance Forward	41.41	07/01/2021				
		Payment Credit Card	-0.59	07/06/2021				
		Payment Credit Card	-41.41	07/06/2021				
		School Tax	1.15	07/27/2021				
		WATER	38.24	07/27/2021	83634092	466,900	471,010	4,110
		Ending Balance	\$38.80					
109948	08-25850	<i>MOORE, JOHN S.</i>				3908 SUNNYSIDE DR 220-7446		
		Balance Forward	41.27	07/01/2021				
		Late Fee	4.13	07/13/2021				
		School Tax	1.42	07/27/2021				
		WATER	47.28	07/27/2021	84265830	1,071,330	1,076,750	5,420
		Ending Balance	\$94.10					
112116	08-25860	<i>BOLYARD, DARRELL B</i>				3934 SUNNYSIDE RD		
		Balance Forward	-158.70	07/01/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.65	07/27/2021	83928760	249,690	251,600	1,910
		Ending Balance	\$-135.37					
106000	08-25870	<i>NOLIN, RODDY</i>				3953 SUNNYSIDE RD		

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	35.15	07/01/2021				
		Payment Bank Draft	-35.15	07/12/2021				
		School Tax	0.93	07/27/2021				
		WATER	30.87	07/27/2021	83929280	429,550	432,620	3,070
		Ending Balance	\$31.80					
105999	08-25880	<i>JONES, CATHERINE & SCOTT</i>				<i>3974 SUNNYSIDE RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-20.33	07/12/2021				
		School Tax	0.62	07/27/2021				
		WATER	20.52	07/27/2021	83928395	631,740	633,350	1,610
		Ending Balance	\$21.14					
105997	08-25890	<i>WHITTLE, DORTHY</i>				<i>3984 SUNNYSIDE RD</i>		
		Balance Forward	23.26	07/01/2021				
		Payment Check	-23.26	07/08/2021				
		School Tax	0.62	07/27/2021				
		WATER	20.59	07/27/2021	83929281	203,140	204,760	1,620
		Ending Balance	\$21.21					
105996	08-25895	<i>BARN, ROBIN BANTA</i>				<i>SUNNYSIDE RD BARN</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.98	07/27/2021				
		WATER	32.79	07/27/2021	84754640	233,800	237,140	3,340
		Ending Balance	\$33.77					
119242	08-25900	<i>NOLIN, CASEY</i>				<i>4014 SUNNYSIDE RD</i>		
		Balance Forward	37.56	07/01/2021				
		Payment Check	-37.56	07/06/2021				
		School Tax	0.95	07/27/2021				
		WATER	31.79	07/27/2021	82891550	602,360	605,560	3,200
		Ending Balance	\$32.74					
105994	08-25910	<i>TURNER, SUSIE</i>				<i>4030 SUNNYSIDE RD</i>		
		Balance Forward	56.29	07/01/2021				
		Payment Check	-56.29	07/08/2021				
		School Tax	1.64	07/27/2021				
		WATER	54.52	07/27/2021	83928772	692,490	699,030	6,540
		Ending Balance	\$56.16					
105992	08-25920	<i>CRABB, GUS</i>				<i>4090 SUNNYSIDE RD MARSHA HENSON 523-1749</i>		
		Balance Forward	68.56	07/01/2021				
		Late Fee	6.86	07/13/2021				
		Payment Credit Card	-76.00	07/21/2021				
		School Tax	3.40	07/27/2021				
		WATER	113.49	07/27/2021	83928505	1,440,160	1,457,140	16,980
		Ending Balance	\$116.31					
114179	08-25930	<i>LINSTROM, DIANE</i>				<i>4138 SUNNYSIDE RD</i>		
		Balance Forward	41.88	07/01/2021				
		Payment Bank Draft	-41.88	07/12/2021				
		School Tax	1.07	07/27/2021				
		WATER	35.62	07/27/2021	83928143	379,870	383,610	3,740
		Ending Balance	\$36.69					
105987	08-25940	<i>BANTA, ROBIN</i>				<i>4171 SUNNYSIDE RD</i>		

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	49.89	07/01/2021				
		Payment Check	-49.89	07/07/2021				
		School Tax	1.08	07/27/2021				
		WATER	36.05	07/27/2021	83928504	465,360	469,160	3,800
		Ending Balance	\$37.13					
119225	08-25950	<i>DARE, CYNTHIA</i>			4413 SUNNYSIDE RD DOTTIE DARE ALSO			
		Balance Forward	24.86	07/01/2021				
		Payment Bank Draft	-24.86	07/12/2021				
		School Tax	0.72	07/27/2021				
		WATER	23.99	07/27/2021	83928773	257,570	259,670	2,100
		Ending Balance	\$24.71					
118680	08-25956	<i>MCALISTER, RONALD & BRENDA</i>			4517 SUNNYSIDE RD			
		Balance Forward	60.09	07/01/2021				
		Payment Check	-60.09	07/07/2021				
		School Tax	0.90	07/27/2021				
		WATER	30.09	07/27/2021	87274625	163,280	166,240	2,960
		Ending Balance	\$30.99					
105984	08-25960	<i>MARLOW, HARVEY</i>			4567 SUNNYSIDE RD			
		Balance Forward	57.33	07/01/2021				
		Late Fee	5.73	07/13/2021				
		Payment Check	-57.33	07/15/2021				
		School Tax	1.14	07/27/2021				
		WATER	37.96	07/27/2021	83929214	358,490	362,560	4,070
		Ending Balance	\$44.83					
105982	08-25970	<i>CARPENTER, RHONDA</i>			4581 SUNNYSIDE RD			
		Balance Forward	33.48	07/01/2021				
		Payment Check	-33.48	07/07/2021				
		School Tax	0.88	07/27/2021				
		WATER	29.38	07/27/2021	83928156	321,740	324,600	2,860
		Ending Balance	\$30.26					
105981	08-25980	<i>REEVES, GARRY</i>			4564 SUNNYSIDE RD			
		Balance Forward	39.03	07/01/2021				
		Payment Cash	-39.03	07/09/2021				
		School Tax	1.26	07/27/2021				
		WATER	41.93	07/27/2021	83928192	432,850	437,480	4,630
		Ending Balance	\$43.19					
105980	08-25990	<i>THOMPSON, SADIE</i>			4652 SUNNYSIDE RD			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83929627	185,630	186,650	1,020
		Ending Balance	\$20.33					
105978	08-26000	<i>WILSON, BILLY</i>			4774 SUNNYSIDE RD			
		Balance Forward	107.34	07/01/2021				
		Payment Check	-107.34	07/12/2021				
		School Tax	2.27	07/27/2021				
		WATER	75.68	07/27/2021	84928067	866,250	876,060	9,810
		Ending Balance	\$77.95					
105977	08-26010	<i>SMITH, KAY BEGGS</i>			4859 SUNNYSIDE RD			

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	33.43	07/01/2021				
		Late Fee	3.34	07/13/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.32	07/27/2021	84265463	588,930	591,640	2,710
		Ending Balance	\$65.94					
112165	08-26020	<i>WILSON, ROBBIE</i>				<i>4986 SUNNYSIDE RD</i>		
		Balance Forward	22.84	07/01/2021				
		Late Fee	2.28	07/13/2021				
		School Tax	1.00	07/27/2021				
		WATER	33.28	07/27/2021	84265827	331,800	335,210	3,410
		Ending Balance	\$59.40					
117779	08-26030	<i>COLYER, SUE & DAVID</i>				<i>5050 SUNNYSIDE RD</i>		
		Balance Forward	23.96	07/01/2021				
		Ending Balance	\$23.96					
118032	08-26030	<i>BONDORA & FORTNER, JULES & GARNETT</i>				<i>5050 SUNNYSIDE RD</i>		
		Balance Forward	35.44	07/01/2021				
		Payment Credit Card	-45.00	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84265832	412,410	413,800	1,390
		Ending Balance	\$10.77					
105108	08-26033	<i>BROWN, JOSEPH K</i>				<i>1242 JACKSON RD</i>		
		Balance Forward	46.76	07/01/2021				
		Payment Check	-46.76	07/13/2021				
		School Tax	1.20	07/27/2021				
		WATER	40.02	07/27/2021	84266111	583,450	587,810	4,360
		Ending Balance	\$41.22					
105109	08-26035	<i>EDWARDS, SHARON</i>				<i>1625 JACKSON RD</i>		
		Balance Forward	22.67	07/01/2021				
		Payment Credit Card	-22.67	07/12/2021				
		School Tax	1.50	07/27/2021				
		WATER	49.99	07/27/2021	83928163	623,110	628,950	5,840
		Ending Balance	\$51.49					
116717	08-26038	<i>LYONS, ANDREW</i>				<i>1705 JACKSON RD</i>		
		Balance Forward	82.78	07/01/2021				
		Payment Bank Draft	-82.78	07/12/2021				
		School Tax	1.96	07/27/2021				
		WATER	65.39	07/27/2021	83380571	501,270	509,490	8,220
		Ending Balance	\$67.35					
105110	08-26040	<i>PURVIS, TOMMY</i>				<i>1715 JACKSON RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84265837	77,190	77,190	0
		Ending Balance	\$20.33					
105112	08-26050	<i>WAFORD, DAVY & LORETTA</i>				<i>1845 JACKSON RD</i>		
		Balance Forward	38.08	07/01/2021				
		Payment Check	-38.08	07/07/2021				
		School Tax	1.23	07/27/2021				
		WATER	41.08	07/27/2021	84265465	405,010	409,520	4,510

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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					
105114	08-26060	<i>GREGORY, DEAN</i>				1999 JACKSON RD		
		Balance Forward	398.75	07/01/2021				
		Ending Balance	\$398.75					
121109	08-26060	<i>BATES, KASSANDRA & BRANDON</i>				1999 JACKSON RD		
		Balance Forward	60.22	07/01/2021				
		Payment Credit Card	-60.22	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84207605	629,090	629,150	60
		Ending Balance	\$20.33					
105115	08-26065	<i>DOROTHY SEVCIK, WILMER HICKS</i>				2024 JACKSON RD		
		Balance Forward	25.01	07/01/2021				
		Payment Bank Draft	-25.01	07/12/2021				
		School Tax	0.65	07/27/2021				
		WATER	21.58	07/27/2021	83928751	195,170	196,930	1,760
		Ending Balance	\$22.23					
105116	08-26070	<i>ELLIS, STACEY</i>				2134 JACKSON RD		
		Balance Forward	80.96	07/01/2021				
		Late Fee	4.38	07/13/2021				
		Payment Credit Card	-85.34	07/16/2021				
		School Tax	0.89	07/27/2021				
		WATER	29.74	07/27/2021	83928798	571,560	574,470	2,910
		Ending Balance	\$30.63					
118508	08-26080	<i>SPENCER, MARK & LISA</i>				2093 JACKSON RD		
		Balance Forward	29.39	07/01/2021				
		Late Fee	2.94	07/13/2021				
		School Tax	0.78	07/27/2021				
		WATER	26.05	07/27/2021	83375323	264,010	266,400	2,390
		Ending Balance	\$59.16					
119092	08-26090	<i>WASIELEWSKI-GUELDA, ASHLEY</i>				2133 JACKSON RD		
		Balance Forward	19.70	07/01/2021				
		Payment Credit Card	-50.00	07/12/2021				
		School Tax	1.02	07/27/2021				
		WATER	34.06	07/27/2021	85373485	351,590	355,110	3,520
		Ending Balance	\$4.78					
105119	08-26095	<i>HICKS, DOUGLAS L</i>				2136 JACKSON RD		
		Balance Forward	86.61	07/01/2021				
		Payment Credit Card	-86.61	07/08/2021				
		School Tax	2.05	07/27/2021				
		WATER	68.37	07/27/2021	83929266	801,130	809,810	8,680
		Ending Balance	\$70.42					
119301	08-26100	<i>DOWDEN, CASEY</i>				2183 JACKSON RD		
		Balance Forward	141.47	07/01/2021				
		Late Fee	6.60	07/13/2021				
		At Door Fee	25.00	07/22/2021				
		Payment Credit Card	-173.07	07/22/2021				
		School Tax	2.60	07/27/2021				
		WATER	86.76	07/27/2021	86706585	215,050	226,930	11,880
		Ending Balance	\$89.36					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112097	08-26105	<i>PLUM, ROBERT</i>				2226 JACKSON RD		
		Balance Forward	56.56	07/01/2021				
		Payment Bank Draft	-56.56	07/12/2021				
		School Tax	1.91	07/27/2021				
		WATER	63.65	07/27/2021	83929623	595,250	603,200	7,950
		Ending Balance	\$65.56					
105122	08-26110	<i>BATES, BARNEY</i>				2319 JACKSON RD		
		Balance Forward	31.36	07/01/2021				
		Payment Check	-31.36	07/13/2021				
		School Tax	1.05	07/27/2021				
		WATER	34.84	07/27/2021	84265825	348,540	352,170	3,630
		Ending Balance	\$35.89					
116672	08-26120	<i>ORR, JAMES & AMANDA</i>				2316 JACKSON RD		
		Balance Forward	191.02	07/01/2021				
		Ending Balance	\$191.02					
120693	08-26120	<i>JARRELL, SUSAN</i>				2316 JACKSON RD		
		Balance Forward	-110.42	07/01/2021				
		School Tax	0.78	07/27/2021				
		WATER	25.91	07/27/2021	83634809	194,160	196,530	2,370
		Ending Balance	\$-83.73					
105125	08-26130	<i>BATES, SCOTT & MARY ANN</i>				2317 JACKSON RD		
		Balance Forward	68.56	07/01/2021				
		Late Fee	6.86	07/13/2021				
		Payment Check	-75.42	07/26/2021				
		School Tax	2.20	07/27/2021				
		WATER	73.29	07/27/2021	84207244	1,878,500	1,887,940	9,440
		Ending Balance	\$75.49					
105126	08-26132	<i>LONG, MARVIN</i>				2393 JACKSON RD		
		Balance Forward	46.90	07/01/2021				
		Payment Check	-46.90	07/08/2021				
		School Tax	0.91	07/27/2021				
		WATER	30.23	07/27/2021	83929162	444,770	447,750	2,980
		Ending Balance	\$31.14					
116397	08-26140	<i>SPRATT, LAURA S</i>				2422 JACKSON RD		
		Balance Forward	-187.67	07/01/2021				
		Payment Check	-40.00	07/27/2021				
		School Tax	0.83	07/27/2021				
		WATER	27.68	07/27/2021	83929191	277,890	280,510	2,620
		Ending Balance	\$-199.16					
121291	08-26150	<i>STRAUB, CARA</i>				2432 JACKSON RD		
		Balance Forward	0.00	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84928108	51,090	51,830	740
		Ending Balance	\$20.33					
105129	08-26160	<i>BAXTER JR, CHRIS/ HARVEY</i>				2512 JACKSON RD 518-3139		
		Balance Forward	87.63	07/01/2021				
		Ending Balance	\$87.63					
116528	08-26160	<i>KELLEY, TODD</i>				2512 JACKSON RD 518-3139		
		Balance Forward	81.50	07/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	86.34	07/01/2021				
		Payment Check	-86.34	07/08/2021				
		School Tax	2.44	07/27/2021				
		WATER	81.31	07/27/2021	87217996	370,980	381,820	10,840
		Ending Balance	\$83.75					
117494	08-26170	<i>OESTERRITTER, SHAWN & MICAH</i>				<i>2555 JACKSON RD</i>		
		Balance Forward	279.51	07/01/2021				
		Late Fee	20.45	07/13/2021				
		Deposit Payment Credit Card	-75.00	07/20/2021				
		Payment Credit Card	-224.96	07/20/2021				
		School Tax	8.48	07/27/2021				
		WATER	282.79	07/27/2021	83929560	4,377,590	4,439,790	62,200
		Ending Balance	\$291.27					
105132	08-26180	<i>STIVERS, VINA</i>				<i>92 SAND SPRINGS RD</i>		
		Balance Forward	98.43	07/01/2021				
		Payment Check	-98.43	07/13/2021				
		School Tax	1.53	07/27/2021				
		WATER	50.97	07/27/2021	83929559	550,740	556,730	5,990
		Ending Balance	\$52.50					
117879	08-26189	<i>MODESTY, JOSEPH</i>				<i>61 SAND SPRINGS RD</i>		
		Balance Forward	43.26	07/01/2021				
		Ending Balance	\$43.26					
120578	08-26189	<i>MODESTY, ANGELA</i>				<i>61 SAND SPRINGS RD</i>		
		Balance Forward	66.56	07/01/2021				
		Ending Balance	\$66.56					
120953	08-26189	<i>CECIL, GREG</i>				<i>61 SAND SPRINGS RD</i>		
		Balance Forward	42.69	07/01/2021				
		Payment Check	-57.31	07/12/2021				
		Payment Check	-42.69	07/12/2021				
		School Tax	0.97	07/27/2021				
		WATER	32.22	07/27/2021	84488127	385,060	388,320	3,260
		Ending Balance	\$-24.12					
110492	08-26200	<i>JAMES, BARRY</i>				<i>145 SAND SPRINGS RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84207513	508,160	509,410	1,250
		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	20.55	07/01/2021				
		Payment Check	-22.61	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84207790	339,030	340,170	1,140
		Ending Balance	\$18.27					
110742	08-26215	<i>SATTERLY, WILLIAM</i>				<i>213 SAND SPRINGS</i>		
		Balance Forward	30.95	07/01/2021				

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.10	07/13/2021				
		School Tax	1.01	07/27/2021				
		WATER	33.57	07/27/2021	86926301	137,430	140,880	3,450
		Ending Balance	\$68.63					
102539	08-26220	<i>ELLIS, JOHN R & JOAN</i>			<i>214 SAND SPRINGS RD</i>			
		Balance Forward	33.85	07/01/2021				
		Late Fee	3.39	07/13/2021				
		Payment Credit Card	-37.24	07/14/2021				
		School Tax	1.23	07/27/2021				
		WATER	40.87	07/27/2021	84207789	537,550	542,030	4,480
		Ending Balance	\$42.10					
102540	08-26230	<i>KEOWN, TERRY</i>			<i>266 SANDSPRING</i>			
		Balance Forward	39.39	07/01/2021				
		Payment Check	-39.39	07/13/2021				
		School Tax	1.20	07/27/2021				
		WATER	40.09	07/27/2021	84207766	492,570	496,940	4,370
		Ending Balance	\$41.29					
102547	08-26240	<i>BANTA, JAMES & BETTY</i>			<i>291 SAND SPRINGS RD</i>			
		Balance Forward	68.48	07/01/2021				
		Payment Check	-68.48	07/07/2021				
		School Tax	1.82	07/27/2021				
		WATER	60.80	07/27/2021	83929498	428,360	435,870	7,510
		Ending Balance	\$62.62					
102546	08-26250	<i>WIETHOLTER, ROSE</i>			<i>335 SAND SPRINGS RD KIM LIVES THERE</i>			
		Balance Forward	162.53	07/01/2021				
		Late Fee	11.75	07/13/2021				
		Payment Credit Card	-61.28	07/22/2021				
		School Tax	1.89	07/27/2021				
		WATER	62.87	07/27/2021	83933284	726,240	734,070	7,830
		Ending Balance	\$177.76					
115125	08-26260	<i>HOPKINS, THOMAS/NANCY</i>			<i>371 SAND SPRINGS RD PAMELA ROBARDS LIVES HERE</i>			
		Balance Forward	38.01	07/01/2021				
		Payment Credit Card	-38.01	07/07/2021				
		School Tax	0.98	07/27/2021				
		WATER	32.64	07/27/2021	83933278	400,170	403,490	3,320
		Ending Balance	\$33.62					
102541	08-26270	<i>ROBERTS, WILLIAM L</i>			<i>390 SAND SPRINGS RD</i>			
		Balance Forward	31.72	07/01/2021				
		Payment Credit Card	-31.72	07/08/2021				
		School Tax	0.91	07/27/2021				
		WATER	30.45	07/27/2021	83929565	407,040	410,050	3,010
		Ending Balance	\$31.36					
102544	08-26280	<i>ROBINSON, ALAN & CATHY</i>			<i>417 SAND SPRINGS RD</i>			
		Balance Forward	234.18	07/01/2021				
		Late Fee	13.19	07/13/2021				
		Payment Credit Card	-247.37	07/15/2021				
		School Tax	3.40	07/27/2021				
		WATER	113.22	07/27/2021	83932980	1,453,040	1,469,970	16,930
		Ending Balance	\$116.62					

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102543	08-26290	<i>HANCOCK, GARY</i>			430 SAND SPRINGS RD			
		Balance Forward	28.43	07/01/2021				
		Ending Balance	\$28.43					
120499	08-26290	<i>HOOD, MATTHEW</i>			430 SAND SPRINGS RD			
		Balance Forward	102.21	07/01/2021				
		Payment Credit Card	-102.21	07/12/2021				
		School Tax	2.59	07/27/2021				
		WATER	86.18	07/27/2021	83933281	789,440	801,210	11,770
		Ending Balance	\$88.77					
102542	08-26300	<i>WENTWORTH, RICKY/CONNIE</i>			366 SAND SPRINGS RD CONNIE 706-9598			
		Balance Forward	32.97	07/01/2021				
		Late Fee	3.30	07/13/2021				
		School Tax	0.96	07/27/2021				
		WATER	31.86	07/27/2021	85085176	425,900	429,110	3,210
		Ending Balance	\$69.09					
120904	08-26320	<i>METZINGER, SAM</i>			2694 JACKSON RD			
		Balance Forward	-61.15	07/01/2021				
		School Tax	0.70	07/27/2021				
		WATER	23.36	07/27/2021	0	64,950	66,960	2,010
		Ending Balance	\$-37.09					
117115	08-26340	<i>KIMES, KEVIN & JENNY</i>			2819 JACKSON RD 859-552-8689			
		Balance Forward	68.71	07/01/2021				
		Payment Check	-68.71	07/09/2021				
		School Tax	1.31	07/27/2021				
		WATER	43.63	07/27/2021	84265431	414,700	419,570	4,870
		Ending Balance	\$44.94					
121113	08-26350	<i>ABSTON, CHERYL</i>			2900 JACKSON RD			
		Balance Forward	76.34	07/01/2021				
		Payment Credit Card	-76.34	07/08/2021				
		School Tax	2.16	07/27/2021				
		WATER	72.06	07/27/2021	84265858	352,420	361,670	9,250
		Ending Balance	\$74.22					
113943	08-26360	<i>BENHAM, JENNIFER</i>			2917 JACKSON RD			
		Balance Forward	90.95	07/01/2021				
		Ending Balance	\$90.95					
117302	08-26360	<i>CLARKE, CHRISTOPHER</i>			2917 JACKSON RD			
		Balance Forward	23.03	07/01/2021				
		Payment Check	-23.03	07/08/2021				
		School Tax	0.62	07/27/2021				
		WATER	20.73	07/27/2021	85084950	265,000	266,640	1,640
		Ending Balance	\$21.35					
105142	08-26370	<i>FISHER, EVA</i>			2935 JACKSON RD			
		Balance Forward	31.06	07/01/2021				
		Payment Check	-31.06	07/09/2021				
		School Tax	0.95	07/27/2021				
		WATER	31.58	07/27/2021	84265426	492,950	496,120	3,170
		Ending Balance	\$32.53					
105143	08-26380	<i>CARPENTER, JAMES</i>			2953 JACKSON RD			
		Balance Forward	29.53	07/01/2021				

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
		Payment Check	-29.53	07/08/2021				
		School Tax	0.77	07/27/2021				
		WATER	25.70	07/27/2021	83928159	440,950	443,290	2,340
		Ending Balance	\$26.47					
117477	08-26390	<i>PAYNE/LAWSON, CHARLES O/MARTI</i>				<i>2973 JACKSON RD</i>		
		Balance Forward	34.01	07/01/2021				
		Payment Credit Card	-34.01	07/12/2021				
		School Tax	1.14	07/27/2021				
		WATER	37.96	07/27/2021	83928420	779,290	783,360	4,070
		Ending Balance	\$39.10					
120717	08-26400	<i>PRESTON, ESTILL</i>				<i>3118 JACKSON RD</i>		
		Balance Forward	81.90	07/01/2021				
		Late Fee	4.34	07/13/2021				
		Deposit Applied	-75.00	07/16/2021				
		DEPOSIT INTEREST	-0.09	07/16/2021				
		School Tax	1.81	07/27/2021				
		WATER	60.22	07/27/2021	85373766	58,850	66,270	7,420
		Ending Balance	\$73.18					
116169	08-26402	<i>PAAS & ASHLEY, KATY & TRENTON</i>				<i>3106 JACKSON RD</i>		
		Balance Forward	30.33	07/01/2021				
		Payment Bank Draft	-30.33	07/12/2021				
		School Tax	1.12	07/27/2021				
		WATER	37.25	07/27/2021	84753720	296,900	300,870	3,970
		Ending Balance	\$38.37					
111291	08-26410	<i>WAFORD, TIM</i>				<i>2991 JACKSON RD</i>		
		Balance Forward	91.40	07/01/2021				
		Late Fee	4.84	07/13/2021				
		Payment Credit Card	-150.00	07/16/2021				
		School Tax	1.09	07/27/2021				
		WATER	36.26	07/27/2021	83928168	485,850	489,680	3,830
		Ending Balance	\$-16.41					
105148	08-26420	<i>WINBURN, JAMES T & ROBERT</i>				<i>3011 JACKSON RD</i>		
		Balance Forward	-58.07	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83928134	125,160	125,960	800
		Ending Balance	\$-37.74					
105149	08-26430	<i>JENNINGS, ED</i>				<i>3025 JACKSON RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-20.33	07/02/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83928506	406,590	407,160	570
		Ending Balance	\$20.33					
107571	08-26440	<i>KINSLOW-SEXTON, SARAH</i>				<i>50 HENSLEY RD</i>		
		Balance Forward	88.23	07/01/2021				
		Payment Check	-88.23	07/13/2021				
		School Tax	1.35	07/27/2021				
		WATER	45.14	07/27/2021	83932985	670,410	675,500	5,090
		Ending Balance	\$46.49					
107572	08-26450	<i>PETTIT, CHARLOTTE</i>				<i>68 HENSLEY RD</i>		

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	24.71	07/01/2021				
		Payment Credit Card	-24.71	07/06/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.58	07/27/2021	83933273	318,290	320,190	1,900
		Ending Balance	\$23.26					
113154	08-26452	<i>FITZGERALD, DANNY</i>				<i>128 HENSLEY LN. GREENHOUSE</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83932976	116,490	116,490	0
		Ending Balance	\$20.33					
107573	08-26453	<i>SMITH, LEE ROY</i>				<i>180 HENSLEY RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83932984	375,660	377,140	1,480
		Ending Balance	\$20.33					
107574	08-26460	<i>ADAMS, TIMOTHY A.</i>				<i>240 HENSLEY RD</i>		
		Balance Forward	56.02	07/01/2021				
		Payment Check	-56.02	07/07/2021				
		School Tax	3.75	07/27/2021				
		WATER	125.01	07/27/2021	83932191	536,380	555,560	19,180
		Ending Balance	\$128.76					
107575	08-26470	<i>POLLARD, EDWARD</i>				<i>302 HENSLEY RD</i>		
		Balance Forward	29.97	07/01/2021				
		Payment Check	-29.97	07/07/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.18	07/27/2021	83929558	320,100	322,790	2,690
		Ending Balance	\$29.03					
115263	08-26475	<i>FITZGERALD, REGGIE</i>				<i>349 HENSLEY LANE</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85085925	62,650	62,880	230
		Ending Balance	\$20.33					
107576	08-26480	<i>POLLARD, TIM</i>				<i>408 HENSLEY RD</i>		
		Balance Forward	43.92	07/01/2021				
		Payment Bank Draft	-43.92	07/12/2021				
		School Tax	1.35	07/27/2021				
		WATER	44.88	07/27/2021	83929542	664,380	669,430	5,050
		Ending Balance	\$46.23					
110701	08-26485	<i>FITZGERALD, KENT & JENNIFER</i>				<i>448 HENSLEY LN.</i>		
		Balance Forward	110.79	07/01/2021				
		Payment Bank Draft	-110.79	07/12/2021				
		School Tax	1.79	07/27/2021				
		WATER	59.70	07/27/2021	83932563	648,350	655,690	7,340
		Ending Balance	\$61.49					
121187	08-26490	<i>DOWNEY, SAMANTHA</i>				<i>612 HENSLEY RD</i>		
		Balance Forward	47.23	07/01/2021				

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-47.23	07/07/2021				
		School Tax	0.78	07/27/2021				
		WATER	25.84	07/27/2021	0	997,200	999,560	2,360
		Ending Balance	\$26.62					
119818	08-26500	<i>HENSLEY, LOIS</i>				<i>843 HENSLEY RD</i>		
		Balance Forward	154.87	07/01/2021				
		Payment Credit Card	-60.00	07/02/2021				
		Late Fee	9.49	07/13/2021				
		School Tax	2.17	07/27/2021				
		WATER	72.45	07/27/2021	83932534	851,180	860,490	9,310
		Ending Balance	\$178.98					
107580	08-26510	<i>HENSLEY, C. E.</i>				<i>851 HENSLEY RD</i>		
		Balance Forward	24.67	07/01/2021				
		Late Fee	2.47	07/13/2021				
		Payment Check	-27.14	07/15/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.48	07/27/2021	83929175	513,220	515,670	2,450
		Ending Balance	\$27.27					
107581	08-26520	<i>HENSLEY, LOIS</i>				<i>949 HENSLEY RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83932187	166,230	166,940	710
		Ending Balance	\$20.33					
107583	08-26530	<i>HINTON, WILLIAM T</i>				<i>960 HENSLEY RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	3.85	07/27/2021				
		WATER	128.21	07/27/2021	83929158	82,960	102,750	19,790
		Ending Balance	\$132.06					
117250	08-26540	<i>FITZGERALD, JENNIFER & JASON</i>				<i>3103 JACKSON RD</i>		
		Balance Forward	50.23	07/01/2021				
		Payment Bank Draft	-50.23	07/12/2021				
		School Tax	1.34	07/27/2021				
		WATER	44.56	07/27/2021	83929564	375,190	380,190	5,000
		Ending Balance	\$45.90					
105151	08-26550	<i>FITZGERALD, DANNY</i>				<i>3193 JACKSON RD</i>		
		Balance Forward	98.32	07/01/2021				
		Payment Bank Draft	-98.32	07/12/2021				
		School Tax	3.71	07/27/2021				
		WATER	123.65	07/27/2021	83929526	1,091,230	1,110,150	18,920
		Ending Balance	\$127.36					
111642	08-26570	<i>MCLENNAN, CHRISTOPHER</i>				<i>3339 JACKSON RD</i>		
		Balance Forward	235.71	07/01/2021				
		Ending Balance	\$235.71					
114601	08-26570	<i>BARBER, RHONDA</i>				<i>3339 JACKSON RD</i>		
		Balance Forward	19.76	07/01/2021				
		Ending Balance	\$19.76					
115615	08-26570	<i>GREENWELL, LINDA</i>				<i>3339 JACKSON RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	40.66	07/01/2021				
		Ending Balance	\$40.66					
119895	08-26570	<i>CARTER, JESSICA</i>				3339 JACKSON RD		
		Balance Forward	70.36	07/01/2021				
		Late Fee	3.69	07/13/2021				
		Payment Credit Card	-74.05	07/22/2021				
		School Tax	0.77	07/27/2021				
		WATER	25.70	07/27/2021	85086706	273,570	275,910	2,340
		Ending Balance	\$26.47					
116175	08-26572	<i>FITZGERALD, DANNY</i>				3380 JACKSON RD CATTLE WATERER/BARN		
		Balance Forward	22.74	07/01/2021				
		Payment Bank Draft	-22.74	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83929554	238,270	239,160	890
		Ending Balance	\$20.33					
105154	08-26575	<i>FITZGERALD, TIM & VICKI</i>				3495 JACKSON RD		
		Balance Forward	36.10	07/01/2021				
		Payment Check	-39.71	07/07/2021				
		School Tax	0.89	07/27/2021				
		WATER	29.81	07/27/2021	83929169	415,310	418,230	2,920
		Ending Balance	\$27.09					
105155	08-26580	<i>FITZGERALD, TIM</i>				3497 JACKSON RD BRITTANY/ROSS PARKER DAU		
		Balance Forward	38.01	07/01/2021				
		Late Fee	3.80	07/13/2021				
		Payment Credit Card	-41.81	07/21/2021				
		School Tax	1.17	07/27/2021				
		WATER	38.95	07/27/2021	83929164	433,720	437,930	4,210
		Ending Balance	\$40.12					
116798	08-26586	<i>EBERLE, JAMES A</i>				1482 BALLARDSVILLE RD		
		Balance Forward	133.52	07/01/2021				
		Payment Bank Draft	-133.52	07/12/2021				
		School Tax	2.19	07/27/2021				
		WATER	73.09	07/27/2021	85319757	429,120	438,530	9,410
		Ending Balance	\$75.28					
105158	08-26590	<i>WALKER, ROBIN L</i>				3739 JACKSON RD		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83929161	220,310	220,850	540
		Ending Balance	\$20.33					
105159	08-26592	<i>FITZGERALD, MICHAEL</i>				3764 JACKSON RD 845-7776		
		Balance Forward	75.68	07/01/2021				
		Payment Bank Draft	-75.68	07/12/2021				
		School Tax	2.04	07/27/2021				
		WATER	68.05	07/27/2021	83929563	1,113,160	1,121,790	8,630
		Ending Balance	\$70.09					
105160	08-26600	<i>CREECH, LEON</i>				JACKSON RD FARM 1		
		Balance Forward	57.36	07/01/2021				
		Payment Check	-57.36	07/09/2021				

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	1.90	07/27/2021				
		WATER	63.39	07/27/2021	83929527	1,001,920	1,009,830	7,910
		Ending Balance	\$65.29					
120862	08-26610	<i>FITZGERALD, QUINETH</i>				3992 JACKSON RD		
		Balance Forward	53.66	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84859522	55,020	56,360	1,340
		Ending Balance	\$73.99					
116470	08-26620	<i>TIMBERLAKE, BRIDGET</i>				4043 JACKSON RD		
		Balance Forward	123.88	07/01/2021				
		Payment Credit Card	-132.17	07/06/2021				
		School Tax	2.62	07/27/2021				
		WATER	87.49	07/27/2021	83634774	271,810	283,830	12,020
		Ending Balance	\$81.82					
117950	08-26630	<i>SATTERLY, CHRIS</i>				4033 JACKSON RD		
		Balance Forward	30.26	07/01/2021				
		Payment Credit Card	-30.26	07/06/2021				
		School Tax	0.80	07/27/2021				
		WATER	26.69	07/27/2021	84752826	319,840	322,320	2,480
		Ending Balance	\$27.49					
105169	08-26640	<i>NOE, LARRY</i>				4059 JACKSON RD		
		Balance Forward	34.79	07/01/2021				
		Payment Credit Card	-34.79	07/07/2021				
		School Tax	0.88	07/27/2021				
		WATER	29.45	07/27/2021	83929114	499,730	502,600	2,870
		Ending Balance	\$30.33					
105170	08-26650	<i>BARTLEY, WILMA A</i>				4201 JACKSON RD DARRIS 655-1708 SON		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83929543	327,270	328,360	1,090
		Ending Balance	\$20.33					
120260	08-26660	<i>CORDOVA, LEONEL</i>				4225 JACKSON RD		
		Balance Forward	75.82	07/01/2021				
		Payment Credit Card	-75.82	07/09/2021				
		School Tax	2.09	07/27/2021				
		WATER	69.79	07/27/2021	85373541	480,920	489,820	8,900
		Ending Balance	\$71.88					
116932	08-26680	<i>RAYMER, DWIGHT</i>				4281 JACKSON RD		
		Balance Forward	195.56	07/01/2021				
		Payment Bank Draft	-195.56	07/12/2021				
		School Tax	1.54	07/27/2021				
		WATER	51.42	07/27/2021	84754618	679,560	685,620	6,060
		Ending Balance	\$52.96					
114726	08-26683	<i>FLEIG, ANGELA & JOE</i>				4342 JACKSON RD		
		Balance Forward	50.03	07/01/2021				
		School Tax	1.12	07/06/2021				
		WATER	37.46	07/06/2021	83929153	691,770	695,770	4,000
		Payment Bank Draft	-88.61	07/12/2021				

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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					
105175	08-26690	<i>GREEN HOUSES, ROSE HILL</i>				<i>4429 JACKSON RD GREENHOUSES</i>		
		Balance Forward	41.69	07/01/2021				
		Ending Balance	\$41.69					
109899	08-26695	<i>GIBSON, JEFF</i>				<i>4486 JACKSON ROAD</i>		
		Balance Forward	259.95	07/01/2021				
		Late Fee	26.00	07/13/2021				
		Payment Credit Card	-236.00	07/21/2021				
		School Tax	7.94	07/27/2021				
		WATER	264.81	07/27/2021	83929530	3,814,090	3,869,680	55,590
		Ending Balance	\$322.70					
107177	08-26700	<i>WATER WORKS, EMINENCE WATER</i>				<i>JACKSON RD OLD METER</i>		
		Balance Forward	13,847.52	07/01/2021				
		Payment Check	-13,847.52	07/08/2021				
		WATER	11,715.04	07/27/2021	87750017	126,517,000	130,824,000	4,307,000
		Ending Balance	\$11,715.04					
109010	09-26800	<i>DONIS, ROMELIA</i>				<i>409 LAGRANGE RD</i>		
		Balance Forward	125.51	07/01/2021				
		Ending Balance	\$125.51					
118605	09-26800	<i>SHELDON/TESSIER, REBEKAH/JOSEPH</i>				<i>409 LAGRANGE RD</i>		
		Balance Forward	42.90	07/01/2021				
		Late Fee	4.29	07/13/2021				
		School Tax	1.62	07/27/2021				
		WATER	53.88	07/27/2021	83524589	512,640	519,080	6,440
		Ending Balance	\$102.69					
120237	09-26830	<i>O'BRYAN, FRED</i>				<i>175 HILL ST</i>		
		Balance Forward	20.62	07/01/2021				
		Late Fee	2.06	07/13/2021				
		School Tax	0.63	07/27/2021				
		WATER	20.87	07/27/2021	83633641	414,280	415,940	1,660
		Ending Balance	\$44.18					
116885	09-26835	<i>THARP, BILLY R & BETHANY</i>				<i>20 CEMETERY RD</i>		
		Balance Forward	206.49	07/01/2021				
		Ending Balance	\$206.49					
118966	09-26835	<i>GONZALES, LODEMA</i>				<i>20 CEMETERY RD</i>		
		Balance Forward	57.08	07/01/2021				
		Ending Balance	\$57.08					
119394	09-26835	<i>NORMAN, DAVID W</i>				<i>20 CEMETERY RD</i>		
		Balance Forward	23.79	07/01/2021				
		Ending Balance	\$23.79					
119645	09-26835	<i>WALKER, CHRISTINA</i>				<i>20 CEMETERY RD</i>		
		Balance Forward	50.25	07/01/2021				
		Ending Balance	\$50.25					
118428	09-26837	<i>HASSAN, MOHANED</i>				<i>36 CEMETERY RD</i>		
		Balance Forward	49.32	07/01/2021				
		Ending Balance	\$49.32					

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118967	09-26837	<i>OWENS, BRITTANY</i>				36 CEMETERY RD		
		Balance Forward	51.47	07/01/2021				
		Ending Balance	\$51.47					
120688	09-26837	<i>WENTWORTH, HOWARD</i>				36 CEMETERY RD		
		Balance Forward	104.07	07/01/2021				
		Ending Balance	\$104.07					
120961	09-26840	<i>BURGIN, ZACHARY</i>				70 CEMETERY		
		Balance Forward	28.00	07/01/2021				
		Payment Credit Card	-28.00	07/06/2021				
		School Tax	1.00	07/27/2021				
		WATER	33.28	07/27/2021	85373832	13,040	16,450	3,410
		Ending Balance	\$34.28					
118089	09-26870	<i>HORINE, NANCY</i>				204 CEMETERY RD		
		Balance Forward	419.44	07/01/2021				
		Ending Balance	\$419.44					
118779	09-26870	<i>LONG III, CHARLES AUSTIN</i>				204 CEMETERY RD		
		Balance Forward	92.09	07/01/2021				
		Ending Balance	\$92.09					
109022	09-26880	<i>LONG, WILLIAM B</i>				201 CEMETERY RD		
		Balance Forward	73.09	07/01/2021				
		Payment Check	-73.09	07/12/2021				
		School Tax	2.09	07/27/2021				
		WATER	69.79	07/27/2021	83524596	965,080	973,980	8,900
		Ending Balance	\$71.88					
116850	09-26890	<i>LONG, CHASSIDY</i>				225 CEMETERY RD		
		Balance Forward	273.18	07/01/2021				
		Ending Balance	\$273.18					
121013	09-26890	<i>LENTINI, TYLER</i>				225 CEMETERY RD		
		Balance Forward	35.67	07/01/2021				
		Payment Credit Card	-35.67	07/06/2021				
		School Tax	0.99	07/27/2021				
		WATER	32.86	07/27/2021	82415947	33,620	36,970	3,350
		Ending Balance	\$33.85					
108994	09-26900	<i>WENTWORTH, SANDRA</i>				408 LAGRANGE RD		
		Balance Forward	105.15	07/01/2021				
		Ending Balance	\$105.15					
115616	09-26900	<i>CANTU & PALMER, KARLEY & DALLAS</i>				408 LAGRANGE RD		
		Balance Forward	357.47	07/01/2021				
		Ending Balance	\$357.47					
118074	09-26900	<i>BECKLEY, NANCY</i>				408 LAGRANGE RD		
		Balance Forward	264.68	07/01/2021				
		Ending Balance	\$264.68					
118452	09-26900	<i>ROGERS & MARTINEZ, STEHANIE & JESUS</i>				408 LAGRANGE RD		
		Balance Forward	102.08	07/01/2021				
		Ending Balance	\$102.08					
119890	09-26900	<i>LIMONES, CHRISTINA</i>				408 LAGRANGE RD		

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	276.93	07/01/2021				
		Late Fee	14.92	07/13/2021				
		Payment Credit Card	-141.93	07/21/2021				
		School Tax	4.39	07/27/2021				
		WATER	146.31	07/27/2021	84930370	511,040	535,280	24,240
		Ending Balance	\$300.62					
108992	09-26910	<i>MERTZ, LESTER</i>				<i>420 LAGRANGE RD</i>		
		Balance Forward	28.95	07/01/2021				
		Late Fee	2.90	07/13/2021				
		Payment Credit Card	-28.85	07/14/2021				
		School Tax	0.86	07/27/2021				
		WATER	28.67	07/27/2021	83524800	306,520	309,280	2,760
		Ending Balance	\$32.53					
116865	09-26920	<i>TETERS, JUDY</i>				<i>432 LAGRANGE RD</i>		
		Balance Forward	32.38	07/01/2021				
		Payment Check	-32.38	07/09/2021				
		School Tax	1.04	07/27/2021				
		WATER	34.56	07/27/2021	83634829	672,480	676,070	3,590
		Ending Balance	\$35.60					
111834	09-26930	<i>LEE, DIANE</i>				<i>444 LAGRANGE RD</i>		
		Balance Forward	-110.15	07/01/2021				
		School Tax	0.86	07/27/2021				
		WATER	28.67	07/27/2021	83524851	1,118,850	1,121,610	2,760
		Ending Balance	\$-80.62					
108981	09-26940	<i>MORGAN, RODNEY A.</i>				<i>11482 LAGRANGE RD</i>		
		Balance Forward	26.47	07/01/2021				
		Payment Check	-26.47	07/09/2021				
		School Tax	0.72	07/27/2021				
		WATER	23.92	07/27/2021	83524597	381,200	383,290	2,090
		Ending Balance	\$24.64					
113283	09-26950	<i>HILL, MICHAEL</i>				<i>455 LAGRANGE RD RENTAL</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021				
		Ending Balance	\$20.33					
108996	09-26960	<i>CLARK, NANCY J.</i>				<i>493 LAGRANGE RD</i>		
		Balance Forward	43.12	07/01/2021				
		Payment Bank Draft	-43.12	07/12/2021				
		School Tax	1.58	07/27/2021				
		WATER	52.52	07/27/2021	83524601	321,510	327,740	6,230
		Ending Balance	\$54.10					
114767	09-26985	<i>JAGGERS & JAMISON, JANICE & BOBBY</i>				<i>525 LAGRANGE RD</i>		
		Balance Forward	161.02	07/01/2021				
		Late Fee	12.86	07/13/2021				
		Connection/Transfer	35.00	07/23/2021				
		Payment Check	-208.88	07/23/2021				
		School Tax	1.16	07/27/2021				
		WATER	38.67	07/27/2021	84265695	578,300	582,470	4,170

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$39.83					
109027	09-27000	<i>HARRIS, LAURA MAE</i>				<i>56 HARRIS AVENUE</i>		
		Balance Forward	40.78	07/01/2021				
		Payment Check	-40.78	07/09/2021				
		School Tax	1.32	07/27/2021				
		WATER	43.92	07/27/2021	83635161	630,970	635,880	4,910
		Ending Balance	\$45.24					
109028	09-27010	<i>HARRIS, JR., OWEN</i>				<i>67 HARRIS AVE</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83634101	203,770	204,800	1,030
		Ending Balance	\$20.33					
108980	09-27030	<i>GOODLOE, WILLIAM</i>				<i>36 SULPHUR RD</i>		
		Balance Forward	22.80	07/01/2021				
		Late Fee	2.28	07/13/2021				
		Payment Check	-22.80	07/19/2021				
		School Tax	1.44	07/27/2021				
		WATER	47.92	07/27/2021	83525832	350,960	356,480	5,520
		Ending Balance	\$51.64					
105017	09-27040	<i>OGDEN, KATHY</i>				<i>37 SULPHUR RD</i>		
		Balance Forward	126.12	07/01/2021				
		Ending Balance	\$126.12					
119006	09-27040	<i>GARRIDO, KIM</i>				<i>37 SULPHUR RD</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Check	-22.36	07/19/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84207210	136,210	137,470	1,260
		Ending Balance	\$20.33					
108979	09-27050	<i>SMITH, JR, JOHN W</i>				<i>48 SULPHUR RD</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Check	-22.36	07/19/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83633608	244,890	245,970	1,080
		Ending Balance	\$20.33					
105013	09-27060	<i>OWENS, DONNA</i>				<i>131 SULPHUR RD</i>		
		Balance Forward	22.00	07/01/2021				
		Ending Balance	\$22.00					
119668	09-27065	<i>OLDS, KATHRYN</i>				<i>64 SULPHUR RD</i>		
		Balance Forward	58.66	07/01/2021				
		Payment Check	-58.66	07/13/2021				
		School Tax	1.45	07/27/2021				
		WATER	48.31	07/27/2021	85519589	145,650	151,230	5,580
		Ending Balance	\$49.76					
105012	09-27070	<i>WILLIAMS, BEULAH P</i>				<i>147 SULPHUR RD</i>		
		Balance Forward	20.33	07/01/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83635157	165,250	165,720	470
		Ending Balance	\$20.33					
120874	09-27090	<i>PATTERSON, SYDNIE</i>				<i>161 SULPHUR RD</i>		
		Balance Forward	38.30	07/01/2021				
		Payment Bank Draft	-38.30	07/12/2021				
		School Tax	1.18	07/27/2021				
		WATER	39.38	07/27/2021	83635190	367,880	372,150	4,270
		Ending Balance	\$40.56					
112979	09-27110	<i>HORSTMAN, CASANDRA/CHARLES</i>				<i>412 SULPHUR RD</i>		
		Balance Forward	46.30	07/01/2021				
		Payment Check	-46.30	07/08/2021				
		School Tax	1.33	07/27/2021				
		WATER	44.48	07/27/2021	83634820	464,370	469,360	4,990
		Ending Balance	\$45.81					
113371	09-27120	<i>SHARP, MIKE & KIM</i>				<i>516 SULPHUR RD</i>		
		Balance Forward	99.42	07/01/2021				
		Late Fee	9.94	07/13/2021				
		School Tax	3.68	07/27/2021				
		WATER	122.81	07/27/2021	83634789	1,024,050	1,042,810	18,760
		Ending Balance	\$235.85					
118215	09-27123	<i>MUHLHEIZLER, RACHEL</i>				<i>604 SULPHUR RD PARK MUHLHEIZLER</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84891183	199,260	200,600	1,340
		Ending Balance	\$20.33					
119848	09-27124	<i>ONE MAN'S DREAM LLC</i>				<i>604 SULPHUR RD</i>		
		Balance Forward	74.36	07/01/2021				
		Payment Check	-74.36	07/09/2021				
		School Tax	1.47	07/27/2021				
		WATER	49.09	07/27/2021	87593909	103,990	109,690	5,700
		Ending Balance	\$50.56					
117509	09-27125	<i>BRYANT, SETH</i>				<i>671 SULPHUR RD OWNER</i>		
		Balance Forward	145.83	07/01/2021				
		Late Fee	14.58	07/13/2021				
		School Tax	7.19	07/27/2021				
		WATER	239.71	07/27/2021	84207216	499,180	546,710	47,530
		Ending Balance	\$407.31					
121331	09-27126	<i>CHOI, JONGHO</i>				<i>710 SULPHUR RD</i>		
		Balance Forward	0.00	07/01/2021				
		School Tax	2.08	07/27/2021				
		WATER	69.47	07/27/2021	83635201	646,710	655,560	8,850
		Ending Balance	\$71.55					
104999	09-27130	<i>SPARKS, PATTY</i>				<i>847 SULPHUR RD</i>		
		Balance Forward	21.50	07/01/2021				
		Payment Check	-21.50	07/09/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.66	07/27/2021	83497984	518,950	521,990	3,040

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$31.58					
115395	09-27140	<i>MAXWELL, DOREE & BEN</i>				885 SULPHUR RD		
		Balance Forward	89.12	07/01/2021				
		Ending Balance	\$89.12					
118828	09-27140	<i>COX, DANIELLE</i>				885 SULPHUR RD		
		Balance Forward	50.00	07/01/2021				
		Late Fee	5.00	07/13/2021				
		Payment Credit Card	-55.00	07/14/2021				
		School Tax	1.65	07/27/2021				
		WATER	55.04	07/27/2021	84207588	550,640	557,260	6,620
		Ending Balance	\$56.69					
118161	09-27146	<i>HODDER, RANDY & MICHELLE</i>				904 SULPHUR RD		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/13/2021				
		Ending Balance	\$0.00					
121332	09-27146	<i>CHOI, JOHGHO</i>				904 SULPHUR RD		
		Balance Forward	35.00	07/01/2021				
		Payment Credit Card	-35.00	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83633682	279,950	279,960	10
		Ending Balance	\$20.33					
117530	09-27150	<i>TINGLE, CASSIE & KEVIN</i>				1044 SULPHUR RD		
		Balance Forward	52.56	07/01/2021				
		Payment Check	-52.56	07/08/2021				
		School Tax	1.50	07/27/2021				
		WATER	50.06	07/27/2021	83634805	551,200	557,050	5,850
		Ending Balance	\$51.56					
112422	09-27160	<i>ROBERTS, CATHY</i>				1122 SULPHUR RD		
		Balance Forward	152.33	07/01/2021				
		Ending Balance	\$152.33					
113740	09-27160	<i>DALE, JESSICA</i>				1122 SULPHUR RD		
		Balance Forward	35.02	07/01/2021				
		Ending Balance	\$35.02					
118344	09-27160	<i>BLAIR, JOHN</i>				1122 SULPHUR RD		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.60	07/27/2021				
		WATER	20.09	07/27/2021	83498739	273,530	275,080	1,550
		Ending Balance	\$20.69					
104994	09-27180	<i>SUTER, WILLIAM E & LOIS</i>				1153 SULPHUR RD		
		Balance Forward	26.54	07/01/2021				
		Ending Balance	\$26.54					
104993	09-27190	<i>McCARTY, CECIL</i>				1132 SULPHUR RD CATTLE WATERER		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83524602	242,410	243,890	1,480

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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					
104989	09-27210	<i>BRYANT, JR., ROGER</i>				<i>1577 SULPHUR RD MOTHER</i>		
		Balance Forward	98.16	07/01/2021				
		Payment Check	-98.16	07/09/2021				
		School Tax	3.88	07/27/2021				
		WATER	129.31	07/27/2021	83524852	2,480,250	2,500,250	20,000
		Ending Balance	\$133.19					
104988	09-27220	<i>BRYANT, LARRY</i>				<i>1608 SULPHUR RD</i>		
		Balance Forward	40.35	07/01/2021				
		Payment Bank Draft	-40.35	07/12/2021				
		School Tax	1.22	07/27/2021				
		WATER	40.80	07/27/2021	83524604	542,900	547,370	4,470
		Ending Balance	\$42.02					
104987	09-27230	<i>BRYANT, JR, ROGER</i>				<i>1577 SULPHUR RD DAIRY</i>		
		Balance Forward	-47.63	07/01/2021				
		School Tax	2.86	07/27/2021				
		WATER	95.30	07/27/2021	83524849	2,153,350	2,166,860	13,510
		Ending Balance	\$50.53					
104986	09-27240	<i>HEIGHTCHEW, KENNETH</i>				<i>1936 SULPHUR RD</i>		
		Balance Forward	49.83	07/01/2021				
		Payment Cash	-50.00	07/07/2021				
		School Tax	1.59	07/27/2021				
		WATER	52.97	07/27/2021	83524652	798,140	804,440	6,300
		Ending Balance	\$54.39					
104984	09-27250	<i>MORSE, JR, FRANK & FRAN</i>				<i>2070 SULPHUR RD - HOUSE</i>		
		Balance Forward	22.35	07/01/2021				
		Payment Check	-22.35	07/08/2021				
		School Tax	0.86	07/27/2021				
		WATER	28.60	07/27/2021	83524623	524,180	526,930	2,750
		Ending Balance	\$29.46					
120960	09-27256	<i>CLIFFORD, SCOTT & STEPHANIE</i>				<i>2138 SULPHUR RD</i>		
		Balance Forward	28.65	07/01/2021				
		Payment Bank Draft	-28.65	07/12/2021				
		School Tax	0.93	07/27/2021				
		WATER	31.15	07/27/2021	82891585	609,990	613,100	3,110
		Ending Balance	\$32.08					
117245	09-27260	<i>BRYANT/POWELL, JORDAN/KARIE</i>				<i>2142 SULPHUR RD</i>		
		Balance Forward	44.91	07/01/2021				
		Payment Check	-44.91	07/07/2021				
		School Tax	1.44	07/27/2021				
		WATER	47.92	07/27/2021	83524803	439,020	444,540	5,520
		Ending Balance	\$49.36					
104982	09-27270	<i>BERTELKAMP, CHARLES</i>				<i>2201 SULPHUR RD</i>		
		Balance Forward	32.60	07/01/2021				
		Payment Check	-32.62	07/07/2021				
		School Tax	0.99	07/27/2021				
		WATER	33.07	07/27/2021	83635185	377,130	380,510	3,380
		Ending Balance	\$34.04					
104981	09-27280	<i>FLORIST, MEMORY</i>				<i>2215 SULPHUR RD</i>		

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	78.31	07/01/2021				
		Payment Check	-78.31	07/13/2021				
		SCHOOL TAX	2.38	07/27/2021				
		WATER	79.32	07/27/2021	83524620	1,174,450	1,184,910	10,460
		Water Sales Tax	4.76	07/27/2021				
		Water Sales Tax	0.14	07/27/2021				
		Ending Balance	\$86.60					
120178	09-27285	<i>RETZLAFF, CRAIG</i>				<i>2437 SULPHUR RD</i>		
		Balance Forward	0.00	07/01/2021				
		School Tax	0.97	07/27/2021				
		WATER	32.22	07/27/2021	85364850	233,860	237,120	3,260
		Ending Balance	\$33.19					
104979	09-27290	<i>HEIGHTCHEW, MARK</i>				<i>2457 SULPHUR RD</i>		
		Balance Forward	20.26	07/01/2021				
		Late Fee	2.03	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83634762	294,500	295,720	1,220
		Ending Balance	\$42.62					
106418	09-27300	<i>PERKINSON, GARY D</i>				<i>32 BEASLEY LN HYDRANT</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83524791	15,480	15,540	60
		Ending Balance	\$20.33					
121102	09-27306	<i>DOCKTER, KELLY & JOHN</i>				<i>201 BEASLEY LN</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	39463854	160	930	770
		Ending Balance	\$20.33					
121066	09-27308	<i>HANEY JR, ROBERT</i>				<i>245 BEASLEY LN</i>		
		Balance Forward	22.36	07/01/2021				
		Late Fee	2.24	07/13/2021				
		Payment Check	-24.60	07/23/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	39172146	1,510	2,920	1,410
		Ending Balance	\$20.33					
117687	09-27310	<i>CRAVENS, HEIDI</i>				<i>248 BEASLEY LN</i>		
		Balance Forward	50.29	07/01/2021				
		Payment Check	-50.29	07/07/2021				
		School Tax	1.57	07/27/2021				
		WATER	52.39	07/27/2021	84565277	431,940	438,150	6,210
		Ending Balance	\$53.96					
106421	09-27320	<i>PAYNTER, JAMES C</i>				<i>268 BEASLEY LN</i>		
		Balance Forward	91.01	07/01/2021				
		Late Fee	9.10	07/13/2021				
		School Tax	1.41	07/27/2021				
		WATER	47.02	07/27/2021	83635169	722,640	728,020	5,380
		Ending Balance	\$148.54					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120469	09-27330	<i>STEPHENS, HUNTER</i>				296 BEASLEY LN		
		Balance Forward	61.34	07/01/2021				
		Late Fee	3.34	07/13/2021				
		Payment Cash	-0.32	07/16/2021				
		Payment Cash	-64.68	07/16/2021				
		School Tax	1.07	07/27/2021				
		WATER	35.62	07/27/2021	84752210	305,880	309,620	3,740
		Ending Balance	\$36.37					
119057	09-27340	<i>CASTILLO & WOODY, AARON & MELISSA</i>				318 BEASLEY LN		
		Balance Forward	68.31	07/01/2021				
		Ending Balance	\$68.31					
119466	09-27340	<i>KNOFF, DOROTHY</i>				318 BEASLEY LN		
		Balance Forward	321.84	07/01/2021				
		Payment Credit Card	-89.79	07/12/2021				
		School Tax	1.41	07/27/2021				
		WATER	47.02	07/27/2021	85085622	655,180	660,560	5,380
		Ending Balance	\$280.48					
106424	09-27350	<i>CLARK, OTIS DALE & TAMMY</i>				340 BEASLEY LN		
		Balance Forward	52.10	07/01/2021				
		Payment Bank Draft	-52.10	07/12/2021				
		School Tax	1.15	07/27/2021				
		WATER	38.17	07/27/2021	83634224	409,670	413,770	4,100
		Ending Balance	\$39.32					
116911	09-27351	<i>DEROSSETT, HOLLY & GREG</i>				449 BEASLEY LN		
		Balance Forward	138.39	07/01/2021				
		Payment Check	-138.39	07/07/2021				
		School Tax	1.95	07/27/2021				
		WATER	65.07	07/27/2021	83635187	702,690	710,860	8,170
		Ending Balance	\$67.02					
106426	09-27360	<i>HERRELL, BUCKLEY D.</i>				476 BEASLEY LN		
		Balance Forward	34.06	07/01/2021				
		Payment Check	-34.06	07/07/2021				
		School Tax	7.71	07/27/2021				
		WATER	257.01	07/27/2021	83634839	682,460	735,180	52,720
		Ending Balance	\$264.72					
117363	09-27370	<i>OLIVER, BRIAN & CHARLENN A</i>				632 BEASLEY LN		
		Balance Forward	45.24	07/01/2021				
		Late Fee	4.52	07/13/2021				
		School Tax	1.29	07/27/2021				
		WATER	42.85	07/27/2021	83634831	585,460	590,220	4,760
		Ending Balance	\$93.90					
106427	09-27380	<i>JAMES, ROBBIE</i>				625 BEASLEY LN		
		Balance Forward	73.69	07/01/2021				
		Payment Check	-73.69	07/13/2021				
		School Tax	2.07	07/27/2021				
		WATER	69.02	07/27/2021	83634804	1,065,310	1,074,090	8,780
		Ending Balance	\$71.09					
106429	09-27390	<i>STEPHENS, RONNIE</i>				708 BEASLEY LN		
		Balance Forward	50.89	07/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-50.89	07/13/2021				
		School Tax	1.40	07/27/2021				
		WATER	46.63	07/27/2021	83634802	728,380	733,700	5,320
		Ending Balance	\$48.03					
106430	09-27400	<i>BATTERTON, CAROL ANN</i>				<i>796 BEASLEY LN</i>		
		Balance Forward	39.76	07/01/2021				
		Payment Check	-39.76	07/13/2021				
		School Tax	1.51	07/27/2021				
		WATER	50.45	07/27/2021	83634801	916,630	922,540	5,910
		Ending Balance	\$51.96					
119170	09-27403	<i>SLONE, TOM</i>				<i>1370 BEASLEY LN</i>		
		Balance Forward	35.96	07/01/2021				
		Payment Check	-39.56	07/12/2021				
		School Tax	1.14	07/27/2021				
		WATER	37.96	07/27/2021	87340990	98,330	102,400	4,070
		Ending Balance	\$35.50					
106431	09-27405	<i>BRYANT, JR, ROGER</i>				<i>1577 SULPHUR RD HYDRANT--BEASLEY LANE</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84930578	114,340	115,200	860
		Ending Balance	\$20.33					
120405	09-27406	<i>CROSS, CHRIS</i>				<i>1616 BEASLEY LN</i>		
		Balance Forward	32.53	07/01/2021				
		Payment Credit Card	-32.53	07/12/2021				
		School Tax	1.13	07/27/2021				
		WATER	37.54	07/27/2021	87774059	47,970	51,980	4,010
		Ending Balance	\$38.67					
120423	09-27407	<i>MOORE, JOSEPH REID</i>				<i>1720 BEASLEY LN</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/06/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87772056	0	0	0
		Ending Balance	\$20.33					
120709	09-27408	<i>LEWIS, LAURA</i>				<i>1813 BEASLEY LN</i>		
		Balance Forward	-1.37	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87593907	0	0	0
		Ending Balance	\$18.96					
120424	09-27409	<i>JAMES, JERRY</i>				<i>1867 BEASLEY LN</i>		
		Balance Forward	49.56	07/01/2021				
		Payment Check	-49.56	07/13/2021				
		School Tax	3.25	07/27/2021				
		WATER	108.45	07/27/2021	87774046	104,490	120,510	16,020
		Ending Balance	\$111.70					
119075	09-27410	<i>MERTZ, JUSTIN</i>				<i>87 SCOBIE LN</i>		
		Balance Forward	31.81	07/01/2021				
		Late Fee	2.77	07/13/2021				
		Payment Credit Card	-34.58	07/16/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include 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	07/27/2021				
		WATER	30.38	07/27/2021	84754720	374,910	377,910	3,000
		Ending Balance	\$31.29					
110875	09-27411	<i>CURRAN, DONNA</i>				<i>330 SCOBIE LN</i>		
		Balance Forward	68.02	07/01/2021				
		Payment Check	-68.02	07/12/2021				
		School Tax	1.24	07/27/2021				
		WATER	41.44	07/27/2021	83635165	552,380	556,940	4,560
		Ending Balance	\$42.68					
109465	09-27412	<i>HEIGHTCHEW, MARK</i>				<i>349 SCOBIE LN</i>		
		Balance Forward	87.76	07/01/2021				
		Ending Balance	\$87.76					
115155	09-27412	<i>MARCACA/SCHMITT, TINA/ERIC</i>				<i>349 SCOBIE LN</i>		
		Balance Forward	36.63	07/01/2021				
		Late Fee	3.66	07/13/2021				
		Payment Check	-40.29	07/15/2021				
		School Tax	1.41	07/27/2021				
		WATER	47.15	07/27/2021	84207245	388,760	394,160	5,400
		Ending Balance	\$48.56					
110939	09-27415	<i>COOK, ROBERT</i>				<i>346 SCOBIE LN</i>		
		Balance Forward	33.31	07/01/2021				
		Late Fee	2.15	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83634836	192,320	192,320	0
		Ending Balance	\$55.79					
109122	09-27420	<i>HEIGHTCHEW, SONDRA</i>				<i>485 SCOBIE LN</i>		
		Balance Forward	22.71	07/01/2021				
		Payment Check	-22.71	07/09/2021				
		School Tax	0.64	07/27/2021				
		WATER	21.44	07/27/2021	83634813	404,010	405,750	1,740
		Ending Balance	\$22.08					
121133	09-27435	<i>WALLACE, LINDSEY</i>				<i>552 SCOBIE LN</i>		
		Balance Forward	43.49	07/01/2021				
		Payment Check	-43.49	07/09/2021				
		School Tax	2.52	07/27/2021				
		WATER	83.88	07/27/2021	83635158	514,500	525,830	11,330
		Ending Balance	\$86.40					
109125	09-27440	<i>CRAWFORD, JOSHUA</i>				<i>587 SCOBIE LN</i>		
		Balance Forward	46.66	07/01/2021				
		Payment Credit Card	-50.00	07/12/2021				
		School Tax	1.32	07/27/2021				
		WATER	44.06	07/27/2021	83524853	746,990	751,920	4,930
		Ending Balance	\$42.04					
111020	09-27450	<i>BOWERSOCK, JENNIFER</i>				<i>650 SCOBIE LN</i>		
		Balance Forward	157.61	07/01/2021				
		Late Fee	6.58	07/13/2021				
		Payment Check	-75.00	07/19/2021				
		Payment Check	-100.00	07/27/2021				
		School Tax	2.82	07/27/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	94.10	07/27/2021	83524637	822,950	836,230	13,280
		Ending Balance	\$86.11					
117149	09-27455	<i>BULLOCK & MCGUIRE, SHAY & LINDSEY</i>				<i>707 SCOBIE LN</i>		
		Balance Forward	91.14	07/01/2021				
		Late Fee	9.11	07/13/2021				
		School Tax	2.33	07/27/2021				
		WATER	77.59	07/27/2021	83524667	1,701,110	1,711,240	10,130
		Ending Balance	\$180.17					
109130	09-27460	<i>CLINE, BERLEY R</i>				<i>757 SCOBIE LN</i>		
		Balance Forward	32.43	07/01/2021				
		Late Fee	3.24	07/13/2021				
		School Tax	1.27	07/27/2021				
		WATER	42.36	07/27/2021	83524857	614,770	619,460	4,690
		Ending Balance	\$79.30					
112245	09-27470	<i>COOPER, SHARON</i>				<i>920 SCOBIE LN</i>		
		Balance Forward	192.66	07/01/2021				
		Payment Credit Card	-192.66	07/12/2021				
		School Tax	3.14	07/27/2021				
		WATER	104.68	07/27/2021	83524847	1,035,100	1,050,400	15,300
		Ending Balance	\$107.82					
118425	09-27480	<i>CARTER, WILLIAM</i>				<i>935 SCOBIE LN</i>		
		Balance Forward	94.22	07/01/2021				
		Payment Credit Card	-94.22	07/12/2021				
		School Tax	1.82	07/27/2021				
		WATER	60.61	07/27/2021	83524848	387,660	395,140	7,480
		Ending Balance	\$62.43					
118106	09-27490	<i>SOUTHARD/COOPER, TIMOTHY/SUZANNE</i>				<i>950 SCOBIE LN</i>		
		Balance Forward	34.87	07/01/2021				
		Payment Credit Card	-34.87	07/02/2021				
		School Tax	1.04	07/27/2021				
		WATER	34.56	07/27/2021	83524668	378,520	382,110	3,590
		Ending Balance	\$35.60					
117239	09-27500	<i>WEST, DEANNE & ADAM</i>				<i>1011 SCOBIE LN</i>		
		Balance Forward	79.70	07/01/2021				
		Payment Check	-79.70	07/13/2021				
		School Tax	1.74	07/27/2021				
		WATER	57.89	07/27/2021	83525854	744,790	751,850	7,060
		Ending Balance	\$59.63					
118193	09-27508	<i>CROWE, SHERRY</i>				<i>1075 SCOBIE LANE OWNER</i>		
		Balance Forward	46.30	07/01/2021				
		Payment Bank Draft	-46.30	07/12/2021				
		School Tax	1.60	07/27/2021				
		WATER	53.17	07/27/2021	86705522	344,440	350,770	6,330
		Ending Balance	\$54.77					
109136	09-27510	<i>HEIGHTCHEW, TERRY L</i>				<i>1076 SCOBIE LN</i>		
		Balance Forward	52.10	07/01/2021				
		Payment Bank Draft	-52.10	07/12/2021				
		School Tax	2.93	07/27/2021				
		WATER	97.77	07/27/2021	83634231	1,172,520	1,186,500	13,980

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$100.70					
109137	09-27520	<i>MEEK, DEBBIE</i>				<i>1272 SCOBIE LN</i>		
		Balance Forward	39.03	07/01/2021				
		Payment Bank Draft	-39.03	07/12/2021				
		School Tax	1.18	07/27/2021				
		WATER	39.24	07/27/2021	83634302	643,130	647,380	4,250
		Ending Balance	\$40.42					
118899	09-27530	<i>KUPPER, IRVIN</i>				<i>1459 SCOBIE LN</i>		
		Balance Forward	81.86	07/01/2021				
		Payment Bank Draft	-81.86	07/12/2021				
		School Tax	3.52	07/27/2021				
		WATER	117.31	07/27/2021	83635189	1,122,230	1,139,940	17,710
		Ending Balance	\$120.83					
118748	09-27540	<i>KUPPER, IRVIN</i>				<i>1481 SCOBIE LANE 807-5617</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84928089	149,440	149,820	380
		Ending Balance	\$20.33					
112132	09-27545	<i>GRAYSTONE FARMS</i>				<i>1480 SCOBIE LN</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84753858	809,450	809,450	0
		Ending Balance	\$20.33					
109994	09-27550	<i>MACK, SARA</i>				<i>1501 SCOBIE LN</i>		
		Balance Forward	81.75	07/01/2021				
		Payment Bank Draft	-81.75	07/12/2021				
		School Tax	2.02	07/27/2021				
		WATER	67.33	07/27/2021	83525818	902,260	910,780	8,520
		Ending Balance	\$69.35					
104978	09-27560	<i>POWELL, HOWARD</i>				<i>2538 SULPHUR RD</i>		
		Balance Forward	103.19	07/01/2021				
		Late Fee	10.32	07/13/2021				
		Payment Credit Card	-113.51	07/26/2021				
		School Tax	2.28	07/27/2021				
		WATER	75.87	07/27/2021	83525840	1,162,650	1,172,490	9,840
		Ending Balance	\$78.15					
104977	09-27570	<i>HUNTER, CHRISTINE</i>				<i>2566 SULPHUR RD</i>		
		Balance Forward	147.81	07/01/2021				
		Ending Balance	\$147.81					
114501	09-27570	<i>JONES, GARY W.</i>				<i>2566 SULPHUR RD</i>		
		Balance Forward	32.46	07/01/2021				
		Payment Check	-32.46	07/09/2021				
		School Tax	1.12	07/27/2021				
		WATER	37.32	07/27/2021	83633511	445,380	449,360	3,980
		Ending Balance	\$38.44					
104975	09-27580	<i>DUNAWAY, CORA</i>				<i>2588 SULPHUR RD</i>		
		Balance Forward	96.37	07/01/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$96.37					
118168	09-27580	STUBER, MICHELLE				2588 SULPHUR RD		
		Balance Forward	32.24	07/01/2021				
		Payment Bank Draft	-32.24	07/12/2021				
		School Tax	1.20	07/27/2021				
		WATER	40.16	07/27/2021	84570073	224,390	228,770	4,380
		Ending Balance	\$41.36					
114518	09-27590	CASTILLO SR, STEVEN E				2606 SULPHUR RD		
		Balance Forward	183.94	07/01/2021				
		Payment Credit Card	-65.63	07/21/2021				
		School Tax	4.58	07/27/2021				
		WATER	152.73	07/27/2021	83525803	826,380	852,220	25,840
		Ending Balance	\$275.62					
119550	09-27600	PERRY JR, EARLE				2622 SULPHUR RD		
		Balance Forward	-109.36	07/01/2021				
		School Tax	0.95	07/27/2021				
		WATER	31.79	07/27/2021	83633688	139,130	142,330	3,200
		Ending Balance	\$-76.62					
104970	09-27610	CHAPMAN, PAT				2628 SULPHUR RD		
		Balance Forward	57.90	07/01/2021				
		Payment Bank Draft	-57.90	07/12/2021				
		School Tax	3.12	07/27/2021				
		WATER	104.00	07/27/2021	83524855	323,910	339,080	15,170
		Ending Balance	\$107.12					
119609	09-27620	KOST, BRIDGETT				2711 SULPHUR RD		
		Balance Forward	45.80	07/01/2021				
		Payment Check	-44.79	07/07/2021				
		Payment Check	-45.80	07/08/2021				
		School Tax	1.22	07/27/2021				
		WATER	40.51	07/27/2021	84754125	473,490	477,920	4,430
		Ending Balance	\$-3.06					
104967	09-27640	KING, HARRIET				SULPHUR RD		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83634631	180	180	0
		Ending Balance	\$20.33					
119830	09-27660	REYNOLDS, DARYL				2879 SULPHUR RD		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83525855	275,560	275,750	190
		Ending Balance	\$42.69					
119253	09-27670	BRYANT, SETH				3098 SULPHUR RD		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85373335	302,560	302,560	0
		Ending Balance	\$42.69					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112091	09-27680	<i>WEBSTER, DAVID</i>				3116 SULPHUR RD		
		Balance Forward	94.78	07/01/2021				
		Ending Balance	\$94.78					
120943	09-27680	<i>PFISTERER, SAMUEL</i>				3116 SULPHUR RD		
		Balance Forward	42.84	07/01/2021				
		Payment Credit Card	-42.84	07/09/2021				
		School Tax	0.61	07/27/2021				
		WATER	20.24	07/27/2021	82989858	951,310	952,880	1,570
		Ending Balance	\$20.85					
119062	09-27686	<i>MOORE, TERRY</i>				3194 SULPHUR RD		
		Balance Forward	23.47	07/01/2021				
		Payment Check	-25.82	07/13/2021				
		School Tax	0.64	07/27/2021				
		WATER	21.37	07/27/2021	87341284	84,360	86,090	1,730
		Ending Balance	\$19.66					
104962	09-27690	<i>JONES, DAVID</i>				3209 SULPHUR RD		
		Balance Forward	66.29	07/01/2021				
		Payment Check	-66.00	07/12/2021				
		Late Fee	0.03	07/13/2021				
		School Tax	2.15	07/27/2021				
		WATER	71.67	07/27/2021	83635118	674,590	683,780	9,190
		Ending Balance	\$74.14					
113549	09-27693	<i>MOORE, ROBERT G</i>				3252 SULPHUR RD		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-22.36	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83635150	24,820	24,820	0
		Ending Balance	\$18.30					
116720	09-27695	<i>GATLIN, LAURA & STEPHEN</i>				3267 SULPHUR RD		
		Balance Forward	146.25	07/01/2021				
		Late Fee	6.67	07/13/2021				
		Payment Credit Card	-152.92	07/15/2021				
		School Tax	3.48	07/27/2021				
		WATER	115.90	07/27/2021	83635132	686,670	704,110	17,440
		Ending Balance	\$119.38					
104960	09-27700	<i>CRAIG, CYNTHIA L</i>				3333 SULPHUR RD		
		Balance Forward	121.94	07/01/2021				
		Late Fee	6.64	07/13/2021				
		Payment Credit Card	-128.58	07/15/2021				
		School Tax	1.57	07/27/2021				
		WATER	52.39	07/27/2021	84930555	652,890	659,100	6,210
		Ending Balance	\$53.96					
104961	09-27710	<i>EVANS, MARY ANN</i>				3335 SULPHUR RD		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83635127	219,720	220,960	1,240
		Ending Balance	\$20.33					
104959	09-27720	<i>RETZLAFF, IRWIN & CRAIG</i>				3328 SULPHUR RD 845-1221		

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	56.50	07/01/2021				
		Payment Check	-56.50	07/08/2021				
		School Tax	1.53	07/27/2021				
		WATER	50.97	07/27/2021	83525864	822,800	828,790	5,990
		Ending Balance	\$52.50					
110578	09-27730	<i>CASAZZA, JUNE</i>				<i>3397 SULPHUR RD</i>		
		Balance Forward	55.16	07/01/2021				
		Payment Check	-55.16	07/09/2021				
		School Tax	1.52	07/27/2021				
		WATER	50.64	07/27/2021	83633624	679,770	685,710	5,940
		Ending Balance	\$52.16					
104957	09-27740	<i>JAEHNIGEN, WILLIAM & ROBBIE</i>				<i>3577 SULPHUR RD</i>		
		Balance Forward	44.72	07/01/2021				
		Payment Check	-44.72	07/08/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.52	07/27/2021	83633710	1,515,120	1,518,140	3,020
		Ending Balance	\$31.44					
118716	09-27750	<i>DELONG, VANESSA & BERT</i>				<i>3460 SULPHUR RD</i>		
		Balance Forward	32.31	07/01/2021				
		Late Fee	3.23	07/13/2021				
		School Tax	1.90	07/27/2021				
		WATER	63.26	07/27/2021	83634823	498,850	506,740	7,890
		Ending Balance	\$100.70					
117107	09-27760	<i>BELL & WINBURN, JEFFREY & ASHLEY</i>				<i>3496 SULPHUR RD</i>		
		Balance Forward	60.10	07/01/2021				
		Ending Balance	\$60.10					
119608	09-27760	<i>WINBURN, MARCIA</i>				<i>3496 SULPHUR RD</i>		
		Balance Forward	61.55	07/01/2021				
		Late Fee	6.16	07/13/2021				
		School Tax	1.79	07/27/2021				
		WATER	59.64	07/27/2021	83634819	840,640	847,970	7,330
		Ending Balance	\$129.14					
112292	09-27780	<i>MORRIS & LUCAS, JASON & COURTNEY</i>				<i>3712 SULPHUR RD 321-1904</i>		
		Balance Forward	42.74	07/01/2021				
		Ending Balance	\$42.74					
120188	09-27780	<i>JONES, BLAKE</i>				<i>3712 SULPHUR RD 321-1904</i>		
		Balance Forward	70.54	07/01/2021				
		Late Fee	4.54	07/13/2021				
		Payment Credit Card	-9.92	07/21/2021				
		Payment Credit Card	-75.08	07/21/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.39	07/27/2021	85085173	335,870	338,590	2,720
		Ending Balance	\$19.32					
104951	09-27790	<i>GODBEY, CHRISANA</i>				<i>3840 SULPHUR RD</i>		
		Balance Forward	33.11	07/01/2021				
		Payment Check	-36.42	07/13/2021				
		School Tax	1.44	07/27/2021				
		WATER	47.92	07/27/2021	83634612	589,950	595,470	5,520
		Ending Balance	\$46.05					

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
111948	09-27795	<i>CLIFFORD/WAY, PAUL & BRITTANY</i>					<i>3929 SULPHUR RD</i>		
		Balance Forward	22.81	07/01/2021					
		Ending Balance	\$22.81						
121280	09-27795	<i>BARRETT, ASHLEY</i>					<i>3929 SULPHUR RD</i>		
		Balance Forward	0.00	07/01/2021					
		School Tax	1.80	07/27/2021					
		WATER	60.09	07/27/2021	84692951	300,700	308,100	7,400	
		Ending Balance	\$61.89						
121197	09-27797	<i>VAUGHAN, THOMAS</i>					<i>3940 SULPHUR RD</i>		
		Balance Forward	20.33	07/01/2021					
		Payment Check	-20.33	07/06/2021					
		School Tax	3.11	07/27/2021					
		WATER	103.58	07/27/2021	86726904	163,090	178,180	15,090	
		Ending Balance	\$106.69						
112587	09-27798	<i>CLIFFORD, BRYAN</i>					<i>3960 SULPHUR RD</i>		
		Balance Forward	77.75	07/01/2021					
		Payment Cash	-77.75	07/07/2021					
		School Tax	1.49	07/27/2021					
		WATER	49.54	07/27/2021	83633600	480,340	486,110	5,770	
		Ending Balance	\$51.03						
104947	09-27800	<i>MARCELL, SHIRLEY</i>					<i>4096 SULPHUR RD</i>		
		Balance Forward	40.66	07/01/2021					
		Ending Balance	\$40.66						
121288	09-27800	<i>DRAPER, STEVE</i>					<i>4096 SULPHUR RD</i>		
		Balance Forward	0.00	07/01/2021					
		School Tax	0.63	07/27/2021					
		WATER	21.16	07/27/2021	87353826	16,320	18,020	1,700	
		Ending Balance	\$21.79						
104946	09-27810	<i>CLIFFORD, PAUL</i>					<i>4141 SULPHUR RD</i>		
		Balance Forward	46.32	07/01/2021					
		Payment Check	-46.32	07/13/2021					
		School Tax	1.51	07/27/2021					
		WATER	50.38	07/27/2021	86700615	204,000	209,900	5,900	
		Ending Balance	\$51.89						
104944	09-27820	<i>TOMLINSON, CARL</i>					<i>4288 SULPHUR RD</i>		
		Balance Forward	29.92	07/01/2021					
		Late Fee	2.99	07/13/2021					
		School Tax	2.37	07/27/2021					
		WATER	78.90	07/27/2021	83633523	1,253,090	1,263,470	10,380	
		Ending Balance	\$114.18						
115000	09-27821	<i>RETZLAFF, CRAIG & CINDY</i>					<i>4378 SULPHUR RD</i>		
		Balance Forward	36.69	07/01/2021					
		Payment Check	-36.69	07/08/2021					
		School Tax	0.88	07/27/2021					
		WATER	29.24	07/27/2021	83634713	239,920	242,760	2,840	
		Ending Balance	\$30.12						
118333	09-27822	<i>TACKETT/MARTIN, MARILYN/TAMMY</i>					<i>4403 SULPHUR RD</i>		
		Balance Forward	50.62	07/01/2021					
		Payment Check	-50.62	07/07/2021					

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.53	07/27/2021				
		WATER	51.09	07/27/2021	83635140	714,750	720,760	6,010
		Ending Balance	\$52.62					
119348	09-27823	<i>LEDCKE, JOHN</i>		<i>4474 SULPHUR RD HYDRANT</i>				
		Balance Forward	22.25	07/01/2021				
		Payment Credit Card	-22.25	07/12/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.51	07/27/2021	83634799	485,370	487,260	1,890
		Ending Balance	\$23.19					
104942	09-27825	<i>STANLEY, MATT & PAM</i>		<i>4548 SULPHUR RD</i>				
		Balance Forward	38.81	07/01/2021				
		Late Fee	3.88	07/13/2021				
		School Tax	1.23	07/27/2021				
		WATER	41.08	07/27/2021	83633733	573,680	578,190	4,510
		Ending Balance	\$85.00					
104940	09-27826	<i>SMALL, DAVID</i>		<i>4578 SULPHUR RD 386-1698</i>				
		Balance Forward	48.10	07/01/2021				
		Payment Check	-48.10	07/06/2021				
		School Tax	1.90	07/27/2021				
		WATER	63.26	07/27/2021	83633741	1,228,860	1,236,750	7,890
		Ending Balance	\$65.16					
120958	09-27827	<i>MACK, JEAN</i>		<i>4605 SULPHUR RD</i>				
		Balance Forward	28.42	07/01/2021				
		Payment Check	-28.42	07/13/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.42	07/27/2021	85374419	110,290	113,860	3,570
		Ending Balance	\$35.45					
104938	09-27828	<i>THORLEY, CRAIG & JANET</i>		<i>4719 SULPHUR RD 667-2217</i>				
		Balance Forward	92.56	07/01/2021				
		Payment Check	-46.07	07/13/2021				
		Payment Check	-46.49	07/13/2021				
		School Tax	1.73	07/27/2021				
		WATER	57.69	07/27/2021	83633612	1,790,550	1,797,580	7,030
		Ending Balance	\$59.42					
120852	09-27830	<i>WOOD, MARC</i>		<i>4615 SULPHUR RD</i>				
		Balance Forward	28.22	07/01/2021				
		Late Fee	2.82	07/13/2021				
		Payment Credit Card	-31.04	07/22/2021				
		School Tax	0.66	07/27/2021				
		WATER	22.01	07/27/2021	84752277	264,430	266,250	1,820
		Ending Balance	\$22.67					
104934	09-27840	<i>HINDALL, TONI</i>		<i>4699 SULPHUR RD</i>				
		Balance Forward	39.04	07/01/2021				
		Payment Credit Card	-150.00	07/07/2021				
		School Tax	2.38	07/27/2021				
		WATER	79.43	07/27/2021	83633595	728,420	738,900	10,480
		Ending Balance	\$-29.15					
117429	09-27843	<i>DRISKELL, TODD</i>		<i>4750 SULPHUR RD</i>				
		Balance Forward	20.33	07/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.03	07/13/2021				
		Payment Check	-20.33	07/15/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83250391	2,320	2,370	50
		Ending Balance	\$22.36					
120705	09-27849	<i>FAUL, ANDRE</i>				<i>4845 SULPHUR RD</i>		
		Balance Forward	48.16	07/01/2021				
		Payment Check	-48.16	07/07/2021				
		School Tax	1.73	07/27/2021				
		WATER	57.50	07/27/2021	87760027	68,130	75,130	7,000
		Ending Balance	\$59.23					
117521	09-27850	<i>FAUL, ANDRE & ANNA</i>				<i>4845 SULPHUR RD</i>		
		Balance Forward	120.73	07/01/2021				
		Payment Check	-120.73	07/07/2021				
		School Tax	3.07	07/27/2021				
		WATER	102.17	07/27/2021	83633597	731,140	745,960	14,820
		Ending Balance	\$105.24					
104931	09-27860	<i>PAYTON, GEORGE W</i>				<i>4934 SULPHUR RD</i>		
		Balance Forward	35.44	07/01/2021				
		Payment Check	-35.44	07/13/2021				
		School Tax	0.72	07/27/2021				
		WATER	23.92	07/27/2021	83633590	432,700	434,790	2,090
		Ending Balance	\$24.64					
117895	09-27870	<i>FAUL, ANDRE & EMMA</i>				<i>5037 SULPHUR RD</i>		
		Balance Forward	88.45	07/01/2021				
		Payment Credit Card	-88.45	07/08/2021				
		School Tax	1.63	07/27/2021				
		WATER	54.46	07/27/2021	83525810	305,770	312,300	6,530
		Ending Balance	\$56.09					
112835	09-27880	<i>GOODLETT, DONNA</i>				<i>5092 SULPHUR RD</i>		
		Balance Forward	8.83	07/01/2021				
		Late Fee	0.88	07/13/2021				
		School Tax	1.70	07/27/2021				
		WATER	56.53	07/27/2021	83525805	1,136,310	1,143,160	6,850
		Ending Balance	\$67.94					
104924	09-27900	<i>SIMS, LEALUS</i>				<i>5261 SULPHUR RD</i>		
		Balance Forward	68.96	07/01/2021				
		Payment Bank Draft	-68.96	07/12/2021				
		School Tax	1.93	07/27/2021				
		WATER	64.42	07/27/2021	83525811	729,520	737,590	8,070
		Ending Balance	\$66.35					
104922	09-27910	<i>RENAKER, ROBERT & REVA</i>				<i>5299 SULPHUR RD 743-5171</i>		
		Balance Forward	23.40	07/01/2021				
		Payment Bank Draft	-23.40	07/12/2021				
		School Tax	0.72	07/27/2021				
		WATER	23.99	07/27/2021	83635137	752,120	754,220	2,100
		Ending Balance	\$24.71					
104918	09-27915	<i>RENAKER, ROBERT & REVA</i>				<i>5335 SULPHUR RD</i>		
		Balance Forward	40.85	07/01/2021				

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	-40.85	07/12/2021				
		School Tax	1.33	07/27/2021				
		WATER	44.34	07/27/2021	83634798	664,230	669,200	4,970
		Ending Balance	\$45.67					
120922	09-27920	<i>GRAVES, BRYAN</i>				<i>5410 SULPHUR RD</i>		
		Balance Forward	75.55	07/01/2021				
		Payment Check	-75.55	07/12/2021				
		School Tax	2.36	07/27/2021				
		WATER	78.69	07/27/2021	83634832	757,720	768,060	10,340
		Ending Balance	\$81.05					
104921	09-27925	<i>MASSEY, DENA</i>				<i>SULPHUR RD</i>		
		Balance Forward	61.22	07/01/2021				
		Payment Bank Draft	-61.22	07/12/2021				
		School Tax	1.72	07/27/2021				
		WATER	57.24	07/27/2021	83634810	743,150	750,110	6,960
		Ending Balance	\$58.96					
104917	09-27930	<i>McINTOSH, JOHN V</i>				<i>5497 SULPHUR RD</i>		
		Balance Forward	26.32	07/01/2021				
		Payment Check	-26.32	07/07/2021				
		School Tax	1.05	07/27/2021				
		WATER	34.98	07/27/2021	83635141	148,560	152,210	3,650
		Ending Balance	\$36.03					
104926	09-27935	<i>SMITH, ARNOLD</i>				<i>611 KAVANAUGH LN 338-9083</i>		
		Balance Forward	45.38	07/01/2021				
		Payment Check	-45.38	07/06/2021				
		School Tax	1.18	07/27/2021				
		WATER	39.38	07/27/2021	83635138	436,230	440,500	4,270
		Ending Balance	\$40.56					
104928	09-27938	<i>BENNER, LEON & LUCILLE</i>				<i>733 KAVANAUGH LN ARNOLD SMITH 338-9083 SON</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/19/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82406897	519,630	520,440	810
		Ending Balance	\$20.33					
117989	09-27939	<i>GARDINER, GREG</i>				<i>570 KAVANAUGH LN</i>		
		Balance Forward	50.10	07/01/2021				
		Payment Bank Draft	-50.10	07/12/2021				
		School Tax	1.11	07/27/2021				
		WATER	36.90	07/27/2021	86705512	491,660	495,580	3,920
		Ending Balance	\$38.01					
118178	09-27940	<i>SNIVELY, VALERI & JOSEPH</i>				<i>446 KAVANAUGH LN</i>		
		Balance Forward	94.71	07/01/2021				
		Payment Bank Draft	-94.71	07/12/2021				
		School Tax	1.96	07/27/2021				
		WATER	65.39	07/27/2021	83524805	871,370	879,590	8,220
		Ending Balance	\$67.35					
104916	09-27950	<i>JONES, HOWARD</i>				<i>5551 SULPHUR RD</i>		
		Balance Forward	48.30	07/01/2021				
		Payment Check	-48.30	07/12/2021				

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.54	07/27/2021				
		WATER	51.22	07/27/2021	83524807	831,170	837,200	6,030
		Ending Balance	\$52.76					
120638	09-27960	<i>HAYES, JASON</i>			<i>5656 SULPHUR RD CATTLE WATERER</i>			
		Balance Forward	99.63	07/01/2021				
		Late Fee	9.62	07/13/2021				
		Payment Credit Card	-109.25	07/16/2021				
		School Tax	1.10	07/27/2021				
		WATER	36.61	07/27/2021	83634815	1,634,840	1,638,720	3,880
		Ending Balance	\$37.71					
120706	09-27961	<i>VONNAHME, RICHARD</i>			<i>5656 SULPHUR RD</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.93	07/27/2021				
		WATER	31.01	07/27/2021	87753372	40,260	43,350	3,090
		Ending Balance	\$31.94					
104914	09-27965	<i>MILLER / D LAWRENCE, JUDY</i>			<i>6013 SULPHUR RD</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83929255	43,550	43,580	30
		Ending Balance	\$20.33					
104903	09-27990	<i>MILLER, WILLIAM</i>			<i>6788 SULPHUR RD KAREN 743-1631</i>			
		Balance Forward	123.44	07/01/2021				
		Late Fee	7.78	07/13/2021				
		Payment Credit Card	-131.22	07/21/2021				
		School Tax	8.68	07/27/2021				
		WATER	289.24	07/27/2021	83633634	673,650	738,220	64,570
		Ending Balance	\$297.92					
109853	09-27995	<i>SCHMITT, ANNE</i>			<i>6566 SULPHUR RD</i>			
		Balance Forward	40.35	07/01/2021				
		Payment Check	-40.35	07/12/2021				
		School Tax	1.98	07/27/2021				
		WATER	65.91	07/27/2021	83634112	717,570	725,870	8,300
		Ending Balance	\$67.89					
104898	09-28010	<i>NORTON, CHARLES G</i>			<i>6820 SULPHUR RD</i>			
		Balance Forward	40.42	07/01/2021				
		Late Fee	4.04	07/13/2021				
		School Tax	1.49	07/27/2021				
		WATER	49.67	07/27/2021	83634726	1,052,780	1,058,570	5,790
		Ending Balance	\$95.62					
119064	09-28015	<i>MOBLEY JR, MELVIN</i>			<i>6915 SULPHUR RD TAN BLDG</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83634036	210,710	210,710	0
		Ending Balance	\$20.33					
121170	09-28020	<i>DOWNEY, DALE</i>			<i>6918 SULPHUR RD</i>			
		Balance Forward	42.69	07/01/2021				

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.24	07/13/2021				
		Payment Cash	-35.07	07/26/2021				
		Payment Cash	-44.93	07/26/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84930412	217,840	218,540	700
		Ending Balance	\$-14.74					
104893	09-28030	<i>ROBISON, NANCY</i>				<i>6976 SULPHUR RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-45.00	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83633611	199,250	200,300	1,050
		Ending Balance	\$-4.34					
116874	09-28043	<i>POWELL, JAMES</i>				<i>7022 SULPHUR RD</i>		
		Balance Forward	29.31	07/01/2021				
		Payment Check	-29.31	07/13/2021				
		School Tax	1.66	07/27/2021				
		WATER	55.30	07/27/2021	83525831	237,400	244,060	6,660
		Ending Balance	\$56.96					
119065	09-28045	<i>MOBLEY JR, MELVIN</i>				<i>6915 SULPHUR RD HYDRANT</i>		
		Balance Forward	21.06	07/01/2021				
		Payment Check	-21.06	07/13/2021				
		School Tax	0.65	07/27/2021				
		WATER	21.58	07/27/2021	83633607	471,190	472,950	1,760
		Ending Balance	\$22.23					
113329	09-28060	<i>PATTERSON, YVETTE & CHARLES</i>				<i>7188 SULPHUR RD</i>		
		Balance Forward	35.45	07/01/2021				
		Payment Check	-35.45	07/13/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.49	07/27/2021	83525839	518,660	522,240	3,580
		Ending Balance	\$35.52					
104883	09-28070	<i>PIKE, JAY</i>				<i>7316 SULPHUR RD</i>		
		Balance Forward	64.29	07/01/2021				
		Payment Check	-64.29	07/12/2021				
		School Tax	1.69	07/27/2021				
		WATER	56.34	07/27/2021	83633605	315,780	322,600	6,820
		Ending Balance	\$58.03					
114537	09-28080	<i>THOMAS, LINDA</i>				<i>7448 SULPHUR RD</i>		
		Balance Forward	0.00	07/01/2021				
		Payment Credit Card	-51.03	07/22/2021				
		School Tax	1.49	07/27/2021				
		WATER	49.54	07/27/2021	84207464	750,130	755,900	5,770
		Ending Balance	\$0.00					
121278	09-28090	<i>JOHNSON, TONYA</i>				<i>7478 SULPHUR RD</i>		
		Balance Forward	0.00	07/01/2021				
		School Tax	0.72	07/27/2021				
		WATER	24.06	07/27/2021	83633709	260,660	262,770	2,110
		Ending Balance	\$24.78					
118387	09-28100	<i>WOOD, JOSHUA & MARYE</i>				<i>6495 FALLEN TIMBER RD</i>		
		Balance Forward	104.75	07/01/2021				

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$104.75					
120034	09-28100	CASE, ADAM				6495 FALLEN TIMBER RD		
		Balance Forward	89.36	07/01/2021				
		Payment Credit Card	-89.36	07/02/2021				
		Water Adjustment	-76.41	07/21/2021				
		School Tax Adjustment	-2.37	07/21/2021				
		School Tax	2.63	07/27/2021				
		WATER	87.70	07/27/2021	83633589	248,230	260,290	12,060
		Ending Balance	\$11.55					
104877	09-28120	VARBLE, GREGORY				6477 FALLEN TIMBER RD		
		Balance Forward	40.92	07/01/2021				
		Payment Check	-40.92	07/13/2021				
		School Tax	0.84	07/27/2021				
		WATER	27.96	07/27/2021	83525875	638,950	641,610	2,660
		Ending Balance	\$28.80					
104875	09-28130	POWELL, EARL				6457 FALLEN TIMBER RD		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83634100	169,900	169,900	0
		Ending Balance	\$20.33					
104874	09-28140	ROBISON, DENNIS				6409 FALLEN TIMBER RD		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Credit Card	-22.36	07/16/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83525866	80,020	80,730	710
		Ending Balance	\$20.33					
104870	09-28170	MARLOW, RON				6365 FALLEN TIMBER RD RENTAL		
		Balance Forward	69.60	07/01/2021				
		Payment Credit Card	-69.60	07/09/2021				
		School Tax	1.08	07/27/2021				
		WATER	35.91	07/27/2021	83634764	673,100	676,880	3,780
		Ending Balance	\$36.99					
104869	09-28180	McCLELLAN, JAMES F				6349 FALLEN TIMBER RD		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83633726	178,830	179,910	1,080
		Ending Balance	\$20.33					
115277	09-28185	WADE, BLANCA & BERNIE				6321 FALLEN TIMBER RD		
		Balance Forward	98.21	07/01/2021				
		Payment Credit Card	-98.21	07/07/2021				
		School Tax	2.52	07/27/2021				
		WATER	84.14	07/27/2021	83634102	1,745,100	1,756,480	11,380
		Ending Balance	\$86.66					
106690	09-28200	POST OFFICE, SULPHUR				6225 FALLEN TIMBER RD		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/16/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83635148	132,000	132,150	150
		Ending Balance	\$22.36					
106689	09-28210	<i>MC ILVOY, GEORGIA & RAYMOND</i>			<i>5956 FALLEN TIMBER RD</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83634791	56,040	56,390	350
		Ending Balance	\$20.33					
106693	09-28230	<i>DRURY, DALLAS</i>			<i>7860 SULPHUR RD SHOP</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-22.36	07/06/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85393086	150,620	150,870	250
		Ending Balance	\$18.30					
106692	09-28233	<i>HALL, WAYNE R</i>			<i>6205 FALLEN TIMBER RD MOLLY P.O.A.</i>			
		Balance Forward	27.63	07/01/2021				
		Payment Credit Card	-27.63	07/02/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83634099	314,120	315,460	1,340
		Ending Balance	\$20.33					
106731	09-28240	<i>IVERS, DAVID</i>			<i>6222 FALLEN TIMBER RD</i>			
		Balance Forward	-84.24	07/01/2021				
		School Tax	0.72	07/27/2021				
		WATER	23.92	07/27/2021	83635200	469,800	471,890	2,090
		Ending Balance	\$-59.60					
118440	09-28250	<i>CAVE, MICHELLE & EMIL</i>			<i>7918 SULPHUR RD</i>			
		Balance Forward	39.97	07/01/2021				
		Payment Check	-43.97	07/13/2021				
		School Tax	3.47	07/27/2021				
		WATER	115.63	07/27/2021	83929662	865,330	882,720	17,390
		Ending Balance	\$115.10					
119159	09-28260	<i>BROOKS, PAUL</i>			<i>35 WALKER AVENUE</i>			
		Balance Forward	77.43	07/01/2021				
		Payment Check	-78.00	07/13/2021				
		School Tax	2.55	07/27/2021				
		WATER	85.08	07/27/2021	84754194	601,000	612,560	11,560
		Ending Balance	\$87.06					
120751	09-28270	<i>BOX, MARCUS</i>			<i>65 WALKER AVE</i>			
		Balance Forward	64.06	07/01/2021				
		Late Fee	6.41	07/13/2021				
		Deposit Applied	-4.53	07/16/2021				
		Deposit Applied	-70.47	07/16/2021				
		DEPOSIT INTEREST	-0.09	07/16/2021				
		School Tax	5.10	07/27/2021				
		WATER	169.97	07/27/2021	83524784	940,880	971,020	30,140
		Ending Balance	\$170.45					
104860	09-28280	<i>BRONGER, NATALIE</i>			<i>81 WALKER AVE</i>			

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.48	07/01/2021				
		Payment Credit Card	-20.48	07/02/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83525834	384,470	385,200	730
		Ending Balance	\$20.33					
104861	09-28290	<i>PEAK, DORIS</i>				<i>99 WALKER AVE</i>		
		Balance Forward	1,256.94	07/01/2021				
		Ending Balance	\$1,256.94					
121246	09-28290	<i>MATTHEWS, JR, DERRICK</i>				<i>99 WALKER AVE</i>		
		Balance Forward	432.56	07/01/2021				
		Late Fee	43.26	07/13/2021				
		School Tax	8.70	07/27/2021				
		WATER	289.97	07/27/2021	39128584	137,000	201,840	64,840
		Ending Balance	\$774.49					
104862	09-28300	<i>TINDLE, KENNY</i>				<i>121 WALKER AVENUE</i>		
		Balance Forward	11.10	07/01/2021				
		Late Fee	1.11	07/13/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.72	07/27/2021	83634818	544,750	546,670	1,920
		Ending Balance	\$35.61					
112565	09-28310	<i>HIGGINS, DEBORAH</i>				<i>153 WALKER AVE</i>		
		Balance Forward	22.67	07/01/2021				
		Payment Check	-22.67	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84930547	250,010	250,630	620
		Ending Balance	\$20.33					
120950	09-28330	<i>AYLOR & NEWBERRY, AMANDA & JARED</i>				<i>7947 SULPHUR RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-20.33	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84754144	29,260	30,750	1,490
		Ending Balance	\$20.33					
115560	09-28340	<i>JOHNSON, ASHLEY</i>				<i>7849 SULPHUR RD</i>		
		Balance Forward	64.80	07/01/2021				
		Late Fee	6.48	07/13/2021				
		Payment Credit Card	-70.00	07/19/2021				
		School Tax	2.34	07/27/2021				
		WATER	78.06	07/27/2021	83634821	639,390	649,610	10,220
		Ending Balance	\$81.68					
118188	09-28350	<i>COWELL, JAMES</i>				<i>6117 FALLEN TIMBER RD</i>		
		Balance Forward	52.30	07/01/2021				
		Ending Balance	\$52.30					
119271	09-28350	<i>GREEN, BONNIE</i>				<i>6117 FALLEN TIMBER RD</i>		
		Balance Forward	33.04	07/01/2021				
		Late Fee	3.30	07/13/2021				
		School Tax	0.95	07/27/2021				
		WATER	31.58	07/27/2021	84265449	669,000	672,170	3,170
		Ending Balance	\$68.87					
119807	09-28352	<i>VINCENCIO, TAMARA</i>				<i>6111 FALLEN TIMBER RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/01/2021				
		Ending Balance	\$251.23					
120020	09-28352	<i>NAPIER, JOSEPH</i>				<i>6111 FALLEN TIMBER RD</i>		
		Balance Forward	73.72	07/01/2021				
		Ending Balance	\$73.72					
121271	09-28352	<i>JOHNS, DAVID</i>				<i>6111 FALLEN TIMBER RD</i>		
		Balance Forward	24.13	07/01/2021				
		Late Fee	2.41	07/13/2021				
		Payment Check	-24.13	07/15/2021				
		School Tax	1.23	07/27/2021				
		WATER	41.08	07/27/2021	84276158	641,570	646,080	4,510
		Ending Balance	\$44.72					
118171	09-28380	<i>NOEL, MICHAEL</i>				<i>6099 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85085923	163,080	163,080	0
		Ending Balance	\$42.69					
106711	09-28390	<i>BYRD, HERMAN</i>				<i>6071 FALLEN TIMBER RD</i>		
		Balance Forward	22.88	07/01/2021				
		Payment Check	-22.88	07/12/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83634106	243,200	244,520	1,320
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$21.55					
110747	09-28400	<i>SPEARS, JAY</i>				<i>68 CABLE LN</i>		
		Balance Forward	30.37	07/01/2021				
		Ending Balance	\$30.37					
119817	09-28400	<i>HENRY, MIRANDA</i>				<i>68 CABLE LN</i>		
		Balance Forward	510.80	07/01/2021				
		Ending Balance	\$510.80					
106714	09-28410	<i>LOUDEN, DUSTIN& TAMMY</i>				<i>6055 FALLEN TIMBER RD</i>		
		Balance Forward	35.94	07/01/2021				
		Late Fee	3.59	07/13/2021				
		Payment Check	-70.00	07/19/2021				
		School Tax	0.95	07/27/2021				
		WATER	31.58	07/27/2021	82991470	756,270	759,440	3,170
		Ending Balance	\$2.06					
106715	09-28415	<i>ROSELL, DOUG</i>				<i>90 CABLE LN 817-9180 CELL</i>		
		Balance Forward	79.65	07/01/2021				
		Late Fee	7.97	07/13/2021				
		Payment Check	-79.85	07/19/2021				
		School Tax	0.90	07/27/2021				
		WATER	29.95	07/27/2021	84865355	466,040	468,980	2,940
		Ending Balance	\$38.62					
106732	09-28420	<i>LOUDEN, EDWARD N.</i>				<i>6098 FALLEN TIMBER RD #2 640-3510</i>		
		Balance Forward	34.35	07/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 7/1/2021 - 7/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-35.00	07/12/2021				
		School Tax	0.91	07/27/2021				
		WATER	30.23	07/27/2021	83635146	607,560	610,540	2,980
		Ending Balance	\$30.49					
114942	09-28425	<i>DRURY, JEREMY</i>			6095 FALLEN TIMBER RD			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84488163	243,460	244,840	1,380
		Ending Balance	\$20.33					
120754	09-28430	<i>NELSEN, SUE</i>			6066 FALLEN TIMBER RD			
		Balance Forward	31.42	07/01/2021				
		Late Fee	3.14	07/13/2021				
		Deposit Applied	-40.44	07/16/2021				
		Deposit Applied	-34.56	07/16/2021				
		DEPOSIT INTEREST	-0.09	07/16/2021				
		School Tax	0.71	07/27/2021				
		WATER	23.78	07/27/2021	82989891	296,940	299,010	2,070
		Ending Balance	\$-16.04					
106717	09-28440	<i>HAWKINS, JEFFREY & WENDY</i>			6037 FALLEN TIMBER RD			
		Balance Forward	-103.37	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83633705	235,640	236,400	760
		Ending Balance	\$-83.04					
121309	09-28445	<i>MCGUIRE, CARRIE</i>			6015 FALLEN TIMBER RD			
		Balance Forward	0.00	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	86700287	6,890	6,890	0
		Ending Balance	\$20.33					
115145	09-28450	<i>MC SHANE, JODY</i>			6023 FALLEN TIMBER RD			
		Balance Forward	-1.56	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84928134	157,810	157,980	170
		Ending Balance	\$18.77					
112520	09-28470	<i>WEBB, WILLIAM</i>			6003 FALLEN TIMBER RD			
		Balance Forward	106.30	07/01/2021				
		Ending Balance	\$106.30					
121177	09-28470	<i>FOREE, SONDR</i>			6003 FALLEN TIMBER RD			
		Balance Forward	118.60	07/01/2021				
		Late Fee	6.85	07/13/2021				
		Payment Credit Card	-79.55	07/26/2021				
		Payment Credit Card	-15.45	07/26/2021				
		School Tax	2.01	07/27/2021				
		WATER	67.08	07/27/2021	83498059	679,270	687,750	8,480
		Ending Balance	\$99.54					
106723	09-28480	<i>LOUDEN, FRANKLIN & BRENDA</i>			17 EDDIE RD DUSTIN 377-3091			
		Balance Forward	57.15	07/01/2021				
		Late Fee	5.72	07/13/2021				
		Payment Credit Card	-63.00	07/21/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	3.92	07/27/2021				
		WATER	130.75	07/27/2021	85085132	714,450	734,810	20,360
		Ending Balance	\$134.54					
106725	09-28485	<i>MURRAY, ARTHUR DALE</i>				<i>37 EDDIE RD 639-3604</i>		
		Balance Forward	41.22	07/01/2021				
		Payment Credit Card	-41.22	07/12/2021				
		School Tax	2.11	07/27/2021				
		WATER	70.18	07/27/2021	83634834	799,050	808,010	8,960
		Ending Balance	\$72.29					
106726	09-28495	<i>CHURCH /SULPHUR METH, D. GILLEY</i>				<i>47 EDDIE RD 255-7485</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83635170	99,020	99,040	20
		Ending Balance	\$20.33					
106728	09-28500	<i>BAPTIST CHURCH, SULPHUR</i>				<i>83 EDDIE RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83635168	188,710	188,710	0
		Ending Balance	\$20.33					
110878	09-28510	<i>TEMPLETON, JEFFERSON/SARAH</i>				<i>119 EDDIE RD</i>		
		Balance Forward	21.72	07/01/2021				
		Payment Check	-21.72	07/07/2021				
		School Tax	0.71	07/27/2021				
		WATER	23.57	07/27/2021	84488132	436,010	438,050	2,040
		Ending Balance	\$24.28					
106770	09-28520	<i>GIVIDEN, HAROLD T.</i>				<i>175 EDDIE RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87770304	31,170	32,470	1,300
		Ending Balance	\$20.33					
114827	09-28530	<i>OLDHAM, PC</i>				<i>25 PC LN</i>		
		Balance Forward	42.97	07/01/2021				
		Payment Check	-42.97	07/12/2021				
		School Tax	1.51	07/27/2021				
		WATER	50.25	07/27/2021	84930853	418,140	424,020	5,880
		Ending Balance	\$51.76					
118857	09-28535	<i>MARTIN, NICK HUNTER</i>				<i>342 EDDIE RD</i>		
		Balance Forward	10.91	07/01/2021				
		Late Fee	1.09	07/13/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.40	07/27/2021	86699434	110,810	113,250	2,440
		Ending Balance	\$39.19					
106776	09-28550	<i>FLOYD, EVERETT</i>				<i>344 EDDIE RD</i>		
		Balance Forward	19.71	07/01/2021				
		Payment Credit Card	-19.71	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83635180	172,640	173,390	750

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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					
118567	09-28560	<i>HORTON, DONALD</i>				<i>374 EDDIE RD</i>		
		Balance Forward	81.84	07/01/2021				
		Payment Check	-81.84	07/13/2021				
		School Tax	1.24	07/27/2021				
		WATER	41.36	07/27/2021	85085558	274,520	279,070	4,550
		Ending Balance	\$42.60					
118704	09-28570	<i>RUTH, CODY L</i>				<i>445 EDDIE RD</i>		
		Balance Forward	81.32	07/01/2021				
		Late Fee	8.13	07/13/2021				
		School Tax	1.69	07/27/2021				
		WATER	56.34	07/27/2021	83635181	636,320	643,140	6,820
		Ending Balance	\$147.48					
115733	09-28590	<i>GREEN & DAILY, LACEY & RAY</i>				<i>954 EDDIE RD</i>		
		Balance Forward	119.30	07/01/2021				
		Payment Credit Card	-120.00	07/12/2021				
		School Tax	1.68	07/27/2021				
		WATER	56.01	07/27/2021	83633935	562,870	569,640	6,770
		Ending Balance	\$56.99					
106789	09-28600	<i>ABBOTT, C. W. & JANICE</i>				<i>1314 EDDIE RD</i>		
		Balance Forward	40.85	07/01/2021				
		Payment Check	-40.85	07/07/2021				
		School Tax	1.17	07/27/2021				
		WATER	39.10	07/27/2021	83635179	405,920	410,150	4,230
		Ending Balance	\$40.27					
120241	09-28605	<i>STEPHENS, PAGE</i>				<i>1500 EDDIE RD</i>		
		Balance Forward	45.31	07/01/2021				
		Payment Check	-45.31	07/08/2021				
		School Tax	1.56	07/27/2021				
		WATER	52.07	07/27/2021	87593908	61,670	67,830	6,160
		Ending Balance	\$53.63					
110216	09-28610	<i>SUTER, PAM</i>				<i>1511 EDDIE RD</i>		
		Balance Forward	40.85	07/01/2021				
		Payment Check	-40.85	07/09/2021				
		School Tax	0.82	07/27/2021				
		WATER	27.47	07/27/2021	83635177	525,520	528,110	2,590
		Ending Balance	\$28.29					
114623	09-28612	<i>WHITAKER, JERY OR BRANDI</i>				<i>1645 EDDIE RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84752830	377,670	378,040	370
		Ending Balance	\$20.33					
121076	09-28630	<i>MONROE, MARY</i>				<i>5946 FALLEN TIMBER RD</i>		
		Balance Forward	31.06	07/01/2021				
		Payment Credit Card	-31.06	07/08/2021				
		School Tax	0.80	07/27/2021				
		WATER	26.69	07/27/2021	87513143	15,130	17,610	2,480
		Ending Balance	\$27.49					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117435	09-28635	<i>WILSON, STEVEN</i>			<i>5918 FALLEN TIMBER HYDRANT</i>			
		Balance Forward	52.88	07/01/2021				
		Payment Cash	-53.00	07/06/2021				
		School Tax	1.88	07/27/2021				
		WATER	62.81	07/27/2021	83497976	496,490	504,310	7,820
		Ending Balance	\$64.57					
106744	09-28670	<i>ALDRIDGE, ALLEN N</i>			<i>5862 FALLEN TIMBER RD CHARLENE LIVES THERE</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.75	07/27/2021				
		WATER	25.13	07/27/2021	83524850	351,710	353,970	2,260
		Ending Balance	\$25.88					
120279	09-28680	<i>HULES, MATTHEW</i>			<i>5844 FALLEN TIMBER RD</i>			
		Balance Forward	36.18	07/01/2021				
		Payment Credit Card	-36.18	07/02/2021				
		School Tax	1.19	07/27/2021				
		WATER	39.66	07/27/2021	84207546	397,570	401,880	4,310
		Ending Balance	\$40.85					
115266	09-28690	<i>WILLIAMS, BOBBIE & DONALD</i>			<i>5828 FALLEN TIMBER RD</i>			
		Balance Forward	-52.05	07/01/2021				
		School Tax	0.86	07/27/2021				
		WATER	28.53	07/27/2021	83633503	283,600	286,340	2,740
		Ending Balance	-\$22.66					
106753	09-28695	<i>LITTRELL, CHRISTINA</i>			<i>5746 FALLEN TIMBER RD</i>			
		Balance Forward	63.60	07/01/2021				
		Ending Balance	\$63.60					
120974	09-28695	<i>ASHER, BOBBIE</i>			<i>5746 FALLEN TIMBER RD</i>			
		Balance Forward	45.19	07/01/2021				
		Late Fee	2.26	07/13/2021				
		Payment Credit Card	-47.45	07/19/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83634090	1,202,880	1,203,060	180
		Ending Balance	\$20.33					
121213	09-28700	<i>MC LENNAN, CHRISTOPHER</i>			<i>5682 FALLEN TIMBER RD</i>			
		Balance Forward	44.79	07/01/2021				
		Payment Credit Card	-44.79	07/09/2021				
		School Tax	0.75	07/27/2021				
		WATER	24.99	07/27/2021	83524590	173,910	176,150	2,240
		Ending Balance	\$25.74					
119934	09-28710	<i>GRAY, RICHARD</i>			<i>5614 FALLEN TIMBER RD</i>			
		Balance Forward	36.47	07/01/2021				
		Payment Credit Card	-36.47	07/09/2021				
		School Tax	1.12	07/27/2021				
		WATER	37.39	07/27/2021	83524795	549,890	553,880	3,990
		Ending Balance	\$38.51					
106756	09-28720	<i>REECE, CHRIS</i>			<i>5594 FALLEN TIMBER RD</i>			
		Balance Forward	13.40	07/01/2021				
		Payment Credit Card	-75.40	07/06/2021				
		School Tax	1.50	07/27/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	49.99	07/27/2021	83634840	673,080	678,920	5,840
		Ending Balance	\$-10.51					
110412	09-28728	<i>CHILTON, JEREMY</i>		<i>5514 FALLEN TIMBER RD HOME</i>				
		Balance Forward	51.89	07/01/2021				
		Payment Bank Draft	-51.89	07/12/2021				
		School Tax	1.65	07/27/2021				
		WATER	55.11	07/27/2021	83635163	492,810	499,440	6,630
		Ending Balance	\$56.76					
118147	09-28730	<i>ELDRIDGE & SMITH, CASSIE & ZACHARY</i>		<i>5482 FALLEN TIMBER RD</i>				
		Balance Forward	218.97	07/01/2021				
		Ending Balance	\$218.97					
120277	09-28730	<i>CHILTON, JEREMY</i>		<i>5482 FALLEN TIMBER RD</i>				
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83635172	404,470	405,140	670
		Ending Balance	\$20.33					
120739	09-28740	<i>SIMMONS, RICKY</i>		<i>5450 FALLEN TIMBER RD</i>				
		Balance Forward	63.13	07/01/2021				
		Late Fee	6.31	07/13/2021				
		Deposit Applied	-5.56	07/16/2021				
		Deposit Applied	-69.44	07/16/2021				
		DEPOSIT INTEREST	-0.09	07/16/2021				
		School Tax	0.67	07/27/2021				
		WATER	22.36	07/27/2021	83635139	586,360	588,230	1,870
		Ending Balance	\$17.38					
119995	09-28745	<i>CHILTON, TODD</i>		<i>5422 FALLEN TIMBER</i>				
		Balance Forward	29.03	07/01/2021				
		Payment Check	-29.03	07/06/2021				
		School Tax	1.00	07/27/2021				
		WATER	33.49	07/27/2021	87593943	58,920	62,360	3,440
		Ending Balance	\$34.49					
106769	09-28760	<i>GAINES, JR., DONALD</i>		<i>5168 FALLEN TIMBER RD</i>				
		Balance Forward	39.03	07/01/2021				
		Late Fee	3.90	07/13/2021				
		School Tax	0.99	07/27/2021				
		WATER	33.00	07/27/2021	83635162	992,560	995,930	3,370
		Ending Balance	\$76.92					
116419	09-28770	<i>WITHROW, MELISSA & BRIAN</i>		<i>140 WOLFPEN BRANCH RD</i>				
		Balance Forward	155.03	07/01/2021				
		Payment Check	-155.03	07/09/2021				
		School Tax	5.08	07/27/2021				
		WATER	169.25	07/27/2021	83633498	1,246,450	1,276,410	29,960
		Ending Balance	\$174.33					
105426	09-28771	<i>NELSON, AMY OR DOUG</i>		<i>230 WOLFPEN BRANCH RD</i>				
		Balance Forward	45.08	07/01/2021				
		Late Fee	4.51	07/13/2021				
		Payment Credit Card	-49.59	07/14/2021				
		School Tax	1.56	07/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	51.87	07/27/2021	83633613	817,800	823,930	6,130
		Ending Balance	\$53.43					
112351	09-28790	<i>BROWN, STEVEN</i>			343 WOLF PEN BRANCH RD			
		Balance Forward	62.60	07/01/2021				
		Ending Balance	\$62.60					
115197	09-28790	<i>DAVIS, JOHN H</i>			343 WOLF PEN BRANCH RD			
		Balance Forward	24.64	07/01/2021				
		Payment Bank Draft	-24.64	07/12/2021				
		School Tax	0.75	07/27/2021				
		WATER	25.06	07/27/2021	83380275	210,370	212,620	2,250
		Ending Balance	\$25.81					
105428	09-28792	<i>LANKFORD, RONALD AARON</i>			370 WOLF PEN BRANCH RD			
		Balance Forward	31.97	07/01/2021				
		Payment Credit Card	-31.97	07/12/2021				
		School Tax	2.14	07/27/2021				
		WATER	71.35	07/27/2021	83525837	858,570	867,710	9,140
		Ending Balance	\$73.49					
116789	09-28793	<i>BROWN, TREVOR</i>			402 WOLF PEN BRANCH RD			
		Balance Forward	41.44	07/01/2021				
		Late Fee	4.14	07/13/2021				
		School Tax	1.21	07/27/2021				
		WATER	40.44	07/27/2021	83635120	608,800	613,220	4,420
		Payment Credit Card	-87.23	07/30/2021				
		Ending Balance	\$0.00					
109658	09-28794	<i>HULAK, GREG</i>			574 WOLF PEN BRANCH RD			
		Balance Forward	25.15	07/01/2021				
		Payment Check	-25.15	07/07/2021				
		School Tax	0.72	07/27/2021				
		WATER	24.14	07/27/2021	83525838	342,630	344,750	2,120
		Ending Balance	\$24.86					
113506	09-28800	<i>TROUTMAN, RANDY</i>			575 WOLF PEN BRANCH RD			
		Balance Forward	47.30	07/01/2021				
		Payment Bank Draft	-47.30	07/12/2021				
		School Tax	1.43	07/27/2021				
		WATER	47.73	07/27/2021	84930800	684,630	690,120	5,490
		Ending Balance	\$49.16					
105433	09-28803	<i>GATROST, GREG & STACIE</i>			676 WOLF PEN BRANCH RD			
		Balance Forward	60.63	07/01/2021				
		Payment Check	-60.63	07/08/2021				
		School Tax	1.31	07/27/2021				
		WATER	43.56	07/27/2021	83634796	676,560	681,420	4,860
		Ending Balance	\$44.87					
111947	09-28805	<i>ROWE, MELVIN & VIVIAN</i>			775 WOLF PEN BRANCH RD			
		Balance Forward	323.25	07/01/2021				
		Payment Credit Card	-55.00	07/12/2021				
		School Tax	0.81	07/27/2021				
		WATER	26.90	07/27/2021	83634806	874,520	877,030	2,510
		Ending Balance	\$295.96					
106794	09-28820	<i>WILSON, STEVE L</i>			1004 WOLF PEN BRANCH RD			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	89.41	07/01/2021				
		Payment Credit Card	-49.00	07/02/2021				
		Payment Credit Card	-20.22	07/13/2021				
		Late Fee	2.02	07/13/2021				
		School Tax	2.33	07/27/2021				
		WATER	77.75	07/27/2021	83635198	1,296,110	1,306,270	10,160
		Ending Balance	\$102.29					
115628	09-28829	<i>JOHNS, DAVID</i>		<i>1006 WOLFPEN BRANCH RD RENTAL CHRISTINA SMITH</i>				
		Balance Forward	42.10	07/01/2021				
		Payment Check	-46.31	07/09/2021				
		School Tax	1.37	07/27/2021				
		WATER	45.66	07/27/2021	84488508	653,260	658,430	5,170
		Ending Balance	\$42.82					
118360	09-28830	<i>TINDLE/MILLINES, CODY/SHELBI</i>		<i>1008 WOLFPEN BRANCH RD</i>				
		Balance Forward	430.42	07/01/2021				
		Ending Balance	\$430.42					
119900	09-28830	<i>DAWKINS, DANIEL</i>		<i>1008 WOLFPEN BRANCH RD</i>				
		Balance Forward	78.36	07/01/2021				
		Ending Balance	\$78.36					
120756	09-28830	<i>MCLENNAN, CHRISTOPHER</i>		<i>1008 WOLFPEN BRANCH RD</i>				
		Balance Forward	51.10	07/01/2021				
		Payment Credit Card	-51.10	07/09/2021				
		Deposit Applied	-75.00	07/16/2021				
		DEPOSIT INTEREST	-0.09	07/16/2021				
		School Tax	3.07	07/27/2021				
		WATER	102.17	07/27/2021	87108132	16,080	30,900	14,820
		Ending Balance	\$30.15					
106797	09-28832	<i>BOURKE, TOBY</i>		<i>1166 DAWKINS LN</i>				
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84265868	1,286,250	1,287,320	1,070
		Ending Balance	\$20.33					
106796	09-28840	<i>COX, JR., GEORGE H & MIDGE</i>		<i>1076 DAWKINS LN</i>				
		Balance Forward	53.23	07/01/2021				
		Payment Bank Draft	-53.23	07/12/2021				
		School Tax	1.69	07/27/2021				
		WATER	56.46	07/27/2021	85374383	454,440	461,280	6,840
		Ending Balance	\$58.15					
120821	09-28842	<i>COX, ROBERT G</i>		<i>1001 DAWKINS LN</i>				
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85393153	257,400	257,400	0
		Ending Balance	\$20.33					
106792	09-28843	<i>DAWKINS, JAMES</i>		<i>975 DAWKINS LN</i>				
		Balance Forward	37.35	07/01/2021				
		Payment Bank Draft	-37.35	07/12/2021				
		School Tax	1.28	07/27/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	42.71	07/27/2021	83633620	806,380	811,120	4,740
		Ending Balance	\$43.99					
106798	09-28850	<i>DOWNEY, RONNIE & PAM</i>				<i>905 DAWKINS LN</i>		
		Balance Forward	31.51	07/01/2021				
		Payment Credit Card	-31.51	07/12/2021				
		School Tax	1.05	07/27/2021				
		WATER	35.05	07/27/2021	83524786	366,570	370,230	3,660
		Ending Balance	\$36.10					
106799	09-28851	<i>WRIGHT, JAMES F & MARY</i>				<i>905 DAWKINS LN AND TERESA & VERNON BOREN</i>		
		Balance Forward	0.00	07/01/2021				
		School Tax	1.46	07/27/2021				
		WATER	48.51	07/27/2021	84930297	430,620	436,230	5,610
		Ending Balance	\$49.97					
121061	09-28863	<i>DONOVAN, STACY</i>				<i>906 DAWKINS LN</i>		
		Balance Forward	34.87	07/01/2021				
		Payment Credit Card	-34.87	07/06/2021				
		School Tax	1.24	07/27/2021				
		WATER	41.44	07/27/2021	83634837	791,770	796,330	4,560
		Ending Balance	\$42.68					
116243	09-28865	<i>ANESZKO, JAMES & IRIS</i>				<i>798 DAWKINS LN</i>		
		Balance Forward	99.84	07/01/2021				
		Payment Check	-99.84	07/07/2021				
		School Tax	2.37	07/27/2021				
		WATER	79.16	07/27/2021	84753201	940,410	950,840	10,430
		Ending Balance	\$81.53					
106802	09-28867	<i>NEVINS, M RITA</i>				<i>702 DAWKINS LN 817-8197</i>		
		Balance Forward	61.22	07/01/2021				
		Payment Check	-61.22	07/07/2021				
		School Tax	1.32	07/27/2021				
		WATER	44.13	07/27/2021	83633745	683,360	688,300	4,940
		Ending Balance	\$45.45					
106808	09-28868	<i>RIEDER, MARCIA</i>				<i>696 DAWKINS LN 317-417-8973</i>		
		Balance Forward	39.90	07/01/2021				
		Payment Bank Draft	-39.90	07/12/2021				
		School Tax	0.77	07/27/2021				
		WATER	25.62	07/27/2021	83633744	312,340	314,670	2,330
		Ending Balance	\$26.39					
106806	09-28869	<i>STAPPERFENNE, BARRY & KIM</i>				<i>644 DAWKINS LN 727-0082 KIM</i>		
		Balance Forward	32.24	07/01/2021				
		Payment Check	-35.46	07/09/2021				
		School Tax	0.78	07/27/2021				
		WATER	25.91	07/27/2021	85491655	163,200	165,570	2,370
		Ending Balance	\$23.47					
121255	09-28871	<i>WITHERS, ANGELIA</i>				<i>642 DAWKINS LN</i>		
		Balance Forward	19.42	07/01/2021				
		School Tax	1.34	07/27/2021				
		WATER	44.62	07/27/2021	83498714	328,350	333,360	5,010
		Ending Balance	\$65.38					
106807	09-28873	<i>BURRY, MIKE</i>				<i>640 DAWKINS LN</i>		

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	07/01/2021				
		Payment Check	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82991477	174,930	176,120	1,190
		Ending Balance	\$20.33					
116539	09-28875	<i>KEPPNER, WILLIAM & MARY</i>				689 DAWKINS LN		
		Balance Forward	26.39	07/01/2021				
		Ending Balance	\$26.39					
120532	09-28875	<i>HEBER, JUSTIN</i>				689 DAWKINS LN		
		Balance Forward	31.73	07/01/2021				
		Late Fee	3.17	07/13/2021				
		School Tax	1.48	07/27/2021				
		WATER	49.35	07/27/2021	39115736	9,470	15,210	5,740
		Ending Balance	\$85.73					
118046	09-28880	<i>TILLMAN SR, ROBERT & ROBIN</i>				636 DAWKINS LN 667-0837		
		Balance Forward	55.69	07/01/2021				
		Late Fee	5.57	07/13/2021				
		Payment Credit Card	-61.26	07/21/2021				
		School Tax	1.43	07/27/2021				
		WATER	47.67	07/27/2021	83524622	782,490	787,970	5,480
		Ending Balance	\$49.10					
120845	09-28886	<i>STAPPERFENNE, DAVID</i>				632 DAWKINS LN		
		Balance Forward	72.37	07/01/2021				
		Late Fee	7.24	07/13/2021				
		School Tax	3.71	07/27/2021				
		WATER	123.81	07/27/2021	87075602	26,420	45,370	18,950
		Ending Balance	\$207.13					
114538	09-28889	<i>MC CANN, CATHY</i>				537 DAWKINS LN		
		Balance Forward	98.81	07/01/2021				
		Payment Check	-98.81	07/13/2021				
		School Tax	3.27	07/27/2021				
		WATER	108.87	07/27/2021	83634756	1,163,170	1,179,270	16,100
		Ending Balance	\$112.14					
112952	09-28890	<i>AMBURGY, AMANDA</i>				4566 FALLEN TIMBER RD		
		Balance Forward	38.37	07/01/2021				
		Payment Check	-38.37	07/12/2021				
		School Tax	1.15	07/27/2021				
		WATER	38.24	07/27/2021	83634824	734,320	738,430	4,110
		Ending Balance	\$39.39					
105422	09-28900	<i>ERVIN, GARY L</i>				4424 FALLEN TIMBER RD		
		Balance Forward	57.63	07/01/2021				
		Payment Bank Draft	-57.63	07/12/2021				
		School Tax	1.44	07/27/2021				
		WATER	47.99	07/27/2021	83634757	813,640	819,170	5,530
		Ending Balance	\$49.43					
114688	09-28902	<i>DUNN, CHARLES & GLENNA</i>				242 KAVANAUGH LN 941-266-5608 LAURA (DAU)		
		Balance Forward	57.02	07/01/2021				
		Payment Bank Draft	-57.02	07/12/2021				
		School Tax	1.72	07/27/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	57.44	07/27/2021	83633406	903,740	910,730	6,990
		Ending Balance	\$59.16					
118660	09-28930	<i>FARMS, GRAYSTONE</i>		<i>3388 FALLEN TIMBER RD HOUSE & WATERER</i>		<i>EDDIE</i>		
		Balance Forward	67.62	07/01/2021				
		Payment Bank Draft	-67.62	07/12/2021				
		School Tax	1.72	07/27/2021				
		WATER	57.37	07/27/2021	83634816	503,080	510,060	6,980
		Ending Balance	\$59.09					
105417	09-28940	<i>FARMS, GRAYSTONE</i>		<i>3331 FALLEN TIMBER RD</i>				
		Balance Forward	154.87	07/01/2021				
		Payment Bank Draft	-154.87	07/12/2021				
		School Tax	4.69	07/27/2021				
		WATER	156.30	07/27/2021	83635184	1,531,770	1,558,500	26,730
		Ending Balance	\$160.99					
105416	09-28950	<i>FARMS, GRAYSTONE</i>		<i>3313 FALLEN TIMBER RD</i>				
		Balance Forward	188.33	07/01/2021				
		Payment Bank Draft	-188.33	07/12/2021				
		School Tax	4.66	07/27/2021				
		WATER	155.33	07/27/2021	83634817	2,136,100	2,162,590	26,490
		Ending Balance	\$159.99					
105415	09-28960	<i>FOREE, MACY S</i>		<i>3038 FALLEN TIMBER RD</i>				
		Balance Forward	28.44	07/01/2021				
		Payment Bank Draft	-28.44	07/12/2021				
		School Tax	0.69	07/27/2021				
		WATER	23.07	07/27/2021	83375281	658,250	660,220	1,970
		Ending Balance	\$23.76					
105412	09-28970	<i>FARMS, GRAYSTONE</i>		<i>2722 FALLEN TIMBER RD</i>				
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83635197	1,055,100	1,056,520	1,420
		Ending Balance	\$20.33					
105411	09-28990	<i>FOLSOM, LYNNE</i>		<i>2724 FALLEN TIMBER RD</i>				
		Balance Forward	27.34	07/01/2021				
		Payment Check	-30.07	07/13/2021				
		School Tax	0.78	07/27/2021				
		WATER	26.12	07/27/2021	83635182	567,980	570,380	2,400
		Ending Balance	\$24.17					
118009	09-28993	<i>PARRISH, WILLIAM</i>		<i>2713 FALLEN TIMBER RD</i>				
		Balance Forward	102.79	07/01/2021				
		Payment Credit Card	-105.00	07/06/2021				
		School Tax	2.82	07/27/2021				
118009	09-28993	WATER	93.99	07/27/2021	85372781	720,720	733,840	13,120
					84753320	335,780	335,920	140
		Ending Balance	\$94.60					13,260
118353	09-28995	<i>HANCOCK, JASON</i>		<i>2620 FALLEN TIMBER RD</i>				
		Balance Forward	94.28	07/01/2021				
		Payment Bank Draft	-94.28	07/12/2021				
		School Tax	2.45	07/27/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	81.63	07/27/2021	87060317	436,450	447,350	10,900
		Ending Balance	\$84.08					
105410	09-28996	<i>WEBSTER, KELLY M</i>			<i>2486 FALLEN TIMBER RD</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83634752	73,290	73,580	290
		Ending Balance	\$20.33					
105409	09-28998	<i>ELLINGSWORTH, NANCY&DAVID</i>			<i>2386 FALLEN TIMBER RD</i>			
		Balance Forward	21.42	07/01/2021				
		Payment Bank Draft	-21.42	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83633640	428,090	429,180	1,090
		Ending Balance	\$20.33					
105402	09-29010	<i>FARMS, GRAYSTONE</i>			<i>2371 FALLEN TIMBER RD</i>			
		Balance Forward	21.94	07/01/2021				
		Payment Bank Draft	-21.94	07/12/2021				
		School Tax	0.64	07/27/2021				
		WATER	21.37	07/27/2021	83634089	287,410	289,140	1,730
		Ending Balance	\$22.01					
120120	09-29020	<i>PALMER, DAVID</i>			<i>2342 FALLEN TIMBER RD</i>			
		Balance Forward	28.11	07/01/2021				
		Late Fee	2.81	07/13/2021				
		Payment Check	-28.11	07/26/2021				
		School Tax	0.94	07/27/2021				
		WATER	31.30	07/27/2021	85520336	93,510	96,640	3,130
		Ending Balance	\$35.05					
105400	09-29030	<i>MINGS, TOM</i>			<i>2240 FALLEN TIMBER RD</i>			
		Balance Forward	28.88	07/01/2021				
		Payment Check	-28.88	07/13/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.73	07/27/2021	83634103	593,060	596,110	3,050
		Ending Balance	\$31.65					
105399	09-29040	<i>JEFFRIES, KEITH A/LAURA D</i>			<i>1915 FALLEN TIMBER RD</i>			
		Balance Forward	27.63	07/01/2021				
		Payment Check	-27.63	07/07/2021				
		School Tax	0.78	07/27/2021				
		WATER	25.84	07/27/2021	83524854	2,232,750	2,235,110	2,360
		Ending Balance	\$26.62					
121262	09-29050	<i>REAL ESTATE. LLC, JEFFRIES</i>			<i>1915 FALLEN TIMBER RD</i>			
		Balance Forward	64.56	07/01/2021				
		Payment Check	-64.56	07/07/2021				
		School Tax	1.73	07/27/2021				
		WATER	57.56	07/27/2021	83524588	598,540	605,550	7,010
		Ending Balance	\$59.29					
105397	09-29060	<i>MACK, BILL</i>			<i>1818 FALLEN TIMBER RD</i>			
		Balance Forward	44.42	07/01/2021				
		Late Fee	4.44	07/13/2021				
		Payment Check	-48.85	07/21/2021				

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Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.96	07/27/2021				
		WATER	65.39	07/27/2021	83524798	742,370	750,590	8,220
		Ending Balance	\$67.36					
120889	09-29070	<i>ROBERTS, EVAN</i>			<i>1735 FALLEN TIMBER RD</i>			
		Balance Forward	23.26	07/01/2021				
		PAYMENT REVERSAL	-2.05	07/06/2021				
		Payment Credit Card	-21.21	07/07/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.39	07/27/2021	83633659	141,350	144,070	2,720
		Ending Balance	\$29.24					
105395	09-29080	<i>JEFFRIES, ROLAND K</i>			<i>1554 FALLEN TIMBER RD RENEE JEFFRIES 541-8996</i>			
		Balance Forward	36.26	07/01/2021				
		Payment Bank Draft	-36.26	07/12/2021				
		School Tax	0.90	07/27/2021				
		WATER	29.95	07/27/2021	83524779	453,510	456,450	2,940
		Ending Balance	\$30.85					
105394	09-29090	<i>JEFFRIES, STEVEN</i>			<i>1535 FALLEN TIMBER RD</i>			
		Balance Forward	124.21	07/01/2021				
		Payment Bank Draft	-124.21	07/12/2021				
		School Tax	2.33	07/27/2021				
		WATER	77.75	07/27/2021	83635152	1,076,680	1,086,840	10,160
		Ending Balance	\$80.08					
105393	09-29100	<i>TAYLOR, DAVID & KATIE</i>			<i>1458 FALLEN TIMBER METER 2</i>			
		Balance Forward	53.89	07/01/2021				
		Payment Bank Draft	-53.89	07/12/2021				
		School Tax	1.98	07/27/2021				
		WATER	66.04	07/27/2021	83635133	517,690	526,010	8,320
		Ending Balance	\$68.02					
120699	09-29105	<i>JEFFRIES, LOREN</i>			<i>1325 FALLEN TIMBER RD</i>			
		Balance Forward	52.89	07/01/2021				
		Payment Check	-52.89	07/06/2021				
		School Tax	1.47	07/27/2021				
		WATER	49.02	07/27/2021	85491574	52,900	58,590	5,690
		Ending Balance	\$50.49					
120884	09-29110	<i>JEFFRIES, NACONA</i>			<i>1266 FALLEN TIMBER RD</i>			
		Balance Forward	127.79	07/01/2021				
		Payment Credit Card	-127.79	07/07/2021				
		School Tax	3.38	07/27/2021				
		WATER	112.80	07/27/2021	83634761	921,240	938,090	16,850
		Ending Balance	\$116.18					
105391	09-29120	<i>BERRY, MATTHEW</i>			<i>1186 FALLEN TIMBER RD</i>			
		Balance Forward	42.69	07/01/2021				
		Payment Check	-42.69	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83634792	290,360	291,170	810
		Ending Balance	\$20.33					
110635	09-29123	<i>SMITH, STEPHEN</i>			<i>1133 FALLEN TIMBER RD</i>			
		Balance Forward	29.24	07/01/2021				
		Payment Check	-29.24	07/08/2021				

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.92	07/27/2021				
		WATER	30.59	07/27/2021	83634765	348,510	351,540	3,030
		Ending Balance	\$31.51					
116985	09-29130	<i>TAYLOR-MAID FARMLLC, DAVID TAYLOR</i>				<i>1088 FALLEN TIMBER RD HOUSE</i>		
		Balance Forward	97.07	07/01/2021				
		Payment Check	-97.07	07/13/2021				
		School Tax	2.29	07/27/2021				
		WATER	76.46	07/27/2021	83635153	941,620	951,550	9,930
		Ending Balance	\$78.75					
105389	09-29140	<i>TAYLOR-MAID FARM LLC</i>				<i>FALLEN TIMBER RD DAIRY FARM</i>		
		Balance Forward	37.96	07/01/2021				
		Payment Check	-37.96	07/13/2021				
		School Tax	1.38	07/27/2021				
		WATER	46.05	07/27/2021	84572998	1,249,930	1,255,160	5,230
		Ending Balance	\$47.43					
105388	09-29150	<i>TAYLOR, FRED C</i>				<i>830 FALLEN TIMBER RD</i>		
		Balance Forward	35.52	07/01/2021				
		Payment Bank Draft	-35.52	07/12/2021				
		School Tax	1.20	07/27/2021				
		WATER	40.09	07/27/2021	83634753	538,080	542,450	4,370
		Ending Balance	\$41.29					
111082	09-29158	<i>NESER, CONNIE</i>				<i>615 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Credit Card	-22.36	07/21/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83633655	184,430	185,490	1,060
		Ending Balance	\$20.33					
105387	09-29160	<i>LEET, AVERY</i>				<i>613 FALLEN TIMBER RD</i>		
		Balance Forward	83.80	07/01/2021				
		Ending Balance	\$83.80					
114986	09-29160	<i>SKINNER, GARY & STEPHANIE</i>				<i>613 FALLEN TIMBER RD</i>		
		Balance Forward	24.84	07/01/2021				
		Payment Check	-24.84	07/06/2021				
		School Tax	1.21	07/27/2021				
		WATER	40.30	07/27/2021	85085346	368,700	373,100	4,400
		Ending Balance	\$41.51					
105386	09-29170	<i>TAYLOR, STEVE</i>				<i>FALLEN TIMBER RD</i>		
		Balance Forward	40.71	07/01/2021				
		Payment Bank Draft	-40.71	07/12/2021				
		School Tax	1.23	07/27/2021				
		WATER	41.08	07/27/2021	83634780	643,580	648,090	4,510
		Ending Balance	\$42.31					
105385	09-29175	<i>BENJAMIN, EVRIDGE</i>				<i>611 FALLEN TIMBER RD</i>		
		Balance Forward	163.01	07/01/2021				
		Payment Credit Card	-163.01	07/08/2021				
		School Tax	2.84	07/27/2021				
		WATER	94.67	07/27/2021	83635136	755,190	768,580	13,390
		Ending Balance	\$97.51					

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118502	09-29180	<i>KENNEDY, DELANA & DUSTIN</i>			<i>578 FALLEN TIMBER RD</i>			
		Balance Forward	-73.77	07/01/2021				
		Payment Check	-20.00	07/09/2021				
		Payment Check	-20.00	07/23/2021				
		School Tax	1.08	07/27/2021				
		WATER	35.91	07/27/2021	83524631	447,570	451,350	3,780
		Ending Balance	\$-76.78					
105384	09-29190	<i>LEET, DAVID</i>			<i>569 FALLEN TIMBER RD</i>			
		Balance Forward	38.01	07/01/2021				
		Late Fee	3.80	07/13/2021				
		Payment Check	-41.81	07/15/2021				
		School Tax	1.16	07/27/2021				
		WATER	38.67	07/27/2021	83524616	359,800	363,970	4,170
		Ending Balance	\$39.83					
105379	09-29200	<i>HARROD, RUTH</i>			<i>523 FALLEN TIMBER RD</i>			
		Balance Forward	22.34	07/01/2021				
		Payment Check	-22.34	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83524788	156,240	156,270	30
		Ending Balance	\$20.33					
118537	09-29210	<i>WRIGHT, LINDSEY</i>			<i>473 FALLEN TIMBER RD</i>			
		Balance Forward	72.69	07/01/2021				
		Payment Credit Card	-72.69	07/12/2021				
		School Tax	0.88	07/27/2021				
		WATER	29.31	07/27/2021	83498495	285,930	288,780	2,850
		Ending Balance	\$30.19					
121008	09-29220	<i>JAENHIGEN, RICHARD</i>			<i>445 FALLEN TIMBER RD ALSO AMBERLEY VAN</i>			
		Balance Forward	33.40	07/01/2021				
		Payment Check	-33.40	07/13/2021				
		School Tax	0.91	07/27/2021				
		WATER	30.45	07/27/2021	83381203	1,537,650	1,540,660	3,010
		Ending Balance	\$31.36					
105373	09-29230	<i>RAISOR, BRIAN K</i>			<i>251 FALLEN TIMBER RD</i>			
		Balance Forward	31.72	07/01/2021				
		Late Fee	3.17	07/13/2021				
		Payment Check	-31.72	07/15/2021				
		School Tax	0.90	07/27/2021				
		WATER	30.02	07/27/2021	83634814	455,560	458,510	2,950
		Ending Balance	\$34.09					
105372	09-29245	<i>POWELL, TERRY</i>			<i>201 FALLEN TIMBER RD</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.89	07/27/2021				
		WATER	29.74	07/27/2021	83635188	833,560	836,470	2,910
		Ending Balance	\$30.63					
105092	09-29250	<i>RAISOR, JR., MOUNT</i>			<i>2498 LAGRANGE RD</i>			
		Balance Forward	23.85	07/01/2021				
		Payment Check	-23.85	07/13/2021				
		School Tax	1.01	07/27/2021				
		WATER	33.64	07/27/2021	84266058	295,300	298,760	3,460

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	\$34.65					
106319	09-29260	<i>MURRAY, HAROLD D.</i>				2666 LAGRANGE RD		
		Balance Forward	52.29	07/01/2021				
		Late Fee	5.23	07/13/2021				
		School Tax	3.06	07/27/2021				
		WATER	101.96	07/27/2021	83525817	690,800	705,580	14,780
		Ending Balance	\$162.54					
106320	09-29270	<i>McCLAIN, JAMES A.</i>				2644 LAGRANGE RD		
		Balance Forward	70.15	07/01/2021				
		Late Fee	7.02	07/13/2021				
		Payment Check	-77.17	07/21/2021				
		School Tax	2.09	07/27/2021				
		WATER	69.53	07/27/2021	83633583	836,890	845,750	8,860
		Ending Balance	\$71.62					
117251	09-29280	<i>BURCH/LOUDEN, CHRISTINA/BRANDON</i>				2798 LAGRANGE RD		
		Balance Forward	56.56	07/01/2021				
		Late Fee	5.66	07/13/2021				
		School Tax	1.64	07/27/2021				
		WATER	54.72	07/27/2021	84930505	614,270	620,840	6,570
		Ending Balance	\$118.58					
106322	09-29290	<i>WOLF, JEFFERY</i>				2868 LAGRANGE RD		
		Balance Forward	58.82	07/01/2021				
		Late Fee	3.23	07/13/2021				
		Payment Credit Card	-62.05	07/15/2021				
		School Tax	0.95	07/27/2021				
		WATER	31.79	07/27/2021	83633577	611,110	614,310	3,200
		Ending Balance	\$32.74					
119796	09-29300	<i>BREADEN, JAMES M</i>				2929 LAGRANGE RD		
		Balance Forward	38.85	07/01/2021				
		Payment Credit Card	-38.85	07/06/2021				
		School Tax	1.16	07/27/2021				
		WATER	38.67	07/27/2021	83525822	513,030	517,200	4,170
		Ending Balance	\$39.83					
120990	09-29310	<i>BALLARD, TOMMY</i>				2940 LAGRANGE RD		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83633638	381,240	381,940	700
		Ending Balance	\$20.33					
114602	09-29312	<i>MOFFETT, TONY</i>				2940 LAGRANGE RD LB Barbecue 2898 LaGrange Road		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-22.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84488183	45,550	46,010	460
		Ending Balance	\$18.33					
106325	09-29320	<i>CRAWFORD, BRADLEY</i>				2980 LAGRANGE RD		
		Balance Forward	34.35	07/01/2021				
		Payment Check	-40.00	07/09/2021				
		School Tax	1.33	07/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	44.27	07/27/2021	83633639	708,540	713,500	4,960
		Ending Balance	\$39.95					
116969	09-29321	<i>JOHNSON III, VANESSA & JAMES F</i>			<i>103 LOST CREEK DR</i>			
		Balance Forward	149.03	07/01/2021				
		Payment Credit Card	-68.84	07/01/2021				
		Late Fee	8.02	07/13/2021				
		School Tax	2.18	07/27/2021				
		WATER	72.83	07/27/2021	83524815	754,350	763,720	9,370
		Ending Balance	\$163.22					
119732	09-29322	<i>SIMPSON JR, JAMES RICHARD</i>			<i>123 LOST CREEK DR.</i>			
		Balance Forward	36.83	07/01/2021				
		Payment Check	-36.83	07/07/2021				
		School Tax	1.23	07/27/2021				
		WATER	40.94	07/27/2021	83634096	415,600	420,090	4,490
		Ending Balance	\$42.17					
118339	09-29323	<i>BAYNE/HUDSON, BARBARA/STEVE</i>			<i>147 LOST CREEK DR</i>			
		Balance Forward	47.23	07/01/2021				
		Late Fee	4.72	07/13/2021				
		Payment Credit Card	-51.95	07/26/2021				
		School Tax	1.48	07/27/2021				
		WATER	49.22	07/27/2021	83524603	671,880	677,600	5,720
		Ending Balance	\$50.70					
117968	09-29324	<i>MAYHUGH, GAYLE R</i>			<i>163 LOST CREEK DR 655-0560</i>			
		Balance Forward	28.88	07/01/2021				
		Payment Check	-28.88	07/09/2021				
		School Tax	0.89	07/27/2021				
		WATER	29.52	07/27/2021	83635144	340,980	343,860	2,880
		Ending Balance	\$30.41					
110721	09-29325	<i>SHINAULT, WILLIAM</i>			<i>171 LOST CREEK DR</i>			
		Balance Forward	85.86	07/01/2021				
		Payment Check	-85.86	07/07/2021				
		School Tax	4.93	07/27/2021				
		WATER	164.32	07/27/2021	83634115	698,410	727,140	28,730
		Ending Balance	\$169.25					
117965	09-29326	<i>OERTHER, MARY & BRIAN</i>			<i>197 LOST CREEK DR</i>			
		Balance Forward	51.83	07/01/2021				
		Payment Check	-51.83	07/06/2021				
		School Tax	1.66	07/27/2021				
		WATER	55.36	07/27/2021	83635112	474,150	480,820	6,670
		Ending Balance	\$57.02					
108900	09-29327	<i>MAROWELLI, JEANETTE</i>			<i>194 LOST CREEK DR</i>			
		Balance Forward	3.01	07/01/2021				
		Late Fee	0.30	07/13/2021				
		School Tax	1.08	07/27/2021				
		WATER	36.05	07/27/2021	83525794	454,670	458,470	3,800
		Ending Balance	\$40.44					
109841	09-29328	<i>YOUNG, JOHNNY & JUDY</i>			<i>47 PENN CT</i>			
		Balance Forward	35.71	07/01/2021				
		Payment Check	-35.71	07/07/2021				

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For Cycle 1 7/1/2021 - 7/31/2021

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					
121396	09-29328	<i>HABERER, SUSAN</i>				47 PENN CT		
		Balance Forward	0.00	07/01/2021				
		WATER Deposit	75.00	07/08/2021				
		Connection/Transfer	35.00	07/08/2021				
		Deposit Payment Credit Card	-75.00	07/08/2021				
		Payment Credit Card	-35.00	07/08/2021				
		Ending Balance	\$0.00					
108912	09-29329	<i>DOANE, DANNY OR SANDY</i>				24 PENN CT		
		Balance Forward	29.68	07/01/2021				
		Payment Check	-29.68	07/07/2021				
		School Tax	0.93	07/27/2021				
		WATER	31.08	07/27/2021	83633614	410,420	413,520	3,100
		Ending Balance	\$32.01					
112740	09-29330	<i>FLOYD, KEVIN G</i>				40 PENN CT		
		Balance Forward	88.82	07/01/2021				
		Payment Check	-90.00	07/08/2021				
		School Tax	2.29	07/27/2021				
		WATER	76.33	07/27/2021	83635159	969,450	979,360	9,910
		Ending Balance	\$77.44					
118142	09-29331	<i>GREENWOOD, JAMES & ANNE</i>				59 PENN CT		
		Balance Forward	24.78	07/01/2021				
		Payment Check	-24.78	07/08/2021				
		School Tax	0.82	07/27/2021				
		WATER	27.47	07/27/2021	83633610	508,450	511,040	2,590
		Ending Balance	\$28.29					
115135	09-29332	<i>BYRDWELL, CHANTELE & JOSEPH</i>				101 PENN CT 640-2433		
		Balance Forward	117.10	07/01/2021				
		Late Fee	6.13	07/13/2021				
		Payment Credit Card	-123.23	07/21/2021				
		School Tax	1.94	07/27/2021				
		WATER	64.55	07/27/2021	84570103	432,200	440,290	8,090
		Ending Balance	\$66.49					
119260	09-29333	<i>RIEKE, YVONNE & NEIL</i>				173 PENN CT		
		Balance Forward	38.95	07/01/2021				
		Late Fee	3.90	07/13/2021				
		Payment Credit Card	-50.00	07/16/2021				
		School Tax	1.67	07/27/2021				
		WATER	55.56	07/27/2021	83525841	787,510	794,210	6,700
		Ending Balance	\$50.08					
114867	09-29334	<i>MARSH, DONNA</i>				182 PENN CT		
		Balance Forward	17.48	07/01/2021				
		Payment Check	-50.00	07/13/2021				
		School Tax	1.82	07/27/2021				
		WATER	60.80	07/27/2021	83525835	708,620	716,130	7,510
		Ending Balance	\$30.10					
114743	09-29335	<i>SCHLENZ, JASON</i>				102 PENN CT		
		Balance Forward	31.58	07/01/2021				
		Payment Check	-31.58	07/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/27/2021				
		WATER	46.89	07/27/2021	83633609	545,480	550,840	5,360
		Ending Balance	\$48.30					
110802	09-29336	<i>GREEN, CHERI</i>				<i>22 LOST CREEK DR</i>		
		Balance Forward	58.09	07/01/2021				
		Payment Credit Card	-58.09	07/06/2021				
		School Tax	1.61	07/27/2021				
		WATER	53.68	07/27/2021	87353894	165,770	172,180	6,410
		Ending Balance	\$55.29					
119380	09-29338	<i>WEBB, WILLIAM</i>				<i>3046 LAGRANGE RD</i>		
		Balance Forward	33.68	07/01/2021				
		Late Fee	3.37	07/13/2021				
		Payment Credit Card	-200.00	07/26/2021				
		School Tax	0.81	07/27/2021				
		WATER	26.97	07/27/2021	85084972	280,460	282,980	2,520
		Ending Balance	\$-135.17					
106328	09-29340	<i>RAYMER, D. L.</i>				<i>3282 LAGRANGE RD</i>		
		Balance Forward	32.97	07/01/2021				
		Payment Bank Draft	-32.97	07/12/2021				
		School Tax	0.94	07/27/2021				
		WATER	31.44	07/27/2021	83634785	416,770	419,920	3,150
		Ending Balance	\$32.38					
106330	09-29350	<i>ROBERTS, JARED</i>				<i>3287 LAGRANGE RD</i>		
		Balance Forward	48.82	07/01/2021				
		Late Fee	2.63	07/13/2021				
		Payment Credit Card	-53.50	07/21/2021				
		School Tax	0.82	07/27/2021				
		WATER	27.26	07/27/2021	83635124	331,190	333,750	2,560
		Ending Balance	\$26.03					
106331	09-29360	<i>CRISTOFOLI, J TATMAN - J</i>				<i>HIEATT LN</i>		
		Balance Forward	65.76	07/01/2021				
		Payment Check	-65.76	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83635122	716,950	717,570	620
		Ending Balance	\$20.33					
117527	09-29370	<i>HUGHES, STACEY</i>				<i>3361 LAGRANGE RD</i>		
		Balance Forward	19.31	07/01/2021				
		Ending Balance	\$19.31					
119007	09-29370	<i>FRAZIER, TYLER</i>				<i>3361 LAGRANGE RD</i>		
		Balance Forward	520.83	07/01/2021				
		Ending Balance	\$520.83					
117431	09-29380	<i>ENGLE, BRIAN</i>				<i>3363 LAGRANGE RD. ALSO DAWN ENGLE</i>		
		Balance Forward	87.63	07/01/2021				
		Late Fee	8.76	07/13/2021				
		Payment Credit Card	-87.63	07/26/2021				
		School Tax	4.83	07/27/2021				
		WATER	161.11	07/27/2021	83635171	679,410	707,340	27,930
		Ending Balance	\$174.70					
106344	09-29390	<i>SAFETY, SAFETY-KLEEN</i>				<i>3700 LAGRANGE RD</i>		

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	577.51	07/01/2021				
		Payment Check	-577.51	07/13/2021				
		SCHOOL TAX	11.25	07/27/2021				
		WATER	375.00	07/27/2021	85542263	3,850,300	3,946,400	96,100
		Water Sales Tax	22.50	07/27/2021				
		Water Sales Tax	0.68	07/27/2021				
		Ending Balance	\$409.43					
119785	09-29400	<i>SMITH, AMANDA</i>				<i>4021 LAGRANGE RD</i>		
		Balance Forward	74.02	07/01/2021				
		Payment Credit Card	-74.02	07/12/2021				
		School Tax	2.93	07/27/2021				
		WATER	97.50	07/27/2021	83635155	424,330	438,260	13,930
		Ending Balance	\$100.43					
121056	09-29405	<i>WHITEHOUSE, WILLIAM</i>				<i>4108 LAGRANGE RD</i>		
		Balance Forward	3,011.80	07/01/2021				
		Late Fee	301.18	07/13/2021				
		School Tax	23.08	07/27/2021				
		WATER	769.18	07/27/2021	87592984	1,033,260	1,274,280	241,020
		Ending Balance	\$4,105.24					
119839	09-29410	<i>WHITEHOUSE, DON</i>				<i>4106 LaGrange Road</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82415836	52,152	53,428	1,276
		Ending Balance	\$20.33					
119326	09-29416	<i>ADAMS, BILL & PAULA</i>				<i>4406 LAGRANGE RD</i>		
		Balance Forward	32.31	07/01/2021				
		Payment Check	-32.31	07/09/2021				
		School Tax	1.05	07/27/2021				
		WATER	34.98	07/27/2021	87341293	95,760	99,410	3,650
		Ending Balance	\$36.03					
120769	09-29418	<i>MINGS, ASHLEY</i>				<i>4480 LAGRANGE RD</i>		
		Balance Forward	85.58	07/01/2021				
		Payment Credit Card	-85.58	07/12/2021				
		School Tax	1.39	07/27/2021				
		WATER	46.31	07/27/2021	83374792	292,860	298,130	5,270
		Ending Balance	\$47.70					
119279	09-29420	<i>WHITE, KASI & CHAD</i>				<i>4530 LAGRANGE RD FARM</i>		
		Balance Forward	61.82	07/01/2021				
		Payment Check	-61.82	07/12/2021				
		School Tax	1.66	07/27/2021				
		WATER	55.17	07/27/2021	83635128	686,660	693,300	6,640
		Ending Balance	\$56.83					
106353	09-29430	<i>LEIGEY, BARRY</i>				<i>4612 LAGRANGE RD</i>		
		Balance Forward	24.78	07/01/2021				
		Payment Check	-24.78	07/08/2021				
		School Tax	0.82	07/27/2021				
		WATER	27.40	07/27/2021	83635156	299,740	302,320	2,580
		Ending Balance	\$28.22					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120276	09-29459	<i>PARKS, CHRISTIAN</i>				<i>4610 LAGRANGE RD</i>		
		Balance Forward	56.73	07/01/2021				
		Late Fee	4.05	07/13/2021				
		School Tax	1.35	07/27/2021				
		WATER	44.95	07/27/2021	83498773	653,760	658,820	5,060
		Ending Balance	\$107.08					
120626	09-29470	<i>SMITH, CARRIE</i>				<i>4697 LAGRANGE RD</i>		
		Balance Forward	-17.05	07/01/2021				
		School Tax	0.78	07/27/2021				
		WATER	25.91	07/27/2021	83381176	174,720	177,090	2,370
		Ending Balance	\$9.64					
102130	09-29480	<i>HOLCOMB, GEORGE W</i>				<i>22 BROKO LN</i>		
		Balance Forward	140.69	07/01/2021				
		Payment Check	-90.15	07/01/2021				
		Late Fee	5.05	07/13/2021				
		School Tax	2.68	07/27/2021				
		WATER	89.38	07/27/2021	83525862	926,190	938,570	12,380
		Ending Balance	\$147.65					
102147	09-29490	<i>GONZALEZ, ROBERTO</i>				<i>23 BROKO LN</i>		
		Balance Forward	252.01	07/01/2021				
		Ending Balance	\$252.01					
102148	09-29500	<i>DOYLE, RICKY & ANGIE</i>				<i>63 BROKO LN</i>		
		Balance Forward	36.33	07/01/2021				
		Payment Bank Draft	-36.33	07/12/2021				
		School Tax	1.35	07/27/2021				
		WATER	45.08	07/27/2021	83633621	554,910	559,990	5,080
		Ending Balance	\$46.43					
102131	09-29510	<i>ASHCRAFT, HAROLD L</i>				<i>62 BROKO LN</i>		
		Balance Forward	30.70	07/01/2021				
		Payment Check	-30.70	07/07/2021				
		School Tax	1.02	07/27/2021				
		WATER	33.85	07/27/2021	83633622	341,430	344,920	3,490
		Ending Balance	\$34.87					
113896	09-29520	<i>MCLEAN, SHANNA</i>				<i>87 BROKO LN</i>		
		Balance Forward	-0.99	07/01/2021				
		Payment Credit Card	-33.00	07/26/2021				
		School Tax	0.83	07/27/2021				
		WATER	27.68	07/27/2021	83633526	550,480	553,100	2,620
		Ending Balance	-\$5.48					
116772	09-29530	<i>ADAMS, WILLIAM/MATT</i>				<i>119 BROKO LN MATT LIVES THERE</i>		
		Balance Forward	39.48	07/01/2021				
		Late Fee	3.95	07/13/2021				
		School Tax	1.19	07/27/2021				
		WATER	39.52	07/27/2021	84930842	433,460	437,750	4,290
		Ending Balance	\$84.14					
102152	09-29545	<i>ZETKO, GARY</i>				<i>147 BROKO LN</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/27/2021	83524634	558,390	558,860	470
		Ending Balance	\$20.33					
113118	09-29550	<i>RICE, DELLA</i>				<i>138 BROKO LN</i>		
		Balance Forward	133.38	07/01/2021				
		Ending Balance	\$133.38					
118946	09-29550	<i>SHARP- MCCLANAHAN, TAMMY</i>				<i>138 BROKO LN</i>		
		Balance Forward	23.55	07/01/2021				
		Payment Check	-23.55	07/13/2021				
		School Tax	0.61	07/27/2021				
		WATER	20.24	07/27/2021	83633642	427,400	428,970	1,570
		Ending Balance	\$20.85					
112916	09-29560	<i>WILSON, JESSICA</i>				<i>178 BROKO LN</i>		
		Balance Forward	139.07	07/01/2021				
		Ending Balance	\$139.07					
120839	09-29560	<i>KNIGHT, ERICA</i>				<i>178 BROKO LN</i>		
		Balance Forward	34.21	07/01/2021				
		Late Fee	3.42	07/13/2021				
		Payment Credit Card	-37.53	07/21/2021				
		School Tax	0.63	07/27/2021				
		WATER	21.02	07/27/2021	83525881	539,670	541,350	1,680
		Ending Balance	\$21.75					
115471	09-29561	<i>COLBURN, PAULA & MIKE</i>				<i>183 BROKO LN</i>		
		Balance Forward	42.69	07/01/2021				
		Late Fee	2.24	07/13/2021				
		Payment Credit Card	-44.93	07/21/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83932168	569,690	570,500	810
		Ending Balance	\$20.33					
114453	09-29566	<i>PURCEY, ANNA</i>				<i>198 BROKO LN</i>		
		Balance Forward	40.83	07/01/2021				
		Ending Balance	\$40.83					
120669	09-29566	<i>HAZELWOOD, DALE</i>				<i>198 BROKO LN</i>		
		Balance Forward	-54.92	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87075819	13,480	14,440	960
		Ending Balance	\$-34.59					
109854	09-29577	<i>HOLCOMB, BOBBY</i>				<i>217 BROKO LN</i>		
		Balance Forward	76.95	07/01/2021				
		Payment Bank Draft	-76.95	07/12/2021				
		School Tax	0.82	07/27/2021				
		WATER	27.26	07/27/2021	83635151	460,360	462,920	2,560
		Ending Balance	\$28.08					
102145	09-29580	<i>SCHLIDKNECHT, GILBERT</i>				<i>228 BROKO LN</i>		
		Balance Forward	45.81	07/01/2021				
		Late Fee	4.58	07/13/2021				
		School Tax	1.08	07/27/2021				
		WATER	35.98	07/27/2021	83634649	536,430	540,220	3,790
		Ending Balance	\$87.45					

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117708	09-29585	<i>DOOLEY, WILLIAM</i>				<i>233 BROKO LN</i>		
		Balance Forward	45.31	07/01/2021				
		Payment Credit Card	-45.31	07/09/2021				
		School Tax	1.51	07/27/2021				
		WATER	50.45	07/27/2021	84487848	343,000	348,910	5,910
		Ending Balance	\$51.96					
102146	09-29590	<i>DUNN, PEARL</i>				<i>254 BROKO LN</i>		
		Balance Forward	32.89	07/01/2021				
		Payment Check	-32.89	07/08/2021				
		School Tax	1.06	07/27/2021				
		WATER	35.41	07/27/2021	83633508	832,770	836,480	3,710
		Ending Balance	\$36.47					
112646	09-29600	<i>EDGAR, GEORGE</i>				<i>263 BROKO LN</i>		
		Balance Forward	40.78	07/01/2021				
		Payment Check	-40.78	07/07/2021				
		School Tax	1.07	07/27/2021				
		WATER	35.69	07/27/2021	83633510	290,150	293,900	3,750
		Ending Balance	\$36.76					
110330	09-29605	<i>FLEMING, JENNIFER L.</i>				<i>278 BROKO LN</i>		
		Balance Forward	104.44	07/01/2021				
		Ending Balance	\$104.44					
118306	09-29605	<i>ROSE, CHELSEY CODY JUDY</i>				<i>278 BROKO LN</i>		
		Balance Forward	60.75	07/01/2021				
		Late Fee	6.08	07/13/2021				
		School Tax	2.05	07/27/2021				
		WATER	68.37	07/27/2021	83633942	727,510	736,190	8,680
		Ending Balance	\$137.25					
117613	09-29606	<i>CROMES, BART & KELLIE</i>				<i>275 BROKO LN</i>		
		Balance Forward	53.76	07/01/2021				
		Payment Check	-53.76	07/12/2021				
		School Tax	2.31	07/27/2021				
		WATER	76.96	07/27/2021	83251602	1,041,670	1,051,680	10,010
		Ending Balance	\$79.27					
110537	09-29608	<i>WIDMAYER, LOUIS</i>				<i>314 BROKO LN</i>		
		Balance Forward	68.29	07/01/2021				
		Payment Credit Card	-68.29	07/12/2021				
		School Tax	1.18	07/27/2021				
		WATER	39.45	07/27/2021	83633644	343,120	347,400	4,280
		Ending Balance	\$40.63					
119572	09-29609	<i>BRANCH, CHRISTINA</i>				<i>325 BROKO LN</i>		
		Balance Forward	62.56	07/01/2021				
		Payment Credit Card	-62.57	07/07/2021				
		School Tax	1.99	07/27/2021				
		WATER	66.36	07/27/2021	84265801	579,470	587,840	8,370
		Ending Balance	\$68.34					
102170	09-29610	<i>GARRISON, SHANE</i>				<i>326 BROKO LN 255-3177 MARLA</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.62	07/27/2021				

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	20.66	07/27/2021	83633643	195,750	197,380	1,630
		Ending Balance	\$21.28					
118616	09-29611	<i>BISHOP, MICHELLE DOWNEY-</i>				361 BROKO LN		
		Balance Forward	49.87	07/01/2021				
		Ending Balance	\$49.87					
120349	09-29611	<i>BROWN, JAY</i>				361 BROKO LN		
		Balance Forward	34.21	07/01/2021				
		Payment Credit Card	-34.21	07/06/2021				
		School Tax	1.12	07/27/2021				
		WATER	37.25	07/27/2021	82092578	360,400	364,370	3,970
		Ending Balance	\$38.37					
102169	09-29612	<i>STALLINS, KATHY</i>				356 BROKO LN		
		Balance Forward	32.60	07/01/2021				
		Payment Check	-32.60	07/12/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.73	07/27/2021	83524792	406,330	409,380	3,050
		Ending Balance	\$31.65					
117343	09-29613	<i>CAWLEY & POFF, TYLER & JESSICA</i>				402 BROKO LN.		
		Balance Forward	105.03	07/01/2021				
		Late Fee	5.87	07/13/2021				
		Payment Credit Card	-114.26	07/26/2021				
		School Tax	1.92	07/27/2021				
		WATER	63.84	07/27/2021	84207795	808,970	816,950	7,980
		Ending Balance	\$62.40					
121192	09-29614	<i>MONSON, JESSICA</i>				424 BROKO LN		
		Balance Forward	51.37	07/01/2021				
		Late Fee	5.14	07/13/2021				
		School Tax	1.19	07/27/2021				
		WATER	39.66	07/27/2021	83635186	400,770	405,080	4,310
		Ending Balance	\$97.36					
102163	09-29615	<i>HARP, WILLIAM L</i>				429 BROKO LN		
		Balance Forward	42.24	07/01/2021				
		Payment Check	-42.24	07/12/2021				
		School Tax	0.69	07/27/2021				
		WATER	23.07	07/27/2021	83633469	465,070	467,040	1,970
		Ending Balance	\$23.76					
118709	09-29617	<i>WEAKLY, RANDAL</i>				435 BROKO LN		
		Balance Forward	86.29	07/01/2021				
		Payment Cash	-50.00	07/08/2021				
		Payment Credit Card	-46.95	07/13/2021				
		School Tax	1.30	07/27/2021				
		WATER	43.49	07/27/2021	83633520	368,960	373,810	4,850
		Ending Balance	\$34.13					
115316	09-29619	<i>SMITH-HAZELWOOD, JESSICA & KEVIN</i>				441 BROKO LN		
		Balance Forward	61.54	07/01/2021				
		Late Fee	3.38	07/13/2021				
		Payment Cash	-200.00	07/15/2021				
		School Tax	0.69	07/27/2021				
		WATER	22.93	07/27/2021	83634787	454,360	456,310	1,950

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-111.46					
116733	09-29620	<i>CERLAN, PATRICK</i>				<i>442 BROKO LN</i>		
		Balance Forward	41.53	07/01/2021				
		Ending Balance	\$41.53					
119792	09-29620	<i>EVERETT, DONALD & DIANE</i>				<i>442 BROKO LN</i>		
		Balance Forward	42.46	07/01/2021				
		Payment Credit Card	-42.46	07/08/2021				
		School Tax	1.15	07/27/2021				
		WATER	38.32	07/27/2021	85373505	421,790	425,910	4,120
		Ending Balance	\$39.47					
102167	09-29622	<i>NITSCHKE, HEATHER</i>				<i>432 BROKO LN</i>		
		Balance Forward	76.09	07/01/2021				
		Payment Check	-76.09	07/07/2021				
		School Tax	1.29	07/27/2021				
		WATER	43.07	07/27/2021	83525885	664,270	669,060	4,790
		Ending Balance	\$44.36					
121005	09-29640	<i>BAPTIST, DINA</i>				<i>4812 LAGRANGE RD</i>		
		Balance Forward	36.69	07/01/2021				
		Payment Check	-36.69	07/07/2021				
		School Tax	1.22	07/27/2021				
		WATER	40.51	07/27/2021	83633468	1,008,230	1,012,660	4,430
		Ending Balance	\$41.73					
106377	09-29649	<i>ISAACS, GREG</i>				<i>4920 LAGRANGE RD</i>		
Re-install	08/01/2023	Billing Address:						
		Balance Forward	36.62	07/01/2021				
		Payment Credit Card	-36.62	07/12/2021				
		School Tax	1.20	07/27/2021				
		WATER	40.09	07/27/2021	83634786	941,030	945,400	4,370
		Ending Balance	\$41.29					
113413	09-29650	<i>4 W LAND & LIVESTOCK</i>				<i>310 BARTLETT LN</i>		
		Balance Forward	172.43	07/01/2021				
		Payment Check	-172.43	07/12/2021				
		School Tax	6.16	07/27/2021				
		WATER	205.42	07/27/2021	83525844	1,759,790	1,798,770	38,980
		Ending Balance	\$211.58					
118098	09-29660	<i>EMBRY, DOUGLAS & MELISA</i>				<i>5098 LAGRANGE RD</i>		
		Balance Forward	35.30	07/01/2021				
		Payment Bank Draft	-35.30	07/12/2021				
		School Tax	1.00	07/27/2021				
		WATER	33.35	07/27/2021	84928075	366,390	369,810	3,420
		Ending Balance	\$34.35					
120942	09-29665	<i>WUNDRAK, ROBERT</i>				<i>5216 LAGRANGE RD</i>		
		Balance Forward	22.38	07/01/2021				
		Payment Credit Card	-22.38	07/06/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.51	07/27/2021	83524789	401,010	402,900	1,890
		Ending Balance	\$23.19					
110148	09-29668	<i>PAIT, CAROL & RONALD</i>				<i>5244 LAGRANGE RD 845-8607</i>		
		Balance Forward	64.95	07/01/2021				

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For Cycle 1 7/1/2021 - 7/31/2021

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	-64.95	07/07/2021				
		School Tax	1.49	07/27/2021				
		WATER	49.61	07/27/2021	83524811	988,650	994,430	5,780
		Ending Balance	\$51.10					
120225	09-29670	<i>WILLIAMS, BRIAN J</i>			5270 LAGRANGE RD			
		Balance Forward	243.45	07/01/2021				
		Ending Balance	\$243.45					
120552	09-29670	<i>PAIT, JASON</i>			5270 LAGRANGE RD			
		Balance Forward	-14.10	07/01/2021				
		School Tax	0.70	07/27/2021				
		WATER	23.28	07/27/2021	84207535	290,310	292,310	2,000
		Ending Balance	\$9.88					
114104	09-29673	<i>RICHARDSON, STEPHEN/ LYNN</i>			5600 LAGRANGE RD			
		Balance Forward	48.43	07/01/2021				
		Payment Bank Draft	-48.43	07/12/2021				
		School Tax	1.69	07/27/2021				
		WATER	56.40	07/27/2021	83497745	473,650	480,480	6,830
		Ending Balance	\$58.09					
120591	09-29680	<i>CGM Capital Holding, LLC</i>			5383 LAGRANGE RD HOUSE			
		Balance Forward	23.43	07/01/2021				
		Payment Check	-23.43	07/13/2021				
		School Tax	1.17	07/27/2021				
		WATER	39.10	07/27/2021	84930295	224,240	228,470	4,230
		Ending Balance	\$40.27					
114450	09-29688	<i>PITTENGER, MARK</i>			5494 LAGRANGE RD FARM			
		Balance Forward	22.36	07/01/2021				
		Late Fee	2.24	07/13/2021				
		Payment Check	-22.36	07/15/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83929165	5,510	5,510	0
		Ending Balance	\$22.57					
121225	09-29690	<i>BALLARD, SHAWN</i>			5454 LAGRANGE RD			
		Balance Forward	129.84	07/01/2021				
		Late Fee	12.98	07/13/2021				
		School Tax	2.79	07/27/2021				
		WATER	93.05	07/27/2021	83635119	142,210	155,290	13,080
		Ending Balance	\$238.66					
106388	09-29700	<i>HAYDEN, TELIA B</i>			5453 LAGRANGE RD			
		Balance Forward	23.98	07/01/2021				
		Payment Bank Draft	-23.98	07/12/2021				
		School Tax	0.65	07/27/2021				
		WATER	21.58	07/27/2021	83524635	364,320	366,080	1,760
		Ending Balance	\$22.23					
116474	09-29720	<i>KOENIG, JULIE & MARK</i>			154 DAWKINS LN METER OFF HWY 146			
		Balance Forward	270.06	07/01/2021				
		Payment Credit Card	-60.01	07/15/2021				
		School Tax	1.10	07/27/2021				
		WATER	36.83	07/27/2021	83524617	687,020	690,930	3,910
		Ending Balance	\$247.98					

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
106397	09-29750	<i>BAXTER, MICHAEL</i>				<i>6769 LAGRANGE RD</i>		
		Balance Forward	24.21	07/01/2021				
		Payment Bank Draft	-24.21	07/12/2021				
		School Tax	0.71	07/27/2021				
		WATER	23.64	07/27/2021	83524790	543,750	545,800	2,050
		Ending Balance	\$24.35					
106398	09-29760	<i>SHAIN, DANNY R</i>				<i>6821 LAGRANGE RD</i>		
		Balance Forward	47.76	07/01/2021				
		Payment Check	-47.76	07/09/2021				
		School Tax	1.30	07/27/2021				
		WATER	43.35	07/27/2021	83635147	1,295,350	1,300,180	4,830
		Ending Balance	\$44.65					
114883	09-29770	<i>THOMPSON, THOMAS</i>				<i>6842 LAGRANGE RD</i>		
		Balance Forward	80.27	07/01/2021				
		Late Fee	7.41	07/13/2021				
		Payment Check	-80.27	07/19/2021				
		School Tax	1.70	07/27/2021				
		WATER	56.53	07/27/2021	83524627	996,880	1,003,730	6,850
		Ending Balance	\$65.64					
112619	09-29780	<i>SHAIN, JOEY</i>				<i>6891 LAGRANGE RD</i>		
		Balance Forward	1,285.33	07/01/2021				
		Ending Balance	\$1,285.33					
118969	09-29780	<i>WOOSLEY, TIM</i>				<i>6891 LAGRANGE RD</i>		
		Balance Forward	30.63	07/01/2021				
		Late Fee	3.06	07/13/2021				
		Payment Credit Card	-33.69	07/15/2021				
		School Tax	1.75	07/27/2021				
		WATER	58.47	07/27/2021	83382140	569,800	576,950	7,150
		Ending Balance	\$60.22					
101605	09-29790	<i>NICHOLS, JEFFREY E</i>				<i>20 ROSEHILL LN</i>		
		Balance Forward	291.72	07/01/2021				
		Payment Credit Card	-291.72	07/12/2021				
		School Tax	2.88	07/27/2021				
		WATER	95.88	07/27/2021	83633494	1,159,290	1,172,910	13,620
		Ending Balance	\$98.76					
101602	09-29800	<i>ADAMS, JIMMY B. & VANDA</i>				<i>69 ROSEHILL LN WALNUT HILLS</i>		
		Balance Forward	42.97	07/01/2021				
		Payment Check	-42.97	07/07/2021				
		School Tax	1.42	07/27/2021				
		WATER	47.47	07/27/2021	83633938	490,230	495,680	5,450
		Ending Balance	\$48.89					
110625	09-29810	<i>DUGGAN, DENISE & ROBERT</i>				<i>88 ROSEHILL LN</i>		
		Balance Forward	40.19	07/01/2021				
		Payment Check	-40.19	07/09/2021				
		School Tax	0.80	07/27/2021				
		WATER	26.83	07/27/2021	83634213	358,530	361,030	2,500
		Ending Balance	\$27.63					
101608	09-29820	<i>WES A MERTZ, LARRY WOODS LIVES THERE</i>				<i>155 ROSEHILL LN</i>		
		Balance Forward	-234.70	07/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.86	07/27/2021				
		WATER	61.90	07/27/2021	83634388	691,360	699,040	7,680
		Ending Balance	\$-170.94					
101610	09-29822	<i>MERTZ JR, WES</i>		<i>ROSEHILL LN SON METAL BLDG</i>				
		Balance Forward	35.74	07/01/2021				
		Payment Check	-35.74	07/08/2021				
		School Tax	0.83	07/27/2021				
		WATER	27.75	07/27/2021	83633525	435,700	438,330	2,630
		Ending Balance	\$28.58					
113551	09-29823	<i>MONROE, JEREMY</i>		<i>295 ROSEHILL RD</i>				
		Balance Forward	0.00	07/01/2021				
		School Tax	2.32	07/27/2021				
		WATER	77.17	07/27/2021	83633466	1,199,980	1,210,030	10,050
		Ending Balance	\$79.49					
120528	09-29825	<i>HANS, DENISE & DAVID</i>		<i>290 ROSEHILL LN</i>				
		Balance Forward	28.00	07/01/2021				
		Payment Check	-28.00	07/09/2021				
		School Tax	1.01	07/27/2021				
		WATER	33.57	07/27/2021	83525888	416,550	420,000	3,450
		Ending Balance	\$34.58					
119536	09-29826	<i>WALKER, QUENTIN</i>		<i>328 ROSEHILL LN</i>				
		Balance Forward	65.76	07/01/2021				
		Payment Check	-65.76	07/07/2021				
		School Tax	1.63	07/27/2021				
		WATER	54.46	07/27/2021	83525880	1,087,920	1,094,450	6,530
		Ending Balance	\$56.09					
112934	09-29828	<i>PITTS, JAMES</i>		<i>379 ROSEHILL LN.</i>				
		Balance Forward	42.90	07/01/2021				
		Payment Credit Card	-42.90	07/06/2021				
		School Tax	1.07	07/27/2021				
		WATER	35.83	07/27/2021	83634827	827,710	831,480	3,770
		Ending Balance	\$36.90					
101611	09-29830	<i>BALLARD, STEVE</i>		<i>433 ROSEHILL LN</i>				
		Balance Forward	81.05	07/01/2021				
		Payment Bank Draft	-81.05	07/12/2021				
		School Tax	1.60	07/27/2021				
		WATER	53.17	07/27/2021	83635121	825,640	831,970	6,330
		Ending Balance	\$54.77					
117171	09-29840	<i>SAWALICH, MIKE & JOANNA</i>		<i>505 ROSEHILL LN</i>				
		Balance Forward	62.69	07/01/2021				
		Payment Bank Draft	-62.69	07/12/2021				
		School Tax	2.06	07/27/2021				
		WATER	68.63	07/27/2021	85374367	414,740	423,460	8,720
		Ending Balance	\$70.69					
119638	09-29843	<i>BENTLEY, TRAVIS & RONDA</i>		<i>540 ROSEHILL LN</i>				
		Balance Forward	166.15	07/01/2021				
		Late Fee	16.62	07/13/2021				
		School Tax	1.60	07/27/2021				
		WATER	53.36	07/27/2021	87075821	77,640	84,000	6,360

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$237.73					
112429	09-29845	<i>MORRIS, JAMES</i>				70 SYCAMORE DR		
		Balance Forward	39.83	07/01/2021				
		Payment Credit Card	-39.83	07/12/2021				
		School Tax	1.12	07/27/2021				
		WATER	37.32	07/27/2021	83525806	538,970	542,950	3,980
		Ending Balance	\$38.44					
112665	09-29847	<i>KUSHMAN, JIM</i>				190 SYCAMORE DR		
		Balance Forward	-3.29	07/01/2021				
		Payment Check	-27.00	07/14/2021				
		School Tax	1.57	07/27/2021				
		WATER	52.19	07/27/2021	83525856	300,810	306,990	6,180
		Ending Balance	\$23.47					
118357	09-29849	<i>BRUCE, ROBERT/CHRISTINA</i>				101 DAVID DR ROSEHILL ESTATES		
		Balance Forward	39.97	07/01/2021				
		Payment Bank Draft	-39.97	07/12/2021				
		School Tax	1.02	07/27/2021				
		WATER	34.06	07/27/2021	86733106	324,870	328,390	3,520
		Ending Balance	\$35.08					
119798	09-29850	<i>MURRELL, RACHEL</i>				134 DAVID DR		
		Balance Forward	30.06	07/01/2021				
		Payment Credit Card	-4.94	07/06/2021				
		Payment Credit Card	-30.06	07/06/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.58	07/27/2021	83633593	343,280	345,180	1,900
		Ending Balance	\$18.32					
101616	09-29860	<i>MARSEE, WILLIAM O.</i>				167 DAVID DR		
		Balance Forward	134.35	07/01/2021				
		Ending Balance	\$134.35					
119952	09-29860	<i>HAMMELL, ALAN</i>				167 DAVID DR		
		Balance Forward	31.44	07/01/2021				
		Payment Bank Draft	-31.44	07/12/2021				
		School Tax	1.09	07/27/2021				
		WATER	36.19	07/27/2021	85519973	108,970	112,790	3,820
		Ending Balance	\$37.28					
117688	09-29862	<i>BAKER, JAMES & MARIA</i>				188 DAVID DR		
		Balance Forward	28.08	07/01/2021				
		Payment Credit Card	-37.95	07/09/2021				
		School Tax	0.84	07/27/2021				
		WATER	27.89	07/27/2021	83380891	181,990	184,640	2,650
		Ending Balance	\$18.86					
101617	09-29864	<i>BAKER, JIM & KAREN</i>				209 DAVID DR		
		Balance Forward	52.89	07/01/2021				
		Payment Bank Draft	-52.89	07/12/2021				
		School Tax	1.42	07/27/2021				
		WATER	47.34	07/27/2021	83633591	668,300	673,730	5,430
		Ending Balance	\$48.76					
101621	09-29870	<i>CHISHOLM, DUSTIN</i>				37 FORREST DR		
		Balance Forward	116.62	07/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-116.62	07/07/2021				
		School Tax	1.49	07/27/2021				
		WATER	49.54	07/27/2021	83633635	769,080	774,850	5,770
		Ending Balance	\$51.03					
119616	09-29876	<i>NEWBY, JENNA & BLAKE</i>				<i>6 EVELYN RIDGE RD</i>		
		Balance Forward	33.04	07/01/2021				
		Payment Bank Draft	-33.04	07/12/2021				
		School Tax	0.98	07/27/2021				
		WATER	32.50	07/27/2021	83634214	706,560	709,860	3,300
		Ending Balance	\$33.48					
101625	09-29877	<i>BRUCE, JAMES OR JEWELL</i>				<i>187 FOREST DR</i>		
		Balance Forward	23.69	07/01/2021				
		Payment Bank Draft	-23.69	07/12/2021				
		School Tax	0.76	07/27/2021				
		WATER	25.41	07/27/2021	83525860	354,860	357,160	2,300
		Ending Balance	\$26.17					
117072	09-29878	<i>ZWAKENBERG, MARLA & JERRY</i>				<i>277 FORREST DR</i>		
		Balance Forward	42.38	07/01/2021				
		Payment Check	-42.38	07/09/2021				
		School Tax	1.11	07/27/2021				
		WATER	36.90	07/27/2021	83634790	551,870	555,790	3,920
		Ending Balance	\$38.01					
118737	09-29879	<i>DAY, TRAVIS & COURTNEY</i>				<i>86 EVELYN RIDGE RD</i>		
		Balance Forward	80.62	07/01/2021				
		Payment Bank Draft	-80.62	07/12/2021				
		School Tax	2.93	07/27/2021				
		WATER	97.71	07/27/2021	83525797	906,910	920,880	13,970
		Ending Balance	\$100.64					
101619	09-29880	<i>DRAKE, LEONARD</i>				<i>136 EVELYN RIDGE RD</i>		
		Balance Forward	21.79	07/01/2021				
		Payment Bank Draft	-21.79	07/12/2021				
		School Tax	0.66	07/27/2021				
		WATER	22.15	07/27/2021	83634239	353,660	355,500	1,840
		Ending Balance	\$22.81					
117565	09-29890	<i>PENDLETON, MARY</i>				<i>2179 LAGRANGE RD</i>		
		Balance Forward	67.35	07/01/2021				
		Late Fee	6.74	07/13/2021				
		Payment Credit Card	-74.09	07/15/2021				
		School Tax	2.26	07/27/2021				
		WATER	75.49	07/27/2021	83634794	499,510	509,290	9,780
		Ending Balance	\$77.75					
118095	09-29900	<i>BROWN, DESSIE & JACOB</i>				<i>2150 LAGRANGE RD</i>		
		Balance Forward	120.77	07/01/2021				
		Ending Balance	\$120.77					
118661	09-29900	<i>CORNETT, DAVID & TRACY</i>				<i>2150 LAGRANGE RD</i>		
		Balance Forward	47.76	07/01/2021				
		Late Fee	4.78	07/13/2021				
		School Tax	1.84	07/27/2021				
		WATER	61.25	07/27/2021	84930539	864,150	871,730	7,580

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$115.63					
112239	09-29910	GONZALEZ, BARBARA				32 POLLITT CIR		
		Balance Forward	38.74	07/01/2021				
		Payment Check	-38.74	07/07/2021				
		School Tax	1.41	07/27/2021				
		WATER	47.15	07/27/2021	83633524	371,520	376,920	5,400
		Ending Balance	\$48.56					
111938	09-29920	HOLMAN, CARA				33 POLLITT CIR		
		Balance Forward	128.50	07/01/2021				
		Ending Balance	\$128.50					
116379	09-29920	MAHONEY, TONY				33 POLLITT CIR		
		Balance Forward	62.36	07/01/2021				
		Late Fee	6.24	07/13/2021				
		Payment Credit Card	-68.60	07/23/2021				
		School Tax	2.56	07/27/2021				
		WATER	85.19	07/27/2021	83634613	607,890	619,470	11,580
		Ending Balance	\$87.75					
102310	09-29921	ABBOTT, CHESTER & MARCIA				112 POLLITT CIR		
		Balance Forward	11.45	07/01/2021				
		Payment Check	-50.00	07/07/2021				
		School Tax	1.14	07/27/2021				
		WATER	37.96	07/27/2021	83633497	318,890	322,960	4,070
		Ending Balance	\$0.55					
111950	09-29925	MARRILLIA, CHARLIE				129 POLLITT CIRCLE		
		Balance Forward	139.71	07/01/2021				
		Late Fee	10.38	07/13/2021				
		Payment Credit Card	-41.00	07/16/2021				
		School Tax	2.64	07/27/2021				
		WATER	87.86	07/27/2021	83525800	633,880	645,970	12,090
		Ending Balance	\$199.59					
102336	09-29927	DORMAN, ANTHONY				148 POLLITT CIR		
		Balance Forward	37.06	07/01/2021				
		Payment Bank Draft	-37.06	07/12/2021				
		School Tax	1.65	07/27/2021				
		WATER	55.04	07/27/2021	83525798	532,070	538,690	6,620
		Ending Balance	\$56.69					
102308	09-29930	MARRILLIA, JAMES M				159 POLLITT CIR		
		Balance Forward	63.23	07/01/2021				
		Late Fee	3.41	07/13/2021				
		Payment Credit Card	-66.64	07/23/2021				
		School Tax	0.90	07/27/2021				
		WATER	30.02	07/27/2021	83634617	518,690	521,640	2,950
		Ending Balance	\$30.92					
118514	09-29940	TENNILL, MARGARET				172 POLLITT CIR		
		Balance Forward	49.30	07/01/2021				
		Payment Check	-49.30	07/09/2021				
		School Tax	1.58	07/27/2021				
		WATER	52.71	07/27/2021	82891240	519,080	525,340	6,260
		Ending Balance	\$54.29					

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102307	09-29950	<i>GONZALES, CELESTINO</i>				189 POLLITT CIR		
		Balance Forward	31.29	07/01/2021				
		Payment Check	-31.29	07/07/2021				
		School Tax	1.26	07/27/2021				
		WATER	42.00	07/27/2021	83633738	389,850	394,490	4,640
		Ending Balance	\$43.26					
119249	09-29960	<i>NELSON, MELINDA</i>				243 POLLITT CIR		
		Balance Forward	37.35	07/01/2021				
		Payment Credit Card	-37.75	07/09/2021				
		School Tax	1.23	07/27/2021				
		WATER	40.94	07/27/2021	83929132	111,930	116,420	4,490
		Ending Balance	\$41.77					
102333	09-29962	<i>TENNILL, JOHN E OR WANDA</i>				252 POLLITT CIR		
		Balance Forward	46.49	07/01/2021				
		Late Fee	4.65	07/13/2021				
		School Tax	1.38	07/27/2021				
		WATER	46.05	07/27/2021	83634034	712,750	717,980	5,230
		Ending Balance	\$98.57					
117880	09-29970	<i>MOBLEY & MURRAY, CONNIE & MABEL</i>				266 POLLITT CIR		
		Balance Forward	30.56	07/01/2021				
		Payment Check	-33.62	07/09/2021				
		School Tax	0.94	07/27/2021				
		WATER	31.44	07/27/2021	83634609	335,810	338,960	3,150
		Ending Balance	\$29.32					
102304	09-29980	<i>MASTERS, WILLIAM C & JUDY</i>				269 POLLITT CIR 845-1322		
		Balance Forward	43.78	07/01/2021				
		Payment Check	-43.78	07/07/2021				
		School Tax	1.51	07/27/2021				
		WATER	50.45	07/27/2021	83633936	602,120	608,030	5,910
		Ending Balance	\$51.96					
109714	09-29990	<i>WHEELER, TRUDY</i>				305 POLLITT CIR		
		Balance Forward	-78.40	07/01/2021				
		School Tax	1.10	07/27/2021				
		WATER	36.54	07/27/2021	83634828	1,012,540	1,016,410	3,870
		Ending Balance	\$-40.76					
120903	09-29999	<i>IVERS, AIMEE</i>				2048 LAGRANGE RD		
		Balance Forward	32.82	07/01/2021				
		Payment Check	-32.82	07/07/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.46	07/27/2021	84755598	398,280	401,010	2,730
		Ending Balance	\$29.31					
102269	09-30000	<i>SIMPSON, RODNEY</i>				339 POLLITT CIR		
		Balance Forward	63.75	07/01/2021				
		Ending Balance	\$63.75					
120488	09-30000	<i>NEMETH, PETE</i>				339 POLLITT CIR		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85364989	545,880	547,150	1,270

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$42.69					
110365	09-30010	<i>ANDERSON, RINDA</i>				362 POLLITT CIR		
		Balance Forward	109.34	07/01/2021				
		Ending Balance	\$109.34					
119066	09-30010	<i>HEAD, SAMANTHA</i>				362 POLLITT CIR		
		Balance Forward	25.37	07/01/2021				
		Late Fee	2.54	07/13/2021				
		School Tax	0.60	07/27/2021				
		WATER	19.88	07/27/2021	84930493	309,600	311,120	1,520
		Ending Balance	\$48.39					
116625	09-30020	<i>CLARK, WILLIAM</i>				402 POLLITT CIR		
		Balance Forward	3.14	07/01/2021				
		Late Fee	0.31	07/13/2021				
		Payment Credit Card	-40.00	07/15/2021				
		School Tax	1.47	07/27/2021				
		WATER	48.96	07/27/2021	83635125	379,300	384,980	5,680
		Ending Balance	\$13.88					
121099	09-30030	<i>HARDIN, KAREN</i>				405 POLLITT CIRCLE		
		Balance Forward	37.64	07/01/2021				
		Payment Check	-37.64	07/12/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.58	07/27/2021	83929131	418,990	420,890	1,900
		Ending Balance	\$23.26					
102330	09-30040	<i>SHAW, KIM</i>				454 POLLITT CIR		
		Balance Forward	48.49	07/01/2021				
		Payment Check	-48.49	07/07/2021				
		School Tax	1.44	07/27/2021				
		WATER	47.92	07/27/2021	83635123	520,510	526,030	5,520
		Ending Balance	\$49.36					
115437	09-30045	<i>JEFFRIES, LEE & SHEILA</i>				430 POLLITT CIRCLE		
		Balance Forward	132.12	07/01/2021				
		Late Fee	8.76	07/13/2021				
		Payment Credit Card	-70.00	07/21/2021				
		School Tax	1.63	07/27/2021				
		WATER	54.39	07/27/2021	83634735	471,310	477,830	6,520
		Ending Balance	\$126.90					
102277	09-30050	<i>BOSTON, GAYLE A</i>				511 POLLITT CIR		
		Balance Forward	30.49	07/01/2021				
		Payment Bank Draft	-30.49	07/12/2021				
		School Tax	1.00	07/27/2021				
		WATER	33.35	07/27/2021	83633677	407,470	410,890	3,420
		Ending Balance	\$34.35					
102331	09-30060	<i>WALLING, KATHERINE</i>				528 POLLITT CIR KATHY 338-7901		
		Balance Forward	24.42	07/01/2021				
		Payment Credit Card	-24.42	07/09/2021				
		School Tax	0.62	07/27/2021				
		WATER	20.52	07/27/2021	83634621	335,730	337,340	1,610
		Ending Balance	\$21.14					
110111	09-30070	<i>ZATONSKY, LISA</i>				549 POLLITT CIR		

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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	63.84	07/01/2021				
		Ending Balance	\$63.84					
117875	09-30070	<i>RICE, DOUG</i>				<i>549 POLLITT CIR</i>		
		Balance Forward	68.89	07/01/2021				
		Late Fee	6.89	07/13/2021				
		School Tax	1.70	07/27/2021				
		WATER	56.66	07/27/2021	84755210	319,060	325,930	6,870
		Ending Balance	\$134.14					
102284	09-30072	<i>WILSON, TIMOTHY</i>				<i>565 POLLITT CIR</i>		
		Balance Forward	61.72	07/01/2021				
		Ending Balance	\$61.72					
120258	09-30090	<i>LONG, SAMUEL</i>				<i>613 POLLITT CIR</i>		
		Balance Forward	43.46	07/01/2021				
		Late Fee	4.35	07/13/2021				
		Payment Credit Card	-45.00	07/19/2021				
		School Tax	1.04	07/27/2021				
		WATER	34.56	07/27/2021	83633739	447,980	451,570	3,590
		Ending Balance	\$38.41					
102329	09-30095	<i>CARNES, JOHN</i>				<i>638 POLLITT CIR</i>		
		Balance Forward	148.24	07/01/2021				
		Ending Balance	\$148.24					
120027	09-30095	<i>JONES, HEATHER</i>				<i>638 POLLITT CIR</i>		
		Balance Forward	251.94	07/01/2021				
		Ending Balance	\$251.94					
120745	09-30095	<i>CARNES, MELANIE</i>				<i>638 POLLITT CIR</i>		
		Balance Forward	49.42	07/01/2021				
		Late Fee	3.38	07/13/2021				
		Deposit Applied	-22.20	07/16/2021				
		Deposit Applied	-52.80	07/16/2021				
		DEPOSIT INTEREST	-0.09	07/16/2021				
		Payment Credit Card	-200.00	07/26/2021				
		School Tax	0.78	07/27/2021				
		WATER	26.05	07/27/2021	83634766	180,250	182,640	2,390
		Ending Balance	\$-195.46					
102287	09-30100	<i>SEARCY, DAN R & KAREN</i>				<i>649 POLLITT CIR</i>		
		Balance Forward	33.70	07/01/2021				
		Payment Check	-33.70	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83634038	577,070	578,560	1,490
		Ending Balance	\$20.33					
119955	09-30110	<i>JONES, WILLIE PAUL</i>				<i>660 POLLITT CIR</i>		
		Balance Forward	40.27	07/01/2021				
		Payment Check	-40.27	07/07/2021				
		School Tax	1.24	07/27/2021				
		WATER	41.36	07/27/2021	83929568	419,270	423,820	4,550
		Ending Balance	\$42.60					
102325	09-30120	<i>DALE, MARY B</i>				<i>684 POLLITT CIR</i>		
		Balance Forward	135.38	07/01/2021				

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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	\$135.38					
102288	09-30130	<i>CALDWELL, J DAVID</i>				665 POLLITT CIR		
		Balance Forward	52.27	07/01/2021				
		Ending Balance	\$52.27					
121276	09-30130	<i>GIBBS, SHELDON</i>				665 POLLITT CIR		
		Balance Forward	153.52	07/01/2021				
		Payment Check	-153.52	07/12/2021				
		School Tax	2.08	07/27/2021				
		WATER	69.21	07/27/2021	83633676	298,950	307,760	8,810
		Ending Balance	\$71.29					
102289	09-30140	<i>BROOKS, THOMAS & PAULA</i>				707 POLLITT CIR		
		Balance Forward	60.42	07/01/2021				
		Payment Check	-60.42	07/07/2021				
		School Tax	1.49	07/27/2021				
		WATER	49.74	07/27/2021	83634610	517,570	523,370	5,800
		Ending Balance	\$51.23					
116617	09-30150	<i>LOVELESS, HOPE</i>				708 POLLITT CIR		
		Balance Forward	30.33	07/01/2021				
		Payment Check	-30.33	07/09/2021				
		School Tax	0.93	07/27/2021				
		WATER	30.94	07/27/2021	83525824	398,480	401,560	3,080
		Ending Balance	\$31.87					
121323	09-30153	<i>BROOKS, PAULA</i>				731 POLLITT CIRCLE		
		Balance Forward	0.00	07/01/2021				
		School Tax	1.00	07/27/2021				
		WATER	33.42	07/27/2021	39463884	0	3,430	3,430
		Ending Balance	\$34.42					
102322	09-30155	<i>TENNILL, MARGARET</i>				750 POLLITT CIR		
		Balance Forward	50.10	07/01/2021				
		Payment Check	-50.10	07/09/2021				
		School Tax	1.37	07/27/2021				
		WATER	45.72	07/27/2021	83524804	534,150	539,330	5,180
		Ending Balance	\$47.09					
120385	09-30160	<i>BUCKLER, SAMANTHA</i>				755 POLLITT CIR		
		Balance Forward	-145.49	07/01/2021				
		School Tax	4.26	07/27/2021				
		WATER	142.02	07/27/2021	85085965	497,190	520,360	23,170
		Ending Balance	\$0.79					
115167	09-30170	<i>MORRISON JR, JAMES R & PAULA</i>				795 POLLITT CIR		
		Balance Forward	21.65	07/01/2021				
		Payment Check	-21.65	07/07/2021				
		School Tax	0.89	07/27/2021				
		WATER	29.67	07/27/2021	83634037	288,110	291,010	2,900
		Ending Balance	\$30.56					
118492	09-30180	<i>KAEGEL, ELMER</i>				818 POLLITT CIR ELIZABETH, MOTHER, ALSO		
		Balance Forward	101.99	07/01/2021				
		Late Fee	10.20	07/13/2021				
		Payment Check	-112.19	07/26/2021				
		School Tax	2.54	07/27/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	84.61	07/27/2021	85393156	631,210	642,680	11,470
		Ending Balance	\$87.15					
112788	09-30200	<i>ROGERS/LOVE, FRANCIS/NEVA</i>			<i>865 POLLITT CIR PHILLIP (SON) 428-9003</i>			
		Balance Forward	48.47	07/01/2021				
		Late Fee	2.59	07/13/2021				
		Payment Credit Card	-51.06	07/15/2021				
		School Tax	0.71	07/27/2021				
		WATER	23.78	07/27/2021	83633684	429,440	431,510	2,070
		Ending Balance	\$24.49					
118141	09-30210	<i>SHADER, MARY & ADAM</i>			<i>888 POLLITT CIR</i>			
		Balance Forward	46.03	07/01/2021				
		Late Fee	4.60	07/13/2021				
		School Tax	1.32	07/27/2021				
		WATER	43.92	07/27/2021	85086283	415,210	420,120	4,910
		Ending Balance	\$95.87					
113063	09-30220	<i>NANCE, DARREN</i>			<i>899 POLLITT CIR</i>			
		Balance Forward	225.65	07/01/2021				
		Ending Balance	\$225.65					
117346	09-30230	<i>WILSON, HENRY</i>			<i>937 POLLITT CIR ALSO SUSIE WILSON MOTHER</i>			
		Balance Forward	24.06	07/01/2021				
		Payment Check	-24.06	07/08/2021				
		School Tax	0.89	07/27/2021				
		WATER	29.74	07/27/2021	82989860	382,280	385,190	2,910
		Ending Balance	\$30.63					
113550	09-30240	<i>TAULBEE, CHRISTOPHER</i>			<i>963 POLLITT CIR</i>			
		Balance Forward	355.19	07/01/2021				
		Ending Balance	\$355.19					
102299	09-30245	<i>REGER, MILDRED</i>			<i>999 POLLITT CIR</i>			
		Balance Forward	22.96	07/01/2021				
		Payment Credit Card	-22.96	07/12/2021				
		School Tax	0.73	07/27/2021				
		WATER	24.28	07/27/2021	83634226	447,410	449,550	2,140
		Ending Balance	\$25.01					
102300	09-30260	<i>SCHAFFER, WILLIAM</i>			<i>1049 POLLITT CIR</i>			
		Balance Forward	45.17	07/01/2021				
		Payment Bank Draft	-45.17	07/12/2021				
		School Tax	0.73	07/27/2021				
		WATER	24.21	07/27/2021	83634212	431,010	433,140	2,130
		Ending Balance	\$24.94					
102313	09-30265	<i>SMITH, JEFFREY</i>			<i>1050 POLLITT CIR</i>			
		Balance Forward	22.53	07/01/2021				
		Late Fee	2.25	07/13/2021				
		Payment Credit Card	-22.53	07/16/2021				
		School Tax	0.93	07/27/2021				
		WATER	31.01	07/27/2021	83634779	371,940	375,030	3,090
		Ending Balance	\$34.19					
114648	09-30270	<i>GONZALES, BARBARA</i>			<i>1090 POLLITT CIR</i>			
		Balance Forward	143.97	07/01/2021				

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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	\$143.97					
119179	09-30270	<i>BOLER, DALLAS</i>				1090 POLLITT CIR		
		Balance Forward	352.42	07/01/2021				
		Ending Balance	\$352.42					
120259	09-30270	<i>HEITZMAN, OWEN</i>				1090 POLLITT CIR		
		Balance Forward	916.68	07/01/2021				
		School Tax	3.95	07/27/2021				
		WATER	131.72	07/27/2021	82406476	333,970	354,570	20,600
		Ending Balance	\$1,052.35					
117670	09-30280	<i>MAYS, SONNY/SONJA</i>				1131 POLLITT CIR		
		Balance Forward	-12.43	07/01/2021				
		School Tax	3.00	07/27/2021				
		WATER	99.97	07/27/2021	83634108	696,500	710,900	14,400
		Ending Balance	\$90.54					
110288	09-30289	<i>HENDERSON, CHARLES L.</i>				61 POLLITT CIR		
		Balance Forward	22.81	07/01/2021				
		Payment Check	-22.81	07/09/2021				
		School Tax	0.71	07/27/2021				
		WATER	23.78	07/27/2021	83633657	383,470	385,540	2,070
		Ending Balance	\$24.49					
102315	09-30290	<i>MAYS, RICHARD</i>				1161 POLLITT CIR SANDRA		
		Balance Forward	53.96	07/01/2021				
		Payment Check	-53.96	07/07/2021				
		School Tax	2.00	07/27/2021				
		WATER	66.82	07/27/2021	83634751	276,680	285,120	8,440
		Ending Balance	\$68.82					
119009	09-30300	<i>HOWELL, JODY</i>				1648 LAGRANGE RD		
		Balance Forward	91.36	07/01/2021				
		Payment Check	-91.36	07/09/2021				
		School Tax	1.86	07/27/2021				
		WATER	62.09	07/27/2021	83633637	656,070	663,780	7,710
		Ending Balance	\$63.95					
117052	09-30310	<i>HOLCOMB, LORENE</i>				1659 LAGRANGE RD TRAILER		
		Balance Forward	1,941.32	07/01/2021				
		Ending Balance	\$1,941.32					
118006	09-30310	<i>LINDSEY, SARAH</i>				1659 LAGRANGE RD TRAILER		
		Balance Forward	427.97	07/01/2021				
		Ending Balance	\$427.97					
105086	09-30320	<i>POWELL, PHIL & JOYCE</i>				1499 LAGRANGE RD		
		Balance Forward	24.45	07/01/2021				
		Payment Check	-24.45	07/09/2021				
		School Tax	1.23	07/27/2021				
		WATER	41.08	07/27/2021	83634620	733,300	737,810	4,510
		Ending Balance	\$42.31					
105085	09-30330	<i>ELLIOTT, JERRY</i>				1613 LAGRANGE RD		
		Balance Forward	21.42	07/01/2021				
		Payment Check	-21.42	07/07/2021				
		School Tax	0.78	07/27/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	26.12	07/27/2021	83634318	351,180	353,580	2,400
		Ending Balance	\$26.90					
105084	09-30340	<i>BERRY, JR., JOE</i>				1507 LAGRANGE RD		
		Balance Forward	32.08	07/01/2021				
		Payment Check	-32.08	07/09/2021				
		School Tax	0.95	07/27/2021				
		WATER	31.72	07/27/2021	83633678	433,920	437,110	3,190
		Ending Balance	\$32.67					
117949	09-30350	<i>BROTHERS & BERRY, CORI & PATRICK</i>				1516 LAGRANGE RD		
		Balance Forward	140.17	07/01/2021				
		Ending Balance	\$140.17					
119097	09-30350	<i>WOODCOX, HEATHER</i>				1516 LAGRANGE RD		
		Balance Forward	93.76	07/01/2021				
		Late Fee	4.71	07/13/2021				
		Payment Credit Card	-60.00	07/20/2021				
		School Tax	1.32	07/27/2021				
		WATER	44.06	07/27/2021	82415932	447,080	452,010	4,930
		Ending Balance	\$83.85					
110206	09-30360	<i>GRAVILE, PAULA</i>				1474 LAGRANGE RD		
		Balance Forward	46.23	07/01/2021				
		Payment Credit Card	-46.23	07/09/2021				
		School Tax	1.58	07/27/2021				
		WATER	52.65	07/27/2021	84207206	354,080	360,330	6,250
		Ending Balance	\$54.23					
105077	09-30370	<i>POWELL, PHIL & JOYCE</i>				1499 LAGRANGE RD HOUSE 706-0711		
		Balance Forward	21.14	07/01/2021				
		Payment Check	-21.14	07/09/2021				
		School Tax	0.70	07/27/2021				
		WATER	23.28	07/27/2021	83634638	368,480	370,480	2,000
		Ending Balance	\$23.98					
105076	09-30380	<i>EVRIIDGE, EUGENE</i>				1340 LAGRANGE RD		
		Balance Forward	134.43	07/01/2021				
		Late Fee	13.44	07/13/2021				
		Payment Check	-147.87	07/19/2021				
		SCHOOL TAX	4.74	07/27/2021				
		WATER	158.06	07/27/2021	84497717	738,890	766,060	27,170
		Water Sales Tax	9.48	07/27/2021				
		Water Sales Tax	0.28	07/27/2021				
		Ending Balance	\$172.56					
112103	09-30382	<i>POWELL, RYAN</i>				1313 LAGRANGE RD WORK 653-6739		
		Balance Forward	32.24	07/01/2021				
		Late Fee	3.22	07/13/2021				
		Payment Credit Card	-36.00	07/22/2021				
		School Tax	1.58	07/27/2021				
		WATER	52.71	07/27/2021	83634242	530,530	536,790	6,260
		Ending Balance	\$53.75					
105075	09-30385	<i>TOLLEFSEN, MARTY</i>				75 MARCEE LN		
		Balance Forward	21.58	07/01/2021				
		Payment Bank Draft	-21.58	07/12/2021				

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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	0.69	07/27/2021				
		WATER	23.00	07/27/2021	83634284	240,850	242,810	1,960
		Ending Balance	\$23.69					
111920	09-30389	<i>PRESLEY, DESIREE</i>				44 MARCEE LANE		
		Balance Forward	99.43	07/01/2021				
		Late Fee	6.96	07/13/2021				
		At Door Fee	25.00	07/22/2021				
		Payment Credit Card	-131.39	07/22/2021				
		School Tax	0.91	07/27/2021				
		WATER	30.23	07/27/2021	83497774	324,440	327,420	2,980
		Ending Balance	\$31.14					
105070	09-30390	<i>ETHNGTON, BOBBY O</i>				1252 LAGRANGE RD OWNER		
		Balance Forward	52.44	07/01/2021				
		Ending Balance	\$52.44					
119710	09-30390	<i>EVRIIDGE, BARBARA</i>				1252 LAGRANGE RD OWNER		
		Balance Forward	105.02	07/01/2021				
		Late Fee	10.50	07/13/2021				
		Payment Check	-115.52	07/19/2021				
		School Tax	2.53	07/27/2021				
		WATER	84.25	07/27/2021	84487842	422,750	434,150	11,400
		Ending Balance	\$86.78					
111623	09-30391	<i>COWAN, BELINDA S.</i>				1224 LAGRANGE RD		
		Balance Forward	31.87	07/01/2021				
		Payment Check	-31.87	07/09/2021				
		School Tax	2.06	07/27/2021				
		WATER	68.56	07/27/2021	83634628	334,540	343,250	8,710
		Ending Balance	\$70.62					
105064	09-30440	<i>RAHM, JOYCE</i>				1198 LAGRANGE RD		
		Balance Forward	38.44	07/01/2021				
		Payment Check	-38.44	07/08/2021				
		School Tax	1.35	07/27/2021				
		WATER	45.08	07/27/2021	83634712	374,880	379,960	5,080
		Ending Balance	\$46.43					
114809	09-30450	<i>COWAN JR., JAMES</i>				1161 LAGRANGE RD		
		Balance Forward	-66.89	07/01/2021				
		School Tax	1.52	07/27/2021				
		WATER	50.77	07/27/2021	83634629	514,010	519,970	5,960
		Ending Balance	\$-14.60					
105062	09-30460	<i>CHADWELL, JR, CALVIN</i>				1147 LAGRANGE RD		
		Balance Forward	-11.47	07/01/2021				
		School Tax	0.63	07/27/2021				
		WATER	21.09	07/27/2021	83634234	226,210	227,900	1,690
		Ending Balance	\$10.25					
111117	09-30462	<i>LEONHARDT, GROVER</i>				1126 LAGRANGE RD		
		Balance Forward	61.49	07/01/2021				
		Payment Bank Draft	-61.49	07/12/2021				
		School Tax	1.47	07/27/2021				
		WATER	49.02	07/27/2021	83634110	458,240	463,930	5,690
		Ending Balance	\$50.49					

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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
105060	09-30470	<i>CASTO, DAVID E</i>			<i>1131 LAGRANGE RD BONNIE</i>			
		Balance Forward	-37.37	07/01/2021				
		School Tax	0.60	07/27/2021				
		WATER	20.09	07/27/2021	83634710	350,390	351,940	1,550
		Ending Balance	\$-16.68					
120094	09-30480	<i>BLACK, GREG</i>			<i>1111 LAGRANGE RD</i>			
		Balance Forward	37.71	07/01/2021				
		Payment Check	-37.71	07/13/2021				
		School Tax	1.17	07/27/2021				
		WATER	39.10	07/27/2021	83634111	398,020	402,250	4,230
		Ending Balance	\$40.27					
121065	09-30483	<i>GARRETT, GENE</i>			<i>1109 LAGRANGE RD</i>			
		Balance Forward	107.45	07/01/2021				
		Payment Check	-107.45	07/09/2021				
		School Tax	1.08	07/27/2021				
		WATER	36.12	07/27/2021	85374364	24,810	28,620	3,810
		Ending Balance	\$37.20					
105058	09-30490	<i>BENNETT, RALPH</i>			<i>1082 LAGRANGE RD</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83633683	219,900	220,960	1,060
		Ending Balance	\$20.33					
105057	09-30500	<i>McALISTER, CHARLOTTE</i>			<i>1107 LAGRANGE RD</i>			
		Balance Forward	28.80	07/01/2021				
		Payment Check	-28.80	07/12/2021				
		School Tax	0.98	07/27/2021				
		WATER	32.79	07/27/2021	83634776	372,780	376,120	3,340
		Ending Balance	\$33.77					
105055	09-30510	<i>PEYTON, WILLIAM & KATHY</i>			<i>1063 LAGRANGE RD</i>			
		Balance Forward	43.12	07/01/2021				
		Payment Bank Draft	-43.12	07/12/2021				
		School Tax	1.58	07/27/2021				
		WATER	52.71	07/27/2021	83633685	592,570	598,830	6,260
		Ending Balance	\$54.29					
105054	09-30520	<i>BERRY, RICK AND MARTHA</i>			<i>907 LAGRANGE RD</i>			
		Balance Forward	52.10	07/01/2021				
		Payment Bank Draft	-52.10	07/12/2021				
		School Tax	1.36	07/27/2021				
		WATER	45.40	07/27/2021	83524625	695,530	700,660	5,130
		Ending Balance	\$46.76					
116333	09-30530	<i>MCGLOTHIN, MIKE</i>			<i>889 LAGRANGE RD</i>			
		Balance Forward	-14.07	07/01/2021				
		School Tax	1.12	07/27/2021				
		WATER	37.32	07/27/2021	83524621	439,820	443,800	3,980
		Payment Check	-30.00	07/29/2021				
		Ending Balance	\$-5.63					
112277	09-30540	<i>SMITH, LINDA A.</i>			<i>859 LAGRANGE RD</i>			
		Balance Forward	23.40	07/01/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/09/2021				
		School Tax	0.75	07/27/2021				
		WATER	24.92	07/27/2021	83634616	275,710	277,940	2,230
		Ending Balance	\$25.67					
105050	09-30550	<i>WOODS, LLOYD</i>				<i>851 LAGRANGE RD</i>		
		Balance Forward	107.57	07/01/2021				
		Late Fee	5.43	07/13/2021				
		At Door Fee	25.00	07/22/2021				
		Payment Credit Card	-138.00	07/22/2021				
		School Tax	1.77	07/27/2021				
		WATER	58.99	07/27/2021	83634615	907,610	914,840	7,230
		Ending Balance	\$60.76					
105047	09-30560	<i>GRAHAM, JIM & BRENDA</i>				<i>794 LAGRANGE RD</i>		
		Balance Forward	64.27	07/01/2021				
		Late Fee	6.43	07/13/2021				
		School Tax	3.08	07/27/2021				
		WATER	102.80	07/27/2021	83634708	1,216,230	1,231,170	14,940
		Ending Balance	\$176.58					
113187	09-30570	<i>BREWER, DARLENE</i>				<i>768 LAGRANGE RD</i>		
		Balance Forward	-19.41	07/01/2021				
		School Tax	1.28	07/27/2021				
		WATER	42.57	07/27/2021	83634235	579,670	584,390	4,720
		Ending Balance	\$24.44					
105048	09-30580	<i>HAMILTON, BETTY</i>				<i>773 LAGRANGE RD</i>		
		Balance Forward	27.78	07/01/2021				
		Payment Check	-27.78	07/09/2021				
		School Tax	0.89	07/27/2021				
		WATER	29.74	07/27/2021	83634217	371,640	374,550	2,910
		Ending Balance	\$30.63					
105046	09-30590	<i>GOODLOE, JR, FRANK E</i>				<i>756 LAGRANGE RD</i>		
		Balance Forward	33.33	07/01/2021				
		Late Fee	3.33	07/13/2021				
		Payment Check	-36.66	07/15/2021				
		School Tax	1.37	07/27/2021				
		WATER	45.79	07/27/2021	83634619	626,410	631,600	5,190
		Ending Balance	\$47.16					
105045	09-30600	<i>SHUMATE, MARY LOUISE</i>				<i>755 LAGRANGE RD</i>		
		Balance Forward	52.96	07/01/2021				
		Late Fee	5.30	07/13/2021				
		Payment Check	-58.26	07/15/2021				
		School Tax	1.79	07/27/2021				
		WATER	59.64	07/27/2021	83634711	400,210	407,540	7,330
		Ending Balance	\$61.43					
113405	09-30620	<i>MOREHEAD, CHASTITY</i>				<i>728 LAGRANGE RD</i>		
		Balance Forward	90.30	07/01/2021				
		Ending Balance	\$90.30					
113963	09-30620	<i>EDEN & HILL, KEITH & APRIL</i>				<i>728 LAGRANGE RD</i>		
		Balance Forward	35.79	07/01/2021				
		Ending Balance	\$35.79					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114966	09-30620	<i>HENRY & CRAWFORD, BRANDI & CHARLES</i>				728 LAGRANGE RD		
		Balance Forward	39.21	07/01/2021				
		Ending Balance	\$39.21					
119651	09-30620	<i>SCHNEIDER, COREY</i>				728 LAGRANGE RD		
		Balance Forward	113.73	07/01/2021				
		Ending Balance	\$113.73					
119852	09-30620	<i>ESTABROOK, AMANDA</i>				728 LAGRANGE RD		
		Balance Forward	26.09	07/01/2021				
		Ending Balance	\$26.09					
120292	09-30620	<i>GAMBOA, MELISSA</i>				728 LAGRANGE RD		
		Balance Forward	75.73	07/01/2021				
		Ending Balance	\$75.73					
120556	09-30620	<i>HARP, KENNETH</i>				728 LAGRANGE RD		
		Balance Forward	816.64	07/01/2021				
		Ending Balance	\$816.64					
113725	09-30630	<i>TIPTON, RAY & RITA</i>				729 LAGRANGE ROAD		
		Balance Forward	20.33	07/01/2021				
		Ending Balance	\$20.33					
119974	09-30630	<i>LUTTRELL, BRANDI & MICHAEL</i>				729 LAGRANGE ROAD		
		Balance Forward	38.08	07/01/2021				
		Payment Bank Draft	-38.08	07/12/2021				
		School Tax	1.66	07/27/2021				
		WATER	55.17	07/27/2021	83633479	556,350	562,990	6,640
		Ending Balance	\$56.83					
105030	09-30640	<i>LINDSAY, CLEO</i>				716 LAGRANGE RD		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83634117	146,710	147,770	1,060
		Ending Balance	\$20.33					
105027	09-30650	<i>JONES, L WAYNE</i>				704 LAGRANGE RD		
		Balance Forward	63.62	07/01/2021				
		Payment Check	-63.62	07/06/2021				
		School Tax	2.56	07/27/2021				
		WATER	85.40	07/27/2021	83634288	1,064,800	1,076,420	11,620
		Ending Balance	\$87.96					
121191	09-30660	<i>JONES, TROY</i>				680 LAGRANGE RD SHOP		
		Balance Forward	21.55	07/01/2021				
		Payment Check	-21.55	07/08/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84265493	67,850	68,410	560
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$21.55					
105021	09-30670	<i>SEARCY, DAVID</i>				605 LAGRANGE RD		
		Balance Forward	44.87	07/01/2021				
		Payment Check	-44.87	07/09/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/27/2021				
		WATER	43.92	07/27/2021	83634219	430,370	435,280	4,910
		Ending Balance	\$45.24					
116350	09-30680	<i>NOEL, JESSE</i>			<i>524 LAGRANGE RD</i>			
		Balance Forward	20.16	07/01/2021				
		Late Fee	2.02	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83633742	371,430	372,880	1,450
		Ending Balance	\$42.51					
116924	10-30780	<i>STEWART, KENNY</i>			<i>1708 BALLARDSVILLE RD</i>			
		Balance Forward	112.75	07/01/2021				
		Ending Balance	\$112.75					
120449	10-30780	<i>PARTS, J CO</i>			<i>1708 BALLARDSVILLE RD</i>			
		Balance Forward	-20.60	07/01/2021				
		School Tax	0.59	07/01/2021				
		WATER	19.74	07/01/2021	84573004	452,730	453,630	900
		Ending Balance	\$-0.27					
106569	10-30785	<i>BODY SHOP, HANCOCK'S</i>			<i>1756 BALLARDSVILLE RD</i>			
		Balance Forward	36.89	07/01/2021				
		Payment Check	-36.89	07/08/2021				
		SCHOOL TAX	1.67	07/27/2021				
		WATER	55.62	07/27/2021	84752732	310,470	317,180	6,710
		Water Sales Tax	0.10	07/27/2021				
		Water Sales Tax	3.34	07/27/2021				
		Ending Balance	\$60.73					
120416	10-30790	<i>METAL, JBC</i>			<i>1800 BALLARDSVILLE RD</i>			
		Balance Forward	-924.53	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84607865	368,330	369,750	1,420
		Ending Balance	\$-904.20					
106565	10-30795	<i>DEVARY, RAY & PAMELA</i>			<i>1838 BALLARDSVILLE RD DEVARY U STOR IT</i>			
		Balance Forward	26.73	07/01/2021				
		Payment Check	-26.73	07/12/2021				
		SCHOOL TAX	0.98	07/27/2021				
		WATER	32.57	07/27/2021	84755405	243,790	247,100	3,310
		Water Sales Tax	0.06	07/27/2021				
		Water Sales Tax	1.95	07/27/2021				
		Ending Balance	\$35.56					
120559	10-30796	<i>STORAGE, EMINENCE SELF</i>			<i>1850 BALLARDSVILLE RD</i>			
		Balance Forward	21.55	07/01/2021				
		Payment Bank Draft	-21.55	07/12/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87756046	14,110	14,950	840
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$21.55					
106564	10-30797	<i>HARDWARE, BALLARD</i>			<i>1958 BALLARDSVILLE RD</i>			
		Balance Forward	34.67	07/01/2021				
		Late Fee	3.47	07/13/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include 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	07/27/2021				
		WATER	19.74	07/27/2021	84753691	199,980	200,260	280
		Water Sales Tax	0.04	07/27/2021				
		Water Sales Tax	1.18	07/27/2021				
		Payment Credit Card	-38.14	07/29/2021				
		Ending Balance	\$21.55					
115365	10-30810	<i>LAROCHE, JERIMIAH & MELISSA</i>				<i>118 GILTNER RD</i>		
		Balance Forward	43.49	07/01/2021				
		Payment Credit Card	-47.84	07/12/2021				
		School Tax	1.53	07/27/2021				
		WATER	50.84	07/27/2021	84753670	939,660	945,630	5,970
		Ending Balance	\$48.02					
109450	10-30811	<i>TRUE, ROBERT GENE</i>				<i>160 GILTNER RD</i>		
		Balance Forward	54.56	07/01/2021				
		Payment Check	-54.56	07/09/2021				
		School Tax	3.21	07/27/2021				
		WATER	106.99	07/27/2021	84753671	414,360	430,100	15,740
		Ending Balance	\$110.20					
118630	10-30813	<i>MCMAHAN, JEFF & TARA</i>				<i>253 GILTNER RD</i>		
		Balance Forward	51.10	07/01/2021				
		Payment Bank Draft	-51.10	07/12/2021				
		School Tax	1.15	07/27/2021				
		WATER	38.17	07/27/2021	84753701	766,990	771,090	4,100
		Ending Balance	\$39.32					
118066	10-30815	<i>CRAVENS, NORBERTO & KIM</i>				<i>293 GILTNER RD</i>		
		Balance Forward	28.08	07/01/2021				
		Payment Bank Draft	-28.08	07/12/2021				
		School Tax	0.81	07/27/2021				
		WATER	27.04	07/27/2021	85085501	323,170	325,700	2,530
		Ending Balance	\$27.85					
109447	10-30819	<i>PARRISH, VIRGIL</i>				<i>441 GILTNER RD</i>		
		Balance Forward	40.27	07/01/2021				
		Payment Bank Draft	-40.27	07/12/2021				
		School Tax	1.28	07/27/2021				
		WATER	42.57	07/27/2021	84752798	390,720	395,440	4,720
		Ending Balance	\$43.85					
109446	10-30820	<i>HARROD, EVAN K & GEORGIA</i>				<i>471 GILTNER RD</i>		
		Balance Forward	77.89	07/01/2021				
		Late Fee	7.79	07/13/2021				
		Payment Check	-85.68	07/23/2021				
		School Tax	2.51	07/27/2021				
		WATER	83.72	07/27/2021	82092586	436,590	447,890	11,300
		Ending Balance	\$86.23					
114900	10-30825	<i>BREWER, DELILAH</i>				<i>765 GILTNER RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84753692	71,200	71,550	350
		Ending Balance	\$20.33					

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109441	10-30830	<i>ELLIS, RON & BONNIE</i>				<i>787 GILTNER RD</i>		
		Balance Forward	29.39	07/01/2021				
		Payment Bank Draft	-29.39	07/12/2021				
		School Tax	0.65	07/27/2021				
		WATER	21.65	07/27/2021	84753669	232,050	233,820	1,770
		Ending Balance	\$22.30					
109442	10-30840	<i>LaROCHE, LEWIS</i>				<i>764 GILTNER RD</i>		
		Balance Forward	-105.87	07/01/2021				
		School Tax	1.28	07/27/2021				
		WATER	42.57	07/27/2021	84752808	368,550	373,270	4,720
		Ending Balance	-\$62.02					
109440	10-30845	<i>CAMERON, CHARLOTTE</i>				<i>811 GILTNER RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84696115	198,770	199,390	620
		Ending Balance	\$20.33					
120683	10-30848	<i>MAZZA, CINDY</i>				<i>830 GILTNER RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87753382	15,800	17,080	1,280
		Ending Balance	\$20.33					
109439	10-30850	<i>WAITS, C. LESTER</i>				<i>835 GILTNER RD</i>		
		Balance Forward	33.85	07/01/2021				
		Payment Bank Draft	-33.85	07/12/2021				
		School Tax	0.90	07/27/2021				
		WATER	29.95	07/27/2021	84696112	284,940	287,880	2,940
		Ending Balance	\$30.85					
109438	10-30859	<i>HEDGES, SHARON</i>				<i>853 GILTNER RD</i>		
		Balance Forward	22.08	07/01/2021				
		Payment Check	-22.08	07/07/2021				
		School Tax	0.69	07/27/2021				
		WATER	22.86	07/27/2021	84696147	690,260	692,200	1,940
		Ending Balance	\$23.55					
109437	10-30860	<i>JONES, MICHAEL & YOLANDA</i>				<i>873 GILTNER RD</i>		
		Balance Forward	21.87	07/01/2021				
		Payment Bank Draft	-21.87	07/12/2021				
		School Tax	0.69	07/27/2021				
		WATER	22.86	07/27/2021	84697220	253,310	255,250	1,940
		Ending Balance	\$23.55					
118944	10-30870	<i>YETTER, ERIN</i>				<i>874 GILTNER RD</i>		
		Balance Forward	57.15	07/01/2021				
		Late Fee	5.72	07/13/2021				
		Payment Credit Card	-62.87	07/16/2021				
		School Tax	1.25	07/27/2021				
		WATER	41.79	07/27/2021	84697214	557,900	562,510	4,610
		Ending Balance	\$43.04					
110744	10-30882	<i>YETTER, MARSHA A.</i>				<i>920 GILTNER</i>		

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	42.10	07/01/2021				
		Late Fee	4.21	07/13/2021				
		School Tax	1.49	07/27/2021				
		WATER	49.54	07/27/2021	84754592	392,990	398,760	5,770
		Ending Balance	\$97.34					
109434	10-30890	<i>HECKMAN, ANTHONY</i>				<i>950 GILTNER RD</i>		
		Balance Forward	66.20	07/01/2021				
		Payment Credit Card	-66.20	07/02/2021				
		School Tax	1.57	07/27/2021				
		WATER	52.19	07/27/2021	84754697	306,740	312,920	6,180
		Ending Balance	\$53.76					
109433	10-30900	<i>HECKMAN, SR, TERRY & RITA</i>				<i>980 GILTNER RD</i>		
		Balance Forward	67.35	07/01/2021				
		Payment Check	-67.35	07/06/2021				
		School Tax	1.88	07/27/2021				
		WATER	62.55	07/27/2021	84754579	814,410	822,190	7,780
		Ending Balance	\$64.43					
109432	10-30910	<i>SMITH, GARY B/MELISSA A</i>				<i>998 GILTNER RD</i>		
		Balance Forward	62.76	07/01/2021				
		Payment Credit Card	-62.76	07/09/2021				
		School Tax	1.91	07/27/2021				
		WATER	63.71	07/27/2021	84752293	267,440	275,400	7,960
		Ending Balance	\$65.62					
113779	10-30920	<i>HARDAWAY, ROBERT & MARLA</i>				<i>1013 GILTNER RD</i>		
		Balance Forward	104.80	07/01/2021				
		Payment Credit Card	-53.80	07/07/2021				
		Payment Check	-51.00	07/07/2021				
		School Tax	1.85	07/27/2021				
		WATER	61.77	07/27/2021	84754202	410,670	418,330	7,660
		Payment Credit Card	-63.62	07/28/2021				
		Ending Balance	\$0.00					
118250	10-30930	<i>WIECEK & ROGERS, KEVIN/REGINA</i>				<i>1014 GILTNER RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83382188	505,320	506,570	1,250
		Ending Balance	\$20.33					
115343	10-30940	<i>RAY, PATRICIA</i>				<i>1031 GILTNER RD</i>		
		Balance Forward	25.15	07/01/2021				
		Payment Bank Draft	-25.15	07/12/2021				
		School Tax	1.01	07/27/2021				
		WATER	33.57	07/27/2021	84753668	255,990	259,440	3,450
		Ending Balance	\$34.58					
120861	10-30942	<i>KOLACKI, NICK</i>				<i>1052 GILTNER RD BUILDING</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-2.03	07/13/2021				
		Payment Check	-20.33	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85374424	3,090	3,200	110

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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					
109427	10-30950	<i>DEVORE, ESTILL L</i>				1053 GILTNER RD		
		Balance Forward	24.35	07/01/2021				
		Payment Bank Draft	-24.35	07/12/2021				
		School Tax	0.76	07/27/2021				
		WATER	25.41	07/27/2021	84753672	277,410	279,710	2,300
		Ending Balance	\$26.17					
114289	10-30960	<i>BERGEN & ROBERTS, JACOB & APRIL</i>				1073 GILTNER RD		
		Balance Forward	219.42	07/01/2021				
		Ending Balance	\$219.42					
116357	10-30960	<i>GOSLING, DAVID & SHEILA</i>				1073 GILTNER RD		
		Balance Forward	212.86	07/01/2021				
		Ending Balance	\$212.86					
119521	10-30960	<i>WILSON, SHELBY</i>				1073 GILTNER RD		
		Balance Forward	37.19	07/01/2021				
		Payment Credit Card	-37.19	07/13/2021				
		School Tax	1.09	07/27/2021				
		WATER	36.19	07/27/2021	83633617	209,520	213,340	3,820
		Ending Balance	\$37.28					
112113	10-30970	<i>CLAYTON, JOSHUA</i>				1091 GILTNER RD		
		Balance Forward	61.72	07/01/2021				
		Ending Balance	\$61.72					
116743	10-30970	<i>HARDIN, LISA & CLEM</i>				1091 GILTNER RD		
		Balance Forward	106.69	07/01/2021				
		Payment Credit Card	-106.69	07/01/2021				
		Payment Credit Card	-39.03	07/26/2021				
		School Tax	1.14	07/27/2021				
		WATER	37.89	07/27/2021	83375313	451,530	455,590	4,060
		Ending Balance	\$0.00					
109421	10-30972	<i>BREEDING/JON, KEITH/DONNA</i>				1088 GILTNER RD		
		Balance Forward	61.03	07/01/2021				
		Payment Check	-61.03	07/09/2021				
		School Tax	1.35	07/27/2021				
		WATER	45.14	07/27/2021	84753686	628,010	633,100	5,090
		Ending Balance	\$46.49					
109420	10-30975	<i>McHONE, MICHAEL T</i>				1158 GILTNER RD		
		Balance Forward	41.29	07/01/2021				
		Payment Check	-41.29	07/12/2021				
		School Tax	1.00	07/27/2021				
		WATER	33.21	07/27/2021	84754141	393,550	396,950	3,400
		Ending Balance	\$34.21					
120565	10-30978	<i>NEEL, CINDY</i>				1294 GILTNER RD		
		Balance Forward	-41.02	07/01/2021				
		School Tax	0.71	07/27/2021				
		WATER	23.71	07/27/2021	83932167	353,420	355,480	2,060
		Ending Balance	\$-16.60					
109419	10-30979	<i>CORNELIUS, RICHARD</i>				1246 GILTNER RD		
		Balance Forward	48.36	07/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-48.36	07/07/2021				
		School Tax	1.80	07/27/2021				
		WATER	60.02	07/27/2021	84754138	552,900	560,290	7,390
		Ending Balance	\$61.82					
109415	10-30980	<i>POTTS, SHERRY</i>				<i>1570 GILTNER RD</i>		
		Balance Forward	102.80	07/01/2021				
		Payment Bank Draft	-102.80	07/12/2021				
		School Tax	1.28	07/27/2021				
		WATER	42.57	07/27/2021	84754155	890,100	894,820	4,720
		Ending Balance	\$43.85					
109414	10-30990	<i>WOODS, STEVE</i>				<i>1598 GILTNER RD</i>		
		Balance Forward	28.15	07/01/2021				
		Payment Bank Draft	-28.15	07/12/2021				
		School Tax	0.82	07/27/2021				
		WATER	27.26	07/27/2021	84754156	337,920	340,480	2,560
		Ending Balance	\$28.08					
120656	10-31000	<i>WILSON, VIRGINIA</i>				<i>1581 GILTNER RD</i>		
		Balance Forward	45.60	07/01/2021				
		Payment Check	-45.60	07/07/2021				
		School Tax	1.28	07/27/2021				
		WATER	42.78	07/27/2021	84752250	550,710	555,460	4,750
		Ending Balance	\$44.06					
117524	10-31010	<i>WOODS, STEVE</i>				<i>1752 GILTNER RD RENTAL-OWNER</i>		
		Balance Forward	39.24	07/01/2021				
		Payment Check	-39.24	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84754674	357,640	358,760	1,120
		Ending Balance	\$20.33					
113751	10-31020	<i>JONES, MICHAEL</i>				<i>1830 GILTNER RD</i>		
		Balance Forward	48.10	07/01/2021				
		Payment Check	-48.10	07/08/2021				
		School Tax	1.55	07/27/2021				
		WATER	51.74	07/27/2021	84754087	262,870	268,980	6,110
		Ending Balance	\$53.29					
115732	10-31030	<i>GEORGE, CHASIDEE</i>				<i>1967 GILTNER RD</i>		
		Balance Forward	179.75	07/01/2021				
		Ending Balance	\$179.75					
120543	10-31030	<i>BEVERLY, JAMES</i>				<i>1967 GILTNER RD</i>		
		Balance Forward	7.64	07/01/2021				
		Late Fee	0.76	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83633645	508,950	509,660	710
		Ending Balance	\$28.73					
109410	10-31040	<i>ROACH, CHARLES</i>				<i>1992 GILTNER RD</i>		
		Balance Forward	35.60	07/01/2021				
		Payment Check	-35.60	07/06/2021				
		School Tax	0.98	07/27/2021				
		WATER	32.57	07/27/2021	84755625	544,980	548,290	3,310
		Ending Balance	\$33.55					

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115278	10-31055	<i>YEPKO, CHRISTINA & NICK</i>				2069 GILTNER RD		
		Balance Forward	67.00	07/01/2021				
		Ending Balance	\$67.00					
118780	10-31055	<i>SMITH, CAMERON & JESSICA</i>				2069 GILTNER RD		
		Balance Forward	48.08	07/01/2021				
		Ending Balance	\$48.08					
119930	10-31055	<i>BECKLEY, NANCY</i>				2069 GILTNER RD		
		Balance Forward	703.64	07/01/2021				
		Ending Balance	\$703.64					
121168	10-31055	<i>HATFIELD, ESTER</i>				2069 GILTNER RD		
		Balance Forward	63.22	07/01/2021				
		Payment Credit Card	-63.22	07/07/2021				
		School Tax	1.48	07/27/2021				
		WATER	49.41	07/27/2021	83498740	499,420	505,170	5,750
		Payment Credit Card	-50.89	07/29/2021				
		Ending Balance	\$0.00					
121186	10-31060	<i>FAHRBACH, JOHN</i>				2089 GILTNER RD		
		Balance Forward	47.34	07/01/2021				
		Late Fee	2.58	07/13/2021				
		At Door Fee	25.00	07/23/2021				
		Payment Credit Card	-49.92	07/26/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84755615	462,450	463,550	1,100
		Ending Balance	\$45.33					
109405	10-31070	<i>OLIVER, DENNIS</i>				2273 GILTNER RD		
		Balance Forward	30.41	07/01/2021				
		Payment Check	-30.41	07/13/2021				
		School Tax	0.77	07/27/2021				
		WATER	25.70	07/27/2021	84755621	359,730	362,070	2,340
		Ending Balance	\$26.47					
109404	10-31080	<i>McALISTER, MINICE</i>				2382 GILTNER, TRAIL #2		
		Balance Forward	49.76	07/01/2021				
		Payment Check	-49.76	07/13/2021				
		School Tax	1.68	07/27/2021				
		WATER	55.88	07/27/2021	84675124	688,090	694,840	6,750
		Ending Balance	\$57.56					
109403	10-31090	<i>THOMPSON, KEITH</i>				2395 GILTNER RD		
		Balance Forward	28.51	07/01/2021				
		Payment Check	-27.68	07/13/2021				
		Late Fee	0.08	07/13/2021				
		School Tax	0.72	07/27/2021				
		WATER	24.14	07/27/2021	84754648	380,320	382,440	2,120
		Ending Balance	\$25.77					
109401	10-31100	<i>McALISTER, MINICE</i>				2550 GILTNER RD		
		Balance Forward	31.72	07/01/2021				
		Payment Check	-31.72	07/13/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.32	07/27/2021	84752213	342,690	345,400	2,710

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$29.17					
115652	10-31110	<i>COOK, MICHELLE/BRANDON</i>				<i>2730 GILTNER RD</i>		
		Balance Forward	116.68	07/01/2021				
		Payment Bank Draft	-116.68	07/12/2021				
		School Tax	1.66	07/27/2021				
		WATER	55.30	07/27/2021	83929138	559,830	566,490	6,660
		Ending Balance	\$56.96					
109399	10-31120	<i>JONES, JR., PAUL</i>				<i>2879 GILTNER RD</i>		
		Balance Forward	36.62	07/01/2021				
		Payment Check	-36.62	07/09/2021				
		School Tax	0.69	07/27/2021				
		WATER	23.14	07/27/2021	83928372	350,500	352,480	1,980
		Ending Balance	\$23.83					
109398	10-31130	<i>NOE, KESLER/MICHAEL</i>				<i>2870 GILTNER RD MICHAEL NOE-SON</i>		
		Balance Forward	28.88	07/01/2021				
		Payment Credit Card	-28.88	07/09/2021				
		School Tax	0.72	07/27/2021				
		WATER	24.14	07/27/2021	83929495	278,580	280,700	2,120
		Ending Balance	\$24.86					
119713	10-31135	<i>HART, KAY</i>				<i>2914 GILTNER RD</i>		
		Balance Forward	36.03	07/01/2021				
		Payment Check	-36.03	07/13/2021				
		School Tax	1.30	07/27/2021				
		WATER	43.49	07/27/2021	87519002	97,530	102,380	4,850
		Ending Balance	\$44.79					
119979	10-31140	<i>MCALISTER, MINICE</i>				<i>2954 GILTNER RD</i>		
		Balance Forward	1.96	07/01/2021				
		Payment Check	-1.96	07/13/2021				
		School Tax	1.09	07/27/2021				
		WATER	36.47	07/27/2021	84930523	377,240	381,100	3,860
		Ending Balance	\$37.56					
118770	10-31148	<i>SPICER, DAVID</i>				<i>42 GOODLETT CIR</i>		
		Balance Forward	80.05	07/01/2021				
		Ending Balance	\$80.05					
121047	10-31148	<i>TEAL, RAMONA</i>				<i>42 GOODLETT CIR</i>		
		Balance Forward	10.55	07/01/2021				
		Ending Balance	\$10.55					
121370	10-31148	<i>WOOD, WILLIAM</i>				<i>42 GOODLETT CIR</i>		
		Balance Forward	110.00	07/01/2021				
		Deposit Payment Cash	-75.00	07/07/2021				
		Payment Cash	-35.00	07/07/2021				
		Ending Balance	\$0.00					
119161	10-31150	<i>BAKER, JAMES</i>				<i>45 GOODLETT CIR</i>		
		Balance Forward	501.63	07/01/2021				
		Ending Balance	\$501.63					
113205	10-31160	<i>BAYNE, MICHAEL W</i>				<i>2959 GILTNER RD RENTAL HOUSE</i>		
		Balance Forward	29.24	07/01/2021				
		Payment Check	-29.24	07/12/2021				

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Billing Period Report
 For Cycle 1 7/1/2021 - 7/31/2021
 Include 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	07/27/2021				
		WATER	26.97	07/27/2021	83929494	244,310	246,830	2,520
		Ending Balance	\$27.78					
114147	10-31170	<i>SCHUPP, JONATHAN</i>				<i>3011 GILTNER RD</i>		
		Balance Forward	50.62	07/01/2021				
		Payment Credit Card	-50.62	07/06/2021				
		School Tax	1.18	07/27/2021				
		WATER	39.38	07/27/2021	84754604	522,920	527,190	4,270
		Ending Balance	\$40.56					
109385	10-31180	<i>WYNN, ROBERT</i>				<i>98 GOODLETT CIR</i>		
		Balance Forward	188.95	07/01/2021				
		Ending Balance	\$188.95					
118865	10-31180	<i>CRUM, JULIET</i>				<i>98 GOODLETT CIR</i>		
		Balance Forward	56.38	07/01/2021				
		Ending Balance	\$56.38					
119963	10-31180	<i>STOVER, RUSSELL</i>				<i>98 GOODLETT CIR</i>		
		Balance Forward	1,528.24	07/01/2021				
		Ending Balance	\$1,528.24					
121111	10-31180	<i>ROBERTSON, DONEVAUN</i>				<i>98 GOODLETT CIR</i>		
		Balance Forward	526.10	07/01/2021				
		Ending Balance	\$526.10					
118844	10-31190	<i>HUCK & JEFFREY, BEN & KATHLEEN</i>				<i>86 GOODLETT CIR TR 3</i>		
		Balance Forward	47.36	07/01/2021				
		Payment Credit Card	-47.36	07/07/2021				
		School Tax	1.47	07/27/2021				
		WATER	49.15	07/27/2021	84753828	383,430	389,140	5,710
		Ending Balance	\$50.62					
119868	10-31200	<i>BURGAN, CHRISTOPHER</i>				<i>82 GOODLETT CIR TR 4</i>		
		Balance Forward	192.30	07/01/2021				
		Ending Balance	\$192.30					
120667	10-31200	<i>ROBERTSON, JODY</i>				<i>82 GOODLETT CIR TR 4</i>		
		Balance Forward	-6.46	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87513135	67,130	68,090	960
		Ending Balance	\$13.87					
119894	10-31210	<i>OWENS, TASHA</i>				<i>80 GOODLETT CIR TR 6</i>		
		Balance Forward	48.63	07/01/2021				
		Ending Balance	\$48.63					
120101	10-31210	<i>BEAVERS, TARA</i>				<i>80 GOODLETT CIR TR 6</i>		
		Balance Forward	189.64	07/01/2021				
		Payment Credit Card	-67.23	07/14/2021				
		School Tax	1.28	07/27/2021				
		WATER	42.57	07/27/2021	83932986	423,070	427,790	4,720
		Ending Balance	\$166.26					
109389	10-31220	<i>JONES, HUNTER</i>				<i>76 GOODLETT CIR TR 5</i>		
		Balance Forward	258.73	07/01/2021				

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$258.73					
118860	10-31220	<i>SADLER & HARTFORT, AMBER/DEREK</i>				76 GOODLETT CIR TR 5		
		Balance Forward	96.35	07/01/2021				
		Ending Balance	\$96.35					
119583	10-31220	<i>BONDS, JENNIFER</i>				76 GOODLETT CIR TR 5		
		Balance Forward	22.96	07/01/2021				
		Payment Check	-22.96	07/08/2021				
		School Tax	1.53	07/27/2021				
		WATER	50.97	07/27/2021	84754710	289,060	295,050	5,990
		Ending Balance	\$52.50					
109384	10-31230	<i>BRYANT, CYNTHIA</i>				3110 GILTNER RD		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Check	-22.36	07/27/2021				
		School Tax	0.75	07/27/2021				
		WATER	25.06	07/27/2021	84754613	265,470	267,720	2,250
		Ending Balance	\$25.81					
113976	10-31240	<i>CITY OF SMITHFIELD, C/O JOHN DONNELLY</i>				3143 GILTNER RD		
		Balance Forward	22.59	07/01/2021				
		Payment Check	-22.59	07/13/2021				
		School Tax	0.65	07/27/2021				
		WATER	21.58	07/27/2021	84754606	73,440	75,200	1,760
		Ending Balance	\$22.23					
116589	10-31250	<i>GOLDEN/STEELE, SPENCER/LORI</i>				5573 MAIN ST		
		Balance Forward	43.09	07/01/2021				
		Ending Balance	\$43.09					
121139	10-31250	<i>TRAUTWEIN, BROOKE</i>				5573 MAIN ST		
		Balance Forward	23.62	07/01/2021				
		Payment Check	-0.38	07/12/2021				
		Payment Check	-23.62	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83380870	645,940	646,750	810
		Ending Balance	\$19.95					
105945	10-31260	<i>FLODEN, JOSEPH</i>				5553 MAIN STREET SUNNYSIDE ROAD		
		Balance Forward	64.93	07/01/2021				
		Ending Balance	\$64.93					
119634	10-31260	<i>TRAUTWEIN, SHARON</i>				5553 MAIN STREET SUNNYSIDE ROAD		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82094349	101,940	101,940	0
		Ending Balance	\$20.33					
105947	10-31280	<i>CLARK, JR., MAURICE B.</i>				5524 MAIN STREET		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.66	07/27/2021				
		WATER	21.94	07/27/2021	83929503	118,740	120,550	1,810
		Ending Balance	\$22.60					

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109371	10-31290	<i>SMITH, THOMAS W & SONDR</i>				<i>14 LEWIS AVE</i>		
		Balance Forward	28.08	07/01/2021				
		Payment Bank Draft	-28.08	07/12/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.40	07/27/2021	83929502	391,880	394,320	2,440
		Ending Balance	\$27.19					
120764	10-31300	<i>THEISS, LORA</i>				<i>5506 MAIN ST</i>		
		Balance Forward	93.24	07/01/2021				
		Payment Credit Card	-93.24	07/07/2021				
		Deposit Applied	-75.00	07/16/2021				
		DEPOSIT INTEREST	-0.09	07/16/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.27	07/27/2021	84796181	341,700	345,250	3,550
		Ending Balance	-\$39.79					
109369	10-31310	<i>SMITH, JASON C</i>				<i>42 LEWIS AVE</i>		
		Balance Forward	28.37	07/01/2021				
		Late Fee	2.84	07/13/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.25	07/27/2021	85364941	366,690	369,390	2,700
		Ending Balance	\$60.31					
114785	10-31312	<i>BAYMEN/GEARY, MARK/RICKY</i>				<i>45 LEWIS AVE</i>		
		Balance Forward	34.65	07/01/2021				
		Payment Check	-34.65	07/07/2021				
		School Tax	0.86	07/27/2021				
		WATER	28.53	07/27/2021	84754610	267,170	269,910	2,740
		Ending Balance	\$29.39					
117135	10-31320	<i>WALKER & EDMONDS, JEFFREY & JENNA</i>				<i>62 LEWIS AVE</i>		
		Balance Forward	100.05	07/01/2021				
		Late Fee	10.01	07/13/2021				
		School Tax	1.05	07/27/2021				
117135	10-31320	WATER	34.91	07/27/2021	84754700	479,500	483,140	3,640
					82406895	244,740	244,740	0
		Ending Balance	\$146.02					3,640
109365	10-31330	<i>HAMILTON, CHESTER</i>				<i>LEWIS AVE</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84754711	80,430	80,960	530
		Ending Balance	\$20.33					
118128	10-31340	<i>VAN AUKEN, MARIA</i>				<i>98 LEWIS AVE</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84754699	121,590	122,410	820
		Ending Balance	\$20.33					
112393	10-31350	<i>RISON, MARIA</i>				<i>111 LEWIS AVE</i>		
		Balance Forward	64.43	07/01/2021				
		Late Fee	6.44	07/13/2021				
		Payment Credit Card	-70.87	07/21/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.66	07/27/2021				
		WATER	55.36	07/27/2021	84754694	933,370	940,040	6,670
		Ending Balance	\$57.02					
114546	10-31360	WILLOUGHBY, CINDY				118 LEWIS AVE		
		Balance Forward	28.94	07/01/2021				
		Ending Balance	\$28.94					
119415	10-31360	PRITCHETT, JACOB				118 LEWIS AVE		
		Balance Forward	76.59	07/01/2021				
		Ending Balance	\$76.59					
120635	10-31360	QUINT, CHARLES				118 LEWIS AVE		
		Balance Forward	-11.27	07/01/2021				
		School Tax	2.03	07/27/2021				
		WATER	67.72	07/27/2021	84930163	351,720	360,300	8,580
		Ending Balance	\$58.48					
109356	10-31370	NUTT, CLAUDE L.				148 LEWIS AVE		
		Balance Forward	140.87	07/01/2021				
		Payment Check	-140.87	07/07/2021				
		School Tax	4.30	07/27/2021				
		WATER	143.43	07/27/2021	84753716	949,970	973,490	23,520
		Ending Balance	\$147.73					
121176	10-31380	WOMACK, JOSHUA				127 LEWIS AVE		
		Balance Forward	46.73	07/01/2021				
		Late Fee	2.55	07/13/2021				
		Payment Credit Card	-49.28	07/21/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84753730	287,600	288,870	1,270
		Ending Balance	\$20.33					
120490	10-31385	MORGAN, LINDSEY				5804 SMITHFIELD RD		
		Balance Forward	51.70	07/01/2021				
		Payment Check	-140.00	07/07/2021				
		School Tax	1.39	07/27/2021				
		WATER	46.18	07/27/2021	87060429	226,070	231,320	5,250
		Ending Balance	\$-40.73					
105935	10-31390	RESTAURANT, OUR BEST				5728 SMITHFIELD RD		
		Balance Forward	204.89	07/01/2021				
		Payment Check	-204.89	07/07/2021				
		SCHOOL TAX	5.25	07/27/2021				
		WATER	174.86	07/27/2021	84755407	2,665,130	2,696,490	31,360
		Water Sales Tax	10.49	07/27/2021				
		Water Sales Tax	0.32	07/27/2021				
		Ending Balance	\$190.92					
115110	10-31410	BROWN, DEBORAH				84 RAILROAD ST		
		Balance Forward	91.91	07/01/2021				
		Ending Balance	\$91.91					
120131	10-31410	LOTZ, SHANE				84 RAILROAD ST		
		Balance Forward	313.01	07/01/2021				
		Ending Balance	\$313.01					
120649	10-31410	CALLIS, MARGARET				84 RAILROAD ST		

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	41.29	07/01/2021				
		Payment Check	-41.29	07/07/2021				
		School Tax	0.63	07/27/2021				
		WATER	21.16	07/27/2021	84487831	339,130	340,830	1,700
		Ending Balance	\$21.79					
105942	10-31420	<i>KELLEY, BOBBY P</i>				<i>52 RAILROAD ST</i>		
		Balance Forward	22.08	07/01/2021				
		Payment Bank Draft	-22.08	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83929536	245,490	246,990	1,500
		Ending Balance	\$20.33					
105943	10-31430	<i>RABIDEAU, DALE</i>				<i>5554 MAIN ST</i>		
		Balance Forward	46.43	07/01/2021				
		Late Fee	4.64	07/13/2021				
		Payment Check	-51.07	07/15/2021				
		School Tax	1.23	07/27/2021				
		WATER	41.08	07/27/2021	83929119	526,640	531,150	4,510
		Ending Balance	\$42.31					
115607	10-31450	<i>GEPHART, GREG G & KATHLEEN</i>				<i>5440 SUNNYSIDE RD</i>		
		Balance Forward	28.22	07/01/2021				
		Payment Bank Draft	-28.22	07/12/2021				
		School Tax	0.73	07/27/2021				
		WATER	24.42	07/27/2021	84265856	247,060	249,220	2,160
		Ending Balance	\$25.15					
105951	10-31460	<i>KENNEDY, MIKE</i>				<i>SUNNYSIDE RD</i>		
		Balance Forward	25.96	07/01/2021				
		Payment Bank Draft	-25.96	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84275791	288,560	289,190	630
		Ending Balance	\$20.33					
119944	10-31470	<i>FORTIER, DANIEL</i>				<i>5418 SUNNYSIDE RD</i>		
		Balance Forward	229.94	07/01/2021				
		Ending Balance	\$229.94					
120451	10-31480	<i>OLDSON, DONALD & DEBBIE</i>				<i>5400 SUNNYSIDE RD</i>		
		Balance Forward	26.47	07/01/2021				
		Payment Check	-26.47	07/13/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.18	07/27/2021	84265474	1,366,390	1,369,080	2,690
		Ending Balance	\$29.03					
105958	10-31490	<i>THOMAS, MELISSA</i>				<i>5391 SUNNYSIDE RD</i>		
		Balance Forward	33.99	07/01/2021				
		Late Fee	3.40	07/13/2021				
		School Tax	1.02	07/27/2021				
		WATER	33.99	07/27/2021	84265434	449,620	453,130	3,510
		Ending Balance	\$72.40					
105959	10-31500	<i>WAFORD, KATHY</i>				<i>5359 SUNNYSIDE RD</i>		
		Balance Forward	31.87	07/01/2021				
		Payment Check	-31.87	07/13/2021				
		School Tax	0.77	07/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	25.70	07/27/2021	84265850	318,460	320,800	2,340
		Ending Balance	\$26.47					
117297	10-31510	<i>COLLINGS, SCOTT</i>				<i>5366 SUNNYSIDE RD</i>		
		Balance Forward	416.47	07/01/2021				
		Ending Balance	\$416.47					
121426	10-31510	<i>PROPERTIES, R B</i>				<i>5366 SUNNYSIDE RD</i>		
		Balance Forward	0.00	07/01/2021				
		WATER Deposit	75.00	07/28/2021				
		Connection/Transfer	35.00	07/28/2021				
		Deposit Payment Credit Card	-75.00	07/28/2021				
		Payment Credit Card	-35.00	07/28/2021				
		Ending Balance	\$0.00					
115229	10-31520	<i>LOWDEN, MICHAEL & MELISSA</i>				<i>5356 SUNNYSIDE RD</i>		
		Balance Forward	97.95	07/01/2021				
		Late Fee	9.80	07/13/2021				
		School Tax	1.05	07/27/2021				
		WATER	34.98	07/27/2021	83633736	396,550	400,200	3,650
		Payment Credit Card	-96.72	07/30/2021				
		Ending Balance	\$47.06					
118735	10-31548	<i>DUKE, ADAM & HANNAH</i>				<i>5325 SUNNYSIDE RD</i>		
		Balance Forward	69.29	07/01/2021				
		Payment Credit Card	-69.29	07/12/2021				
		School Tax	1.49	07/27/2021				
		WATER	49.54	07/27/2021	83932997	487,300	493,070	5,770
		Ending Balance	\$51.03					
105967	10-31550	<i>BAPTIST CHUR, SMITHFIELD</i>				<i>5303 SUNNYSIDE RD PARSONAGE</i>		
		Balance Forward	20.69	07/01/2021				
		Payment Check	-20.69	07/09/2021				
		School Tax	0.60	07/27/2021				
		WATER	19.95	07/27/2021	83933001	231,010	232,540	1,530
		Ending Balance	\$20.55					
105968	10-31560	<i>BAPTIST CHURCH, SMITHFIELD</i>				<i>5303 SUNNYSIDE RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83932987	120,540	121,100	560
		Ending Balance	\$20.33					
112376	10-31570	<i>BROOKS, PATRICIA</i>				<i>5263 SUNNYSIDE RD</i>		
		Balance Forward	20.33	07/01/2021				
		Ending Balance	\$20.33					
121087	10-31570	<i>BOARD, SMITHFIELD CEMETERY</i>				<i>5263 SUNNYSIDE RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/12/2021				
		School Tax	0.66	07/27/2021				
		WATER	21.87	07/27/2021	83933266	259,590	261,390	1,800
		Ending Balance	\$22.53					
114060	10-31579	<i>WAFORD, BRETT</i>				<i>3969 BATES LN</i>		
		Balance Forward	73.97	07/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-100.00	07/13/2021				
		School Tax	2.46	07/27/2021				
		WATER	81.84	07/27/2021	83933271	503,200	514,140	10,940
		Ending Balance	\$58.27					
117293	10-31580	<i>WAFORD, BRETT & STEPHANIE</i>				<i>3853 BATES LN BARN</i>		
		Balance Forward	19.60	07/01/2021				
		Payment Check	-100.00	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84930605	48,290	48,320	30
		Ending Balance	\$-60.07					
109534	10-31585	<i>WILSON, MELISSA-RICHARD</i>				<i>3854 BATES LN</i>		
		Balance Forward	32.53	07/01/2021				
		Payment Check	-32.53	07/07/2021				
		School Tax	0.93	07/27/2021				
		WATER	30.94	07/27/2021	83932992	462,530	465,610	3,080
		Ending Balance	\$31.87					
102428	10-31590	<i>HORSTMAN, HANK D</i>				<i>3555 BATES LN</i>		
		Balance Forward	20.68	07/01/2021				
		Late Fee	2.07	07/13/2021				
		Payment Check	-100.00	07/19/2021				
		School Tax	0.73	07/27/2021				
		WATER	24.28	07/27/2021	83932956	506,680	508,820	2,140
		Ending Balance	\$-52.24					
111609	10-31600	<i>BRAMBLETT, DANIEL</i>				<i>3513 BATES LN</i>		
		Balance Forward	29.29	07/01/2021				
		Late Fee	2.93	07/13/2021				
		Payment Check	-30.00	07/19/2021				
		School Tax	0.71	07/27/2021				
		WATER	23.50	07/27/2021	83933269	339,580	341,610	2,030
		Ending Balance	\$26.43					
118005	10-31607	<i>SCHULTEN, JOHN</i>				<i>3400 BATES LN</i>		
		Balance Forward	42.24	07/01/2021				
		Payment Check	-42.24	07/07/2021				
		School Tax	0.97	07/27/2021				
		WATER	32.22	07/27/2021	83498724	302,720	305,980	3,260
		Ending Balance	\$33.19					
102404	10-31610	<i>POWELL, JOSEPH E</i>				<i>3389 BATES LN</i>		
		Balance Forward	21.65	07/01/2021				
		Payment Bank Draft	-21.65	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83933272	392,550	393,700	1,150
		Ending Balance	\$20.33					
109533	10-31620	<i>COATES-SMITH, KIMBERLY</i>				<i>3179 BATES LN</i>		
		Balance Forward	82.45	07/01/2021				
		Payment Credit Card	-82.45	07/12/2021				
		School Tax	2.17	07/27/2021				
		WATER	72.38	07/27/2021	83932991	972,370	981,670	9,300
		Ending Balance	\$74.55					
120274	10-31630	<i>FOREE, HEATHER</i>				<i>3110 BATES LN</i>		

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	65.83	07/01/2021				
		Payment Credit Card	-65.83	07/06/2021				
		School Tax	1.47	07/27/2021				
		WATER	48.89	07/27/2021	83929567	411,690	417,360	5,670
		Ending Balance	\$50.36					
117445	10-31640	<i>ALDRIDGE, MARY BETH</i>			2450 BATES LANE RENTAL (113 PATRICKS LN)			
		Balance Forward	104.10	07/01/2021				
		Ending Balance	\$104.10					
117610	10-31640	<i>MANN, HUNTER</i>			2450 BATES LANE RENTAL (113 PATRICKS LN)			
		Balance Forward	-34.34	07/01/2021				
		School Tax	0.83	07/27/2021				
		WATER	27.75	07/27/2021	85393284	136,400	139,030	2,630
		Ending Balance	\$-5.76					
109530	10-31650	<i>FOREE, JR, JOHN C</i>			2443 BATES LN			
		Balance Forward	63.56	07/01/2021				
		Payment Bank Draft	-63.56	07/12/2021				
		School Tax	2.18	07/27/2021				
		WATER	72.77	07/27/2021	83928076	888,900	898,260	9,360
		Ending Balance	\$74.95					
109529	10-31652	<i>HARTLAGE, ROGER</i>			1966 BATES LN			
		Balance Forward	-48.18	07/01/2021				
		School Tax	0.95	07/27/2021				
		WATER	31.72	07/27/2021	83929505	396,380	399,570	3,190
		Ending Balance	\$-15.51					
111570	10-31655	<i>LECLAIR, MIKE</i>			1959 BATES LN WEEKEND CABIN			
		Balance Forward	69.15	07/01/2021				
		Payment Bank Draft	-69.15	07/12/2021				
		School Tax	2.62	07/27/2021				
		WATER	87.39	07/27/2021	83933214	403,420	415,420	12,000
		Ending Balance	\$90.01					
119543	10-31658	<i>ROLLER, THOMAS</i>			2322 HIEATT LN			
		Balance Forward	47.97	07/01/2021				
		Payment Check	-47.97	07/07/2021				
		School Tax	1.25	07/27/2021				
		WATER	41.65	07/27/2021	83928785	425,280	429,870	4,590
		Ending Balance	\$42.90					
109536	10-31660	<i>RAISOR, LARRY</i>			2308 BATES LANE			
		Balance Forward	39.97	07/01/2021				
		School Tax	1.87	07/27/2021				
		WATER	62.22	07/27/2021	83928761	1,618,520	1,626,250	7,730
		Ending Balance	\$104.06					
117274	10-31665	<i>SINNOCK, PAUL JR & CYNTHIA</i>			2171 HIEATT LN			
		Balance Forward	33.99	07/01/2021				
		Payment Check	-33.99	07/07/2021				
		School Tax	0.95	07/27/2021				
		WATER	31.72	07/27/2021	84207750	251,550	254,740	3,190
		Ending Balance	\$32.67					
117463	10-31666	<i>MORTBERG, BARBARA</i>			2121 HIEATT LN			
		Balance Forward	58.82	07/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	5.88	07/13/2021				
		Payment Check	-64.70	07/15/2021				
		School Tax	1.70	07/27/2021				
		WATER	56.53	07/27/2021	84207745	452,650	459,500	6,850
		Ending Balance	\$58.23					
110131	10-31670	MACNAMARA, DAWN				2001 HIEATT LN		
		Balance Forward	105.72	07/01/2021				
		Payment Check	-105.72	07/08/2021				
		School Tax	2.27	07/27/2021				
		WATER	75.68	07/27/2021	84207786	842,060	851,870	9,810
		Ending Balance	\$77.95					
120909	10-31671	MACNAMARA, DAWN				2001 HIEATT LN		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85519440	150	150	0
		Ending Balance	\$42.69					
109540	10-31680	HOWARD, ELIZABETH				1998 HIEATT LN 513-361-6675 HUSBAND		
		Balance Forward	62.62	07/01/2021				
		Late Fee	6.26	07/13/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.32	07/27/2021	85373695	369,970	372,680	2,710
		Ending Balance	\$98.05					
120587	10-31682	HOWARD, KEVIN				1998 HIEATT LN		
		Balance Forward	27.51	07/01/2021				
		Late Fee	2.75	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87756823	26,220	27,250	1,030
		Ending Balance	\$50.59					
109541	10-31690	GISH, STEPHEN E				1984 HIEATT LN		
		Balance Forward	38.15	07/01/2021				
		Payment Check	-38.15	07/07/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.27	07/27/2021	84207506	544,950	548,500	3,550
		Ending Balance	\$35.30					
121169	10-31700	DUHON, CHRISTINA				1983 HIEATT LN		
		Balance Forward	99.89	07/01/2021				
		Payment Check	-9.99	07/12/2021				
		Payment Check	-99.89	07/12/2021				
		School Tax	3.31	07/27/2021				
		WATER	110.45	07/27/2021	84207784	314,400	330,800	16,400
		Ending Balance	\$103.77					
109543	10-31705	HECKMAN, TIM & JULIE				1746 HIEATT LN		
		Balance Forward	43.26	07/01/2021				
		Payment Bank Draft	-43.26	07/12/2021				
		School Tax	1.28	07/27/2021				
		WATER	42.50	07/27/2021	83932188	578,810	583,520	4,710
		Ending Balance	\$43.78					
109544	10-31707	TINGLE, TIM L				1723 HIEATT LN		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	81.92	07/01/2021				
		Payment Check	-81.92	07/12/2021				
		School Tax	1.46	07/27/2021				
		WATER	48.77	07/27/2021	83932532	790,270	795,920	5,650
		Ending Balance	\$50.23					
109545	10-31712	<i>PARRISH, CECIL</i>				<i>1424 HIEATT LN</i>		
		Balance Forward	52.76	07/01/2021				
		Payment Bank Draft	-52.76	07/12/2021				
		School Tax	1.50	07/27/2021				
		WATER	49.93	07/27/2021	84754206	337,100	342,930	5,830
		Ending Balance	\$51.43					
109546	10-31718	<i>FEEMSTER, PAUL</i>				<i>1191 HIEATT LN</i>		
		Balance Forward	49.49	07/01/2021				
		Payment Bank Draft	-49.49	07/12/2021				
		School Tax	1.18	07/27/2021				
		WATER	39.38	07/27/2021	84675425	825,390	829,660	4,270
		Ending Balance	\$40.56					
119674	10-31720	<i>KONOPKA, LEONARD</i>				<i>1848 BATES LN</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84275799	353,240	353,820	580
		Ending Balance	\$42.69					
109547	10-31722	<i>ARINGTON, WILBUR</i>				<i>921 HIEATT LN</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83932189	176,910	178,160	1,250
		Ending Balance	\$20.33					
109526	10-31730	<i>FOREE, RON & SHARON</i>				<i>1806 BATES LN</i>		
		Balance Forward	51.83	07/01/2021				
		Payment Bank Draft	-51.83	07/12/2021				
		School Tax	1.15	07/27/2021				
		WATER	38.24	07/27/2021	84675422	401,600	405,710	4,110
		Ending Balance	\$39.39					
118402	10-31735	<i>MOORHEAD, JACK & JENNIFER</i>				<i>1575 BATES LN</i>		
		Balance Forward	33.99	07/01/2021				
		Payment Check	-33.99	07/09/2021				
		School Tax	0.78	07/27/2021				
		WATER	26.05	07/27/2021	86700273	170,190	172,580	2,390
		Ending Balance	\$26.83					
109523	10-31740	<i>STANLEY, ANGELA</i>				<i>1578 BATES LN</i>		
		Balance Forward	33.69	07/01/2021				
		Payment Bank Draft	-33.69	07/12/2021				
		School Tax	4.31	07/27/2021				
		WATER	143.63	07/27/2021	83932165	490,600	514,170	23,570
		Ending Balance	\$147.94					
109522	10-31745	<i>HOPKINS, ANNA</i>				<i>1408 BATES LN</i>		
		Balance Forward	93.36	07/01/2021				

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 7/1/2021 - 7/31/2021

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	-93.36	07/12/2021				
		School Tax	2.81	07/27/2021				
		WATER	93.73	07/27/2021	84265480	963,820	977,030	13,210
		Ending Balance	\$96.54					
117625	10-31750	<i>CASE JR, RICKY</i>				<i>1405 BATES LN HYDRANT</i>		
		Balance Forward	45.45	07/01/2021				
		Late Fee	4.55	07/13/2021				
		School Tax	1.22	07/27/2021				
		WATER	40.58	07/27/2021	84565285	352,800	357,240	4,440
		Ending Balance	\$91.80					
109521	10-31758	<i>FARM, WHITE FAMILY</i>				<i>1350 BATES LN 551-8607</i>		
		Balance Forward	228.60	07/01/2021				
		Payment Check	-228.60	07/13/2021				
		School Tax	7.23	07/27/2021				
		WATER	240.99	07/27/2021	87075600	846,540	894,390	47,850
		Ending Balance	\$248.22					
109518	10-31760	<i>FLEUR, DEBRA WEAKLEY/B</i>				<i>1279 BATES LN</i>		
		Balance Forward	84.08	07/01/2021				
		Payment Check	-84.08	07/06/2021				
		School Tax	2.41	07/27/2021				
		WATER	80.37	07/27/2021	82091715	1,814,670	1,825,330	10,660
		Ending Balance	\$82.78					
109516	10-31765	<i>PRATHER, KENNETH M</i>				<i>1252 BATES LN</i>		
		Balance Forward	144.67	07/01/2021				
		Payment Check	-144.67	07/09/2021				
		School Tax	1.28	07/27/2021				
		WATER	42.71	07/27/2021	84573069	530,760	535,500	4,740
		Ending Balance	\$43.99					
116650	10-31770	<i>OTTERSACH, STAN</i>				<i>1199 BATES LN</i>		
		Balance Forward	53.89	07/01/2021				
		Payment Check	-59.28	07/13/2021				
		School Tax	1.93	07/27/2021				
		WATER	64.49	07/27/2021	84755602	452,220	460,300	8,080
		Ending Balance	\$61.03					
109514	10-31780	<i>ELECTRIC, FALCO</i>				<i>1160 BATES LN 551-1455</i>		
		Balance Forward	55.42	07/01/2021				
		Payment Check	-55.42	07/08/2021				
		School Tax	2.19	07/27/2021				
		WATER	72.96	07/27/2021	84571186	947,450	956,840	9,390
		Ending Balance	\$75.15					
109512	10-31790	<i>FOREE, RICHARD</i>				<i>1122 BATES LN HOUSE</i>		
		Balance Forward	91.14	07/01/2021				
		Payment Bank Draft	-91.14	07/12/2021				
		School Tax	2.03	07/27/2021				
		WATER	67.59	07/27/2021	83932170	656,710	665,270	8,560
		Ending Balance	\$69.62					
109511	10-31800	<i>WARD, PHILLIP</i>				<i>1045 BATES LN</i>		
		Balance Forward	22.36	07/01/2021				
		Payment Check	-22.36	07/07/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include 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	07/27/2021				
		WATER	19.74	07/27/2021	83929121	279,570	280,910	1,340
		Ending Balance	\$20.33					
114849	10-31810	<i>ELDRIDGE, ELESCHIA</i>				942 BATES LN		
		Balance Forward	40.97	07/01/2021				
		Ending Balance	\$40.97					
115499	10-31810	<i>DOWNEY, ASHLEY & KEVIN</i>				942 BATES LN		
		Balance Forward	42.67	07/01/2021				
		Ending Balance	\$42.67					
120777	10-31810	<i>BROWN, TONNE</i>				942 BATES LN		
		Balance Forward	101.24	07/01/2021				
		Payment Credit Card	-50.00	07/06/2021				
		Late Fee	5.12	07/13/2021				
		Payment Credit Card	-55.00	07/26/2021				
		School Tax	1.74	07/27/2021				
		WATER	57.95	07/27/2021	83524860	705,450	712,520	7,070
		Ending Balance	\$61.05					
109506	10-31820	<i>NATION, TIMMY L</i>				905 BATES LN		
		Balance Forward	27.19	07/01/2021				
		Payment Check	-27.19	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84570095	244,720	246,080	1,360
		Ending Balance	\$20.33					
109505	10-31830	<i>WILLIAMS, DR H S</i>				759 BATES LN		
		Balance Forward	25.96	07/01/2021				
		Payment Bank Draft	-25.96	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84207203	373,460	374,830	1,370
		Ending Balance	\$20.33					
114769	10-31840	<i>FAIR, ALBERT & BONNIE</i>				686 BATES LN 918-822-0204		
		Balance Forward	89.23	07/01/2021				
		Payment Credit Card	-89.23	07/06/2021				
		School Tax	3.19	07/27/2021				
		WATER	106.36	07/27/2021	84573003	1,496,080	1,511,700	15,620
		Ending Balance	\$109.55					
109503	10-31850	<i>DOANE, WIRT</i>				664 BATES LN		
		Balance Forward	54.43	07/01/2021				
		Payment Check	-54.43	07/07/2021				
		School Tax	1.67	07/27/2021				
		WATER	55.56	07/27/2021	84570092	651,160	657,860	6,700
		Ending Balance	\$57.23					
109502	10-31855	<i>FRITTS, DEBORAH</i>				480 BATES LN CELL-502-905-2256		
		Balance Forward	47.30	07/01/2021				
		Payment Check	-47.30	07/13/2021				
		School Tax	1.40	07/27/2021				
		WATER	46.50	07/27/2021	83929136	497,810	503,110	5,300
		Ending Balance	\$47.90					
109501	10-31860	<i>ALLGEIER, RICHARD</i>				481 BATES LN		
		Balance Forward	20.33	07/01/2021				

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.03	07/13/2021				
		Payment Check	-20.33	07/26/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83380528	259,570	260,830	1,260
		Ending Balance	\$22.36					
109500	10-31865	<i>WATTS, DOUGLAS</i>				<i>392 BATES LN</i>		
		Balance Forward	96.76	07/01/2021				
		Payment Check	-96.76	07/07/2021				
		School Tax	2.79	07/27/2021				
		WATER	92.94	07/27/2021	83929134	1,081,660	1,094,720	13,060
		Ending Balance	\$95.73					
119964	10-31867	<i>BAKER, WAYNE & ANNE</i>				<i>381 BATES LN</i>		
		Balance Forward	48.03	07/01/2021				
		Payment Check	-48.03	07/07/2021				
		School Tax	1.52	07/27/2021				
		WATER	50.51	07/27/2021	87736845	176,190	182,110	5,920
		Ending Balance	\$52.03					
121219	10-31869	<i>BAKER, STEVEN M</i>				<i>333 BATES LN</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Credit Card	-22.36	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	39463896	0	20	20
		Ending Balance	\$20.33					
117121	10-31870	<i>GRICE, RICHARD & BETH</i>				<i>278 BATES LN HOUSE</i>		
		Balance Forward	60.76	07/01/2021				
		Payment Check	-60.76	07/06/2021				
		School Tax	1.67	07/27/2021				
		WATER	55.62	07/27/2021	83929133	531,000	537,710	6,710
		Ending Balance	\$57.29					
119125	10-31878	<i>JAGGERS, SHERYL & WILLIAM</i>				<i>52 BATES LANE BARN (NEW HOUSE)</i>		
		Balance Forward	48.16	07/01/2021				
		Payment Credit Card	-48.16	07/07/2021				
		School Tax	1.28	07/27/2021				
		WATER	42.78	07/27/2021	87060405	424,200	428,950	4,750
		Ending Balance	\$44.06					
118265	10-31879	<i>SMITH, CHRIS & PATTI</i>				<i>190 BATES LANE</i>		
		Balance Forward	42.46	07/01/2021				
		Payment Check	-42.46	07/09/2021				
		School Tax	3.40	07/27/2021				
		WATER	113.22	07/27/2021	86706586	204,420	221,350	16,930
		Ending Balance	\$116.62					
105759	10-31880	<i>WALKER, JANET</i>				<i>173 BATES LN</i>		
		Balance Forward	26.17	07/01/2021				
		Late Fee	2.62	07/13/2021				
		Payment Credit Card	-28.79	07/20/2021				
		School Tax	1.01	07/27/2021				
		WATER	33.71	07/27/2021	84890496	740,730	744,200	3,470
		Ending Balance	\$34.72					

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105757	10-31887	<i>SILVERS, TIM</i>			2395 LAKE JERICO RD TIM-321-1840			
		Balance Forward	45.67	07/01/2021				
		Payment Credit Card	-45.67	07/09/2021				
		School Tax	1.36	07/27/2021				
		WATER	45.21	07/27/2021	84961807	980,230	985,330	5,100
		Ending Balance	\$46.57					
114822	10-31888	<i>ROYALTY, LARRY & ANGIE</i>			2380 LAKE JERICO RD			
		Balance Forward	38.01	07/01/2021				
		Payment Check	-38.01	07/08/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.26	07/27/2021	82989817	325,680	328,100	2,420
		Ending Balance	\$27.05					
121097	10-31890	<i>FISHER, CHRISTINA</i>			12 BATES LN			
		Balance Forward	24.64	07/01/2021				
		Payment Credit Card	-24.64	07/08/2021				
		School Tax	0.66	07/27/2021				
		WATER	21.94	07/27/2021	83929512	510,420	512,230	1,810
		Ending Balance	\$22.60					
117864	10-31892	<i>TEN POINTE, LLC, C/O TIM SILVERS</i>			100 REGINA LOT 6 WM L LAND			
		Balance Forward	4.95	07/01/2021				
		Late Fee	0.50	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	86705752	0	0	0
		Ending Balance	\$25.78					
120618	10-31893	<i>STEEL INC, SONNE</i>			200 REGINA LN LOT 4 WM H LAND SUB			
		Balance Forward	-31.79	07/01/2021				
		School Tax	1.28	07/27/2021				
		WATER	42.57	07/27/2021	87353900	21,650	26,370	4,720
		Ending Balance	\$12.06					
105751	10-31900	<i>SELECT VENEER</i>			2125 LAKE JERICO RD BUILDING 4			
		Balance Forward	136.81	07/01/2021				
		Ending Balance	\$136.81					
119134	10-31900	<i>CADRES INC, C/O ANDREA CLARKE</i>			2125 LAKE JERICO RD BUILDING 4			
		Balance Forward	21.55	07/01/2021				
		Payment Bank Draft	-21.55	07/12/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83929127	141,980	143,190	1,210
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$21.55					
105749	10-31910	<i>SELECT VENEER</i>			2125 LAKE JERICO RD			
		Balance Forward	76.06	07/01/2021				
		Ending Balance	\$76.06					
105748	10-31920	<i>SELECT VENEER #2</i>			2125 LAKE JERICO RD			
		Balance Forward	205.21	07/01/2021				
		Ending Balance	\$205.21					
110503	10-31930	<i>SELECT VENEER</i>			2125 LAKE JERICO RD BUILDING 1			
		Balance Forward	76.61	07/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 7/1/2021 - 7/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$76.61					
119667	10-31930	<i>CADRES INC</i>				<i>2125 LAKE JERICO RD BUILDING 1</i>		
		Balance Forward	21.55	07/01/2021				
		Payment Bank Draft	-21.55	07/12/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83929147	110,800	111,690	890
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$21.55					
105742	10-31950	<i>VENEER C A GARNER</i>				<i>LAKE JERICO RD/PLANT</i>		
		Balance Forward	42.84	07/01/2021				
		Ending Balance	\$42.84					
105741	10-31960	<i>HOEHLER, MILTON</i>				<i>1977 LAKE JERICO RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.63	07/27/2021				
		WATER	20.87	07/27/2021	83929126	212,260	213,920	1,660
		Ending Balance	\$21.50					
119518	10-31970	<i>WILLILAMS, STEPHEN</i>				<i>1963 LAKE JERICO RD</i>		
		Balance Forward	33.40	07/01/2021				
		Payment Bank Draft	-33.40	07/12/2021				
		School Tax	0.99	07/27/2021				
		WATER	33.14	07/27/2021	86694426	315,660	319,050	3,390
		Ending Balance	\$34.13					
105739	10-31980	<i>SCHULTISE, SR., FRANK L.</i>				<i>1850 LAKE JERICO RD</i>		
		Balance Forward	27.71	07/01/2021				
		Payment Check	-27.71	07/07/2021				
		School Tax	1.36	07/27/2021				
		WATER	45.27	07/27/2021	83932180	412,450	417,560	5,110
		Ending Balance	\$46.63					
105738	10-31990	<i>LIVESTOCK, TRI CO</i>				<i>1785 LAKE JERICO RD</i>		
		Balance Forward	4.21	07/01/2021				
		Late Fee	0.42	07/13/2021				
		SCHOOL TAX	1.89	07/27/2021				
		WATER	63.13	07/27/2021	83932183	375,480	383,350	7,870
		Water Sales Tax	3.79	07/27/2021				
		Water Sales Tax	0.11	07/27/2021				
		Payment Check	-4.21	07/29/2021				
		Ending Balance	\$69.34					
105735	10-32010	<i>HARDMAN, TAMARA</i>				<i>1545 LAKE JERICO RD 667-2510</i>		
		Balance Forward	66.16	07/01/2021				
		Payment Check	-66.16	07/09/2021				
		School Tax	1.71	07/27/2021				
		WATER	57.05	07/27/2021	83932181	753,980	760,910	6,930
		Ending Balance	\$58.76					
105733	10-32020	<i>BOLAND, PAUL & LYNN</i>				<i>1432 LAKE JERICO RD</i>		
		Balance Forward	132.38	07/01/2021				
		Payment Bank Draft	-132.38	07/12/2021				
		School Tax	3.41	07/27/2021				

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	113.64	07/27/2021	83928098	1,231,150	1,248,160	17,010
		Ending Balance	\$117.05					
113435	10-32030	<i>JONES, HAROLD & CATHY</i>				<i>1352 LAKE JERICO RD</i>		
		Balance Forward	48.77	07/01/2021				
		Late Fee	4.88	07/13/2021				
		Payment Check	-53.65	07/19/2021				
		School Tax	1.20	07/27/2021				
		WATER	40.09	07/27/2021	84570708	380,440	384,810	4,370
		Ending Balance	\$41.29					
115658	10-32036	<i>LYONS III, ROY</i>				<i>1294 LAKE RD</i>		
		Balance Forward	86.72	07/01/2021				
		Payment Bank Draft	-86.72	07/12/2021				
		School Tax	1.51	07/27/2021				
		WATER	50.19	07/27/2021	84796242	733,120	738,990	5,870
		Ending Balance	\$51.70					
118191	10-32038	<i>GUIDA, JODY & ANTHONY</i>				<i>1287 LAKE JERICO RD ANTHONY 608-9595</i>		
		Balance Forward	106.42	07/01/2021				
		Payment Check	-106.42	07/09/2021				
		School Tax	2.85	07/27/2021				
		WATER	95.15	07/27/2021	84565281	1,279,700	1,293,180	13,480
		Ending Balance	\$98.00					
116588	10-32039	<i>MORGAN, JEREMY & SHANNON</i>				<i>1276 LAKE JERICO RD</i>		
		Balance Forward	111.13	07/01/2021				
		Payment Check	-115.00	07/08/2021				
		School Tax	1.95	07/27/2021				
		WATER	65.01	07/27/2021	84753862	669,310	677,470	8,160
		Ending Balance	\$63.09					
110150	10-32040	<i>MORGAN, JOHN</i>				<i>1272 LAKE JERICO RD</i>		
		Balance Forward	43.56	07/01/2021				
		Payment Check	-43.56	07/07/2021				
		School Tax	1.53	07/27/2021				
		WATER	50.84	07/27/2021	84565283	631,560	637,530	5,970
		Ending Balance	\$52.37					
114105	10-32042	<i>MORGAN, BOBBIE</i>				<i>1154 LAKE JERICO RD</i>		
		Balance Forward	30.49	07/01/2021				
		Payment Check	-30.49	07/07/2021				
		School Tax	0.74	07/27/2021				
		WATER	24.56	07/27/2021	84570712	268,780	270,960	2,180
		Ending Balance	\$25.30					
117219	10-32044	<i>PEYTON, ZANE</i>				<i>1099 LAKE JERICO RD. BARN METER</i>		
		Balance Forward	18.92	07/01/2021				
		Payment Check	-100.00	07/08/2021				
		School Tax	1.13	07/27/2021				
		WATER	37.82	07/27/2021	86253329	356,810	360,860	4,050
		Ending Balance	\$-42.13					
117604	10-32045	<i>HARDIN, PAMELA & JOSHUA</i>				<i>1099 LAKE JERICO RD CHARLES OBERST OWNER HOUSE</i>		
		Balance Forward	135.94	07/01/2021				
		Late Fee	7.72	07/13/2021				
		Payment Credit Card	-143.66	07/21/2021				

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.69	07/27/2021				
		WATER	56.34	07/27/2021	84565282	902,520	909,340	6,820
		Ending Balance	\$58.03					
105726	10-32050	<i>CLUTE, STEVE</i>		<i>1102 LAKE JERICO RD</i>				
		Balance Forward	57.15	07/01/2021				
		Payment Check	-50.00	07/09/2021				
		Late Fee	0.72	07/13/2021				
		Payment Check	-7.15	07/15/2021				
		School Tax	1.18	07/27/2021				
		WATER	39.17	07/27/2021	84565295	524,610	528,850	4,240
		Ending Balance	\$41.07					
114090	10-32060	<i>SMITH, NEIL</i>		<i>995 LAKE JERICO ROAD MODULAR</i>				
		Balance Forward	69.69	07/01/2021				
		Payment Credit Card	-100.00	07/13/2021				
		School Tax	1.06	07/27/2021				
		WATER	35.27	07/27/2021	87060332	97,730	101,420	3,690
		Ending Balance	\$6.02					
105717	10-32070	<i>CLUTE, DAVID W</i>		<i>848 LAKE JERICO RD</i>				
		Balance Forward	47.70	07/01/2021				
		Payment Check	-47.70	07/07/2021				
		School Tax	1.45	07/27/2021				
		WATER	48.18	07/27/2021	84570715	433,320	438,880	5,560
		Ending Balance	\$49.63					
116888	10-32075	<i>HAMMONS, JASON & BENITA</i>		<i>774 LAKE JERICO RD</i>				
		Balance Forward	32.31	07/01/2021				
		Late Fee	3.23	07/13/2021				
		Payment Check	-35.54	07/14/2021				
		School Tax	0.86	07/27/2021				
		WATER	28.53	07/27/2021	84570717	372,840	375,580	2,740
		Ending Balance	\$29.39					
105758	10-32079	<i>ALLGEIER, RAYMOND</i>		<i>2411 LAKE JERICO RD</i>				
		Balance Forward	31.44	07/01/2021				
		Payment Check	-31.44	07/07/2021				
		School Tax	0.83	07/27/2021				
		WATER	27.61	07/27/2021	84570716	323,150	325,760	2,610
		Ending Balance	\$28.44					
105762	10-32080	<i>ROBINSON, DAVID</i>		<i>2539 LAKE JERICO RD</i>				
		Balance Forward	129.41	07/01/2021				
		Late Fee	12.94	07/13/2021				
		School Tax	3.21	07/27/2021				
		WATER	107.09	07/27/2021	84565294	1,206,510	1,222,270	15,760
		Ending Balance	\$252.65					
119313	10-32081	<i>SCHERZINGER, NAOMI</i>		<i>2579 LAKE JERICO RD</i>				
		Balance Forward	44.06	07/01/2021				
		Late Fee	4.41	07/13/2021				
		School Tax	1.30	07/27/2021				
		WATER	43.35	07/27/2021	87604166	173,300	178,130	4,830
		Ending Balance	\$93.12					
105763	10-32082	<i>ROBINSON, DAVID</i>		<i>2539 LAKE JERICO RD TENANT MINIMUM</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/01/2021				
		Late Fee	2.03	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	0	0	0	0
		Ending Balance	\$42.69					
118449	10-32083	<i>CHISHOLM, BARBARA & RANDY</i>				<i>2562 LAKE JERICO RD</i>		
		Balance Forward	34.58	07/01/2021				
		Payment Bank Draft	-34.58	07/12/2021				
		School Tax	0.80	07/27/2021				
		WATER	26.76	07/27/2021	87060231	155,550	158,040	2,490
		Ending Balance	\$27.56					
117872	10-32084	<i>CHISHOLM, BARBARA & RANDY</i>				<i>2564 LAKE JERICO RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87059518	13,590	13,590	0
		Ending Balance	\$20.33					
105766	10-32085	<i>ROBERTS, SUSAN</i>				<i>2581 LAKE JERICO RD</i>		
		Balance Forward	143.16	07/01/2021				
		Late Fee	8.70	07/13/2021				
		Payment Credit Card	-80.00	07/20/2021				
		School Tax	1.58	07/27/2021				
		WATER	52.52	07/27/2021	84565297	731,540	737,770	6,230
		Ending Balance	\$125.96					
105767	10-32086	<i>WATSON, PATTIE WADE</i>				<i>2593 LAKE JERICO RD</i>		
		Balance Forward	20.78	07/01/2021				
		Payment Check	-20.78	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84565299	189,410	190,720	1,310
		Ending Balance	\$20.33					
105768	10-32087	<i>GRAVES, THOMAS C</i>				<i>2640 LAKE JERICO RD</i>		
		Balance Forward	38.30	07/01/2021				
		Payment Check	-38.30	07/08/2021				
		School Tax	1.42	07/27/2021				
		WATER	47.21	07/27/2021	84570720	656,480	661,890	5,410
		Ending Balance	\$48.63					
119600	10-32088	<i>BUMPUS, JORDAN</i>				<i>2649 LAKE JERICO RD</i>		
		Balance Forward	194.91	07/01/2021				
		Ending Balance	\$194.91					
120201	10-32088	<i>YEGERLEHNER, TYLER</i>				<i>2649 LAKE JERICO RD</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87059418	27,860	28,590	730
		Ending Balance	\$42.69					
116181	10-32090	<i>LEWIS, MIKE & JASMINE</i>				<i>95 GRAVES DR</i>		
		Balance Forward	60.63	07/01/2021				
		Payment Bank Draft	-60.63	07/12/2021				
		School Tax	1.58	07/27/2021				

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	52.71	07/27/2021	84570074	559,030	565,290	6,260
		Ending Balance	\$54.29					
108651	10-32092	<i>BURKHART, JACOB OR BECKY</i>			137 GRAVES DR 241-7346			
		Balance Forward	32.67	07/01/2021				
		Payment Check	-32.67	07/09/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.59	07/27/2021	84570075	329,360	332,390	3,030
		Ending Balance	\$31.51					
113082	10-32093	<i>ADAMS, AMELIA & JAMES</i>			165 GRAVES DR			
		Balance Forward	76.26	07/01/2021				
		Ending Balance	\$76.26					
118801	10-32093	<i>GARRISON, SCOTT & LISA</i>			165 GRAVES DR			
		Balance Forward	29.39	07/01/2021				
		Late Fee	2.94	07/13/2021				
		School Tax	1.51	07/27/2021				
		WATER	50.19	07/27/2021	84573010	432,850	438,720	5,870
		Ending Balance	\$84.03					
121275	10-32094	<i>LEWIS, MARLEE & MATTHEW</i>			221 GRAVES DR JERICHO MEADOWS			
		Balance Forward	42.69	07/01/2021				
		Late Fee	2.24	07/13/2021				
		Payment Credit Card	-44.93	07/15/2021				
		School Tax	0.97	07/27/2021				
		WATER	32.43	07/27/2021	87753679	84,470	87,760	3,290
		Ending Balance	\$33.40					
110369	10-32095	<i>OLIVER, WILLIAM</i>			35 GRAVES CT LOT 48			
		Balance Forward	52.07	07/01/2021				
		Payment Check	-52.07	07/09/2021				
		School Tax	1.99	07/27/2021				
		WATER	66.30	07/27/2021	84570077	547,900	556,260	8,360
		Returned Check	28.29	07/29/2021				
		Returned Check Fee	30.00	07/29/2021				
		Ending Balance	\$126.58					
118050	10-32097	<i>BESSE, DANIEL & ANDREA</i>			20 GRAVES CT			
		Balance Forward	23.40	07/01/2021				
		Payment Check	-23.40	07/07/2021				
		School Tax	0.66	07/09/2021				
		WATER	21.94	07/09/2021	83380520	375,770	377,580	1,810
		Ending Balance	\$22.60					
121398	10-32097	<i>WENNINGER, KRISTINA & ALEX</i>			20 GRAVES CT			
		Balance Forward	0.00	07/01/2021				
		WATER Deposit	75.00	07/09/2021				
		Connection/Transfer	35.00	07/09/2021				
		Deposit Payment Check	-75.00	07/12/2021				
		Payment Check	-35.00	07/12/2021				
		Ending Balance	\$0.00					
120419	10-32098	<i>HARTLAGE, JUSTIN</i>			205 GRAVES DR			
		Balance Forward	47.09	07/01/2021				
		Payment Credit Card	-47.09	07/12/2021				
		Payment Credit Card	-47.04	07/12/2021				

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.04	07/27/2021				
		WATER	34.56	07/27/2021	82406606	615,840	619,430	3,590
		Ending Balance	\$-11.44					
118855	10-32099	<i>WILLIAMS, CHARLES & BONNIE</i>				<i>206 GRAVES DR</i>		
		Balance Forward	-96.56	07/01/2021				
		Payment Check	-50.00	07/01/2021				
		School Tax	4.35	07/27/2021				
		WATER	144.95	07/27/2021	87342113	169,900	193,800	23,900
		Ending Balance	\$2.74					
119087	10-32100	<i>ZAWISA, KATHY</i>				<i>232 GRAVES DRIVE JERICHO MEADOWS LOT 31</i>		
		Balance Forward	47.30	07/01/2021				
		Payment Credit Card	-47.36	07/07/2021				
		School Tax	1.17	07/27/2021				
		WATER	38.95	07/27/2021	85393266	503,340	507,550	4,210
		Ending Balance	\$40.06					
109623	10-32101	<i>NORRIS, JOHN</i>				<i>245 GRAVES DR 655-2001</i>		
		Balance Forward	41.88	07/01/2021				
		Payment Check	-41.88	07/07/2021				
		School Tax	3.04	07/27/2021				
		WATER	101.43	07/27/2021	84565272	615,310	629,990	14,680
		Ending Balance	\$104.47					
110900	10-32102	<i>WELCH, SHANE & DAWN</i>				<i>263 GRAVES DR</i>		
		Balance Forward	37.20	07/01/2021				
		Payment Bank Draft	-37.20	07/12/2021				
		School Tax	0.88	07/27/2021				
		WATER	29.24	07/27/2021	84565271	467,390	470,230	2,840
		Ending Balance	\$30.12					
108646	10-32103	<i>WOODS, STACY</i>				<i>285 GRAVES DR 845-7559</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84565276	140,330	141,400	1,070
		Ending Balance	\$20.33					
110470	10-32104	<i>HALL, DARRELL</i>				<i>305 GRAVES DR</i>		
		Balance Forward	29.68	07/01/2021				
		Payment Bank Draft	-29.68	07/12/2021				
		School Tax	0.98	07/27/2021				
		WATER	32.64	07/27/2021	84570681	371,910	375,230	3,320
		Ending Balance	\$33.62					
120000	10-32105	<i>HARTLAGE, JEREMY</i>				<i>355 GRAVES DR.</i>		
		Balance Forward	56.69	07/01/2021				
		Late Fee	5.67	07/13/2021				
		Payment Credit Card	-62.36	07/15/2021				
		School Tax	1.57	07/27/2021				
		WATER	52.39	07/27/2021	84570680	450,750	456,960	6,210
		Ending Balance	\$53.96					
120670	10-32106	<i>DICKINSON, DARRYL</i>				<i>362 GRAVES DR</i>		
		Balance Forward	-21.80	07/01/2021				
		School Tax	1.30	07/27/2021				
		WATER	43.49	07/27/2021	83498774	428,250	433,100	4,850

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.99					
116229	10-32107	<i>GITLEWSKI, BETHANIE</i>				<i>225 JERICHO RIDGE RD</i>		
		Balance Forward	84.67	07/01/2021				
		Payment Credit Card	-84.67	07/02/2021				
		School Tax	1.53	07/27/2021				
		WATER	51.16	07/27/2021	84570815	680,770	686,790	6,020
		Ending Balance	\$52.69					
121057	10-32108	<i>DONMAYER, MADDIE</i>				<i>276 GRAVES DR</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-2.03	07/13/2021				
		Payment Credit Card	-20.33	07/13/2021				
		School Tax	2.90	07/27/2021				
		WATER	96.82	07/27/2021	85491584	4,910	18,710	13,800
		Ending Balance	\$97.69					
121238	10-32110	<i>SPEGAL, BILLY & CASIE</i>				<i>298 GRAVES DR LOT 34</i>		
		Balance Forward	56.76	07/01/2021				
		Payment Credit Card	-56.76	07/13/2021				
		School Tax	1.39	07/27/2021				
		WATER	46.24	07/27/2021	82406863	405,870	411,130	5,260
		Ending Balance	\$47.63					
118368	10-32114	<i>HOVIOUS, JACKIE & GEORGE</i>				<i>168 GRAVES DR LOT 29 JERICHO MEADOWS</i>		
		Balance Forward	49.10	07/01/2021				
		Payment Credit Card	-49.10	07/08/2021				
		School Tax	1.23	07/27/2021				
		WATER	40.94	07/27/2021	86751873	278,000	282,490	4,490
		Ending Balance	\$42.17					
117619	10-32115	<i>FINNELL, DAWN & JAMES</i>				<i>142 GRAVES DR</i>		
		Balance Forward	91.46	07/01/2021				
		Payment Check	-92.00	07/06/2021				
		School Tax	2.16	07/27/2021				
		WATER	71.99	07/27/2021	84565296	582,160	591,400	9,240
		Ending Balance	\$73.61					
110565	10-32116	<i>BURDEN, STEPHANIE</i>				<i>110 GRAVES DR</i>		
		Balance Forward	39.61	07/01/2021				
		Payment Check	-40.00	07/07/2021				
		School Tax	1.10	07/27/2021				
		WATER	36.54	07/27/2021	84570816	433,610	437,480	3,870
		Ending Balance	\$37.25					
120574	10-32117	<i>CHARLES, AMY</i>				<i>80 GRAVES DR LOT 26 JERICHO MEADOWS</i>		
		Balance Forward	55.03	07/01/2021				
		Payment Check	-55.03	07/06/2021				
		School Tax	1.57	07/27/2021				
		WATER	52.39	07/27/2021	87736623	84,190	90,400	6,210
		Ending Balance	\$53.96					
120962	10-32118	<i>CHAPMAN, WILL</i>				<i>30 GRAVES DR LOT 2</i>		
		Balance Forward	115.92	07/01/2021				
		Payment Check	-115.92	07/07/2021				
		School Tax	3.55	07/27/2021				
		WATER	118.31	07/27/2021	85519931	55,260	73,160	17,900

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	\$121.86					
110995	10-32119	<i>WATTS, MICHELLE</i>				<i>71 JERICO RIDGE RD</i>		
		Balance Forward	32.38	07/01/2021				
		Payment Check	-34.00	07/07/2021				
		School Tax	1.58	07/27/2021				
		WATER	52.58	07/27/2021	84571184	359,750	365,990	6,240
		Ending Balance	\$52.54					
111211	10-32120	<i>WORKMAN, DONALD</i>				<i>93 JERICO RIDGE RD</i>		
		Balance Forward	42.68	07/01/2021				
		Payment Check	-42.68	07/09/2021				
		School Tax	1.07	07/27/2021				
		WATER	35.62	07/27/2021	84570819	384,850	388,590	3,740
		Ending Balance	\$36.69					
119989	10-32122	<i>BRENT, MICHAEL</i>				<i>115 JERICO RIDGE RD</i>		
		Balance Forward	42.90	07/01/2021				
		Payment Credit Card	-42.90	07/06/2021				
		School Tax	0.81	07/27/2021				
		WATER	27.04	07/27/2021	84570821	347,090	349,620	2,530
		Ending Balance	\$27.85					
114719	10-32123	<i>PARRISH & DOANE, CORY & DANIELLE</i>				<i>127 JERICO RIDGE RD</i>		
		Balance Forward	31.51	07/01/2021				
		Payment Check	-31.51	07/07/2021				
		School Tax	0.71	07/27/2021				
		WATER	23.50	07/27/2021	83379686	262,470	264,500	2,030
		Ending Balance	\$24.21					
119068	10-32128	<i>DYKSTRA, MICHAEL & TIFFANY</i>				<i>202 JERICO RIDGE RD LOTS 15&16 JERICO MEADOW</i>		
		Balance Forward	71.36	07/01/2021				
		Payment Check	-71.36	07/07/2021				
		School Tax	1.82	07/27/2021				
		WATER	60.80	07/27/2021	87342133	195,110	202,620	7,510
		Ending Balance	\$62.62					
116405	10-32131	<i>STRATTON JR, MELANIE & DAVID C</i>				<i>142 JERICO RIDGE CT</i>		
		Balance Forward	54.63	07/01/2021				
		Payment Check	-54.63	07/07/2021				
		School Tax	1.48	07/27/2021				
		WATER	49.22	07/27/2021	84890918	386,040	391,760	5,720
		Ending Balance	\$50.70					
121096	10-32132	<i>MORENO, DEBORAH</i>				<i>59 JERICO RIDGE CT</i>		
		Balance Forward	150.60	07/01/2021				
		Payment Credit Card	-150.60	07/07/2021				
		School Tax	1.80	07/27/2021				
		WATER	59.89	07/27/2021	39463885	20,440	27,810	7,370
		Ending Balance	\$61.69					
117498	10-32134	<i>BIGELOW, JOSEPH</i>				<i>75 JERICO RIDGE CT</i>		
		Balance Forward	53.23	07/01/2021				
		Payment Credit Card	-53.23	07/02/2021				
		School Tax	1.57	07/27/2021				
		WATER	52.19	07/27/2021	84571178	470,430	476,610	6,180
		Ending Balance	\$53.76					

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119759	10-32135	<i>TYLER, ROSEMARIE</i>			68 JERICO RIDGE CT LOT 9			
		Balance Forward	22.96	07/01/2021				
		Payment Check	-22.96	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87513103	118,440	119,470	1,030
		Ending Balance	\$20.33					
119384	10-32136	<i>KELLER, DAVE & KIM</i>			38 JERICO RIDGE CT			
		Balance Forward	58.09	07/01/2021				
		Payment Check	-58.09	07/09/2021				
		School Tax	1.42	07/27/2021				
		WATER	47.21	07/27/2021	87341303	174,740	180,150	5,410
		Ending Balance	\$48.63					
116644	10-32138	<i>METZGAR, DALE & LISA</i>			102 JERICO RIDGE RD.			
		Balance Forward	42.10	07/01/2021				
		Payment Check	-42.10	07/09/2021				
		School Tax	0.96	07/27/2021				
		WATER	32.01	07/27/2021	84565310	402,420	405,650	3,230
		Ending Balance	\$32.97					
118430	10-32139	<i>DENNIS & WILLIAMSON, SHAWN & BRYCE</i>			72 JERICO RIDGE RD LOT 5 JERICO MEADOWS			
		Balance Forward	53.29	07/01/2021				
		Payment Check	-53.29	07/08/2021				
		School Tax	1.59	07/27/2021				
		WATER	52.91	07/27/2021	83929267	458,710	465,000	6,290
		Ending Balance	\$54.50					
117356	10-32140	<i>HEAD, DEBRA & RANDALL</i>			48 JERICO RIDGE RD LOT 4 JERICO MEADOWS			
		Balance Forward	29.31	07/01/2021				
		Payment Credit Card	-29.31	07/09/2021				
		School Tax	0.76	07/27/2021				
		WATER	25.41	07/27/2021	85393267	611,300	613,600	2,300
		Ending Balance	\$26.17					
111524	10-32141	<i>RIVERA, JULIAN SALAZAR</i>			28 JERICO RIDGE RD			
		Balance Forward	22.18	07/01/2021				
		Late Fee	2.22	07/13/2021				
		School Tax	1.51	07/27/2021				
		WATER	50.38	07/27/2021	84565313	549,560	555,460	5,900
		Ending Balance	\$76.29					
121045	10-32185	<i>REYNOLDS, KAI</i>			2659 LAKE JERICO RD			
		Balance Forward	35.41	07/01/2021				
		Late Fee	3.54	07/13/2021				
		Payment Credit Card	-38.95	07/16/2021				
		School Tax	0.81	07/27/2021				
		WATER	27.04	07/27/2021	84753698	476,040	478,570	2,530
		Ending Balance	\$27.85					
105776	10-32190	<i>GLAHN, ROGER A</i>			2675 LAKE JERICO RD			
		Balance Forward	284.62	07/01/2021				
		Ending Balance	\$284.62					
113861	10-32190	<i>GAINES, ANGELA</i>			2675 LAKE JERICO RD			
		Balance Forward	113.41	07/01/2021				
		Ending Balance	\$113.41					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120310	10-32190	<i>ECKEL, DORA</i>			2675 LAKE JERICO RD			
		Balance Forward	32.24	07/01/2021				
		Payment Check	-32.24	07/07/2021				
		School Tax	0.93	07/27/2021				
		WATER	31.15	07/27/2021	83498754	457,900	461,010	3,110
		Ending Balance	\$32.08					
117784	10-32198	<i>SCHLENKER, BONNIE</i>			2725 LAKE JERICO			
		Balance Forward	40.92	07/01/2021				
		Payment Credit Card	-40.92	07/06/2021				
		School Tax	0.83	07/27/2021				
		WATER	27.82	07/27/2021	84565315	475,610	478,250	2,640
		Ending Balance	\$28.65					
118351	10-32199	<i>GOSSER & MENDOZA, SHAUN & MONICA</i>			2740 LAKE JERICO RD 10 GRAVES DR LOT #1			
		Balance Forward	51.29	07/01/2021				
		Payment Credit Card	-56.42	07/12/2021				
		School Tax	1.51	07/27/2021				
		WATER	50.45	07/27/2021	82990026	526,000	531,910	5,910
		Ending Balance	\$46.83					
105782	10-32200	<i>STUMPH, JACK</i>			2757 LAKE JERICO RD			
		Balance Forward	22.01	07/01/2021				
		Payment Bank Draft	-22.01	07/12/2021				
		School Tax	0.62	07/27/2021				
		WATER	20.73	07/27/2021	84570722	213,600	215,240	1,640
		Ending Balance	\$21.35					
117156	10-32210	<i>KELLEY, GEORGE & ANGELA</i>			2815 LAKE JERICO RD			
		Balance Forward	53.62	07/01/2021				
		Ending Balance	\$53.62					
120832	10-32210	<i>BABB, MICHAEL</i>			2815 LAKE JERICO RD			
		Balance Forward	-129.21	07/01/2021				
		School Tax	1.22	07/27/2021				
		WATER	40.58	07/27/2021	84570684	471,120	475,560	4,440
		Ending Balance	\$-87.41					
120313	10-32215	<i>BURKE, BOB</i>			2857 LAKE JERICO RD			
		Balance Forward	21.91	07/01/2021				
		Payment Check	-13.09	07/07/2021				
		Payment Check	-21.91	07/07/2021				
		School Tax	0.80	07/27/2021				
		WATER	26.76	07/27/2021	87772060	11,150	13,640	2,490
		Ending Balance	\$14.47					
121203	10-32220	<i>WHITAKER, CECIL & VICKI</i>			2885 LAKE JERICO RD			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84565316	330,290	330,290	0
		Ending Balance	\$20.33					
120267	10-32228	<i>LILES, MICHAEL & JOAN</i>			2914 LAKE JERICO ROAD MODULAR			
		Balance Forward	42.46	07/01/2021				
		Late Fee	4.25	07/13/2021				
		Payment Check	-42.46	07/21/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/27/2021				
		WATER	43.28	07/27/2021	83929617	623,190	628,010	4,820
		Ending Balance	\$48.83					
113119	10-32230	<i>MERTZ, JOHN W</i>				2960 LAKE JERICO RD		
		Balance Forward	22.17	07/01/2021				
		Ending Balance	\$22.17					
120659	10-32230	<i>PETREY, AMANDA</i>				2960 LAKE JERICO RD		
		Balance Forward	-14.06	07/01/2021				
		School Tax	1.53	07/27/2021				
		WATER	50.97	07/27/2021	83498713	638,880	644,870	5,990
		Ending Balance	\$38.44					
105800	10-32240	<i>COOMBS, FRANK H.</i>				2995 LAKE JERICO RD		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84571181	137,950	138,600	650
		Ending Balance	\$20.33					
120321	10-32250	<i>FAKLER, TIM</i>				3046 LAKE JERICO RD		
		Balance Forward	-28.10	07/01/2021				
		Returned Check	73.80	07/29/2021				
		Returned Check Fee	30.00	07/29/2021				
		Ending Balance	\$75.70					
121338	10-32250	<i>HOLDINGS LLC, PROVENANCE</i>				3046 LAKE JERICO RD		
		Balance Forward	0.00	07/01/2021				
		School Tax	0.69	07/27/2021				
		WATER	23.14	07/27/2021	84265462	413,760	415,740	1,980
		Ending Balance	\$23.83					
105804	10-32260	<i>PHILLIPS, DANNY</i>				3194 LAKE JERICO RD		
		Balance Forward	24.28	07/01/2021				
		Payment Check	-24.28	07/09/2021				
		School Tax	0.73	07/27/2021				
		WATER	24.28	07/27/2021	84573022	303,120	305,260	2,140
		Ending Balance	\$25.01					
119102	10-32262	<i>GRAVES, ROD</i>				2998 LAKE JERICO ROAD NEW HOUSE		
		Balance Forward	28.00	07/01/2021				
		Payment Credit Card	-28.00	07/12/2021				
		School Tax	0.70	07/27/2021				
		WATER	23.21	07/27/2021	84488081	245,440	247,430	1,990
		Ending Balance	\$23.91					
105805	10-32270	<i>PHILLIPS, CLARENCE</i>				3186 LAKE JERICO RD		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84570105	235,590	236,720	1,130
		Ending Balance	\$20.33					
112453	10-32280	<i>WILLIAMS, TIMOTHY & DEBORAH</i>				3187 LAKE JERICO RD		
		Balance Forward	66.08	07/01/2021				
		Payment Check	-66.08	07/08/2021				
		School Tax	1.75	07/27/2021				

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	58.41	07/27/2021	84570084	548,050	555,190	7,140
		Ending Balance	\$60.16					
119906	10-32290	<i>ALDRIDGE, HOMER</i>				<i>3216 LAKE JERICO RD</i>		
		Balance Forward	40.35	07/01/2021				
		Payment Check	-40.35	07/07/2021				
		School Tax	0.99	07/27/2021				
		WATER	32.93	07/27/2021	84565287	334,660	338,020	3,360
		Ending Balance	\$33.92					
113788	10-32300	<i>BUENFIL KU, PEDRO O</i>				<i>3240 LAKE JERICO RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83497700	277,370	277,370	0
		Ending Balance	\$20.33					
110564	10-32310	<i>LUCAS, WILLIAM</i>				<i>3264 LAKE JERICO RD OWNER</i>		
		Balance Forward	68.11	07/01/2021				
		Ending Balance	\$68.11					
120381	10-32310	<i>MC ALISTER, MICHAEL</i>				<i>3264 LAKE JERICO RD OWNER</i>		
		Balance Forward	40.12	07/01/2021				
		Payment Bank Draft	-40.12	07/12/2021				
		School Tax	0.82	07/27/2021				
		WATER	27.33	07/27/2021	85085995	273,790	276,360	2,570
		Ending Balance	\$28.15					
105812	10-32320	<i>RUSSELL, SAM</i>				<i>3280 LAKE JERICO RD CELL-741-6837</i>		
		Balance Forward	32.01	07/01/2021				
		Payment Credit Card	-32.01	07/12/2021				
		School Tax	0.89	07/27/2021				
		WATER	29.81	07/27/2021	84573060	282,900	285,820	2,920
		Ending Balance	\$30.70					
105813	10-32330	<i>SANTILLAN, DEBBIE</i>				<i>3296 LAKE JERICO RD</i>		
		Balance Forward	30.19	07/01/2021				
		Payment Bank Draft	-30.19	07/12/2021				
		School Tax	0.89	07/27/2021				
		WATER	29.67	07/27/2021	84574758	384,510	387,410	2,900
		Ending Balance	\$30.56					
105818	10-32340	<i>ENGLE, JANET L</i>				<i>3306 LAKE JERICO RD</i>		
		Balance Forward	34.35	07/01/2021				
		Payment Check	-34.35	07/13/2021				
		School Tax	0.81	07/27/2021				
		WATER	27.04	07/27/2021	84574753	250,730	253,260	2,530
		Ending Balance	\$27.85					
114227	10-32342	<i>SMITH, JON R</i>				<i>3319 LAKE JERICO RD BUILDING</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	0.59	07/12/2021				
		WATER	19.74	07/12/2021	84573417	54,380	54,410	30
		Ending Balance	\$20.33					
121390	10-32342	<i>POTTS, WILLIAM & BEVERLY</i>				<i>3319 LAKE JERICO RD BUILDING</i>		
		Balance Forward	0.00	07/01/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/07/2021				
		Connection/Transfer	35.00	07/07/2021				
		Deposit Payment Credit Card	-75.00	07/07/2021				
		Payment Credit Card	-35.00	07/07/2021				
		Ending Balance	\$0.00					
121062	10-32343	<i>THE JERICO FARMHOUSE LLC</i>				<i>137 OLD JERICO RD</i>		
		Balance Forward	114.50	07/01/2021				
		Late Fee	11.45	07/13/2021				
		Payment Check	-125.95	07/15/2021				
		School Tax	1.39	07/27/2021				
		WATER	46.44	07/27/2021	87592850	17,700	22,990	5,290
		Ending Balance	\$47.83					
108654	10-32344	<i>SMITH, WAYNE & REBECCA</i>				<i>318 OLD JERICO RD</i>		
		Balance Forward	31.29	07/01/2021				
		Payment Bank Draft	-31.29	07/12/2021				
		School Tax	0.87	07/27/2021				
		WATER	29.03	07/27/2021	84571187	244,320	247,130	2,810
		Ending Balance	\$29.90					
108655	10-32346	<i>SMITH, LEROY</i>				<i>350 OLD JERICO RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84570142	161,060	162,060	1,000
		Ending Balance	\$20.33					
116484	10-32347	<i>SMITH, WAYNE</i>				<i>296 OLD JERICO RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84570638	119,680	119,680	0
		Ending Balance	\$20.33					
108658	10-32350	<i>SMITH, LEROY</i>				<i>400 OLD JERICHO RD</i>		
		Balance Forward	26.03	07/01/2021				
		Payment Bank Draft	-26.03	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84570673	229,450	230,740	1,290
		Ending Balance	\$20.33					
108659	10-32352	<i>BROWN, JAMES R.</i>				<i>428 OLD JERICHO RD</i>		
		Balance Forward	23.55	07/01/2021				
		Payment Bank Draft	-23.55	07/12/2021				
		School Tax	0.64	07/27/2021				
		WATER	21.23	07/27/2021	84570099	318,370	320,080	1,710
		Ending Balance	\$21.87					
108661	10-32354	<i>WILSON, PAMELA</i>				<i>466 OLD JERICHO RD</i>		
		Balance Forward	42.76	07/01/2021				
		Payment Check	-42.76	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84571206	183,660	185,150	1,490
		Ending Balance	\$20.33					
109475	10-32356	<i>JUMP, PAM</i>				<i>20 SILVERVIEW RD</i>		

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	86.72	07/01/2021				
		Payment Credit Card	-86.72	07/12/2021				
		School Tax	2.02	07/27/2021				
		WATER	67.27	07/27/2021	84570831	789,770	798,280	8,510
		Ending Balance	\$69.29					
118850	10-32360	ANDERSON, ERICK				35 SILVERVIEW RD		
		Balance Forward	46.94	07/01/2021				
		Late Fee	4.69	07/13/2021				
		Payment Credit Card	-60.00	07/19/2021				
		School Tax	1.31	07/27/2021				
		WATER	43.78	07/27/2021	84570856	418,210	423,100	4,890
		Ending Balance	\$36.72					
118682	10-32361	OBERHAUSER, SAMANTHA				51 SILVERVIEW RD		
		Balance Forward	48.47	07/01/2021				
		Ending Balance	\$48.47					
120213	10-32361	FOREE, BRIAN				51 SILVERVIEW RD		
		Balance Forward	117.81	07/01/2021				
		Payment Check	-117.81	07/13/2021				
		School Tax	2.50	07/27/2021				
		WATER	83.36	07/27/2021	84571207	452,520	463,750	11,230
		Ending Balance	\$85.86					
119758	10-32363	CHICK, TINA & MARK				103 SILVERVIEW MARK 904-657-1992		
		Balance Forward	41.22	07/01/2021				
		Payment Check	-41.22	07/09/2021				
		School Tax	1.14	07/27/2021				
		WATER	37.96	07/27/2021	84571202	481,120	485,190	4,070
		Ending Balance	\$39.10					
117204	10-32365	WILSON, DAVID & BRANDY				123 SILVERVIEW RD		
		Balance Forward	90.88	07/01/2021				
		Late Fee	9.09	07/13/2021				
		School Tax	2.85	07/27/2021				
		WATER	94.88	07/27/2021	82407590	897,320	910,750	13,430
		Ending Balance	\$197.70					
109478	10-32366	FLEISCHER, LAWRENCE				124 SILVERVIEW RD		
		Balance Forward	38.95	07/01/2021				
		Payment Bank Draft	-38.95	07/12/2021				
		School Tax	1.13	07/27/2021				
		WATER	37.54	07/27/2021	84570855	359,830	363,840	4,010
		Ending Balance	\$38.67					
118174	10-32367	HOLSCLAW, CONNIE & TODD				17 SILVERVIEW CT		
		Balance Forward	47.38	07/01/2021				
		Payment Check	-21.06	07/01/2021				
		Late Fee	2.63	07/13/2021				
		School Tax	0.67	07/27/2021				
		WATER	22.22	07/27/2021	84571175	313,900	315,750	1,850
		Ending Balance	\$51.84					
117620	10-32368	LEE, CHARLENE & DENNIS				194 SILVERVIEW RD		
		Balance Forward	30.85	07/01/2021				
		Payment Bank Draft	-30.85	07/12/2021				

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.82	07/27/2021				
		WATER	27.40	07/27/2021	84570850	372,520	375,100	2,580
		Ending Balance	\$28.22					
118418	10-32369	<i>ALCORN III, KRYSTAL/JAMES III</i>				<i>220 SILVERVIEW RD</i>		
		Balance Forward	39.10	07/01/2021				
		Late Fee	3.91	07/13/2021				
		Payment Credit Card	-43.01	07/15/2021				
		School Tax	0.82	07/27/2021				
		WATER	27.40	07/27/2021	84571192	333,050	335,630	2,580
		Ending Balance	\$28.22					
120153	10-32370	<i>CORNISH, MARY</i>				<i>195 SILVERVIEW RD LOT 22 SILVERVIEW EST.</i>		
		Balance Forward	102.86	07/01/2021				
		Payment Bank Draft	-102.86	07/12/2021				
		School Tax	1.55	07/27/2021				
		WATER	51.68	07/27/2021	87774043	54,110	60,210	6,100
		Ending Balance	\$53.23					
114150	10-32371	<i>KLINE, RICHARD & KATHY</i>				<i>236 SILVERVIEW</i>		
		Balance Forward	32.60	07/01/2021				
		Payment Check	-32.60	07/07/2021				
		School Tax	0.95	07/27/2021				
		WATER	31.51	07/27/2021	84570822	343,390	346,550	3,160
		Ending Balance	\$32.46					
113305	10-32372	<i>GARRETT, JONDA</i>				<i>246 SILVERVIEW</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84571176	207,710	208,390	680
		Ending Balance	\$20.33					
111033	10-32373	<i>DEVORE BLAIR, JENNIFER</i>				<i>249 SILVERVIEW RD</i>		
		Balance Forward	60.03	07/01/2021				
		Payment Check	-60.03	07/08/2021				
		School Tax	1.13	07/27/2021				
		WATER	37.61	07/27/2021	84565274	412,790	416,810	4,020
		Ending Balance	\$38.74					
112101	10-32374	<i>JAGGERS, TONYA</i>				<i>49 SILVERVIEW CT</i>		
		Balance Forward	61.49	07/01/2021				
		Late Fee	6.15	07/13/2021				
		School Tax	1.60	07/27/2021				
		WATER	53.29	07/27/2021	84565279	707,680	714,030	6,350
		Ending Balance	\$122.53					
110836	10-32376	<i>ROEDERER, EDWARD A</i>				<i>271 SILVERVIEW RD</i>		
		Balance Forward	29.60	07/01/2021				
		Payment Check	-29.60	07/07/2021				
		School Tax	1.69	07/27/2021				
		WATER	56.34	07/27/2021	84570696	677,160	683,980	6,820
		Ending Balance	\$58.03					
114234	10-32378	<i>GASKINS, CHARLES & LISA</i>				<i>278 SILVERVIEW</i>		
		Balance Forward	38.88	07/01/2021				
		Payment Check	-38.88	07/08/2021				

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 For Cycle 1 7/1/2021 - 7/31/2021
 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	07/27/2021				
		WATER	35.41	07/27/2021	84570695	393,080	396,790	3,710
		Ending Balance	\$36.47					
110016	10-32380	<i>SILVERS, TIM</i>		<i>295 SILVERVIEW RD. HYDRANT</i>				
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84565298	53,270	53,270	0
		Ending Balance	\$20.33					
112905	10-32385	<i>MCINTOSH, MEREDITH</i>		<i>59 SILVERVIEW CT.</i>				
		Balance Forward	68.22	07/01/2021				
		Payment Check	-68.22	07/07/2021				
		School Tax	1.56	07/27/2021				
		WATER	51.87	07/27/2021	84570679	642,090	648,220	6,130
		Ending Balance	\$53.43					
118956	10-32390	<i>WATSON, WILLIAM M</i>		<i>73 SILVERVIEW CT</i>				
		Balance Forward	55.42	07/01/2021				
		Payment Bank Draft	-55.42	07/12/2021				
		School Tax	0.70	07/27/2021				
		WATER	23.43	07/27/2021	84572853	467,390	469,410	2,020
		Ending Balance	\$24.13					
120679	10-32395	<i>STACEY HANCOCK, ERIC GADDIS</i>		<i>85 SILVERVIEW CT</i>				
		Balance Forward	67.57	07/01/2021				
		Late Fee	6.76	07/13/2021				
		Payment Credit Card	-74.33	07/16/2021				
		School Tax	1.54	07/27/2021				
		WATER	51.48	07/27/2021	84570676	842,640	848,710	6,070
		Ending Balance	\$53.02					
118278	10-32400	<i>WAY, KENNY & SUZANNE</i>		<i>56 SILVERVIEW CT</i>				
		Balance Forward	41.39	07/01/2021				
		Payment Check	-41.39	07/06/2021				
		School Tax	1.78	07/27/2021				
		WATER	59.18	07/27/2021	84572856	499,250	506,510	7,260
		Ending Balance	\$60.96					
115269	10-32405	<i>OSBOURNE, DAMON</i>		<i>125 SILVERVIEW COURT LAST 2 LOTS IN SILVERVIEW</i>				
		Balance Forward	68.82	07/01/2021				
		Payment Credit Card	-68.82	07/07/2021				
		School Tax	1.59	07/27/2021				
		WATER	52.97	07/27/2021	85086285	1,003,070	1,009,370	6,300
		Ending Balance	\$54.56					
117516	10-32415	<i>FIELDS, PAMELA & BRIAN</i>		<i>86 SILVERVIEW CT</i>				
		Balance Forward	36.83	07/01/2021				
		Payment Check	-36.83	07/09/2021				
		School Tax	1.09	07/27/2021				
		WATER	36.47	07/27/2021	84572858	317,570	321,430	3,860
		Ending Balance	\$37.56					
120352	10-32417	<i>SHIPMAN, CHERYL</i>		<i>21 SILVERVIEW RD</i>				
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include 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	07/27/2021				
		WATER	19.74	07/27/2021	84265478	149,890	150,670	780
		Ending Balance	\$20.33					
108662	10-32424	<i>WOOSLEY, JIM & LESA</i>				<i>694 OLD JERICO RD</i>		
		Balance Forward	48.56	07/01/2021				
		Payment Check	-48.56	07/09/2021				
		School Tax	1.20	07/27/2021				
		WATER	40.09	07/27/2021	84207185	349,960	354,330	4,370
		Ending Balance	\$41.29					
119698	10-32426	<i>BOWEN, CAROL</i>				<i>712 OLD JERICO RD</i>		
		Balance Forward	-45.71	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84265484	319,480	320,410	930
		Ending Balance	\$-25.38					
108664	10-32438	<i>BUTTS, LOUISE & MARION</i>				<i>732 OLD JERICO RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84207178	208,800	208,800	0
		Ending Balance	\$20.33					
108665	10-32450	<i>COOMBS, DENISE</i>				<i>822 OLD JERICO RD</i>		
		Balance Forward	42.97	07/01/2021				
		Payment Bank Draft	-42.97	07/12/2021				
		School Tax	1.22	07/27/2021				
		WATER	40.80	07/27/2021	84573409	380,140	384,610	4,470
		Ending Balance	\$42.02					
108666	10-32460	<i>ERNST, E B</i>				<i>42 MT OLIVET RD</i>		
		Balance Forward	-0.90	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87275023	3,910	4,040	130
		Ending Balance	\$19.43					
108692	10-32470	<i>BRUENDERMAN, MARY F</i>				<i>1040 OLD JERICO RD</i>		
		Balance Forward	-20.79	07/01/2021				
		Payment Check	-35.00	07/27/2021				
		School Tax	1.05	07/27/2021				
		WATER	34.84	07/27/2021	84573063	431,880	435,510	3,630
		Ending Balance	\$-19.90					
118805	10-32480	<i>HAYES, NATHAN & AMANDA</i>				<i>74 RUSSELL LN</i>		
		Balance Forward	61.82	07/01/2021				
		Payment Check	-61.82	07/09/2021				
		School Tax	0.94	07/27/2021				
		WATER	31.37	07/27/2021	84928149	81,530	84,670	3,140
		Ending Balance	\$32.31					
102009	10-32490	<i>MORRIS, NEAL & ROSEMARIE</i>				<i>75 RUSSELL LN</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84570127	147,730	148,500	770
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
110346	10-32495	<i>KEAL, E GORDON JR</i>				<i>182 RUSSELL LN</i>		
		Balance Forward	20.14	07/01/2021				
		Late Fee	2.01	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84207230	82,420	82,940	520
		Ending Balance	\$42.48					
102011	10-32500	<i>KAUFMAN, GERALD R.</i>				<i>270 RUSSELL LN</i>		
		Balance Forward	-70.40	07/01/2021				
		School Tax	1.20	07/27/2021				
		WATER	40.02	07/27/2021	84265843	418,570	422,930	4,360
		Ending Balance	-\$29.18					
102010	10-32502	<i>MCCUE, EDNA J</i>				<i>135 RUSSELL LN</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84265443	544,380	545,330	950
		Ending Balance	\$20.33					
120560	10-32510	<i>GARDUNO, ISREAL</i>				<i>212 MT OLIVET RD</i>		
		Balance Forward	108.15	07/01/2021				
		Late Fee	10.82	07/13/2021				
		Payment Credit Card	-108.15	07/16/2021				
		School Tax	2.18	07/27/2021				
		WATER	72.51	07/27/2021	84570096	600,900	610,220	9,320
		Ending Balance	\$85.51					
108694	10-32520	<i>BUCKNER, JOHN OR WENDY</i>				<i>293 MT OLIVET RD</i>		
		Balance Forward	96.81	07/01/2021				
		Payment Bank Draft	-96.81	07/12/2021				
		School Tax	1.48	07/27/2021				
		WATER	49.41	07/27/2021	84265839	645,670	651,420	5,750
		Ending Balance	\$50.89					
108695	10-32530	<i>KEAL, MARY S.</i>				<i>358 MT OLIVET RD</i>		
		Balance Forward	47.70	07/01/2021				
		Late Fee	4.77	07/13/2021				
		Payment Credit Card	-52.47	07/26/2021				
		School Tax	1.11	07/27/2021				
		WATER	37.04	07/27/2021	84571277	231,470	235,410	3,940
		Ending Balance	\$38.15					
101261	10-32540	<i>GENTNER JR, LOUIS E</i>				<i>373 MT OLIVET RD</i>		
		Balance Forward	43.19	07/01/2021				
		Payment Check	-43.19	07/13/2021				
		School Tax	1.28	07/27/2021				
		WATER	42.78	07/27/2021	84571279	469,340	474,090	4,750
		Ending Balance	\$44.06					
108696	10-32550	<i>KEAL, MARY</i>				<i>360 MT OLIVET RD BARN</i>		
		Balance Forward	38.74	07/01/2021				
		Late Fee	3.87	07/13/2021				
		Payment Credit Card	-42.61	07/26/2021				
		School Tax	0.97	07/27/2021				
		WATER	32.29	07/27/2021	85519543	31,840	35,110	3,270

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$33.26					
101262	10-32560	<i>MASHBURN, ROBBIN</i>				<i>53 GARDEN DR</i>		
		Balance Forward	60.89	07/01/2021				
		Payment Check	-60.89	07/09/2021				
		School Tax	1.77	07/27/2021				
		WATER	58.92	07/27/2021	84571278	333,330	340,550	7,220
		Ending Balance	\$60.69					
101290	10-32570	<i>HOSKINS, DENNIS</i>				<i>108 GARDEN DR</i>		
		Balance Forward	41.44	07/01/2021				
		Payment Check	-41.44	07/07/2021				
		School Tax	1.64	07/27/2021				
		WATER	54.78	07/27/2021	84570639	681,690	688,270	6,580
		Ending Balance	\$56.42					
101263	10-32580	<i>TRAUTWEIN, TEDDY R</i>				<i>117 GARDEN DR 558-6518 CELL</i>		
		Balance Forward	73.55	07/01/2021				
		Payment Check	-73.55	07/07/2021				
		School Tax	2.06	07/27/2021				
		WATER	68.69	07/27/2021	84412135	578,270	587,000	8,730
		Ending Balance	\$70.75					
101291	10-32590	<i>SABRIE, ROBERT</i>				<i>136 GARDEN DR</i>		
		Balance Forward	24.42	07/01/2021				
		Payment Bank Draft	-24.42	07/12/2021				
		School Tax	0.63	07/27/2021				
		WATER	21.02	07/27/2021	84930834	232,960	234,640	1,680
		Ending Balance	\$21.65					
101264	10-32600	<i>DECARO, REGINA</i>				<i>179 GARDEN DR</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84573059	362,180	363,180	1,000
		Ending Balance	\$20.33					
120014	10-32602	<i>POPKE, DARYL</i>				<i>217 GARDEN CIR</i>		
		Balance Forward	36.76	07/01/2021				
		Payment Check	-36.76	07/12/2021				
		School Tax	0.74	07/27/2021				
		WATER	24.63	07/27/2021	84930801	711,080	713,270	2,190
		Ending Balance	\$25.37					
101292	10-32610	<i>WILHOITE, JERRY</i>				<i>188 GARDEN CIRCLE</i>		
		Balance Forward	20.85	07/01/2021				
		Payment Check	-20.85	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84574742	256,500	258,000	1,500
		Ending Balance	\$20.33					
101266	10-32620	<i>HENSON, DARRELL G</i>				<i>223 GARDEN CIR</i>		
		Balance Forward	25.30	07/01/2021				
		Payment Credit Card	-25.30	07/12/2021				
		School Tax	0.67	07/27/2021				
		WATER	22.36	07/27/2021	84573414	312,240	314,110	1,870
		Ending Balance	\$23.03					

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101295	10-32621	<i>DARNELL, JIMMY OR NANCY</i>				<i>272 GARDEN CIR</i>		
		Balance Forward	29.68	07/01/2021				
		Payment Check	-29.68	07/08/2021				
		School Tax	0.99	07/27/2021				
		WATER	33.00	07/27/2021	84573413	236,570	239,940	3,370
		Ending Balance	\$33.99					
114521	10-32622	<i>TALLON, MARY & GARY</i>				<i>293 GARDEN CIR 518-0084</i>		
		Balance Forward	52.56	07/01/2021				
		Payment Check	-52.56	07/13/2021				
		School Tax	1.05	07/27/2021				
		WATER	35.05	07/27/2021	84574757	323,910	327,570	3,660
		Ending Balance	\$36.10					
112834	10-32630	<i>LAWSON, ED OR VIRGINIA</i>				<i>319 GARDEN CIR</i>		
		Balance Forward	41.58	07/01/2021				
		Late Fee	4.16	07/13/2021				
		School Tax	1.59	07/27/2021				
		WATER	52.91	07/27/2021	84573415	351,300	357,590	6,290
		Payment Credit Card	-41.58	07/27/2021				
		Ending Balance	\$58.66					
101270	10-32632	<i>BEUTEL, DOUG & CARRIE</i>				<i>337 GARDEN CIR 641-7619</i>		
		Balance Forward	43.33	07/01/2021				
		Payment Check	-48.00	07/13/2021				
		School Tax	1.16	07/27/2021				
		WATER	38.67	07/27/2021	84265421	555,340	559,510	4,170
		Ending Balance	\$35.16					
113956	10-32640	<i>KOENIG, STEVE</i>				<i>413 GARDEN CIR</i>		
		Balance Forward	22.36	07/01/2021				
		Late Fee	2.24	07/13/2021				
		Payment Check	-24.60	07/19/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84573610	131,730	132,990	1,260
		Ending Balance	\$20.33					
101293	10-32650	<i>STANLEY, HERMAN</i>				<i>392 GARDEN DR</i>		
		Balance Forward	41.65	07/01/2021				
		Payment Check	-41.65	07/06/2021				
		School Tax	1.21	07/27/2021				
		WATER	40.37	07/27/2021	84265490	338,940	343,350	4,410
		Ending Balance	\$41.58					
101288	10-32652	<i>CURNUTTE, LENZY & MARY</i>				<i>474 GARDEN DR</i>		
		Balance Forward	35.23	07/01/2021				
		Payment Check	-35.23	07/09/2021				
		School Tax	0.88	07/27/2021				
		WATER	29.45	07/27/2021	84573410	296,280	299,150	2,870
		Ending Balance	\$30.33					
101272	10-32660	<i>NEWTON JR, LAWRENCE</i>				<i>459 GARDEN CIR</i>		
		Balance Forward	62.62	07/01/2021				
		Payment Bank Draft	-62.62	07/12/2021				
		School Tax	2.50	07/27/2021				
		WATER	83.36	07/27/2021	84574751	987,070	998,300	11,230

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$85.86					
101273	10-32670	<i>CROWDER, DAVID M.</i>				495 GARDEN DR		
		Balance Forward	10.48	07/01/2021				
		Payment Check	-160.00	07/07/2021				
		School Tax	0.82	07/27/2021				
		WATER	27.40	07/27/2021	84574770	258,630	261,210	2,580
		Ending Balance	\$-121.30					
110861	10-32680	<i>HUNT, BERNICE</i>				507 GARDEN DR		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84890500	193,680	194,840	1,160
		Ending Balance	\$20.33					
101275	10-32690	<i>BILLINGS, THEODORE A & PAMELA</i>				511 GARDEN DR		
		Balance Forward	20.62	07/01/2021				
		Payment Bank Draft	-20.62	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84573416	307,390	308,770	1,380
		Ending Balance	\$20.33					
117160	10-32700	<i>MC LEOD, JENNIFER & SHAWN</i>				523 GARDEN CIR		
		Balance Forward	33.83	07/01/2021				
		Payment Check	-33.83	07/06/2021				
		School Tax	0.95	07/27/2021				
		WATER	31.79	07/27/2021	84574750	601,530	604,730	3,200
		Ending Balance	\$32.74					
101277	10-32710	<i>McMANIS, DOUGLAS G.</i>				543 GARDEN DR		
		Balance Forward	46.70	07/01/2021				
		Payment Check	-46.70	07/09/2021				
		School Tax	0.90	07/27/2021				
		WATER	30.09	07/27/2021	84572861	326,860	329,820	2,960
		Ending Balance	\$30.99					
101278	10-32720	<i>HURLEY, SHERRY</i>				593 GARDEN DR		
		Balance Forward	21.87	07/01/2021				
		Payment Check	-21.87	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84570645	191,070	192,480	1,410
		Ending Balance	\$20.33					
101287	10-32725	<i>SHERRILL, GARY</i>				622 GARDEN CIR		
		Balance Forward	29.97	07/01/2021				
		Payment Check	-29.97	07/08/2021				
		School Tax	0.67	07/27/2021				
		WATER	22.29	07/27/2021	84570659	336,060	337,920	1,860
		Ending Balance	\$22.96					
101279	10-32730	<i>HURLEY, PHYLLIS</i>				697 GARDEN DR		
		Balance Forward	20.40	07/01/2021				
		Payment Check	-20.40	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84570643	124,470	124,470	0
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114172	10-32740	<i>WHITAKER, SHANA & JASON</i>			<i>716 GARDEN CIRCLE</i>			
		Balance Forward	93.41	07/01/2021				
		Payment Bank Draft	-93.41	07/12/2021				
		School Tax	2.38	07/27/2021				
		WATER	79.48	07/27/2021	84572857	842,570	853,060	10,490
		Ending Balance	\$81.86					
101286	10-32750	<i>WILSON, SHERMAN & FAITH</i>			<i>707 GARDEN DR 356-1504 SHERMAN JR</i>			
		Balance Forward	58.24	07/01/2021				
		Late Fee	5.82	07/13/2021				
		Payment Credit Card	-64.06	07/23/2021				
		School Tax	2.11	07/27/2021				
		WATER	70.18	07/27/2021	84572859	625,530	634,490	8,960
		Ending Balance	\$72.29					
101281	10-32760	<i>ANCONA, JOBEE B</i>			<i>763 GARDEN CIR</i>			
		Balance Forward	43.26	07/01/2021				
		Payment Check	-43.26	07/12/2021				
		School Tax	1.32	07/27/2021				
		WATER	43.85	07/27/2021	84570660	560,120	565,020	4,900
		Ending Balance	\$45.17					
101283	10-32770	<i>WILSON, KELLY</i>			<i>835 MT OLIVET RD</i>			
		Balance Forward	42.38	07/01/2021				
		Payment Check	-42.38	07/08/2021				
		School Tax	0.98	07/27/2021				
		WATER	32.57	07/27/2021	84565288	346,730	350,040	3,310
		Ending Balance	\$33.55					
121100	10-32780	<i>PACHECO, ROBERTO</i>			<i>899 MT OLIVET RD</i>			
		Balance Forward	35.38	07/01/2021				
		Late Fee	3.54	07/13/2021				
		Payment Credit Card	-38.92	07/14/2021				
		School Tax	0.96	07/27/2021				
		WATER	32.15	07/27/2021	84572864	463,370	466,620	3,250
		Ending Balance	\$33.11					
115161	10-32785	<i>LOVE, JEFF OR SILVER L</i>			<i>957 MT OLIVET RD</i>			
		Balance Forward	97.03	07/01/2021				
		Late Fee	9.70	07/13/2021				
		Payment Credit Card	-110.00	07/16/2021				
		School Tax	2.04	07/27/2021				
		WATER	67.98	07/27/2021	84930849	738,260	746,880	8,620
		Ending Balance	\$66.75					
108701	10-32790	<i>CASE, JERRY</i>			<i>1153 MT OLIVET RD</i>			
		Balance Forward	29.10	07/01/2021				
		Payment Check	-29.10	07/09/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.66	07/27/2021	84570654	361,170	364,210	3,040
		Ending Balance	\$31.58					
119760	10-32795	<i>RASH, KIM</i>			<i>1477 MT OLIVET RD</i>			
		Balance Forward	-296.10	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85373616	154,870	155,390	520

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-275.77					
108704	10-32800	<i>PHILLIPS, ANNETTA</i>				1616 MT OLIVET RD		
		Balance Forward	30.78	07/01/2021				
		Payment Bank Draft	-30.78	07/12/2021				
		School Tax	0.74	07/27/2021				
		WATER	24.63	07/27/2021	84265430	190,900	193,090	2,190
		Ending Balance	\$25.37					
113365	10-32810	<i>CLARK, WILLIAM</i>				1626 MT OLIVET RD		
		Balance Forward	24.11	07/01/2021				
		Late Fee	2.41	07/13/2021				
		School Tax	0.67	07/27/2021				
		WATER	22.22	07/27/2021	85085541	169,080	170,930	1,850
		Ending Balance	\$49.41					
108706	10-32820	<i>CHURCH, CALVERY BAP CH/J</i>				1659 MT OLIVET RD JOSEPH RODGERS 222-8976		
		Balance Forward	51.83	07/01/2021				
		Payment Check	-51.83	07/13/2021				
		School Tax	1.14	07/27/2021				
		WATER	37.89	07/27/2021	85364854	430,150	434,210	4,060
		Ending Balance	\$39.03					
117054	10-32825	<i>WRIGHTMAN & PRENTICE, MICHELLE & JEFF</i>				838 GARDEN CIR		
		Balance Forward	70.46	07/01/2021				
		Payment Check	-74.44	07/09/2021				
		School Tax	1.29	07/27/2021				
		WATER	43.14	07/27/2021	85364994	431,550	436,350	4,800
		Ending Balance	\$40.45					
108700	10-32830	<i>LANDERT, HANS</i>				708 MT OLIVET RD		
		Balance Forward	23.62	07/01/2021				
		Late Fee	2.36	07/13/2021				
		Payment Check	-25.98	07/20/2021				
		School Tax	2.34	07/27/2021				
		WATER	77.91	07/27/2021	84571208	497,150	507,340	10,190
		Ending Balance	\$80.25					
108699	10-32840	<i>GUENTHNER, JOSEPH</i>				650 MT OLVIET RD		
		Balance Forward	38.64	07/01/2021				
		Ending Balance	\$38.64					
118529	10-32840	<i>BUDNICK, KIM</i>				650 MT OLVIET RD		
		Balance Forward	33.26	07/01/2021				
		Late Fee	3.33	07/13/2021				
		School Tax	2.07	07/27/2021				
		WATER	69.15	07/27/2021	84571199	278,000	286,800	8,800
		Ending Balance	\$107.81					
119195	10-32850	<i>DOWNEY MULLINS, MELINDA</i>				639 MT OLIVET RD		
		Balance Forward	58.23	07/01/2021				
		Late Fee	5.82	07/13/2021				
		Payment Credit Card	-64.05	07/23/2021				
		School Tax	1.12	07/27/2021				
		WATER	37.46	07/27/2021	83634784	668,830	672,830	4,000
		Ending Balance	\$38.58					
121157	10-32855	<i>CROUCH, LONNIE</i>				626 MT OLIVET RD		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	28.75	07/01/2021				
		Payment Check	-28.75	07/08/2021				
		School Tax	0.90	07/27/2021				
		WATER	29.95	07/27/2021	39488664	3,080	6,020	2,940
		Ending Balance	\$30.85					
108698	10-32860	<i>MARTIN, EMZY</i>				<i>594 MT OLIVET RD</i>		
		Balance Forward	40.56	07/01/2021				
		Payment Bank Draft	-40.56	07/12/2021				
		School Tax	1.20	07/27/2021				
		WATER	40.02	07/27/2021	83928099	343,100	347,460	4,360
		Ending Balance	\$41.22					
101289	10-32870	<i>FISHER, MICHAEL</i>				<i>565 MT OLIVET RD</i>		
		Balance Forward	71.02	07/01/2021				
		Late Fee	7.10	07/13/2021				
		Payment Credit Card	-71.13	07/26/2021				
		School Tax	1.83	07/27/2021				
		WATER	60.99	07/27/2021	84754151	739,220	746,760	7,540
		Ending Balance	\$69.81					
108697	10-32880	<i>WRIGHT, PHILLIP W</i>				<i>580 MT OLIVET RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84754158	82,790	83,280	490
		Ending Balance	\$20.33					
117128	10-32900	<i>SCHUPP & LISBY, KARL & STEPHANIE</i>				<i>698 CLIFFORD LN</i>		
		Balance Forward	55.63	07/01/2021				
		Late Fee	5.56	07/13/2021				
		School Tax	1.38	07/27/2021				
		WATER	45.92	07/27/2021	85393122	516,360	521,570	5,210
		Ending Balance	\$108.49					
113198	10-32910	<i>ATWELL, LISA</i>				<i>206 CLIFFORD LN</i>		
		Balance Forward	42.53	07/01/2021				
		Payment Credit Card	-42.53	07/06/2021				
		School Tax	1.63	07/27/2021				
		WATER	54.20	07/27/2021	84754636	431,390	437,880	6,490
		Ending Balance	\$55.83					
118183	10-32919	<i>PENCE, JUSTIN/LAUREN</i>				<i>134 CLIFFORD LN</i>		
		Balance Forward	245.44	07/01/2021				
		Payment Credit Card	-245.44	07/06/2021				
		School Tax	2.97	07/27/2021				
		WATER	98.92	07/27/2021	84753791	451,670	465,870	14,200
		Ending Balance	\$101.89					
101447	10-32930	<i>LOY, W. DAVID & LINDA</i>				<i>14 HICKORY LN</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84753817	167,840	168,530	690
		Ending Balance	\$20.33					
115253	10-32935	<i>KNEBEL, CRAIG</i>				<i>85 HICKORY LANE</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	36.76	07/01/2021				
		Payment Bank Draft	-36.76	07/12/2021				
		School Tax	0.81	07/27/2021				
		WATER	27.04	07/27/2021	85374431	248,350	250,880	2,530
		Ending Balance	\$27.85					
101448	10-32940	<i>LAY, SCOTT & TISHA</i>				<i>224 HICKORY LN</i>		
		Balance Forward	26.69	07/01/2021				
		Payment Check	-26.69	07/06/2021				
		School Tax	0.75	07/27/2021				
		WATER	25.13	07/27/2021	84753830	328,030	330,290	2,260
		Ending Balance	\$25.88					
114633	10-32950	<i>AUBREY, JOEL & KATHLEEN</i>				<i>333 HICKORY LN</i>		
		Balance Forward	56.16	07/01/2021				
		Water Adjustment	-24.16	07/01/2021				
		Payment Check	-32.00	07/07/2021				
		School Tax	1.05	07/27/2021				
		WATER	34.84	07/27/2021	84753832	427,710	431,340	3,630
		Ending Balance	\$35.89					
101449	10-32960	<i>STEWART, DONALD R.</i>				<i>338 HICKORY LN</i>		
		Balance Forward	35.08	07/01/2021				
		Payment Check	-35.08	07/09/2021				
		School Tax	0.99	07/27/2021				
		WATER	32.86	07/27/2021	84753809	547,150	550,500	3,350
		Ending Balance	\$33.85					
114218	10-32970	<i>WHITTAKER, JAMIE & EDWARD</i>				<i>405 HICKORY LN</i>		
		Balance Forward	130.22	07/01/2021				
		Late Fee	13.02	07/13/2021				
		Payment Credit Card	-143.24	07/19/2021				
		School Tax	2.24	07/27/2021				
		WATER	74.52	07/27/2021	84753922	1,494,300	1,503,930	9,630
		Ending Balance	\$76.76					
115190	10-32980	<i>LUNSFORD, BILLY & LINDA</i>				<i>421 HICKORY LN</i>		
		Balance Forward	33.62	07/01/2021				
		Payment Check	-33.62	07/08/2021				
		School Tax	0.88	07/27/2021				
		WATER	29.38	07/27/2021	84754612	397,630	400,490	2,860
		Ending Balance	\$30.26					
101450	10-32990	<i>YUEN-COLLINS, SHARRON</i>				<i>550 HICKORY LN RICK YUEN</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		School Tax	0.60	07/27/2021				
		WATER	20.02	07/27/2021	84754729	583,410	584,950	1,540
		Ending Balance	\$42.98					
101471	10-33000	<i>ROEDERER, BARRY</i>				<i>555 HICKORY LN</i>		
		Balance Forward	86.86	07/01/2021				
		Payment Check	-86.86	07/09/2021				
		School Tax	1.85	07/27/2021				
		WATER	61.58	07/27/2021	84754713	736,630	744,260	7,630
		Ending Balance	\$63.43					

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120461	10-33010	<i>THOMPSON, CHARLES</i>				<i>566 HICKORY LN</i>		
		Balance Forward	40.35	07/01/2021				
		Payment Bank Draft	-40.35	07/12/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.42	07/27/2021	84754727	674,840	678,410	3,570
		Ending Balance	\$35.45					
116722	10-33020	<i>VILLANUEVA/SMITH, KATIE/JEFFREY</i>				<i>660 HICKORY LN</i>		
		Balance Forward	49.83	07/01/2021				
		Payment Check	-49.83	07/09/2021				
		School Tax	1.39	07/27/2021				
		WATER	46.31	07/27/2021	84754726	450,150	455,420	5,270
		Ending Balance	\$47.70					
101470	10-33030	<i>OLSEN, STAN</i>				<i>685 HICKORY LN</i>		
		Balance Forward	37.49	07/01/2021				
		Payment Bank Draft	-37.49	07/12/2021				
		School Tax	1.00	07/27/2021				
		WATER	33.21	07/27/2021	84754731	353,340	356,740	3,400
		Ending Balance	\$34.21					
116236	10-33035	<i>SPIEGL, HOLLY & NICHOLAS</i>				<i>710 HICKORY LN</i>		
		Balance Forward	79.02	07/01/2021				
		Payment Credit Card	-79.02	07/06/2021				
		School Tax	1.15	07/27/2021				
		WATER	38.32	07/27/2021	84754714	488,990	493,110	4,120
		Ending Balance	\$39.47					
119619	10-33040	<i>EMILY, JEFF</i>				<i>743 HICKORY LN</i>		
		Balance Forward	63.09	07/01/2021				
		Late Fee	6.31	07/13/2021				
		Payment Check	-69.40	07/15/2021				
		School Tax	0.81	07/27/2021				
		WATER	26.97	07/27/2021	84754715	560,260	562,780	2,520
		Ending Balance	\$27.78					
119005	10-33050	<i>MUELLER, ROBERT</i>				<i>816 HICKORY LN</i>		
		Balance Forward	49.10	07/01/2021				
		Payment Check	-49.10	07/12/2021				
		School Tax	1.25	07/27/2021				
		WATER	41.79	07/27/2021	84754704	492,310	496,920	4,610
		Ending Balance	\$43.04					
117916	10-33060	<i>GRIMAUD, KEITH & DEBORAH</i>				<i>849 HICKORY LN</i>		
		Balance Forward	29.83	07/01/2021				
		Payment Check	-29.83	07/07/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.33	07/27/2021	84754733	378,630	381,060	2,430
		Ending Balance	\$27.12					
101456	10-33070	<i>EVANS, BRADLEY & TONYA</i>				<i>826 HICKORY LN</i>		
		Balance Forward	42.17	07/01/2021				
		Payment Check	-42.17	07/12/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.80	07/27/2021	84754717	401,210	404,270	3,060
		Ending Balance	\$31.72					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118460	10-33080	<i>BONE & ARMSTRONG, CHRISTIAN/AARON</i>			865 HICKORY LN			
		Balance Forward	113.43	07/01/2021				
		Payment Check	-113.43	07/09/2021				
		School Tax	2.59	07/27/2021				
		WATER	86.34	07/27/2021	83375020	603,220	615,020	11,800
		Ending Balance	\$88.93					
101457	10-33090	<i>BIZZLE, JAMES</i>			884 HICKORY LN 802-1521 STEVE & DONNA			
		Balance Forward	67.22	07/01/2021				
		Payment Bank Draft	-67.22	07/12/2021				
		School Tax	1.68	07/27/2021				
		WATER	55.95	07/27/2021	84572855	808,610	815,370	6,760
		Ending Balance	\$57.63					
117691	10-33100	<i>SNYDER, JEFF</i>			921 HICKORY LN			
		Balance Forward	-23.21	07/01/2021				
		School Tax	1.16	07/27/2021				
		WATER	38.60	07/27/2021	84572877	489,340	493,500	4,160
		Ending Balance	\$16.55					
101458	10-33105	<i>HUBBS, JOSEPH C</i>			942 HICKORY LN			
		Balance Forward	22.67	07/01/2021				
		Payment Check	-22.67	07/12/2021				
		School Tax	0.80	07/27/2021				
		WATER	26.55	07/27/2021	84570644	256,170	258,630	2,460
		Ending Balance	\$27.35					
101459	10-33110	<i>SMITH, DONALD</i>			974 HICKORY LN			
		Balance Forward	49.10	07/01/2021				
		Payment Check	-49.10	07/07/2021				
		School Tax	1.34	07/27/2021				
		WATER	44.56	07/27/2021	84572874	408,270	413,270	5,000
		Ending Balance	\$45.90					
101464	10-33120	<i>BARRY-WIRE, MELANIE</i>			985 HICKORY LN			
		Balance Forward	28.95	07/01/2021				
		Payment Credit Card	-28.95	07/12/2021				
		School Tax	0.77	07/27/2021				
		WATER	25.77	07/27/2021	84570675	342,570	344,920	2,350
		Ending Balance	\$26.54					
110031	10-33130	<i>BARNETT, STEVE E.</i>			1032 HICKORY LN			
		Balance Forward	29.24	07/01/2021				
		Payment Check	-30.00	07/07/2021				
		School Tax	0.80	07/27/2021				
		WATER	26.83	07/27/2021	84573433	424,080	426,580	2,500
		Ending Balance	\$26.87					
108667	10-33140	<i>HENRY, PETE & DEBBIE</i>			1222 OLD JERICHO RD			
		Balance Forward	34.79	07/01/2021				
		Payment Check	-34.79	07/09/2021				
		School Tax	0.86	07/27/2021				
		WATER	28.67	07/27/2021	84570829	316,410	319,170	2,760
		Ending Balance	\$29.53					
101475	10-33150	<i>KNUCKLES, ODELL</i>			1315 OLD JERICHO RD			
		Balance Forward	20.33	07/01/2021				

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84570828	279,490	280,620	1,130
		Ending Balance	\$20.33					
108668	10-33160	<i>FLECHLER, JOHN</i>			1401 OLD JERICHO RD			
		Balance Forward	49.23	07/01/2021				
		Payment Check	-49.23	07/09/2021				
		School Tax	1.29	07/27/2021				
		WATER	43.07	07/27/2021	84571203	397,930	402,720	4,790
		Ending Balance	\$44.36					
108669	10-33170	<i>HARRINGTON, DOUG & BRENDA</i>			1407 OLD JERICHO RD			
		Balance Forward	72.20	07/01/2021				
		Payment Check	-72.20	07/07/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.26	07/27/2021	84570832	422,630	425,050	2,420
		Ending Balance	\$27.05					
108670	10-33180	<i>BURDEN, CHESLEY</i>			1496 OLD JERICHO RD			
		Balance Forward	42.68	07/01/2021				
		Payment Bank Draft	-42.68	07/12/2021				
		School Tax	0.97	07/27/2021				
		WATER	32.29	07/27/2021	84573430	236,560	239,830	3,270
		Ending Balance	\$33.26					
116982	10-33190	<i>ROEDERER, BRITTANY & EDWARD</i>			1511 OLD JERICHO RD			
		Balance Forward	105.02	07/01/2021				
		Payment Check	-105.02	07/13/2021				
		School Tax	0.84	07/27/2021				
		WATER	28.04	07/27/2021	84565284	413,110	415,780	2,670
		Ending Balance	\$28.88					
116249	10-33195	<i>ROEDERER, EDWARD</i>			1555 OLD JERICHO RD HYDRANT			
		Balance Forward	45.24	07/01/2021				
		Payment Check	-45.24	07/07/2021				
		Ending Balance	\$0.00					
121411	10-33195	<i>WHIPPLE, MICHAEL</i>			1555 OLD JERICHO RD HYDRANT			
		Balance Forward	0.00	07/01/2021				
		WATER Deposit	75.00	07/21/2021				
		Connection/Transfer	35.00	07/21/2021				
		Deposit Payment Credit Card	-75.00	07/21/2021				
		Payment Credit Card	-35.00	07/21/2021				
		Ending Balance	\$0.00					
109913	10-33200	<i>TIMBERLAKE, RICKY</i>			1572 OLD JERICHO RD			
		Balance Forward	43.85	07/01/2021				
		Payment Bank Draft	-43.85	07/12/2021				
		School Tax	1.22	07/27/2021				
		WATER	40.66	07/27/2021	84207752	759,880	764,330	4,450
		Ending Balance	\$41.88					
119427	10-33203	<i>CONSTRUCTION, SEA STAR</i>			1641 OLD JERICHO RD 1 INCH METER			
		Balance Forward	107.77	07/01/2021				
		Payment Check	-107.77	07/08/2021				
		School Tax	3.73	07/27/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	124.38	07/27/2021	87289095	382,400	401,460	19,060
		Ending Balance	\$128.11					
115508	10-33205	<i>WHIPPLE, MICHAEL</i>		<i>1691 OLD JERICO ROAD 502-327-3301</i>				
		Balance Forward	60.49	07/01/2021				
		Payment Check	-60.49	07/08/2021				
		School Tax	1.99	07/27/2021				
		WATER	66.36	07/27/2021	85085552	1,398,800	1,407,170	8,370
		Ending Balance	\$68.35					
108673	10-33210	<i>VEGH, FERENC & KATHLEEN</i>		<i>1608 OLD JERICO RD</i>				
		Balance Forward	48.83	07/01/2021				
		Payment Check	-48.83	07/07/2021				
		School Tax	1.32	07/27/2021				
		WATER	43.92	07/27/2021	84207788	428,530	433,440	4,910
		Ending Balance	\$45.24					
117781	10-33220	<i>ADAMS, BRIAN</i>		<i>1738 OLD JERICO RD</i>				
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	0.94	07/27/2021				
		WATER	31.30	07/27/2021	84207471	97,690	100,820	3,130
		Ending Balance	\$32.24					
120314	10-33221	<i>ADAMS, BRIAN</i>		<i>1738 OLD JERICO RD</i>				
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87772059	1,070	1,210	140
		Ending Balance	\$20.33					
115091	10-33222	<i>ADAMS, BRIAN T</i>		<i>1781 OLD JERICO RD</i>				
		Balance Forward	49.43	07/01/2021				
		Payment Check	-49.43	07/08/2021				
		School Tax	1.66	07/27/2021				
		WATER	55.17	07/27/2021	84570076	214,450	221,090	6,640
		Ending Balance	\$56.83					
108675	10-33230	<i>STANLEY, JOHN & LINDY</i>		<i>1848 OLD JERICO RD</i>				
		Balance Forward	39.61	07/01/2021				
		Late Fee	3.96	07/13/2021				
		School Tax	1.59	07/27/2021				
		WATER	52.84	07/27/2021	84754732	673,210	679,490	6,280
		Ending Balance	\$98.00					
108676	10-33240	<i>FAUST, GERALD & JEANETTE</i>		<i>1914 OLD JERICO RD</i>				
		Balance Forward	23.47	07/01/2021				
		Payment Bank Draft	-23.47	07/12/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.72	07/27/2021	84753319	306,810	308,730	1,920
		Ending Balance	\$23.40					
108677	10-33250	<i>RAY, SHERYL B OR CARL</i>		<i>1988 OLD JERICO RD</i>				
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84753845	227,040	228,210	1,170

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 7/1/2021 - 7/31/2021
 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>				1966 OLD JERICO RD		
		Balance Forward	347.55	07/01/2021				
		School Tax	2.61	07/27/2021				
		WATER	86.97	07/27/2021	84752963	784,070	795,990	11,920
		Ending Balance	\$437.13					
110201	10-33270	<i>GRISSINGER, SHERRI</i>				2023 OLD JERICO RD		
		Balance Forward	60.09	07/01/2021				
		Payment Credit Card	-60.09	07/06/2021				
		School Tax	1.77	07/27/2021				
		WATER	58.92	07/27/2021	84753924	505,860	513,080	7,220
		Ending Balance	\$60.69					
108682	10-33280	<i>CLARK, BOB</i>				242 RADCLIFF RD		
		Balance Forward	31.80	07/01/2021				
		Payment Check	-31.80	07/09/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.46	07/27/2021	84753200	415,350	418,080	2,730
		Ending Balance	\$29.31					
108680	10-33290	<i>GORBANDT, MICHAEL R.</i>				1992 OLD JERICO RD		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84753928	129,530	130,190	660
		Ending Balance	\$20.33					
110495	10-33300	<i>MELTON, DAN</i>				2163 OLD JERICO RD		
		Balance Forward	92.65	07/01/2021				
		Payment Check	-92.65	07/12/2021				
		School Tax	2.04	07/27/2021				
		WATER	67.92	07/27/2021	84930553	347,080	355,690	8,610
		Ending Balance	\$69.96					
110114	10-33310	<i>MELTON, DAN</i>				2163 OLD JERICO RD		
		Balance Forward	169.99	07/01/2021				
		Payment Check	-169.99	07/12/2021				
		School Tax	4.14	07/27/2021				
		WATER	138.05	07/27/2021	84930322	1,054,630	1,076,810	22,180
		Ending Balance	\$142.19					
108689	10-33350	<i>KERBY, GILBERT</i>				2005 MASSIE SCHOOL RD		
		Balance Forward	70.88	07/01/2021				
		Payment Credit Card	-70.88	07/09/2021				
		School Tax	1.96	07/27/2021				
		WATER	65.39	07/27/2021	84930323	863,320	871,540	8,220
		Ending Balance	\$67.35					
110176	10-33351	<i>KUNZ, JAMES</i>				3101 JERICO RD		
		Balance Forward	57.02	07/01/2021				
		Payment Credit Card	-57.02	07/06/2021				
		School Tax	1.51	07/27/2021				
		WATER	50.32	07/27/2021	84930540	519,730	525,620	5,890
		Ending Balance	\$51.83					
112794	10-33360	<i>FOREE, RICHARD OR PAMELA</i>				3350 LAKE JERICO RD		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	41.22	07/01/2021				
		Payment Bank Draft	-41.22	07/12/2021				
		SCHOOL TAX	0.98	07/27/2021				
		WATER	32.64	07/27/2021	84930538	588,400	591,720	3,320
		Water Sales Tax	1.96	07/27/2021				
		Water Sales Tax	0.06	07/27/2021				
		Ending Balance	\$35.64					
119172	10-33370	<i>GEHEFER, EDWIN</i>				<i>3408 LAKE JERICO RD.</i>		
		Balance Forward	34.04	07/01/2021				
		Ending Balance	\$34.04					
119404	10-33370	<i>WHITAKER, FOREST DEE & PAT</i>				<i>3408 LAKE JERICO RD.</i>		
		Balance Forward	35.01	07/01/2021				
		Payment Check	-35.01	07/07/2021				
		School Tax	2.52	07/27/2021				
		WATER	83.93	07/27/2021	85503477	149,380	160,720	11,340
		Ending Balance	\$86.45					
105824	10-33390	<i>WHITAKER, FOREST DEE</i>				<i>LAKE JERICO RD</i>		
		Balance Forward	76.55	07/01/2021				
		Payment Check	-76.55	07/07/2021				
		School Tax	2.30	07/27/2021				
		WATER	76.65	07/27/2021	84207468	551,300	561,260	9,960
		Ending Balance	\$78.95					
105826	10-33400	<i>COOMBS, GUY</i>				<i>3401 LAKE JERICO RD</i>		
		Balance Forward	33.19	07/01/2021				
		Payment Bank Draft	-33.19	07/12/2021				
		School Tax	0.93	07/27/2021				
		WATER	30.87	07/27/2021	84571183	351,180	354,250	3,070
		Ending Balance	\$31.80					
119446	10-33410	<i>WEEKS, EDWARD</i>				<i>115 WHITAKER LN 4201 LAKE JERICO</i>		
		Balance Forward	35.74	07/01/2021				
		Payment Check	-35.74	07/07/2021				
		School Tax	1.06	07/27/2021				
		WATER	35.20	07/27/2021	84207092	424,530	428,210	3,680
		Ending Balance	\$36.26					
119588	10-33420	<i>WHITAKER, DALE</i>				<i>3434 LAKE JERICO RD</i>		
		Balance Forward	38.51	07/01/2021				
		Payment Bank Draft	-38.51	07/12/2021				
		School Tax	0.72	07/27/2021				
		WATER	24.14	07/27/2021	83933209	287,390	289,510	2,120
		Ending Balance	\$24.86					
105829	10-33430	<i>COOMBS, RICHARD & CAROL</i>				<i>3464 LAKE JERICO RD</i>		
		Balance Forward	36.33	07/01/2021				
		Payment Check	-36.33	07/08/2021				
		School Tax	0.95	07/27/2021				
		WATER	31.58	07/27/2021	84571235	306,390	309,560	3,170
		Ending Balance	\$32.53					
105830	10-33440	<i>COOMBS, CREED T.</i>				<i>3491 LAKE JERICO RD</i>		
		Balance Forward	78.08	07/01/2021				
		Payment Bank Draft	-78.08	07/12/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.16	07/27/2021				
		WATER	71.99	07/27/2021	84930802	5,718,800	5,728,040	9,240
		Ending Balance	\$74.15					
121036	10-33460	JOHNSTON, CAMDEN			3536 LAKE JERICHO RD			
		Balance Forward	20.92	07/01/2021				
		Payment Credit Card	-20.92	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84571222	430,880	431,380	500
		Ending Balance	\$20.33					
119482	10-33465	SIERRA, RAMIRO			3640 LAKE JERICHO RD			
		Balance Forward	30.05	07/01/2021				
		Payment Check	-30.06	07/13/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.66	07/27/2021	85393121	366,500	369,540	3,040
		Ending Balance	\$31.57					
105847	10-33470	MORRISON, CHARLES E. & ROSE			39 SAINT ESTES RD ROSE 594-1812			
		Balance Forward	20.78	07/01/2021				
		Payment Check	-20.78	07/13/2021				
		School Tax	0.61	07/27/2021				
		WATER	20.24	07/27/2021	84570851	315,980	317,550	1,570
		Ending Balance	\$20.85					
105846	10-33478	MONOHAN, DOROTHY			143 SAINT ESTES RD 552-2240			
		Balance Forward	62.29	07/01/2021				
		Payment Check	-62.29	07/06/2021				
		School Tax	2.03	07/27/2021				
		WATER	67.59	07/27/2021	84570824	471,410	479,970	8,560
		Ending Balance	\$69.62					
105845	10-33480	JONES, HILLIS			469 SAINT ESTES RD			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84573026	267,350	268,140	790
		Ending Balance	\$20.33					
105838	10-33492	COOMBS, DENNIS			402 SAINT ESTES RD			
		Balance Forward	29.87	07/01/2021				
		Payment Check	-50.00	07/12/2021				
		School Tax	0.60	07/27/2021				
		WATER	20.09	07/27/2021	84571196	335,070	336,620	1,550
		Ending Balance	\$0.56					
105844	10-33500	SCHULTISE, JR., FRANK			402 SAINT ESTES RD			
		Balance Forward	63.16	07/01/2021				
		Payment Bank Draft	-63.16	07/12/2021				
		School Tax	2.14	07/27/2021				
		WATER	71.41	07/27/2021	82990558	591,720	600,870	9,150
		Ending Balance	\$73.55					
112792	10-33510	WILLIAMS, TOM OR MARY			72 ST ESTES RD			
		Balance Forward	125.00	07/01/2021				
		Ending Balance	\$125.00					
119522	10-33510	POWARS, MICHELLE & JEFF			72 ST ESTES RD			

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	83.16	07/01/2021				
		Payment Check	-83.16	07/07/2021				
		School Tax	1.84	07/27/2021				
		WATER	61.19	07/27/2021	84570721	479,960	487,530	7,570
		Ending Balance	\$63.03					
105839	10-33520	<i>MINGUS, RUTH</i>				<i>44 SAINT ESTES RD</i>		
		Balance Forward	35.52	07/01/2021				
		Payment Bank Draft	-35.52	07/12/2021				
		School Tax	0.95	07/27/2021				
		WATER	31.51	07/27/2021	84570718	405,420	408,580	3,160
		Ending Balance	\$32.46					
105837	10-33522	<i>BRIERLY, SR, PHILLIP</i>				<i>34 SAINT ESTES RD</i>		
		Balance Forward	21.94	07/01/2021				
		Payment Bank Draft	-21.94	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84570719	156,210	157,650	1,440
		Ending Balance	\$20.33					
105852	10-33550	<i>SKEEN, EDWARD</i>				<i>3665 LAKE JERICO RD</i>		
		Balance Forward	110.34	07/01/2021				
		Payment Credit Card	-110.34	07/06/2021				
		School Tax	1.55	07/27/2021				
		WATER	51.81	07/27/2021	84565275	707,930	714,050	6,120
		Ending Balance	\$53.36					
105854	10-33560	<i>PURCELL/SCHULENBURG, KRISTEN/DARRELL</i>				<i>3710 LAKE JERICO RD</i>		
		Balance Forward	25.88	07/01/2021				
		Payment Bank Draft	-25.88	07/12/2021				
		School Tax	0.82	07/27/2021				
		WATER	27.26	07/27/2021	84572860	267,210	269,770	2,560
		Ending Balance	\$28.08					
117061	10-33570	<i>ROSE, CHARLES</i>				<i>3707 LAKE JERICO RD</i>		
		Balance Forward	65.62	07/01/2021				
		Payment Check	-65.62	07/09/2021				
		Water Adjustment	-287.64	07/21/2021				
		School Tax Adjustment	-8.63	07/21/2021				
		School Tax	9.22	07/27/2021				
		WATER	307.38	07/27/2021	84570128	344,190	415,430	71,240
		Ending Balance	\$20.33					
119150	10-33580	<i>RENNECKER, STEVE</i>				<i>3706 LAKE JERICO RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	86700289	49,880	50,230	350
		Ending Balance	\$20.33					
105860	10-33590	<i>SKINNER/SKINNER, STANLEY S./NICHOLAS</i>				<i>3805 LAKE JERICO RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/13/2021				
		School Tax	0.60	07/27/2021				
		WATER	20.02	07/27/2021	84573064	174,060	175,600	1,540
		Ending Balance	\$20.62					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118799	10-33610	<i>TOWNSLEY, SHARON</i>				<i>37 WATER TOWER LN</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85503530	25,890	26,370	480
		Ending Balance	\$20.33					
105868	10-33620	<i>RANDALL, JACKIE</i>				<i>3927 LAKE JERICO RD</i>		
		Balance Forward	40.56	07/01/2021				
		Payment Check	-40.56	07/09/2021				
		School Tax	1.16	07/27/2021				
		WATER	38.74	07/27/2021	84571188	326,730	330,910	4,180
		Ending Balance	\$39.90					
111044	10-33629	<i>WIEGEL, MARK C</i>				<i>4005 LAKE JERICO RD</i>		
		Balance Forward	44.06	07/01/2021				
		Payment Credit Card	-44.06	07/08/2021				
		School Tax	1.38	07/27/2021				
		WATER	45.92	07/27/2021	84573062	445,790	451,000	5,210
		Ending Balance	\$47.30					
113523	10-33630	<i>HERNANDEZ, ESTER</i>				<i>4010 LAKE JERICO RD MARK WIEGLE - OWNER</i>		
		Balance Forward	59.82	07/01/2021				
		Payment Credit Card	-59.82	07/08/2021				
		School Tax	1.52	07/27/2021				
		WATER	50.51	07/27/2021	84574771	585,360	591,280	5,920
		Ending Balance	\$52.03					
111522	10-33640	<i>COOPER, CRYSTAL</i>				<i>4020 LAKE JERICO RD</i>		
		Balance Forward	59.92	07/01/2021				
		Ending Balance	\$59.92					
105873	10-33650	<i>ALLEN, EBB B & WILLA</i>				<i>4201 LAKE JERICO RD</i>		
		Balance Forward	27.63	07/01/2021				
		Payment Check	-27.63	07/13/2021				
		School Tax	1.09	07/27/2021				
		WATER	36.19	07/27/2021	84574748	308,930	312,750	3,820
		Ending Balance	\$37.28					
105874	10-33660	<i>DIXON SR., ROBERT</i>				<i>4210 LAKE JERICO RD</i>		
		Balance Forward	33.04	07/01/2021				
		Payment Check	-33.04	07/08/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.18	07/27/2021	84573412	249,090	251,780	2,690
		Ending Balance	\$29.03					
105875	10-33670	<i>BERRY, CHARLES & DIANA</i>				<i>4221 LAKE JERICO RD</i>		
		Balance Forward	139.81	07/01/2021				
		Payment Check	-139.81	07/13/2021				
		School Tax	2.48	07/27/2021				
		WATER	82.83	07/27/2021	84574744	758,310	769,440	11,130
		Ending Balance	\$85.31					
116158	10-33690	<i>READING, RETHA & STEVEN</i>				<i>4309 LAKE JERICO RD 749-5561</i>		
		Balance Forward	81.75	07/01/2021				
		Payment Check	-81.75	07/08/2021				
		School Tax	1.67	07/27/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	55.75	07/27/2021	84573431	815,550	822,280	6,730
		Ending Balance	\$57.42					
105878	10-33700	<i>MORGAN, ROSE M</i>		<i>4329 LAKE JERICO RD</i>				
		Balance Forward	28.65	07/01/2021				
		Payment Bank Draft	-28.65	07/12/2021				
		School Tax	0.73	07/27/2021				
		WATER	24.28	07/27/2021	84930377	354,630	356,770	2,140
		Ending Balance	\$25.01					
116794	10-33705	<i>MARTIN-DUKE, BONNIE</i>		<i>4364 LAKE JERICO RD</i>				
		Balance Forward	35.15	07/01/2021				
		Payment Bank Draft	-35.15	07/12/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.80	07/27/2021	85793637	256,860	259,920	3,060
		Ending Balance	\$31.72					
105879	10-33710	<i>CRABB, WILLIAM</i>		<i>4505 LAKE JERICO RD GREENHOUSE</i>				
		Balance Forward	65.29	07/01/2021				
		Payment Check	-65.29	07/13/2021				
		School Tax	1.20	07/27/2021				
		WATER	40.16	07/27/2021	84930362	1,173,850	1,178,230	4,380
		Ending Balance	\$41.36					
105880	10-33720	<i>CRABB, ANDY</i>		<i>4573 LAKE JERICO RD</i>				
		Balance Forward	45.67	07/01/2021				
		Late Fee	4.57	07/13/2021				
		Payment Credit Card	-50.24	07/20/2021				
		School Tax	1.05	07/27/2021				
		WATER	35.05	07/27/2021	84930358	607,890	611,550	3,660
		Ending Balance	\$36.10					
109452	10-33730	<i>BRYNER, GREGORY</i>		<i>41 STUCKER LN</i>				
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		Ending Balance	\$0.00					
109453	10-33740	<i>WAFORD, DALE C</i>		<i>101 STUCKER LN</i>				
		Balance Forward	60.30	07/01/2021				
		Payment Check	-60.30	07/09/2021				
		School Tax	1.47	07/27/2021				
		WATER	48.89	07/27/2021	84930279	504,340	510,010	5,670
		Ending Balance	\$50.36					
109454	10-33750	<i>MARTIN, PHILLIP</i>		<i>161 STUCKER LN</i>				
		Balance Forward	40.78	07/01/2021				
		Payment Check	-40.78	07/07/2021				
		School Tax	1.39	07/27/2021				
		WATER	46.18	07/27/2021	84930337	520,340	525,590	5,250
		Ending Balance	\$47.57					
109460	10-33753	<i>BRYNER, CAROL</i>		<i>219 STUCKER LN</i>				
		Balance Forward	46.76	07/01/2021				
		Payment Bank Draft	-46.76	07/12/2021				
		School Tax	1.19	07/27/2021				
		WATER	39.66	07/27/2021	84930280	316,250	320,560	4,310
		Ending Balance	\$40.85					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115086	10-33754	<i>REYNOLDS, KEVIN & LYNSEY</i>			319 STUCKER LN 753-9273 LYNSEY			
		Balance Forward	67.95	07/01/2021				
		Late Fee	6.80	07/13/2021				
		Payment Credit Card	-67.95	07/14/2021				
		School Tax	1.70	07/27/2021				
		WATER	56.59	07/27/2021	84930381	808,680	815,540	6,860
		Ending Balance	\$65.09					
109461	10-33758	<i>NATION, MARY F</i>			317 STUCKER LN			
		Balance Forward	51.49	07/01/2021				
		Payment Check	-51.49	07/09/2021				
		School Tax	1.28	07/27/2021				
		WATER	42.57	07/27/2021	84930172	428,550	433,270	4,720
		Ending Balance	\$43.85					
109463	10-33762	<i>CARTER, TODD & PATRICIA</i>			323 STUCKER LN			
		Balance Forward	44.66	07/01/2021				
		Payment Check	-44.66	07/07/2021				
		School Tax	1.52	07/27/2021				
		WATER	50.51	07/27/2021	84930602	474,840	480,760	5,920
		Ending Balance	\$52.03					
109458	10-33772	<i>MOORE, GEORGE E</i>			188 STUCKER LN			
		Balance Forward	-0.05	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84930171	138,780	139,670	890
		Ending Balance	\$20.28					
109455	10-33776	<i>MOORE, GEORGE T</i>			168 STUCKER LN			
		Balance Forward	42.76	07/01/2021				
		Payment Check	-42.76	07/13/2021				
		School Tax	1.11	07/27/2021				
		WATER	36.97	07/27/2021	84930560	413,160	417,090	3,930
		Ending Balance	\$38.08					
111375	10-33790	<i>MARTIN, E.L.</i>			4722 LAKE JERICO RD			
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83498142	169,080	169,800	720
		Ending Balance	\$20.33					
105881	10-33800	<i>STANLEY, EARL</i>			4701 LAKE JERICO RD			
		Balance Forward	25.96	07/01/2021				
		Payment Bank Draft	-25.96	07/12/2021				
		Ending Balance	\$0.00					
105883	10-33802	<i>THOMAS, WENDELL C</i>			4811 LAKE JERICO RD			
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83932990	365,110	366,510	1,400
		Ending Balance	\$20.33					
110827	10-33805	<i>ROBERTS, LLOYD</i>			4841 LAKE JERICO RD			
		Balance Forward	187.91	07/01/2021				
		Payment Check	-187.91	07/07/2021				

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	5.45	07/27/2021				
		WATER	181.52	07/27/2021	84930814	1,170,900	1,203,920	33,020
		Ending Balance	\$186.97					
116923	10-33810	<i>TRUMAN/JOHNSON, JOSHUA/DEANNA</i>				<i>4983 LAKE JERICO RD</i>		
		Balance Forward	83.97	07/01/2021				
		Late Fee	8.40	07/13/2021				
		School Tax	2.75	07/27/2021				
		WATER	91.69	07/27/2021	84928079	551,680	564,500	12,820
		Ending Balance	\$186.81					
114194	10-33812	<i>MORGAN, REGINA M</i>				<i>4840 LAKE JERICO RD 741-0073</i>		
		Balance Forward	20.62	07/01/2021				
		Payment Bank Draft	-20.62	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84930810	156,100	157,160	1,060
		Ending Balance	\$20.33					
105884	10-33820	<i>JONES, GARY K.</i>				<i>4980 LAKE JERICO RD</i>		
		Balance Forward	43.78	07/01/2021				
		Late Fee	4.38	07/13/2021				
		Payment Check	-48.16	07/19/2021				
		School Tax	1.20	07/27/2021				
		WATER	39.95	07/27/2021	84930595	499,350	503,700	4,350
		Ending Balance	\$41.15					
105886	10-33830	<i>RAISOR, EDWARD G.</i>				<i>4986 LAKE JERICO RD</i>		
		Balance Forward	41.65	07/01/2021				
		Payment Bank Draft	-41.65	07/12/2021				
		School Tax	1.31	07/27/2021				
		WATER	43.56	07/27/2021	84930365	522,230	527,090	4,860
		Ending Balance	\$44.87					
120765	10-33840	<i>MCGILL, ANDREW</i>				<i>5010 LAKE JERICO RD 468-0753 CELL</i>		
		Balance Forward	24.91	07/01/2021				
		Payment Credit Card	-3.04	07/09/2021				
		Payment Credit Card	-24.91	07/09/2021				
		School Tax	1.21	07/27/2021				
		WATER	40.23	07/27/2021	84930271	414,800	419,190	4,390
		Ending Balance	\$38.40					
105889	10-33842	<i>WILSON, SHERMAN</i>				<i>5015 LAKE JERICO RD</i>		
		Balance Forward	35.30	07/01/2021				
		Late Fee	3.53	07/13/2021				
		School Tax	0.88	07/27/2021				
		WATER	29.17	07/27/2021	84930378	322,230	325,060	2,830
		Ending Balance	\$68.88					
115724	10-33850	<i>LAWSON, PAUL & TERRI</i>				<i>5050 LAKE JERICO RD</i>		
		Balance Forward	30.12	07/01/2021				
		Late Fee	3.01	07/13/2021				
		Payment Credit Card	-33.13	07/14/2021				
		School Tax	1.05	07/27/2021				
		WATER	35.13	07/27/2021	84930278	428,030	431,700	3,670
		Ending Balance	\$36.18					
105891	10-33860	<i>ALLEN, JAMES</i>				<i>5103 LAKE JERICO RD 321-0882 CELL</i>		

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.81	07/27/2021				
		WATER	27.11	07/27/2021	84930274	75,440	77,980	2,540
		Ending Balance	\$27.92					
102426	10-33870	<i>MUDD, THOMAS H</i>				<i>21 COAKLEY LN</i>		
		Balance Forward	77.47	07/01/2021				
		Payment Credit Card	-36.98	07/12/2021				
		Late Fee	4.05	07/13/2021				
		School Tax	1.07	07/27/2021				
		WATER	35.76	07/27/2021	84930379	361,940	365,700	3,760
		Ending Balance	\$81.37					
118795	10-33875	<i>CHISHOLM & ARINGTON, DACK & MEREDITH</i>				<i>5114 LAKE JERICHO RD</i>		
		Balance Forward	29.90	07/01/2021				
		Payment Check	-29.90	07/07/2021				
		School Tax	0.83	07/27/2021				
		WATER	27.68	07/27/2021	84930302	161,210	163,830	2,620
		Ending Balance	\$28.51					
102429	10-33880	<i>OLDSON, ROBERT</i>				<i>110 COAKLEY LN</i>		
		Balance Forward	83.21	07/01/2021				
		Payment Bank Draft	-83.21	07/12/2021				
		School Tax	1.56	07/27/2021				
		WATER	52.07	07/27/2021	84930068	622,860	629,020	6,160
		Ending Balance	\$53.63					
120330	10-33885	<i>BARNES, MARGARET</i>				<i>5147 LAKE JERICHO RD</i>		
		Balance Forward	16.80	07/01/2021				
		Payment Credit Card	-16.80	07/07/2021				
		School Tax	1.30	07/27/2021				
		WATER	43.42	07/27/2021	87774061	79,910	84,750	4,840
		Ending Balance	\$44.72					
120577	10-33895	<i>DONAHUE, DANYELLE</i>				<i>111 COAKLEY LN</i>		
		Balance Forward	66.22	07/01/2021				
		Payment Credit Card	-6.62	07/13/2021				
		Payment Credit Card	-66.22	07/13/2021				
		School Tax	1.50	07/27/2021				
		WATER	49.93	07/27/2021	84930304	525,140	530,970	5,830
		Ending Balance	\$44.81					
114477	10-33900	<i>MAYSE, NELSON & JOY</i>				<i>182 COAKLEY LN</i>		
		Balance Forward	131.52	07/01/2021				
		Payment Credit Card	-131.52	07/07/2021				
		School Tax	1.71	07/27/2021				
		WATER	57.11	07/27/2021	84930535	1,155,010	1,161,950	6,940
		Ending Balance	\$58.82					
102394	10-33910	<i>HORN, MARILYN</i>				<i>140 COAKLEY LN</i>		
		Balance Forward	25.15	07/01/2021				
		Payment Bank Draft	-25.15	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84930331	193,500	194,370	870
		Ending Balance	\$20.33					

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102423	10-33920	<i>SMITH, MARY</i>				183 COAKLEY LN		
		Balance Forward	53.56	07/01/2021				
		Payment Credit Card	-53.56	07/01/2021				
		School Tax	2.03	07/27/2021				
		WATER	67.59	07/27/2021	84930313	540,590	549,150	8,560
		Payment Credit Card	-69.62	07/30/2021				
		Ending Balance	\$0.00					
102420	10-33930	<i>BROOKS, DANITA L.</i>				245 COAKLEY LN		
		Balance Forward	79.87	07/01/2021				
		Payment Check	-79.87	07/13/2021				
		School Tax	2.69	07/27/2021				
		WATER	89.59	07/27/2021	84930872	564,630	577,050	12,420
		Ending Balance	\$92.28					
102418	10-33945	<i>NOEL, GARY</i>				293 COAKLEY LN		
		Balance Forward	51.70	07/01/2021				
		Payment Bank Draft	-51.70	07/12/2021				
		School Tax	2.32	07/27/2021				
		WATER	77.49	07/27/2021	84928101	720,660	730,770	10,110
		Ending Balance	\$79.81					
102396	10-33946	<i>SIMONSON, KENNETH</i>				292 COAKLEY LN		
		Balance Forward	75.82	07/01/2021				
		Ending Balance	\$75.82					
114224	10-33946	<i>SIMONSON-TINGLE, VICKI</i>				292 COAKLEY LN		
		Balance Forward	99.40	07/01/2021				
		Payment Check	-100.00	07/13/2021				
		School Tax	2.73	07/27/2021				
		WATER	91.06	07/27/2021	84930838	321,660	334,360	12,700
		Ending Balance	\$93.19					
102417	10-33950	<i>GAMBLE, TONY & MICHELLE</i>				351 COAKLEY LN		
		Balance Forward	40.12	07/01/2021				
		Payment Check	-40.12	07/07/2021				
		School Tax	0.95	07/27/2021				
		WATER	31.51	07/27/2021	84930873	619,510	622,670	3,160
		Ending Balance	\$32.46					
114367	10-33960	<i>BURRESS, JAMES A</i>				350 COAKLEY LANE 939-3450		
		Balance Forward	149.38	07/01/2021				
		Ending Balance	\$149.38					
116591	10-33960	<i>HALE, SHERRY</i>				350 COAKLEY LANE 939-3450		
		Balance Forward	35.48	07/01/2021				
		Ending Balance	\$35.48					
117088	10-33960	<i>NOEL, SHARON & GARY</i>				350 COAKLEY LANE 939-3450		
		Balance Forward	37.71	07/01/2021				
		Payment Bank Draft	-37.71	07/12/2021				
		School Tax	0.95	07/27/2021				
		WATER	31.51	07/27/2021	85393102	462,010	465,170	3,160
		Ending Balance	\$32.46					
102399	10-33970	<i>GOODWIN, CAMERON</i>				400 COAKLEY LN		
		Balance Forward	72.42	07/01/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-72.42	07/07/2021				
		School Tax	0.89	07/27/2021				
		WATER	29.67	07/27/2021	84930871	1,031,900	1,034,800	2,900
		Ending Balance	\$30.56					
102416	10-33980	<i>VALENTINE, ROY D</i>				<i>401 COAKLEY LN</i>		
		Balance Forward	90.66	07/01/2021				
		Payment Credit Card	-90.66	07/07/2021				
		School Tax	1.48	07/27/2021				
		WATER	49.41	07/27/2021	84930877	761,790	767,540	5,750
		Ending Balance	\$50.89					
118959	10-33990	<i>RICHARDS, KAREN</i>				<i>445 COAKLEY LN</i>		
		Balance Forward	34.87	07/01/2021				
		Payment Check	-34.87	07/09/2021				
		School Tax	1.00	07/27/2021				
		WATER	33.35	07/27/2021	83634109	347,580	351,000	3,420
		Ending Balance	\$34.35					
102400	10-34000	<i>WHITE, TROY</i>				<i>444 COAKLEY LN</i>		
		Balance Forward	78.49	07/01/2021				
		Late Fee	7.85	07/13/2021				
		Payment Check	-86.34	07/15/2021				
		School Tax	1.37	07/27/2021				
		WATER	45.53	07/27/2021	84930524	680,220	685,370	5,150
		Ending Balance	\$46.90					
110671	10-34010	<i>RISON, MARY</i>				<i>494 COAKLEY LN</i>		
		Balance Forward	23.62	07/01/2021				
		Payment Check	-24.00	07/07/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.72	07/27/2021	84753732	375,570	377,490	1,920
		Ending Balance	\$23.02					
109806	10-34020	<i>ARMSTRONG, CHARLES</i>				<i>477 COAKLEY LN</i>		
		Balance Forward	100.86	07/01/2021				
		Late Fee	5.74	07/13/2021				
		Payment Credit Card	-106.60	07/19/2021				
		School Tax	1.32	07/27/2021				
		WATER	44.13	07/27/2021	84754619	633,930	638,870	4,940
		Ending Balance	\$45.45					
102411	10-34030	<i>MORRISON, CHARLES W</i>				<i>523 COAKLEY LN</i>		
		Balance Forward	35.45	07/01/2021				
		Payment Check	-35.45	07/07/2021				
		School Tax	0.89	07/27/2021				
		WATER	29.74	07/27/2021	84753723	619,430	622,340	2,910
		Ending Balance	\$30.63					
102407	10-34040	<i>BLAND, CRYSTAL</i>				<i>522 COAKLEY LN</i>		
		Balance Forward	0.00	07/01/2021				
		School Tax	0.75	07/27/2021				
		WATER	24.84	07/27/2021	84753731	393,970	396,190	2,220
		Ending Balance	\$25.59					
102410	10-34050	<i>MAYS, LESTER</i>				<i>555 COAKLEY LN</i>		
		Balance Forward	65.35	07/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-65.35	07/07/2021				
		School Tax	1.63	07/27/2021				
		WATER	54.39	07/27/2021	84753714	677,270	683,790	6,520
		Ending Balance	\$56.02					
114630	10-34060	<i>MAYS, MARK & TERRI</i>				<i>577 COAKLEY LN</i>		
		Balance Forward	-68.66	07/01/2021				
		School Tax	1.62	07/27/2021				
		WATER	54.01	07/27/2021	84930288	547,500	553,960	6,460
		Ending Balance	\$-13.03					
116311	10-34070	<i>PRINCE, JOHN & LISA</i>				<i>578 COAKLEY LN</i>		
		Balance Forward	37.13	07/01/2021				
		Payment Credit Card	-37.13	07/02/2021				
		School Tax	0.71	07/27/2021				
		WATER	23.71	07/27/2021	85374421	631,740	633,800	2,060
		Ending Balance	\$24.42					
102431	10-34075	<i>KNIPPENBERG, SUE A</i>				<i>664 COAKLEY LN ON BATES</i>		
		Balance Forward	21.94	07/01/2021				
		Late Fee	2.19	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84753715	266,020	267,490	1,470
		Ending Balance	\$44.46					
102408	10-34080	<i>CHISHOLM, JAMES W</i>				<i>665 COAKLEY LN MARY 758-3143</i>		
		Balance Forward	108.09	07/01/2021				
		Late Fee	10.81	07/13/2021				
		School Tax	2.04	07/27/2021				
		WATER	68.05	07/27/2021	84930324	473,920	482,550	8,630
		Ending Balance	\$188.99					
121120	10-34100	<i>DANNER, TANYA</i>				<i>5291 LAKE JERICO RD</i>		
		Balance Forward	66.89	07/01/2021				
		Payment Credit Card	-66.89	07/12/2021				
		School Tax	0.62	07/27/2021				
		WATER	20.73	07/27/2021	87770314	10,260	11,900	1,640
		Ending Balance	\$21.35					
111999	10-34110	<i>HEITZMAN, CAROLYN</i>				<i>5319 LAKE JERICO RD</i>		
		Balance Forward	42.80	07/01/2021				
		Ending Balance	\$42.80					
117975	10-34110	<i>BROUGHTON, TONY C & LORENE</i>				<i>5319 LAKE JERICO RD</i>		
		Balance Forward	245.13	07/01/2021				
		Ending Balance	\$245.13					
114252	10-34114	<i>WARREN JR., LANE</i>				<i>5321 LAKE JERICO RD</i>		
		Balance Forward	135.08	07/01/2021				
		Ending Balance	\$135.08					
118519	10-34114	<i>WARREN, TISHA</i>				<i>5321 LAKE JERICO RD</i>		
		Balance Forward	64.46	07/01/2021				
		Ending Balance	\$64.46					
120004	10-34116	<i>O'BRYANT, PATRICK</i>				<i>5321 LAKE JERICO RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/13/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include 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	07/27/2021				
		WATER	19.74	07/27/2021	82415895	410,720	411,060	340
		Ending Balance	\$20.33					
105901	10-34130	<i>WILLIAMS, GREG & JILL</i>			<i>5372 LAKE JERICO RD</i>			
		Balance Forward	32.89	07/01/2021				
		Payment Bank Draft	-32.89	07/12/2021				
		School Tax	0.90	07/27/2021				
		WATER	29.88	07/27/2021	84930303	436,990	439,920	2,930
		Ending Balance	\$30.78					
105902	10-34140	<i>McCLAIN JR, JAMES</i>			<i>5375 LAKE JERICO RD</i>			
		Balance Forward	49.30	07/01/2021				
		Payment Check	-49.30	07/12/2021				
		School Tax	2.09	07/27/2021				
		WATER	69.53	07/27/2021	84935958	815,590	824,450	8,860
		Ending Balance	\$71.62					
112785	10-34150	<i>BROOKS, VICKI & ROGER</i>			<i>5407 LAKE JERICO RD PHONE # WORK</i>			
		Balance Forward	86.78	07/01/2021				
		Payment Check	-86.78	07/13/2021				
		School Tax	1.63	07/27/2021				
		WATER	54.26	07/27/2021	83381174	419,340	425,840	6,500
		Ending Balance	\$55.89					
114136	10-34160	<i>NEVINS, JEFF</i>			<i>5479 LAKE JERICO RD</i>			
		Balance Forward	24.57	07/01/2021				
		Payment Check	-24.57	07/09/2021				
		School Tax	1.68	07/27/2021				
		WATER	56.14	07/27/2021	84935960	430,880	437,670	6,790
		Ending Balance	\$57.82					
105905	10-34170	<i>MEYER, JOHN & JOYCE</i>			<i>5501 LAKE JERICO RD JOYCE</i>			
		Balance Forward	22.45	07/01/2021				
		Payment Check	-22.45	07/13/2021				
		School Tax	0.63	07/27/2021				
		WATER	21.16	07/27/2021	84935932	212,900	214,600	1,700
		Ending Balance	\$21.79					
105906	10-34180	<i>WHITE, CARLTON</i>			<i>5577 LAKE JERICO RD</i>			
		Balance Forward	30.26	07/01/2021				
		Payment Bank Draft	-30.26	07/12/2021				
		School Tax	0.83	07/27/2021				
		WATER	27.68	07/27/2021	84928087	276,380	279,000	2,620
		Ending Balance	\$28.51					
105907	10-34190	<i>SMITH, IRENE</i>			<i>5598 LAKE JERICO RD</i>			
		Balance Forward	23.62	07/01/2021				
		Payment Bank Draft	-23.62	07/12/2021				
		School Tax	0.60	07/27/2021				
		WATER	20.09	07/27/2021	84928073	230,250	231,800	1,550
		Ending Balance	\$20.69					
105908	10-34200	<i>SCHNEIDER, DAVID L.</i>			<i>5624 LAKE JERICO RD</i>			
		Balance Forward	38.01	07/01/2021				
		Payment Check	-38.01	07/09/2021				
		School Tax	1.07	07/27/2021				
		WATER	35.83	07/27/2021	84930343	374,690	378,460	3,770

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$36.90					
115148	10-34210	<i>TERRY JR., JOHNNY</i>				<i>6116 SMITHFIELD RD</i>		
		Balance Forward	38.64	07/01/2021				
		Payment Check	-38.64	07/13/2021				
		School Tax	1.01	07/27/2021				
		WATER	33.57	07/27/2021	84488189	130,040	133,490	3,450
		Ending Balance	\$34.58					
111030	10-34215	<i>VALENTINE, HUGHIE R</i>				<i>5664 LAKE JERICHO RD</i>		
		Balance Forward	36.33	07/01/2021				
		Payment Check	-36.33	07/09/2021				
		School Tax	0.95	07/27/2021				
		WATER	31.79	07/27/2021	84930499	456,310	459,510	3,200
		Ending Balance	\$32.74					
118606	10-34220	<i>PURVIS, ADAM & LINDSAY</i>				<i>5721 LAKE JERICHO RD</i>		
		Balance Forward	61.58	07/01/2021				
		Payment Check	-61.58	07/12/2021				
		School Tax	2.43	07/27/2021				
		WATER	81.15	07/27/2021	84930338	813,150	823,960	10,810
		Ending Balance	\$83.58					
105911	10-34230	<i>MASON, MRS. MARTHA</i>				<i>5770 LAKE JERICHO RD</i>		
		Balance Forward	20.69	07/01/2021				
		Payment Bank Draft	-20.69	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84930347	309,130	310,360	1,230
		Ending Balance	\$20.33					
105912	10-34240	<i>HUGHES, JOHN KEITH</i>				<i>6249 SMITHFIELD RD</i>		
		Balance Forward	107.82	07/01/2021				
		Payment Credit Card	-107.82	07/12/2021				
		School Tax	2.62	07/27/2021				
		WATER	87.44	07/27/2021	84570104	544,350	556,360	12,010
		Ending Balance	\$90.06					
119167	10-34245	<i>SNYDER, BRADLEY & SAMANTH</i>				<i>6234 SMITHFIELD RD</i>		
		Balance Forward	40.19	07/01/2021				
		Payment Credit Card	-40.19	07/06/2021				
		School Tax	1.37	07/27/2021				
		WATER	45.60	07/27/2021	83374877	393,040	398,200	5,160
		Ending Balance	\$46.97					
119081	10-34250	<i>HUGHES, SARAH</i>				<i>6210 SMITHFIELD RD</i>		
		Balance Forward	6.58	07/01/2021				
		Late Fee	0.66	07/13/2021				
		School Tax	1.71	07/27/2021				
		WATER	57.11	07/27/2021	86693874	146,440	153,380	6,940
		Ending Balance	\$66.06					
120306	10-34260	<i>HIMES, JESSE & SAMMIE</i>				<i>6164 SMITHFIELD RD</i>		
		Balance Forward	93.01	07/01/2021				
		Payment Credit Card	-93.01	07/07/2021				
		School Tax	1.23	07/27/2021				
		WATER	40.87	07/27/2021	83498029	366,120	370,600	4,480
		Ending Balance	\$42.10					

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114840	10-34270	<i>GARDNER, DAVID</i>				<i>6132 SMITHFIELD RD</i>		
		Balance Forward	-6.29	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	86705491	191,760	193,250	1,490
		Ending Balance	\$14.04					
115351	10-34280	<i>WILSON/PARSON, JENNIFER/KENNETH</i>				<i>6111 SMITHFIELD RD</i>		
		Balance Forward	69.94	07/01/2021				
		Late Fee	5.17	07/13/2021				
		Payment Credit Card	-200.00	07/16/2021				
		School Tax	1.29	07/27/2021				
		WATER	42.85	07/27/2021	84930345	568,390	573,150	4,760
		Ending Balance	\$-80.75					
105917	10-34290	<i>HUFF, BILLIE & WILLIAM</i>				<i>6110 SMITHFIELD RD</i>		
		Balance Forward	25.59	07/01/2021				
		Late Fee	2.56	07/13/2021				
		School Tax	0.73	07/27/2021				
		WATER	24.35	07/27/2021	84930477	245,010	247,160	2,150
		Ending Balance	\$53.23					
105918	10-34300	<i>JONES, BOBBY J.</i>				<i>6088 SMITHFIELD RD</i>		
		Balance Forward	53.89	07/01/2021				
		Payment Credit Card	-53.89	07/06/2021				
		School Tax	1.44	07/27/2021				
		WATER	47.86	07/27/2021	84930351	1,038,860	1,044,370	5,510
		Ending Balance	\$49.30					
105919	10-34310	<i>LUDWIG, JAMES C.</i>				<i>6041 SMITHFIELD RD</i>		
		Balance Forward	41.29	07/01/2021				
		Payment Bank Draft	-41.29	07/12/2021				
		School Tax	0.98	07/27/2021				
		WATER	32.57	07/27/2021	84930341	536,340	539,650	3,310
		Ending Balance	\$33.55					
105920	10-34320	<i>DAVISON, SAM & MARY</i>				<i>5990 SMITHFIELD RD</i>		
		Balance Forward	26.10	07/01/2021				
		Payment Check	-26.10	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84930353	190,860	192,260	1,400
		Ending Balance	\$20.33					
105921	10-34330	<i>FREEMAN, CHESTER</i>				<i>5944 SMITHFIELD RD CAROLINE SNOOK</i>		
		Balance Forward	3.39	07/01/2021				
		Late Fee	0.34	07/13/2021				
		School Tax	1.01	07/27/2021				
		WATER	33.71	07/27/2021	84930340	105,510	108,980	3,470
		Ending Balance	\$38.45					
105925	10-34340	<i>THOMPSON, DWIGHT & NAOMI</i>				<i>5918 SMITHFIELD RD 845-2596</i>		
		Balance Forward	30.99	07/01/2021				
		Payment Credit Card	-30.99	07/02/2021				
		School Tax	1.07	07/27/2021				
		WATER	35.69	07/27/2021	84930344	447,900	451,650	3,750
		Ending Balance	\$36.76					
109740	10-34347	<i>NIX, GINGER D</i>				<i>5885 SMITHFIELD RD</i>		

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	50.80	07/01/2021				
		Payment Check	-50.80	07/09/2021				
		School Tax	1.43	07/27/2021				
		WATER	47.54	07/27/2021	84754608	535,550	541,010	5,460
		Ending Balance	\$48.97					
105926	10-34350	<i>SNOOK, JOHNNY</i>				<i>5868 SMITHFIELD RD</i>		
		Balance Forward	35.08	07/01/2021				
		Payment Check	-35.08	07/08/2021				
		School Tax	1.25	07/27/2021				
		WATER	41.65	07/27/2021	84754702	182,360	186,950	4,590
		Ending Balance	\$42.90					
105927	10-34360	<i>HARP, SHERRY</i>				<i>5853 SMITHFIELD RD</i>		
		Balance Forward	22.89	07/01/2021				
		Late Fee	2.29	07/13/2021				
		School Tax	0.72	07/27/2021				
		WATER	23.99	07/27/2021	84754703	261,060	263,160	2,100
		Ending Balance	\$49.89					
115627	10-34370	<i>MURRAY, CHRISTOPHER</i>				<i>5829 SMITHFIELD RD</i>		
		Balance Forward	49.54	07/01/2021				
		Ending Balance	\$49.54					
118821	10-34370	<i>BISCHOFF, WILLIAM A</i>				<i>5829 SMITHFIELD RD</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Credit Card	-22.36	07/16/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84488135	412,860	412,860	0
		Ending Balance	\$20.33					
114192	10-34380	<i>KING, ROBERT &STEPHANIE</i>				<i>5809 SMITHFIELD RD</i>		
		Balance Forward	137.91	07/01/2021				
		Ending Balance	\$137.91					
119872	10-34380	<i>RADER, BETH</i>				<i>5809 SMITHFIELD RD</i>		
		Balance Forward	25.22	07/01/2021				
		Payment Bank Draft	-25.22	07/12/2021				
		School Tax	0.82	07/27/2021				
		WATER	27.26	07/27/2021	87353915	113,510	116,070	2,560
		Ending Balance	\$28.08					
116920	10-34390	<i>KURTZ/HICKS, CHRIS/ANNA</i>				<i>5805 SMITHFIELD RD</i>		
		Balance Forward	246.18	07/01/2021				
		Ending Balance	\$246.18					
119501	10-34390	<i>WILSON, PENNY</i>				<i>5805 SMITHFIELD RD</i>		
		Balance Forward	2.70	07/01/2021				
		Ending Balance	\$2.70					
120955	10-34390	<i>BOHANNON, VIRGINIA</i>				<i>5805 SMITHFIELD RD</i>		
		Balance Forward	37.71	07/01/2021				
		Late Fee	3.77	07/13/2021				
		School Tax	0.94	07/27/2021				
		WATER	31.37	07/27/2021	82990068	421,360	424,500	3,140
		Ending Balance	\$73.79					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113172	10-34400	<i>ROBERTSON, STEPHANIE</i>			<i>5689 SMITHFIELD RD</i>			
		Balance Forward	129.00	07/01/2021				
		Ending Balance	\$129.00					
120492	10-34400	<i>WAY, ERIC</i>			<i>5689 SMITHFIELD RD</i>			
		Balance Forward	228.66	07/01/2021				
		Late Fee	3.85	07/13/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.26	07/27/2021	84754611	1,305,430	1,307,850	2,420
		Ending Balance	\$259.56					
111702	11-34479	<i>COSSU, DAVE</i>			<i>1845 BALLARDSVILLE RD</i>			
		Balance Forward	37.71	07/01/2021				
		Payment Check	-37.71	07/06/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.46	07/27/2021	84488516	256,300	259,030	2,730
		Ending Balance	\$29.31					
106563	11-34480	<i>TAYLOR, BARRY</i>			<i>1893 BALLARDSVILLE RD</i>			
		Balance Forward	34.58	07/01/2021				
		Payment Check	-34.58	07/09/2021				
		School Tax	4.77	07/27/2021				
		WATER	158.86	07/27/2021	84753213	719,050	746,420	27,370
		Ending Balance	\$163.63					
106562	11-34490	<i>KING, BRENDA & BRADY</i>			<i>2001 BALLARDSVILLE RD</i>			
		Balance Forward	89.41	07/01/2021				
		Payment Check	-89.41	07/09/2021				
		School Tax	1.72	07/27/2021				
		WATER	57.44	07/27/2021	84487783	464,680	471,670	6,990
		Ending Balance	\$59.16					
106561	11-34500	<i>BERRY III, CLAUDE</i>			<i>2068 BALLARDSVILLE RD</i>			
		Balance Forward	70.96	07/01/2021				
		Payment Bank Draft	-70.96	07/12/2021				
		School Tax	1.50	07/27/2021				
		WATER	50.12	07/27/2021	84488520	1,157,890	1,163,750	5,860
		Ending Balance	\$51.62					
106560	11-34510	<i>TAYLOR, ROBERT EARL</i>			<i>2071 BALLARDSVILLE RD</i>			
		Balance Forward	20.92	07/01/2021				
		Payment Check	-20.92	07/09/2021				
		School Tax	0.61	07/27/2021				
		WATER	20.38	07/27/2021	84488204	179,070	180,660	1,590
		Ending Balance	\$20.99					
110407	11-34511	<i>PERRY, JAMIE</i>			<i>2095 BALLARDSVILLE RD</i>			
		Balance Forward	43.21	07/01/2021				
		Payment Check	-50.00	07/07/2021				
		School Tax	1.27	07/27/2021				
		WATER	42.36	07/27/2021	84488529	600,580	605,270	4,690
		Ending Balance	\$36.84					
106559	11-34512	<i>HADDEN, SHEILA & MOUNT</i>			<i>2153 BALLARDSVILLE RD</i>			
		Balance Forward	60.09	07/01/2021				
		Payment Bank Draft	-60.09	07/12/2021				
		School Tax	1.44	07/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	48.05	07/27/2021	84488206	894,640	900,180	5,540
		Ending Balance	\$49.49					
110394	11-34520	<i>SCIORTINO, MARY</i>				<i>2158 BALLARDSVILLE RD</i>		
		Balance Forward	38.95	07/01/2021				
		Payment Bank Draft	-38.95	07/12/2021				
		School Tax	1.02	07/27/2021				
		WATER	34.06	07/27/2021	84487836	446,400	449,920	3,520
		Ending Balance	\$35.08					
106556	11-34530	<i>WEST, FAYE</i>				<i>2207 BALLARDSVILLE RD</i>		
		Balance Forward	22.36	07/01/2021				
		Payment Check	-22.36	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84487835	307,180	307,940	760
		Ending Balance	\$20.33					
111116	11-34537	<i>BERRY, BUDDY OR JESSICA</i>				<i>2230 BALLARDSVILLE</i>		
		Balance Forward	89.69	07/01/2021				
		Payment Bank Draft	-89.69	07/12/2021				
		School Tax	1.58	07/27/2021				
		WATER	52.78	07/27/2021	84487837	763,920	770,190	6,270
		Ending Balance	\$54.36					
106555	11-34540	<i>STANLEY, ANDREA</i>				<i>2248 BALLARDSVILLE RD</i>		
		Balance Forward	82.30	07/01/2021				
		Payment Credit Card	-82.30	07/07/2021				
		School Tax	2.05	07/27/2021				
		WATER	68.30	07/27/2021	83380234	860,180	868,850	8,670
		Ending Balance	\$70.35					
106554	11-34550	<i>BERRY, EDWARD</i>				<i>2300 BALLARDSVILLE RD</i>		
		Balance Forward	67.29	07/01/2021				
		Payment Bank Draft	-67.29	07/12/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.66	07/27/2021	84488212	696,360	699,400	3,040
		Ending Balance	\$31.58					
106552	11-34560	<i>TOLLIVER, JACK</i>				<i>2283 BALLARDSVILLE RD</i>		
		Balance Forward	8.05	07/01/2021				
		Late Fee	0.81	07/13/2021				
		Payment Check	-8.86	07/23/2021				
		School Tax	0.66	07/27/2021				
		WATER	22.08	07/27/2021	84488486	695,080	696,910	1,830
		Ending Balance	\$22.74					
106549	11-34570	<i>BRANDT, A. LYONS & M.</i>				<i>2614 BALLARDSVILLE RD</i>		
		Balance Forward	-189.88	07/01/2021				
		School Tax	1.09	07/27/2021				
		WATER	36.26	07/27/2021	84488159	524,330	528,160	3,830
		Ending Balance	\$-152.53					
106548	11-34580	<i>CECIL, CLARENCE R.</i>				<i>2780 BALLARDSVILLE RD</i>		
		Balance Forward	95.94	07/01/2021				
		Payment Check	-95.94	07/09/2021				
		School Tax	2.45	07/27/2021				
		WATER	81.52	07/27/2021	84488487	1,330,820	1,341,700	10,880

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$83.97					
117220	11-34590	<i>MOODY, TIM & KATHY</i>				2850 BALLARDSVILLE RD		
		Balance Forward	47.30	07/01/2021				
		Payment Check	-47.30	07/07/2021				
		School Tax	1.16	07/27/2021				
		WATER	38.53	07/27/2021	84930789	247,500	251,650	4,150
		Ending Balance	\$39.69					
110196	11-34600	<i>COTTO, JAMES</i>				2866 BALLARDSVILLE RD		
		Balance Forward	99.27	07/01/2021				
		Ending Balance	\$99.27					
114082	11-34600	<i>SWAN, RUTHIE</i>				2866 BALLARDSVILLE RD		
		Balance Forward	66.38	07/01/2021				
		Ending Balance	\$66.38					
115611	11-34600	<i>GRAY, KENNY</i>				2866 BALLARDSVILLE RD		
		Balance Forward	31.91	07/01/2021				
		Ending Balance	\$31.91					
118641	11-34600	<i>YATES, LAWRENCE R</i>				2866 BALLARDSVILLE RD		
		Balance Forward	78.35	07/01/2021				
		Payment Check	-78.35	07/07/2021				
		School Tax	2.03	07/27/2021				
		WATER	67.79	07/27/2021	83635176	702,300	710,890	8,590
		Ending Balance	\$69.82					
106540	11-34610	<i>ATCHISON, RAYMOND</i>				2948 BALLARDSVILLE RD		
		Balance Forward	28.37	07/01/2021				
		Payment Check	-28.37	07/12/2021				
		School Tax	0.75	07/27/2021				
		WATER	24.99	07/27/2021	87075611	22,070	24,310	2,240
		Ending Balance	\$25.74					
110798	11-34620	<i>HENTGES, KATHY OR ANTHONY</i>				2980 BALLARDSVILLE RD		
		Balance Forward	20.55	07/01/2021				
		Payment Bank Draft	-20.55	07/12/2021				
		School Tax	0.61	07/27/2021				
		WATER	20.31	07/27/2021	84488511	287,970	289,550	1,580
		Ending Balance	\$20.92					
114402	11-34630	<i>MELTON JR., JOSEPH</i>				3056 BALLARDSVILLE ROAD		
		Balance Forward	105.34	07/01/2021				
		Ending Balance	\$105.34					
119786	11-34630	<i>WESTERMAN, REBECCA</i>				3056 BALLARDSVILLE ROAD		
		Balance Forward	39.90	07/01/2021				
		Late Fee	3.99	07/13/2021				
		Payment Check	-43.89	07/16/2021				
		School Tax	1.08	07/27/2021				
		WATER	36.12	07/27/2021	84488514	488,970	492,780	3,810
		Ending Balance	\$37.20					
115492	11-34640	<i>MINTON, THOMAS & BARBARA</i>				3076 BALLARDSVILLE RD		
		Balance Forward	37.71	07/01/2021				
		Payment Check	-37.71	07/12/2021				
		School Tax	0.99	07/27/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	33.14	07/27/2021	84207545	253,650	257,040	3,390
		Ending Balance	\$34.13					
106534	11-34650	<i>WALKER, EARL & MYRTLE</i>			<i>3092 BALLARDSVILLE RD</i>			
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Check	-22.36	07/21/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84487849	180,290	180,690	400
		Ending Balance	\$20.33					
106537	11-34660	<i>WEIR, BETTY</i>			<i>3117 BALLARDSVILLE RD</i>			
		Balance Forward	-258.33	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84488100	230,780	230,780	0
		Ending Balance	\$-238.00					
118053	11-34662	<i>MCCOUN, PHILLIP W</i>			<i>3117 BALLARDSVILLE RD</i>			
		Balance Forward	212.17	07/01/2021				
		Payment Check	-212.17	07/12/2021				
		School Tax	5.01	07/27/2021				
		WATER	167.04	07/27/2021	86560225	1,203,300	1,232,710	29,410
		Ending Balance	\$172.05					
106533	11-34670	<i>McCOUN JR, HERBERT</i>			<i>3231 BALLARDSVILLE RD</i>			
		Balance Forward	92.44	07/01/2021				
		Payment Check	-92.44	07/09/2021				
		School Tax	3.07	07/27/2021				
		WATER	102.48	07/27/2021	84488115	1,056,940	1,071,820	14,880
		Ending Balance	\$105.55					
117457	11-34680	<i>MC COUN, PHILLIP</i>			<i>3382 BALLARDSVILLE RD</i>			
		Balance Forward	68.97	07/01/2021				
		Payment Check	-68.97	07/12/2021				
		School Tax	1.50	07/27/2021				
		WATER	49.93	07/27/2021	84488227	560,750	566,580	5,830
		Ending Balance	\$51.43					
106531	11-34690	<i>MOORE, DAWN</i>			<i>3538 BALLARDSVILLE RD</i>			
		Balance Forward	128.98	07/01/2021				
		Payment Bank Draft	-128.98	07/12/2021				
		School Tax	3.46	07/27/2021				
		WATER	115.32	07/27/2021	84930856	474,750	492,080	17,330
		Ending Balance	\$118.78					
118639	11-34700	<i>LYONS, HEATHER</i>			<i>3540 BALLARDSVILLE RD</i>			
		Balance Forward	47.30	07/01/2021				
		Late Fee	4.73	07/13/2021				
		School Tax	1.28	07/27/2021				
		WATER	42.57	07/27/2021	84488057	625,520	630,240	4,720
		Ending Balance	\$95.88					
118084	11-34710	<i>CANUPP, LAURA & JOSHUA</i>			<i>3618 BALLARDSVILLE RD</i>			
		Balance Forward	55.32	07/01/2021				
		Payment Credit Card	-30.00	07/13/2021				
		Late Fee	2.53	07/13/2021				
		School Tax	0.73	07/27/2021				
		WATER	24.49	07/27/2021	84488201	434,700	436,870	2,170

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$53.07					
120431	11-34730	TOOLE, JUSTIN				3632 BALLARDSVILLE RD		
		Balance Forward	70.02	07/01/2021				
		Late Fee	7.00	07/13/2021				
		Payment Check	-77.00	07/13/2021				
		School Tax	1.85	07/27/2021				
		WATER	61.51	07/27/2021	87173862	61,620	69,240	7,620
		Ending Balance	\$63.38					
102640	11-34731	FISHER, BARRY L				3680 BALLARDSVILLE RD		
		Balance Forward	27.56	07/01/2021				
		Payment Check	-27.56	07/07/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.19	07/27/2021	84488526	223,170	225,580	2,410
		Ending Balance	\$26.98					
120450	11-34732	ZOELLER, JOSEPH P				3710 BALLARDSVILLE RD		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.66	07/27/2021				
		WATER	22.15	07/27/2021	84488213	252,950	254,790	1,840
		Ending Balance	\$22.81					
102645	11-34740	PURVIS, TOMMY				3740 BALLARDSVILLE RD		
		Balance Forward	29.68	07/01/2021				
		Payment Bank Draft	-29.68	07/12/2021				
		School Tax	0.75	07/27/2021				
		WATER	24.99	07/27/2021	84488195	205,200	207,440	2,240
		Ending Balance	\$25.74					
114182	11-34760	MEADOWS, PHILLIP & CHERYL				3772 BALLARDSVILLE RD		
		Balance Forward	48.10	07/01/2021				
		Payment Check	-48.10	07/13/2021				
		School Tax	1.26	07/27/2021				
		WATER	42.00	07/27/2021	84488198	471,360	476,000	4,640
		Ending Balance	\$43.26					
102648	11-34770	WILSON, DAVID OR KAREN				3788 BALLARDSVILLE RD		
		Balance Forward	73.28	07/01/2021				
		Payment Bank Draft	-73.28	07/12/2021				
		School Tax	2.08	07/27/2021				
		WATER	69.28	07/27/2021	84488165	837,360	846,180	8,820
		Ending Balance	\$71.36					
117812	11-34780	MCCLASKEY & LONG, SAVANNA & MATTHEW				3850 BALLARDSVILLE RD		
		Balance Forward	94.93	07/01/2021				
		Ending Balance	\$94.93					
119575	11-34780	SHIELDS, ABIGAIL				3850 BALLARDSVILLE RD		
		Balance Forward	30.63	07/01/2021				
		Payment Credit Card	-30.63	07/02/2021				
		School Tax	0.90	07/27/2021				
		WATER	30.09	07/27/2021	82415953	376,930	379,890	2,960
		Ending Balance	\$30.99					
102651	11-34790	COOMES, LISA				3882 BALLARDSVILLE RD		
		Balance Forward	32.97	07/01/2021				

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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	-32.97	07/13/2021				
		School Tax	0.94	07/27/2021				
		WATER	31.37	07/27/2021	84488193	663,460	666,600	3,140
		Ending Balance	\$32.31					
109699	11-34800	<i>PAYTON, MARK & TIFFANY</i>			<i>3916 BALLARDSVILLE</i>			
		Balance Forward	64.70	07/01/2021				
		Payment Check	-64.70	07/12/2021				
		School Tax	1.29	07/27/2021				
		WATER	43.07	07/27/2021	84488507	798,450	803,240	4,790
		Ending Balance	\$44.36					
102655	11-34810	<i>JESSE, RANDALL S</i>			<i>3948 BALLARDSVILLE RD 706-0565</i>			
		Balance Forward	36.62	07/01/2021				
		Payment Check	-36.62	07/09/2021				
		School Tax	0.83	07/27/2021				
		WATER	27.61	07/27/2021	84488517	360,480	363,090	2,610
		Ending Balance	\$28.44					
121151	11-34820	<i>JESSE, ALLISON</i>			<i>3976 BALLARDSVILLE RD</i>			
		Balance Forward	36.18	07/01/2021				
		Payment Check	-36.18	07/07/2021				
		School Tax	0.98	07/27/2021				
		WATER	32.64	07/27/2021	84408293	446,490	449,810	3,320
		Ending Balance	\$33.62					
102658	11-34830	<i>ALLEN, LAURA</i>			<i>4008 BALLARDSVILLE RD KEVIN</i>			
		Balance Forward	69.42	07/01/2021				
		Payment Credit Card	-69.42	07/07/2021				
		School Tax	1.58	07/27/2021				
		WATER	52.78	07/27/2021	84488053	1,063,500	1,069,770	6,270
		Ending Balance	\$54.36					
102659	11-34840	<i>WOODS, JAMES ROBERT</i>			<i>1962 MCCOUN RD</i>			
		Balance Forward	30.56	07/01/2021				
		Payment Bank Draft	-30.56	07/12/2021				
		School Tax	0.81	07/27/2021				
		WATER	27.11	07/27/2021	84487789	262,440	264,980	2,540
		Ending Balance	\$27.92					
114075	11-34850	<i>WISE, TONY</i>			<i>1932 MCCOUN RD</i>			
		Balance Forward	49.10	07/01/2021				
		Payment Bank Draft	-49.10	07/12/2021				
		School Tax	1.32	07/27/2021				
		WATER	43.99	07/27/2021	84488098	408,590	413,510	4,920
		Ending Balance	\$45.31					
106181	11-34855	<i>MITCHELL VAN ZILE, TANYA</i>			<i>1963 MCCOUN RD 379-1072</i>			
		Balance Forward	33.07	07/01/2021				
		Payment Check	-35.00	07/08/2021				
		School Tax	0.98	07/27/2021				
		WATER	32.50	07/27/2021	84488055	606,150	609,450	3,300
		Ending Balance	\$31.55					
118209	11-34858	<i>DORAN, WALTER & PATRICIA</i>			<i>1902 MCCOUN RD</i>			
		Balance Forward	41.29	07/01/2021				
		Payment Bank Draft	-41.29	07/12/2021				

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Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.03	07/27/2021				
		WATER	34.49	07/27/2021	84488205	353,700	357,280	3,580
		Ending Balance	\$35.52					
102662	11-34860	<i>WRIGHT, CLINTON</i>				<i>1872 MCCOUN RD</i>		
		Balance Forward	35.12	07/01/2021				
		Payment Check	-36.00	07/06/2021				
		School Tax	0.90	07/27/2021				
		WATER	30.16	07/27/2021	84487847	357,770	360,740	2,970
		Ending Balance	\$30.18					
114667	11-34868	<i>LOKITS, CHRISTOPHER/STEPH</i>				<i>1845 MCCOUN RD</i>		
		Balance Forward	40.43	07/01/2021				
		Payment Check	-60.00	07/06/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.42	07/27/2021	84488089	612,830	616,400	3,570
		Ending Balance	\$15.88					
102665	11-34870	<i>SCHEPMAN, FRAN</i>				<i>1842 MCCOUN RD</i>		
		Balance Forward	51.01	07/01/2021				
		Payment Check	-51.00	07/07/2021				
		School Tax	1.34	07/27/2021				
		WATER	44.75	07/27/2021	84488515	672,660	677,690	5,030
		Ending Balance	\$46.10					
114199	11-34880	<i>BREEDEN, THOMAS A & MARIE</i>				<i>1783 MCCOUN RD</i>		
		Balance Forward	35.38	07/01/2021				
		Payment Bank Draft	-35.38	07/12/2021				
		School Tax	0.99	07/27/2021				
		WATER	33.00	07/27/2021	84487788	280,360	283,730	3,370
		Ending Balance	\$33.99					
112949	11-34890	<i>JUSTICE, ROBERT & MARY</i>				<i>1812 MCCOUN RD</i>		
		Balance Forward	28.80	07/01/2021				
		Payment Check	-28.80	07/07/2021				
		School Tax	0.81	07/27/2021				
		WATER	27.04	07/27/2021	84488214	469,620	472,150	2,530
		Ending Balance	\$27.85					
116273	11-34900	<i>TRUITT, ROGER</i>				<i>1772 MCCOUN RD</i>		
		Balance Forward	59.42	07/01/2021				
		Payment Check	-59.42	07/08/2021				
		School Tax	1.14	07/27/2021				
		WATER	38.10	07/27/2021	84488211	645,100	649,190	4,090
		Ending Balance	\$39.24					
106486	11-34910	<i>KLEIN, MICHELLE</i>				<i>1725 MCCOUN RD</i>		
		Balance Forward	31.58	07/01/2021				
		Payment Check	-31.58	07/12/2021				
		School Tax	0.77	07/27/2021				
		WATER	25.77	07/27/2021	84488185	316,100	318,450	2,350
		Ending Balance	\$26.54					
106491	11-34912	<i>BALL JR, HAROLD</i>				<i>1671 MCCOUN RD</i>		
		Balance Forward	36.83	07/01/2021				
		Payment Bank Draft	-36.83	07/12/2021				
		School Tax	1.02	07/27/2021				
		WATER	33.92	07/27/2021	84488186	627,500	631,000	3,500

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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	\$34.94					
106489	11-34915	<i>BATES, KEVIN & DAPHNE</i>				1719 MCCOUN RD		
		Balance Forward	72.95	07/01/2021				
		Payment Check	-72.95	07/12/2021				
		School Tax	1.82	07/27/2021				
		WATER	60.67	07/27/2021	84488524	872,250	879,740	7,490
		Ending Balance	\$62.49					
106493	11-34920	<i>BOTNER, HARRIETT</i>				1648 MCCOUN RD		
		Balance Forward	58.76	07/01/2021				
		Payment Credit Card	-58.76	07/02/2021				
		School Tax	4.86	07/27/2021				
		WATER	161.91	07/27/2021	84930360	646,950	675,080	28,130
		Ending Balance	\$166.77					
117709	11-34922	<i>GAWLEY, KEVIN & JULIA</i>				1633 MCCOUN RD		
		Balance Forward	59.30	07/01/2021				
		Payment Check	-59.30	07/12/2021				
		School Tax	1.30	07/27/2021				
		WATER	43.35	07/27/2021	85086652	387,100	391,930	4,830
		Ending Balance	\$44.65					
120854	11-34923	<i>CALVERT, JAMES</i>				1631 MCCOUN RD		
		Balance Forward	63.95	07/01/2021				
		Payment Check	-63.95	07/12/2021				
		School Tax	1.93	07/27/2021				
		WATER	64.49	07/27/2021	82406363	457,630	465,710	8,080
		Ending Balance	\$66.42					
110192	11-34925	<i>SHOCKLEY, VERNON</i>				1553 MCCOUN ROAD		
		Balance Forward	27.78	07/01/2021				
		Payment Check	-27.28	07/07/2021				
		Late Fee	0.05	07/13/2021				
		School Tax	0.88	07/27/2021				
		WATER	29.17	07/27/2021	84488510	184,000	186,830	2,830
		Ending Balance	\$30.60					
115126	11-34926	<i>HUSTED, TAMARA D</i>				1551 MCCOUN RD		
		Balance Forward	71.46	07/01/2021				
		Payment Check	-71.46	07/07/2021				
		School Tax	1.12	07/27/2021				
		WATER	37.25	07/27/2021	84930528	524,020	527,990	3,970
		Ending Balance	\$38.37					
106502	11-34930	<i>POFF, GARNETT & VERNA</i>				1451 MCCOUN RD		
		Balance Forward	32.01	07/01/2021				
		Payment Check	-32.01	07/09/2021				
		School Tax	0.76	07/27/2021				
		WATER	25.27	07/27/2021	84488160	515,080	517,360	2,280
		Ending Balance	\$26.03					
114112	11-34940	<i>CARTER, LINDA</i>				1410 MCCOUN RD		
		Balance Forward	65.22	07/01/2021				
		Ending Balance	\$65.22					
120333	11-34940	<i>ETHINGTON, MISSY</i>				1410 MCCOUN RD		
		Balance Forward	20.33	07/01/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.03	07/13/2021				
		Payment Credit Card	-22.36	07/22/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82406901	814,610	815,430	820
		Ending Balance	\$20.33					
106503	11-34950	<i>McCOUN, DOUG</i>				<i>1223 MCCOUN RD</i>		
		Balance Forward	91.14	07/01/2021				
		Payment Bank Draft	-91.14	07/12/2021				
		School Tax	2.33	07/27/2021				
		WATER	77.64	07/27/2021	84487804	1,205,250	1,215,390	10,140
		Ending Balance	\$79.97					
118155	11-34955	<i>BUTTS, MICHAEL & LEAH</i>				<i>1151 MCCOUN RD</i>		
		Balance Forward	40.56	07/01/2021				
		Payment Credit Card	-40.56	07/09/2021				
		School Tax	1.00	07/27/2021				
		WATER	33.49	07/27/2021	86751639	229,110	232,550	3,440
		Ending Balance	\$34.49					
120628	11-34960	<i>BOGGS, ASHLEY & MARK</i>				<i>947 MCCOUN RD</i>		
		Balance Forward	129.84	07/01/2021				
		Ending Balance	\$129.84					
121134	11-34960	<i>HUFF, KIMBERLEE</i>				<i>947 MCCOUN RD</i>		
		Balance Forward	38.37	07/01/2021				
		Late Fee	3.84	07/13/2021				
		School Tax	1.43	07/27/2021				
		WATER	47.80	07/27/2021	84488191	553,300	558,800	5,500
		Ending Balance	\$91.44					
117987	11-34970	<i>MITCHELL, HEATHER & STEVE</i>				<i>904 MCCOUN RD</i>		
		Balance Forward	411.30	07/01/2021				
		Ending Balance	\$411.30					
120172	11-34970	<i>WARREN, GUY</i>				<i>904 MCCOUN RD</i>		
		Balance Forward	299.23	07/01/2021				
		Late Fee	17.65	07/13/2021				
		Payment Credit Card	-316.88	07/21/2021				
		School Tax	8.54	07/27/2021				
		WATER	284.59	07/27/2021	84652245	1,122,760	1,185,620	62,860
		Ending Balance	\$293.13					
106507	11-34980	<i>WRIGHT, JOE E.</i>				<i>738 MCCOUN RD</i>		
		Balance Forward	52.69	07/01/2021				
		Late Fee	5.27	07/13/2021				
		Payment Check	-57.96	07/26/2021				
		School Tax	1.55	07/27/2021				
		WATER	51.74	07/27/2021	84488088	356,170	362,280	6,110
		Ending Balance	\$53.29					
120342	11-34990	<i>CLEMMONS, DEBORAH & WILLIAM</i>				<i>704 MCCOUN RD RENTAL</i>		
		Balance Forward	-182.45	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83933020	119,560	119,610	50
		Ending Balance	\$-162.12					
106510	11-35000	<i>LLOYD, ROSEMARY</i>				<i>684 MCCOUN 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	35.67	07/01/2021				
		Payment Check	-39.24	07/13/2021				
		School Tax	1.29	07/27/2021				
		WATER	43.00	07/27/2021	84488523	366,610	371,390	4,780
		Ending Balance	\$40.72					
106511	11-35002	<i>WILSON, ROBERT H & JULIE</i>				<i>541 MCCOUN ROAD</i>		
		Balance Forward	178.31	07/01/2021				
		Late Fee	11.30	07/13/2021				
		Payment Credit Card	-189.61	07/15/2021				
		School Tax	7.61	07/27/2021				
		WATER	253.77	07/27/2021	84487790	2,773,730	2,825,260	51,530
		Ending Balance	\$261.38					
115188	11-35010	<i>KNIGHT, TIM</i>				<i>444 MCCOUN RD</i>		
		Balance Forward	52.92	07/01/2021				
		Ending Balance	\$52.92					
117692	11-35010	<i>WOOSLEY, TIM & TERESA</i>				<i>444 MCCOUN RD</i>		
		Balance Forward	40.05	07/01/2021				
		Late Fee	4.01	07/13/2021				
		Payment Credit Card	-44.06	07/15/2021				
		School Tax	3.31	07/27/2021				
		WATER	110.39	07/27/2021	85393260	504,540	520,930	16,390
		Ending Balance	\$113.70					
109803	11-35020	<i>NOEL, BOYD</i>				<i>430 MCCOUN RD</i>		
		Balance Forward	34.75	07/01/2021				
		Payment Check	-34.75	07/07/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.72	07/27/2021	84488217	316,130	318,050	1,920
		Ending Balance	\$23.40					
106515	11-35030	<i>MORGAN, SARAH W</i>				<i>199 MCCOUN RD</i>		
		Balance Forward	35.15	07/01/2021				
		Payment Check	-35.15	07/07/2021				
		School Tax	0.93	07/27/2021				
		WATER	31.15	07/27/2021	84487793	458,940	462,050	3,110
		Ending Balance	\$32.08					
106516	11-35040	<i>CHRISTIAN CH, SMITHFIELD</i>				<i>135 MCCOUN ROAD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84488208	40,180	40,290	110
		Ending Balance	\$20.33					
116675	11-35050	<i>HOLBROOK, MELISSA</i>				<i>111 MC COUN CLARA HOLBROOK (MOM)</i>		
		Balance Forward	36.76	07/01/2021				
		Payment Check	-36.76	07/12/2021				
		School Tax	1.80	07/27/2021				
		WATER	60.02	07/27/2021	84488200	340,030	347,420	7,390
		Ending Balance	\$61.82					
117047	11-35070	<i>FLORA, KAYLA & JOSHUA</i>				<i>79 MCCOUN RD</i>		
		Balance Forward	-58.86	07/01/2021				
		School Tax	1.89	07/27/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	62.87	07/27/2021	84488061	317,760	325,590	7,830
		Ending Balance	\$5.90					
111853	11-35080	<i>LEHOSKI, FRANCIS</i>				<i>65 MCCOUN RD</i>		
		Balance Forward	32.97	07/01/2021				
		Late Fee	3.30	07/13/2021				
		Payment Cash	-33.00	07/21/2021				
		School Tax	1.47	07/27/2021				
		WATER	49.02	07/27/2021	84488518	334,060	339,750	5,690
		Ending Balance	\$53.76					
106522	11-35090	<i>SCHERFF, JON</i>				<i>45 MCCOUN RD</i>		
		Balance Forward	32.01	07/01/2021				
		Payment Bank Draft	-32.01	07/12/2021				
		School Tax	1.16	07/27/2021				
		WATER	38.53	07/27/2021	84488083	360,330	364,480	4,150
		Ending Balance	\$39.69					
106525	11-35100	<i>SCHERFF, JON</i>				<i>21 MCCOUN RD 379-2627</i>		
		Balance Forward	51.29	07/01/2021				
		Payment Bank Draft	-51.29	07/12/2021				
		School Tax	1.46	07/27/2021				
		WATER	48.70	07/27/2021	84488056	469,030	474,670	5,640
		Ending Balance	\$50.16					
113486	11-35110	<i>SILVERS, HEATHER</i>				<i>2365 LUCAS RD</i>		
		Balance Forward	63.33	07/01/2021				
		Ending Balance	\$63.33					
118669	11-35110	<i>MC CLURE, CHRISTOPHER</i>				<i>2365 LUCAS RD</i>		
		Balance Forward	50.75	07/01/2021				
		Ending Balance	\$50.75					
121190	11-35110	<i>SINGLETON, AIMEE</i>				<i>2365 LUCAS RD</i>		
		Balance Forward	28.44	07/01/2021				
		Late Fee	2.84	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82989920	423,310	424,070	760
		Ending Balance	\$51.61					
116342	11-35122	<i>JARRELL, MORGAN & DANNY</i>				<i>2292 LUCAS RD</i>		
		Balance Forward	439.69	07/01/2021				
		Payment Credit Card	-134.18	07/12/2021				
		School Tax	3.52	07/27/2021				
		WATER	117.47	07/27/2021	84573071	819,670	837,410	17,740
		Ending Balance	\$426.50					
106634	11-35124	<i>ALLGEIER BEGLEY, TINA</i>				<i>2290 LUCAS RD</i>		
		Balance Forward	27.03	07/01/2021				
		Ending Balance	\$27.03					
116191	11-35124	<i>ALLGEIER, JENNIFER & JOHN</i>				<i>2290 LUCAS RD</i>		
		Balance Forward	31.68	07/01/2021				
		Ending Balance	\$31.68					
113014	11-35131	<i>VALENTINE, ANNA</i>				<i>1973 MCCOUN RD</i>		
		Balance Forward	-103.93	07/01/2021				
		School Tax	1.39	07/27/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	46.18	07/27/2021	84488521	571,110	576,360	5,250
		Ending Balance	\$-56.36					
120561	11-35132	<i>GILSON, RIED</i>			4240 BALLARDSVILLE RD			
		Balance Forward	21.47	07/01/2021				
		Payment Bank Draft	-21.47	07/12/2021				
		School Tax	0.87	07/27/2021				
		WATER	29.10	07/27/2021	84487787	281,180	284,000	2,820
		Ending Balance	\$29.97					
116434	11-35133	<i>SCHWANDNER, KATHLEEN & DAVID</i>			4314 BALLARDSVILLE RD			
		Balance Forward	39.39	07/01/2021				
		Payment Check	-39.39	07/12/2021				
		School Tax	1.06	07/27/2021				
		WATER	35.27	07/27/2021	84487807	342,050	345,740	3,690
		Ending Balance	\$36.33					
106176	11-35134	<i>DEVORE, DAVID</i>			4242 BALLARDSVILLE RD			
		Balance Forward	30.26	07/01/2021				
		Payment Check	-30.26	07/07/2021				
		School Tax	0.90	07/27/2021				
		WATER	30.16	07/27/2021	84488228	301,640	304,610	2,970
		Ending Balance	\$31.06					
106174	11-35135	<i>WORFUL, NANCY</i>			4318 BALLARDSVILLE RD			
		Balance Forward	56.16	07/01/2021				
		Payment Check	-56.16	07/07/2021				
		School Tax	1.62	07/27/2021				
		WATER	54.14	07/27/2021	84488505	692,600	699,080	6,480
		Ending Balance	\$55.76					
121389	11-35140	<i>RAYMER, DWIGHT</i>			4359 BALLARDSVILLE RD			
		Balance Forward	0.00	07/01/2021				
		WATER Deposit	75.00	07/07/2021				
		Connection/Transfer	35.00	07/07/2021				
		Deposit Payment Credit Card	-75.00	07/07/2021				
		Payment Credit Card	-35.00	07/07/2021				
		Ending Balance	\$0.00					
121322	11-35141	<i>MCCOUN, PHILIP</i>			4359 BALLARDSVILLE RD			
		Balance Forward	126.93	07/01/2021				
		Payment Check	-126.93	07/12/2021				
		School Tax	4.28	07/27/2021				
		WATER	142.50	07/27/2021	39463872	18,840	42,130	23,290
		Ending Balance	\$146.78					
111617	11-35142	<i>DAUGHERTY, SHARON</i>			4390 BALLARDSVILLE RD			
		Balance Forward	36.99	07/01/2021				
		Payment Bank Draft	-36.99	07/12/2021				
		School Tax	0.86	07/27/2021				
		WATER	28.82	07/27/2021	84488199	334,240	337,020	2,780
		Ending Balance	\$29.68					
120202	11-35144	<i>MCCOUN, ROSS</i>			4495 BALLARDSVILLE RD			
		Balance Forward	297.02	07/01/2021				
		Late Fee	29.70	07/13/2021				
		Water Adjustment	-152.39	07/21/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax Adjustment	-4.57	07/21/2021				
		LTF-ADJUSTMENT	-29.70	07/21/2021				
		School Tax	0.80	07/27/2021				
		WATER	26.83	07/27/2021	87353583	147,630	150,130	2,500
		Ending Balance	\$167.69					
117004	11-35145	<i>MORRIS, SUSAN</i>				4510 BALLARDSVILLE RD		
		Balance Forward	72.33	07/01/2021				
		Ending Balance	\$72.33					
120418	11-35145	<i>THARP, BILLY</i>				4510 BALLARDSVILLE RD		
		Balance Forward	6.33	07/01/2021				
		Payment Check	-20.63	07/07/2021				
		Payment Check	-6.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84754133	56,490	57,110	620
		Ending Balance	-\$0.30					
102518	11-35150	<i>BRIGHTWELL, TIFFANY</i>				4590 BALLARDSVILLE RD		
		Balance Forward	42.24	07/01/2021				
		Payment Check	-42.24	07/09/2021				
		School Tax	1.04	07/27/2021				
		WATER	34.63	07/27/2021	84488207	389,510	393,110	3,600
		Ending Balance	\$35.67					
102517	11-35160	<i>MORRISON, TONY & TAMMY</i>				4628 BALLARDSVILLE RD		
		Balance Forward	67.22	07/01/2021				
		Late Fee	6.72	07/13/2021				
		Payment Credit Card	-80.00	07/22/2021				
		School Tax	1.82	07/27/2021				
		WATER	60.61	07/27/2021	84488519	743,300	750,780	7,480
		Ending Balance	\$56.37					
102516	11-35170	<i>LONG, HERSHEL W</i>				4648 BALLARDSVILLE RD		
		Balance Forward	97.82	07/01/2021				
		Payment Check	-97.82	07/13/2021				
		School Tax	1.91	07/27/2021				
		WATER	63.65	07/27/2021	84487791	558,780	566,730	7,950
		Ending Balance	\$65.56					
102515	11-35180	<i>MILLER, LAURA N</i>				4688 BALLARDSVILLE RD		
		Balance Forward	18.02	07/01/2021				
		Payment Check	-18.02	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84488079	264,750	265,720	970
		Ending Balance	\$20.33					
102514	11-35190	<i>VALENTINE, LYNDA T & ALBERT</i>				4706 BALLARDSVILLE RD		
		Balance Forward	26.47	07/01/2021				
		Payment Credit Card	-26.47	07/07/2021				
		School Tax	0.72	07/27/2021				
		WATER	23.99	07/27/2021	84488072	501,550	503,650	2,100
		Ending Balance	\$24.71					
106170	11-35200	<i>JARRELL, RICHARD</i>				4778 BALLARDSVILLE RD		
		Balance Forward	34.65	07/01/2021				
		Payment Check	-34.65	07/12/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include 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	07/27/2021				
		WATER	31.93	07/27/2021	84488093	496,840	500,060	3,220
		Ending Balance	\$32.89					
102513	11-35210	<i>SHUFFETT, ROBERT</i>			4850 BALLARDSVILLE RD			
		Balance Forward	5.06	07/01/2021				
		Late Fee	0.51	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84487823	16,050	16,140	90
		Ending Balance	\$25.90					
102512	11-35220	<i>LOCKLEAR, ELIZABETH</i>			4872 BALLARDSVILLE RD			
		Balance Forward	65.35	07/01/2021				
		Late Fee	3.61	07/13/2021				
		Payment Credit Card	-68.96	07/22/2021				
		School Tax	1.19	07/27/2021				
		WATER	39.59	07/27/2021	85364956	418,280	422,580	4,300
		Ending Balance	\$40.78					
102511	11-35229	<i>GRIFFIN, JOHN</i>			4954 BALLARDSVILLE RD			
		Balance Forward	62.56	07/01/2021				
		Late Fee	6.26	07/13/2021				
		Payment Cash	-100.00	07/26/2021				
		School Tax	2.65	07/27/2021				
		WATER	88.23	07/27/2021	84488202	603,120	615,280	12,160
		Ending Balance	\$59.70					
115597	11-35230	<i>RANDALL, JACKIE & CAROL</i>			4952 BALLARDSVILLE RD 220-6125			
		Balance Forward	33.55	07/01/2021				
		Payment Credit Card	-33.55	07/12/2021				
		School Tax	1.13	07/27/2021				
		WATER	37.82	07/27/2021	83375310	282,970	287,020	4,050
		Ending Balance	\$38.95					
114385	11-35235	<i>FREEDOM, RUN</i>			5088 BALLARDSVILLE RD			
		Balance Forward	136.33	07/01/2021				
		Payment Credit Card	-136.33	07/09/2021				
		School Tax	3.95	07/27/2021				
		WATER	131.68	07/27/2021	84488103	2,503,690	2,524,280	20,590
		Ending Balance	\$135.63					
120529	11-35240	<i>KEMP, NORMA</i>			5012 BALLARDSVILLE RD			
		Balance Forward	30.63	07/01/2021				
		Payment Check	-29.74	07/09/2021				
		Late Fee	0.09	07/13/2021				
		School Tax	0.97	07/27/2021				
		WATER	32.36	07/27/2021	82092619	466,240	469,520	3,280
		Ending Balance	\$34.31					
117189	11-35250	<i>ARNOLD, ROBERT & BRENDA</i>			5032 BALLARDSVILLE RD			
		Balance Forward	39.39	07/01/2021				
		Payment Check	-39.39	07/07/2021				
		School Tax	1.08	07/27/2021				
		WATER	36.12	07/27/2021	84487784	293,070	296,880	3,810
		Ending Balance	\$37.20					
113917	11-35260	<i>BALL, TINA</i>			5089 BALLARDSVILLE RD			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	60.16	07/01/2021				
		Payment Credit Card	-60.16	07/08/2021				
		School Tax	1.42	07/27/2021				
		WATER	47.21	07/27/2021	84488058	563,720	569,130	5,410
		Ending Balance	\$48.63					
106168	11-35270	<i>FITTS, JERRY</i>			<i>5086 BALLARDSVILLE RD</i>			
		Balance Forward	279.59	07/01/2021				
		Payment Credit Card	-170.74	07/01/2021				
		Late Fee	10.89	07/13/2021				
		Payment Credit Card	-119.74	07/23/2021				
		School Tax	2.75	07/27/2021				
		WATER	91.79	07/27/2021	84488230	1,093,250	1,106,090	12,840
		Ending Balance	\$94.54					
106166	11-35280	<i>DOYLE, BILLY</i>			<i>5342 BALLARDSVILLE RD</i>			
		Balance Forward	34.79	07/01/2021				
		Payment Bank Draft	-34.79	07/12/2021				
		School Tax	1.38	07/27/2021				
		WATER	45.92	07/27/2021	84487868	425,250	430,460	5,210
		Ending Balance	\$47.30					
106165	11-35290	<i>DOYLE, JAMES</i>			<i>5368 BALLARDSVILLE RD</i>			
		Balance Forward	34.13	07/01/2021				
		Payment Bank Draft	-34.13	07/12/2021				
		School Tax	0.90	07/27/2021				
		WATER	30.16	07/27/2021	84487869	429,720	432,690	2,970
		Ending Balance	\$31.06					
106164	11-35300	<i>LUCAS, RONNIE & TERRY</i>			<i>5394 BALLARDSVILLE RD</i>			
		Balance Forward	28.51	07/01/2021				
		Payment Bank Draft	-28.51	07/12/2021				
		School Tax	0.80	07/27/2021				
		WATER	26.76	07/27/2021	84487867	580,390	582,880	2,490
		Ending Balance	\$27.56					
106163	11-35310	<i>CLOVERTREE FARM, CLOVERTREE</i>			<i>5395 BALLARDSVILLE RD KENT COLGATE</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84487830	102,290	102,290	0
		Ending Balance	\$20.33					
118289	11-35320	<i>FITZGERALD, GREG</i>			<i>21 ARVIN LN</i>			
		Balance Forward	52.53	07/01/2021				
		Late Fee	2.96	07/13/2021				
		Payment Credit Card	-55.49	07/23/2021				
		School Tax	0.71	07/27/2021				
		WATER	23.64	07/27/2021	85520317	63,460	65,510	2,050
		Ending Balance	\$24.35					
119091	11-35330	<i>KRUER, SARA</i>			<i>15 ARVIN LN.</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84488118	153,650	155,040	1,390

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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					
106158	11-35340	<i>ARVIN, TOM & SUSAN</i>				<i>370 ARVIN LN</i>		
		Balance Forward	94.87	07/01/2021				
		Payment Check	-94.87	07/12/2021				
		School Tax	2.27	07/27/2021				
		WATER	75.75	07/27/2021	82415914	2,248,300	2,258,120	9,820
		Ending Balance	\$78.02					
106160	11-35350	<i>BREWER, JAMES</i>				<i>5852 BALLARDSVILLE RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84487852	639,320	639,320	0
		Ending Balance	\$20.33					
106157	11-35355	<i>PATE, DAVID OR JENNIE</i>				<i>5861 BALLARDSVILLE RD</i>		
		Balance Forward	136.08	07/01/2021				
		Payment Check	-136.08	07/13/2021				
		School Tax	1.37	07/27/2021				
		WATER	45.79	07/27/2021	84487829	643,830	649,020	5,190
		Ending Balance	\$47.16					
106155	11-35360	<i>FOWLER, MARGARET</i>				<i>BALLARDSVILLE RD MASTER METER HOUSE</i>		
		Balance Forward	298.98	07/01/2021				
		Payment Check	-298.98	07/09/2021				
		School Tax	9.49	07/27/2021				
		WATER	316.39	07/27/2021	84488052	5,396,020	5,470,570	74,550
		Ending Balance	\$325.88					
106152	11-35380	<i>MIDDLETON III, GIBSON CG</i>				<i>BALLARDSVILLE RD</i>		
		Balance Forward	244.43	07/01/2021				
		Late Fee	14.47	07/13/2021				
		Payment Credit Card	-258.90	07/15/2021				
		School Tax	4.47	07/27/2021				
		WATER	148.88	07/27/2021	84488068	3,457,860	3,482,740	24,880
		Ending Balance	\$153.35					
106153	11-35381	<i>MIDDLETON, GIBSON &</i>				<i>BALLARDSVILLE RD TENANT MINIMUM</i>		
		Balance Forward	42.69	07/01/2021				
		Late Fee	2.24	07/13/2021				
		Payment Credit Card	-44.93	07/15/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021				
		Ending Balance	\$20.33					
106154	11-35382	<i>MIDDLETON III, GIBSON CG</i>				<i>BALLARDSVILLE RD TENANT MINIMUM</i>		
		Balance Forward	42.69	07/01/2021				
		Late Fee	2.24	07/13/2021				
		Payment Credit Card	-44.93	07/15/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021				
		Ending Balance	\$20.33					
106151	11-35390	<i>CORRIGAN, SARAH</i>				<i>6420 BALLARDSVILLE RD</i>		
		Balance Forward	68.35	07/01/2021				
		Late Fee	6.84	07/13/2021				

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.51	07/27/2021				
		WATER	50.19	07/27/2021	84488070	1,080,320	1,086,190	5,870
		Ending Balance	\$126.89					
118439	11-35392	<i>HELSON, TIMOTHY & JANICE</i>				<i>6581 BALLARDSVILLE RD</i>		
		Balance Forward	35.74	07/01/2021				
		Payment Check	-35.74	07/07/2021				
		School Tax	0.99	07/27/2021				
		WATER	33.00	07/27/2021	84488216	621,490	624,860	3,370
		Ending Balance	\$33.99					
106144	11-35400	<i>BOGUSKIE, RICK & JUNE</i>				<i>6921 BALLARDSVILLE RD</i>		
		Balance Forward	39.10	07/01/2021				
		Payment Check	-39.10	07/07/2021				
		School Tax	1.16	07/27/2021				
		WATER	38.53	07/27/2021	84488525	391,410	395,560	4,150
		Ending Balance	\$39.69					
117710	11-35410	<i>KLEIN/BUHSE, MEGAN/JEANNINE</i>				<i>6933 BALLARDSVILLE RD</i>		
		Balance Forward	36.90	07/01/2021				
		School Tax	0.88	07/06/2021				
		WATER	29.17	07/06/2021	84488082	513,290	516,120	2,830
		Ending Balance	\$66.95					
121110	11-35420	<i>VAUGHN, JENNY</i>				<i>6964 BALLARDSVILLE RD</i>		
		Balance Forward	148.66	07/01/2021				
		Payment Check	-69.62	07/01/2021				
		LTF-ADJUSTMENT	-16.04	07/07/2021				
		Late Fee	6.30	07/13/2021				
		Payment Credit Card	-63.00	07/16/2021				
		School Tax	1.71	07/27/2021				
		WATER	57.05	07/27/2021	84488084	1,128,890	1,135,820	6,930
		Ending Balance	\$65.06					
106141	11-35430	<i>KORTHAUS, MAURICE-FAYE</i>				<i>7039 BALLARDSVILLE RD</i>		
		Balance Forward	218.09	07/01/2021				
		Payment Check	-218.09	07/12/2021				
		School Tax	5.98	07/27/2021				
		WATER	199.32	07/27/2021	84488225	3,112,970	3,150,430	37,460
		Ending Balance	\$205.30					
106138	11-35440	<i>KIDWELL, CARMELLA</i>				<i>7079 BALLARDSVILLE RD 655-0930</i>		
		Balance Forward	77.22	07/01/2021				
		Payment Bank Draft	-77.22	07/12/2021				
		School Tax	1.85	07/27/2021				
		WATER	61.58	07/27/2021	84488108	901,590	909,220	7,630
		Ending Balance	\$63.43					
111608	11-35455	<i>FOSTER, TERRI</i>				<i>7163 BALLARDSVILLE RD</i>		
		Balance Forward	60.63	07/01/2021				
		Payment Check	-60.63	07/06/2021				
		School Tax	1.66	07/27/2021				
		WATER	55.36	07/27/2021	84487828	695,900	702,570	6,670
		Ending Balance	\$57.02					
111811	11-35460	<i>PENDERGEST, SHAWN</i>				<i>7222 BALLARDSVILLE RD</i>		
		Balance Forward	82.78	07/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	-300.00	07/06/2021				
		Payment Credit Card	-300.00	07/06/2021				
		School Tax	1.93	07/27/2021				
		WATER	64.49	07/27/2021	84487782	565,970	574,050	8,080
		Ending Balance	\$-450.80					
120517	11-35464	<i>FINNELL, LILLIAN M</i>			7259 BALLARDSVILLE RD			
		Balance Forward	38.22	07/01/2021				
		Payment Check	-38.22	07/07/2021				
		School Tax	1.02	07/27/2021				
		WATER	34.13	07/27/2021	84488119	264,540	268,070	3,530
		Ending Balance	\$35.15					
113473	11-35480	<i>BAPTIST CHURCH, GOOD SHEPHERD</i>			7433 BALLARDSVILLE RD			
		Balance Forward	28.65	07/01/2021				
		Payment Bank Draft	-28.65	07/12/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.48	07/27/2021	84488122	275,370	277,820	2,450
		Ending Balance	\$27.27					
106614	11-35485	<i>CROUCHER, BILL D</i>			2933 RADCLIFF RD			
		Balance Forward	50.62	07/01/2021				
		Payment Bank Draft	-50.62	07/12/2021				
		School Tax	1.09	07/27/2021				
		WATER	36.19	07/27/2021	84487861	530,800	534,620	3,820
		Ending Balance	\$37.28					
106615	11-35490	<i>BAPTIST CH, GOOD SHEPHERD</i>			7533 BALLARDSVILLE RD			
		Balance Forward	102.01	07/01/2021				
		Payment Bank Draft	-102.01	07/12/2021				
		WATER	225.07	07/27/2021	84488062	1,248,720	1,292,600	43,880
		Ending Balance	\$225.07					
112687	11-35500	<i>FOWLER-BIBELHAUSER, MARY</i>			7576 BALLARDSVILLE RD			
		Balance Forward	145.12	07/01/2021				
		Ending Balance	\$145.12					
120674	11-35500	<i>HEGG, JENNIFER</i>			7576 BALLARDSVILLE RD			
		Balance Forward	-38.91	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82890846	371,850	373,350	1,500
		Ending Balance	\$-18.58					
106617	11-35510	<i>BIBELHAUSER, CHERYL</i>			7634 BALLARDSVILLE RD			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84487851	327,420	328,760	1,340
		Ending Balance	\$20.33					
110617	11-35520	<i>GARDNER, LANA</i>			E HWY 22 TO OLDHAM CO			
		Balance Forward	61.95	07/01/2021				
		Payment Credit Card	-61.95	07/08/2021				
		School Tax	1.65	07/27/2021				
		WATER	54.85	07/27/2021	84488131	731,200	737,790	6,590
		Ending Balance	\$56.50					
114929	11-35530	<i>WELLS, SHARI & WILLIAM</i>			5600 E HWY 22			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	95.68	07/01/2021				
		Payment Credit Card	-95.68	07/12/2021				
		School Tax	1.66	07/27/2021				
		WATER	55.24	07/27/2021	84488113	861,840	868,490	6,650
		Ending Balance	\$56.90					
117427	11-35537	<i>HEIL, JIM & CRETIA</i>				<i>5466 E HWY 22</i>		
		Balance Forward	31.98	07/01/2021				
		Payment Check	-31.98	07/13/2021				
		School Tax	1.16	07/27/2021				
		WATER	38.74	07/27/2021	85364996	280,300	284,480	4,180
		Ending Balance	\$39.90					
120601	11-35540	<i>FOSS, KEN & MARRIAH</i>				<i>5407 E HWY 22</i>		
		Balance Forward	45.42	07/01/2021				
		Water Adjustment	-71.58	07/12/2021				
		Water Adjustment	-45.42	07/12/2021				
		School Tax Adjustment	-3.51	07/12/2021				
		Ending Balance	\$-75.09					
121232	11-35540	<i>POPLAR GROUP LLC</i>				<i>5407 E HWY 22</i>		
		Balance Forward	0.00	07/01/2021				
		School Tax	32.18	07/27/2021				
		WATER	1,072.52	07/27/2021	39129144	130	352,670	352,540
		Ending Balance	\$1,104.70					
112319	11-35550	<i>CALDWELL, FARMS</i>				<i>5105 E HWY 22 LOREN</i>		
		Balance Forward	133.31	07/01/2021				
		Payment Check	-133.31	07/09/2021				
		School Tax	3.57	07/27/2021				
		WATER	118.88	07/27/2021	84488086	1,895,580	1,913,590	18,010
		Ending Balance	\$122.45					
106612	11-35560	<i>RIGGS, JEFF G</i>				<i>7660 SMITHFIELD RD</i>		
		Balance Forward	49.03	07/01/2021				
		Payment Bank Draft	-49.03	07/12/2021				
		School Tax	0.99	07/27/2021				
		WATER	33.07	07/27/2021	84487796	594,080	597,460	3,380
		Ending Balance	\$34.06					
120801	11-35575	<i>PENDERGEST, SHAWN</i>				<i>7625 SMITHFIELD RD</i>		
		Balance Forward	-26.43	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87275014	156,950	157,360	410
		Ending Balance	\$-6.10					
106610	11-35580	<i>SHREVE, ROBERT M</i>				<i>3095 RADCLIFF RD</i>		
		Balance Forward	21.72	07/01/2021				
		Payment Bank Draft	-21.72	07/12/2021				
		School Tax	0.64	07/27/2021				
		WATER	21.37	07/27/2021	84752760	261,120	262,850	1,730
		Ending Balance	\$22.01					
106123	11-35600	<i>ATCHISON, MARVIN E.</i>				<i>7470 SMITHFIELD RD</i>		
		Balance Forward	21.28	07/01/2021				
		Payment Bank Draft	-21.28	07/12/2021				
		Water Adjustment	-29.03	07/26/2021				

HENRY COUNTY WATER DISTRICT #2

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax Adjustment	-0.87	07/26/2021				
		School Tax	1.46	07/27/2021				
		WATER	48.77	07/27/2021	84754538	207,160	212,810	5,650
		Ending Balance	\$20.33					
106122	11-35605	<i>THOMAS, RICHARD</i>			<i>7307 SMITHFIELD RD</i>			
		Balance Forward	21.21	07/01/2021				
		Payment Check	-21.21	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84754177	132,410	133,840	1,430
		Ending Balance	\$20.33					
117955	11-35610	<i>MASSING & JARBOE, ANDREA/JACK</i>			<i>7304 SMITHFIELD RD</i>			
		Balance Forward	79.38	07/01/2021				
		Payment Credit Card	-79.38	07/12/2021				
		School Tax	1.60	07/27/2021				
		WATER	53.36	07/27/2021	84754543	297,580	303,940	6,360
		Ending Balance	\$54.96					
118545	11-35615	<i>STAVOLA, KYLIE</i>			<i>7206 SMITHFIELD RD</i>			
		Balance Forward	50.84	07/01/2021				
		Payment Credit Card	-50.84	07/08/2021				
		School Tax	1.02	07/27/2021				
		WATER	34.13	07/27/2021	87274609	224,720	228,250	3,530
		Ending Balance	\$35.15					
119776	11-35620	<i>ENTERPRISES LLC, B & B PORTER</i>			<i>7125 SMITHFIELD RD WM PORTER</i>			
		Balance Forward	24.94	07/01/2021				
		Water Adjustment	-24.21	07/08/2021				
		School Tax Adjustment	-0.73	07/08/2021				
		Deposit Applied	-75.00	07/08/2021				
		Deposit Applied	-0.23	07/08/2021				
		Ending Balance	\$-75.23					
121318	11-35620	<i>SWEAT, ELIZABETH</i>			<i>7125 SMITHFIELD RD WM PORTER</i>			
		Balance Forward	0.00	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84266115	515,430	515,430	0
		Ending Balance	\$20.33					
120689	11-35625	<i>STAVOLA, LINDA & JAMES</i>			<i>21 CRABB ACRES</i>			
		Balance Forward	-54.76	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84753335	581,890	582,660	770
		Ending Balance	\$-34.43					
102255	11-35630	<i>SCHREIBER, MARK J</i>			<i>185 CRABB ACRES</i>			
		Balance Forward	67.96	07/01/2021				
		Payment Check	-67.96	07/09/2021				
		School Tax	1.20	07/27/2021				
		WATER	39.88	07/27/2021	84754086	647,850	652,190	4,340
		Ending Balance	\$41.08					
119131	11-35635	<i>MEREDITH, TOMMY & TERRI</i>			<i>190 CRABB ACRES DR</i>			
		Balance Forward	62.03	07/01/2021				
		Payment Check	-68.23	07/07/2021				
		School Tax	1.49	07/27/2021				

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	49.74	07/27/2021	87275006	306,680	312,480	5,800
		Ending Balance	\$45.03					
118887	11-35638	JOB, BRENT & SHELLY			266 CRABB ACRES DR			
		Balance Forward	46.63	07/01/2021				
		Payment Bank Draft	-46.63	07/12/2021				
		School Tax	1.26	07/27/2021				
		WATER	41.86	07/27/2021	85503507	80,530	85,150	4,620
		Ending Balance	\$43.12					
102253	11-35640	TAYLOR, DAVID E			285 CRABB ACRES			
		Balance Forward	55.09	07/01/2021				
		Payment Bank Draft	-55.09	07/12/2021				
		School Tax	1.47	07/27/2021				
		WATER	49.02	07/27/2021	84488125	291,170	296,860	5,690
		Ending Balance	\$50.49					
113819	11-35650	STOKELEY, CHERYL			344 CRABB ACRES			
		Balance Forward	1,018.25	07/01/2021				
		Ending Balance	\$1,018.25					
102252	11-35660	JOHNSON, HELEN S			399 CRABB ACRES RD			
		Balance Forward	196.96	07/01/2021				
		Payment Bank Draft	-196.96	07/12/2021				
		School Tax	2.43	07/27/2021				
		WATER	81.00	07/27/2021	84487834	913,030	923,810	10,780
		Ending Balance	\$83.43					
102248	11-35670	NICHOLS, LINDA			414 CRABB ACRES			
		Balance Forward	76.72	07/01/2021				
		Ending Balance	\$76.72					
120531	11-35670	CARLSON, KIM D			414 CRABB ACRES			
		Balance Forward	60.30	07/01/2021				
		Payment Check	-60.30	07/07/2021				
		School Tax	1.60	07/27/2021				
		WATER	53.42	07/27/2021	84487832	264,200	270,570	6,370
		Ending Balance	\$55.02					
118198	11-35672	JOHNSON, HELEN E			415 CRABB ACRES CRABB ACRES SUBDIVISION			
		Balance Forward	54.69	07/01/2021				
		Payment Bank Draft	-54.69	07/12/2021				
		School Tax	0.96	07/27/2021				
		WATER	31.93	07/27/2021	84207607	381,830	385,050	3,220
		Ending Balance	\$32.89					
114446	11-35680	VOGT, JOHN			455 CRABB ACRES			
		Balance Forward	67.89	07/01/2021				
		Late Fee	6.79	07/13/2021				
		Payment Check	-67.89	07/15/2021				
		School Tax	1.90	07/27/2021				
		WATER	63.19	07/27/2021	84487866	820,500	828,380	7,880
		Ending Balance	\$71.88					
119965	11-35685	APPLE, GLENN			492 CRABB ACRES DR			
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				

HENRY COUNTY WATER DISTRICT #2

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74	07/27/2021	87750023	40,440	41,570	1,130
		Ending Balance	\$20.33					
105900	11-35687	<i>ELLIOTT, DIANE</i>				<i>567 CRABB ACRES</i>		
		Balance Forward	-18.16	07/01/2021				
		School Tax	1.14	07/27/2021				
		WATER	38.03	07/27/2021	84930342	590,220	594,300	4,080
		Ending Balance	\$21.01					
102249	11-35690	<i>GRAVES, WHITNEY</i>				<i>582 CRABB ACRES DRIVE1</i>		
		Balance Forward	21.94	07/01/2021				
		Payment Check	-21.94	07/09/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.58	07/27/2021	83497724	269,380	271,280	1,900
		Ending Balance	\$23.26					
118643	11-35695	<i>NICHTER, JAKE & CAIDEN</i>				<i>648 CRABB ACRES</i>		
		Balance Forward	49.23	07/01/2021				
		Payment Bank Draft	-49.23	07/12/2021				
		School Tax	1.22	07/27/2021				
		WATER	40.66	07/27/2021	85393107	175,380	179,830	4,450
		Ending Balance	\$41.88					
119735	11-35700	<i>REYNOLDS, LEISA</i>				<i>7085 SMITHFIELD RD</i>		
		Balance Forward	77.68	07/01/2021				
		Payment Check	-77.68	07/09/2021				
		School Tax	1.90	07/27/2021				
		WATER	63.19	07/27/2021	84488128	820,770	828,650	7,880
		Ending Balance	\$65.09					
106481	11-35710	<i>COCHRAN, STEVE & LISA</i>				<i>6967 SMITHFIELD RD</i>		
		Balance Forward	66.78	07/01/2021				
		Ending Balance	\$66.78					
120501	11-35710	<i>WARNER, SCOTT</i>				<i>6967 SMITHFIELD RD</i>		
		Balance Forward	-55.24	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84265442	395,770	397,060	1,290
		Ending Balance	\$-34.91					
106480	11-35720	<i>PROFFITT, BOB</i>				<i>SMITHFIELD RD BARN</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84487814	34,390	34,390	0
		Ending Balance	\$20.33					
106479	11-35730	<i>GARVIN, PAUL T. & VICKIE</i>				<i>6831 SMITHFIELD RD</i>		
		Balance Forward	63.89	07/01/2021				
		Payment Credit Card	-63.89	07/07/2021				
		School Tax	1.76	07/27/2021				
		WATER	58.60	07/27/2021	84488129	785,440	792,610	7,170
		Ending Balance	\$60.36					
106478	11-35740	<i>ASHLOCK, HARLAN</i>				<i>6830 SMITHFIELD RD</i>		
		Balance Forward	77.43	07/01/2021				
		Ending Balance	\$77.43					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117685	11-35740	<i>GUNDELACH, KENT</i>				<i>6830 SMITHFIELD RD</i>		
		Balance Forward	63.49	07/01/2021				
		Late Fee	6.35	07/13/2021				
		School Tax	1.66	07/27/2021				
		WATER	55.36	07/27/2021	84207224	472,750	479,420	6,670
		Ending Balance	\$126.86					
106477	11-35750	<i>EVANS, GENE</i>				<i>6759 SMITHFIELD RD</i>		
		Balance Forward	22.36	07/01/2021				
		Late Fee	2.24	07/13/2021				
		Payment Check	-23.36	07/22/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84488133	95,760	95,950	190
		Ending Balance	\$21.57					
112984	11-35760	<i>JEFFRIES, DOUG</i>				<i>6716 SMITHFIELD RD</i>		
		Balance Forward	33.13	07/01/2021				
		Payment Check	-36.44	07/13/2021				
		School Tax	0.80	07/27/2021				
		WATER	26.76	07/27/2021	84488124	422,610	425,100	2,490
		Ending Balance	\$24.25					
106474	11-35770	<i>NIX, JERRY J</i>				<i>6682 SMITHFIELD RD</i>		
		Balance Forward	72.49	07/01/2021				
		Payment Check	-72.48	07/06/2021				
		School Tax	1.71	07/27/2021				
		WATER	56.98	07/27/2021	84488110	694,900	701,820	6,920
		Ending Balance	\$58.70					
120426	11-35775	<i>DAILY, THOMAS B.</i>				<i>6600 SMITHFIELD RD</i>		
		Balance Forward	107.33	07/01/2021				
		Payment Check	-107.33	07/07/2021				
		School Tax	1.43	07/27/2021				
		WATER	47.73	07/27/2021	87756054	61,840	67,330	5,490
		Ending Balance	\$49.16					
106473	11-35780	<i>CARTER, ROYE E</i>				<i>6585 SMITHFIELD RD</i>		
		Balance Forward	106.37	07/01/2021				
		Payment Check	-106.37	07/07/2021				
		School Tax	3.31	07/27/2021				
		WATER	110.34	07/27/2021	84487860	424,010	440,390	16,380
		Ending Balance	\$113.65					
117349	11-35781	<i>CARTER, H. TODD</i>				<i>6585 SMITHFIELD RD BARN</i>		
		Balance Forward	22.36	07/01/2021				
		Payment Check	-22.36	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84930874	155,980	156,240	260
		Ending Balance	\$20.33					
106472	11-35790	<i>WOOD, DAVID S / BRENDA</i>				<i>6482 SMITHFIELD RD</i>		
		Balance Forward	-46.60	07/01/2021				
		Payment Check	-60.00	07/06/2021				
		School Tax	1.63	07/27/2021				
		WATER	54.26	07/27/2021	84497716	655,720	662,220	6,500
		Ending Balance	\$-50.71					

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106471	11-35800	<i>WISE, DON & KAREN</i>			6435 SMITHFIELD RD			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84497719	288,020	288,800	780
		Ending Balance	\$20.33					
106468	11-35805	<i>WISE, DONALD R</i>			6437 SMITHFIELD RD			
		Balance Forward	51.56	07/01/2021				
		Late Fee	5.16	07/13/2021				
		Payment Credit Card	-56.72	07/14/2021				
		School Tax	1.30	07/27/2021				
		WATER	43.28	07/27/2021	84488109	628,310	633,130	4,820
		Ending Balance	\$44.58					
110075	11-35807	<i>WISE, KAREN</i>			6435 SMITHFIELD ROAD SHOP			
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Credit Card	-22.36	07/14/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84487857	49,670	49,670	0
		Ending Balance	\$20.33					
119985	11-35810	<i>HINKLE, KEVIN</i>			6309 SMITHFIELD RD			
		Balance Forward	40.55	07/01/2021				
		Late Fee	4.06	07/13/2021				
		Payment Credit Card	-30.39	07/16/2021				
		Payment Credit Card	-44.61	07/16/2021				
		School Tax	1.76	07/27/2021				
		WATER	58.66	07/27/2021	84488130	447,970	455,150	7,180
		Ending Balance	\$30.03					
106467	11-35815	<i>CLARK, WILLIAM M</i>			6311 SMITHFIELD RD			
		Balance Forward	26.77	07/01/2021				
		Payment Check	-200.00	07/09/2021				
		School Tax	0.77	07/27/2021				
		WATER	25.70	07/27/2021	84487863	317,050	319,390	2,340
		Ending Balance	\$-146.76					
106575	11-35820	<i>CROUCHER, TIM</i>			2931 RADCLIFF RD			
		Balance Forward	57.63	07/01/2021				
		Payment Credit Card	-57.63	07/12/2021				
		School Tax	1.98	07/27/2021				
		WATER	66.11	07/27/2021	84487811	677,560	685,890	8,330
		Ending Balance	\$68.09					
118539	11-35830	<i>SCHOLL, STEVEN & TAMMY</i>			2903 RADCLIFF RD			
		Balance Forward	32.08	07/01/2021				
		Payment Check	-40.00	07/12/2021				
		School Tax	1.19	07/27/2021				
		WATER	39.66	07/27/2021	84497714	546,400	550,710	4,310
		Ending Balance	\$32.93					
116912	11-35835	<i>SUTER, WM DALE & APRIL</i>			2883 RADCLIFF RD			
		Balance Forward	-3.31	07/01/2021				
		School Tax	0.87	07/27/2021				
		WATER	29.03	07/27/2021	83928408	392,560	395,370	2,810

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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	\$26.59					
106578	11-35840	VANORMER, WILLIAM				2816 RADCLIFF RD		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84488096	310,180	311,500	1,320
		Ending Balance	\$20.33					
106579	11-35850	SCHATZINGER, JON				2734 RADCLIFF RD		
		Balance Forward	56.29	07/01/2021				
		Payment Bank Draft	-56.29	07/12/2021				
		School Tax	1.82	07/27/2021				
		WATER	60.80	07/27/2021	84488137	780,650	788,160	7,510
		Ending Balance	\$62.62					
116847	11-35851	SCHATZINGER, JON				2734 RADCLIFF RD BARN		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85794392	13,520	13,610	90
		Ending Balance	\$20.33					
106580	11-35860	COX, JAMES				2769 RADCLIFF RD		
		Balance Forward	37.56	07/01/2021				
		Payment Bank Draft	-37.56	07/12/2021				
		School Tax	1.19	07/27/2021				
		WATER	39.59	07/27/2021	84487833	502,310	506,610	4,300
		Ending Balance	\$40.78					
106581	11-35870	DAVENPORT, WOODY				2646 RADCLIFF RD		
		Balance Forward	70.09	07/01/2021				
		Payment Check	-70.90	07/07/2021				
		School Tax	1.45	07/27/2021				
		WATER	48.38	07/27/2021	84497715	892,070	897,660	5,590
		Ending Balance	\$49.02					
106582	11-35880	MORRISS, ALBERT				2538 RADCLIFF RD		
		Balance Forward	34.72	07/01/2021				
		Payment Credit Card	-34.72	07/12/2021				
		School Tax	0.91	07/27/2021				
		WATER	30.30	07/27/2021	84487838	611,940	614,930	2,990
		Ending Balance	\$31.21					
106583	11-35890	ORR, EARL & SHIRLEY				2449 RADCLIFF RD EARLORR@AOL.COM		
		Balance Forward	54.89	07/01/2021				
		Payment Bank Draft	-54.89	07/12/2021				
		School Tax	1.63	07/27/2021				
		WATER	54.39	07/27/2021	84487816	614,790	621,310	6,520
		Ending Balance	\$56.02					
106586	11-35900	SHIPLEY, CAROL & MIKE				2499 RADCLIFF RD		
		Balance Forward	60.20	07/01/2021				
		Ending Balance	\$60.20					
119689	11-35900	COOK, ERIKA				2499 RADCLIFF RD		
		Balance Forward	80.55	07/01/2021				
		Payment Credit Card	-42.62	07/13/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.79	07/13/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.49	07/27/2021	84488196	457,760	461,340	3,580
		Ending Balance	\$77.24					
118820	11-35910	<i>RILEY, CATHERINE</i>				<i>2431 RADCLIFF BARN</i>		
		Balance Forward	22.01	07/01/2021				
		Payment Bank Draft	-22.01	07/12/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.79	07/27/2021	85373300	256,430	258,360	1,930
		Ending Balance	\$23.47					
112645	11-35918	<i>ORR, DAVID</i>				<i>2360 RADCLIFF RD</i>		
		Balance Forward	48.97	07/01/2021				
		Payment Bank Draft	-48.97	07/12/2021				
		School Tax	0.88	07/27/2021				
		WATER	29.31	07/27/2021	84487809	474,550	477,400	2,850
		Ending Balance	\$30.19					
106588	11-35920	<i>POTTS, GENE</i>				<i>2359 RADCLIFF RD</i>		
		Balance Forward	33.40	07/01/2021				
		Payment Check	-33.40	07/09/2021				
		School Tax	0.90	07/27/2021				
		WATER	29.88	07/27/2021	84488209	288,210	291,140	2,930
		Ending Balance	\$30.78					
111649	11-35930	<i>MILLER, TIM OR PAM</i>				<i>2326 RADCLIFF RD</i>		
		Balance Forward	53.76	07/01/2021				
		Late Fee	5.38	07/13/2021				
		Payment Check	-60.00	07/26/2021				
		School Tax	1.67	07/27/2021				
		WATER	55.62	07/27/2021	84487818	893,560	900,270	6,710
		Ending Balance	\$56.43					
116457	11-35935	<i>GARDNER, CHRIS W</i>				<i>2154 RADCLIFF ROAD</i>		
		Balance Forward	39.90	07/01/2021				
		Payment Check	-39.90	07/06/2021				
		School Tax	1.20	07/27/2021				
		WATER	40.16	07/27/2021	84265708	188,410	192,790	4,380
		Ending Balance	\$41.36					
106590	11-35940	<i>POTTS, EDNA</i>				<i>2133 RADCLIFF RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84488528	159,840	160,790	950
		Ending Balance	\$20.33					
106591	11-35950	<i>POTTS, KATHY & BARBRA</i>				<i>2023 RADCLIFF RD</i>		
		Balance Forward	21.28	07/01/2021				
		Payment Check	-21.28	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84488136	223,370	224,600	1,230
		Ending Balance	\$20.33					
116864	11-35972	<i>GRISHAM, CINDY</i>				<i>1964 RADCLIFF RD</i>		
		Balance Forward	54.23	07/01/2021				

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-54.23	07/09/2021				
		School Tax	1.67	07/27/2021				
		WATER	55.69	07/27/2021	85793923	636,230	642,950	6,720
		Ending Balance	\$57.36					
120465	11-35975	<i>WALLINGS, WADE</i>			<i>1850 RADCLIFF RD</i>			
		Balance Forward	262.73	07/01/2021				
		Late Fee	26.27	07/13/2021				
		Water Adjustment	-238.67	07/21/2021				
		School Tax Adjustment	-7.16	07/21/2021				
		LTF-ADJUSTMENT	-26.27	07/21/2021				
		School Tax	3.77	07/27/2021				
		WATER	125.54	07/27/2021	85520338	108,010	127,290	19,280
		Ending Balance	\$146.21					
113104	11-35977	<i>POTTS, KATHY</i>			<i>1889 RADCLIFF RD WM. 220-0431</i>			
		Balance Forward	38.51	07/01/2021				
		Payment Check	-38.51	07/09/2021				
		School Tax	0.98	07/27/2021				
		WATER	32.79	07/27/2021	84487812	422,350	425,690	3,340
		Ending Balance	\$33.77					
119328	11-35980	<i>POTTS, ANN</i>			<i>1815 RADCLIFF RD</i>			
		Balance Forward	31.36	07/01/2021				
		Late Fee	3.14	07/13/2021				
		School Tax	2.11	07/27/2021				
		WATER	70.18	07/27/2021	82406644	485,210	494,170	8,960
		Ending Balance	\$106.79					
120797	11-35984	<i>HENRY, CARL L</i>			<i>1800 RADCLIFF RD</i>			
		Balance Forward	20.85	07/01/2021				
		Payment Credit Card	-20.85	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87513339	2,260	2,850	590
		Ending Balance	\$20.33					
120538	11-35987	<i>KRIEGER, JIM</i>			<i>1788 RADCLIFF RD</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87753479	4,230	4,410	180
		Ending Balance	\$20.33					
106598	11-35990	<i>POTTS, LARRY</i>			<i>1771 RADCLIFF RD</i>			
		Balance Forward	35.74	07/01/2021				
		Payment Credit Card	-35.74	07/09/2021				
		School Tax	0.69	07/27/2021				
		WATER	22.86	07/27/2021	84487817	383,070	385,010	1,940
		Ending Balance	\$23.55					
106599	11-36000	<i>DUNLAP, GRACE & RONALD</i>			<i>1696 RADCLIFF RD</i>			
		Balance Forward	40.05	07/01/2021				
		Payment Bank Draft	-40.05	07/12/2021				
		School Tax	1.26	07/27/2021				
		WATER	41.86	07/27/2021	84488112	374,520	379,140	4,620
		Ending Balance	\$43.12					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120197	11-36010	<i>RINKER, MICHELE</i>				1695 RADCLIFF RD		
		Balance Forward	38.15	07/01/2021				
		Payment Bank Draft	-38.15	07/12/2021				
		School Tax	1.59	07/27/2021				
		WATER	52.97	07/27/2021	83497982	307,640	313,940	6,300
		Ending Balance	\$54.56					
116387	11-36015	<i>POTTS, WILLIAM E</i>				1598 RADCLIFF RD		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85391718	108,640	109,610	970
		Ending Balance	\$20.33					
106600	11-36020	<i>CLARK, JAMES & MICHELLE</i>				1575 RADCLIFF RD		
		Balance Forward	-19.20	07/01/2021				
		Payment Credit Card	-300.00	07/23/2021				
		School Tax	0.74	07/27/2021				
		WATER	24.63	07/27/2021	84488123	318,020	320,210	2,190
		Ending Balance	\$-293.83					
120736	11-36030	<i>VANDENBARK, MAURA</i>				1582 RADCLIFF RD TRAILER		
		Balance Forward	21.50	07/01/2021				
		Late Fee	2.15	07/13/2021				
		Payment Credit Card	-23.65	07/15/2021				
		Deposit Applied	-75.00	07/16/2021				
		DEPOSIT INTEREST	-0.09	07/16/2021				
		School Tax	0.71	07/27/2021				
		WATER	23.71	07/27/2021	85372836	100,200	102,260	2,060
		Ending Balance	\$-50.67					
106604	11-36040	<i>BRASHEAR, ROBERT L</i>				1505 RADCLIFF RD		
		Balance Forward	23.03	07/01/2021				
		Payment Check	-23.03	07/07/2021				
		School Tax	0.76	07/27/2021				
		WATER	25.27	07/27/2021	84488116	288,540	290,820	2,280
		Ending Balance	\$26.03					
115398	11-36050	<i>NOEL, DOUG & KAREN</i>				1403 RADCLIFF RD		
		Balance Forward	30.49	07/01/2021				
		Payment Check	-30.49	07/07/2021				
		School Tax	0.82	07/27/2021				
		WATER	27.26	07/27/2021	84487826	293,990	296,550	2,560
		Ending Balance	\$28.08					
114659	11-36060	<i>JORDAN, MAGDALENE</i>				101 BLAKEMORE LN		
		Balance Forward	29.97	07/01/2021				
		Payment Bank Draft	-29.97	07/12/2021				
		School Tax	1.71	07/27/2021				
		WATER	56.98	07/27/2021	84488194	594,030	600,950	6,920
		Ending Balance	\$58.69					
102193	11-36070	<i>STOOPS, DONNA</i>				126 BLAKEMORE LN		
		Balance Forward	34.72	07/01/2021				
		Payment Check	-34.72	07/12/2021				
		School Tax	0.91	07/27/2021				
		WATER	30.45	07/27/2021	84488091	457,860	460,870	3,010

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For Cycle 1 7/1/2021 - 7/31/2021

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					
119576	11-36075	<i>MUDD, MICHAEL & MARY</i>				<i>157 BLAKEMORE LANE</i>		
		Balance Forward	48.63	07/01/2021				
		Payment Check	-48.63	07/07/2021				
		School Tax	1.39	07/27/2021				
		WATER	46.31	07/27/2021	84487805	407,100	412,370	5,270
		Ending Balance	\$47.70					
116376	11-36080	<i>GVOZDENOVIC, DUSAN</i>				<i>152 BLAKEMORE LN</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/06/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84754146	267,950	269,100	1,150
		Ending Balance	\$20.33					
115423	11-36090	<i>MULLINS, KRISTY & DAVID</i>				<i>173 BLAKEMORE LN</i>		
		Balance Forward	52.12	07/01/2021				
		Payment Check	-53.00	07/08/2021				
		School Tax	0.81	07/27/2021				
		WATER	27.11	07/27/2021	84752252	484,080	486,620	2,540
		Ending Balance	\$27.04					
118827	11-36100	<i>GRIGSBY, ROBERT</i>				<i>186 BLAKEMORE LN</i>		
		Balance Forward	42.69	07/01/2021				
		Late Fee	2.24	07/13/2021				
		LTF-ADJUSTMENT	-2.24	07/13/2021				
		Payment Credit Card	-42.69	07/13/2021				
		School Tax	1.25	07/27/2021				
		WATER	41.72	07/27/2021	85373455	103,150	107,750	4,600
		Ending Balance	\$42.97					
102197	11-36110	<i>ANDERSON, JEFF</i>				<i>220 BLAKEMORE LN</i>		
		Balance Forward	70.28	07/01/2021				
		Payment Check	-70.28	07/06/2021				
		School Tax	1.04	07/27/2021				
		WATER	34.63	07/27/2021	84754163	303,410	307,010	3,600
		Ending Balance	\$35.67					
120307	11-36113	<i>TRUMAN, JEFFREY</i>				<i>236 BLAKEMORE LN</i>		
		Balance Forward	31.06	07/01/2021				
		Payment Check	-31.06	07/12/2021				
		School Tax	0.77	07/27/2021				
		WATER	25.70	07/27/2021	85364813	117,070	119,410	2,340
		Ending Balance	\$26.47					
102244	11-36115	<i>VOGT, JOYCE</i>				<i>4500 BLAKEMORE LN 817-3596</i>		
		Balance Forward	94.06	07/01/2021				
		Late Fee	9.41	07/13/2021				
		Payment Check	-94.06	07/15/2021				
		School Tax	2.18	07/27/2021				
		WATER	72.64	07/27/2021	84488190	1,289,890	1,299,230	9,340
		Ending Balance	\$84.23					
111806	11-36120	<i>FARLEY, JEFF&KATHY</i>				<i>4515 BLAKEMORE LN DEBBIE JENKINS 588-1874</i>		
		Balance Forward	48.70	07/01/2021				
		Payment Check	-48.70	07/08/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.35	07/27/2021				
		WATER	45.14	07/27/2021	84754157	723,950	729,040	5,090
		Ending Balance	\$46.49					
102201	11-36130	<i>MONROE, ANTHONY OR STACEY</i>			<i>264 BLAKEMORE LN</i>			
		Balance Forward	66.83	07/01/2021				
		Payment Check	-66.83	07/07/2021				
		School Tax	1.52	07/27/2021				
		WATER	50.51	07/27/2021	84752251	422,080	428,000	5,920
		Ending Balance	\$52.03					
113753	11-36160	<i>COWAN, BARTHOLOMEW & DA</i>			<i>4509 BLAKEMORE LN</i>			
		Balance Forward	136.88	07/01/2021				
		Late Fee	7.73	07/13/2021				
		Payment Credit Card	-73.00	07/20/2021				
		School Tax	1.92	07/27/2021				
		WATER	63.84	07/27/2021	84488188	585,920	593,900	7,980
		Ending Balance	\$137.37					
113017	11-36170	<i>KEABLES, CHRIS</i>			<i>4507 BLAKEMORE LN</i>			
		Balance Forward	-14.99	07/01/2021				
		Payment Credit Card	-100.00	07/21/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84488155	345,820	346,720	900
		Ending Balance	-\$94.66					
102207	11-36180	<i>MULLINS, CHRIS</i>			<i>4503 BLAKEMORE LN</i>			
		Balance Forward	39.61	07/01/2021				
		Payment Check	-39.61	07/09/2021				
		School Tax	0.95	07/27/2021				
		WATER	31.79	07/27/2021	84488509	618,700	621,900	3,200
		Ending Balance	\$32.74					
106462	11-36190	<i>VOGT, MIKE</i>			<i>4111 BLAKEMORE LN</i>			
		Balance Forward	111.44	07/01/2021				
		Late Fee	11.14	07/13/2021				
		School Tax	2.34	07/27/2021				
		WATER	77.85	07/27/2021	84488522	1,467,330	1,477,510	10,180
		Payment Credit Card	-122.58	07/29/2021				
		Ending Balance	\$80.19					
110240	11-36198	<i>ANTHONY, MARY</i>			<i>4001 BLAKEMORE LN.</i>			
		Balance Forward	177.47	07/01/2021				
		Payment Check	-120.00	07/08/2021				
		Late Fee	5.75	07/13/2021				
		Water Adjustment	-127.65	07/21/2021				
		School Tax Adjustment	-3.82	07/21/2021				
		School Tax	4.36	07/27/2021				
		WATER	145.39	07/27/2021	84753867	1,012,780	1,036,790	24,010
		Ending Balance	\$81.50					
106463	11-36200	<i>NEEDY, GEORGE</i>			<i>4000 BLAKEMORE LN</i>			
		Balance Forward	44.43	07/01/2021				
		Late Fee	4.44	07/13/2021				
		School Tax	1.93	07/27/2021				
		WATER	64.29	07/27/2021	84488197	510,380	518,430	8,050

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$115.09					
106464	11-36205	<i>PRUITT, DON</i>				4112 BLAKEMORE LN		
		Balance Forward	34.49	07/01/2021				
		Payment Check	-34.49	07/09/2021				
		School Tax	1.11	07/27/2021				
		WATER	37.11	07/27/2021	84753848	437,830	441,780	3,950
		Ending Balance	\$38.22					
117966	11-36208	<i>BOHANNON, KRISTEN & BRENT</i>				3801 BLAKEMORE LN		
		Balance Forward	37.62	07/01/2021				
		Payment Check	-38.00	07/13/2021				
		School Tax	1.44	07/27/2021				
		WATER	47.86	07/27/2021	84574756	307,780	313,290	5,510
		Ending Balance	\$48.92					
106465	11-36210	<i>TRONZO, TERRY</i>				3725 BLAKEMORE LN		
		Balance Forward	53.89	07/01/2021				
		Payment Check	-53.89	07/08/2021				
		School Tax	1.47	07/27/2021				
		WATER	49.09	07/27/2021	84753865	416,000	421,700	5,700
		Ending Balance	\$50.56					
119769	11-36216	<i>POWELL, AUTUMN</i>				46 BART SMITH RD		
		Balance Forward	24.60	07/01/2021				
		Payment Credit Card	-25.40	07/06/2021				
		Payment Credit Card	-24.60	07/06/2021				
		School Tax	1.83	07/27/2021				
		WATER	61.06	07/27/2021	87593923	164,370	171,920	7,550
		Ending Balance	\$37.49					
102241	11-36220	<i>CHAPMAN, TIM & JULIE</i>				79 BART SMITH RD		
		Balance Forward	61.90	07/01/2021				
		Payment Check	-61.90	07/13/2021				
		School Tax	1.45	07/27/2021				
		WATER	48.44	07/27/2021	84753864	797,170	802,770	5,600
		Ending Balance	\$49.89					
102242	11-36230	<i>SYLVESTER, HENRY</i>				203 BART SMITH RD		
		Balance Forward	26.69	07/01/2021				
		Payment Check	-26.69	07/09/2021				
		School Tax	0.88	07/27/2021				
		WATER	29.45	07/27/2021	85374517	250,500	253,370	2,870
		Ending Balance	\$30.33					
110260	11-36240	<i>COLE, LESLIE</i>				208 BART SMITH RD		
		Balance Forward	151.84	07/01/2021				
		Late Fee	8.45	07/13/2021				
		Payment Credit Card	-74.83	07/26/2021				
		School Tax	2.04	07/27/2021				
		WATER	67.98	07/27/2021	84754295	787,550	796,170	8,620
		Ending Balance	\$155.48					
102216	11-36250	<i>DUNCAN, GARY</i>				250 BART SMITH RD 552-3315 GARY		
		Balance Forward	117.53	07/01/2021				
		Payment Check	-117.53	07/12/2021				
		School Tax	2.11	07/27/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	70.44	07/27/2021	84930807	865,110	874,110	9,000
		Ending Balance	\$72.55					
102217	11-36260	<i>SETTERS, PAUL OR SHIRLEY</i>			<i>264 BART SMITH RD</i>			
		Balance Forward	45.31	07/01/2021				
		Payment Check	-45.31	07/07/2021				
		School Tax	1.07	07/27/2021				
		WATER	35.83	07/27/2021	84488219	695,620	699,390	3,770
		Ending Balance	\$36.90					
115704	11-36270	<i>CLINE, STACEY & JAMIE</i>			<i>303 BART SMITH RD</i>			
		Balance Forward	63.49	07/01/2021				
		Payment Check	-63.49	07/12/2021				
		School Tax	1.97	07/27/2021				
		WATER	65.65	07/27/2021	84488224	840,620	848,880	8,260
		Ending Balance	\$67.62					
102218	11-36275	<i>ROWE, RAYMOND</i>			<i>304 BART SMITH RD</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84488226	338,310	339,380	1,070
		Ending Balance	\$20.33					
119844	11-36276	<i>LAYNE, STEVEN</i>			<i>388 BART SMITH RD</i>			
		Balance Forward	54.56	07/01/2021				
		Payment Bank Draft	-54.56	07/12/2021				
		School Tax	1.26	07/27/2021				
		WATER	42.00	07/27/2021	84488222	546,310	550,950	4,640
		Ending Balance	\$43.26					
102239	11-36278	<i>LAWREY, CHRIS OR NANCY</i>			<i>355 BART SMITH RD</i>			
		Balance Forward	51.02	07/01/2021				
		Late Fee	5.10	07/13/2021				
		School Tax	1.59	07/27/2021				
		WATER	52.91	07/27/2021	84488087	617,860	624,150	6,290
		Ending Balance	\$110.62					
102238	11-36280	<i>BREEDING, MILLARD R</i>			<i>385 BART SMITH RD</i>			
		Balance Forward	50.49	07/01/2021				
		Payment Check	-50.49	07/09/2021				
		School Tax	1.55	07/27/2021				
		WATER	51.68	07/27/2021	84487846	472,700	478,800	6,100
		Ending Balance	\$53.23					
102220	11-36300	<i>DUNCAN, ARVILL & GENEVA</i>			<i>390 BART SMITH RD</i>			
		Balance Forward	50.89	07/01/2021				
		Payment Bank Draft	-50.89	07/12/2021				
		School Tax	1.09	07/27/2021				
		WATER	36.40	07/27/2021	83381227	312,840	316,690	3,850
		Ending Balance	\$37.49					
102221	11-36310	<i>GAMBREL, JAMES</i>			<i>420 BART SMITH RD</i>			
		Balance Forward	41.74	07/01/2021				
		Payment Check	-41.74	07/07/2021				
		School Tax	0.99	07/27/2021				
		WATER	33.00	07/27/2021	84487859	453,760	457,130	3,370

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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					
102237	11-36315	<i>HUNTER, KIMBERLY</i>				<i>387 BART SMITH RD</i>		
		Balance Forward	36.76	07/01/2021				
		Late Fee	3.68	07/13/2021				
		Payment Check	-40.44	07/20/2021				
		School Tax	1.00	07/27/2021				
		WATER	33.49	07/27/2021	84488134	488,600	492,040	3,440
		Ending Balance	\$34.49					
102222	11-36320	<i>REED, KAREN</i>				<i>510 BART SMITH RD</i>		
		Balance Forward	42.28	07/01/2021				
		Payment Check	-43.00	07/08/2021				
		School Tax	1.07	07/27/2021				
		WATER	35.55	07/27/2021	84488126	901,670	905,400	3,730
		Ending Balance	\$35.90					
110987	11-36325	<i>COLLETTE, THOMAS</i>				<i>532 BART SMITH RD</i>		
		Balance Forward	22.01	07/01/2021				
		Payment Check	-22.01	07/07/2021				
		School Tax	1.05	07/27/2021				
		WATER	34.91	07/27/2021	84487856	284,640	288,280	3,640
		Ending Balance	\$35.96					
102226	11-36330	<i>JAMES, JIMMIE OR LINDA</i>				<i>574 BART SMITH RD</i>		
		Balance Forward	28.65	07/01/2021				
		Payment Bank Draft	-28.65	07/12/2021				
		School Tax	0.88	07/27/2021				
		WATER	29.45	07/27/2021	84754287	718,710	721,580	2,870
		Ending Balance	\$30.33					
117674	11-36340	<i>STORR, TODD</i>				<i>640 BART SMITH LN</i>		
		Balance Forward	-41.46	07/01/2021				
		Payment Check	-70.00	07/13/2021				
		School Tax	1.44	07/27/2021				
		WATER	48.12	07/27/2021	83634229	556,390	561,940	5,550
		Ending Balance	\$-61.90					
102228	11-36350	<i>FISHER, ROBERT H. & ANN</i>				<i>704 BART SMITH RD</i>		
		Balance Forward	38.30	07/01/2021				
		Payment Check	-38.30	07/13/2021				
		School Tax	0.93	07/27/2021				
		WATER	30.87	07/27/2021	84753877	363,390	366,460	3,070
		Ending Balance	\$31.80					
102229	11-36360	<i>FISHER, DAVID & PAULA</i>				<i>718 BART SMITH RD 693-6909 PAULA</i>		
		Balance Forward	50.37	07/01/2021				
		Payment Credit Card	-56.00	07/13/2021				
		School Tax	1.41	07/27/2021				
		WATER	47.15	07/27/2021	84753869	727,060	732,460	5,400
		Ending Balance	\$42.93					
102236	11-36370	<i>McNARY, JOHN T</i>				<i>723 BART SMITH RD LOT 55</i>		
		Balance Forward	56.76	07/01/2021				
		Payment Bank Draft	-56.76	07/12/2021				
		School Tax	1.30	07/27/2021				
		WATER	43.21	07/27/2021	84753866	556,550	561,360	4,810

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$44.51					
102230	11-36375	<i>SIMS, ANN</i>				<i>788 BART SMITH RD</i>		
		Balance Forward	32.89	07/01/2021				
		Payment Check	-32.89	07/07/2021				
		School Tax	0.80	07/27/2021				
		WATER	26.69	07/27/2021	84754294	489,990	492,470	2,480
		Ending Balance	\$27.49					
102235	11-36380	<i>KEENE, JUANITA</i>				<i>767 BART SMITH RD</i>		
		Balance Forward	40.49	07/01/2021				
		Payment Bank Draft	-40.49	07/12/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.27	07/27/2021	84487802	314,710	318,260	3,550
		Ending Balance	\$35.30					
102234	11-36390	<i>KLINGENFUS, ERIC</i>				<i>793 BART SMITH RD</i>		
		Balance Forward	79.02	07/01/2021				
		Payment Check	-79.02	07/07/2021				
		School Tax	1.96	07/27/2021				
		WATER	65.46	07/27/2021	84497723	768,820	777,050	8,230
		Ending Balance	\$67.42					
102231	11-36400	<i>RICHESON, DAVID</i>				<i>806 BART SMITH RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84497720	205,370	205,980	610
		Ending Balance	\$20.33					
102232	11-36410	<i>MITCHELL, EDGAR F.</i>				<i>904 BART SMITH RD</i>		
		Balance Forward	41.44	07/01/2021				
		Payment Check	-41.44	07/07/2021				
		School Tax	0.98	07/27/2021				
		WATER	32.50	07/27/2021	84497718	479,910	483,210	3,300
		Ending Balance	\$33.48					
102233	11-36420	<i>JACKSON, LINDA</i>				<i>831 BART SMITH RD</i>		
		Balance Forward	68.82	07/01/2021				
		Payment Check	-68.82	07/07/2021				
		School Tax	1.11	07/27/2021				
		WATER	37.11	07/27/2021	84497721	485,870	489,820	3,950
		Ending Balance	\$38.22					
102190	11-36425	<i>WALKER, JAMES D & MARY</i>				<i>1313 RADCLIFF RD</i>		
		Balance Forward	-39.01	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84487862	159,060	159,070	10
		Ending Balance	\$-18.68					
116802	11-36430	<i>COMBS, GUY</i>				<i>RADCLIFF RD</i>		
		Balance Forward	125.85	07/01/2021				
		Payment Bank Draft	-125.85	07/12/2021				
		School Tax	6.01	07/27/2021				
		WATER	200.29	07/27/2021	87059530	172,740	210,440	37,700
		Ending Balance	\$206.30					
110549	11-36440	<i>O'ROURKE, BRIAN & PATRICIA</i>				<i>1277 RADCLIFF RD</i>		

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	91.74	07/01/2021				
		Payment Check	-91.74	07/09/2021				
		School Tax	1.75	07/27/2021				
		WATER	58.34	07/27/2021	84487844	753,870	761,000	7,130
		Ending Balance	\$60.09					
117591	11-36450	<i>MYNHIER, MARY & BRANDON</i>				1243 RADCLIFF RD		
		Balance Forward	62.98	07/01/2021				
		Ending Balance	\$62.98					
102189	11-36460	<i>LOVE, LINDA</i>				1207 RADCLIFF RD		
		Balance Forward	31.94	07/01/2021				
		Payment Check	-31.94	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84754541	187,580	189,030	1,450
		Ending Balance	\$20.33					
102188	11-36470	<i>COULTER, CHRIS</i>				1189 RADCLIFF RD		
		Balance Forward	25.48	07/01/2021				
		Ending Balance	\$25.48					
120231	11-36470	<i>WILSON, TRACY</i>				1189 RADCLIFF RD		
		Balance Forward	41.15	07/01/2021				
		Payment Credit Card	-41.15	07/09/2021				
		School Tax	1.08	07/27/2021				
		WATER	36.12	07/27/2021	85520344	78,850	82,660	3,810
		Ending Balance	\$37.20					
114313	11-36473	<i>STOOPS, PAUL</i>				1165 RADCLIFF RD		
		Balance Forward	68.67	07/01/2021				
		Late Fee	3.82	07/13/2021				
		Payment Credit Card	-75.00	07/19/2021				
		PAYMENT REVERSAL	-2.05	07/21/2021				
		BALANCE FORWARD	-2.05	07/26/2021				
		School Tax	0.95	07/27/2021				
		WATER	31.79	07/27/2021	84755054	324,450	327,650	3,200
		Ending Balance	\$26.13					
102185	11-36480	<i>PFLEIDER, LISA</i>				1123 RADCLIFF RD		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84755433	102,510	102,980	470
		Ending Balance	\$20.33					
115022	11-36490	<i>KLINGENFUS, JACOB</i>				1027 RADCLIFF RD		
		Balance Forward	50.56	07/01/2021				
		Payment Check	-50.56	07/09/2021				
		School Tax	1.29	07/27/2021				
		WATER	42.85	07/27/2021	84755437	368,910	373,670	4,760
		Ending Balance	\$44.14					
113398	11-36500	<i>KLINGENFUS, JEFF & CONNIE</i>				1013 RADCLIFF RD		
		Balance Forward	44.87	07/01/2021				
		Payment Bank Draft	-44.87	07/12/2021				
		School Tax	2.36	07/27/2021				
		WATER	78.69	07/27/2021	84754647	455,290	465,630	10,340

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$81.05					
116481	11-36502	<i>URBAN, GARY & DARLENE</i>				<i>988 RADCLIFF RD</i>		
		Balance Forward	40.05	07/01/2021				
		Payment Check	-40.05	07/07/2021				
		School Tax	1.20	07/27/2021				
		WATER	40.02	07/27/2021	84755624	337,240	341,600	4,360
		Ending Balance	\$41.22					
102181	11-36510	<i>FERRINO-SAUER, BRENDA</i>				<i>955 RADCLIFF RD</i>		
		Balance Forward	23.83	07/01/2021				
		Payment Check	-23.83	07/09/2021				
		School Tax	0.88	07/27/2021				
		WATER	29.45	07/27/2021	84755622	102,000	104,870	2,870
		Ending Balance	\$30.33					
120855	11-36520	<i>WAGNER, ALLISON</i>				<i>903 RADCLIFF RD</i>		
		Balance Forward	42.38	07/01/2021				
		Payment Credit Card	-42.38	07/13/2021				
		School Tax	1.19	07/27/2021				
		WATER	39.66	07/27/2021	83498054	368,570	372,880	4,310
		Ending Balance	\$40.85					
102178	11-36530	<i>MURPHY, MICHAEL</i>				<i>713 RADCLIFF RD</i>		
		Balance Forward	56.69	07/01/2021				
		Payment Bank Draft	-56.69	07/12/2021				
		School Tax	1.92	07/27/2021				
		WATER	63.84	07/27/2021	84488094	664,270	672,250	7,980
		Ending Balance	\$65.76					
117706	11-36550	<i>REYNOLDS, BILL & LISA</i>				<i>1249 SHADOW BROOK RD</i>		
		Balance Forward	77.22	07/01/2021				
		Payment Check	-77.22	07/09/2021				
		School Tax	1.59	07/27/2021				
		WATER	52.97	07/27/2021	84755212	831,220	837,520	6,300
		Ending Balance	\$54.56					
117660	11-36560	<i>STEFFES & SHEPHARD, JOSEPH & TINA</i>				<i>1250 SHADOW BROOK RD</i>		
		Balance Forward	54.02	07/01/2021				
		Payment Check	-54.02	07/09/2021				
		School Tax	3.47	07/27/2021				
		WATER	115.58	07/27/2021	85372854	357,590	374,970	17,380
		Ending Balance	\$119.05					
116353	11-36570	<i>EDGAR, JOSHUA & ANDREA</i>				<i>1248 SHADOW BROOK RD</i>		
		Balance Forward	55.63	07/01/2021				
		Payment Check	-55.63	07/06/2021				
		School Tax	1.54	07/27/2021				
		WATER	51.42	07/27/2021	84755613	687,370	693,430	6,060
		Ending Balance	\$52.96					
115588	11-36580	<i>O'BRYAN, SUZANNE & RICHARD</i>				<i>1247 SHADOW BROOK RD</i>		
		Balance Forward	65.43	07/01/2021				
		Payment Check	-65.43	07/12/2021				
		School Tax	2.20	07/27/2021				
		WATER	73.29	07/27/2021	84755629	728,520	737,960	9,440
		Ending Balance	\$75.49					

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101641	11-36590	<i>MEEKS, CARL</i>			1246 SHADOW BROOK RD			
		Balance Forward	76.76	07/01/2021				
		Payment Bank Draft	-76.76	07/12/2021				
		School Tax	2.24	07/27/2021				
		WATER	74.65	07/27/2021	84755603	640,300	649,950	9,650
		Ending Balance	\$76.89					
101640	11-36600	<i>HALSMER, ROBERT</i>			1244 SHADOW BROOK RD			
		Balance Forward	33.11	07/01/2021				
		Payment Check	-33.11	07/06/2021				
		School Tax	1.58	07/27/2021				
		WATER	52.78	07/27/2021	84487864	556,070	562,340	6,270
		Ending Balance	\$54.36					
101644	11-36610	<i>NETHERY, BRUCE</i>			1245 SHADOW BROOK RD CELL 310-9961			
		Balance Forward	24.21	07/01/2021				
		Payment Check	-100.00	07/08/2021				
		School Tax	0.73	07/27/2021				
		WATER	24.35	07/27/2021	84487815	260,420	262,570	2,150
		Ending Balance	\$-50.71					
101633	11-36620	<i>GARBER, DAVID F.</i>			1243 SHADOW BROOK RD			
		Balance Forward	30.85	07/01/2021				
		Payment Credit Card	-30.85	07/07/2021				
		School Tax	1.48	07/27/2021				
		WATER	49.22	07/27/2021	84488107	381,310	387,030	5,720
		Ending Balance	\$50.70					
101638	11-36630	<i>ROY, JR., PAUL J.</i>			1242 SHADOW BROOK RD			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84488099	230,510	231,460	950
		Ending Balance	\$20.33					
120404	11-36640	<i>WEAVER, KELLIE</i>			1240 SHADOW BROOK LN 741-1956			
		Balance Forward	35.04	07/01/2021				
		Payment Check	-100.00	07/07/2021				
		School Tax	1.98	07/27/2021				
		WATER	65.85	07/27/2021	84487827	558,470	566,760	8,290
		Ending Balance	\$2.87					
101634	11-36650	<i>LITTLE, JOHN</i>			1241 SHADOW BROOK RD			
		Balance Forward	52.69	07/01/2021				
		Payment Bank Draft	-52.69	07/12/2021				
		School Tax	1.58	07/27/2021				
		WATER	52.58	07/27/2021	84487855	960,710	966,950	6,240
		Ending Balance	\$54.16					
120220	11-36660	<i>CALDERON, DANIEL</i>			1800 CIRCLEVIEW DR			
		Balance Forward	-6.93	07/01/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.59	07/27/2021	84487853	226,400	229,430	3,030
		Ending Balance	\$24.58					
101137	11-36680	<i>COKE, EDWARD C/ SUZANNE</i>			1806 CIRCLEVIEW DR			
		Balance Forward	20.33	07/01/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84488111	25,440	25,440	0
		Ending Balance	\$20.33					
119855	11-36685	<i>STOKES, TIM</i>				<i>1807 CIRCLEVIEW DR</i>		
		Balance Forward	49.51	07/01/2021				
		Late Fee	4.95	07/13/2021				
		Payment Check	-5.54	07/19/2021				
		Payment Check	-54.46	07/19/2021				
		School Tax	1.22	07/27/2021				
		WATER	40.66	07/27/2021	87274599	95,340	99,790	4,450
		Ending Balance	\$36.34					
117885	11-36690	<i>KHOSROWSHAHI, MANOCHEHR</i>				<i>1809 CIRCLEVIEW DR OWNER</i>		
		Balance Forward	73.95	07/01/2021				
		Late Fee	7.40	07/13/2021				
		School Tax	1.24	07/27/2021				
		WATER	41.36	07/27/2021	84930330	387,360	391,910	4,550
		Ending Balance	\$123.95					
101181	11-36700	<i>HELM, GARNETT J</i>				<i>1817 CIRCLEVIEW DR</i>		
		Balance Forward	45.31	07/01/2021				
		Payment Check	-45.31	07/12/2021				
		School Tax	1.51	07/27/2021				
		WATER	50.45	07/27/2021	84488117	511,910	517,820	5,910
		Ending Balance	\$51.96					
120995	11-36710	<i>YOUNG, SARAH</i>				<i>1900 CIRCLEVIEW DR</i>		
		Balance Forward	55.69	07/01/2021				
		Payment Credit Card	-55.69	07/08/2021				
		School Tax	1.64	07/27/2021				
		WATER	54.52	07/27/2021	84487865	426,000	432,540	6,540
		Ending Balance	\$56.16					
120850	11-36720	<i>RANDALL, JESSICA</i>				<i>1906 CLEARVIEW DR</i>		
		Balance Forward	63.56	07/01/2021				
		Payment Check	-63.56	07/08/2021				
		School Tax	1.00	07/27/2021				
		WATER	33.42	07/27/2021	84488139	522,160	525,590	3,430
		Ending Balance	\$34.42					
117726	11-36725	<i>FLESHMAN, ANNA HAVRILESKO</i>				<i>1909 CLEARVIEW DR</i>		
		Balance Forward	55.89	07/01/2021				
		Payment Check	-55.89	07/08/2021				
		School Tax	1.35	07/27/2021				
		WATER	44.95	07/27/2021	84488120	370,410	375,470	5,060
		Ending Balance	\$46.30					
119702	11-36730	<i>KECK, ARDITH & MATTHEW</i>				<i>1910 CLEARVIEW DR</i>		
		Balance Forward	59.63	07/01/2021				
		Payment Check	-59.63	07/13/2021				
		School Tax	1.50	07/27/2021				
		WATER	49.87	07/27/2021	84487839	620,820	626,640	5,820
		Ending Balance	\$51.37					
101173	11-36740	<i>THOMPSON, RICHARD</i>				<i>1915 CLEARVIEW DR</i>		

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	43.92	07/01/2021				
		Payment Check	-43.92	07/07/2021				
		School Tax	1.06	07/27/2021				
		WATER	35.27	07/27/2021	84487858	334,280	337,970	3,690
		Ending Balance	\$36.33					
101142	11-36750	<i>BRYANT, KIM & ERIC</i>				1916 CLEARVIEW DR		
		Balance Forward	59.67	07/01/2021				
		Ending Balance	\$59.67					
117112	11-36750	<i>LEVERITT, PAMELA & BRADLEY</i>				1916 CLEARVIEW DR		
		Balance Forward	68.75	07/01/2021				
		Payment Bank Draft	-68.75	07/12/2021				
		School Tax	1.78	07/27/2021				
		WATER	59.18	07/27/2021	84488140	796,620	803,880	7,260
		Ending Balance	\$60.96					
101143	11-36760	<i>SULLIVAN, TIM & TINA</i>				1922 CLEARVIEW DR		
		Balance Forward	24.94	07/01/2021				
		Payment Check	-24.94	07/07/2021				
		School Tax	0.71	07/27/2021				
		WATER	23.57	07/27/2021	84487801	391,790	393,830	2,040
		Ending Balance	\$24.28					
115247	11-36770	<i>EGER, CONSTANCE & MIKE</i>				1928 CLEARVIEW DR		
		Balance Forward	66.33	07/01/2021				
		Late Fee	3.30	07/13/2021				
		At Door Fee	25.00	07/22/2021				
		Payment Check	-94.63	07/22/2021				
		School Tax	0.83	07/27/2021				
		WATER	27.54	07/27/2021	84753773	517,760	520,360	2,600
		Ending Balance	\$28.37					
120174	11-36780	<i>STACK, AARON</i>				1934 CLEARVIEW DR		
		Balance Forward	54.16	07/01/2021				
		Payment Check	-54.16	07/07/2021				
		School Tax	1.68	07/27/2021				
		WATER	55.95	07/27/2021	84488060	335,920	342,680	6,760
		Ending Balance	\$57.63					
119105	11-36790	<i>WOOLSTON, BRYAN & KRISTINA</i>				3601 WEDGEWOOD CIR		
		Balance Forward	58.23	07/01/2021				
		Payment Bank Draft	-58.23	07/12/2021				
		School Tax	2.82	07/27/2021				
		WATER	93.84	07/27/2021	84487798	741,970	755,200	13,230
		Ending Balance	\$96.66					
101149	11-36795	<i>DANT, KEVIN</i>				3600 WEDGEWOOD CIR		
		Balance Forward	59.82	07/01/2021				
		Payment Bank Draft	-59.82	07/12/2021				
		School Tax	1.33	07/27/2021				
		WATER	44.20	07/27/2021	82990913	612,360	617,310	4,950
		Ending Balance	\$45.53					
120906	11-36800	<i>ASHBY, CINDY</i>				3604 WEDGEWOOD CIR		
		Balance Forward	29.17	07/01/2021				
		Late Fee	2.92	07/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	-32.09	07/19/2021				
		School Tax	0.81	07/27/2021				
		WATER	27.04	07/27/2021	84488059	303,980	306,510	2,530
		Ending Balance	\$27.85					
101151	11-36810	<i>CARTER, BRENDA S</i>			2000 CLEARVIEW DR			
		Balance Forward	33.33	07/01/2021				
		Payment Check	-33.33	07/07/2021				
		School Tax	0.84	07/27/2021				
		WATER	28.04	07/27/2021	86694197	146,540	149,210	2,670
		Ending Balance	\$28.88					
117526	11-36815	<i>DUNCAN, DONNA</i>			1921 CLEARVIEW DR			
		Balance Forward	29.24	07/01/2021				
		Payment Bank Draft	-29.24	07/12/2021				
		School Tax	0.74	07/27/2021				
		WATER	24.63	07/27/2021	85085927	181,560	183,750	2,190
		Ending Balance	\$25.37					
101152	11-36820	<i>SIMPSON, LARRY B</i>			2004 CLEARVIEW DR			
		Balance Forward	79.02	07/01/2021				
		Payment Bank Draft	-79.02	07/12/2021				
		School Tax	2.07	07/27/2021				
		WATER	68.89	07/27/2021	84753183	720,190	728,950	8,760
		Ending Balance	\$70.96					
101175	11-36822	<i>BALLINGER, MIKE</i>			2005 CLEARVIEW DR			
		Balance Forward	63.72	07/01/2021				
		Payment Check	-68.06	07/12/2021				
		School Tax	1.17	07/27/2021				
		WATER	39.02	07/27/2021	84753180	554,440	558,660	4,220
		Ending Balance	\$35.85					
120303	11-36830	<i>BLAHA, KALYN & NICKLAUS</i>			2010 CLEARVIEW DR			
		Balance Forward	53.76	07/01/2021				
		Payment Credit Card	-53.76	07/06/2021				
		School Tax	1.46	07/27/2021				
		WATER	48.77	07/27/2021	84753181	626,780	632,430	5,650
		Ending Balance	\$50.23					
101154	11-36840	<i>BLAND, RODNEY & CHERRIE</i>			2016 CLEARVIEW DR CELL 475-0823			
		Balance Forward	47.70	07/01/2021				
		Payment Credit Card	-47.70	07/09/2021				
		School Tax	1.66	07/27/2021				
		WATER	55.17	07/27/2021	84753193	969,670	976,310	6,640
		Ending Balance	\$56.83					
101155	11-36850	<i>FURROW, J STEVEN</i>			2020 CLEARVIEW DR			
		Balance Forward	138.47	07/01/2021				
		Payment Check	-138.47	07/09/2021				
		School Tax	2.48	07/27/2021				
		WATER	82.78	07/27/2021	84753312	1,043,130	1,054,250	11,120
		Ending Balance	\$85.26					
101160	11-36860	<i>BOWLES, BONNIE</i>			3703 BROOKSIDE CIR			
		Balance Forward	74.76	07/01/2021				
		Payment Check	-74.76	07/07/2021				

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For Cycle 1 7/1/2021 - 7/31/2021

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	07/27/2021				
		WATER	47.08	07/27/2021	84488184	725,500	730,890	5,390
		Ending Balance	\$48.49					
101157	11-36870	<i>POLSTON, TODD</i>				<i>3706 BROOKSIDE CIR</i>		
		Balance Forward	43.04	07/01/2021				
		Payment Credit Card	-43.04	07/12/2021				
		School Tax	1.39	07/27/2021				
		WATER	46.37	07/27/2021	84488187	606,200	611,480	5,280
		Ending Balance	\$47.76					
113938	11-36880	<i>HUNTSMAN, DARIN & LORI</i>				<i>2019 CLEARVIEW DR</i>		
		Balance Forward	105.45	07/01/2021				
		Late Fee	10.55	07/13/2021				
		School Tax	2.32	07/27/2021				
		WATER	77.22	07/27/2021	84488095	782,760	792,820	10,060
		Ending Balance	\$195.54					
110830	11-36890	<i>REINBOLD, DARREL & THERESA</i>				<i>2101 CLEARVIEW DR</i>		
		Balance Forward	61.89	07/01/2021				
		Payment Bank Draft	-61.89	07/12/2021				
		School Tax	1.40	07/27/2021				
		WATER	46.50	07/27/2021	84754204	478,890	484,190	5,300
		Ending Balance	\$47.90					
110955	11-36900	<i>BULGRIN, THOMAS</i>				<i>2106 CLEARVIEW DR</i>		
		Balance Forward	114.62	07/01/2021				
		Payment Check	-114.62	07/09/2021				
		School Tax	2.75	07/27/2021				
		WATER	91.58	07/27/2021	84752962	790,830	803,630	12,800
		Ending Balance	\$94.33					
101162	11-36910	<i>JOHNSON, RICHARD L & JUDY</i>				<i>2112 CLEARVIEW DR</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84754203	253,910	254,760	850
		Ending Balance	\$20.33					
113212	11-36920	<i>CAMPBELL, JOHN & KRISTEN</i>				<i>3700 ALPINE CIR</i>		
		Balance Forward	31.36	07/01/2021				
		Payment Check	-31.36	07/12/2021				
		School Tax	1.44	07/27/2021				
		WATER	47.99	07/27/2021	84753816	416,200	421,730	5,530
		Ending Balance	\$49.43					
101166	11-36930	<i>NASIEF, PAMELA</i>				<i>3701 ALPINE CIR</i>		
		Balance Forward	56.16	07/01/2021				
		Payment Check	-56.16	07/13/2021				
		School Tax	1.20	07/27/2021				
		WATER	39.88	07/27/2021	84753815	634,060	638,400	4,340
		Ending Balance	\$41.08					
101165	11-36940	<i>ROSS, C. WAYNE</i>				<i>3705 ALPINE CIR</i>		
		Balance Forward	37.71	07/01/2021				
		Payment Check	-37.71	07/12/2021				
		School Tax	1.22	07/27/2021				
		WATER	40.80	07/27/2021	84752964	414,710	419,180	4,470

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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					
101164	11-36950	<i>SCHURR, AVI TAL & MAUREEN</i>				<i>3706 ALPINE CIR</i>		
		Balance Forward	38.88	07/01/2021				
		Payment Check	-38.88	07/08/2021				
		School Tax	1.12	07/27/2021				
		WATER	37.46	07/27/2021	84754209	496,960	500,960	4,000
		Ending Balance	\$38.58					
121020	11-36960	<i>TITTLE, KIRKBY</i>				<i>1819 CIRCLEVIEW DR</i>		
		Balance Forward	42.69	07/01/2021				
		Payment Check	-22.36	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Check	-0.21	07/21/2021				
		Payment Check	-22.36	07/21/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84753776	313,140	313,210	70
		Ending Balance	\$20.12					
120006	11-36970	<i>FINCH, ANTHONY</i>				<i>1815 CIRCLEVIEW DR</i>		
		Balance Forward	26.76	07/01/2021				
		Payment Credit Card	-26.76	07/12/2021				
		School Tax	0.64	07/27/2021				
		WATER	21.30	07/27/2021	83525842	406,650	408,370	1,720
		Ending Balance	\$21.94					
115364	11-36980	<i>HUFFMAN, SANDRA & MARK</i>				<i>1814 CIRCLEVIEW DR</i>		
		Balance Forward	52.96	07/01/2021				
		Payment Check	-52.96	07/09/2021				
		School Tax	1.75	07/27/2021				
		WATER	58.41	07/27/2021	84753792	675,520	682,660	7,140
		Ending Balance	\$60.16					
105714	12-27269	<i>LAKE JERICHLITTLE KY, LAKE JERICO</i>				<i>1317 LAKE ACCESS RD</i>		
		Balance Forward	515.76	07/01/2021				
		Payment Check	-515.76	07/12/2021				
		SCHOOL TAX	16.15	07/27/2021				
		WATER	538.20	07/27/2021	87736633	2,115,700	2,271,800	156,100
		Ending Balance	\$554.35					
110335	12-27271	<i>LAKE JERICO, RECREATIONAL AREA</i>				<i>1317 LAKE ACCESS RD.</i>		
		Balance Forward	43.68	07/01/2021				
		Payment Check	-43.68	07/12/2021				
		SCHOOL TAX	0.95	07/27/2021				
		WATER	31.72	07/27/2021	83634727	275,720	278,910	3,190
		Water Sales Tax	1.90	07/27/2021				
		Water Sales Tax	0.06	07/27/2021				
		Ending Balance	\$34.63					
102048	12-37080	<i>ANDERSON, LOUIS</i>				<i>726 LAKE JERICO RD</i>		
		Balance Forward	68.22	07/01/2021				
		Ending Balance	\$68.22					
119736	12-37080	<i>JOHNSON, ZACK</i>				<i>726 LAKE JERICO RD</i>		
		Balance Forward	18.38	07/01/2021				
		Late Fee	1.84	07/13/2021				
		School Tax	1.19	07/27/2021				

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		WATER	39.59	07/27/2021	87604139	116,700	121,000	4,300	
		Ending Balance	\$61.00						
119373	12-37095	<i>HINDS, DAVID</i>				<i>56 PENN DR</i>			
		Balance Forward	10.32	07/01/2021					
		Ending Balance	\$10.32						
121243	12-37095	<i>CURRY, SHAINÉ</i>				<i>56 PENN DR</i>			
		Balance Forward	20.33	07/01/2021					
		Payment Bank Draft	-20.33	07/12/2021					
		School Tax	0.59	07/27/2021					
		WATER	19.74	07/27/2021	84859413	30,810	31,460	650	
		Ending Balance	\$20.33						
121420	12-37095	<i>NATIONWIDE FENCE CO</i>				<i>56 PENN DR</i>			
		Balance Forward	0.00	07/01/2021					
		WATER Deposit	75.00	07/26/2021					
		Connection/Transfer	35.00	07/26/2021					
		Deposit Payment Check	-75.00	07/26/2021					
		Payment Check	-35.00	07/26/2021					
		Ending Balance	\$0.00						
102050	12-37097	<i>JEWELL, JIMMY L</i>				<i>610 LAKE JERICO RD</i>			
		Balance Forward	43.33	07/01/2021					
		Payment Check	-43.33	07/07/2021					
		School Tax	0.65	07/27/2021					
		WATER	21.80	07/27/2021	84754149	204,620	206,410	1,790	
		Ending Balance	\$22.45						
111585	12-37098	<i>FIRE DEPARTMENT, LAKE JERICO</i>				<i>531 LAKE JERICO RD</i>			
		Balance Forward	20.33	07/01/2021					
		Late Fee	2.03	07/13/2021					
		School Tax	0.59	07/27/2021					
		WATER	19.74	07/27/2021	85085563	94,750	95,090	340	
		Ending Balance	\$42.69						
114799	12-37112	<i>NUTT, CARL</i>				<i>121 PENN DR</i>			
		Balance Forward	29.39	07/01/2021					
		Payment Check	-29.39	07/08/2021					
		School Tax	0.84	07/27/2021					
		WATER	28.11	07/27/2021	84753330	373,720	376,400	2,680	
		Ending Balance	\$28.95						
102054	12-37120	<i>DAHL, JOHN & DENISE</i>				<i>35 FISHERMANS VW</i>			
		Balance Forward	56.29	07/01/2021					
		Ending Balance	\$56.29						
116359	12-37120	<i>SHANNON, ASHLEY</i>				<i>35 FISHERMANS VW</i>			
		Balance Forward	629.81	07/01/2021					
		School Tax	2.88	07/27/2021					
		WATER	95.88	07/27/2021	82890817	1,031,290	1,044,910	13,620	
		Ending Balance	\$728.57						
114868	12-37130	<i>ROBERTS, RON</i>				<i>45 FISHERMANS VW</i>			
		Balance Forward	86.88	07/01/2021					
		Late Fee	8.69	07/13/2021					
		School Tax	3.13	07/27/2021					
		WATER	104.47	07/27/2021	84753331	449,470	464,730	15,260	

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$203.17					
118622	12-37140	<i>CHESSER, CATHY</i>				<i>120 FISHERMANS VW</i>		
		Balance Forward	42.67	07/01/2021				
		Late Fee	3.07	07/13/2021				
		School Tax	0.74	07/27/2021				
		WATER	24.56	07/27/2021	84755009	372,340	374,520	2,180
		Ending Balance	\$71.04					
102056	12-37150	<i>CARABALLO, NELSON E</i>				<i>155 FISHERMANS VW</i>		
		Balance Forward	33.85	07/01/2021				
		Payment Credit Card	-33.85	07/12/2021				
		School Tax	1.15	07/27/2021				
		WATER	38.39	07/27/2021	84753178	719,480	723,610	4,130
		Ending Balance	\$39.54					
117269	12-37160	<i>WHITEHEAD, JOHNATHAN</i>				<i>162 FISHERMANS VW THERESA ALSO</i>		
		Balance Forward	25.30	07/01/2021				
		Ending Balance	\$25.30					
118536	12-37160	<i>CARABALLO, CHRISTOPHER</i>				<i>162 FISHERMANS VW THERESA ALSO</i>		
		Balance Forward	64.78	07/01/2021				
		Ending Balance	\$64.78					
102061	12-37170	<i>MILLER, MICHAEL W</i>				<i>182 FISHERMANS VW</i>		
		Balance Forward	26.62	07/01/2021				
		Late Fee	2.66	07/13/2021				
		Payment Credit Card	-29.28	07/21/2021				
		School Tax	0.87	07/27/2021				
		WATER	29.03	07/27/2021	84754186	285,460	288,270	2,810
		Ending Balance	\$29.90					
102060	12-37180	<i>HARP-SMITH, JENNIFER</i>				<i>202 FISHERMANS VW</i>		
		Balance Forward	103.45	07/01/2021				
		Ending Balance	\$103.45					
115648	12-37180	<i>HARP, SUE & TONY</i>				<i>202 FISHERMANS VW</i>		
		Balance Forward	40.49	07/01/2021				
		Payment Check	-40.49	07/07/2021				
		School Tax	2.16	07/27/2021				
		WATER	72.12	07/27/2021	85386119	257,090	266,350	9,260
		Ending Balance	\$74.28					
102057	12-37190	<i>NALL, RUSSELL & PATSY</i>				<i>183 FISHERMANS VW</i>		
		Balance Forward	45.88	07/01/2021				
		Payment Check	-50.88	07/12/2021				
		School Tax	1.41	07/27/2021				
		WATER	47.08	07/27/2021	84752289	586,910	592,300	5,390
		Ending Balance	\$43.49					
102058	12-37200	<i>ARINGTON, BEVERLY</i>				<i>209 FISHERMANS VW</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84753318	147,320	148,400	1,080
		Ending Balance	\$20.33					
102059	12-37210	<i>HARP, TONY</i>				<i>234 FISHERMANS VW</i>		

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	63.03	07/01/2021				
		Payment Check	-63.03	07/07/2021				
		School Tax	1.69	07/27/2021				
		WATER	56.46	07/27/2021	84753182	324,040	330,880	6,840
		Ending Balance	\$58.15					
115114	12-37250	<i>HEDDEN, ANDREA</i>				328 LAKE JERICO RD		
		Balance Forward	285.22	07/01/2021				
		Ending Balance	\$285.22					
116883	12-37250	<i>MONROE, WILLIAM</i>				328 LAKE JERICO RD		
		Balance Forward	44.14	07/01/2021				
		Late Fee	4.41	07/13/2021				
		School Tax	0.70	07/27/2021				
		WATER	23.28	07/27/2021	85471470	251,480	253,480	2,000
		Ending Balance	\$72.53					
110421	12-37260	<i>PETTIT, JR, WALTER</i>				330 LAKE JERICO RD		
		Balance Forward	70.00	07/01/2021				
		Late Fee	4.03	07/13/2021				
		Payment Check	-74.03	07/23/2021				
		School Tax	1.36	07/27/2021				
		WATER	45.27	07/27/2021	84753307	360,250	365,360	5,110
		Ending Balance	\$46.63					
105706	12-37280	<i>TAYLOR, ROGER G.</i>				177 LAKE JERICO RD		
		Balance Forward	45.60	07/01/2021				
		Payment Check	-45.60	07/07/2021				
		School Tax	1.15	07/27/2021				
		WATER	38.24	07/27/2021	84752761	561,700	565,810	4,110
		Ending Balance	\$39.39					
105703	12-37289	<i>BROWNING, HELEN</i>				82 LAKE JERICO RD		
		Balance Forward	47.36	07/01/2021				
		Payment Check	-47.36	07/08/2021				
		School Tax	1.81	07/27/2021				
		WATER	60.22	07/27/2021	84755395	272,130	279,550	7,420
		Ending Balance	\$62.03					
118920	12-37300	<i>MACY, ASHLEY</i>				65 LAKE JERICO RD		
		Balance Forward	41.29	07/01/2021				
		Payment Credit Card	-41.29	07/02/2021				
		School Tax	1.26	07/27/2021				
		WATER	42.14	07/27/2021	84753309	399,030	403,690	4,660
		Ending Balance	\$43.40					
105702	12-37310	<i>HAYES, KENNETH</i>				11 LAKE JERICO RD		
		Balance Forward	-231.51	07/01/2021				
		SCHOOL TAX	2.08	07/27/2021				
		WATER	69.40	07/27/2021	84752828	475,030	483,870	8,840
		Water Sales Tax	4.16	07/27/2021				
		Water Sales Tax	0.12	07/27/2021				
		Ending Balance	\$-155.75					
105700	12-37320	<i>FENCE, NATION WIDE</i>				7634 LAGRANGE RD ROLAND 773-8237 TRAILER		
		Balance Forward	21.55	07/01/2021				
		Payment Check	-21.55	07/08/2021				

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 7/1/2021 - 7/31/2021

Include 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	07/27/2021				
		WATER	19.74	07/27/2021	84755028	91,470	91,470	0
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$21.55					
105699	12-37330	<i>FENCE, NATION WIDE</i>		<i>7660 LAGRANGE RD JEFF</i>				
		Balance Forward	42.77	07/01/2021				
		Payment Check	-42.77	07/08/2021				
		SCHOOL TAX	1.09	07/27/2021				
		WATER	36.40	07/27/2021	83259917	225,280	229,130	3,850
		Water Sales Tax	2.18	07/27/2021				
		Water Sales Tax	0.07	07/27/2021				
		Ending Balance	\$39.74					
121380	12-37340	<i>AUTO & TIRE REPAIR, DJ</i>		<i>7696 LAGRANGE ROAD</i>				
		Balance Forward	0.00	07/01/2021				
		WATER Deposit	75.00	07/01/2021				
		Connection/Transfer	35.00	07/01/2021				
		Deposit Payment Credit Card	-75.00	07/01/2021				
		Payment Credit Card	-100.00	07/01/2021				
		Payment Credit Card	-35.00	07/01/2021				
		Ending Balance	\$-100.00					
116786	12-37360	<i>BULLOCK, OIL CO</i>		<i>36 PENDLETON RD GAS STATION</i>				
		Balance Forward	108.75	07/01/2021				
		Payment Check	-108.75	07/13/2021				
		SCHOOL TAX	2.53	07/27/2021				
		WATER	84.19	07/27/2021	84755439	781,340	792,730	11,390
		Water Sales Tax	5.05	07/27/2021				
		Water Sales Tax	0.15	07/27/2021				
		Ending Balance	\$91.92					
106401	12-37370	<i>BANK, UNITED CITIZENS</i>		<i>7962 LAGRANGE RD</i>				
		Balance Forward	21.55	07/01/2021				
		Payment Bank Draft	-21.55	07/12/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.81	07/27/2021	84752764	171,200	172,710	1,510
		Water Sales Tax	1.19	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$21.63					
117049	12-37390	<i>PROPERTIES, SBH</i>		<i>8032 LAGRANGE RD STUART BOYD</i>				
		Balance Forward	65.18	07/01/2021				
		Late Fee	6.52	07/13/2021				
		Payment Check	-71.70	07/15/2021				
		SCHOOL TAX	1.95	07/27/2021				
		WATER	65.13	07/27/2021	85374355	386,980	395,160	8,180
		Water Sales Tax	3.91	07/27/2021				
		Water Sales Tax	0.12	07/27/2021				
		Ending Balance	\$71.11					
106406	12-37400	<i>HEIGHTCHEW, BOBBY</i>		<i>8202 LAGRANGE RD</i>				
		Balance Forward	26.39	07/01/2021				
		Payment Bank Draft	-26.39	07/12/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.48	07/27/2021	84754645	486,240	488,690	2,450

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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	\$27.27					
112594	12-37405	<i>BAXTER, MICHAEL & ELIZABE</i>				8202 LAGRANGE RD SHOP		
		Balance Forward	-139.67	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84753179	73,710	74,020	310
		Ending Balance	\$-119.34					
106409	12-37410	<i>CONCRETE KY LLC, ERNST</i>				LAGRANGE RD PLANT		
		Balance Forward	21.55	07/01/2021				
		Payment Check	-21.55	07/12/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	86700620	2,629,800	2,629,700	-100
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$21.55					
118808	12-37412	<i>JOEY'S IN & OUT, PAM COX & JOEY COX BACK BU</i>				8244 LAGRANGE RD BACK BUILDING/ SHOP		
		Balance Forward	53.94	07/01/2021				
		Payment Credit Card	-53.94	07/12/2021				
		SCHOOL TAX	1.70	07/27/2021				
		WATER	56.72	07/27/2021	83382183	579,700	586,580	6,880
		Water Sales Tax	3.40	07/27/2021				
		Water Sales Tax	0.10	07/27/2021				
		Ending Balance	\$61.92					
118807	12-37414	<i>JOEY'S IN & OUT, PAM COX & JOEY COX</i>				8244 LAGRANGE RD APARTMENT/ FRONT BUILDING		
		Balance Forward	21.55	07/01/2021				
		Payment Credit Card	-21.55	07/12/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83498040	126,740	126,930	190
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$21.55					
106417	12-37420	<i>PROPANE, LLC, TITAN</i>				LAGRANGE RD		
		Balance Forward	21.55	07/01/2021				
		Late Fee	2.16	07/13/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84753315	55,760	55,760	0
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$45.26					
121214	12-37450	<i>DALE, JESSICA</i>				8626 LAGRANGE RD		
		Balance Forward	45.90	07/01/2021				
		Late Fee	4.59	07/13/2021				
		Payment Credit Card	-46.00	07/22/2021				
		School Tax	0.90	07/27/2021				
		WATER	29.95	07/27/2021	85373256	463,540	466,480	2,940
		Ending Balance	\$35.34					
106257	12-37460	<i>JACKSON, DALLIS</i>				8664 LAGRANGE RD TRAILER		
		Balance Forward	39.10	07/01/2021				
		Payment Credit Card	-43.01	07/13/2021				
		School Tax	1.50	07/27/2021				
		WATER	50.06	07/27/2021	84753310	468,800	474,650	5,850

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	\$47.65					
121090	12-37478	<i>BOOHER, DEWAYNE</i>				<i>8701 LAGRANGE RD</i>		
		Balance Forward	10.79	07/01/2021				
		Payment Check	-10.74	07/09/2021				
		Late Fee	0.01	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	39493834	0	0	0
		Ending Balance	\$20.39					
117693	12-37480	<i>SPENCER, TINA</i>				<i>8701 LAGRANGE RD</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82406388	656,220	656,390	170
		Ending Balance	\$42.69					
115181	12-37490	<i>VESSELS, JOE & RACHEL</i>				<i>8702 LAGRANGE RD</i>		
		Balance Forward	43.33	07/01/2021				
		Payment Check	-43.33	07/07/2021				
		School Tax	0.88	07/27/2021				
		WATER	29.45	07/27/2021	84754276	360,110	362,980	2,870
		Ending Balance	\$30.33					
118203	12-37500	<i>DULL & FINLEY, TIFFANY/DANIEL</i>				<i>8720 LAGRANGE RD</i>		
		Balance Forward	216.69	07/01/2021				
		Ending Balance	\$216.69					
119925	12-37500	<i>POLLARD, DANIEL</i>				<i>8720 LAGRANGE RD</i>		
		Balance Forward	65.43	07/01/2021				
		Late Fee	6.54	07/13/2021				
		Payment Credit Card	-65.43	07/15/2021				
		School Tax	1.37	07/27/2021				
		WATER	45.72	07/27/2021	85374415	415,330	420,510	5,180
		Ending Balance	\$53.63					
106265	12-37510	<i>CAUBLE, ROBERT</i>				<i>8790 LAGRANGE RD</i>		
		Balance Forward	44.43	07/01/2021				
		Payment Check	-44.43	07/12/2021				
		School Tax	1.55	07/27/2021				
		WATER	51.55	07/27/2021	84352117	312,640	318,720	6,080
		Ending Balance	\$53.10					
120730	12-37520	<i>PENCE, SKYE</i>				<i>8733 LAGRANGE RD</i>		
		Balance Forward	45.38	07/01/2021				
		Payment Credit Card	-4.54	07/13/2021				
		Payment Credit Card	-45.38	07/13/2021				
		Deposit Applied	-75.00	07/16/2021				
		DEPOSIT INTEREST	-0.09	07/16/2021				
		School Tax	1.26	07/27/2021				
		WATER	42.07	07/27/2021	84754270	423,380	428,030	4,650
		Ending Balance	\$-36.30					
120297	12-37525	<i>WEBER, MARY</i>				<i>8868 LAGRANGE RD</i>		
		Balance Forward	45.90	07/01/2021				
		Payment Bank Draft	-45.90	07/12/2021				
		School Tax	1.73	07/27/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		WATER	57.56	07/27/2021	84753863	577,620	584,630	7,010	
		Ending Balance	\$59.29						
118369	12-37530	<i>AFFORDABLE TOWING, AND RECOVERY</i>				8851 LAGRANGE RD			
		Balance Forward	229.24	07/01/2021					
		Ending Balance	\$229.24						
119876	12-37530	<i>Repair, Emergency</i>				8851 LAGRANGE RD			
		Balance Forward	20.33	07/01/2021					
		Late Fee	2.03	07/13/2021					
		Payment Credit Card	-20.33	07/16/2021					
		School Tax	0.59	07/27/2021					
		WATER	19.74	07/27/2021	84753872	304,300	304,580	280	
		Ending Balance	\$22.36						
106268	12-37540	<i>HAYES, KENNETH</i>				8932 LAGRANGE RD			
		Balance Forward	-93.14	07/01/2021					
		School Tax	0.95	07/27/2021					
		WATER	31.51	07/27/2021	84754099	224,240	227,400	3,160	
		Ending Balance	\$-60.68						
106269	12-37550	<i>WISMER, GLENN</i>				8933 LAGRANGE RD			
		Balance Forward	88.45	07/01/2021					
		Payment Check	-88.45	07/12/2021					
		School Tax	1.92	07/27/2021					
		WATER	63.97	07/27/2021	84754724	1,274,270	1,282,270	8,000	
		Ending Balance	\$65.89						
112006	12-37555	<i>STETHEN, DAVID</i>				9145 LAGRANGE RD			
		Balance Forward	54.89	07/01/2021					
		Ending Balance	\$54.89						
117511	12-37555	<i>PEDIGO, DAVID</i>				9145 LAGRANGE RD			
		Balance Forward	85.24	07/01/2021					
		Late Fee	8.52	07/13/2021					
		School Tax	1.80	07/27/2021					
		WATER	59.96	07/27/2021	84755440	488,030	495,410	7,380	
		Ending Balance	\$155.52						
118287	12-37560	<i>BURNS, MICHELLE</i>				9130 LAGRANGE RD			
		Balance Forward	127.06	07/01/2021					
		Ending Balance	\$127.06						
121162	12-37560	<i>HAYES, KENNY</i>				9130 LAGRANGE RD			
		Balance Forward	-49.72	07/01/2021					
		Ending Balance	\$-49.72						
109911	12-37570	<i>BURNS, ROBERT</i>				9113 LAGRANGE RD			
		Balance Forward	23.15	07/01/2021					
		Ending Balance	\$23.15						
118698	12-37570	<i>RAWLINS, TRENTON</i>				9113 LAGRANGE RD			
		Balance Forward	20.33	07/01/2021					
		Payment Check	-20.33	07/12/2021					
		School Tax	0.59	07/27/2021					
		WATER	19.74	07/27/2021	84265507	269,530	269,530	0	
		Ending Balance	\$20.33						

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111074	12-37590	<i>ADAMS, PATRICIA</i>			9143 LAGRANGE ROAD			
		Balance Forward	51.61	07/01/2021				
		Payment Check	-60.00	07/12/2021				
		School Tax	1.80	07/27/2021				
		WATER	59.89	07/27/2021	86700309	370,660	378,030	7,370
		Ending Balance	\$53.30					
120494	12-37600	<i>RANDALL, JACKIE</i>			425 MANOR DR			
		Balance Forward	120.08	07/01/2021				
		Payment Credit Card	-120.08	07/12/2021				
		School Tax	5.54	07/27/2021				
		WATER	184.69	07/27/2021	83634797	351,030	384,840	33,810
		Ending Balance	\$190.23					
106282	12-37615	<i>BELL, MARGIE</i>			2652 MT OLIVET RD			
		Balance Forward	22.96	07/01/2021				
		Payment Check	-22.96	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84754574	147,270	148,760	1,490
		Ending Balance	\$20.33					
106284	12-37620	<i>LASLIE, CYNTHIA S</i>			9423 LAGRANGE RD			
		Balance Forward	21.14	07/01/2021				
		Payment Check	-21.14	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84754623	189,890	191,270	1,380
		Ending Balance	\$20.33					
111760	12-37630	<i>PIERCY, EDDIE</i>			9441 LAGRANGE RD			
		Balance Forward	199.26	07/01/2021				
		Ending Balance	\$199.26					
115502	12-37630	<i>JULIAN, TERRY & LESLIE</i>			9441 LAGRANGE RD			
		Balance Forward	54.13	07/01/2021				
		Ending Balance	\$54.13					
117780	12-37630	<i>PRICE, WARREN</i>			9441 LAGRANGE RD			
		Balance Forward	161.82	07/01/2021				
		Ending Balance	\$161.82					
118229	12-37630	<i>GRIGSBY, DAWNE</i>			9441 LAGRANGE RD			
		Balance Forward	224.85	07/01/2021				
		Ending Balance	\$224.85					
118928	12-37630	<i>JACOBS, MICHELLE</i>			9441 LAGRANGE RD			
		Balance Forward	48.59	07/01/2021				
		Ending Balance	\$48.59					
120625	12-37630	<i>JACKSON, MARK</i>			9441 LAGRANGE RD			
		Balance Forward	-26.14	07/01/2021				
		School Tax	0.65	07/27/2021				
		WATER	21.73	07/27/2021	83928764	393,960	395,740	1,780
		Ending Balance	-\$3.76					
117843	12-37640	<i>PRICE/KEMP, MARK/NATALIE</i>			9443 LAGRANGE RD			
		Balance Forward	157.55	07/01/2021				
		Ending Balance	\$157.55					

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120622	12-37640	<i>MC CLANAHAN, J T</i>				9443 LAGRANGE RD		
		Balance Forward	58.47	07/01/2021				
		Late Fee	5.85	07/13/2021				
		School Tax	1.96	07/27/2021				
		WATER	65.26	07/27/2021	87059557	123,990	132,190	8,200
		Ending Balance	\$131.54					
106301	12-37650	<i>BROWN, DEBBIE</i>				9470 LAGRANGE RD		
		Balance Forward	31.06	07/01/2021				
		Payment Check	-31.06	07/08/2021				
		School Tax	0.82	07/27/2021				
		WATER	27.40	07/27/2021	84754728	664,420	667,000	2,580
		Ending Balance	\$28.22					
118767	12-37653	<i>PROPERTIES LLC, BOCA</i>				9555 LAGRANGE ROAD LARRY WALKER		
		Balance Forward	20.69	07/01/2021				
		Payment Check	-20.00	07/13/2021				
		Late Fee	0.07	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87274601	6,390	6,600	210
		Ending Balance	\$21.09					
106303	12-37655	<i>HART, JEFF</i>				9751 LAGRANGE RD		
		Balance Forward	42.31	07/01/2021				
		Payment Check	-42.31	07/08/2021				
		School Tax	1.08	07/27/2021				
		WATER	36.05	07/27/2021	84754596	316,480	320,280	3,800
		Ending Balance	\$37.13					
118889	12-37660	<i>BARKER, PAUL</i>				9736 LAGRANGE RD		
		Balance Forward	20.62	07/01/2021				
		Late Fee	2.06	07/13/2021				
		Payment Check	-300.00	07/15/2021				
		School Tax	1.75	07/27/2021				
		WATER	58.41	07/27/2021	84570122	317,810	324,950	7,140
		Ending Balance	\$-217.16					
106304	12-37670	<i>KAELIN, MILTON</i>				9729 LAGRANGE RD		
		Balance Forward	53.63	07/01/2021				
		Payment Check	-53.63	07/07/2021				
		School Tax	1.70	07/27/2021				
		WATER	56.53	07/27/2021	83498776	555,200	562,050	6,850
		Ending Balance	\$58.23					
119236	12-37680	<i>MCGUIRE, JERRY</i>				9779 LAGRANGE RD		
		Balance Forward	27.12	07/01/2021				
		Payment Check	-27.12	07/09/2021				
		School Tax	0.77	07/27/2021				
		WATER	25.62	07/27/2021	84752804	105,930	108,260	2,330
		Ending Balance	\$26.39					
106306	12-37690	<i>MILES, JAMES N & AMY T</i>				9805 LAGRANGE RD		
		Balance Forward	26.17	07/01/2021				
		Payment Bank Draft	-26.17	07/12/2021				
		School Tax	0.71	07/27/2021				
		WATER	23.78	07/27/2021	84754085	421,240	423,310	2,070

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$24.49					
106312	12-37692	ALLGOOD, MELISSA A				10021 LAGRANGE RD		
		Balance Forward	29.17	07/01/2021				
		Payment Check	-29.17	07/07/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.48	07/27/2021	84753702	506,840	509,290	2,450
		Ending Balance	\$27.27					
106311	12-37695	OTT, EDWARD				10082 LAGRANGE RD		
		Balance Forward	59.89	07/01/2021				
		Payment Check	-59.89	07/13/2021				
		School Tax	1.98	07/27/2021				
		WATER	66.11	07/27/2021	84755614	380,060	388,390	8,330
		Ending Balance	\$68.09					
106310	12-37710	RAHM, THERESA				10082 LAGRANGE RD		
		Balance Forward	72.82	07/01/2021				
		Payment Check	-72.82	07/13/2021				
		School Tax	1.77	07/27/2021				
		WATER	58.86	07/27/2021	84754696	403,470	410,680	7,210
		Ending Balance	\$60.63					
120038	12-37714	RAYBURN, JASON				10082 LAGRANGE RD		
		Balance Forward	52.29	07/01/2021				
		Payment Check	-52.29	07/13/2021				
		School Tax	1.39	07/27/2021				
		WATER	46.18	07/27/2021	84754590	322,400	327,650	5,250
		Ending Balance	\$47.57					
118043	12-37717	S&S INVESTMENTS INC, STEPHEN MOSS				LAGRANGE RD		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84651499	1,260	1,260	0
		Ending Balance	\$20.33					
106313	12-37720	STARVIEW GREENHOUSE, JAMES OTT				10082 LAGRANGE RD		
		Balance Forward	32.26	07/01/2021				
		Payment Check	-32.26	07/13/2021				
		SCHOOL TAX	0.88	07/27/2021				
		WATER	29.38	07/27/2021	84754580	343,640	346,500	2,860
		Water Sales Tax	1.76	07/27/2021				
		Water Sales Tax	0.05	07/27/2021				
		Ending Balance	\$32.07					
106316	12-37730	ALLEN, DIANE				10023 LAGRANGE RD		
		Balance Forward	31.46	07/01/2021				
		Payment Check	-31.46	07/07/2021				
		School Tax	0.71	07/27/2021				
		WATER	23.57	07/27/2021	84754536	696,370	698,410	2,040
		Ending Balance	\$24.28					
106314	12-37740	STARVIEW DAIRY				10082 LAGRANGE RD GREENHOUSE		
		Balance Forward	233.38	07/01/2021				
		Payment Check	-256.72	07/13/2021				
		SCHOOL TAX	2.71	07/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	90.38	07/27/2021	84754546	4,703,790	4,716,360	12,570
		Water Sales Tax	5.42	07/27/2021				
		Water Sales Tax	0.16	07/27/2021				
		Ending Balance	\$75.33					
118986	12-37741	STARVIEW GREENHOUSES				10082 LAGRANGE RD		
		Balance Forward	224.32	07/01/2021				
		Payment Check	-224.32	07/13/2021				
		SCHOOL TAX	2.93	07/27/2021				
		WATER	97.71	07/27/2021	87341644	1,250,090	1,264,060	13,970
		Water Sales Tax	5.86	07/27/2021				
		Water Sales Tax	0.18	07/27/2021				
		Ending Balance	\$106.68					
106315	12-37743	WILLIS, TOM				10129 LAGRANGE RD 758-2868		
		Balance Forward	194.30	07/01/2021				
		Payment Check	-75.63	07/01/2021				
		Payment Check	-118.67	07/09/2021				
		School Tax	4.67	07/27/2021				
		WATER	155.54	07/27/2021	85084177	1,014,880	1,041,420	26,540
		Ending Balance	\$160.21					
106318	12-37750	PURVIS, KIGHTLY R				10131 LAGRANGE RD		
		Balance Forward	79.49	07/01/2021				
		Payment Check	-79.49	07/12/2021				
		School Tax	2.59	07/27/2021				
		WATER	86.39	07/27/2021	84754520	646,130	657,940	11,810
		Ending Balance	\$88.98					
110538	12-37760	BULLOCK OIL, THE				35 PENDLETON RD COWBOYS		
		Balance Forward	161.29	07/01/2021				
		Payment Check	-161.29	07/13/2021				
		Ending Balance	\$0.00					
113459	12-37790	BOSS TRUCK SHOP, INC				PENDLETON RD		
		Balance Forward	-7.30	07/01/2021				
		SCHOOL TAX	0.69	07/27/2021				
		WATER	22.93	07/27/2021	84755011	408,750	410,700	1,950
		Water Sales Tax	1.38	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$17.74					
105686	12-37800	ECOVA, SUBWAY				205 PENDLETON RD SEWER		
		Balance Forward	1,434.87	07/01/2021				
		Payment Bank Draft	-1,434.87	07/12/2021				
		SCHOOL TAX	41.00	07/27/2021				
		WATER	1,366.71	07/27/2021	8154	5,479,600	5,940,300	460,700
		Water Sales Tax	82.00	07/27/2021				
		Water Sales Tax	2.46	07/27/2021				
		Ending Balance	\$1,492.17					
105684	12-37810	LOVE STUFF				490 PENDLETON RD		
		Balance Forward	39.52	07/01/2021				
		Payment Check	-39.52	07/09/2021				
		SCHOOL TAX	1.08	07/27/2021				
		WATER	35.91	07/27/2021	84753211	603,780	607,560	3,780
		Water Sales Tax	2.15	07/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Water Sales Tax	0.06	07/27/2021				
		Ending Balance	\$39.20					
105681	12-37814	<i>ECOVA</i>						
		Balance Forward	1,779.05	07/01/2021				
		Payment Bank Draft	-1,779.05	07/12/2021				
		SCHOOL TAX	42.93	07/27/2021				
		WATER	1,430.91	07/27/2021	86705871	16,285,000	16,769,300	484,300
		Water Sales Tax	85.85	07/27/2021				
		Water Sales Tax	2.58	07/27/2021				
		Ending Balance	\$1,562.27					
105682	12-37815	<i>ECOVA</i>						
		Balance Forward	21.55	07/01/2021				
		Payment Bank Draft	-21.55	07/12/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	0	92,160	92,160	0
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$21.55					
118971	12-37820	<i>FIREWORKS, BARBOUR FAMILY</i>						
		Balance Forward	21.55	07/01/2021				
		Payment Bank Draft	-21.55	07/12/2021				
		SCHOOL TAX	0.81	07/27/2021				
		WATER	26.90	07/27/2021	84753333	29,690	32,200	2,510
		Water Sales Tax	1.61	07/27/2021				
		Water Sales Tax	0.05	07/27/2021				
		Ending Balance	\$29.37					
114952	12-37830	<i>SOUTHERN PETROLEUM, C/O PAUL BENKNER</i>						
		Balance Forward	146.66	07/01/2021				
		Payment Check	-68.04	07/01/2021				
		Late Fee	7.86	07/13/2021				
		Payment Check	-78.62	07/15/2021				
		SCHOOL TAX	1.53	07/27/2021				
		WATER	50.84	07/27/2021	84753177	415,310	421,280	5,970
		Water Sales Tax	3.05	07/27/2021				
		Water Sales Tax	0.09	07/27/2021				
		Ending Balance	\$63.37					
105672	12-37840	<i>ROBERTS JR, THOMAS N</i>						
		Balance Forward	-202.46	07/01/2021				
		School Tax	4.82	07/27/2021				
		WATER	160.55	07/27/2021	84753677	1,386,650	1,414,440	27,790
		Ending Balance	\$-37.09					
117914	12-37860	<i>SMITH, DAVID</i>						
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84928147	168,970	168,970	0
		Ending Balance	\$20.33					
120920	12-37870	<i>BRESLIN, AMANDA</i>						
		Balance Forward	-56.96	07/01/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-56.96					
121319	12-37870	MARKHAM, SHAUNA				869 PENDLETON RD		
		Balance Forward	0.00	07/01/2021				
		School Tax	0.99	07/27/2021				
		WATER	32.93	07/27/2021	84752810	337,130	340,490	3,360
		Ending Balance	\$33.92					
113135	12-37875	STORE, DOLLAR GENERAL				880 PENDLETON RD		
		Balance Forward	21.55	07/01/2021				
		Payment Check	-21.55	07/13/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84753705	301,920	303,190	1,270
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$21.55					
105668	12-37880	NICHTER, CHARLES A				897 PENDLETON RD		
		Balance Forward	57.79	07/01/2021				
		Payment Check	-58.00	07/09/2021				
		School Tax	1.02	07/27/2021				
		WATER	34.13	07/27/2021	84753724	330,570	334,100	3,530
		Ending Balance	\$34.94					
109664	12-37885	BANK, BEDFORD LOAN& DEP				943 PENDLETON RD		
		Balance Forward	25.04	07/01/2021				
		Payment Check	-25.04	07/13/2021				
		SCHOOL TAX	0.66	07/27/2021				
		WATER	21.94	07/27/2021	84753687	148,140	149,950	1,810
		Water Sales Tax	1.32	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$23.96					
119891	12-37890	UNDERWOOD, JEFFREY				945 Pendleton Rd		
		Balance Forward	39.24	07/01/2021				
		Late Fee	3.92	07/13/2021				
		School Tax	1.08	07/27/2021				
		WATER	36.12	07/27/2021	84207232	751,770	755,580	3,810
		Payment Credit Card	-40.00	07/30/2021				
		Ending Balance	\$40.36					
119537	12-37900	SMITH, ASHLEY				236 PENDLETON LOOP		
		Balance Forward	42.92	07/01/2021				
		Ending Balance	\$42.92					
120536	12-37900	NICHOLS, BRENNAN				236 PENDLETON LOOP		
		Balance Forward	63.48	07/01/2021				
		Ending Balance	\$63.48					
120888	12-37900	SHAW, MELINDA				236 PENDLETON LOOP		
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-2.03	07/12/2021				
		Payment Credit Card	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83928406	201,190	202,090	900
		Ending Balance	\$18.30					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109097	12-37910	<i>YOCUM, JAMES</i>			<i>184 PENDLETON LOOP</i>			
		Balance Forward	88.66	07/01/2021				
		Payment Credit Card	-88.66	07/02/2021				
		School Tax	3.69	07/27/2021				
		WATER	122.92	07/27/2021	84754260	626,570	645,350	18,780
		Ending Balance	\$126.61					
111799	12-37920	<i>CLIFT, DANETTE</i>			<i>221 PENDLETON LOOP</i>			
		Balance Forward	88.88	07/01/2021				
		Payment Credit Card	-88.88	07/01/2021				
		School Tax	1.99	07/27/2021				
		WATER	66.36	07/27/2021	84754135	574,810	583,180	8,370
		Ending Balance	\$68.35					
109099	12-37930	<i>ERNST, PAULA</i>			<i>201 PENDLETON LOOP PEGGY WARD LIVES THERE</i>			
		Balance Forward	32.31	07/01/2021				
		Payment Credit Card	-32.31	07/01/2021				
		School Tax	0.76	07/27/2021				
		WATER	25.34	07/27/2021	84754591	676,160	678,450	2,290
		Ending Balance	\$26.10					
113295	12-37950	<i>RAISOR, MYRA & CHERYL</i>			<i>158 PENDLETON LOOP RENTAL HOUSE 381-7408</i>			
		Balance Forward	48.30	07/01/2021				
		Payment Check	-48.30	07/09/2021				
		School Tax	1.15	07/27/2021				
		WATER	38.24	07/27/2021	84207591	354,830	358,940	4,110
		Ending Balance	\$39.39					
105660	12-37960	<i>PERDUE, DOUGLAS L</i>			<i>31 WEBBTOWN RD</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84753855	317,430	318,380	950
		Ending Balance	\$20.33					
105663	12-37965	<i>RAISOR, JOHN G. & MYRA</i>			<i>95 PENDLETON LOOP 645-2214 MYRA</i>			
		Balance Forward	137.15	07/01/2021				
		Late Fee	13.72	07/13/2021				
		Water Adjustment	-57.70	07/21/2021				
		School Tax Adjustment	-1.72	07/21/2021				
		School Tax	3.06	07/27/2021				
		WATER	101.96	07/27/2021	84752290	581,990	596,770	14,780
		Ending Balance	\$196.47					
105664	12-37975	<i>FEY, ARTHUR</i>			<i>75 PENDLETON LOOP</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84752832	111,100	112,110	1,010
		Ending Balance	\$20.33					
111443	12-37980	<i>CAMPBELLSBURG, FIRE & RESCUE</i>			<i>63 PENDLETON LOOP STATION #3</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84754223	149,410	149,690	280

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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					
120457	12-37981	LOCHNER, CAROLYN			92 PENDLETON LOOP BLDG 1 UNIT #1			
		Balance Forward	35.38	07/01/2021				
		Late Fee	3.54	07/13/2021				
		School Tax	0.87	07/27/2021				
		WATER	28.96	07/27/2021	84752716	193,610	196,410	2,800
		Ending Balance	\$68.75					
119633	12-37982	TINGLE, HEATHER			92 PENDLETON LOOP BLDG 1 UNIT #4			
		Balance Forward	53.83	07/01/2021				
		Payment Credit Card	-53.83	07/06/2021				
		School Tax	1.22	07/27/2021				
		WATER	40.80	07/27/2021	84752730	254,890	259,360	4,470
		Ending Balance	\$42.02					
118908	12-37983	ELLIOTT, BRIAN			92 PENDLETON LOOP BLDG 1 UNIT #3			
		Balance Forward	71.93	07/01/2021				
		Ending Balance	\$71.93					
121159	12-37983	HAINLEY, GARRETT			92 PENDLETON LOOP BLDG 1 UNIT #3			
		Balance Forward	42.69	07/01/2021				
		Late Fee	2.24	07/13/2021				
		At Door Fee	25.00	07/22/2021				
		Payment Credit Card	-69.93	07/22/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	86734009	465,770	466,150	380
		Ending Balance	\$20.33					
110600	12-37984	FLEMING, JOHN			92 PENDLETON LOOP BLDG 1 UNIT #2			
		Balance Forward	26.62	07/01/2021				
		Payment Credit Card	-26.62	07/09/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.65	07/27/2021	84752718	422,450	424,360	1,910
		Ending Balance	\$23.33					
121286	12-37985	HERNANDEZ, SYLVIA			92 PENDLETON LOOP BLDG 2 UNIT 1			
		Balance Forward	0.00	07/01/2021				
		School Tax	1.42	07/27/2021				
		WATER	47.47	07/27/2021	84754152	351,430	356,880	5,450
		Ending Balance	\$48.89					
120899	12-37986	WHITE, TOM			92 PENDLETON LOOP BLDG 2 UNIT #2			
		Balance Forward	41.80	07/01/2021				
		School Tax	0.70	07/08/2021				
		WATER	23.36	07/08/2021	84754643	209,160	211,170	2,010
		Deposit Applied	-9.20	07/08/2021				
		Deposit Applied	-0.06	07/08/2021				
		Deposit Applied	-65.80	07/08/2021				
		Payment Check	-41.80	07/12/2021				
		Ending Balance	\$-51.00					
121379	12-37986	HENSON ENTERPRISES			92 PENDLETON LOOP BLDG 2 UNIT #2			
		Balance Forward	0.00	07/01/2021				
		WATER Deposit	75.00	07/01/2021				
		Connection/Transfer	35.00	07/01/2021				
		Deposit Payment Credit Card	-75.00	07/06/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 7/1/2021 - 7/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-35.00	07/06/2021				
		Deposit Applied	-75.00	07/26/2021				
		Ending Balance	\$-75.00					
121403	12-37986	<i>JOHNSON, JENNIFER</i>		<i>92 PENDLETON LOOP BLDG 2 UNIT #2</i>				
		Balance Forward	0.00	07/01/2021				
		WATER Deposit	75.00	07/15/2021				
		Connection/Transfer	35.00	07/15/2021				
		Deposit Payment Credit Card	-75.00	07/15/2021				
		Payment Credit Card	-35.00	07/15/2021				
		Ending Balance	\$0.00					
118199	12-37988	<i>PERKINSON, JUDITH</i>		<i>92 PENDLETON LOOP BLDG 2 UNIT 3</i>				
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84754120	162,250	163,490	1,240
		Ending Balance	\$20.33					
120913	12-37989	<i>DUROSS, BRADY</i>		<i>92 PENDLETON LOOP BLDG 2 APT 4</i>				
		Balance Forward	213.96	07/01/2021				
		Payment Check	-138.00	07/01/2021				
		Late Fee	7.60	07/13/2021				
		School Tax	1.84	07/27/2021				
		WATER	61.19	07/27/2021	84754624	155,560	163,130	7,570
		Ending Balance	\$146.59					
120610	12-37997	<i>ROCHET, HEATHER</i>		<i>1011 PENDLETON RD</i>				
		Balance Forward	42.69	07/01/2021				
		Late Fee	2.24	07/13/2021				
		Deposit Applied	-34.45	07/26/2021				
		Deposit Applied	-0.11	07/26/2021				
		Deposit Applied	-40.55	07/26/2021				
		Ending Balance	\$-30.18					
109083	12-38000	<i>POST OFFICE, UNITED STATES</i>		<i>1025 PENDLETON RD AARON SHREVE</i>				
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Check	-22.36	07/26/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84755416	104,350	105,120	770
		Ending Balance	\$20.33					
109085	12-38010	<i>DeBURGER-DUNN, CONNIE</i>		<i>1065 PENDLETON RD</i>				
		Balance Forward	21.55	07/01/2021				
		Payment Check	-25.00	07/07/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84754286	165,030	165,280	250
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$18.10					
109086	12-38020	<i>WHITAKER, CECIL</i>		<i>1068 PENDLETON RD</i>				
		Balance Forward	60.55	07/01/2021				
		Payment Check	-60.55	07/12/2021				
		School Tax	1.35	07/27/2021				
		WATER	44.88	07/27/2021	84753849	569,310	574,360	5,050

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$46.23					
113492	12-38025	TOLLEFSEN/HALL, ALBERT/ANGELA				1099 PENDLETON RD		
		Balance Forward	76.38	07/01/2021				
		Ending Balance	\$76.38					
114078	12-38025	DIXON, ROBERT JR & TAMMY				1099 PENDLETON RD		
		Balance Forward	83.12	07/01/2021				
		Ending Balance	\$83.12					
118742	12-38025	ANGELL, DAVID				1099 PENDLETON RD		
		Balance Forward	377.27	07/01/2021				
		Ending Balance	\$377.27					
121209	12-38025	GARTIN, JAMES				1099 PENDLETON RD		
		Balance Forward	39.10	07/01/2021				
		Payment Credit Card	-39.10	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84931159	280,130	280,840	710
		Ending Balance	\$20.33					
109088	12-38030	CUMMINS, JACK				1119 PENDLETON RD		
		Balance Forward	68.75	07/01/2021				
		Payment Check	-68.75	07/12/2021				
		School Tax	1.19	07/27/2021				
		WATER	39.59	07/27/2021	83373785	858,160	862,460	4,300
		Ending Balance	\$40.78					
120415	12-38032	SENTELLE, BEVERLY				1167 PENDLETON RD		
		Balance Forward	22.36	07/01/2021				
		Payment Check	-22.36	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85373726	158,520	158,600	80
		Ending Balance	\$20.33					
109093	12-38035	EXCAVATING, WHITAKER'S				PENDLETON RD		
		Balance Forward	21.55	07/01/2021				
		Payment Check	-21.55	07/12/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84754621	243,140	243,840	700
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$21.55					
116841	12-38040	MILES, STEVEN J				1221 PENDLETON RD		
		Balance Forward	20.63	07/01/2021				
		Payment Check	-21.00	07/08/2021				
		School Tax	0.64	07/27/2021				
		WATER	21.30	07/27/2021	84754575	450,580	452,300	1,720
		Ending Balance	\$21.57					
121004	12-38045	ROSS, LEANN				1255 PENDLETON RD		
		Balance Forward	47.90	07/01/2021				
		Payment Check	-47.90	07/06/2021				
		School Tax	1.09	07/27/2021				
		WATER	36.33	07/27/2021	84754216	468,240	472,080	3,840
		Ending Balance	\$37.42					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118481	12-38048	<i>GROSS, ALLEN</i>			<i>1311 PENDLETON RD OCTANE AUTOMOTIVE</i>			
		Balance Forward	21.55	07/01/2021				
		Payment Bank Draft	-21.55	07/12/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87059438	35,960	37,080	1,120
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$21.55					
116517	12-38050	<i>PENDLETON METHODIST, CHURCH</i>			<i>1333 PENDLETON RD</i>			
		Balance Forward	-4.65	07/01/2021				
		Payment Check	-21.00	07/06/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85364756	4,760	4,760	0
		Ending Balance	-\$5.32					
114213	12-38055	<i>SHIVELY, TIFFANY & JESSE</i>			<i>48 PIMLICO RIDGE</i>			
		Balance Forward	59.36	07/01/2021				
		Payment Check	-59.36	07/12/2021				
		Ending Balance	\$0.00					
121402	12-38055	<i>FINNEY, SHAWN & STEPHANIE</i>			<i>48 PIMLICO RIDGE</i>			
		Balance Forward	0.00	07/01/2021				
		WATER Deposit	75.00	07/15/2021				
		Connection/Transfer	35.00	07/15/2021				
		Deposit Payment Credit Card	-75.00	07/15/2021				
		Payment Credit Card	-35.00	07/15/2021				
		Ending Balance	\$0.00					
120580	12-38056	<i>LOUDEN, WHITAKER</i>			<i>64 PIMLICO RIDGE</i>			
		Balance Forward	9.56	07/01/2021				
		Payment Check	-0.96	07/07/2021				
		Payment Check	-9.56	07/07/2021				
		School Tax	0.80	07/27/2021				
		WATER	26.69	07/27/2021	84753195	391,450	393,930	2,480
		Ending Balance	\$26.53					
120948	12-38057	<i>BURNETTE, KIM</i>			<i>70 PIMLICO LOT 18 - CHESTNUT HILLS</i>			
		Balance Forward	90.50	07/01/2021				
		Late Fee	9.05	07/13/2021				
		School Tax	1.70	07/27/2021				
		WATER	56.53	07/27/2021	84753321	464,390	471,240	6,850
		Ending Balance	\$157.78					
118130	12-38060	<i>COTTON, JOHN & ROBIN</i>			<i>80 PIMLICO RIDGE LOT 15 CHESTNUT HILLS</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	86693873	179,170	179,200	30
		Ending Balance	\$20.33					
119310	12-38062	<i>NELSON, AJ</i>			<i>96 PIMLICO RIDGE LOT 13 CHESTNUT HILLS</i>			
		Balance Forward	32.82	07/01/2021				
		Payment Bank Draft	-32.82	07/12/2021				
		School Tax	1.01	07/27/2021				
		WATER	33.57	07/27/2021	87341000	138,960	142,410	3,450

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$34.58					
117318	12-38063	<i>SPRIGGS, AMY</i>		<i>81 PIMLICO RIDGE LOTS 11 & 12</i>				
		Balance Forward	93.36	07/01/2021				
		Payment Bank Draft	-93.36	07/12/2021				
		School Tax	1.51	07/27/2021				
		WATER	50.19	07/27/2021	84865286	522,890	528,760	5,870
		Ending Balance	\$51.70					
111525	12-38065	<i>WIDMAN, ROBERT & KATHERINE</i>		<i>67 PIMLICO RIDGE</i>				
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84753927	194,940	196,180	1,240
		Ending Balance	\$20.33					
120409	12-38066	<i>GREENE, DANIEL</i>		<i>47 PIMLICO RIDGE LOT 9</i>				
		Balance Forward	56.23	07/01/2021				
		Late Fee	5.62	07/13/2021				
		School Tax	1.44	07/27/2021				
		WATER	47.99	07/27/2021	87772055	99,060	104,590	5,530
		Ending Balance	\$111.28					
118415	12-38067	<i>HAMMAN, DAVID & VIRGINIA</i>		<i>21 BREEDERS CUP CT LOT 8 CHESTNUT HILL</i>				
		Balance Forward	33.92	07/01/2021				
		Payment Credit Card	-33.92	07/09/2021				
		School Tax	0.80	07/27/2021				
		WATER	26.69	07/27/2021	84754221	813,050	815,530	2,480
		Ending Balance	\$27.49					
119808	12-38068	<i>HATCH, KENT & SHARON</i>		<i>63 BREEDERS CUP CT CHESTNUT HILLS</i>				
		Balance Forward	59.42	07/01/2021				
		Late Fee	5.94	07/13/2021				
		Payment Check	-65.36	07/14/2021				
		School Tax	1.29	07/27/2021				
		WATER	42.92	07/27/2021	87604145	90,140	94,910	4,770
		Ending Balance	\$44.21					
120558	12-38070	<i>DOANE, KATHLEEN</i>		<i>73 BREEDERS CUP CT LOT 5</i>				
		Balance Forward	46.49	07/01/2021				
		Payment Credit Card	-46.49	07/12/2021				
		School Tax	1.20	07/27/2021				
		WATER	39.88	07/27/2021	87772064	68,120	72,460	4,340
		Ending Balance	\$41.08					
118896	12-38071	<i>WINNALL, LINDSAY</i>		<i>78 BREEDERS CUP CT LOT 4 CHESTNUT HILLS</i>				
		Balance Forward	89.63	07/01/2021				
		Payment Check	-89.63	07/09/2021				
		School Tax	2.04	07/27/2021				
		WATER	67.98	07/27/2021	87274607	368,380	377,000	8,620
		Ending Balance	\$70.02					
120553	12-38072	<i>STAUDT, DEANNA AND JOHN</i>		<i>74 BREEDERS CUP CT LOT 3</i>				
		Balance Forward	93.68	07/01/2021				
		Payment Check	-93.68	07/12/2021				
		School Tax	3.39	07/27/2021				
		WATER	112.86	07/27/2021	87342067	166,190	183,050	16,860

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$116.25					
121429	12-38072	<i>NEAL, LORENE & RICHARD</i>				<i>74 BREEDERS CUP CT LOT 3</i>		
		Balance Forward	0.00	07/01/2021				
		WATER Deposit	75.00	07/28/2021				
		Connection/Transfer	35.00	07/28/2021				
		Deposit Payment Credit Card	-75.00	07/28/2021				
		Payment Credit Card	-35.00	07/28/2021				
		Ending Balance	\$0.00					
118108	12-38073	<i>ANGELLIS, SARENA & MICHAEL</i>				<i>66 BREEDERS CUP CT LOT 2 CHESTNUT HILLS</i>		
		Balance Forward	106.90	07/01/2021				
		Payment Check	-106.90	07/07/2021				
		School Tax	3.43	07/27/2021				
		WATER	114.32	07/27/2021	83382107	259,360	276,500	17,140
		Ending Balance	\$117.75					
119107	12-38074	<i>GARRETT, ABBIE</i>				<i>50 BREEDERS CUP CT LOT 1 CHESTNUT HILLS</i>		
		Balance Forward	40.49	07/01/2021				
		Payment Bank Draft	-40.49	07/12/2021				
		School Tax	1.08	07/27/2021				
		WATER	35.91	07/27/2021	87342141	172,180	175,960	3,780
		Ending Balance	\$36.99					
115090	12-38075	<i>MADDOX, BRIAN</i>				<i>20 PIMLICO RIDGE</i>		
		Balance Forward	21.87	07/01/2021				
		Payment Bank Draft	-21.87	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84753216	241,670	243,000	1,330
		Ending Balance	\$20.33					
120304	12-38105	<i>BRADLEY, JUSTIN & HEATHER</i>				<i>34 L ESPRIT PKWY</i>		
		Balance Forward	125.15	07/01/2021				
		Late Fee	12.52	07/13/2021				
		Payment Credit Card	-130.00	07/15/2021				
		School Tax	3.23	07/27/2021				
		WATER	107.83	07/27/2021	84753196	517,890	533,790	15,900
		Ending Balance	\$118.73					
120107	12-38110	<i>JENNINGS, TIFFANY & BRENT</i>				<i>1631 PENDLETON RD</i>		
		Balance Forward	63.49	07/01/2021				
		Payment Check	-63.49	07/13/2021				
		School Tax	1.74	07/27/2021				
		WATER	57.89	07/27/2021	84754259	582,120	589,180	7,060
		Ending Balance	\$59.63					
115496	12-38115	<i>OVERFELT, MARY & BILLY</i>				<i>25 OAKWOOD CIR</i>		
		Balance Forward	22.45	07/01/2021				
		Payment Check	-22.45	07/09/2021				
		School Tax	0.62	07/27/2021				
		WATER	20.73	07/27/2021	84753856	257,180	258,820	1,640
		Ending Balance	\$21.35					
119078	12-38130	<i>RUTHERFORD, JESSICA</i>				<i>2007 PENDLETON RD</i>		
		Balance Forward	53.80	07/01/2021				
		Payment Credit Card	-53.80	07/06/2021				
		School Tax	1.55	07/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	51.74	07/27/2021	84753887	419,890	426,000	6,110
		Ending Balance	\$53.29					
114882	12-38135	VANZANTE, STEPHANIE		2041 PENDLETON RD				
		Balance Forward	36.35	07/01/2021				
		Late Fee	3.64	07/13/2021				
		Payment Credit Card	-100.00	07/19/2021				
		School Tax	1.16	07/27/2021				
		WATER	38.60	07/27/2021	84753892	511,390	515,550	4,160
		Ending Balance	\$-20.25					
105647	12-38137	CAUBLE, EVAN		2073 PENDLETON RD				
		Balance Forward	89.91	07/01/2021				
		Payment Bank Draft	-89.91	07/12/2021				
		School Tax	7.29	07/27/2021				
		WATER	243.11	07/27/2021	84754279	607,910	656,290	48,380
		Ending Balance	\$250.40					
101561	12-38139	HANDY, ANITA		2133 PENDLETON RD 649-0612				
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84754274	197,210	197,730	520
		Ending Balance	\$20.33					
102699	12-38143	BARTON, WILLIAM E & DORIS		19 YATES 743-5646				
		Balance Forward	22.89	07/01/2021				
		Payment Check	-22.89	07/09/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.79	07/27/2021	84754282	134,830	136,760	1,930
		Ending Balance	\$23.47					
111073	12-38145	JONES, KENNETH		59 YATES LN				
		Balance Forward	71.82	07/01/2021				
		Late Fee	4.21	07/13/2021				
		Payment Credit Card	-76.03	07/21/2021				
		Ending Balance	\$0.00					
121416	12-38145	MELONE, TRAVIS		59 YATES LN				
		Balance Forward	0.00	07/01/2021				
		WATER Deposit	75.00	07/22/2021				
		Connection/Transfer	35.00	07/22/2021				
		Deposit Payment Credit Card	-75.00	07/22/2021				
		Payment Credit Card	-35.00	07/22/2021				
		Ending Balance	\$0.00					
102696	12-38147	SMITH, DAVID D & DONNA		87 YATES LN				
		Balance Forward	47.16	07/01/2021				
		Payment Bank Draft	-47.16	07/12/2021				
		School Tax	1.51	07/27/2021				
		WATER	50.25	07/27/2021	84754166	603,260	609,140	5,880
		Ending Balance	\$51.76					
121252	12-38148	WILLMAN, MARK		105 YATES LN				
		Balance Forward	0.00	07/01/2021				
		School Tax	0.69	07/27/2021				
		WATER	22.93	07/27/2021	84754182	467,330	469,280	1,950

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$23.62					
119250	12-38149	<i>STILGER, JAMES</i>				147 YATES LN		
		Balance Forward	64.09	07/01/2021				
		Payment Check	-65.00	07/06/2021				
		School Tax	1.78	07/27/2021				
		WATER	59.25	07/27/2021	84753775	574,570	581,840	7,270
		Ending Balance	\$60.12					
111897	12-38151	<i>MOORE, JERRY</i>				191 YATES LN		
		Balance Forward	29.03	07/01/2021				
		Payment Check	-29.03	07/07/2021				
		School Tax	0.64	07/27/2021				
		WATER	21.23	07/27/2021	84754168	277,390	279,100	1,710
		Ending Balance	\$21.87					
102694	12-38152	<i>HARDIN, DREW</i>				235 YATES LN STACEY 741-4712		
		Balance Forward	90.83	07/01/2021				
		Payment Bank Draft	-90.83	07/12/2021				
		School Tax	1.06	07/27/2021				
		WATER	35.20	07/27/2021	84752288	653,710	657,390	3,680
		Ending Balance	\$36.26					
120108	12-38153	<i>FOGLE, STEPHANIE</i>				251 YATES LN		
		Balance Forward	65.56	07/01/2021				
		Payment Check	-65.56	07/12/2021				
		School Tax	1.77	07/27/2021				
		WATER	58.99	07/27/2021	84752292	372,380	379,610	7,230
		Ending Balance	\$60.76					
102691	12-38154	<i>WORLEY, MIKE & LYNDA</i>				273 YATES LN		
		Balance Forward	30.92	07/01/2021				
		Payment Bank Draft	-30.92	07/12/2021				
		School Tax	0.97	07/27/2021				
		WATER	32.22	07/27/2021	84752291	401,880	405,140	3,260
		Ending Balance	\$33.19					
102690	12-38155	<i>FASSIO, MARK A & MARGARET</i>				276 YATES LN		
		Balance Forward	24.86	07/01/2021				
		Payment Check	-24.86	07/06/2021				
		School Tax	0.76	07/27/2021				
		WATER	25.48	07/27/2021	84752247	327,550	329,860	2,310
		Ending Balance	\$26.24					
116480	12-38156	<i>HAMILTON, JEFFERY/JENNIFER</i>				282 YATES LN		
		Balance Forward	50.03	07/01/2021				
		Late Fee	5.00	07/13/2021				
		School Tax	1.47	07/27/2021				
		WATER	49.15	07/27/2021	82415927	667,090	672,800	5,710
		Ending Balance	\$105.65					
115694	12-38157	<i>PALMER, SARAH & ANTHONY</i>				274 YATES LANE		
		Balance Forward	45.24	07/01/2021				
		Payment Bank Draft	-45.24	07/12/2021				
		School Tax	1.18	07/27/2021				
		WATER	39.24	07/27/2021	84753693	290,340	294,590	4,250
		Ending Balance	\$40.42					

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120102	12-38158	<i>HART BELL, BRITTANY</i>			<i>40 MAGNOLIA CT</i>			
		Balance Forward	35.71	07/01/2021				
		Payment Check	-14.29	07/07/2021				
		Payment Check	-35.71	07/07/2021				
		School Tax	1.77	07/27/2021				
		WATER	58.99	07/27/2021	84754128	264,010	271,240	7,230
		Ending Balance	\$46.47					
118146	12-38160	<i>ABBAS, SHAFI</i>			<i>60 MAGNOLIA CT SABA SHAFI</i>			
		Balance Forward	46.30	07/01/2021				
		Late Fee	4.63	07/13/2021				
		School Tax	1.15	07/27/2021				
		WATER	38.17	07/27/2021	84275797	568,270	572,370	4,100
		Ending Balance	\$90.25					
102683	12-38161	<i>BRAMBLETT, KENITA S</i>			<i>64 MAGNOLIA CT</i>			
		Balance Forward	27.63	07/01/2021				
		Payment Check	-27.63	07/07/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.40	07/27/2021	84754121	372,660	375,100	2,440
		Ending Balance	\$27.19					
121417	12-38161	<i>BRAMBLETT, PHILLIP R</i>			<i>64 MAGNOLIA CT</i>			
		Balance Forward	0.00	07/01/2021				
		WATER Deposit	75.00	07/26/2021				
		Connection/Transfer	35.00	07/26/2021				
		Deposit Applied	-75.00	07/26/2021				
		CONNECTION	-35.00	07/26/2021				
		Ending Balance	\$0.00					
110441	12-38162	<i>LESHER, JONATHAN & CICILY</i>			<i>95 MAGNOLIA CT</i>			
		Balance Forward	10.78	07/01/2021				
		Late Fee	1.08	07/13/2021				
		School Tax	1.19	07/27/2021				
		WATER	39.80	07/27/2021	84754147	501,080	505,410	4,330
		Ending Balance	\$52.85					
102681	12-38163	<i>HALL, THOMAS D</i>			<i>75 MAGNOLIA CT</i>			
		Balance Forward	20.62	07/01/2021				
		Payment Bank Draft	-20.62	07/12/2021				
		School Tax	0.81	07/27/2021				
		WATER	26.90	07/27/2021	84753850	291,900	294,410	2,510
		Ending Balance	\$27.71					
115529	12-38166	<i>CRABTREE, LINDA</i>			<i>62 YATES LANE 410-4357(LINDA) CALL 1ST</i>			
		Balance Forward	22.60	07/01/2021				
		Payment Check	-22.60	07/13/2021				
		School Tax	0.60	07/27/2021				
		WATER	20.02	07/27/2021	84796237	185,470	187,010	1,540
		Ending Balance	\$20.62					
102680	12-38170	<i>WELLS, JAMES</i>			<i>51 MAGNOLIA CT</i>			
		Balance Forward	43.40	07/01/2021				
		Payment Bank Draft	-43.40	07/12/2021				
		School Tax	1.21	07/27/2021				
		WATER	40.23	07/27/2021	84753851	193,580	197,970	4,390

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	\$41.44					
117069	12-38180	<i>GILBERT, PIERSON & MARTHA</i>				104 YATES LN		
		Balance Forward	25.36	07/01/2021				
		Payment Check	-50.00	07/06/2021				
		School Tax	0.84	07/27/2021				
		WATER	28.11	07/27/2021	84754284	416,250	418,930	2,680
		Ending Balance	\$4.31					
102677	12-38185	<i>SHILTS, MELVIN & CATHERIN</i>				96 YATES LN		
		Balance Forward	83.16	07/01/2021				
		Payment Check	-83.18	07/07/2021				
		School Tax	2.46	07/27/2021				
		WATER	81.94	07/27/2021	84754289	581,110	592,070	10,960
		Ending Balance	\$84.38					
117900	12-38187	<i>SMITH, MARK & SUSAN</i>				40 YATES LN		
		Balance Forward	40.85	07/01/2021				
		Payment Check	-40.85	07/07/2021				
		School Tax	1.14	07/27/2021				
		WATER	37.89	07/27/2021	84755410	356,560	360,620	4,060
		Ending Balance	\$39.03					
119936	12-38188	<i>HEBNER, SUSAN</i>				28 YATES LN		
		Balance Forward	39.24	07/01/2021				
		Payment Credit Card	-39.24	07/12/2021				
		School Tax	0.87	07/27/2021				
		WATER	29.03	07/27/2021	84755408	476,480	479,290	2,810
		Ending Balance	\$29.90					
105646	12-38190	<i>RAY, GARRY OR DONNA</i>				2306 PENDLETON RD		
		Balance Forward	49.16	07/01/2021				
		Payment Bank Draft	-49.16	07/12/2021				
		School Tax	0.73	07/27/2021				
		WATER	24.28	07/27/2021	84753685	318,460	320,600	2,140
		Ending Balance	\$25.01					
110219	12-38195	<i>RODGERS, LONNIE</i>				2344 PENDLETON RD		
		Balance Forward	48.30	07/01/2021				
		Payment Check	-48.30	07/07/2021				
		School Tax	1.57	07/27/2021				
		WATER	52.45	07/27/2021	84755070	620,160	626,380	6,220
		Ending Balance	\$54.02					
117555	12-38200	<i>BEEBE, KATIE & MATT</i>				2421 PENDLETON RD		
		Balance Forward	84.88	07/01/2021				
		Payment Bank Draft	-84.88	07/12/2021				
		School Tax	2.83	07/27/2021				
		WATER	94.41	07/27/2021	84755635	665,390	678,730	13,340
		Ending Balance	\$97.24					
105642	12-38209	<i>COOPMAN, DEBRA</i>				2422 PENDLETON RD		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	2.01	07/27/2021				
		WATER	67.01	07/27/2021	84752829	502,810	511,280	8,470
		Ending Balance	\$69.02					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105641	12-38210	<i>FINLEY, D VINCENT/S FINLE</i>			2442 PENDLETON RD WIFE @ WK 241-8208			
		Balance Forward	77.15	07/01/2021				
		Payment Check	-77.15	07/12/2021				
		School Tax	1.74	07/27/2021				
		WATER	57.89	07/27/2021	84752802	684,420	691,480	7,060
		Ending Balance	\$59.63					
109566	12-38213	<i>TUBBS, STEVE</i>			29 WOODDED HILLS RD			
		Balance Forward	28.88	07/01/2021				
		Payment Check	-28.88	07/07/2021				
		School Tax	0.77	07/27/2021				
		WATER	25.55	07/27/2021	84753688	248,300	250,620	2,320
		Ending Balance	\$26.32					
109549	12-38214	<i>WILLEN, BRANDIE & BEN</i>			33 WOODDED HILLS RD			
		Balance Forward	56.69	07/01/2021				
		Payment Check	-56.69	07/06/2021				
		School Tax	1.33	07/27/2021				
		WATER	44.27	07/27/2021	84753703	768,300	773,260	4,960
		Ending Balance	\$45.60					
109551	12-38215	<i>SCOTT, RONALD DEAN</i>			95 WOODDED HILLS RD			
		Balance Forward	0.00	07/01/2021				
		School Tax	0.67	07/27/2021				
		WATER	22.29	07/27/2021	84752811	169,620	171,480	1,860
		Ending Balance	\$22.96					
109553	12-38230	<i>MILLER, FLOYD & CHRISTINE</i>			138 WOODDED HILLS RD			
		Balance Forward	49.89	07/01/2021				
		LTF-ADJUSTMENT	-5.53	07/08/2021				
		Payment Credit Card	-49.89	07/08/2021				
		School Tax	1.43	07/27/2021				
		WATER	47.54	07/27/2021	84754134	468,370	473,830	5,460
		Ending Balance	\$43.44					
118332	12-38240	<i>ARMOUR, JENNIFER & KEVIN</i>			161 WOODDED HILLS RD			
		Balance Forward	122.08	07/01/2021				
		Payment Bank Draft	-122.08	07/12/2021				
		School Tax	3.61	07/27/2021				
		WATER	120.19	07/27/2021	84754709	798,640	816,900	18,260
		Ending Balance	\$123.80					
118180	12-38250	<i>DAVIS, JOY</i>			193 WOODDED HILLS RD			
		Balance Forward	49.43	07/01/2021				
		Payment Bank Draft	-49.43	07/12/2021				
		School Tax	0.93	07/27/2021				
		WATER	31.08	07/27/2021	84753931	274,110	277,210	3,100
		Ending Balance	\$32.01					
110859	12-38255	<i>RIVERA, ROSEMARIE</i>			190 WOODDED HILL RD			
		Balance Forward	68.48	07/01/2021				
		Late Fee	6.85	07/13/2021				
		School Tax	1.85	07/27/2021				
		WATER	61.83	07/27/2021	84753215	600,580	608,250	7,670
		Ending Balance	\$139.01					
118759	12-38270	<i>BREWER, TONYA</i>			201 WOODDED HILLS RD HORSE FARM			

HENRY COUNTY WATER DISTRICT #2

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	211.10	07/01/2021				
		Late Fee	13.71	07/13/2021				
		Payment Credit Card	-224.81	07/15/2021				
		School Tax	3.48	07/27/2021				
		WATER	116.05	07/27/2021	84753214	1,753,100	1,770,570	17,470
		Ending Balance	\$119.53					
109562	12-38273	<i>STRAUGHN, LISA</i>			279 WOODED HILLS RD			
		Balance Forward	63.62	07/01/2021				
		Late Fee	6.36	07/13/2021				
		Payment Credit Card	-64.00	07/20/2021				
		School Tax	2.23	07/27/2021				
		WATER	74.19	07/27/2021	84753334	861,170	870,750	9,580
		Ending Balance	\$82.40					
109563	12-38275	<i>KAPPNER, TIMOTHY</i>			292 WOODED HILLS RD			
		Balance Forward	63.56	07/01/2021				
		Payment Check	-63.56	07/09/2021				
		School Tax	1.32	07/27/2021				
		WATER	43.99	07/27/2021	84753925	503,060	507,980	4,920
		Ending Balance	\$45.31					
110017	12-38278	<i>BOLDRICK, VICKI</i>			397 WOODED HOLLOW LN LOT 12 WOODED HILLS			
		Balance Forward	-59.42	07/01/2021				
		Payment Check	-150.00	07/07/2021				
		School Tax	3.07	07/27/2021				
		WATER	102.27	07/27/2021	83380539	727,540	742,380	14,840
		Ending Balance	\$-104.08					
121163	12-38282	<i>STAUDT, DEANNA & JOHN</i>			473 WOODED HILLS RD			
		Balance Forward	25.51	07/01/2021				
		Payment Check	-25.51	07/12/2021				
		School Tax	2.30	07/27/2021				
		WATER	76.65	07/27/2021	84930328	566,870	576,830	9,960
		Ending Balance	\$78.95					
109567	12-38283	<i>FINLEY, DAVID</i>			494 WOODED HILLS RD			
		Balance Forward	50.62	07/01/2021				
		Payment Bank Draft	-50.62	07/12/2021				
		School Tax	1.47	07/27/2021				
		WATER	48.89	07/27/2021	85319812	613,850	619,520	5,670
		Ending Balance	\$50.36					
101986	12-38285	<i>AUGENSTEIN, GLEN</i>			932 WOODED HILLS RD			
		Balance Forward	67.29	07/01/2021				
		Ending Balance	\$67.29					
101988	12-38290	<i>SALLEE, CHARLES & TONI</i>			937 WOODED HILLS RD			
		Balance Forward	127.68	07/01/2021				
		Late Fee	10.87	07/13/2021				
		Connection/Transfer	35.00	07/21/2021				
		WATER Deposit	75.00	07/21/2021				
		Payment Credit Card	-248.55	07/21/2021				
		School Tax	1.98	07/27/2021				
		WATER	65.91	07/27/2021	84753829	989,200	997,500	8,300
		Ending Balance	\$67.89					

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119866	12-38300	<i>KENETT, STEPHANIE</i>				939 WOODED HILLS RD		
		Balance Forward	55.35	07/01/2021				
		Payment Check	-4.65	07/07/2021				
		Payment Check	-55.35	07/07/2021				
		School Tax	4.17	07/27/2021				
		WATER	139.09	07/27/2021	84752970	535,240	557,680	22,440
		Ending Balance	\$138.61					
120344	12-38309	<i>KOEBEL, RENEE</i>				997 WOODED HILLS RD		
		Balance Forward	46.30	07/01/2021				
		Payment Check	-46.30	07/12/2021				
		School Tax	1.19	07/27/2021				
		WATER	39.80	07/27/2021	84752971	366,860	371,190	4,330
		Ending Balance	\$40.99					
101990	12-38310	<i>JOHNSON, TERRY</i>				41 WOODED HILLS CT		
		Balance Forward	27.11	07/01/2021				
		Payment Check	-29.82	07/13/2021				
		School Tax	0.61	07/27/2021				
		WATER	20.45	07/27/2021	84753843	447,100	448,700	1,600
		Ending Balance	\$18.35					
101992	12-38320	<i>MENDEZ, WILFREDO</i>				60 WOODED HILLS CT		
		Balance Forward	33.62	07/01/2021				
		Late Fee	3.36	07/13/2021				
		Payment Check	-36.98	07/15/2021				
		School Tax	0.86	07/27/2021				
		WATER	28.74	07/27/2021	84754296	1,140,870	1,143,640	2,770
		Ending Balance	\$29.60					
117684	12-38322	<i>FLOWERS, CHRIS & NANCY</i>				95 WOODED HILLS CT		
		Balance Forward	74.69	07/01/2021				
		Payment Bank Draft	-74.69	07/12/2021				
		School Tax	3.60	07/27/2021				
		WATER	120.04	07/27/2021	85373624	907,390	925,620	18,230
		Ending Balance	\$123.64					
121184	12-38330	<i>WELLS, CHERYL & JIMMY</i>				2557 PENDLETON RD		
		Balance Forward	21.42	07/01/2021				
		Late Fee	0.18	07/13/2021				
		School Tax	2.20	07/27/2021				
		WATER	73.48	07/27/2021	84753876	362,240	371,710	9,470
		Ending Balance	\$97.28					
121185	12-38330	<i>WELLS, CHERYL & JIMMY</i>				2557 PENDLETON RD		
		Balance Forward	110.00	07/01/2021				
		Ending Balance	\$110.00					
119230	12-38335	<i>HEDRICK, EMILIE</i>				2559 PENDLETON RD		
		Balance Forward	51.26	07/01/2021				
		Payment Credit Card	-51.26	07/07/2021				
		School Tax	1.26	07/27/2021				
		WATER	42.14	07/27/2021	84754293	491,360	496,020	4,660
		Ending Balance	\$43.40					
105638	12-38340	<i>CLARK, JOHN & LYNDIA</i>				2574 PENDLETON RD		
		Balance Forward	50.36	07/01/2021				

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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	-50.36	07/07/2021				
		School Tax	1.29	07/27/2021				
		WATER	43.07	07/27/2021	84753874	426,930	431,720	4,790
		Ending Balance	\$44.36					
120644	12-38341	STEWART, KYLE & JACKLYN			2599 PENDLETON RD			
		Balance Forward	47.76	07/01/2021				
		Payment Credit Card	-44.76	07/12/2021				
		Late Fee	0.30	07/13/2021				
		School Tax	1.21	07/27/2021				
		WATER	40.37	07/27/2021	84754290	273,910	278,320	4,410
		Ending Balance	\$44.88					
117471	12-38360	SCOTT, RHONDA & MARK			2661 PENDLETON RD			
		Balance Forward	36.10	07/01/2021				
		Payment Bank Draft	-36.10	07/12/2021				
		School Tax	0.89	07/27/2021				
		WATER	29.60	07/27/2021	84753814	252,870	255,760	2,890
		Ending Balance	\$30.49					
105632	12-38370	EVANS, PETER			2652 PENDLETON RD			
		Balance Forward	55.96	07/01/2021				
		Payment Check	-55.96	07/07/2021				
		School Tax	1.99	07/27/2021				
		WATER	66.36	07/27/2021	84752763	512,510	520,880	8,370
		Ending Balance	\$68.35					
105630	12-38380	MACLEOD, JAMES			2700 PENDLETON RD			
		Balance Forward	26.69	07/01/2021				
		Payment Check	-26.69	07/12/2021				
		School Tax	0.70	07/27/2021				
		WATER	23.21	07/27/2021	84755069	278,300	280,290	1,990
		Ending Balance	\$23.91					
105629	12-38390	VESTY, CLARK			2825 PENDLETON RD			
		Balance Forward	484.46	07/01/2021				
		Late Fee	48.45	07/13/2021				
		School Tax	2.54	07/27/2021				
		WATER	84.77	07/27/2021	85793899	405,820	417,320	11,500
		Ending Balance	\$620.22					
110452	12-38400	BAKER, RICHARD & JANINE			2827 PENDLETON RD			
		Balance Forward	36.62	07/01/2021				
		Payment Credit Card	-36.62	07/07/2021				
		School Tax	0.93	07/27/2021				
		WATER	31.15	07/27/2021	84755055	392,100	395,210	3,110
		Ending Balance	\$32.08					
119740	12-38410	LOLLIE PAW PROP, ANDREA BAKER			2843 PENDLETON RD OWNER			
		Balance Forward	57.96	07/01/2021				
		Late Fee	5.80	07/13/2021				
		Payment Check	-57.96	07/14/2021				
		School Tax	1.28	07/27/2021				
		WATER	42.50	07/27/2021	83497364	272,890	277,600	4,710
		Ending Balance	\$49.58					
119000	12-38420	ANGELL, SARA			2855 PENDLETON RD			

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	135.58	07/01/2021				
		Ending Balance	\$135.58					
121135	12-38420	MASON, AMANDA				2855 PENDLETON RD		
		Balance Forward	59.58	07/01/2021				
		Payment Credit Card	-59.58	07/02/2021				
		School Tax	1.28	07/27/2021				
		WATER	42.78	07/27/2021	84927335	201,240	205,990	4,750
		Ending Balance	\$44.06					
105621	12-38430	WEST, J. C.				2885 PENDLETON RD		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84754273	83,630	83,630	0
		Ending Balance	\$20.33					
116456	12-38440	FARMER, ROBERT H				2923 PENDLETON RD		
		Balance Forward	20.78	07/01/2021				
		Payment Bank Draft	-20.78	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84753852	189,380	190,650	1,270
		Ending Balance	\$20.33					
113083	12-38450	MCNAUGHTON, LAURI & KEN				2942 PENDLETON RD		
		Balance Forward	115.70	07/01/2021				
		Payment Credit Card	-115.70	07/06/2021				
		School Tax	1.78	07/27/2021				
		WATER	59.38	07/27/2021	84754140	879,540	886,830	7,290
		Ending Balance	\$61.16					
109155	12-38455	COWHERD, FRANK				2950 PENDLETON RD		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84752976	207,660	209,020	1,360
		Ending Balance	\$20.33					
120230	12-38460	LATTA, FIEAME				2999 PENDLETON RD		
		Balance Forward	64.77	07/01/2021				
		Ending Balance	\$64.77					
121029	12-38460	ROACH, MICHAEL				2999 PENDLETON RD		
		Balance Forward	-3.65	07/01/2021				
		School Tax	0.90	07/27/2021				
		WATER	30.16	07/27/2021	83373704	315,150	318,120	2,970
		Ending Balance	\$27.41					
105616	12-38470	DZURENKA, DENISE				3033 PENDLETON RD		
		Balance Forward	49.43	07/01/2021				
		Payment Check	-50.00	07/09/2021				
		School Tax	1.70	07/27/2021				
		WATER	56.53	07/27/2021	84754638	333,460	340,310	6,850
		Ending Balance	\$57.66					
109154	12-38472	WHITAKER, BRANDI & JERRY				3052 PENDLETON RD		
		Balance Forward	39.90	07/01/2021				
		Payment Check	-39.90	07/07/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.03	07/27/2021				
		WATER	34.42	07/27/2021	84754641	475,460	479,030	3,570
		Ending Balance	\$35.45					
105613	12-38490	STAHL, LLOYD				396 BROWNSBORO RD		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-22.36	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84754644	148,770	149,310	540
		Ending Balance	\$18.30					
119980	12-38500	CORNER, COUNTRY				398 BROWNSBORO RD STORE		
		Balance Forward	22.18	07/01/2021				
		Payment Credit Card	-22.18	07/07/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84754169	340,730	341,860	1,130
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$21.55					
109151	12-38510	NABOZNY, MICHAEL				3122 PENDLETON RD		
		Balance Forward	64.56	07/01/2021				
		Payment Credit Card	-64.56	07/06/2021				
		School Tax	2.86	07/27/2021				
		WATER	95.35	07/27/2021	84752216	725,740	739,260	13,520
		Ending Balance	\$98.21					
119435	12-38520	HOSKINS, SCOTT				3102 PENDLETON RD		
		Balance Forward	29.76	07/01/2021				
		Payment Check	-29.76	07/13/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.19	07/27/2021	84752825	287,000	289,410	2,410
		Ending Balance	\$26.98					
120295	12-38528	ELIZABETH WILSON, RUTH GALT				17 S 42 LOOP		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Credit Card	-22.36	07/15/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84752231	20,500	21,150	650
		Ending Balance	\$20.33					
120247	12-38530	WOODS, KEVIN				19 S 42 LOOP		
		Balance Forward	38.01	07/01/2021				
		Payment Credit Card	-38.01	07/02/2021				
		School Tax	1.06	07/27/2021				
		WATER	35.41	07/27/2021	84754199	314,860	318,570	3,710
		Ending Balance	\$36.47					
110482	12-38540	MENSING, JIM				49 S 42 LOOP		
		Balance Forward	26.66	07/01/2021				
		Late Fee	2.67	07/13/2021				
		Payment Credit Card	-30.00	07/20/2021				
		School Tax	0.95	07/27/2021				
		WATER	31.79	07/27/2021	84753789	300,990	304,190	3,200
		Ending Balance	\$32.07					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119320	12-38550	<i>DOWNEY, RANDY</i>				<i>73 S 42 LOOP</i>		
		Balance Forward	48.49	07/01/2021				
		Payment Check	-48.49	07/09/2021				
		School Tax	1.04	07/27/2021				
		WATER	34.77	07/27/2021	84752287	789,740	793,360	3,620
		Ending Balance	\$35.81					
119180	12-38560	<i>ALLGEIER, JEFF</i>				<i>245 BROWNSBORO RD</i>		
		Balance Forward	21.50	07/01/2021				
		Late Fee	2.15	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84752286	335,170	336,280	1,110
		Ending Balance	\$43.98					
119321	12-38570	<i>WOODY, RICHARD & DENISE</i>				<i>135 S 42 LOOP</i>		
		Balance Forward	29.97	07/01/2021				
		Payment Check	-29.97	07/13/2021				
		School Tax	0.71	07/27/2021				
		WATER	23.78	07/27/2021	84265454	530,770	532,840	2,070
		Ending Balance	\$24.49					
111964	12-38580	<i>HENSLEY, GREG & PATSY</i>				<i>113 S 42 LOOP</i>		
		Balance Forward	23.98	07/01/2021				
		Payment Credit Card	-23.98	07/07/2021				
		School Tax	0.60	07/27/2021				
		WATER	19.88	07/27/2021	84753788	376,190	377,710	1,520
		Ending Balance	\$20.48					
119031	12-38610	<i>PARIS, BOBBY</i>				<i>194 BROWNSBORO RD</i>		
		Balance Forward	53.16	07/01/2021				
		Payment Bank Draft	-53.16	07/12/2021				
		School Tax	0.67	07/27/2021				
		WATER	22.22	07/27/2021	84752285	178,160	180,010	1,850
		Ending Balance	\$22.89					
106197	12-38620	<i>MORGAN, WILLIAM</i>				<i>181 BROWNSBORO RD</i>		
		Balance Forward	31.44	07/01/2021				
		Payment Check	-31.44	07/07/2021				
		School Tax	0.87	07/27/2021				
		WATER	28.89	07/27/2021	84752294	429,500	432,290	2,790
		Ending Balance	\$29.76					
114408	12-38630	<i>HOLBROOK, KATHERINE & CHRIS</i>				<i>142 BROWNSBORO RD</i>		
		Balance Forward	106.70	07/01/2021				
		Ending Balance	\$106.70					
116879	12-38630	<i>MOORE, PATRICK</i>				<i>142 BROWNSBORO RD</i>		
		Balance Forward	80.68	07/01/2021				
		Ending Balance	\$80.68					
119650	12-38630	<i>CAMFIELD, MARY</i>				<i>142 BROWNSBORO RD</i>		
		Balance Forward	101.46	07/01/2021				
		Late Fee	10.15	07/13/2021				
		Payment Check	-101.46	07/15/2021				
		School Tax	2.19	07/27/2021				
		WATER	72.96	07/27/2021	84754278	380,740	390,130	9,390
		Ending Balance	\$85.30					

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114036	12-38640	<i>ROBINSON, DONNITA</i>				<i>89 BROWNSBORO RD</i>		
		Balance Forward	72.43	07/01/2021				
		Ending Balance	\$72.43					
120567	12-38640	<i>LEMASTUS, JAMES</i>				<i>89 BROWNSBORO RD</i>		
		Balance Forward	8.26	07/01/2021				
		Late Fee	0.83	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84207197	89,580	90,580	1,000
		Ending Balance	\$29.42					
106200	12-38650	<i>VAUGHN, DANA</i>				<i>88 BROWNSBORO RD</i>		
		Balance Forward	-0.67	07/01/2021				
		Ending Balance	\$-0.67					
106202	12-38670	<i>YENOWINE, PHILLIP & LINDA</i>				<i>4011 E HWY 42</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84753891	377,590	378,340	750
		Ending Balance	\$20.33					
115321	12-38673	<i>FREDERICK, MICHAEL & LISA</i>				<i>44 BROWNSBORO RD</i>		
		Balance Forward	33.11	07/01/2021				
		Payment Check	-33.11	07/13/2021				
		School Tax	1.19	07/27/2021				
		WATER	39.80	07/27/2021	84754292	388,540	392,870	4,330
		Ending Balance	\$40.99					
106204	12-38680	<i>RISINGER, BERNICE</i>				<i>10 BROWNSBORO RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84753890	121,860	122,140	280
		Ending Balance	\$20.33					
120471	12-38690	<i>SILCOX, CARL D</i>				<i>4020 E HWY 42</i>		
		Balance Forward	65.23	07/01/2021				
		Late Fee	3.37	07/13/2021				
		Payment Credit Card	-68.60	07/15/2021				
		School Tax	0.83	07/27/2021				
		WATER	27.68	07/27/2021	84696097	480,790	483,410	2,620
		Ending Balance	\$28.51					
106208	12-38710	<i>RIESENBERG, BRENT & CINDY</i>				<i>4008 E HWY 42</i>		
		Balance Forward	44.36	07/01/2021				
		Late Fee	4.44	07/13/2021				
		Payment Credit Card	-48.80	07/21/2021				
		School Tax	1.14	07/27/2021				
		WATER	37.89	07/27/2021	84696079	420,380	424,440	4,060
		Ending Balance	\$39.03					
106212	12-38720	<i>ARNETT, LARRY</i>				<i>4000 E HWY 42</i>		
		Balance Forward	42.69	07/01/2021				
		Payment Check	-42.69	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84696096	112,490	113,380	890

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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					
110697	12-38730	<i>LUERMAN, WILLIAM</i>				4001 E HWY 42		
		Balance Forward	35.08	07/01/2021				
		Payment Bank Draft	-35.08	07/12/2021				
		School Tax	0.99	07/27/2021				
		WATER	33.14	07/27/2021	84696114	375,200	378,590	3,390
		Ending Balance	\$34.13					
121265	12-38740	<i>POLLARD, PATRICK</i>				3900 E HWY 42		
		Balance Forward	-54.68	07/01/2021				
		Ending Balance	\$-54.68					
106215	12-38750	<i>ROBERTS, HARVEY W/TAMARA</i>				3801 E HWY 42		
		Balance Forward	30.05	07/01/2021				
		Payment Check	-30.05	07/09/2021				
		School Tax	0.77	07/27/2021				
		WATER	25.70	07/27/2021	84696080	426,840	429,180	2,340
		Ending Balance	\$26.47					
106217	12-38760	<i>FIJUX, ELIZABETH</i>				3725 E HWY 42		
		Balance Forward	32.24	07/01/2021				
		Payment Check	-32.24	07/07/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.18	07/27/2021	84755401	336,840	339,530	2,690
		Ending Balance	\$29.03					
113965	12-38770	<i>LANG, KATHLEEN & ROBERT</i>				3721 E HWY 42		
		Balance Forward	-14.99	07/01/2021				
		School Tax	1.66	07/27/2021				
		WATER	55.17	07/27/2021	84752975	423,040	429,680	6,640
		Ending Balance	\$41.84					
115609	12-38774	<i>JENKINS, KEVIN L & DONNA</i>				3723 E HWY 42 GATE CODE 5575		
		Balance Forward	49.12	07/01/2021				
		Payment Check	-49.12	07/09/2021				
		School Tax	0.65	07/27/2021				
		WATER	21.73	07/27/2021	84753805	273,700	275,480	1,780
		Ending Balance	\$22.38					
112654	12-38780	<i>FERGUSON, ANDREW</i>				3719 E HWY 42		
		Balance Forward	-43.29	07/01/2021				
		School Tax	0.61	07/27/2021				
		WATER	20.17	07/27/2021	84754153	158,100	159,660	1,560
		Ending Balance	\$-22.51					
106222	12-38785	<i>ARMSTRONG, BECKY OR JIM</i>				3717 E HWY 42		
		Balance Forward	46.36	07/01/2021				
		Payment Check	-46.36	07/07/2021				
		School Tax	1.18	07/27/2021				
		WATER	39.45	07/27/2021	84753808	509,340	513,620	4,280
		Ending Balance	\$40.63					
121310	12-38790	<i>STACK, JACQUELYN</i>				3720 E HWY 42		
		Balance Forward	0.00	07/01/2021				
		School Tax	6.94	07/27/2021				
		WATER	231.32	07/27/2021	84753844	385,060	430,500	45,440

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$238.26					
112708	12-38792	<i>SILVERS, KEVIN</i>				3715 E HWY 42		
		Balance Forward	32.67	07/01/2021				
		Payment Check	-32.67	07/13/2021				
		School Tax	0.96	07/27/2021				
		WATER	31.93	07/27/2021	84927374	242,950	246,170	3,220
		Ending Balance	\$32.89					
113261	12-38800	<i>NOLL, RUSSELL</i>				3710 E HWY 42		
		Balance Forward	58.29	07/01/2021				
		Late Fee	3.47	07/13/2021				
		Payment Credit Card	-61.76	07/15/2021				
		School Tax	0.66	07/27/2021				
		WATER	22.15	07/27/2021	84754123	379,450	381,290	1,840
		Ending Balance	\$22.81					
120911	12-38810	<i>GROSSI, ELIZABETH</i>				3700 E HWY 42		
		Balance Forward	88.87	07/01/2021				
		Late Fee	8.89	07/13/2021				
		Payment Check	-97.76	07/14/2021				
		School Tax	2.63	07/27/2021				
		WATER	87.55	07/27/2021	87060328	197,030	209,060	12,030
		Ending Balance	\$90.18					
119928	12-38820	<i>SMITH, SHAWNTENA & JEFFERY</i>				3703 E HWY 42		
		Balance Forward	61.90	07/01/2021				
		Payment Check	-3.10	07/07/2021				
		Payment Check	-61.90	07/07/2021				
		School Tax	4.04	07/27/2021				
		WATER	134.52	07/27/2021	84752965	364,410	385,710	21,300
		Ending Balance	\$135.46					
106229	12-38830	<i>PYLES, MINNIE</i>				3601 E HWY 42		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84753846	38,030	38,190	160
		Ending Balance	\$20.33					
120994	12-38840	<i>MATHIS III, CHARLES</i>				6101 ORGAN CREEK RD		
		Balance Forward	42.69	07/01/2021				
		Late Fee	2.24	07/13/2021				
		Payment Credit Card	-44.93	07/15/2021				
		School Tax	4.66	07/27/2021				
		WATER	155.33	07/27/2021	84753790	478,300	504,790	26,490
		Ending Balance	\$159.99					
106230	12-38850	<i>NEWTON, VICKIE & B DAVID</i>				3426 E HWY 42		
		Balance Forward	96.80	07/01/2021				
		Late Fee	9.68	07/13/2021				
		Payment Credit Card	-96.80	07/15/2021				
		School Tax	1.47	07/27/2021				
		WATER	49.15	07/27/2021	84753813	698,670	704,380	5,710
		Ending Balance	\$60.30					
106233	12-38860	<i>BARRICKMAN, G. T.</i>				3421 E HWY 42		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	58.49	07/01/2021				
		Late Fee	5.85	07/13/2021				
		School Tax	1.41	07/27/2021				
		WATER	47.15	07/27/2021	85364810	241,390	246,790	5,400
		Ending Balance	\$112.90					
106232	12-38870	<i>COVINGTON & HUFF</i>				<i>3420 E HWY 42</i>		
		Balance Forward	51.16	07/01/2021				
		Payment Check	-51.16	07/12/2021				
		School Tax	1.45	07/27/2021				
		WATER	48.38	07/27/2021	84754275	540,300	545,890	5,590
		Ending Balance	\$49.83					
106234	12-38880	<i>TERRY, WADE</i>				<i>3418 E HWY 42</i>		
		Balance Forward	26.85	07/01/2021				
		Payment Check	-150.00	07/06/2021				
		School Tax	1.13	07/27/2021				
		WATER	37.68	07/27/2021	84753854	316,760	320,790	4,030
		Ending Balance	\$-84.34					
114365	12-38890	<i>BARRICKMAN, RAY & TAYLOR</i>				<i>3417 E HWY 42 222-1139</i>		
		Balance Forward	20.48	07/01/2021				
		Payment Check	-20.48	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84754218	245,700	246,970	1,270
		Ending Balance	\$20.33					
120161	12-38900	<i>COMBS, TAYLOR</i>				<i>3401 E HWY 42</i>		
		Balance Forward	-21.20	07/01/2021				
		School Tax	0.70	07/27/2021				
		WATER	23.36	07/27/2021	84754261	428,460	430,470	2,010
		Ending Balance	\$2.86					
116499	12-38910	<i>HUNTER, CHASE & MAKENZI</i>				<i>3101 E HWY 42 643-8851</i>		
		Balance Forward	45.90	07/01/2021				
		Payment Bank Draft	-45.90	07/12/2021				
		School Tax	1.20	07/27/2021				
		WATER	40.02	07/27/2021	84753868	386,450	390,810	4,360
		Ending Balance	\$41.22					
114374	12-38912	<i>MOORE, TIM</i>				<i>3060 E HWY 42</i>		
		Balance Forward	32.46	07/01/2021				
		Payment Check	-32.46	07/07/2021				
		School Tax	1.13	07/27/2021				
		WATER	37.54	07/27/2021	84754539	381,220	385,230	4,010
		Ending Balance	\$38.67					
106241	12-38920	<i>MOORE, DONALD WENDELL</i>				<i>3000 E HWY 42</i>		
		Balance Forward	24.06	07/01/2021				
		Payment Check	-24.06	07/06/2021				
		School Tax	0.65	07/27/2021				
		WATER	21.65	07/27/2021	84752835	230,460	232,230	1,770
		Ending Balance	\$22.30					
119390	12-38925	<i>PUCKETT, MARY</i>				<i>2930 E HWY 42</i>		
		Balance Forward	37.71	07/01/2021				
		Payment Check	-37.71	07/09/2021				

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.23	07/27/2021				
		WATER	41.15	07/27/2021	87353762	69,370	73,890	4,520
		Ending Balance	\$42.38					
121088	12-38930	<i>POWELL, ROYCE</i>				<i>2924 E HWY 42 HOUSE</i>		
		Balance Forward	68.27	07/01/2021				
		Payment Credit Card	-68.27	07/12/2021				
		School Tax	0.65	07/27/2021				
		WATER	21.73	07/27/2021	84754555	406,120	407,900	1,780
		Ending Balance	\$22.38					
105551	12-38940	<i>HAMPTON, JEFFREY</i>				<i>2928 E HWY 42</i>		
		Balance Forward	64.97	07/01/2021				
		Late Fee	6.50	07/13/2021				
		Payment Check	-75.00	07/21/2021				
		School Tax	1.20	07/27/2021				
		WATER	40.09	07/27/2021	84752834	663,480	667,850	4,370
		Ending Balance	\$37.76					
105550	12-38960	<i>DEDMAN, JOE</i>				<i>2926 E HWY 42</i>		
		Balance Forward	28.37	07/01/2021				
		Payment Check	-28.37	07/08/2021				
		School Tax	0.87	07/27/2021				
		WATER	28.96	07/27/2021	84754184	264,580	267,380	2,800
		Ending Balance	\$29.83					
105552	12-38965	<i>HARRISON, TY</i>				<i>2926 E HWY 42</i>		
		Balance Forward	29.83	07/01/2021				
		Payment Bank Draft	-29.83	07/12/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.59	07/27/2021	82091395	783,770	786,800	3,030
		Ending Balance	\$31.51					
106243	12-38970	<i>HERBIG, CHRISTOPER E.</i>				<i>2922 E HWY 42</i>		
		Balance Forward	21.72	07/01/2021				
		Payment Check	-21.72	07/08/2021				
		School Tax	0.63	07/27/2021				
		WATER	20.87	07/27/2021	84755065	166,630	168,290	1,660
		Ending Balance	\$21.50					
119439	12-38980	<i>WILSON, FELENA</i>				<i>2900 E HWY 42 HOUSE</i>		
		Balance Forward	52.54	07/01/2021				
		Payment Bank Draft	-52.54	07/12/2021				
		School Tax	1.72	07/27/2021				
		WATER	57.18	07/27/2021	85519524	511,430	518,380	6,950
		Ending Balance	\$58.90					
119440	12-38981	<i>WILSON, FELENA</i>				<i>2900 E HWY 42 BARN-WATERER</i>		
		Balance Forward	90.99	07/01/2021				
		Payment Bank Draft	-90.99	07/12/2021				
		School Tax	2.10	07/27/2021				
		WATER	70.12	07/27/2021	84755062	1,305,920	1,314,870	8,950
		Ending Balance	\$72.22					
106245	12-38990	<i>HUNTER, ROB OR CAROL ANN</i>				<i>2901 E HWY 42</i>		
		Balance Forward	63.56	07/01/2021				
		Payment Bank Draft	-63.56	07/12/2021				

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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	1.94	07/27/2021				
		WATER	64.75	07/27/2021	84752301	795,800	803,920	8,120
		Ending Balance	\$66.69					
113472	12-39010	<i>YONTS, SONYA & RON</i>				<i>2801 E HWY 42</i>		
		Balance Forward	76.55	07/01/2021				
		Payment Credit Card	-76.55	07/13/2021				
		School Tax	1.60	07/27/2021				
		WATER	53.17	07/27/2021	84752284	872,270	878,600	6,330
		Ending Balance	\$54.77					
106250	12-39015	<i>FORTUNATO, BOB OR GENIE</i>				<i>2501 E HWY 42</i>		
		Balance Forward	29.76	07/01/2021				
		Payment Check	-29.76	07/07/2021				
		School Tax	0.86	07/27/2021				
		WATER	28.60	07/27/2021	84754183	290,710	293,460	2,750
		Ending Balance	\$29.46					
106251	12-39020	<i>GARDNER, SAM & LINDA</i>				<i>2205 E HWY 42</i>		
		Balance Forward	28.22	07/01/2021				
		Payment Check	-28.22	07/07/2021				
		School Tax	0.76	07/27/2021				
		WATER	25.41	07/27/2021	84754196	331,670	333,970	2,300
		Ending Balance	\$26.17					
116536	12-39030	<i>JOHNSON, RICHARD E</i>				<i>2201 E HWY 42</i>		
		Balance Forward	24.86	07/01/2021				
		Payment Bank Draft	-24.86	07/12/2021				
		School Tax	0.76	07/27/2021				
		WATER	25.20	07/27/2021	83633656	203,330	205,600	2,270
		Ending Balance	\$25.96					
106254	12-39040	<i>HUBERTY, SHELLEY</i>				<i>2151 E HWY 42</i>		
		Balance Forward	92.55	07/01/2021				
		Payment Check	-92.55	07/09/2021				
		School Tax	3.55	07/27/2021				
		WATER	118.31	07/27/2021	84754721	1,287,750	1,305,650	17,900
		Ending Balance	\$121.86					
110115	12-39050	<i>KOPATZ, FRED AND BRENDA</i>				<i>6000 OLD SLIGO RD 502-930-5378</i>		
		Balance Forward	44.43	07/01/2021				
		Payment Check	-44.43	07/07/2021				
		School Tax	1.23	07/27/2021				
		WATER	40.87	07/27/2021	84753761	328,660	333,140	4,480
		Ending Balance	\$42.10					
120849	12-39060	<i>WALSH, REBECCA</i>				<i>3100 E HWY 42</i>		
		Balance Forward	18.09	07/01/2021				
		Late Fee	1.81	07/13/2021				
		Payment Credit Card	-18.09	07/20/2021				
		School Tax	0.80	07/27/2021				
		WATER	26.62	07/27/2021	84488090	422,650	425,120	2,470
		Ending Balance	\$29.23					
105528	12-39070	<i>RICH, BARRETT SHIRRELL/</i>				<i>5801 OLD SLIGO RD</i>		
		Balance Forward	65.62	07/01/2021				
		Payment Check	-65.62	07/12/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.69	07/27/2021				
		WATER	56.21	07/27/2021	84753774	611,080	617,880	6,800
		Ending Balance	\$57.90					
120182	12-39080	<i>PERROTTA, JEREMY</i>				<i>5702 OLD SLIGO RD</i>		
		Balance Forward	-31.50	07/01/2021				
		School Tax	0.78	07/27/2021				
		WATER	25.84	07/27/2021	84754137	257,060	259,420	2,360
		Ending Balance	-\$4.88					
119984	12-39090	<i>JETT, DANNY</i>				<i>5710 OLD SLIGO RD</i>		
		Balance Forward	89.10	07/01/2021				
		Payment Check	-89.10	07/12/2021				
		School Tax	1.65	07/27/2021				
		WATER	54.91	07/27/2021	85373620	565,980	572,580	6,600
		Ending Balance	\$56.56					
118534	12-39097	<i>BARRY, PAM</i>				<i>5560 OLD SLIGO RD</i>		
		Balance Forward	38.37	07/01/2021				
		Payment Check	-38.37	07/13/2021				
		School Tax	1.18	07/27/2021				
		WATER	39.45	07/27/2021	87275027	127,850	132,130	4,280
		Ending Balance	\$40.63					
115107	12-39100	<i>AMES, SANDRA</i>				<i>5510 OLD SLIGO RD</i>		
		Balance Forward	46.41	07/01/2021				
		Payment Credit Card	-97.95	07/12/2021				
		School Tax	1.30	07/27/2021				
		WATER	43.42	07/27/2021	84754136	481,520	486,360	4,840
		Ending Balance	-\$6.82					
105533	12-39110	<i>FINNEY, DUANE</i>				<i>5500 OLD SLIGO RD</i>		
		Balance Forward	65.69	07/01/2021				
		Payment Bank Draft	-65.69	07/12/2021				
		School Tax	1.33	07/27/2021				
		WATER	44.48	07/27/2021	84754637	374,300	379,290	4,990
		Ending Balance	\$45.81					
105535	12-39120	<i>SCAFF, WALTER</i>				<i>5490 OLD SLIGO RD</i>		
		Balance Forward	40.69	07/01/2021				
		Payment Check	-150.00	07/07/2021				
		School Tax	0.83	07/27/2021				
		WATER	27.82	07/27/2021	84754139	287,460	290,100	2,640
		Ending Balance	-\$80.66					
105534	12-39122	<i>ROBINSON, KENT</i>				<i>5494 OLD SLIGO RD</i>		
		Balance Forward	30.63	07/01/2021				
		Payment Check	-33.69	07/13/2021				
		School Tax	0.74	07/27/2021				
		WATER	24.77	07/27/2021	84754160	255,080	257,290	2,210
		Ending Balance	\$22.45					
105536	12-39130	<i>GREILING, PAUL R</i>				<i>5400 OLD SLIGO RD NEW HOUSE</i>		
		Balance Forward	94.28	07/01/2021				
		Late Fee	9.43	07/13/2021				
		Payment Credit Card	-103.71	07/16/2021				
		School Tax	4.36	07/27/2021				
		WATER	145.31	07/27/2021	84754634	1,116,820	1,140,810	23,990

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$149.67					
105537	12-39140	<i>GREILING, PAUL</i>				<i>OLD SLIGO RD OLD HOUSE FARM</i>		
		Balance Forward	67.83	07/01/2021				
		Late Fee	6.78	07/13/2021				
		Payment Credit Card	-74.61	07/16/2021				
		School Tax	3.92	07/27/2021				
		WATER	130.75	07/27/2021	84754617	2,976,130	2,996,490	20,360
		Ending Balance	\$134.67					
105538	12-39141	<i>WECTAWSKI, BRYAN & LAURA</i>				<i>5350 OLD SLIGO RD</i>		
		Balance Forward	107.77	07/01/2021				
		Ending Balance	\$107.77					
116576	12-39141	<i>BOWMAN, LAURA & JEFF</i>				<i>5350 OLD SLIGO RD</i>		
		Balance Forward	46.97	07/01/2021				
		Payment Check	-40.00	07/13/2021				
		Late Fee	0.70	07/13/2021				
		School Tax	2.35	07/27/2021				
		WATER	78.32	07/27/2021	85084178	811,480	821,750	10,270
		Ending Balance	\$88.34					
120365	12-39150	<i>BROCKMAN, MALINDA & MARK</i>				<i>5300 OLD SLIGO RD</i>		
		Balance Forward	96.49	07/01/2021				
		Payment Bank Draft	-96.49	07/12/2021				
		School Tax	2.45	07/27/2021				
		WATER	81.63	07/27/2021	84755414	608,510	619,410	10,900
		Ending Balance	\$84.08					
105541	12-39153	<i>KOGUT, DAVID</i>				<i>5251 OLD SLIGO RD</i>		
		Balance Forward	82.35	07/01/2021				
		Ending Balance	\$82.35					
119106	12-39160	<i>BURNS, SUSAN</i>				<i>5201 OLD SLIGO RD</i>		
		Balance Forward	172.97	07/01/2021				
		Payment Check	-173.00	07/07/2021				
		School Tax	2.73	07/27/2021				
		WATER	90.85	07/27/2021	84753733	771,670	784,330	12,660
		Ending Balance	\$93.55					
120392	12-39170	<i>FOX, ROLLO</i>				<i>4960 OLD SLIGO RD</i>		
		Balance Forward	-14.10	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84752246	718,130	718,510	380
		Ending Balance	\$6.23					
105547	12-39190	<i>FARM LLC, JTT</i>				<i>4800 OLD SLIGO RD CABIN</i>		
		Balance Forward	22.59	07/01/2021				
		Payment Check	-22.59	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84754159	71,320	71,330	10
		Ending Balance	\$20.33					
105548	12-39200	<i>RUBY, JOAN</i>				<i>4800 OLD SLIGO RD HOUSE</i>		
		Balance Forward	-421.61	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84754285	640,380	640,380	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	\$-401.28					
105597	12-39210	<i>ANDERSON, TAMI</i>				465 BROWNSBORO ROAD		
		Balance Forward	68.07	07/01/2021				
		Ending Balance	\$68.07					
119743	12-39210	<i>TROUTMAN, RANDY</i>				465 BROWNSBORO ROAD		
		Balance Forward	37.13	07/01/2021				
		Payment Bank Draft	-37.13	07/12/2021				
		School Tax	1.00	07/27/2021				
		WATER	33.35	07/27/2021	84754161	666,270	669,690	3,420
		School Tax	0.71	07/29/2021				
		WATER	23.78	07/29/2021	84754161	669,690	671,760	2,070
		Deposit Applied	-1.94	07/29/2021				
		Ending Balance	\$56.90					
121424	12-39210	<i>PROPERTIES, STEPHEN EDWARDS</i>				465 BROWNSBORO ROAD		
		Balance Forward	0.00	07/01/2021				
		WATER Deposit	75.00	07/28/2021				
		Connection/Transfer	35.00	07/28/2021				
		Deposit Payment Credit Card	-75.00	07/28/2021				
		Payment Credit Card	-35.00	07/28/2021				
		Ending Balance	\$0.00					
120176	12-39220	<i>GONZALEZ, JOSE</i>				491 BROWNSBORO RD		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87059540	21,600	22,720	1,120
		Ending Balance	\$42.69					
118875	12-39230	<i>RAYMER & WOLFF, CHELSEA & TYLER</i>				511 BROWNSBORO RD		
		Balance Forward	46.03	07/01/2021				
		Late Fee	4.60	07/13/2021				
		Payment Credit Card	-50.63	07/19/2021				
		School Tax	1.42	07/27/2021				
		WATER	47.34	07/27/2021	84754122	501,170	506,600	5,430
		Ending Balance	\$48.76					
117980	12-39232	<i>SMITH, DAVID</i>				502 BROWNSBORO RD DAVID DYLAN SMITH		
		Balance Forward	65.07	07/01/2021				
		Payment Credit Card	-65.07	07/12/2021				
		School Tax	0.78	07/27/2021				
		WATER	25.98	07/27/2021	84488085	553,540	555,920	2,380
		Ending Balance	\$26.76					
119505	12-39240	<i>DUNCAN, MICHAEL</i>				177 N 42 LOOP		
		Balance Forward	129.03	07/01/2021				
		Late Fee	8.27	07/13/2021				
		Connection/Transfer	35.00	07/22/2021				
		Payment Credit Card	-250.00	07/22/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.39	07/27/2021	84753734	329,900	332,620	2,720
		Ending Balance	\$-48.46					
119712	12-39245	<i>GERBUS, TIM</i>				131 N 42 LOOP		
		Balance Forward	96.59	07/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-38.64	07/08/2021				
		Payment Check	-57.95	07/08/2021				
		School Tax	3.11	07/27/2021				
		WATER	103.79	07/27/2021	84930552	1,193,040	1,208,170	15,130
		Ending Balance	\$106.90					
114790	12-39250	<i>HUBBARD, CHRISTOPHER</i>				127 N 42 LOOP		
		Balance Forward	43.71	07/01/2021				
		Ending Balance	\$43.71					
120941	12-39250	<i>NIXON, ARACELI</i>				127 N 42 LOOP		
		Balance Forward	169.42	07/01/2021				
		Ending Balance	\$169.42					
114326	12-39260	<i>PROCTOR, KAYCE</i>				635 BROWNSBORO RD		
		Balance Forward	108.54	07/01/2021				
		Ending Balance	\$108.54					
120043	12-39260	<i>PATON, AMANDA</i>				635 BROWNSBORO RD		
		Balance Forward	18.29	07/01/2021				
		Payment Check	-20.12	07/13/2021				
		Ending Balance	\$-1.83					
121376	12-39260	<i>DIETRICH, WILLIAM</i>				635 BROWNSBORO RD		
		Balance Forward	0.00	07/01/2021				
		Payment Credit Card	-35.00	07/01/2021				
		Connection/Transfer	35.00	07/06/2021				
		Ending Balance	\$0.00					
105582	12-39270	<i>PERRY, EARL WAYNE</i>				673 BROWNSBORO RD		
		Balance Forward	39.90	07/01/2021				
		Payment Bank Draft	-39.90	07/12/2021				
		School Tax	1.04	07/27/2021				
		WATER	34.56	07/27/2021	84697158	358,570	362,160	3,590
		Ending Balance	\$35.60					
105581	12-39280	<i>CHURCH, SLIGO BAPTIST</i>				65 N 42 LOOP		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84696094	116,660	117,400	740
		Ending Balance	\$20.33					
109148	12-39290	<i>LOUDEN, KENNETH S</i>				638 BROWNSBORO RD		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Check	-22.36	07/21/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84697218	166,920	167,310	390
		Ending Balance	\$20.33					
105580	12-39310	<i>MOORE, NOREEN</i>				744 BROWNSBORO RD		
		Balance Forward	26.39	07/01/2021				
		Payment Check	-26.39	07/07/2021				
		School Tax	0.98	07/27/2021				
		WATER	32.79	07/27/2021	84696144	136,760	140,100	3,340
		Ending Balance	\$33.77					

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105579	12-39315	<i>BURROWS, SCOTT</i>				<i>9341 HWY 42 W</i>		
		Balance Forward	25.67	07/01/2021				
		Payment Bank Draft	-25.67	07/12/2021				
		School Tax	0.61	07/27/2021				
		WATER	20.31	07/27/2021	84696140	103,850	105,430	1,580
		Ending Balance	\$20.92					
105577	12-39320	<i>BURROWS GARAGE, BURROWS</i>				<i>9340 HWY 42 W</i>		
		Balance Forward	21.55	07/01/2021				
		Payment Bank Draft	-21.55	07/12/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83380236	90,010	91,470	1,460
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$21.55					
105576	12-39330	<i>BURROWS LOADING DOCK</i>				<i>9340 HWY 42 W</i>		
		Balance Forward	55.22	07/01/2021				
		Payment Bank Draft	-55.22	07/12/2021				
		WATER	32.37	07/27/2021	87542808	131,500	143,400	11,900
		Ending Balance	\$32.37					
114891	12-39350	<i>COX, DIANNA</i>				<i>960 BROWNSBORO RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83375282	402,410	402,410	0
		Ending Balance	\$20.33					
105572	12-39360	<i>WEBSTER, GEORGE A.</i>				<i>1000 BROWNSBORO RD</i>		
		Balance Forward	33.85	07/01/2021				
		Payment Check	-33.85	07/08/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.66	07/27/2021	84697219	438,130	441,170	3,040
		Ending Balance	\$31.58					
105571	12-39370	<i>BURROWS, SCOTT</i>				<i>9234 HWY 42 W</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84696141	478,620	479,450	830
		Ending Balance	\$20.33					
120235	12-39380	<i>BERRY, TONI</i>				<i>1029 BROWNSBORO RD 9176 HWY 42 W</i>		
		Balance Forward	21.51	07/01/2021				
		Payment Check	-0.49	07/08/2021				
		Payment Check	-21.51	07/08/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84754205	82,020	82,540	520
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$21.06					
120125	12-39385	<i>RECINOS, CARLOS</i>				<i>9166 HWY 42 W</i>		
		Balance Forward	46.23	07/01/2021				
		Payment Credit Card	-46.23	07/13/2021				
		School Tax	3.32	07/27/2021				

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	110.66	07/27/2021	84754217	429,490	445,930	16,440
		Ending Balance	\$113.98					
105567	12-39390	<i>MORGAN, ANNA LEE</i>		<i>37 PATTONS CREEK RD</i>				
		Balance Forward	36.26	07/01/2021				
		Payment Check	-36.26	07/07/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.66	07/27/2021	84752296	218,860	221,900	3,040
		Ending Balance	\$31.58					
119334	12-39400	<i>BENTLEY, BRUCE</i>		<i>51 PATTONS CREEK RD</i>				
		Balance Forward	61.69	07/01/2021				
		Payment Check	-61.69	07/07/2021				
		School Tax	1.57	07/27/2021				
		WATER	52.26	07/27/2021	84754609	381,510	387,700	6,190
		Ending Balance	\$53.83					
105564	12-39410	<i>POWELL, BILLY C.</i>		<i>8928 HWY 42 W</i>				
		Balance Forward	149.52	07/01/2021				
		Ending Balance	\$149.52					
120433	12-39410	<i>PAYTON, TAMARA</i>		<i>8928 HWY 42 W</i>				
		Balance Forward	84.35	07/01/2021				
		Payment Credit Card	-84.35	07/06/2021				
		School Tax	1.16	07/27/2021				
		WATER	38.67	07/27/2021	84891188	294,240	298,410	4,170
		Ending Balance	\$39.83					
105565	12-39420	<i>MILL, SLIGO FEED</i>		<i>1408 BROWNSBORO RD</i>				
		Balance Forward	21.55	07/01/2021				
		Payment Check	-21.55	07/13/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84754705	356,970	357,020	50
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$21.55					
104814	12-39435	<i>CLARK, JOSH</i>		<i>9791 SULPHUR RD TAN HOUSE</i>				
		Balance Forward	53.50	07/01/2021				
		Payment Bank Draft	-53.50	07/12/2021				
		School Tax	1.28	07/27/2021				
		WATER	42.78	07/27/2021	84754736	327,600	332,350	4,750
		Ending Balance	\$44.06					
104817	12-39440	<i>CLARK, DAVID L</i>		<i>9791 SULPHUR RD - B</i>				
		Balance Forward	43.49	07/01/2021				
		Payment Bank Draft	-43.49	07/12/2021				
		School Tax	1.59	07/27/2021				
		WATER	52.84	07/27/2021	84754616	503,730	510,010	6,280
		Ending Balance	\$54.43					
118756	12-39445	<i>CLARK, ANDREA & JACOB</i>		<i>9729 SULPHUR RD 321-0542 ANDREA WORK</i>				
		Balance Forward	93.36	07/01/2021				
		Late Fee	9.34	07/13/2021				
		School Tax	2.31	07/27/2021				
		WATER	77.12	07/27/2021	87274467	134,680	144,720	10,040
		Ending Balance	\$182.13					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104819	12-39450	<i>RIDING ACAD, BLACK FOREST</i>			9591 SULPHUR RD HANS 487-1004			
		Balance Forward	29.60	07/01/2021				
		Payment Check	-29.60	07/12/2021				
		SCHOOL TAX	0.59	07/27/2021				
104819	12-39450	WATER	19.74	07/27/2021	85368328	271,100	271,980	880
					85368166	12,000	12,000	0
								880
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$21.55					
104818	12-39460	<i>RIDING ACAD, BLACK FOREST</i>			9591 SULPHUR RD			
		Balance Forward	23.83	07/01/2021				
		Payment Check	-23.83	07/12/2021				
		School Tax	0.65	07/27/2021				
		WATER	21.73	07/27/2021	84696124	431,560	433,340	1,780
		Ending Balance	\$22.38					
104820	12-39470	<i>SANTA CRUZ CATTLE CO, TED DWENGER</i>			9549 SULPHUR RD			
		Balance Forward	6.02	07/01/2021				
		Payment Check	-100.00	07/08/2021				
		School Tax	1.17	07/27/2021				
		WATER	38.88	07/27/2021	84753737	754,330	758,530	4,200
		Ending Balance	\$-53.93					
104821	12-39480	<i>HORN, EVON</i>			9570 SULPHUR RD			
		Balance Forward	22.38	07/01/2021				
		Payment Check	-22.38	07/13/2021				
		School Tax	0.75	07/27/2021				
		WATER	24.84	07/27/2021	84755404	408,190	410,410	2,220
		Ending Balance	\$25.59					
104822	12-39490	<i>GRAVES, L C</i>			9420 SULPHUR RD			
		Balance Forward	21.87	07/01/2021				
		Payment Check	-21.87	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84753719	472,610	473,480	870
		Ending Balance	\$20.33					
104826	12-39510	<i>LANDFILL, VALLEY VIEW</i>			9120 SULPHUR RD			
		Balance Forward	80.43	07/01/2021				
		Payment Credit Card	-80.43	07/13/2021				
		SCHOOL TAX	1.92	07/27/2021				
		WATER	63.97	07/27/2021	86726704	399,700	407,700	8,000
		Water Sales Tax	3.84	07/27/2021				
		Water Sales Tax	0.12	07/27/2021				
		Ending Balance	\$69.85					
114314	12-39515	<i>FISCAL COURT, TRIMBLE</i>			9213 SULPHUR ROAD DAN 777-2599			
		Balance Forward	34.06	07/01/2021				
		Payment Check	-34.06	07/12/2021				
		School Tax	1.00	07/27/2021				
		WATER	33.28	07/27/2021	84752806	397,710	401,120	3,410
		Ending Balance	\$34.28					
112519	12-39520	<i>PLASTER, TERRI</i>			353 WOODED RIDGE RD			
		Balance Forward	45.81	07/01/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	4.58	07/13/2021				
		School Tax	1.39	07/27/2021				
		WATER	46.18	07/27/2021	84753729	394,350	399,600	5,250
		Ending Balance	\$97.96					
117848	12-39523	<i>HALL/STEVERSON, CHRISTINA/TAYLOR</i>				<i>373 WOODED RIDGE RD</i>		
		Balance Forward	47.23	07/01/2021				
		Payment Credit Card	-47.23	07/13/2021				
		School Tax	1.44	07/27/2021				
		WATER	48.12	07/27/2021	84753718	335,830	341,380	5,550
		Ending Balance	\$49.56					
101995	12-39527	<i>JONES, JOSEPH E / BARBAR</i>				<i>402 WOODED HOLLOW CT</i>		
		Balance Forward	44.58	07/01/2021				
		Payment Check	-44.58	07/12/2021				
		School Tax	0.94	07/27/2021				
		WATER	31.44	07/27/2021	84755386	369,160	372,310	3,150
		Ending Balance	\$32.38					
118782	12-39530	<i>PAPE-LAFEVER, KRISTINA</i>				<i>395 WOODED RIDGE RD</i>		
		Balance Forward	26.07	07/01/2021				
		Payment Check	-27.00	07/06/2021				
		School Tax	0.88	07/27/2021				
		WATER	29.31	07/27/2021	84753721	494,870	497,720	2,850
		Ending Balance	\$29.26					
102008	12-39540	<i>THOMAS, LECRETA / MIKE</i>				<i>438 WOODED RIDGE RD</i>		
		Balance Forward	47.70	07/01/2021				
		Late Fee	4.77	07/13/2021				
		School Tax	1.49	07/27/2021				
		WATER	49.54	07/27/2021	84697215	663,880	669,650	5,770
		Ending Balance	\$103.50					
101998	12-39550	<i>CUNNINGHAM, BRIAN</i>				<i>495 WOODED RIDGE RD</i>		
		Balance Forward	29.90	07/01/2021				
		Payment Check	-29.90	07/07/2021				
		School Tax	1.27	07/27/2021				
		WATER	42.22	07/27/2021	84753736	317,210	321,880	4,670
		Ending Balance	\$43.49					
102007	12-39560	<i>LOWELL, ADELE M</i>				<i>536 WOODED RIDGE RD 269-1507</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84755389	243,410	244,370	960
		Ending Balance	\$20.33					
101999	12-39570	<i>ROBBINS, MICHAEL W</i>				<i>565 WOODED RIDGE RD</i>		
		Balance Forward	25.51	07/01/2021				
		Payment Check	-25.51	07/07/2021				
		School Tax	1.10	07/27/2021				
		WATER	36.61	07/27/2021	84753684	415,910	419,790	3,880
		Ending Balance	\$37.71					
119164	12-39580	<i>JEFFRIES, BRIDGET</i>				<i>570 WOODED RIDGE RD DONNIE'S PHONE</i>		
		Balance Forward	20.69	07/01/2021				
		Payment Bank Draft	-20.69	07/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.64	07/27/2021				
		WATER	21.23	07/27/2021	84753699	226,470	228,180	1,710
		Ending Balance	\$21.87					
102001	12-39590	<i>JACOBS, JOSEPH OR KATHY</i>				<i>643 WOODED RIDGE RD</i>		
		Balance Forward	35.89	07/01/2021				
		Payment Check	-35.89	07/07/2021				
		School Tax	1.34	07/27/2021				
		WATER	44.62	07/27/2021	84755412	280,870	285,880	5,010
		Ending Balance	\$45.96					
102002	12-39595	<i>YATES, TERRY</i>				<i>675 WOODED RIDGE RD</i>		
		Balance Forward	33.69	07/01/2021				
		Payment Bank Draft	-33.69	07/12/2021				
		School Tax	1.33	07/27/2021				
		WATER	44.34	07/27/2021	84755415	306,150	311,120	4,970
		Ending Balance	\$45.67					
102004	12-39596	<i>STEVENSON, ROBERT</i>				<i>697 WOODED RIDGE RD</i>		
		Balance Forward	35.30	07/01/2021				
		Payment Check	-35.30	07/13/2021				
		School Tax	1.28	07/27/2021				
		WATER	42.71	07/27/2021	84753704	348,490	353,230	4,740
		Ending Balance	\$43.99					
104830	12-39600	<i>CALLIS, DONALD</i>				<i>8913 SULPHUR RD</i>		
		Balance Forward	47.70	07/01/2021				
		Payment Check	-47.70	07/13/2021				
		School Tax	1.15	07/27/2021				
		WATER	38.46	07/27/2021	84753682	261,920	266,060	4,140
		Ending Balance	\$39.61					
104831	12-39610	<i>CALLIS, BALLARD</i>				<i>8863 SULPHUR RD</i>		
		Balance Forward	-355.55	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84755387	236,710	237,160	450
		Ending Balance	\$-335.22					
116162	12-39620	<i>MORGAN, REGENIA</i>				<i>8793 SULPHUR RD</i>		
		Balance Forward	94.03	07/01/2021				
		Payment Cash	-100.00	07/09/2021				
		School Tax	2.59	07/27/2021				
		WATER	86.24	07/27/2021	85391720	588,570	600,350	11,780
		Ending Balance	\$82.86					
118208	12-39630	<i>HUNTER, TRENT</i>				<i>8499 SULPHUR RD HYDRANT</i>		
		Balance Forward	45.81	07/01/2021				
		Payment Bank Draft	-45.81	07/12/2021				
		School Tax	1.20	07/27/2021				
		WATER	40.02	07/27/2021	85085178	671,780	676,140	4,360
		Ending Balance	\$41.22					
104837	12-39640	<i>CHRISTIAN CHURCH, SULPHUR</i>				<i>SULPHUR RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84697212	49,660	49,690	30

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 7/1/2021 - 7/31/2021
 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					
121308	12-39650	<i>CHESSER, JAMES</i>				<i>8385 SULPHUR ROAD</i>		
		Balance Forward	0.00	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83381185	408,200	408,370	170
		Ending Balance	\$20.33					
104839	12-39660	<i>BASTIN, BILL & MARY</i>				<i>8265 SULPHUR RD MARY 741-4705</i>		
		Balance Forward	52.50	07/01/2021				
		Payment Credit Card	-52.50	07/02/2021				
		School Tax	1.13	07/27/2021				
		WATER	37.68	07/27/2021	84696139	375,060	379,090	4,030
		Ending Balance	\$38.81					
120140	12-39670	<i>SATTERLY, MICHELLE & LARRY TODD</i>				<i>8267 SULPHUR RD</i>		
		Balance Forward	44.14	07/01/2021				
		Payment Bank Draft	-44.14	07/12/2021				
		School Tax	1.15	07/27/2021				
		WATER	38.39	07/27/2021	84696063	172,960	177,090	4,130
		Ending Balance	\$39.54					
114902	12-39690	<i>KOSSACK, MELISA</i>				<i>8197 SULPHUR RD</i>		
		Balance Forward	35.23	07/01/2021				
		Late Fee	3.52	07/13/2021				
		Payment Credit Card	-38.75	07/19/2021				
		School Tax	1.35	07/27/2021				
		WATER	45.14	07/27/2021	84696095	359,880	364,970	5,090
		Ending Balance	\$46.49					
111247	12-39700	<i>KINSER, SANDY</i>				<i>8162 SULPHUR RD</i>		
		Balance Forward	41.80	07/01/2021				
		Payment Check	-41.80	07/13/2021				
		School Tax	0.97	07/27/2021				
		WATER	32.43	07/27/2021	84754712	473,650	476,940	3,290
		Ending Balance	\$33.40					
109950	12-39710	<i>MANCUSO, JENNIFER</i>				<i>8146 SULPHUR RD</i>		
		Balance Forward	86.55	07/01/2021				
		Late Fee	4.87	07/13/2021				
		Payment Check	-95.00	07/22/2021				
		School Tax	1.76	07/27/2021				
		WATER	58.73	07/27/2021	82406623	517,090	524,280	7,190
		Ending Balance	\$56.91					
119347	12-39720	<i>JAMES, JOSHUA</i>				<i>8122 SULPHUR RD</i>		
		Balance Forward	48.89	07/01/2021				
		Payment Check	-48.89	07/12/2021				
		School Tax	1.04	07/27/2021				
		WATER	34.77	07/27/2021	83928396	194,010	197,630	3,620
		Ending Balance	\$35.81					
104846	12-39730	<i>POPE, CHARLES E</i>				<i>8103 SULPHUR RD</i>		
		Balance Forward	44.29	07/01/2021				
		Payment Check	-48.72	07/09/2021				
		School Tax	1.05	07/27/2021				
		WATER	35.13	07/27/2021	84755391	560,830	564,500	3,670

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$31.75					
104847	12-39740	<i>DRURY, DEBRA L.</i>				8039 SULPHUR RD		
		Balance Forward	35.81	07/01/2021				
		Payment Bank Draft	-35.81	07/12/2021				
		School Tax	0.97	07/27/2021				
		WATER	32.29	07/27/2021	84753735	402,460	405,730	3,270
		Ending Balance	\$33.26					
117678	12-39743	<i>PFOHL/WHELAN, WILLIAM/SUSAN</i>				8058 SULPHUR RD OLD SULPHUR HIGH SCHOOL		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85334162	157,170	157,170	0
		Ending Balance	\$20.33					
115778	12-39745	<i>WARD/MCDANIEL, MARY LOU/CARLTON</i>				8118 SULPHUR RD MODULAR		
		Balance Forward	40.03	07/01/2021				
		Late Fee	2.21	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84755388	196,240	197,480	1,240
		Ending Balance	\$62.57					
119510	13-40658	<i>SPEEDCO</i>				524 PENDLETON RD		
		Balance Forward	35.64	07/01/2021				
		Payment Bank Draft	-35.64	07/12/2021				
		SCHOOL TAX	0.91	07/27/2021				
		WATER	30.38	07/27/2021	87289106	148,320	151,320	3,000
		Water Sales Tax	1.82	07/27/2021				
		Water Sales Tax	0.05	07/27/2021				
		Ending Balance	\$33.16					
108570	13-40660	<i>GRAVILE, PAUL</i>				115 WOLFPEN RD		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	1.33	07/27/2021				
		WATER	44.41	07/27/2021	85086338	208,610	213,590	4,980
		Ending Balance	\$45.74					
108571	13-40670	<i>KING, THERESA</i>				135 WOLFPEN RD		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85086340	134,290	135,630	1,340
		Ending Balance	\$20.33					
111965	13-40672	<i>SIMPSON, ROBBIE L.</i>				153 WOLFPEN RD		
		Balance Forward	63.02	07/01/2021				
		Ending Balance	\$63.02					
120021	13-40672	<i>SPEARS, NICOLE</i>				153 WOLFPEN RD		
		Balance Forward	29.97	07/01/2021				
		Payment Check	-29.97	07/09/2021				
		School Tax	0.70	07/27/2021				
		WATER	23.28	07/27/2021	85086354	115,550	117,550	2,000
		Ending Balance	\$23.98					
108575	13-40690	<i>LILLEY, SANDRA</i>				175 WOLFPEN RD		

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	57.42	07/01/2021				
		Payment Check	-57.42	07/12/2021				
		School Tax	3.15	07/27/2021				
		WATER	104.89	07/27/2021	85086004	923,410	938,750	15,340
		Ending Balance	\$108.04					
115748	13-40700	<i>NUSS, JON DAVID</i>				<i>211 WOLFPEN RD</i>		
		Balance Forward	43.92	07/01/2021				
		Payment Credit Card	-43.92	07/08/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.35	07/27/2021	85086355	373,940	377,500	3,560
		Ending Balance	\$35.38					
115370	13-40710	<i>PEARSON, IAN & AMY</i>				<i>233 WOLFPEN RD</i>		
		Balance Forward	78.41	07/01/2021				
		Payment Credit Card	-78.41	07/08/2021				
		School Tax	2.00	07/27/2021				
		WATER	66.69	07/27/2021	83929528	728,580	737,000	8,420
		Ending Balance	\$68.69					
108578	13-40720	<i>TAYLOR, KENNETH</i>				<i>267 WOLFPEN RD</i>		
		Balance Forward	27.42	07/01/2021				
		Payment Check	-27.42	07/07/2021				
		School Tax	0.82	07/27/2021				
		WATER	27.40	07/27/2021	85086325	457,080	459,660	2,580
		Ending Balance	\$28.22					
111737	13-40730	<i>ZIMMERMAN, RICHARD & NANCY</i>				<i>266 WOLFPEN RD</i>		
		Balance Forward	26.76	07/01/2021				
		Payment Check	-26.76	07/12/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.26	07/27/2021	85085382	388,030	390,450	2,420
		Ending Balance	\$27.05					
118038	13-40740	<i>LEFFEWE, BRANDI</i>				<i>283 WOLFPEN RD</i>		
		Balance Forward	36.96	07/01/2021				
		Late Fee	3.70	07/13/2021				
		Payment Credit Card	-50.00	07/20/2021				
		School Tax	1.04	07/27/2021				
		WATER	34.56	07/27/2021	85793903	334,530	338,120	3,590
		Ending Balance	\$26.26					
108580	13-40750	<i>HILL, DAVID</i>				<i>303 WOLFPEN RD</i>		
		Balance Forward	27.07	07/01/2021				
		Payment Check	-30.00	07/07/2021				
		School Tax	0.83	07/27/2021				
		WATER	27.82	07/27/2021	85085373	543,510	546,150	2,640
		Ending Balance	\$25.72					
108581	13-40760	<i>ROBISON, LINDA</i>				<i>335 WOLFPEN RD</i>		
		Balance Forward	46.23	07/01/2021				
		Payment Bank Draft	-46.23	07/12/2021				
		School Tax	1.46	07/27/2021				
		WATER	48.57	07/27/2021	85085368	488,010	493,630	5,620
		Ending Balance	\$50.03					
120238	13-40770	<i>KOLB, JESSIE</i>				<i>385 WOLFPEN RD</i>		

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	33.40	07/01/2021				
		Payment Credit Card	-33.40	07/06/2021				
		School Tax	1.04	07/27/2021				
		WATER	34.56	07/27/2021	83374828	190,330	193,920	3,590
		Ending Balance	\$35.60					
113503	13-40780	SAMMONS, LELAND RAY				405 WOLFPEN RD		
		Balance Forward	144.02	07/01/2021				
		Ending Balance	\$144.02					
116414	13-40780	NORSHIP, DAVID				405 WOLFPEN RD		
		Balance Forward	144.67	07/01/2021				
		Ending Balance	\$144.67					
118484	13-40780	SCOTT, STEWART				405 WOLFPEN RD		
		Balance Forward	67.18	07/01/2021				
		Ending Balance	\$67.18					
119497	13-40780	HART, PAULA				405 WOLFPEN RD		
		Balance Forward	119.22	07/01/2021				
		Ending Balance	\$119.22					
120253	13-40780	COY, DORIS				405 WOLFPEN RD		
		Balance Forward	276.86	07/01/2021				
		Ending Balance	\$276.86					
108588	13-40790	McFARLAND, EDWARD				455 WOLFPEN RD		
		Balance Forward	131.13	07/01/2021				
		Late Fee	7.69	07/13/2021				
		At Door Fee	25.00	07/22/2021				
		Payment Credit Card	-138.82	07/22/2021				
		School Tax	1.91	07/27/2021				
		WATER	63.52	07/27/2021	85085766	845,520	853,450	7,930
		Ending Balance	\$90.43					
110063	13-40801	HALL, LILLIAN				533 WOLFPEN RD		
		Balance Forward	70.47	07/01/2021				
		Late Fee	3.39	07/13/2021				
		At Door Fee	25.00	07/22/2021				
		Payment Credit Card	-98.86	07/22/2021				
		School Tax	0.90	07/27/2021				
		WATER	29.88	07/27/2021	82890820	170,120	173,050	2,930
		Ending Balance	\$30.78					
101214	13-40803	GUANELLA, DONNA M & GERALD				22 FOX CREEK RD		
		Balance Forward	93.58	07/01/2021				
		Payment Check	-93.58	07/07/2021				
		School Tax	1.05	07/27/2021				
		WATER	34.98	07/27/2021	85086708	484,870	488,520	3,650
		Ending Balance	\$36.03					
101205	13-40805	PLACKE, STEVE				78 FOX CREEK RD		
		Balance Forward	27.19	07/01/2021				
		Payment Check	-27.19	07/12/2021				
		School Tax	0.62	07/27/2021				
		WATER	20.52	07/27/2021	85085599	188,400	190,010	1,610
		Ending Balance	\$21.14					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109898	13-40808	<i>MOORE, MIKE OR TAMI</i>				<i>126 FOX CREEK RD</i>		
		Balance Forward	201.47	07/01/2021				
		Late Fee	12.73	07/13/2021				
		At Door Fee	25.00	07/22/2021				
		Payment Credit Card	-239.20	07/22/2021				
		School Tax	4.30	07/27/2021				
		WATER	143.22	07/27/2021	85085639	839,190	862,660	23,470
		Ending Balance	\$147.52					
118279	13-40814	<i>PATE, JENNIFER/DOUGLAS</i>				<i>502 FOX CREEK RD</i>		
		Balance Forward	130.92	07/01/2021				
		Payment Credit Card	-130.92	07/09/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.35	07/27/2021	85085618	623,790	627,350	3,560
		Ending Balance	\$35.38					
101209	13-40816	<i>METZGER, CHARLES E</i>				<i>581 FOX CREEK RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85086717	140,280	141,540	1,260
		Ending Balance	\$20.33					
101207	13-40817	<i>WILLIAMS, LAURA OR DENNIS</i>				<i>582 FOX CREEK RD LAURA 795-4181</i>		
		Balance Forward	17.10	07/01/2021				
		Payment Credit Card	-50.00	07/06/2021				
		School Tax	0.81	07/27/2021				
		WATER	26.90	07/27/2021	85085617	1,045,830	1,048,340	2,510
		Ending Balance	\$-5.19					
118169	13-40818	<i>NEWSOME, SHAWN, HAGEB, SUMMER</i>				<i>612 FOX CREEK RD DEERFIELD SUBDIVISION</i>		
		Balance Forward	8.26	07/01/2021				
		Late Fee	0.83	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	86560223	2,400	2,430	30
		Ending Balance	\$29.42					
113964	13-40819	<i>KIDD & HAYES, KEVIN & ANNA</i>				<i>698 FOX CREEK RD.</i>		
		Balance Forward	37.42	07/01/2021				
		Payment Check	-37.42	07/09/2021				
		School Tax	0.91	07/27/2021				
		WATER	30.30	07/27/2021	85085875	303,270	306,260	2,990
		Ending Balance	\$31.21					
115451	13-40820	<i>PHELPS, JAMES W</i>				<i>701 FOX CREEK ROAD LOT 52 DEERFIELD</i>		
		Balance Forward	40.35	07/01/2021				
		Payment Bank Draft	-40.35	07/12/2021				
		School Tax	0.95	07/27/2021				
		WATER	31.51	07/27/2021	84753174	435,400	438,560	3,160
		Ending Balance	\$32.46					
114483	13-40821	<i>WILHITE, GREGORY</i>				<i>739 FOX CREEK RD</i>		
		Balance Forward	68.02	07/01/2021				
		Payment Check	-68.02	07/09/2021				
		School Tax	1.19	07/27/2021				
		WATER	39.59	07/27/2021	85085594	344,710	349,010	4,300

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$40.78					
112470	13-40822	<i>JOHNSON, LARRY & ETHEL</i>				<i>750 FOX CREEK RD</i>		
		Balance Forward	41.29	07/01/2021				
		Payment Check	-41.29	07/01/2021				
		School Tax	0.65	07/27/2021				
		WATER	21.58	07/27/2021	85085644	318,750	320,510	1,760
		Ending Balance	\$22.23					
109871	13-40825	<i>SIMS, KENNETH</i>				<i>653 FOX RUN RD LOT 41A</i>		
		Balance Forward	46.63	07/01/2021				
		Payment Check	-46.63	07/12/2021				
		School Tax	0.89	07/27/2021				
		WATER	29.81	07/27/2021	85085876	424,240	427,160	2,920
		Ending Balance	\$30.70					
114413	13-40828	<i>LITTON, TODD W</i>				<i>542 FOX RUN RD</i>		
		Balance Forward	36.33	07/01/2021				
		Payment Check	-36.33	07/08/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.48	07/27/2021	85085643	369,270	371,720	2,450
		Ending Balance	\$27.27					
109872	13-40829	<i>VINCENT, MONICA</i>				<i>641 FOX RUN RD LOT 41 B</i>		
		Balance Forward	95.36	07/01/2021				
		Payment Check	-95.36	07/13/2021				
		School Tax	2.13	07/27/2021				
		WATER	70.89	07/27/2021	85085874	721,720	730,790	9,070
		Ending Balance	\$73.02					
120317	13-40830	<i>TAYLOR, DYLAN</i>				<i>478 FOX RUN RD</i>		
		Balance Forward	49.76	07/01/2021				
		Late Fee	4.98	07/13/2021				
		Payment Credit Card	-54.74	07/15/2021				
		School Tax	1.59	07/27/2021				
		WATER	52.97	07/27/2021	87075606	30,200	36,500	6,300
		Ending Balance	\$54.56					
101200	13-40831	<i>WHISMAN, ANTHONY OR WENDY</i>				<i>388 FOX RUN RD</i>		
		Balance Forward	59.69	07/01/2021				
		Late Fee	5.97	07/13/2021				
		Payment Credit Card	-65.66	07/16/2021				
		School Tax	0.82	07/27/2021				
		WATER	27.47	07/27/2021	85085240	358,840	361,430	2,590
		Ending Balance	\$28.29					
112529	13-40833	<i>KIMBERLIN, BRENDA</i>				<i>391 FOX RUN RD</i>		
		Balance Forward	78.42	07/01/2021				
		Payment Credit Card	-78.42	07/12/2021				
		School Tax	0.98	07/27/2021				
		WATER	32.64	07/27/2021	85085898	570,820	574,140	3,320
		Ending Balance	\$33.62					
117208	13-40839	<i>HAMON, LORI & NEAL</i>				<i>323 FOX RUN RD</i>		
		Balance Forward	50.54	07/01/2021				
		Late Fee	5.05	07/13/2021				
		Payment Check	-56.00	07/26/2021				

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.63	07/27/2021				
		WATER	54.39	07/27/2021	85084936	529,250	535,770	6,520
		Ending Balance	\$55.61					
101199	13-40844	<i>CLARK, ANTHONY B.</i>				<i>318 FOX RUN RD</i>		
		Balance Forward	24.57	07/01/2021				
		Payment Bank Draft	-24.57	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85084934	119,540	120,790	1,250
		Ending Balance	\$20.33					
101198	13-40845	<i>HOLSTEIN, RAYMOND & LIS</i>				<i>242 FOX RUN RD</i>		
		Balance Forward	75.09	07/01/2021				
		Payment Check	-75.09	07/07/2021				
		School Tax	2.71	07/27/2021				
		WATER	90.22	07/27/2021	85085041	703,280	715,820	12,540
		Ending Balance	\$92.93					
116963	13-40848	<i>HEBER, JEANNEAN & ARTHUR</i>				<i>218 FOX RUN RD</i>		
		Balance Forward	94.22	07/01/2021				
		Payment Credit Card	-94.22	07/09/2021				
		School Tax	1.68	07/27/2021				
		WATER	56.01	07/27/2021	85084960	402,400	409,170	6,770
		Ending Balance	\$57.69					
120856	13-40852	<i>HALL, JEREMY</i>				<i>177 FOX RUN CT</i>		
		Balance Forward	55.16	07/01/2021				
		Late Fee	5.52	07/13/2021				
		Payment Credit Card	-60.68	07/20/2021				
		School Tax	1.18	07/27/2021				
		WATER	39.17	07/27/2021	85085011	430,080	434,320	4,240
		Ending Balance	\$40.35					
101203	13-40856	<i>HASSFURTHER, BRENDA</i>				<i>179 FOX RUN RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85084948	108,860	109,430	570
		Ending Balance	\$20.33					
116788	13-40859	<i>KEELING, SHAUNA & BILLY</i>				<i>181 FOX RUN CT</i>		
		Balance Forward	33.11	07/01/2021				
		Late Fee	3.31	07/13/2021				
		School Tax	0.74	07/27/2021				
		WATER	24.77	07/27/2021	85086337	565,540	567,750	2,210
		Payment Check	-60.00	07/29/2021				
		Ending Balance	\$1.93					
101196	13-40862	<i>BANTA, VICKIE OR GARY</i>				<i>140 FOX RUN RD</i>		
		Balance Forward	50.16	07/01/2021				
		Late Fee	5.02	07/13/2021				
		School Tax	1.33	07/27/2021				
		WATER	44.41	07/27/2021	85084947	502,080	507,060	4,980
		Ending Balance	\$100.92					
101188	13-40865	<i>HARTLAGE, LINDA</i>				<i>105 FOX RUN RD</i>		
		Balance Forward	80.25	07/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-80.25	07/12/2021				
		School Tax	1.35	07/27/2021				
		WATER	45.08	07/27/2021	85086335	618,260	623,340	5,080
		Ending Balance	\$46.43					
101195	13-40869	<i>DAVIDSON, NANCY</i>				<i>60 FOX RUN RD</i>		
		Balance Forward	37.13	07/01/2021				
		Payment Check	-37.13	07/13/2021				
		School Tax	0.87	07/27/2021				
		WATER	28.89	07/27/2021	85086313	269,190	271,980	2,790
		Ending Balance	\$29.76					
121259	13-40872	<i>MOORMAN, SAVANNAH</i>				<i>63 FOX RUN RD</i>		
		Balance Forward	0.00	07/01/2021				
		School Tax	2.29	07/27/2021				
		WATER	76.33	07/27/2021	87059535	115,420	125,330	9,910
		Ending Balance	\$78.62					
112309	13-40874	<i>HINDS, DEBORAH</i>				<i>2660 WOLFPEN RD</i>		
		Balance Forward	37.06	07/01/2021				
		Late Fee	3.71	07/13/2021				
		School Tax	0.86	07/27/2021				
		WATER	28.82	07/27/2021	84207238	320,050	322,830	2,780
		Ending Balance	\$70.45					
101186	13-40877	<i>TAPP, WILLIAM A</i>				<i>2744 WOLFPEN RD CELL 931-9912</i>		
		Balance Forward	44.43	07/01/2021				
		Payment Bank Draft	-44.43	07/12/2021				
		School Tax	1.49	07/27/2021				
		WATER	49.61	07/27/2021	85086644	437,440	443,220	5,780
		Ending Balance	\$51.10					
101187	13-40879	<i>PILLOW, DOUG</i>				<i>2769 WOLFPEN RD</i>		
		Balance Forward	36.09	07/01/2021				
		Payment Check	-37.00	07/12/2021				
		School Tax	0.91	07/27/2021				
		WATER	30.23	07/27/2021	85086681	402,430	405,410	2,980
		Ending Balance	\$30.23					
117572	13-40880	<i>PHILLIPS, KRISTIN & AARRON</i>				<i>2894 WOLFPEN RD</i>		
		Balance Forward	100.70	07/01/2021				
		Payment Credit Card	-100.70	07/13/2021				
		School Tax	2.76	07/27/2021				
		WATER	91.95	07/27/2021	83498019	759,460	772,330	12,870
		Ending Balance	\$94.71					
101190	13-40886	<i>BEATTY, WAVY C.</i>				<i>29 ASHFORK RD</i>		
		Balance Forward	27.49	07/01/2021				
		Payment Bank Draft	-27.49	07/12/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.72	07/27/2021	85085641	256,170	258,090	1,920
		Ending Balance	\$23.40					
101191	13-40887	<i>ADKINS, JOHN & MICHELLE</i>				<i>125 ASHFORK RD</i>		
		Balance Forward	40.52	07/01/2021				
		Ending Balance	\$40.52					
120039	13-40887	<i>BANECK, SHAWN</i>				<i>125 ASHFORK RD</i>		

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	61.82	07/01/2021				
		Payment Credit Card	-61.82	07/12/2021				
		School Tax	0.70	07/27/2021				
		WATER	23.21	07/27/2021	84930868	372,060	374,050	1,990
		Ending Balance	\$23.91					
120827	13-40889	<i>THOMAS, JOSE</i>				<i>185 ASHFORK RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84930865	389,890	390,360	470
		Ending Balance	\$20.33					
101193	13-40892	<i>ROTHENBERGER, DENNIS</i>				<i>184 ASHFORK RD</i>		
		Balance Forward	39.83	07/01/2021				
		Payment Check	-39.83	07/09/2021				
		School Tax	1.09	07/27/2021				
		WATER	36.33	07/27/2021	84930325	339,590	343,430	3,840
		Ending Balance	\$37.42					
101194	13-40895	<i>MEISTER, JAMES</i>				<i>30 ASHFORK RD</i>		
		Balance Forward	-77.19	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85519798	122,790	124,080	1,290
		Ending Balance	\$-56.86					
114695	13-40902	<i>PAYTON, DANIEL S</i>				<i>2460 WOLFPEN RD</i>		
		Balance Forward	37.28	07/01/2021				
		Payment Bank Draft	-37.28	07/12/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.42	07/27/2021	84930843	217,060	220,630	3,570
		Ending Balance	\$35.45					
101230	13-40906	<i>RUEBENSTAHL, JR., ROY & MARY ANN</i>				<i>2445 WOLFPEN RD</i>		
		Balance Forward	21.87	07/01/2021				
		Payment Check	-21.87	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84930162	244,890	246,340	1,450
		Ending Balance	\$20.33					
116739	13-40908	<i>MCCLAIN JR., JAMES</i>				<i>10 ARNOLD LN</i>		
		Balance Forward	31.65	07/01/2021				
		Payment Check	-31.65	07/12/2021				
		School Tax	1.02	07/27/2021				
		WATER	33.92	07/27/2021	85794607	189,620	193,120	3,500
		Ending Balance	\$34.94					
117316	13-40909	<i>SENTELLE, BEVERLY</i>				<i>198 ARNOLD LN 667-1001</i>		
		Balance Forward	23.98	07/01/2021				
		Payment Credit Card	-23.98	07/09/2021				
		School Tax	0.74	07/27/2021				
		WATER	24.63	07/27/2021	82989901	356,660	358,850	2,190
		Ending Balance	\$25.37					
120331	13-40910	<i>HARRIG, CHANCE</i>				<i>2315 WOLFPEN RD</i>		
		Balance Forward	65.26	07/01/2021				
		Ending Balance	\$65.26					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101233	13-40915	<i>MASCHKE, GEORGE</i>				<i>2233 WOLF PEN RD</i>		
		Balance Forward	28.29	07/01/2021				
		Payment Bank Draft	-28.29	07/12/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.72	07/27/2021	85085253	251,960	253,880	1,920
		Ending Balance	\$23.40					
111770	13-40917	<i>RICKETTS, THOMAS</i>				<i>2179 WOLF PEN RD</i>		
		Balance Forward	38.57	07/01/2021				
		Payment Credit Card	-52.95	07/06/2021				
		School Tax	1.96	07/27/2021				
		WATER	65.33	07/27/2021	85085283	674,500	682,710	8,210
		Ending Balance	\$52.91					
101234	13-40919	<i>PAPE, JR., CHRIS K.</i>				<i>48 TATUM RD</i>		
		Balance Forward	29.24	07/01/2021				
		Payment Check	-29.24	07/12/2021				
		School Tax	0.84	07/27/2021				
		WATER	28.04	07/27/2021	85086711	498,210	500,880	2,670
		Ending Balance	\$28.88					
119596	13-40923	<i>JENKINS, RICHARD</i>				<i>57 TATUM RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85085481	226,180	226,840	660
		Ending Balance	\$20.33					
121079	13-40931	<i>ABNER, SAMUEL</i>				<i>180 VALLEYVIEW DR</i>		
		Balance Forward	180.87	07/01/2021				
		Late Fee	16.05	07/13/2021				
		Payment Credit Card	-196.92	07/21/2021				
		School Tax	4.61	07/27/2021				
		WATER	153.53	07/27/2021	85085577	620,250	646,290	26,040
		Ending Balance	\$158.14					
101256	13-40935	<i>MARCUM, DIANE</i>				<i>202 VALLEY VIEW DR 639-7881 DONALD</i>		
		Balance Forward	41.58	07/01/2021				
		Payment Bank Draft	-41.58	07/12/2021				
		School Tax	1.02	07/27/2021				
		WATER	34.13	07/27/2021	85086316	391,670	395,200	3,530
		Ending Balance	\$35.15					
118478	13-40937	<i>DUNAWAY, BRUCE</i>				<i>260 VALLEYVIEW DR DEERFIELD SUBDIVISION</i>		
		Balance Forward	41.29	07/01/2021				
		Late Fee	4.13	07/13/2021				
		Payment Credit Card	-41.29	07/20/2021				
		School Tax	1.15	07/27/2021				
		WATER	38.17	07/27/2021	87060396	148,940	153,040	4,100
		Ending Balance	\$43.45					
119726	13-40939	<i>NEWBOLD, MARETTA</i>				<i>311 VALLEY VIEW DR</i>		
		Balance Forward	71.22	07/01/2021				
		Payment Credit Card	-71.22	07/07/2021				
		School Tax	2.88	07/27/2021				
		WATER	96.14	07/27/2021	85086002	701,760	715,430	13,670

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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	\$99.02					
119309	13-40940	<i>ABNEY, BETTY</i>				<i>512 VALLEYVIEW DR</i>		
		Balance Forward	33.92	07/01/2021				
		Payment Check	-33.92	07/09/2021				
		School Tax	0.93	07/27/2021				
		WATER	31.15	07/27/2021	87340988	105,190	108,300	3,110
		Ending Balance	\$32.08					
113877	13-40943	<i>RALSTON, JAMES & DELLA</i>				<i>519 VALLEYVIEW DR JAMES WK 222-7101</i>		
		Balance Forward	167.35	07/01/2021				
		Late Fee	16.74	07/13/2021				
		Payment Credit Card	-165.00	07/21/2021				
		School Tax	3.23	07/27/2021				
		WATER	107.67	07/27/2021	85085928	1,164,650	1,180,520	15,870
		Ending Balance	\$129.99					
101255	13-40947	<i>KUNZLER, ANNA K</i>				<i>VALLEYVIEW DR LOT 120 1856 EDDIE RD</i>		
		Balance Forward	36.62	07/01/2021				
		Payment Bank Draft	-36.62	07/12/2021				
		School Tax	0.86	07/27/2021				
		WATER	28.60	07/27/2021	85793902	405,740	408,490	2,750
		Ending Balance	\$29.46					
112782	13-40951	<i>BLUHM, JIM OR JENNIFER</i>				<i>620 VALLEY VIEW DR</i>		
		Balance Forward	33.92	07/01/2021				
		Payment Check	-33.92	07/07/2021				
		School Tax	0.82	07/27/2021				
		WATER	27.40	07/27/2021	85084955	272,810	275,390	2,580
		Ending Balance	\$28.22					
109828	13-40956	<i>PALMER, WILLIAM</i>				<i>115 ARNOLD RD</i>		
		Balance Forward	27.70	07/01/2021				
		Ending Balance	\$27.70					
120885	13-40956	<i>LOCKHART, LACIE</i>				<i>115 ARNOLD RD</i>		
		Balance Forward	2.00	07/01/2021				
		Payment Credit Card	-70.00	07/09/2021				
		Payment Credit Card	-2.00	07/09/2021				
		School Tax	0.83	07/27/2021				
		WATER	27.82	07/27/2021	82891558	614,790	617,430	2,640
		Ending Balance	\$-41.35					
101246	13-40961	<i>WARNERSMITH, STEVE</i>				<i>379 TATUM RD</i>		
		Balance Forward	53.43	07/01/2021				
		Payment Bank Draft	-53.43	07/12/2021				
		School Tax	1.18	07/27/2021				
		WATER	39.45	07/27/2021	85085038	508,750	513,030	4,280
		Ending Balance	\$40.63					
101245	13-40971	<i>FANTE, KENNETH R</i>				<i>561 TATUM RD</i>		
		Balance Forward	49.97	07/01/2021				
		Payment Check	-49.97	07/13/2021				
		School Tax	1.26	07/27/2021				
		WATER	42.14	07/27/2021	85085446	464,730	469,390	4,660
		Ending Balance	\$43.40					
112816	13-40976	<i>NICHOLS, CHRIS</i>				<i>599 TATUM RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	81.66	07/01/2021				
		Payment Credit Card	-43.34	07/02/2021				
		Payment Credit Card	-81.66	07/02/2021				
		School Tax	1.79	07/27/2021				
		WATER	59.51	07/27/2021	83251880	335,500	342,810	7,310
		Ending Balance	\$17.96					
112838	13-40981	<i>JONES, MICHAEL</i>				<i>591 TATUM RD</i>		
		Balance Forward	271.94	07/01/2021				
		Ending Balance	\$271.94					
116302	13-40981	<i>WEBSTER, KEVIN & CHERI</i>				<i>591 TATUM RD</i>		
		Balance Forward	132.99	07/01/2021				
		Late Fee	7.28	07/13/2021				
		Payment Credit Card	-140.27	07/20/2021				
		School Tax	1.68	07/27/2021				
		WATER	56.08	07/27/2021	85085372	332,290	339,070	6,780
		Ending Balance	\$57.76					
101244	13-40988	<i>MARLOW, ALVIA LINZIE</i>				<i>MARTIN DR DEERFIELD</i>		
		Balance Forward	118.78	07/01/2021				
		Payment Check	-118.78	07/13/2021				
		School Tax	1.07	07/27/2021				
		WATER	35.62	07/27/2021	85085103	116,390	120,130	3,740
		Ending Balance	\$36.69					
118773	13-40992	<i>MEREDITH, JOEL & CATHERINE</i>				<i>750 TATUM RD</i>		
		Balance Forward	57.49	07/01/2021				
		Payment Check	-57.49	07/07/2021				
		School Tax	1.42	07/27/2021				
		WATER	47.41	07/27/2021	85086643	385,810	391,250	5,440
		Ending Balance	\$48.83					
119451	13-40996	<i>STURGILL, RICKY</i>				<i>2058 WOLFPEN RD</i>		
		Balance Forward	-40.21	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85084953	169,910	171,320	1,410
		Ending Balance	\$-19.88					
101238	13-41001	<i>HEITLAUF, MIKE B</i>				<i>21 WOLFWOOD CIR</i>		
		Balance Forward	43.70	07/01/2021				
		Payment Check	-43.70	07/08/2021				
		School Tax	1.15	07/27/2021				
		WATER	38.17	07/27/2021	85085488	461,750	465,850	4,100
		Ending Balance	\$39.32					
101237	13-41006	<i>GOSSERT, STEVE</i>				<i>101 WOLFWOOD CIR</i>		
		Balance Forward	29.83	07/01/2021				
		Payment Check	-29.83	07/12/2021				
		School Tax	0.78	07/27/2021				
		WATER	25.91	07/27/2021	85086334	239,940	242,310	2,370
		Ending Balance	\$26.69					
101236	13-41011	<i>THURMOND, M L</i>				<i>116 WOLF WOODS CIR</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/27/2021	85086336	262,860	263,900	1,040
		Ending Balance	\$20.33					
101226	13-41016	<i>McCLAIN, BOBBY OR DEANNA</i>				<i>1914 WOLFPEN RD</i>		
		Balance Forward	21.79	07/01/2021				
		Payment Check	-21.79	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85085993	156,610	158,020	1,410
		Ending Balance	\$20.33					
116460	13-41021	<i>STERNBERG & HARRELL, MARY & JASON</i>				<i>1816 WOLFPEN RD</i>		
		Balance Forward	14.13	07/01/2021				
		Payment Check	-14.13	07/07/2021				
		School Tax	1.35	07/27/2021				
		WATER	44.88	07/27/2021	83633502	380,090	385,140	5,050
		Ending Balance	\$46.23					
101239	13-41026	<i>WALLACE, DIANE</i>				<i>1795 WOLFPEN RD</i>		
		Balance Forward	45.01	07/01/2021				
		Payment Check	-45.01	07/12/2021				
		School Tax	1.06	07/27/2021				
		WATER	35.27	07/27/2021	84753197	379,980	383,670	3,690
		Ending Balance	\$36.33					
116573	13-41032	<i>BURBA & TAYLOR, JOHN & VIVIAN</i>				<i>1776 WOLFPEN RD</i>		
		Balance Forward	41.51	07/01/2021				
		Payment Check	-41.51	07/09/2021				
		School Tax	1.29	07/27/2021				
		WATER	43.00	07/27/2021	84570125	486,600	491,380	4,780
		Ending Balance	\$44.29					
121132	13-41037	<i>ETSCORN, BILL</i>				<i>1715 WOLFPEN RD</i>		
		Balance Forward	78.41	07/01/2021				
		Payment Check	-78.41	07/09/2021				
		School Tax	2.54	07/27/2021				
		WATER	84.51	07/27/2021	85085155	258,170	269,620	11,450
		Ending Balance	\$87.05					
121010	13-41042	<i>MULLETT, ABBIE</i>				<i>1614 WOLFPEN RD</i>		
		Balance Forward	37.29	07/01/2021				
		Payment Credit Card	-37.29	07/06/2021				
		School Tax	0.91	07/27/2021				
		WATER	30.38	07/27/2021	85085167	545,450	548,450	3,000
		Ending Balance	\$31.29					
101220	13-41047	<i>SHINN, BILL</i>				<i>1530 WOLFPEN RD</i>		
		Balance Forward	32.38	07/01/2021				
		Payment Check	-32.38	07/09/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.51	07/27/2021	85085991	371,540	373,430	1,890
		Ending Balance	\$23.19					
101218	13-41052	<i>MORGAN, BERT OR BRENDA</i>				<i>1358 WOLFPEN RD 558-8898</i>		
		Balance Forward	85.48	07/01/2021				
		Payment Check	-85.48	07/12/2021				
		School Tax	2.45	07/27/2021				
		WATER	81.52	07/27/2021	84930371	926,490	937,370	10,880

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$83.97					
101185	13-41062	STALEY, JOSEPH R				1222 WOLFPEN RD TERRI 751-2325		
		Balance Forward	62.82	07/01/2021				
		Payment Check	-62.82	07/08/2021				
		School Tax	1.66	07/27/2021				
		WATER	55.30	07/27/2021	84931192	358,210	364,870	6,660
		Ending Balance	\$56.96					
117513	13-41082	DURHAM, CHRIS & KRISTY				1221 WOLFPEN RD		
		Balance Forward	-70.20	07/01/2021				
		School Tax	0.91	07/27/2021				
		WATER	30.38	07/27/2021	82990562	338,150	341,150	3,000
		Ending Balance	\$-38.91					
120787	13-41099	MILLER, ELIZABETH				1015 WOLFPEN RD		
		Balance Forward	24.08	07/01/2021				
		Late Fee	2.41	07/13/2021				
		School Tax	0.97	07/27/2021				
		WATER	32.29	07/27/2021	82990005	592,770	596,040	3,270
		Payment Credit Card	-24.08	07/29/2021				
		Ending Balance	\$35.67					
116734	13-41103	PYLES, DENNIS				984 WOLFPEN RD LOT 2 DEERFIELD FARMS		
		Balance Forward	-48.03	07/01/2021				
		Ending Balance	\$-48.03					
108605	13-41105	MCGUIRE, JOHNNY				981 WOLFPEN RD		
		Balance Forward	21.72	07/01/2021				
		Late Fee	2.17	07/13/2021				
		Payment Check	-23.89	07/16/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85372873	342,210	343,410	1,200
		Ending Balance	\$20.33					
115276	13-41115	MCGUIRE, JOHN				933 WOLFPEN RD		
		Balance Forward	23.55	07/01/2021				
		Late Fee	2.36	07/13/2021				
		Payment Check	-25.91	07/16/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84207212	517,770	519,200	1,430
		Ending Balance	\$20.33					
120408	13-41117	TRAYLOR, LYNN & SHIRLEY				876 WOLFPEN RD		
		Balance Forward	29.60	07/01/2021				
		Payment Check	-29.60	07/12/2021				
		School Tax	0.87	07/27/2021				
		WATER	28.96	07/27/2021	82990022	671,390	674,190	2,800
		Ending Balance	\$29.83					
120286	13-41131	BUSCHMAN, KILIE				712 FOXBORO RD		
		Balance Forward	245.17	07/01/2021				
		Payment Credit Card	-117.06	07/12/2021				
		Late Fee	12.81	07/13/2021				
		School Tax	0.97	07/27/2021				
		WATER	32.36	07/27/2021	83374769	822,310	825,590	3,280
		Ending Balance	\$174.25					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
110149	13-41141	<i>ROCKWELL, EDMOND</i>				<i>668 FOXBORO RD</i>		
		Balance Forward	61.76	07/01/2021				
		Payment Check	-61.76	07/09/2021				
		School Tax	1.13	07/27/2021				
		WATER	37.61	07/27/2021	85373626	378,350	382,370	4,020
		Ending Balance	\$38.74					
109958	13-41151	<i>HIGHFILL, RAY</i>				<i>605 FOXBORO RD</i>		
		Balance Forward	-14.60	07/01/2021				
		School Tax	0.70	07/27/2021				
		WATER	23.28	07/27/2021	85373826	412,300	414,300	2,000
		Ending Balance	\$9.38					
101971	13-41161	<i>ROEDER, JEFF</i>				<i>624 FOXBORO RD RUTH</i>		
		Balance Forward	52.94	07/01/2021				
		Late Fee	5.29	07/13/2021				
		School Tax	1.92	07/27/2021				
		WATER	64.10	07/27/2021	85086357	731,050	739,070	8,020
		Ending Balance	\$124.25					
101980	13-41171	<i>WILSON, STEFANIE</i>				<i>577 FOXBORO RD</i>		
		Balance Forward	95.57	07/01/2021				
		Payment Bank Draft	-95.57	07/12/2021				
		School Tax	1.27	07/27/2021				
		WATER	42.22	07/27/2021	85085967	768,490	773,160	4,670
		Ending Balance	\$43.49					
118125	13-41176	<i>WYNN, ROBERT & TABATHA</i>				<i>566 FOXBORO RD</i>		
		Balance Forward	55.63	07/01/2021				
		Payment Credit Card	-55.63	07/02/2021				
		School Tax	1.13	07/27/2021				
		WATER	37.68	07/27/2021	85086689	308,700	312,730	4,030
		Ending Balance	\$38.81					
101973	13-41181	<i>MINYARD, NANCY</i>				<i>522 FOXBORO RD</i>		
		Balance Forward	31.58	07/01/2021				
		Payment Bank Draft	-31.58	07/12/2021				
		School Tax	0.81	07/27/2021				
		WATER	27.04	07/27/2021	85085634	223,110	225,640	2,530
		Ending Balance	\$27.85					
117735	13-41186	<i>DUDLEY, EMILY & MATTHEW</i>				<i>521 FOXBORO RD</i>		
		Balance Forward	78.41	07/01/2021				
		Payment Credit Card	-86.25	07/13/2021				
		School Tax	2.60	07/27/2021				
		WATER	86.76	07/27/2021	83498439	531,910	543,790	11,880
		Ending Balance	\$81.52					
114976	13-41194	<i>MARSH, NATHAN & JENNY</i>				<i>460 FOXBORO RD 773-1574</i>		
		Balance Forward	67.08	07/01/2021				
		Payment Check	-67.08	07/13/2021				
		School Tax	1.25	07/27/2021				
		WATER	41.51	07/27/2021	85086688	445,780	450,350	4,570
		Ending Balance	\$42.76					
101965	13-41196	<i>MILES, SHAWN R</i>				<i>429 FOXBORO RD</i>		
		Balance Forward	35.74	07/01/2021				

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Payment Check	-35.74	07/09/2021					
		School Tax	0.87	07/27/2021					
		WATER	28.89	07/27/2021	85086645	215,840	218,630	2,790	
		Ending Balance	\$29.76						
117329	13-41210	<i>WILLIAMS, KATHY & STANLEY</i>					<i>366 FOXBORO RD</i>		
		Balance Forward	252.58	07/01/2021					
		Ending Balance	\$252.58						
120229	13-41210	<i>WILLIAMS, AUSTIN</i>					<i>366 FOXBORO RD</i>		
		Balance Forward	63.86	07/01/2021					
		Payment Credit Card	-63.86	07/06/2021					
		School Tax	0.90	07/27/2021					
		WATER	30.02	07/27/2021	83498042	1,170,480	1,173,430	2,950	
		Ending Balance	\$30.92						
101963	13-41218	<i>WILLIAMS, STANLEY</i>					<i>289 FOXBORO RD</i>		
		Balance Forward	83.21	07/01/2021					
		Payment Check	-83.21	07/09/2021					
		School Tax	1.71	07/27/2021					
		WATER	57.11	07/27/2021	85085882	639,980	646,920	6,940	
		Ending Balance	\$58.82						
114926	13-41229	<i>DONNER, COURTNEY & BRENT</i>					<i>276 FOXBORO RD</i>		
		Balance Forward	34.35	07/01/2021					
		Late Fee	3.44	07/13/2021					
		Payment Credit Card	-37.79	07/15/2021					
		School Tax	0.65	07/27/2021					
		WATER	21.51	07/27/2021	85373692	1,122,030	1,123,780	1,750	
		Ending Balance	\$22.16						
119186	13-41235	<i>LAWSON, SCOTT</i>					<i>240 FOXBORO RD</i>		
		Balance Forward	29.60	07/01/2021					
		Payment Check	-29.60	07/13/2021					
		School Tax	0.74	07/27/2021					
		WATER	24.56	07/27/2021	82415955	394,620	396,800	2,180	
		Ending Balance	\$25.30						
101977	13-41241	<i>RAMSEY, LARRY</i>					<i>115 FOXBORO RD</i>		
		Balance Forward	33.99	07/01/2021					
		Payment Check	-33.99	07/07/2021					
		School Tax	0.85	07/27/2021					
		WATER	28.32	07/27/2021	83380935	645,100	647,810	2,710	
		Ending Balance	\$29.17						
101962	13-41249	<i>KENNEDY, MARY & JAMES</i>					<i>94 WOLF PEN RD</i>		
		Balance Forward	109.22	07/01/2021					
		Payment Bank Draft	-109.22	07/12/2021					
		School Tax	2.58	07/27/2021					
		WATER	86.13	07/27/2021	85373778	358,600	370,360	11,760	
		Ending Balance	\$88.71						
102046	13-41370	<i>DeBURGER, RICK & NANCY</i>					<i>71 L ESPRIT PKWY</i>		
		Balance Forward	49.49	07/01/2021					
		Payment Bank Draft	-49.49	07/12/2021					
		School Tax	1.12	07/27/2021					
		WATER	37.46	07/27/2021	85372872	658,080	662,080	4,000	

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$38.58					
102045	13-41375	<i>HADDIX, DONNA</i>				<i>129 L ESPIRIT PKWY</i>		
		Balance Forward	36.03	07/01/2021				
		Late Fee	3.60	07/13/2021				
		School Tax	2.69	07/27/2021				
		WATER	89.64	07/27/2021	85373676	560,660	573,090	12,430
		Ending Balance	\$131.96					
120050	13-41380	<i>PEREDA, XAVIER</i>				<i>159 L ESPRIT PKWY</i>		
		Balance Forward	38.74	07/01/2021				
		Late Fee	3.87	07/13/2021				
		School Tax	1.30	07/27/2021				
		WATER	43.42	07/27/2021	85372862	409,450	414,290	4,840
		Ending Balance	\$87.33					
102043	13-41383	<i>SANDERS, DEBBIE</i>				<i>204 L ESPRIT PKWY</i>		
		Balance Forward	22.38	07/01/2021				
		Payment Check	-50.00	07/09/2021				
		School Tax	1.55	07/27/2021				
		WATER	51.74	07/27/2021	85372871	579,100	585,210	6,110
		Ending Balance	\$25.67					
109167	13-41389	<i>SANDERS, WILBUR /JOAN</i>				<i>51 STANTON WAY</i>		
		Balance Forward	27.49	07/01/2021				
		Payment Check	-27.49	07/09/2021				
		School Tax	0.74	07/27/2021				
		WATER	24.77	07/27/2021	85373754	424,810	427,020	2,210
		Ending Balance	\$25.51					
109158	13-41392	<i>MILLER, ORIS L</i>				<i>50 STANTON WAY</i>		
		Balance Forward	48.97	07/01/2021				
		Payment Check	-48.97	07/08/2021				
		School Tax	0.96	07/27/2021				
		WATER	32.08	07/27/2021	85373333	330,510	333,750	3,240
		Ending Balance	\$33.04					
109160	13-41395	<i>SHOOP, HAROLD</i>				<i>110 STANTON WAY</i>		
		Balance Forward	29.53	07/01/2021				
		Payment Check	-29.53	07/12/2021				
		School Tax	2.02	07/27/2021				
		WATER	67.20	07/27/2021	85373793	1,172,470	1,180,970	8,500
		Ending Balance	\$69.22					
120665	13-41396	<i>CAUBLE, ROBERT</i>				<i>97 STANTON WAY</i>		
		Balance Forward	-12.93	07/01/2021				
		School Tax	1.29	07/27/2021				
		WATER	43.07	07/27/2021	85373318	315,960	320,750	4,790
		Ending Balance	\$31.43					
116234	13-41398	<i>ABNEY, LORI & SCOTT</i>				<i>206 STANTON WAY</i>		
		Balance Forward	74.22	07/01/2021				
		Payment Check	-74.22	07/06/2021				
		School Tax	1.60	07/27/2021				
		WATER	53.42	07/27/2021	85373305	876,800	883,170	6,370
		Ending Balance	\$55.02					
109162	13-41399	<i>EMBRY, DAVID</i>				<i>302 STANTON WAY</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	46.16	07/01/2021				
		Payment Bank Draft	-46.16	07/12/2021				
		School Tax	1.04	07/27/2021				
		WATER	34.63	07/27/2021	85373336	389,760	393,360	3,600
		Ending Balance	\$35.67					
119402	13-41400	<i>GOURIEUX, ERIC & KIM</i>			396 STANTON WAY KIM 812-499-6731			
		Balance Forward	49.16	07/01/2021				
		Payment Check	-49.16	07/09/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.59	07/27/2021	85085908	275,020	278,050	3,030
		Ending Balance	\$31.51					
114226	13-41401	<i>HUNT, GORDON</i>			363 STANTON WAY			
		Balance Forward	-95.31	07/01/2021				
		School Tax	1.39	07/27/2021				
		WATER	46.24	07/27/2021	85085896	367,450	372,710	5,260
		Ending Balance	\$-47.68					
109170	13-41404	<i>WOOLDRIDGE, W L</i>			407 STANTON WAY			
		Balance Forward	84.93	07/01/2021				
		Payment Check	-84.93	07/07/2021				
		School Tax	1.28	07/27/2021				
		WATER	42.71	07/27/2021	85085244	552,390	557,130	4,740
		Ending Balance	\$43.99					
119332	13-41407	<i>WALKER, JAMES</i>			474 STANTON WAY			
		Balance Forward	83.16	07/01/2021				
		Payment Check	-83.16	07/09/2021				
		School Tax	2.16	07/27/2021				
		WATER	71.99	07/27/2021	85085907	357,050	366,290	9,240
		Ending Balance	\$74.15					
117197	13-41410	<i>MORRIS, CORBY</i>			344 L ESPRIT PKWY			
		Balance Forward	53.56	07/01/2021				
		Payment Check	-53.56	07/08/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.59	07/27/2021	85086649	576,350	579,380	3,030
		Ending Balance	\$31.51					
112923	13-41412	<i>WINGARTEN, ANDY</i>			502 L ESPRIT PKWY			
		Balance Forward	95.63	07/01/2021				
		Payment Bank Draft	-95.63	07/12/2021				
		School Tax	3.30	07/27/2021				
		WATER	109.97	07/27/2021	85086651	520,060	536,370	16,310
		Ending Balance	\$113.27					
114319	13-41413	<i>FISCHER, SAM</i>			512 L ESPRIT PKWY			
		Balance Forward	39.10	07/01/2021				
		Payment Bank Draft	-39.10	07/12/2021				
		School Tax	1.51	07/27/2021				
		WATER	50.25	07/27/2021	85086650	762,460	768,340	5,880
		Ending Balance	\$51.76					
120910	13-41415	<i>COLE, WILLIAM</i>			1000 L ESPRIT PKWY			
		Balance Forward	20.15	07/01/2021				
		Late Fee	2.02	07/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include 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	07/27/2021				
		WATER	19.74	07/27/2021	87592795	0	20	20
		Ending Balance	\$42.50					
102038	13-41416	GASSMANN, FRANK C			948 L ESPRIT PKWY			
		Balance Forward	112.30	07/01/2021				
		Late Fee	11.23	07/13/2021				
		Payment Check	-112.30	07/15/2021				
		School Tax	3.68	07/27/2021				
		WATER	122.81	07/27/2021	85320796	812,260	831,020	18,760
		Ending Balance	\$137.72					
110112	13-41417	BROADFIELDS 121			990 L ESPRIT PK C/O CARA KETTENBACH			
		Balance Forward	133.03	07/01/2021				
		Late Fee	2.26	07/13/2021				
		Payment Credit Card	-135.29	07/22/2021				
		Ending Balance	\$0.00					
121414	13-41417	CLARK, MELINDA			990 L ESPRIT PK C/O CARA KETTENBACH			
		Balance Forward	0.00	07/01/2021				
		Connection/Transfer	35.00	07/22/2021				
		Payment Credit Card	-35.00	07/22/2021				
		Ending Balance	\$0.00					
121089	13-41418	CLARK, MELINDA			1100 L ESPRIT			
		Balance Forward	35.15	07/01/2021				
		Late Fee	3.52	07/13/2021				
		Payment Credit Card	-35.15	07/16/2021				
		School Tax	0.77	07/27/2021				
		WATER	25.62	07/27/2021	85085573	657,420	659,750	2,330
		Ending Balance	\$29.91					
121227	13-41420	SUNA, MARK			1378 L ESPRIT PKWY			
		Balance Forward	21.55	07/01/2021				
		Payment Check	-21.55	07/08/2021				
		SCHOOL TAX	0.85	07/27/2021				
121227	13-41420	WATER	28.46	07/27/2021	0	20,148,000	20,148,000	0
					0	1,343,660	1,346,390	2,730
								2,730
		Water Sales Tax	0.05	07/27/2021				
		Water Sales Tax	1.71	07/27/2021				
		Ending Balance	\$31.07					
119607	13-41422	CAREY, SUSAN			1405 L'ESPIRIT PKWY			
		Balance Forward	52.76	07/01/2021				
		Payment Check	-52.78	07/13/2021				
		School Tax	2.79	07/27/2021				
		WATER	93.15	07/27/2021	85794380	295,920	309,020	13,100
		Ending Balance	\$95.92					
102030	13-41425	KOHLER STABLES			3300 L ESPRIT PKWY 502-817-4500 222-5784			
		Balance Forward	23.71	07/01/2021				
		Late Fee	2.37	07/13/2021				
		Payment Check	-23.71	07/15/2021				
		Ending Balance	\$2.37					
119298	13-41428	LE BARRE, STEPHEN			1505 L ESPRIT PKWY			

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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	-240.97	07/01/2021				
		School Tax	1.13	07/27/2021				
		WATER	37.75	07/27/2021	85086678	333,590	337,630	4,040
		Ending Balance	\$-202.09					
119371	13-41429	<i>ADAMS, JEFFREY</i>		<i>315 L ESPRIT FARM ROAD</i>				
		Balance Forward	59.03	07/01/2021				
		Payment Check	-59.03	07/12/2021				
		School Tax	1.63	07/27/2021				
		WATER	54.33	07/27/2021	84753098	553,010	559,520	6,510
		Ending Balance	\$55.96					
109787	13-41433	<i>BARR & LYNETTE, MICHAEL</i>		<i>1611 L ESPRIT PKWY 222-0819 HOME</i>				
		Balance Forward	60.76	07/01/2021				
		Payment Check	-60.76	07/13/2021				
		School Tax	4.36	07/27/2021				
		WATER	145.27	07/27/2021	87289096	35,890	59,870	23,980
		Ending Balance	\$149.63					
120800	13-41434	<i>MODESTY, DAWN & LARRY</i>		<i>1663 L ESPRIT PKWY</i>				
		Balance Forward	109.28	07/01/2021				
		Payment Check	-109.28	07/08/2021				
		School Tax	1.32	07/27/2021				
		WATER	44.06	07/27/2021	87059419	46,980	51,910	4,930
		Ending Balance	\$45.38					
118888	13-41436	<i>S & S INVESTMENTS</i>		<i>5 L ESPRIT FARM TRAIL</i>				
		Balance Forward	36.47	07/01/2021				
		Payment Check	-36.47	07/08/2021				
		School Tax	1.08	07/27/2021				
		WATER	35.91	07/27/2021	87341822	156,960	160,740	3,780
		Ending Balance	\$36.99					
120063	13-41438	<i>MINGARI, WILLIAM</i>		<i>64 L ESPRIT FARM CIRCLE</i>				
		Balance Forward	194.81	07/01/2021				
		Payment Check	-194.81	07/09/2021				
		School Tax	3.39	07/27/2021				
		WATER	112.96	07/27/2021	87347152	199,750	216,630	16,880
		Ending Balance	\$116.35					
102027	13-41440	<i>HARROD, FRED</i>		<i>457 L ESPRIT FARM RD</i>				
		Balance Forward	27.89	07/01/2021				
		Payment Check	-27.89	07/13/2021				
		School Tax	1.29	07/27/2021				
		WATER	42.85	07/27/2021	85372778	398,040	402,800	4,760
		Ending Balance	\$44.14					
109868	13-41443	<i>RAGER, JOHN</i>		<i>298 L ESPRIT FARM RD</i>				
		Balance Forward	71.96	07/01/2021				
		Payment Bank Draft	-71.96	07/12/2021				
		School Tax	2.50	07/27/2021				
		WATER	83.30	07/27/2021	85373636	754,750	765,970	11,220
		Ending Balance	\$85.80					
118076	13-41445	<i>RAYMER, RICK & MARTHA</i>		<i>258 L ESPRIT FARM CIRCLE</i>				
		Balance Forward	63.03	07/01/2021				
		Payment Check	-63.03	07/07/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.83	07/27/2021				
		WATER	60.93	07/27/2021	85085565	477,540	485,070	7,530
		Ending Balance	\$62.76					
102028	13-41451	<i>ROBERTS, SCOTT</i>			<i>2013 L ESPRIT PKWY</i>			
		Balance Forward	82.45	07/01/2021				
		Payment Check	-82.45	07/06/2021				
		School Tax	4.03	07/27/2021				
		WATER	134.24	07/27/2021	85373617	764,650	785,880	21,230
		Ending Balance	\$138.27					
120550	13-41452	<i>KIRBY, RICHARD & CHARLOTTE</i>			<i>2950 L ESPRIT</i>			
		Balance Forward	45.38	07/01/2021				
		Payment Check	-45.38	07/08/2021				
		School Tax	1.00	07/27/2021				
		WATER	33.42	07/27/2021	82407139	230,280	233,710	3,430
		Ending Balance	\$34.42					
120686	13-41453	<i>MORRISON, MICHAEL</i>			<i>2920 L ESPRIT PKWY</i>			
		Balance Forward	28.63	07/01/2021				
		Payment Check	-28.63	07/09/2021				
		School Tax	3.72	07/27/2021				
		WATER	123.97	07/27/2021	85372780	1,250,510	1,269,490	18,980
		Ending Balance	\$127.69					
117159	13-41454	<i>PALMER, MEG & JOHN</i>			<i>2908 L ESPRIT PKWY</i>			
		Balance Forward	55.69	07/01/2021				
		Late Fee	5.57	07/13/2021				
		Payment Check	-55.69	07/15/2021				
		School Tax	1.39	07/27/2021				
		WATER	46.44	07/27/2021	85364757	511,090	516,380	5,290
		Ending Balance	\$53.40					
102022	13-41455	<i>SAPP, THOMAS & DIANA</i>			<i>2901 L ESPRIT PKWY 225-9695</i>			
		Balance Forward	94.60	07/01/2021				
		Payment Check	-94.60	07/13/2021				
		School Tax	2.82	07/27/2021				
		WATER	94.10	07/27/2021	85372877	1,160,510	1,173,790	13,280
		Ending Balance	\$96.92					
112321	13-41460	<i>DUNAWAY, MATTHEW</i>			<i>24 OAKWOOD CIR</i>			
		Balance Forward	25.44	07/01/2021				
		Late Fee	2.54	07/13/2021				
		Payment Credit Card	-27.98	07/15/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.52	07/27/2021	85373794	254,920	257,940	3,020
		Ending Balance	\$31.44					
120918	13-41470	<i>GRIFFITH, ALLISON</i>			<i>74 OAKWOOD CIR</i>			
		Balance Forward	54.77	07/01/2021				
		Payment Credit Card	-54.77	07/12/2021				
		School Tax	1.61	07/27/2021				
		WATER	53.55	07/27/2021	85373785	460,540	466,930	6,390
		Ending Balance	\$55.16					
119235	13-41480	<i>CARNES, KIMBERLY</i>			<i>120 OAKWOOD CIR</i>			
		Balance Forward	93.11	07/01/2021				

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	-93.11	07/09/2021					
		School Tax	0.89	07/27/2021					
		WATER	29.74	07/27/2021	85373788	443,440	446,350	2,910	
		Ending Balance	\$30.63						
113804	13-41490	<i>DEERE, LARRY & ELIZABETH</i>					95 OAKWOOD CIR		
		Balance Forward	45.60	07/01/2021					
		Payment Check	-45.60	07/07/2021					
		School Tax	0.94	07/27/2021					
		WATER	31.23	07/27/2021	85085987	352,380	355,500	3,120	
		Ending Balance	\$32.17						
119554	13-41500	<i>WHITED, MICHAEL</i>					119 OAKWOOD CIR		
		Balance Forward	49.36	07/01/2021					
		Payment Check	-49.36	07/07/2021					
		School Tax	1.52	07/27/2021					
		WATER	50.51	07/27/2021	85086321	332,320	338,240	5,920	
		Ending Balance	\$52.03						
118718	13-41510	<i>PRICE, TERRY</i>					128 OAKWOOD CIR		
		Balance Forward	32.01	07/01/2021					
		Payment Check	-32.01	07/12/2021					
		School Tax	0.86	07/27/2021					
		WATER	28.74	07/27/2021	85086326	295,230	298,000	2,770	
		Ending Balance	\$29.60						
117262	13-41530	<i>CAUGHEY, DENNIS & CATHERIN</i>					203 OAKWOOD CIR		
		Balance Forward	41.15	07/01/2021					
		Payment Check	-41.15	07/07/2021					
		School Tax	1.16	07/27/2021					
		WATER	38.81	07/27/2021	85085352	503,040	507,230	4,190	
		Ending Balance	\$39.97						
118496	13-41535	<i>HANSON, KAREN</i>					168 OAKWOOD CIR		
		Balance Forward	32.60	07/01/2021					
		Payment Bank Draft	-32.60	07/12/2021					
		School Tax	0.60	07/27/2021					
		WATER	20.09	07/27/2021	85085585	347,600	349,150	1,550	
		Ending Balance	\$20.69						
102440	13-41540	<i>BOHAN, MRS WALTER</i>					223 OAKWOOD CIR		
		Balance Forward	43.99	07/01/2021					
		Payment Check	-43.99	07/12/2021					
		School Tax	1.27	07/27/2021					
		WATER	42.43	07/27/2021	85085165	606,940	611,640	4,700	
		Ending Balance	\$43.70						
102441	13-41550	<i>GRAEBNER, HEINZ</i>					243 OAKWOOD CIR		
		Balance Forward	42.24	07/01/2021					
		Payment Bank Draft	-42.24	07/12/2021					
		School Tax	1.01	07/27/2021					
		WATER	33.71	07/27/2021	85085164	354,900	358,370	3,470	
		Ending Balance	\$34.72						
115252	13-41552	<i>JOHNSON, DAVE & SANDY</i>					255 OAKWOOD CIR		
		Balance Forward	45.96	07/01/2021					
		Payment Check	-45.96	07/07/2021					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		School Tax	1.14	07/27/2021					
		WATER	38.03	07/27/2021	85085571	546,030	550,110	4,080	
		Ending Balance	\$39.17						
115209	13-41554	<i>CAPASSO, SAMUEL & PAULA</i>					281 OAKWOOD CIR		
		Balance Forward	32.08	07/01/2021					
		Payment Credit Card	-31.15	07/12/2021					
		Late Fee	0.09	07/13/2021					
		School Tax	0.85	07/27/2021					
		WATER	28.46	07/27/2021	85085549	252,720	255,450	2,730	
		Ending Balance	\$30.33						
102466	13-41555	<i>MELVIN, RICKIE</i>					298 OAKWOOD CIR		
		Balance Forward	27.35	07/01/2021					
		Payment Check	-27.35	07/13/2021					
		School Tax	0.64	07/27/2021					
		WATER	21.37	07/27/2021	85085526	279,360	281,090	1,730	
		Ending Balance	\$22.01						
102464	13-41560	<i>RICHMOND JR, DAVID L</i>					378 OAKWOOD CIR		
		Balance Forward	24.39	07/01/2021					
		Ending Balance	\$24.39						
117725	13-41560	<i>PARISEK, PATRICK & LANA</i>					378 OAKWOOD CIR		
		Balance Forward	43.67	07/01/2021					
		Payment Credit Card	-50.00	07/13/2021					
		School Tax	0.97	07/27/2021					
		WATER	32.29	07/27/2021	85085887	358,630	361,900	3,270	
		Ending Balance	\$26.93						
102444	13-41570	<i>CURRY, ROY</i>					329 OAKWOOD CIR		
		Balance Forward	47.43	07/01/2021					
		Payment Check	-47.43	07/07/2021					
		School Tax	1.77	07/27/2021					
		WATER	58.92	07/27/2021	85086646	426,840	434,060	7,220	
		Ending Balance	\$60.69						
102446	13-41575	<i>SMITH, DONALD OR JULIE</i>					355 OAKWOOD CIR		
		Balance Forward	45.38	07/01/2021					
		Payment Bank Draft	-45.38	07/12/2021					
		School Tax	1.53	07/27/2021					
		WATER	51.09	07/27/2021	85086666	512,050	518,060	6,010	
		Ending Balance	\$52.62						
117326	13-41580	<i>LEACH, RYAN & AMANDA</i>					375 OAK WOOD		
		Balance Forward	49.16	07/01/2021					
		Late Fee	4.92	07/13/2021					
		Payment Credit Card	-55.00	07/20/2021					
		School Tax	1.17	07/27/2021					
		WATER	39.10	07/27/2021	85085267	465,610	469,840	4,230	
		Ending Balance	\$39.35						
102451	13-41590	<i>ABERNATHA, DAVID/SHELLEY</i>					395 OAKWOOD CIR		
		Balance Forward	53.29	07/01/2021					
		Payment Check	-53.29	07/12/2021					
		School Tax	1.36	07/27/2021					
		WATER	45.34	07/27/2021	85085566	335,640	340,760	5,120	

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$46.70					
117344	13-41600	<i>HAMMONTREE, JASON & MICAH</i>				398 OAKWOOD CIR		
		Balance Forward	34.06	07/01/2021				
		Payment Check	-34.06	07/09/2021				
		School Tax	0.93	07/27/2021				
		WATER	31.15	07/27/2021	85086668	418,370	421,480	3,110
		Ending Balance	\$32.08					
120509	13-41610	<i>BAKER, PHILLIP & KARIN</i>				441 OAKWOOD CIR		
		Balance Forward	35.01	07/01/2021				
		Payment Check	-35.01	07/08/2021				
		School Tax	0.90	07/27/2021				
		WATER	29.95	07/27/2021	85085984	439,310	442,250	2,940
		Ending Balance	\$30.85					
119892	13-41620	<i>CRITTENDEN, SCOTT</i>				442 OAKWOOD CIR		
		Balance Forward	316.51	07/01/2021				
		Ending Balance	\$316.51					
102454	13-41622	<i>COLVIN, JOHN</i>				445 OAKWOOD CIR		
		Balance Forward	11.12	07/01/2021				
		Payment Check	-12.23	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85086000	423,920	424,170	250
		Ending Balance	\$19.22					
117757	13-41630	<i>HAGAN, DAVID & SARAH</i>				485 OAKWOOD CIR		
		Balance Forward	58.90	07/01/2021				
		Payment Credit Card	-58.90	07/09/2021				
		School Tax	1.43	07/27/2021				
		WATER	47.60	07/27/2021	85086358	505,750	511,220	5,470
		Ending Balance	\$49.03					
120632	13-41635	<i>POUNDS, GREG & PAULA</i>				476 OAKWOOD CIR		
		Balance Forward	-5.93	07/01/2021				
		School Tax	1.09	07/27/2021				
		WATER	36.19	07/27/2021	83524861	331,460	335,280	3,820
		Ending Balance	\$31.35					
102458	13-41640	<i>KILLEBREW, RICHARD</i>				518 OAKWOOD CIR		
		Balance Forward	23.61	07/01/2021				
		Payment Credit Card	-23.61	07/12/2021				
		School Tax	0.66	07/27/2021				
		WATER	22.08	07/27/2021	85085433	348,990	350,820	1,830
		Ending Balance	\$22.74					
102456	13-41650	<i>DYER, BECKY</i>				517 OAKWOOD CIR		
		Balance Forward	44.51	07/01/2021				
		Payment Bank Draft	-44.51	07/12/2021				
		School Tax	1.19	07/27/2021				
		WATER	39.80	07/27/2021	85085982	385,860	390,190	4,330
		Ending Balance	\$40.99					
117672	13-41660	<i>COLEMAN, NICK & GLENNA</i>				42 CALLIS GROVE		
		Balance Forward	22.30	07/01/2021				
		Payment Check	-22.30	07/07/2021				
		School Tax	0.61	07/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	20.31	07/27/2021	82990938	687,170	688,750	1,580
		Ending Balance	\$20.92					
110051	13-41670	<i>BROWNING, AMANDA</i>				<i>33 CALLIS GROVE</i>		
		Balance Forward	75.47	07/01/2021				
		Payment Credit Card	-75.47	07/12/2021				
		School Tax	1.49	07/27/2021				
		WATER	49.67	07/27/2021	85086009	646,570	652,360	5,790
		Ending Balance	\$51.16					
102263	13-41680	<i>NOLAN, THELMA</i>				<i>53 CALLIS GROVE</i>		
		Balance Forward	36.10	07/01/2021				
		Payment Check	-36.10	07/07/2021				
		School Tax	1.16	07/27/2021				
		WATER	38.81	07/27/2021	85086356	208,630	212,820	4,190
		Ending Balance	\$39.97					
117480	13-41685	<i>WHITAKER, JOE</i>				<i>72 CALLIS GROVE LOT 2</i>		
		Balance Forward	52.56	07/01/2021				
		Payment Check	-52.56	07/12/2021				
		School Tax	1.19	07/27/2021				
		WATER	39.80	07/27/2021	85793951	238,400	242,730	4,330
		Ending Balance	\$40.99					
102262	13-41690	<i>PRENTICE, MARY</i>				<i>93 CALLIS GROVE</i>		
		Balance Forward	80.75	07/01/2021				
		Payment Check	-75.00	07/13/2021				
		Late Fee	0.58	07/13/2021				
		School Tax	1.75	07/27/2021				
		WATER	58.47	07/27/2021	85086005	495,640	502,790	7,150
		Ending Balance	\$66.55					
117663	13-41695	<i>ALDRIDGE, LORI</i>				<i>106 CALLIS GROVE</i>		
		Balance Forward	42.97	07/01/2021				
		Payment Check	-42.97	07/13/2021				
		School Tax	0.72	07/27/2021				
		WATER	24.14	07/27/2021	85085986	234,820	236,940	2,120
		Ending Balance	\$24.86					
119569	13-41710	<i>BUSH, MICHAEL & CYNTHIA</i>				<i>140 CALLIS GROVE</i>		
		Balance Forward	41.58	07/01/2021				
		Payment Bank Draft	-41.58	07/12/2021				
		School Tax	1.19	07/27/2021				
		WATER	39.73	07/27/2021	85085983	180,440	184,760	4,320
		Ending Balance	\$40.92					
120183	13-41720	<i>BESHEAR, LINDA</i>				<i>196 CALLIS GROVE</i>		
		Balance Forward	27.56	07/01/2021				
		Payment Bank Draft	-27.56	07/12/2021				
		School Tax	1.78	07/27/2021				
		WATER	59.38	07/27/2021	85085496	333,490	340,780	7,290
		Ending Balance	\$61.16					
120735	13-41728	<i>MCDUGALL, CODY</i>				<i>22 CEDAR RUN RD</i>		
		Balance Forward	66.83	07/01/2021				
		Payment Credit Card	-66.83	07/06/2021				
		Deposit Applied	-75.00	07/16/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		DEPOSIT INTEREST	-0.09	07/16/2021				
		School Tax	1.13	07/27/2021				
		WATER	37.68	07/27/2021	83634215	325,020	329,050	4,030
		Ending Balance	\$-36.28					
117608	13-41729	<i>O'DELL, ROBERT & BEATRICE</i>				<i>74 CEDAR RUN RD</i>		
		Balance Forward	55.05	07/01/2021				
		Payment Check	-56.00	07/06/2021				
		School Tax	1.30	07/27/2021				
		WATER	43.35	07/27/2021	85085485	438,260	443,090	4,830
		Ending Balance	\$43.70					
101518	13-41730	<i>DEUSER, PATSY</i>				<i>102 CEDAR RUN RD</i>		
		Balance Forward	93.58	07/01/2021				
		Payment Check	-93.58	07/12/2021				
		School Tax	6.00	07/27/2021				
		WATER	200.05	07/27/2021	85085487	772,120	809,760	37,640
		Ending Balance	\$206.05					
101562	13-41731	<i>OWENS, TERISKA</i>				<i>171 CEDAR RUN RD</i>		
		Balance Forward	176.10	07/01/2021				
		Ending Balance	\$176.10					
116837	13-41731	<i>FAITH, BRITTNEY</i>				<i>171 CEDAR RUN RD</i>		
		Balance Forward	58.25	07/01/2021				
		Payment Check	-59.00	07/07/2021				
		School Tax	1.93	07/27/2021				
		WATER	64.49	07/27/2021	85364891	360,020	368,100	8,080
		Ending Balance	\$65.67					
114681	13-41732	<i>SCHEURING, JOE & RUTH</i>				<i>32 LOCUST LN</i>		
		Balance Forward	27.63	07/01/2021				
		Payment Check	-27.63	07/07/2021				
		School Tax	0.83	07/27/2021				
		WATER	27.82	07/27/2021	85373758	252,490	255,130	2,640
		Ending Balance	\$28.65					
117305	13-41738	<i>TUELL, STACEY & JOSEPH</i>				<i>60 LOCUST LN</i>		
		Balance Forward	42.02	07/01/2021				
		Payment Credit Card	-42.02	07/12/2021				
		School Tax	0.95	07/27/2021				
		WATER	31.58	07/27/2021	85373690	328,420	331,590	3,170
		Ending Balance	\$32.53					
101520	13-41740	<i>FAITH, TIM</i>				<i>68 LOCUST LN</i>		
		Balance Forward	24.35	07/01/2021				
		Payment Check	-24.35	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85373278	259,100	260,560	1,460
		Ending Balance	\$20.33					
101521	13-41743	<i>ROSS SR, SHAWNA OR ROBERT</i>				<i>126 LOCUST LN</i>		
		Balance Forward	32.67	07/01/2021				
		Payment Check	-32.67	07/13/2021				
		School Tax	1.71	07/27/2021				
		WATER	57.11	07/27/2021	85373491	535,760	542,700	6,940
		Ending Balance	\$58.82					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101523	13-41744	<i>WEBSTER, J BRUCE/SAUNDRA</i>			130 LOCUST LN			
		Balance Forward	-46.98	07/01/2021				
		School Tax	0.72	07/27/2021				
		WATER	24.14	07/27/2021	85372777	379,560	381,680	2,120
		Ending Balance	\$-22.12					
101527	13-41745	<i>TINGLE, LARRY OR KIM</i>			135 LOCUST LN			
		Balance Forward	32.42	07/01/2021				
		Payment Check	-32.42	07/07/2021				
		School Tax	1.00	07/27/2021				
		WATER	33.42	07/27/2021	85372808	271,490	274,920	3,430
		Ending Balance	\$34.42					
115940	13-41746	<i>HOLCOMB, ROBERT</i>			144 LOCUST LANE PENDLETON HTS LOT 12			
		Balance Forward	69.75	07/01/2021				
		Late Fee	6.98	07/13/2021				
		School Tax	1.31	07/27/2021				
		WATER	43.56	07/27/2021	85372267	495,630	500,490	4,860
		Payment Check	-69.75	07/29/2021				
		Ending Balance	\$51.85					
112377	13-41748	<i>GIBBS, BRENT & KELLEE</i>			169 LOCUST LN KELLEE 741-9311			
		Balance Forward	87.22	07/01/2021				
		Payment Credit Card	-87.22	07/09/2021				
		School Tax	1.51	07/27/2021				
		WATER	50.38	07/27/2021	83251849	370,070	375,970	5,900
		Ending Balance	\$51.89					
101524	13-41750	<i>SCROGGINS, MICHAEL & DAWN</i>			198 LOCUST LN			
		Balance Forward	34.28	07/01/2021				
		Payment Credit Card	-34.28	07/09/2021				
		School Tax	0.82	07/27/2021				
		WATER	27.18	07/27/2021	85373498	247,390	249,940	2,550
		Ending Balance	\$28.00					
101564	13-41760	<i>ROBERTS, JAMES</i>			201 CEDAR RUN RD			
		Balance Forward	-273.91	07/01/2021				
		Payment Check	-45.00	07/06/2021				
		School Tax	1.44	07/27/2021				
		WATER	48.05	07/27/2021	85372776	444,320	449,860	5,540
		Ending Balance	\$-269.42					
115394	13-41762	<i>BARBER, JIMMIE JUNE</i>			31 LOCUST LN CHRISTOPHER/LAUREN BARBER			
		Balance Forward	50.29	07/01/2021				
		Payment Check	-50.29	07/12/2021				
		School Tax	0.98	07/27/2021				
		WATER	32.57	07/27/2021	85086640	531,210	534,520	3,310
		Ending Balance	\$33.55					
111681	13-41770	<i>WILSON, KELLY L.</i>			227 CEDAR RUN RD			
		Balance Forward	39.54	07/01/2021				
		Late Fee	3.95	07/13/2021				
		School Tax	0.90	07/27/2021				
		WATER	30.09	07/27/2021	85086701	379,430	382,390	2,960
		Ending Balance	\$74.48					
119773	13-41772	<i>CLARKE, DANIEL W & ANDREA</i>			260 CEDAR RUN RD			

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	121.43	07/01/2021				
		Payment Bank Draft	-121.43	07/12/2021				
		School Tax	0.96	07/27/2021				
		WATER	31.93	07/27/2021	85085584	417,980	421,200	3,220
		Ending Balance	\$32.89					
113019	13-41775	<i>PAYTON, ROBIN & ERNEST W</i>				<i>263 CEDAR RUN RD</i>		
		Balance Forward	49.36	07/01/2021				
		Payment Bank Draft	-49.36	07/12/2021				
		School Tax	2.01	07/27/2021				
		WATER	67.08	07/27/2021	85085022	622,170	630,650	8,480
		Ending Balance	\$69.09					
119889	13-41778	<i>REYNOLDS, TAMMY</i>				<i>270 CEDAR RUN</i>		
		Balance Forward	50.49	07/01/2021				
		Payment Bank Draft	-50.49	07/12/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.46	07/27/2021	87341323	161,980	164,710	2,730
		Ending Balance	\$29.31					
117637	13-41780	<i>TINGLE, DENNIS</i>				<i>307 CEDAR RUN RD</i>		
		Balance Forward	34.94	07/01/2021				
		Payment Bank Draft	-34.94	07/12/2021				
		School Tax	0.69	07/27/2021				
		WATER	22.86	07/27/2021	85085911	279,080	281,020	1,940
		Ending Balance	\$23.55					
120463	13-41782	<i>WEBB, MICHAEL</i>				<i>328 CEDAR RUN</i>		
		Balance Forward	-43.83	07/01/2021				
		School Tax	0.82	07/27/2021				
		WATER	27.18	07/27/2021	87604583	65,320	67,870	2,550
		Ending Balance	\$-15.83					
101529	13-41784	<i>GILLINGHAM, KEVIN S & TRICIA</i>				<i>334 CEDAR RUN RD</i>		
		Balance Forward	36.26	07/01/2021				
		Payment Credit Card	-36.26	07/08/2021				
		School Tax	1.06	07/27/2021				
		WATER	35.27	07/27/2021	85085245	429,600	433,290	3,690
		Ending Balance	\$36.33					
117286	13-41786	<i>HALL, LANCE</i>				<i>46 ELM DR LOT 95 PENDLETON HGTS</i>		
		Balance Forward	52.83	07/01/2021				
		Payment Check	-53.00	07/07/2021				
		School Tax	1.36	07/27/2021				
		WATER	45.34	07/27/2021	85793861	376,440	381,560	5,120
		Ending Balance	\$46.53					
119693	13-41787	<i>PRICE, ARON</i>				<i>63 ELM DR LOT 91 PENDLETON HGTS</i>		
		Balance Forward	47.43	07/01/2021				
		Payment Bank Draft	-47.43	07/12/2021				
		School Tax	1.12	07/27/2021				
		WATER	37.18	07/27/2021	86705520	257,190	261,150	3,960
		Ending Balance	\$38.30					
118490	13-41788	<i>SCHEURING, HEAVEN</i>				<i>73 ELM DR LOT# 90 PENDLETON HGTS</i>		
		Balance Forward	42.17	07/01/2021				
		Payment Credit Card	-43.00	07/12/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/27/2021				
		WATER	37.04	07/27/2021	87274614	188,250	192,190	3,940
		Ending Balance	\$37.32					
101572	13-41789	<i>STEWART, DAVID BRAD</i>				<i>76 ELM DR LOT 92</i>		
		Balance Forward	28.37	07/01/2021				
		Payment Check	-28.37	07/08/2021				
		School Tax	0.66	07/27/2021				
		WATER	22.01	07/27/2021	85085134	219,490	221,310	1,820
		Ending Balance	\$22.67					
118078	13-41792	<i>DEAN, ROBIN & SANDY</i>				<i>374 CEDAR RUN RD</i>		
		Balance Forward	36.37	07/01/2021				
		Payment Check	-40.00	07/07/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.27	07/27/2021	85373777	392,100	395,650	3,550
		Ending Balance	\$31.67					
114475	13-41793	<i>TROXELL, DERRICK & ASHLEY</i>				<i>437 CEDAR RUN DR</i>		
		Balance Forward	34.52	07/01/2021				
		Payment Credit Card	-40.00	07/12/2021				
		School Tax	0.98	07/27/2021				
		WATER	32.50	07/27/2021	85085306	421,440	424,740	3,300
		Ending Balance	\$28.00					
101533	13-41800	<i>STURGEON, CHRIS & TRACY</i>				<i>80 MAPLE LN</i>		
		Balance Forward	38.95	07/01/2021				
		Late Fee	3.90	07/13/2021				
		Payment Credit Card	-38.95	07/16/2021				
		School Tax	1.17	07/27/2021				
		WATER	38.95	07/27/2021	85372852	440,840	445,050	4,210
		Ending Balance	\$44.02					
114568	13-41802	<i>TINGLE, MINDY & EVAN</i>				<i>108 MAPLE LN</i>		
		Balance Forward	47.63	07/01/2021				
		Payment Bank Draft	-47.63	07/12/2021				
		School Tax	1.39	07/27/2021				
		WATER	46.24	07/27/2021	85373763	315,050	320,310	5,260
		Ending Balance	\$47.63					
117223	13-41820	<i>ERNHARDT, DANIEL</i>				<i>117 MAPLE LN</i>		
		Balance Forward	25.37	07/01/2021				
		Late Fee	2.54	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83375320	301,350	301,350	0
		Ending Balance	\$48.24					
101536	13-41830	<i>JACKSON, PHYLLIS</i>				<i>140 MAPLE LN</i>		
		Balance Forward	26.62	07/01/2021				
		Payment Check	-26.62	07/12/2021				
		School Tax	1.09	07/27/2021				
		WATER	36.40	07/27/2021	85373753	194,040	197,890	3,850
		Ending Balance	\$37.49					
120951	13-41836	<i>HILL, TIM</i>				<i>157 MAPLE LN</i>		
		Balance Forward	41.73	07/01/2021				
		Late Fee	4.17	07/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	-45.90	07/20/2021				
		School Tax	1.01	07/27/2021				
		WATER	33.64	07/27/2021	85372848	436,800	440,260	3,460
		Ending Balance	\$34.65					
116853	13-41837	<i>SMALLWOOD, DAVID & CRYSTAL</i>		<i>170 MAPLE LN DAVID 548-3183</i>				
		Balance Forward	62.16	07/01/2021				
		Late Fee	6.22	07/13/2021				
		Payment Credit Card	-99.48	07/19/2021				
		School Tax	1.51	07/27/2021				
		WATER	50.45	07/27/2021	85373650	609,040	614,950	5,910
		Ending Balance	\$20.86					
101540	13-41838	<i>HENSON, HELEN</i>		<i>191 MAPLE LN</i>				
		Balance Forward	21.58	07/01/2021				
		Payment Check	-21.58	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85373331	144,570	145,990	1,420
		Ending Balance	\$20.33					
115416	13-41839	<i>BEARD, TOMMY</i>		<i>195 MAPLE LN PENDLETON HEIGHTS SUB</i>				
		Balance Forward	74.17	07/01/2021				
		Ending Balance	\$74.17					
116551	13-41839	<i>BISHOP, RENEE & LARRY</i>		<i>195 MAPLE LN PENDLETON HEIGHTS SUB</i>				
		Balance Forward	31.14	07/01/2021				
		Late Fee	3.11	07/13/2021				
		School Tax	0.76	07/27/2021				
		WATER	25.20	07/27/2021	84930832	322,780	325,050	2,270
		Ending Balance	\$60.21					
101573	13-41849	<i>EDELSON, GREGORY & LYNN</i>		<i>407 CEDAR RUN RD</i>				
		Balance Forward	26.83	07/01/2021				
		Payment Bank Draft	-26.83	07/12/2021				
		School Tax	0.71	07/27/2021				
		WATER	23.64	07/27/2021	85372774	382,680	384,730	2,050
		Ending Balance	\$24.35					
116176	13-41850	<i>BINGHAM, JIM</i>		<i>410 CEDAR RUN RD</i>				
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82891239	236,150	237,100	950
		Ending Balance	\$20.33					
109964	13-41860	<i>CALHOUN, GREG</i>		<i>47 CHESTNUT ST PENDLETON HEIGHTS</i>				
		Balance Forward	73.95	07/01/2021				
		Payment Check	-73.95	07/13/2021				
		School Tax	0.60	07/27/2021				
		WATER	20.02	07/27/2021	85373489	520,460	522,000	1,540
		Ending Balance	\$20.62					
117103	13-41870	<i>DIEDERICH, AMBER</i>		<i>60 CHESTNUT ST</i>				
		Balance Forward	90.18	07/01/2021				
		Late Fee	9.02	07/13/2021				
		Payment Credit Card	-99.20	07/26/2021				
		School Tax	2.38	07/27/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	79.48	07/27/2021	85372807	541,480	551,970	10,490
		Ending Balance	\$81.86					
113796	13-41873	<i>HIGDON, SUSAN & EDDIE</i>				<i>83 CHESTNUT DR</i>		
		Balance Forward	43.99	07/01/2021				
		Payment Credit Card	-50.00	07/13/2021				
		School Tax	1.02	07/27/2021				
		WATER	34.06	07/27/2021	85372805	486,430	489,950	3,520
		Ending Balance	\$29.07					
119029	13-41874	<i>HOSKINS, TERESA</i>				<i>125 CHESTNUT ST</i>		
		Balance Forward	107.66	07/01/2021				
		Late Fee	10.77	07/13/2021				
		Payment Credit Card	-118.43	07/15/2021				
		School Tax	2.49	07/27/2021				
		WATER	82.94	07/27/2021	85372784	305,120	316,270	11,150
		Ending Balance	\$85.43					
111705	13-41875	<i>HADLEY, CHRIS</i>				<i>98 CHESTNUT DR</i>		
		Balance Forward	27.41	07/01/2021				
		Payment Check	-27.41	07/09/2021				
		School Tax	0.83	07/27/2021				
		WATER	27.82	07/27/2021	85373500	284,620	287,260	2,640
		Ending Balance	\$28.65					
120996	13-41876	<i>UTTERBACK, EDGAR</i>				<i>120 CHESTNUT ST</i>		
		Balance Forward	44.51	07/01/2021				
		Payment Credit Card	-44.51	07/12/2021				
		School Tax	1.28	07/27/2021				
		WATER	42.64	07/27/2021	85085119	524,620	529,350	4,730
		Ending Balance	\$43.92					
118832	13-41877	<i>LUND, JOSHUA</i>				<i>146 CHESTNUT ST</i>		
		Balance Forward	58.56	07/01/2021				
		Payment Credit Card	-58.56	07/08/2021				
		School Tax	1.51	07/27/2021				
		WATER	50.25	07/27/2021	85085105	358,790	364,670	5,880
		Ending Balance	\$51.76					
118676	13-41880	<i>VOGELGESANG, ALISSA & SAMUEL</i>				<i>149 CHESTNUT ST</i>		
		Balance Forward	31.94	07/01/2021				
		Payment Credit Card	-31.94	07/02/2021				
		School Tax	1.00	07/27/2021				
		WATER	33.35	07/27/2021	85085503	398,080	401,500	3,420
		Ending Balance	\$34.35					
114805	13-41885	<i>WILSON, LEE ANN & TIMOTHY</i>				<i>157 CHESTNUT ST</i>		
		Balance Forward	40.19	07/01/2021				
		Payment Bank Draft	-40.19	07/12/2021				
		School Tax	1.06	07/27/2021				
		WATER	35.34	07/27/2021	85373751	388,370	392,070	3,700
		Ending Balance	\$36.40					
101577	13-41890	<i>BROWN, KENNETH</i>				<i>200 CHESTNUT ST</i>		
		Balance Forward	147.60	07/01/2021				
		Payment Credit Card	-147.60	07/09/2021				
		School Tax	2.79	07/27/2021				
		WATER	92.84	07/27/2021	85372833	1,344,550	1,357,590	13,040

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$95.63					
111348	13-41900	<i>BLAZER, PAM</i>				197 CHESTNUT ST 667-1054		
		Balance Forward	60.09	07/01/2021				
		Payment Check	-60.09	07/12/2021				
		School Tax	0.91	07/27/2021				
		WATER	30.30	07/27/2021	85373269	326,720	329,710	2,990
		Ending Balance	\$31.21					
115736	13-41910	<i>BURROWS, TERESA</i>				225 CHESTNUT ST		
		Balance Forward	72.95	07/01/2021				
		Payment Check	-72.95	07/13/2021				
		School Tax	1.37	07/27/2021				
		WATER	45.60	07/27/2021	85373649	537,490	542,650	5,160
		Ending Balance	\$46.97					
101580	13-41920	<i>CHRISTIE, CHRISTINE</i>				219 CHESTNUT ST		
		Balance Forward	39.69	07/01/2021				
		Payment Check	-39.69	07/09/2021				
		School Tax	1.15	07/27/2021				
		WATER	38.17	07/27/2021	85373273	537,540	541,640	4,100
		Ending Balance	\$39.32					
111577	13-41922	<i>WOODS, ZACHARY&ELIZABETH</i>				210 CHESTNUT ST		
		Balance Forward	61.55	07/01/2021				
		Payment Check	-61.55	07/07/2021				
		School Tax	1.00	07/27/2021				
		WATER	33.28	07/27/2021	85373259	473,380	476,790	3,410
		Ending Balance	\$34.28					
120537	13-41928	<i>KELLY, HAINES</i>				130 WALNUT DR PENDLETON HEIGHTS LOT 42		
		Balance Forward	94.92	07/01/2021				
		Payment Credit Card	-94.92	07/12/2021				
		School Tax	2.05	07/27/2021				
		WATER	68.18	07/27/2021	87756070	52,270	60,920	8,650
		Ending Balance	\$70.23					
119303	13-41930	<i>FERRIS, BRENT</i>				158 WALNUT DR		
		Balance Forward	-6.00	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83498027	398,170	398,170	0
		Ending Balance	\$14.33					
120016	13-41934	<i>OSBOURNE, DANIELLE</i>				183 WALNUT DR PENDLETON HEIGHTS		
		Balance Forward	31.80	07/01/2021				
		Late Fee	3.18	07/13/2021				
		School Tax	0.84	07/27/2021				
		WATER	27.96	07/27/2021	87060337	76,780	79,440	2,660
		Ending Balance	\$63.78					
101546	13-41940	<i>WIELAND, ROBERT</i>				222 WALNUT DR		
		Balance Forward	38.37	07/01/2021				
		Payment Check	-38.37	07/06/2021				
		School Tax	1.19	07/27/2021				
		WATER	39.73	07/27/2021	85373795	338,420	342,740	4,320
		Ending Balance	\$40.92					
113050	13-41948	<i>KUCKUCK, KAREN& NORMAN</i>				551 CEDAR RUN RD		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	44.44	07/01/2021				
		Late Fee	4.44	07/13/2021				
		Payment Check	-42.00	07/14/2021				
		School Tax	1.45	07/27/2021				
		WATER	48.31	07/27/2021	85373797	526,000	531,580	5,580
		Ending Balance	\$56.64					
118965	13-41949	<i>DIORKA, RONALD</i>				<i>530 CEDAR RUN ROAD</i>		
		Balance Forward	26.90	07/01/2021				
		Payment Check	-26.90	07/07/2021				
		School Tax	0.70	07/27/2021				
		WATER	23.43	07/27/2021	85373677	349,520	351,540	2,020
		Ending Balance	\$24.13					
101590	13-41950	<i>WILSON, ERNEST</i>				<i>573 CEDAR RUN RD</i>		
		Balance Forward	31.14	07/01/2021				
		Payment Check	-31.14	07/12/2021				
		School Tax	0.82	07/27/2021				
		WATER	27.47	07/27/2021	85374070	269,430	272,020	2,590
		Ending Balance	\$28.29					
119443	13-41951	<i>SMITH, REBECCA</i>				<i>570 CEDAR RUN RD</i>		
		Balance Forward	30.90	07/01/2021				
		Payment Check	-35.00	07/07/2021				
		School Tax	1.25	07/27/2021				
		WATER	41.58	07/27/2021	87075656	96,320	100,900	4,580
		Ending Balance	\$38.73					
109635	13-41960	<i>MADIGAN, KELLY</i>				<i>618 CEDAR RUN RD</i>		
		Balance Forward	31.87	07/01/2021				
		Payment Bank Draft	-31.87	07/12/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.25	07/27/2021	85372851	409,290	411,990	2,700
		Ending Balance	\$29.10					
114443	13-41962	<i>HAGAN, DENISE</i>				<i>619 CEDAR RUN RD</i>		
		Balance Forward	24.78	07/01/2021				
		Payment Bank Draft	-24.78	07/12/2021				
		School Tax	0.63	07/27/2021				
		WATER	21.09	07/27/2021	85085116	245,850	247,540	1,690
		Ending Balance	\$21.72					
114183	13-41970	<i>KOBMAN, CHAD & JENNIFER</i>				<i>632 CEDAR RUN RD</i>		
		Balance Forward	35.23	07/01/2021				
		Payment Bank Draft	-35.23	07/12/2021				
		School Tax	1.20	07/27/2021				
		WATER	39.88	07/27/2021	85373283	318,480	322,820	4,340
		Ending Balance	\$41.08					
111395	13-41980	<i>SHEARER, ANDREW</i>				<i>689 CEDAR RUN RD</i>		
		Balance Forward	55.79	07/01/2021				
		Payment Check	-55.79	07/07/2021				
		School Tax	2.73	07/27/2021				
		WATER	91.06	07/27/2021	85373279	420,930	433,630	12,700
		Ending Balance	\$93.79					
114094	13-41990	<i>BARKSDALE, STEVEN</i>				<i>735 CEDAR RUN RD AMANDA STAUFFER, DAU</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	75.47	07/01/2021				
		Ending Balance	\$75.47					
118423	13-41990	<i>SULLIVAN, BRIAN</i>			<i>735 CEDAR RUN RD AMANDA STAUFFER, DAU</i>			
		Balance Forward	41.88	07/01/2021				
		Payment Check	-41.88	07/08/2021				
		School Tax	1.12	07/27/2021				
		WATER	37.39	07/27/2021	84266073	494,530	498,520	3,990
		Ending Balance	\$38.51					
114928	13-41999	<i>GREER, JOSHUA & BONNIE</i>			<i>754 CEDAR RUN RD</i>			
		Balance Forward	23.08	07/01/2021				
		Late Fee	2.31	07/13/2021				
		Payment Credit Card	-35.00	07/21/2021				
		School Tax	1.35	07/27/2021				
		WATER	45.08	07/27/2021	85373730	300,070	305,150	5,080
		Ending Balance	\$36.82					
101599	13-42000	<i>KELLY, STEPHEN</i>			<i>755 CEDAR RUN RD</i>			
		Balance Forward	49.56	07/01/2021				
		Payment Check	-49.56	07/07/2021				
		School Tax	1.21	07/27/2021				
		WATER	40.30	07/27/2021	85373456	444,200	448,600	4,400
		Ending Balance	\$41.51					
111341	13-42012	<i>ROGERS, GAYLE & TERRY</i>			<i>829 CEDAR RUN RD</i>			
		Balance Forward	25.67	07/01/2021				
		Payment Check	-25.67	07/07/2021				
		School Tax	0.76	07/27/2021				
		WATER	25.27	07/27/2021	85373627	169,140	171,420	2,280
		Ending Balance	\$26.03					
101558	13-42015	<i>CORUM, WILLIAM J</i>			<i>935 CEDAR RUN RD</i>			
		Balance Forward	-13.18	07/01/2021				
		School Tax	1.10	07/27/2021				
		WATER	36.61	07/27/2021	85372875	458,410	462,290	3,880
		Ending Balance	\$24.53					
112591	13-42018	<i>VANWIE, RUSSELL</i>			<i>965 CEDAR RUN RD.</i>			
		Balance Forward	21.43	07/01/2021				
		Payment Check	-21.43	07/09/2021				
		School Tax	0.83	07/27/2021				
		WATER	27.82	07/27/2021	85373645	246,130	248,770	2,640
		Ending Balance	\$28.65					
101601	13-42020	<i>YATES, JAMES B</i>			<i>775 CEDAR RUN RD</i>			
		Balance Forward	99.56	07/01/2021				
		Ending Balance	\$99.56					
120521	13-42020	<i>DEHUT, JEREMY</i>			<i>775 CEDAR RUN RD</i>			
		Balance Forward	54.69	07/01/2021				
		Late Fee	5.47	07/13/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.27	07/27/2021	87341614	61,520	65,070	3,550
		Ending Balance	\$95.46					
110961	13-42021	<i>CREED, MARK & APRIL</i>			<i>787 CEDAR RUN RD</i>			
		Balance Forward	456.17	07/01/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$456.17					
116348	13-42021	<i>OBRYANT, TYLER</i>				<i>787 CEDAR RUN RD</i>		
		Balance Forward	19.80	07/01/2021				
		Late Fee	1.98	07/13/2021				
		Payment Credit Card	-22.00	07/19/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83379700	478,440	479,550	1,110
		Ending Balance	\$20.11					
101557	13-42028	<i>SCHRADER, IAN M</i>				<i>924 CEDAR RUN RD TIFFANY</i>		
		Balance Forward	41.29	07/01/2021				
		Late Fee	4.13	07/13/2021				
		School Tax	1.28	07/27/2021				
		WATER	42.57	07/27/2021	85372983	321,870	326,590	4,720
		Ending Balance	\$89.27					
110831	13-42030	<i>BURDEN, ROGER OR ANGELA</i>				<i>878 CEDAR RUN RD</i>		
		Balance Forward	36.54	07/01/2021				
		Payment Check	-36.54	07/13/2021				
		School Tax	1.16	07/27/2021				
		WATER	38.67	07/27/2021	84755088	323,810	327,980	4,170
		Ending Balance	\$39.83					
109333	13-42050	<i>STAPLES, BILLY & KAY</i>				<i>4427 BAKER LN</i>		
		Balance Forward	85.26	07/01/2021				
		Ending Balance	\$85.26					
119628	13-42050	<i>KERSHNER JR, RICHARD G</i>				<i>4427 BAKER LN</i>		
		Balance Forward	42.97	07/01/2021				
		Late Fee	4.30	07/13/2021				
		School Tax	0.94	07/27/2021				
		WATER	31.30	07/27/2021	83260826	304,710	307,840	3,130
		Ending Balance	\$79.51					
109335	13-42060	<i>COMBS, JAMES OR JEANNE</i>				<i>4500 BAKER LN</i>		
		Balance Forward	36.38	07/01/2021				
		Payment Check	-40.00	07/07/2021				
		School Tax	0.96	07/27/2021				
		WATER	31.86	07/27/2021	85373761	392,810	396,020	3,210
		Ending Balance	\$29.20					
114073	13-42070	<i>HALE, SANDRA</i>				<i>4421 BAKER LN 419-5332</i>		
		Balance Forward	47.71	07/01/2021				
		Payment Check	-47.71	07/07/2021				
		School Tax	2.95	07/27/2021				
		WATER	98.29	07/27/2021	85372820	397,270	411,350	14,080
		Ending Balance	\$101.24					
109339	13-42080	<i>TAYLOR, DILLARD</i>				<i>4400 BAKER LN</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85373332	201,190	201,230	40
		Ending Balance	\$20.33					
121431	13-42080	<i>STEWART, OLIVIA & RYAN</i>				<i>4400 BAKER LN</i>		
		Balance Forward	0.00	07/01/2021				

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For Cycle 1 7/1/2021 - 7/31/2021

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	07/29/2021				
		Connection/Transfer	35.00	07/29/2021				
		Deposit Payment Credit Card	-75.00	07/29/2021				
		Payment Credit Card	-35.00	07/29/2021				
		Ending Balance	\$0.00					
109340	13-42090	<i>GROSS, LINDA SUE</i>				4411 BAKER LN		
		Balance Forward	25.15	07/01/2021				
		Payment Check	-25.15	07/09/2021				
		School Tax	0.69	07/27/2021				
		WATER	22.86	07/27/2021	85372978	307,290	309,230	1,940
		Ending Balance	\$23.55					
119937	13-42095	<i>FRYMAN, QUINTON</i>				4341 BAKER LN		
		Balance Forward	-23.19	07/01/2021				
		Payment Check	-35.00	07/08/2021				
		School Tax	1.00	07/27/2021				
		WATER	33.49	07/27/2021	85373306	374,120	377,560	3,440
		Ending Balance	-\$23.70					
109345	13-42100	<i>BAKER, GARY</i>				4301 BAKER LN		
		Balance Forward	59.23	07/01/2021				
		Payment Check	-59.23	07/07/2021				
		School Tax	0.81	07/27/2021				
		WATER	27.11	07/27/2021	85373321	275,630	278,170	2,540
		Ending Balance	\$27.92					
109344	13-42102	<i>MOORE, HOWARD & JULIE</i>				4304 BAKER LN		
		Balance Forward	34.13	07/01/2021				
		Payment Check	-34.13	07/12/2021				
		School Tax	0.88	07/27/2021				
		WATER	29.24	07/27/2021	85373643	300,910	303,750	2,840
		Ending Balance	\$30.12					
112160	13-42110	<i>JEFFRIES, WILLIAM</i>				4250 BAKER LN		
		Balance Forward	40.68	07/01/2021				
		Late Fee	4.07	07/13/2021				
		Payment Credit Card	-50.00	07/20/2021				
		School Tax	0.97	07/27/2021				
		WATER	32.36	07/27/2021	85373787	486,030	489,310	3,280
		Ending Balance	\$28.08					
109349	13-42120	<i>BERRY, LINDA</i>				4221 BAKER LN		
		Balance Forward	47.03	07/01/2021				
		Payment Check	-47.03	07/06/2021				
		School Tax	1.37	07/27/2021				
		WATER	45.72	07/27/2021	85372758	456,490	461,670	5,180
		Ending Balance	\$47.09					
120432	13-42140	<i>JEFFRIES, WILLIAM</i>				4200 BAKER LN		
		Balance Forward	27.04	07/01/2021				
		Late Fee	2.70	07/13/2021				
		Payment Credit Card	-0.26	07/21/2021				
		Payment Credit Card	-29.74	07/21/2021				
		School Tax	0.67	07/27/2021				
		WATER	22.36	07/27/2021	85373441	287,250	289,120	1,870

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.77					
115579	13-42145	<i>LAMB, GORDON</i>				<i>4103 BAKER LANE BARN</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83382190	237,920	237,920	0
		Ending Balance	\$20.33					
116365	13-42146	<i>LAMB, GORDON</i>				<i>4103 BAKER LANE HOUSE</i>		
		Balance Forward	21.14	07/01/2021				
		Payment Bank Draft	-21.14	07/12/2021				
		School Tax	0.64	07/27/2021				
		WATER	21.23	07/27/2021	85374352	233,480	235,190	1,710
		Ending Balance	\$21.87					
109351	13-42150	<i>BAKER, RANDY & FOREST</i>				<i>4060 BAKER LN</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85373436	51,270	51,920	650
		Ending Balance	\$20.33					
109352	13-42160	<i>BAKER, RANDY & MARTHA</i>				<i>4010 BAKER LN</i>		
		Balance Forward	42.83	07/01/2021				
		Payment Bank Draft	-42.83	07/12/2021				
		School Tax	1.39	07/27/2021				
		WATER	46.18	07/27/2021	85372759	553,160	558,410	5,250
		Ending Balance	\$47.57					
101483	13-42170	<i>PARRISH, GEORGE OR NANCY</i>				<i>6305 HIGH RIDGE RD</i>		
		Balance Forward	29.53	07/01/2021				
		Payment Check	-29.53	07/07/2021				
		School Tax	0.95	07/27/2021				
		WATER	31.51	07/27/2021	85374476	241,610	244,770	3,160
		Ending Balance	\$32.46					
118656	13-42180	<i>GREEN, MEGAN</i>				<i>6309 HIGH RIDGE RD</i>		
		Balance Forward	49.36	07/01/2021				
		Payment Credit Card	-49.36	07/08/2021				
		School Tax	1.99	07/27/2021				
		WATER	66.49	07/27/2021	83634778	5,410,100	5,418,490	8,390
		Ending Balance	\$68.48					
101485	13-42190	<i>DAVIDSON, ROBERT E/ AMY J</i>				<i>6315 HIGH RIDGE RD</i>		
		Balance Forward	73.02	07/01/2021				
		Payment Bank Draft	-73.02	07/12/2021				
		School Tax	1.76	07/27/2021				
		WATER	58.66	07/27/2021	85374402	460,760	467,940	7,180
		Ending Balance	\$60.42					
118284	13-42192	<i>ZAMORA / MCDONALD, AARON/TANYA</i>				<i>6322 HIGH RIDGE RD</i>		
		Balance Forward	57.90	07/01/2021				
		Payment Bank Draft	-57.90	07/12/2021				
		School Tax	1.10	07/27/2021				
		WATER	36.69	07/27/2021	83375010	409,820	413,710	3,890
		Ending Balance	\$37.79					

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115199	13-42200	<i>KREMER, JOHN & DANIELLE</i>				<i>6321 HIGH RIDGE RD</i>		
		Balance Forward	153.06	07/01/2021				
		Ending Balance	\$153.06					
119783	13-42200	<i>STEWART, JEREMY</i>				<i>6321 HIGH RIDGE RD</i>		
		Balance Forward	62.22	07/01/2021				
		Late Fee	6.22	07/13/2021				
		School Tax	1.71	07/27/2021				
		WATER	56.98	07/27/2021	82407132	153,530	160,450	6,920
		Ending Balance	\$127.13					
101512	13-42210	<i>TAYLOR, HAROLD</i>				<i>3736 VALLEY CREEK DR</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	3.03	07/27/2021				
		WATER	101.07	07/27/2021	85372765	180,300	194,910	14,610
		Ending Balance	\$104.10					
101500	13-42220	<i>LITTLE, BARTHOLOMEW/MYRNA</i>				<i>3735 VALLEY CREEK DR</i>		
		Balance Forward	57.82	07/01/2021				
		Late Fee	5.78	07/13/2021				
		School Tax	0.93	07/27/2021				
		WATER	30.94	07/27/2021	85373266	242,700	245,780	3,080
		Ending Balance	\$95.47					
101511	13-42230	<i>GREENWELL, JAMES</i>				<i>3732 VALLEY CREEK DR 387-3865</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85373284	173,100	174,340	1,240
		Ending Balance	\$20.33					
115519	13-42233	<i>FLOYD, HEATHER & BO</i>				<i>3731 VALLEY CREEK DR</i>		
		Balance Forward	155.62	07/01/2021				
		Payment Credit Card	-156.00	07/09/2021				
		School Tax	1.83	07/27/2021				
		WATER	60.93	07/27/2021	84930793	1,041,600	1,049,130	7,530
		Ending Balance	\$62.38					
101502	13-42240	<i>SALIGA, MARK & CATHERINE</i>				<i>3727 VALLEY CREEK DR</i>		
		Balance Forward	31.36	07/01/2021				
		Payment Check	-31.36	07/07/2021				
		School Tax	1.21	07/27/2021				
		WATER	40.30	07/27/2021	85373276	384,700	389,100	4,400
		Ending Balance	\$41.51					
119714	13-42245	<i>MCCLEVE, JENNIFER</i>				<i>3724 VALLEY CREEK DR.</i>		
		Balance Forward	63.62	07/01/2021				
		Late Fee	6.36	07/13/2021				
		Payment Check	-69.98	07/14/2021				
		School Tax	1.72	07/27/2021				
		WATER	57.31	07/27/2021	85373736	474,340	481,310	6,970
		Ending Balance	\$59.03					
101503	13-42250	<i>WHITE, JUSTIN J</i>				<i>3721 VALLEY CREEK DR</i>		
		Balance Forward	18.05	07/01/2021				
		Late Fee	1.81	07/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.69	07/27/2021				
		WATER	22.86	07/27/2021	83932939	531,200	533,140	1,940
		Ending Balance	\$43.41					
119438	13-42260	<i>RILEY, JERICA</i>				<i>3716 VALLEY CREEK DR</i>		
		Balance Forward	50.76	07/01/2021				
		Payment Credit Card	-50.76	07/06/2021				
		School Tax	1.47	07/27/2021				
		WATER	49.02	07/27/2021	85373764	510,540	516,230	5,690
		Ending Balance	\$50.49					
101504	13-42270	<i>FORD, GREG U & BRITTANY</i>				<i>3717 VALLEY CREEK DR</i>		
		Balance Forward	40.06	07/01/2021				
		Payment Check	-40.06	07/09/2021				
		School Tax	1.11	07/27/2021				
		WATER	36.90	07/27/2021	85373731	541,310	545,230	3,920
		Ending Balance	\$38.01					
119938	13-42271	<i>ASBROCK, JENNIFER & NICHOLAS</i>				<i>3713 VALLEY CREEK DR</i>		
		Balance Forward	151.11	07/01/2021				
		Payment Bank Draft	-151.11	07/12/2021				
		School Tax	3.34	07/27/2021				
		WATER	111.34	07/27/2021	83524859	489,280	505,850	16,570
		Ending Balance	\$114.68					
119218	13-42275	<i>YOUNG, JOSHUA</i>				<i>3708 VALLEY CREEK DR</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Check	-22.36	07/19/2021				
		School Tax	0.61	07/27/2021				
		WATER	20.17	07/27/2021	85373572	271,150	272,710	1,560
		Ending Balance	\$20.78					
101515	13-42301	<i>DIETRICH, WILLIAM</i>				<i>3706 VALLEY CREEK DR</i>		
		Balance Forward	47.70	07/01/2021				
		Payment Check	-47.70	07/12/2021				
		School Tax	1.72	07/27/2021				
		WATER	57.44	07/27/2021	85373691	307,950	314,940	6,990
		Ending Balance	\$59.16					
110306	13-42302	<i>LYNCH, SUSAN</i>				<i>3704 VALLEY CREEK</i>		
		Balance Forward	57.23	07/01/2021				
		Payment Check	-57.23	07/07/2021				
		School Tax	1.34	07/27/2021				
		WATER	44.56	07/27/2021	85373742	522,350	527,350	5,000
		Ending Balance	\$45.90					
101507	13-42310	<i>FORTNEY, BRIAN & KENNY</i>				<i>3700 VALLEY CREEK DR</i>		
		Balance Forward	32.74	07/01/2021				
		Payment Bank Draft	-32.74	07/12/2021				
		School Tax	0.94	07/27/2021				
		WATER	31.23	07/27/2021	85372845	268,930	272,050	3,120
		Ending Balance	\$32.17					
118411	13-42315	<i>GASSER, MARY BETH & PAUL</i>				<i>6401 HIGH RIDGE RD</i>		
		Balance Forward	38.81	07/01/2021				
		Payment Check	-42.69	07/12/2021				

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include 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	07/27/2021				
		WATER	31.58	07/27/2021	82406594	832,430	835,600	3,170
		Ending Balance	\$28.65					
101498	13-42317	<i>ADDINGTON, TIM/ KATHERINE</i>				<i>6406 HIGH RIDGE RD</i>		
		Balance Forward	46.23	07/01/2021				
		Late Fee	4.62	07/13/2021				
		Payment Credit Card	-50.85	07/21/2021				
		School Tax	2.05	07/27/2021				
		WATER	68.18	07/27/2021	85373699	584,530	593,180	8,650
		Ending Balance	\$70.23					
121422	13-42320	<i>CORNETT, JAMES</i>				<i>3805 VALLEY WOOD CT</i>		
		Balance Forward	0.00	07/01/2021				
		WATER Deposit	75.00	07/27/2021				
		Connection/Transfer	35.00	07/27/2021				
		Deposit Payment Credit Card	-75.00	07/27/2021				
		Payment Credit Card	-35.00	07/27/2021				
		Ending Balance	\$0.00					
101492	13-42330	<i>RANDALL, KRISTIN</i>				<i>3813 VALLEY WOOD CT</i>		
		Balance Forward	52.56	07/01/2021				
		Payment Check	-52.56	07/08/2021				
		School Tax	1.01	07/27/2021				
		WATER	33.71	07/27/2021	85373732	419,520	422,990	3,470
		Ending Balance	\$34.72					
119181	13-42335	<i>MILLS, ELISA</i>				<i>3812 VALLEY WOOD CT</i>		
		Balance Forward	-55.16	07/01/2021				
		Payment Check	-26.00	07/01/2021				
		School Tax	0.75	07/27/2021				
		WATER	25.13	07/27/2021	85372768	583,570	585,830	2,260
		Ending Balance	\$-55.28					
114850	13-42345	<i>FAIR & TORRES, THERESA & TOM</i>				<i>3804 VALLEY WOOD CT OLDHAM HILLS</i>		
		Balance Forward	61.03	07/01/2021				
		Late Fee	3.12	07/13/2021				
		Payment Credit Card	-65.00	07/16/2021				
		School Tax	0.88	07/27/2021				
		WATER	29.24	07/27/2021	87340310	196,910	199,750	2,840
		Ending Balance	\$29.27					
114430	13-42360	<i>ZARANKO, REBECCA & EDWARD</i>				<i>6412 HIGH RIDGE RD</i>		
		Balance Forward	101.67	07/01/2021				
		Late Fee	10.17	07/13/2021				
		Payment Check	-111.84	07/15/2021				
		School Tax	2.23	07/27/2021				
		WATER	74.26	07/27/2021	85372870	811,630	821,220	9,590
		Ending Balance	\$76.49					
101495	13-42370	<i>HURLEY, GLENN & PENNY</i>				<i>6414 HIGH RIDGE RD</i>		
		Balance Forward	66.49	07/01/2021				
		Late Fee	6.65	07/13/2021				
		Payment Check	-66.49	07/15/2021				
		School Tax	3.66	07/27/2021				
		WATER	121.97	07/27/2021	85373722	619,240	637,840	18,600

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$132.28					
101494	13-42379	WALTON, MICHAEL A		6415 HIGH RIDGE RD				
		Balance Forward	30.33	07/01/2021				
		Payment Check	-30.33	07/07/2021				
		School Tax	0.89	07/27/2021				
		WATER	29.52	07/27/2021	85373267	400,280	403,160	2,880
		Ending Balance	\$30.41					
109061	13-42385	SOWARDS, JOHNNY		6306 ORGAN CREEK RD				
		Balance Forward	94.44	07/01/2021				
		Late Fee	9.44	07/13/2021				
		School Tax	2.59	07/27/2021				
		WATER	86.34	07/27/2021	85373762	356,950	368,750	11,800
		Ending Balance	\$192.81					
120811	13-42390	O'KEEFE, LYNN		6315 ORGAN CREEK RD				
		Balance Forward	125.53	07/01/2021				
		Payment Bank Draft	-125.53	07/12/2021				
		School Tax	4.01	07/27/2021				
		WATER	133.60	07/27/2021	85373652	1,843,140	1,864,210	21,070
		Ending Balance	\$137.61					
115254	13-42392	HUDNUTT, JEANNE OR RANDY		6395 ORGAN CREEK RD				
		Balance Forward	36.44	07/01/2021				
		Payment Check	-36.44	07/13/2021				
		School Tax	3.78	07/27/2021				
		WATER	125.96	07/27/2021	85085922	1,325,500	1,344,860	19,360
		Ending Balance	\$129.74					
120707	13-42394	SKOMSKY, TIMOTHY		6404 ORGAN CREEK				
		Balance Forward	22.36	07/01/2021				
		Payment Check	-22.36	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87753332	18,340	18,570	230
		Ending Balance	\$20.33					
109059	13-42395	SKOMSKY, TIMOTHY		6404 ORGAN CREEK RD				
		Balance Forward	53.75	07/01/2021				
		Payment Check	-53.75	07/13/2021				
		School Tax	1.40	07/27/2021				
		WATER	46.57	07/27/2021	85373330	1,288,690	1,294,000	5,310
		Ending Balance	\$47.97					
109057	13-42400	WARD, JOHN R		6410 ORGAN CREEK RD				
		Balance Forward	38.51	07/01/2021				
		Payment Bank Draft	-38.51	07/12/2021				
		School Tax	1.18	07/27/2021				
		WATER	39.38	07/27/2021	85372849	242,110	246,380	4,270
		Ending Balance	\$40.56					
109056	13-42440	FEAGAN, GENE		6501 ORGAN CREEK RD				
		Balance Forward	30.19	07/01/2021				
		Ending Balance	\$30.19					
119216	13-42440	HUNTER, TRENT & MORIAH		6501 ORGAN CREEK RD				
		Balance Forward	39.47	07/01/2021				
		Payment Bank Draft	-39.47	07/12/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include 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	07/27/2021				
		WATER	28.32	07/27/2021	85373735	755,330	758,040	2,710
		Ending Balance	\$29.17					
112904	13-42441	<i>ROSE, LINDSAY</i>				<i>6901 ORGAN CREEK RD</i>		
		Balance Forward	44.51	07/01/2021				
		Payment Credit Card	-44.51	07/08/2021				
		School Tax	1.18	07/27/2021				
		WATER	39.45	07/27/2021	85373258	537,140	541,420	4,280
		Ending Balance	\$40.63					
121075	13-42444	<i>SAYLOR, RENEE</i>				<i>7022 ORGAN CREEK RD</i>		
		Balance Forward	42.90	07/01/2021				
		Payment Check	-42.90	07/09/2021				
		School Tax	1.27	07/27/2021				
		WATER	42.29	07/27/2021	85373750	743,700	748,380	4,680
		Ending Balance	\$43.56					
120549	13-42448	<i>REEDER, DANIEL</i>				<i>7012 ORGAN CREEK RD</i>		
		Balance Forward	93.52	07/01/2021				
		Payment Credit Card	-93.52	07/08/2021				
		School Tax	2.93	07/27/2021				
		WATER	97.61	07/27/2021	85373260	585,140	599,090	13,950
		Ending Balance	\$100.54					
109045	13-42450	<i>BURTON, WILLIAM E & BETTY</i>				<i>7001 ORGAN CREEK RD</i>		
		Balance Forward	71.55	07/01/2021				
		Payment Check	-72.00	07/12/2021				
		School Tax	1.00	07/27/2021				
		WATER	33.42	07/27/2021	85373723	559,490	562,920	3,430
		Ending Balance	\$33.97					
109044	13-42460	<i>THOMAS, MICHAEL B</i>				<i>7005 ORGAN CREEK RD</i>		
		Balance Forward	102.35	07/01/2021				
		Late Fee	5.28	07/13/2021				
		Payment Credit Card	-107.63	07/20/2021				
		School Tax	4.22	07/27/2021				
		WATER	140.50	07/27/2021	85373314	667,450	690,240	22,790
		Ending Balance	\$144.72					
102081	13-42470	<i>SHEPARD, STEPHANIE/EDWARD</i>				<i>7025 ORGAN CREEK RD</i>		
		Balance Forward	-1.18	07/01/2021				
		School Tax	0.99	07/27/2021				
		WATER	32.93	07/27/2021	85372876	416,540	419,900	3,360
		Ending Balance	\$32.74					
119731	13-42479	<i>THOMAS, JACOB</i>				<i>2116 RIDGE RD CABIN</i>		
		Balance Forward	-94.08	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85373635	32,640	33,000	360
		Ending Balance	\$-73.75					
102115	13-42480	<i>BEEHLER, ANDY</i>				<i>2101 RIDGE RD</i>		
		Balance Forward	81.32	07/01/2021				
		Late Fee	8.13	07/13/2021				
		Payment Check	-89.45	07/15/2021				
		School Tax	1.37	07/27/2021				
		WATER	45.60	07/27/2021	85373658	746,230	751,390	5,160

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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	\$46.97					
111555	13-42482	<i>DEMPLEY, BRITTANY</i>				<i>2100 RIDGE RD</i>		
		Balance Forward	88.57	07/01/2021				
		Payment Credit Card	-100.00	07/13/2021				
		School Tax	2.10	07/27/2021				
		WATER	69.86	07/27/2021	85372856	440,780	449,690	8,910
		Ending Balance	\$60.53					
120596	13-42490	<i>COLLINS, AMANDA</i>				<i>2110 RIDGE RD</i>		
		Balance Forward	42.72	07/01/2021				
		Payment Check	-45.00	07/13/2021				
		School Tax	1.29	07/27/2021				
		WATER	42.85	07/27/2021	87060366	61,000	65,760	4,760
		Ending Balance	\$41.86					
102085	13-42492	<i>WATTS, JOSEPH P</i>				<i>2117 RIDGE RD</i>		
		Balance Forward	34.16	07/01/2021				
		Payment Check	-35.00	07/13/2021				
		School Tax	0.99	07/27/2021				
		WATER	32.86	07/27/2021	85372855	241,750	245,100	3,350
		Ending Balance	\$33.01					
102086	13-42500	<i>WHOBREY, DEBBIE/ROBERT A</i>				<i>2201 RIDGE RD</i>		
		Balance Forward	25.44	07/01/2021				
		Payment Check	-25.44	07/07/2021				
		School Tax	0.74	07/27/2021				
		WATER	24.77	07/27/2021	85373516	373,830	376,040	2,210
		Ending Balance	\$25.51					
102087	13-42510	<i>PHILLIPS, RICHARD K</i>				<i>2200 RIDGE RD</i>		
		Balance Forward	32.82	07/01/2021				
		Payment Bank Draft	-32.82	07/12/2021				
		School Tax	0.90	07/27/2021				
		WATER	29.88	07/27/2021	85373513	390,020	392,950	2,930
		Ending Balance	\$30.78					
115517	13-42515	<i>LANE - FOUST, PENNY</i>				<i>2209 RIDGE RD</i>		
		Balance Forward	42.17	07/01/2021				
		Payment Check	-42.17	07/13/2021				
		School Tax	1.02	07/27/2021				
		WATER	34.13	07/27/2021	85372804	288,040	291,570	3,530
		Ending Balance	\$35.15					
113919	13-42530	<i>STEVENSON, SHANE</i>				<i>2216 RIDGE RD</i>		
		Balance Forward	462.51	07/01/2021				
		Ending Balance	\$462.51					
116660	13-42530	<i>MORELAND, MELISSA</i>				<i>2216 RIDGE RD</i>		
		Balance Forward	144.03	07/01/2021				
		Payment Credit Card	-100.00	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83932186	799,890	799,900	10
		Ending Balance	\$64.36					
112079	13-42545	<i>MEESE, JAMES</i>				<i>2224 RIDGE RD</i>		
		Balance Forward	22.60	07/01/2021				
		Payment Check	-22.60	07/13/2021				

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For Cycle 1 7/1/2021 - 7/31/2021

Include 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	07/27/2021				
		WATER	19.74	07/27/2021	85085564	265,300	266,710	1,410
		Ending Balance	\$20.33					
114574	13-42547	<i>CREAGH, MEGAN & THOMAS</i>				<i>2225 RIDGE RD</i>		
		Balance Forward	63.49	07/01/2021				
		Payment Check	-63.49	07/07/2021				
		School Tax	0.99	07/27/2021				
		WATER	32.86	07/27/2021	85086647	316,920	320,270	3,350
		Ending Balance	\$33.85					
118642	13-42550	<i>LAFEVER, KRISTIE</i>				<i>2232 RIDGE RD</i>		
		Balance Forward	2.33	07/01/2021				
		Payment Check	-50.00	07/08/2021				
		School Tax	0.95	07/27/2021				
		WATER	31.72	07/27/2021	85373212	490,170	493,360	3,190
		Ending Balance	\$-15.00					
109992	13-42552	<i>GALEANO, TERESA</i>				<i>2233 RIDGE RD</i>		
		Balance Forward	33.48	07/01/2021				
		Payment Check	-33.48	07/07/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.46	07/27/2021	85085883	374,780	377,510	2,730
		Ending Balance	\$29.31					
118964	13-42570	<i>WILSON, ARCHIBALD</i>				<i>2300 RIDGE RD</i>		
		Balance Forward	32.97	07/01/2021				
		Payment Check	-32.97	07/12/2021				
		School Tax	1.06	07/27/2021				
		WATER	35.20	07/27/2021	84379310	858,600	862,280	3,680
		Ending Balance	\$36.26					
102110	13-42593	<i>KNOPF, SHEREE D</i>				<i>7017 HILLVALE DR</i>		
		Balance Forward	39.42	07/01/2021				
		Late Fee	3.94	07/13/2021				
		School Tax	1.49	07/27/2021				
		WATER	49.74	07/27/2021	0	463,800	469,600	5,800
		Ending Balance	\$94.59					
118675	13-42600	<i>BAILEY, JESICA & MAC</i>				<i>6917 HILLVALE DR MAC 802-9854</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83932512	194,870	194,980	110
		Ending Balance	\$20.33					
102113	13-42602	<i>SIMMONS, DONNA</i>				<i>2308 SPRINGVALE CIR</i>		
		Balance Forward	118.83	07/01/2021				
		Payment Check	-119.00	07/21/2021				
		School Tax	3.11	07/27/2021				
		WATER	103.79	07/27/2021	85373340	792,360	807,490	15,130
		Ending Balance	\$106.73					
102112	13-42604	<i>GROSS, ALLEN & DIANE</i>				<i>6901 HILLVALE RD</i>		
		Balance Forward	68.42	07/01/2021				
		Payment Bank Draft	-68.42	07/12/2021				
		School Tax	1.38	07/27/2021				
		WATER	46.11	07/27/2021	85373752	622,730	627,970	5,240

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$47.49					
102127	13-42618	<i>CUMMINGS, STEVE</i>				2324 RIDGE RD		
		Balance Forward	59.42	07/01/2021				
		Payment Check	-59.42	07/07/2021				
		School Tax	1.32	07/27/2021				
		WATER	43.92	07/27/2021	85373789	456,980	461,890	4,910
		Ending Balance	\$45.24					
119811	13-42620	<i>SCHWEIZER, WILLIAM J</i>				2324 RIDGE RD		
		Balance Forward	160.33	07/01/2021				
		Late Fee	3.61	07/13/2021				
		Payment Credit Card	-90.00	07/21/2021				
		School Tax	1.13	07/27/2021				
		WATER	37.54	07/27/2021	85373836	358,430	362,440	4,010
		Ending Balance	\$112.61					
102106	13-42630	<i>FARMER, MICHAEL</i>				2330 RIDGE RD		
		Balance Forward	27.56	07/01/2021				
		Payment Check	-27.56	07/07/2021				
		School Tax	0.76	07/27/2021				
		WATER	25.20	07/27/2021	85373760	396,610	398,880	2,270
		Ending Balance	\$25.96					
102100	13-42640	<i>HARGIS, MARY ANN</i>				2335 RIDGE RD BARRY GOFF 758-1289		
		Balance Forward	20.26	07/01/2021				
		Late Fee	2.03	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85373792	191,250	191,250	0
		Ending Balance	\$42.62					
102105	13-42650	<i>SASSE, ANDREW</i>				2338 RIDGE RD		
		Balance Forward	34.79	07/01/2021				
		Payment Bank Draft	-34.79	07/12/2021				
		School Tax	0.78	07/27/2021				
		WATER	26.12	07/27/2021	85373304	167,560	169,960	2,400
		Ending Balance	\$26.90					
119700	13-42651	<i>SASSE, ANDREW</i>				2338 RIDGE RD		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87604148	7,320	7,990	670
		Ending Balance	\$20.33					
120374	13-42665	<i>KLEMPNER, CHARLES</i>				7007 ORGAN CIRCLE		
		Balance Forward	68.86	07/01/2021				
		Late Fee	4.61	07/13/2021				
		Payment Credit Card	-73.47	07/21/2021				
		School Tax	1.10	07/27/2021				
		WATER	36.76	07/27/2021	87059424	21,020	24,920	3,900
		Ending Balance	\$37.86					
118116	13-42670	<i>MASON, BRIAN</i>				2401 RIDGE RD		
		Balance Forward	15.26	07/01/2021				
		Late Fee	1.53	07/13/2021				
		School Tax	0.59	07/27/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74	07/27/2021	85374501	239,690	239,690	0
		Ending Balance	\$37.12					
118483	13-42675	<i>KING, DONNIE</i>				<i>2406 RIDGE RD</i>		
		Balance Forward	-53.84	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85393281	73,840	73,840	0
		Ending Balance	\$-33.51					
110924	13-42680	<i>JOHNSON, JEFFERY</i>				<i>2407 RIDGE RD</i>		
		Balance Forward	66.42	07/01/2021				
		Late Fee	6.64	07/13/2021				
		Payment Check	-73.06	07/13/2021				
		School Tax	1.37	07/27/2021				
		WATER	45.53	07/27/2021	82407585	419,530	424,680	5,150
		Ending Balance	\$46.90					
102121	13-42685	<i>RUSH, CHARLES R</i>				<i>2424 RIDGE RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85373302	108,460	109,590	1,130
		Ending Balance	\$20.33					
120527	13-42690	<i>DRANE, WILLIAM J</i>				<i>7100 RIDGEWAY CIRCLE</i>		
		Balance Forward	-44.68	07/01/2021				
		School Tax	0.96	07/27/2021				
		WATER	31.93	07/27/2021	85373779	365,020	368,240	3,220
		Ending Balance	\$-11.79					
112497	13-42697	<i>BRAGG, JUDY OR DAVID</i>				<i>7015 ORGAN CREEK CIR</i>		
		Balance Forward	57.15	07/01/2021				
		Payment Credit Card	-57.15	07/02/2021				
		School Tax	1.05	07/27/2021				
		WATER	34.98	07/27/2021	85373759	445,410	449,060	3,650
		Ending Balance	\$36.03					
102103	13-42700	<i>HARGIS, OLEN</i>				<i>7110 RIDGEWAY CIR</i>		
		Balance Forward	27.27	07/01/2021				
		Payment Check	-27.27	07/07/2021				
		School Tax	0.69	07/27/2021				
		WATER	23.00	07/27/2021	85373334	249,550	251,510	1,960
		Ending Balance	\$23.69					
102114	13-42750	<i>SOLLEY, GEORGE & AMELIA</i>				<i>7101 ORGAN CREEK RD</i>		
		Balance Forward	59.76	07/01/2021				
		Payment Credit Card	-59.76	07/12/2021				
		School Tax	1.44	07/27/2021				
		WATER	47.99	07/27/2021	85372850	764,310	769,840	5,530
		Ending Balance	\$49.43					
112244	13-42760	<i>NICOLL, ALEX</i>				<i>7119 ORGAN CREEK RD</i>		
		Balance Forward	37.56	07/01/2021				
		Late Fee	3.76	07/13/2021				
		School Tax	1.04	07/27/2021				
		WATER	34.56	07/27/2021	83498000	546,690	550,280	3,590
		Ending Balance	\$76.92					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116241	13-42770	<i>FOUTS, ROGER</i>			7131 ORGAN CREEK RD			
		Balance Forward	50.15	07/01/2021				
		Payment Check	-50.15	07/06/2021				
		School Tax	1.51	07/27/2021				
		WATER	50.19	07/27/2021	84488223	614,620	620,490	5,870
		Ending Balance	\$51.70					
109043	13-42775	<i>AHLERS, GLENN</i>			7026 ORGAN CREEK RD 502-419-5693			
		Balance Forward	270.80	07/01/2021				
		Payment Bank Draft	-270.80	07/12/2021				
		School Tax	5.45	07/27/2021				
		WATER	181.64	07/27/2021	85373651	2,210,680	2,243,730	33,050
		Ending Balance	\$187.09					
109042	13-42780	<i>WASSING, PAUL & MELISSA</i>			7215 ORGAN CREEK RD			
		Balance Forward	66.56	07/01/2021				
		Payment Credit Card	-66.56	07/12/2021				
		School Tax	1.85	07/27/2021				
		WATER	61.77	07/27/2021	85491575	231,810	239,470	7,660
		Ending Balance	\$63.62					
114232	13-42782	<i>MCFARLAND, KENNETH</i>			7216 ORGAN CREEK RD			
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.82	07/27/2021				
		WATER	27.33	07/27/2021	85372779	274,200	276,770	2,570
		Ending Balance	\$28.15					
113813	13-42790	<i>RIVES, MARY</i>			7301 ORGAN CREEK RD			
		Balance Forward	91.94	07/01/2021				
		Late Fee	5.75	07/13/2021				
		Connection/Transfer	35.00	07/23/2021				
		Payment Credit Card	-100.00	07/23/2021				
		Payment Credit Card	-32.69	07/23/2021				
		School Tax	2.08	07/27/2021				
		WATER	69.40	07/27/2021	83374837	899,450	908,290	8,840
		Ending Balance	\$71.48					
120144	13-42800	<i>MADDOX, REBECCA</i>			7300 ORGAN CREEK RD			
		Balance Forward	45.09	07/01/2021				
		Late Fee	4.51	07/13/2021				
		Payment Check	-0.40	07/15/2021				
		Payment Check	-49.60	07/15/2021				
		School Tax	1.02	07/27/2021				
		WATER	34.06	07/27/2021	85372976	709,680	713,200	3,520
		Ending Balance	\$34.68					
109037	13-42803	<i>PEARSON, ALEX</i>			7700 ORGAN CREEK RD			
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85372972	211,090	212,390	1,300
		Ending Balance	\$20.33					
116363	13-42815	<i>BURNS, ANTHONY & SHERRY</i>			7600 ORGAN CREEK RD			
		Balance Forward	31.58	07/01/2021				
		Payment Check	-31.58	07/07/2021				

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For Cycle 1 7/1/2021 - 7/31/2021

Include 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	07/27/2021				
		WATER	30.16	07/27/2021	84487854	247,110	250,080	2,970
		Ending Balance	\$31.06					
118829	13-42817	<i>SIPES, HENRY</i>				<i>7620 ORGAN CREEK RD</i>		
		Balance Forward	56.02	07/01/2021				
		Payment Check	-56.02	07/07/2021				
		School Tax	1.57	07/27/2021				
		WATER	52.39	07/27/2021	87341641	298,060	304,270	6,210
		Ending Balance	\$53.96					
114834	13-42820	<i>HERRERA, CONNIE & GLENN</i>				<i>7907 ORGAN CREEK RD</i>		
		Balance Forward	38.74	07/01/2021				
		Payment Check	-38.00	07/09/2021				
		Late Fee	0.07	07/13/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.49	07/27/2021	85373688	302,550	306,130	3,580
		Ending Balance	\$36.33					
113811	13-42825	<i>ST CLAIR, DON</i>				<i>7901 ORGAN CREEK</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85374478	77,900	79,040	1,140
		Ending Balance	\$20.33					
119489	13-42830	<i>KOENIG, BRYON</i>				<i>7900 ORGAN CREEK RD</i>		
		Balance Forward	216.81	07/01/2021				
		Late Fee	6.12	07/13/2021				
		Deposit Applied	-75.00	07/26/2021				
		Deposit Applied	-0.27	07/26/2021				
		Ending Balance	\$147.66					
109034	13-42840	<i>THOMAS, WILLIAM D</i>				<i>7910 ORGAN CREEK RD</i>		
		Balance Forward	45.17	07/01/2021				
		Payment Check	-45.17	07/07/2021				
		School Tax	1.73	07/27/2021				
		WATER	57.56	07/27/2021	85374418	291,330	298,340	7,010
		Ending Balance	\$59.29					
117512	13-42842	<i>HILLEGONDS, JAMIE</i>				<i>7925 ORGAN CREEK RD</i>		
		Balance Forward	16.32	07/01/2021				
		Payment Check	-16.32	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	86795816	53,200	54,530	1,330
		Ending Balance	\$20.33					
109033	13-42843	<i>SULLIVAN, SUSAN L</i>				<i>7950 ORGAN CREEK RD</i>		
		Balance Forward	37.79	07/01/2021				
		Payment Check	-118.00	07/26/2021				
		School Tax	2.38	07/27/2021				
		WATER	79.37	07/27/2021	85374403	364,040	374,510	10,470
		Ending Balance	\$1.54					
109032	13-42846	<i>SCHAFTLEIN, RANDAL</i>				<i>8000 ORGAN CREEK RD</i>		
		Balance Forward	68.22	07/01/2021				
		Payment Check	-68.22	07/13/2021				

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For Cycle 1 7/1/2021 - 7/31/2021

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	07/27/2021				
		WATER	61.77	07/27/2021	85372857	590,900	598,560	7,660
		Ending Balance	\$63.62					
109281	13-42850	<i>GALT, DEXTER & RUTH</i>		8100 ORGAN CREEK RD ROBERT WILSON 222-2082				
		Balance Forward	66.96	07/01/2021				
		Late Fee	6.70	07/13/2021				
		Payment Credit Card	-73.66	07/15/2021				
		School Tax	1.73	07/27/2021				
		WATER	57.56	07/27/2021	85372853	1,111,090	1,118,100	7,010
		Ending Balance	\$59.29					
117017	13-42860	<i>WINBURN, MARCIA & LARRY</i>		3678 PATTONS CREED ROAD				
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.60	07/27/2021				
		WATER	20.09	07/27/2021	84930357	378,160	379,710	1,550
		Ending Balance	\$20.69					
111503	13-42870	<i>GOSSOM, MATT</i>		3688 PATTONS CREEK RD				
		Balance Forward	44.79	07/01/2021				
		Payment Bank Draft	-44.79	07/12/2021				
		School Tax	1.07	07/27/2021				
		WATER	35.55	07/27/2021	85085273	572,850	576,580	3,730
		Ending Balance	\$36.62					
109660	13-42872	<i>GOSSOM, NANCY</i>		3840 PATTONS CREEK				
		Balance Forward	22.74	07/01/2021				
		Payment Bank Draft	-22.74	07/12/2021				
		School Tax	0.63	07/27/2021				
		WATER	21.09	07/27/2021	85374408	160,850	162,540	1,690
		Ending Balance	\$21.72					
109286	13-42880	<i>LONG, JAMES E</i>		3971 PATTONS CREEK RD				
		Balance Forward	30.99	07/01/2021				
		Payment Bank Draft	-30.99	07/12/2021				
		School Tax	0.66	07/27/2021				
		WATER	22.15	07/27/2021	85372968	218,780	220,620	1,840
		Ending Balance	\$22.81					
109287	13-42890	<i>DAVIDSON, THOMAS & TERESA</i>		4185 TRINITY LN CELL 779-1586				
		Balance Forward	131.62	07/01/2021				
		Payment Check	-131.62	07/09/2021				
		School Tax	1.84	07/27/2021				
		WATER	61.32	07/27/2021	85374404	394,160	401,750	7,590
		Ending Balance	\$63.16					
109289	13-42900	<i>RODGERS, JOSEPH J</i>		4265 TRINITY LN				
		Balance Forward	29.83	07/01/2021				
		Payment Check	-29.83	07/07/2021				
		School Tax	0.72	07/27/2021				
		WATER	24.06	07/27/2021	86253328	190,690	192,800	2,110
		Ending Balance	\$24.78					
109290	13-42910	<i>SMITH, ORVILLE</i>		4369 TRINITY LN RADIO READ				
		Balance Forward	108.52	07/01/2021				
		Payment Check	-108.52	07/06/2021				

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-100.00	07/23/2021				
		School Tax	2.12	07/27/2021				
		WATER	70.70	07/27/2021	83633937	619,150	628,190	9,040
		Ending Balance	\$-27.18					
109285	13-42920	<i>MORGAN, PRISCILLA</i>			<i>4036 PATTONS CREEK RD</i>			
		Balance Forward	42.47	07/01/2021				
		Payment Credit Card	-100.00	07/12/2021				
		School Tax	0.90	07/27/2021				
		WATER	30.02	07/27/2021	85374475	424,190	427,140	2,950
		Ending Balance	\$-26.61					
108721	13-42921	<i>WOOSLEY, ALLEN</i>			<i>2280 KIDWELL PIKE</i>			
		Balance Forward	46.49	07/01/2021				
		Late Fee	4.65	07/13/2021				
		Payment Credit Card	-30.00	07/16/2021				
		School Tax	1.95	07/27/2021				
		WATER	64.88	07/27/2021	85374407	708,650	716,790	8,140
		Ending Balance	\$87.97					
108720	13-42925	<i>HORN, DAVID & SUSAN</i>			<i>1842 KIDWELL PIKE</i>			
		Balance Forward	39.25	07/01/2021				
		Payment Check	-40.00	07/06/2021				
		School Tax	1.22	07/27/2021				
		WATER	40.73	07/27/2021	85520223	27,520	31,980	4,460
		Ending Balance	\$41.20					
118469	13-42927	<i>DANBERRY FARMS LLC</i>			<i>4208 PATTONS CREEK RD 1 INCH METER</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	1.33	07/27/2021				
		WATER	44.20	07/27/2021	86566714	38,960	43,910	4,950
		Ending Balance	\$45.53					
110988	13-42930	<i>PATTONS CREEK FARM</i>			<i>4897 PATTONS CREEK RD</i>			
		Balance Forward	22.36	07/01/2021				
		Late Fee	2.24	07/13/2021				
		Payment Check	-22.36	07/15/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85373796	809,540	810,350	810
		Ending Balance	\$22.57					
120571	13-42940	<i>LUNSFORD, RAYMOND G</i>			<i>5074 PATTONS CREEK</i>			
		Balance Forward	76.33	07/01/2021				
		Late Fee	7.32	07/13/2021				
		Payment Cash	-80.00	07/22/2021				
		School Tax	1.41	07/27/2021				
		WATER	46.89	07/27/2021	85520316	117,080	122,440	5,360
		Ending Balance	\$51.95					
109301	13-42960	<i>GARRETT, LEWIS</i>			<i>209 LOWER PATTONS CREEK</i>			
		Balance Forward	27.85	07/01/2021				
		Payment Check	-27.85	07/07/2021				
		School Tax	1.99	07/27/2021				
		WATER	66.23	07/27/2021	85320766	243,950	252,300	8,350
		Ending Balance	\$68.22					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119318	13-42962	<i>FARM, PATTONS CREEK</i>			<i>241 LOWER PATTONS CREEK</i>			
		Balance Forward	22.36	07/01/2021				
		Late Fee	2.24	07/13/2021				
		Payment Check	-22.36	07/15/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87774077	6,860	7,100	240
		Ending Balance	\$22.57					
109303	13-42964	<i>SNYDER, MICHAEL</i>			<i>517 LOWER PATTONS CREEK</i>			
		Balance Forward	118.41	07/01/2021				
		Late Fee	11.84	07/13/2021				
		Payment Check	-118.41	07/15/2021				
		School Tax	3.17	07/27/2021				
		WATER	105.52	07/27/2021	85373813	3,441,990	3,457,450	15,460
		Ending Balance	\$120.53					
116230	13-42965	<i>PATTON'S CREEK FARM, C/O MIKE SNYDER</i>			<i>520 LOWER PATTONS CREEK</i>			
		Balance Forward	90.20	07/01/2021				
		Late Fee	9.02	07/13/2021				
		Payment Check	-90.20	07/15/2021				
		School Tax	2.28	07/27/2021				
		WATER	76.00	07/27/2021	82406465	720,360	730,220	9,860
		Ending Balance	\$87.30					
111480	13-42966	<i>SNYDER, MIKE</i>			<i>693 LOWER PATTONS CREEK</i>			
		Balance Forward	23.82	07/01/2021				
		Late Fee	2.38	07/13/2021				
		Payment Check	-23.82	07/15/2021				
		School Tax	0.66	07/27/2021				
		WATER	22.08	07/27/2021	85373829	1,143,910	1,145,740	1,830
		Ending Balance	\$25.12					
111507	13-42968	<i>RAY, STUART</i>			<i>793 LOWER PATTONS CREEK R</i>			
		Balance Forward	56.09	07/01/2021				
		Payment Check	-56.09	07/13/2021				
		School Tax	1.36	07/27/2021				
		WATER	45.21	07/27/2021	85373337	415,550	420,650	5,100
		Ending Balance	\$46.57					
109299	13-42973	<i>HARER, RAYMOND</i>			<i>8800 HWY 1488</i>			
		Balance Forward	51.10	07/01/2021				
		Payment Check	-51.10	07/13/2021				
		School Tax	2.99	07/27/2021				
		WATER	99.55	07/27/2021	87753665	90,500	104,820	14,320
		Ending Balance	\$102.54					
116724	13-42974	<i>BECKMAN, KERRY & JAMES</i>			<i>ORGAN CREEK-TRAILER 4621 SYCAMORE VALLEY TRL</i>			
		Balance Forward	40.16	07/01/2021				
		Payment Check	-40.16	07/07/2021				
		School Tax	2.42	07/27/2021				
		WATER	80.58	07/27/2021	85373615	122,660	133,360	10,700
		Ending Balance	\$83.00					
116264	13-42975	<i>BECKMAN, KERRY & JAMES</i>			<i>ORGAN CREEK RD-HOUSE 4621 SYCAMORE VALLEY TR</i>			
		Balance Forward	103.18	07/01/2021				
		Payment Check	-103.18	07/07/2021				
		School Tax	2.53	07/27/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	84.46	07/27/2021	85793879	456,690	468,130	11,440
		Ending Balance	\$86.99					
116265	13-42976	<i>BECKMAN, KERRY & JAMES</i>			<i>ORGAN CREEK 4601 SYCAMORE VALLEY TR</i>			
		Balance Forward	22.36	07/01/2021				
		Payment Check	-22.36	07/07/2021				
		School Tax	0.60	07/27/2021				
		WATER	19.88	07/27/2021	82890823	217,230	218,750	1,520
		Ending Balance	\$20.48					
119491	13-42977	<i>BAUER, KAY</i>			<i>ORGAN CREEK 4800 SYCAMORE VALLEY TRL</i>			
		Balance Forward	24.13	07/01/2021				
		Payment Bank Draft	-24.13	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87340969	99,240	100,550	1,310
		Ending Balance	\$20.33					
111960	13-42978	<i>CASEY, DENNIS</i>			<i>3130 PATTONS CREEK RD</i>			
		Balance Forward	-8.19	07/01/2021				
		School Tax	1.25	07/27/2021				
		WATER	41.58	07/27/2021	85373275	402,850	407,430	4,580
		Ending Balance	\$34.64					
109273	13-43000	<i>JENNINGS, DALE</i>			<i>2788 PATTONS CREEK RD</i>			
		Balance Forward	31.87	07/01/2021				
		Payment Check	-31.87	07/07/2021				
		School Tax	0.83	07/27/2021				
		WATER	27.82	07/27/2021	85372824	260,590	263,230	2,640
		Ending Balance	\$28.65					
120877	13-43010	<i>MEYER JR, STEVEN</i>			<i>2801 PATTONS CREEK</i>			
		Balance Forward	29.76	07/01/2021				
		Late Fee	2.98	07/13/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.80	07/27/2021	85373263	380,280	383,340	3,060
		Payment Credit Card	-64.46	07/29/2021				
		Ending Balance	\$0.00					
109270	13-43020	<i>TERRY, TINA I</i>			<i>2736 PATTONS CREEK RD</i>			
		Balance Forward	115.24	07/01/2021				
		Payment Check	-115.24	07/13/2021				
		School Tax	2.00	07/27/2021				
		WATER	66.62	07/27/2021	85373280	828,210	836,620	8,410
		Ending Balance	\$68.62					
113157	13-43050	<i>WILSON, DARRELL & GWEN</i>			<i>2664 PATTONS CREEK RD</i>			
		Balance Forward	7.12	07/01/2021				
		Payment Check	-40.00	07/09/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.72	07/27/2021	85373744	289,400	291,320	1,920
		Ending Balance	\$-9.48					
109864	13-43075	<i>SNYDER, MICHAEL & ANGELA</i>			<i>2490 PATTONS CREEK RD HORSE LOT</i>			
		Balance Forward	22.36	07/01/2021				
		Late Fee	2.24	07/13/2021				
		Payment Check	-22.36	07/15/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85373274	93,920	94,350	430

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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					
109261	13-43080	STANLEY, JOHN T		2324 PATTONS CREEK RD				
		Balance Forward	47.49	07/01/2021				
		Payment Check	-47.49	07/12/2021				
		School Tax	1.38	07/27/2021				
		WATER	45.92	07/27/2021	85373728	305,150	310,360	5,210
		Ending Balance	\$47.30					
109259	13-43095	HORINE, JASON		1980 PATTONS CREEK RD				
		Balance Forward	32.17	07/01/2021				
		Payment Check	-32.17	07/08/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.72	07/27/2021	85373307	198,220	200,140	1,920
		Ending Balance	\$23.40					
110249	13-43109	NEWTON, RUSTY		1916 PATTONS CREEK RD				
		Balance Forward	35.74	07/01/2021				
		Late Fee	3.57	07/13/2021				
		School Tax	1.17	07/27/2021				
		WATER	39.10	07/27/2021	85372863	453,090	457,320	4,230
		Ending Balance	\$79.58					
117829	13-43110	EMBREY, MICHELLE & JOHN		1874 PATTONS CREEK RD				
		Balance Forward	117.53	07/01/2021				
		Payment Check	-117.53	07/13/2021				
		School Tax	1.84	07/27/2021				
		WATER	61.19	07/27/2021	84755381	302,680	310,250	7,570
		Ending Balance	\$63.03					
109253	13-43118	REIGEL, NANCY		38 HIDDEN CREEK RD				
		Balance Forward	49.49	07/01/2021				
		Payment Bank Draft	-49.49	07/12/2021				
		School Tax	1.08	07/27/2021				
		WATER	36.12	07/27/2021	85373630	532,890	536,700	3,810
		Ending Balance	\$37.20					
109251	13-43120	JAMES, DEBRA		1812 PATTONS CREEK RD				
		Balance Forward	19.12	07/01/2021				
		Payment Credit Card	-21.03	07/12/2021				
		School Tax	0.86	07/27/2021				
		WATER	28.74	07/27/2021	85373655	705,320	708,090	2,770
		Ending Balance	\$27.69					
119958	13-43127	NETTLE, JAMES		1659 PATTONS CREEK RD				
		Balance Forward	40.42	07/01/2021				
		Payment Check	-40.42	07/12/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.42	07/27/2021	85373656	235,440	239,010	3,570
		Ending Balance	\$35.45					
109249	13-43130	MONTGOMERY, GROVER P		1180 PATTONS CREEK RD				
		Balance Forward	40.56	07/01/2021				
		Late Fee	4.06	07/13/2021				
		School Tax	0.90	07/27/2021				
		WATER	30.09	07/27/2021	85374432	475,960	478,920	2,960
		Ending Balance	\$75.61					

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109248	13-43135	<i>CRAWFORD, SCOTT & PATRICIA</i>			<i>1043 PATTONS CREEK RD</i>			
		Balance Forward	27.17	07/01/2021				
		Payment Check	-28.00	07/07/2021				
		School Tax	0.80	07/27/2021				
		WATER	26.76	07/27/2021	85373654	248,950	251,440	2,490
		Ending Balance	\$26.73					
109246	13-43140	<i>NOEL, RICK & NANCY</i>			<i>1008 PATTONS CREEK RD</i>			
		Balance Forward	0.00	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84265446	738,840	738,840	0
		Ending Balance	\$20.33					
109243	13-43150	<i>HAWKES, MICHELLE</i>			<i>928 PATTONS CREEK RD</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85374387	103,640	103,960	320
		Ending Balance	\$20.33					
109938	13-43154	<i>HAWKES, SHIRLEY</i>			<i>800 PATTONS CREEK</i>			
		Balance Forward	19.32	07/01/2021				
		Ending Balance	\$19.32					
120605	13-43154	<i>MCLAIN, MAGGIE</i>			<i>800 PATTONS CREEK</i>			
		Balance Forward	-20.76	07/01/2021				
		Ending Balance	\$-20.76					
109240	13-43170	<i>CALLIS, WILLIAM H</i>			<i>712 PATTONS CREEK RD</i>			
		Balance Forward	56.42	07/01/2021				
		Payment Check	-56.42	07/07/2021				
		School Tax	0.90	07/27/2021				
		WATER	29.88	07/27/2021	85373729	447,270	450,200	2,930
		Ending Balance	\$30.78					
120022	13-43180	<i>NICHTER, DAVID</i>			<i>682 PATTONS CREEK RD</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85086299	254,500	255,080	580
		Ending Balance	\$20.33					
109238	13-43190	<i>BUSH, ELLA JEAN</i>			<i>266 PATTONS CREEK RD JEAN</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.62	07/27/2021				
		WATER	20.59	07/27/2021	85374389	218,350	219,970	1,620
		Ending Balance	\$21.21					
109237	13-43200	<i>WARREN, LYLE & PAMELA</i>			<i>128 PATTON CREEK ROAD</i>			
		Balance Forward	46.30	07/01/2021				
		Payment Bank Draft	-46.30	07/12/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.33	07/27/2021	85373727	352,870	355,300	2,430
		Ending Balance	\$27.12					
109236	13-43210	<i>ROLPH, NICKEY</i>			<i>22 PATTONS CREEK RD</i>			
		Balance Forward	134.93	07/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-135.00	07/09/2021				
		School Tax	1.12	07/27/2021				
		WATER	37.32	07/27/2021	85373179	656,880	660,860	3,980
		Ending Balance	\$38.37					
109466	13-43212	<i>NEAL, RODNEY</i>				136 WEBBTOWN RD		
		Balance Forward	99.96	07/01/2021				
		Ending Balance	\$99.96					
114750	13-43212	<i>BELL, BEVERLY & MARK</i>				136 WEBBTOWN RD		
		Balance Forward	47.83	07/01/2021				
		Payment Check	-47.83	07/12/2021				
		School Tax	1.28	07/27/2021				
		WATER	42.57	07/27/2021	85372839	618,240	622,960	4,720
		Ending Balance	\$43.85					
109467	13-43213	<i>NEAL, JAMES L</i>				178 WEBBTOWN RD		
		Balance Forward	42.46	07/01/2021				
		Payment Credit Card	-42.46	07/09/2021				
		School Tax	1.08	07/27/2021				
		WATER	36.05	07/27/2021	85373628	392,320	396,120	3,800
		Ending Balance	\$37.13					
114419	13-43217	<i>CALHOUN, DARYL</i>				163 WEBBTOWN RD		
		Balance Forward	74.95	07/01/2021				
		Payment Credit Card	-75.00	07/06/2021				
		School Tax	1.49	07/27/2021				
		WATER	49.67	07/27/2021	85373542	499,170	504,960	5,790
		Ending Balance	\$51.11					
119767	13-43218	<i>GARDNER, MEGAN</i>				493 WEBBTOWN RD		
		Balance Forward	43.70	07/01/2021				
		Payment Check	-43.70	07/13/2021				
		School Tax	1.70	07/27/2021				
		WATER	56.79	07/27/2021	85372828	497,210	504,100	6,890
		Ending Balance	\$58.49					
119532	13-43230	<i>FLEMING, RONDA K</i>				50 WEBBTOWN ROAD (47 BRANDYTOWN RD)		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82990273	507,050	507,750	700
		Ending Balance	\$20.33					
108959	13-43240	<i>WEBB, BOBBY L</i>				25 WEBBTOWN RD		
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85373190	391,240	391,970	730
		Ending Balance	\$20.33					
108961	13-43250	<i>YOCUM, MICHAEL YOCUM % E</i>				67 YOCUMTOWN RD		
		Balance Forward	20.00	07/01/2021				
		Payment Check	-20.00	07/07/2021				
		School Tax	0.61	07/27/2021				
		WATER	20.45	07/27/2021	85373226	226,810	228,410	1,600
		Ending Balance	\$21.06					

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 7/1/2021 - 7/31/2021

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Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120477	13-43251	<i>GILLEY, TODD</i>				838 WEBBTOWN RD		
		Balance Forward	38.15	07/01/2021				
		Payment Bank Draft	-38.15	07/12/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.73	07/27/2021	87753804	46,300	49,350	3,050
		Ending Balance	\$31.65					
119699	13-43252	<i>LAWRENCE/TALLMAN, JAMES & PATRICIA</i>				852 WEBBTOWN RD		
		Balance Forward	21.87	07/01/2021				
		Payment Bank Draft	-21.87	07/12/2021				
		School Tax	1.60	07/27/2021				
		WATER	53.17	07/27/2021	87604143	136,860	143,190	6,330
		Ending Balance	\$54.77					
110596	13-43255	<i>WALLS, SINCERELY</i>				914 WEBBTOWN RD		
		Balance Forward	20.01	07/01/2021				
		Payment Credit Card	-20.01	07/06/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.46	07/27/2021	85374479	343,530	346,260	2,730
		Ending Balance	\$29.31					
108965	13-43260	<i>WEBSTER, DAVID</i>				922 WEBBTOWN RD		
		Balance Forward	60.73	07/01/2021				
		Payment Check	-61.00	07/07/2021				
		School Tax	1.17	07/27/2021				
		WATER	39.02	07/27/2021	85374481	532,170	536,390	4,220
		Ending Balance	\$39.92					
108964	13-43270	<i>BRAMBLETT, JOE</i>				956 WEBBTOWN RD		
		Balance Forward	33.77	07/01/2021				
		Payment Check	-33.77	07/12/2021				
		Ending Balance	\$0.00					
121406	13-43270	<i>BRAMBLETT, ROBERT</i>				956 WEBBTOWN RD		
		Balance Forward	0.00	07/01/2021				
		WATER Deposit	75.00	07/19/2021				
		Connection/Transfer	35.00	07/19/2021				
		Deposit Payment Check	-75.00	07/20/2021				
		Payment Check	-35.00	07/20/2021				
		Ending Balance	\$0.00					
119331	13-43275	<i>WALKER, JAMES</i>				474 STANTON WAY FARM---OFF WEBTOWN ROAD		
		Balance Forward	81.32	07/01/2021				
		Payment Check	-81.32	07/09/2021				
		School Tax	3.48	07/27/2021				
		WATER	116.05	07/27/2021	85333165	1,116,630	1,134,100	17,470
		Ending Balance	\$119.53					
113497	13-43290	<i>JACKSON, JESSICA</i>				103 GREERTOWN RD TRAILER		
		Balance Forward	29.60	07/01/2021				
		Payment Credit Card	-29.60	07/12/2021				
		School Tax	1.95	07/27/2021				
		WATER	65.01	07/27/2021	83374796	681,320	689,480	8,160
		Ending Balance	\$66.96					
118976	13-43300	<i>GRIFFITH, NANCY</i>				125 GREERTOWN RD WEBBTOWN RD		
		Balance Forward	28.08	07/01/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.81	07/13/2021				
		Payment Credit Card	-30.89	07/22/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.18	07/27/2021	83929211	98,080	100,770	2,690
		Ending Balance	\$29.03					
119363	13-43310	<i>AMIOTT, CHRISTINE</i>				<i>181 GREERTOWN RD</i>		
		Balance Forward	50.29	07/01/2021				
		Late Fee	5.03	07/13/2021				
		School Tax	4.88	07/27/2021				
		WATER	162.59	07/27/2021	85374386	509,190	537,490	28,300
		Payment Credit Card	-222.79	07/30/2021				
		Ending Balance	\$0.00					
108966	13-43320	<i>WRIGHT, GERALD E</i>				<i>1031 WEBBTOWN RD</i>		
		Balance Forward	31.72	07/01/2021				
		Payment Check	-50.00	07/08/2021				
		School Tax	1.01	07/27/2021				
		WATER	33.71	07/27/2021	85373240	308,720	312,190	3,470
		Ending Balance	\$16.44					
113284	13-43330	<i>AGDAN, PATRICIA</i>				<i>1333 WEBBTOWN RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85373342	53,990	54,950	960
		Ending Balance	\$20.33					
114787	13-43350	<i>WOOSLEY, ROBIN</i>				<i>2584 MT OLIVET RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		Ending Balance	\$0.00					
112512	13-43360	<i>MANNS, JOEY</i>				<i>2569 MT OLIVET RD</i>		
		Balance Forward	20.69	07/01/2021				
		Late Fee	2.07	07/13/2021				
		School Tax	0.63	07/27/2021				
		WATER	21.09	07/27/2021	84207573	543,420	545,110	1,690
		Ending Balance	\$44.48					
118403	13-43365	<i>COX, DINA</i>				<i>2512 MT OLIVET RD</i>		
		Balance Forward	23.33	07/01/2021				
		Payment Check	-23.33	07/13/2021				
		School Tax	1.34	07/27/2021				
		WATER	44.62	07/27/2021	87060399	47,190	52,200	5,010
		Ending Balance	\$45.96					
110720	13-43370	<i>JOHNSON, RONNIE</i>				<i>2494 MT OLIVET RD</i>		
		Balance Forward	45.52	07/01/2021				
		Late Fee	2.78	07/13/2021				
		Payment Credit Card	-48.30	07/21/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85373607	273,820	275,070	1,250
		Ending Balance	\$20.33					
121144	13-43380	<i>GASTROST, STACIE</i>				<i>2488 MT OLIVET RD</i>		
		Balance Forward	22.74	07/01/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-22.74	07/08/2021				
		School Tax	0.82	07/27/2021				
		WATER	27.18	07/27/2021	85373608	83,790	86,340	2,550
		Ending Balance	\$28.00					
101648	13-43390	<i>RISON, MARVIN & AMY</i>				<i>2454 MT OLIVET RD</i>		
		Balance Forward	17.57	07/01/2021				
		Payment Bank Draft	-17.57	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85372671	144,320	145,800	1,480
		Ending Balance	\$20.33					
113745	13-43400	<i>COX, PAM</i>				<i>2415 MT OLIVET RD BARN</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85373540	146,720	146,720	0
		Ending Balance	\$20.33					
108855	13-43410	<i>HICKS, THOMAS</i>				<i>2461 MT OLIVET RD</i>		
		Balance Forward	45.60	07/01/2021				
		Late Fee	4.56	07/13/2021				
		School Tax	1.20	07/27/2021				
		WATER	40.09	07/27/2021	85364863	465,180	469,550	4,370
		Ending Balance	\$91.45					
101651	13-43420	<i>GATROST, TERRY</i>				<i>2444 MT OLIVET RD 667-1166</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85373244	170,900	171,650	750
		Ending Balance	\$20.33					
114674	13-43430	<i>INGRAM, DEBRA</i>				<i>2415 MT OLIVET RD TRAILER</i>		
		Balance Forward	56.41	07/01/2021				
		Ending Balance	\$56.41					
120394	13-43430	<i>WEST, CHRISTLE</i>				<i>2415 MT OLIVET RD TRAILER</i>		
		Balance Forward	259.17	07/01/2021				
		Ending Balance	\$259.17					
120666	13-43430	<i>HOLT, WILLIAM</i>				<i>2415 MT OLIVET RD TRAILER</i>		
		Balance Forward	-40.37	07/01/2021				
		School Tax	0.91	07/27/2021				
		WATER	30.38	07/27/2021	85373543	356,550	359,550	3,000
		Ending Balance	\$-9.08					
120926	13-43440	<i>GOBEN, DON</i>				<i>2383 MT OLIVET RD</i>		
		Balance Forward	29.68	07/01/2021				
		Payment Credit Card	-29.68	07/06/2021				
		SCHOOL TAX	0.71	07/27/2021				
		WATER	23.64	07/27/2021	85491504	24,550	26,600	2,050
		Water Sales Tax	1.42	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$25.81					
101652	13-43450	<i>HAYES, VIRGIL</i>				<i>2364 MT OLIVET RD MARY</i>		
		Balance Forward	29.03	07/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-29.03	07/07/2021				
		School Tax	0.77	07/27/2021				
		WATER	25.77	07/27/2021	85373313	219,350	221,700	2,350
		Ending Balance	\$26.54					
108862	13-43460	COX, JOSEPH W		2465 MT OLIVET RD HOUSE				
		Balance Forward	90.06	07/01/2021				
		Payment Credit Card	-90.06	07/09/2021				
		School Tax	2.56	07/27/2021				
		WATER	85.24	07/27/2021	85386486	890,640	902,230	11,590
		Ending Balance	\$87.80					
112137	13-43470	NATION, ROY		19 HOLLOW TREE RD				
		Balance Forward	16.32	07/01/2021				
		Payment Cash	-20.00	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85372832	76,460	76,710	250
		Ending Balance	\$16.65					
118277	13-43478	JONES, BRETT		2265 MT OLIVET RD				
		Balance Forward	42.38	07/01/2021				
		Payment Bank Draft	-42.38	07/12/2021				
		School Tax	1.21	07/27/2021				
		WATER	40.37	07/27/2021	87060397	234,550	238,960	4,410
		Ending Balance	\$41.58					
101657	13-43480	POWELL, SHERRIE		2220 MT OLIVET RD				
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84265705	872,620	873,770	1,150
		Ending Balance	\$20.33					
101658	13-43490	COOPER, DONNA		2202 MT OLIVET RD				
		Balance Forward	27.85	07/01/2021				
		Payment Check	-27.85	07/12/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.25	07/27/2021	84574421	324,400	327,100	2,700
		Ending Balance	\$29.10					
117259	13-43500	WAYNE, BRIAN & KIMBERLY		2225 MT OLIVET RD				
		Balance Forward	47.57	07/01/2021				
		Payment Credit Card	-47.57	07/08/2021				
		School Tax	2.03	07/27/2021				
		WATER	67.59	07/27/2021	83260833	420,430	428,990	8,560
		Ending Balance	\$69.62					
108866	13-43502	JONES, BRETT		2185 MT OLIVET RD				
		Balance Forward	58.15	07/01/2021				
		Payment Bank Draft	-58.15	07/12/2021				
		School Tax	1.76	07/27/2021				
		WATER	58.66	07/27/2021	85373310	1,019,980	1,027,160	7,180
		Ending Balance	\$60.42					
110458	13-43503	RISON, SAMMY		2014 MT. OLIVET ROAD				
		Balance Forward	33.48	07/01/2021				
		Payment Check	-33.48	07/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include 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	07/27/2021				
		WATER	30.09	07/27/2021	85373721	445,290	448,250	2,960
		Ending Balance	\$30.99					
108870	13-43505	<i>DRING, FRANK</i>				<i>1932 MT OLIVET RD</i>		
		Balance Forward	56.74	07/01/2021				
		Late Fee	5.67	07/13/2021				
		Payment Credit Card	-40.00	07/15/2021				
		School Tax	1.21	07/27/2021				
		WATER	40.23	07/27/2021	83634768	954,550	958,940	4,390
		Ending Balance	\$63.85					
119513	13-43510	<i>VILLEDA, ROMILIO ALDANA</i>				<i>2144 MT OLIVET RD</i>		
		Balance Forward	37.49	07/01/2021				
		Payment Credit Card	-37.49	07/06/2021				
		School Tax	1.67	07/27/2021				
		WATER	55.56	07/27/2021	82891579	174,220	180,920	6,700
		Ending Balance	\$57.23					
101663	13-43520	<i>WICKHAM, FRANK</i>				<i>10 STONEBROOK CIR</i>		
		Balance Forward	61.16	07/01/2021				
		Payment Check	-61.16	07/12/2021				
		School Tax	1.87	07/27/2021				
		WATER	62.42	07/27/2021	85373261	472,060	479,820	7,760
		Ending Balance	\$64.29					
101784	13-43540	<i>BURGIN, MICHAEL</i>				<i>25 STONEBROOK CIR</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85373277	117,120	118,310	1,190
		Ending Balance	\$20.33					
111727	13-43550	<i>DELAHANTY, LEE/JEFF</i>				<i>37 STONEBROOK CIR</i>		
		Balance Forward	86.28	07/01/2021				
		Ending Balance	\$86.28					
119691	13-43550	<i>PINEDA, MAURA</i>				<i>37 STONEBROOK CIR</i>		
		Balance Forward	41.80	07/01/2021				
		Payment Check	-41.80	07/08/2021				
		School Tax	1.17	07/27/2021				
		WATER	39.02	07/27/2021	84265844	297,410	301,630	4,220
		Ending Balance	\$40.19					
116237	13-43560	<i>WILLIAMS & EDDINGTON, DUSTIN & BETHANY</i>				<i>153 STONEBROOK CIR</i>		
		Balance Forward	70.54	07/01/2021				
		Payment Credit Card	-70.54	07/12/2021				
		School Tax	0.61	07/27/2021				
		WATER	20.38	07/27/2021	84752973	260,280	261,870	1,590
		Ending Balance	\$20.99					
101782	13-43570	<i>HARRIS, PATRICK & JANIE</i>				<i>121 STONEBROOK CIR</i>		
		Balance Forward	38.76	07/01/2021				
		Payment Check	-40.00	07/12/2021				
		School Tax	1.18	07/27/2021				
		WATER	39.17	07/27/2021	85373219	464,800	469,040	4,240
		Ending Balance	\$39.11					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/01/2021				
		Ending Balance	\$102.97					
114796	13-43575	<i>WOODS & LAWSON, TONY & BARBRA</i>				<i>566 HICKORY HILL RD</i>		
		Balance Forward	24.74	07/01/2021				
		Ending Balance	\$24.74					
118308	13-43575	<i>DURRETT, ANGELA</i>				<i>566 HICKORY HILL RD</i>		
		Balance Forward	125.08	07/01/2021				
		Payment Credit Card	-44.56	07/01/2021				
		Late Fee	8.05	07/13/2021				
		School Tax	1.23	07/27/2021				
		WATER	40.87	07/27/2021	85373570	502,480	506,960	4,480
		Ending Balance	\$130.67					
110413	13-43580	<i>HARDY, LISA</i>				<i>547 HICKORY HILL RD</i>		
		Balance Forward	86.37	07/01/2021				
		Late Fee	4.63	07/13/2021				
		At Door Fee	25.00	07/22/2021				
		Payment Check	-73.69	07/22/2021				
		School Tax	1.06	07/27/2021				
		WATER	35.34	07/27/2021	85373597	647,430	651,130	3,700
		Ending Balance	\$78.71					
121237	13-43582	<i>ALDANA, MAURA OR ROMILIO</i>				<i>529 HICKORY HILL RD</i>		
		Balance Forward	105.55	07/01/2021				
		Payment Credit Card	-105.55	07/08/2021				
		School Tax	1.97	07/27/2021				
		WATER	65.72	07/27/2021	82415890	432,340	440,610	8,270
		Ending Balance	\$67.69					
119991	13-43583	<i>ALDANA V, ROMILIO</i>				<i>511 HICKORY HILL</i>		
		Balance Forward	104.70	07/01/2021				
		Late Fee	6.49	07/13/2021				
		Payment Credit Card	-111.19	07/19/2021				
		School Tax	1.73	07/27/2021				
		WATER	57.76	07/27/2021	82989822	182,200	189,240	7,040
		Ending Balance	\$59.49					
119720	13-43585	<i>BARRIENTOS, LISANDRO</i>				<i>528 HICKORY HILL RD</i>		
		Balance Forward	43.92	07/01/2021				
		Late Fee	4.39	07/13/2021				
		School Tax	1.79	07/27/2021				
		WATER	59.70	07/27/2021	83497787	290,820	298,160	7,340
		Ending Balance	\$109.80					
115668	13-43610	<i>BRUNER, COURTNEY/DAVID</i>				<i>499 HICKORY HILL RD 743-4012</i>		
		Balance Forward	59.29	07/01/2021				
		Payment Bank Draft	-59.29	07/12/2021				
		School Tax	1.45	07/27/2021				
		WATER	48.31	07/27/2021	82406511	747,780	753,360	5,580
		Ending Balance	\$49.76					
116202	13-43620	<i>NATION, LESLIE</i>				<i>498 HICKORY HILL RD (HERNANDEZ)</i>		
		Balance Forward	125.23	07/01/2021				

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Billing Period Report
 For Cycle 1 7/1/2021 - 7/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$125.23					
117881	13-43620	<i>BARRIENTOS/REYES, LISANDRO/VERONICA</i>				<i>498 HICKORY HILL RD (HERNANDEZ)</i>		
		Balance Forward	81.05	07/01/2021				
		Payment Credit Card	-81.05	07/12/2021				
		School Tax	3.96	07/27/2021				
		WATER	132.16	07/27/2021	83375139	777,850	798,560	20,710
		Ending Balance	\$136.12					
113856	13-43630	<i>RAISOR & ROGERS, ALICHIA & MICHAEL</i>				<i>475 HICKORY HILL DR</i>		
		Balance Forward	200.05	07/01/2021				
		Ending Balance	\$200.05					
115506	13-43630	<i>OWENS, BRITTANY/KENNETH</i>				<i>475 HICKORY HILL DR</i>		
		Balance Forward	24.38	07/01/2021				
		Ending Balance	\$24.38					
115743	13-43630	<i>HUDSON/FULTZ, AMY/KEVIN</i>				<i>475 HICKORY HILL DR</i>		
		Balance Forward	26.34	07/01/2021				
		Ending Balance	\$26.34					
116349	13-43630	<i>COLLINS, TABITHA</i>				<i>475 HICKORY HILL DR</i>		
		Balance Forward	230.94	07/01/2021				
		Ending Balance	\$230.94					
119274	13-43630	<i>COX, JAMES</i>				<i>475 HICKORY HILL DR</i>		
		Balance Forward	151.29	07/01/2021				
		Ending Balance	\$151.29					
120142	13-43630	<i>RANDALL, JACKIE</i>				<i>475 HICKORY HILL DR</i>		
		Balance Forward	54.23	07/01/2021				
		Payment Check	-54.23	07/09/2021				
		School Tax	1.16	07/27/2021				
		WATER	38.53	07/27/2021	83633515	394,920	399,070	4,150
		Ending Balance	\$39.69					
114066	13-43640	<i>VALENTINE, JENNIFER</i>				<i>476 HICKORY HILL RD</i>		
		Balance Forward	133.70	07/01/2021				
		Ending Balance	\$133.70					
120168	13-43650	<i>COOK, CHARLES</i>				<i>457 HICKORY HILL RD</i>		
		Balance Forward	48.63	07/01/2021				
		Payment Bank Draft	-48.63	07/12/2021				
		School Tax	1.33	07/27/2021				
		WATER	44.34	07/27/2021	84930373	371,810	376,780	4,970
		Ending Balance	\$45.67					
101677	13-43660	<i>MOORE, PEGGY</i>				<i>458 HICKORY HILL RD</i>		
		Balance Forward	30.85	07/01/2021				
		Payment Bank Draft	-30.85	07/12/2021				
		School Tax	0.95	07/27/2021				
		WATER	31.51	07/27/2021	85373286	308,560	311,720	3,160
		Ending Balance	\$32.46					
116822	13-43670	<i>TYLER, STEPHANIE</i>				<i>440 HICKORY HILL RD</i>		
		Balance Forward	195.35	07/01/2021				
		Ending Balance	\$195.35					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117230	13-43670	<i>CHAPMAN, FRANK</i>				<i>440 HICKORY HILL RD</i>		
		Balance Forward	285.94	07/01/2021				
		Ending Balance	\$285.94					
119641	13-43670	<i>VILLAGRAN, PAUL</i>				<i>440 HICKORY HILL RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84928139	379,430	380,090	660
		Ending Balance	\$20.33					
114814	13-43680	<i>REINKE/ALEXANDER, JANIECE/JOHN</i>				<i>422 HICKORY HILL RD</i>		
		Balance Forward	46.69	07/01/2021				
		Ending Balance	\$46.69					
115150	13-43680	<i>JEFFREY, THERESA</i>				<i>422 HICKORY HILL RD</i>		
		Balance Forward	198.58	07/01/2021				
		Ending Balance	\$198.58					
118196	13-43680	<i>NATION/KIDWELL, KAYLA/ROBERT</i>				<i>422 HICKORY HILL RD</i>		
		Balance Forward	18.27	07/01/2021				
		Ending Balance	\$18.27					
118509	13-43680	<i>ROSE, JIM JR. & CRISTY</i>				<i>422 HICKORY HILL RD</i>		
		Balance Forward	88.06	07/01/2021				
		Payment Credit Card	-25.00	07/12/2021				
		Late Fee	4.93	07/13/2021				
		Payment Credit Card	-35.00	07/19/2021				
		School Tax	1.43	07/27/2021				
		WATER	47.54	07/27/2021	83524638	346,720	352,180	5,460
		Ending Balance	\$81.96					
101340	13-43690	<i>CARR, DESI</i>				<i>20 HOLLOW TREE RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85373661	108,310	109,410	1,100
		Ending Balance	\$20.33					
101341	13-43700	<i>ROBINSON, DELORIS</i>				<i>307 HICKORY HILL RD</i>		
		Balance Forward	29.43	07/01/2021				
		Payment Check	-29.43	07/09/2021				
		School Tax	1.05	07/27/2021				
		WATER	34.91	07/27/2021	85372865	299,240	302,880	3,640
		Ending Balance	\$35.96					
101387	13-43710	<i>DARIUS, CLARA</i>				<i>118 HOLLOW TREE RD</i>		
		Balance Forward	-13.52	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83497684	220,260	220,870	610
		Ending Balance	\$6.81					
119089	13-43720	<i>DESIMONE, DARLA</i>				<i>293 HICKORY HILL RD</i>		
		Balance Forward	36.03	07/01/2021				
		Payment Check	-50.00	07/08/2021				
		School Tax	1.46	07/27/2021				
		WATER	48.70	07/27/2021	85374073	316,780	322,420	5,640

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$36.19					
120497	13-43730	CROSWAIT, KAYLA				281 HICKORY HILL RD		
		Balance Forward	60.76	07/01/2021				
		Payment Credit Card	-60.76	07/09/2021				
		School Tax	3.19	07/27/2021				
		WATER	106.41	07/27/2021	84570090	340,160	355,790	15,630
		Ending Balance	\$109.60					
101386	13-43740	BURTON, MILA				280 HICKORY HILL RD		
		Balance Forward	18.59	07/01/2021				
		Payment Check	-20.00	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85373704	151,220	152,190	970
		Ending Balance	\$18.92					
114761	13-43750	HUNTER, KENT				245 HICKORY HILL RD		
		Balance Forward	32.31	07/01/2021				
		Payment Credit Card	-32.31	07/07/2021				
		School Tax	1.19	07/27/2021				
		WATER	39.73	07/27/2021	84753311	392,040	396,360	4,320
		Ending Balance	\$40.92					
101384	13-43760	CRAWFORD, NANNIE				228 HICKORY HILL RD		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Check	-20.33	07/15/2021				
		LTF-ADJUSTMENT	-2.03	07/16/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85086667	127,470	128,070	600
		Ending Balance	\$20.33					
110275	13-43770	HAMILTON, PAT				217 HICKORY HILL RD		
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-40.00	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85085568	260,760	262,000	1,240
		Ending Balance	\$0.66					
111458	13-43780	RISON, CHESTER				216 HICKORY HILL RD		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85085912	172,220	173,220	1,000
		Ending Balance	\$20.33					
117347	13-43790	GAINES, RICKY				190 HICKORY HILL RD		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.81	07/27/2021	84859419	87,170	88,680	1,510
		Ending Balance	\$20.40					
101351	13-43800	CRAIG, LAURA L				191 HICKORY HILL RD		
		Balance Forward	59.63	07/01/2021				
		Late Fee	2.98	07/13/2021				
		Payment Check	-40.00	07/15/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.66	07/27/2021				
		WATER	22.08	07/27/2021	85085569	240,430	242,260	1,830
		Ending Balance	\$45.35					
101353	13-43810	TARTER, SHAWNIA				173 HICKORY HILL RD		
		Balance Forward	75.40	07/01/2021				
		Late Fee	3.99	07/13/2021				
		Payment Credit Card	-79.39	07/21/2021				
		School Tax	1.93	07/27/2021				
		WATER	64.42	07/27/2021	85086648	630,620	638,690	8,070
		Ending Balance	\$66.35					
117279	13-43820	COX, BRENDA				172 HICKORY HILL RD		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85373705	200,010	201,340	1,330
		Ending Balance	\$20.33					
119504	13-43830	WILSON, AMY				155 HICKORY HILL RD		
		Balance Forward	63.18	07/01/2021				
		Ending Balance	\$63.18					
119688	13-43830	KOPP, DEBORAH				155 HICKORY HILL RD		
		Balance Forward	26.98	07/01/2021				
		Payment Credit Card	-26.98	07/12/2021				
		School Tax	0.74	07/27/2021				
		WATER	24.56	07/27/2021	85519806	204,940	207,120	2,180
		Ending Balance	\$25.30					
110728	13-43840	BOLIN, DON				137 HICKORY HILL RD		
		Balance Forward	133.26	07/01/2021				
		Payment Credit Card	-134.00	07/06/2021				
		School Tax	4.17	07/27/2021				
		WATER	139.01	07/27/2021	85085567	1,073,690	1,096,110	22,420
		Ending Balance	\$142.44					
101377	13-43850	BOLIN, MRS. JERRIE				138 HICKORY HILL RD		
		Balance Forward	26.10	07/01/2021				
		Payment Bank Draft	-26.10	07/12/2021				
		School Tax	0.67	07/27/2021				
		WATER	22.22	07/27/2021	85373546	218,950	220,800	1,850
		Ending Balance	\$22.89					
116714	13-43870	MILLER & COX, JOSPEH & JESSICA				95 HICKORY HILL RD		
		Balance Forward	21.31	07/01/2021				
		Payment Check	-21.31	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85373544	242,500	243,690	1,190
		Ending Balance	\$20.33					
101376	13-43880	ANNIS, REVA				96 HICKORY HILL RD		
		Balance Forward	18.28	07/01/2021				
		Payment Check	-18.28	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85373195	237,000	237,020	20
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101358	13-43890	<i>McANELLY, CHRIS</i>				<i>77 HICKORY HILL RD</i>		
		Balance Forward	30.26	07/01/2021				
		Payment Bank Draft	-30.26	07/12/2021				
		School Tax	0.88	07/27/2021				
		WATER	29.31	07/27/2021	85373606	238,800	241,650	2,850
		Ending Balance	\$30.19					
114451	13-43900	<i>CROUCH, NANCY</i>				<i>82 HICKORY HILL RD</i>		
		Balance Forward	168.68	07/01/2021				
		Ending Balance	\$168.68					
118970	13-43900	<i>WOODS/RICHIE JR, CAROL/BOBBY</i>				<i>82 HICKORY HILL RD</i>		
		Balance Forward	39.63	07/01/2021				
		Late Fee	3.96	07/13/2021				
		Payment Check	-40.00	07/16/2021				
		School Tax	0.82	07/27/2021				
		WATER	27.33	07/27/2021	85503536	190,700	193,270	2,570
		Ending Balance	\$31.74					
115551	13-43910	<i>PRICE, PATRICIA-KENNETH</i>				<i>69 HICKORY HILL RD</i>		
		Balance Forward	30.33	07/01/2021				
		Payment Check	-30.33	07/07/2021				
		School Tax	1.27	07/27/2021				
		WATER	42.43	07/27/2021	83498018	517,970	522,670	4,700
		Ending Balance	\$43.70					
101374	13-43920	<i>GREEN, KATHERINE</i>				<i>137 MANOR DR</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85373216	178,190	179,470	1,280
		Ending Balance	\$20.33					
101373	13-43930	<i>LEWELLEN, JAMES</i>				<i>117 MANOR DR</i>		
		Balance Forward	42.94	07/01/2021				
		Payment Check	-20.57	07/06/2021				
		Late Fee	2.24	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87062032	16,310	16,340	30
		Ending Balance	\$44.94					
112851	13-43940	<i>SHARP, WILLIAM</i>				<i>33 HICKORY HILL RD</i>		
		Balance Forward	83.74	07/01/2021				
		Ending Balance	\$83.74					
114381	13-43940	<i>BURKHART, TERRY & DIANE</i>				<i>33 HICKORY HILL RD</i>		
		Balance Forward	81.81	07/01/2021				
		Payment Check	-81.81	07/12/2021				
		School Tax	2.40	07/27/2021				
		WATER	79.84	07/27/2021	85373248	434,870	445,430	10,560
		Ending Balance	\$82.24					
117271	13-43945	<i>PRESTON, CARL</i>				<i>49 HICKORY HILL ROAD</i>		
		Balance Forward	29.54	07/01/2021				
		Payment Cash	-30.00	07/09/2021				
		School Tax	0.93	07/27/2021				
		WATER	30.87	07/27/2021	84488500	205,290	208,360	3,070

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$31.34					
101372	13-43950	<i>GILLILAND, JOHN E & RHONDA</i>				<i>17 HICKORY HILL RD</i>		
		Balance Forward	45.04	07/01/2021				
		Ending Balance	\$45.04					
120964	13-43950	<i>CECIL, DAN</i>				<i>17 HICKORY HILL RD</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85373229	271,760	272,970	1,210
		Ending Balance	\$42.69					
113132	13-43970	<i>NEWTON, AMANDA</i>				<i>118 MANOR DR ALSO SHANE & TERRY SONS</i>		
		Balance Forward	181.80	07/01/2021				
		Ending Balance	\$181.80					
115583	13-43970	<i>EDDS, JEANETTE</i>				<i>118 MANOR DR ALSO SHANE & TERRY SONS</i>		
		Balance Forward	101.36	07/01/2021				
		Ending Balance	\$101.36					
116221	13-43970	<i>LEWZDER, GREG</i>				<i>118 MANOR DR ALSO SHANE & TERRY SONS</i>		
		Balance Forward	23.04	07/01/2021				
		Payment Credit Card	-25.00	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85373790	265,760	266,820	1,060
		Ending Balance	\$18.37					
110431	13-43980	<i>GOBEN, DEBORAH</i>				<i>158 MANOR DR</i>		
		Balance Forward	24.78	07/01/2021				
		Payment Credit Card	-24.78	07/09/2021				
		School Tax	0.69	07/27/2021				
		WATER	23.00	07/27/2021	85373755	718,780	720,740	1,960
		Ending Balance	\$23.69					
101706	13-43990	<i>EDDS, JAMES M</i>				<i>159 MANOR DR</i>		
		Balance Forward	27.78	07/01/2021				
		Payment Check	-50.00	07/12/2021				
		School Tax	0.75	07/27/2021				
		WATER	24.84	07/27/2021	85373301	301,570	303,790	2,220
		Ending Balance	\$3.37					
113384	13-44000	<i>TUCKER, RUTH A</i>				<i>181 MANOR DR</i>		
		Balance Forward	19.99	07/01/2021				
		Payment Check	-20.00	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83498700	162,350	163,470	1,120
		Ending Balance	\$20.32					
101713	13-44010	<i>PHILLIPS, LARRY</i>				<i>182 MANOR DR</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85373317	120,770	121,610	840
		Ending Balance	\$20.33					
101714	13-44020	<i>UNDERWOOD, LAVINIA</i>				<i>212 MANOR DR</i>		
		Balance Forward	104.15	07/01/2021				

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-104.15	07/08/2021				
		School Tax	1.37	07/27/2021				
		WATER	45.60	07/27/2021	85373320	671,220	676,380	5,160
		Ending Balance	\$46.97					
118730	13-44030	<i>GRAMMER, HEATH</i>				<i>211 MANOR DR</i>		
		Balance Forward	59.44	07/01/2021				
		Late Fee	5.94	07/13/2021				
		School Tax	2.67	07/27/2021				
		WATER	89.01	07/27/2021	83524636	380,700	393,010	12,310
		Ending Balance	\$157.06					
117124	13-44040	<i>KERGER, ELIZABETH</i>				<i>231 MANOR DR</i>		
		Balance Forward	87.63	07/01/2021				
		Late Fee	4.82	07/13/2021				
		Payment Credit Card	-92.45	07/16/2021				
		School Tax	1.09	07/27/2021				
		WATER	36.33	07/27/2021	85373767	749,890	753,730	3,840
		Ending Balance	\$37.42					
101715	13-44045	<i>WARREN, KATHY</i>				<i>242 MANOR DR</i>		
		Balance Forward	269.73	07/01/2021				
		Late Fee	16.69	07/13/2021				
		Payment Credit Card	-150.00	07/20/2021				
		School Tax	4.16	07/27/2021				
		WATER	138.61	07/27/2021	85374357	659,900	682,220	22,320
		Ending Balance	\$279.19					
101717	13-44060	<i>FRENCH, WANDA</i>				<i>268 MANOR DR</i>		
		Balance Forward	46.88	07/01/2021				
		Late Fee	2.66	07/13/2021				
		Payment Credit Card	-49.54	07/20/2021				
		School Tax	0.76	07/27/2021				
		WATER	25.48	07/27/2021	85374499	275,460	277,770	2,310
		Ending Balance	\$26.24					
101700	13-44070	<i>McCOWAN, JEWELL</i>				<i>267 MANOR DR</i>		
		Balance Forward	156.96	07/01/2021				
		Ending Balance	\$156.96					
101698	13-44080	<i>KINSER, EFFIE</i>				<i>287 MANOR DR</i>		
		Balance Forward	33.63	07/01/2021				
		Payment Check	-33.63	07/09/2021				
		School Tax	0.94	07/27/2021				
		WATER	31.44	07/27/2021	85372760	371,690	374,840	3,150
		Ending Balance	\$32.38					
101718	13-44090	<i>BURGAN, ROBERT</i>				<i>288 MANOR DR</i>		
		Balance Forward	36.54	07/01/2021				
		Payment Credit Card	-36.54	07/12/2021				
		School Tax	1.02	07/27/2021				
		WATER	33.85	07/27/2021	83497780	477,330	480,820	3,490
		Ending Balance	\$34.87					
118617	13-44100	<i>SHELDON, WILLIAM A</i>				<i>304 MANOR DR</i>		
		Balance Forward	704.20	07/01/2021				
		Ending Balance	\$704.20					

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
101696	13-44110	<i>WHITEHEAD SR, DONNIE</i>				<i>305 MANOR DR</i>		
		Balance Forward	27.38	07/01/2021				
		Late Fee	2.74	07/13/2021				
		School Tax	0.75	07/27/2021				
		WATER	24.99	07/27/2021	85373178	339,670	341,910	2,240
		Ending Balance	\$55.86					
120788	13-44120	<i>BARNES, ELIZABETH</i>				<i>328 MANOR DR</i>		
		Balance Forward	58.56	07/01/2021				
		Payment Check	-58.56	07/06/2021				
		School Tax	1.57	07/27/2021				
		WATER	52.26	07/27/2021	85372838	476,510	482,700	6,190
		Ending Balance	\$53.83					
111810	13-44130	<i>HOLMAN, MATT & LYNN</i>				<i>327 MANOR DR</i>		
		Balance Forward	51.96	07/01/2021				
		Payment Check	-51.96	07/09/2021				
		School Tax	1.48	07/27/2021				
		WATER	49.41	07/27/2021	85374405	396,930	402,680	5,750
		Ending Balance	\$50.89					
114957	13-44140	<i>DARIUS, DAVID</i>				<i>346 MANOR DR</i>		
		Balance Forward	20.27	07/01/2021				
		Payment Check	-21.00	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84755013	82,490	83,560	1,070
		Ending Balance	\$19.60					
101723	13-44150	<i>SHARP, WILLIE</i>				<i>383 MANOR DR</i>		
		Balance Forward	130.16	07/01/2021				
		Ending Balance	\$130.16					
101693	13-44160	<i>PRESTON, CARL G</i>				<i>365 MANOR DR</i>		
		Balance Forward	31.14	07/01/2021				
		Payment Cash	-32.00	07/09/2021				
		School Tax	0.99	07/27/2021				
		WATER	33.14	07/27/2021	84696062	474,230	477,620	3,390
		Ending Balance	\$33.27					
116310	13-44170	<i>SMITH, TIMOTHY</i>				<i>384 MANOR DR</i>		
		Balance Forward	501.72	07/01/2021				
		Ending Balance	\$501.72					
101726	13-44175	<i>WRIGHT, BRADLEY/DELLA</i>				<i>398 HOLLOW TREE RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.65	07/27/2021				
		WATER	21.65	07/27/2021	85373737	164,830	166,600	1,770
		Ending Balance	\$22.30					
101692	13-44180	<i>RUCKER, WALTER</i>				<i>366 MANOR DR</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85373294	91,670	91,920	250
		Ending Balance	\$20.33					
101691	13-44190	<i>ALLEN, BRENDA</i>				<i>397 MANOR DR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-8.17	07/01/2021				
		School Tax	1.16	07/27/2021				
		WATER	38.60	07/27/2021	85373290	258,630	262,790	4,160
		Ending Balance	\$31.59					
120398	13-44200	<i>THOMAS, RONALD</i>			<i>237 HOLLOW TREE RD</i>			
		Balance Forward	27.05	07/01/2021				
		Payment Check	-27.05	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82990555	618,660	619,880	1,220
		Ending Balance	\$20.33					
118933	13-44210	<i>CAMPBELL, LYNN</i>			<i>254 HOLLOW TREE RD</i>			
		Balance Forward	23.19	07/01/2021				
		Payment Check	-23.19	07/06/2021				
		School Tax	0.69	07/27/2021				
		WATER	23.00	07/27/2021	85373326	270,600	272,560	1,960
		Ending Balance	\$23.69					
101744	13-44219	<i>HUNT, KAREN</i>			<i>255 HOLLOW TREE RD</i>			
		Balance Forward	35.30	07/01/2021				
		Payment Credit Card	-35.30	07/02/2021				
		School Tax	0.82	07/27/2021				
		WATER	27.18	07/27/2021	85372819	321,980	324,530	2,550
		Ending Balance	\$28.00					
101729	13-44230	<i>DEBURGER, RALPH L.</i>			<i>278 HOLLOW TREE RD WIFE PHONE # 558-6850</i>			
		Balance Forward	46.16	07/01/2021				
		Payment Check	-46.16	07/07/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.73	07/27/2021	85373327	363,970	367,020	3,050
		Ending Balance	\$31.65					
120518	13-44235	<i>PALMER WEBSTER, CHARLYCE</i>			<i>277 HOLLOW TREE DR</i>			
		Balance Forward	95.84	07/01/2021				
		Payment Check	-95.84	07/07/2021				
		School Tax	2.30	07/27/2021				
		WATER	76.65	07/27/2021	85372827	607,440	617,400	9,960
		Ending Balance	\$78.95					
101730	13-44250	<i>HOEHLER, CHRIS</i>			<i>111 HOLLOW TREE RD</i>			
		Balance Forward	23.55	07/01/2021				
		Payment Check	-23.55	07/09/2021				
		School Tax	0.64	07/27/2021				
		WATER	21.44	07/27/2021	85373329	161,230	162,970	1,740
		Ending Balance	\$22.08					
118739	13-44260	<i>RANDALL, JACKIE & CAROL</i>			<i>314 HOLLOW TREE</i>			
		Balance Forward	46.63	07/01/2021				
		Late Fee	4.66	07/13/2021				
		School Tax	0.98	07/27/2021				
		WATER	32.79	07/27/2021	84796243	161,730	165,070	3,340
		Ending Balance	\$85.06					
118588	13-44265	<i>GRAMMER, ROGER</i>			<i>313 HOLLOW TREE RD</i>			
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				

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For Cycle 1 7/1/2021 - 7/31/2021

Include 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	07/27/2021				
		WATER	19.74	07/27/2021	83498719	312,690	312,880	190
		Ending Balance	\$42.69					
101742	13-44270	<i>DEWITT, CARROLL L</i>			<i>295 HOLLOW TREE RD</i>			
		Balance Forward	40.85	07/01/2021				
		Payment Bank Draft	-40.85	07/12/2021				
		School Tax	1.05	07/27/2021				
		WATER	35.05	07/27/2021	85373634	309,520	313,180	3,660
		Ending Balance	\$36.10					
101690	13-44290	<i>BRYANT, ROBERT</i>			<i>141 HOLLOW TREE ROAD</i>			
		Balance Forward	52.10	07/01/2021				
		Late Fee	5.21	07/13/2021				
		Payment Check	-52.10	07/19/2021				
		School Tax	1.38	07/27/2021				
		WATER	46.05	07/27/2021	85373653	645,020	650,250	5,230
		Ending Balance	\$52.64					
114169	13-44300	<i>MCLENNAN, TAMMY</i>			<i>453 MANOR DR</i>			
		Balance Forward	66.46	07/01/2021				
		Ending Balance	\$66.46					
114863	13-44300	<i>SMITH, JARRET</i>			<i>453 MANOR DR</i>			
		Balance Forward	38.97	07/01/2021				
		Late Fee	3.90	07/13/2021				
		School Tax	1.09	07/27/2021				
		WATER	36.40	07/27/2021	84753314	664,870	668,720	3,850
		Ending Balance	\$80.36					
113981	13-44310	<i>GARAY, DELCIN JIMENEZ</i>			<i>576 MANOR DR</i>			
		Balance Forward	38.22	07/01/2021				
		Payment Check	-38.22	07/07/2021				
		School Tax	1.68	07/27/2021				
		WATER	56.08	07/27/2021	85373625	389,150	395,930	6,780
		Ending Balance	\$57.76					
120778	13-44320	<i>ACREE, TERESA</i>			<i>454 MANOR DR</i>			
		Balance Forward	47.53	07/01/2021				
		Payment Credit Card	-52.47	07/07/2021				
		Payment Credit Card	-47.53	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85372835	497,450	498,890	1,440
		Ending Balance	\$-32.14					
118349	13-44330	<i>HAVENS, QHYN & CRYSTAL</i>			<i>36 STERLING CIR CRYSTAL WOOSLEY</i>			
		Balance Forward	112.59	07/01/2021				
		Late Fee	11.26	07/13/2021				
		School Tax	1.70	07/27/2021				
		WATER	56.53	07/27/2021	85519541	332,860	339,710	6,850
		Ending Balance	\$182.08					
101756	13-44335	<i>MOORE, LINDA S</i>			<i>37 STERLING CIR 667-1041 HOME</i>			
		Balance Forward	25.15	07/01/2021				
		Payment Check	-25.15	07/12/2021				
		School Tax	0.67	07/27/2021				
		WATER	22.29	07/27/2021	85373292	223,390	225,250	1,860

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.96					
112350	13-44350	<i>PHILLIPS, DOROTHY</i>				<i>52 STERLING CIR</i>		
		Balance Forward	38.67	07/01/2021				
		Late Fee	3.87	07/13/2021				
		School Tax	1.19	07/27/2021				
		WATER	39.52	07/27/2021	84930601	490,260	494,550	4,290
		Ending Balance	\$83.25					
118585	13-44360	<i>WAITS, TIMOTHY</i>				<i>68 STERLING CIR</i>		
		Balance Forward	153.60	07/01/2021				
		Ending Balance	\$153.60					
121018	13-44360	<i>WOOLUM, SIERRA</i>				<i>68 STERLING CIR</i>		
		Balance Forward	31.41	07/01/2021				
		Payment Credit Card	-31.41	07/13/2021				
		School Tax	0.73	07/27/2021				
		WATER	24.49	07/27/2021	85372846	76,050	78,220	2,170
		Ending Balance	\$25.22					
101753	13-44370	<i>THOMPSON, WAYMAN</i>				<i>53 STERLING CIR</i>		
		Balance Forward	39.54	07/01/2021				
		Payment Check	-39.54	07/07/2021				
		School Tax	1.33	07/27/2021				
		WATER	44.20	07/27/2021	85373257	375,180	380,130	4,950
		Ending Balance	\$45.53					
101688	13-44380	<i>WILLIAMS, JIMMY DEAN</i>				<i>475 MANOR DR</i>		
		Balance Forward	53.96	07/01/2021				
		Payment Credit Card	-53.96	07/02/2021				
		School Tax	1.37	07/27/2021				
		WATER	45.60	07/27/2021	85373264	441,590	446,750	5,160
		Ending Balance	\$46.97					
101687	13-44390	<i>BROOKS, TERRY R & JACKIE</i>				<i>539 MANOR DR</i>		
		Balance Forward	42.69	07/01/2021				
		Payment Credit Card	-42.69	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85373725	168,820	169,530	710
		Ending Balance	\$20.33					
101766	13-44400	<i>MONTGOMERY, HARGIS</i>				<i>15 WOODSTOCK CIR</i>		
		Balance Forward	-7.74	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85374375	23,130	23,130	0
		Ending Balance	\$12.59					
112045	13-44410	<i>HOLCOMB, WALKER/ LATOSHIA</i>				<i>16 WOODSTOCK CIR SPRING TURNER, DAU</i>		
		Balance Forward	174.29	07/01/2021				
		Ending Balance	\$174.29					
113328	13-44410	<i>LYDIA BROUGHTON</i>				<i>16 WOODSTOCK CIR SPRING TURNER, DAU</i>		
		Balance Forward	72.55	07/01/2021				
		Late Fee	7.26	07/13/2021				
		Payment Credit Card	-79.81	07/15/2021				
		School Tax	2.64	07/27/2021				
		WATER	88.12	07/27/2021	83524773	581,630	593,770	12,140

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$90.76					
101765	13-44420	<i>CHESSER, HUBERT</i>				<i>37 WOODSTOCK CIR CELL 758-0526</i>		
		Balance Forward	37.20	07/01/2021				
		Payment Check	-37.20	07/09/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.27	07/27/2021	85374374	373,280	376,830	3,550
		Ending Balance	\$35.30					
117730	13-44430	<i>HARMON, RYAN & KELS Y</i>				<i>38 WOODSTOCK CIR</i>		
		Balance Forward	106.99	07/01/2021				
		Late Fee	5.84	07/13/2021				
		Payment Check	-58.00	07/20/2021				
		School Tax	1.41	07/27/2021				
		WATER	47.08	07/27/2021	85374376	387,980	393,370	5,390
		Ending Balance	\$103.32					
112998	13-44440	<i>GREER, KATHY</i>				<i>46 WOODSTOCK CIR</i>		
		Balance Forward	193.56	07/01/2021				
		Ending Balance	\$193.56					
115576	13-44440	<i>WEBB, SARAH</i>				<i>46 WOODSTOCK CIR</i>		
		Balance Forward	63.28	07/01/2021				
		Late Fee	3.48	07/13/2021				
		Payment Credit Card	-32.00	07/19/2021				
		School Tax	0.84	07/27/2021				
		WATER	28.11	07/27/2021	82091714	397,600	400,280	2,680
		Ending Balance	\$63.71					
119117	13-44450	<i>POWELL, ERIN</i>				<i>87 WOODSTOCK CIR</i>		
		Balance Forward	25.51	07/01/2021				
		Payment Check	-25.51	07/12/2021				
		School Tax	0.75	07/27/2021				
		WATER	25.13	07/27/2021	85374341	577,890	580,150	2,260
		Ending Balance	\$25.88					
117221	13-44455	<i>WELLS, GARY</i>				<i>114 WOODSTOCK CIR</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83374713	159,160	159,440	280
		Ending Balance	\$20.33					
117839	13-44460	<i>RICO SALAZAR, URIEL DE JESUS</i>				<i>134 WOODSTOCK CIR OFELIA SALAZAR RIVERA</i>		
		Balance Forward	32.74	07/01/2021				
		Payment Credit Card	-32.74	07/12/2021				
		School Tax	0.88	07/27/2021				
		WATER	29.17	07/27/2021	85374420	607,770	610,600	2,830
		Ending Balance	\$30.05					
101686	13-44480	<i>DURBIN, RAMONA</i>				<i>613 MANOR DR REBECCA NOEL POA</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84570452	186,370	186,460	90
		Ending Balance	\$20.33					
112000	13-44485	<i>CAMFIELD, DONALD</i>				<i>645 MANOR DR</i>		

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	31.21	07/01/2021				
		Payment Credit Card	-31.21	07/06/2021				
		School Tax	0.71	07/27/2021				
		WATER	23.71	07/27/2021	85374488	347,340	349,400	2,060
		Ending Balance	\$24.42					
101767	13-44490	<i>GOWIN, RUSSELL & BARBARA</i>				<i>652 MANOR DR</i>		
		Balance Forward	21.79	07/01/2021				
		Payment Check	-21.79	07/13/2021				
		School Tax	0.63	07/27/2021				
		WATER	21.02	07/27/2021	85374113	268,720	270,400	1,680
		Ending Balance	\$21.65					
116719	13-44495	<i>STEPHENS/WALLING, SCOTTY/CARRIE</i>				<i>651 MANOR DR LOT #69</i>		
		Balance Forward	290.32	07/01/2021				
		Ending Balance	\$290.32					
119975	13-44495	<i>STEVENS, CHERYL</i>				<i>651 MANOR DR LOT #69</i>		
		Balance Forward	227.62	07/01/2021				
		Payment Credit Card	-50.00	07/01/2021				
		Late Fee	16.56	07/13/2021				
		Payment Credit Card	-194.18	07/22/2021				
		School Tax	4.89	07/27/2021				
		WATER	162.95	07/27/2021	86699427	222,960	251,350	28,390
		Ending Balance	\$167.84					
101775	13-44510	<i>ALLEN, JOHNNIE</i>				<i>12 STONEBROOK CIR</i>		
		Balance Forward	41.44	07/01/2021				
		Payment Check	-41.44	07/09/2021				
		School Tax	1.07	07/27/2021				
		WATER	35.69	07/27/2021	85372868	247,560	251,310	3,750
		Ending Balance	\$36.76					
120805	13-44520	<i>GALINDO, JORGE</i>				<i>313 STONEBROOK CIR</i>		
New Service	07/01/2023	Billing Address:						
		Balance Forward	28.88	07/01/2021				
		Payment Credit Card	-28.88	07/06/2021				
		School Tax	0.89	07/27/2021				
		WATER	29.52	07/27/2021	87060494	22,900	25,780	2,880
		Ending Balance	\$30.41					
101768	13-44530	<i>BUTRUM, DANIEL & SUE</i>				<i>340 STONEBROOK CIR</i>		
		Balance Forward	64.16	07/01/2021				
		Payment Check	-64.16	07/13/2021				
		School Tax	2.44	07/27/2021				
		WATER	81.21	07/27/2021	85372867	392,720	403,540	10,820
		Ending Balance	\$83.65					
117470	13-44540	<i>GALINDO-GONZALEZ, JORGE</i>				<i>335 STONEBROOK CIR AND LILI ALEJANDRO JUADEZ</i>		
		Balance Forward	37.06	07/01/2021				
		Payment Check	-37.06	07/09/2021				
		School Tax	1.06	07/27/2021				
		WATER	35.34	07/27/2021	83498735	390,220	393,920	3,700
		Ending Balance	\$36.40					
113937	13-44550	<i>ROGERS, THOMAS</i>				<i>354 STONEBROOK CIR</i>		
		Balance Forward	46.22	07/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	-46.22	07/12/2021				
		School Tax	1.18	07/27/2021				
		WATER	39.24	07/27/2021	85372864	538,490	542,740	4,250
		Ending Balance	\$40.42					
101776	13-44560	<i>CASHION, DAVID</i>				<i>30 STONEBROOK CIR</i>		
		Balance Forward	44.06	07/01/2021				
		Payment Credit Card	-44.06	07/02/2021				
		School Tax	1.18	07/27/2021				
		WATER	39.38	07/27/2021	85373343	476,040	480,310	4,270
		Ending Balance	\$40.56					
115326	13-44580	<i>DICKINSON, VICTORIA</i>				<i>31 STONEBROOK CIR BOBBY HUGHES 663-3829</i>		
		Balance Forward	53.76	07/01/2021				
		Payment Credit Card	-53.76	07/02/2021				
		School Tax	1.53	07/27/2021				
		WATER	50.97	07/27/2021	85373246	615,700	621,690	5,990
		Ending Balance	\$52.50					
112450	13-44585	<i>DICKINSON, VICKIE</i>				<i>45 STONEBROOK CIR</i>		
		Balance Forward	43.89	07/01/2021				
		Late Fee	2.25	07/13/2021				
		Connection/Transfer	35.00	07/21/2021				
		Payment Credit Card	-81.14	07/21/2021				
		School Tax	0.60	07/27/2021				
		WATER	20.09	07/27/2021	85373768	188,720	190,270	1,550
		Ending Balance	\$20.69					
101938	13-44590	<i>SHARP, JR., ALLIE & HALEY</i>				<i>25 WALNUT HILL CT</i>		
		Balance Forward	32.17	07/01/2021				
		Payment Bank Draft	-32.17	07/12/2021				
		School Tax	0.89	07/27/2021				
		WATER	29.74	07/27/2021	85373517	407,480	410,390	2,910
		Ending Balance	\$30.63					
101937	13-44595	<i>CAIN, JIMMIE</i>				<i>35 WALNUT HILL CT</i>		
		Balance Forward	85.86	07/01/2021				
		Payment Check	-85.86	07/07/2021				
		School Tax	2.50	07/27/2021				
		WATER	83.30	07/27/2021	85373341	654,110	665,330	11,220
		Ending Balance	\$85.80					
101936	13-44610	<i>PLAIN, GERALD</i>				<i>75 WALNUT HILL CT</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85373482	19,290	19,420	130
		Ending Balance	\$20.33					
115168	13-44620	<i>LOMBARDI, JENNIFER & TIM</i>				<i>40 WALNUT HILL CT</i>		
		Balance Forward	43.99	07/01/2021				
		Late Fee	4.40	07/13/2021				
		Payment Credit Card	-48.39	07/22/2021				
		School Tax	1.22	07/27/2021				
		WATER	40.66	07/27/2021	85372796	419,680	424,130	4,450
		Ending Balance	\$41.88					

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101855	13-44630	<i>LEE, RALPH P.</i>				<i>143 WALNUT HILL DR</i>		
		Balance Forward	27.56	07/01/2021				
		Payment Check	-27.56	07/07/2021				
		School Tax	0.83	07/27/2021				
		WATER	27.82	07/27/2021	85372861	297,580	300,220	2,640
		Ending Balance	\$28.65					
101856	13-44640	<i>ROBINSON, JAMES & DEBBIE</i>				<i>183 WALNUT HILL DR</i>		
		Balance Forward	21.42	07/01/2021				
		Ending Balance	\$21.42					
121279	13-44640	<i>CARRENO & LOPEZ, JAIME & KARINA</i>				<i>183 WALNUT HILL DR</i>		
		Balance Forward	0.00	07/01/2021				
		School Tax	3.31	07/27/2021				
		WATER	110.45	07/27/2021	87753662	47,120	63,520	16,400
		Ending Balance	\$113.76					
101939	13-44650	<i>SIMMS, THOMAS</i>				<i>180 WALNUT HILL DR</i>		
		Balance Forward	46.90	07/01/2021				
		Payment Cash	-50.00	07/07/2021				
		School Tax	1.42	07/27/2021				
		WATER	47.28	07/27/2021	85373638	790,700	796,120	5,420
		Ending Balance	\$45.60					
101858	13-44670	<i>O'DANIEL, JOSEPH L.</i>				<i>219 WALNUT HILL DR</i>		
		Balance Forward	29.83	07/01/2021				
		Payment Check	-29.83	07/09/2021				
		School Tax	1.61	07/27/2021				
		WATER	53.55	07/27/2021	85372981	399,930	406,320	6,390
		Ending Balance	\$55.16					
113865	13-44680	<i>KAREM, DONNA M</i>				<i>255 WALNUT HILL DR</i>		
		Balance Forward	33.99	07/01/2021				
		Payment Check	-33.99	07/07/2021				
		School Tax	0.97	07/27/2021				
		WATER	32.43	07/27/2021	85372842	321,570	324,860	3,290
		Ending Balance	\$33.40					
120752	13-44690	<i>SILVANO, BETTY & STEVEN</i>				<i>190 WALNUT HILL DR</i>		
		Balance Forward	36.99	07/01/2021				
		Payment Check	-36.99	07/06/2021				
		Deposit Applied	-75.00	07/16/2021				
		DEPOSIT INTEREST	-0.09	07/16/2021				
		School Tax	0.80	07/27/2021				
		WATER	26.55	07/27/2021	85373693	528,020	530,480	2,460
		Ending Balance	\$-47.74					
101860	13-44695	<i>SMITH, DONALD M</i>				<i>273 WALNUT HILL DR</i>		
		Balance Forward	40.89	07/01/2021				
		Payment Check	-40.89	07/07/2021				
		School Tax	1.02	07/27/2021				
		WATER	33.99	07/27/2021	85374483	720,580	724,090	3,510
		Ending Balance	\$35.01					
101944	13-44700	<i>KUYKENDALL, LAWRENCE CASS</i>				<i>302 WALNUT HILL DR</i>		
		Balance Forward	59.96	07/01/2021				
		Payment Check	-59.96	07/13/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.83	07/27/2021				
		WATER	61.06	07/27/2021	85374477	600,930	608,480	7,550
		Ending Balance	\$62.89					
101861	13-44710	<i>PENNINGTON, BARBARA</i>				<i>313 WALNUT HILL DR</i>		
		Balance Forward	94.16	07/01/2021				
		Payment Check	-94.16	07/09/2021				
		School Tax	2.06	07/27/2021				
		WATER	68.56	07/27/2021	85373664	527,260	535,970	8,710
		Ending Balance	\$70.62					
101946	13-44720	<i>HILGENDORF, LARRY</i>				<i>328 WALNUT HILL DR</i>		
		Balance Forward	44.36	07/01/2021				
		Payment Check	-44.36	07/12/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.32	07/27/2021	85374347	363,210	365,920	2,710
		Ending Balance	\$29.17					
101932	13-44730	<i>GREGORY, DORRIS</i>				<i>311 OLD HICKORY RD</i>		
		Balance Forward	5.79	07/01/2021				
		Payment Check	-100.00	07/09/2021				
		School Tax	1.63	07/27/2021				
		WATER	54.46	07/27/2021	85374442	597,600	604,130	6,530
		Ending Balance	\$-38.12					
101863	13-44740	<i>HUSTON, ROBERT</i>				<i>425 WALNUT HILL DR 693-5146</i>		
		Balance Forward	34.28	07/01/2021				
		Payment Check	-34.28	07/08/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.66	07/27/2021	85373618	361,920	364,960	3,040
		Ending Balance	\$31.58					
101864	13-44750	<i>TAYLOR, LINDA Y</i>				<i>475 WALNUT HILL DR</i>		
		Balance Forward	30.85	07/01/2021				
		Payment Check	-30.85	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85374342	165,630	166,170	540
		Ending Balance	\$20.33					
101947	13-44760	<i>PAPE, JOSEPH K</i>				<i>454 WALNUT HILL DR</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85374434	178,700	179,920	1,220
		Ending Balance	\$20.33					
113749	13-44770	<i>COTTEN, TINA</i>				<i>488 WALNUT HILL DR</i>		
		Balance Forward	38.08	07/01/2021				
		Payment Credit Card	-38.08	07/09/2021				
		School Tax	0.86	07/27/2021				
		WATER	28.53	07/27/2021	85374449	877,390	880,130	2,740
		Ending Balance	\$29.39					
116487	13-44780	<i>WASIELAK, THOMAS</i>				<i>525 WALNUT HILL DR</i>		
		Balance Forward	-75.58	07/01/2021				
		Payment Check	-24.42	07/07/2021				
		School Tax	3.30	07/27/2021				
		WATER	109.97	07/27/2021	85374354	366,980	383,290	16,310

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$13.27					
111644	13-44790	<i>DAVIS, ERIK</i>				252 CHERRY LN		
		Balance Forward	115.42	07/01/2021				
		Late Fee	11.54	07/13/2021				
		School Tax	2.06	07/27/2021				
		WATER	68.56	07/27/2021	85373604	846,490	855,200	8,710
		Ending Balance	\$197.58					
110299	13-44795	<i>HERBERT, RICHARD</i>				194 CHERRY LN		
		Balance Forward	80.89	07/01/2021				
		Payment Credit Card	-80.89	07/12/2021				
		School Tax	2.16	07/27/2021				
		WATER	71.86	07/27/2021	85373245	704,330	713,550	9,220
		Ending Balance	\$74.02					
101868	13-44800	<i>MELCIC, MELINDA</i>				191 CHERRY LN		
		Balance Forward	-3.28	07/01/2021				
		Payment Check	-50.00	07/06/2021				
		School Tax	1.32	07/27/2021				
		WATER	43.99	07/27/2021	85373211	452,480	457,400	4,920
		Ending Balance	-\$7.97					
101869	13-44810	<i>SMITH, JUDY</i>				145 CHERRY LN		
		Balance Forward	29.17	07/01/2021				
		Payment Check	-29.17	07/09/2021				
		School Tax	0.73	07/27/2021				
		WATER	24.28	07/27/2021	85373602	270,440	272,580	2,140
		Ending Balance	\$25.01					
117756	13-44820	<i>VANDERVELDE, JOHN & MARGARET</i>				123 CHERRY LN		
		Balance Forward	29.39	07/01/2021				
		Payment Check	-32.33	07/13/2021				
		School Tax	0.98	07/27/2021				
		WATER	32.64	07/27/2021	85373210	356,270	359,590	3,320
		Ending Balance	\$30.68					
118414	13-44825	<i>NEAL, PENNY</i>				126 CHERRY LN		
		Balance Forward	32.97	07/01/2021				
		Payment Credit Card	-32.97	07/06/2021				
		School Tax	0.84	07/27/2021				
		WATER	27.89	07/27/2021	82990925	263,150	265,800	2,650
		Ending Balance	\$28.73					
101881	13-44830	<i>GASSMAN, CARIN</i>				90 CHERRY LN		
		Balance Forward	39.76	07/01/2021				
		Payment Check	-39.76	07/09/2021				
		School Tax	0.97	07/27/2021				
		WATER	32.29	07/27/2021	85373215	219,060	222,330	3,270
		Ending Balance	\$33.26					
118604	13-44832	<i>SNEED & OBRADOVICH, LARA & KILEY</i>				74 CHERRY CT		
		Balance Forward	26.47	07/01/2021				
		Payment Check	-26.47	07/08/2021				
		School Tax	0.88	07/27/2021				
		WATER	29.17	07/27/2021	82415854	295,480	298,310	2,830
		Ending Balance	\$30.05					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101875	13-44840	<i>ACKERMAN, JOHN</i>				<i>85 CHERRY CT</i>		
		Balance Forward	21.21	07/01/2021				
		Payment Bank Draft	-21.21	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85373338	210,270	211,590	1,320
		Ending Balance	\$20.33					
117243	13-44845	<i>KLINGENFUS, DANIELLE & KYLE</i>				<i>34 CHERRY CT</i>		
		Balance Forward	79.02	07/01/2021				
		Late Fee	7.90	07/13/2021				
		Payment Credit Card	-86.92	07/21/2021				
		School Tax	1.45	07/27/2021				
		WATER	48.18	07/27/2021	85373782	590,370	595,930	5,560
		Ending Balance	\$49.63					
101876	13-44850	<i>IRELAND, VICKIE</i>				<i>59 CHERRY CT</i>		
		Balance Forward	44.58	07/01/2021				
		Payment Bank Draft	-44.58	07/12/2021				
		School Tax	0.63	07/27/2021				
		WATER	20.95	07/27/2021	85372818	329,560	331,230	1,670
		Ending Balance	\$21.58					
112336	13-44860	<i>OCHELTREE, HEIDI OR STEPHEN</i>				<i>25 CHERRY LN</i>		
		Balance Forward	53.69	07/01/2021				
		Payment Check	-53.69	07/08/2021				
		School Tax	1.35	07/27/2021				
		WATER	45.01	07/27/2021	85372823	616,940	622,010	5,070
		Ending Balance	\$46.36					
118101	13-44880	<i>TROXELL, SHARON</i>				<i>30 CHERRY LN</i>		
		Balance Forward	107.27	07/01/2021				
		Late Fee	5.93	07/13/2021				
		Payment Credit Card	-113.20	07/16/2021				
		School Tax	1.22	07/27/2021				
		WATER	40.73	07/27/2021	85372831	469,960	474,420	4,460
		Ending Balance	\$41.95					
101949	13-44890	<i>RUSSELL, MELISSA</i>				<i>530 WALNUT HILL DR</i>		
		Balance Forward	82.40	07/01/2021				
		Payment Check	-82.40	07/06/2021				
		School Tax	1.30	07/27/2021				
		WATER	43.42	07/27/2021	85372825	620,790	625,630	4,840
		Ending Balance	\$44.72					
120746	13-44900	<i>CONNER, SEAN</i>				<i>362 CHERRY LN</i>		
		Balance Forward	60.51	07/01/2021				
		Payment Credit Card	-60.51	07/09/2021				
		Deposit Applied	-75.00	07/16/2021				
		DEPOSIT INTEREST	-0.09	07/16/2021				
		School Tax	2.92	07/27/2021				
		WATER	97.29	07/27/2021	85374482	662,920	676,810	13,890
		Ending Balance	\$25.12					
101950	13-44902	<i>MADDOX, JONATHAN</i>				<i>361 CHERRY LN</i>		
		Balance Forward	30.56	07/01/2021				
		Payment Bank Draft	-30.56	07/12/2021				
		School Tax	0.67	07/27/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	22.36	07/27/2021	85373584	193,640	195,510	1,870
		Ending Balance	\$23.03					
101886	13-44910	<i>MCANELLY, CHARLES M</i>				<i>422 CHERRY LN</i>		
		Balance Forward	54.56	07/01/2021				
		Payment Check	-54.56	07/08/2021				
		School Tax	1.38	07/27/2021				
		WATER	46.05	07/27/2021	85373218	331,910	337,140	5,230
		Ending Balance	\$47.43					
101951	13-44920	<i>MAIN, CHARLES W</i>				<i>441 CHERRY LN</i>		
		Balance Forward	30.41	07/01/2021				
		Payment Bank Draft	-30.41	07/12/2021				
		School Tax	0.97	07/27/2021				
		WATER	32.29	07/27/2021	85374384	482,340	485,610	3,270
		Ending Balance	\$33.26					
101887	13-44930	<i>MORELAND, MARJORIE & Y D</i>				<i>450 CHERRY LN</i>		
		Balance Forward	-26.84	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85373251	193,250	193,350	100
		Ending Balance	-\$6.51					
101888	13-44940	<i>BUTLER, ALTON</i>				<i>494 CHERRY LN</i>		
		Balance Forward	44.65	07/01/2021				
		Payment Credit Card	-44.65	07/12/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.27	07/27/2021	85373249	409,150	412,700	3,550
		Ending Balance	\$35.30					
101889	13-44950	<i>TRIPPETT, PAUL & MARGARET</i>				<i>506 CHERRY LN MARGARET 727-4816</i>		
		Balance Forward	37.79	07/01/2021				
		Payment Bank Draft	-37.79	07/12/2021				
		School Tax	1.07	07/27/2021				
		WATER	35.76	07/27/2021	85373252	881,780	885,540	3,760
		Ending Balance	\$36.83					
101891	13-44960	<i>WESLEY, DIANE</i>				<i>646 CHERRY LN</i>		
		Balance Forward	55.23	07/01/2021				
		Payment Bank Draft	-55.23	07/12/2021				
		School Tax	1.12	07/27/2021				
		WATER	37.39	07/27/2021	85373234	247,200	251,190	3,990
		Ending Balance	\$38.51					
118924	13-44970	<i>GROSSI, LIBBY</i>				<i>661 CHERRY LN</i>		
		Balance Forward	135.42	07/01/2021				
		Payment Check	-135.42	07/09/2021				
		School Tax	2.34	07/27/2021				
		WATER	77.85	07/27/2021	84796183	1,636,420	1,646,600	10,180
		Ending Balance	\$80.19					
116863	13-44980	<i>COOMBS, TARA & JUSTIN</i>				<i>690 CHERRY LN</i>		
		Balance Forward	32.01	07/01/2021				
		Payment Check	-32.01	07/09/2021				
		School Tax	0.84	07/27/2021				
		WATER	27.89	07/27/2021	83633587	471,820	474,470	2,650
		Ending Balance	\$28.73					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101897	13-44990	<i>BOOHER, DEWAYNE S</i>				<i>589 CHERRY LN</i>		
		Balance Forward	97.94	07/01/2021				
		Payment Check	-97.94	07/09/2021				
		School Tax	1.39	07/27/2021				
		WATER	46.44	07/27/2021	85373324	492,350	497,640	5,290
		Ending Balance	\$47.83					
101893	13-45000	<i>BALES, JEFF</i>				<i>726 CHERRY LN</i>		
		Balance Forward	37.35	07/01/2021				
		Payment Check	-37.35	07/09/2021				
		School Tax	1.05	07/27/2021				
		WATER	35.05	07/27/2021	85372764	865,700	869,360	3,660
		Ending Balance	\$36.10					
101896	13-45010	<i>COX, RAYMOND</i>				<i>655 CHERRY LN CELL 758-5367</i>		
		Balance Forward	73.88	07/01/2021				
		Payment Check	-73.88	07/06/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.42	07/27/2021	85373622	439,970	443,540	3,570
		Ending Balance	\$35.45					
101894	13-45020	<i>HAMILTON, WILLIAM</i>				<i>752 CHERRY LN</i>		
		Balance Forward	21.65	07/01/2021				
		Payment Bank Draft	-21.65	07/12/2021				
		School Tax	1.11	07/27/2021				
		WATER	37.11	07/27/2021	85373657	316,030	319,980	3,950
		Ending Balance	\$38.22					
118685	13-45030	<i>SIERS, DAWN & AUBREY</i>				<i>806 CHERRY LN</i>		
		Balance Forward	42.76	07/01/2021				
		Payment Check	-50.00	07/06/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.27	07/27/2021	85373623	213,300	216,850	3,550
		Ending Balance	\$28.06					
101917	13-45040	<i>MILLER, DAVID E</i>				<i>803 CHERRY LN</i>		
		Balance Forward	41.44	07/01/2021				
		Payment Check	-41.44	07/07/2021				
		School Tax	1.07	07/27/2021				
		WATER	35.62	07/27/2021	86693852	216,120	219,860	3,740
		Ending Balance	\$36.69					
101952	13-45050	<i>LAWSON, WAYNE & DIANA</i>				<i>47 BEECH TREE DR</i>		
		Balance Forward	38.74	07/01/2021				
		Payment Check	-38.74	07/13/2021				
		School Tax	0.99	07/27/2021				
		WATER	32.93	07/27/2021	85372840	412,720	416,080	3,360
		Ending Balance	\$33.92					
113842	13-45060	<i>HENSON, KRISTY</i>				<i>62 BEECH TREE DR</i>		
		Balance Forward	43.89	07/01/2021				
		Payment Credit Card	-43.95	07/08/2021				
		School Tax	1.09	07/27/2021				
		WATER	36.33	07/27/2021	85373241	584,740	588,580	3,840
		Ending Balance	\$37.36					
101953	13-45070	<i>BENTLEY, GERALD OR LISA</i>				<i>83 BEECH TREE DR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/01/2021				
		Payment Credit Card	-40.63	07/12/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.42	07/27/2021	85373228	615,040	618,610	3,570
		Ending Balance	\$35.45					
112406	13-45080	<i>MILLER, BARRY</i>				<i>118 BEECH TREE DR</i>		
		Balance Forward	47.70	07/01/2021				
		Payment Credit Card	-47.70	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85374430	280,490	281,940	1,450
		Ending Balance	\$20.33					
101954	13-45090	<i>SOWDER, MELVIN</i>				<i>155 BEECH TREE DR</i>		
		Balance Forward	17.23	07/01/2021				
		Late Fee	1.72	07/13/2021				
		Payment Check	-51.00	07/23/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83498020	324,780	325,500	720
		Ending Balance	\$-11.72					
119050	13-45100	<i>CHEAP, JAMES</i>				<i>148 BEECH TREE DR</i>		
		Balance Forward	59.63	07/01/2021				
		Payment Credit Card	-59.63	07/09/2021				
		School Tax	1.06	07/27/2021				
		WATER	35.34	07/27/2021	84570670	287,190	290,890	3,700
		Ending Balance	\$36.40					
117491	13-45110	<i>BRAMER, DAVID</i>				<i>162 BEECH TREE DR</i>		
		Balance Forward	-34.97	07/01/2021				
		School Tax	1.10	07/27/2021				
		WATER	36.61	07/27/2021	85372841	252,790	256,670	3,880
		Ending Balance	\$2.74					
116398	13-45130	<i>HAMILTON, AMANDA & MICHAEL</i>				<i>183 BEECH TREE DR</i>		
		Balance Forward	125.74	07/01/2021				
		Ending Balance	\$125.74					
120526	13-45130	<i>CHATHAM, DEVEN</i>				<i>183 BEECH TREE DR</i>		
		Balance Forward	35.52	07/01/2021				
		Payment Bank Draft	-35.52	07/12/2021				
		School Tax	1.38	07/27/2021				
		WATER	45.85	07/27/2021	84207616	226,660	231,860	5,200
		Ending Balance	\$47.23					
113837	13-45140	<i>NICHOLSON, WANDA & ROGER</i>				<i>210 BEECH TREE DR</i>		
		Balance Forward	22.82	07/01/2021				
		Payment Check	-25.00	07/09/2021				
		School Tax	0.72	07/27/2021				
		WATER	24.06	07/27/2021	84488063	273,990	276,100	2,110
		Ending Balance	\$22.60					
110085	13-45150	<i>TRACY, ELSA</i>				<i>209 BEECH TREE DR</i>		
		Balance Forward	21.28	07/01/2021				
		Payment Check	-21.28	07/09/2021				
		School Tax	0.87	07/27/2021				
		WATER	28.96	07/27/2021	85373508	230,670	233,470	2,800

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$29.83					
101958	13-45160	<i>BILLINGS, JOSEPH</i>				239 BEECH TREE DR		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.63	07/27/2021				
		WATER	20.87	07/27/2021	85373582	250,100	251,760	1,660
		Ending Balance	\$21.50					
118963	13-45170	<i>NEUNER, CHRISTOPHER</i>				250 BEECH TREE DR		
		Balance Forward	46.83	07/01/2021				
		Payment Check	-46.83	07/07/2021				
		School Tax	1.16	07/27/2021				
		WATER	38.81	07/27/2021	85373236	417,950	422,140	4,190
		Ending Balance	\$39.97					
101931	13-45180	<i>LOKITS, KATIE J</i>				195 OLD HICKORY RD		
		Balance Forward	32.51	07/01/2021				
		Payment Check	-32.51	07/09/2021				
		School Tax	0.82	07/27/2021				
		WATER	27.26	07/27/2021	85372844	478,850	481,410	2,560
		Ending Balance	\$28.08					
118526	13-45190	<i>BOWLIN & VITT, PATRICK/COURTNEY</i>				119 OLD HICKORY RD		
		Balance Forward	79.27	07/01/2021				
		Payment Credit Card	-88.00	07/07/2021				
		School Tax	1.54	07/27/2021				
		WATER	51.22	07/27/2021	85372843	534,320	540,350	6,030
		Ending Balance	\$44.03					
101911	13-45200	<i>JAMES, LOURDES</i>				110 OLD HICKORY RD		
		Balance Forward	25.51	07/01/2021				
		Payment Check	-25.51	07/07/2021				
		School Tax	0.75	07/27/2021				
		WATER	25.06	07/27/2021	85372821	198,610	200,860	2,250
		Ending Balance	\$25.81					
110991	13-45210	<i>HUNTER, GEORGE</i>				112 MAPLE RD		
		Balance Forward	39.32	07/01/2021				
		Ending Balance	\$39.32					
118772	13-45210	<i>GARCIA & LOPEZ, CRISTOBAL/SOCORRO</i>				112 MAPLE RD		
		Balance Forward	60.09	07/01/2021				
		Payment Check	-60.09	07/13/2021				
		School Tax	1.57	07/27/2021				
		WATER	52.39	07/27/2021	85373646	394,710	400,920	6,210
		Ending Balance	\$53.96					
119558	13-45214	<i>LUNSFORD, ROBERT</i>				117 MAPLE RD		
		Balance Forward	47.76	07/01/2021				
		Payment Check	-47.76	07/07/2021				
		School Tax	1.39	07/27/2021				
		WATER	46.31	07/27/2021	87340970	122,500	127,770	5,270
		Ending Balance	\$47.70					
115242	13-45220	<i>TUGGLE, LARRY & CHASTITY</i>				162 MAPLE RD		
		Balance Forward	63.37	07/01/2021				
		Late Fee	6.34	07/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.73	07/27/2021				
		WATER	57.50	07/27/2021	85373648	1,208,080	1,215,080	7,000
		Payment Credit Card	-60.00	07/29/2021				
		Ending Balance	\$68.94					
101920	13-45230	<i>BRAMEL, MARK</i>				<i>170 MAPLE RD</i>		
		Balance Forward	71.15	07/01/2021				
		Payment Check	-71.15	07/07/2021				
		School Tax	2.65	07/27/2021				
		WATER	88.28	07/27/2021	85373647	781,360	793,530	12,170
		Ending Balance	\$90.93					
101913	13-45232	<i>CORUM, ARRON</i>				<i>199 MAPLE RD</i>		
		Balance Forward	26.47	07/01/2021				
		Payment Check	-26.47	07/06/2021				
		School Tax	0.66	07/27/2021				
		WATER	22.01	07/27/2021	85373247	277,040	278,860	1,820
		Ending Balance	\$22.67					
101915	13-45258	<i>MASSEY, NICOLE</i>				<i>183 MAPLE RD</i>		
		Balance Forward	64.22	07/01/2021				
		Payment Check	-64.22	07/09/2021				
		School Tax	1.59	07/27/2021				
		WATER	52.84	07/27/2021	85373600	561,850	568,130	6,280
		Ending Balance	\$54.43					
101916	13-45260	<i>FIELDS, JR, LON E</i>				<i>191 MAPLE RD 222-0313</i>		
		Balance Forward	37.86	07/01/2021				
		Payment Bank Draft	-37.86	07/12/2021				
		School Tax	1.13	07/27/2021				
		WATER	37.82	07/27/2021	85372822	414,370	418,420	4,050
		Ending Balance	\$38.95					
101919	13-45265	<i>MORRISON, KAY REID-VIC</i>				<i>174 MAPLE RD</i>		
		Balance Forward	30.33	07/01/2021				
		Payment Check	-30.33	07/09/2021				
		School Tax	0.76	07/27/2021				
		WATER	25.20	07/27/2021	85373603	337,430	339,700	2,270
		Ending Balance	\$25.96					
101928	13-45266	<i>BARCZYNSKI, TERESA</i>				<i>55 OLD HICKORY RD</i>		
		Balance Forward	155.66	07/01/2021				
		Late Fee	15.57	07/13/2021				
		Payment Check	-80.00	07/27/2021				
		School Tax	1.85	07/27/2021				
		WATER	61.58	07/27/2021	85373315	564,910	572,540	7,630
		Ending Balance	\$154.66					
114061	13-45267	<i>JAMES, EUGENE & GINGER</i>				<i>37 OLD HICKORY RD</i>		
		Balance Forward	-79.05	07/01/2021				
		School Tax	0.76	07/27/2021				
		WATER	25.34	07/27/2021	85373644	172,130	174,420	2,290
		Ending Balance	\$-52.95					
119379	13-45270	<i>HENSON, ALLAN</i>				<i>44 OLD HICKORY RD</i>		
		Balance Forward	140.43	07/01/2021				
		Payment Credit Card	-141.00	07/06/2021				

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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	1.63	07/27/2021				
		WATER	54.26	07/27/2021	85373213	531,240	537,740	6,500
		Ending Balance	\$55.32					
111981	14-26245	<i>RABOURN, LAWRENCE</i>				<i>142 STAUFFER CT,</i>		
		Balance Forward	71.82	07/01/2021				
		Payment Check	-71.82	07/12/2021				
		School Tax	2.24	07/27/2021				
		WATER	74.77	07/27/2021	84930314	611,330	621,000	9,670
		Ending Balance	\$77.01					
115192	14-26246	<i>PAYTON, DANNY OR TAMMY</i>				<i>206 STAUFFER CT</i>		
		Balance Forward	40.56	07/01/2021				
		Payment Check	-40.56	07/06/2021				
		School Tax	1.10	07/27/2021				
		WATER	36.61	07/27/2021	84755647	543,640	547,520	3,880
		Ending Balance	\$37.71					
119014	14-26249	<i>GRUBBS, WAYNE</i>				<i>213 STAUFFER CT STAUFFER FARMS SUB</i>		
		Balance Forward	-25.38	07/01/2021				
		School Tax	0.82	07/27/2021				
		WATER	27.33	07/27/2021	87341155	113,890	116,460	2,570
		Ending Balance	\$2.77					
112267	14-26258	<i>BARNETT, DON</i>				<i>320 STAUFFER CT</i>		
		Balance Forward	42.53	07/01/2021				
		Payment Check	-43.00	07/12/2021				
		School Tax	1.12	07/27/2021				
		WATER	37.39	07/27/2021	84930158	330,770	334,760	3,990
		Ending Balance	\$38.04					
111795	14-42296	<i>MCCULLOUGH, MARK OR SUSAN</i>				<i>351 LAKE SHERWOOD DR</i>		
		Balance Forward	24.64	07/01/2021				
		Payment Bank Draft	-24.64	07/12/2021				
		School Tax	0.89	07/27/2021				
		WATER	29.67	07/27/2021	83929556	481,760	484,660	2,900
		Ending Balance	\$30.56					
119637	14-45400	<i>OLSEN, LAUREN & BRANDON</i>				<i>9898 SULPHUR RD</i>		
		Balance Forward	36.69	07/01/2021				
		Payment Bank Draft	-36.69	07/12/2021				
		School Tax	1.06	07/27/2021				
		WATER	35.41	07/27/2021	84930224	368,170	371,880	3,710
		Ending Balance	\$36.47					
121038	14-45410	<i>BORGMAN, TRENTON</i>				<i>8850 HWY 42 W</i>		
		Balance Forward	22.60	07/01/2021				
		Payment Credit Card	-22.60	07/08/2021				
		School Tax	0.73	07/27/2021				
		WATER	24.21	07/27/2021	84930161	278,950	281,080	2,130
		Ending Balance	\$24.94					
104810	14-45420	<i>HUNTER, ROBERT/CHARLOTTE</i>				<i>8748 HWY 42 W</i>		
		Balance Forward	55.02	07/01/2021				
		Payment Credit Card	-55.02	07/12/2021				
		School Tax	1.33	07/27/2021				
		WATER	44.41	07/27/2021	84930166	513,070	518,050	4,980

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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	\$45.74					
120760	14-45430	CANFIELD, STEVE				8640 HWY 42 W		
		Balance Forward	130.48	07/01/2021				
		SCHOOL TAX	0.92	07/27/2021				
		WATER	30.73	07/27/2021	82092613	174,340	177,390	3,050
		Water Sales Tax	1.84	07/27/2021				
		Water Sales Tax	0.06	07/27/2021				
		Ending Balance	\$164.03					
113860	14-45440	SIMPSON, SHELBY OR SHEILA				8659 HWY 42 W		
		Balance Forward	33.62	07/01/2021				
		Payment Check	-33.62	07/07/2021				
		School Tax	1.05	07/27/2021				
		WATER	34.84	07/27/2021	84930476	310,290	313,920	3,630
		Ending Balance	\$35.89					
104806	14-45450	SIMPSON, SHEILA				8593 HWY 42 W		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87060376	4,280	4,340	60
		Ending Balance	\$20.33					
104801	14-45460	CLIFFORD, STEVE				122 CLIFFORD LN		
		Balance Forward	79.49	07/01/2021				
		Payment Bank Draft	-79.49	07/12/2021				
		School Tax	2.80	07/27/2021				
		WATER	93.42	07/27/2021	84930160	958,900	972,050	13,150
		Ending Balance	\$96.22					
120923	14-45465	HODGES, JONATHAN				157 CLIFFORD LN		
		Balance Forward	43.99	07/01/2021				
		Payment Check	-43.99	07/07/2021				
		School Tax	1.57	07/27/2021				
		WATER	52.19	07/27/2021	84930165	575,010	581,190	6,180
		Ending Balance	\$53.76					
117492	14-45470	WEBSTER, JASON & JACQUELINE				293 CLIFFORD LN		
		Balance Forward	54.77	07/01/2021				
		Late Fee	5.48	07/13/2021				
		Payment Credit Card	-80.00	07/20/2021				
		School Tax	1.80	07/27/2021				
		WATER	59.89	07/27/2021	84930433	547,620	554,990	7,370
		Ending Balance	\$41.94					
104805	14-45480	HATFIELD, JEFF				530 CLIFFORD LN		
		Balance Forward	-149.18	07/01/2021				
		School Tax	1.24	07/27/2021				
		WATER	41.22	07/27/2021	84930792	376,150	380,680	4,530
		Ending Balance	\$-106.72					
104800	14-45490	WRIGHT, LEVES				8400 HWY 42 W		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84930794	139,510	139,640	130

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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					
104799	14-45500	<i>GREEN, KENNETH M</i>				8300 HWY 42 W		
		Balance Forward	74.36	07/01/2021				
		Payment Check	-74.36	07/07/2021				
		School Tax	1.48	07/27/2021				
		WATER	49.41	07/27/2021	85372793	762,890	768,640	5,750
		Ending Balance	\$50.89					
119771	14-45510	<i>FLETCHER, DEENA</i>				8269 HWY 42 W		
		Balance Forward	24.71	07/01/2021				
		Payment Check	-24.71	07/08/2021				
		School Tax	0.69	07/27/2021				
		WATER	23.07	07/27/2021	84930796	174,090	176,060	1,970
		Ending Balance	\$23.76					
111992	14-45512	<i>EMBS, EVERETTE</i>				8273 HWY 42 W		
		Balance Forward	23.69	07/01/2021				
		Payment Bank Draft	-23.69	07/12/2021				
		School Tax	0.66	07/27/2021				
		WATER	22.15	07/27/2021	84928078	209,830	211,670	1,840
		Ending Balance	\$22.81					
104797	14-45520	<i>JENNINGS, RONALD & CATHY</i>				8152 HWY 42 W		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84928096	192,310	193,390	1,080
		Ending Balance	\$20.33					
104796	14-45530	<i>FEWELL, DOUG</i>				8145 HWY 42 W		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84930584	130,810	132,220	1,410
		Ending Balance	\$20.33					
118926	14-45540	<i>JACKSON, LLOYD</i>				8006 HWY 42 W		
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-19.74	07/13/2021				
		Late Fee	0.06	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84930583	145,900	146,940	1,040
		Ending Balance	\$20.98					
104794	14-45550	<i>BECKNER, RICHARD</i>				8001 HWY 42 W		
		Balance Forward	36.10	07/01/2021				
		Payment Check	-36.10	07/09/2021				
		School Tax	1.46	07/27/2021				
		WATER	48.70	07/27/2021	84930548	313,400	319,040	5,640
		Ending Balance	\$50.16					
104792	14-45560	<i>REDMAN, KATHRYN</i>				7944 HWY 42 W		
		Balance Forward	41.08	07/01/2021				
		Payment Check	-41.08	07/12/2021				
		School Tax	1.24	07/27/2021				
		WATER	41.36	07/27/2021	84930589	608,620	613,170	4,550

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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	\$42.60					
104793	14-45570	<i>HENSLEY, DAWN & RANDALL</i>				7939 HWY 42 W		
		Balance Forward	64.29	07/01/2021				
		Late Fee	6.43	07/13/2021				
		School Tax	2.22	07/27/2021				
		WATER	74.13	07/27/2021	83929244	503,480	513,050	9,570
		Ending Balance	\$147.07					
119433	14-45580	<i>NEWMAN, HOPE</i>				7940 HWY 42 W 743-9911 WK		
		Balance Forward	82.75	07/01/2021				
		Late Fee	8.25	07/13/2021				
		Payment Credit Card	-91.00	07/20/2021				
		School Tax	2.69	07/27/2021				
		WATER	89.80	07/27/2021	83634646	541,910	554,370	12,460
		Ending Balance	\$92.49					
111455	14-45590	<i>TYLER, JEAN</i>				7927 HWY 42 W		
		Balance Forward	36.83	07/01/2021				
		Payment Check	-36.83	07/12/2021				
		School Tax	1.05	07/27/2021				
		WATER	34.84	07/27/2021	84930530	389,380	393,010	3,630
		Ending Balance	\$35.89					
121281	14-45595	<i>SMITH, KIM</i>				7923 HWY 42 W		
		Balance Forward	-32.05	07/01/2021				
		Ending Balance	\$-32.05					
115317	14-45610	<i>JONES & BARNES, SHARON & ROBERT</i>				7919 HWY 42 W		
		Balance Forward	111.01	07/01/2021				
		Ending Balance	\$111.01					
117050	14-45610	<i>BYRD & MADSEN, ANTONIO & CHRISTI</i>				7919 HWY 42 W		
		Balance Forward	56.36	07/01/2021				
		Ending Balance	\$56.36					
117823	14-45610	<i>CLOUD, KENNY & DEBBIE</i>				7919 HWY 42 W		
		Balance Forward	73.50	07/01/2021				
		Late Fee	3.87	07/13/2021				
		Payment Credit Card	-77.37	07/26/2021				
		School Tax	1.60	07/27/2021				
		WATER	53.23	07/27/2021	82891161	495,850	502,190	6,340
		Ending Balance	\$54.83					
118283	14-45615	<i>REYES, MAURICIO</i>				7851 HWY 42 W		
		Balance Forward	27.85	07/01/2021				
		Ending Balance	\$27.85					
119639	14-45615	<i>ROBERTS, CORIE</i>				7851 HWY 42 W		
		Balance Forward	155.09	07/01/2021				
		Ending Balance	\$155.09					
120079	14-45615	<i>GALINDEZ, JOSEPH</i>				7851 HWY 42 W		
		Balance Forward	130.09	07/01/2021				
		Payment Credit Card	-50.00	07/09/2021				
		Late Fee	6.66	07/13/2021				
		Payment Credit Card	-21.00	07/16/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.77	07/27/2021				
		WATER	58.92	07/27/2021	85520178	302,430	309,650	7,220
		Ending Balance	\$126.44					
121023	14-45630	<i>BENZ, JEANNIE</i>				<i>7804 HWY 42 W</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82990004	238,160	238,160	0
		Ending Balance	\$20.33					
116220	14-45635	<i>ADAMS, MIRANDA & RODNEY</i>				<i>7743 HWY 42 W 265-6667</i>		
		Balance Forward	33.85	07/01/2021				
		Payment Credit Card	-33.85	07/12/2021				
		School Tax	0.93	07/27/2021				
		WATER	31.01	07/27/2021	84207594	423,570	426,660	3,090
		Ending Balance	\$31.94					
104783	14-45640	<i>WHITAKER, CHARLES</i>				<i>7766 HWY 42 W</i>		
		Balance Forward	33.19	07/01/2021				
		Payment Bank Draft	-33.19	07/12/2021				
		School Tax	0.77	07/27/2021				
		WATER	25.62	07/27/2021	84930167	452,230	454,560	2,330
		Ending Balance	\$26.39					
121052	14-45670	<i>WILSON, JOHNATHAN</i>				<i>7676 HWY 42 W</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/12/2021				
		School Tax	1.05	07/27/2021				
		WATER	35.05	07/27/2021	84265854	227,920	231,580	3,660
		Ending Balance	\$36.10					
104779	14-45671	<i>WILSON, MELISSA</i>				<i>7658 HWY 42 W</i>		
		Balance Forward	48.83	07/01/2021				
		Late Fee	2.85	07/13/2021				
		Payment Credit Card	-51.68	07/21/2021				
		School Tax	1.35	07/27/2021				
		WATER	44.88	07/27/2021	84930502	675,370	680,420	5,050
		Ending Balance	\$46.23					
104778	14-45680	<i>RAINES, GARY</i>				<i>7658 HWY 42 W</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/12/2021				
		School Tax	0.77	07/27/2021				
		WATER	25.55	07/27/2021	84930507	237,130	239,450	2,320
		Ending Balance	\$26.32					
104777	14-45690	<i>HAZELWOOD, SHIRLEY</i>				<i>7625 HWY 42 W 310-8886</i>	<i>494-8957 SON</i>	
		Balance Forward	84.72	07/01/2021				
		Late Fee	8.47	07/13/2021				
		Payment Credit Card	-93.19	07/21/2021				
		School Tax	3.04	07/27/2021				
		WATER	101.28	07/27/2021	83373610	901,400	916,050	14,650
		Ending Balance	\$104.32					
118177	14-45700	<i>ELSTON & VESSELS, MEGAN & CORY</i>				<i>7590 HWY 42 W</i>		
		Balance Forward	134.19	07/01/2021				

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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	\$134.19					
118879	14-45700	<i>KEY, JOHN</i>				7590 HWY 42 W		
		Balance Forward	182.74	07/01/2021				
		Ending Balance	\$182.74					
121292	14-45700	<i>REDMAN, AMANDA</i>				7590 HWY 42 W		
		Balance Forward	0.00	07/01/2021				
		School Tax	2.93	07/27/2021				
		WATER	97.56	07/27/2021	39466203	0	13,940	13,940
		Ending Balance	\$100.49					
118940	14-45702	<i>GOODLETT, PAUL</i>				7592 HWY 42 W Quincy lives here		
		Balance Forward	66.02	07/01/2021				
		Payment Credit Card	-66.02	07/13/2021				
		School Tax	2.86	07/27/2021				
		WATER	95.20	07/27/2021	87342135	199,290	212,780	13,490
		Ending Balance	\$98.06					
101808	14-45708	<i>MOSLEY, SHANE</i>				81 TANDYWOOD DR		
		Balance Forward	43.19	07/01/2021				
		Payment Check	-43.19	07/13/2021				
		School Tax	1.34	07/27/2021				
		WATER	44.75	07/27/2021	84930599	398,810	403,840	5,030
		Ending Balance	\$46.09					
112680	14-45710	<i>WITHROW, JAMES</i>				30 TANDYWOOD DR		
		Balance Forward	73.92	07/01/2021				
		Ending Balance	\$73.92					
114230	14-45710	<i>CLEMONS, PAULA</i>				30 TANDYWOOD DR		
		Balance Forward	77.09	07/01/2021				
		Late Fee	7.71	07/13/2021				
		School Tax	3.83	07/27/2021				
		WATER	127.63	07/27/2021	84928084	913,500	933,180	19,680
		Ending Balance	\$216.26					
114087	14-45720	<i>CRUICKSHANK, CHERIE & JAMES</i>				196 TANDYWOOD DR		
		Balance Forward	68.02	07/01/2021				
		Late Fee	6.80	07/13/2021				
		School Tax	2.89	07/27/2021				
		WATER	96.30	07/27/2021	84930869	900,340	914,040	13,700
		Ending Balance	\$174.01					
101809	14-45730	<i>BENTLEY, JAMES T OR LORI</i>				84 THORNHILL RD 321-1340		
		Balance Forward	79.65	07/01/2021				
		Payment Check	-79.65	07/07/2021				
		School Tax	1.00	07/27/2021				
		WATER	33.21	07/27/2021	84930862	481,430	484,830	3,400
		Ending Balance	\$34.21					
101830	14-45748	<i>JAMES, DOUGLAS</i>				255 LOCUST DR		
		Balance Forward	78.08	07/01/2021				
		Payment Check	-78.08	07/07/2021				
		School Tax	2.59	07/27/2021				
		WATER	86.18	07/27/2021	84930864	462,100	473,870	11,770
		Ending Balance	\$88.77					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101827	14-45750	<i>LAWSON, ANTHONY W</i>				<i>249 LOCUST DR</i>		
		Balance Forward	36.62	07/01/2021				
		Payment Check	-36.62	07/07/2021				
		School Tax	1.10	07/27/2021				
		WATER	36.76	07/27/2021	84928080	292,940	296,840	3,900
		Ending Balance	\$37.86					
112414	14-45770	<i>DIRCKSEN, FRANK & TONI</i>				<i>364 LOCUST DR</i>		
		Balance Forward	30.41	07/01/2021				
		Payment Check	-30.41	07/07/2021				
		School Tax	1.00	07/27/2021				
		WATER	33.21	07/27/2021	84930866	351,140	354,540	3,400
		Ending Balance	\$34.21					
101853	14-45780	<i>SANDRELLA, CATHY</i>				<i>304 LOCUST DR</i>		
		Balance Forward	68.01	07/01/2021				
		Payment Check	-68.01	07/07/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.46	07/27/2021	84930844	429,040	431,770	2,730
		Ending Balance	\$29.31					
101832	14-45785	<i>ASHBY, BRIAN</i>				<i>228 LOCUST DR</i>		
		Balance Forward	65.69	07/01/2021				
		Payment Bank Draft	-65.69	07/12/2021				
		School Tax	1.59	07/27/2021				
		WATER	52.84	07/27/2021	84928133	693,090	699,370	6,280
		Ending Balance	\$54.43					
113338	14-45790	<i>CRICK, HAROLD & DORIS</i>				<i>322 THORN HILL RD</i>		
		Balance Forward	23.26	07/01/2021				
		Payment Bank Draft	-23.26	07/12/2021				
		School Tax	0.86	07/27/2021				
		WATER	28.67	07/27/2021	84928140	165,920	168,680	2,760
		Ending Balance	\$29.53					
120853	14-45794	<i>HARRIG, CHANCE</i>				<i>371 THORNHILL DR</i>		
		Balance Forward	152.45	07/01/2021				
		Late Fee	15.25	07/13/2021				
		School Tax	5.06	07/27/2021				
		WATER	168.77	07/27/2021	84930841	871,000	900,840	29,840
		Ending Balance	\$341.53					
110006	14-45800	<i>KISNER, MICHELE & JERRY</i>				<i>390 THORNHILL DR</i>		
		Balance Forward	29.97	07/01/2021				
		Payment Check	-29.97	07/07/2021				
		School Tax	0.94	07/27/2021				
		WATER	31.30	07/27/2021	84930846	463,130	466,260	3,130
		Ending Balance	\$32.24					
114706	14-45810	<i>DUNAWAY & BYLER, JINA & DAVID</i>				<i>423 THORNHILL DR SAMANTHA C10-978-863</i>		
		Balance Forward	51.03	07/01/2021				
		Ending Balance	\$51.03					
119410	14-45810	<i>SAMANTHA CONGLETON, DALTON COLE</i>				<i>423 THORNHILL DR SAMANTHA C10-978-863</i>		
		Balance Forward	36.69	07/01/2021				
		Late Fee	3.67	07/13/2021				
		School Tax	1.14	07/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	38.10	07/27/2021	82415993	517,290	521,380	4,090
		Ending Balance	\$79.60					
110208	14-45815	MOHLEY, DOUGLAS			479 THORNHILL DR			
		Balance Forward	-13.62	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84930837	115,610	116,830	1,220
		Ending Balance	\$6.71					
101836	14-45820	PROPHET, THOMAS R			505 THORNHILL DR			
		Balance Forward	30.41	07/01/2021				
		Payment Check	-30.41	07/07/2021				
		School Tax	1.95	07/27/2021				
		WATER	65.13	07/27/2021	84930797	266,440	274,620	8,180
		Ending Balance	\$67.08					
101839	14-45830	MOORE, FLOYD W			626 THORNHILL DR			
		Balance Forward	42.24	07/01/2021				
		Payment Bank Draft	-42.24	07/12/2021				
		School Tax	1.40	07/27/2021				
		WATER	46.63	07/27/2021	84928069	549,500	554,820	5,320
		Ending Balance	\$48.03					
101840	14-45840	GRANAY, DEBORAH			733 THORNHILL DR 262-2182 CELL			
		Balance Forward	35.81	07/01/2021				
		Payment Check	-35.81	07/07/2021				
		School Tax	1.13	07/27/2021				
		WATER	37.82	07/27/2021	84928088	327,620	331,670	4,050
		Ending Balance	\$38.95					
120729	14-45850	BECK, DAVID A			742 THORNHILL DR			
		Balance Forward	27.92	07/01/2021				
		Payment Check	-27.11	07/07/2021				
		Late Fee	0.08	07/13/2021				
		Deposit Applied	-74.11	07/16/2021				
		Deposit Applied	-0.89	07/16/2021				
		DEPOSIT INTEREST	-0.09	07/16/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85503471	4,460	5,520	1,060
		Ending Balance	\$-53.87					
121160	14-45855	VANHORN, PETER & JENNIFER			779 THORNHILL RD			
		Balance Forward	23.55	07/01/2021				
		Late Fee	2.36	07/13/2021				
		School Tax	0.88	07/27/2021				
		WATER	29.17	07/27/2021	84928065	382,990	385,820	2,830
		Payment Credit Card	-55.96	07/29/2021				
		Ending Balance	\$0.00					
112378	14-45873	SIMMONS, SANDRA			926 THORNHILL DR			
		Balance Forward	146.98	07/01/2021				
		Late Fee	14.70	07/13/2021				
		School Tax	3.91	07/27/2021				
		WATER	130.27	07/27/2021	84927354	752,730	772,970	20,240
		Ending Balance	\$295.86					
118027	14-45875	LEIS/O'BRYANT, ALEXANDRA/PATRICK			895 THORNHILL DR			

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	62.56	07/01/2021				
		Payment Check	-62.56	07/13/2021				
		School Tax	1.00	07/27/2021				
		WATER	33.21	07/27/2021	84927358	345,220	348,620	3,400
		Ending Balance	\$34.21					
118253	14-45880	<i>ROBINSON, ROSETTA</i>			<i>962 THORNHILL RD 593-9860</i>			
		Balance Forward	-29.07	07/01/2021				
		School Tax	2.30	07/27/2021				
		WATER	76.52	07/27/2021	84927366	397,540	407,480	9,940
		Ending Balance	\$49.75					
101849	14-45890	<i>LOSCH, STEVEN</i>			<i>1363 THORNHILL DR HOMES POINTE</i>			
		Balance Forward	70.23	07/01/2021				
		Payment Bank Draft	-70.23	07/12/2021				
		School Tax	3.18	07/27/2021				
		WATER	105.89	07/27/2021	83498496	481,350	496,880	15,530
		Ending Balance	\$109.07					
101851	14-45900	<i>LOSCH, STEVEN P</i>			<i>1363 THORNHILL DR HOUSE</i>			
		Balance Forward	62.36	07/01/2021				
		Payment Bank Draft	-62.36	07/12/2021				
		School Tax	1.89	07/27/2021				
		WATER	63.00	07/27/2021	84930332	626,840	634,690	7,850
		Ending Balance	\$64.89					
119981	14-45910	<i>WOOD, BENJAMIN</i>			<i>429 TANDYWOOD DR</i>			
		Balance Forward	55.68	07/01/2021				
		Payment Check	-55.68	07/13/2021				
		School Tax	0.73	07/27/2021				
		WATER	24.35	07/27/2021	84930541	287,990	290,140	2,150
		Ending Balance	\$25.08					
101807	14-45920	<i>HARDY, ROBERT & JEANETTE</i>			<i>400 TANDYWOOD DR</i>			
		Balance Forward	55.23	07/01/2021				
		Payment Check	-55.23	07/09/2021				
		School Tax	1.42	07/27/2021				
		WATER	47.21	07/27/2021	85373816	355,460	360,870	5,410
		Ending Balance	\$48.63					
101806	14-45930	<i>MITCHELL, JAMES</i>			<i>492 TANDYWOOD DR</i>			
		Balance Forward	33.77	07/01/2021				
		Payment Check	-33.77	07/08/2021				
		School Tax	1.13	07/27/2021				
		WATER	37.54	07/27/2021	84930326	463,250	467,260	4,010
		Ending Balance	\$38.67					
101796	14-45940	<i>STOUGH, SR, MICHAEL C & FRANCES</i>			<i>517 TANDYWOOD DR</i>			
		Balance Forward	25.96	07/01/2021				
		Late Fee	2.60	07/13/2021				
		School Tax	0.80	07/27/2021				
		WATER	26.69	07/27/2021	84930327	291,310	293,790	2,480
		Ending Balance	\$56.05					
120546	14-45945	<i>PRIHODA, JOHN</i>			<i>557 TANDYWOOD DRIVE, LOT 8</i>			
		Balance Forward	42.69	07/01/2021				
		Payment Credit Card	-42.69	07/07/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include 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	07/27/2021				
		WATER	19.74	07/27/2021	84487850	260,480	261,510	1,030
		Ending Balance	\$20.33					
115367	14-45950	<i>MURPHY/GROVER, WILLIAM/ARVELLA</i>			<i>625 TANDYWOOD DR GAYLE SMITH 419-3340</i>			
		Balance Forward	79.81	07/01/2021				
		Payment Check	-79.81	07/09/2021				
		School Tax	3.10	07/27/2021				
		WATER	103.32	07/27/2021	84928105	539,640	554,680	15,040
		Ending Balance	\$106.42					
111674	14-45960	<i>HARPER, BRIAN</i>			<i>576 TANDYWOOD DR 663-2749</i>			
		Balance Forward	26.62	07/01/2021				
		Payment Check	-26.62	07/09/2021				
		School Tax	0.87	07/27/2021				
		WATER	28.96	07/27/2021	84930848	260,140	262,940	2,800
		Ending Balance	\$29.83					
101799	14-45970	<i>GIBSON, BOBBY</i>			<i>661 TANDYWOOD DR</i>			
		Balance Forward	112.41	07/01/2021				
		Payment Bank Draft	-112.41	07/12/2021				
		School Tax	3.04	07/27/2021				
		WATER	101.17	07/27/2021	84928120	755,920	770,550	14,630
		Ending Balance	\$104.21					
101800	14-45980	<i>KEY, JR, JOHN T</i>			<i>711 TANDYWOOD DR</i>			
		Balance Forward	111.98	07/01/2021				
		Late Fee	11.20	07/13/2021				
		School Tax	1.51	07/27/2021				
		WATER	50.38	07/27/2021	84928122	491,600	497,500	5,900
		Ending Balance	\$175.07					
101804	14-45990	<i>CHILDRESS, WINFRED</i>			<i>680 TANDYWOOD DR</i>			
		Balance Forward	22.38	07/01/2021				
		Payment Check	-22.38	07/07/2021				
		School Tax	1.60	07/27/2021				
		WATER	53.36	07/27/2021	84930847	488,250	494,610	6,360
		Ending Balance	\$54.96					
101802	14-46000	<i>MEREDITH, DAVID</i>			<i>775 TANDYWOOD DR</i>			
		Balance Forward	175.56	07/01/2021				
		Payment Credit Card	-175.56	07/09/2021				
		School Tax	5.55	07/27/2021				
		WATER	185.09	07/27/2021	84928110	805,650	839,560	33,910
		Ending Balance	\$190.64					
114617	14-46005	<i>KING, LEE</i>			<i>783 TANDYWOOD DR</i>			
		Balance Forward	38.30	07/01/2021				
		Payment Bank Draft	-38.30	07/12/2021				
		School Tax	1.30	07/27/2021				
		WATER	43.28	07/27/2021	84931189	530,630	535,450	4,820
		Ending Balance	\$44.58					
111711	14-46010	<i>DAVIS, LISA</i>			<i>826 TANDYWOOD DR LOWELL (FATHER) 239-9615</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.69	07/27/2021				
		WATER	23.14	07/27/2021	84930366	247,320	249,300	1,980

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 7/1/2021 - 7/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$23.83					
101814	14-46020	OSER, DAVID				857 TANDYWOOD DR		
		Balance Forward	-11.29	07/01/2021				
		School Tax	1.40	07/27/2021				
		WATER	46.70	07/27/2021	84930489	485,120	490,450	5,330
		Ending Balance	\$36.81					
101825	14-46025	PHELPS, JENNIFER				910 TANDYWOOD DR		
		Balance Forward	40.56	07/01/2021				
		Late Fee	4.06	07/13/2021				
		School Tax	1.39	07/27/2021				
		WATER	46.31	07/27/2021	84930549	353,000	358,270	5,270
		Ending Balance	\$92.32					
121147	14-46030	CARPENTER, LYDIA				913 TANDYWOOD DR		
		Balance Forward	25.22	07/01/2021				
		Late Fee	2.52	07/13/2021				
		Payment Credit Card	-27.74	07/15/2021				
		School Tax	0.88	07/27/2021				
		WATER	29.38	07/27/2021	84930472	156,510	159,370	2,860
		Ending Balance	\$30.26					
101816	14-46040	BENZING, KAREN S				993 TANDYWOOD DR		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84930473	164,920	166,230	1,310
		Ending Balance	\$20.33					
101824	14-46050	BERGMAN, JR, WILLIAM L				1030 TANDYWOOD DR		
		Balance Forward	22.70	07/01/2021				
		Late Fee	2.27	07/13/2021				
		Payment Check	-22.70	07/21/2021				
		School Tax	0.64	07/27/2021				
		WATER	21.23	07/27/2021	84930492	120,700	122,410	1,710
		Ending Balance	\$24.14					
114945	14-46060	RAU, KEVIN				1065 TANDYWOOD DR		
		Balance Forward	197.88	07/01/2021				
		Ending Balance	\$197.88					
119857	14-46060	YARBER, GINA				1065 TANDYWOOD DR		
		Balance Forward	25.74	07/01/2021				
		Payment Credit Card	-25.74	07/07/2021				
		School Tax	0.87	07/27/2021				
		WATER	28.89	07/27/2021	83497709	179,630	182,420	2,790
		Ending Balance	\$29.76					
120334	14-46061	CONRY, KERRY				1091 TANDYWOOD DR		
Re-install	07/01/2023	Billing Address:						
		Balance Forward	48.89	07/01/2021				
		Late Fee	4.89	07/13/2021				
		Payment Credit Card	-53.78	07/23/2021				
		School Tax	1.85	07/27/2021				
		WATER	61.58	07/27/2021	84930816	495,670	503,300	7,630
		Ending Balance	\$63.43					

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114473	14-46070	<i>HOLMES, DOUGLAS & CHASITY</i>			1180 TANDYWOOD DR			
		Balance Forward	62.82	07/01/2021				
		Payment Check	-62.82	07/06/2021				
		School Tax	1.74	07/27/2021				
		WATER	57.89	07/27/2021	84930593	922,400	929,460	7,060
		Ending Balance	\$59.63					
115610	14-46080	<i>HAYDEN, ANGELA & DARYL</i>			1196 TANDYWOOD DR 442-5525 DARYL			
		Balance Forward	91.20	07/01/2021				
		Payment Check	-91.20	07/09/2021				
		School Tax	1.75	07/27/2021				
		WATER	58.34	07/27/2021	84930581	717,580	724,710	7,130
		Ending Balance	\$60.09					
101821	14-46090	<i>KELLEY, CAMERLYN R</i>			1211 TANDYWOOD DR			
		Balance Forward	24.86	07/01/2021				
		Payment Bank Draft	-24.86	07/12/2021				
		School Tax	0.86	07/27/2021				
		WATER	28.82	07/27/2021	84930600	308,120	310,900	2,780
		Ending Balance	\$29.68					
101793	14-46110	<i>GIBSON, ROBERT</i>			661 TANDYWOOD DR			
		Balance Forward	75.26	07/01/2021				
		Payment Check	-75.26	07/09/2021				
		School Tax	1.13	07/27/2021				
		WATER	37.61	07/27/2021	84930497	565,050	569,070	4,020
		Ending Balance	\$38.74					
111234	14-46120	<i>NICHTER, DAVID R.</i>			7423 HWY 42 W			
		Balance Forward	29.97	07/01/2021				
		Payment Bank Draft	-29.97	07/12/2021				
		School Tax	1.10	07/27/2021				
		WATER	36.76	07/27/2021	84930266	492,820	496,720	3,900
		Ending Balance	\$37.86					
119506	14-46130	<i>MC GOWAN, JANE</i>			7388 HWY 42 W			
		Balance Forward	20.78	07/01/2021				
		Payment Bank Draft	-20.78	07/12/2021				
		School Tax	0.64	07/27/2021				
		WATER	21.37	07/27/2021	84930598	165,450	167,180	1,730
		Ending Balance	\$22.01					
111520	14-46132	<i>SNYDER, TIM W</i>			7306 HWY 42 W			
		Balance Forward	23.33	07/01/2021				
		Payment Check	-23.33	07/12/2021				
		School Tax	0.78	07/27/2021				
		WATER	25.84	07/27/2021	84930579	216,390	218,750	2,360
		Ending Balance	\$26.62					
119627	14-46147	<i>CHISHOLM, MARLA</i>			489 LOGAN LN			
		Balance Forward	105.94	07/01/2021				
		Payment Check	-105.94	07/08/2021				
		School Tax	2.95	07/27/2021				
		WATER	98.34	07/27/2021	84754297	462,300	476,390	14,090
		Ending Balance	\$101.29					
105555	14-46148	<i>HORN, JERRY</i>			665 LOGAN LN			

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	81.65	07/01/2021				
		Payment Check	-81.65	07/12/2021				
		School Tax	1.43	07/27/2021				
		WATER	47.80	07/27/2021	84930308	534,510	540,010	5,500
		Ending Balance	\$49.23					
105556	14-46150	<i>KUNSELMAN, STEPHEN</i>				<i>1239 LOGAN LN</i>		
		Balance Forward	88.71	07/01/2021				
		Payment Bank Draft	-88.71	07/12/2021				
		School Tax	1.00	07/27/2021				
		WATER	33.49	07/27/2021	84930597	1,250,640	1,254,080	3,440
		Ending Balance	\$34.49					
119308	14-46160	<i>REEB, PAMELA & JOHN</i>				<i>83 LOGAN LN</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84570658	115,510	115,520	10
		Ending Balance	\$20.33					
105558	14-46162	<i>KLINK, ANSON/BRANDON</i>				<i>81 LOGAN LN</i>		
		Balance Forward	211.12	07/01/2021				
		Ending Balance	\$211.12					
105560	14-46170	<i>KLEIN, ROBERT NELSON</i>				<i>127 LOGAN LN</i>		
		Balance Forward	21.28	07/01/2021				
		Payment Check	-21.28	07/09/2021				
		School Tax	0.64	07/27/2021				
		WATER	21.37	07/27/2021	84927379	168,820	170,550	1,730
		Ending Balance	\$22.01					
113037	14-46177	<i>RIORDAN, AARON/STEPHANIE</i>				<i>194 LOGAN LN</i>		
		Balance Forward	114.23	07/01/2021				
		Payment Check	-114.23	07/06/2021				
		School Tax	2.52	07/27/2021				
		WATER	83.98	07/27/2021	84928128	411,130	422,480	11,350
		Ending Balance	\$86.50					
117110	14-46180	<i>PIER PROPERTIES LLC, HOWARD & SUSAN MI</i>				<i>197 LOGAN LN</i>		
		Balance Forward	-2.13	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84927378	230,200	231,660	1,460
		Ending Balance	\$18.20					
110915	14-46190	<i>BERRY, TONI</i>				<i>7200 HWY 42 W</i>		
		Balance Forward	25.51	07/01/2021				
		Payment Check	-26.00	07/08/2021				
		School Tax	0.76	07/27/2021				
		WATER	25.48	07/27/2021	84928130	274,130	276,440	2,310
		Ending Balance	\$25.75					
104772	14-46192	<i>THOMPSON, WALLACE H.</i>				<i>7185 HWY 42 W NINETTA 541-0081</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.96	07/27/2021				
		WATER	32.08	07/27/2021	84927370	262,610	265,850	3,240
		Ending Balance	\$33.04					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120233	14-46194	<i>HOWELL, ANTHONY</i>				7090 HWY 42 W		
		Balance Forward	63.95	07/01/2021				
		Payment Check	-63.95	07/08/2021				
		School Tax	1.51	07/27/2021				
		WATER	50.19	07/27/2021	39172138	12,550	18,420	5,870
		Ending Balance	\$51.70					
104770	14-46196	<i>WORKMAN, TIM</i>				7038 HWY 42 W		
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-20.33	07/08/2021				
		School Tax	0.71	07/27/2021				
		WATER	23.50	07/27/2021	84570094	119,530	121,560	2,030
		Ending Balance	\$24.21					
104769	14-46198	<i>CAMPBELL, MARSHA</i>				7039 HWY 42 W		
		Balance Forward	27.42	07/01/2021				
		Payment Check	-27.42	07/07/2021				
		School Tax	0.90	07/27/2021				
		WATER	30.16	07/27/2021	84573013	325,520	328,490	2,970
		Ending Balance	\$31.06					
114250	14-46213	<i>GRIFFIN, BRIAN & CHRISTINE</i>				56 WATER CT		
		Balance Forward	23.37	07/01/2021				
		Ending Balance	\$23.37					
119748	14-46213	<i>CORLEY, KACI</i>				56 WATER CT		
		Balance Forward	62.24	07/01/2021				
		Payment Credit Card	-62.24	07/12/2021				
		School Tax	1.87	07/27/2021				
		WATER	62.22	07/27/2021	84930283	505,310	513,040	7,730
		Ending Balance	\$64.09					
115399	14-46214	<i>MELTON, THOMAS</i>				59 WATER CT 502-377-0836		
		Balance Forward	-3.88	07/01/2021				
		School Tax	1.88	07/27/2021				
		WATER	62.81	07/27/2021	84930284	576,460	584,280	7,820
		Ending Balance	\$60.81					
118846	14-46215	<i>THOMPSON, JENNIFER</i>				69 STAUFFER DR		
		Balance Forward	213.30	07/01/2021				
		Ending Balance	\$213.30					
119722	14-46215	<i>EDENS, AMBER</i>				69 STAUFFER DR		
		Balance Forward	172.26	07/01/2021				
		Late Fee	12.05	07/13/2021				
		Payment Credit Card	-60.00	07/21/2021				
		School Tax	2.08	07/27/2021				
		WATER	69.40	07/27/2021	83374763	503,790	512,630	8,840
		Ending Balance	\$195.79					
119956	14-46217	<i>MCKINNEY, LIZABETH</i>				23 ORCHARD CT		
		Balance Forward	105.17	07/01/2021				
		Payment Credit Card	-105.17	07/12/2021				
		School Tax	1.05	07/27/2021				
		WATER	35.13	07/27/2021	83633664	670,530	674,200	3,670
		Ending Balance	\$36.18					
114001	14-46218	<i>MOONEY, CHRIS & BRIDGETTE</i>				57 ORCHARD CT		

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-51.99	07/01/2021				
		School Tax	0.93	07/27/2021				
		WATER	30.94	07/27/2021	84930587	318,720	321,800	3,080
		Ending Balance	\$-20.12					
110357	14-46219	<i>MORGAN, AMY M</i>				<i>60 ORCHARD CT</i>		
		Balance Forward	34.06	07/01/2021				
		Payment Credit Card	-34.06	07/09/2021				
		School Tax	1.31	07/27/2021				
		WATER	43.56	07/27/2021	84930585	434,190	439,050	4,860
		Payment Credit Card	-44.87	07/30/2021				
		Ending Balance	\$0.00					
102740	14-46220	<i>SEARS, KITTY</i>				<i>24 ORCHARD CT</i>		
		Balance Forward	41.08	07/01/2021				
		Payment Check	-41.08	07/07/2021				
		School Tax	1.58	07/27/2021				
		WATER	52.52	07/27/2021	84930809	522,660	528,890	6,230
		Ending Balance	\$54.10					
102779	14-46221	<i>PEREZ, JORGE NAVA</i>				<i>134 STAUFFER DR</i>		
		Balance Forward	34.65	07/01/2021				
		Payment Bank Draft	-34.65	07/12/2021				
		School Tax	0.99	07/27/2021				
		WATER	33.14	07/27/2021	84928097	257,130	260,520	3,390
		Ending Balance	\$34.13					
119534	14-46222	<i>NEAL, RONALD</i>				<i>21 POND CT</i>		
		Balance Forward	26.69	07/01/2021				
		Payment Check	-26.69	07/07/2021				
		School Tax	0.80	07/27/2021				
		WATER	26.76	07/27/2021	84930582	226,700	229,190	2,490
		Ending Balance	\$27.56					
120780	14-46223	<i>WILLIAMS, FRANCES</i>				<i>50 POND CT</i>		
		Balance Forward	72.07	07/01/2021				
		Late Fee	7.21	07/13/2021				
		School Tax	3.24	07/27/2021				
		WATER	107.98	07/27/2021	84573322	583,740	599,670	15,930
		Ending Balance	\$190.50					
102769	14-46224	<i>ISON, TERRY</i>				<i>73 POND CT</i>		
		Balance Forward	-31.70	07/01/2021				
		Payment Credit Card	-40.00	07/21/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.32	07/27/2021	84928102	265,190	267,900	2,710
		Ending Balance	\$-42.53					
119709	14-46225	<i>DOWNEY, WALKER</i>				<i>88 POND CT</i>		
		Balance Forward	26.10	07/01/2021				
		Late Fee	2.61	07/13/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.72	07/27/2021	84928103	335,170	337,090	1,920
		Ending Balance	\$52.11					
112627	14-46227	<i>REAGAN, PAULETTE</i>				<i>55 RIDGEWAY CT</i>		
		Balance Forward	72.59	07/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$72.59					
118566	14-46227	<i>SULLIVAN, NICHOLAS</i>				<i>55 RIDGEWAY CT</i>		
		Balance Forward	-39.39	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85373775	177,550	177,640	90
		Ending Balance	\$-19.06					
120480	14-46228	<i>BLEVINS, ELIZABETH</i>				<i>110 RIDGEWAY CT</i>		
		Balance Forward	43.56	07/01/2021				
		Payment Bank Draft	-43.56	07/12/2021				
		School Tax	1.41	07/27/2021				
		WATER	46.89	07/27/2021	83497348	564,660	570,020	5,360
		Ending Balance	\$48.30					
102771	14-46232	<i>TAYLOR, MARY</i>				<i>185 RIDGEWAY CT</i>		
		Balance Forward	441.63	07/01/2021				
		Payment Credit Card	-60.00	07/15/2021				
		Payment Credit Card	-55.39	07/22/2021				
		School Tax	1.59	07/27/2021				
		WATER	52.97	07/27/2021	84930788	503,570	509,870	6,300
		Ending Balance	\$380.80					
117859	14-46236	<i>BARNETT, DON</i>				<i>184 STAUFFER CT LOTS 56&57 STAUFFER FARMS</i>		
		Balance Forward	25.37	07/01/2021				
		Payment Credit Card	-25.37	07/07/2021				
		School Tax	0.78	07/27/2021				
		WATER	25.84	07/27/2021	82891526	250,880	253,240	2,360
		Ending Balance	\$26.62					
102776	14-46237	<i>HATFIELD, TIMOTHY S</i>				<i>222 POND CT</i>		
		Balance Forward	113.70	07/01/2021				
		Ending Balance	\$113.70					
116966	14-46237	<i>AMMERMAN & KEMEN, KIMBERLY & FRED</i>				<i>222 POND CT</i>		
		Balance Forward	89.44	07/01/2021				
		Late Fee	8.94	07/13/2021				
		School Tax	1.96	07/27/2021				
		WATER	65.46	07/27/2021	85373453	432,580	440,810	8,230
		Payment Credit Card	-98.38	07/27/2021				
		Ending Balance	\$67.42					
102741	14-46239	<i>ROGERS, JAMES PATRICK</i>				<i>23 STAUFFER CT</i>		
		Balance Forward	41.80	07/01/2021				
		Late Fee	4.18	07/13/2021				
		Payment Check	-45.98	07/14/2021				
		School Tax	1.07	07/27/2021				
		WATER	35.69	07/27/2021	84930518	695,050	698,800	3,750
		Ending Balance	\$36.76					
102742	14-46240	<i>MILLINER, DALLAS</i>				<i>51 STAUFFER CT</i>		
		Balance Forward	115.48	07/01/2021				
		Late Fee	6.53	07/13/2021				
		Payment Credit Card	-122.01	07/20/2021				
		School Tax	1.94	07/27/2021				
		WATER	64.68	07/27/2021	84927339	823,150	831,260	8,110
		Ending Balance	\$66.62					

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116309	14-46242	<i>MEADOWS, JEREMY</i>				<i>79 STAUFFER CT</i>		
		Balance Forward	80.13	07/01/2021				
		Late Fee	8.01	07/13/2021				
		School Tax	3.14	07/27/2021				
		WATER	104.58	07/27/2021	84927368	531,220	546,500	15,280
		Ending Balance	\$195.86					
120782	14-46243	<i>BURGAN, ROBERT</i>				<i>143 STAUFFER CT</i>		
		Balance Forward	29.60	07/01/2021				
		Payment Credit Card	-29.60	07/08/2021				
		School Tax	1.26	07/27/2021				
		WATER	42.00	07/27/2021	84927356	342,320	346,960	4,640
		Ending Balance	\$43.26					
113730	14-46244	<i>BOYLE & EDWARDS, SARA & TOM</i>				<i>118 STAUFFER CT.</i>		
		Balance Forward	148.37	07/01/2021				
		Ending Balance	\$148.37					
114864	14-46244	<i>MEHAS, LAKEN</i>				<i>118 STAUFFER CT.</i>		
		Balance Forward	273.29	07/01/2021				
		Ending Balance	\$273.29					
118207	14-46244	<i>LOUDEN, LESLIE</i>				<i>118 STAUFFER CT.</i>		
		Balance Forward	76.26	07/01/2021				
		Ending Balance	\$76.26					
119229	14-46248	<i>HARVEY, BOBBIE</i>				<i>329 STAUFFER CT</i>		
		Balance Forward	80.33	07/01/2021				
		Ending Balance	\$80.33					
120957	14-46248	<i>JONES, BRITTANY</i>				<i>329 STAUFFER CT</i>		
		Balance Forward	35.30	07/01/2021				
		Payment Cash	-35.30	07/07/2021				
		School Tax	1.01	07/27/2021				
		WATER	33.78	07/27/2021	85373640	213,420	216,900	3,480
		Ending Balance	\$34.79					
118702	14-46249	<i>WALLING, DAVID</i>				<i>385 STAUFFER CT CAMPER</i>		
		Balance Forward	0.19	07/01/2021				
		Deposit Applied	75.00	07/07/2021				
		DEPOSIT ADJUSTMENT	-75.00	07/12/2021				
		Ending Balance	\$0.19					
102747	14-46256	<i>WEBB, SEAN</i>				<i>459 STAUFFER CT</i>		
		Balance Forward	-14.00	07/01/2021				
		Payment Check	-100.00	07/07/2021				
		School Tax	0.89	07/27/2021				
		WATER	29.52	07/27/2021	84931186	261,870	264,750	2,880
		Ending Balance	\$-83.59					
102767	14-46258	<i>DEANGELIO, BRANDY</i>				<i>258 STAUFFER DR</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85373598	123,300	124,280	980
		Ending Balance	\$20.33					
102751	14-46260	<i>HAINES, WILLIAM R</i>				<i>281 STAUFFER DR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.99	07/27/2021				
		WATER	33.00	07/27/2021	84930803	224,500	227,870	3,370
		Ending Balance	\$33.99					
116598	14-46261	<i>BUCHANAN, CRYSTAL</i>				<i>27 MANDY CT</i>		
		Balance Forward	73.84	07/01/2021				
		Late Fee	7.38	07/13/2021				
		School Tax	2.17	07/27/2021				
		WATER	72.45	07/27/2021	84930306	940,640	949,950	9,310
		Ending Balance	\$155.84					
102765	14-46263	<i>STUBBS, SHELLEY J</i>				<i>280 STAUFFER DR</i>		
		Balance Forward	26.90	07/01/2021				
		Payment Check	-26.90	07/09/2021				
		School Tax	0.93	07/27/2021				
		WATER	30.94	07/27/2021	84928066	284,410	287,490	3,080
		Ending Balance	\$31.87					
118979	14-46264	<i>SMITH, DWAYNE A</i>				<i>86 MANDY CT 525-0419 HOME</i>		
		Balance Forward	26.11	07/01/2021				
		Payment Check	-28.00	07/06/2021				
		School Tax	0.96	07/27/2021				
		WATER	32.08	07/27/2021	84930804	372,220	375,460	3,240
		Ending Balance	\$31.15					
120217	14-46265	<i>HERNANDEZ, DORIS</i>				<i>117 MANDY CT</i>		
		Balance Forward	42.31	07/01/2021				
		Late Fee	4.23	07/13/2021				
		School Tax	1.59	07/27/2021				
		WATER	53.10	07/27/2021	86699438	182,640	188,960	6,320
		Ending Balance	\$101.23					
117562	14-46266	<i>NALLEY, JULIE</i>				<i>149 MANDY CT</i>		
		Balance Forward	63.02	07/01/2021				
		Ending Balance	\$63.02					
120530	14-46266	<i>FLINTFELT, DANIEL</i>				<i>149 MANDY CT</i>		
		Balance Forward	34.72	07/01/2021				
		Payment Credit Card	-34.72	07/12/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.35	07/27/2021	82415923	391,850	395,410	3,560
		Ending Balance	\$35.38					
109627	14-46267	<i>ELLIS, COREY & STEPHANIE</i>				<i>196 MANDY CT</i>		
		Balance Forward	84.87	07/01/2021				
		Late Fee	5.10	07/13/2021				
		Payment Check	-50.00	07/20/2021				
		School Tax	1.48	07/27/2021				
		WATER	49.48	07/27/2021	84930836	676,750	682,510	5,760
		Ending Balance	\$90.93					
102761	14-46268	<i>MORGAN, PATRICIA A</i>				<i>15 JENNA CT</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/27/2021	84930859	122,490	122,560	70
		Ending Balance	\$20.33					
110124	14-46271	<i>JONES, BETH</i>				<i>46 JENNA COURT</i>		
		Balance Forward	54.50	07/01/2021				
		Late Fee	5.45	07/13/2021				
		Payment Credit Card	-59.95	07/26/2021				
		School Tax	0.84	07/27/2021				
		WATER	27.89	07/27/2021	84930425	314,020	316,670	2,650
		Ending Balance	\$28.73					
120109	14-46275	<i>KNOOP, KIRSTEN</i>				<i>374 STAUFFER DR</i>		
		Balance Forward	42.48	07/01/2021				
		Late Fee	4.25	07/13/2021				
		Payment Credit Card	-0.27	07/26/2021				
		Payment Credit Card	-46.73	07/26/2021				
		School Tax	1.52	07/27/2021				
		WATER	50.58	07/27/2021	84930269	437,600	443,530	5,930
		Ending Balance	\$51.83					
116360	14-46278	<i>MUNDY, WALTER B</i>				<i>582 STAUFFER DR LOTS 33 & 34</i>		
		Balance Forward	3.37	07/01/2021				
		Payment Check	-100.00	07/12/2021				
		School Tax	0.87	07/27/2021				
		WATER	28.96	07/27/2021	84890499	185,660	188,460	2,800
		Ending Balance	\$-66.80					
116820	14-46280	<i>MILLER, CHRIS & KRYSTAL</i>				<i>6870 HWY 42 W</i>		
		Balance Forward	63.73	07/01/2021				
		Ending Balance	\$63.73					
119772	14-46280	<i>STEFFEN JR, PARIS</i>				<i>6870 HWY 42 W</i>		
		Balance Forward	55.02	07/01/2021				
		Late Fee	5.50	07/13/2021				
		School Tax	0.90	07/27/2021				
		WATER	30.02	07/27/2021	83375271	606,220	609,170	2,950
		Ending Balance	\$91.44					
104766	14-46282	<i>HALL, MARY A.</i>				<i>6770 HWY 42 W</i>		
		Balance Forward	63.77	07/01/2021				
		Late Fee	6.38	07/13/2021				
		Payment Credit Card	-70.15	07/20/2021				
		School Tax	1.73	07/27/2021				
		WATER	57.76	07/27/2021	87164553	182,880	189,920	7,040
		Ending Balance	\$59.49					
109870	14-46283	<i>MELONE, LARRY</i>				<i>6850 HWY 42 W</i>		
		Balance Forward	40.32	07/01/2021				
		Payment Check	-40.32	07/06/2021				
		School Tax	0.99	07/27/2021				
		WATER	33.14	07/27/2021	84930356	397,540	400,930	3,390
		Ending Balance	\$34.13					
121428	14-46284	<i>HALL, MICHAEL</i>				<i>6746 HWY 42 W</i>		
		Balance Forward	0.00	07/01/2021				
		WATER Deposit	75.00	07/28/2021				
		Connection/Transfer	35.00	07/28/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Deposit Payment Credit Card	-75.00	07/28/2021				
		Payment Credit Card	-35.00	07/28/2021				
		Ending Balance	\$0.00					
117136	14-46286	TOWNSEND, NATHAN				27 ESTELLES LN		
		Balance Forward	158.03	07/01/2021				
		Ending Balance	\$158.03					
104764	14-46288	TOWNSEND, DANIEL L				6717 HWY 42 W		
		Balance Forward	146.45	07/01/2021				
		Payment Check	-146.45	07/09/2021				
		School Tax	2.45	07/27/2021				
		WATER	81.52	07/27/2021	84930808	1,041,710	1,052,590	10,880
		Ending Balance	\$83.97					
104763	14-46292	FOGLE, VANITA				6717 HWY 42 W		
		Balance Forward	-29.67	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87771125	8,300	8,370	70
		Ending Balance	-\$9.34					
109877	14-46295	BOADWAY, DARRELL				350 LAKE SHERWOOD DR		
		Balance Forward	27.42	07/01/2021				
		Payment Bank Draft	-27.42	07/12/2021				
		School Tax	1.15	07/27/2021				
		WATER	38.39	07/27/2021	84930580	399,840	403,970	4,130
		Ending Balance	\$39.54					
109207	14-46300	LOUDEN, STEVE				232 NORVELLE RD		
		Balance Forward	32.60	07/01/2021				
		Payment Bank Draft	-32.60	07/12/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.46	07/27/2021	84930795	573,640	576,370	2,730
		Ending Balance	\$29.31					
120866	14-46301	LEONARD, CHRISTOPHER				210 NORVELLE RD		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85519812	370	370	0
		Ending Balance	\$20.33					
109208	14-46310	SCOTT, MYLES				312 NORVELLE RD		
		Balance Forward	93.63	07/01/2021				
		Payment Bank Draft	-93.63	07/12/2021				
		School Tax	4.44	07/27/2021				
		WATER	147.92	07/27/2021	84930812	1,253,340	1,277,980	24,640
		Ending Balance	\$152.36					
109209	14-46320	SEWARD, SHANE D				24 OUR PLACE		
		Balance Forward	20.33	07/01/2021				
		Ending Balance	\$20.33					
109210	14-46321	SEWARD, DANIEL				124 OUR PLACE		
		Balance Forward	35.89	07/01/2021				
		Payment Check	-35.89	07/13/2021				
		School Tax	0.77	07/27/2021				
		WATER	25.77	07/27/2021	84928156	396,010	398,360	2,350

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$26.54					
116159	14-46330	<i>BOWLING, KENNETH</i>				<i>544 NORVELL RD</i>		
		Balance Forward	27.35	07/01/2021				
		Payment Credit Card	-50.00	07/06/2021				
		School Tax	0.76	07/27/2021				
		WATER	25.27	07/27/2021	84930606	330,780	333,060	2,280
		Ending Balance	\$3.38					
109216	14-46340	<i>MURRAY, MICHELLE</i>				<i>553 NORVELLE RD</i>		
		Balance Forward	34.58	07/01/2021				
		Payment Bank Draft	-34.58	07/12/2021				
		School Tax	0.67	07/27/2021				
		WATER	22.22	07/27/2021	83633606	635,980	637,830	1,850
		Ending Balance	\$22.89					
109215	14-46350	<i>KOZUCH, LOREN</i>				<i>596 NORVELLE RD</i>		
		Balance Forward	30.56	07/01/2021				
		Payment Check	-30.56	07/09/2021				
		School Tax	0.67	07/27/2021				
		WATER	22.43	07/27/2021	84928094	384,080	385,960	1,880
		Ending Balance	\$23.10					
109217	14-46360	<i>HOSLER, JUDY</i>				<i>633 NORVELLE RD</i>		
		Balance Forward	58.63	07/01/2021				
		Payment Bank Draft	-58.63	07/12/2021				
		School Tax	0.81	07/27/2021				
		WATER	26.97	07/27/2021	84930799	289,310	291,830	2,520
		Ending Balance	\$27.78					
109219	14-46372	<i>JENNINGS, ROBERT P</i>				<i>672 NORVELLE RD</i>		
		Balance Forward	63.68	07/01/2021				
		Payment Check	-63.68	07/07/2021				
		School Tax	1.69	07/27/2021				
		WATER	56.27	07/27/2021	84927348	659,500	666,310	6,810
		Ending Balance	\$57.96					
109220	14-46380	<i>SATTERLY, JOHN</i>				<i>661 NORVELLE RD</i>		
		Balance Forward	127.23	07/01/2021				
		Ending Balance	\$127.23					
109221	14-46390	<i>SATTERLY, TERRY</i>				<i>706 NORVELL RD</i>		
		Balance Forward	52.69	07/01/2021				
		Late Fee	5.27	07/13/2021				
		School Tax	1.18	07/27/2021				
		WATER	39.45	07/27/2021	84927381	288,130	292,410	4,280
		Ending Balance	\$98.59					
109222	14-46398	<i>CAPITO, GLENN</i>				<i>755 NORVELLE RD</i>		
		Balance Forward	141.75	07/01/2021				
		Ending Balance	\$141.75					
109223	14-46400	<i>BEVERLY, BRENDA</i>				<i>832 NORVELLE RD</i>		
		Balance Forward	36.33	07/01/2021				
		Payment Check	-36.33	07/12/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.79	07/27/2021	84927380	272,750	274,680	1,930

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$23.47					
120816	14-46410	<i>FIELDS, TREVOR</i>				<i>846 NORVELLE RD</i>		
		Balance Forward	37.13	07/01/2021				
		Payment Credit Card	-37.13	07/13/2021				
		School Tax	0.87	07/27/2021				
		WATER	28.89	07/27/2021	84928129	913,780	916,570	2,790
		Ending Balance	\$29.76					
109225	14-46420	<i>BAIRD, DAVID</i>				<i>882 NORVELLE RD</i>		
		Balance Forward	23.69	07/01/2021				
		Payment Check	-23.69	07/07/2021				
		School Tax	0.64	07/27/2021				
		WATER	21.30	07/27/2021	84927376	680,110	681,830	1,720
		Ending Balance	\$21.94					
109226	14-46422	<i>VAUGHAN, TIMOTHY</i>				<i>331 HIDDEN CREEK RD</i>		
		Balance Forward	-60.84	07/01/2021				
		Payment Check	-85.00	07/12/2021				
		School Tax	1.98	07/27/2021				
		WATER	65.98	07/27/2021	84928148	928,380	936,690	8,310
		Ending Balance	\$-77.88					
109227	14-46428	<i>SMITH III, ORVILLE</i>				<i>104 HIDDEN CREEK RD</i>		
		Balance Forward	29.64	07/01/2021				
		Payment Check	-29.64	07/09/2021				
		School Tax	1.77	07/27/2021				
		WATER	58.92	07/27/2021	84930350	450,210	457,430	7,220
		Ending Balance	\$60.69					
109228	14-46430	<i>GRAVES, CLARENCE</i>				<i>12 GRIBBONS RD</i>		
		Balance Forward	29.03	07/01/2021				
		Payment Credit Card	-29.03	07/06/2021				
		School Tax	0.70	07/27/2021				
		WATER	23.21	07/27/2021	84930501	492,520	494,510	1,990
		Ending Balance	\$23.91					
109229	14-46440	<i>GRIBBINS, KEITH</i>				<i>153 GRIBBONS RD</i>		
		Balance Forward	1.47	07/01/2021				
		Late Fee	0.15	07/13/2021				
		Payment Check	-15.00	07/20/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84930495	204,700	205,940	1,240
		Ending Balance	\$6.95					
109231	14-46445	<i>SUPPLEE, JEREMY & ERICKA</i>				<i>390 GRIBBONS RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84930355	376,020	377,350	1,330
		Ending Balance	\$20.33					
119526	14-46448	<i>DUNN, BRAD</i>				<i>1024 NORVELLE ROAD</i>		
		Balance Forward	44.72	07/01/2021				
		School Tax	0.97	07/08/2021				
		WATER	32.43	07/08/2021	84930354	417,020	420,310	3,290
		Ending Balance	\$78.12					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109232	14-46450	<i>ROSENBAUM JR, ROBERT K</i>				<i>1097 NORVELLE RD</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Check	-22.36	07/19/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84930498	301,410	302,780	1,370
		Ending Balance	\$20.33					
109233	14-46460	<i>ROSENBAUM, ROBERT K.</i>				<i>1147 NORVELLE RD</i>		
		Balance Forward	36.03	07/01/2021				
		Payment Check	-36.03	07/07/2021				
		School Tax	1.06	07/27/2021				
		WATER	35.27	07/27/2021	84928109	325,610	329,300	3,690
		Ending Balance	\$36.33					
118441	14-46465	<i>HOFFMAN, ERIC</i>				<i>1231 NORVELLE RD</i>		
		Balance Forward	32.31	07/01/2021				
		Payment Check	-32.31	07/07/2021				
		School Tax	0.64	07/27/2021				
		WATER	21.30	07/27/2021	87059439	114,670	116,390	1,720
		Ending Balance	\$21.94					
109234	14-46470	<i>HORINE, BOBBY</i>				<i>1263 NORVELLE RD DIANE</i>		
		Balance Forward	68.16	07/01/2021				
		Payment Check	-68.16	07/09/2021				
		School Tax	1.57	07/27/2021				
		WATER	52.45	07/27/2021	84930286	514,600	520,820	6,220
		Ending Balance	\$54.02					
120935	14-46475	<i>SHEEHAN, DARRELL</i>				<i>1395 NORVELLE RD</i>		
		Balance Forward	21.28	07/01/2021				
		Late Fee	2.13	07/13/2021				
		Payment Credit Card	-23.41	07/26/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85520186	3,890	5,070	1,180
		Ending Balance	\$20.33					
120257	14-46480	<i>ROLPH, PAUL</i>				<i>1473 NORVELLE RD</i>		
		Balance Forward	28.44	07/01/2021				
		Late Fee	2.84	07/13/2021				
		School Tax	0.89	07/27/2021				
		WATER	29.60	07/27/2021	84607867	630,530	633,420	2,890
		Ending Balance	\$61.77					
104761	14-46488	<i>STACK, MELISSA</i>				<i>6607 HWY 42 W</i>		
		Balance Forward	464.82	07/01/2021				
		Ending Balance	\$464.82					
120589	14-46488	<i>JONES, JOSEPH</i>				<i>6607 HWY 42 W</i>		
		Balance Forward	159.25	07/01/2021				
		Payment Credit Card	-159.25	07/09/2021				
		School Tax	2.66	07/27/2021				
		WATER	88.65	07/27/2021	84754553	736,530	748,770	12,240
		Ending Balance	\$91.31					
117752	14-46490	<i>COOK & NAVA, DUSTIN & DEANNA</i>				<i>203 NORVELLE RD</i>		
		Balance Forward	77.15	07/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	-77.15	07/12/2021				
		School Tax	1.89	07/27/2021				
		WATER	63.13	07/27/2021	84930521	407,870	415,740	7,870
		Ending Balance	\$65.02					
115683	14-46495	<i>FONDELIER-CRUM, JO</i>				<i>205 NORVELLE RD</i>		
		Balance Forward	30.99	07/01/2021				
		Payment Bank Draft	-30.99	07/12/2021				
		School Tax	1.00	07/27/2021				
		WATER	33.21	07/27/2021	84752952	319,690	323,090	3,400
		Ending Balance	\$34.21					
115591	14-46500	<i>SMITH, BOBBY</i>				<i>6541 HWY 42 W</i>		
		Balance Forward	98.34	07/01/2021				
		Ending Balance	\$98.34					
117384	14-46500	<i>CROSS, ROBERT III & MARY</i>				<i>6541 HWY 42 W</i>		
		Balance Forward	62.48	07/01/2021				
		Ending Balance	\$62.48					
120158	14-46500	<i>DAVIDSON, JUSTIN</i>				<i>6541 HWY 42 W</i>		
		Balance Forward	23.10	07/01/2021				
		Payment Credit Card	-1.90	07/13/2021				
		Payment Credit Card	-23.10	07/13/2021				
		School Tax	1.15	07/27/2021				
		WATER	38.24	07/27/2021	84927355	595,340	599,450	4,110
		Ending Balance	\$37.49					
104755	14-46510	<i>HARMON, BOBBY</i>				<i>6472 HWY 42 W</i>		
		Balance Forward	26.62	07/01/2021				
		Payment Check	-26.62	07/09/2021				
		School Tax	0.69	07/27/2021				
		WATER	22.93	07/27/2021	84927364	217,840	219,790	1,950
		Ending Balance	\$23.62					
109776	14-46525	<i>BROWN, JESSICA</i>				<i>6452 HWY 42 W</i>		
		Balance Forward	44.87	07/01/2021				
		Late Fee	4.49	07/13/2021				
		School Tax	1.59	07/27/2021				
		WATER	52.91	07/27/2021	84930312	521,530	527,820	6,290
		Ending Balance	\$103.86					
121434	14-46525	<i>SERVICES CORP, REAL ESTATE</i>				<i>6452 HWY 42 W</i>		
		Balance Forward	0.00	07/01/2021				
		WATER Deposit	75.00	07/30/2021				
		Connection/Transfer	35.00	07/30/2021				
		Deposit Payment Credit Card	-75.00	07/30/2021				
		Payment Credit Card	-35.00	07/30/2021				
		Ending Balance	\$0.00					
104752	14-46530	<i>DZIKOWSKI, GERYL</i>				<i>141 RIDGE TOP DR</i>		
		Balance Forward	42.69	07/01/2021				
		Payment Credit Card	-42.69	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84928125	427,470	428,860	1,390
		Ending Balance	\$20.33					

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104751	14-46540	<i>McKINNEY, GARY</i>				<i>6376 HWY 42 W</i>		
		Balance Forward	42.90	07/01/2021				
		Payment Bank Draft	-42.90	07/12/2021				
		School Tax	1.47	07/27/2021				
		WATER	48.96	07/27/2021	84928126	429,600	435,280	5,680
		Ending Balance	\$50.43					
114978	14-46551	<i>VITTITOW, NATASHA & BEN</i>				<i>43 RIDGE TOP DR</i>		
		Balance Forward	30.98	07/01/2021				
		Ending Balance	\$30.98					
118707	14-46551	<i>BROUGHTON, CHRISTOPHER</i>				<i>43 RIDGE TOP DR</i>		
		Balance Forward	22.60	07/01/2021				
		Ending Balance	\$22.60					
121179	14-46551	<i>BROUGHTON, ALEXANDER</i>				<i>43 RIDGE TOP DR</i>		
		Balance Forward	62.26	07/01/2021				
		Payment Credit Card	-62.26	07/07/2021				
		School Tax	0.62	07/27/2021				
		WATER	20.52	07/27/2021	84574010	563,960	565,570	1,610
		Ending Balance	\$21.14					
118359	14-46552	<i>MORGAN, ERIC & LISEL</i>				<i>47 RIDGE TOP DR</i>		
		Balance Forward	258.85	07/01/2021				
		Late Fee	5.83	07/13/2021				
		Payment Check	-30.00	07/26/2021				
		School Tax	1.75	07/27/2021				
		WATER	58.28	07/27/2021	82990579	630,050	637,170	7,120
		Ending Balance	\$294.71					
112780	14-46553	<i>NALLEY, TRACIE</i>				<i>68 RIDGE TOP</i>		
		Balance Forward	44.95	07/01/2021				
		Ending Balance	\$44.95					
114836	14-46553	<i>FUIRNAS & TAYLOR, CARRIE & ROY</i>				<i>68 RIDGE TOP</i>		
		Balance Forward	89.15	07/01/2021				
		Payment Check	-89.15	07/12/2021				
		School Tax	1.62	07/27/2021				
		WATER	53.94	07/27/2021	84928082	593,790	600,240	6,450
		Ending Balance	\$55.56					
110858	14-46556	<i>CAMPBELL, LOWELL W JR</i>				<i>93 RIDGE TOP DR</i>		
		Balance Forward	30.19	07/01/2021				
		Payment Check	-30.19	07/09/2021				
		School Tax	0.90	07/27/2021				
		WATER	30.09	07/27/2021	84928100	335,590	338,550	2,960
		Ending Balance	\$30.99					
116317	14-46557	<i>YORK, LISA</i>				<i>94 RIDGE TOP DR OWNER - RENTAL</i>		
		Balance Forward	85.22	07/01/2021				
		Ending Balance	\$85.22					
117853	14-46557	<i>MELONE, LAWRENCE</i>				<i>94 RIDGE TOP DR OWNER - RENTAL</i>		
		Balance Forward	30.80	07/01/2021				
		Payment Check	-30.80	07/06/2021				
		School Tax	1.33	07/27/2021				
		WATER	44.34	07/27/2021	82415867	485,700	490,670	4,970

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$45.67					
108725	14-46558	CABADA, JOSE				126 RIDGE TOP DR		
		Balance Forward	39.83	07/01/2021				
		Payment Bank Draft	-39.83	07/12/2021				
		School Tax	1.39	07/27/2021				
		WATER	46.18	07/27/2021	84928086	499,850	505,100	5,250
		Ending Balance	\$47.57					
119856	14-46559	Fink, David				131 RIDGE TOP DR		
		Balance Forward	46.30	07/01/2021				
		Payment Credit Card	-46.30	07/09/2021				
		School Tax	2.58	07/27/2021				
		WATER	86.03	07/27/2021	84928083	491,370	503,110	11,740
		Ending Balance	\$88.61					
119421	14-46560	SCHNOOR, MELANIE				153 RIDGE TOP DR		
		Balance Forward	77.08	07/01/2021				
		Late Fee	5.84	07/13/2021				
		Payment Credit Card	-60.00	07/16/2021				
		Payment Credit Card	-31.38	07/20/2021				
		School Tax	3.05	07/27/2021				
		WATER	101.70	07/27/2021	84927372	438,980	453,710	14,730
		Ending Balance	\$96.29					
117325	14-46561	HALL, APRIL				154 RIDGE TOP DR		
		Balance Forward	94.20	07/01/2021				
		Ending Balance	\$94.20					
119025	14-46561	WARDROP, AMBER				154 RIDGE TOP DR		
		Balance Forward	213.80	07/01/2021				
		Ending Balance	\$213.80					
108729	14-46562	SCHNOOR, MELANIE				177 RIDGE TOP DR MIKE 641-6554		
		Balance Forward	84.61	07/01/2021				
		Late Fee	8.46	07/13/2021				
		Payment Credit Card	-84.61	07/16/2021				
		School Tax	2.30	07/27/2021				
		WATER	76.78	07/27/2021	84928076	688,720	698,700	9,980
		Ending Balance	\$87.54					
120491	14-46564	SATTERLY, CHRISTIAN				176 RIDGE TOP DR		
		Balance Forward	118.26	07/01/2021				
		Late Fee	11.83	07/13/2021				
		School Tax	2.38	07/27/2021				
		WATER	79.32	07/27/2021	84928068	249,850	260,310	10,460
		Ending Balance	\$211.79					
119893	14-46565	JACKSON, CASANDRA				15 RIDGE TOP		
		Balance Forward	46.23	07/01/2021				
		Payment Credit Card	-46.23	07/09/2021				
		School Tax	1.87	07/27/2021				
		WATER	62.48	07/27/2021	85085150	425,040	432,810	7,770
		Ending Balance	\$64.35					
111069	14-46570	WHEELER, WILLIAM & KAREN				20 RIDGE TOP DR		
		Balance Forward	133.72	07/01/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$133.72					
118352	14-46570	<i>SATTERLY & SHAW, DEBORAH & HAROLD</i>				<i>20 RIDGE TOP DR</i>		
		Balance Forward	62.96	07/01/2021				
		Late Fee	3.28	07/13/2021				
		Payment Credit Card	-66.24	07/21/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.58	07/27/2021	83497972	644,100	646,000	1,900
		Ending Balance	\$23.26					
121069	14-46590	<i>KOONTZ, LISA</i>				<i>6300 HWY 42 W</i>		
		Balance Forward	51.81	07/01/2021				
		Payment Credit Card	-51.81	07/13/2021				
		School Tax	1.55	07/27/2021				
		WATER	51.55	07/27/2021	84207586	195,520	201,600	6,080
		Ending Balance	\$53.10					
120830	14-46600	<i>BUCK, KAILA</i>				<i>6181 HWY 42 W</i>		
		Balance Forward	110.34	07/01/2021				
		Payment Credit Card	-110.34	07/08/2021				
		School Tax	3.44	07/27/2021				
		WATER	114.64	07/27/2021	87060331	36,050	53,250	17,200
		Ending Balance	\$118.08					
104749	14-46605	<i>WHEELER, LINDA</i>				<i>HWY 42 W</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Check	-22.36	07/21/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84927341	1,570	1,570	0
		Ending Balance	\$20.33					
104747	14-46607	<i>KIDWELL, CYNTHIA</i>				<i>6137 HWY 42 W</i>		
		Balance Forward	148.95	07/01/2021				
		Ending Balance	\$148.95					
119728	14-46607	<i>GRABOWSKI, ARNETTE</i>				<i>6137 HWY 42 W</i>		
		Balance Forward	330.62	07/01/2021				
		Ending Balance	\$330.62					
121171	14-46607	<i>SHUCK, MATTHEW</i>				<i>6137 HWY 42 W</i>		
		Balance Forward	72.56	07/01/2021				
		Late Fee	3.11	07/13/2021				
		Payment Check	-75.67	07/21/2021				
		School Tax	0.93	07/27/2021				
		WATER	31.01	07/27/2021	85519811	161,150	164,240	3,090
		Ending Balance	\$31.94					
115264	14-46608	<i>SMYZER, DAVID</i>				<i>6131 HWY 42 W</i>		
		Balance Forward	82.49	07/01/2021				
		Late Fee	4.15	07/13/2021				
		Payment Credit Card	-87.00	07/20/2021				
		School Tax	1.15	07/27/2021				
		WATER	38.46	07/27/2021	85373708	605,490	609,630	4,140
		Ending Balance	\$39.25					
112886	14-46609	<i>LINDEMAN, HOLLY</i>				<i>5850 HWY 42 W</i>		

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	147.64	07/01/2021				
		Ending Balance	\$147.64					
116321	14-46609	BLANTON, SHAWN				5850 HWY 42 W		
		Balance Forward	75.30	07/01/2021				
		Ending Balance	\$75.30					
118581	14-46609	ADAMS, ALLEN & GLORIA				5850 HWY 42 W		
		Balance Forward	213.26	07/01/2021				
		Late Fee	13.64	07/13/2021				
		Payment Credit Card	-60.00	07/15/2021				
		Payment Check	-30.00	07/22/2021				
		School Tax	3.60	07/27/2021				
		WATER	120.09	07/27/2021	83374757	617,140	635,380	18,240
		Ending Balance	\$260.59					
104745	14-46610	WHEELER, WARREN				5745 HWY 42 W		
		Balance Forward	-43.57	07/01/2021				
		Payment Check	-20.00	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87771244	4,700	5,740	1,040
		Ending Balance	\$-43.24					
102572	14-46615	POLLOCK, TROY & MELISSA				81 KATRINA LN		
		Balance Forward	41.88	07/01/2021				
		Payment Check	-41.88	07/07/2021				
		School Tax	1.27	07/27/2021				
		WATER	42.43	07/27/2021	84930840	516,170	520,870	4,700
		Ending Balance	\$43.70					
111532	14-46622	RALSTON, LOGAN & NANCY				159 MORTON RIDGE RD		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Check	-20.33	07/15/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84930293	223,480	224,090	610
		Ending Balance	\$22.36					
118503	14-46624	ELDRIDGE, DENNIS				5690 HWY 42 W/ 97 MORTON		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	2.65	07/27/2021				
		WATER	88.28	07/27/2021	84927349	59,650	71,820	12,170
		Ending Balance	\$90.93					
120049	14-46625	WOOD, STANLEY				137 MORTON RIDGE		
		Balance Forward	28.58	07/01/2021				
		Payment Check	-28.58	07/06/2021				
		School Tax	0.77	07/27/2021				
		WATER	25.70	07/27/2021	85085758	387,960	390,300	2,340
		Ending Balance	\$26.47					
104744	14-46630	FIRE & RESCUE, BEDFORD				58 MORTON RIDGE RD		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Check	-22.36	07/15/2021				
		School Tax	0.59	07/27/2021				

Billing Period Report

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74	07/27/2021	84930369	82,080	82,800	720
		Ending Balance	\$20.33					
104743	14-46634	<i>MIDDELER, JOSEPH</i>		<i>188 MORTON RIDGE RD</i>				
		Balance Forward	95.34	07/01/2021				
		Payment Check	-95.34	07/08/2021				
		School Tax	3.47	07/27/2021				
		WATER	115.69	07/27/2021	84930359	872,180	889,580	17,400
		Ending Balance	\$119.16					
120147	14-46637	<i>TEAGUE, SAMANTHA</i>		<i>207 MORTON RIDGE RD</i>				
		Balance Forward	69.69	07/01/2021				
		Payment Credit Card	-69.69	07/12/2021				
		School Tax	1.75	07/27/2021				
		WATER	58.47	07/27/2021	84930276	558,250	565,400	7,150
		Ending Balance	\$60.22					
111037	14-46640	<i>ST CLAIR, SARAH</i>		<i>63 KATRINA LN</i>				
		Balance Forward	77.87	07/01/2021				
		Late Fee	7.79	07/13/2021				
		School Tax	1.24	07/27/2021				
		WATER	41.29	07/27/2021	87756829	74,620	79,160	4,540
		Ending Balance	\$128.19					
119396	14-46642	<i>POLLOCK, SHARON & TROY G</i>		<i>119 KATRINA LN</i>				
		Balance Forward	42.17	07/01/2021				
		Payment Check	-42.17	07/07/2021				
		School Tax	1.38	07/27/2021				
		WATER	46.05	07/27/2021	87513315	73,730	78,960	5,230
		Ending Balance	\$47.43					
104742	14-46643	<i>HOSKINS, HARBIN</i>		<i>220 MORTON RIDGE RD</i>				
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85085905	171,360	171,360	0
		Ending Balance	\$20.33					
104740	14-46644	<i>WHEELER, DOUG</i>		<i>250 MORTON RIDGE RD</i>				
		Balance Forward	42.69	07/01/2021				
		Payment Check	-42.69	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85373483	242,360	243,750	1,390
		Ending Balance	\$20.33					
117082	14-46645	<i>GINN, ALLISON</i>		<i>130 KATRINA LN LOT 44 HICKORY GROVE</i>				
		Balance Forward	54.77	07/01/2021				
		Late Fee	5.48	07/13/2021				
		Payment Credit Card	-60.25	07/21/2021				
		School Tax	1.62	07/27/2021				
		WATER	53.88	07/27/2021	85794396	345,120	351,560	6,440
		Ending Balance	\$55.50					
102583	14-46646	<i>BILYK, MARTHA</i>		<i>157 KATRINA LN</i>				
		Balance Forward	50.00	07/01/2021				
		Payment Check	-50.00	07/13/2021				
		School Tax	1.60	07/27/2021				
		WATER	53.29	07/27/2021	84930334	354,660	361,010	6,350

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$54.89					
102584	14-46647	<i>RODGERS, SUMMER</i>				<i>165 KATRINA LN</i>		
		Balance Forward	76.35	07/01/2021				
		Payment Check	-73.14	07/06/2021				
		Late Fee	0.32	07/13/2021				
		School Tax	2.63	07/27/2021				
		WATER	87.76	07/27/2021	84930534	525,230	537,300	12,070
		Ending Balance	\$93.92					
120915	14-46648	<i>HOPKINS, SCOTT</i>				<i>167 DEEP ELEM DR</i>		
		Balance Forward	63.76	07/01/2021				
		Payment Check	-63.76	07/08/2021				
		School Tax	1.82	07/27/2021				
		WATER	60.61	07/27/2021	84207598	586,290	593,770	7,480
		Ending Balance	\$62.43					
119671	14-46650	<i>LIPSCOMB, PHILLIP</i>				<i>170 KATRINA LN</i>		
		Balance Forward	30.70	07/01/2021				
		School Tax	0.59	07/01/2021				
		WATER	19.74	07/01/2021	84930329	481,320	481,370	50
		Deposit Applied	-75.00	07/01/2021				
		Deposit Applied	-0.24	07/01/2021				
		Payment Check	-30.70	07/07/2021				
		Ending Balance	\$-54.91					
117822	14-46652	<i>BREWER, BRITNY & CHARLES</i>				<i>64 KATRINA LN</i>		
		Balance Forward	43.70	07/01/2021				
		Ending Balance	\$43.70					
118674	14-46652	<i>PINEDA, TISHA/JUAN</i>				<i>64 KATRINA LN</i>		
		Balance Forward	99.40	07/01/2021				
		Late Fee	5.56	07/13/2021				
		Payment Credit Card	-104.96	07/20/2021				
		School Tax	1.52	07/27/2021				
		WATER	50.51	07/27/2021	84753746	398,500	404,420	5,920
		Ending Balance	\$52.03					
121295	14-46653	<i>GINN, KATHIE</i>				<i>172 KIDWELL PIKE</i>		
		Balance Forward	0.00	07/01/2021				
		School Tax	2.57	07/27/2021				
		WATER	85.77	07/27/2021	82416909	925,630	937,320	11,690
		Ending Balance	\$88.34					
108714	14-46656	<i>DABKOWSKI, PAUL & VIVIAN</i>				<i>192 KIDWELL PIKE</i>		
		Balance Forward	21.28	07/01/2021				
		Payment Check	-21.28	07/07/2021				
		School Tax	0.77	07/27/2021				
		WATER	25.62	07/27/2021	87353906	96,090	98,420	2,330
		Ending Balance	\$26.39					
102566	14-46659	<i>JENNINGS, DAVID</i>				<i>203 KIDWELL PIKE</i>		
		Balance Forward	38.81	07/01/2021				
		Payment Check	-38.81	07/07/2021				
		School Tax	1.25	07/27/2021				
		WATER	41.58	07/27/2021	84928131	484,920	489,500	4,580
		Ending Balance	\$42.83					

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102565	14-46662	<i>GOSSOM, KENNETH & TERESA</i>				<i>253 KIDWELL PIKE</i>		
		Balance Forward	70.69	07/01/2021				
		Payment Check	-70.69	07/09/2021				
		School Tax	1.62	07/27/2021				
		WATER	53.94	07/27/2021	84927371	481,080	487,530	6,450
		Ending Balance	\$55.56					
111620	14-46663	<i>MCWHORTER, ROBERT & HEATHER</i>				<i>95 KIDWELL PK</i>		
		Balance Forward	-20.54	07/01/2021				
		Payment Check	-50.00	07/06/2021				
		School Tax	1.53	07/27/2021				
		WATER	51.03	07/27/2021	84928136	513,190	519,190	6,000
		Ending Balance	\$-17.98					
117234	14-46664	<i>WAGONER, KEITH & SANDRA</i>				<i>178 KATRINA LN</i>		
		Balance Forward	57.15	07/01/2021				
		Payment Bank Draft	-57.15	07/12/2021				
		School Tax	1.41	07/27/2021				
		WATER	46.95	07/27/2021	84927362	351,040	356,410	5,370
		Ending Balance	\$48.36					
102564	14-46665	<i>SWIHART, CLAY</i>				<i>287 KIDWELL PIKE</i>		
		Balance Forward	28.44	07/01/2021				
		Payment Credit Card	-28.44	07/12/2021				
		School Tax	0.90	07/27/2021				
		WATER	30.09	07/27/2021	84928095	274,880	277,840	2,960
		Ending Balance	\$30.99					
102563	14-46668	<i>KEINER, JEFFREY</i>				<i>307 KIDWELL PIKE</i>		
		Balance Forward	30.05	07/01/2021				
		Payment Bank Draft	-30.05	07/12/2021				
		School Tax	0.97	07/27/2021				
		WATER	32.22	07/27/2021	84207242	188,720	191,980	3,260
		Ending Balance	\$33.19					
102560	14-46671	<i>SMITH, LARRY D</i>				<i>31 DEEP ELM DR</i>		
		Balance Forward	35.44	07/01/2021				
		Payment Check	-35.44	07/09/2021				
		School Tax	0.90	07/27/2021				
		WATER	30.02	07/27/2021	84930813	183,620	186,570	2,950
		Ending Balance	\$30.92					
118069	14-46672	<i>SMITH, PAUL F</i>				<i>36 DEEP ELM CONTACT DONNA 475-9833</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84928071	352,730	353,360	630
		Ending Balance	\$20.33					
102558	14-46674	<i>WILLIAMSON, CHRISTOPHER J</i>				<i>71 DEEP ELM DR</i>		
		Balance Forward	50.43	07/01/2021				
		Payment Check	-50.43	07/09/2021				
		School Tax	0.75	07/27/2021				
		WATER	24.92	07/27/2021	84928081	314,080	316,310	2,230
		Ending Balance	\$25.67					
102581	14-46677	<i>RISON, GABE</i>				<i>74 DEEP ELM DR</i>		

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	66.22	07/01/2021				
		Payment Check	-66.22	07/08/2021				
		School Tax	2.06	07/27/2021				
		WATER	68.56	07/27/2021	84928090	415,660	424,370	8,710
		Ending Balance	\$70.62					
102579	14-46680	<i>McDANIEL, BOBBY RAY</i>				<i>148 DEEP ELM DR</i>		
		Balance Forward	39.47	07/01/2021				
		Payment Bank Draft	-39.47	07/12/2021				
		School Tax	1.22	07/27/2021				
		WATER	40.80	07/27/2021	84928152	375,370	379,840	4,470
		Ending Balance	\$42.02					
116659	14-46683	<i>BUCHANAN, CHELSEA & HEATH</i>				<i>111 DEEP ELEM ROAD</i>		
		Balance Forward	49.21	07/01/2021				
		Payment Credit Card	-49.21	07/12/2021				
		School Tax	2.40	07/27/2021				
		WATER	80.05	07/27/2021	85085936	459,010	469,610	10,600
		Ending Balance	\$82.45					
102555	14-46686	<i>WATSON, WENDELL OR PAM</i>				<i>131 DEEP ELEM DR</i>		
		Balance Forward	34.49	07/01/2021				
		Payment Check	-34.49	07/07/2021				
		School Tax	1.22	07/27/2021				
		WATER	40.51	07/27/2021	84930857	333,200	337,630	4,430
		Ending Balance	\$41.73					
117066	14-46688	<i>TROTT JR., GEORGE W</i>				<i>137 DEEP ELEM DR HICKORY GROVE</i>		
		Balance Forward	33.26	07/01/2021				
		Payment Check	-33.26	07/07/2021				
		School Tax	1.21	07/27/2021				
		WATER	40.30	07/27/2021	84675550	259,840	264,240	4,400
		Ending Balance	\$41.51					
117694	14-46690	<i>WILLETT, VANCE & FERN</i>				<i>220 DEEP ELM DR</i>		
		Balance Forward	41.44	07/01/2021				
		Payment Check	-41.44	07/13/2021				
		School Tax	1.38	07/27/2021				
		WATER	45.92	07/27/2021	84928113	417,650	422,860	5,210
		Ending Balance	\$47.30					
119828	14-46692	<i>TABLER, AMANDA</i>				<i>223 DEEP ELM DR</i>		
		Balance Forward	36.99	07/01/2021				
		Payment Bank Draft	-36.99	07/12/2021				
		School Tax	0.90	07/27/2021				
		WATER	29.95	07/27/2021	84930854	665,310	668,250	2,940
		Ending Balance	\$30.85					
102576	14-46694	<i>HAMMONSJR, SHERI/CURTIS R</i>				<i>248 DEEP ELM DR</i>		
		Balance Forward	46.97	07/01/2021				
		Payment Check	-46.97	07/07/2021				
		School Tax	2.05	07/27/2021				
		WATER	68.43	07/27/2021	84928123	511,590	520,280	8,690
		Ending Balance	\$70.48					
114439	14-46733	<i>LITTRELL, JOHN M</i>				<i>235 DEEP ELM DR</i>		
		Balance Forward	183.28	07/01/2021				

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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	8.73	07/13/2021				
		At Door Fee	25.00	07/22/2021				
		Payment Credit Card	-400.00	07/22/2021				
		School Tax	2.39	07/27/2021				
		WATER	79.58	07/27/2021	84927363	620,800	631,310	10,510
		Ending Balance	\$-101.02					
118582	14-46734	<i>WHEELER, CHRIS</i>				<i>328 DEEP ELEM DR</i>		
		Balance Forward	-69.66	07/01/2021				
		Payment Check	-50.00	07/07/2021				
		School Tax	2.11	07/27/2021				
		WATER	70.18	07/27/2021	87274245	165,300	174,260	8,960
		Ending Balance	\$-47.37					
121106	14-46735	<i>SANDERS, DAMON & SABRINA</i>				<i>63 DEEP ELEM BRANCH</i>		
		Balance Forward	43.63	07/01/2021				
		Payment Check	-43.63	07/07/2021				
		School Tax	1.39	07/27/2021				
		WATER	46.31	07/27/2021	84928157	551,670	556,940	5,270
		Ending Balance	\$47.70					
111181	14-46740	<i>MCCLURE, CHARMAINE</i>				<i>388 KIDWELL PIKE</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.62	07/27/2021				
		WATER	20.80	07/27/2021	84930309	156,500	158,150	1,650
		Ending Balance	\$21.42					
113310	14-46750	<i>CAGLE, JIMMY</i>				<i>442 KIDWELL PIKE</i>		
		Balance Forward	700.19	07/01/2021				
		Ending Balance	\$700.19					
114645	14-46750	<i>HARTLEY, CHARLES</i>				<i>442 KIDWELL PIKE</i>		
		Balance Forward	89.80	07/01/2021				
		Ending Balance	\$89.80					
119843	14-46750	<i>SOWARDS, JOSEPH</i>				<i>442 KIDWELL PIKE</i>		
		Balance Forward	56.61	07/01/2021				
		Ending Balance	\$56.61					
120364	14-46750	<i>ALDRIDGE, ASHLEY</i>				<i>442 KIDWELL PIKE</i>		
		Balance Forward	551.72	07/01/2021				
		Ending Balance	\$551.72					
120931	14-46750	<i>THOMAS, DAVID</i>				<i>442 KIDWELL PIKE</i>		
		Balance Forward	264.13	07/01/2021				
		Ending Balance	\$264.13					
121193	14-46750	<i>DIVEN, GEORGE</i>				<i>442 KIDWELL PIKE</i>		
		Balance Forward	78.15	07/01/2021				
		Deposit Payment Check	-75.00	07/12/2021				
		Payment Check	-3.15	07/12/2021				
		School Tax	1.68	07/27/2021				
		WATER	55.88	07/27/2021	83929235	474,980	481,730	6,750
		Ending Balance	\$57.56					
119395	14-46760	<i>CHATMAN, DIANE</i>				<i>1 KING RD</i>		
		Balance Forward	79.01	07/01/2021				

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
		Late Fee	4.67	07/13/2021				
		Payment Check	-100.00	07/15/2021				
		School Tax	1.22	07/27/2021				
		WATER	40.73	07/27/2021	87513149	145,080	149,540	4,460
		Ending Balance	\$25.63					
117099	14-46768	<i>FLOOD, KEN & BEVERLY</i>				<i>51 KINGS ROAD</i>		
		Balance Forward	43.12	07/01/2021				
		Payment Bank Draft	-43.12	07/12/2021				
		School Tax	0.77	07/27/2021				
		WATER	25.77	07/27/2021	85793987	159,120	161,470	2,350
		Ending Balance	\$26.54					
112397	14-46771	<i>DIVEN, GEORGE</i>				<i>116 KING RD</i>		
		Balance Forward	120.94	07/01/2021				
		Payment Check	-120.94	07/12/2021				
		School Tax	3.01	07/27/2021				
		WATER	100.44	07/27/2021	84930561	725,860	740,350	14,490
		Ending Balance	\$103.45					
114653	14-46772	<i>TOMASSETTI, SUSAN & BERARD</i>				<i>KIDWELL PIKE/ 861 KING RD</i>		
		Balance Forward	95.03	07/01/2021				
		Payment Check	-95.03	07/06/2021				
		School Tax	2.42	07/27/2021				
		WATER	80.63	07/27/2021	83498424	692,160	702,870	10,710
		Ending Balance	\$83.05					
116939	14-46773	<i>BRADLEY, SUSAN & STEVEN</i>				<i>167 KING RD</i>		
		Balance Forward	44.94	07/01/2021				
		Payment Bank Draft	-44.94	07/12/2021				
		School Tax	1.32	07/27/2021				
		WATER	43.99	07/27/2021	85793949	326,520	331,440	4,920
		Ending Balance	\$45.31					
104739	14-46780	<i>METH CH, HICKORY GROVE .</i>				<i>363 MORTON RIDGE RD</i>		
		Balance Forward	22.16	07/01/2021				
		Late Fee	2.22	07/13/2021				
		Payment Check	-24.38	07/15/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84930520	113,260	113,360	100
		Ending Balance	\$20.33					
118107	14-46790	<i>SHUCK, MATTHEW & VICKIE</i>				<i>717 MORTON RIDGE RD</i>		
		Balance Forward	82.08	07/01/2021				
		Ending Balance	\$82.08					
118823	14-46790	<i>FERGUSON, DEBBIE</i>				<i>717 MORTON RIDGE RD</i>		
		Balance Forward	35.75	07/01/2021				
		Ending Balance	\$35.75					
120566	14-46790	<i>HOLCOMB, EMILY</i>				<i>717 MORTON RIDGE RD</i>		
		Balance Forward	329.35	07/01/2021				
		Ending Balance	\$329.35					
120916	14-46790	<i>SHAW, LARRY</i>				<i>717 MORTON RIDGE RD</i>		
		Balance Forward	35.08	07/01/2021				
		Late Fee	3.51	07/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/27/2021				
		WATER	36.90	07/27/2021	84488064	286,360	290,280	3,920
		Ending Balance	\$76.60					
120731	14-46796	<i>SINICROPI, MICHAEL</i>				<i>888 MORTON RIDGE RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		Deposit Applied	-75.00	07/16/2021				
		DEPOSIT INTEREST	-0.09	07/16/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84930824	292,870	293,870	1,000
		Ending Balance	\$-54.76					
118921	14-46798	<i>LAVIN, MARK</i>				<i>884 MORTON RIDGE RD</i>		
		Balance Forward	45.60	07/01/2021				
		Payment Credit Card	-45.60	07/08/2021				
		School Tax	1.63	07/27/2021				
		WATER	54.33	07/27/2021	84930831	382,100	388,610	6,510
		Ending Balance	\$55.96					
112139	14-46800	<i>KELTON, CHARLES & TARA</i>				<i>886 MORTON RIDGE RD</i>		
		Balance Forward	52.89	07/01/2021				
		Payment Credit Card	-52.89	07/09/2021				
		School Tax	2.07	07/27/2021				
		WATER	68.89	07/27/2021	84930825	682,170	690,930	8,760
		Ending Balance	\$70.96					
120997	14-46810	<i>HAYES, DEBBIE</i>				<i>898 MORTON RIDGE RD</i>		
		Balance Forward	356.94	07/01/2021				
		Late Fee	22.16	07/13/2021				
		Payment Credit Card	-379.10	07/21/2021				
		School Tax	8.31	07/27/2021				
		WATER	276.86	07/27/2021	85520307	81,670	141,690	60,020
		Ending Balance	\$285.17					
104731	14-46820	<i>CAREY, CLIFFORD</i>				<i>974 MORTON RIDGE RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84930572	727,890	727,890	0
		Ending Balance	\$20.33					
104729	14-46832	<i>MEROLA, FRANK</i>				<i>1106 MORTON RIDGE RD</i>		
		Balance Forward	23.40	07/01/2021				
		Payment Bank Draft	-23.40	07/12/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.52	07/27/2021	84930875	204,560	207,580	3,020
		Ending Balance	\$31.44					
104727	14-46835	<i>RODGERS, FLOYD & MERRAM</i>				<i>1129 MORTON RIDGE RD 718-7288</i>		
		Balance Forward	50.10	07/01/2021				
		Payment Check	-50.10	07/09/2021				
		School Tax	1.63	07/27/2021				
		WATER	54.26	07/27/2021	84928143	308,010	314,510	6,500
		Ending Balance	\$55.89					
104726	14-46840	<i>MEROLA, ALEXANDER & DOROT</i>				<i>1194 MORTON RIDGE RD CELL 663-2747</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84927353	159,920	161,030	1,110
		Ending Balance	\$20.33					
113854	14-46850	<i>THOMAS, NATELLA & GEORGE</i>				<i>1256 MORTON RIDGE ROAD</i>		
		Balance Forward	35.75	07/01/2021				
		Ending Balance	\$35.75					
116314	14-46850	<i>HERTZ, MICHELLE</i>				<i>1256 MORTON RIDGE ROAD</i>		
		Balance Forward	24.21	07/01/2021				
		Ending Balance	\$24.21					
119566	14-46850	<i>SAILINGS, CHRISTINA</i>				<i>1256 MORTON RIDGE ROAD</i>		
		Balance Forward	61.63	07/01/2021				
		Ending Balance	\$61.63					
120413	14-46850	<i>RUCKER, SAMMY</i>				<i>1256 MORTON RIDGE ROAD</i>		
		Balance Forward	4.90	07/01/2021				
		Ending Balance	\$4.90					
121127	14-46850	<i>CLUBB, JUDITH</i>				<i>1256 MORTON RIDGE ROAD</i>		
		Balance Forward	140.11	07/01/2021				
		Payment Check	-51.37	07/08/2021				
		Late Fee	4.21	07/13/2021				
		Payment Credit Card	-60.00	07/26/2021				
		School Tax	0.98	07/27/2021				
		WATER	32.50	07/27/2021	83525801	683,400	686,700	3,300
		Ending Balance	\$66.43					
104724	14-46860	<i>JENNINGS, HARRY C. & KATHERI</i>				<i>1348 MORTON RIDGE RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84928145	131,740	132,940	1,200
		Ending Balance	\$20.33					
117486	14-46870	<i>LISTON, ELIZABETH</i>				<i>1413 MORTON RIDGE ROAD</i>		
		Balance Forward	88.13	07/01/2021				
		Payment Bank Draft	-88.13	07/12/2021				
		School Tax	1.86	07/27/2021				
		WATER	62.16	07/27/2021	84927361	725,210	732,930	7,720
		Ending Balance	\$64.02					
115665	14-46875	<i>BROWN, KEITH D</i>				<i>1509 MORTON RIDGE RD</i>		
		Balance Forward	14.38	07/01/2021				
		Payment Check	-14.38	07/08/2021				
		School Tax	1.01	07/27/2021				
		WATER	33.71	07/27/2021	85364733	295,300	298,770	3,470
		Ending Balance	\$34.72					
114982	14-46879	<i>JAMES, ELLA</i>				<i>9 HUNTERS TRACE</i>		
		Balance Forward	44.58	07/01/2021				
		Payment Check	-53.00	07/12/2021				
		School Tax	1.63	07/27/2021				
		WATER	54.33	07/27/2021	85086322	302,250	308,760	6,510

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$47.54					
117408	14-46880	LAWSON, GRANT				1510 MORTON RIDGE RD MARK LAWSON ALSO		
		Balance Forward	971.77	07/01/2021				
		School Tax	1.49	07/27/2021				
		WATER	49.80	07/27/2021	85393135	301,580	307,390	5,810
		Ending Balance	\$1,023.06					
110647	14-46881	HOSLER, BRANDON & JOANNA				1548 MORTON RIDGE RD 812-599-2440		
		Balance Forward	54.77	07/01/2021				
		Payment Credit Card	-54.77	07/02/2021				
		School Tax	1.87	07/27/2021				
		WATER	62.22	07/27/2021	84927373	566,900	574,630	7,730
		Ending Balance	\$64.09					
110313	14-46883	GROVE, TAMMY				1632 MORTON RIDGE		
		Balance Forward	35.08	07/01/2021				
		Payment Check	-35.08	07/09/2021				
		School Tax	1.14	07/27/2021				
		WATER	37.89	07/27/2021	84927365	414,010	418,070	4,060
		Ending Balance	\$39.03					
104716	14-46884	BLACKABY, MATTHEW				1672 MORTON RIDGE RD		
		Balance Forward	98.93	07/01/2021				
		Late Fee	5.85	07/13/2021				
		Payment Credit Card	-50.00	07/21/2021				
		School Tax	1.19	07/27/2021				
		WATER	39.73	07/27/2021	84928132	438,630	442,950	4,320
		Ending Balance	\$95.70					
104713	14-46888	GREENBERG, MARLA J				1793 MORTON RIDGE RD 220-0616 CELL		
		Balance Forward	33.62	07/01/2021				
		Payment Check	-33.62	07/07/2021				
		School Tax	1.34	07/27/2021				
		WATER	44.62	07/27/2021	84207182	499,620	504,630	5,010
		Ending Balance	\$45.96					
113952	14-46889	CHEEK & MATSON, CHARLES & KIMBERL				1830 MORTON RIDGE RD 528-1929		
		Balance Forward	26.17	07/01/2021				
		Payment Credit Card	-26.17	07/06/2021				
		School Tax	0.93	07/27/2021				
		WATER	31.01	07/27/2021	84928119	482,800	485,890	3,090
		Ending Balance	\$31.94					
116915	14-46900	SHARP, JAMES				1840 MORTON RIDGE RD		
		Balance Forward	90.96	07/01/2021				
		Late Fee	5.09	07/13/2021				
		Payment Credit Card	-96.05	07/20/2021				
		School Tax	1.13	07/27/2021				
		WATER	37.68	07/27/2021	85084954	1,155,160	1,159,190	4,030
		Ending Balance	\$38.81					
104710	14-46902	WARD, PAUL				1878 MORTON RIDGE RD		
		Balance Forward	23.98	07/01/2021				
		Payment Check	-23.98	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84930819	241,110	241,110	0

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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					
115742	14-46904	LAWSON, CASIE & PAUL				1916 MORTON RIDGE RD		
		Balance Forward	66.62	07/01/2021				
		Payment Credit Card	-66.62	07/09/2021				
		School Tax	1.57	07/27/2021				
		WATER	52.19	07/27/2021	83635193	438,570	444,750	6,180
		Ending Balance	\$53.76					
104707	14-46910	APONTE, JANIS				1959 MORTON RIDGE RD		
		Balance Forward	24.42	07/01/2021				
		Payment Check	-24.42	07/09/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.46	07/27/2021	84930817	433,210	435,940	2,730
		Ending Balance	\$29.31					
118495	14-46917	PENNINGTON, TIFFANY				2020 MORTON RIDGE RD		
		Balance Forward	164.96	07/01/2021				
		Late Fee	9.78	07/13/2021				
		Payment Credit Card	-150.00	07/20/2021				
		School Tax	2.95	07/27/2021				
		WATER	98.39	07/27/2021	87275029	260,200	274,300	14,100
		Ending Balance	\$126.08					
104705	14-46920	RAMSEY, DANNA				2023 MORTON RIDGE RD		
		Balance Forward	26.39	07/01/2021				
		Late Fee	2.64	07/13/2021				
		School Tax	2.65	07/27/2021				
		WATER	88.49	07/27/2021	84930380	490,590	502,800	12,210
		Ending Balance	\$120.17					
113800	14-46925	MORGAN, WILLIAM				2092 MORTON RIDGE RD		
		Balance Forward	22.33	07/01/2021				
		Payment Credit Card	-22.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84930318	174,990	175,780	790
		Ending Balance	\$20.33					
119622	14-46927	CALTA, GEORGE & DONNA				2108 MORTON RIDGE RD		
		Balance Forward	-39.02	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87593916	3,590	3,770	180
		Ending Balance	\$-18.69					
119030	14-46930	LOUDEN, DIANNA				2223 MORTON RIDGE RD		
		Balance Forward	631.39	07/01/2021				
		Water Adjustment	-78.37	07/12/2021				
		School Tax Adjustment	-2.35	07/12/2021				
		Payment Credit Card	-106.42	07/12/2021				
		School Tax	4.45	07/27/2021				
		WATER	148.28	07/27/2021	84207504	1,050,430	1,075,160	24,730
		Ending Balance	\$596.98					
119694	14-46940	OHNMEISS, MARY & STANLEY				2305 MORTON RIDGE RD		
		Balance Forward	28.80	07/01/2021				
		Payment Check	-28.80	07/09/2021				
		School Tax	0.91	07/27/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/27/2021	83635115	519,920	522,910	2,990
		Ending Balance	\$31.21					
112395	14-46945	<i>POWELL, CHRIS</i>			<i>2420 MORTON RIDGE RD</i>			
		Balance Forward	25.67	07/01/2021				
		Late Fee	2.57	07/13/2021				
		School Tax	0.77	07/27/2021				
		WATER	25.62	07/27/2021	84930542	184,580	186,910	2,330
		Ending Balance	\$54.63					
104702	14-46947	<i>POWELL, VALLERIE</i>			<i>2367 MORTON RIDGE RD</i>			
		Balance Forward	82.90	07/01/2021				
		Ending Balance	\$82.90					
117919	14-46947	<i>CLOUSING & MICKEL, DAVID & HEATHER</i>			<i>2367 MORTON RIDGE RD</i>			
		Balance Forward	666.21	07/01/2021				
		Ending Balance	\$666.21					
119800	14-46947	<i>ADAMS, JOHN T</i>			<i>2367 MORTON RIDGE RD</i>			
		Balance Forward	56.46	07/01/2021				
		Ending Balance	\$56.46					
120099	14-46947	<i>BLAIR, JAMES</i>			<i>2367 MORTON RIDGE RD</i>			
		Balance Forward	3.63	07/01/2021				
		Payment Check	-16.37	07/07/2021				
		Payment Check	-3.63	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84573637	499,120	500,620	1,500
		Ending Balance	\$3.96					
119160	14-46948	<i>NELSON, JAMES M & LOREN G</i>			<i>2369 MORTON RIDGE</i>			
		Balance Forward	52.62	07/01/2021				
		Payment Check	-52.62	07/07/2021				
		School Tax	1.66	07/27/2021				
		WATER	55.49	07/27/2021	87274613	150,100	156,790	6,690
		Ending Balance	\$57.15					
117255	14-46950	<i>LUNSFORD, CHAD</i>			<i>2531 MORTON RIDGE RD DALLAS (FEMALE)</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-22.36	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84930376	175,850	177,200	1,350
		Ending Balance	\$18.30					
110787	14-46955	<i>HUBER, MICHAEL</i>			<i>2547 MORTON RIDGE RD</i>			
		Balance Forward	17.13	07/01/2021				
		Late Fee	1.71	07/13/2021				
		School Tax	1.48	07/27/2021				
		WATER	49.41	07/27/2021	84930300	304,210	309,960	5,750
		Ending Balance	\$69.73					
116997	14-46960	<i>CHEN & CHU, YAN & SHIXIAN</i>			<i>2615 MORTON RIDGE RD</i>			
		Balance Forward	-91.48	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84930368	405,930	407,290	1,360
		Ending Balance	\$-71.15					
116819	14-46970	<i>MILLER, GLORIA</i>			<i>2622 MORTON RIDGE RD</i>			

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	36.62	07/01/2021				
		Late Fee	3.66	07/13/2021				
		Payment Check	-50.00	07/14/2021				
		School Tax	1.17	07/27/2021				
		WATER	39.02	07/27/2021	84930275	295,060	299,280	4,220
		Ending Balance	\$30.47					
120227	14-46980	<i>GORDON, JOHN</i>			2668 MORTON RIDGE RD			
		Balance Forward	60.94	07/01/2021				
		Late Fee	6.09	07/13/2021				
		School Tax	2.80	07/27/2021				
		WATER	93.26	07/27/2021	83498130	744,690	757,810	13,120
		Ending Balance	\$163.09					
120563	14-46987	<i>BRECKENRIDGE, SARA</i>			71 TOOMBS RD			
		Balance Forward	14.24	07/01/2021				
		Payment Credit Card	-13.71	07/09/2021				
		Payment Credit Card	-14.24	07/09/2021				
		School Tax	0.94	07/27/2021				
		WATER	31.44	07/27/2021	84931162	207,030	210,180	3,150
		Ending Balance	\$18.67					
117502	14-46988	<i>PETTIT, ARTHUR</i>			108 TOOMBS RD			
		Balance Forward	80.19	07/01/2021				
		Payment Check	-80.19	07/07/2021				
		School Tax	1.69	07/27/2021				
		WATER	56.46	07/27/2021	84859525	353,500	360,340	6,840
		Ending Balance	\$58.15					
105186	14-46990	<i>KERBY, TERRI</i>			334 TOOMBS RD			
		Balance Forward	26.10	07/01/2021				
		Payment Check	-26.10	07/13/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.58	07/27/2021	84928098	358,250	360,150	1,900
		Ending Balance	\$23.26					
105185	14-47000	<i>JENNINGS, RAY</i>			2735 MORTON RIDGE RD			
		Balance Forward	36.90	07/01/2021				
		Payment Bank Draft	-36.90	07/12/2021				
		School Tax	1.29	07/27/2021				
		WATER	42.92	07/27/2021	84930855	423,520	428,290	4,770
		Ending Balance	\$44.21					
119788	14-47003	<i>FORD, ELIZABETH</i>			2952 MORTON RIDGE RD			
		Balance Forward	-168.68	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87593929	43,150	43,750	600
		Ending Balance	\$-148.35					
105187	14-47005	<i>CALLIS, BRAD</i>			2955 MORTON RIDGE RD			
		Balance Forward	56.63	07/01/2021				
		Payment Bank Draft	-56.63	07/12/2021				
		School Tax	2.32	07/27/2021				
		WATER	77.49	07/27/2021	84935959	628,180	638,290	10,110
		Ending Balance	\$79.81					
105188	14-47010	<i>WIEBER, ROY</i>			2985 MORTON RIDGE RD			

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	22.67	07/01/2021				
		Payment Check	-22.67	07/07/2021				
		School Tax	0.60	07/27/2021				
		WATER	19.95	07/27/2021	84928104	385,870	387,400	1,530
		Ending Balance	\$20.55					
120422	14-47015	<i>WIEBER, AMANDA</i>			<i>3055 MORTON RIDGE RD</i>			
		Balance Forward	32.38	07/01/2021				
		Payment Credit Card	-32.38	07/12/2021				
		School Tax	0.91	07/27/2021				
		WATER	30.30	07/27/2021	87772058	50,910	53,900	2,990
		Ending Balance	\$31.21					
121156	14-47017	<i>PENNIX, STEPHANIE</i>			<i>3074 MORTON RIDGE RD</i>			
		Balance Forward	23.62	07/01/2021				
		Late Fee	2.36	07/13/2021				
		School Tax	1.61	07/27/2021				
		WATER	53.68	07/27/2021	39493790	2,570	8,980	6,410
		Ending Balance	\$81.27					
117842	14-47020	<i>ROBERTS, NATALIE</i>			<i>3137 MORTON RIDGE RD</i>			
		Balance Forward	-3.00	07/01/2021				
		School Tax	0.78	07/27/2021				
		WATER	25.84	07/27/2021	84693335	155,490	157,850	2,360
		Ending Balance	\$23.62					
105189	14-47030	<i>JUPIN, JAMES</i>			<i>3189 MORTON RIDGE RD</i>			
		Balance Forward	51.43	07/01/2021				
		Payment Bank Draft	-51.43	07/12/2021				
		School Tax	1.53	07/27/2021				
		WATER	50.84	07/27/2021	84928112	799,350	805,320	5,970
		Ending Balance	\$52.37					
120988	14-47040	<i>SNIDER, THOMAS</i>			<i>3195 MORTON RIDGE RD 663-3273</i>			
		Balance Forward	-78.02	07/01/2021				
		School Tax	0.99	07/27/2021				
		WATER	33.00	07/27/2021	84930861	252,480	255,850	3,370
		Ending Balance	\$-44.03					
116519	14-47050	<i>JACKSON, JACK</i>			<i>3263 MORTON RIDGE RD</i>			
		Balance Forward	42.69	07/01/2021				
		Payment Credit Card	-42.69	07/06/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85364752	64,410	64,900	490
		Ending Balance	\$20.33					
117988	14-47058	<i>DZIEDZIC, JEFF & MICHAELA</i>			<i>200 TREE FARM RD</i>			
		Balance Forward	101.19	07/01/2021				
		Payment Bank Draft	-101.19	07/12/2021				
		School Tax	1.11	07/27/2021				
		WATER	36.90	07/27/2021	86706571	143,640	147,560	3,920
		Ending Balance	\$38.01					
117909	14-47060	<i>REYNOLDS, DIANE & JOHN</i>			<i>99 TREE FARM ROAD BARN</i>			
		Balance Forward	26.03	07/01/2021				
		Payment Bank Draft	-26.03	07/12/2021				
		School Tax	0.75	07/27/2021				
		WATER	25.13	07/27/2021	85085256	251,680	253,940	2,260

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$25.88					
117191	14-47061	<i>BARRETT, ROBERT & SANDRA</i>				<i>359 TREE FARM ROAD HOUSE</i>		
		Balance Forward	20.23	07/01/2021				
		Payment Check	-20.23	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82091774	269,230	269,240	10
		Ending Balance	\$20.33					
117303	14-47062	<i>ROPPEL, KEVIN</i>				<i>3650 WISES LANDING RD</i>		
		Balance Forward	51.10	07/01/2021				
		Payment Check	-51.10	07/12/2021				
		School Tax	1.71	07/27/2021				
		WATER	57.11	07/27/2021	85793883	237,060	244,000	6,940
		Ending Balance	\$58.82					
118626	14-47065	<i>TREE FARM RD LLC, JEFF CAUFIELD</i>				<i>439 TREE FARM RD CHRIS HASS</i>		
		Balance Forward	1.43	07/01/2021				
		Late Fee	0.14	07/13/2021				
		Payment Check	-240.00	07/19/2021				
		School Tax	1.34	07/27/2021				
		WATER	44.62	07/27/2021	87735655	4,110	9,120	5,010
		Ending Balance	\$-192.47					
118310	14-47070	<i>SANDERS, DENNIS</i>				<i>792 TREE FARM RD. WILBUR SANDERS ALSO, BRO</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84865315	870	870	0
		Ending Balance	\$20.33					
121282	14-47080	<i>CARSON, COURTNEY</i>				<i>3352 MORTON RIDGE RD</i>		
		Balance Forward	0.00	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84753870	362,290	363,760	1,470
		Ending Balance	\$20.33					
111633	14-47090	<i>HAYER, JOHN</i>				<i>3401 MORTON RIDGE RD</i>		
		Balance Forward	52.94	07/01/2021				
		Late Fee	2.25	07/13/2021				
		Connection/Transfer	35.00	07/22/2021				
		Payment Credit Card	-90.19	07/22/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84930562	246,040	246,980	940
		Ending Balance	\$20.33					
116919	14-47100	<i>CARSON, MISTY & NATHAN</i>				<i>3437 MORTON RIDGE RD</i>		
		Balance Forward	127.48	07/01/2021				
		Late Fee	7.19	07/13/2021				
		Payment Credit Card	-134.67	07/15/2021				
		School Tax	1.95	07/27/2021				
		WATER	64.88	07/27/2021	84930586	597,900	606,040	8,140
		Ending Balance	\$66.83					
114448	14-47110	<i>SHUCK, VICKIE & ERIC</i>				<i>3531 MORTON RIDGE RD</i>		
		Balance Forward	58.69	07/01/2021				
		Payment Credit Card	-100.00	07/13/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.92	07/27/2021				
		WATER	30.80	07/27/2021	84930826	523,700	526,760	3,060
		Ending Balance	\$-9.59					
105197	14-47120	<i>HUNTER, KENNY</i>		3577 MORTON RIDGE RD 377-2256				
		Balance Forward	37.49	07/01/2021				
		Payment Bank Draft	-37.49	07/12/2021				
		School Tax	1.21	07/27/2021				
		WATER	40.30	07/27/2021	84930867	437,230	441,630	4,400
		Ending Balance	\$41.51					
105199	14-47130	<i>POPP, BILLY</i>		3597 MORTON RIDGE RD				
		Balance Forward	42.68	07/01/2021				
		Late Fee	4.27	07/13/2021				
		Payment Credit Card	-46.95	07/15/2021				
		School Tax	1.35	07/27/2021				
		WATER	44.88	07/27/2021	87353914	179,070	184,120	5,050
		Ending Balance	\$46.23					
105201	14-47132	<i>SCHAEFER, THOMAS D</i>		3610 MORTON RIDGE RD				
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84930870	25,320	25,360	40
		Ending Balance	\$20.33					
114263	14-47135	<i>DENNIS, AMBER</i>		3753 MORTON RIDGE RD FREDERICK SNYDER				
		Balance Forward	130.92	07/01/2021				
		Ending Balance	\$130.92					
120825	14-47135	<i>JOHNSON, APRIL</i>		3753 MORTON RIDGE RD FREDERICK SNYDER				
		Balance Forward	45.24	07/01/2021				
		Late Fee	4.52	07/13/2021				
		Payment Credit Card	-49.76	07/21/2021				
		School Tax	1.55	07/27/2021				
		WATER	51.74	07/27/2021	83382128	818,930	825,040	6,110
		Ending Balance	\$53.29					
105203	14-47137	<i>CAREY, JEFF</i>		3808 MORTON RIDGE RD				
		Balance Forward	45.80	07/01/2021				
		Payment Check	-75.00	07/06/2021				
		School Tax	1.14	07/27/2021				
		WATER	37.96	07/27/2021	84928085	400,470	404,540	4,070
		Ending Balance	\$9.90					
105204	14-47141	<i>STOESS, MILT OR DIANNE</i>		3976 MORTON RIDGE RD				
		Balance Forward	-232.22	07/01/2021				
		School Tax	0.69	07/27/2021				
		WATER	22.86	07/27/2021	84930544	132,480	134,420	1,940
		Ending Balance	\$-208.67					
118902	14-47148	<i>HERMAN, MAC & BROOKE</i>		591 CORLEY RD				
		Balance Forward	38.01	07/01/2021				
		Late Fee	3.80	07/13/2021				
		Payment Credit Card	-42.00	07/21/2021				
		School Tax	1.16	07/27/2021				
		WATER	38.67	07/27/2021	84930833	478,720	482,890	4,170

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$39.64					
105214	14-47151	ABBOTT, SAMANTHA				551 CORLEY RD		
		Balance Forward	49.89	07/01/2021				
		Payment Check	-49.89	07/09/2021				
		School Tax	2.80	07/27/2021				
		WATER	93.36	07/27/2021	84930567	421,780	434,920	13,140
		Ending Balance	\$96.16					
113004	14-47155	INGABRAND, ROBERTA				505 CORLEY RD ALSO DARRELL & FLORETTA		
		Balance Forward	210.59	07/01/2021				
		Ending Balance	\$210.59					
116323	14-47155	JOHNSTON, CHRISTINA				505 CORLEY RD ALSO DARRELL & FLORETTA		
		Balance Forward	158.75	07/01/2021				
		Ending Balance	\$158.75					
117517	14-47155	PHILLIPS ILLENE, DARRELL PHILLIPS				505 CORLEY RD ALSO DARRELL & FLORETTA		
		Balance Forward	28.37	07/01/2021				
		Payment Check	-28.37	07/08/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.46	07/27/2021	87060181	53,280	56,010	2,730
		Ending Balance	\$29.31					
120520	14-47158	CORLEY, SHAUN				404 CORLEY RD		
		Balance Forward	-31.95	07/01/2021				
		School Tax	1.11	07/27/2021				
		WATER	36.97	07/27/2021	84930806	607,520	611,450	3,930
		Ending Balance	\$6.13					
105212	14-47161	JONES, TERESA				289 CLAUDIA JONES RD		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	1.94	07/27/2021				
		WATER	64.81	07/27/2021	84930319	120,780	128,910	8,130
		Ending Balance	\$66.75					
115280	14-47165	HISER, MIRANDA/BRYAN				199 CORLEY RD		
		Balance Forward	85.78	07/01/2021				
		Ending Balance	\$85.78					
119400	14-47165	HARDY, DON				199 CORLEY RD		
		Balance Forward	358.82	07/01/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.42	07/27/2021	84930372	375,910	379,480	3,570
		Ending Balance	\$394.27					
105207	14-47175	WILLIAMS SR, DONEE				115 CORLEY RD		
		Balance Forward	55.63	07/01/2021				
		Payment Check	-55.63	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84930805	193,420	194,850	1,430
		Ending Balance	\$20.33					
117736	14-47185	WYATT, KELLIE & STEVEN				4378 WISES LANDING		
		Balance Forward	63.22	07/01/2021				
		Late Fee	6.32	07/13/2021				
		Payment Credit Card	-63.22	07/16/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.53	07/27/2021				
		WATER	50.84	07/27/2021	85374441	380,350	386,320	5,970
		Ending Balance	\$58.69					
119530	14-47200	TAYLOR, SARAH		5611 HWY 42 W 93 MILLENNIUM LN				
		Balance Forward	55.29	07/01/2021				
		Payment Bank Draft	-55.29	07/12/2021				
		School Tax	2.38	07/27/2021				
		WATER	79.27	07/27/2021	84928107	659,540	669,990	10,450
		Ending Balance	\$81.65					
105223	14-47210	MACHINE INC, BEDFORD		HWY 42 W OFFICE/SHOP				
		Balance Forward	23.71	07/01/2021				
		Payment Check	-23.71	07/13/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84928127	49,700	49,990	290
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$21.55					
105226	14-47230	RALSTON, LOGAN		5515 HWY 42 W				
		Balance Forward	33.85	07/01/2021				
		Late Fee	3.39	07/13/2021				
		Payment Check	-33.85	07/15/2021				
		School Tax	2.57	07/27/2021				
		WATER	85.77	07/27/2021	84754219	212,130	223,820	11,690
		Ending Balance	\$91.73					
105227	14-47240	RALSTON, THOMAS F		5491 HWY 42 W				
		Balance Forward	113.65	07/01/2021				
		Payment Check	-113.65	07/09/2021				
		School Tax	5.80	07/27/2021				
		WATER	193.35	07/27/2021	84928106	1,657,320	1,693,290	35,970
		Ending Balance	\$199.15					
110159	14-47250	BENNER, ELMER		5463 HWY 42 W				
		Balance Forward	61.09	07/01/2021				
		Payment Check	-61.09	07/12/2021				
		School Tax	2.27	07/27/2021				
		WATER	75.62	07/27/2021	84930509	459,170	468,970	9,800
		Ending Balance	\$77.89					
105232	14-47260	JEFFRIES, GREG		5445 HWY 42 W				
		Balance Forward	75.92	07/01/2021				
		Ending Balance	\$75.92					
119222	14-47260	BESS, KENNY		5445 HWY 42 W				
		Balance Forward	34.00	07/01/2021				
		Late Fee	2.39	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84265852	312,950	313,530	580
		Ending Balance	\$56.72					
105233	14-47270	McCLELLAN, DOUG & LINDA JANE		5407 HWY 42 W				
		Balance Forward	-63.70	07/01/2021				
		School Tax	0.76	07/27/2021				
		WATER	25.41	07/27/2021	84930503	293,820	296,120	2,300

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-37.53					
117134	14-47280	RALSTON, TOM & JILL				5341 HWY 42 W		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.67	07/27/2021				
		WATER	22.36	07/27/2021	85519827	124,540	126,410	1,870
		Ending Balance	\$23.03					
117893	14-47290	HENDRICKSON, CRAIG				5295 HWY 42 W		
		Balance Forward	-31.43	07/01/2021				
		Payment Credit Card	-30.00	07/20/2021				
		School Tax	1.07	07/27/2021				
		WATER	35.62	07/27/2021	82890860	727,800	731,540	3,740
		Ending Balance	\$-24.74					
105238	14-47310	KASTNER, JAMES F				5257 HWY 42 W		
		Balance Forward	25.74	07/01/2021				
		Payment Check	-25.74	07/12/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.40	07/27/2021	84930516	242,190	244,630	2,440
		Ending Balance	\$27.19					
121220	14-47315	BAKER, RICHARD				5255 HWY 42 W		
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	39463834	0	0	0
		Ending Balance	\$20.33					
105239	14-47320	HOSKINS, ROBERT & JOANN				5238 HWY 42 W		
		Balance Forward	28.22	07/01/2021				
		Payment Bank Draft	-28.22	07/12/2021				
		School Tax	0.89	07/27/2021				
		WATER	29.81	07/27/2021	84930512	219,130	222,050	2,920
		Ending Balance	\$30.70					
105240	14-47330	HOSKINS, JEFF				5215 HWY 42 W		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84930511	42,520	42,520	0
		Ending Balance	\$20.33					
105241	14-47340	POWELL, LARRY				5128 HWY 42 W		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84930513	170,730	172,050	1,320
		Ending Balance	\$20.33					
119923	14-47350	MITCHELL, JAMES				5100 HWY 42 W		
		Balance Forward	25.67	07/01/2021				
		Payment Bank Draft	-25.67	07/12/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.33	07/27/2021	84930510	665,100	667,530	2,430
		Ending Balance	\$27.12					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105242	14-47360	<i>JETT, MIKE & ELAINE</i>				<i>5103 HWY 42 W</i>		
		Balance Forward	24.99	07/01/2021				
		Payment Check	-25.00	07/12/2021				
		School Tax	0.72	07/27/2021				
		WATER	24.06	07/27/2021	84930375	327,730	329,840	2,110
		Ending Balance	\$24.77					
114578	14-47370	<i>CASTEEL, DWAYNE</i>				<i>71 LATTA RD</i>		
		Balance Forward	99.54	07/01/2021				
		Ending Balance	\$99.54					
118137	14-47370	<i>KNOFF, DOROTHY & CHRIS</i>				<i>71 LATTA RD</i>		
		Balance Forward	184.25	07/01/2021				
		Ending Balance	\$184.25					
118724	14-47370	<i>WINGHAM, BRENT & DAWN</i>				<i>71 LATTA RD</i>		
		Balance Forward	32.53	07/01/2021				
		Payment Check	-32.53	07/07/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.49	07/27/2021	83524806	371,660	375,240	3,580
		Ending Balance	\$35.52					
105246	14-47380	<i>BALDERSON, JIM OR VIE</i>				<i>144 LATTA RD VIE 221-1465</i>		
		Balance Forward	49.43	07/01/2021				
		Payment Bank Draft	-49.43	07/12/2021				
		School Tax	1.43	07/27/2021				
		WATER	47.80	07/27/2021	84928114	620,360	625,860	5,500
		Ending Balance	\$49.23					
105247	14-47390	<i>PERKINSON, ALLEN & PATRICIA</i>				<i>82 LATTA RD</i>		
		Balance Forward	85.12	07/01/2021				
		Payment Check	-85.12	07/07/2021				
		School Tax	1.74	07/27/2021				
		WATER	57.95	07/27/2021	84928117	407,150	414,220	7,070
		Ending Balance	\$59.69					
114114	14-47400	<i>BALLARD, MELISSA</i>				<i>4991 HWY 42 W</i>		
		Balance Forward	80.64	07/01/2021				
		Ending Balance	\$80.64					
118028	14-47400	<i>SHEPHERD, ERNEST & LULA</i>				<i>4991 HWY 42 W</i>		
		Balance Forward	55.69	07/01/2021				
		Payment Credit Card	-62.00	07/13/2021				
		School Tax	1.64	07/27/2021				
		WATER	54.52	07/27/2021	84930851	217,840	224,380	6,540
		Ending Balance	\$49.85					
118603	14-47405	<i>THOKE, STEVE & CHRIS</i>				<i>4981 HWY 42 W</i>		
		Balance Forward	20.40	07/01/2021				
		Payment Check	-20.40	07/09/2021				
		School Tax	0.76	07/27/2021				
		WATER	25.41	07/27/2021	86726174	42,140	44,440	2,300
		Ending Balance	\$26.17					
113428	14-47410	<i>WOLFE, HEATHER</i>				<i>4998 HWY 42 W</i>		
		Balance Forward	113.44	07/01/2021				
		Ending Balance	\$113.44					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114889	14-47410	<i>ALDRIDGE, ERNEST & PAULINE</i>				<i>4998 HWY 42 W</i>		
		Balance Forward	38.30	07/01/2021				
		Payment Credit Card	-38.30	07/08/2021				
		School Tax	1.45	07/27/2021				
		WATER	48.18	07/27/2021	82406637	594,660	600,220	5,560
		Ending Balance	\$49.63					
111001	14-47420	<i>MESKER, NEIL</i>				<i>4938 HWY 42 W</i>		
		Balance Forward	56.16	07/01/2021				
		Payment Check	-56.16	07/07/2021				
		School Tax	1.46	07/27/2021				
		WATER	48.57	07/27/2021	84930845	673,740	679,360	5,620
		Ending Balance	\$50.03					
105250	14-47430	<i>HORTON, JERRY L</i>				<i>4890 HWY 42 W</i>		
		Balance Forward	39.69	07/01/2021				
		Payment Check	-39.69	07/07/2021				
		School Tax	1.26	07/27/2021				
		WATER	41.93	07/27/2021	84930514	509,310	513,940	4,630
		Ending Balance	\$43.19					
115481	14-47440	<i>HILLBERRY, ROY & ETTA</i>				<i>4844 HWY 42 W</i>		
		Balance Forward	36.03	07/01/2021				
		Payment Check	-36.03	07/07/2021				
		School Tax	1.32	07/27/2021				
		WATER	44.06	07/27/2021	84930850	513,940	518,870	4,930
		Ending Balance	\$45.38					
105252	14-47450	<i>WAGNER, HARRY & BETH</i>				<i>4757 HWY 42 W</i>		
		Balance Forward	48.43	07/01/2021				
		Payment Bank Draft	-48.43	07/12/2021				
		School Tax	1.57	07/27/2021				
		WATER	52.39	07/27/2021	84930374	968,440	974,650	6,210
		Ending Balance	\$53.96					
120137	14-47460	<i>JACKSON, ALICIA</i>				<i>20 KEMP LN</i>		
		Balance Forward	128.40	07/01/2021				
		Late Fee	8.22	07/13/2021				
		Connection/Transfer	35.00	07/23/2021				
		Payment Credit Card	-171.62	07/23/2021				
		School Tax	2.40	07/27/2021				
		WATER	79.95	07/27/2021	84930367	647,340	657,920	10,580
		Ending Balance	\$82.35					
105255	14-47470	<i>FOX, DAVID OR TRINA</i>				<i>72 KEMP LN</i>		
		Balance Forward	43.04	07/01/2021				
		Payment Check	-43.04	07/12/2021				
		School Tax	1.73	07/27/2021				
		WATER	57.82	07/27/2021	12	323,080	330,130	7,050
		Ending Balance	\$59.55					
105256	14-47480	<i>JONES, STEVEN J</i>				<i>26 KEMP LN</i>		
		Balance Forward	21.58	07/01/2021				
		Late Fee	2.16	07/13/2021				
		Payment Check	-21.58	07/15/2021				
		School Tax	0.61	07/27/2021				
		WATER	20.38	07/27/2021	84930575	232,160	233,750	1,590

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$23.15					
120722	14-47482	<i>RICHARDS, ERIC</i>				42 KEMP LN		
		Balance Forward	1,211.73	07/01/2021				
		Ending Balance	\$1,211.73					
115349	14-47490	<i>MESKER, JAMES</i>				4640 HWY 42 W		
		Balance Forward	40.59	07/01/2021				
		Late Fee	2.34	07/13/2021				
		School Tax	0.66	07/27/2021				
		WATER	22.15	07/27/2021	84930164	160,000	161,840	1,840
		Ending Balance	\$65.74					
118494	14-47495	<i>WAGNER, BETH & HARRY</i>				4629 HWY 42 W		
		Balance Forward	25.15	07/01/2021				
		Payment Bank Draft	-25.15	07/12/2021				
		School Tax	0.81	07/27/2021				
		WATER	26.90	07/27/2021	84930827	405,350	407,860	2,510
		Ending Balance	\$27.71					
112371	14-47497	<i>THOKE, STEVE</i>				4541 HWY 42 W CELL 630-939-9500		
		Balance Forward	167.59	07/01/2021				
		Payment Check	-167.59	07/09/2021				
		School Tax	4.77	07/27/2021				
		WATER	159.14	07/27/2021	84960531	2,158,600	2,186,040	27,440
		Ending Balance	\$163.91					
111160	14-47500	<i>THOKE, JEFF & PAM</i>				4461 HWY 42 W		
		Balance Forward	62.43	07/01/2021				
		Payment Check	-62.43	07/07/2021				
		School Tax	2.74	07/27/2021				
		WATER	91.48	07/27/2021	84930491	795,300	808,080	12,780
		Ending Balance	\$94.22					
120749	14-47510	<i>BRADEN, JAMES</i>				80 DOE RIDGE RD		
		Balance Forward	-41.70	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83497334	461,920	462,240	320
		Ending Balance	\$-21.37					
119488	14-47520	<i>BELL, JEFFREY</i>				228 DOE RIDGE RD		
		Balance Forward	58.44	07/01/2021				
		Late Fee	5.84	07/13/2021				
		School Tax	1.99	07/27/2021				
		WATER	66.49	07/27/2021	82406419	256,890	265,280	8,390
		Ending Balance	\$132.76					
102067	14-47540	<i>MARYE, M DAVE</i>				205 DOE RIDGE RD		
		Balance Forward	32.82	07/01/2021				
		Payment Check	-32.82	07/07/2021				
		School Tax	1.40	07/27/2021				
		WATER	46.76	07/27/2021	84930349	446,490	451,830	5,340
		Ending Balance	\$48.16					
119837	14-47550	<i>GAINES, DOLORES</i>				266 DOE RIDGE RD		
		Balance Forward	74.72	07/01/2021				
		Late Fee	3.50	07/13/2021				
		Connection/Transfer	35.00	07/22/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-35.00	07/22/2021				
		Payment Credit Card	-78.22	07/22/2021				
		School Tax	1.09	07/27/2021				
		WATER	36.26	07/27/2021	83498057	381,830	385,660	3,830
		Ending Balance	\$37.35					
102068	14-47560	<i>KISH, JOHN</i>				<i>313 DOE RIDGE RD</i>		
		Balance Forward	39.10	07/01/2021				
		Payment Check	-39.10	07/07/2021				
		School Tax	1.31	07/27/2021				
		WATER	43.70	07/27/2021	84930821	448,200	453,080	4,880
		Ending Balance	\$45.01					
102072	14-47570	<i>BLANTON, CLAUDE/DANETTA</i>				<i>320 DOE RIDGE RD</i>		
		Balance Forward	42.83	07/01/2021				
		Late Fee	4.28	07/13/2021				
		Payment Credit Card	-47.11	07/26/2021				
		School Tax	1.44	07/27/2021				
		WATER	47.86	07/27/2021	84930820	609,980	615,490	5,510
		Payment Credit Card	-49.30	07/28/2021				
		Ending Balance	\$0.00					
120894	14-47580	<i>LUSH, DUDLEY</i>				<i>400 DOE RIDGE RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.62	07/27/2021				
		WATER	20.80	07/27/2021	85372837	58,130	59,780	1,650
		Ending Balance	\$21.42					
102069	14-47590	<i>LAGLE, CHARLES W</i>				<i>397 DOE RIDGE RD</i>		
		Balance Forward	53.43	07/01/2021				
		Payment Check	-53.43	07/07/2021				
		School Tax	1.74	07/27/2021				
		WATER	58.08	07/27/2021	84930835	505,490	512,580	7,090
		Ending Balance	\$59.82					
114447	14-47595	<i>LUSH & ZINK, DUDLEY & PATRICIA</i>				<i>443 DOE RIDGE ROAD</i>		
		Balance Forward	30.56	07/01/2021				
		Payment Check	-30.56	07/07/2021				
		School Tax	0.93	07/27/2021				
		WATER	31.15	07/27/2021	84930569	365,040	368,150	3,110
		Ending Balance	\$32.08					
102070	14-47599	<i>LUSH, DUDLEY T</i>				<i>464 DOE RIDGE RD</i>		
		Balance Forward	60.67	07/01/2021				
		Payment Check	-60.67	07/07/2021				
		School Tax	2.34	07/27/2021				
		WATER	77.85	07/27/2021	84930576	819,820	830,000	10,180
		Ending Balance	\$80.19					
105265	14-47601	<i>MITCHELL, JR, JAMES V</i>				<i>4307 HWY 42 W</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-20.33	07/02/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84930519	218,770	219,760	990
		Ending Balance	\$20.33					

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105262	14-47603	<i>COLEMAN, SHELLI</i>			3 UPPER MIDDLE CREEK RD			
		Balance Forward	83.48	07/01/2021				
		Payment Check	-83.48	07/09/2021				
		School Tax	0.69	07/27/2021				
		WATER	23.14	07/27/2021	84930545	391,060	393,040	1,980
		Ending Balance	\$23.83					
105264	14-47608	<i>WALLING, CARL K</i>			71 UPPER MIDDLE CREEK RD			
		Balance Forward	45.74	07/01/2021				
		Payment Check	-45.74	07/13/2021				
		School Tax	1.62	07/27/2021				
		WATER	53.88	07/27/2021	84930294	391,730	398,170	6,440
		Ending Balance	\$55.50					
118988	14-47610	<i>TURNER, CORY</i>			96 UPPER MIDDLE CREEK			
		Balance Forward	37.71	07/01/2021				
		Payment Credit Card	-37.71	07/09/2021				
		School Tax	1.12	07/27/2021				
		WATER	37.18	07/27/2021	87341635	120,970	124,930	3,960
		Ending Balance	\$38.30					
112635	14-47613	<i>JENNINGS, JIM OR LAURIE</i>			824 UPPER MIDDLE CREEK RD			
		Balance Forward	56.32	07/01/2021				
		Late Fee	5.63	07/13/2021				
		School Tax	1.67	07/27/2021				
		WATER	55.69	07/27/2021	84930363	479,490	486,210	6,720
		Ending Balance	\$119.31					
112634	14-47623	<i>HALL, CAROL M</i>			822 UPPER MIDDLE CREEK RD			
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84930364	111,320	112,580	1,260
		Ending Balance	\$20.33					
112633	14-47627	<i>CASWELL, CARRY OR MARY</i>			940 UPPER MIDDLE CREEK RD			
		Balance Forward	-11.64	07/01/2021				
		School Tax	1.34	07/27/2021				
		WATER	44.69	07/27/2021	84927367	514,610	519,630	5,020
		Ending Balance	\$34.39					
112632	14-47635	<i>HALL, JASON OR JENNIFER</i>			1070 UPPER MIDDLE CREEK R			
		Balance Forward	58.63	07/01/2021				
		Late Fee	5.86	07/13/2021				
		Payment Credit Card	-64.49	07/22/2021				
		School Tax	2.24	07/27/2021				
		WATER	74.77	07/27/2021	84928072	912,190	921,860	9,670
		Ending Balance	\$77.01					
116604	14-47639	<i>RILEY, MICHAEL</i>			1046 UPPER MIDDLE CREEK			
		Balance Forward	16.78	07/01/2021				
		Ending Balance	\$16.78					
116844	14-47639	<i>HALL, MARY</i>			1046 UPPER MIDDLE CREEK			
		Balance Forward	100.52	07/01/2021				
		Ending Balance	\$100.52					
112630	14-47651	<i>MCKINNEY, JACK OR IRENE</i>			1346 UPPER MIDDLE CREEK R			

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	36.54	07/01/2021				
		Payment Check	-36.54	07/07/2021				
		School Tax	1.04	07/27/2021				
		WATER	34.70	07/27/2021	84935930	361,630	365,240	3,610
		Ending Balance	\$35.74					
105266	14-47662	<i>TURNER, WILLIAM</i>				<i>4210 HWY 42 W</i>		
		Balance Forward	21.79	07/01/2021				
		Payment Check	-21.79	07/13/2021				
		School Tax	0.62	07/27/2021				
		WATER	20.52	07/27/2021	84565301	299,030	300,640	1,610
		Ending Balance	\$21.14					
105267	14-47666	<i>TURNER, STEVE</i>				<i>4006 HWY 42 W</i>		
		Balance Forward	35.38	07/01/2021				
		Payment Check	-35.38	07/12/2021				
		School Tax	0.98	07/27/2021				
		WATER	32.71	07/27/2021	84935957	454,610	457,940	3,330
		Ending Balance	\$33.69					
105268	14-47670	<i>MITCHELL, PATTY</i>				<i>4009 HWY 42 W FARM</i>		
		Balance Forward	121.93	07/01/2021				
		Late Fee	5.86	07/13/2021				
		Payment Cash	-37.21	07/23/2021				
		Payment Cash	-127.79	07/23/2021				
		School Tax	2.46	07/27/2021				
		WATER	81.99	07/27/2021	84930315	316,170	327,140	10,970
		Ending Balance	\$47.24					
121123	14-47680	<i>TURNER, HANNAH</i>				<i>3982 HWY 42 W</i>		
		Balance Forward	27.05	07/01/2021				
		Late Fee	2.71	07/13/2021				
		Payment Credit Card	-29.76	07/16/2021				
		School Tax	0.93	07/27/2021				
		WATER	31.08	07/27/2021	84207615	357,050	360,150	3,100
		Ending Balance	\$32.01					
116430	14-47690	<i>HICKEY, SHANNON</i>				<i>3960 HWY 42 W</i>		
		Balance Forward	31.04	07/01/2021				
		Ending Balance	\$31.04					
117319	14-47690	<i>STAPLES, TRUMAN</i>				<i>3960 HWY 42 W</i>		
		Balance Forward	24.06	07/01/2021				
		Late Fee	2.41	07/13/2021				
		Payment Credit Card	-26.47	07/23/2021				
		School Tax	1.23	07/27/2021				
		WATER	41.15	07/27/2021	85364986	245,570	250,090	4,520
		Ending Balance	\$42.38					
113213	14-47698	<i>CALLIS, DWIGHT T</i>				<i>3806 HWY 42 W</i>		
		Balance Forward	56.36	07/01/2021				
		Payment Check	-56.36	07/07/2021				
		School Tax	1.54	07/27/2021				
		WATER	51.22	07/27/2021	84930169	663,300	669,330	6,030
		Ending Balance	\$52.76					
105273	14-47700	<i>STAPLES, DENNIS R</i>				<i>3804 HWY 42 W</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	56.50	07/01/2021				
		Payment Bank Draft	-56.50	07/12/2021				
		School Tax	1.98	07/27/2021				
		WATER	65.98	07/27/2021	84930526	974,090	982,400	8,310
		Ending Balance	\$67.96					
105274	14-47715	CLIFFORD, DUNCAN		115 THREE SPRINGS LN				
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.61	07/27/2021				
		WATER	20.38	07/27/2021	84207253	282,420	284,010	1,590
		Ending Balance	\$20.99					
105275	14-47720	STAPLES, DENNIS		3569 HWY 42 W				
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.60	07/27/2021				
		WATER	20.09	07/27/2021	84930532	253,500	255,050	1,550
		Ending Balance	\$20.69					
105276	14-47730	STAPLES, JANE		330 BUTTON RIDGE RD				
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84930571	119,220	119,730	510
		Ending Balance	\$20.33					
106438	14-47735	GINN, SHELLY		626 BUTTON RIDGE RD				
		Balance Forward	29.17	07/01/2021				
		Payment Bank Draft	-29.17	07/12/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.27	07/27/2021	84930527	314,100	317,650	3,550
		Ending Balance	\$35.30					
115250	14-47740	EWING, ROBERTA		671 BUTTON RIDGE RD				
		Balance Forward	46.41	07/01/2021				
		Payment Check	-46.41	07/12/2021				
		School Tax	1.76	07/27/2021				
		WATER	58.54	07/27/2021	84930170	468,590	475,750	7,160
		Ending Balance	\$60.30					
106440	14-47745	BROMWELL, BRIAN		706 BUTTON RIDGE RD				
		Balance Forward	30.49	07/01/2021				
		Payment Check	-30.49	07/07/2021				
		School Tax	0.83	07/27/2021				
		WATER	27.68	07/27/2021	84930588	427,370	429,990	2,620
		Ending Balance	\$28.51					
106441	14-47750	CORNISH, J W		773 BUTTON RIDGE ROAD				
		Balance Forward	47.16	07/01/2021				
		Ending Balance	\$47.16					
116805	14-47750	PENIX, ERIC		773 BUTTON RIDGE ROAD				
		Balance Forward	23.47	07/01/2021				
		Payment Bank Draft	-23.47	07/12/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.33	07/27/2021	82891176	354,440	356,870	2,430

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$27.12					
106442	14-47751	<i>BALDERSON, JR., JAMES</i>				<i>786 BUTTON RIDGE RD</i>		
		Balance Forward	32.08	07/01/2021				
		Late Fee	3.21	07/13/2021				
		School Tax	0.96	07/27/2021				
		WATER	32.15	07/27/2021	84930858	321,570	324,820	3,250
		Ending Balance	\$68.40					
106443	14-47755	<i>BOLING, DONALD</i>				<i>833 BUTTON RIDGE RD</i>		
		Balance Forward	24.35	07/01/2021				
		Payment Check	-24.35	07/07/2021				
		School Tax	0.75	07/27/2021				
		WATER	24.99	07/27/2021	84931161	235,230	237,470	2,240
		Ending Balance	\$25.74					
106448	14-47760	<i>PROCTOR, JANE</i>				<i>841 BUTTON RIDGE RD</i>		
		Balance Forward	83.32	07/01/2021				
		Payment Check	-83.32	07/07/2021				
		School Tax	1.23	07/27/2021				
		WATER	41.15	07/27/2021	84928121	401,940	406,460	4,520
		Ending Balance	\$42.38					
116615	14-47762	<i>PROCTOR, JANE</i>				<i>841 BUTTON RIDGE RD BARN</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83382129	2,489,110	2,489,420	310
		Ending Balance	\$20.33					
106447	14-47763	<i>SUTHERLAND, BARRY</i>				<i>864 BUTTON RIDGE RD</i>		
		Balance Forward	36.76	07/01/2021				
		Payment Bank Draft	-36.76	07/12/2021				
		School Tax	1.44	07/27/2021				
		WATER	48.12	07/27/2021	84928118	615,830	621,380	5,550
		Ending Balance	\$49.56					
113871	14-47764	<i>STOMBAUGH, AARON & LORA</i>				<i>892 BUTTON RIDGE RD</i>		
		Balance Forward	52.03	07/01/2021				
		Payment Check	-53.00	07/13/2021				
		School Tax	1.70	07/27/2021				
		WATER	56.66	07/27/2021	84928151	806,860	813,730	6,870
		Ending Balance	\$57.39					
112495	14-47765	<i>BOURKE, JOSHUA</i>				<i>152 ONE WHEEL RD</i>		
		Balance Forward	37.28	07/01/2021				
		Payment Bank Draft	-37.28	07/12/2021				
		School Tax	1.02	07/27/2021				
		WATER	34.06	07/27/2021	84930298	447,550	451,070	3,520
		Ending Balance	\$35.08					
109763	14-47767	<i>CHANDLER, JOHN</i>				<i>394 ONE WHEEL ROAD 812-273-3272</i>		
		Balance Forward	48.89	07/01/2021				
		Payment Check	-48.89	07/06/2021				
		School Tax	1.66	07/27/2021				
		WATER	55.24	07/27/2021	84928150	759,090	765,740	6,650
		Ending Balance	\$56.90					

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106450	14-47770	<i>BISHOP, REX</i>			1162 BUTTON RIDGE RD 599-6123			
		Balance Forward	38.51	07/01/2021				
		Payment Bank Draft	-38.51	07/12/2021				
		School Tax	0.94	07/27/2021				
		WATER	31.44	07/27/2021	84930321	301,430	304,580	3,150
		Ending Balance	\$32.38					
111664	14-47773	<i>CENTER, KEVIN OR KRISTY</i>			1355 BUTTON RIDGE RD			
		Balance Forward	29.31	07/01/2021				
		Payment Bank Draft	-29.31	07/12/2021				
		School Tax	0.72	07/27/2021				
		WATER	23.85	07/27/2021	84930829	351,200	353,280	2,080
		Ending Balance	\$24.57					
106451	14-47775	<i>TURNER, JONATHAN</i>			1578 BUTTON RIDGE RD CELL 663-3709			
		Balance Forward	33.85	07/01/2021				
		Payment Bank Draft	-33.85	07/12/2021				
		School Tax	0.82	07/27/2021				
		WATER	27.40	07/27/2021	84930173	967,080	969,660	2,580
		Ending Balance	\$28.22					
105277	14-47780	<i>STAPLES, LARRY D</i>			3401 HWY 42 W			
		Balance Forward	61.36	07/01/2021				
		Payment Check	-61.36	07/09/2021				
		School Tax	1.25	07/27/2021				
		WATER	41.65	07/27/2021	84927359	911,620	916,210	4,590
		Ending Balance	\$42.90					
120054	14-47790	<i>STAPLES, ERIC</i>			3363 HWY 42 W			
		Balance Forward	12.69	07/01/2021				
		Payment Credit Card	-17.31	07/12/2021				
		Payment Credit Card	-12.69	07/12/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.79	07/27/2021	84931190	358,640	360,570	1,930
		Ending Balance	\$6.16					
118834	14-47800	<i>MCNAUGHTON, PAM & OLA</i>			3294 HWY 42 W			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.62	07/27/2021				
		WATER	20.59	07/27/2021	84574749	117,530	119,150	1,620
		Ending Balance	\$21.21					
105280	14-47810	<i>NAPIER, GLEN R</i>			3264 HWY 42 W			
		Balance Forward	64.69	07/01/2021				
		Payment Check	-64.69	07/06/2021				
		School Tax	1.67	07/27/2021				
		WATER	55.62	07/27/2021	84931191	676,420	683,130	6,710
		Ending Balance	\$57.29					
105282	14-47830	<i>STAPLES, BARRY & LORAINÉ</i>			3173 HWY 42 W 663-2385			
		Balance Forward	85.10	07/01/2021				
		Payment Bank Draft	-85.10	07/12/2021				
		School Tax	3.00	07/27/2021				
		WATER	99.91	07/27/2021	84930536	820,400	834,790	14,390
		Ending Balance	\$102.91					

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102126	15-42445	<i>PARSON, PAMELA</i>			<i>7014 ORGAN CREEK CIR</i>			
		Balance Forward	67.28	07/01/2021				
		Late Fee	6.73	07/13/2021				
		School Tax	0.61	07/27/2021				
		WATER	20.31	07/27/2021	82091772	587,100	588,680	1,580
		Ending Balance	\$94.93					
106845	15-47930	<i>KWIK-E-MART</i>			<i>10376 CAMPBELLSBURG RD</i>			
		Balance Forward	96.33	07/01/2021				
		Payment Check	-96.33	07/13/2021				
		SCHOOL TAX	2.65	07/27/2021				
		WATER	88.23	07/27/2021	85085527	984,640	996,800	12,160
		Water Sales Tax	5.29	07/27/2021				
		Water Sales Tax	0.16	07/27/2021				
		Ending Balance	\$96.33					
106844	15-47940	<i>COWBOYS13, BULLOCK OIL CO</i>			<i>10409 CAMPBELLSBURG RD</i>			
		Balance Forward	142.03	07/01/2021				
		Payment Check	-142.03	07/13/2021				
		SCHOOL TAX	3.65	07/27/2021				
		WATER	121.71	07/27/2021	85085018	1,786,740	1,805,290	18,550
		Water Sales Tax	7.30	07/27/2021				
		Water Sales Tax	0.22	07/27/2021				
		Ending Balance	\$132.88					
118890	15-47945	<i>MURPHY'S HORSE, PRODUCTS</i>			<i>10499 CAMPBELLSBURG RD BUSINESS</i>			
		Balance Forward	35.56	07/01/2021				
		Payment Bank Draft	-35.56	07/12/2021				
		SCHOOL TAX	0.87	07/27/2021				
		WATER	29.10	07/27/2021	85471469	442,310	445,130	2,820
		Water Sales Tax	1.75	07/27/2021				
		Water Sales Tax	0.05	07/27/2021				
		Ending Balance	\$31.77					
121043	15-47946	<i>MCGUIRE, PHYLLIS</i>			<i>10499 CAMPBELLSBURG RD APARTMENT IN BACK</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82407577	696,590	697,090	500
		Ending Balance	\$20.33					
109832	15-47960	<i>THOMPSON, MICHELLE LYNN</i>			<i>10564 CAMPBELLSBURG RD</i>			
		Balance Forward	21.55	07/01/2021				
		Late Fee	2.16	07/13/2021				
		Payment Credit Card	-23.71	07/16/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85085033	87,590	88,250	660
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$21.55					
106956	15-47970	<i>KREBS, CARY</i>			<i>129 CARMON RD</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85084922	189,340	190,030	690

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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					
106957	15-47980	LANDRY, MICHAEL				161 CARMON RD		
		Balance Forward	56.44	07/01/2021				
		Ending Balance	\$56.44					
119368	15-47980	PIPES & FUGATE, JAMES & DANA				161 CARMON RD		
		Balance Forward	111.98	07/01/2021				
		Ending Balance	\$111.98					
106958	15-47990	FUGATE, BILLY				161 CARMON RD		
		Balance Forward	-20.55	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85085162	413,840	414,750	910
		Ending Balance	-\$0.22					
112658	15-48000	STEWART, KYLE & CURTIS				36 HILLHAVEN RD		
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85086008	754,420	754,490	70
		Ending Balance	\$20.33					
111959	15-48010	MURRAY, DAVID				53 SUMMIT RD		
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-20.33	07/02/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.51	07/27/2021	87771123	393,580	395,470	1,890
		Ending Balance	\$23.19					
101414	15-48020	SMITH, PAULA				79 SUMMIT RD		
		Balance Forward	71.55	07/01/2021				
		Late Fee	7.16	07/13/2021				
		School Tax	4.30	07/27/2021				
		WATER	143.22	07/27/2021	85086342	920,280	943,750	23,470
		Ending Balance	\$226.23					
110611	15-48030	FULTZ, TOM				84 SUMMIT RD		
		Balance Forward	52.29	07/01/2021				
		Payment Credit Card	-52.29	07/07/2021				
		School Tax	1.44	07/27/2021				
		WATER	47.86	07/27/2021	85086343	426,800	432,310	5,510
		Ending Balance	\$49.30					
101413	15-48040	CHILDERS, LISA				141 HILLHAVEN RD LOT 45		
		Balance Forward	79.70	07/01/2021				
		Payment Credit Card	-79.70	07/07/2021				
		School Tax	1.21	07/27/2021				
		WATER	40.23	07/27/2021	85085154	729,580	733,970	4,390
		Ending Balance	\$41.44					
120301	15-48050	MUDD, CATHY				180 SUMMIT DR		
		Balance Forward	43.49	07/01/2021				
		Payment Bank Draft	-43.49	07/12/2021				
		School Tax	1.11	07/27/2021				
		WATER	36.97	07/27/2021	85085989	240,870	244,800	3,930
		Ending Balance	\$38.08					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115183	15-48060	<i>NALLEY, AMY N</i>			184 SUMMIT RD DAVID HALBAUER-SON			
		Balance Forward	35.85	07/01/2021				
		Ending Balance	\$35.85					
120382	15-48060	<i>JORDAN, WINSTON</i>			184 SUMMIT RD DAVID HALBAUER-SON			
		Balance Forward	28.51	07/01/2021				
		Late Fee	2.85	07/13/2021				
		Payment Credit Card	-31.36	07/13/2021				
		School Tax	0.66	07/27/2021				
		WATER	22.08	07/27/2021	82891234	612,060	613,890	1,830
		Ending Balance	\$22.74					
101410	15-48070	<i>MORELAND, JEAN</i>			223 SUMMIT DR			
		Balance Forward	63.09	07/01/2021				
		Ending Balance	\$63.09					
120275	15-48070	<i>GRAY, KATHLEEN</i>			223 SUMMIT DR			
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-20.33	07/02/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85084932	146,890	146,890	0
		Ending Balance	\$20.33					
101409	15-48080	<i>EDEN, HENRY T</i>			233 SUMMIT RD			
		Balance Forward	29.48	07/01/2021				
		Late Fee	2.95	07/13/2021				
		Payment Check	-32.43	07/16/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.25	07/27/2021	85084937	300,790	303,490	2,700
		Ending Balance	\$29.10					
101408	15-48082	<i>PETITT, SCOTT & DESTINY</i>			245 SUMMIT RD			
		Balance Forward	639.55	07/01/2021				
		Payment Credit Card	-81.72	07/12/2021				
		School Tax	1.81	07/27/2021				
		WATER	60.22	07/27/2021	85085028	823,640	831,060	7,420
		Ending Balance	\$619.86					
101399	15-48085	<i>DUKE, JOHN W & HENRIETT</i>			271 SUMMIT DR			
		Balance Forward	-214.36	07/01/2021				
		School Tax	1.77	07/27/2021				
		WATER	59.12	07/27/2021	85085007	546,260	553,510	7,250
		Ending Balance	\$-153.47					
115332	15-48130	<i>LEWIS/THOMPSON, CHRISTOPHER/ANNA</i>			250 SUMMIT			
		Balance Forward	-8.08	07/01/2021				
		School Tax	1.52	07/27/2021				
		WATER	50.51	07/27/2021	85471454	441,330	447,250	5,920
		Ending Balance	\$43.95					
110860	15-48132	<i>WADE, SANFORD & JACKIE</i>			283 SUMMITT DR.			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/06/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85084958	154,220	154,750	530
		Ending Balance	\$20.33					
101397	15-48140	<i>HUNT, CHRIS</i>			307 SUMMIT RD			

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Balance Forward	20.56	07/01/2021					
		Payment Cash	-20.56	07/12/2021					
		School Tax	0.59	07/27/2021					
		WATER	19.74	07/27/2021	85085148	367,170	367,900	730	
		Ending Balance	\$20.33						
115725	15-48150	<i>FLETCHER, STEPHEN</i>					327 SUMMIT DRIVE		
		Balance Forward	111.00	07/01/2021					
		Ending Balance	\$111.00						
117023	15-48150	<i>PAYTON, JAMES & ANGELA C</i>					327 SUMMIT DRIVE		
		Balance Forward	339.97	07/01/2021					
		Ending Balance	\$339.97						
101403	15-48152	<i>MORGAN, ARTHUR</i>					320 SUMMIT RD		
		Balance Forward	125.37	07/01/2021					
		Late Fee	7.22	07/13/2021					
		Payment Credit Card	-54.00	07/21/2021					
		School Tax	3.58	07/27/2021					
		WATER	119.30	07/27/2021	85085953	929,990	948,080	18,090	
		Ending Balance	\$201.47						
121287	15-48170	<i>CLINTON, ROBERT</i>					342 SUMMIT RD		
		Balance Forward	0.00	07/01/2021					
		School Tax	3.95	07/27/2021					
		WATER	131.52	07/27/2021	84207186	291,840	312,390	20,550	
		Ending Balance	\$135.47						
109878	15-48173	<i>RAISOR, TODD</i>					359 SUMMITT DR		
		Balance Forward	29.39	07/01/2021					
		Payment Credit Card	-29.39	07/12/2021					
		School Tax	0.91	07/27/2021					
		WATER	30.30	07/27/2021	82991444	362,330	365,320	2,990	
		Ending Balance	\$31.21						
101401	15-48180	<i>PHILPOTT, KATHRYN L</i>					362 SUMMIT RD		
		Balance Forward	20.33	07/01/2021					
		Payment Check	-20.33	07/07/2021					
		School Tax	0.59	07/27/2021					
		WATER	19.74	07/27/2021	85085957	357,580	358,860	1,280	
		Ending Balance	\$20.33						
120166	15-48190	<i>RADER, PATRICK</i>					365 SUMMIT RD		
		Balance Forward	32.25	07/01/2021					
		Late Fee	3.23	07/13/2021					
		School Tax	0.63	07/27/2021					
		WATER	20.87	07/27/2021	87075820	24,570	26,230	1,660	
		Ending Balance	\$56.98						
101400	15-48192	<i>CUMMINGS, CLESTER</i>					386 SUMMIT RD		
		Balance Forward	53.23	07/01/2021					
		Payment Bank Draft	-53.23	07/12/2021					
		School Tax	1.66	07/27/2021					
		WATER	55.49	07/27/2021	85085765	621,170	627,860	6,690	
		Ending Balance	\$57.15						
113357	15-48195	<i>COPPERSMITH, KAREN</i>					503 HILLHAVEN		
		Balance Forward	23.79	07/01/2021					

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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					
121128	15-48195	CAUDLE, PATRICK				503 HILLHAVEN		
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85085748	307,940	309,130	1,190
		Ending Balance	\$20.33					
116708	15-48200	WEBB/FRAZIER, STEPHANIE/HERBERT				397 SUMMIT DRIVE		
		Balance Forward	58.36	07/01/2021				
		Ending Balance	\$58.36					
117386	15-48200	GARRIPPE & DAILEY, AMANDA & JASON				397 SUMMIT DRIVE		
		Balance Forward	62.39	07/01/2021				
		Ending Balance	\$62.39					
119538	15-48200	WALLS, DEBBIE				397 SUMMIT DRIVE		
		Balance Forward	164.90	07/01/2021				
		Ending Balance	\$164.90					
121040	15-48200	JOHNSTON, AMY				397 SUMMIT DRIVE		
		Balance Forward	81.75	07/01/2021				
		Payment Credit Card	-81.75	07/12/2021				
		School Tax	2.14	07/27/2021				
		WATER	71.28	07/27/2021	83375318	183,870	193,000	9,130
		Ending Balance	\$73.42					
119592	15-48220	CARMAN, RANDALL				158 HILLHAVEN RD		
		Balance Forward	61.66	07/01/2021				
		Payment Cash	-62.00	07/07/2021				
		School Tax	0.80	07/27/2021				
		WATER	26.55	07/27/2021	85086323	132,980	135,440	2,460
		Ending Balance	\$27.01					
118590	15-48230	BRENT, JOY & LEONARD				122 HILLHAVEN RD		
		Balance Forward	52.69	07/01/2021				
		Late Fee	5.27	07/13/2021				
		School Tax	1.59	07/27/2021				
		WATER	52.97	07/27/2021	83929552	537,960	544,260	6,300
		Ending Balance	\$112.52					
101297	15-48240	JOHNSON, TED				123 HILLHAVEN RD		
		Balance Forward	28.29	07/01/2021				
		Payment Bank Draft	-28.29	07/12/2021				
		School Tax	1.08	07/27/2021				
		WATER	35.98	07/27/2021	85085432	372,200	375,990	3,790
		Ending Balance	\$37.06					
101317	15-48250	STANLEY, JOHN C				59 BLACK LN		
		Balance Forward	50.47	07/01/2021				
		Late Fee	2.78	07/13/2021				
		Payment Cash	-53.25	07/22/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85085254	159,040	160,320	1,280
		Ending Balance	\$20.33					
101319	15-48260	RIDDLE CARTA, KIMBERLY				79 BLACK 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	-1.87	07/01/2021				
		School Tax	0.83	07/27/2021				
		WATER	27.75	07/27/2021	85085271	339,320	341,950	2,630
		Ending Balance	\$26.71					
110004	15-48270	<i>SNOOK, RUSSELL</i>				<i>84 BLACK LN</i>		
		Balance Forward	212.62	07/01/2021				
		Ending Balance	\$212.62					
121397	15-48270	<i>SNOOK, ANTHONY</i>				<i>84 BLACK LN</i>		
		Balance Forward	0.00	07/01/2021				
		WATER Deposit	75.00	07/09/2021				
		Connection/Transfer	35.00	07/09/2021				
		Deposit Payment Cash	-75.00	07/09/2021				
		Payment Cash	-35.00	07/09/2021				
		Ending Balance	\$0.00					
120570	15-48280	<i>BYRD, MARY</i>				<i>97 BLACK LN</i>		
		Balance Forward	25.58	07/01/2021				
		Payment Check	-25.58	07/07/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.26	07/27/2021	85085259	371,680	374,100	2,420
		Ending Balance	\$27.05					
101321	15-48290	<i>HALL, MARY CAROLE</i>				<i>515 SUMMIT RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85085250	151,930	152,960	1,030
		Ending Balance	\$20.33					
111400	15-48305	<i>LOUDEN, JAMI</i>				<i>513 SUMMITT DR 269-9465</i>		
		Balance Forward	22.75	07/01/2021				
		Ending Balance	\$22.75					
117570	15-48305	<i>STRAUGHN, MISTY & JODY SHAN</i>				<i>513 SUMMITT DR 269-9465</i>		
		Balance Forward	144.58	07/01/2021				
		Late Fee	5.01	07/13/2021				
		Payment Check	-40.00	07/21/2021				
		Payment Credit Card	-40.00	07/23/2021				
		School Tax	1.87	07/27/2021				
		WATER	62.35	07/27/2021	85085900	436,490	444,240	7,750
		Ending Balance	\$133.81					
116293	15-48310	<i>STRAUGHN, SHANE & MISTY</i>				<i>476 SUMMIT RD OWNER</i>		
		Balance Forward	42.25	07/01/2021				
		Ending Balance	\$42.25					
120272	15-48310	<i>KING, TINA</i>				<i>476 SUMMIT RD OWNER</i>		
		Balance Forward	106.47	07/01/2021				
		Payment Credit Card	-49.84	07/09/2021				
		Late Fee	5.66	07/13/2021				
		School Tax	3.15	07/27/2021				
		WATER	104.94	07/27/2021	85085958	468,460	483,810	15,350
		Ending Balance	\$170.38					
115101	15-48312	<i>PAYTON, LARRY W</i>				<i>481 SUMMIT RD</i>		

HENRY COUNTY WATER DISTRICT #2

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	112.63	07/01/2021				
		Ending Balance	\$112.63					
116425	15-48312	<i>PAYTON/RAISOR, DESTINY/ALYSSA</i>				<i>481 SUMMIT RD</i>		
		Balance Forward	92.55	07/01/2021				
		Ending Balance	\$92.55					
116340	15-48330	<i>RODGERS, CHRISTINE & EDDIE</i>				<i>464 SUMMIT DRIVE</i>		
		Balance Forward	35.77	07/01/2021				
		Ending Balance	\$35.77					
120011	15-48330	<i>HAMILTON, LAURA</i>				<i>464 SUMMIT DRIVE</i>		
		Balance Forward	24.13	07/01/2021				
		Late Fee	2.41	07/13/2021				
		School Tax	0.61	07/27/2021				
		WATER	20.45	07/27/2021	83374865	322,180	323,780	1,600
		Ending Balance	\$47.60					
115720	15-48350	<i>MARTIN, STACEY</i>				<i>178 HILLHAVEN RD</i>		
		Balance Forward	103.83	07/01/2021				
		Ending Balance	\$103.83					
118240	15-48350	<i>MARTIN, JAMES</i>				<i>178 HILLHAVEN RD</i>		
		Balance Forward	136.77	07/01/2021				
		Ending Balance	\$136.77					
120278	15-48350	<i>ZACARIAS, FRANCISCA</i>				<i>178 HILLHAVEN RD</i>		
		Balance Forward	51.43	07/01/2021				
		Payment Cash	-51.43	07/08/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.49	07/27/2021	83498010	423,510	427,090	3,580
		Ending Balance	\$35.52					
101393	15-48360	<i>SHADBURN, TRAVIS</i>				<i>435 SUMMIT RD</i>		
		Balance Forward	26.47	07/01/2021				
		Payment Check	-26.47	07/07/2021				
		School Tax	0.78	07/27/2021				
		WATER	25.91	07/27/2021	85085174	112,470	114,840	2,370
		Ending Balance	\$26.69					
106961	15-48365	<i>CHURCH, GRACEPOINT</i>				<i>549 CARMON RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85085175	155,000	155,130	130
		Ending Balance	\$20.33					
106962	15-48370	<i>ROBERTS, DAVID</i>				<i>661 CARMON RD</i>		
		Balance Forward	22.74	07/01/2021				
		Payment Check	-22.74	07/07/2021				
		School Tax	0.62	07/27/2021				
		WATER	20.52	07/27/2021	85085964	254,610	256,220	1,610
		Ending Balance	\$21.14					
120886	15-48372	<i>CALLIS, STEPHANIE</i>				<i>2070 CARMON CREEK RD</i>		
		Balance Forward	98.29	07/01/2021				
		Payment Credit Card	-98.29	07/08/2021				
		School Tax	1.22	07/27/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	40.66	07/27/2021	83382177	478,410	482,860	4,450
		Ending Balance	\$41.88					
106964	15-48380	<i>HOGAN, DEBBIE</i>			1745 CARMON CREEK RD			
		Balance Forward	25.67	07/01/2021				
		Payment Bank Draft	-25.67	07/12/2021				
		School Tax	1.34	07/27/2021				
		WATER	44.82	07/27/2021	85086328	260,120	265,160	5,040
		Ending Balance	\$46.16					
120155	15-48390	<i>NORBY, ERIC</i>			1619 CARMON CREEK RD			
		Balance Forward	31.14	07/01/2021				
		Payment Check	-31.14	07/07/2021				
		School Tax	0.93	07/27/2021				
		WATER	31.15	07/27/2021	85085954	152,770	155,880	3,110
		Ending Balance	\$32.08					
106967	15-48400	<i>KLEMENZ, JAMES G</i>			2321 CARMON CREEK RD			
		Balance Forward	41.29	07/01/2021				
		Late Fee	4.13	07/13/2021				
		Payment Credit Card	-45.42	07/16/2021				
		School Tax	1.22	07/27/2021				
		WATER	40.58	07/27/2021	85085992	236,420	240,860	4,440
		Ending Balance	\$41.80					
106968	15-48405	<i>POWELL, DAVID & ANGIE</i>			2432 CARMON CREEK RD POWELL FARMS 558-9491			
		Balance Forward	146.73	07/01/2021				
		Payment Check	-146.73	07/06/2021				
		SCHOOL TAX	1.53	07/27/2021				
		WATER	50.84	07/27/2021	85086361	334,430	340,400	5,970
		Water Sales Tax	3.05	07/27/2021				
		Water Sales Tax	0.09	07/27/2021				
		Ending Balance	\$55.51					
106969	15-48410	<i>POWELL, DAVID</i>			CARMON CREEK RD			
		Balance Forward	93.41	07/01/2021				
		Payment Check	-93.41	07/06/2021				
		School Tax	2.94	07/27/2021				
		WATER	97.87	07/27/2021	85086329	807,300	821,300	14,000
		Ending Balance	\$100.81					
106970	15-48420	<i>FULLER MATHENY, JERI</i>			2572 CARMON CREEK RD			
		Balance Forward	69.35	07/01/2021				
		Late Fee	6.94	07/13/2021				
		School Tax	5.91	07/27/2021				
		WATER	196.96	07/27/2021	85084961	986,800	1,023,670	36,870
		Ending Balance	\$279.16					
111276	15-48421	<i>FULLER, GREG</i>			2572 CARMON CREEK RD			
		Balance Forward	45.11	07/01/2021				
		Late Fee	4.51	07/13/2021				
		School Tax	2.07	07/27/2021				
		WATER	69.15	07/27/2021	85085079	523,120	531,920	8,800
		Ending Balance	\$120.84					
106682	15-48455	<i>ADAMS, WILLIAM D</i>			112 LEA VIEW AVE			
		Balance Forward	36.33	07/01/2021				

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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	-36.33	07/12/2021				
		School Tax	1.20	07/27/2021				
		WATER	39.95	07/27/2021	85084967	313,750	318,100	4,350
		Ending Balance	\$41.15					
106683	15-48460	<i>WOOD, LARRY H.</i>				<i>113 DUNCAN DR</i>		
		Balance Forward	56.50	07/01/2021				
		Payment Bank Draft	-56.50	07/12/2021				
		School Tax	1.60	07/27/2021				
		WATER	53.29	07/27/2021	85085093	554,570	560,920	6,350
		Ending Balance	\$54.89					
117510	15-48470	<i>PARRISH, MICHAEL</i>				<i>155 DUNCAN DR</i>		
		Balance Forward	85.88	07/01/2021				
		Late Fee	4.79	07/13/2021				
		Payment Check	-150.00	07/26/2021				
		School Tax	1.16	07/27/2021				
		WATER	38.67	07/27/2021	84752245	481,640	485,810	4,170
		Ending Balance	\$-19.50					
120507	15-48480	<i>GILES, JASON</i>				<i>158 DUNCAN DR</i>		
		Balance Forward	-13.09	07/01/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.19	07/27/2021	85084956	219,090	221,500	2,410
		Ending Balance	\$13.89					
119157	15-48490	<i>CHANDLER, RICHARD</i>				<i>167 DUNCAN DR 775-9537</i>		
		Balance Forward	41.29	07/01/2021				
		Payment Credit Card	-41.29	07/02/2021				
		School Tax	1.46	07/27/2021				
		WATER	48.51	07/27/2021	85086368	434,000	439,610	5,610
		Ending Balance	\$49.97					
118318	15-48500	<i>HOFFMAN, MATT & SHELLEY</i>				<i>184 DUNCAN DR</i>		
		Balance Forward	126.49	07/01/2021				
		Payment Check	-126.49	07/09/2021				
		School Tax	2.57	07/27/2021				
		WATER	85.56	07/27/2021	85084951	395,700	407,350	11,650
		Ending Balance	\$88.13					
106686	15-48502	<i>BAINBRIDGE, DENNIS/LINDA</i>				<i>197 DUNCAN DRIVE</i>		
		Balance Forward	29.97	07/01/2021				
		Payment Check	-29.97	07/12/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.49	07/27/2021	85085153	335,460	339,040	3,580
		Ending Balance	\$35.52					
101417	15-48520	<i>TINGLE, BETTY</i>				<i>171 LEA VIEW AVE</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85084949	304,020	305,070	1,050
		Ending Balance	\$20.33					
119296	15-48530	<i>FINCHER, AUTUMN</i>				<i>174 LEA VIEW AVE</i>		
		Balance Forward	30.49	07/01/2021				
		Payment Bank Draft	-30.49	07/12/2021				

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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	0.94	07/27/2021				
		WATER	31.30	07/27/2021	85085555	142,850	145,980	3,130
		Ending Balance	\$32.24					
113825	15-48540	<i>CASTILLO, WALTER</i>			198 LEA VIEW AVE 743-0060			
		Balance Forward	111.75	07/01/2021				
		Ending Balance	\$111.75					
116364	15-48540	<i>BANTA, BARB</i>			198 LEA VIEW AVE 743-0060			
		Balance Forward	36.01	07/01/2021				
		Late Fee	3.60	07/13/2021				
		School Tax	1.12	07/27/2021				
		WATER	37.32	07/27/2021	83635145	279,980	283,960	3,980
		Ending Balance	\$78.05					
114807	15-48545	<i>CHESSER, JASON</i>			212 PAUL NORA DR LINDSAY BROWN ALSO			
		Balance Forward	38.42	07/01/2021				
		Payment Credit Card	-50.00	07/08/2021				
		School Tax	0.82	07/27/2021				
		WATER	27.18	07/27/2021	85085942	455,840	458,390	2,550
		Ending Balance	\$16.42					
101436	15-48549	<i>WISEHEART, LOUIS/KRISTIE</i>			234 PAUL NORA DR			
		Balance Forward	41.73	07/01/2021				
		Payment Bank Draft	-41.73	07/12/2021				
		School Tax	1.16	07/27/2021				
		WATER	38.53	07/27/2021	85084957	435,390	439,540	4,150
		Ending Balance	\$39.69					
121060	15-48552	<i>NIMON, SHELBY & ANDREW</i>			256 PAUL NORA DR			
		Balance Forward	25.96	07/01/2021				
		Payment Credit Card	-25.96	07/06/2021				
		School Tax	0.83	07/27/2021				
		WATER	27.82	07/27/2021	85086367	604,420	607,060	2,640
		Ending Balance	\$28.65					
117433	15-48559	<i>SMITH, AARON & ANNE</i>			229 PAUL NORA DR			
		Balance Forward	134.56	07/01/2021				
		Late Fee	11.05	07/13/2021				
		Payment Cash	-100.00	07/20/2021				
		School Tax	0.64	07/27/2021				
		WATER	21.44	07/27/2021	84930506	222,840	224,580	1,740
		Ending Balance	\$67.69					
101433	15-48565	<i>THARP, DAVID OR DIANE</i>			179 PAUL NORA DR			
		Balance Forward	48.30	07/01/2021				
		Payment Check	-48.30	07/09/2021				
		School Tax	1.73	07/27/2021				
		WATER	57.56	07/27/2021	85084952	497,310	504,320	7,010
		Ending Balance	\$59.29					
118254	15-48571	<i>NORTON JR, JENNY & BARRY</i>			149 PAUL NORA DR			
		Balance Forward	24.71	07/01/2021				
		Payment Check	-24.71	07/12/2021				
		School Tax	0.80	07/27/2021				
		WATER	26.69	07/27/2021	85086659	343,890	346,370	2,480
		Ending Balance	\$27.49					

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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
101428	15-48575	<i>WOOSLEY, BRIAN</i>				<i>109 PAUL NORA DR</i>		
		Balance Forward	72.29	07/01/2021				
		Late Fee	7.23	07/13/2021				
		Payment Credit Card	-79.52	07/20/2021				
		School Tax	2.26	07/27/2021				
		WATER	75.23	07/27/2021	85086655	676,380	686,120	9,740
		Ending Balance	\$77.49					
101426	15-48581	<i>UEHLEIN, THOMASENA</i>				<i>85 PAUL NORA DR</i>		
		Balance Forward	47.90	07/01/2021				
		Payment Credit Card	-50.00	07/12/2021				
		School Tax	1.95	07/27/2021				
		WATER	65.07	07/27/2021	85086660	577,840	586,010	8,170
		Payment Credit Card	-45.00	07/30/2021				
		Ending Balance	\$19.92					
118383	15-48590	<i>HOLCOMB, RICKY</i>				<i>71 PAUL NORA DR</i>		
		Balance Forward	28.36	07/01/2021				
		Late Fee	2.84	07/13/2021				
		School Tax	0.86	07/27/2021				
		WATER	28.67	07/27/2021	85086680	118,030	120,790	2,760
		Ending Balance	\$60.73					
114390	15-48601	<i>NEWMAN & RITCHIE, JEREMY & HOPE</i>				<i>15 PAUL NORA DR</i>		
		Balance Forward	137.25	07/01/2021				
		Late Fee	9.49	07/13/2021				
		Payment Credit Card	-150.00	07/19/2021				
		School Tax	1.72	07/27/2021				
		WATER	57.37	07/27/2021	85085561	523,110	530,090	6,980
		Ending Balance	\$55.83					
101422	15-48610	<i>ROBBINS, TRAVIS</i>				<i>230 LEA VIEW AVE</i>		
		Balance Forward	84.83	07/01/2021				
		Payment Check	-84.83	07/06/2021				
		School Tax	1.48	07/27/2021				
		WATER	49.28	07/27/2021	85085562	440,330	446,060	5,730
		Ending Balance	\$50.76					
101439	15-48645	<i>WOODS, GREG</i>				<i>266 LEA VIEW AVE</i>		
		Balance Forward	56.69	07/01/2021				
		Payment Check	-56.69	07/08/2021				
		School Tax	1.91	07/27/2021				
		WATER	63.78	07/27/2021	85085449	615,860	623,830	7,970
		Ending Balance	\$65.69					
120912	15-48650	<i>LEWIS, JEAN</i>				<i>300 LEA VIEW AVE</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85085369	294,520	295,510	990
		Ending Balance	\$20.33					
101424	15-48655	<i>HOWERTON, TERRY</i>				<i>44 FEWELL RD</i>		
		Balance Forward	-72.30	07/01/2021				
		School Tax	0.80	07/27/2021				
		WATER	26.55	07/27/2021	85085186	340,560	343,020	2,460

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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	\$-44.95					
101441	15-48660	<i>MILLS, HENRY</i>				402 LEA VIEW AVE		
		Balance Forward	26.17	07/01/2021				
		Payment Check	-26.17	07/07/2021				
		School Tax	0.83	07/27/2021				
		WATER	27.61	07/27/2021	85085780	370,750	373,360	2,610
		Ending Balance	\$28.44					
106666	15-48680	<i>MATTHEWS, ARLIE</i>				64 FEWELL RD		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85085371	147,250	148,130	880
		Ending Balance	\$20.33					
117355	15-48690	<i>WHEELER/BAUGH, BETH/JAMES</i>				124 FEWELL RD		
		Balance Forward	40.19	07/01/2021				
		Payment Check	-40.19	07/09/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.27	07/27/2021	85085184	258,100	261,650	3,550
		Ending Balance	\$35.30					
106668	15-48700	<i>JOHNSON, LINDA</i>				138 FEWELL RD		
		Balance Forward	50.16	07/01/2021				
		Payment Bank Draft	-50.16	07/12/2021				
		School Tax	1.80	07/27/2021				
		WATER	59.96	07/27/2021	85084964	364,060	371,440	7,380
		Ending Balance	\$61.76					
114755	15-48720	<i>BALLARD, BOBBY & ANNA</i>				206 FEWELL RD		
		Balance Forward	44.36	07/01/2021				
		Payment Bank Draft	-44.36	07/12/2021				
		School Tax	1.46	07/27/2021				
		WATER	48.64	07/27/2021	85085077	461,140	466,770	5,630
		Ending Balance	\$50.10					
106670	15-48730	<i>MILES, BILLY JOE</i>				236 FEWELL RD		
		Balance Forward	33.08	07/01/2021				
		Payment Check	-33.08	07/09/2021				
		School Tax	1.04	07/27/2021				
		WATER	34.56	07/27/2021	85085094	496,230	499,820	3,590
		Ending Balance	\$35.60					
106671	15-48740	<i>AYRES, RICHARD/ELIZABETH</i>				288 FEWELL RD		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/06/2021				
		School Tax	1.25	07/27/2021				
		WATER	41.79	07/27/2021	85085095	443,360	447,970	4,610
		Ending Balance	\$43.04					
120032	15-48750	<i>TILLMAN SMALLEY, EMILY</i>				347 FEWELL RD		
		Balance Forward	41.80	07/01/2021				
		Payment Bank Draft	-41.80	07/12/2021				
		School Tax	1.47	07/27/2021				
		WATER	48.96	07/27/2021	85085076	337,780	343,460	5,680
		Ending Balance	\$50.43					

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116697	15-48755	<i>MOSS & CURRY, FRANCES & KIM</i>			<i>87 FEWELL RD</i>			
		Balance Forward	73.00	07/01/2021				
		Late Fee	4.53	07/13/2021				
		Payment Check	-73.00	07/21/2021				
		School Tax	1.90	07/27/2021				
		WATER	63.39	07/27/2021	82416470	821,940	829,850	7,910
		Ending Balance	\$69.82					
106674	15-48759	<i>MONTANO, JOHN</i>			<i>587 LEA VIEW AVE</i>			
		Balance Forward	32.97	07/01/2021				
		Payment Check	-32.97	07/08/2021				
		School Tax	0.87	07/27/2021				
		WATER	28.96	07/27/2021	85085370	405,020	407,820	2,800
		Ending Balance	\$29.83					
106676	15-48770	<i>MITCHELL, WILLIAM R</i>			<i>494 LEA VIEW AVE</i>			
		Balance Forward	22.81	07/01/2021				
		Payment Bank Draft	-22.81	07/12/2021				
		School Tax	0.97	07/27/2021				
		WATER	32.43	07/27/2021	85085168	183,830	187,120	3,290
		Ending Balance	\$33.40					
106675	15-48779	<i>MAXWELL, PATRICIA</i>			<i>483 LEA VIEW AVE</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85085949	292,660	293,370	710
		Ending Balance	\$20.33					
119148	15-48785	<i>HOT RODS & BBQ, JOE WIELAND</i>			<i>10621 CAMPBELLSBURG RD OWNER</i>			
		Balance Forward	171.48	07/01/2021				
		Ending Balance	\$171.48					
120371	15-48785	<i>LAWSON, PAULETTE</i>			<i>10621 CAMPBELLSBURG RD OWNER</i>			
		Balance Forward	120.02	07/01/2021				
		Payment Credit Card	-120.02	07/07/2021				
		SCHOOL TAX	2.71	07/27/2021				
		WATER	90.32	07/27/2021	83498767	668,090	680,650	12,560
		Water Sales Tax	5.42	07/27/2021				
		Water Sales Tax	0.16	07/27/2021				
		Ending Balance	\$98.61					
116922	15-48788	<i>POWELL, DAVID & ANGIE</i>			<i>CAMPBELLSBURG RD 50 CARMON RD</i>			
		Balance Forward	21.55	07/01/2021				
		Payment Check	-21.55	07/06/2021				
		SCHOOL TAX	0.71	07/27/2021				
		WATER	23.78	07/27/2021	85794397	164,420	166,490	2,070
		Water Sales Tax	1.43	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$25.96					
120425	15-48789	<i>WRIGHT, KEVIN</i>			<i>10814 CAMPBELLSBURG RD</i>			
		Balance Forward	29.97	07/01/2021				
		Payment Bank Draft	-29.97	07/12/2021				
		School Tax	1.68	07/27/2021				
		WATER	56.01	07/27/2021	87753675	38,090	44,860	6,770

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$57.69					
106830	15-48790	SMITH, DAVID A & TINA		10824 CAMPBELLSBURG RD				
		Balance Forward	44.94	07/01/2021				
		Payment Check	-44.94	07/12/2021				
		School Tax	1.27	07/27/2021				
		WATER	42.43	07/27/2021	85085950	894,910	899,610	4,700
		Ending Balance	\$43.70					
117849	15-48800	WRIGHT, CHRISTOPHER		9160 FALLEN TIMBER RD				
		Balance Forward	23.40	07/01/2021				
		Payment Credit Card	-23.40	07/06/2021				
		School Tax	0.69	07/27/2021				
		WATER	23.00	07/27/2021	85085951	197,420	199,380	1,960
		Ending Balance	\$23.69					
107068	15-48805	NEWMAN, DEBBY		9118 FALLEN TIMBER RD				
		Balance Forward	22.89	07/01/2021				
		Payment Check	-22.89	07/07/2021				
		School Tax	0.65	07/27/2021				
		WATER	21.51	07/27/2021	85085777	173,600	175,350	1,750
		Ending Balance	\$22.16					
107069	15-48806	NEELY, JOHN		9116 FALLEN TIMBER RD				
		Balance Forward	38.88	07/01/2021				
		Payment Check	-38.88	07/07/2021				
		School Tax	1.06	07/27/2021				
		WATER	35.48	07/27/2021	85084965	402,230	405,950	3,720
		Ending Balance	\$36.54					
111186	15-48809	JACKSON, MEGAN OR CHRIS		9063 FALLEN TIMBER RD 502-836-5654				
		Balance Forward	46.36	07/01/2021				
		Payment Check	-46.36	07/13/2021				
		School Tax	1.16	07/27/2021				
		WATER	38.60	07/27/2021	85085366	310,660	314,820	4,160
		Ending Balance	\$39.76					
107070	15-48810	ARMSTRONG, WAYNE		9065 FALLEN TIMBER RD				
		Balance Forward	33.40	07/01/2021				
		Late Fee	3.34	07/13/2021				
		School Tax	0.76	07/27/2021				
		WATER	25.41	07/27/2021	85085367	326,100	328,400	2,300
		Ending Balance	\$62.91					
107074	15-48830	NEELY, CAROL		9000 FALLEN TIMBER RD				
		Balance Forward	20.40	07/01/2021				
		Payment Check	-20.40	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85085445	169,830	171,100	1,270
		Ending Balance	\$20.33					
121143	15-48840	D & B, ENTERPRISES		8964 FALLEN TIMBER RD				
		Balance Forward	20.33	07/01/2021				
		Payment Check	-2.03	07/09/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84571224	391,030	391,340	310

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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					
117268	15-48849	<i>MUDD, JACKIE & BILL</i>				<i>8909 FALLEN TIMBER RD HOME</i>	<i>897-6336</i>	
		Balance Forward	32.89	07/01/2021				
		Late Fee	3.29	07/13/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.20	07/27/2021	84865351	210,910	214,450	3,540
		Ending Balance	\$71.41					
107073	15-48850	<i>CHILTON/ISAACS, CARRIE</i>				<i>8885 FALLEN TIMBER RD</i>	<i>222-4096</i>	
		Balance Forward	39.11	07/01/2021				
		Ending Balance	\$39.11					
115937	15-48850	<i>PURVIS, KIGHTLEY</i>				<i>8885 FALLEN TIMBER RD</i>	<i>222-4096</i>	
		Balance Forward	58.09	07/01/2021				
		Payment Check	-58.09	07/12/2021				
		School Tax	1.78	07/27/2021				
		WATER	59.18	07/27/2021	85086654	445,680	452,940	7,260
		Ending Balance	\$60.96					
107075	15-48860	<i>WALKER, R HOOK C/O JOHN</i>				<i>8685 FALLEN TIMBER RD JACKIE CELL</i>	<i>609-1587</i>	
		Balance Forward	87.36	07/01/2021				
		Late Fee	8.74	07/13/2021				
		Payment Check	-96.10	07/20/2021				
		School Tax	1.68	07/27/2021				
		WATER	55.88	07/27/2021	85085897	500,260	507,010	6,750
		Ending Balance	\$57.56					
107076	15-48865	<i>SHERRY, CLAIR</i>				<i>135 TWO PENNEY LN</i>		
		Balance Forward	27.71	07/01/2021				
		Payment Check	-27.71	07/09/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.72	07/27/2021	85085592	227,480	229,400	1,920
		Ending Balance	\$23.40					
107078	15-48870	<i>BIO CATALYST, BOB HOOK/</i>				<i>FALLEN TIMBER RD/WALKER ASK FOR JACKIE</i>		
		Balance Forward	22.50	07/01/2021				
		Late Fee	2.25	07/13/2021				
		Payment Check	-24.62	07/20/2021				
		School Tax	0.69	07/27/2021				
		WATER	23.07	07/27/2021	85086726	125,530	127,500	1,970
		Ending Balance	\$23.89					
114752	15-48875	<i>ADAMS, ALICIA & WILLIAM</i>				<i>195 TWO PENNEY LANE OFF FALLTIMBER</i>	<i>663-3889</i>	
		Balance Forward	59.49	07/01/2021				
		Payment Bank Draft	-59.49	07/12/2021				
		School Tax	2.07	07/27/2021				
		WATER	69.02	07/27/2021	85085899	543,750	552,530	8,780
		Ending Balance	\$71.09					
107080	15-48880	<i>HOLDEN, ROBERT</i>				<i>7615 FALLEN TIMBER RD</i>		
		Balance Forward	49.10	07/01/2021				
		Payment Bank Draft	-49.10	07/12/2021				
		School Tax	1.22	07/27/2021				
		WATER	40.80	07/27/2021	85085587	338,140	342,610	4,470
		Ending Balance	\$42.02					
107081	15-48885	<i>DAWSON, WILLIAM & KIM</i>				<i>7599 FALLEN TIMBER RD</i>		

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	52.50	07/01/2021				
		Payment Bank Draft	-52.50	07/12/2021				
		School Tax	1.39	07/27/2021				
		WATER	46.44	07/27/2021	85491181	250,040	255,330	5,290
		Ending Balance	\$47.83					
115625	15-48890	<i>STAPLES HAIRE, KACIE</i>				<i>7573 FALLEN TIMBER</i>		
		Balance Forward	61.25	07/01/2021				
		Late Fee	6.13	07/13/2021				
		School Tax	1.49	07/27/2021				
		WATER	49.54	07/27/2021	85086003	695,760	701,530	5,770
		Ending Balance	\$118.41					
121289	15-48905	<i>ABBOTT, RICHARD</i>				<i>7431 FALLEN TIMBER</i>		
		Balance Forward	20.15	07/01/2021				
		Late Fee	2.02	07/13/2021				
		Payment Credit Card	-22.17	07/26/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	39212682	7,650	8,730	1,080
		Ending Balance	\$20.33					
118705	15-48909	<i>CHILDRESS, SCOTT & KELLY</i>				<i>7417 FALLEN TIMBER RD</i>		
		Balance Forward	57.82	07/01/2021				
		Payment Check	-57.82	07/09/2021				
		School Tax	1.36	07/27/2021				
		WATER	45.27	07/27/2021	83929668	589,900	595,010	5,110
		Ending Balance	\$46.63					
114312	15-48912	<i>HEITER, BOB</i>				<i>7367 FALLEN TIMBER RD</i>		
		Balance Forward	47.63	07/01/2021				
		Payment Check	-52.39	07/13/2021				
		School Tax	0.73	07/27/2021				
		WATER	24.28	07/27/2021	85085999	225,190	227,330	2,140
		Ending Balance	\$20.25					
107084	15-48915	<i>LAWRENCE, CHET & CATHY</i>				<i>7213 FALLEN TIMBER RD</i>		
		Balance Forward	44.72	07/01/2021				
		Payment Check	-44.72	07/07/2021				
		School Tax	1.13	07/27/2021				
		WATER	37.61	07/27/2021	85086314	483,410	487,430	4,020
		Ending Balance	\$38.74					
110389	15-48920	<i>CHISM, MARTHA</i>				<i>7165 FALLEN TIMBER RD</i>		
		Balance Forward	27.78	07/01/2021				
		Payment Check	-27.78	07/06/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.72	07/27/2021	85086298	243,510	245,430	1,920
		Ending Balance	\$23.40					
107087	15-48921	<i>BRATTON, CRAIG</i>				<i>7089 FALLEN TIMBER RD</i>		
		Balance Forward	45.38	07/01/2021				
		Payment Check	-45.38	07/13/2021				
		School Tax	1.48	07/27/2021				
		WATER	49.35	07/27/2021	85086317	484,780	490,520	5,740
		Ending Balance	\$50.83					
116666	15-48923	<i>BAKER, WILLIAM</i>				<i>7015 FALLEN TIMBER RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	84.83	07/01/2021				
		Payment Check	-84.83	07/06/2021				
		School Tax	2.21	07/27/2021				
		WATER	73.68	07/27/2021	85085277	439,890	449,390	9,500
		Ending Balance	\$75.89					
112533	15-48925	<i>CULP, CHUCK</i>				<i>6885 FALLEN TIMBER RD</i>		
		Balance Forward	1.31	07/01/2021				
		Payment Check	-24.00	07/06/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85334218	10,790	10,800	10
		Ending Balance	-\$2.36					
107091	15-48940	<i>DOWNEY, JR., JOHN T</i>				<i>6589 FALLEN TIMBER RD</i>		
		Balance Forward	43.85	07/01/2021				
		Late Fee	4.39	07/13/2021				
		School Tax	1.12	07/27/2021				
		WATER	37.25	07/27/2021	85085263	445,730	449,700	3,970
		Ending Balance	\$86.61					
107093	15-48950	<i>SHADBURN, JOHN</i>				<i>6565 FALLEN TIMBER RD</i>		
		Balance Forward	24.86	07/01/2021				
		Payment Check	-24.86	07/06/2021				
		School Tax	0.65	07/27/2021				
		WATER	21.80	07/27/2021	85085261	167,320	169,110	1,790
		Ending Balance	\$22.45					
112590	15-48970	<i>MCDANIEL, JODY</i>				<i>141 WEBB LN</i>		
		Balance Forward	61.03	07/01/2021				
		Payment Check	-45.00	07/12/2021				
		Late Fee	1.60	07/13/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.48	07/27/2021	85085265	672,460	674,910	2,450
		Ending Balance	\$44.90					
111434	15-48980	<i>NATION, TERRI</i>				<i>303 WEBB LN</i>		
		Balance Forward	27.48	07/01/2021				
		Payment Check	-30.00	07/07/2021				
		School Tax	0.67	07/27/2021				
		WATER	22.22	07/27/2021	85085915	184,780	186,630	1,850
		Ending Balance	\$20.37					
107113	15-48990	<i>ROBERTS & WEBSTER, MAIDIE/LOUIS</i>				<i>WEBB LN 6687 SULPHUR BEDFORD</i>		
		Balance Forward	32.01	07/01/2021				
		Late Fee	3.20	07/13/2021				
		Payment Check	-35.21	07/16/2021				
		School Tax	1.05	07/27/2021				
		WATER	35.05	07/27/2021	85085913	560,100	563,760	3,660
		Ending Balance	\$36.10					
119448	15-48999	<i>BUSCH, JOSHUA</i>				<i>6474 SULPHUR BEDFORD RD</i>		
		Balance Forward	-180.15	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85085064	249,070	249,710	640
		Ending Balance	-\$159.82					
115095	15-49000	<i>BOYER, HARRY</i>				<i>6273 SULPHUR BEDFORD RD</i>		

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85793934	98,550	99,920	1,370
		Ending Balance	\$20.33					
110151	15-49010	<i>MELVIN, THOMAS</i>				<i>5988 SULPHUR BEDFORD RD</i>		
		Balance Forward	25.44	07/01/2021				
		Payment Check	-25.44	07/07/2021				
		School Tax	0.86	07/27/2021				
		WATER	28.60	07/27/2021	84930596	316,300	319,050	2,750
		Ending Balance	\$29.46					
109075	15-49020	<i>ROBERT E DRAQUE, ROBERT D DRAQUE</i>				<i>5738 SULPHUR BEDFORD RD</i>		
		Balance Forward	17.27	07/01/2021				
		Payment Check	-20.00	07/07/2021				
		School Tax	1.04	07/27/2021				
		WATER	34.63	07/27/2021	85085921	459,700	463,300	3,600
		Ending Balance	\$32.94					
113838	15-49025	<i>RIDENOUR, KENNETH & SUZZANN</i>				<i>60 TIMBERLINE DR 667-3418 SUZANNE</i>		
		Balance Forward	34.79	07/01/2021				
		Late Fee	3.48	07/13/2021				
		Payment Credit Card	-38.27	07/15/2021				
		School Tax	1.31	07/27/2021				
		WATER	43.70	07/27/2021	85086320	458,170	463,050	4,880
		Payment Credit Card	-45.01	07/30/2021				
		Ending Balance	\$0.00					
109490	15-49030	<i>JOSH O HALL, ROBERT O HALL</i>				<i>TIMBERLINE DR</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	1.06	07/27/2021				
		WATER	35.34	07/27/2021	85085959	32,790	36,490	3,700
		Ending Balance	\$36.40					
109491	15-49038	<i>BRUNNER, MARVIN/MARSHA</i>				<i>186 TIMBERLINE DR</i>		
		Balance Forward	22.53	07/01/2021				
		Payment Check	-22.53	07/07/2021				
		School Tax	0.69	07/27/2021				
		WATER	23.00	07/27/2021	85085183	146,340	148,300	1,960
		Ending Balance	\$23.69					
109492	15-49040	<i>WHITEEAGLE, DAVID</i>				<i>141 SULPHUR BEDFORD RD</i>		
		Balance Forward	42.80	07/01/2021				
		Late Fee	4.28	07/13/2021				
		Payment Credit Card	-47.08	07/20/2021				
		School Tax	1.13	07/27/2021				
		WATER	37.68	07/27/2021	85086297	270,260	274,290	4,030
		Ending Balance	\$38.81					
109494	15-49055	<i>ROTHMAN/PERKEY, RICKIE/KATRINA</i>				<i>266 TIMBERLINE DR 632-7104</i>		
		Balance Forward	-29.81	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85085961	182,180	182,510	330
		Ending Balance	-\$9.48					
109493	15-49058	<i>HALL, ROBERT O L</i>				<i>225 TIMBERLINE DR</i>		

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	31.87	07/01/2021				
		Payment Check	-31.87	07/09/2021				
		School Tax	1.20	07/27/2021				
		WATER	40.16	07/27/2021	85085963	327,770	332,150	4,380
		Ending Balance	\$41.36					
118211	15-49060	BANVILLE, VICTORIA		40 TIMBERLINE DR BARN				
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83497678	344,680	345,020	340
		Ending Balance	\$20.33					
116862	15-49070	BANVILLE, VICTORIA		5696 SULPHUR BEDFORD RD HYDRANT - BARN				
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		Payment Check	-38.31	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83929507	57,740	57,740	0
		Ending Balance	\$-17.98					
109070	15-49075	HALL, ROBERT O L		5675 SULPHUR BEDFORD RD				
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85086319	30,770	31,120	350
		Ending Balance	\$20.33					
109069	15-49080	BANVILLE, VICTORIA		5598 SULPHUR BEDFORD RD				
		Balance Forward	91.36	07/01/2021				
		Payment Check	-91.36	07/08/2021				
		School Tax	3.43	07/27/2021				
		WATER	114.43	07/27/2021	85086287	2,175,650	2,192,810	17,160
		Ending Balance	\$117.86					
119884	15-49095	HUGHES, PAUL		5264 SULPHUR BEDFORD RD				
		Balance Forward	127.25	07/01/2021				
		Late Fee	12.73	07/13/2021				
		Payment Check	-60.02	07/14/2021				
		Payment Check	-139.98	07/14/2021				
		School Tax	1.98	07/27/2021				
		WATER	65.98	07/27/2021	83374863	790,520	798,830	8,310
		Ending Balance	\$7.94					
118298	15-49100	RUNION, LORI & CHESTER		5214 SULPHUR BEDFORD RD				
		Balance Forward	24.28	07/01/2021				
		Payment Check	-24.28	07/07/2021				
		School Tax	0.81	07/27/2021				
		WATER	26.90	07/27/2021	85085981	198,600	201,110	2,510
		Ending Balance	\$27.71					
109064	15-49110	RUNION, CHESTER & LORI		5194 SULPHUR BEDFORD RD				
		Balance Forward	38.22	07/01/2021				
		Payment Check	-38.22	07/07/2021				
		School Tax	1.47	07/27/2021				
		WATER	49.09	07/27/2021	85085328	446,810	452,510	5,700

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$50.56					
114517	15-49120	<i>HORSTMAN, MAGGIE</i>				5140 SULPHUR BEDFORD RD		
		Balance Forward	529.07	07/01/2021				
		Ending Balance	\$529.07					
114812	15-49120	<i>WILLIAMS, MARK & KIMBERLY</i>				5140 SULPHUR BEDFORD RD		
		Balance Forward	103.24	07/01/2021				
		Ending Balance	\$103.24					
119850	15-49120	<i>Wilson, Mary</i>				5140 SULPHUR BEDFORD RD		
		Balance Forward	63.36	07/01/2021				
		Late Fee	3.49	07/13/2021				
		Payment Check	-0.15	07/19/2021				
		Payment Check	-66.85	07/19/2021				
		School Tax	1.22	07/27/2021				
		WATER	40.51	07/27/2021	83633663	439,790	444,220	4,430
		Ending Balance	\$41.58					
112610	15-49130	<i>SIBLEY, THOMAS</i>				4823 SULPHUR BEDFORD RD		
		Balance Forward	60.69	07/01/2021				
		Payment Bank Draft	-60.69	07/12/2021				
		School Tax	2.73	07/27/2021				
		WATER	90.85	07/27/2021	84927369	1,085,330	1,097,990	12,660
		Ending Balance	\$93.58					
106828	15-49145	<i>PERKINS, SHARON</i>				10884 CAMPBELLSBURG RD		
		Balance Forward	70.62	07/01/2021				
		Late Fee	7.06	07/13/2021				
		Payment Check	-75.00	07/20/2021				
		School Tax	2.18	07/27/2021				
		WATER	72.77	07/27/2021	85085309	770,000	779,360	9,360
		Ending Balance	\$77.63					
106827	15-49150	<i>WORLEY, JOHN</i>				10926 CAMPBELLSBURG RD		
		Balance Forward	24.57	07/01/2021				
		Payment Check	-24.57	07/07/2021				
		School Tax	0.60	07/27/2021				
		WATER	20.02	07/27/2021	85085303	188,550	190,090	1,540
		Ending Balance	\$20.62					
106826	15-49160	<i>BRYANT, RAYMOND</i>				10994 CAMPBELLSBURG RD		
		Balance Forward	23.98	07/01/2021				
		Payment Check	-23.98	07/07/2021				
		School Tax	0.65	07/27/2021				
		WATER	21.80	07/27/2021	85085285	181,570	183,360	1,790
		Ending Balance	\$22.45					
116438	15-49170	<i>POYNTER, TIMOTHY & TERESA</i>				11064 CAMPBELLSBURG RD		
		Balance Forward	0.34	07/01/2021				
		Late Fee	0.03	07/13/2021				
		School Tax	2.02	07/27/2021				
		WATER	67.33	07/27/2021	85373733	314,390	322,910	8,520
		Ending Balance	\$69.72					
115476	15-49181	<i>JOHNSON, RICHARD</i>				23 WEBB LANE BEDFORD STONE HOUSE		
		Balance Forward	24.94	07/01/2021				

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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	-24.94	07/09/2021				
		School Tax	0.94	07/27/2021				
		WATER	31.30	07/27/2021	85364838	235,340	238,470	3,130
		Ending Balance	\$32.24					
118653	15-49183	GALLOWAY, ANNA & ALAN			139 WEBB LN HOUSE 551-5596 ANNA			
		Balance Forward	37.42	07/01/2021				
		Payment Bank Draft	-37.42	07/12/2021				
		School Tax	0.95	07/27/2021				
		WATER	31.72	07/27/2021	82094437	479,730	482,920	3,190
		Ending Balance	\$32.67					
118654	15-49184	GALLOWAY, ANNA & ALAN			137 WEBB LN BARN BARN			
		Balance Forward	30.33	07/01/2021				
		Payment Bank Draft	-30.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85084933	370,870	370,950	80
		Ending Balance	\$20.33					
120077	15-49185	LAWSON, SYDNEY & KERRICK			139 SOUTHWEST WEBB LN			
		Balance Forward	36.62	07/01/2021				
		Late Fee	3.66	07/13/2021				
		Payment Credit Card	-40.28	07/19/2021				
		School Tax	1.12	07/27/2021				
		WATER	37.39	07/27/2021	86700312	90,590	94,580	3,990
		Ending Balance	\$38.51					
121158	15-49187	HARKINS, LINDON			165 WEBB LN			
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-20.33	07/09/2021				
		School Tax	1.47	07/27/2021				
		WATER	49.09	07/27/2021	39463837	2,150	7,850	5,700
		Ending Balance	\$50.56					
121313	15-49192	NELSON, AJ			305 WEBB LN			
		Balance Forward	42.69	07/01/2021				
		Payment Bank Draft	-42.69	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	39484465	960	1,010	50
		Ending Balance	\$20.33					
107171	15-49195	WILSON, MERLE			352 WEBB LN			
		Balance Forward	35.60	07/01/2021				
		Late Fee	3.56	07/13/2021				
		Payment Check	-39.16	07/13/2021				
		School Tax	0.96	07/27/2021				
		WATER	31.86	07/27/2021	85084935	297,030	300,240	3,210
		Ending Balance	\$32.82					
102522	15-49200	SPURR, ALEX			446 WEBB LN			
		Balance Forward	50.29	07/01/2021				
		Payment Check	-55.32	07/13/2021				
		School Tax	1.91	07/27/2021				
		WATER	63.71	07/27/2021	85085380	670,910	678,870	7,960
		Ending Balance	\$60.59					
114022	15-49210	COLLINS, JAMES			488 WEBB LN			

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-2.63	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85085307	78,330	79,290	960
		Ending Balance	\$17.70					
114535	15-49211	<i>LEWIS, TIMOTHY</i>				<i>96 BLUEGRASS CT</i>		
		Balance Forward	26.69	07/01/2021				
		Payment Credit Card	-26.69	07/07/2021				
		School Tax	0.71	07/27/2021				
		WATER	23.64	07/27/2021	85085258	186,720	188,770	2,050
		Ending Balance	\$24.35					
118091	15-49219	<i>LAW, BRANDI</i>				<i>104 BLUEGRASS CT ALEESHA PROCTOR</i>		
		Balance Forward	23.26	07/01/2021				
		Ending Balance	\$23.26					
118692	15-49219	<i>DIAZ-ESQUIVEL II, SERAFIN</i>				<i>104 BLUEGRASS CT ALEESHA PROCTOR</i>		
		Balance Forward	79.59	07/01/2021				
		Late Fee	4.43	07/13/2021				
		Connection/Transfer	35.00	07/23/2021				
		Payment Credit Card	-119.02	07/23/2021				
		School Tax	0.91	07/27/2021				
		WATER	30.23	07/27/2021	87513327	115,680	118,660	2,980
		Ending Balance	\$31.14					
102533	15-49229	<i>CLARK, VIRGIL & MARY</i>				<i>158 BLUEGRASS CT</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85085299	250,280	250,500	220
		Ending Balance	\$20.33					
117876	15-49239	<i>FOX, AMANDA & DELMER</i>				<i>166 BLUEGRASS CT</i>		
		Balance Forward	204.81	07/01/2021				
		Payment Check	-204.81	07/12/2021				
		School Tax	2.23	07/27/2021				
		WATER	74.26	07/27/2021	85085185	582,570	592,160	9,590
		Ending Balance	\$76.49					
102526	15-49249	<i>EDENS, CAROL</i>				<i>171 BLUEGRASS CT</i>		
		Balance Forward	50.03	07/01/2021				
		Payment Cash	-50.03	07/09/2021				
		School Tax	1.00	07/27/2021				
		WATER	33.28	07/27/2021	85085934	382,260	385,670	3,410
		Ending Balance	\$34.28					
113985	15-49258	<i>EDENS JR., DARRELL & ANNA</i>				<i>159 BLUEGRASS CT.</i>		
		Balance Forward	58.77	07/01/2021				
		Ending Balance	\$58.77					
115378	15-49258	<i>SPRADLIN, ANDREW</i>				<i>159 BLUEGRASS CT.</i>		
		Balance Forward	208.63	07/01/2021				
		Ending Balance	\$208.63					
117897	15-49258	<i>CROUCH, CHEYENNE</i>				<i>159 BLUEGRASS CT.</i>		
		Balance Forward	261.96	07/01/2021				
		Ending Balance	\$261.96					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102527	15-49259	<i>CROUCH, DAVID W</i>				<i>131 BLUEGRASS CT</i>		
		Balance Forward	205.87	07/01/2021				
		School Tax	2.38	07/27/2021				
		WATER	79.22	07/27/2021	84754577	261,990	272,430	10,440
		Ending Balance	\$287.47					
115644	15-49265	<i>GIBSON, CLETUS</i>				<i>71 BLUEGRASS CT 623-8211</i>		
		Balance Forward	0.00	07/01/2021				
		School Tax	1.73	07/27/2021				
		WATER	57.56	07/27/2021	84796609	268,830	275,840	7,010
		Ending Balance	\$59.29					
102525	15-49269	<i>DAUGHERTY, RAMONA</i>				<i>21 BLUEGRASS CT</i>		
		Balance Forward	48.83	07/01/2021				
		Payment Check	-48.83	07/13/2021				
		School Tax	2.93	07/27/2021				
		WATER	97.61	07/27/2021	85085935	727,170	741,120	13,950
		Ending Balance	\$100.54					
116959	15-49280	<i>SMITH/HEEREN, JEFFREY/ALMA</i>				<i>638 WEBB LN</i>		
		Balance Forward	37.13	07/01/2021				
		Payment Check	-37.13	07/07/2021				
		School Tax	1.25	07/27/2021				
		WATER	41.58	07/27/2021	83497401	432,900	437,480	4,580
		Ending Balance	\$42.83					
107168	15-49290	<i>WEBB, ROBERT</i>				<i>625 WEBB LN</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85085078	158,760	159,990	1,230
		Ending Balance	\$20.33					
117850	15-49300	<i>ROBERTS, BETSY & JEFF</i>				<i>744 WEBB LN</i>		
		Balance Forward	27.85	07/01/2021				
		Payment Check	-27.85	07/08/2021				
		School Tax	0.86	07/27/2021				
		WATER	28.53	07/27/2021	85085940	236,640	239,380	2,740
		Ending Balance	\$29.39					
108531	15-49305	<i>BRATCHER, KELLY</i>				<i>762 WEBB LN</i>		
		Balance Forward	33.92	07/01/2021				
		Payment Bank Draft	-33.92	07/12/2021				
		School Tax	1.29	07/27/2021				
		WATER	42.85	07/27/2021	85085364	362,210	366,970	4,760
		Ending Balance	\$44.14					
108533	15-49320	<i>GILKISON, JEANETTA M.</i>				<i>70 HANLON CT</i>		
		Balance Forward	47.03	07/01/2021				
		Payment Check	-47.03	07/07/2021				
		School Tax	1.33	07/27/2021				
		WATER	44.27	07/27/2021	85085760	389,010	393,970	4,960
		Ending Balance	\$45.60					
108534	15-49321	<i>WATSON, GEORGE & ANNA L</i>				<i>100 HANLON CT</i>		
		Balance Forward	27.42	07/01/2021				
		Payment Check	-27.42	07/12/2021				

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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	0.87	07/27/2021				
		WATER	28.89	07/27/2021	85084969	222,880	225,670	2,790
		Ending Balance	\$29.76					
119690	15-49322	<i>CATRON, BRADLEY</i>				<i>136 HANLON CT</i>		
		Balance Forward	28.00	07/01/2021				
		Payment Check	-28.00	07/07/2021				
		School Tax	0.88	07/27/2021				
		WATER	29.45	07/27/2021	83473649	525,990	528,860	2,870
		Ending Balance	\$30.33					
113414	15-49323	<i>GILKISON, CHRISTOPHER</i>				<i>139 HANLON CT</i>		
		Balance Forward	23.62	07/01/2021				
		Payment Check	-23.42	07/12/2021				
		Late Fee	0.02	07/13/2021				
		School Tax	0.65	07/27/2021				
		WATER	21.73	07/27/2021	85085365	244,420	246,200	1,780
		Ending Balance	\$22.60					
107164	15-49324	<i>CAMERON, MARSHALL & RENEE</i>				<i>127 HANLON CT RENEE 859-393-0943</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85086656	343,400	344,600	1,200
		Ending Balance	\$20.33					
108536	15-49325	<i>RITTER, TERESA</i>				<i>31 HANLON CT</i>		
		Balance Forward	70.55	07/01/2021				
		Payment Check	-70.55	07/06/2021				
		School Tax	1.08	07/27/2021				
		WATER	36.12	07/27/2021	85086700	229,880	233,690	3,810
		Ending Balance	\$37.20					
115081	15-49328	<i>SIMMONS, JAMES & SUE</i>				<i>10 FLOOD CT</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84207196	200,290	201,500	1,210
		Ending Balance	\$20.33					
108547	15-49331	<i>TRUMAN, ANGELA</i>				<i>78 FLOOD CT</i>		
		Balance Forward	66.07	07/01/2021				
		Late Fee	6.61	07/13/2021				
		School Tax	1.58	07/27/2021				
		WATER	52.78	07/27/2021	85085623	467,490	473,760	6,270
		Payment Credit Card	-127.04	07/29/2021				
		Ending Balance	\$0.00					
108544	15-49334	<i>SMITH, JAYNE</i>				<i>117 FLOOD CT</i>		
		Balance Forward	25.08	07/01/2021				
		Payment Bank Draft	-25.08	07/12/2021				
		School Tax	1.19	07/27/2021				
		WATER	39.52	07/27/2021	85086684	314,580	318,870	4,290
		Ending Balance	\$40.71					
108541	15-49336	<i>GILKISON, MARK</i>				<i>183 FLOOD CT 532-7425</i>		
		Balance Forward	105.82	07/01/2021				

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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	-105.82	07/12/2021				
		School Tax	2.65	07/27/2021				
		WATER	88.49	07/27/2021	85085616	1,318,050	1,330,260	12,210
		Ending Balance	\$91.14					
108542	15-49338	<i>BLAND, LYNDA</i>				<i>201 FLOOD CT</i>		
		Balance Forward	21.42	07/01/2021				
		Late Fee	2.14	07/13/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.26	07/27/2021	85086639	295,340	297,760	2,420
		Ending Balance	\$50.61					
117198	15-49340	<i>GOVER, DANIEL</i>				<i>224 FLOOD CT</i>		
		Balance Forward	129.66	07/01/2021				
		Late Fee	7.89	07/13/2021				
		At Door Fee	25.00	07/22/2021				
		Payment Credit Card	-162.55	07/22/2021				
		School Tax	2.10	07/27/2021				
		WATER	70.05	07/27/2021	83929288	441,800	450,740	8,940
		Ending Balance	\$72.15					
117539	15-49343	<i>BLOYD, LARRY</i>				<i>210 FLOOD CT</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83928407	215,490	216,760	1,270
		Ending Balance	\$20.33					
108545	15-49344	<i>HARBOLT COX, JODIE</i>				<i>100 FLOOD CT</i>		
		Balance Forward	43.58	07/01/2021				
		Late Fee	2.32	07/13/2021				
		At Door Fee	25.00	07/22/2021				
		Payment Credit Card	-200.00	07/22/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85086728	137,080	138,130	1,050
		Ending Balance	\$-108.77					
107162	15-49346	<i>RUCKER /DYESS, JOANN G./ MARCEL</i>				<i>954 WEBB LN</i>		
		Balance Forward	36.43	07/01/2021				
		Late Fee	3.64	07/13/2021				
		School Tax	1.17	07/27/2021				
		WATER	39.02	07/27/2021	85085595	382,490	386,710	4,220
		Ending Balance	\$80.26					
110857	15-49348	<i>WEAKLEY, BRITTANY/ JAY</i>				<i>956 WEBB LN</i>		
		Balance Forward	60.97	07/01/2021				
		Ending Balance	\$60.97					
117087	15-49348	<i>MULLINS, COBY</i>				<i>956 WEBB LN</i>		
		Balance Forward	38.81	07/01/2021				
		Payment Check	-38.81	07/12/2021				
		School Tax	0.83	07/27/2021				
		WATER	27.75	07/27/2021	83374772	375,480	378,110	2,630
		Ending Balance	\$28.58					
119015	15-49351	<i>TINGLE, THEA D</i>				<i>966 WEBB LN</i>		
		Balance Forward	43.04	07/01/2021				

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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	-43.04	07/13/2021				
		School Tax	1.45	07/27/2021				
		WATER	48.31	07/27/2021	87341637	78,430	84,010	5,580
		Ending Balance	\$49.76					
107161	15-49355	<i>ZETKO, KIM</i>				<i>1046 WEBB LN</i>		
		Balance Forward	-111.34	07/01/2021				
		School Tax	0.90	07/27/2021				
		WATER	30.09	07/27/2021	85085590	264,230	267,190	2,960
		Ending Balance	\$-80.35					
102536	15-49365	<i>GOVER, JOHN A</i>				<i>1058 WEBB LN</i>		
		Balance Forward	20.78	07/01/2021				
		Payment Check	-20.78	07/08/2021				
		School Tax	0.80	07/27/2021				
		WATER	26.62	07/27/2021	85085997	360,650	363,120	2,470
		Ending Balance	\$27.42					
111018	15-49379	<i>STOCKDALE, DIANA</i>				<i>181 TROY LEWIS LN</i>		
		Balance Forward	124.21	07/01/2021				
		Ending Balance	\$124.21					
118166	15-49379	<i>NUTGRASS, SCOTTY & SHANNON</i>				<i>181 TROY LEWIS LN</i>		
		Balance Forward	31.61	07/01/2021				
		Payment Check	-32.00	07/12/2021				
		School Tax	0.98	07/27/2021				
		WATER	32.64	07/27/2021	84487794	474,770	478,090	3,320
		Ending Balance	\$33.23					
107156	15-49380	<i>NUTGRASS, LARRY</i>				<i>106 NUTGRASS LN</i>		
		Balance Forward	59.76	07/01/2021				
		Payment Check	-59.76	07/07/2021				
		School Tax	1.19	07/27/2021				
		WATER	39.73	07/27/2021	85086291	1,003,630	1,007,950	4,320
		Ending Balance	\$40.92					
116731	15-49395	<i>STROTMAN, AUSTEN & SARAH</i>				<i>1118 WEBB LN</i>		
		Balance Forward	35.96	07/01/2021				
		Payment Check	-35.96	07/08/2021				
		School Tax	1.95	07/27/2021				
		WATER	65.07	07/27/2021	39459017	745,430	753,600	8,170
		Ending Balance	\$67.02					
117603	15-49400	<i>HAMILTON, LUCINDY & F WEBB</i>				<i>1191 WEBB LN</i>		
		Balance Forward	90.28	07/01/2021				
		Late Fee	9.03	07/13/2021				
		School Tax	1.69	07/27/2021				
		WATER	56.40	07/27/2021	85085994	599,430	606,260	6,830
		Ending Balance	\$157.40					
120759	15-49410	<i>TINGLE, THEA</i>				<i>1174 WEBB LN</i>		
		Balance Forward	31.36	07/01/2021				
		Payment Check	-31.36	07/13/2021				
		Deposit Applied	-75.00	07/16/2021				
		DEPOSIT INTEREST	-0.09	07/16/2021				
		School Tax	0.91	07/27/2021				
		WATER	30.30	07/27/2021	85085286	450,020	453,010	2,990

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-43.88					
107148	15-49430	<i>SANTANA, TAMMI</i>				1309 WEBB LN		
		Balance Forward	42.53	07/01/2021				
		Payment Credit Card	-42.53	07/12/2021				
		School Tax	0.84	07/27/2021				
		WATER	28.11	07/27/2021	85085374	268,590	271,270	2,680
		Ending Balance	\$28.95					
120602	15-49440	<i>WOODS, JENNY</i>				1302 WEBB LN		
		Balance Forward	8.26	07/01/2021				
		Late Fee	0.83	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84891009	285,130	285,720	590
		Ending Balance	\$29.42					
120892	15-49443	<i>HAWKINS, RUSSELL & PEGGY</i>				1344 WEBB LN		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83374836	352,380	352,380	0
		Ending Balance	\$20.33					
107145	15-49445	<i>DANCY, ROGER L</i>				1388 WEBB LN		
		Balance Forward	37.35	07/01/2021				
		Payment Bank Draft	-37.35	07/12/2021				
		School Tax	1.54	07/27/2021				
		WATER	51.35	07/27/2021	85085288	615,110	621,160	6,050
		Ending Balance	\$52.89					
107143	15-49447	<i>WILLS, SANDRA</i>				1413 WEBB LN		
		Balance Forward	147.77	07/01/2021				
		Late Fee	14.78	07/13/2021				
		Payment Check	-163.00	07/16/2021				
		School Tax	5.17	07/27/2021				
		WATER	172.26	07/27/2021	85085282	411,250	441,960	30,710
		Ending Balance	\$176.98					
107142	15-49448	<i>HAWKINS, RUSSELL</i>				1451 WEBB LN		
		Balance Forward	29.17	07/01/2021				
		Payment Check	-29.17	07/07/2021				
		School Tax	1.00	07/27/2021				
		WATER	33.21	07/27/2021	85085287	247,480	250,880	3,400
		Ending Balance	\$34.21					
120203	15-49451	<i>WILLIS, JACOB & MALLORIE</i>				1455 WEBB LN		
		Balance Forward	15.73	07/01/2021				
		Late Fee	1.57	07/13/2021				
		School Tax	0.87	07/27/2021				
		WATER	29.10	07/27/2021	87737002	55,170	57,990	2,820
		Ending Balance	\$47.27					
107140	15-49460	<i>HARBOUG, RICHARD GARCIA/C</i>				1548 WEBB LN		
		Balance Forward	42.02	07/01/2021				
		Late Fee	4.20	07/13/2021				
		Payment Check	-60.00	07/19/2021				
		School Tax	1.19	07/27/2021				

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	39.66	07/27/2021	85085151	398,530	402,840	4,310
		Ending Balance	\$27.07					
116951	15-49461	<i>HENDREN, MICHAEL & BRENDA</i>				<i>1551 WEBB LANE</i>		
		Balance Forward	31.71	07/01/2021				
		Ending Balance	\$31.71					
119902	15-49461	<i>NUTGRASS, CHELSEA</i>				<i>1551 WEBB LANE</i>		
		Balance Forward	101.00	07/01/2021				
		Late Fee	7.18	07/13/2021				
		Payment Cash	-33.00	07/20/2021				
		School Tax	0.96	07/27/2021				
		WATER	32.08	07/27/2021	85520215	102,230	105,470	3,240
		Ending Balance	\$108.22					
118814	15-49463	<i>RICE, HOLBERT & BETTY</i>				<i>1572 WEBB LN</i>		
		Balance Forward	29.60	07/01/2021				
		Payment Check	-29.60	07/07/2021				
		School Tax	0.80	07/27/2021				
		WATER	26.69	07/27/2021	82406903	418,060	420,540	2,480
		Ending Balance	\$27.49					
114764	15-49465	<i>NUTGRASS, JAMES</i>				<i>1602 WEBB LN</i>		
		Balance Forward	76.89	07/01/2021				
		Payment Check	-76.89	07/12/2021				
		School Tax	1.25	07/27/2021				
		WATER	41.51	07/27/2021	85085938	443,520	448,090	4,570
		Ending Balance	\$42.76					
107133	15-49466	<i>WEBB, TOMMY</i>				<i>1618 WEBB LN</i>		
		Balance Forward	30.12	07/01/2021				
		Payment Check	-30.12	07/13/2021				
		School Tax	1.10	07/27/2021				
		WATER	36.83	07/27/2021	85084929	551,610	555,520	3,910
		Ending Balance	\$37.93					
107132	15-49470	<i>NUTGRASS, JAMES</i>				<i>1633 WEBB LN</i>		
		Balance Forward	32.89	07/01/2021				
		Payment Check	-32.89	07/12/2021				
		School Tax	1.06	07/27/2021				
		WATER	35.48	07/27/2021	85086311	365,160	368,880	3,720
		Ending Balance	\$36.54					
118619	15-49480	<i>NUTGRASS, JAMES E</i>				<i>1643 WEBB LN</i>		
		Balance Forward	22.52	07/01/2021				
		Late Fee	2.25	07/13/2021				
		Payment Cash	-25.00	07/26/2021				
		School Tax	0.71	07/27/2021				
		WATER	23.57	07/27/2021	85085933	214,120	216,160	2,040
		Ending Balance	\$24.05					
102506	15-49482	<i>NUTGRASS, TINA</i>				<i>1807 WEBB LN</i>		
		Balance Forward	51.76	07/01/2021				
		Payment Check	-51.76	07/13/2021				
		School Tax	1.58	07/27/2021				
		WATER	52.65	07/27/2021	84573996	632,370	638,620	6,250
		Ending Balance	\$54.23					

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107130	15-49485	<i>KLEINHENZ, MARK A</i>			<i>1708 WEBB LN HOUSE</i>			
		Balance Forward	39.32	07/01/2021				
		Late Fee	3.93	07/13/2021				
		School Tax	1.10	07/27/2021				
		WATER	36.69	07/27/2021	85085931	570,970	574,860	3,890
		Ending Balance	\$81.04					
107123	15-49492	<i>RAISOR, STEVE</i>			<i>1886 WEBB LN</i>			
		Balance Forward	30.26	07/01/2021				
		Payment Check	-30.26	07/12/2021				
		School Tax	1.00	07/27/2021				
		WATER	33.35	07/27/2021	85086302	294,260	297,680	3,420
		Ending Balance	\$34.35					
107121	15-49498	<i>COMBS, DIEDRA</i>			<i>2100 WEBB LN KENNETH</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-20.33	07/02/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82091771	823,010	824,060	1,050
		Ending Balance	\$20.33					
102476	15-49560	<i>THOMAS, JOHN P</i>			<i>128 LEAR LN</i>			
		Balance Forward	34.65	07/01/2021				
		Payment Check	-34.65	07/07/2021				
		School Tax	0.96	07/27/2021				
		WATER	32.08	07/27/2021	85085930	296,580	299,820	3,240
		Ending Balance	\$33.04					
118649	15-49570	<i>GOODMAN & SKIPWORTH, TERESA/MICHEAL</i>			<i>97 LEAR LANE</i>			
		Balance Forward	44.22	07/01/2021				
		Ending Balance	\$44.22					
119344	15-49570	<i>DOWNEY, DALE</i>			<i>97 LEAR LANE</i>			
		Balance Forward	8.39	07/01/2021				
		Ending Balance	\$8.39					
120914	15-49570	<i>GIRAD, NATHANIEL</i>			<i>97 LEAR LANE</i>			
		Balance Forward	23.98	07/01/2021				
		Payment Credit Card	-23.98	07/08/2021				
		School Tax	3.17	07/27/2021				
		WATER	105.73	07/27/2021	84487799	728,240	743,740	15,500
		Ending Balance	\$108.90					
102477	15-49580	<i>KING, DEAN T</i>			<i>152 LEAR LN 532-0005 HOME</i>			
		Balance Forward	41.88	07/01/2021				
		Payment Check	-41.88	07/12/2021				
		School Tax	1.23	07/27/2021				
		WATER	40.87	07/27/2021	85086290	399,400	403,880	4,480
		Ending Balance	\$42.10					
102497	15-49608	<i>NORRIS, MARK & GAIL</i>			<i>211 LEAR LN</i>			
		Balance Forward	28.99	07/01/2021				
		Payment Check	-31.99	07/13/2021				
		School Tax	1.54	07/27/2021				
		WATER	51.35	07/27/2021	84487797	348,330	354,380	6,050
		Ending Balance	\$49.89					
102505	15-49610	<i>NUTGRASS, WM</i>			<i>243 LEAR LN GAIL DAU 663-1416</i>			

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/01/2021					
		Payment Check	-20.33	07/13/2021					
		School Tax	0.59	07/27/2021					
		WATER	19.74	07/27/2021	85364871	194,850	195,690	840	
		Ending Balance	\$20.33						
118299	15-49630	<i>TANKERSLEY, VICTORIA</i>					312 LEAR LN		
		Balance Forward	71.68	07/01/2021					
		Late Fee	4.96	07/13/2021					
		Connection/Transfer	35.00	07/22/2021					
		WATER Deposit	75.00	07/22/2021					
		Payment Credit Card	-186.64	07/22/2021					
		Deposit Applied	75.00	07/22/2021					
		School Tax	2.09	07/27/2021					
		WATER	69.66	07/27/2021	85086304	569,910	578,790	8,880	
		Ending Balance	\$146.75						
102480	15-49640	<i>McCORMICK, CHARLES</i>					366 LEAR LN		
		Balance Forward	24.28	07/01/2021					
		Payment Check	-24.28	07/09/2021					
		School Tax	0.84	07/27/2021					
		WATER	28.04	07/27/2021	85084645	547,600	550,270	2,670	
		Ending Balance	\$28.88						
102481	15-49650	<i>DURRETT, MELVIN & CLAUDETTE</i>					374 LEAR LN		
		Balance Forward	22.16	07/01/2021					
		Payment Check	-22.16	07/09/2021					
		School Tax	0.71	07/27/2021					
		WATER	23.64	07/27/2021	85085570	728,520	730,570	2,050	
		Ending Balance	\$24.35						
120298	15-49660	<i>LA BELLE, MATTHEW</i>					363 LEAR LN STEVE WEBB		
		Balance Forward	-23.38	07/01/2021					
		School Tax	0.70	07/27/2021					
		WATER	23.43	07/27/2021	82407144	562,500	564,520	2,020	
		Ending Balance	\$0.75						
102493	15-49670	<i>BROWN, REVA</i>					399 LEAR LN		
		Balance Forward	19.68	07/01/2021					
		Late Fee	1.97	07/13/2021					
		School Tax	2.59	07/27/2021					
		WATER	86.39	07/27/2021	85085039	566,240	578,050	11,810	
		Ending Balance	\$110.63						
119571	15-49690	<i>LAMB, JUSTIN</i>					484 LEAR LN		
		Balance Forward	120.34	07/01/2021					
		Late Fee	12.03	07/13/2021					
		Payment Check	-121.00	07/16/2021					
		School Tax	1.60	07/27/2021					
		WATER	53.29	07/27/2021	87513117	210,800	217,150	6,350	
		Ending Balance	\$66.26						
102502	15-49700	<i>ALLEN JR, LAWRENCE</i>					516 LEAR LN		
		Balance Forward	51.89	07/01/2021					
		Payment Check	-51.89	07/12/2021					
		School Tax	0.63	07/27/2021					
		WATER	21.09	07/27/2021	85085344	260,010	261,700	1,690	

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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					
116255	15-49710	<i>ALLEN, LESLIE</i>				514 LEAR LN		
		Balance Forward	56.62	07/01/2021				
		Late Fee	2.72	07/13/2021				
		Connection/Transfer	35.00	07/23/2021				
		Payment Credit Card	-94.34	07/23/2021				
		School Tax	0.72	07/27/2021				
		WATER	24.06	07/27/2021	82989826	904,520	906,630	2,110
		Ending Balance	\$24.78					
114628	15-49718	<i>ALDRIDGE, JARED</i>				528 LEAR LN		
		Balance Forward	82.57	07/01/2021				
		Ending Balance	\$82.57					
117009	15-49720	<i>ALDRIDGE, ALLEN</i>				530 LEAR LN		
		Balance Forward	12.32	07/01/2021				
		Late Fee	1.23	07/13/2021				
		Payment Credit Card	-28.00	07/19/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84570646	208,580	208,580	0
		Ending Balance	\$5.88					
102488	15-49730	<i>WYATT JR, EDMOND</i>				580 LEAR LN		
		Balance Forward	94.06	07/01/2021				
		Ending Balance	\$94.06					
118322	15-49730	<i>HARP & MURRAY, KORISSA & CHRIS</i>				580 LEAR LN		
		Balance Forward	55.79	07/01/2021				
		Ending Balance	\$55.79					
118873	15-49730	<i>HOWELL, SHAWN & DANIELLE</i>				580 LEAR LN		
		Balance Forward	34.75	07/01/2021				
		Ending Balance	\$34.75					
119206	15-49730	<i>HARGIS, PATRICK</i>				580 LEAR LN		
		Balance Forward	30.68	07/01/2021				
		Ending Balance	\$30.68					
119642	15-49730	<i>WARDROP, JAMIE</i>				580 LEAR LN		
		Balance Forward	237.92	07/01/2021				
		Ending Balance	\$237.92					
120999	15-49730	<i>COMPTON, KENDALL</i>				580 LEAR LN		
		Balance Forward	0.00	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87513134	46,480	46,510	30
		Payment Credit Card	-20.33	07/28/2021				
		Ending Balance	\$0.00					
121059	15-49740	<i>ROBINSON, BRENDA</i>				579 LEAR LN		
		Balance Forward	80.57	07/01/2021				
		Late Fee	8.06	07/13/2021				
		Payment Credit Card	-88.63	07/16/2021				
		School Tax	1.93	07/27/2021				
		WATER	64.42	07/27/2021	85085448	326,590	334,660	8,070
		Ending Balance	\$66.35					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111632	15-49750	<i>GORBANDT, DEBORAH</i>				618 LEAR LN		
		Balance Forward	82.08	07/01/2021				
		Payment Check	-82.08	07/13/2021				
		School Tax	1.96	07/27/2021				
		WATER	65.20	07/27/2021	85085347	269,860	278,050	8,190
		Ending Balance	\$67.16					
119154	15-49752	<i>GORBANDT, AUSTIN</i>				620 LEAR LN		
		Balance Forward	49.87	07/01/2021				
		Late Fee	2.87	07/13/2021				
		Payment Credit Card	-52.74	07/21/2021				
		School Tax	0.59	07/27/2021				
119154	15-49752	WATER	19.74	07/27/2021	84890634 39463275	68,500 4,080	69,930 4,080	1,430 0 1,430
		Ending Balance	\$20.33					
106860	15-49760	<i>ENGLISH, JASON</i>				6810 HWY 421 S		
		Balance Forward	757.99	07/01/2021				
		Payment Check	-350.00	07/13/2021				
		School Tax	7.01	07/27/2021				
		WATER	233.73	07/27/2021	87770307	403,720	449,760	46,040
		Ending Balance	\$648.73					
106861	15-49770	<i>LANDRUM, BONNIE / GARY</i>				6780 HWY 421 S		
		Balance Forward	43.92	07/01/2021				
		Payment Check	-43.92	07/07/2021				
		School Tax	1.88	07/27/2021				
		WATER	62.68	07/27/2021	85085924	275,140	282,940	7,800
		Ending Balance	\$64.56					
119228	15-49773	<i>CAYTON, VICKIE</i>				6768 HWY 421 S		
		Balance Forward	32.31	07/01/2021				
		Payment Bank Draft	-32.31	07/12/2021				
		School Tax	0.71	07/27/2021				
		WATER	23.50	07/27/2021	84796569	445,290	447,320	2,030
		Ending Balance	\$24.21					
106864	15-49774	<i>WAINSCOTT, MARJORY</i>				20 COLE LN		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-22.36	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85086282	218,140	219,240	1,100
		Ending Balance	\$18.30					
119049	15-49775	<i>NICHTER, DERREK</i>				168 COLE LN 6684 HWY 421 S		
		Balance Forward	55.76	07/01/2021				
		Payment Check	-55.76	07/07/2021				
		School Tax	1.56	07/27/2021				
		WATER	52.00	07/27/2021	84607722	512,250	518,400	6,150
		Ending Balance	\$53.56					
116291	15-49779	<i>MOORE, MARIAN</i>				52 COLE LN 6686 HWY 421 S		
		Balance Forward	65.76	07/01/2021				
		Late Fee	6.58	07/13/2021				
		Payment Credit Card	-72.34	07/21/2021				
		School Tax	1.93	07/27/2021				

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	64.42	07/27/2021	85086318	966,320	974,390	8,070
		Ending Balance	\$66.35					
106867	15-49780	<i>HEILMAN, KENNETH N.</i>				<i>6668 HWY 421 S</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/06/2021				
		School Tax	0.70	07/27/2021				
		WATER	23.28	07/27/2021	85085960	245,980	247,980	2,000
		Ending Balance	\$23.98					
106869	15-49790	<i>ROBERTS, LISA</i>				<i>6592 HWY 421 S</i>		
		Balance Forward	153.42	07/01/2021				
		Late Fee	7.38	07/13/2021				
		Payment Check	-160.80	07/20/2021				
		School Tax	1.84	07/27/2021				
		WATER	61.19	07/27/2021	85086292	203,980	211,550	7,570
		Ending Balance	\$63.03					
120979	15-49798	<i>SIMMONS, RICKY & JODIE</i>				<i>6571 HWY 421 S</i>		
		Balance Forward	94.16	07/01/2021				
		Payment Check	-94.16	07/07/2021				
		School Tax	0.81	07/27/2021				
		WATER	27.11	07/27/2021	39212680	18,680	21,220	2,540
		Ending Balance	\$27.92					
119480	15-49800	<i>STEPHENS, DUSTIN</i>				<i>6502 HWY 421 S</i>		
		Balance Forward	31.87	07/01/2021				
		Late Fee	3.19	07/13/2021				
		Payment Credit Card	-35.06	07/19/2021				
		School Tax	1.10	07/27/2021				
		WATER	36.83	07/27/2021	85085932	339,320	343,230	3,910
		Ending Balance	\$37.93					
102712	15-49805	<i>PIPES, DAVID</i>				<i>18 MEADOWLARK CT</i>		
		Balance Forward	26.03	07/01/2021				
		Payment Check	-26.03	07/07/2021				
		School Tax	0.98	07/27/2021				
		WATER	32.71	07/27/2021	85086305	199,300	202,630	3,330
		Ending Balance	\$33.69					
119294	15-49806	<i>ROSE, MONICA</i>				<i>62 MEADOWLARK CT</i>		
		Balance Forward	55.36	07/01/2021				
		Payment Credit Card	-55.36	07/02/2021				
		School Tax	2.08	07/27/2021				
		WATER	69.47	07/27/2021	84930320	394,710	403,560	8,850
		Ending Balance	\$71.55					
113185	15-49808	<i>TRIPPETT, KELLY</i>				<i>68 MEADOWLARK CT</i>		
		Balance Forward	49.89	07/01/2021				
		Payment Bank Draft	-49.89	07/12/2021				
		School Tax	1.18	07/27/2021				
		WATER	39.17	07/27/2021	85085284	582,640	586,880	4,240
		Ending Balance	\$40.35					
111072	15-49815	<i>TODD, MARK</i>				<i>118 MEADOW LARK</i>		
		Balance Forward	40.49	07/01/2021				
		Payment Check	-44.54	07/13/2021				

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include 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	07/27/2021				
		WATER	28.25	07/27/2021	85085247	311,370	314,070	2,700
		Ending Balance	\$25.05					
102725	15-49820	<i>BELL, EDNA M</i>			<i>155 MEADOWLARK CT</i>			
		Balance Forward	45.45	07/01/2021				
		Payment Check	-45.45	07/08/2021				
		School Tax	1.23	07/27/2021				
		WATER	40.94	07/27/2021	85085376	552,810	557,300	4,490
		Ending Balance	\$42.17					
102724	15-49822	<i>BLAISDELL, RICHARD OR KIM</i>			<i>191 MEADOWLARK CT</i>			
		Balance Forward	72.55	07/01/2021				
		Payment Check	-72.55	07/06/2021				
		School Tax	2.12	07/27/2021				
		WATER	70.50	07/27/2021	85085242	773,410	782,420	9,010
		Ending Balance	\$72.62					
102719	15-49824	<i>CAROTHERS, VINNIE</i>			<i>220 MEADOWLARK CT</i>			
		Balance Forward	60.76	07/01/2021				
		Late Fee	6.08	07/13/2021				
		School Tax	2.04	07/27/2021				
		WATER	67.98	07/27/2021	85085248	721,430	730,050	8,620
		Ending Balance	\$136.86					
111880	15-49825	<i>HERNANDEZ, NATHANIEL</i>			<i>251 MEADOWLARK CT</i>			
		Balance Forward	32.01	07/01/2021				
		Payment Credit Card	-32.01	07/06/2021				
		School Tax	1.12	07/27/2021				
		WATER	37.25	07/27/2021	84928154	416,160	420,130	3,970
		Ending Balance	\$38.37					
119191	15-49826	<i>BARNETT, KACIE</i>			<i>283 MEADOWLARK CT</i>			
		Balance Forward	39.39	07/01/2021				
		Payment Check	-40.00	07/13/2021				
		School Tax	1.15	07/27/2021				
		WATER	38.39	07/27/2021	84930863	467,090	471,220	4,130
		Ending Balance	\$38.93					
112374	15-49827	<i>NOBLE, JOSH & HANNAH</i>			<i>282 MEADOWLARK CT</i>			
		Balance Forward	48.16	07/01/2021				
		Payment Credit Card	-48.16	07/06/2021				
		School Tax	2.58	07/27/2021				
		WATER	86.03	07/27/2021	84930839	428,000	439,740	11,740
		Ending Balance	\$88.61					
102711	15-49828	<i>SEABOLT, MARY K</i>			<i>33 MEADOWLARK CT</i>			
		Balance Forward	-3.67	07/01/2021				
		School Tax	0.66	07/27/2021				
		WATER	21.87	07/27/2021	84928153	349,320	351,120	1,800
		Ending Balance	\$18.86					
120483	15-49830	<i>HEMBREE, JASON</i>			<i>6271 HWY 421 S</i>			
		Balance Forward	134.43	07/01/2021				
		Late Fee	6.34	07/13/2021				
		Deposit Applied	-4.13	07/26/2021				
		Deposit Applied	-70.87	07/26/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Deposit Applied	-0.13	07/26/2021				
		Ending Balance	\$65.64					
119778	15-49832	<i>HAMILTON, PHILLIP</i>				6292 HWY 421		
		Balance Forward	-79.67	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84928141	269,840	271,190	1,350
		Ending Balance	\$-59.34					
116603	15-49834	<i>DAVIS, KAREN & RICHARD</i>				6224 HWY 421 S		
		Balance Forward	54.43	07/01/2021				
		Payment Check	-54.43	07/13/2021				
		School Tax	1.79	07/27/2021				
		WATER	59.83	07/27/2021	84928142	679,570	686,930	7,360
		Ending Balance	\$61.62					
120066	15-49835	<i>HARROFF, DAVID</i>				6349 HWY 421 S		
		Balance Forward	20.55	07/01/2021				
		Late Fee	2.06	07/13/2021				
		Payment Credit Card	-22.61	07/14/2021				
		School Tax	0.66	07/27/2021				
		WATER	22.15	07/27/2021	87604534	37,320	39,160	1,840
		Ending Balance	\$22.81					
106873	15-49837	<i>WINBURN, DAVID</i>				6237 S HWY 421		
		Balance Forward	44.30	07/01/2021				
		Late Fee	2.40	07/13/2021				
		Payment Check	-46.70	07/21/2021				
		School Tax	0.78	07/27/2021				
		WATER	25.91	07/27/2021	85085238	314,270	316,640	2,370
		Ending Balance	\$26.69					
102700	15-49838	<i>HAMILTON JR, CECIL</i>				6220 HWY 421 S		
		Balance Forward	25.51	07/01/2021				
		Payment Check	-25.51	07/07/2021				
		Payment Check	-30.00	07/23/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.39	07/27/2021	85085255	200,530	203,250	2,720
		Ending Balance	\$-0.76					
106877	15-49842	<i>CALVERT, TYLER C</i>				6174 HWY 421 S (173 CALVERT LANE)		
		Balance Forward	163.77	07/01/2021				
		Late Fee	8.20	07/13/2021				
		Payment Credit Card	-91.00	07/15/2021				
		School Tax	1.25	07/27/2021				
		WATER	41.51	07/27/2021	85085104	568,360	572,930	4,570
		Ending Balance	\$123.73					
106876	15-49846	<i>CALVERT, CHESTER/ELFRIEDA</i>				6172 HWY 421 S (448 CALVERT LANE)		
		Balance Forward	32.01	07/01/2021				
		Payment Check	-32.01	07/12/2021				
		School Tax	0.98	07/27/2021				
		WATER	32.71	07/27/2021	39464373	15,030	18,360	3,330
		Ending Balance	\$33.69					
110739	15-49850	<i>SMITH, NINA</i>				6167 HWY 421 S		
		Balance Forward	31.14	07/01/2021				

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$31.14					
117974	15-49860	<i>DOLL, JOHN & MAGGIE</i>				6127 HWY 421 S		
		Balance Forward	65.69	07/01/2021				
		Late Fee	6.57	07/13/2021				
		Payment Credit Card	-72.26	07/19/2021				
		School Tax	1.26	07/27/2021				
		WATER	42.00	07/27/2021	84795868	349,970	354,610	4,640
		Ending Balance	\$43.26					
118163	15-49870	<i>MINI STORAGE LLC, GILKISON</i>				6110 S HWY 421 MARK GILKISON		
		Balance Forward	14.68	07/01/2021				
		Payment Check	-14.68	07/12/2021				
		SCHOOL TAX	1.00	07/27/2021				
		WATER	33.35	07/27/2021	85085557	413,350	416,770	3,420
		Water Sales Tax	2.00	07/27/2021				
		Water Sales Tax	0.06	07/27/2021				
		Ending Balance	\$36.41					
114225	15-49875	<i>SMEAD, DR ROSEMARIE</i>				14 MARTINI LN		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85085560	354,520	355,010	490
		Ending Balance	\$20.33					
106879	15-49876	<i>MILLER, CHARLES W</i>				5947 HWY 421 S		
		Balance Forward	26.62	07/01/2021				
		Payment Check	-26.62	07/07/2021				
		School Tax	1.01	07/27/2021				
		WATER	33.71	07/27/2021	85085556	252,360	255,830	3,470
		School Tax	0.59	07/29/2021				
		WATER	19.74	07/29/2021	85085556	255,830	257,300	1,470
		Ending Balance	\$55.05					
121425	15-49876	<i>LUCAS, KATHY & THOMAS</i>				5947 HWY 421 S		
		Balance Forward	0.00	07/01/2021				
		WATER Deposit	75.00	07/28/2021				
		Connection/Transfer	35.00	07/28/2021				
		Deposit Payment Credit Card	-75.00	07/28/2021				
		Payment Credit Card	-35.00	07/28/2021				
		Ending Balance	\$0.00					
102611	15-49880	<i>HUGHES, DAVID</i>				49 MARTINI LN		
		Balance Forward	34.13	07/01/2021				
		Payment Check	-34.13	07/13/2021				
		School Tax	1.02	07/27/2021				
		WATER	33.85	07/27/2021	85085107	387,420	390,910	3,490
		Ending Balance	\$34.87					
119327	15-49890	<i>TATUM, ROBERT</i>				27 SUMMERFIELD CT		
		Balance Forward	131.47	07/01/2021				
		Payment Credit Card	-140.90	07/13/2021				
		School Tax	4.87	07/27/2021				
		WATER	162.31	07/27/2021	85085500	463,560	491,790	28,230
		Ending Balance	\$157.75					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117892	15-49895	<i>ELROD, HEATHER & CHRIS</i>				<i>48 SUMMERFIELD CT</i>		
		Balance Forward	43.19	07/01/2021				
		Payment Credit Card	-43.19	07/07/2021				
		School Tax	1.33	07/27/2021				
		WATER	44.20	07/27/2021	85085559	363,780	368,730	4,950
		Ending Balance	\$45.53					
116748	15-49900	<i>BROWN, LYNN</i>				<i>65 SUMMERFIELD CT.</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85086638	354,560	355,300	740
		Ending Balance	\$42.69					
114135	15-49910	<i>KIMBERLIN SR, THOMAS & KIMBERLI</i>				<i>77 SUMMERFIELD CT</i>		
		Balance Forward	28.00	07/01/2021				
		Payment Check	-28.00	07/07/2021				
		School Tax	1.04	07/27/2021				
		WATER	34.56	07/27/2021	85085260	209,430	213,020	3,590
		Ending Balance	\$35.60					
111372	15-49920	<i>FORTNEY, BRIAN</i>				<i>92 SUMMERFIELD CT</i>		
		Balance Forward	54.16	07/01/2021				
		Payment Check	-54.16	07/06/2021				
		School Tax	1.85	07/27/2021				
		WATER	61.77	07/27/2021	85085043	494,890	502,550	7,660
		Ending Balance	\$63.62					
118479	15-49930	<i>SIMMONS, HOWARD E</i>				<i>97 SUMMERFIELD CT</i>		
		Balance Forward	25.67	07/01/2021				
		Payment Check	-25.67	07/07/2021				
		School Tax	1.02	07/27/2021				
		WATER	34.06	07/27/2021	83633680	493,180	496,700	3,520
		Ending Balance	\$35.08					
112090	15-49931	<i>HAMILTON, BRETT & KRISTIN</i>				<i>108 SUMMERFIELD CT</i>		
		Balance Forward	49.63	07/01/2021				
		Payment Check	-49.63	07/06/2021				
		School Tax	1.42	07/27/2021				
		WATER	47.47	07/27/2021	85086327	438,580	444,030	5,450
		Ending Balance	\$48.89					
113226	15-49932	<i>MOORE, JESSICA</i>				<i>143 SUMMERFIELD CT</i>		
		Balance Forward	781.33	07/01/2021				
		Payment Credit Card	-220.22	07/19/2021				
		School Tax	5.10	07/27/2021				
		WATER	170.05	07/27/2021	83634788	596,230	626,390	30,160
		Ending Balance	\$736.26					
120269	15-49934	<i>LANE, KANDICE</i>				<i>152 SUMMERFIELD CT</i>		
		Balance Forward	26.32	07/01/2021				
		Payment Credit Card	-26.32	07/06/2021				
		School Tax	1.02	07/27/2021				
		WATER	33.99	07/27/2021	84930515	283,610	287,120	3,510
		Ending Balance	\$35.01					
102600	15-49935	<i>WHITE, GARY L</i>				<i>155 SUMMERFIELD CT</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	840.78	07/01/2021				
		Ending Balance	\$840.78					
117016	15-49935	<i>JUDY, BRENT</i>				<i>155 SUMMERFIELD CT</i>		
		Balance Forward	28.65	07/01/2021				
		Payment Credit Card	-28.65	07/02/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.49	07/27/2021	82989833	185,580	189,160	3,580
		Ending Balance	\$35.52					
119002	15-49940	<i>BLEVINS, MICHAEL</i>				<i>236 SUMMERFIELD CT</i>		
		Balance Forward	32.38	07/01/2021				
		Late Fee	3.24	07/13/2021				
		School Tax	1.14	07/27/2021				
		WATER	37.96	07/27/2021	85086007	418,080	422,150	4,070
		Ending Balance	\$74.72					
102602	15-49942	<i>PURCELL, KELLEY</i>				<i>240 SUMMERFIELD CT</i>		
		Balance Forward	28.15	07/01/2021				
		Late Fee	2.82	07/13/2021				
		School Tax	1.07	07/27/2021				
		WATER	35.69	07/27/2021	85086359	268,230	271,980	3,750
		Ending Balance	\$67.73					
113554	15-49946	<i>HAYES, TRISTA & BILLY</i>				<i>64 MARTINI LANE</i>		
		Balance Forward	63.56	07/01/2021				
		Payment Check	-63.56	07/13/2021				
		School Tax	1.56	07/27/2021				
		WATER	51.94	07/27/2021	85086324	531,110	537,250	6,140
		Ending Balance	\$53.50					
102613	15-49948	<i>FITZGERALD, CRYSTAL</i>				<i>115 MARTINI LN</i>		
		Balance Forward	69.83	07/01/2021				
		Payment Check	-30.00	07/06/2021				
		Late Fee	3.98	07/13/2021				
		School Tax	1.34	07/27/2021				
		WATER	44.75	07/27/2021	84930604	449,620	454,650	5,030
		Ending Balance	\$89.90					
120568	15-49950	<i>BROWSHER, RYAN</i>				<i>118 MARTINI LN</i>		
		Balance Forward	2.13	07/01/2021				
		Late Fee	0.21	07/13/2021				
		School Tax	0.76	07/27/2021				
		WATER	25.27	07/27/2021	85084924	250,330	252,610	2,280
		Ending Balance	\$28.37					
115214	15-49952	<i>WARREN JR, JOHN P</i>				<i>138 MARTINI LN</i>		
		Balance Forward	124.23	07/01/2021				
		Ending Balance	\$124.23					
119762	15-49952	<i>DURAND, AMANDA</i>				<i>138 MARTINI LN</i>		
		Balance Forward	39.83	07/01/2021				
		Payment Check	-39.83	07/09/2021				
		School Tax	1.05	07/27/2021				
		WATER	34.84	07/27/2021	84930822	502,990	506,620	3,630
		Ending Balance	\$35.89					
121412	15-49952	<i>GERGES, ALEXIS</i>				<i>138 MARTINI LN</i>		

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For Cycle 1 7/1/2021 - 7/31/2021

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	07/01/2021				
		WATER Deposit	75.00	07/21/2021				
		Connection/Transfer	35.00	07/21/2021				
		Deposit Payment Credit Card	-75.00	07/22/2021				
		Payment Credit Card	-35.00	07/22/2021				
		Ending Balance	\$0.00					
102615	15-49953	<i>WALKER, TIM</i>			<i>133 MARTINI LN</i>			
		Balance Forward	28.14	07/01/2021				
		Payment Check	-29.00	07/09/2021				
		School Tax	0.82	07/27/2021				
		WATER	27.26	07/27/2021	84930566	368,070	370,630	2,560
		Ending Balance	\$27.22					
102637	15-49955	<i>GONZALEZ, GERALDO</i>			<i>16 SPRINGHILL LANE TODD WILLHITE</i>			
		Balance Forward	61.72	07/01/2021				
		Ending Balance	\$61.72					
120106	15-49955	<i>DOLL, DYLAN</i>			<i>16 SPRINGHILL LANE TODD WILLHITE</i>			
		Balance Forward	50.16	07/01/2021				
		Payment Bank Draft	-50.16	07/12/2021				
		School Tax	1.63	07/27/2021				
		WATER	54.46	07/27/2021	84930422	308,940	315,470	6,530
		Ending Balance	\$56.09					
114258	15-49960	<i>STRICKLAND, RACHEL & CHRIS</i>			<i>58 SPRINGHILL LN</i>			
		Balance Forward	46.43	07/01/2021				
		Payment Check	-46.43	07/13/2021				
		School Tax	1.10	07/27/2021				
		WATER	36.54	07/27/2021	84930568	272,720	276,590	3,870
		Ending Balance	\$37.64					
120784	15-49962	<i>ALBRIGHT, SUSAN</i>			<i>57 SPRINGHILL LN</i>			
		Balance Forward	29.60	07/01/2021				
		Payment Check	-29.60	07/13/2021				
		School Tax	0.84	07/27/2021				
		WATER	27.96	07/27/2021	83374821	356,950	359,610	2,660
		Ending Balance	\$28.80					
115666	15-49965	<i>JOHNSON, JACOB & LACEY</i>			<i>81 SPRINGHILL LN</i>			
		Balance Forward	34.95	07/01/2021				
		Payment Credit Card	-100.00	07/07/2021				
		School Tax	0.91	07/27/2021				
		WATER	30.30	07/27/2021	84930823	370,170	373,160	2,990
		Ending Balance	\$-33.84					
102635	15-49970	<i>MCKINNEY, DEANNA G</i>			<i>82 SPRINGHILL LN</i>			
		Balance Forward	34.65	07/01/2021				
		Payment Check	-34.65	07/09/2021				
		School Tax	1.15	07/27/2021				
		WATER	38.39	07/27/2021	85085081	399,270	403,400	4,130
		Ending Balance	\$39.54					
102632	15-49975	<i>YOUNG, TIMOTHY & DIANN</i>			<i>102 SPRINGHILL LN</i>			
		Balance Forward	71.22	07/01/2021				
		Payment Check	-71.22	07/12/2021				
		School Tax	2.00	07/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	66.62	07/27/2021	85084968	738,870	747,280	8,410
		Ending Balance	\$68.62					
102620	15-49980	<i>CRAWFORD, ELLISTON</i>				<i>111 SPRINGHILL LN</i>		
		Balance Forward	26.90	07/01/2021				
		Payment Bank Draft	-26.90	07/12/2021				
		School Tax	1.23	07/27/2021				
		WATER	40.87	07/27/2021	85084971	177,540	182,020	4,480
		Ending Balance	\$42.10					
116477	15-49981	<i>TOPPETT, HENRY & DAISY</i>				<i>123 SPRINGHILL LN</i>		
		Balance Forward	79.13	07/01/2021				
		Ending Balance	\$79.13					
119765	15-49981	<i>HOFFMAN, DEBBIE</i>				<i>123 SPRINGHILL LN</i>		
		Balance Forward	60.22	07/01/2021				
		Payment Check	-66.24	07/13/2021				
		School Tax	1.75	07/27/2021				
		WATER	58.47	07/27/2021	85085067	506,430	513,580	7,150
		Ending Balance	\$54.20					
119423	15-49982	<i>SCHOOLCRAFT, ALSTON</i>				<i>126 SPRINGHILL LN</i>		
		Balance Forward	54.15	07/01/2021				
		Payment Credit Card	-40.00	07/07/2021				
		Late Fee	1.42	07/13/2021				
		School Tax	1.16	07/27/2021				
		WATER	38.53	07/27/2021	85084976	391,510	395,660	4,150
		Ending Balance	\$55.26					
121256	15-49983	<i>BEDWELL, RICHARD & MARY ANN</i>				<i>155 SPRINGHILL LN</i>		
		Balance Forward	81.48	07/01/2021				
		Payment Check	-81.48	07/06/2021				
		School Tax	2.62	07/27/2021				
		WATER	87.49	07/27/2021	85085080	352,990	365,010	12,020
		Ending Balance	\$90.11					
110252	15-49985	<i>WAIN, HILARY</i>				<i>152 SPRINGHILL LN</i>		
		Balance Forward	23.33	07/01/2021				
		Payment Bank Draft	-23.33	07/12/2021				
		School Tax	0.71	07/27/2021				
		WATER	23.50	07/27/2021	85086353	387,250	389,280	2,030
		Ending Balance	\$24.21					
121244	15-49990	<i>GIBSON, KAITLIN</i>				<i>182 SPRINGHILL LN</i>		
		Balance Forward	24.28	07/01/2021				
		Late Fee	2.43	07/13/2021				
		School Tax	0.72	07/27/2021				
		WATER	24.14	07/27/2021	39115871	2,180	4,300	2,120
		Ending Balance	\$51.57					
102628	15-49995	<i>PUGH, DAVID</i>				<i>186 SPRINGHILL LN</i>		
		Balance Forward	24.35	07/01/2021				
		Payment Bank Draft	-24.35	07/12/2021				
		School Tax	0.91	07/27/2021				
		WATER	30.38	07/27/2021	85086301	490,200	493,200	3,000
		Ending Balance	\$31.29					
110852	15-50010	<i>JETT, KELLY</i>				<i>183 SPRINGHILL LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	62.88	07/01/2021				
		Late Fee	3.97	07/13/2021				
		At Door Fee	25.00	07/22/2021				
		Payment Credit Card	-91.85	07/22/2021				
		School Tax	0.88	07/27/2021				
		WATER	29.45	07/27/2021	85085926	468,230	471,100	2,870
		Ending Balance	\$30.33					
114556	15-50015	<i>CARNEY, WILLIAM</i>			<i>181 SPRINGHILL LN WM DL#C10010854</i>			
		Balance Forward	29.68	07/01/2021				
		Payment Bank Draft	-29.68	07/12/2021				
		School Tax	1.21	07/27/2021				
		WATER	40.37	07/27/2021	85086296	342,240	346,650	4,410
		Ending Balance	\$41.58					
120193	15-50017	<i>MC COMAS, GERRY & MARCHETTA</i>			<i>208 MARTINI LN</i>			
		Balance Forward	71.04	07/01/2021				
		Payment Check	-8.96	07/08/2021				
		Payment Check	-71.04	07/08/2021				
		School Tax	1.36	07/27/2021				
		WATER	45.21	07/27/2021	83928075	347,240	352,340	5,100
		Ending Balance	\$37.61					
119127	15-50018	<i>JONES, MATTHEW</i>			<i>225 MARTINI LN</i>			
		Balance Forward	79.49	07/01/2021				
		Payment Bank Draft	-79.49	07/12/2021				
		School Tax	1.92	07/27/2021				
		WATER	63.91	07/27/2021	84265495	388,930	396,920	7,990
		Ending Balance	\$65.83					
106902	15-50019	<i>CARDER, GARY</i>			<i>168 MARTINI LN SHOP</i>			
		Balance Forward	63.44	07/01/2021				
		Payment Check	-63.44	07/07/2021				
		School Tax	0.93	07/27/2021				
		WATER	31.08	07/27/2021	84675478	51,430	54,530	3,100
		Ending Balance	\$32.01					
106904	15-50020	<i>ABBOTT, CHESTER</i>			<i>435 MARTINI LN</i>			
		Balance Forward	13.15	07/01/2021				
		Payment Check	-300.00	07/07/2021				
		School Tax	0.71	07/27/2021				
		WATER	23.64	07/27/2021	85085377	118,050	120,100	2,050
		Ending Balance	\$-262.50					
106905	15-50025	<i>WALKER, TONY C</i>			<i>437 MARTINI LN</i>			
		Balance Forward	89.04	07/01/2021				
		Payment Check	-89.04	07/07/2021				
		School Tax	2.33	07/27/2021				
		WATER	77.59	07/27/2021	85085378	850,800	860,930	10,130
		Ending Balance	\$79.92					
120251	15-50027	<i>TURNER, NICOLE</i>			<i>480 MARTINI LN</i>			
		Balance Forward	98.06	07/01/2021				
		Payment Check	-98.06	07/13/2021				
		School Tax	2.36	07/27/2021				
		WATER	78.74	07/27/2021	85085291	344,110	354,460	10,350

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$81.10					
106908	15-50028	<i>WISE, PHILIP</i>				<i>467 MARTINI LN 221-0548</i>		
		Balance Forward	80.14	07/01/2021				
		Payment Credit Card	-41.40	07/01/2021				
		Late Fee	3.87	07/13/2021				
		School Tax	1.21	07/27/2021				
		WATER	40.44	07/27/2021	85085379	644,490	648,910	4,420
		Ending Balance	\$84.26					
106910	15-50030	<i>GARR, EDWARD OR LINDA</i>				<i>514 MARTINI LN</i>		
		Balance Forward	34.58	07/01/2021				
		Payment Check	-38.04	07/13/2021				
		School Tax	1.12	07/27/2021				
		WATER	37.46	07/27/2021	85085264	396,160	400,160	4,000
		Ending Balance	\$35.12					
106909	15-50033	<i>HOLCOMB, DOROTHY</i>				<i>497 MARTINI LN</i>		
		Balance Forward	55.69	07/01/2021				
		Payment Check	-55.69	07/12/2021				
		School Tax	1.73	07/27/2021				
		WATER	57.50	07/27/2021	85085181	636,130	643,130	7,000
		Ending Balance	\$59.23					
114690	15-50035	<i>EDINGER, BRIANNA & SHAWN</i>				<i>560 MARTINI LN</i>		
		Balance Forward	103.56	07/01/2021				
		Ending Balance	\$103.56					
119428	15-50035	<i>THORPE, DAVID</i>				<i>560 MARTINI LN</i>		
		Balance Forward	79.28	07/01/2021				
		Late Fee	4.22	07/13/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.46	07/27/2021	83498501	292,520	295,250	2,730
		Ending Balance	\$112.81					
120880	15-50037	<i>DAWSON, CONNIE</i>				<i>573 MARTINI LN</i>		
		Balance Forward	19.69	07/01/2021				
		Payment Credit Card	-0.31	07/13/2021				
		Payment Credit Card	-19.69	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85086315	376,420	377,140	720
		Ending Balance	\$20.02					
118803	15-50040	<i>RIGGS, RITA HORN</i>				<i>617 MARTINI LN</i>		
		Balance Forward	33.83	07/01/2021				
		Ending Balance	\$33.83					
106918	15-50100	<i>THOMAS, HALLIE</i>				<i>602 MARTINI LN</i>		
		Balance Forward	-46.77	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85085943	10	10	0
		Ending Balance	\$-26.44					
118323	15-50105	<i>DANCY, VERONICA & WILLIAM</i>				<i>645 MARTINI LN WILLIAM 663-1913</i>		
		Balance Forward	36.03	07/01/2021				
		Payment Check	-36.03	07/08/2021				
		School Tax	1.04	07/27/2021				
		WATER	34.70	07/27/2021	85086312	449,120	452,730	3,610

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$35.74					
106919	15-50110	<i>THOMAS, W L & HALLIE</i>				<i>654 MARTINI LN</i>		
		Balance Forward	-37.66	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85086350	125,880	126,940	1,060
		Ending Balance	\$-17.33					
106921	15-50115	<i>MATTICK, HENRY OR MARIE</i>				<i>694 MARTINI LN</i>		
		Balance Forward	22.36	07/01/2021				
		Payment Check	-22.36	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85085156	132,970	133,530	560
		Ending Balance	\$20.33					
106922	15-50120	<i>CARPENTER, CHARLIE</i>				<i>914 MARTINI LN</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85085546	114,400	115,500	1,100
		Ending Balance	\$20.33					
106920	15-50130	<i>VINCENT, JEFF</i>				<i>10 HIGH GROVE HILL RD</i>		
		Balance Forward	42.09	07/01/2021				
		Late Fee	2.23	07/13/2021				
		Payment Credit Card	-100.00	07/14/2021				
		School Tax	0.72	07/27/2021				
		WATER	23.85	07/27/2021	85085545	250,020	252,100	2,080
		Ending Balance	\$-31.11					
115717	15-50140	<i>BRUNER, STACY & JAMES</i>				<i>109 HI GROVE HILL RD</i>		
		Balance Forward	31.87	07/01/2021				
		Payment Credit Card	-31.87	07/06/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.42	07/27/2021	84571212	387,280	390,850	3,570
		Ending Balance	\$35.45					
119325	15-50147	<i>GROVES, HUNTER</i>				<i>170 HI GROVE HILL RD</i>		
		Balance Forward	37.13	07/01/2021				
		Payment Check	-37.13	07/07/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.73	07/27/2021	87341298	142,280	145,330	3,050
		Ending Balance	\$31.65					
101477	15-50150	<i>GROVES, RICHARD H</i>				<i>183 HI GROVE HILL RD</i>		
		Balance Forward	96.49	07/01/2021				
		Payment Check	-96.49	07/09/2021				
		School Tax	1.98	07/27/2021				
		WATER	66.04	07/27/2021	85085152	492,990	501,310	8,320
		Ending Balance	\$68.02					
101481	15-50160	<i>HINES, MARK</i>				<i>464 HI GROVE HILL RD</i>		
		Balance Forward	56.76	07/01/2021				
		Payment Bank Draft	-56.76	07/12/2021				
		School Tax	1.24	07/27/2021				
		WATER	41.22	07/27/2021	85085548	464,780	469,310	4,530
		Ending Balance	\$42.46					

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101479	15-50170	<i>ADKINS, ACE OR MILDRED</i>				<i>562 HI GROVE HILL RD</i>		
		Balance Forward	32.01	07/01/2021				
		Payment Check	-32.01	07/12/2021				
		School Tax	1.19	07/27/2021				
		WATER	39.66	07/27/2021	85085633	325,060	329,370	4,310
		Ending Balance	\$40.85					
101478	15-50180	<i>HINES, GERALD W</i>				<i>491 HI GROVE HILL RD</i>		
		Balance Forward	64.69	07/01/2021				
		Payment Check	-64.69	07/07/2021				
		School Tax	2.50	07/27/2021				
		WATER	83.25	07/27/2021	85086286	670,390	681,600	11,210
		Ending Balance	\$85.75					
106929	15-50190	<i>PLANDER, SUSAN E</i>				<i>1018 MARTINI LN</i>		
		Balance Forward	32.08	07/01/2021				
		Payment Check	-32.08	07/09/2021				
		School Tax	1.88	07/27/2021				
		WATER	62.74	07/27/2021	85085149	311,210	319,020	7,810
		Ending Balance	\$64.62					
106930	15-50200	<i>PROULX, WILLIAM & KATHI</i>				<i>1030 MARTINI LN CELL 664-7839</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85085920	166,980	168,030	1,050
		Ending Balance	\$20.33					
106933	15-50210	<i>CHAPPELL MORRIS, TARA S</i>				<i>1060 MARTINI LN</i>		
		Balance Forward	38.51	07/01/2021				
		Payment Credit Card	-38.51	07/12/2021				
		School Tax	0.99	07/27/2021				
		WATER	33.14	07/27/2021	85085065	601,220	604,610	3,390
		Ending Balance	\$34.13					
120087	15-50220	<i>S GREGORY, JONATHAN</i>				<i>1086 MARTINI LN</i>		
		Balance Forward	124.24	07/01/2021				
		Late Fee	6.37	07/13/2021				
		Payment Credit Card	-67.22	07/20/2021				
		School Tax	1.75	07/27/2021				
		WATER	58.21	07/27/2021	83498736	724,260	731,370	7,110
		Ending Balance	\$123.35					
106934	15-50230	<i>ELLEGOOD, JOHN H.</i>				<i>1183 MARTINI LN</i>		
		Balance Forward	-921.77	07/01/2021				
		School Tax	2.85	07/27/2021				
		WATER	94.99	07/27/2021	85085114	1,014,370	1,027,820	13,450
		Ending Balance	\$-823.93					
106935	15-50240	<i>ELLEGOOD, ROBERT</i>				<i>BRYAN ELLEGOOD 1340 MARTINI LANE</i>		
		Balance Forward	62.68	07/01/2021				
		Late Fee	3.46	07/13/2021				
		Payment Check	-67.00	07/19/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.52	07/27/2021	85085483	388,750	391,770	3,020
		Ending Balance	\$30.58					

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106936	15-50250	<i>HALLER, ERIC</i>				1437 MARTINI LN		
		Balance Forward	-30.76	07/01/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.33	07/27/2021	85086333	262,050	264,480	2,430
		Ending Balance	\$-3.64					
106938	15-50260	<i>PARKS/MORRISON, TIMMY/PATRICIA</i>				1475 MARTINI LN		
		Balance Forward	27.56	07/01/2021				
		Payment Check	-27.56	07/13/2021				
		School Tax	0.77	07/27/2021				
		WATER	25.77	07/27/2021	85085117	298,530	300,880	2,350
		Ending Balance	\$26.54					
120799	15-50269	<i>DOUGHERTY, DAVID</i>				429 ESTES LN METER ON MARTINI LN		
		Balance Forward	65.26	07/01/2021				
		Connection/Transfer	35.00	07/12/2021				
		Payment Credit Card	-100.26	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	39552944	130,490	130,490	0
		Ending Balance	\$20.33					
118477	15-50270	<i>TEAGUE, NATASHA & AUSTIN</i>				1473 MARTINI LN		
		Balance Forward	30.84	07/01/2021				
		Ending Balance	\$30.84					
120846	15-50270	<i>ERICKSON, KRISTIE</i>				1473 MARTINI LN		
		Balance Forward	36.26	07/01/2021				
		Late Fee	3.63	07/13/2021				
		School Tax	2.24	07/27/2021				
		WATER	74.65	07/27/2021	85085946	533,800	543,450	9,650
		Ending Balance	\$116.78					
106940	15-50271	<i>JACKSON, SHEILA</i>				2307 MARTINI LN TRAILOR		
		Balance Forward	49.10	07/01/2021				
		Payment Check	-50.00	07/13/2021				
		School Tax	2.46	07/27/2021				
		WATER	82.10	07/27/2021	85086288	232,630	243,620	10,990
		Ending Balance	\$83.66					
106944	15-50273	<i>VALHALLA WOOD LLC</i>				2468 MARTINI LN		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85086284	10	10	0
		Ending Balance	\$20.33					
116954	15-50275	<i>PYLES, RUBY</i>				2470 MARTINI LN		
		Balance Forward	29.90	07/01/2021				
		Payment Check	-29.90	07/07/2021				
		School Tax	0.76	07/27/2021				
		WATER	25.48	07/27/2021	85793924	231,260	233,570	2,310
		Ending Balance	\$26.24					
120718	15-50280	<i>ROSTRAN, MARY</i>				65 WILLARD WILSON RD		
		Balance Forward	-60.18	07/01/2021				
		Deposit Applied	-75.00	07/16/2021				
		DEPOSIT INTEREST	-0.09	07/16/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include 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	07/27/2021				
		WATER	32.01	07/27/2021	85086369	708,740	711,970	3,230
		Ending Balance	\$-102.30					
118315	15-50292	<i>TORRES & DICKERSON, HAZEL & JEROME</i>			<i>109 WILLARD WILSON RD</i>			
		Balance Forward	56.11	07/01/2021				
		Payment Credit Card	-56.11	07/06/2021				
		School Tax	1.15	07/27/2021				
		WATER	38.46	07/27/2021	85085308	398,950	403,090	4,140
		Ending Balance	\$39.61					
102355	15-50300	<i>LOGSDON, JIMMIE</i>			<i>56 WILSON CT. CAROL 609-2991</i>			
		Balance Forward	51.12	07/01/2021				
		Payment Check	-51.12	07/07/2021				
		School Tax	1.60	07/27/2021				
		WATER	53.49	07/27/2021	85085024	519,830	526,210	6,380
		Ending Balance	\$55.09					
119487	15-50305	<i>BARNES, PATTY</i>			<i>194 WILSON CT</i>			
		Balance Forward	26.17	07/01/2021				
		Payment Bank Draft	-26.17	07/12/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.33	07/27/2021	85373573	160,860	163,290	2,430
		Ending Balance	\$27.12					
118007	15-50307	<i>WOMACK/WILKERSON, JIMMY/SUZANNE</i>			<i>191 WILSON CT</i>			
		Balance Forward	56.39	07/01/2021				
		Payment Check	-50.00	07/13/2021				
		Late Fee	0.64	07/13/2021				
		School Tax	0.87	07/27/2021				
		WATER	29.10	07/27/2021	85085947	282,880	285,700	2,820
		Ending Balance	\$37.00					
111272	15-50312	<i>SMITH, CHARLES W</i>			<i>246 WILSON CT</i>			
		Balance Forward	43.86	07/01/2021				
		Late Fee	2.35	07/13/2021				
		Connection/Transfer	35.00	07/26/2021				
		Payment Credit Card	-50.00	07/26/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85085187	248,470	249,010	540
		Ending Balance	\$51.54					
114383	15-50315	<i>CHILDERS/SMITH, AMBER/BILLY</i>			<i>259 WILSON CT</i>			
		Balance Forward	79.26	07/01/2021				
		Ending Balance	\$79.26					
115714	15-50315	<i>PHILLIPS, ANNE</i>			<i>259 WILSON CT</i>			
		Balance Forward	50.33	07/01/2021				
		Ending Balance	\$50.33					
117682	15-50315	<i>MATHENY & WHITE, DEBORAH & WILLIAM</i>			<i>259 WILSON CT</i>			
		Balance Forward	105.14	07/01/2021				
		Payment Check	-106.00	07/07/2021				
		School Tax	1.19	07/27/2021				
		WATER	39.80	07/27/2021	83929178	573,860	578,190	4,330
		Ending Balance	\$40.13					
102360	15-50321	<i>SCHEFFLER, SCOTT</i>			<i>332 WILSON CT CLAUDIA 532-0233</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	106.72	07/01/2021				
		Late Fee	4.90	07/13/2021				
		Payment Credit Card	-111.62	07/19/2021				
		School Tax	1.28	07/27/2021				
		WATER	42.64	07/27/2021	85085878	564,890	569,620	4,730
		Ending Balance	\$43.92					
114797	15-50326	<i>COMER, WILLIAM & LEILA</i>				<i>341 WILSON CT</i>		
		Balance Forward	33.82	07/01/2021				
		Payment Check	-33.82	07/06/2021				
		School Tax	1.15	07/27/2021				
		WATER	38.46	07/27/2021	84275776	480,060	484,200	4,140
		Ending Balance	\$39.61					
113383	15-50328	<i>PYLES, STEVE</i>				<i>379 WILSON CT</i>		
		Balance Forward	32.46	07/01/2021				
		Payment Check	-32.46	07/13/2021				
		School Tax	1.17	07/27/2021				
		WATER	39.10	07/27/2021	85085880	213,050	217,280	4,230
		Ending Balance	\$40.27					
108755	15-50331	<i>SINGLETON, JAMES</i>				<i>76 KENLEE RD</i>		
		Balance Forward	398.63	07/01/2021				
		Ending Balance	\$398.63					
120763	15-50331	<i>FISHER, BRANDON</i>				<i>76 KENLEE RD</i>		
		Balance Forward	82.31	07/01/2021				
		Late Fee	8.23	07/13/2021				
		Deposit Applied	-75.00	07/16/2021				
		DEPOSIT INTEREST	-0.09	07/16/2021				
		School Tax	1.74	07/27/2021				
		WATER	58.02	07/27/2021	85373571	258,850	265,930	7,080
		Ending Balance	\$75.21					
118249	15-50335	<i>CHIPMAN, AMANDA</i>				<i>68 KENLEE DR</i>		
		Balance Forward	322.85	07/01/2021				
		Ending Balance	\$322.85					
120643	15-50335	<i>DURRETT, DWAYNE</i>				<i>68 KENLEE DR</i>		
		Balance Forward	96.35	07/01/2021				
		Late Fee	2.59	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87341642	1,950	1,950	0
		Ending Balance	\$119.27					
114422	15-50336	<i>HICKMAN, VICKI</i>				<i>54 KENLEE DR</i>		
		Balance Forward	95.51	07/01/2021				
		Ending Balance	\$95.51					
121175	15-50336	<i>BRAMBLE, WALTER</i>				<i>54 KENLEE DR</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-20.33	07/09/2021				
		School Tax	0.80	07/27/2021				
		WATER	26.83	07/27/2021	82416855	458,900	461,400	2,500
		Ending Balance	\$27.63					
114509	15-50337	<i>HALDEMAN, DANIELLE</i>				<i>48 KENLEE DR LOT #7</i>		

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	43.12	07/01/2021				
		Ending Balance	\$43.12					
118438	15-50337	YOCUM, CHARLES				48 KENLEE DR LOT #7		
		Balance Forward	25.02	07/01/2021				
		Ending Balance	\$25.02					
119022	15-50339	HOLBERT, ASHLEY				42 KENLEE DR		
		Balance Forward	52.72	07/01/2021				
		Ending Balance	\$52.72					
111638	15-50340	LONG, STAN				34 KENLEE DR		
		Balance Forward	250.09	07/01/2021				
		School Tax	1.82	07/27/2021				
		WATER	60.74	07/27/2021	85086679	459,440	466,940	7,500
		Ending Balance	\$312.65					
108744	15-50342	MILBURN, WILLIAM				20 KENLEE DR		
		Balance Forward	104.52	07/01/2021				
		Ending Balance	\$104.52					
113540	15-50343	DURHAM, BETHANY				12 KENLEE DR		
		Balance Forward	84.54	07/01/2021				
		Ending Balance	\$84.54					
118506	15-50343	ALLEN & SANFORD, DAVID & CHRISTINA				12 KENLEE DR		
		Balance Forward	61.40	07/01/2021				
		Ending Balance	\$61.40					
119598	15-50343	FISHER, DIANE				12 KENLEE DR		
		Balance Forward	535.82	07/01/2021				
		School Tax	1.82	07/27/2021				
		WATER	60.54	07/27/2021	0	233,830	241,300	7,470
		Ending Balance	\$598.18					
119474	15-50360	THOMAS, SARAH				640 HINES LN		
		Balance Forward	49.70	07/01/2021				
		Payment Bank Draft	-49.70	07/12/2021				
		School Tax	1.63	07/27/2021				
		WATER	54.26	07/27/2021	85085040	408,150	414,650	6,500
		Ending Balance	\$55.89					
120641	15-50360	DURRETT, DWAYNE				640 HINES LN		
		Balance Forward	52.05	07/01/2021				
		Ending Balance	\$52.05					
106946	15-50363	SPRAGUE, JOANN				259 WILLARD WILSON RD		
		Balance Forward	63.82	07/01/2021				
		Payment Bank Draft	-63.82	07/12/2021				
		School Tax	1.73	07/27/2021				
		WATER	57.82	07/27/2021	85086278	741,100	748,150	7,050
		Ending Balance	\$59.55					
114103	15-50370	LEATHERMAN/WARDRUP, PEGGY/RON				261 WILLARD WILSON RD		
		Balance Forward	32.81	07/01/2021				
		Ending Balance	\$32.81					
117352	15-50370	LEONARD, BEN & KRISTIN				261 WILLARD WILSON RD		

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	22.74	07/01/2021				
		Payment Bank Draft	-22.74	07/12/2021				
		School Tax	0.73	07/27/2021				
		WATER	24.49	07/27/2021	84930591	265,600	267,770	2,170
		Ending Balance	\$25.22					
102374	15-50380	SMITH, DAVID OR LINDA				285 WILLARD WILSON RD		
		Balance Forward	43.72	07/01/2021				
		Ending Balance	\$43.72					
114652	15-50380	HOFF, STEVEN				285 WILLARD WILSON RD		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.65	07/27/2021	85086294	106,400	108,310	1,910
		Ending Balance	\$23.33					
102343	15-50390	LAW, FRANKIE & PAULA				334 WILLARD WILSON RD		
		Balance Forward	71.48	07/01/2021				
		Late Fee	7.15	07/13/2021				
		School Tax	1.27	07/27/2021				
		WATER	42.22	07/27/2021	85085270	465,020	469,690	4,670
		Ending Balance	\$122.12					
116368	15-50400	DEATON, SARAH				357 WILLARD WILSON RD		
		Balance Forward	110.78	07/01/2021				
		Ending Balance	\$110.78					
119072	15-50400	JEFFRIES, CHAD				357 WILLARD WILSON RD		
		Balance Forward	40.05	07/01/2021				
		Late Fee	4.01	07/13/2021				
		Payment Check	-44.06	07/14/2021				
		School Tax	1.09	07/27/2021				
		WATER	36.26	07/27/2021	0	504,460	508,290	3,830
		Ending Balance	\$37.35					
112723	15-50405	RAISOR, SARA				377 WILLARD WILSON RD		
		Balance Forward	104.91	07/01/2021				
		Late Fee	10.49	07/13/2021				
		Payment Credit Card	-115.40	07/26/2021				
		School Tax	3.26	07/27/2021				
		WATER	108.51	07/27/2021	85085032	708,030	724,060	16,030
		Ending Balance	\$111.77					
114469	15-50419	LOUDEN, ELIZABETH				184 RIDGE WOOD CT		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85085888	203,930	204,140	210
		Ending Balance	\$42.69					
121155	15-50420	ROLFE, STEPHANIE & JEFFREY				407 WILLARD WILSON RD		
		Balance Forward	123.13	07/01/2021				
		Late Fee	5.19	07/13/2021				
		Payment Credit Card	-128.32	07/19/2021				
		School Tax	1.46	07/27/2021				
		WATER	48.64	07/27/2021	85085166	313,660	319,290	5,630

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$50.10					
106951	15-50430	<i>GUTH, BETHANEY DEARING/L</i>				<i>447 WILLARD WILSON RD</i>		
		Balance Forward	59.42	07/01/2021				
		Late Fee	5.49	07/13/2021				
		Payment Check	-64.91	07/20/2021				
		School Tax	2.07	07/27/2021				
		WATER	69.15	07/27/2021	83380948	321,940	330,740	8,800
		Ending Balance	\$71.22					
118673	15-50440	<i>WALKER, TINA</i>				<i>492 WILLARD WILSON RD</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Credit Card	-22.36	07/26/2021				
		School Tax	0.77	07/27/2021				
		WATER	25.70	07/27/2021	84754642	372,310	374,650	2,340
		Ending Balance	\$26.47					
117283	15-50450	<i>ALLEN, CHARLIE</i>				<i>500 WILLARD WILSON CABIN</i>		
		Balance Forward	22.36	07/01/2021				
		Late Fee	2.24	07/13/2021				
		Payment Check	-24.60	07/15/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82415977	168,710	168,830	120
		Ending Balance	\$20.33					
117273	15-50460	<i>GREGORY, JONATHAN</i>				<i>525 MARTINI LN 525 WILLARD WILSON</i>		
		Balance Forward	110.66	07/01/2021				
		Ending Balance	\$110.66					
120753	15-50460	<i>FREEMAN, BEN</i>				<i>525 MARTINI LN 525 WILLARD WILSON</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Deposit Applied	-52.64	07/16/2021				
		Deposit Applied	-22.36	07/16/2021				
		DEPOSIT INTEREST	-0.09	07/16/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85085257	1,026,860	1,027,890	1,030
		Ending Balance	\$-32.40					
119070	15-50470	<i>HARDY, TOM</i>				<i>101 LAKEVIEW CT</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85085543	214,240	215,200	960
		Ending Balance	\$42.69					
102351	15-50472	<i>FREEMAN, BEN L</i>				<i>145 LAKEVIEW CT RD 777-5933</i>		
		Balance Forward	111.92	07/01/2021				
		Late Fee	11.19	07/13/2021				
		School Tax	1.85	07/27/2021				
		WATER	61.51	07/27/2021	85085272	553,460	561,080	7,620
		Payment Credit Card	-186.47	07/27/2021				
		Ending Balance	\$0.00					
118931	15-50480	<i>SELF FREEMAN, ALISHA</i>				<i>106 LAKEVIEW COURT RD</i>		
		Balance Forward	-64.07	07/01/2021				

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
		School Tax	1.49	07/27/2021				
		WATER	49.80	07/27/2021	85085266	344,260	350,070	5,810
		Ending Balance	\$-12.78					
102345	15-50490	<i>LOUDEN, ELIZABETH</i>		<i>184 RIDGEWOOD COURT RD</i>				
		Balance Forward	86.56	07/01/2021				
		Late Fee	8.66	07/13/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.51	07/27/2021	85085885	131,190	133,080	1,890
		Ending Balance	\$118.41					
118099	15-50492	<i>LOUDEN/HORSTMAN, ELIZABETH/HENRY</i>		<i>265 RIDGEWOOD COURT RD</i>				
		Balance Forward	32.46	07/01/2021				
		Late Fee	3.25	07/13/2021				
		School Tax	1.08	07/27/2021				
		WATER	36.05	07/27/2021	85372684	542,090	545,890	3,800
		Ending Balance	\$72.84					
102346	15-50493	<i>THOMAS/CANTY, ROB /CRYSTAL</i>		<i>376 RIDGEWOOD COURT RD</i>				
		Balance Forward	28.00	07/01/2021				
		Late Fee	2.80	07/13/2021				
		Payment Check	-31.00	07/16/2021				
		School Tax	0.84	07/27/2021				
		WATER	27.89	07/27/2021	85085886	521,440	524,090	2,650
		Ending Balance	\$28.53					
113539	15-50494	<i>ROSTRAN, MARY & YADER</i>		<i>414 RIDGEWOOD COURT RD</i>				
		Balance Forward	93.77	07/01/2021				
		Payment Credit Card	-93.77	07/08/2021				
		School Tax	1.74	07/27/2021				
		WATER	58.08	07/27/2021	85085180	665,990	673,080	7,090
		Ending Balance	\$59.82					
117224	15-50520	<i>STEWART, ROBERT</i>		<i>5876 HWY 421 S</i>				
		Balance Forward	19.32	07/01/2021				
		Ending Balance	\$19.32					
121105	15-50520	<i>KORFHAGE, THOMAS</i>		<i>5876 HWY 421 S</i>				
		Balance Forward	107.60	07/01/2021				
		Late Fee	10.76	07/13/2021				
		Payment Cash	-1.64	07/22/2021				
		Payment Cash	-118.36	07/22/2021				
		School Tax	3.41	07/27/2021				
		WATER	113.80	07/27/2021	84207769	242,490	259,530	17,040
		Ending Balance	\$115.57					
116479	15-50522	<i>PUCKETT, EDWARD & BRITTANY</i>		<i>5835 HWY 421 S</i>				
		Balance Forward	47.70	07/01/2021				
		Payment Bank Draft	-47.70	07/12/2021				
		School Tax	1.56	07/27/2021				
		WATER	51.87	07/27/2021	85085554	428,740	434,870	6,130
		Ending Balance	\$53.43					
106884	15-50530	<i>FEWELL, ERNIE</i>		<i>5726 HWY 421 S</i>				
		Balance Forward	88.39	07/01/2021				
		Late Fee	8.84	07/13/2021				
		School Tax	2.71	07/27/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	90.43	07/27/2021	85085955	481,010	493,590	12,580
		Ending Balance	\$190.37					
113888	15-50535	<i>FEWELL, MARK</i>				5724 HWY 421 S		
		Balance Forward	35.01	07/01/2021				
		Payment Check	-35.01	07/13/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.27	07/27/2021	84930565	410,400	413,950	3,550
		Ending Balance	\$35.30					
106886	15-50540	<i>FEWELL, EDWARD & LINDA</i>				5722 HWY 421 S		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85085179	136,000	136,650	650
		Ending Balance	\$20.33					
113574	15-50545	<i>WHITWORTH & FLIPPO, BRIANN & ROBERT</i>				5152 HWY 421 S		
		Balance Forward	65.44	07/01/2021				
		Ending Balance	\$65.44					
106885	15-50550	<i>CARDER, JAMES</i>				5721 HWY 421 S		
		Balance Forward	444.64	07/01/2021				
		Ending Balance	\$444.64					
117743	15-50550	<i>RISON, SAMMIE & SARAH</i>				5721 HWY 421 S		
		Balance Forward	58.09	07/01/2021				
		Payment Bank Draft	-58.09	07/12/2021				
		School Tax	1.47	07/27/2021				
		WATER	49.15	07/27/2021	83928164	690,510	696,220	5,710
		Ending Balance	\$50.62					
121103	15-50550	<i>KORFHAGE, THOMAS</i>				5721 HWY 421 S		
		Balance Forward	-75.00	07/01/2021				
		Ending Balance	\$-75.00					
117067	15-50555	<i>FEWELL, CHAD</i>				5440 HWY 421 S		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85794387	57,830	58,560	730
		Ending Balance	\$20.33					
114587	15-50560	<i>CAHILL, KEN & SHEILA</i>				340 GENE JONES RD		
		Balance Forward	115.86	07/01/2021				
		Ending Balance	\$115.86					
118232	15-50560	<i>TINGLE, MIKE</i>				340 GENE JONES RD		
		Balance Forward	24.57	07/01/2021				
		Payment Bank Draft	-24.57	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85085045	383,810	385,040	1,230
		Ending Balance	\$20.33					
117443	15-50570	<i>SIPES, SARA & JESSE</i>				4954 HWY 421 S		
		Balance Forward	51.70	07/01/2021				
		Payment Bank Draft	-51.70	07/12/2021				
		School Tax	1.68	07/27/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	56.08	07/27/2021	85085025	450,440	457,220	6,780
		Ending Balance	\$57.76					
106894	15-50582	<i>JONES, HAROLD</i>				<i>4936 HWY 421 S</i>		
		Balance Forward	29.76	07/01/2021				
		Payment Check	-29.76	07/06/2021				
		School Tax	1.14	07/27/2021				
		WATER	38.10	07/27/2021	85086703	244,380	248,470	4,090
		Ending Balance	\$39.24					
106893	15-50584	<i>JONES, WAYNE</i>				<i>4934 HWY 421 S</i>		
		Balance Forward	79.49	07/01/2021				
		Payment Check	-79.49	07/06/2021				
		School Tax	1.50	07/27/2021				
		WATER	50.06	07/27/2021	82415978	799,730	805,580	5,850
		Ending Balance	\$51.56					
106896	15-50590	<i>TOBIN, ROBERT</i>				<i>4488 HWY 421 S</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85085243	159,070	159,070	0
		Ending Balance	\$20.33					
115138	15-50595	<i>MCDOANLD, MICHAEL & KIM</i>				<i>4486 HWY 421 S</i>		
		Balance Forward	29.97	07/01/2021				
		Payment Check	-29.97	07/07/2021				
		School Tax	0.94	07/27/2021				
		WATER	31.44	07/27/2021	85085252	268,120	271,270	3,150
		Ending Balance	\$32.38					
105563	16-00000	<i>CARROLLTON UTILITIES</i>				<i>HWY 55</i>		
		Balance Forward	109.62	07/01/2021				
		WATER	177.07	07/27/2021	87604679	140,600	205,700	65,100
		Ending Balance	\$286.69					
107184	16-50700	<i>FLACK, DEBRA</i>				<i>7543 CAMPBELLSBURG RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Credit Card	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84891679	544,520	545,330	810
		Payment Credit Card	-20.33	07/27/2021				
		Ending Balance	\$0.00					
107185	16-50710	<i>BODY SHOP, PYLES</i>				<i>7533 CAMPBELLSBURG RD</i>		
		Balance Forward	59.38	07/01/2021				
		Payment Check	-59.38	07/08/2021				
		SCHOOL TAX	1.82	07/27/2021				
		WATER	60.74	07/27/2021	84891008	797,990	805,490	7,500
		Water Sales Tax	3.64	07/27/2021				
		Water Sales Tax	0.11	07/27/2021				
		Ending Balance	\$66.31					
119846	16-50712	<i>Wes Osbourn, 03 Properties</i>				<i>7215 CAMPBELLSBURG RD</i>		
		Balance Forward	83.27	07/01/2021				
		Payment Check	-83.27	07/12/2021				
		School Tax	2.53	07/27/2021				
		WATER	84.40	07/27/2021	84890498	400,560	411,990	11,430

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$86.93					
120199	16-50713	<i>SANDERS, TIM/KATHY</i>				<i>7207 CAMPBELLSBURG RD</i>		
		Balance Forward	154.52	07/01/2021				
		Ending Balance	\$154.52					
121070	16-50713	<i>CALHOUN, RYAN</i>				<i>7207 CAMPBELLSBURG RD</i>		
		Balance Forward	22.33	07/01/2021				
		Payment Credit Card	-22.33	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85491232	40,160	40,160	0
		Ending Balance	\$20.33					
120445	16-50730	<i>COLD RIVER MINING</i>				<i>7432 CARROLLTON RD</i>		
		Balance Forward	-94.78	07/01/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83380562	188,050	189,150	1,100
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$-73.23					
120064	16-50731	<i>ROWLETT'S MILKHOUSE, CREAMERY</i>				<i>63 COMMERCE PKWY</i>		
		Balance Forward	38.43	07/01/2021				
		Payment Check	-38.43	07/13/2021				
		SCHOOL TAX	1.41	07/27/2021				
		WATER	46.89	07/27/2021	87347184	85,360	90,720	5,360
		Water Sales Tax	2.81	07/27/2021				
		Water Sales Tax	0.08	07/27/2021				
		Ending Balance	\$51.19					
116968	16-50732	<i>TRACKSIDE BUTCHER, SHOP</i>				<i>123 COMMERCE PARKWAY C/O CHRIS WRIGHT</i>		
		Balance Forward	222.17	07/01/2021				
		Payment Bank Draft	-222.17	07/12/2021				
		SCHOOL TAX	6.09	07/27/2021				
		WATER	203.09	07/27/2021	87543095	927,300	965,700	38,400
		Water Sales Tax	12.19	07/27/2021				
		Water Sales Tax	0.37	07/27/2021				
		Ending Balance	\$221.74					
120603	16-50733	<i>BURNETT, CHRIS & ALISSA</i>				<i>60 COMMERCE PKWY</i>		
		Balance Forward	21.55	07/01/2021				
		Payment Check	-21.55	07/09/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87759862	5,590	6,050	460
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$21.55					
114551	16-50735	<i>ROWLETT, TERRY</i>				<i>7433 CARROLLTON ROAD</i>		
		Balance Forward	33.19	07/01/2021				
		Late Fee	3.32	07/13/2021				
		School Tax	2.08	07/27/2021				
		WATER	69.47	07/27/2021	84796218	537,050	545,900	8,850
		Ending Balance	\$108.06					
116495	16-50740	<i>MAYSE, CHRISTIAN & JENNI</i>				<i>7612 CARROLLTON RD 715-2055 CELL</i>		
		Balance Forward	70.42	07/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	7.04	07/13/2021				
		School Tax	1.59	07/27/2021				
		WATER	53.10	07/27/2021	83373705	1,122,680	1,129,000	6,320
		Ending Balance	\$132.15					
120417	16-50745	<i>COX, DONALD</i>			<i>7613 CARROLLTON RD</i>			
		Balance Forward	67.89	07/01/2021				
		Late Fee	6.79	07/13/2021				
		School Tax	1.93	07/27/2021				
		WATER	64.23	07/27/2021	84796581	383,360	391,400	8,040
		Ending Balance	\$140.84					
107190	16-50750	<i>ROWLETT, TERRY</i>			<i>7601 CARROLLTON RD</i>			
		Balance Forward	106.69	07/01/2021				
		Late Fee	10.67	07/13/2021				
		School Tax	2.49	07/27/2021				
		WATER	82.94	07/27/2021	84841466	1,899,120	1,910,270	11,150
		Ending Balance	\$202.79					
121081	16-50760	<i>MAYSE, MATTHEW</i>			<i>7675 CARROLLTON RD</i>			
		Balance Forward	31.51	07/01/2021				
		Deposit Payment Credit Card	-31.51	07/12/2021				
		School Tax	0.99	07/27/2021				
		WATER	33.00	07/27/2021	84842429	165,450	168,820	3,370
		Ending Balance	\$33.99					
107196	16-50770	<i>TINGLE, TROY</i>			<i>7744 CARROLLTON RD</i>			
		Balance Forward	47.63	07/01/2021				
		Late Fee	4.76	07/13/2021				
		Payment Credit Card	-52.39	07/16/2021				
		School Tax	1.34	07/27/2021				
		WATER	44.69	07/27/2021	84842431	488,380	493,400	5,020
		Ending Balance	\$46.03					
108871	16-50780	<i>HEILMAN, DONALD W</i>			<i>223 LAKE RD HELEN</i>			
		Balance Forward	51.89	07/01/2021				
		Payment Bank Draft	-51.89	07/12/2021				
		School Tax	1.42	07/27/2021				
		WATER	47.28	07/27/2021	85364929	166,250	171,670	5,420
		Ending Balance	\$48.70					
115443	16-50783	<i>WHALEN, MATTHEW</i>			<i>264 LAKE RD</i>			
		Balance Forward	28.94	07/01/2021				
		Payment Check	-50.00	07/06/2021				
		School Tax	1.00	07/27/2021				
		WATER	33.21	07/27/2021	85364971	415,900	419,300	3,400
		Ending Balance	\$13.15					
118400	16-50790	<i>MILLER, BEERY & KIMBERLY</i>			<i>364 LAKE RD</i>			
		Balance Forward	50.49	07/01/2021				
		Payment Check	-50.46	07/06/2021				
		School Tax	1.68	07/27/2021				
		WATER	56.08	07/27/2021	85393282	427,660	434,440	6,780
		Ending Balance	\$57.79					
108873	16-50800	<i>GRIGSBY, ROSALEE</i>			<i>555 LAKE RD</i>			
		Balance Forward	20.33	07/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/12/2021				
		School Tax	0.61	07/27/2021				
		WATER	20.45	07/27/2021	85372704	137,760	139,360	1,600
		Ending Balance	\$21.06					
108874	16-50810	<i>PYLES, DAVID L</i>				624 LAKE RD		
		Balance Forward	-331.22	07/01/2021				
		School Tax	1.49	07/27/2021				
		WATER	49.54	07/27/2021	83498765	571,280	577,050	5,770
		Ending Balance	\$-280.19					
118037	16-50815	<i>WEIST, ANGELA & MICHAEL</i>				625 LAKE RD 221-0404		
		Balance Forward	40.78	07/01/2021				
		Payment Check	-40.78	07/09/2021				
		School Tax	1.56	07/27/2021				
		WATER	52.07	07/27/2021	84891711	341,000	347,160	6,160
		Ending Balance	\$53.63					
114155	16-50820	<i>GRIGSBY, CHARLES B</i>				647 LAKE RD		
		Balance Forward	63.94	07/01/2021				
		Late Fee	3.35	07/13/2021				
		Payment Credit Card	-67.29	07/20/2021				
		School Tax	0.88	07/27/2021				
		WATER	29.31	07/27/2021	84890635	367,360	370,210	2,850
		Ending Balance	\$30.19					
108879	16-50830	<i>GRIGSBY, CHARLES</i>				671 LAKE RD		
		Balance Forward	20.69	07/01/2021				
		Payment Check	-20.69	07/06/2021				
		School Tax	0.64	07/27/2021				
		WATER	21.44	07/27/2021	84890480	174,140	175,880	1,740
		Ending Balance	\$22.08					
121149	16-50835	<i>STEWART, CURTIS</i>				724 LAKE RD		
		Balance Forward	44.79	07/01/2021				
		Payment Credit Card	-44.79	07/13/2021				
		School Tax	1.82	07/27/2021				
		WATER	60.54	07/27/2021	84890478	646,910	654,380	7,470
		Ending Balance	\$62.36					
110725	16-50840	<i>BUSCH, FREDERICK</i>				765 LAKE RD		
		Balance Forward	1.08	07/01/2021				
		Late Fee	0.11	07/13/2021				
		School Tax	7.52	07/27/2021				
		WATER	250.59	07/27/2021	84890636	647,140	697,500	50,360
		Ending Balance	\$259.30					
108882	16-50850	<i>ENDRIS, RICHARD C</i>				839 LAKE RD		
		Balance Forward	21.72	07/01/2021				
		Payment Check	-21.72	07/06/2021				
		School Tax	0.65	07/27/2021				
		WATER	21.51	07/27/2021	84890525	181,320	183,070	1,750
		Ending Balance	\$22.16					
108884	16-50870	<i>PEYTON, ZANE</i>				LAKE RD		
		Balance Forward	-178.58	07/01/2021				
		School Tax	1.83	07/27/2021				
		WATER	60.93	07/27/2021	84891002	1,533,630	1,541,160	7,530

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-115.82					
115598	16-50880	<i>PEYTON, ZANE</i>				<i>944 LAKE RD</i>		
		Balance Forward	27.85	07/01/2021				
		Late Fee	2.79	07/13/2021				
		Payment Credit Card	-30.64	07/22/2021				
		School Tax	0.76	07/27/2021				
		WATER	25.27	07/27/2021	84754545	621,800	624,080	2,280
		Ending Balance	\$26.03					
108887	16-50890	<i>SELIGMAN, DON</i>				<i>1025 LAKE RD</i>		
		Balance Forward	32.89	07/01/2021				
		Payment Bank Draft	-32.89	07/12/2021				
		School Tax	1.32	07/27/2021				
		WATER	44.13	07/27/2021	84752955	367,380	372,320	4,940
		Ending Balance	\$45.45					
110722	16-50895	<i>FENCER, MAURICE</i>				<i>1174 LAKE RD</i>		
		Balance Forward	24.35	07/01/2021				
		Payment Check	-24.35	07/12/2021				
		School Tax	0.72	07/27/2021				
		WATER	24.06	07/27/2021	84754544	201,220	203,330	2,110
		Ending Balance	\$24.78					
110302	16-50900	<i>CARRACO, WILLIAM</i>				<i>1091 LAKE RD</i>		
		Balance Forward	18.63	07/01/2021				
		Payment Check	-20.00	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84752817	160,300	161,280	980
		Ending Balance	\$18.96					
107197	16-50910	<i>ROWLETT, FAMILY LIMITED PA</i>				<i>8076 CARROLLTON RD TINGLE HOUSE</i>		
		Balance Forward	73.95	07/01/2021				
		Payment Check	-73.95	07/13/2021				
		School Tax	0.74	07/27/2021				
		WATER	24.63	07/27/2021	84573639	511,860	514,050	2,190
		Ending Balance	\$25.37					
107199	16-50920	<i>ROWLETT, HOWARD</i>				<i>8224 CARROLLTON RD DAIRY</i>		
		Balance Forward	361.38	07/01/2021				
		Payment Check	-361.38	07/13/2021				
		School Tax	13.03	07/27/2021				
		WATER	434.35	07/27/2021	85320765	8,503,250	8,621,170	117,920
		Ending Balance	\$447.38					
107201	16-50930	<i>GOSSER, GARY T. & DONNA</i>				<i>8357 CARROLLTON RD</i>		
		Balance Forward	25.67	07/01/2021				
		Payment Check	-25.67	07/07/2021				
		School Tax	0.77	07/27/2021				
		WATER	25.55	07/27/2021	84753759	345,620	347,940	2,320
		Ending Balance	\$26.32					
110874	16-50940	<i>TROUTMAN, RANDALL</i>				<i>8395 CARROLLTON RD</i>		
		Balance Forward	142.19	07/01/2021				
		Payment Bank Draft	-142.19	07/12/2021				
		School Tax	4.18	07/27/2021				
		WATER	139.21	07/27/2021	87771113	194,110	216,580	22,470

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$143.39					
111129	16-50941	<i>TROUTMAN, RANDY</i>				<i>8395 CARROLLTON RD TENANT MINIMUM</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021				
		Ending Balance	\$20.33					
107206	16-50950	<i>SCOTT, JR., JOE/BARBARA</i>				<i>8464 CARROLLTON RD</i>		
		Balance Forward	24.35	07/01/2021				
		Payment Bank Draft	-24.35	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84752267	352,780	354,280	1,500
		Ending Balance	\$20.33					
107207	16-50960	<i>HUGHES, STEVEN</i>				<i>8522 CARROLLTON RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84753781	333,720	334,840	1,120
		Ending Balance	\$20.33					
115308	16-50970	<i>O'KELLY, AMANDA</i>				<i>8550 CARROLLTON RD</i>		
		Balance Forward	38.66	07/01/2021				
		Ending Balance	\$38.66					
118121	16-50970	<i>WEBSTER, VICTORIA</i>				<i>8550 CARROLLTON RD</i>		
		Balance Forward	42.53	07/01/2021				
		Late Fee	4.25	07/13/2021				
		School Tax	1.62	07/27/2021				
		WATER	54.14	07/27/2021	83634807	598,670	605,150	6,480
		Ending Balance	\$102.54					
107210	16-50990	<i>LEA, JOHN</i>				<i>8588 CARROLLTON RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85373642	115,170	115,950	780
		Ending Balance	\$20.33					
107215	16-51010	<i>BREWER, MERLYNE</i>				<i>8670 CARROLLTON RD</i>		
		Balance Forward	40.85	07/01/2021				
		Payment Check	-40.85	07/07/2021				
		School Tax	1.40	07/27/2021				
		WATER	46.50	07/27/2021	85372874	442,640	447,940	5,300
		Ending Balance	\$47.90					
111214	16-51015	<i>ROWLETT FAM LIMITED, HOWARD ROWLETT</i>				<i>8224 CARROLLTON RD BRENT FARM</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/13/2021				
		School Tax	0.84	07/27/2021				
		WATER	27.96	07/27/2021	83928503	136,280	138,940	2,660
		Ending Balance	\$28.80					
107218	16-51030	<i>BRUEDERL, VERNIE/SHIRLENE</i>				<i>8822 CARROLLTON RD</i>		
		Balance Forward	23.62	07/01/2021				

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/06/2021				
		School Tax	0.82	07/27/2021				
		WATER	27.33	07/27/2021	85373629	298,570	301,140	2,570
		Ending Balance	\$28.15					
119673	16-51040	<i>ROWLETT, SHARON K</i>			<i>8825 CARROLLTON RD</i>			
		Balance Forward	-210.65	07/01/2021				
		School Tax	0.72	07/27/2021				
		WATER	23.85	07/27/2021	85519952	168,750	170,830	2,080
		Ending Balance	\$-186.08					
107237	16-51070	<i>BROWN, ROBERT & DEBBIE</i>			<i>2154 JONES RD</i>			
		Balance Forward	77.22	07/01/2021				
		Payment Check	-77.22	07/06/2021				
		School Tax	1.72	07/27/2021				
		WATER	57.18	07/27/2021	85373499	327,200	334,150	6,950
		Ending Balance	\$58.90					
107238	16-51080	<i>MOORE, BETSY</i>			<i>1934 JONES RD BRICK HOUSE-HYDRANT</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84890624	69,790	70,020	230
		Ending Balance	\$20.33					
107239	16-51085	<i>BREWER, GERTIE</i>			<i>1933 JONES RD RESIDENCE</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82091401	875,550	876,540	990
		Ending Balance	\$20.33					
107241	16-51090	<i>GIBSON, HELEN</i>			<i>1853 JONES RD</i>			
		Balance Forward	28.06	07/01/2021				
		Payment Check	-28.06	07/13/2021				
		School Tax	0.62	07/27/2021				
		WATER	20.59	07/27/2021	84890919	251,230	252,850	1,620
		Ending Balance	\$21.21					
120564	16-51100	<i>Vrobel, Joseph & Melissa</i>			<i>101 FRONTAGE RD</i>			
		Balance Forward	-59.57	07/01/2021				
		School Tax	1.13	07/27/2021				
		WATER	37.54	07/27/2021	85491515	85,710	89,720	4,010
		Ending Balance	\$-20.90					
120998	16-51110	<i>YOUNG, EMILY</i>			<i>287 FRONTAGE RD</i>			
		Balance Forward	29.91	07/01/2021				
		Payment Credit Card	-0.09	07/13/2021				
		Payment Credit Card	-29.91	07/13/2021				
		School Tax	1.18	07/27/2021				
		WATER	39.24	07/27/2021	84890570	326,050	330,300	4,250
		Ending Balance	\$40.33					
114243	16-51115	<i>LITWORA, KATIE</i>			<i>1380 JONES LANE 525-8843</i>			
		Balance Forward	178.28	07/01/2021				
		Payment Check	-180.00	07/07/2021				
		School Tax	3.16	07/27/2021				
		WATER	105.21	07/27/2021	85373235	1,851,180	1,866,580	15,400

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$106.65					
121148	16-51118	JARRELL, TREVOR				1653 JONES LN		
		Balance Forward	30.91	07/01/2021				
		School Tax	1.79	07/27/2021				
		WATER	59.51	07/27/2021	87059592	24,770	32,080	7,310
		Ending Balance	\$92.21					
119483	16-51120	BETSY MOORE				1253 JONES LN		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85373578	155,130	156,200	1,070
		Ending Balance	\$20.33					
119978	16-51125	GORBANDT, CHRISTOPHER				1249 JONES RD		
		Balance Forward	23.40	07/01/2021				
		Late Fee	2.34	07/13/2021				
		Payment Credit Card	-25.74	07/23/2021				
		School Tax	0.69	07/27/2021				
		WATER	23.00	07/27/2021	83380541	335,400	337,360	1,960
		Ending Balance	\$23.69					
106993	16-51140	KIDWELL, BUFORD & AUSTIN				1109 JONES LN		
		Balance Forward	51.92	07/01/2021				
		Payment Check	-52.00	07/13/2021				
		School Tax	1.49	07/27/2021				
		WATER	49.54	07/27/2021	85364920	605,640	611,410	5,770
		Ending Balance	\$50.95					
106995	16-51148	PROCTOR, ROBERT				785 JONES LN		
		Balance Forward	33.48	07/01/2021				
		Payment Check	-33.48	07/07/2021				
		School Tax	1.01	07/27/2021				
		WATER	33.57	07/27/2021	85373599	317,150	320,600	3,450
		Ending Balance	\$34.58					
106996	16-51149	PROCTOR & LYONS, DONNA & JUDY				20 ARTHUR COURT		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87513449	46,160	47,480	1,320
		Ending Balance	\$20.33					
111903	16-51150	BEGEL, WILLIAM				862 JONES LN FARM		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85374448	80,020	80,700	680
		Ending Balance	\$20.33					
106999	16-51160	AYRES, AMANDA				22 ARTHUR COURT		
		Balance Forward	80.62	07/01/2021				
		Payment Check	-80.62	07/13/2021				
		School Tax	2.24	07/27/2021				
		WATER	74.77	07/27/2021	85374377	887,920	897,590	9,670
		Ending Balance	\$77.01					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117411	16-51170	<i>CAMPBELL, CHARLES O</i>			<i>172 ARTHUR CT RICHARD (BROTHER) POA</i>			
		Balance Forward	31.14	07/01/2021				
		Payment Check	-31.14	07/07/2021				
		School Tax	1.09	07/27/2021				
		WATER	36.40	07/27/2021	84890566	218,990	222,840	3,850
		Ending Balance	\$37.49					
107001	16-51172	<i>LEACH, MARIA OR DONNIE R</i>			<i>310 JONES LN</i>			
		Balance Forward	153.26	07/01/2021				
		Payment Credit Card	-153.26	07/06/2021				
		School Tax	2.76	07/27/2021				
		WATER	91.95	07/27/2021	84890586	561,820	574,690	12,870
		Ending Balance	\$94.71					
121266	16-51180	<i>SUTHERLAND, AARON</i>			<i>287 SUTHERLAND RD</i>			
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83635183	195,910	196,100	190
		Ending Balance	\$42.69					
114616	16-51190	<i>PAYTON, LESLIE &STEPHANIE</i>			<i>819 LOUDEN LN</i>			
		Balance Forward	29.76	07/01/2021				
		Payment Check	-29.76	07/09/2021				
		School Tax	0.81	07/27/2021				
		WATER	27.04	07/27/2021	84890550	267,920	270,450	2,530
		Ending Balance	\$27.85					
107009	16-51192	<i>HEGER, JOSEPH</i>			<i>921 DAUGHTERY CREEK 639-0821</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84890571	13,290	13,290	0
		Ending Balance	\$20.33					
119966	16-51205	<i>FORD, ROBERT</i>			<i>79 DAUGHTERY CREEK</i>			
		Balance Forward	42.69	07/01/2021				
		Late Fee	2.24	07/13/2021				
		Payment Credit Card	-98.07	07/14/2021				
		Payment Credit Card	-44.93	07/14/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87593935	910	910	0
		Ending Balance	\$-77.74					
107005	16-51210	<i>LOUDEN, JAMES & LINDA</i>			<i>597 DAUGHERTY CREEK RD JESSICA CRADLEBAUGH (DAU)</i>			
		Balance Forward	29.69	07/01/2021				
		Ending Balance	\$29.69					
117704	16-51210	<i>MUELLER, SHANNON</i>			<i>597 DAUGHERTY CREEK RD JESSICA CRADLEBAUGH (DAU)</i>			
		Balance Forward	80.13	07/01/2021				
		Late Fee	8.01	07/13/2021				
		Payment Credit Card	-88.14	07/15/2021				
		School Tax	2.49	07/27/2021				
		WATER	83.09	07/27/2021	84265505	927,910	939,090	11,180
		Ending Balance	\$85.58					
118589	16-51211	<i>THOMPSON, NATHAN</i>			<i>627 DAUGHERTY CREEK RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	59.89	07/01/2021				
		Payment Bank Draft	-59.89	07/12/2021				
		School Tax	1.92	07/27/2021				
		WATER	63.84	07/27/2021	84930317	466,120	474,100	7,980
		Ending Balance	\$65.76					
107010	16-51215	<i>STILGER, KENNETH</i>				<i>DAUGHERTY CREEK RD</i>		
		Balance Forward	22.36	07/01/2021				
		Payment Check	-22.36	07/08/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.52	07/27/2021	85085980	164,150	167,170	3,020
		Ending Balance	\$31.44					
107011	16-51220	<i>STILGER, KENNETH E.</i>				<i>921 DAUGHERTY CREEK RD</i>		
		Balance Forward	22.36	07/01/2021				
		Payment Check	-22.36	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85086341	147,230	147,310	80
		Ending Balance	\$20.33					
116621	16-51222	<i>SNYDER, HILLARY & JEFFREY</i>				<i>840 LOUDEN LN</i>		
		Balance Forward	112.34	07/01/2021				
		Payment Check	-115.00	07/06/2021				
		School Tax	1.57	07/27/2021				
		WATER	52.19	07/27/2021	85373633	349,890	356,070	6,180
		Ending Balance	\$51.10					
107013	16-51230	<i>FORD, RANDALL N</i>				<i>1025 LOUDEN LN</i>		
		Balance Forward	35.15	07/01/2021				
		Payment Check	-35.15	07/07/2021				
		School Tax	1.05	07/27/2021				
		WATER	34.98	07/27/2021	85372973	427,580	431,230	3,650
		Ending Balance	\$36.03					
117388	16-51233	<i>MONOHAN, J STUART</i>				<i>1114 LOUDEN LANE 376-2602</i>		
		Balance Forward	42.69	07/01/2021				
		Late Fee	2.24	07/13/2021				
		Payment Credit Card	-44.93	07/19/2021				
		School Tax	0.61	07/27/2021				
		WATER	20.17	07/27/2021	85793943	110,290	111,850	1,560
		Ending Balance	\$20.78					
107014	16-51240	<i>GONTERMAN, ELIZABETH</i>				<i>1328 LOUDEN LN 262-8873</i>		
		Balance Forward	69.09	07/01/2021				
		Payment Check	-69.09	07/12/2021				
		School Tax	2.02	07/27/2021				
		WATER	67.33	07/27/2021	85372686	475,480	484,000	8,520
		Ending Balance	\$69.35					
107015	16-51250	<i>LOUDEN, RITCHEY</i>				<i>1325 LOUDEN LN</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84207589	356,940	357,520	580
		Ending Balance	\$20.33					
119399	16-51260	<i>DOWNEY, PATRICIA</i>				<i>1332 LOUDEN LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	101.04	07/01/2021				
		Payment Credit Card	-101.04	07/12/2021				
		School Tax	1.46	07/27/2021				
		WATER	48.51	07/27/2021	83929535	410,300	415,910	5,610
		Ending Balance	\$49.97					
118340	16-51270	<i>JARBOE, DAVID & RACHAEL</i>				<i>17 HUNTERS RD</i>		
		Balance Forward	57.82	07/01/2021				
		Payment Check	-57.82	07/06/2021				
		School Tax	1.79	07/27/2021				
		WATER	59.70	07/27/2021	87753667	125,290	132,630	7,340
		Ending Balance	\$61.49					
111583	16-51273	<i>PAYTON/BENDER, WM/ KELLY</i>				<i>125 HUNTERS RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85364904	110,080	110,080	0
		Ending Balance	\$20.33					
114847	16-51274	<i>HANNER, THOMAS</i>				<i>192 HUNTERS RD</i>		
		Balance Forward	58.69	07/01/2021				
		Payment Bank Draft	-58.69	07/12/2021				
		School Tax	1.92	07/27/2021				
		WATER	63.84	07/27/2021	84930281	713,880	721,860	7,980
		Ending Balance	\$65.76					
107019	16-51275	<i>BENDER, GEORGE & LINDA</i>				<i>1640 LOUDEN LN HOUSE</i>		
		Balance Forward	29.46	07/01/2021				
		Payment Check	-28.80	07/07/2021				
		Late Fee	0.07	07/13/2021				
		School Tax	1.04	07/27/2021				
		WATER	34.70	07/27/2021	85364931	811,830	815,440	3,610
		Ending Balance	\$36.47					
107033	16-51280	<i>MULLINS, ROBERT</i>				<i>50 WILSON RD HOUSE</i>		
		Balance Forward	27.56	07/01/2021				
		Payment Check	-27.56	07/12/2021				
		School Tax	0.88	07/27/2021				
		WATER	29.24	07/27/2021	84796201	367,680	370,520	2,840
		Ending Balance	\$30.12					
107034	16-51290	<i>LOUDEN, WALTER D</i>				<i>121 WILSON RD</i>		
		Balance Forward	73.54	07/01/2021				
		Payment Credit Card	-100.00	07/09/2021				
		School Tax	2.72	07/27/2021				
		WATER	90.74	07/27/2021	84796202	848,350	860,990	12,640
		Ending Balance	\$67.00					
107035	16-51300	<i>WILSON, CALVIN R</i>				<i>350 WILSON RD</i>		
		Balance Forward	23.19	07/01/2021				
		Payment Bank Draft	-23.19	07/12/2021				
		School Tax	0.67	07/27/2021				
		WATER	22.36	07/27/2021	84796607	406,180	408,050	1,870
		Ending Balance	\$23.03					
107037	16-51320	<i>BREEDEN, WALTER</i>				<i>660 WILSON RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	77.62	07/01/2021				
		Payment Bank Draft	-77.62	07/12/2021				
		School Tax	1.37	07/27/2021				
		WATER	45.60	07/27/2021	87772044	132,860	138,020	5,160
		Ending Balance	\$46.97					
107020	16-51325	<i>MULLINS, ROBERT</i>				<i>LOUDEN LN FARM</i>		
		Balance Forward	87.05	07/01/2021				
		Payment Check	-87.05	07/12/2021				
		School Tax	2.13	07/27/2021				
		WATER	70.96	07/27/2021	84796606	2,111,310	2,120,390	9,080
		Ending Balance	\$73.09					
107021	16-51340	<i>WALLACE, RICHARD LEE</i>				<i>1857 LOUDEN LN</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84796599	124,590	124,630	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	54.16	07/01/2021				
		Payment Bank Draft	-54.16	07/12/2021				
		School Tax	1.09	07/27/2021				
		WATER	36.19	07/27/2021	84753836	377,280	381,100	3,820
		Ending Balance	\$37.28					
107023	16-51352	<i>PROCTOR, JEAN A</i>				<i>502 CARMON CREEK RD</i>		
		Balance Forward	23.76	07/01/2021				
		Payment Check	-23.76	07/07/2021				
		School Tax	0.69	07/27/2021				
		WATER	23.14	07/27/2021	84753834	234,790	236,770	1,980
		Ending Balance	\$23.83					
107024	16-51370	<i>ROBINSON, SYLVESTER</i>				<i>609 CARMON CREEK RD</i>		
		Balance Forward	42.17	07/01/2021				
		Late Fee	4.22	07/13/2021				
		Payment Check	-46.39	07/15/2021				
		School Tax	1.59	07/27/2021				
		WATER	52.91	07/27/2021	84753837	458,540	464,830	6,290
		Ending Balance	\$54.50					
107026	16-51380	<i>ROBINSON, CLYDE R</i>				<i>625 CARMON CREEK RD</i>		
		Balance Forward	26.94	07/01/2021				
		Payment Credit Card	-300.00	07/09/2021				
		School Tax	0.98	07/27/2021				
		WATER	32.64	07/27/2021	84753835	544,970	548,290	3,320
		Ending Balance	\$-239.44					
107027	16-51390	<i>HAZELWOOD, DAVID</i>				<i>725 CARMON CREEK RD</i>		
		Balance Forward	21.65	07/01/2021				
		Payment Check	-21.65	07/07/2021				
		School Tax	0.66	07/27/2021				
		WATER	21.94	07/27/2021	84753833	286,760	288,570	1,810
		Ending Balance	\$22.60					
107029	16-51400	<i>JOHNSON, DOUGLAS & DONNA</i>				<i>949 CARMON CREEK RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	42.10	07/01/2021				
		Payment Bank Draft	-42.10	07/12/2021				
		School Tax	1.25	07/27/2021				
		WATER	41.65	07/27/2021	84752725	386,890	391,480	4,590
		Ending Balance	\$42.90					
112384	16-51410	<i>AIRINGTON, JOE</i>				<i>1018 CARMON CREEK RD</i>		
		Balance Forward	653.37	07/01/2021				
		Ending Balance	\$653.37					
110235	16-51412	<i>COMER, BETTY/MARY WRIGHT</i>				<i>1167 CARMON CREEK RD.</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/06/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85373549	319,560	320,240	680
		Ending Balance	\$20.33					
117870	16-51430	<i>CRUME, JULIE & CHARLES</i>				<i>8954 CARROLLTON RD</i>		
		Balance Forward	128.85	07/01/2021				
		Late Fee	8.70	07/13/2021				
		Deposit Applied	-75.00	07/26/2021				
		Deposit Applied	-0.46	07/26/2021				
		Ending Balance	\$62.09					
107232	16-51440	<i>MAHONEY, LARRY W/ROSE A</i>				<i>8956 CARROLLTON RD</i>		
		Balance Forward	54.96	07/01/2021				
		Payment Bank Draft	-54.96	07/12/2021				
		School Tax	1.74	07/27/2021				
		WATER	58.15	07/27/2021	84796216	594,740	601,840	7,100
		Ending Balance	\$59.89					
117943	16-51445	<i>GRIFFITHS, ROBERT & PAMELA</i>				<i>8954 CARROLLTON RD (9008 CARROLLTON ROAD)</i>		
		Balance Forward	39.83	07/01/2021				
		Payment Bank Draft	-39.83	07/12/2021				
		School Tax	1.12	07/27/2021				
		WATER	37.46	07/27/2021	84796567	256,940	260,940	4,000
		Ending Balance	\$38.58					
119330	16-51450	<i>KILIBARDA, ERICA</i>				<i>9038 CARROLLTON RD</i>		
		Balance Forward	74.55	07/01/2021				
		Late Fee	7.46	07/13/2021				
		School Tax	6.52	07/27/2021				
		WATER	217.21	07/27/2021	84890501	509,250	551,170	41,920
		Ending Balance	\$305.74					
116326	16-51460	<i>GRAETZ, DAVID & GALE ANN</i>				<i>9046 CARROLLTON RD</i>		
		Balance Forward	61.89	07/01/2021				
		Payment Check	-61.89	07/12/2021				
		School Tax	2.41	07/27/2021				
		WATER	80.37	07/27/2021	84890911	493,320	503,980	10,660
		Ending Balance	\$82.78					
111386	16-51480	<i>NILAND, JR, THOMAS H.</i>				<i>9298 CARROLLTON RD</i>		
		Balance Forward	32.31	07/01/2021				
		Payment Check	-32.31	07/12/2021				
		School Tax	0.91	07/27/2021				
		WATER	30.30	07/27/2021	84890923	323,280	326,270	2,990

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$31.21					
115102	16-51490	<i>PATRICK, DENNIS & YONG</i>				9389 CARROLLTON RD		
		Balance Forward	35.67	07/01/2021				
		Payment Check	-35.67	07/06/2021				
		School Tax	1.00	07/27/2021				
		WATER	33.21	07/27/2021	84573320	362,840	366,240	3,400
		Ending Balance	\$34.21					
118181	16-51500	<i>YOUNG & FALLIS, DANIEL & JILL</i>				9370 CARROLLTON RD		
		Balance Forward	121.75	07/01/2021				
		Payment Check	-121.75	07/06/2021				
		School Tax	1.76	07/27/2021				
		WATER	58.54	07/27/2021	84754548	391,940	399,100	7,160
		Ending Balance	\$60.30					
120697	16-51510	<i>VIEYRA, ANDREA</i>				97 MONTFORT LN		
		Balance Forward	-10.40	07/01/2021				
		School Tax	1.81	07/27/2021				
		WATER	60.41	07/27/2021	84753818	642,180	649,630	7,450
		Ending Balance	\$51.82					
117101	16-51515	<i>HEFNER, LINDA & RICHARD</i>				223 MONTFORT LN		
		Balance Forward	56.56	07/01/2021				
		Payment Check	-60.00	07/13/2021				
		School Tax	1.93	07/27/2021				
		WATER	64.23	07/27/2021	84752266	438,980	447,020	8,040
		Ending Balance	\$62.72					
108948	16-51520	<i>MCGUIGAN, STEVE</i>				289 MONTFORT LN		
		Balance Forward	21.87	07/01/2021				
		Payment Check	-50.00	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84891680	338,590	339,620	1,030
		Ending Balance	\$-7.80					
108950	16-51540	<i>GARRETT, RONALD</i>				411 MONTFORT LN		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84890481	36,090	36,230	140
		Ending Balance	\$20.33					
108951	16-51550	<i>LOUDEN, G C</i>				517 MONTFORT LN		
		Balance Forward	45.16	07/01/2021				
		Late Fee	2.26	07/13/2021				
		Payment Credit Card	-47.42	07/26/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84753764	80,210	81,320	1,110
		Ending Balance	\$20.33					
108952	16-51560	<i>ALLGEIR, ARTHUR J</i>				745 MONTFORT LN		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84753758	10	10	0
		Ending Balance	\$20.33					

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108954	16-51570	<i>LOARING, MIKE</i>			735 MONTFORT LN 532-7454			
		Balance Forward	64.76	07/01/2021				
		Payment Check	-64.76	07/08/2021				
		School Tax	2.48	07/27/2021				
		WATER	82.62	07/27/2021	84752953	931,270	942,360	11,090
		Ending Balance	\$85.10					
108955	16-51580	<i>DOLL, RANDY E</i>			815 MONTFORT LN			
		Balance Forward	49.07	07/01/2021				
		Payment Credit Card	-50.00	07/13/2021				
		School Tax	1.30	07/27/2021				
		WATER	43.35	07/27/2021	87804977	115,330	120,160	4,830
		Ending Balance	\$43.72					
107250	16-51600	<i>REDMON, KEVIN</i>			9773 CARROLLTON RD			
		Balance Forward	52.47	07/01/2021				
		Payment Check	-60.00	07/09/2021				
		School Tax	1.63	07/27/2021				
		WATER	54.20	07/27/2021	84753824	522,940	529,430	6,490
		Ending Balance	\$48.30					
111539	16-51610	<i>STANGLE, DEIDRA</i>			9919 CARROLLTON RD			
		Balance Forward	41.08	07/01/2021				
		Late Fee	4.11	07/13/2021				
		School Tax	1.31	07/27/2021				
		WATER	43.70	07/27/2021	84752968	402,610	407,490	4,880
		Ending Balance	\$90.20					
107253	16-51620	<i>DOLL, ERIC</i>			9955 CARROLLTON RD			
		Balance Forward	42.10	07/01/2021				
		Payment Check	-42.10	07/13/2021				
		School Tax	1.76	07/27/2021				
		WATER	58.79	07/27/2021	84890922	487,340	494,540	7,200
		Ending Balance	\$60.55					
107254	16-51630	<i>HAWKINS, RANDALL G.</i>			9977 CARROLLTON RD			
		Balance Forward	42.46	07/01/2021				
		Payment Bank Draft	-42.46	07/12/2021				
		School Tax	1.49	07/27/2021				
		WATER	49.61	07/27/2021	84890609	477,280	483,060	5,780
		Ending Balance	\$51.10					
107255	16-51640	<i>DENTON, FRANK OR BETTY</i>			10015 CARROLLTON RD			
		Balance Forward	37.13	07/01/2021				
		Payment Check	-37.00	07/07/2021				
		Late Fee	0.01	07/13/2021				
		School Tax	1.13	07/27/2021				
		WATER	37.68	07/27/2021	84754232	365,120	369,150	4,030
		Ending Balance	\$38.95					
118118	16-51645	<i>HUFF, MICHAEL & VALERIA</i>			10045 CARROLLTON RD			
		Balance Forward	44.36	07/01/2021				
		Payment Check	-44.36	07/07/2021				
		School Tax	1.28	07/27/2021				
		WATER	42.50	07/27/2021	84752727	415,960	420,670	4,710
		Ending Balance	\$43.78					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115274	16-51650	<i>OSBORNE, JAMIE</i>			<i>10118 CARROLLTON RD (WOMAN)</i>			
		Balance Forward	29.24	07/01/2021				
		Payment Check	-29.24	07/07/2021				
		School Tax	0.73	07/27/2021				
		WATER	24.49	07/27/2021	84752747	479,640	481,810	2,170
		Ending Balance	\$25.22					
118426	16-51653	<i>HEILMAN, SAM</i>			<i>HWY 55 CATTLE CATTLE WATERER</i>			
		Balance Forward	21.86	07/01/2021				
		Payment Check	-21.86	07/06/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84266065	225,070	225,780	710
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$21.55					
109625	16-51655	<i>ROBERTS, THOMAS</i>			<i>9249 HWY 55</i>			
		Balance Forward	30.71	07/01/2021				
		Payment Check	-33.78	07/07/2021				
		School Tax	1.36	07/27/2021				
		WATER	45.40	07/27/2021	84752749	440,020	445,150	5,130
		Ending Balance	\$43.69					
107262	16-51660	<i>MAHONEY, CINDA</i>			<i>9240 HWY 55</i>			
		Balance Forward	30.63	07/01/2021				
		Payment Check	-30.63	07/06/2021				
		School Tax	0.93	07/27/2021				
		WATER	31.08	07/27/2021	84753827	332,590	335,690	3,100
		Ending Balance	\$32.01					
107263	16-51670	<i>ROBERTS, DENNIS</i>			<i>9193 HWY 55</i>			
		Balance Forward	32.24	07/01/2021				
		Payment Bank Draft	-32.24	07/12/2021				
		School Tax	1.93	07/27/2021				
		WATER	64.23	07/27/2021	84753822	301,430	309,470	8,040
		Ending Balance	\$66.16					
121164	16-51680	<i>BENSON, MELISSA</i>			<i>9180 HWY 55</i>			
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84753821	206,890	207,360	470
		Ending Balance	\$42.69					
117039	16-51685	<i>HUDSON, LESLIE</i>			<i>9191 HWY 55</i>			
		Balance Forward	-55.74	07/01/2021				
		School Tax	1.02	07/27/2021				
		WATER	33.92	07/27/2021	84753185	232,290	235,790	3,500
		Ending Balance	\$-20.80					
120783	16-51690	<i>DURHAM, JULIE</i>			<i>7658 HWY 316</i>			
		Balance Forward	132.00	07/01/2021				
		Payment Credit Card	-13.20	07/13/2021				
		Payment Credit Card	-132.00	07/13/2021				
		School Tax	2.19	07/27/2021				
		WATER	73.16	07/27/2021	84752948	574,680	584,100	9,420

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$62.15					
115100	16-51700	<i>NELSON, BLAKE</i>				7608 HWY 316 OWNER		
		Balance Forward	32.46	07/01/2021				
		Payment Bank Draft	-32.46	07/12/2021				
		School Tax	0.84	07/27/2021				
		WATER	27.96	07/27/2021	84753826	241,150	243,810	2,660
		Ending Balance	\$28.80					
107491	16-51710	<i>HEILMAN, MARY LEE</i>				7565 HWY 316		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84754529	257,790	259,240	1,450
		Ending Balance	\$20.33					
107493	16-51720	<i>NELSON, FRED</i>				7482 HWY 316		
		Balance Forward	26.83	07/01/2021				
		Payment Bank Draft	-26.83	07/12/2021				
		School Tax	0.94	07/27/2021				
		WATER	31.30	07/27/2021	84752821	182,840	185,970	3,130
		Ending Balance	\$32.24					
117481	16-51722	<i>NELSON, STEVEN BLAKE</i>				7394 HWY 316		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85519558	40,080	40,390	310
		Ending Balance	\$20.33					
107494	16-51730	<i>TAYLOR, FLOYD THOMAS</i>				7343 HWY 316 MARION 387-7509		
		Balance Forward	24.86	07/01/2021				
		Payment Bank Draft	-24.86	07/12/2021				
		School Tax	0.83	07/27/2021				
		WATER	27.61	07/27/2021	84753681	379,710	382,320	2,610
		Ending Balance	\$28.44					
107495	16-51740	<i>LITER, ROGER</i>				7346 HWY 316		
		Balance Forward	26.03	07/01/2021				
		Payment Bank Draft	-26.03	07/12/2021				
		School Tax	0.91	07/27/2021				
		WATER	30.45	07/27/2021	84754225	327,610	330,620	3,010
		Ending Balance	\$31.36					
107496	16-51745	<i>OAK, RICKY</i>				7209 HWY 316		
		Balance Forward	98.06	07/01/2021				
		Payment Bank Draft	-98.06	07/12/2021				
		School Tax	2.45	07/27/2021				
		WATER	81.68	07/27/2021	85319759	862,620	873,530	10,910
		Ending Balance	\$84.13					
119799	16-51750	<i>PAYTON, COREY</i>				7181 HWY 316		
		Balance Forward	33.62	07/01/2021				
		Payment Credit Card	-33.62	07/12/2021				
		School Tax	1.14	07/27/2021				
		WATER	38.10	07/27/2021	85519951	163,290	167,380	4,090
		Ending Balance	\$39.24					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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 BROWN, KELLI</i>				7166 HWY 316		
		Balance Forward	61.30	07/01/2021				
		Payment Bank Draft	-61.30	07/12/2021				
		School Tax	2.33	07/27/2021				
		WATER	77.70	07/27/2021	84752726	1,093,320	1,103,470	10,150
		Ending Balance	\$80.03					
107500	16-51760	<i>CULL, RONALD & VICKIE</i>				7095 HWY 316		
		Balance Forward	28.22	07/01/2021				
		Payment Check	-28.22	07/12/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.20	07/27/2021	84754233	287,140	290,680	3,540
		Ending Balance	\$35.23					
107502	16-51770	<i>BROWN, KELLI NELSON</i>				7482 HWY 316 FARM		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84754228	287,810	287,810	0
		Ending Balance	\$20.33					
107501	16-51780	<i>BOYD, ROBERT L</i>				7050 HWY 316		
		Balance Forward	18.09	07/01/2021				
		Late Fee	1.81	07/13/2021				
		Payment Credit Card	-19.90	07/20/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84754234	140,850	141,870	1,020
		Ending Balance	\$20.33					
107503	16-51790	<i>BARNES, OVA</i>				6901 HWY 316 TRAILER -TONY BARNES, SON		
		Balance Forward	780.38	07/01/2021				
		Ending Balance	\$780.38					
120209	16-51790	<i>JONES, BETSY</i>				6901 HWY 316 TRAILER -TONY BARNES, SON		
		Balance Forward	30.64	07/01/2021				
		Payment Credit Card	-0.31	07/06/2021				
		Payment Credit Card	-30.64	07/06/2021				
		School Tax	2.00	07/27/2021				
		WATER	66.75	07/27/2021	84930852	246,310	254,740	8,430
		Ending Balance	\$68.44					
121401	16-51800	<i>LEONARD, ROBERT</i>				6894 HWY 316		
		Balance Forward	0.00	07/01/2021				
		WATER Deposit	75.00	07/14/2021				
		Connection/Transfer	35.00	07/14/2021				
		Deposit Payment Credit Card	-75.00	07/14/2021				
		Payment Credit Card	-35.00	07/14/2021				
		Ending Balance	\$0.00					
114098	16-51800	<i>BRADLEY, KEN & KARI</i>				6894 HWY 316		
		Balance Forward	90.88	07/01/2021				
		Payment Check	-90.88	07/13/2021				
		School Tax	2.83	07/15/2021				
		WATER	94.25	07/15/2021	84795875	796,390	809,700	13,310
		Ending Balance	\$97.08					
114896	16-51810	<i>ZIMMERMAN, SANDRA</i>				6854 HWY 316		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Balance Forward	276.33	07/01/2021					
		Ending Balance	\$276.33						
117863	16-51810	<i>CLARK, TIMOTHY S</i>					6854 HWY 316		
		Balance Forward	-147.43	07/01/2021					
		School Tax	0.79	07/27/2021					
		WATER	26.48	07/27/2021	85373177	198,660	201,110	2,450	
		Ending Balance	\$-120.16						
107507	16-51820	<i>SHARP, JR, JERRY/BETHANY</i>					6805 HWY 316		
		Balance Forward	90.50	07/01/2021					
		Payment Check	-90.50	07/13/2021					
		School Tax	2.26	07/27/2021					
		WATER	75.29	07/27/2021	84796597	471,260	481,010	9,750	
		Ending Balance	\$77.55						
111533	16-51830	<i>CLARK, TIM "ROADIE"</i>					6792 HWY 316		
		Balance Forward	20.33	07/01/2021					
		Payment Check	-20.33	07/08/2021					
		School Tax	0.62	07/27/2021					
		WATER	20.66	07/27/2021	84795867	319,550	321,180	1,630	
		Ending Balance	\$21.28						
115189	16-51840	<i>LONG, MATTHEW & CARA</i>					6703 HWY 316		
		Balance Forward	61.69	07/01/2021					
		Payment Check	-61.69	07/13/2021					
		School Tax	2.44	07/27/2021					
		WATER	81.31	07/27/2021	84795872	381,230	392,070	10,840	
		Ending Balance	\$83.75						
119366	16-51850	<i>CULL, SARAH & RYAN</i>					6632 HWY 316		
		Balance Forward	41.58	07/01/2021					
		Late Fee	4.16	07/13/2021					
		School Tax	0.71	07/27/2021					
		WATER	23.78	07/27/2021	84796568	398,920	400,990	2,070	
		Payment Credit Card	-41.58	07/27/2021					
		Ending Balance	\$28.65						
120466	16-51860	<i>JONES, JOSHUA</i>					6483 HWY 316		
		Balance Forward	20.33	07/01/2021					
		Payment Check	-20.33	07/12/2021					
		School Tax	0.59	07/27/2021					
		WATER	19.74	07/27/2021	87075607	16,090	17,130	1,040	
		Ending Balance	\$20.33						
107515	16-51870	<i>JOHNSTON, EDNA M</i>					6438 HWY 316		
		Balance Forward	28.95	07/01/2021					
		Payment Check	-28.95	07/13/2021					
		School Tax	0.87	07/27/2021					
		WATER	29.03	07/27/2021	84754515	288,620	291,430	2,810	
		Ending Balance	\$29.90						
111764	16-51873	<i>FROMAN, CRAIG</i>					6417 HWY 316		
		Balance Forward	50.83	07/01/2021					
		Payment Bank Draft	-50.83	07/12/2021					
		School Tax	1.24	07/27/2021					
		WATER	41.44	07/27/2021	84753673	462,380	466,940	4,560	

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$42.68					
111639	16-51880	<i>WILCOXSON, JAY & KRISTEN</i>				6374 HWY 316 CELL 777-5889		
		Balance Forward	43.99	07/01/2021				
		Payment Check	-43.99	07/07/2021				
		School Tax	1.72	07/27/2021				
		WATER	57.18	07/27/2021	84754513	441,740	448,690	6,950
		Ending Balance	\$58.90					
107520	16-51910	<i>AHO, GLENN & KATHY</i>				6244 HWY 316		
		Balance Forward	42.69	07/01/2021				
		Late Fee	2.24	07/13/2021				
		Payment Check	-60.00	07/21/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84753679	1,614,510	1,615,870	1,360
		Ending Balance	\$5.26					
107523	16-51920	<i>BARNES, ROGER</i>				6174 HWY 316		
		Balance Forward	42.73	07/01/2021				
		Late Fee	4.27	07/13/2021				
		School Tax	1.12	07/27/2021				
		WATER	37.18	07/27/2021	84891006	420,280	424,240	3,960
		Ending Balance	\$85.30					
107521	16-51930	<i>WARD, RICHARD</i>				130 WILEY RD		
		Balance Forward	47.16	07/01/2021				
		Payment Check	-47.16	07/06/2021				
		School Tax	0.98	07/27/2021				
		WATER	32.57	07/27/2021	84890518	322,840	326,150	3,310
		Ending Balance	\$33.55					
107522	16-51940	<i>PAYTON, DANNY</i>				386 WILEY RD		
		Balance Forward	56.02	07/01/2021				
		Payment Check	-56.02	07/12/2021				
		School Tax	1.97	07/27/2021				
		WATER	65.65	07/27/2021	84891007	784,780	793,040	8,260
		Ending Balance	\$67.62					
119397	16-51950	<i>PYLES, JESSICA</i>				303 CLARK RD PARSONAGE		
		Balance Forward	77.09	07/01/2021				
		Late Fee	7.71	07/13/2021				
		School Tax	1.86	07/27/2021				
		WATER	62.03	07/27/2021	84752946	400,770	408,470	7,700
		Ending Balance	\$148.69					
121297	16-51960	<i>LATHAN, SOPHIA</i>				139 LOUDEN LN METER ON HWY 316		
		Balance Forward	0.00	07/01/2021				
		School Tax	1.64	07/27/2021				
		WATER	54.78	07/27/2021	39166296	0	6,580	6,580
		Ending Balance	\$56.42					
107527	16-51965	<i>BAPT. CHURCH, PROVIDENCE .</i>				303 CLARK RD		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84796232	230,940	232,050	1,110
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114784	16-51970	<i>DILLIE, CLIFFORD</i>				<i>279 CLARK RD</i>		
		Balance Forward	82.45	07/01/2021				
		Payment Check	-82.45	07/07/2021				
		School Tax	1.43	07/27/2021				
		WATER	47.67	07/27/2021	82890807	579,980	585,460	5,480
		Ending Balance	\$49.10					
113240	16-51990	<i>RICKETTS/BARNES, ADRIENNE/CHRIS</i>				<i>216 CLARK RD</i>		
		Balance Forward	57.58	07/01/2021				
		Ending Balance	\$57.58					
107530	16-52000	<i>GIBSON, CHAD</i>				<i>67 CLARK RD</i>		
		Balance Forward	252.68	07/01/2021				
		Ending Balance	\$252.68					
119336	16-52010	<i>JONES, ASHLEE</i>				<i>33 CLARK RD</i>		
		Balance Forward	37.56	07/01/2021				
		Payment Check	-37.56	07/12/2021				
		School Tax	0.99	07/27/2021				
		WATER	32.86	07/27/2021	84752838	307,300	310,650	3,350
		Ending Balance	\$33.85					
107532	16-52020	<i>NELSON, RAY</i>				<i>6044 HWY 316</i>		
		Balance Forward	24.28	07/01/2021				
		Payment Check	-24.28	07/08/2021				
		School Tax	0.69	07/27/2021				
		WATER	23.07	07/27/2021	84752824	174,460	176,430	1,970
		Ending Balance	\$23.76					
119372	16-52028	<i>CHILDERS, DARCIA & SKYLER</i>				<i>5900 HWY 316 SKYLER 706-8100</i>		
		Balance Forward	75.09	07/01/2021				
		Payment Credit Card	-75.09	07/12/2021				
		Payment Credit Card	-116.30	07/26/2021				
		School Tax	3.39	07/27/2021				
		WATER	112.91	07/27/2021	84754516	327,570	344,440	16,870
		Ending Balance	\$0.00					
112699	16-52030	<i>JONES, STANLEY</i>				<i>5853 HWY 316</i>		
		Balance Forward	39.54	07/01/2021				
		Payment Bank Draft	-39.54	07/12/2021				
		School Tax	0.71	07/27/2021				
		WATER	23.71	07/27/2021	84752797	263,000	265,060	2,060
		Ending Balance	\$24.42					
107540	16-52040	<i>CARTER, OTIS & HELEN</i>				<i>3265 GEORGES CREEK RD</i>		
		Balance Forward	142.39	07/01/2021				
		Ending Balance	\$142.39					
107541	16-52050	<i>CHILTON, STEFANIE</i>				<i>5512 HWY 316</i>		
		Balance Forward	46.97	07/01/2021				
		Payment Check	-46.97	07/07/2021				
		School Tax	1.75	07/27/2021				
		WATER	58.41	07/27/2021	84890909	442,130	449,270	7,140
		Ending Balance	\$60.16					
107544	16-52051	<i>CHILTON, LARRY</i>				<i>5508 HWY 316</i>		
		Balance Forward	21.93	07/01/2021				

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/07/2021				
		Late Fee	0.16	07/13/2021				
		School Tax	0.69	07/27/2021				
		WATER	23.00	07/27/2021	84752969	160,150	162,110	1,960
		Ending Balance	\$25.45					
107542	16-52060	<i>JOHNSON, ROB OR AMY</i>				<i>5383 HWY 316</i>		
		Balance Forward	-1.26	07/01/2021				
		School Tax	2.29	07/27/2021				
		WATER	76.20	07/27/2021	84753806	605,170	615,060	9,890
		Ending Balance	\$77.23					
107543	16-52070	<i>ABNEY, NEIL</i>				<i>5243 HWY 316</i>		
		Balance Forward	60.55	07/01/2021				
		Payment Check	-60.55	07/06/2021				
		School Tax	1.28	07/27/2021				
		WATER	42.57	07/27/2021	82990564	742,330	747,050	4,720
		Ending Balance	\$43.85					
109640	16-52076	<i>CHILTON, JOHN M & LESLIE</i>				<i>5234 HW 316</i>		
		Balance Forward	60.09	07/01/2021				
		Payment Bank Draft	-60.09	07/12/2021				
		School Tax	1.87	07/27/2021				
		WATER	62.42	07/27/2021	84753811	448,130	455,890	7,760
		Ending Balance	\$64.29					
107546	16-52077	<i>RITCHIE, LORI</i>				<i>5186 HWY 316</i>		
		Balance Forward	21.58	07/01/2021				
		Payment Check	-34.00	07/09/2021				
		School Tax	1.30	07/27/2021				
		WATER	43.35	07/27/2021	82415918	623,260	628,090	4,830
		Ending Balance	\$32.23					
119661	16-52080	<i>RALSTON, LOGAN</i>				<i>303 CHILTON HOOVER LANE HWY 316</i>		
		Balance Forward	58.63	07/01/2021				
		Late Fee	5.86	07/13/2021				
		Payment Check	-58.63	07/15/2021				
		School Tax	2.61	07/27/2021				
		WATER	87.08	07/27/2021	84753812	429,270	441,210	11,940
		Ending Balance	\$95.55					
113250	16-52095	<i>KORBYLO, MICHAEL</i>				<i>379 BUCK CREEK RD BARN/HYDRANT</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84753810	30,900	30,910	10
		Ending Balance	\$20.33					
118268	16-52100	<i>CRUM, TIM</i>				<i>379 BUCK CREEK RD RENTAL</i>		
		Balance Forward	33.77	07/01/2021				
		Payment Check	-33.77	07/13/2021				
		School Tax	1.07	07/27/2021				
		WATER	35.83	07/27/2021	83525830	293,690	297,460	3,770
		Ending Balance	\$36.90					
107553	16-52105	<i>KORBYLO, MICHAEL</i>				<i>379 BUCK CREEK RD</i>		
		Balance Forward	20.33	07/01/2021				

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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	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84753820	44,900	46,340	1,440
		Ending Balance	\$20.33					
115381	16-52108	<i>RILEY/LONG, SHAWN/TIFFANY</i>				<i>417 BUCK CREEK RD</i>		
		Balance Forward	49.97	07/01/2021				
		Payment Check	-49.97	07/12/2021				
		School Tax	1.66	07/27/2021				
		WATER	55.17	07/27/2021	83380568	483,600	490,240	6,640
		Ending Balance	\$56.83					
120262	16-52115	<i>SIMPSON, ANNETTE</i>				<i>628 BUCK CREEK RD WAS 1194</i>		
		Balance Forward	21.58	07/01/2021				
		Payment Check	-21.58	07/07/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.40	07/27/2021	84890885	324,490	326,930	2,440
		Ending Balance	\$27.19					
120701	16-52117	<i>CARPENTER, DENNIS</i>				<i>653 BUCK CREEK</i>		
		Balance Forward	45.53	07/01/2021				
		Late Fee	4.55	07/13/2021				
		School Tax	1.99	07/27/2021				
		WATER	66.23	07/27/2021	87060482	17,130	25,480	8,350
		Ending Balance	\$118.30					
120154	16-52120	<i>CLARK, JEREMIE</i>				<i>1005 BUCK CREEK</i>		
		Balance Forward	155.82	07/01/2021				
		Late Fee	10.24	07/13/2021				
		Payment Credit Card	-166.06	07/21/2021				
		School Tax	2.48	07/27/2021				
		WATER	82.73	07/27/2021	87774065	120,650	131,760	11,110
		Ending Balance	\$85.21					
120704	16-52122	<i>TREECE, ALEAH GRACE & JAMES DYLAN</i>				<i>1020 BUCK CREEK</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85519444	1,610	1,890	280
		Ending Balance	\$20.33					
118987	16-52125	<i>STUCKER, DALLAS & EMILY</i>				<i>1150 BUCK CREEK RD</i>		
		Balance Forward	65.16	07/01/2021				
		Payment Bank Draft	-65.16	07/12/2021				
		School Tax	1.95	07/27/2021				
118987	16-52125	WATER	64.94	07/27/2021	0 82406348	490,010 734,600	498,040 734,720	8,030 120 8,150
		Ending Balance	\$66.89					
119881	16-52128	<i>STUCKER, HARVEY & SHEREE</i>				<i>1152 BUCK CREEK RD</i>		
		Balance Forward	29.90	07/01/2021				
		Payment Bank Draft	-29.90	07/12/2021				
		School Tax	3.80	07/27/2021				
		WATER	126.79	07/27/2021	38953189	94,320	113,840	19,520
		Ending Balance	\$130.59					
117342	16-52130	<i>STUCKER, HARVEY & SHAUNA</i>				<i>1194 BUCK CREEK RD</i>		

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	62.03	07/01/2021				
		Payment Bank Draft	-62.03	07/12/2021				
		School Tax	2.43	07/27/2021				
		WATER	80.89	07/27/2021	84275782	651,480	662,240	10,760
		Ending Balance	\$83.32					
107562	16-52140	<i>WELCH, ERNEST D</i>				<i>1696 BUCK CREEK RD</i>		
		Balance Forward	49.88	07/01/2021				
		Payment Cash	-100.00	07/08/2021				
		School Tax	4.15	07/27/2021				
		WATER	138.17	07/27/2021	84891187	1,084,980	1,107,190	22,210
		Ending Balance	\$92.20					
120898	16-52150	<i>LEONARD, COLBY</i>				<i>1792 BUCK CREEK RD</i>		
		Balance Forward	35.96	07/01/2021				
		Late Fee	3.60	07/13/2021				
		School Tax	1.16	07/27/2021				
		WATER	38.53	07/27/2021	84753825	523,830	527,980	4,150
		Ending Balance	\$79.25					
121107	16-52160	<i>JOHNSON, COURTNEY</i>				<i>1794 BUCK CREEK RD</i>		
		Balance Forward	18.85	07/01/2021				
		Payment Check	-18.85	07/12/2021				
		School Tax	1.30	07/27/2021				
		WATER	43.21	07/27/2021	84796190	299,840	304,650	4,810
		Ending Balance	\$44.51					
118659	16-52163	<i>LIPPERT, RICHARD</i>				<i>1821 BUCK CREEK RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87275021	73,080	74,240	1,160
		Ending Balance	\$20.33					
107565	16-52170	<i>CORNETT, TIM</i>				<i>1822 BUCK CREEK RD</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Check	-120.00	07/15/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84891010	237,600	237,810	210
		Ending Balance	\$-77.31					
109310	16-52175	<i>SNELLEN, HOWARD</i>				<i>4516 HWY 316</i>		
		Balance Forward	30.56	07/01/2021				
		Payment Bank Draft	-30.56	07/12/2021				
		School Tax	1.02	07/27/2021				
		WATER	33.92	07/27/2021	84752258	344,650	348,150	3,500
		Ending Balance	\$34.94					
113774	16-52180	<i>VILLINES, SIDNEY & STACY</i>				<i>450 RICHMOND HILL RD</i>		
		Balance Forward	39.36	07/01/2021				
		Late Fee	3.94	07/13/2021				
		Payment Check	-40.00	07/14/2021				
		School Tax	1.04	07/27/2021				
		WATER	34.77	07/27/2021	85084963	482,410	486,030	3,620
		Ending Balance	\$39.11					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109312	16-52190	<i>SUTHERLAND, JAMES C</i>			<i>438 RICHMOND HILL RD</i>			
		Balance Forward	43.56	07/01/2021				
		Payment Bank Draft	-43.56	07/12/2021				
		School Tax	1.40	07/27/2021				
		WATER	46.70	07/27/2021	84890505	376,180	381,510	5,330
		Ending Balance	\$48.10					
109311	16-52200	<i>COLBERT, DAVID</i>			<i>439 RICHMOND HILL RD</i>			
		Balance Forward	52.76	07/01/2021				
		Payment Bank Draft	-52.76	07/12/2021				
		School Tax	0.98	07/27/2021				
		WATER	32.79	07/27/2021	85374360	458,600	461,940	3,340
		Ending Balance	\$33.77					
109314	16-52210	<i>NELSON, CRAIG L</i>			<i>551 RICHMOND HILL RD</i>			
		Balance Forward	42.69	07/01/2021				
		Late Fee	2.24	07/13/2021				
		At Door Fee	25.00	07/22/2021				
		Payment Credit Card	-69.93	07/22/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83634611	503,160	503,200	40
		Ending Balance	\$20.33					
109316	16-52220	<i>ALBERT, ROBERT K & PATRICIA</i>			<i>661 RICHMOND HILL RD</i>			
		Balance Forward	46.70	07/01/2021				
		Payment Bank Draft	-46.70	07/12/2021				
		School Tax	0.60	07/27/2021				
		WATER	19.95	07/27/2021	85374344	262,700	264,230	1,530
		Ending Balance	\$20.55					
109317	16-52225	<i>ALBERT, KENNY</i>			<i>54 ROBERTS RD 661 RICHMOND HILL</i>			
		Balance Forward	22.57	07/01/2021				
		Late Fee	2.26	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83932989	164,000	164,000	0
		Ending Balance	\$45.16					
117442	16-52236	<i>PRICE, BRENDA & JEFF</i>			<i>266 ROBERTS RD</i>			
		Balance Forward	28.80	07/01/2021				
		Payment Bank Draft	-28.80	07/12/2021				
		School Tax	1.00	07/27/2021				
		WATER	33.35	07/27/2021	84795864	300,570	303,990	3,420
		Ending Balance	\$34.35					
110905	16-52237	<i>GREER, BRAD</i>			<i>273 ROBERTS RD</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84795860	204,890	206,210	1,320
		Ending Balance	\$20.33					
109332	16-52240	<i>STAPLES, JAMES K</i>			<i>305 ROBERTS RD</i>			
		Balance Forward	20.34	07/01/2021				
		Late Fee	2.03	07/13/2021				
		School Tax	0.76	07/27/2021				
		WATER	25.48	07/27/2021	84795871	393,040	395,350	2,310

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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	\$48.61					
116418	16-52250	<i>SKAGGS, ANDREA & GILBERT</i>				<i>869 RICHMOND HILL RD</i>		
		Balance Forward	48.70	07/01/2021				
		Payment Check	-48.70	07/07/2021				
		School Tax	1.25	07/27/2021				
		WATER	41.65	07/27/2021	84753840	315,780	320,370	4,590
		Ending Balance	\$42.90					
109321	16-52260	<i>RICHMOND, RUTH</i>				<i>894 RICHMOND HILL RD</i>		
		Balance Forward	116.46	07/01/2021				
		Payment Check	-116.46	07/13/2021				
		School Tax	4.44	07/27/2021				
		WATER	148.04	07/27/2021	84795869	1,100,300	1,124,970	24,670
		Ending Balance	\$152.48					
109322	16-52270	<i>RICHMOND, DAVID R./SHIRLEY</i>				<i>896 RICHMOND HILL RD</i>		
		Balance Forward	38.88	07/01/2021				
		Payment Check	-42.77	07/13/2021				
		School Tax	1.46	07/27/2021				
		WATER	48.64	07/27/2021	84795873	456,830	462,460	5,630
		Ending Balance	\$46.21					
109323	16-52280	<i>RICHMOND, DOUGLAS</i>				<i>1122 RICHMOND HILL RD DECEASED</i>		
		Balance Forward	46.03	07/01/2021				
		Payment Credit Card	-46.03	07/12/2021				
		School Tax	1.33	07/27/2021				
		WATER	44.27	07/27/2021	84796598	425,990	430,950	4,960
		Ending Balance	\$45.60					
109324	16-52290	<i>PENICK, BARRY D</i>				<i>1436 RICHMOND HILL RD</i>		
		Balance Forward	42.76	07/01/2021				
		Payment Check	-42.76	07/07/2021				
		School Tax	1.40	07/27/2021				
		WATER	46.63	07/27/2021	84795861	362,800	368,120	5,320
		Ending Balance	\$48.03					
111473	16-52292	<i>PENICK, BARRY D</i>				<i>1436 RICHMOND HILL RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.73	07/27/2021				
		WATER	24.42	07/27/2021	84795866	392,780	394,940	2,160
		Ending Balance	\$25.15					
119939	16-52294	<i>BROWN, ROBERT</i>				<i>1619 RICHMOND HILL</i>		
		Balance Forward	36.76	07/01/2021				
		Late Fee	3.68	07/13/2021				
		Payment Credit Card	-40.44	07/20/2021				
		School Tax	1.56	07/27/2021				
		WATER	52.07	07/27/2021	85793950	298,100	304,260	6,160
		Ending Balance	\$53.63					
109326	16-52295	<i>RICHMOND, DANNY</i>				<i>1642 RICHMOND HILL RD</i>		
		Balance Forward	63.82	07/01/2021				
		Payment Check	-70.20	07/13/2021				
		School Tax	2.09	07/27/2021				
		WATER	69.79	07/27/2021	84795876	795,170	804,070	8,900

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$65.50					
120346	16-52296	<i>RICHMOND, JACOB</i>				<i>1648 RICHMOND HILL RD HORSE WATERER</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83381167	14,670	14,670	0
		Ending Balance	\$20.33					
118419	16-52297	<i>CLEM, DAVID & KATHY</i>				<i>1713 RICHMOND HILL ROAD</i>		
		Balance Forward	-76.93	07/01/2021				
		School Tax	0.71	07/27/2021				
		WATER	23.57	07/27/2021	84570853	225,040	227,080	2,040
		Ending Balance	-\$52.65					
112757	16-52300	<i>JOHNSTON, COE OR EMILY</i>				<i>9030 HWY 55</i>		
		Balance Forward	55.09	07/01/2021				
		Payment Bank Draft	-55.09	07/12/2021				
		School Tax	1.33	07/27/2021				
		WATER	44.41	07/27/2021	84795862	497,630	502,610	4,980
		Ending Balance	\$45.74					
107269	16-52310	<i>ABNEY, VERNON W.</i>				<i>8964 HWY 55</i>		
		Balance Forward	21.94	07/01/2021				
		Payment Check	-21.94	07/06/2021				
		School Tax	0.72	07/27/2021				
		WATER	24.06	07/27/2021	84752822	329,960	332,070	2,110
		Ending Balance	\$24.78					
107270	16-52320	<i>HARDESTY, BENNY</i>				<i>8923 HWY 55</i>		
		Balance Forward	57.97	07/01/2021				
		Payment Check	-60.00	07/13/2021				
		School Tax	2.36	07/27/2021				
		WATER	78.59	07/27/2021	84754517	1,186,500	1,196,820	10,320
		Ending Balance	\$78.92					
118961	16-52323	<i>ARMSTRONG, JOHN</i>				<i>8856 HWY 55</i>		
		Balance Forward	20.28	07/01/2021				
		Payment Credit Card	-20.00	07/06/2021				
		Late Fee	0.03	07/13/2021				
		School Tax	0.72	07/27/2021				
		WATER	23.85	07/27/2021	84752841	115,350	117,430	2,080
		Ending Balance	\$24.88					
110023	16-52325	<i>CROUCH, RALPH & DOTTIE</i>				<i>8775 HWY 55 BARN & HOUSE</i>		
		Balance Forward	34.21	07/01/2021				
		Payment Check	-34.21	07/07/2021				
		School Tax	1.43	07/27/2021				
		WATER	47.54	07/27/2021	84752837	433,520	438,980	5,460
		Ending Balance	\$48.97					
114947	16-52330	<i>ROMO, GEOGRE A</i>				<i>8775 HWY 55 RENTAL</i>		
		Balance Forward	53.35	07/01/2021				
		Ending Balance	\$53.35					
120807	16-52330	<i>CROUCH, DOTTIE</i>				<i>8775 HWY 55 RENTAL</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				

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For Cycle 1 7/1/2021 - 7/31/2021

Include 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	07/27/2021					
		WATER	19.74	07/27/2021	84696081	412,810	414,030	1,220	
		Ending Balance	\$20.33						
107273	16-52335	<i>BROWN, MIKE</i>					8698 HWY 55		
		Balance Forward	20.33	07/01/2021					
		Payment Check	-20.33	07/06/2021					
		School Tax	0.59	07/27/2021					
		WATER	19.74	07/27/2021	84752950	111,330	112,470	1,140	
		Ending Balance	\$20.33						
121115	16-52340	<i>PEYTON, JONATHAN & TARA</i>					8688 HWY 55 229-3968		
		Balance Forward	52.29	07/01/2021					
		Late Fee	5.23	07/13/2021					
		Payment Credit Card	-17.48	07/19/2021					
		Payment Credit Card	-57.52	07/19/2021					
		School Tax	1.31	07/27/2021					
		WATER	43.63	07/27/2021	84753823	305,100	309,970	4,870	
		Ending Balance	\$27.46						
108424	16-52350	<i>JEWELL, JOEL</i>					16 ANDERSON LN		
		Balance Forward	81.81	07/01/2021					
		Payment Check	-81.81	07/07/2021					
		School Tax	1.52	07/27/2021					
		WATER	50.51	07/27/2021	84752954	507,180	513,100	5,920	
		Ending Balance	\$52.03						
108425	16-52360	<i>HARMON, MICHELLE</i>					30 ANDERSON LN		
		Balance Forward	59.20	07/01/2021					
		Late Fee	3.09	07/13/2021					
		Payment Credit Card	-62.29	07/21/2021					
		School Tax	3.30	07/27/2021					
		WATER	110.08	07/27/2021	84753217	732,670	749,000	16,330	
		Ending Balance	\$113.38						
120819	16-52370	<i>YOUNG, ADRIAN</i>					66 ANDERSON LN		
		Balance Forward	41.36	07/01/2021					
		Payment Cash	-41.36	07/09/2021					
		School Tax	1.23	07/27/2021					
		WATER	41.08	07/27/2021	84753839	164,700	169,210	4,510	
		Ending Balance	\$42.31						
111249	16-52380	<i>FREY, JAMES</i>					329 ANDERSON LN		
		Balance Forward	26.98	07/01/2021					
		Ending Balance	\$26.98						
119472	16-52380	<i>LEFEBVRE, CHRISTOPHER</i>					329 ANDERSON LN		
		Balance Forward	42.69	07/01/2021					
		Payment Credit Card	-45.00	07/02/2021					
		School Tax	0.59	07/27/2021					
		WATER	19.74	07/27/2021	84796164	239,810	240,600	790	
		Ending Balance	\$18.02						
120965	16-52390	<i>PEYTON, ZANE</i>					383 ANDERSON LN		
		Balance Forward	54.69	07/01/2021					
		Payment Check	-54.69	07/08/2021					
		School Tax	1.66	07/27/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	55.24	07/27/2021	84796168	644,510	651,160	6,650
		Ending Balance	\$56.90					
109736	16-52392	<i>FREY, MIKE</i>			<i>308 ANDERSON LN.</i>			
		Balance Forward	73.28	07/01/2021				
		Late Fee	7.33	07/13/2021				
		School Tax	2.87	07/27/2021				
		WATER	95.72	07/27/2021	87604156	281,850	295,440	13,590
		Ending Balance	\$179.20					
107568	16-52400	<i>BAUMAN, RICHARD</i>			<i>53 REDBUD LN</i>			
		Balance Forward	-38.18	07/01/2021				
		School Tax	0.60	07/27/2021				
		WATER	19.95	07/27/2021	84796608	117,290	118,820	1,530
		Ending Balance	\$-17.63					
107570	16-52410	<i>ANDERSON, SHIRLEY/JAMES</i>			<i>110 REDBUD LN</i>			
		Balance Forward	18.12	07/01/2021				
		Payment Cash	-20.00	07/06/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84796166	240,910	241,300	390
		Ending Balance	\$18.45					
119721	16-52411	<i>CHAPMAN, GILBERT</i>			<i>53 VALENTINE LN METER ON REDBUD LN</i>			
		Balance Forward	61.17	07/01/2021				
		Ending Balance	\$61.17					
120720	16-52411	<i>LOVE, COURTNEY</i>			<i>53 VALENTINE LN METER ON REDBUD LN</i>			
		Balance Forward	-11.10	07/01/2021				
		Ending Balance	\$-11.10					
107274	16-52412	<i>COLEMAN, FAYE</i>			<i>8644 HWY 55</i>			
		Balance Forward	-182.45	07/01/2021				
		School Tax	1.58	07/27/2021				
		WATER	52.78	07/27/2021	84796564	476,910	483,180	6,270
		Ending Balance	\$-128.09					
113420	16-52415	<i>FEEBACK, ANDREW & TERESA</i>			<i>8582 HWY 55 CUSTOMER 47 VALENTINE LN</i>			
		Balance Forward	40.52	07/01/2021				
		Ending Balance	\$40.52					
118424	16-52415	<i>HUMPHREY, MELISSA</i>			<i>8582 HWY 55 CUSTOMER 47 VALENTINE LN</i>			
		Balance Forward	22.36	07/01/2021				
		Payment Check	-23.00	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84930551	292,200	293,210	1,010
		Ending Balance	\$19.69					
116163	16-52420	<i>PORTER, MELISSA</i>			<i>8578 HWY 55</i>			
		Balance Forward	45.29	07/01/2021				
		Ending Balance	\$45.29					
116510	16-52420	<i>MURRAY, DEBBIE</i>			<i>8578 HWY 55</i>			
		Balance Forward	21.06	07/01/2021				
		Payment Credit Card	-21.06	07/08/2021				
		School Tax	0.72	07/27/2021				
		WATER	23.99	07/27/2021	83929537	277,020	279,120	2,100

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 7/1/2021 - 7/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$24.71					
107297	16-52425	<i>ROBBINS, WALTER</i>				8586 HWY 55 94 VALENTINE		
		Balance Forward	78.90	07/01/2021				
		Ending Balance	\$78.90					
118576	16-52425	<i>RIESENBERG, ASHLEY</i>				8586 HWY 55 94 VALENTINE		
		Balance Forward	70.89	07/01/2021				
		Late Fee	4.11	07/13/2021				
		Payment Credit Card	-75.00	07/21/2021				
		School Tax	1.11	07/27/2021				
		WATER	37.11	07/27/2021	87059584	87,860	91,810	3,950
		Ending Balance	\$38.22					
107288	16-52450	<i>ADAMS, SCOTT</i>				8558 HWY 55		
		Balance Forward	37.42	07/01/2021				
		Payment Bank Draft	-37.42	07/12/2021				
		School Tax	1.04	07/27/2021				
		WATER	34.77	07/27/2021	84752820	395,220	398,840	3,620
		Ending Balance	\$35.81					
107289	16-52460	<i>BLACK, VERNON & PEGGY</i>				8540 HWY 55		
		Balance Forward	27.56	07/01/2021				
		Payment Check	-27.56	07/07/2021				
		School Tax	0.87	07/27/2021				
		WATER	28.89	07/27/2021	84753797	237,510	240,300	2,790
		Ending Balance	\$29.76					
116986	16-52470	<i>PHILLIPS, ARBIA MICHAEL</i>				8506 HWY 55		
		Balance Forward	68.31	07/01/2021				
		Ending Balance	\$68.31					
107296	16-52480	<i>ROBERTSON, MICHAEL A. & JUDY</i>				8480 HWY 55		
		Balance Forward	27.71	07/01/2021				
		Payment Check	-27.71	07/12/2021				
		School Tax	0.89	07/27/2021				
		WATER	29.52	07/27/2021	84752812	283,460	286,340	2,880
		Ending Balance	\$30.41					
107299	16-52490	<i>VORIES, ROBERT E.</i>				8420 HWY 55		
		Balance Forward	26.47	07/01/2021				
		Payment Bank Draft	-26.47	07/12/2021				
		School Tax	0.81	07/27/2021				
		WATER	26.90	07/27/2021	84753760	243,040	245,550	2,510
		Ending Balance	\$27.71					
121317	16-52495	<i>PAYTON, RAYMOND</i>				8345 HWY 55		
		Balance Forward	0.00	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82990301	577,050	577,050	0
		Ending Balance	\$20.33					
107301	16-52500	<i>CLARK, MARY</i>				8240 HWY 55		
		Balance Forward	20.33	07/01/2021				
		Payment Cash	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84796230	277,180	278,670	1,490

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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					
107302	16-52510	CLARK, DONALD C.				8181 HWY 55		
		Balance Forward	22.91	07/01/2021				
		Payment Check	-22.91	07/09/2021				
		School Tax	2.20	07/27/2021				
		WATER	73.42	07/27/2021	84796231	185,070	194,530	9,460
		Ending Balance	\$75.62					
115251	16-52520	TROYER, JEROME & CATHERINE				8109 HWY 55		
		Balance Forward	31.06	07/01/2021				
		Payment Check	-31.06	07/15/2021				
		School Tax	1.59	07/27/2021				
		WATER	52.97	07/27/2021	87513369	67,000	73,300	6,300
		Ending Balance	\$54.56					
107304	16-52530	BAKER, JAMES				8058 HWY 55		
		Balance Forward	22.82	07/01/2021				
		Payment Check	-23.00	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87060386	100,990	102,470	1,480
		Ending Balance	\$20.15					
117123	16-52532	EICHER, NATHAN				8027 HWY 55		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85793932	84,400	84,400	0
		Ending Balance	\$20.33					
107305	16-52535	MORRIS, LISA J				8007 HWY 55		
		Balance Forward	26.13	07/01/2021				
		Payment Check	-27.00	07/06/2021				
		School Tax	0.78	07/27/2021				
		WATER	26.05	07/27/2021	84796234	281,900	284,290	2,390
		Ending Balance	\$25.96					
114195	16-52537	WINTERS, DIANA				7969 HWY 55		
		Balance Forward	24.77	07/01/2021				
		Payment Check	-50.00	07/09/2021				
		School Tax	1.31	07/27/2021				
		WATER	43.70	07/27/2021	84796178	301,140	306,020	4,880
		Ending Balance	\$19.78					
107306	16-52539	SEITZ, DONALD A				7957 HWY 55		
		Balance Forward	21.87	07/01/2021				
		Payment Check	-21.87	07/09/2021				
		School Tax	0.87	07/27/2021				
		WATER	28.89	07/27/2021	84891003	330,580	333,370	2,790
		Ending Balance	\$29.76					
116640	16-52540	SEITZ, DONALD & JEANNIE				7957 HWY 55 BARN		
		Balance Forward	20.31	07/01/2021				
		Payment Check	-20.31	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87771250	56,750	57,820	1,070
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107309	16-52542	<i>BROCIOUS, BOB</i>				<i>7784 HWY 55 HOUSE</i>		
		Balance Forward	50.70	07/01/2021				
		Payment Bank Draft	-50.70	07/12/2021				
		School Tax	1.60	07/27/2021				
		WATER	53.23	07/27/2021	84891004	541,920	548,260	6,340
		Ending Balance	\$54.83					
107311	16-52545	<i>CAMPBELL, CHAD</i>				<i>7769 HWY 55</i>		
		Balance Forward	42.13	07/01/2021				
		Payment Check	-42.13	07/09/2021				
		School Tax	1.04	07/27/2021				
		WATER	34.77	07/27/2021	84891181	435,020	438,640	3,620
		Ending Balance	\$35.81					
107313	16-52550	<i>FEWELL, STEVEN</i>				<i>7780 HWY 55</i>		
		Balance Forward	27.63	07/01/2021				
		Payment Check	-27.63	07/12/2021				
		School Tax	0.90	07/27/2021				
		WATER	30.16	07/27/2021	84891182	165,490	168,460	2,970
		Ending Balance	\$31.06					
107314	16-52560	<i>FEWELL, RICHARD</i>				<i>7750 HWY 55</i>		
		Balance Forward	23.91	07/01/2021				
		Payment Bank Draft	-23.91	07/12/2021				
		School Tax	0.74	07/27/2021				
		WATER	24.77	07/27/2021	84753210	173,350	175,560	2,210
		Ending Balance	\$25.51					
114097	16-52565	<i>RILEY II, ROBERT & RHONDA</i>				<i>7782 HWY 55</i>		
		Balance Forward	55.76	07/01/2021				
		Payment Bank Draft	-55.76	07/12/2021				
		School Tax	1.60	07/27/2021				
		WATER	53.29	07/27/2021	84796198	343,200	349,550	6,350
		Ending Balance	\$54.89					
107316	16-52570	<i>WEBSTER, CHARLES A/NOLIA</i>				<i>7730 HWY 55</i>		
		Balance Forward	505.99	07/01/2021				
		Payment Bank Draft	-505.99	07/12/2021				
		School Tax	16.87	07/27/2021				
		WATER	562.38	07/27/2021	84795859	1,209,930	1,374,920	164,990
		Ending Balance	\$579.25					
118051	16-52571	<i>WHITLOW, STEPHEN & VIRGINIA</i>				<i>7731 HWY 55 HOUSE ON GEORGES CREEK</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	86693859	37,570	37,610	40
		Ending Balance	\$20.33					
110373	16-52572	<i>LEWIS, BRIAN OR KAREN</i>				<i>7732 HWY 55</i>		
		Balance Forward	25.96	07/01/2021				
		Late Fee	2.60	07/13/2021				
		School Tax	0.88	07/27/2021				
		WATER	29.38	07/27/2021	84890999	361,700	364,560	2,860
		Ending Balance	\$58.82					
107318	16-52590	<i>ADAMS, PAMELA</i>				<i>7690 HWY 55</i>		

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Balance Forward	24.35	07/01/2021					
		Payment Check	-24.35	07/08/2021					
		School Tax	0.87	07/27/2021					
		WATER	29.10	07/27/2021	84890604	273,150	275,970	2,820	
		Ending Balance	\$29.97						
114310	16-52600	<i>BRIGGS, BILL</i>					7619 HWY 55		
		Balance Forward	32.62	07/01/2021					
		Payment Check	-32.62	07/13/2021					
		School Tax	0.86	07/27/2021					
		WATER	28.67	07/27/2021	84890890	325,540	328,300	2,760	
		Ending Balance	\$29.53						
114686	16-52610	<i>WINBURN & DEVINE, MICHELLE & JASON</i>					7468 HWY 55		
		Balance Forward	57.82	07/01/2021					
		Payment Bank Draft	-57.82	07/12/2021					
		School Tax	1.50	07/27/2021					
		WATER	49.87	07/27/2021	84890908	683,760	689,580	5,820	
		Ending Balance	\$51.37						
119590	16-52620	<i>BEACH, DELLA</i>					7293 HWY 55		
		Balance Forward	-8.60	07/01/2021					
		School Tax	0.80	07/27/2021					
		WATER	26.76	07/27/2021	84890901	360,560	363,050	2,490	
		Ending Balance	\$18.96						
111572	16-52630	<i>WARD, BILLY</i>					7294 HWY 55		
		Balance Forward	97.32	07/01/2021					
		Ending Balance	\$97.32						
116337	16-52630	<i>WITTEN, JESSICA</i>					7294 HWY 55		
		Balance Forward	506.08	07/01/2021					
		Ending Balance	\$506.08						
120771	16-52630	<i>DOWNEY, AIMEE</i>					7294 HWY 55		
		Balance Forward	278.38	07/01/2021					
		Payment Credit Card	-70.00	07/12/2021					
		Late Fee	17.34	07/13/2021					
		Payment Credit Card	-100.00	07/21/2021					
		Payment Credit Card	-125.72	07/21/2021					
		School Tax	6.10	07/27/2021					
		WATER	203.21	07/27/2021	84930289	150,130	188,560	38,430	
		Ending Balance	\$209.31						
107337	16-52650	<i>STEWART, ROBERT J</i>					7197 HWY 55		
		Balance Forward	23.33	07/01/2021					
		Payment Check	-23.33	07/09/2021					
		School Tax	0.76	07/27/2021					
		WATER	25.27	07/27/2021	85520201	26,660	28,940	2,280	
		Ending Balance	\$26.03						
112535	16-52655	<i>BROWN, RITA</i>					7149 HWY 55		
		Balance Forward	45.69	07/01/2021					
		Late Fee	2.54	07/13/2021					
		Payment Cash	-30.23	07/20/2021					
		School Tax	0.59	07/27/2021					
		WATER	19.74	07/27/2021	85393136	214,910	216,290	1,380	

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$38.33					
107338	16-52660	<i>PYLES, JOHN F./WILMA</i>				7066 HWY 55 525-0361 WILMA		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85391722	163,370	164,470	1,100
		Ending Balance	\$20.33					
121150	16-52670	<i>PYLES, JEFF</i>				7064 HWY 55		
		Balance Forward	25.08	07/01/2021				
		Payment Bank Draft	-25.08	07/12/2021				
		School Tax	0.74	07/27/2021				
		WATER	24.77	07/27/2021	82990544	424,240	426,450	2,210
		Ending Balance	\$25.51					
107340	16-52680	<i>HENDREN, SR, PAUL</i>				6991 HWY 55		
		Balance Forward	24.28	07/01/2021				
		Payment Bank Draft	-24.28	07/12/2021				
		School Tax	0.80	07/27/2021				
		WATER	26.55	07/27/2021	85391721	243,960	246,420	2,460
		Ending Balance	\$27.35					
107341	16-52690	<i>McMANNIS, J. L.</i>				6973 HWY 55		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85393151	107,150	108,150	1,000
		Ending Balance	\$20.33					
107344	16-52702	<i>NORRIS, RICK</i>				6792 HWY 55		
		Balance Forward	78.95	07/01/2021				
		Payment Check	-78.95	07/12/2021				
		School Tax	0.62	07/27/2021				
		WATER	20.66	07/27/2021	83259915	454,000	455,630	1,630
		Ending Balance	\$21.28					
113848	16-52710	<i>ROBERTS, SUSAN & CARL</i>				6792 HWY 55		
		Balance Forward	71.62	07/01/2021				
		Payment Check	-71.62	07/07/2021				
		School Tax	1.73	07/27/2021				
		WATER	57.76	07/27/2021	83633585	582,180	589,220	7,040
		Ending Balance	\$59.49					
107346	16-52712	<i>NORRIS, RICK</i>				6744 HWY 55		
		Balance Forward	66.96	07/01/2021				
		Payment Check	-66.96	07/12/2021				
		School Tax	1.98	07/27/2021				
		WATER	65.85	07/27/2021	85393146	331,420	339,710	8,290
		Ending Balance	\$67.83					
107348	16-52730	<i>BEASLEY, MARTHA LOUISE</i>				6637 HWY 55		
		Balance Forward	76.01	07/01/2021				
		Payment Check	-76.01	07/06/2021				
		School Tax	2.12	07/27/2021				
		WATER	70.70	07/27/2021	84930574	523,590	532,630	9,040
		Ending Balance	\$72.82					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107349	16-52740	<i>DOLL, E. ALLEN</i>				6561 HWY 55		
		Balance Forward	25.15	07/01/2021				
		Payment Check	-25.15	07/08/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.19	07/27/2021	85393148	182,450	184,860	2,410
		Ending Balance	\$26.98					
116579	16-52743	<i>STAFFORD, KATIE</i>				139 AMANDA LANE		
		Balance Forward	100.43	07/01/2021				
		Late Fee	6.36	07/13/2021				
		Payment Credit Card	-106.79	07/21/2021				
		School Tax	1.10	07/27/2021				
		WATER	36.69	07/27/2021	85393134	804,060	807,950	3,890
		Ending Balance	\$37.79					
117941	16-52747	<i>DAVIS, MARK & KATHY</i>				51 AMANDA LANE		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	86693860	163,840	165,060	1,220
		Ending Balance	\$20.33					
121221	16-52749	<i>CLIFTON, MICHAEL</i>				28 AMANDA LN		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87770308	120	130	10
		Ending Balance	\$42.69					
107352	16-52750	<i>MILEY, KENNETH</i>				6532 HWY 55		
		Balance Forward	66.37	07/01/2021				
		Payment Check	-66.37	07/12/2021				
		School Tax	1.56	07/27/2021				
		WATER	52.13	07/27/2021	85391708	339,950	346,120	6,170
		Ending Balance	\$53.69					
118941	16-52756	<i>PUCKETT MITCHELL, HEATHER</i>				6397 HWY 55		
		Balance Forward	22.23	07/01/2021				
		Late Fee	2.22	07/13/2021				
		Payment Credit Card	-24.45	07/21/2021				
		School Tax	0.87	07/27/2021				
		WATER	29.03	07/27/2021	87342137	112,210	115,020	2,810
		Ending Balance	\$29.90					
120695	16-52760	<i>PUCKETT, JAMES</i>				6394 HWY 55		
		Balance Forward	-40.01	07/01/2021				
		School Tax	1.13	07/27/2021				
		WATER	37.75	07/27/2021	85086280	91,290	95,330	4,040
		Ending Balance	-\$1.13					
107355	16-52763	<i>ADCOCK JR, WARREN</i>				6307 HWY 55		
		Balance Forward	31.21	07/01/2021				
		Payment Check	-31.21	07/06/2021				
		School Tax	1.10	07/27/2021				
		WATER	36.83	07/27/2021	84891184	300,070	303,980	3,910
		Ending Balance	\$37.93					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115402	16-52768	<i>PYLES, CARROLL</i>				<i>21 CARRIE LANE</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85374435	13,330	13,760	430
		Ending Balance	\$20.33					
119990	16-52769	<i>PYLES, CARROLL E</i>				<i>21 CARRIE LN</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85531467	7,150	7,520	370
		Ending Balance	\$20.33					
111724	16-52771	<i>CAUDILL, STELLA</i>				<i>71 CARRIE LN.</i>		
		Balance Forward	28.58	07/01/2021				
		Payment Bank Draft	-28.58	07/12/2021				
		School Tax	1.22	07/27/2021				
		WATER	40.51	07/27/2021	85386498	253,080	257,510	4,430
		Ending Balance	\$41.73					
113531	16-52772	<i>VINSON, TRAVIS</i>				<i>143 CARRIE LN</i>		
		Balance Forward	-81.26	07/01/2021				
		School Tax	0.66	07/27/2021				
		WATER	22.01	07/27/2021	85392983	434,770	436,590	1,820
		Ending Balance	\$-58.59					
114831	16-52780	<i>KINDALL, KIM</i>				<i>6141 HWY 55 RENTAL</i>		
		Balance Forward	393.67	07/01/2021				
		Ending Balance	\$393.67					
116306	16-52780	<i>LEWIS, BRYAN</i>				<i>6141 HWY 55 RENTAL</i>		
		Balance Forward	47.99	07/01/2021				
		Ending Balance	\$47.99					
117493	16-52780	<i>CAUDILL, STELLA</i>				<i>6141 HWY 55 RENTAL</i>		
		Balance Forward	0.00	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87060388	112,590	112,590	0
		Ending Balance	\$20.33					
107361	16-52790	<i>ADCOCK, MARCELLA M</i>				<i>6011 HWY 55</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.33	07/27/2021	84890583	170,890	173,320	2,430
		Ending Balance	\$27.12					
107364	16-52800	<i>MEFFORD, DAVID</i>				<i>6001 HWY 55</i>		
		Balance Forward	1,131.70	07/01/2021				
		Payment Check	-130.00	07/08/2021				
		School Tax	1.24	07/27/2021				
		WATER	41.36	07/27/2021	82990046	225,280	229,830	4,550
		Ending Balance	\$1,044.30					
114006	17-00002	<i>CAMPBELLSBURG, CITY OF</i>				<i>232 N 1ST STREET OLD FIRE HOUSE CODE 3535</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include 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	07/27/2021				
		WATER	19.74	07/27/2021	84930225	49,230	49,230	0
		Ending Balance	\$20.33					
100006	17-00400	<i>PENNINGTON II, HERSHEL</i>			<i>37 CARDINAL DR</i>			
		Balance Forward	151.54	07/01/2021				
		Payment Check	-73.00	07/06/2021				
		Late Fee	7.85	07/13/2021				
		Deposit Refund Credit	-50.00	07/16/2021				
		Deposit Refund Debit	50.00	07/16/2021				
		Deposit Applied	-50.00	07/16/2021				
		DEPOSIT INTEREST	-1.12	07/16/2021				
		Payment Check	-89.00	07/27/2021				
		School Tax	1.79	07/27/2021				
		WATER	59.57	07/27/2021	84795858	552,760	560,080	7,320
		Ending Balance	\$7.63					
112996	17-00500	<i>ALDRIDGE, ASHLEY</i>			<i>30 CARDINAL</i>			
		Balance Forward	69.48	07/01/2021				
		Ending Balance	\$69.48					
113827	17-00500	<i>RILEY/HICKS, BENJAMIN/LORENZO</i>			<i>30 CARDINAL</i>			
		Balance Forward	26.17	07/01/2021				
		Payment Credit Card	-26.17	07/02/2021				
		School Tax	0.80	07/27/2021				
		WATER	26.55	07/27/2021	84753786	438,890	441,350	2,460
		Ending Balance	\$27.35					
119358	17-00800	<i>CALHOUN TRUCKING</i>			<i>7159 CAMPBELLSBURG RD</i>			
		Balance Forward	28.22	07/01/2021				
		Payment Check	-28.22	07/13/2021				
		SCHOOL TAX	0.90	07/27/2021				
		WATER	30.02	07/27/2021	84753785	267,280	270,230	2,950
		Water Sales Tax	1.80	07/27/2021				
		Water Sales Tax	0.05	07/27/2021				
		Ending Balance	\$32.77					
119763	17-00900	<i>TINGLE, SHERIAN</i>			<i>7178 CAMPBELLSBURG RD</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84753157	201,150	202,180	1,030
		Ending Balance	\$20.33					
114971	17-01000	<i>CLUBB, ELIZABETH</i>			<i>7158 CAMPBELLSBURG RD</i>			
		Balance Forward	34.49	07/01/2021				
		Payment Check	-34.49	07/12/2021				
		School Tax	1.37	07/27/2021				
		WATER	45.72	07/27/2021	83498134	341,040	346,220	5,180
		Ending Balance	\$47.09					
100014	17-01100	<i>JUSTICE, JOHN & MARGARET</i>			<i>7134 CAMPBELLSBURG RD</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-22.36	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85392988	152,640	153,480	840

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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					
120831	17-01300	WOODS, CANDANCE				7050 CAMPBELLSBURG RD		
		Balance Forward	40.92	07/01/2021				
		Late Fee	2.35	07/13/2021				
		Payment Check	-43.27	07/16/2021				
		School Tax	0.80	07/27/2021				
		WATER	26.62	07/27/2021	84753784	596,270	598,740	2,470
		Ending Balance	\$27.42					
118842	17-01400	THOMPSON, KATHY & MIKE				7075 CAMPBELLSBURG RD		
		Balance Forward	91.04	07/01/2021				
		Payment Credit Card	-91.04	07/06/2021				
		School Tax	4.55	07/27/2021				
		WATER	151.65	07/27/2021	84752823	1,009,160	1,034,730	25,570
		Ending Balance	\$156.20					
110402	17-01460	CONGLETON, TIM				41 COLLEGE CT		
		Balance Forward	45.60	07/01/2021				
		Payment Check	-45.60	07/12/2021				
		School Tax	1.54	07/27/2021				
		WATER	51.29	07/27/2021	84752840	428,260	434,300	6,040
		Ending Balance	\$52.83					
100020	17-01500	FUNERAL HOME, RANDELL FUNERAL				7101 CAMPBELLSBURG RD		
		Balance Forward	21.55	07/01/2021				
		Payment Bank Draft	-21.55	07/12/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84752270	144,090	144,340	250
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$21.55					
112172	17-01600	BOYER, JEFF				7131 CAMPBELLSBURG RD		
		Balance Forward	33.48	07/01/2021				
		Payment Bank Draft	-33.48	07/12/2021				
		School Tax	0.90	07/27/2021				
		WATER	29.95	07/27/2021	84753680	312,690	315,630	2,940
		Ending Balance	\$30.85					
121083	17-01700	KAYS JR, LARRY				57 COLLEGE CT		
		Balance Forward	20.92	07/01/2021				
		Payment Check	-20.92	07/09/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85085939	208,310	209,760	1,450
		Ending Balance	\$20.33					
114442	17-01800	PRICE, WILLIAM G.				52 COLLEGE CT		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84754547	121,930	122,890	960
		Ending Balance	\$20.33					
111683	17-01900	MORRISON, JEFFREY				71 COLLEGE CT		
		Balance Forward	38.51	07/01/2021				
		Payment Bank Draft	-38.51	07/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.99	07/27/2021				
		WATER	33.07	07/27/2021	84796167	363,240	366,620	3,380
		Ending Balance	\$34.06					
119255	17-02000	<i>DOWDEN, TAMMY</i>				<i>82 COLLEGE CT</i>		
		Balance Forward	32.74	07/01/2021				
		Payment Credit Card	-32.74	07/07/2021				
		School Tax	0.89	07/27/2021				
		WATER	29.67	07/27/2021	84796180	308,320	311,220	2,900
		Ending Balance	\$30.56					
118789	17-02150	<i>ANDRADE, VICTOR</i>				<i>94 COLLEGE CT</i>		
		Balance Forward	-1.07	07/01/2021				
		Payment Check	-25.00	07/09/2021				
		School Tax	0.70	07/27/2021				
		WATER	23.28	07/27/2021	85372719	184,430	186,430	2,000
		Ending Balance	\$-2.09					
100030	17-02200	<i>JACKSON, JAMES D</i>				<i>109 COLLEGE CT</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84796525	238,790	239,790	1,000
		Ending Balance	\$20.33					
119692	17-02400	<i>LAWRENCE, KIMBERLY</i>				<i>123 COLLEGE CT</i>		
		Balance Forward	8.02	07/01/2021				
		Late Fee	0.80	07/13/2021				
		School Tax	0.61	07/27/2021				
		WATER	20.24	07/27/2021	84796171	185,100	186,670	1,570
		Ending Balance	\$29.67					
118401	17-02500	<i>COOPER, OPRAH</i>				<i>138 COLLEGE CT</i>		
		Balance Forward	95.08	07/01/2021				
		Late Fee	3.89	07/13/2021				
		Payment Credit Card	-65.64	07/21/2021				
		School Tax	1.81	07/27/2021				
		WATER	60.28	07/27/2021	84796196	432,970	440,400	7,430
		Ending Balance	\$95.42					
100034	17-02600	<i>O'NAN, ROGER</i>				<i>145 COLLEGE CT</i>		
		Balance Forward	48.76	07/01/2021				
		Payment Check	-48.76	07/06/2021				
		Deposit Refund Credit	-50.00	07/16/2021				
		Deposit Refund Debit	50.00	07/16/2021				
		Deposit Applied	-50.00	07/16/2021				
		DEPOSIT INTEREST	-1.12	07/16/2021				
		School Tax	1.34	07/27/2021				
		WATER	44.82	07/27/2021	85364734	451,460	456,500	5,040
		Ending Balance	\$-4.96					
100035	17-02650	<i>PAYTON, JAMIE</i>				<i>169 COLLEGE CT</i>		
		Balance Forward	-70.68	07/01/2021				
		Deposit Refund Credit	-75.00	07/16/2021				
		Deposit Refund Debit	75.00	07/16/2021				
		Deposit Applied	-75.00	07/16/2021				
		DEPOSIT INTEREST	-1.84	07/16/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.05	07/27/2021				
		WATER	35.13	07/27/2021	84930270	398,420	402,090	3,670
		Ending Balance	\$-111.34					
116881	17-02700	<i>SPURGEON, CAROL & POWELL</i>				<i>154 COLLEGE CT</i>		
		Balance Forward	33.11	07/01/2021				
		Payment Check	-33.11	07/07/2021				
		School Tax	1.10	07/27/2021				
		WATER	36.54	07/27/2021	84207533	568,250	572,120	3,870
		Ending Balance	\$37.64					
100038	17-02800	<i>SPEARS, WETZEL</i>				<i>168 COLLEGE CT</i>		
		Balance Forward	20.69	07/01/2021				
		Payment Credit Card	-20.69	07/06/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85372720	234,860	235,990	1,130
		Ending Balance	\$20.33					
112770	17-02850	<i>ABNEY, TONYA</i>				<i>215 CARDINAL DR DONNA STAFFORD</i>		
		Balance Forward	12.42	07/01/2021				
		Ending Balance	\$12.42					
100041	17-02950	<i>CISNEROS, MELISSA</i>				<i>188 COLLEGE CT</i>		
		Balance Forward	67.96	07/01/2021				
		Late Fee	6.80	07/13/2021				
		Payment Credit Card	-74.76	07/21/2021				
		School Tax	2.08	07/27/2021				
		WATER	69.47	07/27/2021	85364934	648,970	657,820	8,850
		Ending Balance	\$71.55					
100043	17-03200	<i>SCHOOL, C-BURG ELEMENTARY</i>				<i>270 CARDINAL DR C-BURG SCHOOL</i>		
		Balance Forward	217.03	07/01/2021				
		Payment Check	-217.03	07/08/2021				
		School Tax	3.03	07/27/2021				
		WATER	101.01	07/27/2021	87537905	1,067,900	1,082,500	14,600
		Ending Balance	\$104.04					
120084	17-03300	<i>OTT, KELLEY</i>				<i>239 CARDINAL DR</i>		
		Balance Forward	201.10	07/01/2021				
		Late Fee	11.45	07/13/2021				
		Payment Credit Card	-100.00	07/16/2021				
		School Tax	4.04	07/27/2021				
		WATER	134.60	07/27/2021	85364898	453,090	474,410	21,320
		Ending Balance	\$251.19					
118858	17-03400	<i>JACKSON, CHRIS & CAILI</i>				<i>247 CARDINAL DR</i>		
		Balance Forward	72.49	07/01/2021				
		Payment Credit Card	-72.49	07/13/2021				
		School Tax	1.81	07/27/2021				
		WATER	60.28	07/27/2021	85391734	528,720	536,150	7,430
		Ending Balance	\$62.09					
113711	17-03500	<i>RIGGS, MICHAEL</i>				<i>291 CARDINAL DR</i>		
		Balance Forward	32.89	07/01/2021				
		Late Fee	3.29	07/13/2021				
		Payment Credit Card	-36.18	07/20/2021				
		School Tax	0.89	07/27/2021				

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	29.74	07/27/2021	85364885	424,250	427,160	2,910
		Ending Balance	\$30.63					
116860	17-03600	<i>HUTTON/HASINGER, MICHELLE/SANDRA</i>				307 CARDINAL DR		
		Balance Forward	62.82	07/01/2021				
		Payment Credit Card	-62.82	07/09/2021				
		School Tax	3.01	07/27/2021				
		WATER	100.44	07/27/2021	85364883	889,970	904,460	14,490
		Ending Balance	\$103.45					
100049	17-03700	<i>HIGGINS, REV EARL</i>				335 CARDINAL DR		
		Balance Forward	103.61	07/01/2021				
		Late Fee	10.36	07/13/2021				
		Payment Credit Card	-113.97	07/21/2021				
		School Tax	2.48	07/27/2021				
		WATER	82.57	07/27/2021	85364897	1,455,740	1,466,820	11,080
		Ending Balance	\$85.05					
118338	17-03810	<i>KOPECKI, SUSAN</i>				334 CARDINAL DR		
		Balance Forward	59.41	07/01/2021				
		Ending Balance	\$59.41					
118651	17-03810	<i>RAY, MATTHEW & KIM</i>				334 CARDINAL DR		
		Balance Forward	88.85	07/01/2021				
		Ending Balance	\$88.85					
120868	17-03810	<i>GOINS, REBECCA</i>				334 CARDINAL DR		
		Balance Forward	70.97	07/01/2021				
		Payment Credit Card	-70.97	07/12/2021				
		School Tax	0.97	07/27/2021				
		WATER	32.36	07/27/2021	87060335	47,190	50,470	3,280
		Ending Balance	\$33.33					
100052	17-03860	<i>SKIDMORE, STEVE</i>				361 CARDINAL DR		
		Balance Forward	27.49	07/01/2021				
		Payment Bank Draft	-27.49	07/12/2021				
		Deposit Refund Credit	-50.00	07/16/2021				
		Deposit Refund Debit	50.00	07/16/2021				
		DEPOSIT INTEREST	-1.65	07/16/2021				
		Deposit Applied	-50.00	07/16/2021				
		School Tax	0.88	07/27/2021				
		WATER	29.24	07/27/2021	85393286	287,970	290,810	2,840
		Ending Balance	\$-21.53					
117345	17-03900	<i>WRIGHT, NEAL & SUSAN</i>				364 CARDINAL DR SUSAN 667-6067		
		Balance Forward	64.76	07/01/2021				
		Payment Check	-64.76	07/12/2021				
		School Tax	1.66	07/27/2021				
		WATER	55.49	07/27/2021	83380865	951,300	957,990	6,690
		Ending Balance	\$57.15					
100054	17-04000	<i>BOYER, RUBY</i>				379 CARDINAL DR		
		Balance Forward	21.50	07/01/2021				
		Payment Check	-21.50	07/07/2021				
		Deposit Refund Credit	-50.00	07/16/2021				
		Deposit Refund Debit	50.00	07/16/2021				
		Deposit Applied	-50.00	07/16/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		DEPOSIT INTEREST	-1.65	07/16/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85393147	272,890	274,100	1,210
		Ending Balance	\$-31.32					
121264	17-04200	<i>WRIGHT, NEAL</i>				380 CARDINAL DR		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85364939	181,360	181,600	240
		Ending Balance	\$20.33					
100057	17-04250	<i>MARTIN, WILLIAM & KATHY</i>				395 CARDINAL DR		
		Balance Forward	34.49	07/01/2021				
		Payment Check	-34.49	07/09/2021				
		School Tax	0.83	07/27/2021				
		WATER	27.75	07/27/2021	85364906	329,600	332,230	2,630
		Ending Balance	\$28.58					
113893	17-04300	<i>JACKSON, TONI</i>				396 CARDINAL DR		
		Balance Forward	67.16	07/01/2021				
		Late Fee	6.72	07/13/2021				
		School Tax	0.83	07/27/2021				
		WATER	27.68	07/27/2021	82990055	420,480	423,100	2,620
		Ending Balance	\$102.39					
118002	17-04400	<i>LANGE, WILLIAM & JENNY</i>				443 CARDINAL DR		
		Balance Forward	73.62	07/01/2021				
		Late Fee	7.36	07/13/2021				
		Payment Credit Card	-80.98	07/23/2021				
		School Tax	2.05	07/27/2021				
		WATER	68.37	07/27/2021	85364908	510,680	519,360	8,680
		Ending Balance	\$70.42					
120883	17-04500	<i>LUNA, CRYSTL</i>				455 CARDINAL DR		
		Balance Forward	-10.65	07/01/2021				
		Ending Balance	\$-10.65					
121409	17-04500	<i>PROPERTIES, DAVIS & WOODS</i>				455 CARDINAL DR		
		Balance Forward	0.00	07/01/2021				
		WATER Deposit	75.00	07/19/2021				
		Connection/Transfer	35.00	07/19/2021				
		Deposit Payment Check	-35.00	07/19/2021				
		Deposit Applied	-40.00	07/21/2021				
		Deposit Applied	-35.00	07/21/2021				
		Ending Balance	\$0.00					
100061	17-04600	<i>BRADFORD, WILLIAM</i>				467 CARDINAL DR		
		Balance Forward	27.63	07/01/2021				
		Payment Bank Draft	-27.63	07/12/2021				
		School Tax	0.64	07/27/2021				
		WATER	21.44	07/27/2021	84891185	215,440	217,180	1,740
		Ending Balance	\$22.08					
119527	17-04700	<i>OMAN, DALE</i>				477 CARDINAL DR		
		Balance Forward	-0.62	07/01/2021				
		School Tax	1.26	07/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		WATER	42.14	07/27/2021	84891189	435,740	440,400	4,660	
		Ending Balance	\$42.78						
100063	17-04800	<i>TRUMAN, ALLEN</i>				<i>488 CARDINAL DR</i>			
		Balance Forward	129.90	07/01/2021					
		Ending Balance	\$129.90						
120820	17-04800	<i>REALTORS, LOUISVILLE HOME STORE</i>				<i>488 CARDINAL DR</i>			
		Balance Forward	42.69	07/01/2021					
		Late Fee	2.24	07/13/2021					
		Payment Credit Card	-44.93	07/21/2021					
		School Tax	0.59	07/27/2021					
		WATER	19.74	07/27/2021	87059514	1,340	1,340	0	
		Ending Balance	\$20.33						
116673	17-04900	<i>SPRADLIN, ASHLEY/DOUGLAS</i>				<i>515 CARDINAL DR</i>			
		Balance Forward	96.01	07/01/2021					
		Returned Check	170.81	07/01/2021					
		Returned Check Fee	30.00	07/01/2021					
		Late Fee	9.60	07/13/2021					
		Payment Credit Card	-306.42	07/15/2021					
		School Tax	2.60	07/27/2021					
		WATER	86.66	07/27/2021	84891191	893,060	904,920	11,860	
		Ending Balance	\$89.26						
117132	17-05000	<i>BUCKLEY & ROEDERER, REBEKAH & KEVIN</i>				<i>529 CARDINAL DR</i>			
		Balance Forward	20.33	07/01/2021					
		Payment Credit Card	-20.33	07/12/2021					
		School Tax	0.59	07/27/2021					
		WATER	19.74	07/27/2021	82094425	419,790	419,790	0	
		Ending Balance	\$20.33						
113358	17-05100	<i>MINIT MART, CAMPBELLSBURG</i>				<i>564 CARDINAL DR</i>			
		Balance Forward	24.65	07/01/2021					
		Late Fee	2.47	07/13/2021					
		SCHOOL TAX	0.73	07/27/2021					
		WATER	24.21	07/27/2021	84891186	635,830	637,960	2,130	
		Water Sales Tax	1.45	07/27/2021					
		Water Sales Tax	0.04	07/27/2021					
		Ending Balance	\$53.55						
117085	17-05200	<i>TRAVIS, BOBBIE</i>				<i>7903 MAIN ST</i>			
		Balance Forward	47.17	07/01/2021					
		Late Fee	4.61	07/13/2021					
		Payment Credit Card	-51.78	07/21/2021					
		School Tax	1.63	07/27/2021					
		WATER	54.20	07/27/2021	85386482	423,080	429,570	6,490	
		Ending Balance	\$55.83						
117865	17-05300	<i>MURRAY, MARK</i>				<i>7916 MAIN ST</i>			
		Balance Forward	20.33	07/01/2021					
		Payment Check	-20.33	07/09/2021					
		School Tax	0.59	07/27/2021					
		WATER	19.74	07/27/2021	84207567	500,120	500,860	740	
		Ending Balance	\$20.33						
119234	17-05305	<i>MOBLEY, JAMES</i>				<i>7918 MAIN ST</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/01/2021				
		Payment Bank Draft	-34.65	07/12/2021				
		School Tax	0.82	07/27/2021				
		WATER	27.33	07/27/2021	87341304	119,720	122,290	2,570
		Ending Balance	\$28.15					
100070	17-05400	<i>BURNETT, BOBBY</i>				<i>7936 MAIN ST CONNIE</i>		
		Balance Forward	30.85	07/01/2021				
		Payment Check	-30.85	07/07/2021				
		School Tax	0.89	07/27/2021				
		WATER	29.60	07/27/2021	85392993	679,870	682,760	2,890
		Ending Balance	\$30.49					
111078	17-05605	<i>METHODIST, CAMPBELLSBURG</i>				<i>8043 MAIN ST</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85386487	27,720	27,920	200
		Ending Balance	\$20.33					
117887	17-05900	<i>PEACE, SHAWNA</i>				<i>8047 MAIN ST</i>		
		Balance Forward	0.00	07/01/2021				
		School Tax	1.46	07/27/2021				
		WATER	48.51	07/27/2021	85393328	644,310	649,920	5,610
		Ending Balance	\$49.97					
100080	17-06050	<i>EMS DIST #1, HENRY COUNTY</i>				<i>8059 MAIN ST BOBBIE BURNETT 532-6043</i>		
		Balance Forward	22.59	07/01/2021				
		Late Fee	2.26	07/13/2021				
		Payment Credit Card	-22.59	07/16/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85393331	34,990	35,530	540
		Ending Balance	\$22.59					
110212	17-06100	<i>PARIS, MICHELLE & BILLY</i>				<i>8074 MAIN ST</i>		
		Balance Forward	66.42	07/01/2021				
		Late Fee	6.64	07/13/2021				
		Payment Check	-90.00	07/23/2021				
		School Tax	1.69	07/27/2021				
		WATER	56.46	07/27/2021	85391696	772,960	779,800	6,840
		Ending Balance	\$41.21					
120390	17-06210	<i>WESTRICK, LAURA</i>				<i>8090 MAIN ST</i>		
		Balance Forward	24.94	07/01/2021				
		Late Fee	2.49	07/13/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.66	07/27/2021	85364953	193,380	196,420	3,040
		Ending Balance	\$59.01					
113090	17-06212	<i>NOE, DAVID</i>				<i>8097 MAIN ST FARM</i>		
		Balance Forward	27.71	07/01/2021				
		Payment Check	-27.71	07/13/2021				
		School Tax	0.99	07/27/2021				
		WATER	33.00	07/27/2021	85391701	352,590	355,960	3,370
		Ending Balance	\$33.99					
113502	17-06213	<i>NOE, DAVID</i>				<i>8097 MAIN ST HOUSE</i>		

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	48.89	07/01/2021				
		Payment Check	-48.89	07/13/2021				
		School Tax	1.79	07/27/2021				
		WATER	59.64	07/27/2021	85364864	733,630	740,960	7,330
		Ending Balance	\$61.43					
111028	17-06405	<i>LUCAS, CECIL</i>				<i>8131 MAIN ST BUILDING</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85386123	2,020	2,020	0
		Ending Balance	\$20.33					
120864	17-06600	<i>GEOGHEGAN, LAURA</i>				<i>107 N 2ND ST</i>		
		Balance Forward	37.64	07/01/2021				
		Late Fee	3.76	07/13/2021				
		School Tax	1.22	07/27/2021				
		WATER	40.58	07/27/2021	82989808	927,920	932,360	4,440
		Ending Balance	\$83.20					
100092	17-06700	<i>CAMPBELL, ROSEMARY</i>				<i>116 N 2ND ST</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Check	-22.36	07/26/2021				
		School Tax	0.94	07/27/2021				
		WATER	31.30	07/27/2021	85364860	66,000	69,130	3,130
		Ending Balance	\$32.24					
115549	17-06800	<i>SCHAUB, MICHAEL</i>				<i>121 N 2ND ST</i>		
		Balance Forward	74.34	07/01/2021				
		Late Fee	3.26	07/13/2021				
		Deposit Applied	-0.70	07/26/2021				
		Deposit Applied	-75.00	07/26/2021				
		Ending Balance	\$1.90					
121408	17-06800	<i>PROPERTIES, DAVIS & WOODS</i>				<i>121 N 2ND ST</i>		
		Balance Forward	0.00	07/01/2021				
		WATER Deposit	75.00	07/19/2021				
		Connection/Transfer	35.00	07/19/2021				
		Deposit Payment Check	-35.00	07/19/2021				
		Deposit Applied	-75.00	07/21/2021				
		Ending Balance	\$0.00					
112750	17-06805	<i>JACKSON-YOKIE, TINA</i>				<i>126 N 2ND ST</i>		
		Balance Forward	-11.25	07/01/2021				
		School Tax	1.44	07/27/2021				
		WATER	47.92	07/27/2021	85364894	260,030	265,550	5,520
		Ending Balance	\$38.11					
110416	17-07000	<i>PYLES, JUANITA</i>				<i>135 N 2ND ST</i>		
		Balance Forward	35.45	07/01/2021				
		Payment Bank Draft	-35.45	07/12/2021				
		School Tax	0.84	07/27/2021				
		WATER	28.11	07/27/2021	85393342	274,460	277,140	2,680
		Ending Balance	\$28.95					
111451	17-07100	<i>HEITZMAN, KATHY</i>				<i>134 N 2ND ST</i>		

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Balance Forward	80.30	07/01/2021					
		Payment Check	-80.30	07/12/2021					
		School Tax	2.32	07/27/2021					
		WATER	77.33	07/27/2021	84796165	698,270	708,350	10,080	
		Ending Balance	\$79.65						
100099	17-07200	<i>BRENT, FRANKIE</i>					<i>148 N 2ND ST</i>		
		Balance Forward	44.36	07/01/2021					
		Payment Credit Card	-44.36	07/09/2021					
		School Tax	1.72	07/27/2021					
		WATER	57.37	07/27/2021	84796203	213,460	220,440	6,980	
		Ending Balance	\$59.09						
120925	17-07300	<i>EVERSOLE, LINDSEY</i>					<i>155 N 2ND ST</i>		
		Balance Forward	69.39	07/01/2021					
		Late Fee	3.91	07/13/2021					
		Payment Credit Card	-73.30	07/21/2021					
		School Tax	1.54	07/27/2021					
		WATER	51.22	07/27/2021	84796200	382,680	388,710	6,030	
		Ending Balance	\$52.76						
119632	17-07380	<i>JONES, WAYNE</i>					<i>167 N 2ND ST</i>		
		Balance Forward	20.33	07/01/2021					
		Payment Check	-20.33	07/06/2021					
		School Tax	0.59	07/27/2021					
		WATER	19.74	07/27/2021	84796175	106,890	106,900	10	
		Ending Balance	\$20.33						
100103	17-07400	<i>POWELL, PHOEBE J</i>					<i>158 N 2ND ST</i>		
		Balance Forward	30.17	07/01/2021					
		Payment Check	-31.00	07/13/2021					
		School Tax	1.09	07/27/2021					
		WATER	36.19	07/27/2021	84841450	347,780	351,600	3,820	
		Ending Balance	\$36.45						
100105	17-07450	<i>BUTTON, APRIL SUTER</i>					<i>180 N 2ND ST</i>		
		Balance Forward	43.40	07/01/2021					
		Payment Bank Draft	-43.40	07/12/2021					
		School Tax	1.86	07/27/2021					
		WATER	62.03	07/27/2021	84796219	410,160	417,860	7,700	
		Ending Balance	\$63.89						
109681	17-07600	<i>SUTER, JOHN & MELODY</i>					<i>197 N 2ND ST</i>		
		Balance Forward	45.45	07/01/2021					
		Payment Bank Draft	-45.45	07/12/2021					
		School Tax	1.34	07/27/2021					
		WATER	44.75	07/27/2021	84796205	899,720	904,750	5,030	
		Ending Balance	\$46.09						
119801	17-07645	<i>ROBLES, CARLOS</i>					<i>8098 MAIN ST</i>		
		Balance Forward	257.58	07/01/2021					
		Ending Balance	\$257.58						
121141	17-07645	<i>FULKERSON, EVA</i>					<i>8098 MAIN ST</i>		
		Balance Forward	57.15	07/01/2021					
		Late Fee	5.72	07/13/2021					
		Payment Credit Card	-62.87	07/14/2021					

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.80	07/27/2021				
		WATER	59.96	07/27/2021	82406442	724,030	731,410	7,380
		Ending Balance	\$61.76					
100107	17-07650	<i>FIRE DEPT, CAMPBELLSBURG FIR</i>				<i>MAIN ST</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85086698	62,500	62,990	490
		Ending Balance	\$20.33					
100108	17-07700	<i>POST OFFICE, U S</i>				<i>8130 MAIN ST</i>		
		Balance Forward	25.12	07/01/2021				
		Payment Check	-25.12	07/12/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.72	07/27/2021	84796162	135,340	137,260	1,920
		Ending Balance	\$23.40					
117122	17-07810	<i>RICKETTS, KIM</i>				<i>50 TRAVIS DR</i>		
		Balance Forward	21.55	07/01/2021				
		Payment Check	-21.55	07/07/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84930876	306,460	307,230	770
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$21.55					
100110	17-07970	<i>CAMPBELLSBURG, CITY HALL</i>				<i>8142 MAIN ST</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85364907	105,520	105,900	380
		Ending Balance	\$20.33					
110547	17-07980	<i>BRENDA'S BEAUTY SHOP</i>				<i>8146 MAIN STREET</i>		
		Balance Forward	21.55	07/01/2021				
		Payment Check	-21.55	07/07/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85393128	101,030	101,600	570
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$21.55					
119514	17-08100	<i>BREWER VENTURE LLC</i>				<i>8154 MAIN ST</i>		
		Balance Forward	21.55	07/01/2021				
		Payment Check	-21.55	07/07/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85364995	18,090	18,120	30
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$21.55					
115685	17-08200	<i>HINES, MARK</i>				<i>8160 MAIN ST 418-8808</i>		
		Balance Forward	21.55	07/01/2021				
		Payment Bank Draft	-21.55	07/12/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82415995	211,830	212,410	580

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$21.55					
110478	17-08300	<i>HINES, MARK</i>				<i>8170 MAIN ST</i>		
		Balance Forward	21.55	07/01/2021				
		Payment Bank Draft	-21.55	07/12/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84570647	133,270	134,220	950
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$21.55					
115344	17-08500	<i>CAMPBELLSBURG GROCER, STEPHEN SMITH</i>				<i>8174 MAIN ST</i>		
		Balance Forward	29.22	07/01/2021				
		Payment Bank Draft	-29.22	07/12/2021				
		SCHOOL TAX	0.79	07/27/2021				
		WATER	26.33	07/27/2021	84796163	362,890	365,320	2,430
		Water Sales Tax	1.58	07/27/2021				
		Water Sales Tax	0.05	07/27/2021				
		Ending Balance	\$28.75					
100117	17-08700	<i>BANK, UNITED CITIZEN</i>				<i>8198 MAIN ST</i>		
		Balance Forward	24.73	07/01/2021				
		Payment Bank Draft	-24.73	07/12/2021				
		SCHOOL TAX	0.75	07/27/2021				
		WATER	25.06	07/27/2021	85372685	331,540	333,790	2,250
		Water Sales Tax	1.50	07/27/2021				
		Water Sales Tax	0.05	07/27/2021				
		Ending Balance	\$27.36					
115420	17-08800	<i>ARMSTRONG, SHERRY</i>				<i>241 N 1ST ST</i>		
		Balance Forward	31.65	07/01/2021				
		Late Fee	3.17	07/13/2021				
		Payment Check	-34.82	07/20/2021				
		School Tax	0.99	07/27/2021				
		WATER	32.86	07/27/2021	85393070	346,460	349,810	3,350
		Ending Balance	\$33.85					
121146	17-08900	<i>CURNUTTE, DARRELL & BETTY</i>				<i>301 N 1ST ST</i>		
		Balance Forward	26.32	07/01/2021				
		Late Fee	2.63	07/13/2021				
		School Tax	0.86	07/27/2021				
		WATER	28.53	07/27/2021	83375331	225,360	228,100	2,740
		Ending Balance	\$58.34					
116452	17-09000	<i>JOHNSON, MARY</i>				<i>307 N 1ST ST (DORIS STANLEY RD)</i>		
		Balance Forward	4.09	07/01/2021				
		Ending Balance	\$4.09					
119829	17-09000	<i>WATSON, AMANDA</i>				<i>307 N 1ST ST (DORIS STANLEY RD)</i>		
		Balance Forward	133.54	07/01/2021				
		School Tax	1.01	07/09/2021				
		WATER	33.78	07/09/2021	85372682	439,210	442,690	3,480
		Deposit Applied	-2.30	07/09/2021				
		Ending Balance	\$166.03					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121392	17-09000	<i>HINES, MARK</i>			307 N 1ST ST (DORIS STANLEY RD)			
		Balance Forward	0.00	07/01/2021				
		WATER Deposit	75.00	07/07/2021				
		Connection/Transfer	35.00	07/07/2021				
		Deposit Payment Credit Card	-75.00	07/07/2021				
		Payment Credit Card	-35.00	07/07/2021				
		Ending Balance	\$0.00					
115304	17-09100	<i>WILLOUGHBY, DAVID & MELODIE</i>			304 DORIS STANLEY 304 N 1ST ST			
		Balance Forward	84.61	07/01/2021				
		Late Fee	8.46	07/13/2021				
		School Tax	2.35	07/27/2021				
		WATER	78.43	07/27/2021	84930594	724,160	734,450	10,290
		Ending Balance	\$173.85					
100130	17-09160	<i>ROSELL, DOUG</i>			316 N 1ST ST TRACY 706-0987			
		Balance Forward	80.68	07/01/2021				
		Late Fee	8.07	07/13/2021				
		Payment Check	-88.75	07/19/2021				
		School Tax	2.49	07/27/2021				
		WATER	82.88	07/27/2021	84891041	863,980	875,120	11,140
		Ending Balance	\$85.37					
117518	17-09210	<i>WHITE, PHILLIP</i>			331 DORIS STANLEY DR 331 N 1ST STREET			
		Balance Forward	28.37	07/01/2021				
		Payment Credit Card	-32.37	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	82990559	272,090	273,400	1,310
		Ending Balance	\$16.33					
116890	17-09360	<i>WRIGHT, MARY & ANTHONY</i>			330 N 1ST ST 330 DORIS STANLEY DR			
		Balance Forward	305.01	07/01/2021				
		Payment Credit Card	-57.68	07/09/2021				
		School Tax	1.23	07/27/2021				
		WATER	41.01	07/27/2021	83382094	398,160	402,660	4,500
		Ending Balance	\$289.57					
100138	17-09600	<i>HAWKINS, JB</i>			345 N 1ST ST			
		Balance Forward	105.66	07/01/2021				
		Payment Credit Card	-70.00	07/09/2021				
		Late Fee	3.57	07/13/2021				
		School Tax	1.07	07/27/2021				
		WATER	35.76	07/27/2021	84890627	537,270	541,030	3,760
		Ending Balance	\$76.06					
120284	17-09700	<i>STANLEY, TAYLOR</i>			365 N 1ST ST AKA DORIS STANLEY DRIVE			
		Balance Forward	98.24	07/01/2021				
		Payment Check	-98.24	07/13/2021				
		School Tax	6.21	07/27/2021				
		WATER	207.06	07/27/2021	83634707	521,830	561,220	39,390
		Ending Balance	\$213.27					
112749	17-09730	<i>BRAMMELL, KATHERINE E</i>			364 N 1ST ST			
		Balance Forward	-9.79	07/01/2021				
		School Tax	1.67	07/27/2021				
		WATER	55.62	07/27/2021	84753220	366,180	372,890	6,710

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$47.50					
113541	17-09760	<i>JONES, TRAVIS</i>				<i>374 DORIS STANLEY DR 374 N 1ST</i>		
		Balance Forward	73.94	07/01/2021				
		Ending Balance	\$73.94					
117368	17-09760	<i>WARDRUP, KATRINA</i>				<i>374 DORIS STANLEY DR 374 N 1ST</i>		
		Balance Forward	207.95	07/01/2021				
		Ending Balance	\$207.95					
118234	17-09760	<i>BASTIN, MARK S</i>				<i>374 DORIS STANLEY DR 374 N 1ST</i>		
		Balance Forward	40.19	07/01/2021				
		Late Fee	2.26	07/13/2021				
		Payment Check	-0.55	07/21/2021				
		Payment Check	-42.45	07/21/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83928777	740,070	740,070	0
		Ending Balance	\$19.78					
119618	17-09860	<i>SPURR, BLAKE</i>				<i>395 DORIS STANLEY 395 N 1ST ST</i>		
		Balance Forward	25.54	07/01/2021				
		Late Fee	2.55	07/13/2021				
		School Tax	0.75	07/27/2021				
		WATER	24.92	07/27/2021	84796229	230,490	232,720	2,230
		Ending Balance	\$53.76					
118778	17-09960	<i>JAMES & DURRETT, PAM & RAYMOND</i>				<i>417 DORIS STANLEY (N 1ST ST)</i>		
		Balance Forward	78.35	07/01/2021				
		Payment Credit Card	-78.35	07/09/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.27	07/27/2021	84796170	203,120	206,670	3,550
		Ending Balance	\$35.30					
100147	17-10210	<i>DURRETT, MARY FRANCES</i>				<i>220 N 1ST ST DORIS STANLEY DRIVE</i>		
		Balance Forward	18.09	07/01/2021				
		Payment Check	-18.09	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84796245	211,160	212,220	1,060
		Ending Balance	\$20.33					
114371	17-10400	<i>CAMPBELLSBURG, CITY OF</i>				<i>8189 MAIN ST COMMUNITY CENTER</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83929492	199,560	200,290	730
		Ending Balance	\$20.33					
117978	17-10500	<i>WHITAKER CONST, JASON</i>				<i>8233 MAIN ST</i>		
		Balance Forward	73.99	07/01/2021				
		Ending Balance	\$73.99					
118556	17-10600	<i>LODGE189, HENRY SIMPSON</i>				<i>8230 MAIN ST ROBERT BRATCHER</i>		
		Balance Forward	21.55	07/01/2021				
		Payment Bank Draft	-21.55	07/12/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84796590	72,870	72,870	0
		Water Sales Tax	1.18	07/27/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/27/2021					
		Ending Balance	\$21.55						
120569	17-10700	<i>NORTON, KRISTIN</i>					54 S 1ST ST		
		Balance Forward	235.00	07/01/2021					
		School Tax	0.59	07/27/2021					
		WATER	19.74	07/27/2021	83633618	631,350	632,820	1,470	
		Ending Balance	\$255.33						
100151	17-10800	<i>FIELDS, DELOIS</i>					24 S 1ST ST		
		Balance Forward	26.47	07/01/2021					
		Late Fee	2.65	07/13/2021					
		School Tax	0.64	07/27/2021					
		WATER	21.30	07/27/2021	84796182	210,080	211,800	1,720	
		Ending Balance	\$51.06						
100152	17-10850	<i>CUETO, BETTY</i>					29 S 1ST ST		
		Balance Forward	22.96	07/01/2021					
		Payment Check	-22.96	07/07/2021					
		School Tax	0.59	07/27/2021					
		WATER	19.74	07/27/2021	85391753	122,070	123,300	1,230	
		Ending Balance	\$20.33						
117673	17-10900	<i>WILLARD, GREG</i>					19 S 1ST ST		
		Balance Forward	68.33	07/01/2021					
		Ending Balance	\$68.33						
120848	17-10900	<i>PAULSON, TODD</i>					19 S 1ST ST		
		Balance Forward	28.15	07/01/2021					
		Late Fee	2.82	07/13/2021					
		School Tax	0.73	07/27/2021					
		WATER	24.35	07/27/2021	83525807	478,270	480,420	2,150	
		Ending Balance	\$56.05						
100154	17-10920	<i>PARIS, BETTY</i>					12 S 1ST ST		
		Balance Forward	36.10	07/01/2021					
		Payment Check	-36.10	07/12/2021					
		School Tax	1.04	07/27/2021					
		WATER	34.56	07/27/2021	83634717	448,340	451,930	3,590	
		Ending Balance	\$35.60						
100155	17-10950	<i>DUNN, EDITH</i>					57 S 1ST ST		
		Balance Forward	67.08	07/01/2021					
		Payment Check	-67.08	07/07/2021					
		School Tax	1.73	07/27/2021					
		WATER	57.69	07/27/2021	85393103	982,590	989,620	7,030	
		Ending Balance	\$59.42						
120826	17-11250	<i>LUCKENBILL, PATIENCE</i>					22 HIGHLAND DR		
		Balance Forward	498.66	07/01/2021					
		Ending Balance	\$498.66						
121208	17-11250	<i>LE, LISA</i>					22 HIGHLAND DR		
		Balance Forward	20.33	07/01/2021					
		Late Fee	2.03	07/13/2021					
		School Tax	0.59	07/27/2021					
		WATER	19.74	07/27/2021	84275772	245,630	245,630	0	

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$42.69					
120145	17-11280	<i>LEONARD, JEREMY</i>				<i>55 HIGHLAND DR</i>		
		Balance Forward	19.64	07/01/2021				
		Payment Cash	-0.36	07/08/2021				
		Payment Cash	-19.64	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85374358	107,760	108,480	720
		Ending Balance	\$19.97					
114231	17-11300	<i>DAVIS, ERIC</i>				<i>73 HIGHLAND DR</i>		
		Balance Forward	7.18	07/01/2021				
		Late Fee	0.72	07/13/2021				
		School Tax	0.80	07/27/2021				
		WATER	26.62	07/27/2021	85393295	420,270	422,740	2,470
		Ending Balance	\$35.32					
121373	17-11410	<i>WRIGHT, MICHELLE</i>				<i>70 HIGHLAND AV</i>		
		Balance Forward	0.00	07/01/2021				
		WATER Deposit	75.00	07/28/2021				
		Connection/Transfer	35.00	07/28/2021				
		Deposit Payment Credit Card	-75.00	07/28/2021				
		Payment Credit Card	-35.00	07/28/2021				
		Ending Balance	\$0.00					
119291	17-11430	<i>COOMBS, ANN</i>				<i>95 HIGHLAND DR</i>		
		Balance Forward	32.53	07/01/2021				
		Payment Check	-32.53	07/13/2021				
		School Tax	0.85	07/27/2021				
		WATER	28.18	07/27/2021	84796195	323,360	326,050	2,690
		Ending Balance	\$29.03					
119168	17-11450	<i>WIESEMANN, ROSS</i>				<i>96 HIGHLAND DR</i>		
		Balance Forward	57.15	07/01/2021				
		Payment Check	-57.15	07/09/2021				
		School Tax	1.28	07/27/2021				
		WATER	42.78	07/27/2021	85373242	463,030	467,780	4,750
		Ending Balance	\$44.06					
121316	17-11500	<i>PROPERTIES, RFCO</i>				<i>49 MAPLE ST</i>		
		Balance Forward	0.00	07/01/2021				
		Deposit Applied	-75.00	07/26/2021				
		Deposit Applied	-0.01	07/26/2021				
		Ending Balance	\$-75.01					
121405	17-11500	<i>RILEY, SHAWN & COURTNEY</i>				<i>49 MAPLE ST</i>		
		Balance Forward	0.00	07/01/2021				
		WATER Deposit	75.00	07/16/2021				
		Connection/Transfer	35.00	07/16/2021				
		Deposit Payment Credit Card	-75.00	07/16/2021				
		Payment Credit Card	-35.00	07/16/2021				
		Ending Balance	\$0.00					
100168	17-11600	<i>BROWN, JANE</i>				<i>31 MAPLE ST</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/27/2021	84796601	198,720	198,770	50	
		Ending Balance	\$20.33						
116967	17-11620	<i>WOLFE, JAMES & LINDA</i>				<i>97 MAPLE</i>			
		Balance Forward	34.94	07/01/2021					
		Payment Bank Draft	-34.94	07/12/2021					
		School Tax	1.07	07/27/2021					
		WATER	35.55	07/27/2021	83933238	181,960	185,690	3,730	
		Ending Balance	\$36.62						
112992	17-11627	<i>MOBLEY, JAMES OR JILL</i>				<i>58 MAPLE ST</i>			
		Balance Forward	83.00	07/01/2021					
		Payment Bank Draft	-83.00	07/12/2021					
		School Tax	1.30	07/27/2021					
		WATER	43.42	07/27/2021	84796600	528,590	533,430	4,840	
		Ending Balance	\$44.72						
119484	17-11630	<i>GOSMAN, AUBREY</i>				<i>107 MAPLE ST</i>			
		Balance Forward	101.75	07/01/2021					
		Late Fee	5.74	07/13/2021					
		Payment Credit Card	-55.06	07/20/2021					
		School Tax	1.53	07/27/2021					
		WATER	51.09	07/27/2021	85393091	254,470	260,480	6,010	
		Ending Balance	\$105.05						
110743	17-11632	<i>ROMMEL, RENEE M</i>				<i>121 MAPLE ST CARROLLS CRO</i>			
		Balance Forward	43.40	07/01/2021					
		Payment Check	-43.40	07/07/2021					
		School Tax	1.64	07/27/2021					
		WATER	54.65	07/27/2021	85391693	514,730	521,290	6,560	
		Ending Balance	\$56.29						
118634	17-11634	<i>LEWELLYN, JAMES & BRITTANY</i>				<i>137 MAPLE ST CARROLLS CRO</i>			
		Balance Forward	-0.82	07/01/2021					
		School Tax	1.06	07/27/2021					
		WATER	35.41	07/27/2021	82417004	477,680	481,390	3,710	
		Ending Balance	\$35.65						
119982	17-11700	<i>BRAMBLETT, COURTNEY</i>				<i>106 MAPLE ST</i>			
		Balance Forward	86.78	07/01/2021					
		Late Fee	8.68	07/13/2021					
		Payment Credit Card	-95.46	07/19/2021					
		School Tax	4.06	07/27/2021					
		WATER	135.45	07/27/2021	85391695	443,110	464,640	21,530	
		Ending Balance	\$139.51						
100174	17-11800	<i>COURTNEY, MARY ANN</i>				<i>142 MAPLE ST</i>			
		Balance Forward	26.47	07/01/2021					
		Payment Check	-26.47	07/07/2021					
		School Tax	1.55	07/27/2021					
		WATER	51.74	07/27/2021	85393256	278,890	285,000	6,110	
		Ending Balance	\$53.29						
100175	17-12100	<i>CHRISTIAN CHURCH, C-BURG</i>				<i>225 MAPLE ST</i>			
		Balance Forward	20.33	07/01/2021					
		Payment Bank Draft	-20.33	07/12/2021					
		School Tax	0.59	07/27/2021					
		WATER	19.74	07/27/2021	85391694	119,340	119,620	280	

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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					
115154	17-12200	<i>PROCTOR, MEGAN & JOSEPH</i>				182 MAPLE ST		
		Balance Forward	43.85	07/01/2021				
		Payment Cash	-43.85	07/09/2021				
		School Tax	1.68	07/27/2021				
		WATER	56.01	07/27/2021	83929173	446,780	453,550	6,770
		Ending Balance	\$57.69					
118182	17-12395	<i>ROSS, JANE & ANDREW</i>				196 MAPLE ST		
		Balance Forward	33.92	07/01/2021				
		Late Fee	3.39	07/13/2021				
		Payment Credit Card	-26.47	07/15/2021				
		School Tax	0.86	07/27/2021				
		WATER	28.60	07/27/2021	82989849	1,023,320	1,026,070	2,750
		Ending Balance	\$40.30					
119227	17-12400	<i>HOLTHOUSER, CHASSITY</i>				204 MAPLE ST		
		Balance Forward	79.22	07/01/2021				
		Payment Credit Card	-79.22	07/12/2021				
		School Tax	1.24	07/27/2021				
		WATER	41.22	07/27/2021	85085030	526,520	531,050	4,530
		Ending Balance	\$42.46					
100181	17-12600	<i>LINDELL, PEGGY</i>				261 MAPLE ST		
		Balance Forward	40.52	07/01/2021				
		Ending Balance	\$40.52					
118609	17-12600	<i>GIBSON, DANIEL</i>				261 MAPLE ST		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85364900	241,920	242,780	860
		Ending Balance	\$20.33					
100182	17-12700	<i>JONES, GERTRUD</i>				281 MAPLE ST		
		Balance Forward	30.19	07/01/2021				
		Payment Bank Draft	-30.19	07/12/2021				
		School Tax	0.78	07/27/2021				
		WATER	26.12	07/27/2021	85364849	214,060	216,460	2,400
		Ending Balance	\$26.90					
117118	17-12800	<i>NEW, GEORGE D</i>				295 MAPLE ST		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85364835	77,870	78,430	560
		Ending Balance	\$20.33					
100185	17-12900	<i>BECK, MIKE & SANDY</i>				315 MAPLE ST		
		Balance Forward	40.85	07/01/2021				
		Payment Check	-40.85	07/12/2021				
		School Tax	1.17	07/27/2021				
		WATER	39.02	07/27/2021	85364834	455,740	459,960	4,220
		Ending Balance	\$40.19					
119643	17-13000	<i>MORGAN, ADAM</i>				19 HIGHLAND DR		
		Balance Forward	38.51	07/01/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.85	07/13/2021				
		School Tax	1.02	07/27/2021				
		WATER	33.85	07/27/2021	87341313	131,790	135,280	3,490
		Ending Balance	\$77.23					
100187	17-13200	<i>RUCKER, REV CARL</i>				<i>8242 MAIN ST</i>		
		Balance Forward	21.21	07/01/2021				
		Payment Bank Draft	-21.21	07/12/2021				
		School Tax	0.66	07/27/2021				
		WATER	21.87	07/27/2021	85364837	165,420	167,220	1,800
		Ending Balance	\$22.53					
110161	17-13305	<i>BELL, SOUTH TELEPHONE</i>				<i>35 CHILTON CT.</i>		
		Balance Forward	0.25	07/01/2021				
		Payment Check	-11.99	07/13/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85393255	28,260	28,430	170
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$9.81					
100189	17-13400	<i>PEYTON, ZANE O</i>				<i>61 CHILTON CT</i>		
		Balance Forward	-1.76	07/01/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.73	07/27/2021	84796571	447,590	450,640	3,050
		Ending Balance	\$29.89					
100193	17-13550	<i>ADAMS, GENEVA</i>				<i>71 CHILTON CT</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85085944	97,700	98,280	580
		Ending Balance	\$20.33					
109679	17-13600	<i>KING, DENISE</i>				<i>72 CHILTON CT</i>		
		Balance Forward	32.73	07/01/2021				
		Ending Balance	\$32.73					
120362	17-13600	<i>LAY, TIFFANY</i>				<i>72 CHILTON CT</i>		
		Balance Forward	17.78	07/01/2021				
		Payment Check	-17.78	07/06/2021				
		School Tax	0.86	07/27/2021				
		WATER	28.60	07/27/2021	87274626	193,780	196,530	2,750
		Ending Balance	\$29.46					
100195	17-13700	<i>WOODS, JUDY & MARTIN</i>				<i>85 CHILTON CT</i>		
		Balance Forward	22.45	07/01/2021				
		Payment Bank Draft	-22.45	07/12/2021				
		Deposit Refund Credit	-50.00	07/16/2021				
		Deposit Refund Debit	50.00	07/16/2021				
		Deposit Applied	-50.00	07/16/2021				
		DEPOSIT INTEREST	-1.53	07/16/2021				
		School Tax	0.87	07/27/2021				
		WATER	28.89	07/27/2021	84796169	223,050	225,840	2,790
		Ending Balance	\$-21.77					
115697	17-13800	<i>FRAZIER, MATTHEW D</i>				<i>94 CHILTON CT</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	50.10	07/01/2021				
		Payment Check	-50.10	07/07/2021				
		School Tax	1.64	07/27/2021				
		WATER	54.78	07/27/2021	84796249	326,640	333,220	6,580
		Ending Balance	\$56.42					
100202	17-13900	<i>PRICE, GAROLD</i>				101 CHILTON CT		
		Balance Forward	36.83	07/01/2021				
		Payment Check	-36.83	07/06/2021				
		School Tax	1.13	07/27/2021				
		WATER	37.61	07/27/2021	84796573	388,960	392,980	4,020
		Ending Balance	\$38.74					
100203	17-14000	<i>BERRY, ANN</i>				112 CHILTON CT		
		Balance Forward	53.23	07/01/2021				
		Ending Balance	\$53.23					
120406	17-14200	<i>MARR, ALLYSON</i>				128 CHILTON CT		
		Balance Forward	36.89	07/01/2021				
		Late Fee	3.69	07/13/2021				
		Payment Credit Card	-40.00	07/19/2021				
		School Tax	1.30	07/27/2021				
		WATER	43.49	07/27/2021	84930558	165,010	169,860	4,850
		Ending Balance	\$45.37					
100207	17-14300	<i>SANDERS, JANET KAY</i>				138 CHILTON CT		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85393071	62,110	62,920	810
		Ending Balance	\$20.33					
118663	17-14350	<i>HAHN, HALEY</i>				151 CHILTON CT SHERRI COLE, ALSO, MOTHER		
		Balance Forward	23.47	07/01/2021				
		Payment Check	-23.47	07/07/2021				
		School Tax	1.38	07/27/2021				
		WATER	45.98	07/27/2021	83498449	721,250	726,470	5,220
		Ending Balance	\$47.36					
100210	17-14390	<i>BROGAN, HOWARD S</i>				176 CHILTON CT 649-5060		
		Balance Forward	-13.61	07/01/2021				
		School Tax	0.72	07/27/2021				
		WATER	23.85	07/27/2021	85372190	380,590	382,670	2,080
		Ending Balance	\$10.96					
120104	17-14420	<i>MCINTOSH, BROOKE</i>				175 CHILTON CT		
		Balance Forward	41.59	07/01/2021				
		Late Fee	4.16	07/13/2021				
		Payment Credit Card	-45.75	07/26/2021				
		School Tax	1.10	07/27/2021				
		WATER	36.61	07/27/2021	85372183	482,370	486,250	3,880
		Ending Balance	\$37.71					
100212	17-14500	<i>HAWKINS, LORRAINE</i>				221 CHILTON CT		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.62	07/27/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	20.66	07/27/2021	85365176	135,870	137,500	1,630
		Ending Balance	\$21.28					
116279	17-14550	<i>LINDSAY, JENNIFER & JUSTIN</i>				<i>197 CHILTON CT</i>		
		Balance Forward	31.06	07/01/2021				
		Payment Check	-31.06	07/06/2021				
		School Tax	0.93	07/27/2021				
		WATER	31.15	07/27/2021	85391686	307,470	310,580	3,110
		Ending Balance	\$32.08					
100214	17-14600	<i>JAMES, MALCOLM & LOIS</i>				<i>196 CHILTON CT</i>		
		Balance Forward	22.45	07/01/2021				
		Payment Bank Draft	-22.45	07/12/2021				
		School Tax	0.61	07/27/2021				
		WATER	20.31	07/27/2021	85372203	115,540	117,120	1,580
		Ending Balance	\$20.92					
100215	17-14650	<i>FLETCHER, MELODYE</i>				<i>49 MELODYE LN</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85365177	187,010	187,210	200
		Ending Balance	\$20.33					
100217	17-14700	<i>BLEVINS, WILLIAM</i>				<i>38 MELODYE LN</i>		
		Balance Forward	23.55	07/01/2021				
		Payment Check	-23.55	07/09/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.66	07/27/2021	85364852	178,670	181,710	3,040
		Ending Balance	\$31.58					
119111	17-14750	<i>COOTS, SHANNON</i>				<i>54 MELODYE LN</i>		
		Balance Forward	369.37	07/01/2021				
		Late Fee	16.90	07/13/2021				
		Payment Credit Card	-386.27	07/14/2021				
		School Tax	2.59	07/27/2021				
		WATER	86.18	07/27/2021	86700276	461,960	473,730	11,770
		Ending Balance	\$88.77					
109947	17-14900	<i>COLLINS, KEVIN</i>				<i>69 MELODYE LN</i>		
		Balance Forward	82.98	07/01/2021				
		Late Fee	8.30	07/13/2021				
		School Tax	2.79	07/27/2021				
		WATER	93.05	07/27/2021	84754605	272,820	285,900	13,080
		Ending Balance	\$187.12					
112551	17-14905	<i>TAYLOR, JOSEPH / DARLENE</i>				<i>78 MELODYE LANE</i>		
		Balance Forward	34.73	07/01/2021				
		Late Fee	3.47	07/13/2021				
		Payment Check	-34.73	07/23/2021				
		School Tax	0.88	07/27/2021				
		WATER	29.45	07/27/2021	85364870	145,400	148,270	2,870
		Ending Balance	\$33.80					
100220	17-15000	<i>GRAY, DAVID & ANGELA</i>				<i>108 MELODYE LN</i>		
		Balance Forward	39.61	07/01/2021				
		Payment Check	-39.61	07/06/2021				

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/27/2021				
		WATER	38.67	07/27/2021	85364888	538,970	543,140	4,170
		Ending Balance	\$39.83					
100221	17-15050	STANLEY, JASON			101 MELODY LN			
		Balance Forward	45.49	07/01/2021				
		Payment Check	-45.49	07/06/2021				
		School Tax	1.39	07/27/2021				
		WATER	46.31	07/27/2021	85391706	601,750	607,020	5,270
		Ending Balance	\$47.70					
100222	17-15100	ALLEN, STEVE OR ANGELA			128 MELODY LN 510-1544			
		Balance Forward	144.87	07/01/2021				
		Late Fee	10.87	07/13/2021				
		Payment Check	-155.74	07/19/2021				
		School Tax	1.41	07/27/2021				
		WATER	47.02	07/27/2021	85391687	437,670	443,050	5,380
		Ending Balance	\$48.43					
100223	17-15200	WHITFIELD, PAUL E			140 MELODY LN			
		Balance Forward	53.23	07/01/2021				
		Payment Credit Card	-53.23	07/07/2021				
		Deposit Refund Credit	-75.00	07/16/2021				
		Deposit Refund Debit	75.00	07/16/2021				
		Deposit Applied	-75.00	07/16/2021				
		Deposit Applied	-1.12	07/16/2021				
		School Tax	1.89	07/27/2021				
		WATER	62.87	07/27/2021	85519801	239,760	247,590	7,830
		Ending Balance	\$-11.36					
100224	17-15300	WINTERWOOD, LAKEVIEW #1			DARLENE CT #1			
		Balance Forward	29.77	07/01/2021				
		Payment Bank Draft	-29.77	07/12/2021				
		SCHOOL TAX	0.97	07/27/2021				
		WATER	32.43	07/27/2021	85364993	469,200	472,490	3,290
		Water Sales Tax	1.95	07/27/2021				
		Water Sales Tax	0.06	07/27/2021				
		Ending Balance	\$35.41					
100225	17-15400	WINTERWOOD, LAKEVIEW #2			DARLENE CT #2			
		Balance Forward	60.58	07/01/2021				
		Payment Bank Draft	-60.58	07/12/2021				
		SCHOOL TAX	1.96	07/27/2021				
		WATER	65.39	07/27/2021	85364937	772,760	780,980	8,220
		Water Sales Tax	3.92	07/27/2021				
		Water Sales Tax	0.12	07/27/2021				
		Ending Balance	\$71.39					
100226	17-15500	WINTERWOOD, LAKEVIEW #3			DARLENE CT #3			
		Balance Forward	47.02	07/01/2021				
		Payment Bank Draft	-47.02	07/12/2021				
		SCHOOL TAX	1.22	07/27/2021				
		WATER	40.51	07/27/2021	85372215	463,200	467,630	4,430
		Water Sales Tax	2.43	07/27/2021				
		Water Sales Tax	0.07	07/27/2021				
		Ending Balance	\$44.23					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
100227	17-15600	<i>WINTERWOOD, LAKEVIEW #4</i>			<i>DARLENE CT #4</i>			
		Balance Forward	32.00	07/01/2021				
		Payment Bank Draft	-32.00	07/12/2021				
		SCHOOL TAX	1.23	07/27/2021				
		WATER	41.08	07/27/2021	83497690	401,310	405,820	4,510
		Water Sales Tax	2.46	07/27/2021				
		Water Sales Tax	0.07	07/27/2021				
		Ending Balance	\$44.84					
100228	17-15700	<i>WINTERWOOD, LAKEVIEW #5</i>			<i>DARLENE CT #5</i>			
		Balance Forward	54.37	07/01/2021				
		Payment Bank Draft	-54.37	07/12/2021				
		SCHOOL TAX	2.07	07/27/2021				
		WATER	69.02	07/27/2021	85365153	656,600	665,380	8,780
		Water Sales Tax	4.14	07/27/2021				
		Water Sales Tax	0.12	07/27/2021				
		Ending Balance	\$75.35					
100229	17-15800	<i>WINTERWOOD, LAKEVIEW #6</i>			<i>DARLENE CT #6</i>			
		Balance Forward	31.77	07/01/2021				
		Payment Bank Draft	-31.77	07/12/2021				
		SCHOOL TAX	0.99	07/27/2021				
		WATER	33.00	07/27/2021	85372198	458,240	461,610	3,370
		Water Sales Tax	1.98	07/27/2021				
		Water Sales Tax	0.06	07/27/2021				
		Ending Balance	\$36.03					
100230	17-16100	<i>WRIGHT, MELISSA</i>			<i>125 MELODY LN</i>			
		Balance Forward	77.89	07/01/2021				
		Payment Credit Card	-77.89	07/12/2021				
		School Tax	1.88	07/27/2021				
		WATER	62.61	07/27/2021	85393129	604,970	612,760	7,790
		Ending Balance	\$64.49					
100231	17-16200	<i>MILES, DAVID & REGINA</i>			<i>151 MELODY LN</i>			
		Balance Forward	102.93	07/01/2021				
		Late Fee	5.50	07/13/2021				
		Payment Credit Card	-108.43	07/22/2021				
		School Tax	1.77	07/27/2021				
		WATER	58.86	07/27/2021	85391754	496,700	503,910	7,210
		Ending Balance	\$60.63					
117963	17-16300	<i>DUNAWAY, KASEY</i>			<i>211 MELODY LN</i>			
		Balance Forward	153.39	07/01/2021				
		Ending Balance	\$153.39					
120793	17-16300	<i>SARGENT, TERRY</i>			<i>211 MELODY LN</i>			
		Balance Forward	35.96	07/01/2021				
		Late Fee	3.60	07/13/2021				
		School Tax	1.09	07/27/2021				
		WATER	36.19	07/27/2021	82891184	174,140	177,960	3,820
		Ending Balance	\$76.84					
100234	17-16400	<i>ALLGEIER, NICK</i>			<i>225 MELODY LN</i>			
		Balance Forward	38.01	07/01/2021				
		Payment Check	-38.01	07/09/2021				
		School Tax	0.75	07/27/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	24.84	07/27/2021	85393293	289,910	292,130	2,220
		Ending Balance	\$25.59					
118535	17-16500	SMITH, REBECCA				226 MELODY LN		
		Balance Forward	58.50	07/01/2021				
		Ending Balance	\$58.50					
118802	17-16500	WENTWORTH & BURBA, HEATHER & PHILLIP				226 MELODY LN		
		Balance Forward	368.62	07/01/2021				
		Ending Balance	\$368.62					
119169	17-16500	OCHSNER, ANDREA				226 MELODY LN		
		Balance Forward	32.01	07/01/2021				
		Late Fee	3.20	07/13/2021				
		Payment Credit Card	-40.00	07/26/2021				
		School Tax	1.12	07/27/2021				
		WATER	37.32	07/27/2021	87759972	71,820	75,800	3,980
		Ending Balance	\$33.65					
119612	17-16600	WHITWORTH, MARCIA				231 MELODY LN		
		Balance Forward	45.01	07/01/2021				
		Payment Credit Card	-45.01	07/12/2021				
		School Tax	1.31	07/27/2021				
		WATER	43.63	07/27/2021	85393292	303,070	307,940	4,870
		Ending Balance	\$44.94					
117928	17-16700	DITSLEAR, ROBERT				242 MELODY LN		
		Balance Forward	78.41	07/01/2021				
		Payment Credit Card	-78.41	07/12/2021				
		School Tax	1.85	07/27/2021				
		WATER	61.51	07/27/2021	85793939	347,600	355,220	7,620
		Ending Balance	\$63.36					
100242	17-16800	ADAIR, NELSON OR PAM				241 MELODY LN		
		Balance Forward	26.17	07/01/2021				
		Payment Cash	-26.17	07/09/2021				
		School Tax	0.93	07/27/2021				
		WATER	31.15	07/27/2021	85393089	284,250	287,360	3,110
		Ending Balance	\$32.08					
120523	17-16920	MARISSA HATFIELD, JORGE D TORRES				251 MELODY LN		
		Balance Forward	57.96	07/01/2021				
		Payment Credit Card	-57.96	07/07/2021				
		School Tax	1.72	07/27/2021				
		WATER	57.24	07/27/2021	82891539	199,130	206,090	6,960
		Ending Balance	\$58.96					
119676	17-17020	PARKS, KEELY				258 MELODY LN		
		Balance Forward	102.06	07/01/2021				
		Payment Credit Card	-103.00	07/08/2021				
		School Tax	1.05	07/27/2021				
		WATER	34.98	07/27/2021	84753932	147,420	151,070	3,650
		Ending Balance	\$35.09					
115575	17-17220	SMITH, AMY				277 MELODY LN		
		Balance Forward	34.03	07/01/2021				
		Late Fee	3.40	07/13/2021				
		Payment Credit Card	-30.00	07/26/2021				

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For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.68	07/27/2021				
		WATER	22.58	07/27/2021	84890898	269,890	271,790	1,900
		Ending Balance	\$30.69					
117137	17-17225	<i>WILSON, JOE & HOLLY</i>				<i>279 MELODY LANE</i>		
		Balance Forward	47.70	07/01/2021				
		Payment Credit Card	-50.00	07/09/2021				
		School Tax	1.78	07/27/2021				
		WATER	59.18	07/27/2021	84890912	413,160	420,420	7,260
		Ending Balance	\$58.66					
119947	17-17230	<i>LOUDEN, REBECCA & JOSHUA</i>				<i>293 MELODY LN</i>		
		Balance Forward	41.73	07/01/2021				
		Payment Credit Card	-41.73	07/12/2021				
		School Tax	1.71	07/27/2021				
		WATER	57.05	07/27/2021	84890593	374,730	381,660	6,930
		Ending Balance	\$58.76					
120236	17-17250	<i>PORTER, JOHN</i>				<i>299 MELODY LN</i>		
		Balance Forward	46.36	07/01/2021				
		Payment Credit Card	-46.36	07/12/2021				
		School Tax	1.36	07/27/2021				
		WATER	45.47	07/27/2021	85085542	380,640	385,780	5,140
		Ending Balance	\$46.83					
120662	17-17350	<i>BOOTH, TAYLOR</i>				<i>306 MELODY LN</i>		
		Balance Forward	-229.11	07/01/2021				
		School Tax	1.65	07/27/2021				
		WATER	54.85	07/27/2021	84890608	364,230	370,820	6,590
		Ending Balance	\$-172.61					
119948	17-17380	<i>HODGES, TINA</i>				<i>311 MELODY LN</i>		
		Balance Forward	-382.86	07/01/2021				
		School Tax	0.65	07/27/2021				
		WATER	21.65	07/27/2021	85373502	409,990	411,760	1,770
		Ending Balance	\$-360.56					
100261	17-17400	<i>SIMPSON, MITSUKO</i>				<i>318 MELODY LN</i>		
		Balance Forward	27.92	07/01/2021				
		Payment Bank Draft	-27.92	07/12/2021				
		School Tax	0.89	07/27/2021				
		WATER	29.67	07/27/2021	84890591	188,700	191,600	2,900
		Ending Balance	\$30.56					
100262	17-17420	<i>BURK, PUNKIN E</i>				<i>323 MELODY LN</i>		
		Balance Forward	-4.62	07/01/2021				
		School Tax	0.80	07/27/2021				
		WATER	26.76	07/27/2021	85365174	330,220	332,710	2,490
		Ending Balance	\$22.94					
117782	17-17450	<i>STAMPER, ZACHARY</i>				<i>330 MELODY LN</i>		
		Balance Forward	28.95	07/01/2021				
		Payment Credit Card	-28.11	07/12/2021				
		Late Fee	0.08	07/13/2021				
		School Tax	0.96	07/27/2021				
		WATER	32.08	07/27/2021	83635167	515,450	518,690	3,240
		Ending Balance	\$33.96					

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	37.86	07/01/2021				
		Payment Credit Card	-37.86	07/09/2021				
		School Tax	1.12	07/27/2021				
		WATER	37.32	07/27/2021	85538595	151,810	155,790	3,980
		Ending Balance	\$38.44					
115249	17-17600	<i>HARRIS, DONNA & JEFFREY</i>				345 MELODY LN		
		Balance Forward	57.40	07/01/2021				
		Late Fee	5.74	07/13/2021				
		Payment Credit Card	-58.00	07/21/2021				
		School Tax	1.77	07/27/2021				
		WATER	58.99	07/27/2021	85364737	444,640	451,870	7,230
		Ending Balance	\$65.90					
100267	17-17700	<i>HOLBROOK, NELSON</i>				346 MELODY LN		
		Balance Forward	20.85	07/01/2021				
		Payment Check	-20.85	07/06/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85372189	175,180	176,650	1,470
		Ending Balance	\$20.33					
100270	17-17850	<i>SUTTON, RONALD</i>				351 MELODY LN		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Credit Card	-21.00	07/16/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.72	07/27/2021	85365173	292,140	294,060	1,920
		Ending Balance	\$24.76					
115483	17-17900	<i>HERBIG, NICOLE & KEITH</i>				364 MELODY LN		
		Balance Forward	126.56	07/01/2021				
		Ending Balance	\$126.56					
118380	17-17900	<i>BROWN, PAUL</i>				364 MELODY LN		
		Balance Forward	68.50	07/01/2021				
		Late Fee	6.85	07/13/2021				
		School Tax	1.84	07/27/2021				
		WATER	61.25	07/27/2021	85372191	425,310	432,890	7,580
		Ending Balance	\$138.44					
111986	17-17950	<i>MCKINNEY, DAPHNE</i>				380 MELODY LN		
		Balance Forward	54.83	07/01/2021				
		Ending Balance	\$54.83					
119436	17-17950	<i>NIX, NATHANIEL</i>				380 MELODY LN		
		Balance Forward	29.07	07/01/2021				
		Payment Credit Card	-29.07	07/08/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.73	07/27/2021	85374437	298,920	301,970	3,050
		Ending Balance	\$31.65					
100273	17-17960	<i>TOWNHOUSE, C-BURG</i>				MICHELE CT #1		
		Balance Forward	111.20	07/01/2021				
		Payment Bank Draft	-111.20	07/12/2021				
		SCHOOL TAX	4.39	07/27/2021				
		WATER	146.35	07/27/2021	84890582	872,490	896,740	24,250

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	8.78	07/27/2021				
		Water Sales Tax	0.26	07/27/2021				
		Ending Balance	\$159.78					
100274	17-17980	<i>TOWNHOUSE, C-BURG</i>				<i>MICHELE CT #2</i>		
		Balance Forward	85.17	07/01/2021				
		Payment Bank Draft	-85.17	07/12/2021				
		SCHOOL TAX	2.39	07/27/2021				
		WATER	79.53	07/27/2021	84890925	956,960	967,460	10,500
		Water Sales Tax	4.77	07/27/2021				
		Water Sales Tax	0.14	07/27/2021				
		Ending Balance	\$86.83					
117178	17-18070	<i>GRIFFIN, DYLAN & KELSEY</i>				<i>91 DANNY LANE</i>		
		Balance Forward	106.17	07/01/2021				
		Ending Balance	\$106.17					
120775	17-18070	<i>TOMLINSON, ALAN</i>				<i>91 DANNY LANE</i>		
		Balance Forward	36.33	07/01/2021				
		Payment Credit Card	-3.63	07/07/2021				
		Payment Credit Card	-36.33	07/07/2021				
		School Tax	1.03	07/27/2021				
		WATER	34.49	07/27/2021	83374848	363,120	366,700	3,580
		Ending Balance	\$31.89					
121226	17-18090	<i>WELLS, MASON</i>				<i>83 DANNY LN</i>		
		Balance Forward	54.02	07/01/2021				
		Late Fee	5.40	07/13/2021				
		Payment Credit Card	-59.42	07/26/2021				
		School Tax	2.45	07/27/2021				
		WATER	81.78	07/27/2021	84752809	397,820	408,750	10,930
		Ending Balance	\$84.23					
118727	17-18110	<i>HAHN, JOSEY & SETH</i>				<i>79 DANNY WAY</i>		
		Balance Forward	57.11	07/01/2021				
		Late Fee	5.71	07/13/2021				
		School Tax	1.37	07/27/2021				
		WATER	45.53	07/27/2021	84754148	270,140	275,290	5,150
		Ending Balance	\$109.72					
115011	17-18111	<i>LYONS, JESSICA/BRAD</i>				<i>45 LAKEVIEW CIRCLE</i>		
		Balance Forward	38.58	07/01/2021				
		Payment Credit Card	-38.58	07/07/2021				
		School Tax	0.97	07/27/2021				
		WATER	32.43	07/27/2021	84573002	303,140	306,430	3,290
		Ending Balance	\$33.40					
117425	17-18212	<i>SHUCK/SHOUSE, DYLAN/MAGGIE</i>				<i>69 LAKEVIEW CIR</i>		
		Balance Forward	37.13	07/01/2021				
		Payment Check	-37.13	07/13/2021				
		School Tax	1.18	07/27/2021				
		WATER	39.31	07/27/2021	84935953	286,940	291,200	4,260
		Ending Balance	\$40.49					
111716	17-18214	<i>PORTMAN, MELINDA</i>				<i>83 LAKEVIEW CIRCLE</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include 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	07/27/2021				
		WATER	19.74	07/27/2021	85364739	131,620	132,240	620
		Ending Balance	\$20.33					
113247	17-18216	<i>LEMON, TIM</i>			<i>85 LAKE VIEW CIRCLE</i>			
		Balance Forward	33.48	07/01/2021				
		Payment Check	-33.48	07/07/2021				
		School Tax	0.89	07/27/2021				
		WATER	29.81	07/27/2021	85364840	362,440	365,360	2,920
		Ending Balance	\$30.70					
114302	17-18217	<i>DAVIDSON, ASHLEY</i>			<i>101 LAKEVIEW CIRCLE</i>			
		Balance Forward	155.11	07/01/2021				
		Ending Balance	\$155.11					
119535	17-18217	<i>DE LA VEGA, JESSICA</i>			<i>101 LAKEVIEW CIRCLE</i>			
		Balance Forward	29.17	07/01/2021				
		Late Fee	2.92	07/13/2021				
		School Tax	0.76	07/27/2021				
		WATER	25.27	07/27/2021	85364839	353,500	355,780	2,280
		Ending Balance	\$58.12					
118233	17-18219	<i>ROBERTS & FOX, DANIELLE & RODNEY</i>			<i>76 LAKEVIEW CIRCLE</i>			
		Balance Forward	44.58	07/01/2021				
		Payment Bank Draft	-44.58	07/12/2021				
		School Tax	1.25	07/27/2021				
		WATER	41.51	07/27/2021	85364754	517,880	522,450	4,570
		Ending Balance	\$42.76					
119297	17-18221	<i>THOMAS, MEGAN</i>			<i>50 LAKEVIEW CIRCLE</i>			
		Balance Forward	30.12	07/01/2021				
		Late Fee	3.01	07/13/2021				
		Payment Credit Card	-33.13	07/15/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.80	07/27/2021	84890892	222,700	225,760	3,060
		Ending Balance	\$31.72					
110803	17-18224	<i>BAKER-JONES, AMANDA & TROY</i>			<i>38 LAKEVIEW CIR</i>			
		Balance Forward	49.89	07/01/2021				
		Payment Check	-49.89	07/07/2021				
		School Tax	2.06	07/27/2021				
		WATER	68.50	07/27/2021	85364987	591,120	599,820	8,700
		Ending Balance	\$70.56					
100289	17-18228	<i>WYRICK, DONNA</i>			<i>26 LAKEVIEW CIR</i>			
		Balance Forward	20.92	07/01/2021				
		Payment Check	-20.92	07/07/2021				
		School Tax	0.70	07/27/2021				
		WATER	23.21	07/27/2021	85393273	257,200	259,190	1,990
		Ending Balance	\$23.91					
117894	17-18231	<i>ZACARIAS, MARICELA</i>			<i>14 LAKEVIEW CIRCLE</i>			
		Balance Forward	54.69	07/01/2021				
		Payment Check	-54.69	07/12/2021				
		School Tax	2.20	07/27/2021				
		WATER	73.35	07/27/2021	85393263	375,700	385,150	9,450
		Ending Balance	\$75.55					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111624	17-18241	<i>EVANS, ADAM</i>				<i>46 DANNY WAY</i>		
		Balance Forward	100.28	07/01/2021				
		Payment Credit Card	-100.28	07/12/2021				
		School Tax	1.54	07/27/2021				
		WATER	51.42	07/27/2021	85364873	446,680	452,740	6,060
		Ending Balance	\$52.96					
118410	17-18251	<i>MAHONEY & KING, STEPHANIE & NICK</i>				<i>56 DANNY WAY</i>		
		Balance Forward	45.24	07/01/2021				
		Payment Credit Card	-50.00	07/12/2021				
		School Tax	1.62	07/27/2021				
		WATER	54.07	07/27/2021	83497775	601,310	607,780	6,470
		Ending Balance	\$50.93					
114080	17-18360	<i>PALMER, JAMES</i>				<i>32 DANNY WAY</i>		
		Balance Forward	25.87	07/01/2021				
		Ending Balance	\$25.87					
117473	17-18360	<i>DURRETT, KIM</i>				<i>32 DANNY WAY</i>		
		Balance Forward	23.91	07/01/2021				
		Late Fee	2.39	07/13/2021				
		Payment Credit Card	-23.91	07/15/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83524665	355,430	356,910	1,480
		Ending Balance	\$22.72					
100299	17-18400	<i>DISCH, MICHAEL R</i>				<i>418 MELODY LN</i>		
		Balance Forward	-355.57	07/01/2021				
		School Tax	0.83	07/27/2021				
		WATER	27.68	07/27/2021	85364872	255,080	257,700	2,620
		Ending Balance	\$-327.06					
120774	17-18410	<i>SCHMIDT, PATRICIA</i>				<i>432 MELODY LN</i>		
		Balance Forward	30.70	07/01/2021				
		School Tax	0.64	07/01/2021				
		WATER	21.30	07/01/2021	83928397	377,310	379,030	1,720
		Deposit Applied	-22.44	07/01/2021				
		Deposit Applied	-0.08	07/01/2021				
		Deposit Applied	-52.56	07/01/2021				
		Ending Balance	\$-22.44					
119277	17-18430	<i>SEAY, BRANDON</i>				<i>427 MELODY LN</i>		
		Balance Forward	24.68	07/01/2021				
		Payment Check	-24.68	07/13/2021				
		School Tax	0.78	07/27/2021				
		WATER	25.84	07/27/2021	85393054	211,290	213,650	2,360
		Ending Balance	\$26.62					
116737	17-18450	<i>LAHNAM, LEISA</i>				<i>469 MELODY LN</i>		
		Balance Forward	61.72	07/01/2021				
		Ending Balance	\$61.72					
117595	17-18450	<i>HAWKINS & CARTER, MIRANDA & KYLE</i>				<i>469 MELODY LN</i>		
		Balance Forward	76.50	07/01/2021				
		Ending Balance	\$76.50					
118973	17-18450	<i>PADGETT, STACY</i>				<i>469 MELODY LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	47.36	07/01/2021				
		Late Fee	4.74	07/13/2021				
		Payment Credit Card	-52.10	07/15/2021				
		School Tax	1.33	07/27/2021				
		WATER	44.41	07/27/2021	83498763	371,360	376,340	4,980
		Ending Balance	\$45.74					
100305	17-18490	<i>PREWITT, KELLY N.</i>			452 MELODYE LN 619-2998			
		Balance Forward	47.23	07/01/2021				
		Payment Check	-50.00	07/12/2021				
		School Tax	1.56	07/27/2021				
		WATER	52.00	07/27/2021	85393073	442,090	448,240	6,150
		Ending Balance	\$50.79					
110459	17-18510	<i>SACKMAN, SHERRY</i>			453 MELODYE LN			
		Balance Forward	117.25	07/01/2021				
		Payment Credit Card	-117.25	07/08/2021				
		School Tax	2.31	07/27/2021				
		WATER	77.01	07/27/2021	85393055	639,040	649,060	10,020
		Ending Balance	\$79.32					
119304	17-18550	<i>BIBELHAUSER WILSON, JOSEPH/BONNIE</i>			468 MELODYE LN			
		Balance Forward	69.56	07/01/2021				
		Late Fee	6.96	07/13/2021				
		Payment Credit Card	-76.52	07/26/2021				
		School Tax	2.42	07/27/2021				
		WATER	80.58	07/27/2021	83374802	294,250	304,950	10,700
		Ending Balance	\$83.00					
120740	17-18560	<i>PYLES, CODIE & CHELSEA</i>			481 MELODYE LN			
		Balance Forward	73.80	07/01/2021				
		Late Fee	4.26	07/13/2021				
		Payment Credit Card	-78.06	07/16/2021				
		Deposit Applied	-75.00	07/16/2021				
		DEPOSIT INTEREST	-0.09	07/16/2021				
		School Tax	1.45	07/27/2021				
		WATER	48.38	07/27/2021	85393309	273,360	278,950	5,590
		Ending Balance	\$-25.26					
116152	17-18570	<i>HOBBS, ERICK</i>			480 MELODYE LN			
		Balance Forward	53.16	07/01/2021				
		Late Fee	5.32	07/13/2021				
		School Tax	1.88	07/27/2021				
		WATER	62.81	07/27/2021	87060373	166,360	174,180	7,820
		Payment Credit Card	-58.48	07/29/2021				
		Ending Balance	\$64.69					
100315	17-18600	<i>MULLINS, ELIZABETH</i>			492 MELODYE LN			
		Balance Forward	25.01	07/01/2021				
		Payment Check	-25.01	07/09/2021				
		School Tax	0.93	07/27/2021				
		WATER	30.87	07/27/2021	85364890	132,860	135,930	3,070
		Ending Balance	\$31.80					
114600	17-18620	<i>JOHNSON, PAMELA & ALLEN</i>			493 MELODYE LN			
		Balance Forward	56.76	07/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$56.76					
116433	17-18620	BAILEY, DIANA				493 MELODY LN		
		Balance Forward	21.28	07/01/2021				
		Payment Check	-21.28	07/07/2021				
		School Tax	0.73	07/27/2021				
		WATER	24.35	07/27/2021	85393108	249,310	251,460	2,150
		Ending Balance	\$25.08					
100522	17-18675	SANGO, ARVIN				461 CITATION LN MIKE TAYLOR 532-2006		
		Balance Forward	189.34	07/01/2021				
		Late Fee	18.93	07/13/2021				
		Payment Credit Card	-189.34	07/20/2021				
		SCHOOL TAX	4.91	07/27/2021				
		WATER	163.80	07/27/2021	86724858	698,900	727,500	28,600
		Water Sales Tax	9.83	07/27/2021				
		Water Sales Tax	0.29	07/27/2021				
		Ending Balance	\$197.76					
114610	17-18700	MILBURN, ROBIN & STACY				508 MELODY LN		
		Balance Forward	168.44	07/01/2021				
		Ending Balance	\$168.44					
119935	17-18700	WATKINS, CHRISTIN				508 MELODY LN		
		Balance Forward	210.60	07/01/2021				
		Ending Balance	\$210.60					
121114	17-18700	DOWNEY, RANDY				508 MELODY LN		
		Balance Forward	-54.70	07/01/2021				
		Ending Balance	\$-54.70					
111835	17-18740	CRAMER, TEENE				516 MELODY LN		
		Balance Forward	39.90	07/01/2021				
		Payment Credit Card	-39.90	07/12/2021				
		School Tax	1.55	07/27/2021				
		WATER	51.61	07/27/2021	85393106	329,520	335,610	6,090
		Ending Balance	\$53.16					
118722	17-18820	TOWNSEND, AMBER				562 MELODY LN		
		Balance Forward	203.20	07/01/2021				
		Ending Balance	\$203.20					
100327	17-19100	BAPTIST CHURCH, C-BURG				8320 MAIN ST		
		Balance Forward	70.09	07/01/2021				
		Payment Bank Draft	-70.09	07/12/2021				
		School Tax	1.40	07/27/2021				
		WATER	46.57	07/27/2021	85386502	399,430	404,740	5,310
		Ending Balance	\$47.97					
100328	17-19200	PARSONAGE, C-BURG				8336 MAIN ST		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85393133	491,570	491,570	0
		Ending Balance	\$20.33					
100329	17-19300	OREM, JOE N & JEAN				8348 MAIN ST		
		Balance Forward	41.22	07/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	-41.22	07/12/2021				
		School Tax	1.20	07/27/2021				
		WATER	40.02	07/27/2021	85386491	292,950	297,310	4,360
		Ending Balance	\$41.22					
119197	17-19500	<i>MC TIGUE, CARMON</i>				<i>8372 MAIN ST</i>		
		Balance Forward	88.90	07/01/2021				
		Late Fee	2.26	07/13/2021				
		Payment Credit Card	-91.16	07/15/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85520170	137,450	137,450	0
		Ending Balance	\$20.33					
100331	17-19600	<i>BROWN, DAVID K & NANCY</i>				<i>8382 MAIN ST</i>		
		Balance Forward	23.19	07/01/2021				
		Payment Bank Draft	-23.19	07/12/2021				
		School Tax	0.75	07/27/2021				
		WATER	24.99	07/27/2021	85393311	317,090	319,330	2,240
		Ending Balance	\$25.74					
100333	17-19700	<i>COOTS, JERRY & LISA</i>				<i>8498 MAIN ST</i>		
		Balance Forward	-6.38	07/01/2021				
		Payment Credit Card	-25.00	07/08/2021				
		School Tax	3.70	07/27/2021				
		WATER	123.49	07/27/2021	85393344	922,860	941,750	18,890
		Ending Balance	\$95.81					
100334	17-19800	<i>POWELL, MARK D</i>				<i>8528 MAIN ST</i>		
		Balance Forward	35.01	07/01/2021				
		Payment Bank Draft	-35.01	07/12/2021				
		School Tax	1.01	07/27/2021				
		WATER	33.71	07/27/2021	85393345	582,720	586,190	3,470
		Ending Balance	\$34.72					
112598	17-19900	<i>BURKE, CHRISTINA</i>				<i>8552 MAIN ST</i>		
		Balance Forward	60.05	07/01/2021				
		Payment Credit Card	-60.05	07/06/2021				
		School Tax	1.42	07/27/2021				
		WATER	47.34	07/27/2021	85364892	370,940	376,370	5,430
		Ending Balance	\$48.76					
111523	17-20000	<i>RUCKER, JOSH</i>				<i>8564 MAIN ST</i>		
		Balance Forward	61.72	07/01/2021				
		Ending Balance	\$61.72					
117841	17-20000	<i>TAYLOR, JANICE</i>				<i>8564 MAIN ST</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Check	-22.36	07/16/2021				
		School Tax	0.60	07/27/2021				
		WATER	20.02	07/27/2021	83524606	266,780	268,320	1,540
		Ending Balance	\$20.62					
100342	17-20050	<i>SMITH, THOMAS</i>				<i>89 BELL AVE</i>		
		Balance Forward	48.56	07/01/2021				
		Payment Credit Card	-48.56	07/09/2021				
		School Tax	1.52	07/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	50.71	07/27/2021	85364874	406,570	412,520	5,950
		Ending Balance	\$52.23					
120121	17-20060	<i>WINBURN, CHERRIE</i>				<i>109 BELL AVE</i>		
		Balance Forward	87.91	07/01/2021				
		Late Fee	8.79	07/13/2021				
		School Tax	2.59	07/27/2021				
		WATER	86.39	07/27/2021	39172147	26,990	38,800	11,810
		Ending Balance	\$185.68					
100344	17-20100	<i>TILLER, ELIZABETH</i>				<i>8620 MAIN ST</i>		
		Balance Forward	60.97	07/01/2021				
		Ending Balance	\$60.97					
118243	17-20100	<i>MELTON, KIM</i>				<i>8620 MAIN ST</i>		
		Balance Forward	40.66	07/01/2021				
		Ending Balance	\$40.66					
120668	17-20100	<i>CLAXON, BEVERLY</i>				<i>8620 MAIN ST</i>		
		Balance Forward	-28.12	07/01/2021				
		School Tax	1.37	07/27/2021				
		WATER	45.60	07/27/2021	84930590	205,520	210,680	5,160
		Ending Balance	\$18.85					
116671	17-20200	<i>HOUSE, BRENDA</i>				<i>8630 MAIN ST</i>		
		Balance Forward	23.03	07/01/2021				
		Payment Check	-23.03	07/09/2021				
		School Tax	0.75	07/27/2021				
		WATER	24.84	07/27/2021	85364899	785,020	787,240	2,220
		Ending Balance	\$25.59					
118238	17-20300	<i>PAYTON/BLANKENSHIP, RAY & TAMMY</i>				<i>8640 MAIN ST</i>		
		Balance Forward	60.16	07/01/2021				
		Payment Check	-60.16	07/09/2021				
		School Tax	0.88	07/27/2021				
		WATER	29.17	07/27/2021	85393287	246,410	249,240	2,830
		Ending Balance	\$30.05					
100347	17-20400	<i>JUSTICE, TERRY</i>				<i>10 MONROE LN</i>		
		Balance Forward	54.83	07/01/2021				
		Late Fee	5.48	07/13/2021				
		Payment Check	-60.31	07/20/2021				
		School Tax	1.85	07/27/2021				
		WATER	61.64	07/27/2021	84890631	747,420	755,060	7,640
		Ending Balance	\$63.49					
100348	17-20500	<i>SANDERS, BILLY & BONNIE</i>				<i>37 MONROE LN</i>		
		Balance Forward	28.08	07/01/2021				
		Payment Check	-28.08	07/09/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.58	07/27/2021	39458436	195,470	197,370	1,900
		Ending Balance	\$23.26					
100349	17-20600	<i>MCCANE, LINDA J</i>				<i>50 MONROE LN</i>		
		Balance Forward	27.42	07/01/2021				
		Payment Check	-27.42	07/13/2021				
		School Tax	0.81	07/27/2021				
		WATER	27.04	07/27/2021	84890592	339,810	342,340	2,530

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$27.85					
100350	17-20800	<i>RAISOR, TONY</i>				<i>65 MONROE LN</i>		
		Balance Forward	28.73	07/01/2021				
		Payment Check	-29.00	07/12/2021				
		School Tax	0.73	07/27/2021				
		WATER	24.49	07/27/2021	84890626	264,640	266,810	2,170
		Ending Balance	\$24.95					
100351	17-20850	<i>TOY, DANA</i>				<i>60 MONROE LN</i>		
		Balance Forward	26.39	07/01/2021				
		Payment Credit Card	-26.39	07/09/2021				
		School Tax	0.93	07/27/2021				
		WATER	30.87	07/27/2021	84890610	362,770	365,840	3,070
		Ending Balance	\$31.80					
121435	17-20850	<i>SCROGGINS, DAWN</i>				<i>60 MONROE LN</i>		
		Balance Forward	0.00	07/01/2021				
		WATER Deposit	75.00	07/30/2021				
		Connection/Transfer	35.00	07/30/2021				
		Deposit Payment Credit Card	-75.00	07/30/2021				
		Payment Credit Card	-35.00	07/30/2021				
		Ending Balance	\$0.00					
118728	17-20900	<i>BIGGS, MEGHAN & JASON</i>				<i>83 MONROE LN</i>		
		Balance Forward	101.51	07/01/2021				
		Late Fee	10.15	07/13/2021				
		School Tax	2.65	07/27/2021				
		WATER	88.39	07/27/2021	83497400	503,250	515,440	12,190
		Ending Balance	\$202.70					
120859	17-20950	<i>BAKER, DANIEL</i>				<i>70 MONROE LN</i>		
		Balance Forward	37.93	07/01/2021				
		Late Fee	3.79	07/13/2021				
		Payment Credit Card	-41.72	07/14/2021				
		School Tax	1.42	07/27/2021				
		WATER	47.34	07/27/2021	85372829	195,590	201,020	5,430
		Ending Balance	\$48.76					
115228	17-21020	<i>WARDRUP, AVERY</i>				<i>80 MONROE LN</i>		
		Balance Forward	871.94	07/01/2021				
		School Tax	3.57	07/27/2021				
		WATER	119.04	07/27/2021	85086289	897,570	915,610	18,040
		Ending Balance	\$994.55					
111967	17-21060	<i>MOORE, MATT</i>				<i>118 MONROE LN</i>		
		Balance Forward	41.44	07/01/2021				
		Late Fee	4.14	07/13/2021				
		School Tax	1.30	07/27/2021				
		WATER	43.35	07/27/2021	85393274	396,470	401,300	4,830
		Ending Balance	\$90.23					
116703	17-21070	<i>LEMON, TIM</i>				<i>332 FRANKLIN AVENUE UNIT A</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.61	07/27/2021				
		WATER	20.31	07/27/2021	84930525	387,730	389,310	1,580

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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					
116839	17-21075	<i>HOWARD, JEFF & LISA</i>				<i>332 FRANKLIN AVENUE UNIT B</i>		
		Balance Forward	74.82	07/01/2021				
		Late Fee	7.48	07/13/2021				
		School Tax	1.49	07/27/2021				
		WATER	49.54	07/27/2021	83497306	512,120	517,890	5,770
		Ending Balance	\$133.33					
120557	17-21085	<i>MC CRUDY, WILLIAM</i>				<i>314 FRANKLIN AVE-A</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Credit Card	-27.64	07/23/2021				
		Payment Credit Card	-22.36	07/23/2021				
		School Tax	0.62	07/27/2021				
		WATER	20.59	07/27/2021	87774026	14,250	15,870	1,620
		Ending Balance	\$-6.43					
120515	17-21086	<i>LYONS, KATHLEEN</i>				<i>314 FRANKLIN AVE - B</i>		
		Balance Forward	6.23	07/01/2021				
		Late Fee	0.62	07/13/2021				
		Payment Check	-6.85	07/14/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.26	07/27/2021	87772082	21,770	24,190	2,420
		Ending Balance	\$27.05					
115622	17-21100	<i>WEBB, KENNETH</i>				<i>17 HOBART DR</i>		
		Balance Forward	20.60	07/01/2021				
		Ending Balance	\$20.60					
118363	17-21100	<i>HURLEY, JOHN</i>				<i>17 HOBART DR</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/06/2021				
		School Tax	1.69	07/27/2021				
		WATER	56.21	07/27/2021	84692948	108,320	115,120	6,800
		Ending Balance	\$57.90					
100359	17-21250	<i>MAHONEY, JAMES E</i>				<i>35 HOBART DR</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85374518	159,640	160,900	1,260
		Ending Balance	\$20.33					
118388	17-21380	<i>PETREY, HIDDY & BRADLEY</i>				<i>49 HOBART DR</i>		
		Balance Forward	102.15	07/01/2021				
		Payment Credit Card	-102.15	07/06/2021				
		School Tax	2.18	07/27/2021				
		WATER	72.70	07/27/2021	85374514	319,350	328,700	9,350
		Ending Balance	\$74.88					
116755	17-21400	<i>ROSE, BRANDON & LISA</i>				<i>65 HOBART DR</i>		
		Balance Forward	32.67	07/01/2021				
		Late Fee	3.27	07/13/2021				
		Payment Credit Card	-35.94	07/19/2021				
		School Tax	1.06	07/27/2021				
		WATER	35.27	07/27/2021	83634303	432,660	436,350	3,690

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$36.33					
114228	17-21500	<i>GIBSON, LARRY</i>				<i>64 HOBART DR</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85393145	149,100	149,670	570
		Ending Balance	\$20.33					
116998	17-21600	<i>BARNES, NATHAN</i>				<i>48 HOBART DR</i>		
		Balance Forward	248.72	07/01/2021				
		Ending Balance	\$248.72					
119922	17-21600	<i>HARDIN, WENDY</i>				<i>48 HOBART DR</i>		
		Balance Forward	82.48	07/01/2021				
		Late Fee	3.75	07/13/2021				
		Payment Credit Card	-86.23	07/21/2021				
		School Tax	0.84	07/27/2021				
		WATER	27.89	07/27/2021	86700288	190,120	192,770	2,650
		Ending Balance	\$28.73					
100371	17-21700	<i>ABNER, JANET</i>				<i>36 HOBART DR 649-0437</i>		
		Balance Forward	25.67	07/01/2021				
		Payment Credit Card	-25.67	07/07/2021				
		School Tax	0.63	07/27/2021				
		WATER	20.95	07/27/2021	85391683	190,670	192,340	1,670
		Ending Balance	\$21.58					
120815	17-21800	<i>MANDIC, VESNA</i>				<i>18 HOBART DR</i>		
		Balance Forward	22.30	07/01/2021				
		Payment Check	-22.30	07/09/2021				
		School Tax	0.71	07/27/2021				
		WATER	23.50	07/27/2021	85520337	32,630	34,660	2,030
		Ending Balance	\$24.21					
120460	17-21900	<i>PAYTON, KAITLIN</i>				<i>17 PHILLIP AVE</i>		
		Balance Forward	26.32	07/01/2021				
		Payment Credit Card	-26.32	07/02/2021				
		School Tax	0.74	07/27/2021				
		WATER	24.56	07/27/2021	83634033	330,440	332,620	2,180
		Ending Balance	\$25.30					
119365	17-22000	<i>BAKER, LISA & DOUGLAS</i>				<i>41 PHILLIP AVE</i>		
		Balance Forward	70.99	07/01/2021				
		Late Fee	7.10	07/13/2021				
		Payment Credit Card	-78.09	07/22/2021				
		School Tax	1.60	07/27/2021				
		WATER	53.23	07/27/2021	85364841	433,500	439,840	6,340
		Ending Balance	\$54.83					
121082	17-22200	<i>HARRIS, STEPHAN</i>				<i>42 PHILLIP AVE</i>		
		Balance Forward	39.90	07/01/2021				
		Payment Credit Card	-39.90	07/09/2021				
		School Tax	1.25	07/27/2021				
		WATER	41.51	07/27/2021	85374515	210,340	214,910	4,570
		Ending Balance	\$42.76					
100380	17-22350	<i>BANTA, RONALD</i>				<i>62 PHILLIP AVE</i>		

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	25.22	07/01/2021				
		Payment Check	-25.22	07/13/2021				
		School Tax	0.77	07/27/2021				
		WATER	25.62	07/27/2021	85374398	272,450	274,780	2,330
		Ending Balance	\$26.39					
110480	17-22400	<i>FOX, TONY</i>				<i>61 PHILLIP AVE</i>		
		Balance Forward	35.08	07/01/2021				
		Payment Check	-35.08	07/07/2021				
		School Tax	0.96	07/27/2021				
		WATER	31.93	07/27/2021	85374516	295,860	299,080	3,220
		Ending Balance	\$32.89					
120519	17-22500	<i>KOSSACK, BRITTANY</i>				<i>82 PHILLIP AVE</i>		
		Balance Forward	31.87	07/01/2021				
		Payment Check	-31.87	07/13/2021				
		School Tax	0.81	07/27/2021				
		WATER	27.11	07/27/2021	83380513	381,950	384,490	2,540
		Ending Balance	\$27.92					
100385	17-22600	<i>BROOKS, LEMUEL</i>				<i>81 PHILLIP AVE</i>		
		Balance Forward	52.29	07/01/2021				
		Payment Check	-53.29	07/08/2021				
		School Tax	1.60	07/27/2021				
		WATER	53.42	07/27/2021	85364886	324,610	330,980	6,370
		Ending Balance	\$54.02					
115719	17-22700	<i>SAPP, LISA</i>				<i>92 PHILLIP AVE</i>		
		Balance Forward	34.34	07/01/2021				
		Payment Credit Card	-37.77	07/12/2021				
		School Tax	1.20	07/27/2021				
		WATER	40.16	07/27/2021	85372718	282,850	287,230	4,380
		Ending Balance	\$37.93					
100387	17-22800	<i>BOHMAN, EDWARD</i>				<i>99 PHILLIP AVE</i>		
		Balance Forward	34.58	07/01/2021				
		Payment Check	-34.58	07/07/2021				
		School Tax	1.05	07/27/2021				
		WATER	35.05	07/27/2021	85392982	396,660	400,320	3,660
		Ending Balance	\$36.10					
120810	17-22880	<i>THOMAS, JULIE</i>				<i>121 PHILLIPS AVENUE</i>		
		Balance Forward	26.47	07/01/2021				
		Payment Check	-26.47	07/13/2021				
		School Tax	0.73	07/27/2021				
		WATER	24.42	07/27/2021	85393132	157,770	159,930	2,160
		Ending Balance	\$25.15					
100389	17-22900	<i>MARLOW, RONALD L</i>				<i>135 PHILLIP AVE</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85393262	126,030	126,840	810
		Ending Balance	\$20.33					
115305	17-22930	<i>HARTMAN, KALYNN</i>				<i>155 PHILLIP AVE</i>		
		Balance Forward	27.12	07/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.71	07/13/2021				
		Payment Check	-49.00	07/22/2021				
		School Tax	0.69	07/27/2021				
		WATER	22.86	07/27/2021	84207179	396,660	398,600	1,940
		Ending Balance	\$4.38					
119681	17-22960	<i>STROUGH, TYLER</i>				<i>159 PHILLIP AVE</i>		
		Balance Forward	91.06	07/01/2021				
		Payment Credit Card	-91.06	07/02/2021				
		School Tax	1.24	07/27/2021				
		WATER	41.22	07/27/2021	85392215	255,290	259,820	4,530
		Ending Balance	\$42.46					
100397	17-23020	<i>JONES, TRACY</i>				<i>176 PHILLIP AVE</i>		
		Balance Forward	31.21	07/01/2021				
		Payment Credit Card	-31.21	07/08/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.52	07/27/2021	85364858	371,690	374,710	3,020
		Ending Balance	\$31.44					
100398	17-23060	<i>BEACH, CLIFFORD</i>				<i>175 PHILLIP AVE</i>		
		Balance Forward	15.53	07/01/2021				
		Payment Check	-50.00	07/12/2021				
		School Tax	1.24	07/27/2021				
		WATER	41.29	07/27/2021	85364846	425,460	430,000	4,540
		Ending Balance	\$8.06					
112945	17-23080	<i>DEIMLING, DONALD</i>				<i>193 PHILLIP AVE</i>		
		Balance Forward	34.99	07/01/2021				
		Late Fee	3.50	07/13/2021				
		School Tax	0.98	07/27/2021				
		WATER	32.57	07/27/2021	84890924	456,940	460,250	3,310
		Ending Balance	\$72.04					
110223	17-23150	<i>SMITH, ROBERT</i>				<i>203 PHILLIP 532-0095</i>		
		Balance Forward	27.12	07/01/2021				
		Payment Check	-27.12	07/09/2021				
		School Tax	0.96	07/27/2021				
		WATER	31.93	07/27/2021	84890897	211,710	214,930	3,220
		Ending Balance	\$32.89					
114122	17-23160	<i>HAAG, LOJELL</i>				<i>204 PHILLIP AVE</i>		
		Balance Forward	63.03	07/01/2021				
		Payment Check	-63.03	07/12/2021				
		School Tax	1.97	07/27/2021				
		WATER	65.52	07/27/2021	84890587	475,610	483,850	8,240
		Ending Balance	\$67.49					
100405	17-23250	<i>PRICE, HAROLD</i>				<i>397 RANDELL DR</i>		
		Balance Forward	50.43	07/01/2021				
		Payment Check	-50.43	07/09/2021				
		School Tax	1.42	07/27/2021				
		WATER	47.41	07/27/2021	84890896	587,090	592,530	5,440
		Ending Balance	\$48.83					
100406	17-23300	<i>GRIMES, BOYD & LISA</i>				<i>314 RANDELL DR</i>		
		Balance Forward	78.83	07/01/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$78.83					
121006	17-23300	<i>BROWN, WILLIAM</i>				314 RANDELL DR		
		Balance Forward	34.35	07/01/2021				
		Payment Credit Card	-3.44	07/06/2021				
		Payment Credit Card	-34.35	07/06/2021				
		School Tax	1.31	07/27/2021				
		WATER	43.70	07/27/2021	85085435	404,520	409,400	4,880
		Ending Balance	\$41.57					
100409	17-23400	<i>HAZELWOOD, JODY</i>				302 RANDELL DR		
		Balance Forward	25.15	07/01/2021				
		Payment Check	-25.15	07/06/2021				
		School Tax	0.68	07/27/2021				
		WATER	22.58	07/27/2021	85372268	238,830	240,730	1,900
		Ending Balance	\$23.26					
118565	17-23500	<i>WALLS, HAILEY</i>				272 RANDELL DR HAILEY BRAMBLE ALSO LIVES		
		Balance Forward	42.23	07/01/2021				
		Late Fee	4.22	07/13/2021				
		Payment Check	-42.23	07/13/2021				
		School Tax	1.45	07/27/2021				
		WATER	48.18	07/27/2021	83929515	303,560	309,120	5,560
		Ending Balance	\$53.85					
100411	17-23600	<i>HOPKINS, DEEANNE</i>				257 RANDELL DR		
		Balance Forward	26.83	07/01/2021				
		Payment Check	-26.83	07/07/2021				
		School Tax	1.31	07/27/2021				
		WATER	43.70	07/27/2021	85372665	231,450	236,330	4,880
		Ending Balance	\$45.01					
100412	17-23700	<i>PAYTON, DONNA G</i>				241 RANDELL DR		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Check	-22.36	07/16/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85372668	118,830	119,690	860
		Ending Balance	\$20.33					
110851	17-23800	<i>MCCARTY, BENITA</i>				234 RANDELL DR		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/07/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85372649	127,270	128,360	1,090
		Ending Balance	\$20.33					
100414	17-23900	<i>BOYER, JOSEPH ANTHONY</i>				219 RANDELL DR		
		Balance Forward	27.85	07/01/2021				
		Payment Bank Draft	-27.85	07/12/2021				
		School Tax	0.74	07/27/2021				
		WATER	24.63	07/27/2021	85372666	360,130	362,320	2,190
		Ending Balance	\$25.37					
100415	17-24000	<i>CALLIS, JOHN O</i>				210 RANDELL DR		
		Balance Forward	34.42	07/01/2021				
		Payment Check	-34.42	07/07/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/27/2021				
		WATER	34.49	07/27/2021	85391733	362,450	366,030	3,580
		Ending Balance	\$35.52					
116454	17-24150	<i>COOPER & KAHN, CHRIS & PAM</i>				<i>194 RANDELL DR</i>		
		Balance Forward	86.33	07/01/2021				
		Late Fee	5.55	07/13/2021				
		Payment Credit Card	-87.00	07/19/2021				
		School Tax	1.99	07/27/2021				
		WATER	66.17	07/27/2021	84207120	550,280	558,620	8,340
		Ending Balance	\$73.04					
119061	17-24200	<i>WELLS, MICHAEL</i>				<i>199 RANDELL DR</i>		
		Balance Forward	43.33	07/01/2021				
		Late Fee	4.33	07/13/2021				
		Payment Credit Card	-38.42	07/20/2021				
		School Tax	0.97	07/27/2021				
		WATER	32.43	07/27/2021	83497311	365,110	368,400	3,290
		Ending Balance	\$42.64					
110118	17-24300	<i>KEPHART, JOYCE</i>				<i>179 RANDELL DR</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	39128853	31,970	32,090	120
		Ending Balance	\$20.33					
114292	17-24350	<i>MERTZ & OSBORNE, JESSICA & DAVID</i>				<i>164 RANDELL DR</i>		
		Balance Forward	100.81	07/01/2021				
		Ending Balance	\$100.81					
116662	17-24350	<i>COFFEY, JESSICA</i>				<i>164 RANDELL DR</i>		
		Balance Forward	121.45	07/01/2021				
		Late Fee	12.15	07/13/2021				
		School Tax	1.59	07/27/2021				
		WATER	52.84	07/27/2021	39128911	66,770	73,050	6,280
		Ending Balance	\$188.03					
120919	17-24400	<i>KORZENIOWSKI, ALICJA</i>				<i>148 RANDELL DR</i>		
		Balance Forward	24.64	07/01/2021				
		Payment Bank Draft	-24.64	07/12/2021				
		School Tax	0.63	07/27/2021				
		WATER	20.95	07/27/2021	83498709	313,290	314,960	1,670
		Ending Balance	\$21.58					
117292	17-24500	<i>GOODLETT, PAUL S</i>				<i>138 RANDELL DR</i>		
		Balance Forward	-3.60	07/01/2021				
		School Tax	1.07	07/27/2021				
		WATER	35.76	07/27/2021	39115876	21,200	24,960	3,760
		Ending Balance	\$33.23					
120871	17-24550	<i>LOCKLEAR, PAULA</i>				<i>114 RANDELL DR</i>		
		Balance Forward	25.13	07/01/2021				
		Payment Credit Card	-25.13	07/09/2021				
		School Tax	0.81	07/27/2021				
		WATER	27.11	07/27/2021	39114145	19,850	22,390	2,540
		Ending Balance	\$27.92					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
100424	17-24600	STIVERS, PAT & DARCY				141 RANDELL DR		
		Balance Forward	28.37	07/01/2021				
		Payment Check	-28.37	07/07/2021				
		School Tax	0.84	07/27/2021				
		WATER	27.89	07/27/2021	85364924	331,590	334,240	2,650
		Ending Balance	\$28.73					
120453	17-24700	GRAY, ASHLEY & THOMAS				66 FRANKLIN AVE		
		Balance Forward	41.29	07/01/2021				
		Payment Bank Draft	-41.29	07/12/2021				
		School Tax	1.21	07/27/2021				
		WATER	40.44	07/27/2021	84754633	357,840	362,260	4,420
		Ending Balance	\$41.65					
110429	17-24900	MCALISTER, BRANDI				56 RANDELL DR		
		Balance Forward	38.22	07/01/2021				
		Late Fee	3.82	07/13/2021				
		School Tax	1.21	07/27/2021				
		WATER	40.37	07/27/2021	39128592	36,220	40,630	4,410
		Ending Balance	\$83.62					
119662	17-24950	NESMITH, ANN				8910 MAIN ST 593-4116		
		Balance Forward	59.25	07/01/2021				
		Payment Bank Draft	-59.25	07/12/2021				
		SCHOOL TAX	1.16	07/27/2021				
		WATER	38.74	07/27/2021	85393306	658,750	662,930	4,180
		Water Sales Tax	2.32	07/27/2021				
		Water Sales Tax	0.07	07/27/2021				
		Ending Balance	\$42.29					
120167	17-25000	REYNOLDS, WILLIAM				8970 MAIN ST		
		Balance Forward	38.83	07/01/2021				
		Late Fee	3.88	07/13/2021				
		Payment Credit Card	-38.83	07/19/2021				
		School Tax	0.88	07/27/2021				
		WATER	29.17	07/27/2021	85364893	292,000	294,830	2,830
		Ending Balance	\$33.93					
100434	17-25100	EVANS, LAVERNE				8988 MAIN ST		
		Balance Forward	50.89	07/01/2021				
		Payment Check	-50.89	07/08/2021				
		School Tax	1.50	07/27/2021				
		WATER	50.12	07/27/2021	85372651	445,910	451,770	5,860
		Ending Balance	\$51.62					
100436	17-25150	MCNEAL & BIRKENFELD, PAT & MAURY				9000 MAIN ST		
		Balance Forward	23.59	07/01/2021				
		Payment Check	-23.59	07/13/2021				
		School Tax	0.79	07/27/2021				
		WATER	26.48	07/27/2021	85393068	293,560	296,010	2,450
		Ending Balance	\$27.27					
100437	17-25300	PEGGY COOMBS, DEBBIE LUCAS				9010 MAIN ST		
		Balance Forward	47.36	07/01/2021				
		Payment Check	-47.36	07/06/2021				
		School Tax	1.28	07/27/2021				
		WATER	42.71	07/27/2021	85393069	457,330	462,070	4,740

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Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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					
113972	17-25400	GARRETT, THOMAS				9036 MAIN ST		
		Balance Forward	1,192.62	07/01/2021				
		Ending Balance	\$1,192.62					
119929	17-25400	HODGES, SAVANNAH				9036 MAIN ST		
		Balance Forward	52.82	07/01/2021				
		Ending Balance	\$52.82					
120464	17-25400	ROBINSON, CRYSTAL				9036 MAIN ST		
		Balance Forward	23.69	07/01/2021				
		Late Fee	2.37	07/13/2021				
		School Tax	0.88	07/27/2021				
		WATER	29.31	07/27/2021	82990958	219,830	222,680	2,850
		Ending Balance	\$56.25					
100440	17-25600	GARRETT, THOMAS				9058 MAIN ST		
		Balance Forward	31.80	07/01/2021				
		Ending Balance	\$31.80					
119730	17-25600	BOOTH, JORDAN				9058 MAIN ST		
		Balance Forward	41.36	07/01/2021				
		Late Fee	4.14	07/13/2021				
		Payment Credit Card	-55.00	07/21/2021				
		School Tax	1.12	07/27/2021				
		WATER	37.32	07/27/2021	85364753	266,830	270,810	3,980
		Ending Balance	\$28.94					
100442	17-25700	DURBIN, ANGELA & JOHN				9110 MAIN ST		
		Balance Forward	256.22	07/01/2021				
		Payment Credit Card	-67.42	07/14/2021				
		School Tax	0.86	07/27/2021				
		WATER	28.53	07/27/2021	83634825	404,690	407,430	2,740
		Ending Balance	\$218.19					
119624	17-25800	COTTON, JANET & BRUCE				1852 LAKE RD		
		Balance Forward	46.97	07/01/2021				
		Late Fee	4.70	07/13/2021				
		School Tax	1.40	07/27/2021				
		WATER	46.70	07/27/2021	84890492	614,470	619,800	5,330
		Payment Check	-51.67	07/29/2021				
		Ending Balance	\$48.10					
120737	17-25850	GRIGSBY, DENISE & BILLY				1771 LAKE RD		
		Balance Forward	48.94	07/01/2021				
		Late Fee	2.29	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	39553629	317,610	317,610	0
		Ending Balance	\$71.56					
100445	17-25900	SWEAZY, SUE				1695 LAKE RD		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85364951	196,730	197,410	680
		Ending Balance	\$20.33					

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
100446	17-25950	<i>SHUCK, JACK</i>				<i>1667 LAKE RD</i>		
		Balance Forward	30.26	07/01/2021				
		Payment Check	-30.26	07/12/2021				
		School Tax	1.17	07/27/2021				
		WATER	38.88	07/27/2021	85372258	555,120	559,320	4,200
		Ending Balance	\$40.05					
116580	17-26020	<i>PRADO/BARRERA, JOSE/GLADYS</i>				<i>1552 LAKE RD TRAILER</i>		
		Balance Forward	27.03	07/01/2021				
		Ending Balance	\$27.03					
119356	17-26022	<i>GONZALEZ, HERIBERTO</i>				<i>1552 LAKE RD OLD DOG POUND</i>		
		Balance Forward	33.19	07/01/2021				
		Payment Credit Card	-33.19	07/08/2021				
		School Tax	0.66	07/27/2021				
		WATER	22.01	07/27/2021	84265713	166,160	167,980	1,820
		Ending Balance	\$22.67					
117301	17-26100	<i>BETTIS, DARIN</i>				<i>1550 LAKE RD</i>		
		Balance Forward	92.27	07/01/2021				
		Ending Balance	\$92.27					
118175	17-26100	<i>WINSOR & PHILLIPS, SHANNON & JOSIE</i>				<i>1550 LAKE RD</i>		
		Balance Forward	596.04	07/01/2021				
		Ending Balance	\$596.04					
120384	17-26100	<i>MATHENA, MICHAEL</i>				<i>1550 LAKE RD</i>		
		Balance Forward	87.56	07/01/2021				
		Payment Cash	-85.10	07/12/2021				
		Late Fee	0.25	07/13/2021				
		School Tax	2.62	07/27/2021				
		WATER	87.18	07/27/2021	84930828	266,250	278,210	11,960
		Ending Balance	\$92.51					
117816	17-26400	<i>WINBURN, JACENA</i>				<i>1479 LAKE RD</i>		
		Balance Forward	128.49	07/01/2021				
		Ending Balance	\$128.49					
120750	17-26400	<i>IRELAND, BRIAN</i>				<i>1479 LAKE RD</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Check	-20.33	07/15/2021				
		Deposit Applied	-72.97	07/16/2021				
		Deposit Applied	-2.03	07/16/2021				
		DEPOSIT INTEREST	-0.09	07/16/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87075601	7,330	7,960	630
		Ending Balance	\$-52.73					
120773	17-26430	<i>HAWKINS, SHAWN</i>				<i>1456 LAKE RD</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Check	-22.36	07/19/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	86792286	15,290	16,410	1,120
		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
100458	17-26460	<i>POLLARD, STEVE</i>				1434 LAKE RD		
		Balance Forward	43.56	07/01/2021				
		Payment Bank Draft	-43.56	07/12/2021				
		School Tax	1.43	07/27/2021				
		WATER	47.67	07/27/2021	86700274	168,910	174,390	5,480
		Ending Balance	\$49.10					
100459	17-26480	<i>MADDOX, GENE OR BETTY</i>				1411 LAKE RD		
		Balance Forward	48.36	07/01/2021				
		Payment Check	-48.36	07/07/2021				
		School Tax	1.45	07/27/2021				
		WATER	48.31	07/27/2021	85364856	548,550	554,130	5,580
		Ending Balance	\$49.76					
111006	17-26482	<i>BATTS, KAYLA</i>				1364 LAKE RD		
		Balance Forward	68.89	07/01/2021				
		Payment Check	-68.89	07/12/2021				
		School Tax	2.15	07/27/2021				
		WATER	71.60	07/27/2021	85393131	734,300	743,480	9,180
		Ending Balance	\$73.75					
100460	17-26490	<i>MATHENA, NADINE</i>				1404 LAKE RD		
		Balance Forward	28.06	07/01/2021				
		Payment Check	-29.00	07/12/2021				
		School Tax	1.08	07/27/2021				
		WATER	36.12	07/27/2021	85393126	346,720	350,530	3,810
		Ending Balance	\$36.26					
117648	17-26505	<i>RODRIGUEZ, ANGEL</i>				1350 LAKE RD		
		Balance Forward	75.68	07/01/2021				
		Payment Credit Card	-75.68	07/08/2021				
		School Tax	1.84	07/27/2021				
		WATER	61.38	07/27/2021	83929622	658,320	665,920	7,600
		Ending Balance	\$63.22					
116464	17-26510	<i>DEL RIO, ROBIN & DAN</i>				1304 LAKE RD		
		Balance Forward	-92.43	07/01/2021				
		School Tax	1.13	07/27/2021				
		WATER	37.61	07/27/2021	83381168	600,350	604,370	4,020
		Ending Balance	\$-53.69					
112462	17-26512	<i>PEYTON, ZANE</i>				LAKE RD		
		Balance Forward	-65.35	07/01/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85393154	10	10	0
		Ending Balance	\$-45.02					
120687	17-26800	<i>MC GOWAN, SHAUN</i>				12 OLD CARMON RD		
		Balance Forward	-29.56	07/01/2021				
		School Tax	1.43	07/27/2021				
		WATER	47.80	07/27/2021	85373756	248,840	254,340	5,500
		Ending Balance	\$19.67					
100464	17-27000	<i>SELF, RHONDA F</i>				44 OLD CARMON RD		
		Balance Forward	28.18	07/01/2021				
		Late Fee	2.82	07/13/2021				
		Payment Check	-50.00	07/26/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/27/2021				
		WATER	33.21	07/27/2021	85393144	356,490	359,890	3,400
		Ending Balance	\$15.21					
115589	17-27100	<i>JONES, JARRETT</i>			<i>140 OLD CARMON RD</i>			
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85391689	85,910	86,390	480
		Ending Balance	\$42.69					
120510	17-27400	<i>BANK, BEDFORD LOAN & DEPOSIT</i>			<i>598 OLD CARMON RD</i>			
		Balance Forward	6.23	07/01/2021				
		Payment Check	-6.23	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85393105	626,990	626,990	0
		Ending Balance	\$20.33					
100469	17-27450	<i>SHANNON, WM H. OR KAREN</i>			<i>322 OLD CARMON RD BARN HOUSE FARM</i>			
		Balance Forward	59.76	07/01/2021				
		School Tax	0.89	07/06/2021				
		WATER	29.52	07/06/2021	83633588	498,570	501,450	2,880
		Payment Credit Card	-90.17	07/07/2021				
		Ending Balance	\$0.00					
121377	17-27450	<i>BRADLEY, KEN</i>			<i>322 OLD CARMON RD BARN HOUSE FARM</i>			
		Balance Forward	110.00	07/01/2021				
		Deposit Payment Credit Card	-75.00	07/01/2021				
		Payment Credit Card	-35.00	07/01/2021				
		Ending Balance	\$0.00					
118992	17-27485	<i>HENDERSON, DAVID</i>			<i>181 OLD CARMON RD</i>			
		Balance Forward	16.53	07/01/2021				
		Late Fee	1.65	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87289107	15,500	16,060	560
		Ending Balance	\$38.51					
100470	17-27500	<i>BAUERMEISTER, ROBERT</i>			<i>179 OLD CARMON RD</i>			
		Balance Forward	65.26	07/01/2021				
		Ending Balance	\$65.26					
117174	17-27600	<i>RABOURN, RODNEY</i>			<i>177 OLD CARMON RD</i>			
		Balance Forward	60.03	07/01/2021				
		Payment Check	-60.03	07/08/2021				
		School Tax	1.81	07/27/2021				
		WATER	60.28	07/27/2021	84265731	554,270	561,700	7,430
		Ending Balance	\$62.09					
116567	17-28050	<i>GARRETT, JEREMY</i>			<i>9248 MAIN ST</i>			
		Balance Forward	37.19	07/01/2021				
		Ending Balance	\$37.19					
117535	17-28050	<i>SMITH, DAVID M</i>			<i>9248 MAIN ST</i>			
		Balance Forward	106.25	07/01/2021				
		Payment Check	-106.25	07/07/2021				
		School Tax	3.18	07/27/2021				
		WATER	105.89	07/27/2021	83498733	159,430	174,960	15,530

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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	\$109.07					
100477	17-28100	<i>PENTECOSTAL CHURCH</i>				<i>9255 MAIN ST</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85393104	186,930	187,070	140
		Ending Balance	\$20.33					
121239	17-28200	<i>MONROE, JONATHAN & MIRANDA</i>				<i>9275 MAIN ST</i>		
		Balance Forward	60.36	07/01/2021				
		Payment Credit Card	-79.64	07/12/2021				
		Payment Credit Card	-60.36	07/12/2021				
		School Tax	1.47	07/27/2021				
		WATER	49.09	07/27/2021	85364820	39,350	45,050	5,700
		Ending Balance	\$-29.08					
114640	17-28400	<i>SMITH, REBECCA & JOSH</i>				<i>9310 MAIN ST</i>		
		Balance Forward	38.08	07/01/2021				
		Payment Check	-38.08	07/08/2021				
		School Tax	0.82	07/27/2021				
		WATER	27.40	07/27/2021	83634386	491,850	494,430	2,580
		Ending Balance	\$28.22					
100481	17-28500	<i>BAPTIST CHURCH, SECOND</i>				<i>9338 MAIN ST</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Credit Card	-22.36	07/21/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85364817	455,380	455,450	70
		Ending Balance	\$20.33					
100482	17-28700	<i>EMBS, MARK D</i>				<i>9225 MAIN ST</i>		
		Balance Forward	23.26	07/01/2021				
		Payment Check	-23.26	07/07/2021				
		School Tax	0.72	07/27/2021				
		WATER	24.14	07/27/2021	85393283	173,720	175,840	2,120
		Ending Balance	\$24.86					
120239	17-28800	<i>CAGLE, SARAH</i>				<i>9057 MAIN ST</i>		
		Balance Forward	50.07	07/01/2021				
		Payment Check	-50.07	07/07/2021				
		School Tax	1.23	07/27/2021				
		WATER	41.01	07/27/2021	85793914	242,770	247,270	4,500
		Ending Balance	\$42.24					
115573	17-28900	<i>KING, JEREMY</i>				<i>9037 MAIN ST</i>		
		Balance Forward	22.54	07/01/2021				
		Ending Balance	\$22.54					
117971	17-28900	<i>MAYER, TODD</i>				<i>9037 MAIN ST</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85793901	116,770	117,910	1,140
		Ending Balance	\$20.33					
110007	17-28950	<i>BANKS, ELLEN</i>				<i>9031 MAIN ST</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	31.72	07/01/2021				
		Payment Check	-31.72	07/07/2021				
		School Tax	0.92	07/27/2021				
		WATER	30.73	07/27/2021	85393138	297,910	300,960	3,050
		Ending Balance	\$31.65					
100487	17-29100	<i>JOSLIN, MRS SUE</i>				<i>9011 MAIN ST</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.72	07/27/2021				
		WATER	24.06	07/27/2021	85391692	197,330	199,440	2,110
		Ending Balance	\$24.78					
100488	17-29250	<i>WATER #2, HENRY COUNTY</i>				<i>8955 MAIN ST</i>		
		Balance Forward	23.26	07/01/2021				
		Payment Bank Draft	-23.26	07/12/2021				
		School Tax	0.72	07/27/2021				
		WATER	23.99	07/27/2021	86748484	72,200	74,300	2,100
		Ending Balance	\$24.71					
100489	17-29400	<i>GARRETT, DREW & ALEXA</i>				<i>8921 MAIN ST</i>		
		Balance Forward	1.45	07/01/2021				
		Late Fee	0.15	07/13/2021				
		School Tax	1.13	07/27/2021				
		WATER	37.82	07/27/2021	85393272	453,340	457,390	4,050
		Ending Balance	\$40.55					
120758	17-29500	<i>STEWART, RYAN & OLIVIA</i>				<i>8857 MAIN ST</i>		
		Balance Forward	28.88	07/01/2021				
		Payment Credit Card	-28.88	07/08/2021				
		Deposit Applied	-75.00	07/16/2021				
		DEPOSIT INTEREST	-0.09	07/16/2021				
		School Tax	0.84	07/27/2021				
		WATER	27.89	07/27/2021	85391724	455,740	458,390	2,650
		Ending Balance	\$-46.36					
120804	17-29560	<i>PRICE, PAUL & ZELMA</i>				<i>8839 MAIN ST APARTMENT</i>		
		Balance Forward	52.98	07/01/2021				
		Ending Balance	\$52.98					
121121	17-29560	<i>HINES, MARK</i>				<i>8839 MAIN ST APARTMENT</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87341306	90,480	91,330	850
		Ending Balance	\$20.33					
118461	17-29561	<i>HAYMONDS LLC</i>				<i>8838 MAIN STREET C/O LOGAN NADOLSON</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		Payment Check	-22.36	07/21/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84754253	268,050	268,050	0
		Ending Balance	\$20.33					
119189	17-29610	<i>HINES, MARK</i>				<i>8835 MAIN ST</i>		
		Balance Forward	75.95	07/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	-75.95	07/12/2021				
		School Tax	3.22	07/27/2021				
		WATER	107.35	07/27/2021	85085359	409,100	424,910	15,810
		Ending Balance	\$110.57					
112813	17-29615	<i>STORE, DOLLAR GENERAL</i>				<i>8827 MAIN ST</i>		
		Balance Forward	24.80	07/01/2021				
		Payment Check	-24.80	07/13/2021				
		SCHOOL TAX	0.66	07/27/2021				
		WATER	22.01	07/27/2021	85374348	256,740	258,560	1,820
		Water Sales Tax	1.32	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$24.03					
111139	17-29810	<i>GRAY, ANGELA</i>				<i>8810 MAIN ST</i>		
		Balance Forward	55.65	07/01/2021				
		Payment Check	-55.65	07/06/2021				
		SCHOOL TAX	1.45	07/27/2021				
		WATER	48.25	07/27/2021	85393123	513,690	519,260	5,570
		Water Sales Tax	2.90	07/27/2021				
		Water Sales Tax	0.09	07/27/2021				
		Ending Balance	\$52.69					
120933	17-30000	<i>RAISOR, JEREMY</i>				<i>8788 MAIN ST</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83498755	214,390	214,920	530
		Ending Balance	\$42.69					
100497	17-30200	<i>MELVIN, VIRGINIA</i>				<i>8744 MAIN ST PAM, POA, (920) 246-4989</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Bank Draft	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	85364796	158,820	158,860	40
		Ending Balance	\$20.33					
120586	17-30300	<i>JARBOE, ALICE</i>				<i>8731 MAIN ST</i>		
		Balance Forward	100.11	07/01/2021				
		Payment Credit Card	-100.11	07/07/2021				
		School Tax	3.26	07/27/2021				
		WATER	108.66	07/27/2021	85364851	684,900	700,960	16,060
		Ending Balance	\$111.92					
118109	17-30500	<i>GUELDA, DAVID</i>				<i>8708 MAIN ST</i>		
		Balance Forward	62.00	07/01/2021				
		Ending Balance	\$62.00					
119156	17-30600	<i>HAWKINS JR, THOMAS L</i>				<i>8693 MAIN ST</i>		
		Balance Forward	-92.08	07/01/2021				
		School Tax	1.49	07/27/2021				
		WATER	49.80	07/27/2021	85372802	203,010	208,820	5,810
		Ending Balance	\$-40.79					
121216	17-30700	<i>ZARING, ANDY</i>				<i>8681 MAIN ST</i>		
		Balance Forward	36.03	07/01/2021				
		Payment Check	-36.03	07/07/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include 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	07/27/2021				
		WATER	19.74	07/27/2021	85085988	361,030	362,110	1,080
		Ending Balance	\$20.33					
121418	17-30750	<i>MEFFORD, TONYA</i>				<i>8665 MAIN ST</i>		
		Balance Forward	0.00	07/01/2021				
		WATER Deposit	75.00	07/26/2021				
		Connection/Transfer	35.00	07/26/2021				
		Deposit Payment Credit Card	-75.00	07/26/2021				
		Payment Credit Card	-35.00	07/26/2021				
		Ending Balance	\$0.00					
100509	17-30900	<i>SIMPSON, MARY HELEN</i>				<i>8641 MAIN ST</i>		
		Balance Forward	22.36	07/01/2021				
		Late Fee	2.24	07/13/2021				
		Payment Check	-22.36	07/26/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84890600	124,880	124,880	0
		Ending Balance	\$22.57					
100510	17-31000	<i>HEILMAN, RAYMOND</i>				<i>8621 MAIN ST</i>		
		Balance Forward	30.05	07/01/2021				
		Payment Check	-30.05	07/12/2021				
		School Tax	0.75	07/27/2021				
		WATER	24.92	07/27/2021	85392213	276,380	278,610	2,230
		Ending Balance	\$25.67					
113121	17-31100	<i>HOSKINS, HAROLD & BETTY</i>				<i>39 BOYER LN</i>		
		Balance Forward	42.02	07/01/2021				
		Payment Bank Draft	-42.02	07/12/2021				
		School Tax	1.11	07/27/2021				
		WATER	36.97	07/27/2021	85364970	413,430	417,360	3,930
		Ending Balance	\$38.08					
100513	17-31150	<i>FITZGERALD, BRENDA</i>				<i>75 BOYER LN</i>		
		Balance Forward	28.88	07/01/2021				
		Payment Check	-31.77	07/06/2021				
		School Tax	1.02	07/27/2021				
		WATER	33.99	07/27/2021	85364975	265,770	269,280	3,510
		Ending Balance	\$32.12					
116355	17-31200	<i>PALMER, ELIZABETH</i>				<i>8595 MAIN ST</i>		
		Balance Forward	22.10	07/01/2021				
		Ending Balance	\$22.10					
120973	17-31200	<i>COURTNEY, JON</i>				<i>8595 MAIN ST</i>		
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	83375316	505,800	507,000	1,200
		Ending Balance	\$42.69					
121199	17-31300	<i>BROWNING, JODI</i>				<i>8563 MAIN ST</i>		
		Balance Forward	31.87	07/01/2021				
		Late Fee	3.19	07/13/2021				
		Payment Credit Card	-35.06	07/16/2021				
		School Tax	1.03	07/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	34.35	07/27/2021	84890503	141,890	145,450	3,560
		Ending Balance	\$35.38					
119523	17-31400	<i>CRUSE, BRIDGETTE</i>				<i>8549 MAIN ST</i>		
		Balance Forward	61.65	07/01/2021				
		Payment Credit Card	-61.65	07/13/2021				
		School Tax	1.29	07/27/2021				
		WATER	43.07	07/27/2021	85364806	432,970	437,760	4,790
		Ending Balance	\$44.36					
110812	17-31500	<i>PHILLIPS, AMBER</i>				<i>8527 MAIN ST</i>		
		Balance Forward	31.86	07/01/2021				
		Payment Credit Card	-40.00	07/12/2021				
		School Tax	1.06	07/27/2021				
		WATER	35.48	07/27/2021	85364740	431,340	435,060	3,720
		Ending Balance	\$28.40					
102031	24-01200	<i>KOHLER STABLES</i>				<i>3300 L ESPRIT PKWY TEN M</i>		
		Balance Forward	20.33	07/01/2021				
		School Tax	0.59	07/15/2021				
		WATER	19.74	07/15/2021				
		Payment Check	-20.33	07/15/2021				
		Ending Balance	\$20.33					
106678	90-00010	<i>WATER WORKS, NEW CASTLE</i>				<i>HWY 146 & 153 OLD PIT</i>		
		Balance Forward	250.24	07/01/2021				
		Payment Check	-250.24	07/08/2021				
		WATER	1,158.72	07/27/2021	87720555	22,019,000	22,445,000	426,000
		Ending Balance	\$1,158.72					
106680	90-00020	<i>WATER, NEW CASTLE</i>				<i>HWY 421/55 NEW PIT</i>		
		Balance Forward	4,640.32	07/01/2021				
		Payment Check	-4,640.32	07/08/2021				
		WATER	5,358.40	07/27/2021	87750020	38,711,000	40,681,000	1,970,000
		Ending Balance	\$5,358.40					
107178	90-00050	<i>WATER, EMINENCE</i>				<i>HWY 55</i>		
		Balance Forward	3,021.92	07/01/2021				
		Payment Check	-3,021.92	07/08/2021				
		WATER	7,055.68	07/27/2021	87593905	52,277,000	54,871,000	2,594,000
		Ending Balance	\$7,055.68					
105435	90-00060	<i>SCHOOL, HENRY COUNTY HIGH</i>				<i>SOFTBALL FIELD</i>		
		Balance Forward	51.43	07/01/2021				
		Payment Check	-51.43	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	87542799	102,460	103,230	770
		Ending Balance	\$20.33					
110908	90-00062	<i>SCHOOL HENRY COUNTY, FIELD HOUSE</i>				<i>1120 EMINENCE RD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	86567771	17,530	18,170	640
		Ending Balance	\$20.33					
105436	90-00070	<i>SCHOOL, HENRY CO BD OF</i>				<i>BALLFIELD # 1 EMINENCE RD</i>		
		Balance Forward	20.33	07/01/2021				

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

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	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84754291	99,050	99,440	390
		Ending Balance	\$20.33					
105437	90-00080	<i>SCHOOL, HENRY COUNTY</i>				<i>BALLFIELD # 2</i>		
		Balance Forward	242.02	07/01/2021				
		Payment Check	-242.02	07/08/2021				
		School Tax	12.48	07/27/2021				
		WATER	415.94	07/27/2021	87735259	1,394,810	1,505,960	111,150
		Ending Balance	\$428.42					
105438	90-00090	<i>SCHOOL, HENRY COUNTY</i>				<i>PRACTICE FIELD</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	86567489	35,220	35,430	210
		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	451.36	07/01/2021				
		Payment Check	-451.36	07/08/2021				
		School Tax	7.63	07/27/2021				
111430	90-00115	WATER	254.26	07/27/2021	0	5,187,740	5,239,450	51,710
					0	3,741,000	3,741,000	0
		Ending Balance	\$261.89					51,710
107986	90-00130	<i>SCHOOL, HENRY CO PUBLIC</i>				<i>EMINENCE RD CONCESSION</i>		
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/08/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	86560221	47,050	47,840	790
		Ending Balance	\$20.33					
107987	90-00140	<i>SCHOOL, HENRY COUNTY HIGH</i>				<i>EMINENCE RD IRRIGATION</i>		
		Balance Forward	276.46	07/01/2021				
		Payment Check	-276.46	07/08/2021				
		School Tax	5.19	07/27/2021				
		WATER	172.94	07/27/2021	86747600	2,553,620	2,584,500	30,880
		Ending Balance	\$178.13					
103133	90-00150	<i>SCHOOL EASTERN, HC BRD ED 1"</i>				<i>BETHLEHEM RD</i>		
		Balance Forward	87.39	07/01/2021				
		Payment Check	-87.39	07/08/2021				
		SCHOOL TAX	1.01	07/27/2021				
		WATER	33.57	07/27/2021	84488097	208,590	212,040	3,450
		Water Sales Tax	2.01	07/27/2021				
		Water Sales Tax	0.06	07/27/2021				
		Ending Balance	\$36.65					
104107	90-00160	<i>SCHOOL EASTERN, HENRY COUNTY BD O</i>				<i>BETHLEHEM RD EASTERN #2</i>		
		Balance Forward	295.62	07/01/2021				
		Payment Check	-295.62	07/08/2021				
		School Tax	1.35	07/27/2021				
		WATER	44.95	07/27/2021	87542787	435,080	440,140	5,060
		Ending Balance	\$46.30					

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114364	90-00170	<i>CONCRETE INC, ADVANCE READY MIX</i>			<i>268 CARMON CREEK RD SCOTT OWENS</i>			
		Balance Forward	21.55	07/01/2021				
		Payment Bank Draft	-21.55	07/12/2021				
		SCHOOL TAX	0.59	07/27/2021				
		WATER	19.74	07/27/2021	84965587	636,200	636,200	0
		Water Sales Tax	1.18	07/27/2021				
		Water Sales Tax	0.04	07/27/2021				
		Ending Balance	\$21.55					
108686	90-00180	<i>CEDAR LAKE LODGE, CEDAR LAKE</i>			<i>3301 OLD JERICHO RD MAPLE BLDG</i>			
		Balance Forward	1,643.27	07/01/2021				
		Late Fee	164.33	07/13/2021				
		Payment Check	-1,643.27	07/16/2021				
		School Tax	27.40	07/27/2021				
		WATER	913.29	07/27/2021	87741074	1,890,000	2,184,000	294,000
		Ending Balance	\$1,105.02					
105029	A0-10060	<i>JONES, L WAYNE</i>			<i>702 LAGRANGE RD</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/06/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021				
		Ending Balance	\$20.33					
105979	B0-11210	<i>WILSON, BILLY</i>			<i>SUNNYSIDE RD TENANT MINIMUM</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/12/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021	0	1,370	1,370	0
		Ending Balance	\$20.33					
106035	B0-12510	<i>BARMORE, MARY R/JOE</i>			<i>SUNNYSIDE RD TENANT MINIMUM</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021				
		Ending Balance	\$20.33					
107191	F0-00310	<i>ROWLETT, TERRY</i>			<i>8222 CARROLLTON RD TEN M</i>			
		Balance Forward	20.33	07/01/2021				
		Late Fee	2.03	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021				
		Ending Balance	\$42.69					
107200	F0-00650	<i>ROWLETT - MIN, HOWARD ROWLETT TE</i>			<i>8244 CARROLLTON RD TENANT MINIMUM</i>			
		Balance Forward	20.33	07/01/2021				
		Payment Check	-20.33	07/13/2021				
		School Tax	0.59	07/27/2021				
		WATER	19.74	07/27/2021				
		Ending Balance	\$20.33					

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account	Location	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
Active Hold	Hold End							
Billing Period Totals								
Balance Forward			476,563.13	7,632				
Deposit								
		Deposit Applied	-1,735.44	57				
		Deposit Payment Bank Draft	-20.33	1				
		Deposit Payment Cash	-320.00	5				
		Deposit Payment Check	-595.00	9				
		Deposit Payment Credit Card	-3,501.01	49				
		Deposit Refund Credit	-475.00	8				
		Deposit Refund Debit	475.00	8				
		WATER Deposit	4,275.00	57				
Deposit			-1,896.78	194				
Payments & Credits								
		BALANCE FORWARD	-2.05	1				
		CONNECTION	-35.00	1				
		DEPOSIT ADJUSTMENT	-75.00	1				
		Deposit Applied	-3,401.12	59				
		DEPOSIT INTEREST	-12.24	43				
		LOST PAYMENT ADJUSTMENT	-21.32	1				
		LTF-ADJUSTMENT	-149.28	9				
		Payment Bank Draft	-55,782.42	1,198				
		Payment Cash	-4,328.18	86				
		Payment Check	-177,507.75	3,168				
		Payment Credit Card	-96,425.34	1,530				
		PAYMENT REVERSAL	-52.03	3				
		School Tax Adjustment	-255.85	19				
		Water Adjustment	-8,679.03	24				
		Wrong Account Adjustment	-44.93	1				
Payments & Credits			-346,771.54	6,144				
WATER								
		At Door Fee	575.00	23				
		Connection/Transfer	2,520.00	72				
		Cost of Lock Cut Off	25.00	1				
		Deposit Applied	150.00	2				
		Late Fee	7,968.86	1,487				
		PAYMENT REVERSAL	47.93	1				
		Returned Check	526.29	9				
		Returned Check Fee	178.00	9				
		School Tax	9,134.11	6,635				
		WATER	330,303.82	6,644				
		Water Sales Tax	708.53	294				
		WRONG ACCT ADJUSTMENT	44.93	1				
WATER			352,182.47	15,178				
Ending Balance			\$480,077.28	29,148				

Rate Code Totals

Rate Code	Amount	School Tax	Water Sales Tax	SCHOOL TAX	Usage	Count
WATER						
ADF AT DOOR FEE	\$575.00	\$0.00	\$0.00	\$0.00		23
C01 COMMERCIAL HENRY	\$6,276.16	\$188.15	\$377.41	\$188.15	839,980	125
C03 COMMERCIAL TRIMBLE	\$123.30	\$3.69	\$7.62	\$3.69	8,740	5
C05 COMMERCIAL SHELBY	\$212.92	\$6.39	\$11.94	\$6.39	22,050	5
C06 COMMERCIAL 4" TRIMBLE	\$63.97	\$1.92	\$3.96	\$1.92	8,000	1
C07 COMMERCIAL 4" HENRY	\$19.74	\$0.59	\$1.22	\$0.59	880	1
C10 COMMERCIAL HENRY 1 1/2" & 2"	\$5,057.19	\$151.70	\$278.07	\$151.70	1,554,500	11

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		C11 COMMERCIAL EMINENCE	\$429.60	\$12.89	\$26.55	\$12.89	80,860	5
		C12 COMMERCIAL OLDHAM 11/2" 2"	\$28.46	\$0.85	\$1.76	\$0.85	2,730	1
		CON CONNECTION/TRANSFER	\$2,520.00	\$0.00	\$0.00	\$0.00		72
		G01 G P RATE HENRY	\$23.90	\$0.72	\$0.00	\$0.72	95,430	5
		G02 GP RATE EMINENCE	\$15.17	\$0.46	\$0.00	\$0.46	59,080	4
		LFE COST OF LOCK CUT OFF	\$25.00	\$0.00	\$0.00	\$0.00		1
		R01 RES HENRY 5/8"-1"	\$225,219.29	\$6,748.25	\$0.00	\$6,748.25	27,145,138	5,018
		R02 RESIDENTIAL OLDHAM	\$9,345.06	\$280.40	\$0.00	\$280.40	1,144,350	188
		R03 RESIDENTIAL TRIMBLE	\$35,714.52	\$1,071.19	\$0.00	\$1,071.19	4,107,220	813
		R04 RESIDENTIAL CARROLL	\$2,390.29	\$71.65	\$0.00	\$71.65	341,480	55
		R05 RESIDENTIAL SHELBY	\$11,574.98	\$347.19	\$0.00	\$347.19	1,333,440	267
		R06 RESIDENTIAL EMINENCE	\$4,923.45	\$147.69	\$0.00	\$147.69	648,770	103
		R07 RES HENRY 1 1/2"-2"	\$2,257.89	\$66.49	\$0.00	\$66.49	530,170	18
		R08 RES HENRY 3 TO 6 " METERS	\$913.29	\$27.40	\$0.00	\$27.40	294,000	1
		RCF RETURN CHECK FEE	\$178.00	\$0.00	\$0.00	\$0.00		9
		RCK RETURN CHECK	\$526.29	\$0.00	\$0.00	\$0.00		9
		T01 TENNANT MIN HENRY	\$217.14	\$6.49	\$0.00	\$6.49	0	11
		W03 WHOLESALE-READ IN 10	\$1,191.31	\$0.00	\$0.00	\$0.00	437,980	3
		W04 WHOLESALE-READ IN 1000	\$17,073.44	\$0.00	\$0.00	\$0.00	6,277,000	2
		W05 WHOLESALE READ IN 100'S	\$7,232.75	\$0.00	\$0.00	\$0.00	2,659,100	2

Usage Totals

WATER

BulkSales	9,374,080
Commercial	2,137,940
Industrial	124,700
PublicGovt	315,630
Residential	35,638,548
	<hr/>
	47,590,898
Total Usage	47,590,898

Billing Comparison Summary

Service Type	Current Period	Previous Period	% Change	One Year Ago	% Change
WATER	\$330,303.82	\$336,904.14	- 1.959	\$346,435.61	- 4.657
	47,590,898	46,763,660	+ 1.769	50,117,058	- 5.041

Negative Usage

Service Type	Customer Count	Total Sales	Total Usage
WATER	1	\$19.74	-100

* Indicates non-finalized charge