

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112158	01-00010	<i>FALLIS, VICTOR RAY</i>				<i>2638 PLEASUREVILLE RD</i>		
		Balance Forward	23.47	08/01/2021				
		Payment Bank Draft	-23.47	08/11/2021				
		School Tax	0.99*	08/27/2021				
		WATER	33.14*	08/27/2021	83382198	360,240	363,630	3,390
		Ending Balance	\$34.13					
116501	01-00020	<i>SLOAN, JEAN & ROGER</i>				<i>2516 PLEASUREVILLE RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Credit Card	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83380249	308,480	309,380	900
		Ending Balance	\$20.33					
115569	01-00030	<i>HASFURDER, KELLI & TOMMY</i>				<i>2287 PLEASUREVILLE RD</i>		
		Balance Forward	49.98	08/01/2021				
		Payment Check	-50.00	08/09/2021				
		School Tax	1.79*	08/27/2021				
		WATER	59.76*	08/27/2021	83380250	539,240	546,590	7,350
		Ending Balance	\$61.53					
102959	01-00050	<i>O'NAN, JAMES & BARBARA</i>				<i>177 ARINGTON LN</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87274477	28,400	29,030	630
		Ending Balance	\$20.33					
102961	01-00070	<i>POWELL, DONALD</i>				<i>113 ARINGTON LN</i>		
		Balance Forward	0.00	08/01/2021				
		School Tax	1.29*	08/27/2021				
		WATER	43.14*	08/27/2021	83374817	840,060	844,860	4,800
		Ending Balance	\$44.43					
115279	01-00080	<i>PERRY, BOB & CRISTI</i>				<i>2000 PLEASUREVILLE RD</i>		
		Balance Forward	156.74	08/01/2021				
		Ending Balance	\$156.74					
119597	01-00080	<i>CLUBB, LORA</i>				<i>2000 PLEASUREVILLE RD</i>		
		Balance Forward	32.01	08/01/2021				
		Payment Credit Card	-32.01	08/02/2021				
		School Tax	0.97*	08/27/2021				
		WATER	32.29*	08/27/2021	83524808	524,070	527,340	3,270
		Ending Balance	\$33.26					
121270	01-00090	<i>BEHMKE, SAMANTHA</i>				<i>1959 PLEASUREVILLE RD</i>		
		Balance Forward	31.06	08/01/2021				
		Payment Check	-31.06	08/09/2021				
		School Tax	1.10*	08/27/2021				
		WATER	36.76*	08/27/2021	83375315	594,250	598,150	3,900
		Ending Balance	\$37.86					
102966	01-00100	<i>SUTHERLAND, JERRY</i>				<i>1855 PLEASUREVILLE RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83382154	112,740	113,990	1,250

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		Ending Balance	\$20.33					
102965	01-00110	<i>WILSON, GEORGE</i>				<i>1825 PLEASUREVILLE RD</i>		
		Balance Forward	30.56	08/01/2021				
		Payment Bank Draft	-30.56	08/11/2021				
		School Tax	1.44*	08/27/2021				
		WATER	47.86*	08/27/2021	83382109	484,350	489,860	5,510
		Ending Balance	\$49.30					
112438	01-00115	<i>MOORE, BARRY</i>				<i>1850 PLEASUREVILLE RD</i>		
		Balance Forward	30.92	08/01/2021				
		Payment Check	-30.92	08/04/2021				
		School Tax	4.42*	08/27/2021				
		WATER	147.27*	08/27/2021	83382081	504,200	528,680	24,480
		Ending Balance	\$151.69					
102969	01-00125	<i>BRYANT, SUSAN</i>				<i>1797 PLEASUREVILLE RD</i>		
		Balance Forward	22.89	08/01/2021				
		Payment Bank Draft	-22.89	08/11/2021				
		School Tax	0.66*	08/27/2021				
		WATER	21.87*	08/27/2021	83380897	207,040	208,840	1,800
		Ending Balance	\$22.53					
120495	01-00130	<i>WISE, VIRGINIA</i>				<i>1721 PLEASUREVILLE RD</i>		
		Balance Forward	-134.50	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82406369	400,550	401,140	590
		Ending Balance	\$-114.17					
102976	01-00140	<i>WEBB, LINDA C.</i>				<i>1702 PLEASUREVILLE RD</i>		
		Balance Forward	42.16	08/01/2021				
		Payment Check	-42.16	08/09/2021				
		School Tax	1.22*	08/27/2021				
		WATER	40.66*	08/27/2021	83381196	527,400	531,850	4,450
		Ending Balance	\$41.88					
120932	01-00150	<i>HEITING, MICHAEL</i>				<i>1619 PLEASUREVILLE RD</i>		
		Balance Forward	30.33	08/01/2021				
		Payment Bank Draft	-30.33	08/11/2021				
		School Tax	0.79*	08/27/2021				
		WATER	26.19*	08/27/2021	83382195	457,740	460,150	2,410
		Ending Balance	\$26.98					
111169	01-00152	<i>CASE, PAUL A.</i>				<i>1500 PLEASUREVILLE RD</i>		
		Balance Forward	63.56	08/01/2021				
		Payment Bank Draft	-63.56	08/11/2021				
		School Tax	1.52*	08/27/2021				
		WATER	50.64*	08/27/2021	83382172	987,300	993,240	5,940
		Ending Balance	\$52.16					
120795	01-00153	<i>FERTIG, ASHLEY</i>				<i>1487 PLEASUREVILLE RD</i>		
		Balance Forward	44.44	08/01/2021				
		Payment Check	-44.44	08/02/2021				
		Deposit Applied	-75.00	08/19/2021				
		DEPOSIT INTEREST	-0.09	08/19/2021				
		Deposit Refund Credit	-75.00*	08/19/2021				
		Deposit Refund Debit	75.00*	08/19/2021				

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Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.41*	08/27/2021				
		WATER	46.89*	08/27/2021	83381178	910,290	915,650	5,360
		Ending Balance	\$-26.79					
120700	01-00157	<i>WILSON, WALTER</i>			<i>1401 PLEASUREVILLE RD</i>			
		Balance Forward	22.36	08/01/2021				
		Payment Check	-22.36	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87060425	930	1,150	220
		Ending Balance	\$20.33					
102979	01-00160	<i>GILES, DENNIS</i>			<i>1304 PLEASUREVILLE RD</i>			
		Balance Forward	25.88	08/01/2021				
		Payment Check	-25.88	08/09/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.69*	08/27/2021	83374793	512,100	514,580	2,480
		Ending Balance	\$27.49					
102980	01-00180	<i>GILES, CHERYL</i>			<i>1302 PLEASUREVILLE RD</i>			
		Balance Forward	22.01	08/01/2021				
		Payment Check	-22.01	08/09/2021				
		School Tax	0.69*	08/27/2021				
		WATER	23.14*	08/27/2021	83382187	331,370	333,350	1,980
		Ending Balance	\$23.83					
119196	01-00190	<i>BARDIS, JOSH</i>			<i>1295 PLEASUREVILLE RD</i>			
		Balance Forward	30.99	08/01/2021				
		Payment Credit Card	-30.99	08/03/2021				
		School Tax	0.88*	08/27/2021				
		WATER	29.31*	08/27/2021	82990942	336,160	339,010	2,850
		Ending Balance	\$30.19					
119727	01-00195	<i>BARDIS, JESSE</i>			<i>1273 PLEASUREVILLE RD</i>			
		Balance Forward	20.55	08/01/2021				
		Payment Credit Card	-20.55	08/09/2021				
		School Tax	0.87*	08/27/2021				
		WATER	29.03*	08/27/2021	83375295	241,490	244,300	2,810
		Ending Balance	\$29.90					
102982	01-00200	<i>GILES, TOBY</i>			<i>1222 PLEASUREVILLE RD</i>			
		Balance Forward	37.86	08/01/2021				
		Payment Check	-37.83	08/10/2021				
		School Tax	1.17*	08/27/2021				
		WATER	38.95*	08/27/2021	83375247	584,000	588,210	4,210
		Ending Balance	\$40.15					
120512	01-00210	<i>KAISER, CHRIS & JESSICA</i>			<i>1060 PLEASUREVILLE RD</i>			
		Balance Forward	86.02	08/01/2021				
		Payment Credit Card	-86.02	08/10/2021				
		School Tax	2.81*	08/27/2021				
		WATER	93.52*	08/27/2021	83374798	1,096,440	1,109,610	13,170
		Ending Balance	\$96.33					
102988	01-00220	<i>FIGG, WALTER OR CHERYL</i>			<i>1038 PLEASUREVILLE RD KEVIN BROWNING EXE.</i>			
		Balance Forward	48.70	08/01/2021				
		Late Fee	4.87*	08/12/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.81*	08/27/2021	83375251	275,210	278,130	2,920

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		Ending Balance	\$84.27					
116746	01-00230	<i>PLOOF, CARLTON JR</i>				<i>1033 PLEASUREVILLE RD CARL 310-3198</i>		
		Balance Forward	69.22	08/01/2021				
		Payment Check	-69.22	08/09/2021				
		School Tax	0.70*	08/27/2021				
		WATER	23.21*	08/27/2021	83379698	709,540	711,530	1,990
		Ending Balance	\$23.91					
102990	01-00240	<i>BROWNING, KEITH A.</i>				<i>967 PLEASUREVILLE RD LISA WK 633-4334</i>		
		Balance Forward	140.75	08/01/2021				
		Payment Credit Card	-60.00	08/04/2021				
		Late Fee	8.08*	08/12/2021				
		School Tax	2.53*	08/27/2021				
		WATER	84.30*	08/27/2021	83380350	831,680	843,090	11,410
		Ending Balance	\$175.66					
102996	01-00255	<i>SHINKLE, WILLIAM</i>				<i>818 PLEASUREVILLE RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	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	34.72	08/01/2021				
		Payment Bank Draft	-34.72	08/11/2021				
		School Tax	1.11*	08/27/2021				
		WATER	36.90*	08/27/2021	83380405	415,840	419,760	3,920
		Ending Balance	\$38.01					
102998	01-00300	<i>IMEL, PHILLIP</i>				<i>623 PLEASUREVILLE RD</i>		
		Balance Forward	30.05	08/01/2021				
		Payment Bank Draft	-30.05	08/11/2021				
		School Tax	0.93*	08/27/2021				
		WATER	31.15*	08/27/2021	83375324	385,090	388,200	3,110
		Ending Balance	\$32.08					
113333	01-00304	<i>PEOPLES BANK, RON SCHMIDT</i>				<i>551 PLEASUREVILLE RD</i>		
		Balance Forward	0.48	08/01/2021				
		Late Fee	0.05*	08/12/2021				
		SCHOOL TAX	1.32*	08/27/2021				
		WATER	44.13*	08/27/2021	83375060	667,030	671,970	4,940
		Water Sales Tax	2.65*	08/27/2021				
		Water Sales Tax	0.08*	08/27/2021				
		Ending Balance	\$48.71					
109936	01-00306	<i>RADCLIFF, GERALD</i>				<i>499 PLEASUREVILLE RD</i>		
		Balance Forward	76.74	08/01/2021				
		Ending Balance	\$76.74					
119109	01-00306	<i>BUCKLER, NATHANIEL</i>				<i>499 PLEASUREVILLE RD</i>		
		Balance Forward	11.70	08/01/2021				
		Late Fee	1.17*	08/12/2021				
		School Tax	2.58*	08/27/2021				
		WATER	86.08*	08/27/2021	83382136	667,120	678,870	11,750
		Ending Balance	\$101.53					

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For Cycle 1 8/1/2021 - 8/31/2021

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Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113228	01-00310	<i>MEREDITH, JAMES</i>				<i>407 PLEASUREVILLE RD</i>		
		Balance Forward	30.53	08/01/2021				
		Ending Balance	\$30.53					
114852	01-00310	<i>GARDNER, GEORGE & HYUN</i>				<i>407 PLEASUREVILLE RD</i>		
		Balance Forward	108.85	08/01/2021				
		Payment Check	-108.85	08/09/2021				
		School Tax	1.03*	08/27/2021				
		WATER	34.35*	08/27/2021	84930556	607,000	610,560	3,560
		Ending Balance	\$35.38					
103002	01-00320	<i>KENDALL, CARLOS</i>				<i>343 PLEASUREVILLE RD</i>		
		Balance Forward	119.09	08/01/2021				
		Ending Balance	\$119.09					
114256	01-00320	<i>BOERNER, ALEJANDRA</i>				<i>343 PLEASUREVILLE RD</i>		
		Balance Forward	66.08	08/01/2021				
		Ending Balance	\$66.08					
119147	01-00320	<i>WIXSON JR, CLARK</i>				<i>343 PLEASUREVILLE RD</i>		
		Balance Forward	52.43	08/01/2021				
		Deposit Payment Credit Card	-25.30	08/06/2021				
		Payment Credit Card	-124.70	08/06/2021				
		School Tax	1.41*	08/27/2021				
		WATER	46.95*	08/27/2021	83524672	298,190	303,560	5,370
		Ending Balance	\$-49.21					
103004	01-00328	<i>LANDERS JR., JESSE</i>				<i>271 PLEASUREVILLE RD</i>		
		Balance Forward	78.55	08/01/2021				
		Late Fee	7.86*	08/12/2021				
		School Tax	2.62*	08/27/2021				
		WATER	87.29*	08/27/2021	83373722	755,930	767,910	11,980
		Ending Balance	\$176.32					
120945	01-00330	<i>FOSTER, LESLIE</i>				<i>348 PLEASUREVILLE ROAD</i>		
		Balance Forward	126.06	08/01/2021				
		Late Fee	12.61	08/12/2021				
		Payment Check	-138.67	08/26/2021				
		School Tax	4.20*	08/27/2021				
		WATER	140.10*	08/27/2021	83375156	2,003,220	2,025,910	22,690
		Ending Balance	\$144.30					
103006	01-00340	<i>BANTA, ROBERT</i>				<i>270 PLEASUREVILLE RD</i>		
		Balance Forward	28.15	08/01/2021				
		Payment Check	-28.15	08/10/2021				
		School Tax	0.97*	08/27/2021				
		WATER	32.36*	08/27/2021	83373725	395,440	398,720	3,280
		Ending Balance	\$33.33					
118471	01-00350	<i>STOUT, GREGORY & RITA</i>				<i>238 PLEASUREVILLE RD</i>		
		Balance Forward	52.69	08/01/2021				
		Payment Check	-53.00	08/09/2021				
		School Tax	1.60*	08/27/2021				
		WATER	53.49*	08/27/2021	84696113	537,600	543,980	6,380
		Ending Balance	\$54.78					
113262	01-00360	<i>PERIGO, DAVID & MARGIE</i>				<i>247 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	37.86	08/01/2021				
		Payment Check	-37.86	08/04/2021				
		School Tax	1.22*	08/27/2021				
		WATER	40.51*	08/27/2021	83374870	508,200	512,630	4,430
		Ending Balance	\$41.73					
103011	01-00380	<i>SIMMONS, RON</i>				<i>201 PLEASUREVILLE RD</i>		
		Balance Forward	76.86	08/01/2021				
		Late Fee	7.69*	08/12/2021				
		School Tax	1.48*	08/27/2021				
		WATER	49.22*	08/27/2021	83374841	1,181,260	1,186,980	5,720
		Ending Balance	\$135.25					
103013	01-00390	<i>GRIFFITH, JOHNNA</i>				<i>124 PLEASUREVILLE RD</i>		
		Balance Forward	51.49	08/01/2021				
		Payment Check	-51.49	08/09/2021				
		School Tax	1.74*	08/27/2021				
		WATER	58.15*	08/27/2021	83374840	821,340	828,440	7,100
		Ending Balance	\$59.89					
103014	01-00400	<i>SHUCK, RAY</i>				<i>62 PLEASUREVILLE RD</i>		
		Balance Forward	171.67	08/01/2021				
		Payment Credit Card	-171.67	08/03/2021				
		School Tax	2.32*	08/27/2021				
		WATER	77.49*	08/27/2021	83374838	808,500	818,610	10,110
		Ending Balance	\$79.81					
121077	01-00410	<i>THEODOROVICH, TROY</i>				<i>46 PLEASUREVILLE RD</i>		
		Balance Forward	107.47	08/01/2021				
		Payment Credit Card	-107.47	08/02/2021				
		School Tax	1.57*	08/27/2021				
		WATER	52.26*	08/27/2021	82891582	742,100	748,290	6,190
		Ending Balance	\$53.83					
103017	01-00420	<i>CHRISTIAN CHURCH, CROPPER</i>				<i>30 PLEASUREVILLE RD RICK LANHAM 321-6745</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83374869	79,760	80,940	1,180
		Ending Balance	\$20.33					
118712	01-00422	<i>REYNOLDS, DANIELLE & JEFFREY</i>				<i>8669 CROPPER RD</i>		
		Balance Forward	27.16	08/01/2021				
		Late Fee	2.72	08/12/2021				
		Payment Credit Card	-30.00	08/13/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.21*	08/27/2021	83382106	259,530	262,930	3,400
		Ending Balance	\$34.09					
104000	01-00424	<i>JOHNSON, GENA</i>				<i>8651 CROPPER RD</i>		
		Balance Forward	42.69	08/01/2021				
		Payment Credit Card	-60.00	08/02/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83382093	288,520	289,890	1,370
		Ending Balance	\$3.02					
103018	01-00430	<i>CRAIG, KELLY & ALLEN</i>				<i>8656 CROPPER RD</i>		

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		Balance Forward	30.70	08/01/2021				
		Payment Check	-35.00	08/04/2021				
		School Tax	1.05*	08/27/2021				
		WATER	34.84*	08/27/2021	83382108	498,300	501,930	3,630
		Ending Balance	\$31.59					
111894	01-00450	<i>COOK, GARY</i>			<i>8644 CROPPER RD BARBARA CRAIG 321-7482</i>			
		Balance Forward	-3.94	08/01/2021				
		School Tax	0.72*	08/27/2021				
		WATER	24.06*	08/27/2021	83382089	391,190	393,300	2,110
		Ending Balance	\$20.84					
104009	01-00490	<i>HARDIN, CHRISTY</i>			<i>8630 CROPPER RD</i>			
		Balance Forward	46.03	08/01/2021				
		Late Fee	4.60*	08/12/2021				
		School Tax	0.99*	08/27/2021				
		WATER	33.07*	08/27/2021	83380527	435,460	438,840	3,380
		Ending Balance	\$84.69					
119329	01-00493	<i>HAGGARD, RYAN</i>			<i>8595 CROPPER RD</i>			
		Balance Forward	32.01	08/01/2021				
		Payment Bank Draft	-32.01	08/11/2021				
		School Tax	1.07*	08/27/2021				
		WATER	35.62*	08/27/2021	83929154	172,710	176,450	3,740
		Ending Balance	\$36.69					
116721	01-00495	<i>YOUNG, ARTHUR R</i>			<i>8594 CROPPER RD</i>			
		Balance Forward	47.08	08/01/2021				
		Late Fee	4.71	08/12/2021				
		Payment Check	-51.79	08/23/2021				
		School Tax	1.39*	08/27/2021				
		WATER	46.18*	08/27/2021	82990023	337,120	342,370	5,250
		Ending Balance	\$47.57					
104014	01-00500	<i>FIGG, ELIZABETH</i>			<i>8586 CROPPER RD</i>			
		Balance Forward	47.36	08/01/2021				
		Payment Bank Draft	-47.36	08/11/2021				
		School Tax	1.41*	08/27/2021				
		WATER	46.89*	08/27/2021	83382096	767,110	772,470	5,360
		Ending Balance	\$48.30					
104015	01-00510	<i>CRAIG, RANDALL & BETTY</i>			<i>8576 CROPPER RD</i>			
		Balance Forward	22.53	08/01/2021				
		Payment Check	-22.53	08/04/2021				
		School Tax	0.72*	08/27/2021				
		WATER	24.14*	08/27/2021	83381172	355,160	357,280	2,120
		Ending Balance	\$24.86					
119275	01-00515	<i>SCHLOSNAGLE, JARED</i>			<i>8563 CROPPER RD</i>			
		Balance Forward	42.60	08/01/2021				
		Payment Credit Card	-42.60	08/09/2021				
		School Tax	1.08*	08/27/2021				
		WATER	35.91*	08/27/2021	82415893	169,820	173,600	3,780
		Ending Balance	\$36.99					
121000	01-00525	<i>SMITH, CHARLIE</i>			<i>8558 CROPPER RD</i>			
		Balance Forward	39.54	08/01/2021				

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.95	08/12/2021				
		Payment Credit Card	-43.49	08/20/2021				
		School Tax	1.38*	08/27/2021				
		WATER	45.98*	08/27/2021	84265862	557,190	562,410	5,220
		Ending Balance	\$47.36					
118664	01-00550	<i>WENTWORTH, LINDA</i>				<i>8547 CROPPER RD</i>		
		Balance Forward	44.64	08/01/2021				
		Ending Balance	\$44.64					
119942	01-00550	<i>HOOD, CRYSTAL</i>				<i>8547 CROPPER RD</i>		
		Balance Forward	23.98	08/01/2021				
		Payment Credit Card	-23.98	08/06/2021				
		School Tax	0.77*	08/27/2021				
		WATER	25.62*	08/27/2021	83498032	252,930	255,260	2,330
		Ending Balance	\$26.39					
104028	01-00570	<i>FARMS, BRAMER SOD</i>				<i>620 CROPPER SCHOOL RD</i>		
		Balance Forward	125.05	08/01/2021				
		Payment Check	-125.05	08/09/2021				
		SCHOOL TAX	4.92*	08/27/2021				
		WATER	163.88*	08/27/2021	82406444	1,378,850	1,407,470	28,620
		Water Sales Tax	9.83*	08/27/2021				
		Water Sales Tax	0.30*	08/27/2021				
		Ending Balance	\$178.93					
104029	01-00580	<i>SMITHER, CAROLYN</i>				<i>548 CROPPER SCHOOL RD</i>		
		Balance Forward	20.62	08/01/2021				
		Payment Bank Draft	-20.62	08/11/2021				
		School Tax	0.62*	08/27/2021				
		WATER	20.66*	08/27/2021	83380516	187,690	189,320	1,630
		Ending Balance	\$21.28					
104026	01-00590	<i>HINKLEY, BETH</i>				<i>480 CROPPER SCHOOL RD</i>		
		Balance Forward	78.55	08/01/2021				
		Payment Check	-78.55	08/04/2021				
		School Tax	2.12*	08/27/2021				
		WATER	70.57*	08/27/2021	83380510	883,470	892,490	9,020
		Ending Balance	\$72.69					
120185	01-00600	<i>GRIGSBY, STEVE</i>				<i>8517 CROPPER RD</i>		
		Balance Forward	72.74	08/01/2021				
		Payment Credit Card	-72.74	08/09/2021				
		School Tax	1.71*	08/27/2021				
		WATER	56.85*	08/27/2021	82406389	351,180	358,080	6,900
		Ending Balance	\$58.56					
104033	01-00630	<i>CROPPER RURITAN, CLUB</i>				<i>8457 CROPPER ROAD 8471 Cropper is actual address</i>		
		Balance Forward	21.55	08/01/2021				
		Payment Bank Draft	-21.55	08/11/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83382630	98,000	99,490	1,490
		Water Sales Tax	1.18*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$21.55					
104034	01-00640	<i>SCHOOL, SHELBY COUNTY PUB</i>				<i>8440 CROPPER RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83382074	2,021,290	2,021,290	0
		Ending Balance	\$20.33					
119108	01-00650	<i>BANTA, CHRIS</i>				<i>8440 CROPPER RD</i>		
		Balance Forward	34.13	08/01/2021				
		Payment Check	-34.13	08/10/2021				
		School Tax	1.08*	08/27/2021				
		WATER	36.05*	08/27/2021	83373691	1,196,950	1,200,750	3,800
		Ending Balance	\$37.13					
104038	01-00660	<i>DOWNEY, DINAH</i>				<i>8455 CROPPER RD</i>		
		Balance Forward	-13.68	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83380936	234,910	236,190	1,280
		Ending Balance	\$6.65					
104039	01-00670	<i>DIS, BAGDAD VOL FIRE P</i>				<i>8435 CROPPER RD RUSTY NEWTON 633-1220</i>		
		Balance Forward	45.18	08/01/2021				
		Late Fee	2.26	08/12/2021				
		Payment Credit Card	-47.44	08/19/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83373689	209,410	209,470	60
		Ending Balance	\$20.33					
120757	01-00672	<i>EXCAVATING LLC, CLEAR VIEW</i>				<i>8417 CROPPER RD</i>		
		Balance Forward	-53.54	08/01/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83373690	222,370	222,930	560
		Water Sales Tax	1.18*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$-31.99					
114132	01-00700	<i>MURPHY, RHONDA & GREG</i>				<i>8397 CROPPER RD</i>		
		Balance Forward	52.63	08/01/2021				
		Ending Balance	\$52.63					
114933	01-00700	<i>MILLER, TANYA</i>				<i>8397 CROPPER RD</i>		
		Balance Forward	119.69	08/01/2021				
		Ending Balance	\$119.69					
116571	01-00700	<i>SHARP, BRITTANY</i>				<i>8397 CROPPER RD</i>		
		Balance Forward	56.23	08/01/2021				
		Ending Balance	\$56.23					
119079	01-00700	<i>KELLY, BROOKE & JEREMY</i>				<i>8397 CROPPER RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82091777	438,820	438,820	0
		Ending Balance	\$20.33					
104047	01-00720	<i>THOMPSON, L J</i>				<i>8263 CROPPER RD</i>		
		Balance Forward	31.29	08/01/2021				
		Payment Check	-31.29	08/09/2021				

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include 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*	08/27/2021				
		WATER	38.53*	08/27/2021	83374774	350,790	354,940	4,150
		Ending Balance	\$39.69					
104048	01-00730	<i>JAGGERS, ALLEN</i>			<i>8321 CROPPER RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83380934	287,960	288,750	790
		Ending Balance	\$20.33					
104049	01-00740	<i>REDMON, DONALD</i>			<i>8266 CROPPER RD 554-4854</i>			
		Balance Forward	22.16	08/01/2021				
		Payment Bank Draft	-22.16	08/11/2021				
		School Tax	0.69*	08/27/2021				
		WATER	23.14*	08/27/2021	83380352	415,210	417,190	1,980
		Ending Balance	\$23.83					
120658	01-00745	<i>DAVIDSON, SHEILA</i>			<i>8707 CROPPER RD</i>			
		Balance Forward	-27.41	08/01/2021				
		School Tax	0.69*	08/27/2021				
		WATER	23.14*	08/27/2021	83374782	283,300	285,280	1,980
		Ending Balance	\$-3.58					
103996	01-00770	<i>CLARK, LILLIAN</i>			<i>8745 CROPPER RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		School Tax	0.70*	08/27/2021				
		WATER	23.36*	08/27/2021	83380869	170,570	172,580	2,010
		Ending Balance	\$24.06					
103995	01-00780	<i>MOORE SR., KERRY</i>			<i>8756 CROPPER RD</i>			
		Balance Forward	76.32	08/01/2021				
		Payment Check	-85.00	08/09/2021				
		Water Adjustment	-84.41	08/18/2021				
		School Tax Adjustment	-2.52	08/18/2021				
		LTF-ADJUSTMENT	-7.99	08/18/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.71*	08/27/2021	83375025	669,150	672,480	3,330
		Ending Balance	\$-69.91					
111315	01-00782	<i>SCHOENBAECHLER, BARBARA</i>			<i>8765 CROPPER RD KRISTEN 645-6979</i>			
		Balance Forward	40.53	08/01/2021				
		Ending Balance	\$40.53					
114629	01-00782	<i>BOAZ/HOLLON, GLADYS/LISA</i>			<i>8765 CROPPER RD KRISTEN 645-6979</i>			
		Balance Forward	44.60	08/01/2021				
		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	08/01/2021				
		Ending Balance	\$93.38					
121240	01-00782	<i>MACFARLANE, ASCHLEY</i>			<i>8765 CROPPER RD KRISTEN 645-6979</i>			
		Balance Forward	86.09	08/01/2021				
		Late Fee	8.20*	08/12/2021				
		Payment Credit Card	-86.09	08/17/2021				

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Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	3.70*	08/27/2021				
		WATER	123.49*	08/27/2021	39128945	32,680	51,570	18,890
		Ending Balance	\$135.39					
118090	01-00810	<i>RANKIN, DAVIDA</i>				<i>8790 CROPPER RD</i>		
		Balance Forward	33.62	08/01/2021				
		Late Fee	3.36*	08/12/2021				
		School Tax	1.20*	08/27/2021				
		WATER	39.88*	08/27/2021	82406610	291,360	295,700	4,340
		Ending Balance	\$78.06					
103988	01-00820	<i>MOTT, PAUL C</i>				<i>8783 CROPPER RD</i>		
		Balance Forward	-260.15	08/01/2021				
		School Tax	0.78*	08/27/2021				
		WATER	26.12*	08/27/2021	83373683	362,640	365,040	2,400
		Ending Balance	\$-233.25					
103984	01-00830	<i>DRUIN, CHRISTINA</i>				<i>8821 CROPPER RD</i>		
		Balance Forward	93.12	08/01/2021				
		Late Fee	4.76	08/12/2021				
		Payment Check	-97.88	08/24/2021				
		School Tax	1.54*	08/27/2021				
		WATER	51.22*	08/27/2021	83380943	590,420	596,450	6,030
		Ending Balance	\$52.76					
113675	01-00840	<i>JONES SR., ROBERT W</i>				<i>1935 FLOOD RD</i>		
		Balance Forward	21.93	08/01/2021				
		Payment Check	-22.00	08/09/2021				
		School Tax	0.64*	08/27/2021				
		WATER	21.37*	08/27/2021	83381173	251,060	252,790	1,730
		Ending Balance	\$21.94					
103814	01-00860	<i>POPE, JERRY</i>				<i>1891 FLOOD RD</i>		
		Balance Forward	21.07	08/01/2021				
		Payment Check	-21.07	08/09/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.74*	08/27/2021	83381157	239,130	242,040	2,910
		Ending Balance	\$30.63					
103816	01-00870	<i>YOUNT, GARY</i>				<i>1854 FLOOD RD</i>		
		Balance Forward	45.81	08/01/2021				
		Payment Bank Draft	-45.81	08/11/2021				
		School Tax	1.37*	08/27/2021				
		WATER	45.79*	08/27/2021	83382180	565,480	570,670	5,190
		Ending Balance	\$47.16					
103812	01-00880	<i>MILLER, JAMES</i>				<i>1827 FLOOD RD</i>		
		Balance Forward	28.51	08/01/2021				
		Payment Check	-28.51	08/09/2021				
		School Tax	0.93*	08/27/2021				
		WATER	31.15*	08/27/2021	83381170	417,330	420,440	3,110
		Ending Balance	\$32.08					
103822	01-00889	<i>GILBERT, MIKE</i>				<i>1740 FLOOD RD</i>		
		Balance Forward	53.56	08/01/2021				
		Payment Check	-53.56	08/05/2021				
		School Tax	1.91*	08/27/2021				
		WATER	63.58*	08/27/2021	83380574	272,660	280,600	7,940

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$65.49					
118092	01-00890	<i>ASHBY, BRIDGET & MATHEW</i>				1281 FLOOD RD		
		Balance Forward	153.56	08/01/2021				
		Late Fee	15.36*	08/12/2021				
		Payment Check	-153.56	08/16/2021				
		School Tax	4.35*	08/27/2021				
		WATER	145.07*	08/27/2021	86751612	637,030	660,960	23,930
		Ending Balance	\$164.78					
119244	01-00891	<i>HEADY, JON</i>				1280 FLOOD RD		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.62*	08/27/2021	83380302	1,012,140	1,014,610	2,470
		Ending Balance	\$27.42					
117703	01-00893	<i>ATTEBERRY, MARK & PAULA</i>				1574 FLOOD RD		
		Balance Forward	-345.36	08/01/2021				
		Payment Check	-90.00	08/13/2021				
		School Tax	2.26*	08/27/2021				
		WATER	75.29*	08/27/2021	85391717	641,020	650,770	9,750
		Ending Balance	\$-357.81					
109827	01-00894	<i>CUMMINGS, HARRISON C</i>				1541 FLOOD RD		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03	08/12/2021				
		Payment Check	-22.36	08/19/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84275814	259,090	260,510	1,420
		Ending Balance	\$20.33					
103827	01-00896	<i>CAMPBELL, DALE OR THERESA</i>				1515 FLOOD RD		
		Balance Forward	4.78	08/01/2021				
		Payment Check	-200.00	08/09/2021				
		School Tax	1.32*	08/27/2021				
		WATER	44.06*	08/27/2021	83380273	644,220	649,150	4,930
		Ending Balance	\$-149.84					
111278	01-00899	<i>TURNER, JUDY</i>				1508 FLOOD RD		
		Balance Forward	52.76	08/01/2021				
		Payment Credit Card	-52.76	08/11/2021				
		School Tax	2.25*	08/27/2021				
		WATER	75.16*	08/27/2021	83380289	833,100	842,830	9,730
		Ending Balance	\$77.41					
103825	01-00902	<i>SARTORI, RICK OR LINDA</i>				1469 FLOOD RD		
		Balance Forward	41.73	08/01/2021				
		Payment Check	-41.73	08/09/2021				
		School Tax	1.25*	08/27/2021				
		WATER	41.72*	08/27/2021	83382166	469,220	473,820	4,600
		Ending Balance	\$42.97					
103826	01-00904	<i>MORRIS, KARLEN</i>				1432 FLOOD RD		
		Balance Forward	27.42	08/01/2021				
		Payment Check	-27.42	08/10/2021				
		School Tax	0.76*	08/27/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	25.41*	08/27/2021	83382164	325,730	328,030	2,300
		Ending Balance	\$26.17					
103821	01-00906	ADAMS, JAMES				1405 FLOOD RD		
		Balance Forward	0.00	08/01/2021				
		School Tax	0.94*	08/27/2021				
		WATER	31.44*	08/27/2021	83380893	572,350	575,500	3,150
		Ending Balance	\$32.38					
119422	01-00908	SKELTON, APRIL & CHAD				1388 FLOOD RD		
		Balance Forward	97.18	08/01/2021				
		Late Fee	9.72	08/12/2021				
		Payment Credit Card	-106.90	08/24/2021				
		School Tax	2.83*	08/27/2021				
		WATER	94.36*	08/27/2021	83380892	1,030,030	1,043,360	13,330
		Ending Balance	\$97.19					
113935	01-00909	SHOUSE, MELISSA				1201 FLOOD RD		
		Balance Forward	23.26	08/01/2021				
		Payment Credit Card	-23.26	08/10/2021				
		School Tax	0.65*	08/27/2021				
		WATER	21.73*	08/27/2021	83380336	369,900	371,680	1,780
		Ending Balance	\$22.38					
119401	01-00911	MCPHERSON, KIMBERLY				1165 FLOOD RD		
		Balance Forward	65.40	08/01/2021				
		Late Fee	6.54*	08/12/2021				
		School Tax	1.58*	08/27/2021				
		WATER	52.71*	08/27/2021	87342074	240,830	247,090	6,260
		Ending Balance	\$126.23					
119768	01-00912	ASHBAUGH, DONALD				1024 FLOOD RD		
		Balance Forward	0.00	08/01/2021				
		School Tax	2.06*	08/27/2021				
		WATER	68.50*	08/27/2021	87593919	162,420	171,120	8,700
		Ending Balance	\$70.56					
120766	01-00913	BRAUNER, RAE				1015 FLOOD RD		
		Balance Forward	26.56	08/01/2021				
		Payment Check	-26.56	08/10/2021				
		School Tax	0.77*	08/27/2021				
		WATER	25.55*	08/27/2021	85519953	7,780	10,100	2,320
		Ending Balance	\$26.32					
120738	01-00914	WARFORD, KATIE				1000 FLOOD RD		
		Balance Forward	40.05	08/01/2021				
		Late Fee	4.01	08/12/2021				
		Payment Check	-44.06	08/19/2021				
		School Tax	1.17*	08/27/2021				
		WATER	39.02*	08/27/2021	87353985	66,540	70,760	4,220
		Ending Balance	\$40.19					
111361	01-00915	INGRAM, THOMAS				913 FLOOD RD		
		Balance Forward	253.21	08/01/2021				
		Late Fee	18.20	08/12/2021				
		Payment Credit Card	-350.00	08/19/2021				
		School Tax	5.78*	08/27/2021				
		WATER	192.83*	08/27/2021	83379695	2,134,030	2,169,870	35,840

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$120.02					
119753	01-00916	<i>PEYTON, CARISSA</i>				900 FLOOD RD		
		Balance Forward	123.88	08/01/2021				
		Ending Balance	\$123.88					
121202	01-00916	<i>MELENDEZ, JULIO</i>				900 FLOOD RD		
		Balance Forward	49.46	08/01/2021				
		Payment Credit Card	-49.46	08/02/2021				
		School Tax	1.36*	08/27/2021				
		WATER	45.40*	08/27/2021	87059553	212,230	217,360	5,130
		Ending Balance	\$46.76					
103834	01-00920	<i>TERHUNE, TROY</i>				876 FLOOD RD		
		Balance Forward	46.14	08/01/2021				
		Payment Check	-47.00	08/04/2021				
		Payment Check	-47.00	08/10/2021				
		School Tax	1.81*	08/27/2021				
		WATER	60.35*	08/27/2021	83374860	883,640	891,080	7,440
		Ending Balance	\$14.30					
114004	01-00930	<i>HEDGES, DAVID</i>				874 FLOOD RD		
		Balance Forward	91.93	08/01/2021				
		Late Fee	4.24	08/12/2021				
		Payment Credit Card	-96.17	08/19/2021				
		School Tax	1.19*	08/27/2021				
		WATER	39.66*	08/27/2021	83375314	449,550	453,860	4,310
		Ending Balance	\$40.85					
117466	01-00940	<i>STEWART, TIFFANY & DAVID</i>				800 FLOOD RD		
		Balance Forward	83.23	08/01/2021				
		Late Fee	4.63	08/12/2021				
		Payment Credit Card	-88.00	08/20/2021				
		School Tax	1.40*	08/27/2021				
		WATER	46.82*	08/27/2021	83374850	476,590	481,940	5,350
		Ending Balance	\$48.08					
118457	01-00950	<i>COOK/SULLIVAN, EMILY/SHANNON</i>				815 FLOOD RD		
		Balance Forward	64.35	08/01/2021				
		Payment Check	-64.35	08/10/2021				
		School Tax	2.07*	08/27/2021				
		WATER	69.08*	08/27/2021	83374845	1,125,690	1,134,480	8,790
		Ending Balance	\$71.15					
112873	01-00955	<i>HORD, SLOANE/CHARLES JR</i>				741 FLOOD RD		
		Balance Forward	70.35	08/01/2021				
		Payment Bank Draft	-70.35	08/11/2021				
		School Tax	1.24*	08/27/2021				
		WATER	41.29*	08/27/2021	85519595	708,660	713,200	4,540
		Ending Balance	\$42.53					
103838	01-00960	<i>EARLY, DARWIN</i>				780 FLOOD RD CELL 939-7059		
		Balance Forward	26.47	08/01/2021				
		Payment Bank Draft	-26.47	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83380938	98,190	99,390	1,200
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111334	01-00970	<i>BAKER, DONALD</i>				<i>700 FLOOD RD 321-3395</i>		
		Balance Forward	-6.90	08/01/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.35*	08/27/2021	39463868	8,930	12,350	3,420
		Ending Balance	\$27.45					
114152	01-00990	<i>KRUG, CLIFFORD & AGNES</i>				<i>702 FLOOD RD</i>		
		Balance Forward	100.09	08/01/2021				
		Ending Balance	\$100.09					
118835	01-00990	<i>BAKER, DONALD</i>				<i>702 FLOOD RD</i>		
		Balance Forward	79.65	08/01/2021				
		Payment Credit Card	-500.00	08/04/2021				
		School Tax	0.79*	08/27/2021				
		WATER	26.26*	08/27/2021	87173847	111,990	114,410	2,420
		Ending Balance	\$-393.30					
103842	01-01000	<i>JENKINS, JAMES F</i>				<i>970 FLOOD RD CYNTHIA</i>		
		Balance Forward	39.24	08/01/2021				
		Payment Bank Draft	-39.24	08/11/2021				
		School Tax	1.50*	08/27/2021				
		WATER	49.93*	08/27/2021	83373686	506,420	512,250	5,830
		Ending Balance	\$51.43					
119133	01-01010	<i>CLEMMONS, WESLEY M</i>				<i>600 FLOOD RD FARM</i>		
		Balance Forward	-12.02	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84487803	448,840	448,850	10
		Ending Balance	\$8.31					
119132	01-01020	<i>CLEMMONS, WESLEY M</i>				<i>600 FLOOD RD HOUSE</i>		
		Balance Forward	48.53	08/01/2021				
		Payment Check	-19.20	08/09/2021				
		Late Fee	2.93*	08/12/2021				
		School Tax	0.75*	08/27/2021				
		WATER	25.06*	08/27/2021	83375061	393,830	396,080	2,250
		Ending Balance	\$58.07					
113406	01-01030	<i>REESE, BRETT & KIMBERLY</i>				<i>569 FLOOD RD</i>		
		Balance Forward	96.06	08/01/2021				
		Late Fee	9.61*	08/12/2021				
		Payment Check	-96.06	08/16/2021				
		School Tax	2.85*	08/27/2021				
		WATER	94.99*	08/27/2021	83382071	981,600	995,050	13,450
		Ending Balance	\$107.45					
116655	01-01040	<i>VOGT, MARY</i>				<i>565 FLOOD RD ELLEN & WALLY WHITEHOUSE</i>		
		Balance Forward	77.89	08/01/2021				
		Payment Check	-77.89	08/10/2021				
		School Tax	2.35*	08/27/2021				
		WATER	78.48*	08/27/2021	83382092	1,050,970	1,061,270	10,300
		Ending Balance	\$80.83					
103848	01-01050	<i>McMILLAN, DONALD</i>				<i>549 FLOOD RD</i>		
		Balance Forward	28.88	08/01/2021				
		Late Fee	2.89*	08/12/2021				
		School Tax	0.93*	08/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	30.87*	08/27/2021	83380868	425,940	429,010	3,070
		Ending Balance	\$63.57					
119278	01-01060	<i>CABELL, DAN</i>				<i>540 FLOOD RD</i>		
		Balance Forward	91.36	08/01/2021				
		Payment Bank Draft	-91.36	08/11/2021				
		School Tax	3.20*	08/27/2021				
		WATER	106.62*	08/27/2021	83380867	970,820	986,490	15,670
		Ending Balance	\$109.82					
103849	01-01070	<i>PILSEN, KEVIN</i>				<i>523 FLOOD RD</i>		
		Balance Forward	79.43	08/01/2021				
		Payment Check	-79.43	08/05/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.28*	08/27/2021	83382075	615,990	619,400	3,410
		Ending Balance	\$34.28					
103851	01-01080	<i>PETERSON, TOM R</i>				<i>FLOOD RD</i>		
		Balance Forward	49.56	08/01/2021				
		Payment Check	-49.56	08/04/2021				
		School Tax	1.82*	08/27/2021				
		WATER	60.61*	08/27/2021	83380872	1,233,970	1,241,450	7,480
		Ending Balance	\$62.43					
103850	01-01090	<i>THOMPSON, DOUG L</i>				<i>248 FLOOD RD</i>		
		Balance Forward	38.44	08/01/2021				
		Payment Check	-38.44	08/04/2021				
		School Tax	1.29*	08/27/2021				
		WATER	42.92*	08/27/2021	83375317	1,362,770	1,367,540	4,770
		Ending Balance	\$44.21					
120446	01-01095	<i>SANDERS, BRETT & VICKI</i>				<i>121 FLOOD RD</i>		
		Balance Forward	131.52	08/01/2021				
		Payment Check	-131.52	08/05/2021				
		School Tax	5.61*	08/27/2021				
		WATER	187.13*	08/27/2021	86285922	179,800	214,220	34,420
		Ending Balance	\$192.74					
120008	01-01100	<i>PAYTON, PAM</i>				<i>333 FLOOD RD</i>		
		Balance Forward	51.96	08/01/2021				
		Payment Bank Draft	-51.96	08/11/2021				
		School Tax	1.80*	08/27/2021				
		WATER	59.89*	08/27/2021	87773758	116,350	123,720	7,370
		Ending Balance	\$61.69					
103855	01-01105	<i>THOMAS, GLENN</i>				<i>8820 CROPPER RD</i>		
		Balance Forward	20.92	08/01/2021				
		Payment Check	-20.92	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83373786	117,070	118,040	970
		Ending Balance	\$20.33					
103857	01-01130	<i>HUTCHINS, MORRIS WAYNE</i>				<i>2029 FLOOD RD</i>		
		Balance Forward	-84.80	08/01/2021				
		School Tax	0.69*	08/27/2021				
		WATER	23.07*	08/27/2021	83374876	622,690	624,660	1,970
		Ending Balance	\$-61.04					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116691	01-01140	<i>BREEDING JR, JAMES</i>				<i>2026 FLOOD RD</i>		
		Balance Forward	44.72	08/01/2021				
		Ending Balance	\$44.72					
117192	01-01140	<i>WEICHERT, AMANDA</i>				<i>2026 FLOOD RD</i>		
		Balance Forward	747.44	08/01/2021				
		Ending Balance	\$747.44					
103858	01-01150	<i>CHAPMAN, JR., WILLIAM</i>				<i>2051 FLOOD RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83373632	65,510	65,840	330
		Ending Balance	\$20.33					
120369	01-01155	<i>HARRIS, BRAD</i>				<i>2072 FLOOD RD</i>		
		Balance Forward	35.15	08/01/2021				
		Payment Credit Card	-35.15	08/04/2021				
		School Tax	1.17*	08/27/2021				
		WATER	39.02*	08/27/2021	87593931	114,930	119,150	4,220
		Ending Balance	\$40.19					
109599	01-01160	<i>HENDERSON, EVA</i>				<i>2131 FLOOD RD</i>		
		Balance Forward	83.67	08/01/2021				
		Late Fee	8.37	08/12/2021				
		Payment Credit Card	-92.04	08/18/2021				
		School Tax	2.91*	08/27/2021				
		WATER	97.08*	08/27/2021	83498721	335,870	349,720	13,850
		Ending Balance	\$99.99					
103865	01-01170	<i>CHURCH CLC, CROPPER BAPTIST</i>				<i>CROPPER RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	6.08*	08/27/2021				
		WATER	202.53*	08/27/2021	83374830	329,140	367,400	38,260
		Ending Balance	\$208.61					
118596	01-01180	<i>HUGGINS, OLIVIA & JESSE</i>				<i>111 PLEASUREVILLE RD</i>		
		Balance Forward	27.05	08/01/2021				
		Payment Bank Draft	-27.05	08/11/2021				
		School Tax	1.02*	08/27/2021				
		WATER	33.85*	08/27/2021	83375272	407,090	410,580	3,490
		Ending Balance	\$34.87					
103866	01-01190	<i>BAPTIST CHURCH, CROPPER</i>				<i>CROPPER RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83374846	98,550	98,800	250
		Ending Balance	\$20.33					
103981	01-01210	<i>CALVERT, KATHY</i>				<i>8856 CROPPER RD</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03	08/12/2021				
		Payment Check	-23.00	08/19/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83380400	295,620	296,800	1,180

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$19.69					
120151	01-01213	<i>SPAW, STACY & REBECCA</i>				<i>8888 CROPPER RD</i>		
		Balance Forward	93.03	08/01/2021				
		Payment Credit Card	-93.03	08/10/2021				
		School Tax	1.80*	08/27/2021				
		WATER	59.96*	08/27/2021	87593902	98,780	106,160	7,380
		Ending Balance	\$61.76					
118872	01-01217	<i>CHRISTOPHERSON, WALTER & MELISSA</i>				<i>8933 CROPPER RD</i>		
		Balance Forward	36.69	08/01/2021				
		Payment Check	-36.69	08/09/2021				
		School Tax	0.90*	08/27/2021				
		WATER	30.02*	08/27/2021	83374791	1,163,050	1,166,000	2,950
		Ending Balance	\$30.92					
115380	01-01220	<i>ASHCRAFT, REGINA</i>				<i>8947 CROPPER RD</i>		
		Balance Forward	42.15	08/01/2021				
		Ending Balance	\$42.15					
120901	01-01220	<i>OCHS, MICHAEL</i>				<i>8947 CROPPER RD</i>		
		Balance Forward	134.26	08/01/2021				
		Payment Check	-134.26	08/03/2021				
		School Tax	3.14*	08/27/2021				
		WATER	104.73*	08/27/2021	83375164	702,030	717,340	15,310
		Ending Balance	\$107.87					
118633	01-01223	<i>DIETRICH, ABBY & NATHAN</i>				<i>9048 CROPPER RD HWY 43</i>		
		Balance Forward	0.00	08/01/2021				
		School Tax	3.83*	08/27/2021				
		WATER	127.69*	08/27/2021	85085241	904,030	923,720	19,690
		Ending Balance	\$131.52					
119802	01-01225	<i>CASEY, AMANDA</i>				<i>9066 CROPPER RD</i>		
		Balance Forward	52.69	08/01/2021				
		Payment Bank Draft	-52.69	08/11/2021				
		School Tax	1.62*	08/27/2021				
		WATER	54.01*	08/27/2021	83375163	629,450	635,910	6,460
		Ending Balance	\$55.63					
118713	01-01226	<i>KUHLMAN, MICHELLE</i>				<i>9068 CROPPER RD</i>		
		Balance Forward	-176.10	08/01/2021				
		School Tax	1.22*	08/27/2021				
		WATER	40.73*	08/27/2021	87274602	116,970	121,430	4,460
		Ending Balance	\$-134.15					
119272	01-01227	<i>JONES, STEPHANIE</i>				<i>9130 CROPPER RD</i>		
		Balance Forward	77.72	08/01/2021				
		Payment Credit Card	-77.72	08/02/2021				
		School Tax	1.77*	08/27/2021				
		WATER	58.92*	08/27/2021	83373699	747,880	755,100	7,220
		Ending Balance	\$60.69					
111115	01-01228	<i>DOTSON, TAMMY OR ADAM</i>				<i>9180 CROPPER RD</i>		
		Balance Forward	72.22	08/01/2021				
		Payment Check	-72.22	08/09/2021				
		School Tax	2.39*	08/27/2021				
		WATER	79.53*	08/27/2021	83375166	1,144,000	1,154,500	10,500

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$81.92					
103975	01-01230	<i>HARVEY, TIMOTHY</i>				<i>9135 CROPPER RD</i>		
		Balance Forward	68.62	08/01/2021				
		Payment Bank Draft	-68.62	08/11/2021				
		School Tax	3.05*	08/27/2021				
		WATER	101.59*	08/27/2021	83375165	660,010	674,720	14,710
		Ending Balance	\$104.64					
103974	01-01240	<i>DESURNE, BUDDY OR LORETTA</i>				<i>9185 CROPPER RD</i>		
		Balance Forward	46.71	08/01/2021				
		Late Fee	2.41*	08/12/2021				
		Payment Credit Card	-25.00	08/19/2021				
		School Tax	0.62*	08/27/2021				
		WATER	20.73*	08/27/2021	83373718	365,520	367,160	1,640
		Ending Balance	\$45.47					
111945	01-01250	<i>ROBERTS, J.W. & NORMA</i>				<i>9206 CROPPER RD</i>		
		Balance Forward	9.93	08/01/2021				
		Payment Check	-61.59	08/09/2021				
		School Tax	1.06*	08/27/2021				
		WATER	35.34*	08/27/2021	83380231	1,652,220	1,655,920	3,700
		Ending Balance	\$-15.26					
121298	01-01270	<i>CORBIN, SARAH</i>				<i>220 MAGRUDER LN</i>		
		Balance Forward	22.49	08/01/2021				
		Payment Bank Draft	-22.49	08/11/2021				
		School Tax	0.96*	08/27/2021				
		WATER	31.93*	08/27/2021	83382222	459,530	462,750	3,220
		Ending Balance	\$32.89					
110447	01-01277	<i>ABELL, ELIZABETH & JOSEPH</i>				<i>9307 CROPPER RD</i>		
		Balance Forward	57.63	08/01/2021				
		Payment Credit Card	-57.63	08/10/2021				
		School Tax	1.52*	08/27/2021				
		WATER	50.51*	08/27/2021	83380930	841,560	847,480	5,920
		Ending Balance	\$52.03					
117116	01-01280	<i>ABELL, KYLE</i>				<i>9352 CROPPER RD JOSHUA ABELL LIVES THERE</i>		
		Balance Forward	24.13	08/01/2021				
		Late Fee	2.41	08/12/2021				
		Payment Credit Card	-26.54	08/16/2021				
		School Tax	0.91*	08/27/2021				
		WATER	30.38*	08/27/2021	83498775	297,450	300,450	3,000
		Ending Balance	\$31.29					
103970	01-01282	<i>SCHLOSNAGLE, SUSAN</i>				<i>HWY 43 CATTLE WATERER</i>		
		Balance Forward	104.75	08/01/2021				
		Payment Bank Draft	-104.75	08/11/2021				
		School Tax	4.17*	08/27/2021				
		WATER	138.97*	08/27/2021	83380274	848,610	871,020	22,410
		Ending Balance	\$143.14					
102906	01-01290	<i>SCHLOSNAGLE, DOUG & SUSAN</i>				<i>MAGRUDER LN FARM</i>		
		Balance Forward	78.62	08/01/2021				
		Payment Bank Draft	-78.62	08/11/2021				
		School Tax	2.42*	08/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	80.74*	08/27/2021	83380517	779,300	790,030	10,730
		Ending Balance	\$83.16					
102905	01-01300	<i>SCHLOSNAGLE, DOUG & SUSAN</i>				<i>MAGRUDER LN HOUSE</i>		
		Balance Forward	193.58	08/01/2021				
		Payment Bank Draft	-193.58	08/11/2021				
		School Tax	5.69*	08/27/2021				
		WATER	189.62*	08/27/2021	83380572	4,498,930	4,533,970	35,040
		Ending Balance	\$195.31					
102904	01-01310	<i>JOHNSON, CHARLES & TERRI</i>				<i>794 MAGRUDER LN</i>		
		Balance Forward	29.31	08/01/2021				
		Payment Check	-29.31	08/09/2021				
		School Tax	0.88*	08/27/2021				
		WATER	29.45*	08/27/2021	83380932	369,620	372,490	2,870
		Ending Balance	\$30.33					
121248	01-01320	<i>PARKER, JOHN</i>				<i>MAGRUDER LN (STIVERS)</i>		
		Balance Forward	40.27	08/01/2021				
		Payment Check	-40.27	08/04/2021				
		School Tax	0.95*	08/27/2021				
		WATER	31.58*	08/27/2021	83380933	446,780	449,950	3,170
		Ending Balance	\$32.53					
121249	01-01330	<i>PARKER, JOHN</i>				<i>801 MAGRUDER LN TEN HS</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83380931	122,190	122,780	590
		Ending Balance	\$20.33					
116338	01-01340	<i>MYERS, RICK & AMBER</i>				<i>921 MAGRUDER LN</i>		
		Balance Forward	84.50	08/01/2021				
		Ending Balance	\$84.50					
118836	01-01340	<i>CLARK, SHANE</i>				<i>921 MAGRUDER LN</i>		
		Balance Forward	48.54	08/01/2021				
		Ending Balance	\$48.54					
120412	01-01340	<i>UNDERWOOD, JAMES</i>				<i>921 MAGRUDER LN</i>		
		Balance Forward	990.21	08/01/2021				
		School Tax	0.69*	08/27/2021				
		WATER	22.93*	08/27/2021	83380929	635,510	637,460	1,950
		Ending Balance	\$1,013.83					
121250	01-01350	<i>PARKER, JOHN</i>				<i>MAGRUDER LN (BARN)</i>		
		Balance Forward	89.80	08/01/2021				
		Payment Check	-89.80	08/04/2021				
		School Tax	3.64*	08/27/2021				
		WATER	121.45*	08/27/2021	83373724	3,443,960	3,462,460	18,500
		Ending Balance	\$125.09					
118409	01-01360	<i>ATCHISON & MCKINLEY, JUSTIN & CATHERINE</i>				<i>1059 MAGRUDER LN</i>		
		Balance Forward	119.40	08/01/2021				
		Late Fee	5.78*	08/12/2021				
		Payment Credit Card	-61.62	08/23/2021				
		School Tax	2.10*	08/27/2021				
		WATER	69.99*	08/27/2021	83497753	555,500	564,430	8,930

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$135.65					
118901	01-01370	<i>VAN ZEE, LAUREN</i>				<i>1190 MAGRUDER LN</i>		
		Balance Forward	63.56	08/01/2021				
		Payment Check	-63.56	08/04/2021				
		School Tax	2.43*	08/27/2021				
		WATER	81.15*	08/27/2021	83497260	1,363,240	1,374,050	10,810
		Ending Balance	\$83.58					
117340	01-01375	<i>GOFF, PEGGIE</i>				<i>MAGRUDER SHIPMAN RD CATTLE WATERER</i>		
		Balance Forward	63.49	08/01/2021				
		Payment Bank Draft	-63.49	08/11/2021				
		School Tax	1.06*	08/27/2021				
		WATER	35.48*	08/27/2021	84265807	593,610	597,330	3,720
		Ending Balance	\$36.54					
117117	01-01380	<i>LONG, BARBARA</i>				<i>1330 MAGRUDER LN</i>		
		Balance Forward	40.05	08/01/2021				
		Payment Check	-40.05	08/05/2021				
		School Tax	1.16*	08/27/2021				
		WATER	38.53*	08/27/2021	83497710	1,057,560	1,061,710	4,150
		Ending Balance	\$39.69					
118699	01-01390	<i>HUGHES, ANTHONY & ASHLEY</i>				<i>9423 CROPPER RD</i>		
		Balance Forward	56.83	08/01/2021				
		Late Fee	5.68	08/12/2021				
		Payment Check	-62.51	08/16/2021				
		School Tax	1.06*	08/27/2021				
		WATER	35.34*	08/27/2021	84796563	400,730	404,430	3,700
		Ending Balance	\$36.40					
115716	01-01400	<i>SCOTT, ALICIA & DAVID</i>				<i>9464 CROPPER RD</i>		
		Balance Forward	72.77	08/01/2021				
		Ending Balance	\$72.77					
119675	01-01400	<i>BIRKHOLZ, BROOKE</i>				<i>9464 CROPPER RD</i>		
		Balance Forward	30.49	08/01/2021				
		Payment Bank Draft	-30.49	08/11/2021				
		School Tax	1.03*	08/27/2021				
		WATER	34.42*	08/27/2021	86699429	193,760	197,330	3,570
		Ending Balance	\$35.45					
103959	01-01410	<i>MEERS, RANDALL</i>				<i>9512 CROPPER RD</i>		
		Balance Forward	74.22	08/01/2021				
		Payment Check	-74.22	08/10/2021				
		School Tax	1.36*	08/27/2021				
		WATER	45.47*	08/27/2021	83373611	842,330	847,470	5,140
		Ending Balance	\$46.83					
121312	01-01415	<i>WAYNE, DONNIE</i>				<i>9551 CROPPER RD</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03	08/12/2021				
		Payment Credit Card	-22.36	08/25/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	39490671	0	0	0
		Ending Balance	\$20.33					
120823	01-01420	<i>MILLER, CODY</i>				<i>9574 CROPPER RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Balance Forward	131.94	08/01/2021					
		Payment Credit Card	-125.00	08/12/2021					
		Late Fee	0.69*	08/12/2021					
		School Tax	2.69*	08/27/2021					
		WATER	89.64*	08/27/2021	83373783	457,670	470,100	12,430	
		Ending Balance	\$99.96						
111746	01-01422	<i>BYRNSIDE, CLAY</i>					<i>9585 CROPPER RD</i>		
		Balance Forward	113.49	08/01/2021					
		Payment Check	-113.49	08/10/2021					
		School Tax	2.47*	08/27/2021					
		WATER	82.41*	08/27/2021	83373784	886,680	897,730	11,050	
		Ending Balance	\$84.88						
103957	01-01430	<i>BROUGHTON, DANNY</i>					<i>9610 CROPPER RD</i>		
		Balance Forward	51.43	08/01/2021					
		Payment Check	-51.43	08/12/2021					
		School Tax	1.80*	08/27/2021					
		WATER	60.02*	08/27/2021	83373790	846,190	853,580	7,390	
		Ending Balance	\$61.82						
103956	01-01440	<i>BOHANNON, LARRY</i>					<i>9692 CROPPER RD</i>		
		Balance Forward	36.18	08/01/2021					
		Payment Check	-36.18	08/09/2021					
		School Tax	1.98*	08/27/2021					
		WATER	65.98*	08/27/2021	83633625	494,330	502,640	8,310	
		Ending Balance	\$67.96						
120447	01-01447	<i>COLLIER, PHILLIP</i>					<i>9771 CROPPER RD</i>		
		Balance Forward	25.74	08/01/2021					
		Payment Check	-25.74	08/12/2021					
		School Tax	0.59*	08/27/2021					
		WATER	19.74*	08/27/2021	87753416	35,250	36,000	750	
		Ending Balance	\$20.33						
116325	01-01450	<i>POE, JUSTIN</i>					<i>9834 CROPPER RD</i>		
		Balance Forward	92.00	08/01/2021					
		Ending Balance	\$92.00						
116555	01-01450	<i>GIBSON, CRYSTAL & CHRIS</i>					<i>9834 CROPPER RD</i>		
		Balance Forward	69.13	08/01/2021					
		Ending Balance	\$69.13						
117499	01-01450	<i>GLOVER, BRYAN & WHITNEY</i>					<i>9834 CROPPER RD</i>		
		Balance Forward	106.64	08/01/2021					
		Payment Credit Card	-106.64	08/12/2021					
		School Tax	1.31*	08/27/2021					
		WATER	43.56*	08/27/2021	85085636	746,750	751,610	4,860	
		Ending Balance	\$44.87						
103952	01-01460	<i>ROBERTS, SHAWN C</i>					<i>9939 CROPPER RD</i>		
		Balance Forward	134.76	08/01/2021					
		Late Fee	6.68	08/12/2021					
		Payment Check	-135.00	08/19/2021					
		School Tax	1.73*	08/27/2021					
		WATER	57.50*	08/27/2021	83634298	814,920	821,920	7,000	
		Ending Balance	\$65.67						

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103950	01-01470	<i>BELWOOD, ROBIN</i>				<i>10034 CROPPER RD</i>		
		Balance Forward	30.56	08/01/2021				
		Payment Bank Draft	-30.56	08/11/2021				
		School Tax	0.75*	08/27/2021				
		WATER	24.99*	08/27/2021	83375287	424,010	426,250	2,240
		Ending Balance	\$25.74					
103949	01-01480	<i>RICHARDSON, CHARLES</i>				<i>10097 CROPPER RD</i>		
		Balance Forward	32.24	08/01/2021				
		Payment Bank Draft	-32.24	08/11/2021				
		School Tax	1.05*	08/27/2021				
		WATER	34.84*	08/27/2021	83374853	366,370	370,000	3,630
		Ending Balance	\$35.89					
103947	01-01500	<i>HARLEY, SANDRA</i>				<i>10267 CROPPER RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Credit Card	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83375274	403,490	404,950	1,460
		Ending Balance	\$20.33					
117883	01-01508	<i>ROGERS, LISA</i>				<i>10509 CROPPER RD CREAM MODULAR</i>		
		Balance Forward	45.60	08/01/2021				
		Payment Bank Draft	-45.60	08/11/2021				
		School Tax	1.56*	08/27/2021				
		WATER	51.94*	08/27/2021	82891168	397,320	403,460	6,140
		Ending Balance	\$53.50					
114702	01-01510	<i>ROGERS, LISA & PAT</i>				<i>10533 CROPPER RD</i>		
		Balance Forward	24.28	08/01/2021				
		Payment Bank Draft	-24.28	08/11/2021				
		School Tax	1.29*	08/27/2021				
		WATER	42.85*	08/27/2021	83373781	466,500	471,260	4,760
		Ending Balance	\$44.14					
103940	01-01520	<i>WOOD, BILLY JOE</i>				<i>10524 CROPPER ROAD</i>		
		Balance Forward	27.56	08/01/2021				
		Payment Check	-28.11	08/09/2021				
		School Tax	0.66*	08/27/2021				
		WATER	22.08*	08/27/2021	84753694	512,550	514,380	1,830
		Ending Balance	\$22.19					
103938	01-01540	<i>PORTER, JOHATHAN</i>				<i>10623 CROPPER ROAD</i>		
		Balance Forward	17.77	08/01/2021				
		Payment Check	-100.00	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85085544	430,730	431,620	890
		Ending Balance	\$-61.90					
120817	01-01550	<i>ZELLER, JOE</i>				<i>10034 CROPPER RD GREENHOUSE</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03	08/12/2021				
		Payment Check	-22.36	08/26/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83382186	430,590	430,590	0
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account	Location	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
Active Hold	Hold End							
114216	01-01560	<i>THORNTON, LILLIAN & WILLIS</i>				<i>10668 CROPPER RD</i>		
		Balance Forward	42.02	08/01/2021				
		Late Fee	4.20*	08/12/2021				
		School Tax	1.41*	08/27/2021				
		WATER	47.02*	08/27/2021	83497412	465,580	470,960	5,380
		Ending Balance	\$94.65					
103934	01-01570	<i>MOORE, LARRY & CATHY</i>				<i>10816 CROPPER RD</i>		
		Balance Forward	28.15	08/01/2021				
		Payment Check	-28.15	08/05/2021				
		School Tax	0.86*	08/27/2021				
		WATER	28.82*	08/27/2021	83497991	531,360	534,140	2,780
		Ending Balance	\$29.68					
103933	01-01580	<i>MATHEWS, MICHAEL</i>				<i>10839 CROPPER RD 461-7519</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83374855	169,350	170,580	1,230
		Ending Balance	\$20.33					
103932	01-01590	<i>JENKINS, SARA</i>				<i>10891 CROPPER RD</i>		
		Balance Forward	35.01	08/01/2021				
		Payment Check	-35.01	08/09/2021				
		School Tax	0.86*	08/27/2021				
		WATER	28.67*	08/27/2021	82406452	139,980	142,740	2,760
		Ending Balance	\$29.53					
103931	01-01595	<i>WISEMAN, GENE</i>				<i>10892 CROPPER RD</i>		
		Balance Forward	50.76	08/01/2021				
		Payment Bank Draft	-50.76	08/11/2021				
		School Tax	1.88*	08/27/2021				
		WATER	62.61*	08/27/2021	83375299	902,410	910,200	7,790
		Ending Balance	\$64.49					
119883	01-01598	<i>TOOMBS, CANDACE & TIM</i>				<i>11011 CROPPER RD</i>		
		Balance Forward	47.70	08/01/2021				
		Payment Check	-47.70	08/04/2021				
		School Tax	1.27*	08/27/2021				
		WATER	42.36*	08/27/2021	87593945	100,470	105,160	4,690
		Ending Balance	\$43.63					
120287	01-01600	<i>MAYES, AUSTIN</i>				<i>10918 CROPPER RD</i>		
		Balance Forward	39.69	08/01/2021				
		Payment Credit Card	-39.69	08/02/2021				
		School Tax	0.59*	08/26/2021				
		WATER	19.74*	08/26/2021	83374864	473,430	474,130	700
		Deposit Applied	-2.08*	08/26/2021				
		Ending Balance	\$18.25					
121463	01-01600	<i>PORTER, PATTY</i>				<i>10918 CROPPER RD</i>		
New Service	10/01/2021							
		Balance Forward	0.00	08/01/2021				
		Connection/Transfer	35.00*	08/16/2021				
		WATER Deposit	75.00	08/16/2021				
		Deposit Payment Credit Card	-75.00	08/16/2021				
		Payment Credit Card	-35.00	08/16/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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					
115606	01-01610	<i>DYKE & SLOAN, CHEYENNE & DARREL</i>				<i>11045 CROPPER RD</i>		
		Balance Forward	52.03	08/01/2021				
		Late Fee	5.20	08/12/2021				
		Payment Credit Card	-57.23	08/16/2021				
		School Tax	1.06*	08/27/2021				
		WATER	35.34*	08/27/2021	82891568	507,420	511,120	3,700
		Ending Balance	\$36.40					
103928	01-01620	<i>TAYLOR, DON & ELAINE</i>				<i>11046 CROPPER RD 377-2386</i>		
		Balance Forward	64.43	08/01/2021				
		Payment Check	-64.43	08/09/2021				
		School Tax	1.05*	08/27/2021				
		WATER	35.05*	08/27/2021	83374879	813,320	816,980	3,660
		Ending Balance	\$36.10					
103927	01-01630	<i>JAMISON, JAMES</i>				<i>11132 CROPPER RD</i>		
		Balance Forward	74.09	08/01/2021				
		Payment Check	-74.09	08/10/2021				
		School Tax	1.37*	08/27/2021				
		WATER	45.53*	08/27/2021	83375328	753,860	759,010	5,150
		Ending Balance	\$46.90					
103926	01-01640	<i>QUIRE, DOUG</i>				<i>11175 CROPPER RD</i>		
		Balance Forward	0.00	08/01/2021				
		School Tax	0.84*	08/27/2021				
		WATER	27.96*	08/27/2021	83374859	1,206,940	1,209,600	2,660
		Ending Balance	\$28.80					
109754	01-01649	<i>BOHANNON, CLAY</i>				<i>471 BOHANNON RD</i>		
		Balance Forward	38.08	08/01/2021				
		Payment Check	-38.08	08/10/2021				
		School Tax	1.16*	08/27/2021				
		WATER	38.67*	08/27/2021	83375273	365,920	370,090	4,170
		Ending Balance	\$39.83					
103921	01-01650	<i>BOHANNON, BILLY</i>				<i>397 BOHANNON RD</i>		
		Balance Forward	38.05	08/01/2021				
		Payment Credit Card	-38.05	08/09/2021				
		School Tax	1.89*	08/27/2021				
		WATER	62.87*	08/27/2021	83375300	508,800	516,630	7,830
		Ending Balance	\$64.76					
103924	01-01670	<i>BOHANNON, TIM</i>				<i>611 BOHANNON RD</i>		
		Balance Forward	34.87	08/01/2021				
		Payment Check	-34.87	08/10/2021				
		School Tax	1.17*	08/27/2021				
		WATER	39.02*	08/27/2021	83374811	768,850	773,070	4,220
		Ending Balance	\$40.19					
119515	01-01675	<i>BARNETT BROTHERS</i>				<i>625 BOHANNON LN</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87353939	61,180	62,100	920
		Ending Balance	\$20.33					

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103925	01-01680	<i>BARKER, BRIAN D</i>				<i>600 BOHANNON ST</i>		
		Balance Forward	45.90	08/01/2021				
		Payment Check	-45.90	08/09/2021				
		School Tax	1.44*	08/27/2021				
		WATER	48.05*	08/27/2021	83374799	499,920	505,460	5,540
		Ending Balance	\$49.49					
113571	01-01693	<i>JENKINS, DAVID OR DANA</i>				<i>11296 CROPPER RD</i>		
		Balance Forward	49.03	08/01/2021				
		Payment Bank Draft	-49.03	08/11/2021				
		School Tax	1.60*	08/27/2021				
		WATER	53.29*	08/27/2021	83635126	420,110	426,460	6,350
		Ending Balance	\$54.89					
121067	01-01697	<i>THOMAS JR, JAMES E</i>				<i>11426 CROPPER RD</i>		
		Balance Forward	49.49	08/01/2021				
		Payment Credit Card	-49.49	08/09/2021				
		School Tax	1.66*	08/27/2021				
		WATER	55.24*	08/27/2021	82990969	524,890	531,540	6,650
		Ending Balance	\$56.90					
103919	01-01700	<i>BAPTIST CHURCH, ELMBURG</i>				<i>CROPPER RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83375267	67,760	68,260	500
		Ending Balance	\$20.33					
111323	01-01710	<i>FIGG, JUDITH D.</i>				<i>11292 ELMBURG RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83375308	82,410	83,290	880
		Ending Balance	\$20.33					
104075	01-01730	<i>ABROMAVAGE, MARK</i>				<i>11266 ELMBURG RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.67*	08/27/2021				
		WATER	22.29*	08/27/2021	83373685	146,580	148,440	1,860
		Ending Balance	\$22.96					
104076	01-01740	<i>GARR, JOYCE</i>				<i>11261 ELMBURG RD</i>		
		Balance Forward	44.79	08/01/2021				
		Payment Bank Draft	-44.79	08/11/2021				
		School Tax	1.71*	08/27/2021				
		WATER	56.85*	08/27/2021	83380944	468,100	475,000	6,900
		Ending Balance	\$58.56					
104077	01-01750	<i>ARMSTRONG, ROLLIE & JENNIFER</i>				<i>11220 ELMBURG RD</i>		
		Balance Forward	-175.44	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83375052	217,210	218,650	1,440
		Ending Balance	\$-155.11					
104078	01-01760	<i>WOOD, R S</i>				<i>11176 ELMBURG RD</i>		
		Balance Forward	53.61	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-53.61	08/09/2021				
		School Tax	1.60*	08/27/2021				
		WATER	53.36*	08/27/2021	83373688	847,130	853,490	6,360
		Ending Balance	\$54.96					
104079	01-01770	<i>BARNETT, CHARLES</i>				<i>11107 ELMBURG RD</i>		
		Balance Forward	29.90	08/01/2021				
		Payment Bank Draft	-29.90	08/11/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.52*	08/27/2021	83375044	399,270	402,150	2,880
		Ending Balance	\$30.41					
104080	01-01780	<i>BOTTOM, RONNIE</i>				<i>11108 ELMBURG RD</i>		
		Balance Forward	26.83	08/01/2021				
		Payment Check	-26.83	08/09/2021				
		School Tax	0.87*	08/27/2021				
		WATER	28.96*	08/27/2021	83374610	552,260	555,060	2,800
		Ending Balance	\$29.83					
116636	01-01790	<i>PARKS, REGINA & THOMAS</i>				<i>11066 ELMBURG RD</i>		
		Balance Forward	22.74	08/01/2021				
		Payment Check	-22.74	08/09/2021				
		School Tax	0.67*	08/27/2021				
		WATER	22.36*	08/27/2021	83375161	304,510	306,380	1,870
		Ending Balance	\$23.03					
104082	01-01795	<i>BARNETT, RICHARD & SANDRA</i>				<i>11063 ELMBURG RD</i>		
		Balance Forward	30.78	08/01/2021				
		Payment Check	-30.78	08/05/2021				
		School Tax	0.92*	08/27/2021				
		WATER	30.59*	08/27/2021	83374712	428,050	431,080	3,030
		Ending Balance	\$31.51					
104084	01-01797	<i>DRUCK, ROBERT W</i>				<i>10981 ELMBURG RD SHANNON 759-1447</i>		
		Balance Forward	31.61	08/01/2021				
		Ending Balance	\$31.61					
114317	01-01797	<i>TIPTON, BRYAN</i>				<i>10981 ELMBURG RD SHANNON 759-1447</i>		
		Balance Forward	47.23	08/01/2021				
		Payment Credit Card	-47.23	08/09/2021				
		School Tax	1.46*	08/27/2021				
		WATER	48.70*	08/27/2021	84265468	395,360	401,000	5,640
		Ending Balance	\$50.16					
103917	01-01810	<i>ROBERTS, ORVA L JR/LETA B</i>				<i>11458 CROPPER ROAD</i>		
		Balance Forward	51.03	08/01/2021				
		Payment Check	-51.03	08/04/2021				
		School Tax	1.69*	08/27/2021				
		WATER	56.40*	08/27/2021	83373720	568,670	575,500	6,830
		Ending Balance	\$58.09					
114100	01-01820	<i>BRISCOE, PAUL & JANETTA</i>				<i>11497 CROPPER RD</i>		
		Balance Forward	60.22	08/01/2021				
		Payment Check	-60.22	08/03/2021				
		School Tax	1.73*	08/27/2021				
		WATER	57.69*	08/27/2021	85085879	599,500	606,530	7,030
		Ending Balance	\$59.42					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121053	01-01825	<i>MOORE, JASON</i>			<i>11588 CROPPER RD</i>			
		Balance Forward	-76.33	08/01/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.72*	08/27/2021	38955621	2,110	4,030	1,920
		Ending Balance	\$-52.93					
121349	01-01830	<i>BRODER, SALLY</i>			<i>11635 CROPPER RD</i>			
		Balance Forward	0.00	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85491372	180,980	181,940	960
		Ending Balance	\$20.33					
112266	01-01835	<i>WINDHORST, ANDY</i>			<i>11699 CROPPER RD 2ND PROPERTY</i>			
		Balance Forward	-65.72	08/01/2021				
		School Tax	1.12*	08/27/2021				
		WATER	37.25*	08/27/2021	84928138	258,000	261,970	3,970
		Ending Balance	\$-27.35					
112375	01-01840	<i>MOORE, ERNIE</i>			<i>11732 CROPPER RD 2ND PROPERTY--GARAGE</i>			
		Balance Forward	22.36	08/01/2021				
		Late Fee	2.24*	08/12/2021				
		Payment Check	-22.36	08/19/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83373719	2,040	2,040	0
		Ending Balance	\$22.57					
103911	01-01850	<i>MOORE, ERNIE</i>			<i>11834 CROPPER RD</i>			
		Balance Forward	56.56	08/01/2021				
		Late Fee	5.66*	08/12/2021				
		Payment Check	-56.56	08/19/2021				
		School Tax	1.41*	08/27/2021				
		WATER	46.89*	08/27/2021	83380941	443,260	448,620	5,360
		Ending Balance	\$53.96					
120924	01-01860	<i>WOOD, EDWARD M.</i>			<i>11851 CROPPER RD 513-484-1418</i>			
		Balance Forward	39.03	08/01/2021				
		Payment Check	-39.03	08/09/2021				
		School Tax	1.30*	08/27/2021				
		WATER	43.28*	08/27/2021	83373693	1,074,970	1,079,790	4,820
		Ending Balance	\$44.58					
116773	01-01870	<i>SCROGHAM, DARRELL</i>			<i>11880 CROPPER RD JOHN JONES/SABRINA PRICE</i>			
		Balance Forward	219.36	08/01/2021				
		Payment Check	-118.00	08/12/2021				
		School Tax	1.51*	08/27/2021				
		WATER	50.25*	08/27/2021	84207565	825,640	831,520	5,880
		Ending Balance	\$153.12					
103908	01-01880	<i>BANTA, GAYLE</i>			<i>11941 CROPPER RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.60*	08/27/2021				
		WATER	19.88*	08/27/2021	83380949	306,940	308,460	1,520
		Ending Balance	\$20.48					
118329	01-01885	<i>GOODWIN, ZEKE</i>			<i>11989 CROPPER RD</i>			
		Balance Forward	46.57	08/01/2021				

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-46.57	08/12/2021				
		School Tax	1.14*	08/27/2021				
		WATER	38.10*	08/27/2021	87059432	205,670	209,760	4,090
		Ending Balance	\$39.24					
113195	01-01890	<i>GOFF, PEGGY</i>			<i>12050 CROPPER RD 523-9630 CELL</i>			
		Balance Forward	50.76	08/01/2021				
		Payment Bank Draft	-50.76	08/11/2021				
		Water Adjustment	-283.63	08/18/2021				
		School Tax	9.24*	08/27/2021				
		WATER	307.93*	08/27/2021	83380942	924,400	995,840	71,440
		Ending Balance	\$33.54					
103906	01-01900	<i>GOODWIN, WILLIAM</i>			<i>12107 CROPPER RD</i>			
		Balance Forward	48.03	08/01/2021				
		Payment Check	-48.03	08/10/2021				
		School Tax	1.78*	08/27/2021				
		WATER	59.38*	08/27/2021	83380940	958,560	965,850	7,290
		Ending Balance	\$61.16					
111780	01-01902	<i>MARLETTE, CLINT</i>			<i>12050 HWY 43</i>			
		Balance Forward	75.35	08/01/2021				
		Payment Check	-75.35	08/05/2021				
		School Tax	2.58*	08/27/2021				
		WATER	85.92*	08/27/2021	83375062	1,165,790	1,177,510	11,720
		Ending Balance	\$88.50					
120173	01-01910	<i>BLAIR, JOHN</i>			<i>12321 CROPPER RD</i>			
		Balance Forward	48.70	08/01/2021				
		Late Fee	4.87*	08/12/2021				
		School Tax	1.78*	08/27/2021				
		WATER	59.38*	08/27/2021	83374608	745,570	752,860	7,290
		Ending Balance	\$114.73					
103904	01-01920	<i>RICE, EULASTINE</i>			<i>12413 CROPPER RD BARBARA LIVES THERE</i>			
		Balance Forward	3,573.13	08/01/2021				
		Ending Balance	\$3,573.13					
120802	01-01920	<i>INVESTORS, A & W</i>			<i>12413 CROPPER RD BARBARA LIVES THERE</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		Deposit Applied	-75.00	08/19/2021				
		DEPOSIT INTEREST	-0.09	08/19/2021				
		Deposit Refund Credit	-75.00*	08/19/2021				
		Deposit Refund Debit	75.00*	08/19/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87060431	140	140	0
		Ending Balance	\$-54.76					
117339	01-01928	<i>GOFF, PEGGY</i>			<i>12450 CROPPER RD RENTAL HOUSE & BARN</i>			
		Balance Forward	65.56	08/01/2021				
		Payment Bank Draft	-65.56	08/11/2021				
		School Tax	1.92*	08/27/2021				
		WATER	64.03*	08/27/2021	85085101	376,720	384,730	8,010
		Ending Balance	\$65.95					
116891	01-01930	<i>GOFF, PEGGIE</i>			<i>12450 CROPPER RD RENTAL</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 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	08/01/2021				
		Payment Bank Draft	-22.74	08/11/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.65*	08/27/2021	83375306	298,820	300,730	1,910
		Ending Balance	\$23.33					
103902	01-01933	<i>WIGTON, TRISH</i>			<i>1869 MAGRUDER LN</i>			
		Balance Forward	46.63	08/01/2021				
		Payment Bank Draft	-46.63	08/11/2021				
		School Tax	1.67*	08/27/2021				
		WATER	55.82*	08/27/2021	83497755	780,570	787,310	6,740
		Ending Balance	\$57.49					
114106	01-01940	<i>WEBB, LAMBERT & CARMARI</i>			<i>12537 CROPPER RD CARMARITA 321-9095</i>			
		Balance Forward	65.83	08/01/2021				
		Payment Bank Draft	-65.83	08/11/2021				
		School Tax	2.05*	08/27/2021				
		WATER	68.24*	08/27/2021	85519570	279,340	288,000	8,660
		Ending Balance	\$70.29					
103901	01-01950	<i>WEBB, LAMBERT</i>			<i>7875 CASTLE HWY</i>			
		Balance Forward	42.17	08/01/2021				
		Payment Check	-42.17	08/10/2021				
		School Tax	1.99*	08/27/2021				
		WATER	66.36*	08/27/2021	83373680	1,187,280	1,195,650	8,370
		Ending Balance	\$68.35					
104050	01-01960	<i>DEVARY, RAY</i>			<i>11306 ELMBURG RD</i>			
		Balance Forward	26.32	08/01/2021				
		Payment Check	-26.32	08/12/2021				
		School Tax	0.79*	08/27/2021				
		WATER	26.33*	08/27/2021	84573619	562,870	565,300	2,430
		Ending Balance	\$27.12					
104051	01-01970	<i>COX, TOMMY & SUE</i>			<i>11318 ELMBURG RD</i>			
		Balance Forward	28.29	08/01/2021				
		Payment Check	-28.29	08/04/2021				
		School Tax	0.87*	08/27/2021				
		WATER	29.10*	08/27/2021	83375152	326,180	329,000	2,820
		Ending Balance	\$29.97					
119742	01-01975	<i>DE BOER, PAIGE</i>			<i>40 BUNK RD</i>			
		Balance Forward	35.15	08/01/2021				
		Late Fee	3.52	08/12/2021				
		Payment Credit Card	-38.67	08/13/2021				
		School Tax	1.04*	08/27/2021				
		WATER	34.77*	08/27/2021	83373698	527,110	530,730	3,620
		Ending Balance	\$35.81					
104053	01-01980	<i>SNAVELY, DAVID</i>			<i>101 BUNK RD</i>			
		Balance Forward	51.89	08/01/2021				
		Payment Credit Card	-51.89	08/10/2021				
		School Tax	1.57*	08/27/2021				
		WATER	52.32*	08/27/2021	83375153	899,670	905,870	6,200
		Ending Balance	\$53.89					
119993	01-01985	<i>STEWART, JASON</i>			<i>150 BUNK RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	33.33	08/01/2021				
		Late Fee	3.33*	08/12/2021				
		School Tax	0.83*	08/27/2021				
		WATER	27.68*	08/27/2021	87604167	185,050	187,670	2,620
		Ending Balance	\$65.17					
116203	01-02000	<i>TRAVIS, TINA</i>				<i>185 BUNK RD</i>		
		Balance Forward	-2.77	08/01/2021				
		School Tax	0.73*	08/27/2021				
		WATER	24.35*	08/27/2021	84570072	328,550	330,700	2,150
		Ending Balance	\$22.31					
104056	01-02020	<i>PERRY, PATSY</i>				<i>932 BUNK RD</i>		
		Balance Forward	37.86	08/01/2021				
		Late Fee	3.79	08/12/2021				
		Payment Credit Card	-41.65	08/16/2021				
		School Tax	1.10*	08/27/2021				
		WATER	36.83*	08/27/2021	83375301	366,660	370,570	3,910
		Ending Balance	\$37.93					
104057	01-02030	<i>BURTON, BESSIE R</i>				<i>1022 BUNK RD</i>		
		Balance Forward	62.09	08/01/2021				
		Payment Check	-68.30	08/04/2021				
		School Tax	1.19*	08/27/2021				
		WATER	39.59*	08/27/2021	83375298	539,790	544,090	4,300
		Ending Balance	\$34.57					
104058	01-02035	<i>COUCH, EUGENE</i>				<i>1068 BUNK ROAD</i>		
		Balance Forward	29.97	08/01/2021				
		Payment Check	-29.97	08/09/2021				
		School Tax	0.81*	08/27/2021				
		WATER	27.04*	08/27/2021	83373592	223,320	225,850	2,530
		Ending Balance	\$27.85					
104059	01-02050	<i>NORRIS, JOSEPH D</i>				<i>1116 BUNK RD</i>		
		Balance Forward	42.76	08/01/2021				
		Payment Check	-50.00	08/04/2021				
		School Tax	2.47*	08/27/2021				
		WATER	82.46*	08/27/2021	83497705	542,780	553,840	11,060
		Ending Balance	\$77.69					
104061	01-02060	<i>STEPHENS, TODD/STEPHANIE</i>				<i>1162 BUNK RD</i>		
		Balance Forward	48.10	08/01/2021				
		Payment Bank Draft	-48.10	08/11/2021				
		School Tax	0.78*	08/27/2021				
		WATER	26.12*	08/27/2021	83497711	426,370	428,770	2,400
		Ending Balance	\$26.90					
117959	01-02070	<i>MURRAY, DAVID & CATHERINE</i>				<i>1202 BUNK RD</i>		
		Balance Forward	29.76	08/01/2021				
		Payment Check	-29.76	08/09/2021				
		School Tax	0.83*	08/27/2021				
		WATER	27.82*	08/27/2021	86926604	102,650	105,290	2,640
		Ending Balance	\$28.65					
104063	01-02075	<i>HOOD, JOHN</i>				<i>1270 BUNK RD</i>		
		Balance Forward	28.15	08/01/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-28.15	08/11/2021				
		School Tax	0.97*	08/27/2021				
		WATER	32.36*	08/27/2021	83497706	298,370	301,650	3,280
		Ending Balance	\$33.33					
118796	01-02077	<i>OLDS, STEPHANIE/ROBERT</i>				<i>1267 BUNK RD</i>		
		Balance Forward	104.91	08/01/2021				
		Payment Check	-104.91	08/10/2021				
		School Tax	2.81*	08/27/2021				
		WATER	93.78*	08/27/2021	83497329	1,816,470	1,829,690	13,220
		Ending Balance	\$96.59					
120893	01-02080	<i>DYKES, BRADLEY</i>				<i>1306 BUNK RD</i>		
		Balance Forward	37.56	08/01/2021				
		Payment Credit Card	-37.56	08/09/2021				
		School Tax	1.12*	08/27/2021				
		WATER	37.18*	08/27/2021	83497682	221,050	225,010	3,960
		Ending Balance	\$38.30					
104066	01-02090	<i>OLDS, RANDY C</i>				<i>1357 BUNK RD STEPHANIE</i>		
		Balance Forward	93.14	08/01/2021				
		Payment Check	-93.14	08/10/2021				
		School Tax	2.77*	08/27/2021				
		WATER	92.37*	08/27/2021	83497327	2,528,720	2,541,670	12,950
		Ending Balance	\$95.14					
104067	01-02100	<i>SANFORD, WILLIAM/JULIE</i>				<i>1416 BUNK RD</i>		
		Balance Forward	42.17	08/01/2021				
		Payment Check	-42.17	08/10/2021				
		School Tax	2.62*	08/27/2021				
		WATER	87.29*	08/27/2021	83497704	591,120	603,100	11,980
		Ending Balance	\$89.91					
104069	01-02110	<i>BLACK, PATSY</i>				<i>1623 BUNK RD</i>		
		Balance Forward	-7.60	08/01/2021				
		School Tax	1.31*	08/27/2021				
		WATER	43.70*	08/27/2021	83497742	575,740	580,620	4,880
		Ending Balance	\$37.41					
119052	01-02115	<i>CARMACK, JEREMY</i>				<i>1777 BUNK ROAD</i>		
		Balance Forward	31.65	08/01/2021				
		Payment Bank Draft	-31.65	08/11/2021				
		School Tax	2.96*	08/27/2021				
		WATER	98.50*	08/27/2021	83498147	291,170	305,290	14,120
		Ending Balance	\$101.46					
118587	01-02120	<i>CARMACK, JOHN</i>				<i>1889 BUNK ROAD BARN</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	1.16*	08/27/2021				
		WATER	38.53*	08/27/2021	83498063	153,640	157,790	4,150
		Ending Balance	\$39.69					
121269	01-02130	<i>LEGER, BRYON</i>				<i>6401 CEDARMORE RD</i>		
		Balance Forward	0.00	08/01/2021				
		School Tax	1.75*	08/27/2021				
		WATER	58.21*	08/27/2021	83498026	427,230	434,340	7,110

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$59.96					
114607	01-02160	<i>LAMBERT & SAWYER, JOHN & HOPE</i>				6353 CEDARMORE RD		
		Balance Forward	80.99	08/01/2021				
		Ending Balance	\$80.99					
114829	01-02160	<i>SEARCY, JOSEPH</i>				6353 CEDARMORE RD		
		Balance Forward	62.41	08/01/2021				
		Ending Balance	\$62.41					
118938	01-02160	<i>LONG, MICHAEL</i>				6353 CEDARMORE RD		
		Balance Forward	143.76	08/01/2021				
		Late Fee	6.25*	08/12/2021				
		School Tax	1.98*	08/27/2021				
		WATER	65.85*	08/27/2021	85392986	567,440	575,730	8,290
		Ending Balance	\$217.84					
104323	01-02168	<i>TINDALL, ROBERT/LINDA</i>				6259 CEDARMORE RD		
		Balance Forward	30.62	08/01/2021				
		Payment Check	-30.62	08/05/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.60*	08/27/2021	83498028	514,590	517,480	2,890
		Ending Balance	\$30.49					
104324	01-02170	<i>BREWER, J RAY</i>				721 CEDARMORE RD		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83497688	185,090	185,950	860
		Ending Balance	\$20.33					
104325	01-02180	<i>ETHINGTON, WAYNE</i>				881 CEDARMORE RD		
		Balance Forward	33.26	08/01/2021				
		Payment Bank Draft	-33.26	08/11/2021				
		School Tax	0.82*	08/27/2021				
		WATER	27.26*	08/27/2021	83374858	468,380	470,940	2,560
		Ending Balance	\$28.08					
104326	01-02182	<i>KRAHULEC, M J</i>				6177 CEDARMORE RD		
		Balance Forward	29.17	08/01/2021				
		Payment Check	-29.17	08/09/2021				
		School Tax	0.81*	08/27/2021				
		WATER	26.97*	08/27/2021	83498768	494,140	496,660	2,520
		Ending Balance	\$27.78					
104327	01-02190	<i>KEMPER, STANLEY L</i>				5994 CEDARMORE RD		
		Balance Forward	36.99	08/01/2021				
		Payment Check	-36.99	08/10/2021				
		School Tax	1.50*	08/27/2021				
		WATER	49.87*	08/27/2021	83498021	449,420	455,240	5,820
		Ending Balance	\$51.37					
104356	01-02210	<i>PERKINS, JOHN S</i>				5721 CEDARMORE RD		
		Balance Forward	49.63	08/01/2021				
		Late Fee	4.96	08/12/2021				
		Payment Credit Card	-90.00	08/13/2021				
		School Tax	2.06*	08/27/2021				
		WATER	68.56*	08/27/2021	83498743	1,162,210	1,170,920	8,710

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$35.21					
104357	01-02220	<i>COMBS, IRA</i>			<i>5594 CEDARMORE RD 5722 CEDARMORE RD</i>			
		Balance Forward	45.42	08/01/2021				
		Late Fee	2.26	08/12/2021				
		Payment Credit Card	-47.68	08/16/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83498781	386,760	388,210	1,450
		Ending Balance	\$20.33					
120597	01-02221	<i>MORROW, PANDORA</i>			<i>5609 CEDARMORE RD</i>			
		Balance Forward	45.52	08/01/2021				
		Late Fee	2.26	08/12/2021				
		Payment Check	-47.78	08/26/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021				
		Ending Balance	\$20.33					
111191	01-02223	<i>MILLER, R Z</i>			<i>5622 CEDARMORE RD 5594 CEDARMORE RD</i>			
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03*	08/12/2021				
		School Tax	2.52*	08/27/2021				
		WATER	84.09*	08/27/2021	83498181	291,870	303,240	11,370
		Ending Balance	\$108.97					
118375	01-02225	<i>MORELAND/CLAYTON, DAVID/JENNIE</i>			<i>5465 CEDARMORE RD</i>			
		Balance Forward	25.41	08/01/2021				
		Late Fee	2.54	08/12/2021				
		Payment Credit Card	-28.00	08/13/2021				
		School Tax	0.72*	08/27/2021				
		WATER	24.06*	08/27/2021	84207250	380,320	382,430	2,110
		Ending Balance	\$24.73					
115310	01-02226	<i>DUNCAN, DANA</i>			<i>5328 CEDARMORE RD</i>			
		Balance Forward	45.60	08/01/2021				
		Payment Check	-45.60	08/10/2021				
		School Tax	2.15*	08/27/2021				
		WATER	71.54*	08/27/2021	83497343	802,880	812,050	9,170
		Ending Balance	\$73.69					
111536	01-02228	<i>IMBODEN/FRALEY, LORI/RONNIE</i>			<i>5317 CEDARMORE RD 859-619-6920</i>			
		Balance Forward	30.49	08/01/2021				
		Late Fee	3.05	08/12/2021				
		Payment Check	-33.54	08/19/2021				
		School Tax	1.18*	08/27/2021				
		WATER	39.24*	08/27/2021	85084959	372,730	376,980	4,250
		Ending Balance	\$40.42					
120711	01-02335	<i>SIMMON, CONNER</i>			<i>5266 CEDARMORE RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85519536	250	250	0
		Ending Balance	\$20.33					
115360	01-02340	<i>HAYDON, CHRIS & HELEN</i>			<i>5205 CEDARMORE RD</i>			
		Balance Forward	39.90	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-39.90	08/10/2021				
		School Tax	1.29*	08/27/2021				
		WATER	42.85*	08/27/2021	85392216	180,160	184,920	4,760
		Ending Balance	\$44.14					
104365	01-02350	<i>SATTERLY, SAMUEL/DELORES</i>			<i>5019 CEDARMORE RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.61*	08/27/2021				
		WATER	20.17*	08/27/2021	83497331	195,900	197,460	1,560
		Ending Balance	\$20.78					
104318	01-02355	<i>PHILLIPS, CHARLES</i>			<i>167 CEDARMORE RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83497317	237,700	237,730	30
		Ending Balance	\$20.33					
100824	01-02450	<i>FLORIST, PLEASUREVILLE</i>			<i>5441 CASTLE HWY MAIN ST & HWY 421</i>			
		Balance Forward	21.55	08/01/2021				
		Payment Check	-47.63	08/04/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83381221	92,900	93,060	160
		Water Sales Tax	1.18*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$-4.53					
100826	01-02460	<i>CBT INVESTMENTS LLC</i>			<i>31 MAIN ST OWNER</i>			
		Balance Forward	40.52	08/01/2021				
		Ending Balance	\$40.52					
118304	01-02460	<i>TUCKER, TRAVIS</i>			<i>31 MAIN ST OWNER</i>			
		Balance Forward	-76.37	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83382210	318,610	319,540	930
		Ending Balance	\$-56.04					
119629	01-02470	<i>COOK, CYNTHIA</i>			<i>50 MAIN ST</i>			
		Balance Forward	-8.12	08/01/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.65*	08/27/2021	83381165	471,780	473,690	1,910
		Ending Balance	\$15.21					
100827	01-02480	<i>BANTA, WANDA</i>			<i>49 MAIN ST</i>			
		Balance Forward	22.60	08/01/2021				
		Payment Bank Draft	-22.60	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83382197	211,800	213,150	1,350
		Ending Balance	\$20.33					
100829	01-02490	<i>POWELL, MORRIS</i>			<i>93 MAIN ST</i>			
		Balance Forward	39.86	08/01/2021				
		Payment Check	-39.86	08/09/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.79*	08/27/2021	83382203	455,240	458,580	3,340
		Ending Balance	\$33.77					

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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
100828	01-02500	<i>HOLCOMB, LEONARD R.</i>				<i>73 MAIN ST</i>		
		Balance Forward	31.44	08/01/2021				
		Late Fee	3.14*	08/12/2021				
		School Tax	0.84*	08/27/2021				
		WATER	27.96*	08/27/2021	83382199	355,510	358,170	2,660
		Ending Balance	\$63.38					
100990	01-02510	<i>COOK, MARGARET</i>				<i>112 MAIN ST</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/02/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83382090	159,930	161,310	1,380
		Ending Balance	\$20.33					
100830	01-02520	<i>LODGE, P-VILLE MASON</i>				<i>MAIN ST</i>		
		Balance Forward	21.55	08/01/2021				
		Payment Bank Draft	-21.55	08/11/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83380514	100,430	100,640	210
		Water Sales Tax	1.18*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$21.55					
100989	01-02530	<i>RIGSBY, KIM</i>				<i>130 MAIN ST</i>		
		Balance Forward	38.15	08/01/2021				
		Payment Check	-38.15	08/12/2021				
		School Tax	1.45*	08/27/2021				
		WATER	48.31*	08/27/2021	83380511	785,020	790,600	5,580
		Ending Balance	\$49.76					
119032	01-02535	<i>BUCK, WAYNE</i>				<i>131 MAIN ST</i>		
		Balance Forward	40.56	08/01/2021				
		Payment Check	-40.56	08/12/2021				
		School Tax	1.26*	08/27/2021				
		WATER	42.07*	08/27/2021	83380253	451,120	455,770	4,650
		Ending Balance	\$43.33					
100988	01-02540	<i>HUGHES, MARY</i>				<i>144 MAIN ST</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83380256	125,130	125,780	650
		Ending Balance	\$20.33					
118522	01-02545	<i>GUENTHNER, DAVID</i>				<i>160 MAIN ST</i>		
		Balance Forward	68.59	08/01/2021				
		Ending Balance	\$68.59					
120593	01-02550	<i>POTTER, KEDRICK</i>				<i>139 BETTY LOU ST BETTY LOU SHUCK</i>		
		Balance Forward	90.93	08/01/2021				
		Late Fee	9.09	08/12/2021				
		Payment Check	-100.02	08/23/2021				
		School Tax	3.31*	08/27/2021				
		WATER	110.29*	08/27/2021	83380254	545,660	562,030	16,370
		Ending Balance	\$113.60					
100986	01-02560	<i>FRANKLIN, DARYELL</i>				<i>166 MAIN ST</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Balance Forward	51.10	08/01/2021					
		Payment Check	-51.10	08/12/2021					
		School Tax	1.47*	08/27/2021					
		WATER	48.89*	08/27/2021	83374827	655,820	661,490	5,670	
		Ending Balance	\$50.36						
118697	01-02570	<i>ESTRADA ROCA, ASHLEY</i>					<i>147 MAIN ST</i>		
		Balance Forward	320.63	08/01/2021					
		Ending Balance	\$320.63						
119717	01-02570	<i>MOBLEY, KELLY</i>					<i>147 MAIN ST</i>		
		Balance Forward	2,218.53	08/01/2021					
		Ending Balance	\$2,218.53						
111865	01-02580	<i>GRIFFIN, SHIRLEY J</i>					<i>188 MAIN ST</i>		
		Balance Forward	27.27	08/01/2021					
		Late Fee	2.73	08/12/2021					
		Payment Credit Card	-30.00	08/17/2021					
		School Tax	1.22*	08/27/2021					
		WATER	40.80*	08/27/2021	83375246	685,140	689,610	4,470	
		Ending Balance	\$42.02						
114248	01-02590	<i>MORLEY, JAMIE</i>					<i>202 MAIN ST MICHELLE & RAY BISHOP</i>		
		Balance Forward	88.09	08/01/2021					
		Ending Balance	\$88.09						
100837	01-02600	<i>THOMAS, SHANE A</i>					<i>195 MAIN ST</i>		
		Balance Forward	33.11	08/01/2021					
		Payment Check	-33.11	08/09/2021					
		School Tax	0.95*	08/27/2021					
		WATER	31.72*	08/27/2021	83374823	804,510	807,700	3,190	
		Ending Balance	\$32.67						
100838	01-02610	<i>MARSEE, NOVELLA</i>					<i>225 MAIN ST</i>		
		Balance Forward	25.51	08/01/2021					
		Payment Check	-25.51	08/05/2021					
		School Tax	0.59*	08/27/2021					
		WATER	19.74*	08/27/2021	83374833	365,040	366,260	1,220	
		Ending Balance	\$20.33						
113941	01-02620	<i>CULTON, KAY</i>					<i>235 MAIN ST</i>		
		Balance Forward	68.18	08/01/2021					
		Ending Balance	\$68.18						
117310	01-02620	<i>LIKES, DIANA & JOSH</i>					<i>235 MAIN ST</i>		
		Balance Forward	229.74	08/01/2021					
		Payment Cash	-140.00	08/26/2021					
		School Tax	2.39*	08/27/2021					
		WATER	79.79*	08/27/2021	87059534	112,400	122,950	10,550	
		Ending Balance	\$171.92						
116426	01-02630	<i>HARLEY, NANCY</i>					<i>230 MAIN ST</i>		
		Balance Forward	64.05	08/01/2021					
		Ending Balance	\$64.05						
121261	01-02630	<i>MCALLISTER, MARY C</i>					<i>230 MAIN ST</i>		
		Balance Forward	58.68	08/01/2021					
		Late Fee	3.11	08/12/2021					

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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
		Payment Credit Card	-61.79	08/20/2021				
		School Tax	1.08*	08/27/2021				
		WATER	35.98*	08/27/2021	82990926	342,340	346,130	3,790
		Ending Balance	\$37.06					
117308	01-02640	<i>DAWSON, PERRY</i>				<i>242 MAIN ST</i>		
		Balance Forward	75.60	08/01/2021				
		Ending Balance	\$75.60					
120439	01-02640	<i>WATSON, MEGAN</i>				<i>242 MAIN ST</i>		
		Balance Forward	45.99	08/01/2021				
		Ending Balance	\$45.99					
100973	01-02650	<i>WAY, GERTRUDE</i>				<i>240 MAIN ST</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83381160	264,370	265,710	1,340
		Ending Balance	\$20.33					
121116	01-02660	<i>ASPLIN, KARA</i>				<i>245 MAIN ST</i>		
		Balance Forward	28.80	08/01/2021				
		Late Fee	2.88*	08/12/2021				
		School Tax	1.23*	08/27/2021				
		WATER	40.94*	08/27/2021	83381190	250,770	255,260	4,490
		Ending Balance	\$73.85					
100842	01-02670	<i>HEIGHTCHEW, NORMA JEAN</i>				<i>257 MAIN ST</i>		
		Balance Forward	-126.63	08/01/2021				
		Payment Credit Card	-50.00	08/17/2021				
		School Tax	1.19*	08/27/2021				
		WATER	39.80*	08/27/2021	83380251	328,910	333,240	4,330
		Ending Balance	\$-135.64					
119915	01-02672	<i>WATSON, MELISSA & TERRY</i>				<i>43 NANCYE LN</i>		
		Balance Forward	-23.11	08/01/2021				
		OVERPAYMENT REFUND	23.11	08/19/2021				
		Ending Balance	\$0.00					
121374	01-02672	<i>CHILTON, ASHLEY</i>				<i>43 NANCYE LN</i>		
		Balance Forward	0.00	08/01/2021				
		School Tax	0.64*	08/27/2021				
		WATER	21.37*	08/27/2021	83497674	632,150	633,880	1,730
		Ending Balance	\$22.01					
116742	01-02674	<i>JUDY, SUSANNE</i>				<i>51 NANCYE LN LOT #2</i>		
		Balance Forward	118.28	08/01/2021				
		Ending Balance	\$118.28					
117772	01-02674	<i>CRAIN & NEISSER, JESSICA & SCOTT</i>				<i>51 NANCYE LN LOT #2</i>		
		Balance Forward	25.88	08/01/2021				
		Ending Balance	\$25.88					
121068	01-02674	<i>MILLER, BAILEY</i>				<i>51 NANCYE LN LOT #2</i>		
		Balance Forward	3.40	08/01/2021				
		Ending Balance	\$3.40					
121354	01-02674	<i>LARGEN, DEVIN</i>				<i>51 NANCYE LN LOT #2</i>		

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 8/1/2021 - 8/31/2021

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	08/01/2021					
		School Tax	1.45*	08/27/2021					
		WATER	48.38*	08/27/2021	85372689	265,510	271,100	5,590	
		Ending Balance	\$49.83						
113200	01-02678	<i>MCGUIRE, BETH</i>					59 NANCYE LN		
		Balance Forward	201.63	08/01/2021					
		Ending Balance	\$201.63						
114669	01-02678	<i>CRAIG & KELLEY, WILLIAM & MELISSA</i>					59 NANCYE LN		
		Balance Forward	95.65	08/01/2021					
		Ending Balance	\$95.65						
119357	01-02678	<i>PERRY JR, RODNEY</i>					59 NANCYE LN		
		Balance Forward	55.01	08/01/2021					
		Ending Balance	\$55.01						
120681	01-02678	<i>THOMAS, SAMANTHA</i>					59 NANCYE LN		
		Balance Forward	-5.99	08/01/2021					
		School Tax	0.72*	08/27/2021					
		WATER	23.85*	08/27/2021	87109857	40,610	42,690	2,080	
		Ending Balance	\$18.58						
118729	01-02679	<i>ARAIZA, ELIZABETH ALFARO</i>					67 NANCYE LN		
		Balance Forward	23.98	08/01/2021					
		Payment Credit Card	-23.98	08/10/2021					
		School Tax	0.89*	08/27/2021					
		WATER	29.74*	08/27/2021	83380873	601,210	604,120	2,910	
		Ending Balance	\$30.63						
119245	01-02681	<i>COMBS, TYLER</i>					75 NANCYE LN		
		Balance Forward	46.90	08/01/2021					
		Ending Balance	\$46.90						
120714	01-02681	<i>KEMPER, HALEY</i>					75 NANCYE LN		
		Balance Forward	285.83	08/01/2021					
		Ending Balance	\$285.83						
121165	01-02681	<i>BERRYMAN, JANIE</i>					75 NANCYE LN		
		Balance Forward	40.36	08/01/2021					
		Payment Credit Card	-40.36	08/05/2021					
		School Tax	1.48*	08/27/2021					
		WATER	49.48*	08/27/2021	83382080	461,150	466,910	5,760	
		Ending Balance	\$50.96						
115623	01-02684	<i>BROWN, JOHN</i>					93 NANCYE LN #7		
		Balance Forward	126.78	08/01/2021					
		Ending Balance	\$126.78						
116356	01-02684	<i>CLARK & REESE, JEANINE/HOPE</i>					93 NANCYE LN #7		
		Balance Forward	70.90	08/01/2021					
		Ending Balance	\$70.90						
117311	01-02684	<i>JONES, DONNY</i>					93 NANCYE LN #7		
		Balance Forward	270.38	08/01/2021					
		Ending Balance	\$270.38						
119407	01-02684	<i>WARD, DORA</i>					93 NANCYE LN #7		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	3.78	08/01/2021				
		Ending Balance	\$3.78					
121391	01-02684	WATSON, MEGAN				93 NANCYE LN #7		
		Balance Forward	0.00	08/01/2021				
		Payment Credit Card	-45.09	08/25/2021				
		School Tax	1.31*	08/27/2021				
		WATER	43.78*	08/27/2021	82416990	462,170	467,060	4,890
		Ending Balance	\$0.00					
117630	01-02685	CAPPS, KEVIN				85 NANCYE LN		
		Balance Forward	66.96	08/01/2021				
		Ending Balance	\$66.96					
120902	01-02685	STIVERS, CONNIE				85 NANCYE LN		
		Balance Forward	23.03	08/01/2021				
		Payment Check	-23.03	08/05/2021				
		School Tax	0.71*	08/27/2021				
		WATER	23.78*	08/27/2021	83375322	373,590	375,660	2,070
		Ending Balance	\$24.49					
115012	01-02686	MANLEY & BROSSETT, DAWN & TINA				101 NANCYE LN		
		Balance Forward	60.62	08/01/2021				
		Ending Balance	\$60.62					
119599	01-02686	MULLINS, WILLIAM				101 NANCYE LN		
		Balance Forward	202.11	08/01/2021				
		Ending Balance	\$202.11					
119888	01-02686	HUTCHERSON, MIRANDA				101 NANCYE LN		
		Balance Forward	60.04	08/01/2021				
		Ending Balance	\$60.04					
120319	01-02686	RITCHIE, CANDACE				101 NANCYE LN		
		Balance Forward	422.86	08/01/2021				
		Ending Balance	\$422.86					
121037	01-02686	PALMER, DOMINICK				101 NANCYE LN		
		Balance Forward	19.59	08/01/2021				
		Payment Credit Card	-20.00	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87771249	170,540	171,670	1,130
		Ending Balance	\$19.92					
100541	01-02688	BLEVINS, CURTIS				106 NANCYE LN		
		Balance Forward	19.90	08/01/2021				
		Late Fee	1.99*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83375290	189,260	189,850	590
		Ending Balance	\$42.22					
113199	01-02689	CHESSEY, TROY				90 NANCYE LN		
		Balance Forward	46.74	08/01/2021				
		Ending Balance	\$46.74					
120430	01-02689	RITCHIE, SUZANNE				90 NANCYE LN		
		Balance Forward	354.25	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$354.25					
120930	01-02689	<i>KNOX, JODIE</i>				90 NANCYE LN		
		Balance Forward	155.17	08/01/2021				
		Ending Balance	\$155.17					
120968	01-02689	<i>GAINEY, DEXTER</i>				90 NANCYE LN		
		Balance Forward	162.43	08/01/2021				
		Ending Balance	\$162.43					
121217	01-02689	<i>WALKER, DASAN</i>				90 NANCYE LN		
		Balance Forward	140.26	08/01/2021				
		Late Fee	6.62*	08/12/2021				
		School Tax	1.64*	08/26/2021				
		WATER	54.72*	08/26/2021	85520198	460,970	467,540	6,570
		Deposit Applied	-0.94*	08/26/2021				
		Deposit Applied	-74.06*	08/26/2021				
		Deposit Applied	-0.03*	08/26/2021				
		Ending Balance	\$128.21					
121471	01-02689	<i>WALKER, JODIE</i>				90 NANCYE LN		
New Service	10/01/2021							
		Balance Forward	0.00	08/01/2021				
		WATER Deposit	75.00	08/23/2021				
		Connection/Transfer	35.00	08/23/2021				
		Deposit Payment Credit Card	-75.00	08/23/2021				
		Payment Credit Card	-35.00	08/23/2021				
		Ending Balance	\$0.00					
114777	01-02691	<i>KING, ANDREW</i>				82 NANCYE LN #11		
		Balance Forward	88.32	08/01/2021				
		Ending Balance	\$88.32					
118019	01-02691	<i>TIPTON, ROBIN</i>				82 NANCYE LN #11		
		Balance Forward	-48.33	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82990000	136,780	138,010	1,230
		Ending Balance	\$-28.00					
112316	01-02694	<i>SIMPSON, IRA & ELIZABETH</i>				65 NANCYE LN		
		Balance Forward	194.12	08/01/2021				
		Ending Balance	\$194.12					
114965	01-02694	<i>CARTER, CHRIS</i>				65 NANCYE LN		
		Balance Forward	132.65	08/01/2021				
		Ending Balance	\$132.65					
119568	01-02694	<i>HAZELWOOD, JESSICA</i>				65 NANCYE LN		
		Balance Forward	51.61	08/01/2021				
		Late Fee	2.32	08/12/2021				
		Payment Credit Card	-53.95	08/25/2021				
		School Tax	0.91*	08/27/2021				
		WATER	30.38*	08/27/2021	83498737	354,710	357,710	3,000
		Ending Balance	\$31.27					
112372	01-02695	<i>ROBERTSON, SHERRY</i>				58 NANCYE LANE		
		Balance Forward	74.28	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$74.28					
120357	01-02695	<i>BARBER, RHONDA</i>				58 NANCYE LANE		
		Balance Forward	42.69	08/01/2021				
		Late Fee	2.24	08/12/2021				
		Payment Check	-44.93	08/23/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83497764	372,080	373,060	980
		Ending Balance	\$20.33					
115480	01-02696	<i>QUIRE, REBECCA & CHARLES</i>				281 MAIN ST		
		Balance Forward	182.18	08/01/2021				
		Ending Balance	\$182.18					
120378	01-02696	<i>HANVY, HANNAH</i>				281 MAIN ST		
		Balance Forward	-220.97	08/01/2021				
		OVERPAYMENT REFUND	220.97	08/19/2021				
		Ending Balance	\$0.00					
100848	01-02700	<i>HERNANDEZ, GUILLERMO</i>				297 MAIN ST		
		Balance Forward	85.85	08/01/2021				
		Late Fee	3.80	08/12/2021				
		Payment Check	-89.65	08/23/2021				
		School Tax	1.11*	08/27/2021				
		WATER	36.97*	08/27/2021	83381189	412,180	416,110	3,930
		Ending Balance	\$38.08					
119663	01-02705	<i>RAISOR, REBECCA</i>				298 MAIN ST		
		Balance Forward	74.69	08/01/2021				
		Payment Credit Card	-74.69	08/09/2021				
		School Tax	3.37*	08/27/2021				
		WATER	112.44*	08/27/2021	85374455	389,070	405,850	16,780
		Ending Balance	\$115.81					
100970	01-02710	<i>ARNOLD, DIANA K.</i>				312 MAIN ST		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83374664	305,240	305,670	430
		Ending Balance	\$20.33					
100850	01-02720	<i>CASTRO/LOPEZ JR., DONNA/GUSTAVO</i>				313 MAIN ST		
		Balance Forward	61.72	08/01/2021				
		Ending Balance	\$61.72					
119970	01-02720	<i>PHILLIPS, CHARLES</i>				313 MAIN ST		
		Balance Forward	22.60	08/01/2021				
		Late Fee	2.26*	08/12/2021				
		Payment Check	-22.60	08/16/2021				
		School Tax	0.74*	08/27/2021				
		WATER	24.77*	08/27/2021	83498715	640,840	643,050	2,210
		Ending Balance	\$27.77					
112148	01-02730	<i>ROBERTS, KIM</i>				328 MAIN ST 514-7546		
		Balance Forward	20.33	08/01/2021				
		Payment Credit Card	-20.33	08/03/2021				
		School Tax	0.75*	08/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		WATER	24.84*	08/27/2021	83929246	779,380	781,600	2,220	
		Ending Balance	\$25.59						
102950	01-02740	<i>ACKERMAN, FRED/KATRINA</i>					<i>329 MAIN ST</i>		
		Balance Forward	89.34	08/01/2021					
		Ending Balance	\$89.34						
100965	01-02750	<i>RICHARDSON, JAMES</i>					<i>358 MAIN ST</i>		
		Balance Forward	28.58	08/01/2021					
		Payment Check	-28.58	08/05/2021					
		School Tax	0.84*	08/27/2021					
		WATER	28.11*	08/27/2021	83374856	425,610	428,290	2,680	
		Ending Balance	\$28.95						
118863	01-02760	<i>RICE, ASHLEY & CHRISTOP</i>					<i>366 MAIN ST</i>		
		Balance Forward	35.31	08/01/2021					
		Late Fee	3.53	08/12/2021					
		Payment Credit Card	-38.84	08/16/2021					
		School Tax	1.06*	08/27/2021					
		WATER	35.48*	08/27/2021	83374839	293,820	297,540	3,720	
		Ending Balance	\$36.54						
100851	01-02770	<i>GOODMAN, KIMBERLY</i>					<i>413 MAIN ST</i>		
		Balance Forward	38.74	08/01/2021					
		Payment Credit Card	-38.74	08/10/2021					
		School Tax	1.23*	08/27/2021					
		WATER	40.94*	08/27/2021	83375327	584,300	588,790	4,490	
		Ending Balance	\$42.17						
111589	01-02780	<i>NOTTINGHAM, KRIS</i>					<i>359 MAIN ST</i>		
		Balance Forward	62.50	08/01/2021					
		Ending Balance	\$62.50						
120583	01-02780	<i>SWINNEY, JEREMY</i>					<i>359 MAIN ST</i>		
		Balance Forward	0.00	08/01/2021					
		School Tax	0.90*	08/27/2021					
		WATER	30.09*	08/27/2021	83929193	664,350	667,310	2,960	
		Ending Balance	\$30.99						
115291	01-02790	<i>LYONS, LEOTA & JEANNIE</i>					<i>66 BIBB ST</i>		
		Balance Forward	-10.78	08/01/2021					
		OVERPAYMENT REFUND	10.78	08/19/2021					
		Ending Balance	\$0.00						
121355	01-02790	<i>VEST, JESSICA</i>					<i>66 BIBB ST</i>		
		Balance Forward	0.00	08/01/2021					
		School Tax	2.74*	08/27/2021					
		WATER	91.37*	08/27/2021	83498505	500,560	513,320	12,760	
		Ending Balance	\$94.11						
117645	01-02795	<i>NICHOLS, KENNETH & VICKIE</i>					<i>71 BIBB ST</i>		
		Balance Forward	39.90	08/01/2021					
		Payment Credit Card	-39.90	08/11/2021					
		School Tax	1.07*	08/27/2021					
		WATER	35.62*	08/27/2021	83374878	425,340	429,080	3,740	
		Ending Balance	\$36.69						
100813	01-02810	<i>WINTERS, ALVA & ALICE</i>					<i>78 BIBB ST</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	38.50	08/01/2021				
		Late Fee	3.85	08/12/2021				
		Payment Check	-50.00	08/16/2021				
		School Tax	1.99*	08/27/2021				
		WATER	66.17*	08/27/2021	83375292	1,335,640	1,343,980	8,340
		Ending Balance	\$60.51					
119130	01-02820	<i>STODGHILL, SHANDA</i>				<i>87 BIBB ST</i>		
		Balance Forward	48.73	08/01/2021				
		Late Fee	4.87	08/12/2021				
		Payment Credit Card	-54.00	08/18/2021				
		School Tax	1.88*	08/27/2021				
		WATER	62.74*	08/27/2021	84276175	264,220	272,030	7,810
		Ending Balance	\$64.22					
100814	01-02830	<i>ALDRIDGE, ROY</i>				<i>102 BIBB ST</i>		
		Balance Forward	33.92	08/01/2021				
		Payment Check	-33.92	08/04/2021				
		School Tax	1.01*	08/27/2021				
		WATER	33.57*	08/27/2021	83375294	459,260	462,710	3,450
		Ending Balance	\$34.58					
109733	01-02840	<i>JOHNSTON/SHAW, KAREN/DERRICK</i>				<i>105 BIBB ST KAREN IS OWNER</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03	08/12/2021				
		Payment Credit Card	-22.36	08/20/2021				
		School Tax	0.61*	08/27/2021				
		WATER	20.45*	08/27/2021	83382200	725,320	726,920	1,600
		Ending Balance	\$21.06					
100817	01-02850	<i>CANTU, GINGER/ANTHONY A</i>				<i>125 BIBB ST</i>		
		Balance Forward	91.86	08/01/2021				
		Ending Balance	\$91.86					
119137	01-02850	<i>GONZALEZ, RESA</i>				<i>125 BIBB ST</i>		
		Balance Forward	858.96	08/01/2021				
		School Tax	1.24*	08/27/2021				
		WATER	41.36*	08/27/2021	83525821	701,370	705,920	4,550
		Ending Balance	\$901.56					
100816	01-02860	<i>SUTER, J C</i>				<i>120 BIBB ST 667-2357</i>		
		Balance Forward	158.91	08/01/2021				
		Late Fee	7.74	08/12/2021				
		Payment Credit Card	-166.65	08/24/2021				
		School Tax	2.11*	08/27/2021				
		WATER	70.38*	08/27/2021	83381201	1,025,610	1,034,600	8,990
		Ending Balance	\$72.49					
117015	01-02870	<i>POTTER, BEVERLY & JAMES</i>				<i>185 BIBB ST</i>		
		Balance Forward	31.06	08/01/2021				
		School Tax	0.93	08/03/2021				
		WATER	30.94	08/03/2021	83382204	666,130	669,210	3,080
		Payment Bank Draft	-62.93	08/11/2021				
		Ending Balance	\$0.00					
119656	01-02890	<i>HEDGES, SARAH</i>				<i>202 BIBB ST</i>		
		Balance Forward	33.36	08/01/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-40.00	08/11/2021				
		School Tax	1.11*	08/27/2021				
		WATER	37.04*	08/27/2021	83381233	733,760	737,700	3,940
		Ending Balance	\$31.51					
119733	01-02895	<i>HEDGES, TOMMY</i>				<i>214 BIBB ST</i>		
		Balance Forward	34.65	08/01/2021				
		Payment Check	-34.65	08/09/2021				
		School Tax	1.03*	08/27/2021				
		WATER	34.27*	08/27/2021	82891529	251,340	254,890	3,550
		Ending Balance	\$35.30					
116516	01-02920	<i>RITCHIE, TIM</i>				<i>284 BIBB ST MARCY MEADOWS ALSO</i>		
		Balance Forward	41.95	08/01/2021				
		Late Fee	4.20*	08/12/2021				
		School Tax	1.47*	08/27/2021				
		WATER	49.15*	08/27/2021	83380951	451,680	457,390	5,710
		Ending Balance	\$96.77					
100963	01-02930	<i>BAKER, TOMMY</i>				<i>404 MAIN ST</i>		
		Balance Forward	34.21	08/01/2021				
		Ending Balance	\$34.21					
121201	01-02930	<i>SHINDLEBOWER, JOHN</i>				<i>404 MAIN ST</i>		
		Balance Forward	81.38	08/01/2021				
		Payment Check	-81.38	08/05/2021				
		School Tax	4.57*	08/27/2021				
		WATER	152.21*	08/27/2021	83381194	372,960	398,670	25,710
		Ending Balance	\$156.78					
120640	01-02940	<i>QUILES, WALESKA</i>				<i>412 MAIN ST</i>		
		Balance Forward	51.30	08/01/2021				
		Late Fee	5.13	08/12/2021				
		Payment Credit Card	-52.00	08/16/2021				
		School Tax	2.97*	08/27/2021				
		WATER	99.08*	08/27/2021	83382194	2,424,100	2,438,330	14,230
		Ending Balance	\$106.48					
100960	01-02950	<i>LEWIS, JANEY R</i>				<i>438 MAIN ST 321-2023</i>		
		Balance Forward	42.69	08/01/2021				
		Late Fee	2.24	08/12/2021				
		Payment Credit Card	-44.93	08/19/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83382182	560,960	562,020	1,060
		Ending Balance	\$20.33					
120130	01-02960	<i>DETWILER, REBECCA</i>				<i>437 MAIN ST</i>		
		Balance Forward	37.42	08/01/2021				
		Payment Check	-37.42	08/04/2021				
		School Tax	1.03*	08/27/2021				
		WATER	34.42*	08/27/2021	83380512	470,560	474,130	3,570
		Ending Balance	\$35.45					
120045	01-02970	<i>RIED, MARSHA</i>				<i>453 MAIN ST</i>		
		Balance Forward	42.97	08/01/2021				
		Payment Credit Card	-42.97	08/10/2021				
		School Tax	1.58*	08/27/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		WATER	52.65*	08/27/2021	83382191	498,460	504,710	6,250	
		Ending Balance	\$54.23						
112229	01-02980	<i>BREWER, VALERIE</i>					<i>452 MAIN ST</i>		
		Balance Forward	177.36	08/01/2021					
		Ending Balance	\$177.36						
120291	01-02980	<i>GIBSON, DEBRA A</i>					<i>452 MAIN ST</i>		
		Balance Forward	62.56	08/01/2021					
		Payment Bank Draft	-62.56	08/11/2021					
		School Tax	1.85*	08/27/2021					
		WATER	61.83*	08/27/2021	83635178	399,910	407,580	7,670	
		Ending Balance	\$63.68						
100854	01-02990	<i>STIVERS, ELAINE P</i>					<i>463 MAIN ST</i>		
		Balance Forward	94.72	08/01/2021					
		Ending Balance	\$94.72						
120844	01-02990	<i>ROBERTS, DESTINY</i>					<i>463 MAIN ST</i>		
		Balance Forward	33.92	08/01/2021					
		Payment Credit Card	-33.92	08/09/2021					
		School Tax	1.12*	08/27/2021					
		WATER	37.32*	08/27/2021	84207595	627,800	631,780	3,980	
		Ending Balance	\$38.44						
100956	01-02995	<i>PAYNE, GAYLE</i>					<i>468 MAIN ST</i>		
		Balance Forward	20.33	08/01/2021					
		Payment Check	-20.33	08/09/2021					
		School Tax	0.59*	08/27/2021					
		WATER	19.74*	08/27/2021	83375321	245,480	246,030	550	
		Ending Balance	\$20.33						
100801	01-02998	<i>BOND, LAWRENCE</i>					<i>48 WILLIAMS ST</i>		
		Balance Forward	34.74	08/01/2021					
		Payment Check	-35.00	08/23/2021					
		School Tax	1.10*	08/27/2021					
		WATER	36.61*	08/27/2021	83382078	428,030	431,910	3,880	
		Ending Balance	\$37.45						
100809	01-03000	<i>SHANNON, JOHNNY</i>					<i>61 WILLIAMS ST</i>		
		Balance Forward	40.63	08/01/2021					
		Late Fee	4.06*	08/12/2021					
		Payment Credit Card	-40.63	08/23/2021					
		School Tax	1.37*	08/27/2021					
		WATER	45.66*	08/27/2021	83374778	471,150	476,320	5,170	
		Ending Balance	\$51.09						
118696	01-03010	<i>GREGORY, ROY & MARY</i>					<i>66 WILLIAMS ST</i>		
		Balance Forward	20.69	08/01/2021					
		Payment Check	-20.69	08/09/2021					
		School Tax	0.68*	08/27/2021					
		WATER	22.58*	08/27/2021	83375286	298,000	299,900	1,900	
		Ending Balance	\$23.26						
118869	01-03020	<i>PARRISH, BRITTANY</i>					<i>83 WILLIAMS ST</i>		
		Balance Forward	123.54	08/01/2021					
		Ending Balance	\$123.54						

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119565	01-03020	<i>TRUAX, SCOTT</i>				<i>83 WILLIAMS ST</i>		
		Balance Forward	67.29	08/01/2021				
		Late Fee	6.73*	08/12/2021				
		Payment Check	-67.29	08/16/2021				
		School Tax	1.40*	08/27/2021				
		WATER	46.76*	08/27/2021	85391713	541,940	547,280	5,340
		Ending Balance	\$54.89					
121024	01-03030	<i>EDGERTON, AUSTIN</i>				<i>111 WILLIAMS ST</i>		
		Balance Forward	47.63	08/01/2021				
		Late Fee	4.76	08/12/2021				
		Payment Credit Card	-52.39	08/16/2021				
		School Tax	1.58*	08/27/2021				
		WATER	52.65*	08/27/2021	84752295	481,340	487,590	6,250
		Ending Balance	\$54.23					
100804	01-03040	<i>COX, RONNIE</i>				<i>125 WILLIAMS ST</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03	08/12/2021				
		Payment Credit Card	-22.36	08/24/2021				
		School Tax	0.66*	08/27/2021				
		WATER	22.01*	08/27/2021	83374868	366,960	368,780	1,820
		Ending Balance	\$22.67					
111859	01-03050	<i>RIDDLE, GREG</i>				<i>134 WILLIAMS ST</i>		
		Balance Forward	54.16	08/01/2021				
		Payment Credit Card	-54.16	08/10/2021				
		School Tax	1.60*	08/27/2021				
		WATER	53.23*	08/27/2021	83374804	631,460	637,800	6,340
		Ending Balance	\$54.83					
119273	01-03060	<i>WINTERS, KEITH</i>				<i>509 MAIN ST</i>		
		Balance Forward	25.44	08/01/2021				
		Late Fee	2.54	08/12/2021				
		Payment Credit Card	-27.98	08/12/2021				
		School Tax	1.10*	08/27/2021				
		WATER	36.54*	08/27/2021	84207193	282,310	286,180	3,870
		Ending Balance	\$37.64					
100955	01-03070	<i>ELLIS, HERBERT</i>				<i>544 MAIN ST</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83374663	139,480	140,350	870
		Ending Balance	\$20.33					
100857	01-03075	<i>AUTOMOTIVE, ROBERTS</i>				<i>545 MAIN ST</i>		
		Balance Forward	21.25	08/01/2021				
		Late Fee	2.13*	08/12/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83381187	100,970	101,350	380
		Water Sales Tax	1.18*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$44.93					
119178	01-03090	<i>DAUGHERTY, TYLER</i>				<i>565 MAIN ST</i>		
		Balance Forward	30.19	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Payment Credit Card	-30.19	08/09/2021					
		School Tax	0.88*	08/27/2021					
		WATER	29.17*	08/27/2021	84487841	212,290	215,120	2,830	
		Ending Balance	\$30.05						
120029	01-03100	<i>FRAZE, DEBBIE</i>					<i>582 MAIN ST</i>		
		Balance Forward	69.33	08/01/2021					
		Payment Credit Card	-69.33	08/02/2021					
		School Tax	1.01*	08/27/2021					
		WATER	33.64*	08/27/2021	83380278	174,360	177,820	3,460	
		Ending Balance	\$34.65						
111844	01-03110	<i>WOODCOX, ELIZABETH</i>					<i>575 MAIN ST</i>		
		Balance Forward	43.40	08/01/2021					
		Payment Check	-43.40	08/03/2021					
		School Tax	2.68*	08/27/2021					
		WATER	89.33*	08/27/2021	83374711	522,200	534,570	12,370	
		Ending Balance	\$92.01						
100860	01-03120	<i>DEES, GARY</i>					<i>595 MAIN ST</i>		
		Balance Forward	40.35	08/01/2021					
		Payment Check	-40.35	08/05/2021					
		School Tax	1.24*	08/27/2021					
		WATER	41.29*	08/27/2021	83375132	578,400	582,940	4,540	
		Ending Balance	\$42.53						
120551	01-03130	<i>MITCHELL, AMANDA</i>					<i>596 MAIN ST</i>		
		Balance Forward	32.13	08/01/2021					
		Payment Credit Card	-32.13	08/12/2021					
		School Tax	0.97*	08/27/2021					
		WATER	32.43*	08/27/2021	83929496	534,700	537,990	3,290	
		Ending Balance	\$33.40						
100952	01-03140	<i>BATTS, LOUIS</i>					<i>622 MAIN ST</i>		
		Balance Forward	26.39	08/01/2021					
		Payment Check	-26.39	08/09/2021					
		School Tax	0.85*	08/27/2021					
		WATER	28.32*	08/27/2021	82989815	493,850	496,560	2,710	
		Ending Balance	\$29.17						
102953	01-03150	<i>DEPT, PLEASUREVILLE FIRE</i>					<i>MAIN ST</i>		
		Balance Forward	80.83	08/01/2021					
		Payment Bank Draft	-80.83	08/11/2021					
		School Tax	1.08*	08/27/2021					
		WATER	36.05*	08/27/2021	87543083	88,600	92,400	3,800	
		Ending Balance	\$37.13						
102952	01-03160	<i>HALL, PLEASUREVILLE CITY</i>					<i>MAIN ST COMMUNITY BLDG OLD CITY HALL BY FIRE DEPT</i>		
		Balance Forward	20.33	08/01/2021					
		Late Fee	2.03	08/12/2021					
		Payment Check	-22.36	08/19/2021					
		School Tax	0.59*	08/27/2021					
		WATER	19.74*	08/27/2021	82989982	47,480	47,680	200	
		Ending Balance	\$20.33						
120359	01-03170	<i>JONES, REBEKAH</i>					<i>655 MAIN ST 518-0209</i>		
		Balance Forward	27.85	08/01/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-27.85	08/05/2021				
		School Tax	0.88*	08/27/2021				
		WATER	29.45*	08/27/2021	82989812	212,170	215,040	2,870
		Ending Balance	\$30.33					
100951	01-03180	<i>NICHOLS, W. I.</i>				640 MAIN ST		
		Balance Forward	61.72	08/01/2021				
		Ending Balance	\$61.72					
119580	01-03180	<i>AGUILAR, TAMARA</i>				640 MAIN ST		
		Balance Forward	36.69	08/01/2021				
		Late Fee	3.67*	08/12/2021				
		Payment Check	-36.69	08/16/2021				
		School Tax	1.10*	08/27/2021				
		WATER	36.69*	08/27/2021	85520315	117,180	121,070	3,890
		Ending Balance	\$41.46					
100950	01-03190	<i>ADLER, JUDY OR RICKY</i>				656 MAIN ST		
		Balance Forward	35.08	08/01/2021				
		Payment Bank Draft	-35.08	08/11/2021				
		School Tax	1.13*	08/27/2021				
		WATER	37.54*	08/27/2021	82989995	436,130	440,140	4,010
		Ending Balance	\$38.67					
100862	01-03200	<i>TROXELL, JOHNNY OR DOTTIE</i>				671 MAIN ST		
		Balance Forward	18.40	08/01/2021				
		Payment Check	-18.40	08/09/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.72*	08/27/2021	83374598	192,670	194,590	1,920
		Ending Balance	\$23.40					
114153	01-03210	<i>ELLIS, BOBBY & BILLIE</i>				687 MAIN ST		
		Balance Forward	31.29	08/01/2021				
		Payment Check	-31.29	08/04/2021				
		School Tax	0.92*	08/27/2021				
		WATER	30.73*	08/27/2021	84265472	325,320	328,370	3,050
		Ending Balance	\$31.65					
119905	01-03220	<i>SACRA, WHITNEY</i>				696 MAIN ST		
		Balance Forward	20.26	08/01/2021				
		Late Fee	2.03*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83375004	194,510	195,610	1,100
		Ending Balance	\$42.62					
119605	01-03230	<i>FLORES, COURTNEY</i>				697 MAIN ST		
		Balance Forward	32.20	08/01/2021				
		Payment Credit Card	-32.20	08/09/2021				
		School Tax	1.13*	08/27/2021				
		WATER	37.68*	08/27/2021	83374771	337,300	341,330	4,030
		Ending Balance	\$38.81					
120133	01-03235	<i>STEPHENS, TODD</i>				704 MAIN ST		
		Balance Forward	94.10	08/01/2021				
		Ending Balance	\$94.10					
121383	01-03235	<i>STEPHENS, TODD</i>				704 MAIN ST		
		Balance Forward	-90.00	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	3.24*	08/27/2021				
		WATER	107.98*	08/27/2021	82890863	459,800	475,730	15,930
		Ending Balance	\$21.22					
116292	01-03240	<i>WOODS, BRADLEY</i>				<i>726 MAIN ST</i>		
		Balance Forward	56.63	08/01/2021				
		Payment Credit Card	-56.63	08/03/2021				
		School Tax	1.71*	08/27/2021				
		WATER	56.98*	08/27/2021	83375059	306,060	312,980	6,920
		Ending Balance	\$58.69					
100867	01-03250	<i>JOHNSON, MALCOM E T</i>				<i>711 MAIN ST</i>		
		Balance Forward	27.42	08/01/2021				
		Payment Check	-27.42	08/05/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.50*	08/27/2021	83374612	575,640	578,940	3,300
		Ending Balance	\$33.48					
100868	01-03260	<i>BYERS, MAUDE & MARTHA</i>				<i>737 MAIN ST</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83375003	87,060	87,260	200
		Ending Balance	\$42.69					
100869	01-03270	<i>BECKLEY, TERRY</i>				<i>747 MAIN ST</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83375311	237,700	239,040	1,340
		Ending Balance	\$20.33					
117374	01-03275	<i>ROBERTS, NORMA & J W</i>				<i>771 MAIN ST</i>		
		Balance Forward	149.68	08/01/2021				
		Payment Check	-94.32	08/09/2021				
		Late Fee	5.54	08/12/2021				
		Payment Check	-60.90	08/16/2021				
		School Tax	1.66*	08/27/2021				
		WATER	55.43*	08/27/2021	84796596	137,660	144,340	6,680
		Ending Balance	\$57.09					
120252	01-03290	<i>ROBINSON, GAVIN</i>				<i>800 MAIN ST</i>		
		Balance Forward	60.98	08/01/2021				
		Late Fee	2.89*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83375258	756,830	756,840	10
		Deposit Applied	-0.04*	08/27/2021				
		Deposit Applied	-65.88*	08/27/2021				
		Deposit Applied	-8.81*	08/27/2021				
		Deposit Applied	-0.04*	08/27/2021				
		Deposit Applied	-9.12*	08/27/2021				
		Deposit Applied	-66.19*	08/27/2021				
		Deposit Applied	75.00	08/27/2021				
		DEPOSIT INTEREST	0.04	08/27/2021				
		Ending Balance	\$9.16					
100871	01-03300	<i>ROBERTS JR., J. W. & NORMA</i>				<i>785 MAIN ST</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Balance Forward	84.23	08/01/2021					
		Payment Check	-53.82	08/09/2021					
		Late Fee	3.04*	08/12/2021					
		Payment Check	-29.10	08/16/2021					
		School Tax	1.50*	08/27/2021					
		WATER	49.99*	08/27/2021	85374388	819,510	825,350	5,840	
		Ending Balance	\$55.84						
100872	01-03310	<i>MARTIN, JOSEPH & WANDA</i>					<i>811 MAIN ST</i>		
		Balance Forward	27.12	08/01/2021					
		Payment Check	-27.12	08/10/2021					
		School Tax	0.65*	08/27/2021					
		WATER	21.73*	08/27/2021	83374805	211,490	213,270	1,780	
		Ending Balance	\$22.38						
116815	01-03320	<i>MC KINLEY, KATHY & KENNETH</i>					<i>810 MAIN ST</i>		
		Balance Forward	25.44	08/01/2021					
		Late Fee	2.54*	08/12/2021					
		School Tax	0.96*	08/27/2021					
		WATER	32.08*	08/27/2021	83375270	323,170	326,410	3,240	
		Ending Balance	\$61.02						
115292	01-03340	<i>MEDLEY, PHIL (P.J.) & KIM</i>					<i>836 MAIN ST</i>		
		Balance Forward	117.79	08/01/2021					
		Payment Credit Card	-123.57	08/12/2021					
		School Tax	1.69*	08/27/2021					
		WATER	56.34*	08/27/2021	83374807	578,990	585,810	6,820	
		Ending Balance	\$52.25						
120522	01-03350	<i>EDDS, ETHEL</i>					<i>835 MAIN ST VICKY 257-3933</i>		
		Balance Forward	27.78	08/01/2021					
		Payment Credit Card	-27.78	08/10/2021					
		School Tax	0.74*	08/27/2021					
		WATER	24.70*	08/27/2021	83381181	596,450	598,650	2,200	
		Ending Balance	\$25.44						
100875	01-03360	<i>COX, JAMES & FROINE</i>					<i>849 MAIN ST</i>		
		Balance Forward	24.21	08/01/2021					
		Payment Check	-24.21	08/12/2021					
		School Tax	1.06*	08/27/2021					
		WATER	35.34*	08/27/2021	83381220	599,140	602,840	3,700	
		Ending Balance	\$36.40						
115226	01-03370	<i>JONES, JANENE & LEE</i>					<i>850 MAIN ST</i>		
		Balance Forward	68.02	08/01/2021					
		Payment Credit Card	-65.00	08/11/2021					
		Late Fee	0.30*	08/12/2021					
		School Tax	1.77*	08/27/2021					
		WATER	58.99*	08/27/2021	83382212	682,450	689,680	7,230	
		Ending Balance	\$64.08						
100941	01-03380	<i>QUIRE, DAVID</i>					<i>870 MAIN ST</i>		
		Balance Forward	52.23	08/01/2021					
		Payment Check	-52.23	08/04/2021					
		School Tax	2.61*	08/27/2021					
		WATER	87.13*	08/27/2021	83382201	1,059,750	1,071,700	11,950	

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$89.74					
100876	01-03390	<i>WEBB, MARK K</i>				<i>865 MAIN ST 878-2779</i>		
		Balance Forward	69.18	08/01/2021				
		Late Fee	6.92	08/12/2021				
		Payment Check	-76.10	08/23/2021				
		School Tax	1.90*	08/27/2021				
		WATER	63.39*	08/27/2021	83382202	975,510	983,420	7,910
		Ending Balance	\$65.29					
120489	01-03400	<i>MANCILLA, MARIA</i>				<i>883 MAIN ST</i>		
		Balance Forward	26.98	08/01/2021				
		Payment Credit Card	-26.98	08/10/2021				
		School Tax	2.25*	08/27/2021				
		WATER	75.10*	08/27/2021	85374428	559,670	569,390	9,720
		Ending Balance	\$77.35					
113280	01-03410	<i>LOARING, JOSH</i>				<i>898 MAIN ST</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03	08/12/2021				
		Payment Check	-22.36	08/16/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83374834	373,460	374,930	1,470
		Ending Balance	\$20.33					
118372	01-03415	<i>WOODS, MALISSA & JAMES</i>				<i>905 MAIN ST</i>		
		Balance Forward	21.70	08/01/2021				
		Payment Cash	-22.00	08/09/2021				
		School Tax	0.75*	08/27/2021				
		WATER	25.13*	08/27/2021	83498169	862,650	864,910	2,260
		Ending Balance	\$25.58					
113005	01-03420	<i>WARD, HARLAN</i>				<i>916 MAIN ST</i>		
		Balance Forward	31.94	08/01/2021				
		Payment Check	-31.94	08/09/2021				
		School Tax	1.44*	08/27/2021				
		WATER	47.86*	08/27/2021	83374829	487,100	492,610	5,510
		Ending Balance	\$49.30					
120208	01-03430	<i>POLIVKA, JAMES</i>				<i>925 MAIN ST</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/11/2021				
		WATER	19.74*	08/11/2021	85491561	7,870	8,030	160
		Deposit Applied	-54.85*	08/11/2021				
		Deposit Applied	-20.15*	08/11/2021				
		Deposit Applied	-0.18*	08/11/2021				
		Ending Balance	\$-54.85					
121443	01-03430	<i>WRIGHT, D'ANDRE</i>				<i>925 MAIN ST</i>		
New Service	09/01/2021							
		Balance Forward	0.00	08/01/2021				
		WATER Deposit	75.00	08/05/2021				
		Connection/Transfer	35.00	08/05/2021				
		Deposit Payment Check	-75.00	08/06/2021				
		Payment Check	-35.00	08/06/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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					
100937	01-03440	ADAMS, LOWELL T.				930 MAIN ST		
		Balance Forward	33.40	08/01/2021				
		Payment Bank Draft	-33.40	08/11/2021				
		School Tax	0.88*	08/27/2021				
		WATER	29.31*	08/27/2021	83375275	368,370	371,220	2,850
		Ending Balance	\$30.19					
113325	01-03450	WALTERS, MICHAEL				946 MAIN ST		
		Balance Forward	95.08	08/01/2021				
		Ending Balance	\$95.08					
116520	01-03450	ELLIS, MICHAEL				946 MAIN ST		
		Balance Forward	62.36	08/01/2021				
		Ending Balance	\$62.36					
119573	01-03450	SPENCER, ABIGAIL				946 MAIN ST		
		Balance Forward	57.97	08/01/2021				
		Ending Balance	\$57.97					
120487	01-03450	JONES, BETSY				946 MAIN ST		
		Balance Forward	20.44	08/01/2021				
		Payment Check	-20.44	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87060455	36,290	37,080	790
		Ending Balance	\$20.33					
120207	01-03460	POLIVKA, JAMES				935 MAIN ST		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87060324	10,900	10,990	90
		Ending Balance	\$20.33					
111013	01-03470	CALVERT, WILLIAM & LYNN				951 MAIN ST		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83375293	122,890	123,670	780
		Ending Balance	\$20.33					
120890	01-03480	TAYLOR, DONNA				953 MAIN ST		
		Balance Forward	18.54	08/01/2021				
		Late Fee	1.85*	08/12/2021				
		School Tax	0.70*	08/27/2021				
		WATER	23.36*	08/27/2021	87513157	83,340	85,350	2,010
		Ending Balance	\$44.45					
111463	01-03490	RICKERT, JONI				958 MAIN ST		
		Balance Forward	27.19	08/01/2021				
		Payment Check	-27.19	08/09/2021				
		School Tax	0.74*	08/27/2021				
		WATER	24.77*	08/27/2021	83374806	413,160	415,370	2,210
		Ending Balance	\$25.51					
100889	01-03500	MAHONEY, GARY				973 MAIN ST		
		Balance Forward	20.33	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	08/12/2021					
		School Tax	0.61*	08/27/2021					
		WATER	20.24*	08/27/2021	83375296	312,950	314,520	1,570	
		Ending Balance	\$20.85						
118464	01-03510	<i>BARNETT& ROWLAND, BRIAN/GLENNA</i>					<i>972 MAIN ST</i>		
		Balance Forward	243.77	08/01/2021					
		Ending Balance	\$243.77						
120946	01-03510	<i>THOMAS HAMMONS, JOYCE YOUNG</i>					<i>972 MAIN ST</i>		
		Balance Forward	30.32	08/01/2021					
		Payment Credit Card	-31.00	08/04/2021					
		School Tax	0.90*	08/27/2021					
		WATER	30.02*	08/27/2021	83932497	782,800	785,750	2,950	
		Ending Balance	\$30.24						
118429	01-03520	<i>PERRY, JEFF L</i>					<i>985 MAIN ST</i>		
		Balance Forward	-42.63	08/01/2021					
		School Tax	0.64*	08/27/2021					
		WATER	21.23*	08/27/2021	86577733	128,530	130,240	1,710	
		Ending Balance	\$-20.76						
100799	01-03530	<i>BROWN JR., JAMES T.</i>					<i>FAIRVIEW ST. RESIDENCE</i>		
		Balance Forward	44.65	08/01/2021					
		Payment Check	-44.65	08/10/2021					
		School Tax	1.36*	08/27/2021					
		WATER	45.27*	08/27/2021	83375255	777,530	782,640	5,110	
		Ending Balance	\$46.63						
117903	01-03550	<i>STONE, CLAYTON</i>					<i>36 FAIRVIEW ST</i>		
		Balance Forward	557.42	08/01/2021					
		Ending Balance	\$557.42						
121166	01-03550	<i>CORLEY, MIRANDA</i>					<i>36 FAIRVIEW ST</i>		
		Balance Forward	156.64	08/01/2021					
		Late Fee	4.88*	08/12/2021					
		Payment Credit Card	-156.64	08/13/2021					
		School Tax	1.32*	08/27/2021					
		WATER	43.92*	08/27/2021	83374822	551,130	556,040	4,910	
		Ending Balance	\$50.12						
114117	01-03560	<i>WAY & MONTANEZ, MELISSA & JUAN</i>					<i>57 FAIRVIEW ST 667-3404</i>		
		Balance Forward	332.01	08/01/2021					
		Ending Balance	\$332.01						
116711	01-03560	<i>BARNES, NICOLE & JAMES</i>					<i>57 FAIRVIEW ST 667-3404</i>		
		Balance Forward	74.69	08/01/2021					
		Late Fee	7.47*	08/12/2021					
		School Tax	1.22*	08/27/2021					
		WATER	40.66*	08/27/2021	85373601	347,040	351,490	4,450	
		Ending Balance	\$124.04						
117836	01-03570	<i>HARDIN/BROWNING, TIMOTHY/MELISSA</i>					<i>58 FAIRVIEW ST</i>		
		Balance Forward	67.89	08/01/2021					
		Payment Credit Card	-67.89	08/02/2021					
		School Tax	2.04*	08/27/2021					
		WATER	68.05*	08/27/2021	82407159	663,540	672,170	8,630	

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$70.09					
118690	01-03580	<i>ISON, KATIE & DARIN</i>				<i>75 FAIRVIEW ST</i>		
		Balance Forward	31.51	08/01/2021				
		Payment Bank Draft	-31.51	08/11/2021				
		School Tax	1.06*	08/27/2021				
		WATER	35.48*	08/27/2021	84488105	417,100	420,820	3,720
		Ending Balance	\$36.54					
118077	01-03590	<i>SHANNON, CHRIS</i>				<i>68 FAIRVIEW ST</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83375303	206,090	207,280	1,190
		Ending Balance	\$20.33					
110267	01-03600	<i>SHANNON, JENNIFER</i>				<i>80 FAIRVIEW ST</i>		
		Balance Forward	47.23	08/01/2021				
		Payment Check	-47.23	08/09/2021				
		School Tax	1.28*	08/27/2021				
		WATER	42.71*	08/27/2021	83375309	539,450	544,190	4,740
		Ending Balance	\$43.99					
100750	01-03610	<i>LONG, CHARLES WAYNE</i>				<i>89 FAIRVIEW ST</i>		
		Balance Forward	28.58	08/01/2021				
		Payment Check	-28.58	08/09/2021				
		School Tax	0.66*	08/27/2021				
		WATER	22.08*	08/27/2021	83374993	253,660	255,490	1,830
		Ending Balance	\$22.74					
119578	01-03620	<i>LYONS, SHANA</i>				<i>94 FAIRVIEW ST</i>		
		Balance Forward	35.05	08/01/2021				
		Late Fee	3.51	08/12/2021				
		Payment Credit Card	-40.00	08/16/2021				
		School Tax	0.97*	08/27/2021				
		WATER	32.43*	08/27/2021	84752264	481,560	484,850	3,290
		Ending Balance	\$31.96					
100790	01-03630	<i>CLARK, TAWNIA</i>				<i>110 FAIRVIEW ST 502-655-0605</i>		
		Balance Forward	34.21	08/01/2021				
		Payment Check	-34.21	08/03/2021				
		School Tax	0.96*	08/27/2021				
		WATER	32.08*	08/27/2021	83375006	391,720	394,960	3,240
		Ending Balance	\$33.04					
100751	01-03640	<i>GILBERT, JERRY</i>				<i>109 FAIRVIEW ST</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83374779	152,870	153,880	1,010
		Ending Balance	\$20.33					
100788	01-03650	<i>ROBERTS, MARY T</i>				<i>120 FAIRVIEW ST</i>		
		Balance Forward	40.90	08/01/2021				
		Ending Balance	\$40.90					
119916	01-03650	<i>PERRY, SAM</i>				<i>120 FAIRVIEW ST</i>		
		Balance Forward	31.14	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.11*	08/12/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.28*	08/27/2021	83498149	485,810	489,220	3,410
		Ending Balance	\$68.53					
100752	01-03660	<i>TEED, RICHARD</i>				<i>127 FAIRVIEW ST</i>		
		Balance Forward	36.35	08/01/2021				
		Late Fee	3.64	08/12/2021				
		Payment Credit Card	-45.00	08/20/2021				
		School Tax	1.05*	08/27/2021				
		WATER	34.98*	08/27/2021	83374773	430,130	433,780	3,650
		Ending Balance	\$31.02					
100787	01-03670	<i>THOMAS SR, MICHAEL</i>				<i>134 FAIRVIEW ST</i>		
		Balance Forward	34.58	08/01/2021				
		Payment Check	-34.58	08/10/2021				
		School Tax	1.15*	08/27/2021				
		WATER	38.32*	08/27/2021	83374767	714,220	718,340	4,120
		Ending Balance	\$39.47					
111688	01-03680	<i>ZARING, AMEGAN</i>				<i>208 FAIRVIEW ST</i>		
		Balance Forward	33.92	08/01/2021				
		Payment Check	-33.92	08/12/2021				
		School Tax	1.46*	08/27/2021				
		WATER	48.51*	08/27/2021	83374819	486,740	492,350	5,610
		Ending Balance	\$49.97					
100753	01-03690	<i>WELLS, DAVID & LINDA</i>				<i>209 FAIRVIEW ST</i>		
		Balance Forward	95.88	08/01/2021				
		Late Fee	4.67	08/12/2021				
		Payment Credit Card	-100.55	08/18/2021				
		School Tax	1.22*	08/27/2021				
		WATER	40.51*	08/27/2021	83374756	817,900	822,330	4,430
		Ending Balance	\$41.73					
120179	01-03710	<i>BOOTHE, BRITTANY</i>				<i>226 FAIRVIEW ST</i>		
		Balance Forward	58.02	08/01/2021				
		Late Fee	2.54	08/12/2021				
		Payment Credit Card	-60.56	08/23/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83374795	640,680	642,180	1,500
		Ending Balance	\$20.33					
118381	01-03720	<i>BURGIN, JASON</i>				<i>230 BOHANNON ST</i>		
		Balance Forward	195.78	08/01/2021				
		Late Fee	6.50	08/12/2021				
		Payment Credit Card	-202.28	08/25/2021				
		School Tax	0.86*	08/26/2021				
		WATER	28.74*	08/26/2021	83380894	296,190	298,960	2,770
		Ending Balance	\$29.60					
121486	01-03720	<i>WILLARD, BRANDON</i>				<i>230 BOHANNON ST</i>		
New Service	10/01/2021	Balance Forward	0.00	08/01/2021				
		WATER Deposit	75.00	08/24/2021				
		Connection/Transfer	35.00	08/24/2021				
		Deposit Payment Credit Card	-75.00	08/24/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	08/24/2021				
		Ending Balance	\$0.00					
117211	01-03725	<i>BURGIN, JASON</i>				<i>232 FAIRVIEW ST</i>		
		Balance Forward	116.03	08/01/2021				
		Payment Credit Card	-116.03	08/09/2021				
		School Tax	1.51*	08/27/2021				
		WATER	50.25*	08/27/2021	85793920	385,390	391,270	5,880
		Ending Balance	\$51.76					
117553	01-03730	<i>BURGIN, JASON & KIM</i>				<i>210 BOHANNON ST</i>		
		Balance Forward	42.38	08/01/2021				
		Payment Credit Card	-42.38	08/09/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.67*	08/27/2021	83374820	300,230	303,130	2,900
		Ending Balance	\$30.56					
119924	01-03740	<i>BREEDING, TIMOTHY</i>				<i>235 FAIRVIEW ST OWNER</i>		
		Balance Forward	34.75	08/01/2021				
		Late Fee	3.48	08/12/2021				
		Payment Credit Card	-38.23	08/13/2021				
		School Tax	1.38*	08/27/2021				
		WATER	46.05*	08/27/2021	82989917	213,760	218,990	5,230
		Ending Balance	\$47.43					
100762	01-03746	<i>ROSETTA HUDSON, ANNETTA SHANNON</i>				<i>1627 FAIRVIEW ST</i>		
		Balance Forward	21.94	08/01/2021				
		Payment Check	-21.94	08/02/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83374816	266,590	267,560	970
		Ending Balance	\$20.33					
119854	01-03750	<i>Throne, Donald</i>				<i>278 FAIRVIEW STREET</i>		
		Balance Forward	-34.55	08/01/2021				
		OVERPAYMENT REFUND	34.55	08/19/2021				
		Ending Balance	\$0.00					
121344	01-03750	<i>PERRY, JEFFERY</i>				<i>278 FAIRVIEW STREET</i>		
		Balance Forward	0.00	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84755012	488,030	488,180	150
		Ending Balance	\$20.33					
120162	01-03760	<i>GOODLETT, TANYA</i>				<i>1601 CEMETERY ST</i>		
		Balance Forward	43.12	08/01/2021				
		Late Fee	4.31*	08/12/2021				
		School Tax	1.44*	08/27/2021				
		WATER	48.12*	08/27/2021	83375260	433,970	439,520	5,550
		Ending Balance	\$96.99					
100777	01-03780	<i>PERRY, RODNEY</i>				<i>1582 CEMETRY RD</i>		
		Balance Forward	38.30	08/01/2021				
		Payment Check	-38.30	08/09/2021				
		School Tax	1.21*	08/27/2021				
		WATER	40.37*	08/27/2021	83380388	391,700	396,110	4,410
		Ending Balance	\$41.58					
100768	01-03800	<i>KELLEY, GARY L</i>				<i>1587 CEMETERY RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.85	08/01/2021				
		Payment Bank Draft	-20.85	08/11/2021				
		School Tax	0.60*	08/27/2021				
		WATER	19.95*	08/27/2021	83382207	192,330	193,860	1,530
		Ending Balance	\$20.55					
118906	01-03810	<i>POOLE, LINDA</i>			<i>1564 CEMETERY RD NANCY WHITE LIVES THERE</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83381199	72,470	73,730	1,260
		Ending Balance	\$20.33					
100769	01-03820	<i>MELTON, PAT</i>			<i>1557 CEMETERY RD</i>			
		Balance Forward	25.49	08/01/2021				
		Payment Check	-25.49	08/09/2021				
		School Tax	0.88*	08/27/2021				
		WATER	29.38*	08/27/2021	83381163	277,780	280,640	2,860
		Ending Balance	\$30.26					
111062	01-03830	<i>SMITH, MARTHA</i>			<i>1541 CEMETERY RD</i>			
		Balance Forward	51.29	08/01/2021				
		Late Fee	5.13*	08/12/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.71*	08/27/2021	83382211	463,170	466,500	3,330
		Ending Balance	\$90.11					
100773	01-03840	<i>CEMETERY, PLEASUREVILLE</i>			<i>1548 CEMETERY RD HOUSE</i>			
		Balance Forward	27.35	08/01/2021				
		Payment Credit Card	-27.35	08/09/2021				
		School Tax	1.07*	08/27/2021				
		WATER	35.62*	08/27/2021	83381218	477,640	481,380	3,740
		Ending Balance	\$36.69					
102907	01-03850	<i>CEMETERY, PLEASUREVILLE</i>			<i>FAIRVIEW ST</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83382213	55,120	55,380	260
		Ending Balance	\$20.33					
102879	01-03860	<i>FALLIS, VICTOR F.</i>			<i>1270 CEMETERY RD</i>			
		Balance Forward	44.58	08/01/2021				
		Payment Bank Draft	-44.58	08/11/2021				
		School Tax	1.91*	08/27/2021				
		WATER	63.71*	08/27/2021	83381236	714,690	722,650	7,960
		Ending Balance	\$65.62					
102880	01-03870	<i>BURKE, PATRICIA</i>			<i>598 MADDOX ONAN RD GREENHOUSE</i>			
		Balance Forward	58.69	08/01/2021				
		Payment Bank Draft	-58.69	08/11/2021				
		School Tax	0.93*	08/27/2021				
		WATER	31.08*	08/27/2021	83382205	680,550	683,650	3,100
		Ending Balance	\$32.01					
121251	01-03880	<i>PARKER, JOHN</i>			<i>FAIRVIEW ST (TENT BARN)</i>			
		Balance Forward	20.33	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84570098	872,360	872,360	0
		Ending Balance	\$20.33					
102883	01-03885	<i>BECKLEY, DARRELL</i>				<i>1001 CEMETERY RD</i>		
		Balance Forward	31.58	08/01/2021				
		Payment Check	-31.58	08/10/2021				
		School Tax	1.05*	08/27/2021				
		WATER	34.98*	08/27/2021	83381205	509,010	512,660	3,650
		Ending Balance	\$36.03					
102885	01-03890	<i>BECKLEY, DARRELL</i>				<i>951 CEMETERY RD</i>		
		Balance Forward	26.03	08/01/2021				
		Payment Check	-26.03	08/10/2021				
		School Tax	0.90*	08/27/2021				
		WATER	30.02*	08/27/2021	83381237	360,630	363,580	2,950
		Ending Balance	\$30.92					
118404	01-03900	<i>CALHOUN, ROGER & TAMMY</i>				<i>844 CEMETERY RD</i>		
		Balance Forward	73.36	08/01/2021				
		Payment Bank Draft	-73.36	08/11/2021				
		School Tax	2.50*	08/27/2021				
		WATER	83.46*	08/27/2021	83381204	592,500	603,750	11,250
		Ending Balance	\$85.96					
102887	01-03905	<i>DYKE, KEVIN</i>				<i>612 CEMETERY RD BARN</i>		
		Balance Forward	35.74	08/01/2021				
		Payment Credit Card	-39.31	08/09/2021				
		School Tax	0.99*	08/27/2021				
		WATER	32.86*	08/27/2021	83373723	756,830	760,180	3,350
		Ending Balance	\$30.28					
119594	01-03908	<i>WICKER, MARY JO</i>				<i>601 CEMETERY RD</i>		
		Balance Forward	95.80	08/01/2021				
		Payment Credit Card	-70.00	08/12/2021				
		Late Fee	2.58*	08/12/2021				
		School Tax	1.25*	08/27/2021				
		WATER	41.65*	08/27/2021	83373702	483,520	488,110	4,590
		Ending Balance	\$71.28					
102894	01-03911	<i>HARER, SCOTT</i>				<i>566 CEMETERY RD</i>		
		Balance Forward	19.69	08/01/2021				
		Late Fee	1.97	08/12/2021				
		Payment Credit Card	-21.68	08/20/2021				
		School Tax	0.88*	08/27/2021				
		WATER	29.24*	08/27/2021	83375162	584,350	587,190	2,840
		Ending Balance	\$30.10					
115002	01-03912	<i>JENNINGS, CHARLES & DEBORAH</i>				<i>540 CEMETERY RD</i>		
		Balance Forward	38.44	08/01/2021				
		Payment Check	-38.44	08/10/2021				
		School Tax	1.23*	08/27/2021				
		WATER	40.94*	08/27/2021	82092582	678,220	682,710	4,490
		Ending Balance	\$42.17					
118330	01-03920	<i>SCHLOSNAGLE, CHELSEY</i>				<i>383 CEMETERY RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	142.10	08/01/2021				
		Late Fee	14.21*	08/12/2021				
		School Tax	4.01*	08/27/2021				
		WATER	133.56*	08/27/2021	87059426	540,800	561,860	21,060
		Ending Balance	\$293.88					
115309	01-03928	<i>SCHLOSNAGLE, DOUGLAS & SUSAN</i>		<i>CEMETERY RD 939-4607 HYDRANT</i>				
		Balance Forward	154.46	08/01/2021				
		Payment Bank Draft	-154.46	08/11/2021				
		School Tax	5.40*	08/27/2021				
		WATER	179.84*	08/27/2021	83375288	1,795,910	1,828,510	32,600
		Ending Balance	\$185.24					
102896	01-03930	<i>SHELBY SR, DON A</i>		<i>108 CEMETERY RD</i>				
		Balance Forward	62.89	08/01/2021				
		Payment Check	-62.89	08/09/2021				
		School Tax	1.54*	08/27/2021				
		WATER	51.22*	08/27/2021	83374835	684,330	690,360	6,030
		Ending Balance	\$52.76					
100891	01-03940	<i>POST OFFICE, U.S.</i>		<i>1009 MAIN ST</i>				
		Balance Forward	-2.03	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83381231	106,490	106,760	270
		Ending Balance	\$18.30					
100928	01-03950	<i>DOWNEY, BILLIE JEAN</i>		<i>1028 MAIN ST</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Check	-22.30	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83381200	392,610	393,520	910
		Ending Balance	\$18.36					
112987	02-03960	<i>HOLBROOK/HILLARD, KRISTEN/THOMAS</i>		<i>44 DRENNON ST</i>				
		Balance Forward	64.08	08/01/2021				
		Ending Balance	\$64.08					
117506	02-03960	<i>HOLBERT, TIFFANY</i>		<i>44 DRENNON ST</i>				
		Balance Forward	96.78	08/01/2021				
		Ending Balance	\$96.78					
120222	02-03960	<i>SPARKS, KENNETH</i>		<i>44 DRENNON ST</i>				
		Balance Forward	46.76	08/01/2021				
		Late Fee	4.68*	08/12/2021				
		School Tax	1.50*	08/27/2021				
		WATER	49.93*	08/27/2021	85503476	106,780	112,610	5,830
		Ending Balance	\$102.87					
116515	02-03990	<i>GADDIS, MATTIE</i>		<i>63 DRENNON ST</i>				
		Balance Forward	66.88	08/01/2021				
		Ending Balance	\$66.88					
118607	02-03990	<i>BOWLES, JULIE</i>		<i>63 DRENNON ST</i>				
		Balance Forward	51.16	08/01/2021				
		Late Fee	5.12	08/12/2021				
		Payment Credit Card	-56.28	08/13/2021				
		School Tax	1.61*	08/27/2021				
		WATER	53.62*	08/27/2021	83381175	598,640	605,040	6,400

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$55.23					
117410	02-04000	<i>HRISCHAUER/BRADFORD, STACY/JEREMY</i>				<i>75 DRENNON ST</i>		
		Balance Forward	25.81	08/01/2021				
		Late Fee	2.58*	08/12/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.69*	08/27/2021	83634075	360,110	362,590	2,480
		Ending Balance	\$55.88					
114974	02-04015	<i>COUCH, AARON</i>				<i>84 DRENNON ST</i>		
		Balance Forward	78.09	08/01/2021				
		Ending Balance	\$78.09					
118382	02-04015	<i>VIRGIL & HARPER, PATRICIA & GARY</i>				<i>84 DRENNON ST</i>		
		Balance Forward	36.15	08/01/2021				
		Late Fee	3.62	08/12/2021				
		Payment Credit Card	-39.77	08/18/2021				
		School Tax	1.11*	08/27/2021				
		WATER	37.11*	08/27/2021	87353895	148,430	152,380	3,950
		Ending Balance	\$38.22					
114392	02-04020	<i>COUCH & MCKINNEY, JOHN & BRANDON</i>				<i>100 DRENNON ST S JONES R QUIRE K QUIRE</i>		
		Balance Forward	92.76	08/01/2021				
		Ending Balance	\$92.76					
117753	02-04020	<i>WEBB, NATHAN</i>				<i>100 DRENNON ST S JONES R QUIRE K QUIRE</i>		
		Balance Forward	144.18	08/01/2021				
		Ending Balance	\$144.18					
118071	02-04028	<i>COLYER, JAMES</i>				<i>126 DRENNON STREET</i>		
		Balance Forward	52.89	08/01/2021				
		Payment Check	-52.89	08/09/2021				
		School Tax	1.04*	08/27/2021				
		WATER	34.70*	08/27/2021	83498488	628,760	632,370	3,610
		Ending Balance	\$35.74					
116334	02-04030	<i>COLYER, CONNIE & JAMES</i>				<i>126 DRENNON ST</i>		
		Balance Forward	59.63	08/01/2021				
		Payment Check	-59.63	08/09/2021				
		School Tax	0.94*	08/27/2021				
		WATER	31.44*	08/27/2021	84570812	637,790	640,940	3,150
		Ending Balance	\$32.38					
118070	02-04040	<i>3 POINT PROPERTIES</i>				<i>38 GORDON ST</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.62*	08/27/2021				
		WATER	20.66*	08/27/2021	84930577	312,550	314,180	1,630
		Ending Balance	\$21.28					
100717	02-04050	<i>FITZGERALD, QUINETH</i>				<i>210 DRENNON ST</i>		
		Balance Forward	27.92	08/01/2021				
		Payment Bank Draft	-27.92	08/11/2021				
		School Tax	1.04*	08/27/2021				
		WATER	34.63*	08/27/2021	83497983	600,520	604,120	3,600
		Ending Balance	\$35.67					
102874	02-04060	<i>BAKER, AUDREY</i>				<i>228 DRENNON ST</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 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	08/01/2021					
		Payment Check	-21.55	08/10/2021					
		School Tax	0.59*	08/27/2021					
		WATER	19.74*	08/27/2021	83498033	266,280	267,740	1,460	
		Ending Balance	\$20.33						
100741	02-04070	<i>PARSONAGE, PLEAS BAPTIST</i>					<i>GORDON ST</i>		
		Balance Forward	20.33	08/01/2021					
		Payment Check	-20.33	08/09/2021					
		School Tax	0.59*	08/27/2021					
		WATER	19.74*	08/27/2021	83498699	451,110	451,340	230	
		Ending Balance	\$20.33						
120115	02-04080	<i>HANCE, CASEY</i>					<i>234 DRENNON ST</i>		
		Balance Forward	40.71	08/01/2021					
		Late Fee	4.07	08/12/2021					
		Payment Check	-162.84	08/23/2021					
		School Tax	1.52*	08/27/2021					
		WATER	50.51*	08/27/2021	84753831	223,490	229,410	5,920	
		Ending Balance	\$-66.03						
112499	02-04090	<i>NEEDHAM, DENISE</i>					<i>250 DRENNON ST</i>		
		Balance Forward	60.76	08/01/2021					
		Ending Balance	\$60.76						
114682	02-04090	<i>GAINES, DOUG</i>					<i>250 DRENNON ST</i>		
		Balance Forward	71.43	08/01/2021					
		Ending Balance	\$71.43						
118324	02-04090	<i>PETTIT, DORIS</i>					<i>250 DRENNON ST</i>		
		Balance Forward	175.22	08/01/2021					
		Ending Balance	\$175.22						
120615	02-04090	<i>WELLS, REBECCA</i>					<i>250 DRENNON ST</i>		
		Balance Forward	-8.58	08/01/2021					
		OVERPAYMENT REFUND	8.58	08/19/2021					
		Ending Balance	\$0.00						
121381	02-04090	<i>WOODS JR, JAMES</i>					<i>250 DRENNON ST</i>		
		Balance Forward	0.00	08/01/2021					
		School Tax	0.61*	08/13/2021					
		WATER	20.24*	08/13/2021	83380577	322,180	323,750	1,570	
		Deposit Applied	-54.16*	08/13/2021					
		Deposit Applied	-0.01*	08/13/2021					
		Deposit Applied	-20.84*	08/13/2021					
		Ending Balance	\$-54.16						
121456	02-04090	<i>LANE, JOSH</i>					<i>250 DRENNON ST</i>		
New Service	09/01/2021								
		Balance Forward	0.00	08/01/2021					
		WATER Deposit	75.00	08/11/2021					
		Connection/Transfer	35.00	08/11/2021					
		Deposit Payment Credit Card	-75.00	08/11/2021					
		Payment Credit Card	-35.00	08/11/2021					
		Ending Balance	\$0.00						
116366	02-04100	<i>PETERS, CAROL</i>					<i>260 DRENNON ST</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	53.71	08/01/2021				
		Late Fee	2.93*	08/12/2021				
		School Tax	0.77*	08/27/2021				
		WATER	25.62*	08/27/2021	83498769	555,610	557,940	2,330
		Ending Balance	\$83.03					
100725	02-04110	<i>CUBBAGE, J. C.</i>				<i>DRENNON ST</i>		
		Balance Forward	21.72	08/01/2021				
		Payment Bank Draft	-21.72	08/11/2021				
		School Tax	0.65*	08/27/2021				
		WATER	21.51*	08/27/2021	83498049	935,530	937,280	1,750
		Ending Balance	\$22.16					
119670	02-04120	<i>SHINKLE, MELINDA</i>				<i>11 CARROLL ANN AVE</i>		
		Balance Forward	32.60	08/01/2021				
		Payment Check	-32.60	08/10/2021				
		School Tax	1.01*	08/27/2021				
		WATER	33.78*	08/27/2021	83498744	247,430	250,910	3,480
		Ending Balance	\$34.79					
100739	02-04130	<i>BROWNING, JEFF</i>				<i>DRENNON ST</i>		
		Balance Forward	40.19	08/01/2021				
		Payment Check	-40.19	08/09/2021				
		School Tax	1.23*	08/27/2021				
		WATER	41.15*	08/27/2021	83498745	616,950	621,470	4,520
		Ending Balance	\$42.38					
112128	02-04140	<i>RUCKER, BETTY</i>				<i>40 CARROLL ANN AVE</i>		
		Balance Forward	26.90	08/01/2021				
		Payment Bank Draft	-26.90	08/11/2021				
		School Tax	0.76*	08/27/2021				
		WATER	25.34*	08/27/2021	83498764	308,770	311,060	2,290
		Ending Balance	\$26.10					
112618	02-04145	<i>WIGLEY, BRENDA</i>				<i>55 CARROLL ANN AVE</i>		
		Balance Forward	82.92	08/01/2021				
		Ending Balance	\$82.92					
119424	02-04145	<i>BLACK, JEREMY</i>				<i>55 CARROLL ANN AVE</i>		
		Balance Forward	65.95	08/01/2021				
		Late Fee	6.60	08/12/2021				
		Payment Credit Card	-75.00	08/18/2021				
		School Tax	1.82*	08/27/2021				
		WATER	60.54*	08/27/2021	83633604	321,880	329,350	7,470
		Ending Balance	\$59.91					
114938	02-04150	<i>CHILTON, KELLEY DEAN & RUTH</i>				<i>79 CARROLL ANN AVE</i>		
		Balance Forward	-248.30	08/01/2021				
		School Tax	0.97*	08/27/2021				
		WATER	32.29*	08/27/2021	83497981	355,230	358,500	3,270
		Ending Balance	\$-215.04					
116213	02-04160	<i>BACHMANN, VERONICA</i>				<i>62 CARROLL ANN AVE</i>		
		Balance Forward	27.85	08/01/2021				
		Late Fee	2.79	08/12/2021				
		Payment Credit Card	-56.38	08/20/2021				
		School Tax	0.75*	08/27/2021				

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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*	08/27/2021	85364790	391,960	394,200	2,240
		Ending Balance	\$0.00					
100729	02-04170	<i>BOHANNON, HAROLD/VIRGINIA</i>			<i>94 CARROLL ANN AVE</i>			
		Balance Forward	22.38	08/01/2021				
		Payment Bank Draft	-22.38	08/11/2021				
		School Tax	0.63*	08/27/2021				
		WATER	20.95*	08/27/2021	83498701	265,930	267,600	1,670
		Ending Balance	\$21.58					
100734	02-04180	<i>O'NAN, MICHAEL</i>			<i>95 CARROLL ANN AVE</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83497980	279,570	280,480	910
		Ending Balance	\$20.33					
114661	02-04190	<i>JAMES, BRENDA</i>			<i>108 CARROLL ANN AVE HOUSE</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83497977	173,820	175,320	1,500
		Ending Balance	\$20.33					
100733	02-04200	<i>SNIDER, HAZEL</i>			<i>109 CARROLL ANN AVE</i>			
		Balance Forward	-23.11	08/01/2021				
		School Tax	0.77*	08/27/2021				
		WATER	25.77*	08/27/2021	83498707	225,880	228,230	2,350
		Ending Balance	\$3.43					
100732	02-04210	<i>WHEELER, FRANK</i>			<i>133 CARROLL ANN AVE</i>			
		Balance Forward	29.24	08/01/2021				
		Payment Bank Draft	-29.24	08/11/2021				
		School Tax	0.99*	08/27/2021				
		WATER	32.86*	08/27/2021	83498023	247,220	250,570	3,350
		Ending Balance	\$33.85					
118290	02-04220	<i>MILLSAP, CHRISTINE & DARRYL</i>			<i>134 CARROLL ANN AVE</i>			
		Balance Forward	32.01	08/01/2021				
		Payment Check	-32.01	08/03/2021				
		School Tax	0.93*	08/27/2021				
		WATER	30.87*	08/27/2021	83497314	199,510	202,580	3,070
		Ending Balance	\$31.80					
100676	02-04230	<i>BRIGHT, TODD CHESSER/MIKE</i>			<i>1102 MAIN ST</i>			
		Balance Forward	98.04	08/01/2021				
		Payment Bank Draft	-98.04	08/11/2021				
		SCHOOL TAX	1.84*	08/27/2021				
		WATER	61.19*	08/27/2021	83497318	1,017,370	1,024,940	7,570
		Water Sales Tax	3.67*	08/27/2021				
		Water Sales Tax	0.11*	08/27/2021				
		Ending Balance	\$66.81					
100677	02-04240	<i>BRIGHT, T CHESSER / M</i>			<i>1037 MAIN ST/MTR ON MILL APT 1</i>			
		Balance Forward	68.71	08/01/2021				
		Payment Bank Draft	-68.71	08/11/2021				
		SCHOOL TAX	2.36*	08/27/2021				
		WATER	78.64*	08/27/2021	83498784	1,031,520	1,041,850	10,330

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 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	4.72*	08/27/2021				
		Water Sales Tax	0.14*	08/27/2021				
		Ending Balance	\$85.86					
100681	02-04248	<i>BRIGHT, T CHESSER/ M</i>				<i>1034 MAIN/MTR MILL ST</i>		
		Balance Forward	74.62	08/01/2021				
		Payment Bank Draft	-74.62	08/11/2021				
		School Tax	2.24*	08/27/2021				
		WATER	74.58*	08/27/2021	83498772	1,407,950	1,417,590	9,640
		Ending Balance	\$76.82					
100679	02-04255	<i>BRIGHT, CHESSER &</i>				<i>1030 MAIN ST APT #3</i>		
		Balance Forward	122.45	08/01/2021				
		Payment Bank Draft	-122.45	08/11/2021				
		School Tax	3.65*	08/27/2021				
		WATER	121.76*	08/27/2021	83497679	1,879,240	1,897,800	18,560
		Ending Balance	\$125.41					
100678	02-04260	<i>MARTIN, RHONDA</i>				<i>1110 MAIN ST/MTR ON MILL</i>		
		Balance Forward	32.85	08/01/2021				
		Payment Check	-32.85	08/09/2021				
		SCHOOL TAX	1.10*	08/27/2021				
		WATER	36.61*	08/27/2021	83498050	166,000	169,880	3,880
		Water Sales Tax	2.20*	08/27/2021				
		Water Sales Tax	0.07*	08/27/2021				
		Ending Balance	\$39.98					
111358	02-04270	<i>SANFORD, ROGER</i>				<i>41 MILL ST BLUE HOUSE</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83498052	157,290	157,950	660
		Ending Balance	\$20.33					
113902	02-04280	<i>PARSON, AMANDA</i>				<i>32 MILL ST</i>		
		Balance Forward	42.69	08/01/2021				
		Payment Credit Card	-42.69	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82990014	107,670	108,210	540
		Ending Balance	\$20.33					
118911	02-04285	<i>QUIRE, TROY</i>				<i>42 MILL ST</i>		
		Balance Forward	51.28	08/01/2021				
		Ending Balance	\$51.28					
120113	02-04285	<i>MORGAN, DAVID</i>				<i>42 MILL ST</i>		
		Balance Forward	22.36	08/01/2021				
		Payment Check	-22.36	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87060483	23,090	24,280	1,190
		Ending Balance	\$20.33					
100693	02-04290	<i>SIMPSON, WALDO & ESTHER</i>				<i>135 MILL ST 655-7212</i>		
		Balance Forward	414.32	08/01/2021				
		Payment Credit Card	-85.70	08/02/2021				
		School Tax	1.37*	08/27/2021				
		WATER	45.60*	08/27/2021	83373684	428,330	433,490	5,160

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$375.59					
119517	02-04305	<i>PEYTON, CLINT</i>				<i>189 MILL ST</i>		
		Balance Forward	15.57	08/01/2021				
		Payment Credit Card	-150.00	08/09/2021				
		School Tax	2.22*	08/27/2021				
		WATER	73.87*	08/27/2021	83373679	495,340	504,870	9,530
		Ending Balance	\$-58.34					
109731	02-04307	<i>S. RAMOS, ELVIA GUDINA</i>				<i>12 MARCUS ST</i>		
		Balance Forward	61.62	08/01/2021				
		Late Fee	6.16*	08/12/2021				
		Payment Check	-61.62	08/16/2021				
		School Tax	1.86*	08/27/2021				
		WATER	61.90*	08/27/2021	83373682	1,040,600	1,048,280	7,680
		Ending Balance	\$69.92					
100697	02-04310	<i>HOLTHOUSER, KEMBERLEY/MICHAEL</i>				<i>211 MILL ST</i>		
		Balance Forward	43.40	08/01/2021				
		Payment Check	-43.40	08/04/2021				
		School Tax	1.37*	08/27/2021				
		WATER	45.53*	08/27/2021	83498051	645,250	650,400	5,150
		Ending Balance	\$46.90					
100700	02-04330	<i>BEUTEL, JOHN T.</i>				<i>222 MADDOX ONAN RD</i>		
		Balance Forward	35.45	08/01/2021				
		Payment Check	-35.00	08/09/2021				
		Late Fee	0.05*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83498762	137,490	138,140	650
		Ending Balance	\$20.83					
120940	02-04340	<i>BAKER, SR, DONALD</i>				<i>1148 MAIN STREET</i>		
		Balance Forward	-402.79	08/01/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84753841	270,670	270,930	260
		Water Sales Tax	1.18*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$-381.24					
118412	02-04353	<i>BELLA'S LLC</i>				<i>1138 MAIN ST C/O KATHY & DAVID MILLER</i>		
		Balance Forward	21.55	08/01/2021				
		Payment Credit Card	-21.55	08/10/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83929674	331,070	332,090	1,020
		Water Sales Tax	1.18*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$21.55					
119103	02-04355	<i>BEAVERS, ANGELA</i>				<i>1118 MAIN ST</i>		
		Balance Forward	42.99	08/01/2021				
		Payment Check	-42.99	08/05/2021				
		SCHOOL TAX	0.81*	08/27/2021				
		WATER	27.04*	08/27/2021	82991443	870,730	873,260	2,530
		Water Sales Tax	1.62*	08/27/2021				
		Water Sales Tax	0.05*	08/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$29.52					
120181	02-04357	<i>KITCHEN STYLES, LLC</i>				1130 MAIN ST		
		Balance Forward	284.68	08/01/2021				
		Ending Balance	\$284.68					
119055	02-04360	<i>WALLING, KIMBERLY</i>				44 FALLIS STREET		
		Balance Forward	16.60	08/01/2021				
		Payment Credit Card	-16.60	08/09/2021				
		School Tax	0.73*	08/27/2021				
		WATER	24.49*	08/27/2021	83498056	469,550	471,720	2,170
		Ending Balance	\$25.22					
100669	02-04400	<i>HEIGHTCHEW, BARRY</i>				110 FALLIS ST		
		Balance Forward	33.26	08/01/2021				
		Payment Bank Draft	-33.26	08/11/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.67*	08/27/2021	83498030	446,230	449,130	2,900
		Ending Balance	\$30.56					
118488	02-04420	<i>REYES, DANIELA</i>				128 FALLIS ST MARTIN & LUIS RAMOS ALSO		
		Balance Forward	57.49	08/01/2021				
		Late Fee	5.75	08/12/2021				
		Payment Check	-64.00	08/23/2021				
		School Tax	1.52*	08/27/2021				
		WATER	50.77*	08/27/2021	83497751	376,370	382,330	5,960
		Ending Balance	\$51.53					
110992	02-04435	<i>WRIGHT, JAMES JR & KAREN</i>				142 FALLIS ST JAMES 321-0590		
		Balance Forward	35.91	08/01/2021				
		Payment Check	-36.00	08/04/2021				
		School Tax	0.71*	08/27/2021				
		WATER	23.50*	08/27/2021	83497703	391,820	393,850	2,030
		Ending Balance	\$24.12					
100675	02-04440	<i>BRAMBLETT, ZELMA</i>				150 FALLIS ST		
		Balance Forward	57.36	08/01/2021				
		Payment Check	-57.36	08/10/2021				
		School Tax	1.41*	08/27/2021				
		WATER	46.89*	08/27/2021	83497750	609,130	614,490	5,360
		Ending Balance	\$48.30					
111197	02-04460	<i>PERRY, RODNEY</i>				1229 MARCUS ST PERRY'S AUTO REPAIR		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83498497	211,930	213,070	1,140
		Ending Balance	\$20.33					
115540	02-04490	<i>BURKE, JOSEPH</i>				245 MARCUS ST		
		Balance Forward	25.74	08/01/2021				
		Payment Bank Draft	-25.74	08/11/2021				
		School Tax	0.73*	08/27/2021				
		WATER	24.21*	08/27/2021	83497303	370,630	372,760	2,130
		Ending Balance	\$24.94					
110677	02-04500	<i>BURKE, CARLA</i>				265 MARCUS ST		
		Balance Forward	44.95	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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					
100612	02-04512	<i>WOODS, GLENN & THERESA</i>				<i>289 MARCUS ST</i>		
		Balance Forward	33.48	08/01/2021				
		Payment Bank Draft	-33.48	08/11/2021				
		School Tax	1.02*	08/27/2021				
		WATER	34.06*	08/27/2021	83498126	299,590	303,110	3,520
		Ending Balance	\$35.08					
119115	02-04520	<i>BOOTH, PHILLIP M</i>				<i>299 MARCUS ST</i>		
		Balance Forward	43.56	08/01/2021				
		Late Fee	4.36*	08/12/2021				
		School Tax	1.40*	08/27/2021				
		WATER	46.82*	08/27/2021	83498125	564,270	569,620	5,350
		Ending Balance	\$96.14					
111048	02-04530	<i>WEBER FITZGERALD, LINDA</i>				<i>317 MARCUS ST</i>		
		Balance Forward	39.24	08/01/2021				
		Payment Bank Draft	-39.24	08/11/2021				
		School Tax	0.93*	08/27/2021				
		WATER	31.08*	08/27/2021	83498698	290,120	293,220	3,100
		Ending Balance	\$32.01					
118521	02-04540	<i>OTT, JEFFREY & AMANDA</i>				<i>335 MARCUS ST</i>		
		Balance Forward	35.08	08/01/2021				
		Late Fee	3.51	08/12/2021				
		Payment Check	-38.59	08/23/2021				
		School Tax	1.14*	08/27/2021				
		WATER	38.10*	08/27/2021	83633603	482,670	486,760	4,090
		Ending Balance	\$39.24					
100606	02-04550	<i>BANTA, JERALD</i>				<i>355 MARCUS ST</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03	08/12/2021				
		Payment Check	-22.36	08/16/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83498123	382,460	382,470	10
		Ending Balance	\$20.33					
109606	02-04555	<i>BREWER, WINFORD</i>				<i>367 MARCUS STREET</i>		
		Balance Forward	33.11	08/01/2021				
		Payment Check	-33.11	08/09/2021				
		School Tax	1.09*	08/27/2021				
		WATER	36.40*	08/27/2021	83498146	544,140	547,990	3,850
		Ending Balance	\$37.49					
100602	02-04565	<i>TRAVIS, MELISSA OR CHRIS</i>				<i>383 MARCUS ST</i>		
		Balance Forward	67.49	08/01/2021				
		Payment Check	-67.49	08/05/2021				
		School Tax	1.98*	08/27/2021				
		WATER	65.98*	08/27/2021	83498705	1,023,670	1,031,980	8,310
		Ending Balance	\$67.96					
100603	02-04570	<i>BAPTIST CH, PLEASUREVILLE</i>				<i>2749 HILLSPRING RD EDDIE RAYMER 445-2911</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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*	08/27/2021	83498704	210,420	211,900	1,480
		Ending Balance	\$20.33					
120533	02-04590	<i>MC GUIRE, HEATHER</i>				<i>395 MARCUS ST</i>		
		Balance Forward	54.10	08/01/2021				
		Late Fee	2.41	08/12/2021				
		Payment Credit Card	-60.00	08/20/2021				
		School Tax	0.79*	08/27/2021				
		WATER	26.33*	08/27/2021	87059537	46,350	48,780	2,430
		Ending Balance	\$23.63					
114229	02-04595	<i>TRUJILLO/PADILLA, SANTOS/CHRISTINA</i>				<i>415 MARCUS ST 706-0343</i>		
		Balance Forward	68.66	08/01/2021				
		Ending Balance	\$68.66					
116612	02-04595	<i>TILLER, SEPTEMBER/WAYNE</i>				<i>415 MARCUS ST 706-0343</i>		
		Balance Forward	45.96	08/01/2021				
		Late Fee	4.60	08/12/2021				
		Payment Credit Card	-50.56	08/18/2021				
		School Tax	1.20*	08/27/2021				
		WATER	39.88*	08/27/2021	85374353	415,740	420,080	4,340
		Ending Balance	\$41.08					
114217	02-04600	<i>ROBERTS, HOWARD</i>				<i>38 ROBERTS ST</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83498706	244,970	246,210	1,240
		Ending Balance	\$20.33					
117127	02-04610	<i>NEWCOM, HAROLD</i>				<i>33 ROBERTS ST</i>		
		Balance Forward	42.56	08/01/2021				
		Late Fee	4.26*	08/12/2021				
		School Tax	1.65*	08/27/2021				
		WATER	54.91*	08/27/2021	83932569	226,650	233,250	6,600
		Ending Balance	\$103.38					
121145	02-04620	<i>PURDY, JOE</i>				<i>48 ROBERTS ST</i>		
		Balance Forward	34.03	08/01/2021				
		Late Fee	3.40	08/12/2021				
		Payment Check	-37.43	08/19/2021				
		School Tax	1.28*	08/27/2021				
		WATER	42.57*	08/27/2021	83498770	95,860	100,580	4,720
		Ending Balance	\$43.85					
118786	02-04630	<i>BOOTH & AUGUSTINE, DANIELLE & ERIK</i>				<i>62 ROBERTS ST</i>		
		Balance Forward	61.83	08/01/2021				
		Ending Balance	\$61.83					
120266	02-04630	<i>DOGGETTE, TONYA</i>				<i>62 ROBERTS ST</i>		
		Balance Forward	245.90	08/01/2021				
		Payment Check	-300.52	08/23/2021				
		School Tax	0.93*	08/27/2021				
		WATER	31.08*	08/27/2021	84265451	413,540	416,640	3,100
		Ending Balance	\$-22.61					
119896	02-04640	<i>ROBERTSON, KIARA</i>				<i>63 ROBERTS ST</i>		
		Balance Forward	101.02	08/01/2021				

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Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$101.02					
120376	02-04640	PAYTON, ALEXANDRA				63 ROBERTS ST		
		Balance Forward	-26.20	08/01/2021				
		School Tax	1.37*	08/27/2021				
		WATER	45.53*	08/27/2021	87753420	38,290	43,440	5,150
		Ending Balance	\$20.70					
100649	02-04650	PAYTON, LINDA				73 ROBERTS ST		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83498061	188,230	189,670	1,440
		Ending Balance	\$20.33					
120200	02-04660	LECOMPTE, BYRON				80 ROBERTS ST		
		Balance Forward	27.35	08/01/2021				
		Payment Check	-30.09	08/09/2021				
		School Tax	0.87*	08/27/2021				
		WATER	28.89*	08/27/2021	83498058	246,550	249,340	2,790
		Ending Balance	\$27.02					
117882	02-04670	PYLES, SUSAN OR EARL T				87 ROBERTS ST		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83498062	221,060	222,070	1,010
		Ending Balance	\$20.33					
100651	02-04680	YOUNG, RODNEY				111 ROBERTS ST		
		Balance Forward	25.74	08/01/2021				
		Payment Bank Draft	-25.74	08/11/2021				
		School Tax	0.78*	08/27/2021				
		WATER	26.05*	08/27/2021	83498490	308,610	311,000	2,390
		Ending Balance	\$26.83					
100652	02-04690	STIVERS, RANDOLPH				110 ROBERTS ST		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.69*	08/27/2021				
		WATER	22.93*	08/27/2021	83498011	326,830	328,780	1,950
		Ending Balance	\$23.62					
119684	02-04710	LATHREM, LYNDA				427 MARCUS ST		
		Balance Forward	22.89	08/01/2021				
		Payment Check	-25.00	08/12/2021				
		School Tax	0.69*	08/27/2021				
		WATER	23.07*	08/27/2021	83498493	394,260	396,230	1,970
		Ending Balance	\$21.65					
100592	02-04720	STIVERS, MRS. RALPH W.				38 TINGLE AVE		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83498492	132,950	134,040	1,090
		Ending Balance	\$20.33					
118740	02-04730	BREWER, JOHN				457 MARCUS ST		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	23.69	08/01/2021				
		Late Fee	2.37*	08/12/2021				
		School Tax	0.81*	08/27/2021				
		WATER	27.04*	08/27/2021	85373581	322,190	324,720	2,530
		Ending Balance	\$53.91					
111467	02-04740	<i>PERRY, JEFFERY</i>				<i>90 TINGLE AVE</i>		
		Balance Forward	28.37	08/01/2021				
		Payment Credit Card	-28.37	08/09/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.52*	08/27/2021	85373706	535,090	537,970	2,880
		Ending Balance	\$30.41					
100589	02-04750	<i>MOORE, AIMEE</i>				<i>77 TINGLE AVE</i>		
		Balance Forward	163.54	08/01/2021				
		Late Fee	8.45	08/12/2021				
		Payment Credit Card	-171.99	08/24/2021				
		School Tax	2.06*	08/27/2021				
		WATER	68.76*	08/27/2021	83497808	979,330	988,070	8,740
		Ending Balance	\$70.82					
100588	02-04760	<i>WATTS, BEBEE</i>				<i>519 MARCUS ST</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82989824	234,030	235,250	1,220
		Ending Balance	\$20.33					
115647	02-04770	<i>DAVIS, GARY A</i>				<i>533 MARCUS ST</i>		
		Balance Forward	-306.48	08/01/2021				
		School Tax	1.06*	08/27/2021				
		WATER	35.27*	08/27/2021	84928111	269,860	273,550	3,690
		Ending Balance	\$-270.15					
102871	02-04780	<i>BARNSFATHER, MICHAEL</i>				<i>37 ALEXANDER ST</i>		
		Balance Forward	28.00	08/01/2021				
		Payment Check	-28.00	08/09/2021				
		School Tax	0.88*	08/27/2021				
		WATER	29.45*	08/27/2021	83495152	272,710	275,580	2,870
		Ending Balance	\$30.33					
121046	02-04790	<i>SUTER, JONATHAN</i>				<i>74 ALEXANDER ST</i>		
		Balance Forward	63.37	08/01/2021				
		Late Fee	5.54*	08/12/2021				
		School Tax	1.57*	08/27/2021				
		WATER	52.32*	08/27/2021	83495176	304,150	310,350	6,200
		Ending Balance	\$122.80					
120516	02-04800	<i>PERRY, JEFFERY</i>				<i>82 ALEXANDER ST</i>		
		Balance Forward	40.71	08/01/2021				
		Payment Credit Card	-40.71	08/09/2021				
		School Tax	1.29*	08/13/2021				
		WATER	43.00*	08/13/2021	85084946	170,930	175,680	4,750
		Deposit Applied	-30.84*	08/13/2021				
		Deposit Applied	-0.13*	08/13/2021				
		Deposit Applied	-44.16*	08/13/2021				

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Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-30.84					
121340	02-04800	<i>MOORE, CHELSEA</i>				<i>82 ALEXANDER ST</i>		
		Balance Forward	110.00	08/01/2021				
		Deposit Payment Credit Card	-75.00	08/09/2021				
		Payment Credit Card	-35.00	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85084946	175,680	175,680	0
		Ending Balance	\$20.33					
102872	02-04810	<i>BARNSFATHER, MICHAEL S</i>				<i>130 ALEXANDER ST</i>		
		Balance Forward	49.76	08/01/2021				
		Late Fee	3.28*	08/12/2021				
		Payment Credit Card	-40.00	08/23/2021				
		School Tax	0.95*	08/27/2021				
		WATER	31.58*	08/27/2021	83498716	703,510	706,680	3,170
		Ending Balance	\$45.57					
119241	02-04840	<i>CHESSER, BRANDON</i>				<i>635 MARCUS ST</i>		
		Balance Forward	107.91	08/01/2021				
		Ending Balance	\$107.91					
121236	02-04840	<i>CHANDLER, ALISHA</i>				<i>635 MARCUS ST</i>		
		Balance Forward	90.98	08/01/2021				
		Payment Credit Card	-90.98	08/05/2021				
		School Tax	1.23*	08/27/2021				
		WATER	40.87*	08/27/2021	85503533	322,960	327,440	4,480
		Ending Balance	\$42.10					
113489	02-04850	<i>ROBLES, ERICA</i>				<i>2503 HILLSPRING RD</i>		
		Balance Forward	72.55	08/01/2021				
		Ending Balance	\$72.55					
118355	02-04850	<i>WARD, KERRI</i>				<i>2503 HILLSPRING RD</i>		
		Balance Forward	25.74	08/01/2021				
		Late Fee	2.57*	08/12/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.58*	08/27/2021	83497992	396,290	398,190	1,900
		Ending Balance	\$51.57					
100625	02-04860	<i>DEVARY, RAY</i>				<i>145 MARCUS ST</i>		
		Balance Forward	85.21	08/01/2021				
		Payment Check	-85.21	08/12/2021				
		School Tax	2.35*	08/27/2021				
		WATER	78.17*	08/27/2021	83497990	2,054,660	2,064,900	10,240
		Ending Balance	\$80.52					
114007	02-04870	<i>LANE, MARGARET</i>				<i>133 MARCUS ST</i>		
		Balance Forward	217.43	08/01/2021				
		Ending Balance	\$217.43					
114768	02-04870	<i>COLLIER, CAROLYN</i>				<i>133 MARCUS ST</i>		
		Balance Forward	148.28	08/01/2021				
		Ending Balance	\$148.28					
118442	02-04880	<i>MORRIS, TAWNJA</i>				<i>105 MARCUS ST</i>		
		Balance Forward	23.02	08/01/2021				
		Payment Credit Card	-23.02	08/03/2021				

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 For Cycle 1 8/1/2021 - 8/31/2021
 Include 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*	08/27/2021				
		WATER	29.45*	08/27/2021	83380505	335,620	338,490	2,870
		Ending Balance	\$30.33					
110228	02-04900	<i>HEITZMAN, CORY</i>				<i>55 MARCUS ST</i>		
		Balance Forward	86.18	08/01/2021				
		Ending Balance	\$86.18					
114793	02-04900	<i>ESCAMILLA, LAURA</i>				<i>55 MARCUS ST</i>		
		Balance Forward	118.53	08/01/2021				
		Ending Balance	\$118.53					
114975	02-04900	<i>DOWNEY, ANTHONY</i>				<i>55 MARCUS ST</i>		
		Balance Forward	42.50	08/01/2021				
		Late Fee	3.10*	08/12/2021				
		Payment Check	-30.00	08/19/2021				
		School Tax	0.92*	08/27/2021				
		WATER	30.73*	08/27/2021	84207782	426,510	429,560	3,050
		Ending Balance	\$47.25					
119392	02-04905	<i>CRAIGMYLE JR, RONNIE</i>				<i>95 MARCUS ST</i>		
		Balance Forward	139.85	08/01/2021				
		Late Fee	6.90	08/12/2021				
		Payment Credit Card	-150.00	08/16/2021				
		School Tax	2.00*	08/27/2021				
		WATER	66.69*	08/27/2021	82989829	192,750	201,170	8,420
		Ending Balance	\$65.44					
119193	02-04910	<i>SHAAT, CHRISANA</i>				<i>79 MARCUS ST</i>		
		Balance Forward	61.65	08/01/2021				
		Payment Credit Card	-40.00	08/02/2021				
		Late Fee	2.17*	08/12/2021				
		School Tax	1.17*	08/27/2021				
		WATER	38.88*	08/27/2021	85519881	103,930	108,130	4,200
		Ending Balance	\$63.87					
114789	02-04920	<i>BURKE, PATRICIA/DARRELL</i>				<i>119 MADDOX ONAN RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.58*	08/27/2021	83498007	284,470	286,370	1,900
		Ending Balance	\$23.26					
102856	02-04939	<i>HOBSON, JOHN & MITZI</i>				<i>501 MADDOX ONAN RD</i>		
		Balance Forward	26.62	08/01/2021				
		Payment Check	-26.62	08/03/2021				
		School Tax	0.83*	08/27/2021				
		WATER	27.68*	08/27/2021	83498703	323,850	326,470	2,620
		Ending Balance	\$28.51					
102857	02-04940	<i>ESTES, BEVERLY & BETTY L</i>				<i>674 MADDOX ONAN RD</i>		
		Balance Forward	36.62	08/01/2021				
		Payment Bank Draft	-36.62	08/11/2021				
		School Tax	1.18*	08/27/2021				
		WATER	39.38*	08/27/2021	83498723	448,660	452,930	4,270
		Ending Balance	\$40.56					
118876	02-04945	<i>BARRICK, SUMER/AUSTIN</i>				<i>659 MADDOX ONAN RD</i>		

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 8/1/2021 - 8/31/2021

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	08/01/2021				
		Ending Balance	\$20.33					
121290	02-04945	<i>THOMAS, JOSEPH</i>				<i>659 MADDOX ONAN RD</i>		
		Balance Forward	68.35	08/01/2021				
		Late Fee	6.84	08/12/2021				
		Payment Credit Card	-75.19	08/13/2021				
		School Tax	1.39*	08/27/2021				
		WATER	46.37*	08/27/2021	85373243	120,420	125,700	5,280
		Ending Balance	\$47.76					
102861	02-04960	<i>ADAMS, JEFFREY SCOTT</i>				<i>691 MADDOX ONAN RD</i>		
		Balance Forward	81.43	08/01/2021				
		Payment Bank Draft	-81.43	08/11/2021				
		School Tax	1.58*	08/27/2021				
		WATER	52.71*	08/27/2021	83497768	966,100	972,360	6,260
		Ending Balance	\$54.29					
118408	02-04970	<i>LONG, CYNTHIA & PAUL</i>				<i>729 MADDOX ONAN RD</i>		
		Balance Forward	26.03	08/01/2021				
		Payment Credit Card	-26.03	08/03/2021				
		School Tax	0.81*	08/27/2021				
		WATER	26.97*	08/27/2021	83497789	462,680	465,200	2,520
		Ending Balance	\$27.78					
118602	02-04972	<i>FOREE, ROBERT H</i>				<i>730 MADDOX ONAN RD CATTLE WATERER</i>		
		Balance Forward	260.26	08/01/2021				
		Payment Bank Draft	-260.26	08/11/2021				
		School Tax	7.80*	08/27/2021				
		WATER	259.92*	08/27/2021	87275026	1,251,580	1,305,370	53,790
		Ending Balance	\$267.72					
113086	02-04980	<i>BANTA, PRENTICE & TERESA</i>				<i>752 MADDOX ONAN RD</i>		
		Balance Forward	45.81	08/01/2021				
		Payment Bank Draft	-45.81	08/11/2021				
		School Tax	1.40*	08/27/2021				
		WATER	46.82*	08/27/2021	83498144	547,970	553,320	5,350
		Ending Balance	\$48.22					
112394	02-04988	<i>GANGLER, CHARLES</i>				<i>950 MADDOX ONAN RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83498520	155,370	155,370	0
		Ending Balance	\$20.33					
116961	02-04989	<i>CASE, SHEILA & DAVID</i>				<i>951 MADDOX ONAN RD</i>		
		Balance Forward	14.98	08/01/2021				
		Payment Bank Draft	-14.98	08/11/2021				
		School Tax	1.91*	08/27/2021				
		WATER	63.78*	08/27/2021	83498016	1,047,030	1,055,000	7,970
		Ending Balance	\$65.69					
100927	02-05000	<i>THOMAS, DEBBIE</i>				<i>1260 MAIN ST</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Credit Card	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				

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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*	08/27/2021	83498129	218,750	219,290	540
		Ending Balance	\$20.33					
119927	02-05010	<i>THOMAS, HEATHER</i>				<i>1266 MAIN ST</i>		
		Balance Forward	45.57	08/01/2021				
		Late Fee	4.56	08/12/2021				
		Payment Credit Card	-51.00	08/18/2021				
		School Tax	1.54*	08/27/2021				
		WATER	51.42*	08/27/2021	85373739	305,080	311,140	6,060
		Ending Balance	\$52.09					
118662	02-05020	<i>HANCOCK, WILLIAM & KELSEY</i>				<i>1275 MAIN ST</i>		
		Balance Forward	65.22	08/01/2021				
		Late Fee	6.52*	08/12/2021				
		School Tax	1.47*	08/27/2021				
		WATER	49.09*	08/27/2021	82891524	454,610	460,310	5,700
		Ending Balance	\$122.30					
100923	02-05030	<i>REEVES, VICTOR F FALLIS</i>				<i>2765 PLEASUREVILLE RD</i>		
		Balance Forward	20.60	08/01/2021				
		Payment Check	-21.00	08/09/2021				
		School Tax	0.85*	08/27/2021				
		WATER	28.25*	08/27/2021	83497421	250,650	253,350	2,700
		Ending Balance	\$28.70					
113117	02-05040	<i>SIGALA, RAMONA</i>				<i>2762 PLEASUREVILLE RD</i>		
		Balance Forward	51.11	08/01/2021				
		Ending Balance	\$51.11					
120620	02-05040	<i>WOODS, VANESSA & MATT</i>				<i>2762 PLEASUREVILLE RD</i>		
		Balance Forward	-5.19	08/01/2021				
		School Tax	0.87*	08/27/2021				
		WATER	29.03*	08/27/2021	84754118	484,280	487,090	2,810
		Ending Balance	\$24.71					
100922	02-05050	<i>BASTIN, CHASIDY</i>				<i>2749 PLEASUREVILLE RD</i>		
		Balance Forward	42.76	08/01/2021				
		Payment Check	-42.76	08/09/2021				
		School Tax	1.44*	08/27/2021				
		WATER	48.05*	08/27/2021	83497383	777,040	782,580	5,540
		Ending Balance	\$49.49					
118882	02-05060	<i>GREENWELL, VERNON</i>				<i>2744 PLEASUREVILLE RD</i>		
		Balance Forward	24.71	08/01/2021				
		Payment Credit Card	-24.71	08/11/2021				
		School Tax	0.79*	08/27/2021				
		WATER	26.40*	08/27/2021	85491511	110,270	112,710	2,440
		Ending Balance	\$27.19					
100920	02-05070	<i>BANTA, CECIL</i>				<i>2731 PLEASUREVILLE RD</i>		
		Balance Forward	31.58	08/01/2021				
		Payment Check	-31.58	08/03/2021				
		School Tax	0.92*	08/27/2021				
		WATER	30.52*	08/27/2021	83495150	534,480	537,500	3,020
		Ending Balance	\$31.44					
113487	02-05072	<i>BANTA, JEREMY</i>				<i>2721 PLEASUREVILLE RD</i>		
		Balance Forward	36.99	08/01/2021				

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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	-36.99	08/09/2021				
		School Tax	1.16*	08/27/2021				
		WATER	38.74*	08/27/2021	83374609	393,400	397,580	4,180
		Ending Balance	\$39.90					
100898	02-05090	<i>TAYLOR, JAMES</i>			<i>2730 PLEASUREVILLE RD</i>			
		Balance Forward	51.49	08/01/2021				
		Payment Bank Draft	-51.49	08/11/2021				
		School Tax	1.54*	08/27/2021				
		WATER	51.42*	08/27/2021	83497403	775,160	781,220	6,060
		Ending Balance	\$52.96					
118285	02-05100	<i>HILLEBRANDT, ALLISON & ANTHONY</i>			<i>2712 PLEASUREVILLE RD</i>			
		Balance Forward	27.12	08/01/2021				
		Payment Check	-27.12	08/12/2021				
		School Tax	0.62*	08/27/2021				
		WATER	20.73*	08/27/2021	83497807	200,970	202,610	1,640
		Ending Balance	\$21.35					
118384	02-05110	<i>REDMON, ERIC & LORI</i>			<i>2711 PLEASUREVILLE RD</i>			
		Balance Forward	56.69	08/01/2021				
		Payment Bank Draft	-56.69	08/11/2021				
		School Tax	0.77*	08/27/2021				
		WATER	25.77*	08/27/2021	84930557	246,830	249,180	2,350
		Ending Balance	\$26.54					
100900	02-05115	<i>RUCKER, SAM & GLENDA</i>			<i>2698 PLEASUREVILLE RD</i>			
		Balance Forward	34.94	08/01/2021				
		Late Fee	3.49	08/12/2021				
		Payment Check	-38.43	08/19/2021				
		School Tax	1.13*	08/27/2021				
		WATER	37.61*	08/27/2021	83497770	650,110	654,130	4,020
		Ending Balance	\$38.74					
119490	02-05120	<i>REYES, ERENDIRA</i>			<i>2699 PLEASUREVILLE RD</i>			
		Balance Forward	48.36	08/01/2021				
		Payment Credit Card	-48.36	08/11/2021				
		School Tax	1.96*	08/27/2021				
		WATER	65.20*	08/27/2021	83497765	1,092,130	1,100,320	8,190
		Ending Balance	\$67.16					
100901	02-05130	<i>BRAMBLETT, PAM</i>			<i>2686 PLEASUREVILLE RD</i>			
		Balance Forward	20.69	08/01/2021				
		Payment Check	-20.69	08/10/2021				
		School Tax	0.69*	08/27/2021				
		WATER	23.14*	08/27/2021	83497422	344,310	346,290	1,980
		Ending Balance	\$23.83					
119096	02-05140	<i>LAMB, ROB</i>			<i>2674 PLEASUREVILLE RD ALSO JESSIE & BEN IMBODEN</i>			
		Balance Forward	98.47	08/01/2021				
		Ending Balance	\$98.47					
120442	02-05140	<i>WAY, CANDICE</i>			<i>2674 PLEASUREVILLE RD ALSO JESSIE & BEN IMBODEN</i>			
		Balance Forward	95.05	08/01/2021				
		Ending Balance	\$95.05					
114960	02-05145	<i>COX, ASHLEY & TIMMY</i>			<i>2663 PLEASUREVILLE ROAD</i>			
		Balance Forward	67.91	08/01/2021				

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Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.98	08/12/2021				
		Payment Credit Card	-72.00	08/23/2021				
		School Tax	1.07*	08/27/2021				
		WATER	35.83*	08/27/2021	84573007	626,020	629,790	3,770
		Ending Balance	\$36.79					
100907	02-05146	<i>FALLIS, VICTOR RAY</i>			<i>2638 PLEASUREVILLE RD</i>			
		Balance Forward	26.69	08/01/2021				
		Payment Bank Draft	-26.69	08/11/2021				
		School Tax	0.86*	08/27/2021				
		WATER	28.53*	08/27/2021	83497415	353,710	356,450	2,740
		Ending Balance	\$29.39					
120070	02-05150	<i>JACOBS, JAMES</i>			<i>2645 PLEASUREVILLE ROAD</i>			
		Balance Forward	89.52	08/01/2021				
		Late Fee	6.92	08/12/2021				
		Payment Credit Card	-90.00	08/23/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83497416	371,680	372,430	750
		Ending Balance	\$26.77					
100912	02-05155	<i>COX, DONALD</i>			<i>2627 PLEASUREVILLE RD</i>			
		Balance Forward	168.33	08/01/2021				
		Late Fee	9.25	08/12/2021				
		Payment Credit Card	-177.58	08/20/2021				
		School Tax	2.35*	08/27/2021				
		WATER	78.43*	08/27/2021	83497417	980,430	990,720	10,290
		Ending Balance	\$80.78					
100911	02-05170	<i>HALL, WAYNE R</i>			<i>2587 PLEASUREVILLE RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/12/2021				
		School Tax	0.67*	08/27/2021				
		WATER	22.36*	08/27/2021	83497804	230,930	232,800	1,870
		Ending Balance	\$23.03					
102780	02-05190	<i>HALL, PLEASUREVILLE CIT</i>			<i>2922 HILLSPRING RD (NEW)</i>			
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03	08/12/2021				
		Payment Check	-22.36	08/19/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83498783	348,880	350,230	1,350
		Ending Balance	\$20.33					
118094	02-05200	<i>DAVIS, CHARLES ROBERT</i>			<i>2904 HILLSPRING RD</i>			
		Balance Forward	33.69	08/01/2021				
		Payment Credit Card	-33.69	08/06/2021				
		School Tax	1.13*	08/27/2021				
		WATER	37.82*	08/27/2021	85085937	403,230	407,280	4,050
		Ending Balance	\$38.95					
113735	02-05210	<i>CLARK, CHERYL</i>			<i>1201 MAIN ST PHOTOGRAPHY STUDIO</i>			
		Balance Forward	21.55	08/01/2021				
		Late Fee	2.16	08/12/2021				
		Payment Check	-23.71	08/16/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83929250	159,770	159,770	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
		Water Sales Tax	1.18*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$21.55					
116170	02-05220	<i>PERRY, BRYAN</i>				<i>2895 HILLSPRING RD RENTAL</i>		
		Balance Forward	77.35	08/01/2021				
		Late Fee	3.61	08/12/2021				
		Payment Credit Card	-81.00	08/23/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.42*	08/27/2021	85373303	212,080	215,510	3,430
		Ending Balance	\$34.38					
115703	02-05230	<i>DAVIS, ANITA & DANNY</i>				<i>2892 HILLSPRING RD</i>		
		Balance Forward	38.25	08/01/2021				
		Late Fee	3.83*	08/12/2021				
		Payment Check	-38.25	08/19/2021				
		School Tax	0.94*	08/27/2021				
		WATER	31.44*	08/27/2021	82990896	1,171,430	1,174,580	3,150
		Ending Balance	\$36.21					
115595	02-05240	<i>MILLER, SAMANTHA & JAMES</i>				<i>2880 HILLSPRING RD</i>		
		Balance Forward	47.29	08/01/2021				
		Ending Balance	\$47.29					
120661	02-05240	<i>GADDIS, AMBER</i>				<i>2880 HILLSPRING RD</i>		
		Balance Forward	60.00	08/01/2021				
		Ending Balance	\$60.00					
121026	02-05240	<i>HAMPEL, SHAWNA</i>				<i>2880 HILLSPRING RD</i>		
		Balance Forward	109.09	08/01/2021				
		Late Fee	6.31*	08/12/2021				
		Connection/Transfer	35.00*	08/25/2021				
		School Tax	1.84*	08/27/2021				
		WATER	61.25*	08/27/2021	85374433	620,180	627,760	7,580
		Ending Balance	\$213.49					
118983	02-05250	<i>DAVIS IV, CHARLES LEE</i>				<i>2858 HILLSPRING RD</i>		
		Balance Forward	45.92	08/01/2021				
		Late Fee	2.27	08/12/2021				
		Payment Credit Card	-48.19	08/23/2021				
		School Tax	0.65*	08/27/2021				
		WATER	21.65*	08/27/2021	84754698	521,580	523,350	1,770
		Ending Balance	\$22.30					
116649	02-05260	<i>FORD & CARROLL, ERIC & CLARISSA</i>				<i>2846 HILLSPRING RD</i>		
		Balance Forward	33.74	08/01/2021				
		Payment Credit Card	-34.00	08/09/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.71*	08/27/2021	83498749	721,720	725,050	3,330
		Ending Balance	\$33.43					
100571	02-05280	<i>WOODS, REX & EMILEE</i>				<i>2838 HILLSPRING RD</i>		
		Balance Forward	28.00	08/01/2021				
		Payment Credit Card	-28.00	08/09/2021				
		School Tax	0.75*	08/27/2021				
		WATER	24.92*	08/27/2021	83498747	703,610	705,840	2,230

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$25.67					
113921	02-05290	<i>BROWN/DISCH, TERESA/MIKE</i>				2816 HILLSPRING RD		
		Balance Forward	76.50	08/01/2021				
		Ending Balance	\$76.50					
117925	02-05290	<i>SHARP & MOORE, FREDDIE & SARAH</i>				2816 HILLSPRING RD		
		Balance Forward	156.96	08/01/2021				
		Late Fee	7.87*	08/12/2021				
		Payment Credit Card	-94.74	08/20/2021				
		School Tax	2.44*	08/27/2021				
		WATER	81.47*	08/27/2021	84570709	465,460	476,330	10,870
		Ending Balance	\$154.00					
113868	02-05295	<i>CRAIN & BREWER, KATHY & DANNY</i>				2762 HILLSPRING RD		
		Balance Forward	-154.47	08/01/2021				
		Payment Check	-5.00	08/05/2021				
		Payment Check	-5.00	08/12/2021				
		Payment Check	-5.00	08/19/2021				
		Payment Check	-5.00	08/26/2021				
		School Tax	1.02*	08/27/2021				
		WATER	33.85*	08/27/2021	83498756	622,830	626,320	3,490
		Ending Balance	\$-139.60					
117238	02-05310	<i>WOODS, DAVID</i>				2750 HILLSPRING RD		
		Balance Forward	20.33	08/01/2021				
		Ending Balance	\$20.33					
121393	02-05310	<i>LUKSA, SUSAN</i>				2750 HILLSPRING RD		
		Balance Forward	0.00	08/01/2021				
		School Tax	0.86*	08/27/2021				
		WATER	28.60*	08/27/2021	85373712	181,810	184,560	2,750
		Ending Balance	\$29.46					
100577	02-05320	<i>WATTS, WANDA & SCOTT</i>				2744 HILLSPRING RD		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83498708	525,990	526,790	800
		Ending Balance	\$20.33					
117162	02-05330	<i>SMITH, AMY</i>				2722 HILLSPRING RD		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83497975	514,960	516,310	1,350
		Ending Balance	\$42.69					
120428	02-05340	<i>ABNEY JR., MICHAEL</i>				2702 HILLSPRING RD		
		Balance Forward	51.43	08/01/2021				
		Payment Credit Card	-51.43	08/11/2021				
		School Tax	1.58*	08/27/2021				
		WATER	52.58*	08/27/2021	83497979	552,660	558,900	6,240
		Ending Balance	\$54.16					
112555	02-05350	<i>ABNEY, LINDA OR MICHAEL</i>				2682 HILLSPRING RD		
		Balance Forward	38.44	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-38.44	08/05/2021				
		School Tax	2.05*	08/27/2021				
		WATER	68.43*	08/27/2021	83498031	568,060	576,750	8,690
		Ending Balance	\$70.48					
100581	02-05360	<i>WOODS, DANNY T.</i>				<i>2640 HILLSPRING RD</i>		
		Balance Forward	33.04	08/01/2021				
		Payment Bank Draft	-33.04	08/11/2021				
		School Tax	1.09*	08/27/2021				
		WATER	36.40*	08/27/2021	83498785	504,080	507,930	3,850
		Ending Balance	\$37.49					
100583	02-05370	<i>BRISCOE, DONNIE</i>				<i>2618 HILLSPRING RD</i>		
		Balance Forward	61.72	08/01/2021				
		Ending Balance	\$61.72					
117552	02-05370	<i>KISTNER, JOHN</i>				<i>2618 HILLSPRING RD</i>		
		Balance Forward	102.47	08/01/2021				
		Ending Balance	\$102.47					
120243	02-05370	<i>MONTIJO, ALEXANDER</i>				<i>2618 HILLSPRING RD</i>		
		Balance Forward	30.08	08/01/2021				
		Ending Balance	\$30.08					
120992	02-05370	<i>KISTNER, JOHN</i>				<i>2618 HILLSPRING RD</i>		
		Balance Forward	54.02	08/01/2021				
		Late Fee	4.30	08/12/2021				
		Payment Credit Card	-58.32	08/20/2021				
		School Tax	1.59*	08/27/2021				
		WATER	52.84*	08/27/2021	83250650	595,740	602,020	6,280
		Ending Balance	\$54.43					
111943	02-05380	<i>BLEVINS, ANDREA</i>				<i>2602 HILLSPRING RD</i>		
		Balance Forward	198.83	08/01/2021				
		Ending Balance	\$198.83					
114724	02-05380	<i>BAKER, MICHAEL</i>				<i>2602 HILLSPRING RD</i>		
		Balance Forward	57.56	08/01/2021				
		Late Fee	5.76*	08/12/2021				
		School Tax	1.58*	08/27/2021				
		WATER	52.65*	08/27/2021	83497989	873,850	880,100	6,250
		Ending Balance	\$117.55					
116251	02-05390	<i>WILSON & ALLEN, RONALD & CRYSTAL</i>				<i>2526 HILLSPRING RD</i>		
		Balance Forward	24.49	08/01/2021				
		Payment Check	-24.49	08/10/2021				
		School Tax	0.95*	08/27/2021				
		WATER	31.58*	08/27/2021	83498751	419,100	422,270	3,170
		Ending Balance	\$32.53					
121049	02-05400	<i>MORGAN, KATHY</i>				<i>2508 HILLSPRING RD</i>		
		Balance Forward	21.06	08/01/2021				
		Payment Bank Draft	-21.06	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83498746	143,880	144,820	940
		Ending Balance	\$20.33					
120611	02-05410	<i>ETHINGTON, GABRIELLA</i>				<i>2492 HILLSPRING RD</i>		

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	0.66	08/01/2021				
		Late Fee	0.07*	08/12/2021				
		School Tax	0.77*	08/27/2021				
		WATER	25.62*	08/27/2021	83497319	472,410	474,740	2,330
		Ending Balance	\$27.12					
120875	02-05420	<i>BARNSFATHER, MICHAEL</i>				<i>2476 HILLSPRING RD</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03	08/12/2021				
		Payment Credit Card	-22.36	08/16/2021				
		School Tax	0.61*	08/27/2021				
		WATER	20.17*	08/27/2021	85490970	14,190	15,750	1,560
		Ending Balance	\$20.78					
102789	02-05430	<i>McALISTER, ELMER</i>				<i>2382 HILLSPRING RD</i>		
		Balance Forward	32.01	08/01/2021				
		Payment Check	-32.01	08/04/2021				
		School Tax	0.66*	08/27/2021				
		WATER	22.08*	08/27/2021	83497687	251,110	252,940	1,830
		Ending Balance	\$22.74					
102790	02-05440	<i>ROBINSON, LISA ANN</i>				<i>2311 HILLSPRING RD</i>		
		Balance Forward	43.33	08/01/2021				
		Payment Bank Draft	-43.33	08/11/2021				
		School Tax	1.41*	08/27/2021				
		WATER	46.89*	08/27/2021	83498036	955,170	960,530	5,360
		Ending Balance	\$48.30					
102791	02-05450	<i>ROBINSON, LISA ANN</i>				<i>2311 HILLSPRING RD FARM</i>		
		Balance Forward	139.01	08/01/2021				
		Payment Bank Draft	-139.01	08/11/2021				
		Water Adjustment	-98.42	08/17/2021				
		School Tax Adjustment	-2.95	08/17/2021				
		LTF-ADJUSTMENT	-9.98	08/17/2021				
		Returned Check	139.01*	08/23/2021				
		Returned Check Fee	7.00*	08/23/2021				
		School Tax	0.99*	08/27/2021				
		WATER	33.07*	08/27/2021	83633521	287,450	290,830	3,380
		Ending Balance	\$68.72					
102792	02-05455	<i>MCALISTER, DARRELL McALISTER</i>				<i>2236 HILLSPRING RD CATTLE WATERER</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.60*	08/27/2021				
		WATER	19.88*	08/27/2021	83497309	121,180	122,700	1,520
		Ending Balance	\$20.48					
102793	02-05460	<i>ROBINSON, LISA ANN</i>				<i>2311 HILLSPRING RD</i>		
		Balance Forward	57.82	08/01/2021				
		Payment Bank Draft	-57.82	08/11/2021				
		Returned Check	57.82*	08/23/2021				
		Returned Check Fee	30.00*	08/23/2021				
		School Tax	1.31*	08/27/2021				
		WATER	43.70*	08/27/2021	83497791	217,920	222,800	4,880
		Ending Balance	\$132.83					
119473	02-05470	<i>ROBBINS, JEANIE</i>				<i>1999 HILLSPRING ROAD</i>		

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	42.83	08/01/2021				
		Payment Bank Draft	-42.83	08/11/2021				
		School Tax	1.27*	08/27/2021				
		WATER	42.29*	08/27/2021	83497392	362,680	367,360	4,680
		Ending Balance	\$43.56					
120835	02-05480	<i>CURTIS, LAUREN</i>		<i>1863 HILLSPRING RD RENTAL</i>				
		Balance Forward	16.71	08/01/2021				
		Late Fee	1.67	08/12/2021				
		Payment Credit Card	-18.38	08/13/2021				
		School Tax	1.12*	08/27/2021				
		WATER	37.25*	08/27/2021	83497806	423,490	427,460	3,970
		Ending Balance	\$38.37					
102796	02-05490	<i>BROWNING, MARLYN</i>		<i>2002 HILLSPRING RD</i>				
		Balance Forward	21.35	08/01/2021				
		Payment Check	-21.35	08/09/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.72*	08/27/2021	83497792	487,800	489,720	1,920
		Ending Balance	\$23.40					
116925	02-05500	<i>BRYANT, MARY & EDWIN</i>		<i>1672 HILLSPRING RD HYDRANT</i>				
		Balance Forward	84.56	08/01/2021				
		Payment Bank Draft	-84.56	08/11/2021				
		School Tax	3.36*	08/27/2021				
		WATER	112.02*	08/27/2021	84865442	565,070	581,770	16,700
		Ending Balance	\$115.38					
102799	02-05510	<i>BRYANT, ALLAN</i>		<i>1429 HILLSPRING RD</i>				
		Balance Forward	39.03	08/01/2021				
		Payment Bank Draft	-39.03	08/11/2021				
		School Tax	1.85*	08/27/2021				
		WATER	61.83*	08/27/2021	83497379	825,420	833,090	7,670
		Ending Balance	\$63.68					
118833	02-05520	<i>WEBSTER, BRENDA & CLYDE</i>		<i>1398 HILLSPRING RD</i>				
		Balance Forward	58.90	08/01/2021				
		Late Fee	5.89*	08/12/2021				
		School Tax	4.62*	08/27/2021				
		WATER	154.01*	08/27/2021	84755411	512,110	538,270	26,160
		Ending Balance	\$223.42					
102802	02-05530	<i>McKEE, MIKE</i>		<i>1348 HILLSPRING RD</i>				
		Balance Forward	164.67	08/01/2021				
		Payment Check	-164.67	08/09/2021				
		School Tax	5.26*	08/27/2021				
		WATER	175.34*	08/27/2021	82989852	978,610	1,010,090	31,480
		Ending Balance	\$180.60					
113897	02-05538	<i>BRYANT, ALLAN & RALPH</i>		<i>1195 HILLSPRING RD FARM</i>				
		Balance Forward	135.13	08/01/2021				
		Payment Bank Draft	-135.13	08/11/2021				
		School Tax	3.75*	08/27/2021				
		WATER	125.12*	08/27/2021	83498463	3,544,190	3,563,390	19,200
		Ending Balance	\$128.87					
102803	02-05540	<i>FINCH, JUSTIN</i>		<i>1195 HILLSPRING RD HOUSE</i>				

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	53.03	08/01/2021				
		Payment Check	-53.03	08/12/2021				
		School Tax	2.06*	08/27/2021				
		WATER	68.76*	08/27/2021	83498787	729,400	738,140	8,740
		Ending Balance	\$70.82					
113287	02-05550	<i>ROBINSON, GREG & ANGELA</i>				<i>1169 HILLSPRING RD</i>		
		Balance Forward	46.23	08/01/2021				
		Payment Check	-46.23	08/12/2021				
		School Tax	1.39*	08/27/2021				
		WATER	46.37*	08/27/2021	83498002	628,870	634,150	5,280
		Ending Balance	\$47.76					
118826	02-05551	<i>PERRY, JEFFREY & TAMI</i>				<i>1095 HILLSPRING RD</i>		
		Balance Forward	58.49	08/01/2021				
		Payment Credit Card	-58.49	08/09/2021				
		School Tax	2.02*	08/27/2021				
		WATER	67.46*	08/27/2021	87275039	70,880	79,420	8,540
		Ending Balance	\$69.48					
118870	02-05552	<i>OGBURN, BRENDA & WESLEY</i>				<i>1045 HILLSPRING RD</i>		
		Balance Forward	60.89	08/01/2021				
		Payment Check	-60.89	08/05/2021				
		School Tax	1.39*	08/27/2021				
		WATER	46.24*	08/27/2021	83498750	305,850	311,110	5,260
		Ending Balance	\$47.63					
102807	02-05560	<i>MAY, WILLIAM & JOYCE</i>				<i>950 HILLSPRING RD</i>		
		Balance Forward	26.03	08/01/2021				
		Payment Check	-26.03	08/12/2021				
		School Tax	0.67*	08/27/2021				
		WATER	22.22*	08/27/2021	83498786	237,700	239,550	1,850
		Ending Balance	\$22.89					
102808	02-05580	<i>WEBSTER, BILLIE</i>				<i>940 HILLSPRING RD</i>		
		Balance Forward	77.01	08/01/2021				
		Payment Bank Draft	-77.01	08/11/2021				
		School Tax	2.66*	08/27/2021				
		WATER	88.65*	08/27/2021	83498003	669,870	682,110	12,240
		Ending Balance	\$91.31					
102809	02-05590	<i>STINSON, J. T.</i>				<i>625 HILLSPRING RD</i>		
		Balance Forward	28.00	08/01/2021				
		Payment Bank Draft	-28.00	08/11/2021				
		School Tax	1.99*	08/27/2021				
		WATER	66.49*	08/27/2021	83497995	657,090	665,480	8,390
		Ending Balance	\$68.48					
116504	02-05595	<i>ROBERTS, MARY & JOHN</i>				<i>540 HILLSPRING RD</i>		
		Balance Forward	52.96	08/01/2021				
		Payment Bank Draft	-52.96	08/11/2021				
		School Tax	1.15*	08/27/2021				
		WATER	38.46*	08/27/2021	84928077	318,050	322,190	4,140
		Ending Balance	\$39.61					
110998	02-05599	<i>HENSLEY, JIMMY</i>				<i>505 HILLSPRING RD 552-9618</i>		
		Balance Forward	29.90	08/01/2021				

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-29.90	08/05/2021				
		School Tax	1.28*	08/27/2021				
		WATER	42.71*	08/27/2021	83498757	811,380	816,120	4,740
		Ending Balance	\$43.99					
102812	02-05610	<i>SANDERS, TONY</i>				<i>520 HILLSPRING RD</i>		
		Balance Forward	48.30	08/01/2021				
		Payment Check	-48.30	08/09/2021				
		School Tax	1.64*	08/27/2021				
		WATER	54.72*	08/27/2021	87075657	54,310	60,880	6,570
		Ending Balance	\$56.36					
110028	02-05620	<i>CHISHOLM, MARYLOU</i>				<i>502 HILLSPRING RD</i>		
		Balance Forward	90.98	08/01/2021				
		Late Fee	4.58	08/12/2021				
		Payment Check	-96.68	08/19/2021				
		School Tax	1.38*	08/27/2021				
		WATER	45.98*	08/27/2021	83498718	464,980	470,200	5,220
		Ending Balance	\$46.24					
102815	02-05640	<i>ELDRIDGE, TOMMY</i>				<i>462 HILLSPRING RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.65*	08/27/2021	83498748	245,210	247,120	1,910
		Ending Balance	\$23.33					
102816	02-05650	<i>NEW, ROBERT</i>				<i>440 HILLSPRING RD</i>		
		Balance Forward	42.68	08/01/2021				
		Payment Bank Draft	-42.68	08/11/2021				
		School Tax	1.29*	08/27/2021				
		WATER	42.85*	08/27/2021	83497773	325,240	330,000	4,760
		Ending Balance	\$44.14					
102817	02-05660	<i>MAHONEY, LISA & RICK</i>				<i>430 HILLSPRING RD</i>		
		Balance Forward	54.83	08/01/2021				
		Payment Check	-54.83	08/04/2021				
		School Tax	1.80*	08/27/2021				
		WATER	60.09*	08/27/2021	83497399	900,550	907,950	7,400
		Ending Balance	\$61.89					
118719	02-05670	<i>HOURIGAN, TRICIA & BRANDON</i>				<i>411 HILLSPRING RD</i>		
		Balance Forward	45.47	08/01/2021				
		Late Fee	4.55	08/12/2021				
		Payment Credit Card	-50.02	08/13/2021				
		School Tax	1.51*	08/27/2021				
		WATER	50.25*	08/27/2021	83497812	615,730	621,610	5,880
		Ending Balance	\$51.76					
102820	02-05680	<i>SHOUSE, FLETCHER</i>				<i>388 HILLSPRING RD</i>		
		Balance Forward	46.97	08/01/2021				
		Payment Check	-46.97	08/09/2021				
		School Tax	1.49*	08/27/2021				
		WATER	49.80*	08/27/2021	83497776	640,520	646,330	5,810
		Ending Balance	\$51.29					
121001	02-05685	<i>PERRY, KEITH</i>				<i>375 HILLSPRING RD</i>		

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	45.96	08/01/2021				
		Payment Check	-45.96	08/10/2021				
		School Tax	1.44*	08/27/2021				
		WATER	48.05*	08/27/2021	86285478	35,290	40,830	5,540
		Ending Balance	\$49.49					
102821	02-05690	<i>HAYDEN, ALFRED & ADDIE</i>				<i>370 HILLSPRING RD</i>		
		Balance Forward	23.57	08/01/2021				
		Late Fee	2.36*	08/12/2021				
		Payment Check	-23.57	08/16/2021				
		School Tax	0.61*	08/27/2021				
		WATER	20.38*	08/27/2021	83497813	463,870	465,460	1,590
		Ending Balance	\$23.35					
102822	02-05700	<i>TRUMAN, ALAN & VICKI</i>				<i>345 HILLSPRING RD</i>		
		Balance Forward	50.16	08/01/2021				
		Payment Bank Draft	-50.16	08/11/2021				
		School Tax	1.54*	08/27/2021				
		WATER	51.35*	08/27/2021	83497396	835,550	841,600	6,050
		Ending Balance	\$52.89					
102823	02-05710	<i>YOUNG, RAYMOND L.</i>				<i>348 HILLSPRING RD</i>		
		Balance Forward	23.10	08/01/2021				
		Payment Bank Draft	-23.10	08/11/2021				
		School Tax	0.71*	08/27/2021				
		WATER	23.78*	08/27/2021	83498487	289,960	292,030	2,070
		Ending Balance	\$24.49					
102824	02-05720	<i>LOLLIE, GLENDA</i>				<i>330 HILLSPRING RD</i>		
		Balance Forward	29.03	08/01/2021				
		Payment Bank Draft	-29.03	08/11/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.52*	08/27/2021	83498494	261,690	264,570	2,880
		Ending Balance	\$30.41					
111267	02-05722	<i>THOMAS, ESTILL JR</i>				<i>297 HILLSPRING RD</i>		
		Balance Forward	60.89	08/01/2021				
		Payment Check	-60.89	08/10/2021				
		School Tax	1.73*	08/27/2021				
		WATER	57.50*	08/27/2021	83373782	878,860	885,860	7,000
		Ending Balance	\$59.23					
118706	02-05740	<i>CARNES, JOSHUA</i>				<i>266 HILLSPRING RD</i>		
		Balance Forward	10.61	08/01/2021				
		Payment Check	-20.00	08/04/2021				
		School Tax	1.15*	08/27/2021				
		WATER	38.24*	08/27/2021	83495170	724,510	728,620	4,110
		Ending Balance	\$30.00					
102829	02-05750	<i>ADLER, LISA</i>				<i>246 HILLSPRING RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83498041	122,840	123,950	1,110
		Ending Balance	\$20.33					
102827	02-05760	<i>MATHIS, MONICA & MIKE</i>				<i>224 HILLSPRING RD</i>		

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	43.78	08/01/2021				
		Payment Check	-43.78	08/12/2021				
		School Tax	1.55*	08/27/2021				
		WATER	51.81*	08/27/2021	83498758	551,370	557,490	6,120
		Ending Balance	\$53.36					
102830	02-05770	<i>HENDERSON, JOY/ELIZABETH</i>			<i>206 HILLSPRING RD 655-9025 CELL</i>			
		Balance Forward	79.66	08/01/2021				
		Late Fee	3.30*	08/12/2021				
		School Tax	0.75*	08/27/2021				
		WATER	25.13*	08/27/2021	83497384	547,940	550,200	2,260
		Ending Balance	\$108.84					
102831	02-05772	<i>TRUMAN, ELLEN</i>			<i>184 HILLSPRING RD</i>			
		Balance Forward	127.76	08/01/2021				
		Ending Balance	\$127.76					
118621	02-05772	<i>FLEECE, BRIAN & MARY</i>			<i>184 HILLSPRING RD</i>			
		Balance Forward	78.92	08/01/2021				
		Late Fee	7.89	08/12/2021				
		Payment Credit Card	-86.81	08/16/2021				
		School Tax	2.55*	08/27/2021				
		WATER	85.03*	08/27/2021	83497662	432,930	444,480	11,550
		Ending Balance	\$87.58					
102833	02-05790	<i>BARNES, JOANE</i>			<i>169 HILLSPRING RD</i>			
		Balance Forward	75.51	08/01/2021				
		Ending Balance	\$75.51					
121253	02-05790	<i>LOCKREY, NICHOLE</i>			<i>169 HILLSPRING RD</i>			
		Balance Forward	54.29	08/01/2021				
		Payment Credit Card	-54.29	08/09/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.74*	08/27/2021	83498778	653,360	656,270	2,910
		Ending Balance	\$30.63					
120612	02-05800	<i>O'NAN, ASHLEY</i>			<i>149 HILLSPRING RD</i>			
		Balance Forward	-146.21	08/01/2021				
		School Tax	0.60*	08/27/2021				
		WATER	20.02*	08/27/2021	83498047	449,470	451,010	1,540
		Ending Balance	\$-125.59					
102835	02-05810	<i>O'NAN, VICKIE</i>			<i>133 HILLSPRING RD</i>			
		Balance Forward	32.97	08/01/2021				
		Payment Check	-32.97	08/04/2021				
		School Tax	1.08*	08/27/2021				
		WATER	36.05*	08/27/2021	83497393	484,290	488,090	3,800
		Ending Balance	\$37.13					
120484	02-05820	<i>HART, MICHAEL</i>			<i>117 HILLSPRING RD</i>			
		Balance Forward	46.08	08/01/2021				
		Late Fee	4.61*	08/12/2021				
		School Tax	1.33*	08/27/2021				
		WATER	44.20*	08/27/2021	82991440	496,680	501,630	4,950
		Ending Balance	\$96.22					
119414	02-05825	<i>PUCKETT, AARON</i>			<i>102 HILLSPRING RD</i>			
		Balance Forward	50.37	08/01/2021				

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-50.37	08/09/2021				
		School Tax	1.28*	08/27/2021				
		WATER	42.71*	08/27/2021	87513306	190,000	194,740	4,740
		Ending Balance	\$43.99					
102839	02-05832	<i>HARLOW BLDG, TONY HARLOW</i>			<i>1525 ELM ST BUILDING</i>			
		Balance Forward	328.79	08/01/2021				
		Late Fee	32.88*	08/12/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83498046	503,080	503,080	0
		Water Sales Tax	0.04*	08/27/2021				
		Water Sales Tax	1.18*	08/27/2021				
		Ending Balance	\$383.22					
106649	02-05835	<i>DOWDEN, DONALD & TAMARA</i>			<i>1091 ELM ST</i>			
		Balance Forward	45.96	08/01/2021				
		Payment Bank Draft	-45.96	08/11/2021				
		School Tax	1.35*	08/27/2021				
		WATER	45.14*	08/27/2021	83497395	1,040,770	1,045,860	5,090
		Ending Balance	\$46.49					
106648	02-05840	<i>CHISHOLM, DARRELL & SANDY</i>			<i>1265 ELM ST</i>			
		Balance Forward	33.69	08/01/2021				
		Payment Check	-33.69	08/05/2021				
		School Tax	1.05*	08/27/2021				
		WATER	34.84*	08/27/2021	83498044	354,090	357,720	3,630
		Ending Balance	\$35.89					
106647	02-05843	<i>HARLOW, DIANN & TONY</i>			<i>1361 ELM ST</i>			
		Balance Forward	41.08	08/01/2021				
		Payment Check	-41.08	08/09/2021				
		School Tax	1.65*	08/27/2021				
		WATER	55.11*	08/27/2021	83497363	689,870	696,500	6,630
		Ending Balance	\$56.76					
106646	02-05844	<i>STEEL, TECHNOLOGIES</i>			<i>1363 ELM ST</i>			
		Balance Forward	-239.88	08/01/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83498760	876,550	876,840	290
		Water Sales Tax	1.18*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$-218.33					
106645	02-05845	<i>BAXTER, GLENN A</i>			<i>1365 ELM ST</i>			
		Balance Forward	63.82	08/01/2021				
		Payment Check	-63.82	08/04/2021				
		School Tax	2.21*	08/27/2021				
		WATER	73.61*	08/27/2021	83497743	1,106,800	1,116,290	9,490
		Ending Balance	\$75.82					
118210	02-05847	<i>WEBB, TODD & MYRA</i>			<i>1455 ELM ST</i>			
		Balance Forward	-7.09	08/01/2021				
		School Tax	0.90*	08/27/2021				
		WATER	30.02*	08/27/2021	84754531	289,380	292,330	2,950
		Ending Balance	\$23.83					
120177	02-05850	<i>GIBSON, MARVIN</i>			<i>1090 ELM ST</i>			

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	30.75	08/01/2021				
		Payment Credit Card	-30.75	08/09/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.67*	08/27/2021	84207183	262,720	265,620	2,900
		Ending Balance	\$30.56					
118558	02-05852	<i>PUCKETT FARMS LLC, BRADLEY PUCKETT</i>				<i>1941 ELM ST</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	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	54.69	08/01/2021				
		Payment Check	-54.69	08/09/2021				
		School Tax	2.01*	08/27/2021				
		WATER	67.08*	08/27/2021	84752827	317,470	325,950	8,480
		Ending Balance	\$69.09					
106640	02-05855	<i>PUCKETT, BRADLEY & LINDA</i>				<i>1944 ELM ST LINDA 321-6031/BRAD-6032</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82406385	380,460	380,510	50
		Ending Balance	\$20.33					
113044	02-05860	<i>FERTIG, WENDY</i>				<i>2138 ELM ST</i>		
		Balance Forward	22.36	08/01/2021				
		Payment Check	-22.36	08/09/2021				
		Ending Balance	\$0.00					
121358	02-05860	<i>FARMS, CAPRA</i>				<i>2138 ELM ST</i>		
		Balance Forward	0.00	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83498009	382,740	382,870	130
		Ending Balance	\$20.33					
120071	02-05870	<i>OWENS, TASHA</i>				<i>3033 CASTLE HWY</i>		
		Balance Forward	118.75	08/01/2021				
		Ending Balance	\$118.75					
120350	02-05870	<i>TINGLE, ANN</i>				<i>3033 CASTLE HWY</i>		
		Balance Forward	30.49	08/01/2021				
		Late Fee	3.05*	08/12/2021				
		School Tax	1.06*	08/27/2021				
		WATER	35.41*	08/27/2021	85491559	109,170	112,880	3,710
		Ending Balance	\$70.01					
103031	02-05880	<i>MCKEE, PAUL</i>				<i>CASTLE HWY WHITE BARN</i>		
		Balance Forward	30.49	08/01/2021				
		Payment Check	-30.49	08/10/2021				
		School Tax	0.83*	08/27/2021				
		WATER	27.82*	08/27/2021	83498702	412,810	415,450	2,640
		Ending Balance	\$28.65					
103032	02-05890	<i>MCKEE, PAUL</i>				<i>CASTLE HWY DAIRY NO 2</i>		
		Balance Forward	20.33	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82968782	30,600	30,960	360
		Ending Balance	\$20.33					
120917	02-05900	<i>NICHOLSON, TINA</i>				<i>3179 CASTLE HWY</i>		
		Balance Forward	42.40	08/01/2021				
		Late Fee	4.24*	08/12/2021				
		Payment Credit Card	-42.40	08/16/2021				
		School Tax	1.19*	08/27/2021				
		WATER	39.80*	08/27/2021	83497978	466,570	470,900	4,330
		Ending Balance	\$45.23					
121180	02-05910	<i>SMITHER, BILIE</i>				<i>3204 CASTLE HWY</i>		
		Balance Forward	157.47	08/01/2021				
		Late Fee	5.23*	08/12/2021				
		School Tax	1.70*	08/27/2021				
		WATER	56.79*	08/27/2021	83374768	257,460	264,350	6,890
		Deposit Applied	-5.32*	08/27/2021				
		Deposit Applied	-0.04*	08/27/2021				
		Deposit Applied	-69.68*	08/27/2021				
		Ending Balance	\$146.15					
103036	02-05913	<i>SULLIVAN, RICHARD</i>				<i>3256 CASTLE HWY KATHY 553-0463</i>		
		Balance Forward	50.56	08/01/2021				
		Payment Check	-50.56	08/03/2021				
		School Tax	1.10*	08/27/2021				
		WATER	36.61*	08/27/2021	83498005	512,280	516,160	3,880
		Ending Balance	\$37.71					
117025	02-05920	<i>PRESTON, BETTY & JOHNNY</i>				<i>3299 CASTLE HWY</i>		
		Balance Forward	77.35	08/01/2021				
		Payment Credit Card	-77.35	08/10/2021				
		School Tax	1.46*	08/27/2021				
		WATER	48.77*	08/27/2021	83634706	699,550	705,200	5,650
		Ending Balance	\$50.23					
119672	02-05930	<i>SAILINGS, AUSTYN & MEGAN</i>				<i>3311 CASTLE HWY</i>		
		Balance Forward	33.11	08/01/2021				
		Payment Credit Card	-33.11	08/09/2021				
		School Tax	1.09*	08/27/2021				
		WATER	36.40*	08/27/2021	83525882	379,210	383,060	3,850
		Ending Balance	\$37.49					
120150	02-05935	<i>LEACHMAN, VICTOR & SAMANTHA</i>				<i>3349 CASTLE HWY</i>		
		Balance Forward	45.90	08/01/2021				
		Payment Check	-45.90	08/11/2021				
		School Tax	1.22*	08/27/2021				
		WATER	40.73*	08/27/2021	87060369	11,240	15,700	4,460
		Ending Balance	\$41.95					
121092	02-05940	<i>ORDONEZ-QUINTANILLA, CRYSTAL</i>				<i>3397 CASTLE HWY</i>		
		Balance Forward	60.96	08/01/2021				
		Payment Credit Card	-60.96	08/02/2021				
		School Tax	1.47*	08/27/2021				
		WATER	49.02*	08/27/2021	83498450	614,330	620,020	5,690

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$50.49					
103042	02-05950	<i>McKEE, E McKEE % PAUL</i>				3366 CASTLE HWY		
		Balance Forward	25.59	08/01/2021				
		Payment Check	-25.59	08/10/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.28*	08/27/2021	83498083	677,720	681,130	3,410
		Ending Balance	\$34.28					
119119	02-05960	<i>JAMIEL, JOSH</i>				3401 CASTLE HWY		
		Balance Forward	54.29	08/01/2021				
		Late Fee	5.43	08/12/2021				
		Payment Credit Card	-59.72	08/17/2021				
		School Tax	1.46*	08/27/2021				
		WATER	48.83*	08/27/2021	83498089	502,480	508,140	5,660
		Ending Balance	\$50.29					
119300	02-05965	<i>CLARKE, RYAN</i>				3518 CASTLE HWY		
		Balance Forward	-83.35	08/01/2021				
		School Tax	1.01*	08/27/2021				
		WATER	33.78*	08/27/2021	83498131	364,630	368,110	3,480
		Ending Balance	\$-48.56					
120475	02-05966	<i>MERTZ, SHAWN</i>				3572 CASTLE HWY		
		Balance Forward	200.30	08/01/2021				
		Late Fee	20.03*	08/12/2021				
		Water Adjustment	-161.75	08/18/2021				
		School Tax Adjustment	-4.95	08/18/2021				
		LTF-ADJUSTMENT	-28.76	08/18/2021				
		School Tax	1.32*	08/27/2021				
		WATER	44.13*	08/27/2021	86285488	76,650	81,590	4,940
		Ending Balance	\$70.32					
103046	02-05967	<i>BRADEN, MARK</i>				3598 CASTLE HWY		
		Balance Forward	0.00	08/01/2021				
		School Tax	1.51*	08/27/2021				
		WATER	50.25*	08/27/2021	83498507	519,700	525,580	5,880
		Ending Balance	\$51.76					
115224	02-05970	<i>JARBOE, MAE</i>				3669 CASTLE HWY RENTAL TRAILER		
		Balance Forward	336.67	08/01/2021				
		Ending Balance	\$336.67					
114337	02-05980	<i>VALLEY & PEYTON, SCOTT & MAGGIE</i>				3728 CASTLE HWY		
		Balance Forward	104.54	08/01/2021				
		Ending Balance	\$104.54					
117488	02-05980	<i>JOLLY, RUBY</i>				3728 CASTLE HWY		
		Balance Forward	1,224.28	08/01/2021				
		Ending Balance	\$1,224.28					
121124	02-05980	<i>SMITH, AUSTIN</i>				3728 CASTLE HWY		
		Balance Forward	168.13	08/01/2021				
		Late Fee	8.48	08/12/2021				
		Payment Credit Card	-176.61	08/17/2021				
		School Tax	2.63*	08/27/2021				
		WATER	87.55*	08/27/2021	83498024	605,090	617,120	12,030

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$90.18					
103050	02-05990	<i>McKEE, MIKE</i>				3791 CASTLE HWY DAIRY NO 1		
		Balance Forward	52.89	08/01/2021				
		Payment Check	-52.89	08/09/2021				
		School Tax	2.50*	08/27/2021				
		WATER	83.46*	08/27/2021	86285511	814,110	825,360	11,250
		Ending Balance	\$85.96					
114832	02-06000	<i>BROWN & CAROL, ROBERT T & BOBBIE</i>				3839 CASTLE HWY		
		Balance Forward	74.04	08/01/2021				
		Ending Balance	\$74.04					
117241	02-06000	<i>SOLANO, MELISSA & MANUEL</i>				3839 CASTLE HWY		
		Balance Forward	124.17	08/01/2021				
		Ending Balance	\$124.17					
120808	02-06000	<i>MOORE, KEVIN</i>				3839 CASTLE HWY		
		Balance Forward	36.43	08/01/2021				
		School Tax	1.05*	08/27/2021				
		WATER	34.98*	08/27/2021	83928409	536,560	540,210	3,650
		Ending Balance	\$72.46					
120900	02-06010	<i>CASE, SHANE</i>				3846 CASTLE HWY		
		Balance Forward	77.62	08/01/2021				
		Late Fee	7.76*	08/12/2021				
		School Tax	1.96*	08/27/2021				
		WATER	65.39*	08/27/2021	85085177	374,240	382,460	8,220
		Ending Balance	\$152.73					
103054	02-06020	<i>DOWNEY, ROSETTA</i>				4068 CASTLE HWY		
		Balance Forward	72.24	08/01/2021				
		Payment Check	-72.24	08/09/2021				
		School Tax	0.82*	08/27/2021				
		WATER	27.40*	08/27/2021	83929630	523,360	525,940	2,580
		Ending Balance	\$28.22					
119825	02-06030	<i>BISCHOFF, JOSEPH</i>				4258 CASTLE HWY		
		Balance Forward	52.37	08/01/2021				
		Payment Check	-52.37	08/11/2021				
		School Tax	1.70*	08/27/2021				
		WATER	56.79*	08/27/2021	84754646	486,910	493,800	6,890
		Ending Balance	\$58.49					
120959	02-06040	<i>SINGLETON, TRINY</i>				4355 CASTLE HWY RENTAL		
		Balance Forward	26.69	08/01/2021				
		Payment Bank Draft	-26.69	08/11/2021				
		School Tax	4.33*	08/27/2021				
		WATER	144.31*	08/27/2021	83381202	558,080	581,820	23,740
		Ending Balance	\$148.64					
103062	02-06060	<i>POLLARD, WILLIAM F.</i>				4469 CASTLE HWY NEW HOUSE		
		Balance Forward	71.43	08/01/2021				
		School Tax	0.59*	08/03/2021				
		WATER	19.74*	08/03/2021	83498177	394,670	394,670	0
		Ending Balance	\$91.76					
110361	02-06061	<i>POLLARD, WILLIAM F.</i>				4469 CASTLE HWY HISTORIC HOUSE		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-54.51	08/01/2021				
		School Tax	0.59	08/11/2021				
		WATER	19.74	08/11/2021	83498159	112,880	112,950	70
		Ending Balance	\$-34.18					
121441	02-06061	<i>MCGEHEE, CHRIS</i>			4469 CASTLE HWY HISTORIC HOUSE			
New Service	09/01/2021							
		Balance Forward	0.00	08/01/2021				
		WATER Deposit	75.00	08/04/2021				
		Connection/Transfer	35.00	08/04/2021				
		Deposit Payment Credit Card	-75.00	08/05/2021				
		Payment Credit Card	-35.00	08/05/2021				
		Ending Balance	\$0.00					
121017	02-06070	<i>NEWMAN, CYNTHIA & BRANDON</i>			4891 CASTLE HWY			
		Balance Forward	274.30	08/01/2021				
		Late Fee	27.43	08/12/2021				
		Payment Credit Card	-301.73	08/24/2021				
		School Tax	6.20*	08/27/2021				
		WATER	206.74*	08/27/2021	83497346	551,740	591,050	39,310
		Ending Balance	\$212.94					
115708	02-06080	<i>BISCHOFF, JOSEPH</i>			414 HARDIN LN			
		Balance Forward	201.13	08/01/2021				
		Payment Check	-201.13	08/11/2021				
		School Tax	6.28*	08/27/2021				
		WATER	209.27*	08/27/2021	84753777	1,067,130	1,107,070	39,940
		Ending Balance	\$215.55					
121241	02-06090	<i>VINCENT, TIM</i>			725 HARDIN LN			
		Balance Forward	20.33	08/01/2021				
		Payment Credit Card	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85372187	376,970	377,030	60
		Ending Balance	\$20.33					
113719	02-06095	<i>WOOD, GREG</i>			1071 HARDIN LN BARN			
		Balance Forward	82.92	08/01/2021				
		Ending Balance	\$82.92					
113898	02-06098	<i>ASHBY, MITCHELL L</i>			1129 HARDIN LN HYDRANT			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.75*	08/27/2021				
		WATER	24.84*	08/27/2021	83498101	177,200	179,420	2,220
		Ending Balance	\$25.59					
113717	02-06100	<i>LACEY, JOAN</i>			1135 HARDIN LN			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83497665	138,970	139,450	480
		Ending Balance	\$20.33					
103796	02-06107	<i>ELLIS, HERBERT</i>			1168 HARDIN LN FARM			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/05/2021				

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 For Cycle 1 8/1/2021 - 8/31/2021
 Include 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*	08/27/2021				
		WATER	19.74*	08/27/2021	83498038	76,500	76,870	370
		Ending Balance	\$20.33					
103788	02-06110	<i>BRIGHT, MIKE</i>				<i>1237 HARDIN RD</i>		
		Balance Forward	51.37	08/01/2021				
		Payment Check	-51.37	08/09/2021				
		School Tax	1.48*	08/27/2021				
		WATER	49.22*	08/27/2021	83497685	613,860	619,580	5,720
		Ending Balance	\$50.70					
112444	02-06112	<i>ELLIS, JIM L</i>				<i>1139 WATKINS LANE</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83497323	202,430	203,710	1,280
		Ending Balance	\$20.33					
103795	02-06114	<i>LYONS, RANDALL</i>				<i>1372 HARDIN LN</i>		
		Balance Forward	68.48	08/01/2021				
		Payment Check	-68.48	08/10/2021				
		School Tax	2.05*	08/27/2021				
		WATER	68.18*	08/27/2021	83497697	1,185,550	1,194,200	8,650
		Ending Balance	\$70.23					
110095	02-06121	<i>WINTERS, SANDRA</i>				<i>1108 WATKINS LN</i>		
		Balance Forward	61.43	08/01/2021				
		Payment Check	-61.43	08/10/2021				
		School Tax	1.66*	08/27/2021				
		WATER	55.17*	08/27/2021	83497310	1,025,840	1,032,480	6,640
		Ending Balance	\$56.83					
114264	02-06127	<i>GAY, ERIKA</i>				<i>1208 WATKINS LN</i>		
		Balance Forward	-113.65	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83473662	559,820	560,390	570
		Ending Balance	\$-93.32					
114023	02-06133	<i>RANKIN, TODD</i>				<i>1315 WATKINS LN</i>		
		Balance Forward	56.67	08/01/2021				
		Ending Balance	\$56.67					
117086	02-06133	<i>ADAMS, CASEY</i>				<i>1315 WATKINS LN</i>		
		Balance Forward	53.36	08/01/2021				
		Payment Bank Draft	-53.36	08/11/2021				
		School Tax	1.23*	08/27/2021				
		WATER	41.08*	08/27/2021	83634727	666,630	671,140	4,510
		Ending Balance	\$42.31					
119797	02-06137	<i>COOPER, RANDALL & LOIS</i>				<i>1310 WATKINS LN</i>		
		Balance Forward	62.69	08/01/2021				
		Payment Bank Draft	-62.69	08/11/2021				
		School Tax	2.04*	08/27/2021				
		WATER	67.98*	08/27/2021	83374239	267,210	275,830	8,620
		Ending Balance	\$70.02					
120621	02-06141	<i>DAUGHERTY, TYLER</i>				<i>1328 WATKINS LN</i>		
		Balance Forward	-34.43	08/01/2021				

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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
		OVERPAYMENT REFUND	34.43	08/19/2021				
		Ending Balance	\$0.00					
121321	02-06141	<i>EPLING, REBECCA</i>				1328 WATKINS LN		
		Balance Forward	20.33	08/01/2021				
		Payment Credit Card	-22.36	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87059558	17,850	17,850	0
		Ending Balance	\$18.30					
103782	02-06143	<i>McALISTER, TERRY OR DINA</i>				1329 WATKINS LN		
		Balance Forward	22.60	08/01/2021				
		Payment Check	-22.60	08/09/2021				
		School Tax	0.78*	08/27/2021				
		WATER	25.98*	08/27/2021	83498043	684,580	686,960	2,380
		Ending Balance	\$26.76					
103786	02-06147	<i>JONES, LARRY N</i>				1420 WATKINS LN		
		Balance Forward	61.22	08/01/2021				
		Payment Check	-67.34	08/12/2021				
		School Tax	2.00*	08/27/2021				
		WATER	66.69*	08/27/2021	83497810	1,293,490	1,301,910	8,420
		Ending Balance	\$62.57					
103780	02-06149	<i>HEADY, JOEY OR BECKY</i>				1413 WATKINS LN		
		Balance Forward	35.67	08/01/2021				
		Payment Bank Draft	-35.67	08/11/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.42*	08/27/2021	83495155	503,150	506,580	3,430
		Ending Balance	\$34.42					
116327	02-06151	<i>NOLEN, MELODY & STEVE</i>				1463 WATKINS LN		
		Balance Forward	539.29	08/01/2021				
		Ending Balance	\$539.29					
119826	02-06151	<i>BOYERS, ERIC</i>				1463 WATKINS LN		
		Balance Forward	1.34	08/01/2021				
		Payment Check	-1.34	08/23/2021				
		Ending Balance	\$0.00					
121285	02-06151	<i>BEATTY, JACOB</i>				1463 WATKINS LN		
		Balance Forward	51.16	08/01/2021				
		Payment Credit Card	-51.16	08/04/2021				
		School Tax	1.08*	08/27/2021				
		WATER	36.12*	08/27/2021	83634767	388,350	392,160	3,810
		Ending Balance	\$37.20					
118341	02-06152	<i>RYAN, NICOLE & JOHN REX</i>				1492 WATKINS LN		
		Balance Forward	83.32	08/01/2021				
		Late Fee	8.33*	08/12/2021				
		Payment Credit Card	-83.32	08/23/2021				
		School Tax	2.69*	08/27/2021				
		WATER	89.75*	08/27/2021	83473641	985,220	997,670	12,450
		Ending Balance	\$100.77					
118631	02-06153	<i>SPURR/GOLDMAN, DUANE/ELIZABETH</i>				1513 WATKINS LN		
		Balance Forward	266.14	08/01/2021				

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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	-168.14	08/09/2021				
		Late Fee	9.80	08/12/2021				
		Payment Check	-100.00	08/19/2021				
		School Tax	2.53*	08/27/2021				
		WATER	84.25*	08/27/2021	83495180	1,055,570	1,066,970	11,400
		Ending Balance	\$94.58					
103775	02-06156	<i>STAMPER, JILL</i>				<i>1521 WATKINS LN</i>		
		Balance Forward	37.42	08/01/2021				
		Payment Bank Draft	-37.42	08/11/2021				
		School Tax	1.23*	08/27/2021				
		WATER	40.94*	08/27/2021	83497779	545,720	550,210	4,490
		Ending Balance	\$42.17					
103777	02-06162	<i>ABBOTT, RODNEY</i>				<i>1522 WATKINS LN</i>		
		Balance Forward	29.46	08/01/2021				
		Payment Check	-29.46	08/05/2021				
		School Tax	1.04*	08/27/2021				
		WATER	34.70*	08/27/2021	83473663	677,970	681,580	3,610
		Ending Balance	\$35.74					
111127	02-06174	<i>WALLING, LARRY</i>				<i>1582 WATKINS LN TRAILER</i>		
		Balance Forward	347.40	08/01/2021				
		Ending Balance	\$347.40					
119360	02-06174	<i>SMITH, KEVIN</i>				<i>1582 WATKINS LN TRAILER</i>		
		Balance Forward	44.14	08/01/2021				
		Payment Credit Card	-44.14	08/09/2021				
		School Tax	1.63*	08/27/2021				
		WATER	54.26*	08/27/2021	85373621	215,510	222,010	6,500
		Ending Balance	\$55.89					
119805	02-06176	<i>CABALLERO, ROY</i>				<i>1705 WATKINS LN</i>		
		Balance Forward	59.76	08/01/2021				
		Late Fee	5.98	08/12/2021				
		Payment Credit Card	-65.74	08/13/2021				
		School Tax	1.91*	08/27/2021				
		WATER	63.71*	08/27/2021	83497371	534,140	542,100	7,960
		Ending Balance	\$65.62					
103771	02-06178	<i>HARROD, DOUG</i>				<i>621 BUSH LN</i>		
		Balance Forward	43.78	08/01/2021				
		Payment Bank Draft	-43.78	08/11/2021				
		School Tax	1.12*	08/27/2021				
		WATER	37.18*	08/27/2021	83498499	1,002,780	1,006,740	3,960
		Ending Balance	\$38.30					
116624	02-06182	<i>HARROD, DOUG</i>				<i>1818 WATKINS LANE</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84265461	292,710	292,710	0
		Ending Balance	\$20.33					
114486	02-06183	<i>ARNOLD, RYAN</i>				<i>912 WATKINS LN</i>		
		Balance Forward	27.56	08/01/2021				
		Payment Check	-27.56	08/09/2021				

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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	0.93*	08/27/2021				
		WATER	30.94*	08/27/2021	84754635	233,310	236,390	3,080
		Ending Balance	\$31.87					
119950	02-06185	<i>LADOW, KAITLIN</i>				<i>720 WATKINS LN</i>		
		Balance Forward	20.69	08/01/2021				
		Payment Check	-20.00	08/04/2021				
		Late Fee	0.07*	08/12/2021				
		School Tax	1.47*	08/27/2021				
		WATER	49.09*	08/27/2021	84487806	375,290	380,990	5,700
		Ending Balance	\$51.32					
117013	02-06190	<i>WATTS, LESLIE & PAUL</i>				<i>576 WATKINS LN</i>		
		Balance Forward	111.01	08/01/2021				
		Ending Balance	\$111.01					
119221	02-06190	<i>SEBASTIAN, CHRISTINE</i>				<i>576 WATKINS LN</i>		
		Balance Forward	57.53	08/01/2021				
		Ending Balance	\$57.53					
120388	02-06190	<i>KEPHART, JOYCE</i>				<i>576 WATKINS LN</i>		
		Balance Forward	21.79	08/01/2021				
		Late Fee	2.18	08/12/2021				
		Payment Cash	-25.00	08/20/2021				
		School Tax	0.70*	08/27/2021				
		WATER	23.28*	08/27/2021	83497305	459,860	461,860	2,000
		Ending Balance	\$22.95					
103805	02-06192	<i>GABHART, TERRY L</i>				<i>413 WATKINS LN</i>		
		Balance Forward	60.09	08/01/2021				
		Payment Check	-60.09	08/03/2021				
		School Tax	1.61*	08/27/2021				
		WATER	53.81*	08/27/2021	83498481	355,530	361,960	6,430
		Ending Balance	\$55.42					
110832	02-06193	<i>CONROY, PATRICK J</i>				<i>355 WATKINS LN</i>		
		Balance Forward	40.85	08/01/2021				
		Late Fee	4.09	08/12/2021				
		Payment Check	-44.94	08/19/2021				
		School Tax	0.84*	08/27/2021				
		WATER	27.89*	08/27/2021	83498453	228,810	231,460	2,650
		Ending Balance	\$28.73					
111653	02-06194	<i>RIEDEL, RICHARD</i>				<i>291 WATKINS LN</i>		
		Balance Forward	40.99	08/01/2021				
		Payment Check	-45.09	08/09/2021				
		School Tax	1.09*	08/27/2021				
		WATER	36.40*	08/27/2021	83497670	487,510	491,360	3,850
		Ending Balance	\$33.39					
112689	02-06195	<i>HANNA, PRESTON/VICTORIA</i>				<i>255 WATKINS LN</i>		
		Balance Forward	33.19	08/01/2021				
		School Tax	0.68*	08/03/2021				
		WATER	22.79*	08/03/2021	83497695	769,110	771,040	1,930
		Ending Balance	\$56.66					
120592	02-06196	<i>TUCKER, SONYA</i>				<i>177 WATKINS LN.</i>		
		Balance Forward	101.72	08/01/2021				

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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	-101.72	08/09/2021				
		School Tax	2.81*	08/27/2021				
		WATER	93.57*	08/27/2021	83498104	840,890	854,070	13,180
		Ending Balance	\$96.38					
120867	02-06198	<i>DAHL, MATTHEW</i>				<i>109 WATKINS LN</i>		
		Balance Forward	162.96	08/01/2021				
		Payment Credit Card	-162.96	08/02/2021				
		School Tax	2.18*	08/27/2021				
		WATER	72.51*	08/27/2021	83498102	572,010	581,330	9,320
		Ending Balance	\$74.69					
110519	02-06199	<i>STARKS, SHELIA</i>				<i>79 WATKINS LANE</i>		
		Balance Forward	41.22	08/01/2021				
		Late Fee	4.12*	08/12/2021				
		School Tax	0.79*	08/27/2021				
		WATER	26.40*	08/27/2021	83498086	364,050	366,490	2,440
		Ending Balance	\$72.53					
117720	02-06200	<i>ROBERTSON, MEGAN</i>				<i>5033 CASTLE HWY</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83497811	136,990	137,990	1,000
		Ending Balance	\$20.33					
100992	02-06210	<i>CASSIDY, TRINA</i>				<i>5037 CASTLE HWY</i>		
		Balance Forward	24.57	08/01/2021				
		Payment Check	-24.57	08/09/2021				
		School Tax	0.66*	08/27/2021				
		WATER	22.15*	08/27/2021	83497367	269,720	271,560	1,840
		Ending Balance	\$22.81					
118708	02-06220	<i>WHITE & LAKE, RICHARD/AMANDA</i>				<i>5071 CASTLE HWY</i>		
		Balance Forward	-12.30	08/01/2021				
		School Tax	0.65*	08/27/2021				
		WATER	21.73*	08/27/2021	83634241	378,720	380,500	1,780
		Ending Balance	\$10.08					
100997	02-06222	<i>TAYLOR, TIM & PAMELA</i>				<i>5075 CASTLE HWY</i>		
		Balance Forward	47.30	08/01/2021				
		Payment Credit Card	-47.30	08/09/2021				
		School Tax	1.94*	08/27/2021				
		WATER	64.62*	08/27/2021	83473665	559,470	567,570	8,100
		Ending Balance	\$66.56					
100998	02-06240	<i>WATKINS, GLEN</i>				<i>5121 CASTLE HWY</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83473642	96,270	97,460	1,190
		Ending Balance	\$20.33					
119174	02-06250	<i>ALLEN, REBECCA A</i>				<i>5129 CASTLE HWY</i>		
		Balance Forward	52.89	08/01/2021				
		Payment Bank Draft	-52.89	08/11/2021				
		School Tax	1.66*	08/27/2021				
		WATER	55.36*	08/27/2021	82891556	306,580	313,250	6,670

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Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$57.02					
113962	02-06260	<i>BRAMLETTE, AMY</i>				5130 CASTLE HWY		
		Balance Forward	28.51	08/01/2021				
		Payment Check	-28.51	08/03/2021				
		School Tax	0.84*	08/27/2021				
		WATER	28.11*	08/27/2021	83497699	355,220	357,900	2,680
		Ending Balance	\$28.95					
117278	02-06270	<i>ELLIS, DONNA & DONALD</i>				5151 CASTLE HWY		
		Balance Forward	40.27	08/01/2021				
		Payment Check	-40.27	08/09/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.62*	08/27/2021	85373639	214,570	217,040	2,470
		Ending Balance	\$27.42					
101002	02-06280	<i>CHURCH U.M.C., P-VILLE</i>				5165 CASTLE HWY PARSONAGE		
		Balance Forward	24.71	08/01/2021				
		Payment Check	-24.71	08/12/2021				
		School Tax	0.75*	08/27/2021				
		WATER	24.84*	08/27/2021	83497320	348,180	350,400	2,220
		Ending Balance	\$25.59					
101120	02-06285	<i>SERVICES, ASSOCIATED</i>				5170 CASTLE HWY JERRY MARTIN		
		Balance Forward	21.58	08/01/2021				
		Payment Check	-21.58	08/05/2021				
		School Tax	0.72*	08/27/2021				
		WATER	24.14*	08/27/2021	85373296	294,910	297,030	2,120
		Ending Balance	\$24.86					
112698	02-06290	<i>O'NAN, TABITHA</i>				5179 CASTLE HWY		
		Balance Forward	29.53	08/01/2021				
		Payment Bank Draft	-29.53	08/11/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.55*	08/27/2021	83497308	344,650	347,110	2,460
		Ending Balance	\$27.35					
115104	02-06310	<i>RISKY, TAMMY & DAVID</i>				5195 CASTLE HWY		
		Balance Forward	64.62	08/01/2021				
		Payment Credit Card	-64.62	08/11/2021				
		School Tax	1.20*	08/27/2021				
		WATER	40.09*	08/27/2021	83497324	522,900	527,270	4,370
		Ending Balance	\$41.29					
120732	02-06330	<i>LILES, ASHLEA</i>				111 SHUCKS RD		
		Balance Forward	-54.76	08/01/2021				
		School Tax	1.04*	08/27/2021				
		WATER	34.77*	08/27/2021	87075599	44,120	47,740	3,620
		Ending Balance	\$-18.95					
121293	02-06345	<i>BLYTHE, JOHN</i>				5302 CASTLE HWY HOUSE		
		Balance Forward	67.04	08/01/2021				
		Late Fee	3.02	08/12/2021				
		Payment Credit Card	-70.06	08/23/2021				
		School Tax	0.70*	08/27/2021				
		WATER	23.21*	08/27/2021	39466144	5,310	7,300	1,990
		Ending Balance	\$23.91					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119388	02-06346	<i>HENRY, TAYLOR</i>			5230 CASTLE HWY TRAILER			
		Balance Forward	160.83	08/01/2021				
		Ending Balance	\$160.83					
120747	02-06346	<i>JOHNSON, DEBORAH</i>			5230 CASTLE HWY TRAILER			
		Balance Forward	477.94	08/01/2021				
		Ending Balance	\$477.94					
121260	02-06346	<i>POTTER, JOHN</i>			5230 CASTLE HWY TRAILER			
		Balance Forward	250.65	08/01/2021				
		Late Fee	25.07*	08/12/2021				
		School Tax	6.97*	08/27/2021				
		WATER	232.21*	08/27/2021	87075612	86,830	132,490	45,660
		Ending Balance	\$514.90					
118977	02-06350	<i>SATTERLY, DANIEL</i>			5319 CASTLE HWY			
		Balance Forward	74.95	08/01/2021				
		Payment Credit Card	-82.45	08/11/2021				
		School Tax	2.09*	08/27/2021				
		WATER	69.60*	08/27/2021	83497701	739,820	748,690	8,870
		Ending Balance	\$64.19					
109698	02-06382	<i>DANNY CLARK INC.</i>			5320 CASTLE HWY			
		Balance Forward	44.51	08/01/2021				
		Payment Check	-44.51	08/10/2021				
		School Tax	1.60*	08/27/2021				
		WATER	53.36*	08/27/2021	83497332	968,040	974,400	6,360
		Ending Balance	\$54.96					
101008	02-06390	<i>CHURCH, PVILLE CHRISTIAN</i>			CASTLE HWY			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83497664	126,240	126,240	0
		Ending Balance	\$20.33					
118023	02-06400	<i>SHRADER, TRACY & DAVID</i>			5336 CASTLE HWY			
		Balance Forward	52.29	08/01/2021				
		Late Fee	5.23*	08/12/2021				
		School Tax	1.57*	08/27/2021				
		WATER	52.45*	08/27/2021	83497686	537,010	543,230	6,220
		Ending Balance	\$111.54					
119286	02-06430	<i>GREER, DOTTIE</i>			5362 CASTLE HWY			
		Balance Forward	80.96	08/01/2021				
		Late Fee	4.21	08/12/2021				
		Payment Check	-85.17	08/26/2021				
		School Tax	0.94*	08/27/2021				
		WATER	31.30*	08/27/2021	83498163	389,070	392,200	3,130
		Ending Balance	\$32.24					
116784	02-06440	<i>GREEN, PATRICIA</i>			5363 CASTLE HWY DOWNSTAIRS FRONT F1			
		Balance Forward	59.14	08/01/2021				
		Ending Balance	\$59.14					
119822	02-06440	<i>COLLINGS, MARSHA</i>			5363 CASTLE HWY DOWNSTAIRS FRONT F1			
New Service	09/01/2021							

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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
		Balance Forward	35.00	08/01/2021				
		Late Fee	3.50*	08/12/2021				
		Ending Balance	\$38.50					
101017	02-06441	<i>DEVARY, RAY</i>			5365 CASTLE HWY UPSTAIRS			
		Balance Forward	27.85	08/01/2021				
		Payment Check	-27.85	08/12/2021				
		School Tax	0.95*	08/27/2021				
		WATER	31.65*	08/27/2021	83497414	479,610	482,790	3,180
		Ending Balance	\$32.60					
114373	02-06460	<i>LEWIS, STACEY</i>			17 GRAVEL LN			
		Balance Forward	71.08	08/01/2021				
		Ending Balance	\$71.08					
121206	02-06460	<i>SUTER, MIRANDA</i>			17 GRAVEL LN			
		Balance Forward	-22.10	08/01/2021				
		OVERPAYMENT REFUND	22.10	08/19/2021				
		Ending Balance	\$0.00					
101094	02-06470	<i>RICKS AUTO BODY CTR</i>			5378 CASTLE HWY			
		Balance Forward	51.69	08/01/2021				
		Payment Credit Card	-52.00	08/10/2021				
		SCHOOL TAX	1.42*	08/27/2021				
		WATER	47.34*	08/27/2021	83498717	801,700	807,130	5,430
		Water Sales Tax	2.84*	08/27/2021				
		Water Sales Tax	0.09*	08/27/2021				
		Ending Balance	\$51.38					
101029	02-06476	<i>HENDERSON, DEBRA</i>			29 GRAVEL LN			
		Balance Forward	152.93	08/01/2021				
		Ending Balance	\$152.93					
121325	02-06476	<i>MAHONEY, WILLIAM</i>			29 GRAVEL LN			
		Balance Forward	97.62	08/01/2021				
		Payment Credit Card	-97.62	08/09/2021				
		School Tax	2.39*	08/27/2021				
		WATER	79.53*	08/27/2021	83497336	1,350,250	1,360,750	10,500
		Ending Balance	\$81.92					
114723	02-06488	<i>TRAUTWEIN, DWAYNE & FRANCES</i>			5383 CASTLE HWY APT 1			
		Balance Forward	120.99	08/01/2021				
		Late Fee	12.10*	08/12/2021				
		School Tax	3.52*	08/27/2021				
		WATER	117.31*	08/27/2021	83382155	834,260	851,970	17,710
		Ending Balance	\$253.92					
101034	02-06500	<i>TINGLE, GARY</i>			5401 CASTLE HWY			
		Balance Forward	71.96	08/01/2021				
		Ending Balance	\$71.96					
121485	02-06500	<i>DAVIS & WOODS</i>			5401 CASTLE HWY			
New Service	10/01/2021	Balance Forward	0.00	08/01/2021				
		Connection/Transfer	35.00	08/24/2021				
		Payment Credit Card	-35.00	08/24/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$0.00					
113769	02-06505	<i>RUCKER, RHONDA</i>				5398 CASTLE HWY		
		Balance Forward	97.59	08/01/2021				
		Ending Balance	\$97.59					
114400	02-06505	<i>TOLSON & DUNN, JC & DELTA</i>				5398 CASTLE HWY		
		Balance Forward	77.62	08/01/2021				
		Ending Balance	\$77.62					
101092	02-06510	<i>BANK, LIMESTONE (PBI)</i>				5440 CASTLE HWY		
		Balance Forward	29.29	08/01/2021				
		Payment Check	-29.29	08/10/2021				
		SCHOOL TAX	0.83*	08/27/2021				
		WATER	27.54*	08/27/2021	86707573	3,097,800	3,100,400	2,600
		Water Sales Tax	1.65*	08/27/2021				
		Water Sales Tax	0.05*	08/27/2021				
		Ending Balance	\$30.07					
119803	02-06515	<i>DOLLAR GENERAL</i>				5408 CASTLE HWY 5/8" METER		
		Balance Forward	21.55	08/01/2021				
		Payment Check	-21.55	08/10/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83374862	651,490	651,490	0
		Water Sales Tax	1.18*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$21.55					
119804	02-06516	<i>DOLLAR GENERAL</i>				5408 CASTLE HWY 1 INCH METER		
		Balance Forward	253.70	08/01/2021				
		Payment Check	-253.70	08/10/2021				
		SCHOOL TAX	5.18*	08/27/2021				
		WATER	172.58*	08/27/2021	87347156	135,600	166,390	30,790
		Water Sales Tax	10.35*	08/27/2021				
		Water Sales Tax	0.31*	08/27/2021				
		Ending Balance	\$188.42					
101036	02-06520	<i>PERRYMAN, RICKY</i>				5413 CASTLE HWY		
		Balance Forward	61.99	08/01/2021				
		Late Fee	6.20*	08/12/2021				
		Payment Check	-61.99	08/19/2021				
		School Tax	1.89*	08/27/2021				
		WATER	63.06*	08/27/2021	83497740	813,850	821,710	7,860
		Ending Balance	\$71.15					
119434	02-06545	<i>KME PROPERTIES, C/O TIMOTHY DAVIS</i>				5527 CASTLE HWY		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-22.36	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82415898	209,880	211,040	1,160
		Ending Balance	\$18.30					
101039	02-06550	<i>SHOUSE, WALLACE</i>				5539 CASTLE HWY		
		Balance Forward	32.53	08/01/2021				
		Payment Check	-32.53	08/12/2021				
		School Tax	0.90*	08/27/2021				
		WATER	30.09*	08/27/2021	83497347	437,030	439,990	2,960

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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	\$30.99					
101040	02-06560	<i>FISH, GAROLD</i>				5555 CASTLE HWY		
		Balance Forward	46.83	08/01/2021				
		Payment Credit Card	-46.83	08/09/2021				
		School Tax	1.29*	08/27/2021				
		WATER	43.07*	08/27/2021	83497725	828,430	833,220	4,790
		Ending Balance	\$44.36					
101087	02-06565	<i>STATION, P-VILL CHEVRON</i>				5544 CASTLE HWY		
		Balance Forward	61.86	08/01/2021				
		Payment Check	-61.86	08/09/2021				
		SCHOOL TAX	1.18*	08/27/2021				
		WATER	39.24*	08/27/2021	83497663	706,360	710,610	4,250
		Water Sales Tax	2.35*	08/27/2021				
		Water Sales Tax	0.07*	08/27/2021				
		Ending Balance	\$42.84					
113009	02-06570	<i>SUTER, REBECCA</i>				5565 CASTLE HWY		
		Balance Forward	101.77	08/01/2021				
		Payment Credit Card	-101.77	08/04/2021				
		School Tax	2.91*	08/27/2021				
		WATER	97.03*	08/27/2021	83497328	1,572,570	1,586,410	13,840
		Ending Balance	\$99.94					
101042	02-06580	<i>STALKER, GAYLIA</i>				5581 CASTLE HWY		
		Balance Forward	35.23	08/01/2021				
		Payment Check	-35.23	08/09/2021				
		School Tax	1.06*	08/27/2021				
		WATER	35.48*	08/27/2021	83497330	411,750	415,470	3,720
		Ending Balance	\$36.54					
113013	02-06609	<i>HUSBAND, TAMATHA&DAVID</i>				5597 CASTLE HWY		
		Balance Forward	179.15	08/01/2021				
		Ending Balance	\$179.15					
117998	02-06609	<i>WHITEHEAD, AMY</i>				5597 CASTLE HWY		
		Balance Forward	53.23	08/01/2021				
		Payment Credit Card	-53.23	08/09/2021				
		School Tax	1.60*	08/27/2021				
		WATER	53.36*	08/27/2021	84207561	512,280	518,640	6,360
		Ending Balance	\$54.96					
112283	02-06615	<i>WILLS, JACQUELINE</i>				5610 CASTLE HWY		
		Balance Forward	0.00	08/01/2021				
		School Tax	0.85*	08/27/2021				
		WATER	28.39*	08/27/2021	83497261	416,760	419,480	2,720
		Ending Balance	\$29.24					
101045	02-06620	<i>HARROD, VICTOR</i>				5617 CASTLE HWY		
		Balance Forward	27.92	08/01/2021				
		Payment Bank Draft	-27.92	08/11/2021				
		School Tax	0.61*	08/27/2021				
		WATER	20.17*	08/27/2021	83497747	165,140	166,700	1,560
		Ending Balance	\$20.78					
119145	02-06630	<i>WEMES, MICHELE</i>				5628 CASTLE HWY		
		Balance Forward	100.42	08/01/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Payment Cash	-101.00	08/02/2021					
		School Tax	1.23*	08/27/2021					
		WATER	40.94*	08/27/2021	83498143	582,610	587,100	4,490	
		Ending Balance	\$41.59						
113790	02-06640	<i>HORN, MATTHEW & KIMBERLY</i>					5640 CASTLE HWY		
		Balance Forward	89.65	08/01/2021					
		Ending Balance	\$89.65						
119476	02-06640	<i>BOOTH, DARLENE</i>					5640 CASTLE HWY		
		Balance Forward	36.36	08/01/2021					
		Late Fee	3.64	08/12/2021					
		Payment Credit Card	-55.00	08/23/2021					
		School Tax	1.35*	08/27/2021					
		WATER	44.95*	08/27/2021	87060392	179,610	184,670	5,060	
		Ending Balance	\$31.30						
101081	02-06650	<i>DeVARY, RAY</i>					5650 CASTLE HWY 845-7410		
		Balance Forward	30.99	08/01/2021					
		Payment Check	-30.99	08/12/2021					
		School Tax	0.87*	08/27/2021					
		WATER	29.10*	08/27/2021	86733105	366,480	369,300	2,820	
		Ending Balance	\$29.97						
101046	02-06660	<i>CHURCH P-VILLE METH, P-VILLE</i>					CASTLE HWY		
		Balance Forward	20.33	08/01/2021					
		Payment Check	-20.33	08/12/2021					
		School Tax	0.59*	08/27/2021					
		WATER	19.74*	08/27/2021	83497691	184,690	185,000	310	
		Ending Balance	\$20.33						
118165	02-06670	<i>PLUDE, ANN</i>					5664 CASTLE HWY		
		Balance Forward	60.83	08/01/2021					
		Ending Balance	\$60.83						
119060	02-06670	<i>TURNER, DAMON</i>					5664 CASTLE HWY		
		Balance Forward	97.79	08/01/2021					
		Ending Balance	\$97.79						
120051	02-06670	<i>JOHNSON, MICHAEL</i>					5664 CASTLE HWY		
		Balance Forward	24.86	08/01/2021					
		Late Fee	2.49*	08/12/2021					
		School Tax	0.81*	08/27/2021					
		WATER	26.90*	08/27/2021	84488065	423,060	425,570	2,510	
		Ending Balance	\$55.06						
101079	02-06675	<i>SHOLAR, CLYDE BRENDA</i>					5688 CASTLE HWY		
		Balance Forward	20.33	08/01/2021					
		Payment Check	-20.33	08/09/2021					
		School Tax	0.59*	08/27/2021					
		WATER	19.74*	08/27/2021	83498722	361,440	361,580	140	
		Ending Balance	\$20.33						
116877	02-06680	<i>PHILLIPS & HEDGES, KATHY & RAY</i>					5701 CASTLE HWY		
		Balance Forward	38.02	08/01/2021					
		Payment Check	-42.00	08/10/2021					
		School Tax	1.08*	08/27/2021					
		WATER	35.91*	08/27/2021	85085877	315,110	318,890	3,780	

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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	\$33.01					
101078	02-06690	<i>FUNERAL HOME, SHOLAR</i>				5710 CASTLE HWY		
		Balance Forward	21.55	08/01/2021				
		Payment Check	-21.55	08/09/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83497793	201,560	201,860	300
		Water Sales Tax	1.18*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$21.55					
112985	02-06700	<i>KUSHMAN, KELLIE & CHRIS</i>				5719 CASTLE HWY		
		Balance Forward	45.01	08/01/2021				
		Late Fee	4.50	08/12/2021				
		Payment Check	-49.51	08/19/2021				
		School Tax	1.89*	08/27/2021				
		WATER	63.13*	08/27/2021	83497659	569,250	577,120	7,870
		Ending Balance	\$65.02					
101077	02-06710	<i>SHOLAR-RESIDENCE, CLYDE J</i>				5740 CASTLE HWY		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.72*	08/27/2021	83473643	349,650	351,570	1,920
		Ending Balance	\$23.40					
120001	02-06720	<i>HERD, DEBORAH</i>				5763 CASTLE HWY		
		Balance Forward	-12.99	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85520200	226,300	227,350	1,050
		Ending Balance	\$7.34					
114372	02-06740	<i>MARTIN-OAK, BEATRICE</i>				5799 CASTLE HWY		
		Balance Forward	49.10	08/01/2021				
		Late Fee	4.91*	08/12/2021				
		School Tax	1.63*	08/27/2021				
		WATER	54.46*	08/27/2021	83473645	917,300	923,830	6,530
		Ending Balance	\$110.10					
116631	02-06750	<i>RAISOR, JIM</i>				5805 CASTLE HWY 514-6646		
		Balance Forward	83.31	08/01/2021				
		Payment Credit Card	-83.31	08/10/2021				
		School Tax	1.05*	08/27/2021				
		WATER	34.98*	08/27/2021	83473666	313,050	316,700	3,650
		Ending Balance	\$36.03					
101073	02-06760	<i>BACHMAN, PAUL</i>				5818 CASTLE HWY		
		Balance Forward	34.65	08/01/2021				
		Payment Check	-34.65	08/10/2021				
		School Tax	1.06*	08/27/2021				
		WATER	35.27*	08/27/2021	83497344	408,450	412,140	3,690
		Ending Balance	\$36.33					
101056	02-06770	<i>WHEELER, JOHN B</i>				5825 CASTLE HWY		
		Balance Forward	55.91	08/01/2021				
		Late Fee	3.66	08/12/2021				
		Payment Credit Card	-75.00	08/20/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.46*	08/27/2021				
		WATER	48.57*	08/27/2021	83497413	749,170	754,790	5,620
		Ending Balance	\$34.60					
117768	02-06780	<i>STIVERS, SHELIA</i>				<i>5834 CASTLE HWY</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		School Tax	0.77*	08/27/2021				
		WATER	25.70*	08/27/2021	84927336	235,040	237,380	2,340
		Ending Balance	\$26.47					
113926	02-06790	<i>CLARK, CHERYL</i>				<i>5839 CASTLE HWY</i>		
		Balance Forward	35.89	08/01/2021				
		Late Fee	3.59	08/12/2021				
		Payment Check	-39.48	08/16/2021				
		School Tax	1.02*	08/27/2021				
		WATER	33.99*	08/27/2021	83498504	341,660	345,170	3,510
		Ending Balance	\$35.01					
113990	02-06800	<i>ROBERTS & FLORA, CRAIG & MONA</i>				<i>5849 CASTLE HWY</i>		
		Balance Forward	55.80	08/01/2021				
		Ending Balance	\$55.80					
114609	02-06800	<i>PUCKETT ELROD, ANGIE</i>				<i>5849 CASTLE HWY</i>		
		Balance Forward	64.24	08/01/2021				
		Ending Balance	\$64.24					
119853	02-06800	<i>Wilson, Lindsay</i>				<i>5849 CASTLE HWY</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03	08/12/2021				
		Payment Credit Card	-23.00	08/18/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82989847	438,130	439,220	1,090
		Ending Balance	\$19.69					
103294	02-06820	<i>ALDRIDGE, WAYNE</i>				<i>CASTLE HWY</i>		
		Balance Forward	20.85	08/01/2021				
		Payment Bank Draft	-20.85	08/11/2021				
		School Tax	0.95*	08/27/2021				
		WATER	31.79*	08/27/2021	83498079	124,530	127,730	3,200
		Ending Balance	\$32.74					
120969	02-06825	<i>GYLDEN, JEFF</i>				<i>5861 CASTLE HWY 845-2829</i>		
		Balance Forward	68.75	08/01/2021				
		Late Fee	6.88	08/12/2021				
		Payment Credit Card	-76.00	08/23/2021				
		School Tax	1.84*	08/27/2021				
		WATER	61.32*	08/27/2021	83498080	956,610	964,200	7,590
		Ending Balance	\$62.79					
101068	02-06830	<i>HALL, LANCE & TONI</i>				<i>5874 CASTLE HWY 845-4558 TONI WK</i>		
		Balance Forward	0.00	08/01/2021				
		Payment Check	-300.00	08/02/2021				
		School Tax	1.42*	08/27/2021				
		WATER	47.34*	08/27/2021	83498440	834,470	839,900	5,430
		Ending Balance	\$-251.24					
120792	02-06850	<i>CHADWELL, STUART</i>				<i>5885 CASTLE HWY BARN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	97.80	08/01/2021				
		Late Fee	4.42	08/12/2021				
		At Door Fee	25.00	08/24/2021				
		Payment Credit Card	-127.22	08/24/2021				
		School Tax	1.10*	08/27/2021				
		WATER	36.54*	08/27/2021	87059564	72,250	76,120	3,870
		Ending Balance	\$37.64					
119581	02-06860	<i>DOSS, SUSAN</i>				<i>5887 CASTLE HWY</i>		
		Balance Forward	768.23	08/01/2021				
		Ending Balance	\$768.23					
120296	02-06860	<i>PRESTON, ANN</i>				<i>5887 CASTLE HWY</i>		
		Balance Forward	88.15	08/01/2021				
		Payment Credit Card	-88.15	08/09/2021				
		School Tax	1.46*	08/27/2021				
		WATER	48.83*	08/27/2021	84752265	532,760	538,420	5,660
		Ending Balance	\$50.29					
101067	02-06870	<i>ADLER, CHESTER/KEVIN</i>				<i>5896 CASTLE HWY</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83498761	192,080	192,670	590
		Ending Balance	\$20.33					
121258	02-06880	<i>ROBERSON, COURTNEY</i>				<i>5910 CASTLE HWY</i>		
		Balance Forward	75.28	08/01/2021				
		Payment Credit Card	-75.28	08/09/2021				
		School Tax	2.11*	08/27/2021				
		WATER	70.38*	08/27/2021	83497698	580,520	589,510	8,990
		Ending Balance	\$72.49					
101065	02-06890	<i>WILSON, ROBERT L</i>				<i>5928 CASTLE HWY</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83498034	137,840	138,490	650
		Ending Balance	\$20.33					
118769	02-06900	<i>WITBECK, MICHAEL & JANICE</i>				<i>5965 CASTLE HWY</i>		
		Balance Forward	28.08	08/01/2021				
		Payment Credit Card	-28.08	08/05/2021				
		School Tax	0.95*	08/27/2021				
		WATER	31.51*	08/27/2021	84207787	285,790	288,950	3,160
		Ending Balance	\$32.46					
103080	02-06910	<i>NEW, BRAD & ELISA</i>				<i>6004 CASTLE HWY</i>		
		Balance Forward	56.16	08/01/2021				
		Payment Check	-56.16	08/04/2021				
		School Tax	1.62*	08/27/2021				
		WATER	53.94*	08/27/2021	83498048	686,640	693,090	6,450
		Ending Balance	\$55.56					
103081	02-06920	<i>CHILTON, ASHLEY</i>				<i>6041 CASTLE HWY</i>		
		Balance Forward	32.01	08/01/2021				
		Payment Check	-32.01	08/05/2021				

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.86*	08/27/2021				
		WATER	28.60*	08/27/2021	83497668	490,490	493,240	2,750
		Ending Balance	\$29.46					
103082	02-06930	<i>BREWER, GARY & BETTY</i>				6139 CASTLE HWY		
		Balance Forward	29.03	08/01/2021				
		Payment Check	-29.03	08/05/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.28*	08/27/2021	83497326	541,690	545,100	3,410
		Ending Balance	\$34.28					
103084	02-06940	<i>BAXTER, EDDIE & CHARLENE</i>				6154 CASTLE HWY		
		Balance Forward	89.26	08/01/2021				
		Payment Check	-89.26	08/05/2021				
		School Tax	2.89*	08/27/2021				
		WATER	96.35*	08/27/2021	83497752	1,268,620	1,282,330	13,710
		Ending Balance	\$99.24					
103085	02-06942	<i>BAXTER, EDDIE</i>				6154 CASTLE HWY		
		Balance Forward	49.49	08/01/2021				
		Payment Check	-49.49	08/05/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.42*	08/27/2021	83497296	533,150	536,580	3,430
		Ending Balance	\$34.42					
111828	02-06944	<i>KEMPER, DARRELL</i>				6171 CASTLE HWY		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.67*	08/27/2021				
		WATER	22.22*	08/27/2021	83497661	294,930	296,780	1,850
		Ending Balance	\$22.89					
117084	02-06960	<i>MATTINGLY, TOMMY</i>				6219 CASTLE HWY		
		Balance Forward	133.58	08/01/2021				
		Late Fee	11.49*	08/12/2021				
		Payment Cash	-100.00	08/20/2021				
		School Tax	2.08*	08/27/2021				
		WATER	69.21*	08/27/2021	83497301	1,115,340	1,124,150	8,810
		Ending Balance	\$116.36					
112437	02-06970	<i>RAISOR, LONNIE & EVELYN</i>				6247 CASTLE HWY		
		Balance Forward	31.72	08/01/2021				
		Payment Bank Draft	-31.72	08/11/2021				
		School Tax	0.91*	08/27/2021				
		WATER	30.30*	08/27/2021	83498506	471,460	474,450	2,990
		Ending Balance	\$31.21					
121272	02-06978	<i>CISSELL, BART</i>				6309 CASTLE HWY PHONE # IS PBI		
		Balance Forward	18.30	08/01/2021				
		Late Fee	1.83	08/12/2021				
		Payment Check	-40.00	08/27/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83498093	232,650	233,130	480
		Ending Balance	\$0.46					
103091	02-06980	<i>EASLEY, THOMAS & LILLIAN</i>				6395 CASTLE HWY		
		Balance Forward	20.33	08/01/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

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	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83498128	171,340	171,680	340
		Ending Balance	\$20.33					
116411	02-06990	<i>POOLE, WM C & MARGARET S</i>				6449 CASTLE HWY		
		Balance Forward	23.47	08/01/2021				
		Payment Check	-23.47	08/05/2021				
		School Tax	0.84*	08/27/2021				
		WATER	27.89*	08/27/2021	83929547	182,280	184,930	2,650
		Ending Balance	\$28.73					
103094	02-06995	<i>CLARK, DANNY</i>				6453 CASTLE HWY		
		Balance Forward	256.69	08/01/2021				
		Payment Check	-256.69	08/10/2021				
		School Tax	8.60*	08/27/2021				
		WATER	286.77*	08/27/2021	83498140	3,204,460	3,268,120	63,660
		Ending Balance	\$295.37					
118052	02-06996	<i>ROBINSON, ALVA & ELLA</i>				6459 CASTLE HWY		
		Balance Forward	104.53	08/01/2021				
		Payment Check	-104.53	08/10/2021				
		School Tax	0.99*	08/27/2021				
		WATER	33.14*	08/27/2021	86751840	179,710	183,100	3,390
		Ending Balance	\$34.13					
113899	02-06998	<i>MARTIN, CHRISTY</i>				6575 CASTLE HWY CHERYL'S DAUGHTER		
		Balance Forward	44.73	08/01/2021				
		Late Fee	4.47*	08/12/2021				
		Payment Check	-44.73	08/17/2021				
		School Tax	2.03*	08/27/2021				
		WATER	67.53*	08/27/2021	83498088	549,800	558,350	8,550
		Ending Balance	\$74.03					
111825	02-07000	<i>SMITH, JOHN BRENT</i>				6512 CASTLE HWY		
		Balance Forward	100.16	08/01/2021				
		Payment Check	-100.16	08/12/2021				
		School Tax	3.27*	08/27/2021				
		WATER	108.98*	08/27/2021	83498503	1,452,710	1,468,830	16,120
		Ending Balance	\$112.25					
103097	02-07010	<i>ADAMS JR, SAMUEL M</i>				6657 CASTLE HWY		
		Balance Forward	40.71	08/01/2021				
		Payment Bank Draft	-40.71	08/11/2021				
		School Tax	1.01*	08/27/2021				
		WATER	33.78*	08/27/2021	83498141	366,670	370,150	3,480
		Ending Balance	\$34.79					
103098	02-07020	<i>CLUBB, LARRY & CATHY</i>				6666 CASTLE HWY		
		Balance Forward	26.54	08/01/2021				
		Payment Bank Draft	-26.54	08/11/2021				
		School Tax	0.84*	08/27/2021				
		WATER	28.11*	08/27/2021	83498127	318,140	320,820	2,680
		Ending Balance	\$28.95					
118120	02-07030	<i>CLUBB, CATHY & LARRY</i>				6676 CASTLE HWY		
		Balance Forward	27.92	08/01/2021				

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-27.92	08/11/2021				
		School Tax	0.96*	08/27/2021				
		WATER	31.86*	08/27/2021	86751872	208,250	211,460	3,210
		Ending Balance	\$32.82					
113770	02-07040	<i>CARTER, LLOYD & MAE</i>				<i>6732 CASTLE HWY</i>		
		Balance Forward	29.03	08/01/2021				
		Late Fee	2.90	08/12/2021				
		Payment Credit Card	-31.93	08/13/2021				
		School Tax	0.82*	08/27/2021				
		WATER	27.26*	08/27/2021	83498500	553,330	555,890	2,560
		Ending Balance	\$28.08					
103101	02-07050	<i>ADAMS, SAMUEL</i>				<i>6805 CASTLE HWY</i>		
		Balance Forward	35.67	08/01/2021				
		Payment Bank Draft	-35.67	08/11/2021				
		School Tax	1.15*	08/27/2021				
		WATER	38.39*	08/27/2021	83498136	576,780	580,910	4,130
		Ending Balance	\$39.54					
103104	02-07080	<i>LYONS, FREEMAN</i>				<i>7246 CASTLE HWY</i>		
		Balance Forward	50.89	08/01/2021				
		Payment Check	-50.89	08/05/2021				
		Ending Balance	\$0.00					
121384	02-07080	<i>SHELTON, CRYSTAL</i>				<i>7246 CASTLE HWY</i>		
		Balance Forward	0.00	08/01/2021				
		School Tax	10.63*	08/27/2021				
		WATER	354.44*	08/27/2021	83498132	482,450	570,990	88,540
		Ending Balance	\$365.07					
119205	02-07090	<i>CASEY, PATRICIA</i>				<i>7238 CASTLE HWY</i>		
		Balance Forward	-34.59	08/01/2021				
		School Tax	1.07*	08/27/2021				
		WATER	35.55*	08/27/2021	82990945	441,350	445,080	3,730
		Ending Balance	\$2.03					
110155	02-07092	<i>QUIRE, BILLY</i>				<i>7298 CASTLE HWY</i>		
		Balance Forward	137.40	08/01/2021				
		Payment Bank Draft	-137.40	08/11/2021				
		School Tax	4.03*	08/27/2021				
		WATER	134.24*	08/27/2021	83498508	618,110	639,340	21,230
		Ending Balance	\$138.27					
115032	02-07095	<i>NELSON, RICKY & PAM</i>				<i>7350 CASTLE HWY</i>		
		Balance Forward	38.22	08/01/2021				
		Payment Check	-38.22	08/09/2021				
		School Tax	1.11*	08/27/2021				
		WATER	36.90*	08/27/2021	83498014	571,290	575,210	3,920
		Ending Balance	\$38.01					
116899	02-07110	<i>BURNETTE, RYAN</i>				<i>7477 CASTLE HWY SEAN BURNETTE ALSO</i>		
		Balance Forward	39.47	08/01/2021				
		Late Fee	3.95*	08/12/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.28*	08/27/2021	83498502	709,660	713,070	3,410
		Ending Balance	\$77.70					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120630	02-07111	<i>BURNETTE, RYAN</i>			7477 CASTLE HWY BARN			
		Balance Forward	74.96	08/01/2021				
		Late Fee	6.39*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84487870	202,940	203,730	790
		Ending Balance	\$101.68					
103110	02-07120	<i>MONFORT, BETTY J</i>			CASTLE HWY BILLY QUIRE 229-2115			
		Balance Forward	44.94	08/01/2021				
		Payment Check	-44.94	08/09/2021				
		School Tax	2.23*	08/27/2021				
		WATER	74.45*	08/27/2021	83498479	784,950	794,570	9,620
		Ending Balance	\$76.68					
114130	02-07130	<i>ROBINSON, JERRY</i>			7555 CASTLE HWY			
		Balance Forward	188.86	08/01/2021				
		Ending Balance	\$188.86					
119696	02-07130	<i>LANE, JAMES</i>			7555 CASTLE HWY			
		Balance Forward	30.26	08/01/2021				
		Late Fee	3.03*	08/12/2021				
		School Tax	1.34*	08/27/2021				
		WATER	44.56*	08/27/2021	84565280	378,750	383,750	5,000
		Ending Balance	\$79.19					
118645	02-07140	<i>QUIRE, BEN</i>			7704 CASTLE HWY			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84753689	256,480	257,300	820
		Ending Balance	\$20.33					
103115	02-07150	<i>WEBB, LAMBERT</i>			7875 CASTLE HWY			
		Balance Forward	15.89	08/01/2021				
		Payment Check	-15.80	08/10/2021				
		Late Fee	0.01*	08/12/2021				
		School Tax	1.08*	08/27/2021				
		WATER	35.98*	08/27/2021	85373741	333,440	337,230	3,790
		Ending Balance	\$37.16					
103117	02-07160	<i>WATTS, PATRICIA</i>			7818 CASTLE HWY			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83497315	279,390	280,770	1,380
		Ending Balance	\$20.33					
117901	02-07170	<i>KELLEY, LARRY</i>			7882 CASTLE HWY 461-7206			
		Balance Forward	-110.92	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83498777	383,600	383,770	170
		Ending Balance	-\$90.59					
117475	02-07180	<i>TUMMINELLO, TRACY & RICCO</i>			7902 CASTLE HWY			
		Balance Forward	125.47	08/01/2021				
		Payment Check	-125.47	08/10/2021				
		School Tax	3.26*	08/27/2021				

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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	108.66*	08/27/2021	83497378	1,174,260	1,190,320	16,060
		Ending Balance	\$111.92					
113537	02-07185	<i>ASHCRAFT, GEORGIA</i>		<i>8181 CASTLE HWY NEW HOUSE</i>				
		Balance Forward	57.22	08/01/2021				
		Late Fee	5.38*	08/12/2021				
		School Tax	1.17*	08/27/2021				
		WATER	39.02*	08/27/2021	83375027	548,040	552,260	4,220
		Ending Balance	\$102.79					
117588	02-07190	<i>ETHINGTON & FOX, MARLA & CHAD</i>		<i>8161 CASTLE HWY</i>				
		Balance Forward	53.03	08/01/2021				
		Payment Credit Card	-60.00	08/11/2021				
		School Tax	1.69*	08/27/2021				
		WATER	56.21*	08/27/2021	84931164	564,400	571,200	6,800
		Ending Balance	\$50.93					
103181	02-07192	<i>CRAIGMYLE, BILLY</i>		<i>8192 CASTLE HWY NEW HOUSE</i>				
		Balance Forward	22.89	08/01/2021				
		Payment Bank Draft	-22.89	08/11/2021				
		School Tax	0.93*	08/27/2021				
		WATER	30.87*	08/27/2021	83498112	254,650	257,720	3,070
		Ending Balance	\$31.80					
103183	02-07200	<i>FRIDLEY, CHRISTINE</i>		<i>8205 CASTLE HWY</i>				
		Balance Forward	66.06	08/01/2021				
		Ending Balance	\$66.06					
113863	02-07210	<i>CLARK, SAMANTHA</i>		<i>8380 CASTLE HWY</i>				
		Balance Forward	164.70	08/01/2021				
		Ending Balance	\$164.70					
121072	02-07210	<i>CLARK, JOE</i>		<i>8380 CASTLE HWY</i>				
		Balance Forward	30.57	08/01/2021				
		Payment Credit Card	-30.57	08/05/2021				
		School Tax	1.02*	08/27/2021				
		WATER	33.85*	08/27/2021	84753873	577,100	580,590	3,490
		Ending Balance	\$34.87					
103186	02-07220	<i>VANCE, WILLIAM</i>		<i>8387 CASTLE HWY</i>				
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83498732	49,850	49,850	0
		Ending Balance	\$42.69					
120673	02-07230	<i>DeVore, Melissa</i>		<i>8557 CASTLE HWY KARA CELL 803-7201</i>				
		Balance Forward	28.53	08/01/2021				
		Late Fee	2.85	08/12/2021				
		Payment Check	-34.00	08/17/2021				
		School Tax	2.17*	08/27/2021				
		WATER	72.25*	08/27/2021	83498001	645,200	654,480	9,280
		Ending Balance	\$71.80					
103189	02-07240	<i>PARKS, JR, T EDWARD</i>		<i>CASTLE HWY</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.60*	08/27/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	20.09*	08/27/2021	84890883	355,900	357,450	1,550
		Ending Balance	\$20.69					
118864	02-07247	<i>DRAWBAUGH, RICKY</i>			<i>444 HUDSON LN</i>			
		Balance Forward	40.78	08/01/2021				
		Payment Check	-40.78	08/09/2021				
		School Tax	1.29*	08/27/2021				
		WATER	43.07*	08/27/2021	87274604	257,630	262,420	4,790
		Ending Balance	\$44.36					
103188	02-07250	<i>MARTIN, DARYL</i>			<i>8613 CASTLE HWY</i>			
		Balance Forward	41.95	08/01/2021				
		Payment Check	-41.95	08/05/2021				
		School Tax	1.48*	08/27/2021				
		WATER	49.48*	08/27/2021	83497997	655,540	661,300	5,760
		Ending Balance	\$50.96					
112157	02-07260	<i>HUDSON, HARRY M.</i>			<i>8712 CASTLE HWY BARN</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83497316	286,300	286,300	0
		Ending Balance	\$20.33					
120680	02-07270	<i>ZACHARIAH, MICHAEL</i>			<i>8723 CASTLE HWY FARM HOUSE</i>			
		Balance Forward	-1.78	08/01/2021				
		School Tax	1.18*	08/27/2021				
		WATER	39.31*	08/27/2021	83498478	237,290	241,550	4,260
		Ending Balance	\$38.71					
114668	02-07277	<i>PARKER, JOHN</i>			<i>8801 CASTLE HWY</i>			
		Balance Forward	78.75	08/01/2021				
		Payment Check	-78.75	08/04/2021				
		School Tax	2.51*	08/11/2021				
		WATER	83.72*	08/11/2021	84488221	763,820	775,120	11,300
		Ending Balance	\$86.23					
121444	02-07277	<i>LAY, MATTHEW & ANGELA</i>			<i>8801 CASTLE HWY</i>			
New Service	09/01/2021							
		Balance Forward	0.00	08/01/2021				
		WATER Deposit	75.00	08/05/2021				
		Connection/Transfer	35.00	08/05/2021				
		Deposit Payment Credit Card	-75.00	08/05/2021				
		Payment Credit Card	-35.00	08/05/2021				
		Ending Balance	\$0.00					
119865	02-07280	<i>MCCLELLAN, BRUCE</i>			<i>8830 CASTLE HWY</i>			
		Balance Forward	70.74	08/01/2021				
		Payment Credit Card	-70.74	08/09/2021				
		School Tax	0.79*	08/27/2021				
		WATER	26.48*	08/27/2021	84931163	503,350	505,800	2,450
		Ending Balance	\$27.27					
115660	02-07289	<i>GIBSON, TONY</i>			<i>846 RAISOR LANE</i>			
		Balance Forward	34.79	08/01/2021				
		Payment Check	-34.79	08/04/2021				
		School Tax	0.97*	08/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	32.22*	08/27/2021	85374417	221,410	224,670	3,260
		Ending Balance	\$33.19					
103197	02-07290	<i>HARROD, JEFFREY</i>			<i>53 RAISOR LN</i>			
		Balance Forward	174.35	08/01/2021				
		Late Fee	8.62*	08/12/2021				
		Payment Credit Card	-97.00	08/20/2021				
		School Tax	2.60*	08/27/2021				
		WATER	86.76*	08/27/2021	83498464	667,680	679,560	11,880
		Ending Balance	\$175.33					
120486	02-07291	<i>DAY, ALEX</i>			<i>390 RAISOR LN</i>			
		Balance Forward	66.91	08/01/2021				
		Late Fee	3.10	08/12/2021				
		Payment Credit Card	-70.01	08/16/2021				
		School Tax	0.83*	08/27/2021				
		WATER	27.54*	08/27/2021	87060316	161,160	163,760	2,600
		Ending Balance	\$28.37					
103198	02-07292	<i>MOORE, TODD</i>			<i>437 RAISOR LN 321-6132</i>			
		Balance Forward	43.12	08/01/2021				
		Payment Check	-43.12	08/09/2021				
		School Tax	2.55*	08/27/2021				
		WATER	84.93*	08/27/2021	83498485	824,800	836,330	11,530
		Ending Balance	\$87.48					
111043	02-07295	<i>SMITH, RONNIE W</i>			<i>458 RAISOR LN</i>			
		Balance Forward	93.14	08/01/2021				
		Late Fee	9.31*	08/12/2021				
		School Tax	3.14*	08/27/2021				
		WATER	104.58*	08/27/2021	83498117	1,217,350	1,232,630	15,280
		Ending Balance	\$210.17					
115659	02-07296	<i>RAISOR, RAY G.</i>			<i>805 RAISOR LANE</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85374400	88,380	89,160	780
		Ending Balance	\$20.33					
120639	02-07297	<i>MOORE, JANINE & TIM</i>			<i>292 RAISOR LN</i>			
		Balance Forward	32.56	08/01/2021				
		Payment Bank Draft	-32.56	08/11/2021				
		School Tax	1.09*	08/27/2021				
		WATER	36.40*	08/27/2021	83498465	203,860	207,710	3,850
		Ending Balance	\$37.49					
121361	02-07299	<i>GIBSON, MARVIN</i>			<i>987 RAISOR LANE</i>			
		Balance Forward	0.00	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85374485	111,570	111,770	200
		Ending Balance	\$20.33					
103199	02-07300	<i>AYERS, D. G.</i>			<i>42 RAISOR LN TRAILER</i>			
		Balance Forward	77.81	08/01/2021				
		Late Fee	4.13*	08/12/2021				
		Payment Check	-60.00	08/23/2021				

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.10*	08/27/2021				
		WATER	36.83*	08/27/2021	83498468	260,080	263,990	3,910
		Ending Balance	\$59.87					
115662	02-07301	<i>CUMMING, GEORGE</i>				<i>1000 RAISOR LN</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Credit Card	-20.33	08/02/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85374401	123,390	124,430	1,040
		Ending Balance	\$20.33					
115664	02-07302	<i>CUMMING, SEAN</i>				<i>1279 RAISOR LN</i>		
		Balance Forward	44.72	08/01/2021				
		Payment Credit Card	-44.72	08/02/2021				
		School Tax	1.40*	08/27/2021				
		WATER	46.63*	08/27/2021	85374487	287,110	292,430	5,320
		Ending Balance	\$48.03					
117448	02-07305	<i>RAISOR, DEWEY</i>				<i>1025 RAISOR LANE</i>		
		Balance Forward	36.90	08/01/2021				
		Late Fee	3.69*	08/12/2021				
		Payment Check	-36.90	08/19/2021				
		School Tax	1.53*	08/27/2021				
		WATER	50.97*	08/27/2021	85793858	273,430	279,420	5,990
		Ending Balance	\$56.19					
103200	02-07310	<i>AYERS, DELBURN</i>				<i>52 RAISOR LN RESIDENCE</i>		
		Balance Forward	20.88	08/01/2021				
		Payment Check	-20.88	08/09/2021				
		School Tax	0.61*	08/27/2021				
		WATER	20.24*	08/27/2021	83498090	234,070	235,640	1,570
		Ending Balance	\$20.85					
103202	02-07320	<i>MARTIN, RHONDA</i>				<i>9088 CASTLE HWY</i>		
		Balance Forward	58.56	08/01/2021				
		Payment Check	-58.56	08/09/2021				
		School Tax	4.77*	08/27/2021				
		WATER	158.86*	08/27/2021	83498462	1,850,710	1,878,080	27,370
		Ending Balance	\$163.63					
121039	02-07325	<i>RABER, ABE</i>				<i>9160 CASTLE HWY</i>		
		Balance Forward	25.08	08/01/2021				
		Payment Check	-25.08	08/04/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.60*	08/27/2021	87059441	511,980	514,870	2,890
		Ending Balance	\$30.49					
103205	02-07330	<i>POWELL, RICK</i>				<i>9230 CASTLE HWY</i>		
		Balance Forward	-101.04	08/01/2021				
		School Tax	1.92*	08/27/2021				
		WATER	63.97*	08/27/2021	83498484	590,020	598,020	8,000
		Ending Balance	\$-35.15					
103206	02-07335	<i>WILSON, JOE N</i>				<i>9272 CASTLE HWY</i>		
		Balance Forward	-10.61	08/01/2021				
		School Tax	1.10*	08/27/2021				
		WATER	36.69*	08/27/2021	83498110	627,080	630,970	3,890

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$27.18					
103209	02-07337	<i>POWELL, ROBERT & MELEAH</i>				9294 CASTLE HWY		
		Balance Forward	66.62	08/01/2021				
		Late Fee	6.66	08/12/2021				
		Payment Check	-73.28	08/19/2021				
		School Tax	1.90*	08/23/2021				
		WATER	63.39*	08/23/2021	83498425	1,337,780	1,345,690	7,910
		Ending Balance	\$65.29					
121469	02-07337	<i>SCHROCK, GIDEON & MARY</i>				9294 CASTLE HWY		
New Service	10/01/2021							
		Balance Forward	0.00	08/01/2021				
		WATER Deposit	75.00	08/20/2021				
		Connection/Transfer	35.00	08/20/2021				
		Deposit Payment Credit Card	-75.00	08/20/2021				
		Payment Credit Card	-35.00	08/20/2021				
		Ending Balance	\$0.00					
103210	02-07339	<i>RUCKER, JEFF</i>				9327 CASTLE HWY		
		Balance Forward	22.08	08/01/2021				
		Payment Check	-22.08	08/09/2021				
		School Tax	0.71*	08/27/2021				
		WATER	23.71*	08/27/2021	83498480	411,940	414,000	2,060
		Ending Balance	\$24.42					
120035	02-07340	<i>COZINE, JEFF</i>				9343 CASTLE HWY		
		Balance Forward	25.91	08/01/2021				
		Late Fee	2.59*	08/12/2021				
		School Tax	1.13*	08/27/2021				
		WATER	37.75*	08/27/2021	83498133	269,690	273,730	4,040
		Ending Balance	\$67.38					
115702	02-07350	<i>GIBSON, TONY</i>				9370 CASTLE HWY		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84488530	188,500	189,480	980
		Ending Balance	\$20.33					
114277	02-07360	<i>GORDON/WOOD, WILLIAM/ASHLEY</i>				9400 CASTLE HWY		
		Balance Forward	118.75	08/01/2021				
		Ending Balance	\$118.75					
118678	02-07360	<i>ABBOTT & SOUDOM, KELSEY /BRANDIN</i>				9400 CASTLE HWY		
		Balance Forward	243.00	08/01/2021				
		Ending Balance	\$243.00					
119680	02-07360	<i>RAISOR & AYERS, CHARLES & BRITTAN</i>				9400 CASTLE HWY		
		Balance Forward	26.54	08/01/2021				
		Payment Credit Card	-26.54	08/12/2021				
		School Tax	1.04*	08/27/2021				
		WATER	34.63*	08/27/2021	83497381	667,500	671,100	3,600
		Ending Balance	\$35.67					
116778	02-07365	<i>POWELL EDDINS, MARY E</i>				9421 CASTLE HWY 859-533-8115		
		Balance Forward	96.97	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	-102.26	08/03/2021				
		School Tax	1.38*	08/27/2021				
		WATER	46.05*	08/27/2021	85374343	285,410	290,640	5,230
		Ending Balance	\$42.14					
103216	02-07370	<i>BEASLEY, ROGER</i>				<i>9448 CASTLE HWY</i>		
		Balance Forward	37.64	08/01/2021				
		Late Fee	3.76	08/12/2021				
		Payment Credit Card	-41.40	08/23/2021				
		School Tax	1.31*	08/27/2021				
		WATER	43.78*	08/27/2021	83498483	1,022,100	1,026,990	4,890
		Ending Balance	\$45.09					
117666	02-07380	<i>BEASLEY, ROGER & SHIRLEY</i>				<i>9482 CASTLE HWY RENTAL</i>		
		Balance Forward	55.09	08/01/2021				
		Payment Check	-55.09	08/12/2021				
		School Tax	2.22*	08/27/2021				
		WATER	74.13*	08/27/2021	84265437	602,580	612,150	9,570
		Ending Balance	\$76.35					
103218	02-07390	<i>POWELL, RAY</i>				<i>CASTLE HWY FARM</i>		
		Balance Forward	33.99	08/01/2021				
		Late Fee	3.40	08/12/2021				
		Payment Check	-37.39	08/19/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.35*	08/27/2021	83497692	352,740	356,160	3,420
		Ending Balance	\$34.35					
103219	02-07400	<i>BEASLEY, NANCY</i>				<i>9572 CASTLE HWY</i>		
		Balance Forward	96.16	08/01/2021				
		Payment Check	-96.16	08/05/2021				
		School Tax	3.58*	08/27/2021				
		WATER	119.30*	08/27/2021	82091719	1,003,520	1,021,610	18,090
		Ending Balance	\$122.88					
103220	02-07410	<i>BEASLEY, JERRY /KRISTY</i>				<i>9571 CASTLE HWY</i>		
		Balance Forward	64.09	08/01/2021				
		Payment Check	-70.50	08/10/2021				
		School Tax	2.92*	08/27/2021				
		WATER	97.19*	08/27/2021	83498045	639,530	653,400	13,870
		Ending Balance	\$93.70					
118868	02-07420	<i>THRONE, TRACI & JOSEPH</i>				<i>9571 CASTLE HWY</i>		
		Balance Forward	92.84	08/01/2021				
		Payment Check	-92.84	08/09/2021				
		Payment Check	-40.49	08/09/2021				
		School Tax	1.08*	08/27/2021				
		WATER	36.05*	08/27/2021	83633735	752,830	756,630	3,800
		Ending Balance	\$-3.36					
117715	02-07430	<i>DODD, VETINA & ELMER</i>				<i>9580 CASTLE HWY</i>		
		Balance Forward	26.69	08/01/2021				
		Payment Check	-26.69	08/12/2021				
		School Tax	0.88*	08/27/2021				
		WATER	29.17*	08/27/2021	84928146	340,310	343,140	2,830
		Ending Balance	\$30.05					

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103224	02-07440	<i>WASHBURN, MARTIN(DENNY)</i>			9585 CASTLE HWY ALSO LAURA			
		Balance Forward	5.90	08/01/2021				
		Payment Credit Card	-20.00	08/09/2021				
		School Tax	0.72*	08/27/2021				
		WATER	23.85*	08/27/2021	83498012	282,400	284,480	2,080
		Ending Balance	\$10.47					
103225	02-07450	<i>ALDRIDGE, ROBERT</i>			9600 CASTLE HWY			
		Balance Forward	52.23	08/01/2021				
		Payment Check	-52.23	08/12/2021				
		School Tax	1.87*	08/27/2021				
		WATER	62.22*	08/27/2021	83497312	615,420	623,150	7,730
		Ending Balance	\$64.09					
103228	02-07460	<i>MCCARTHY, JENNIFER</i>			9601 CASTLE HWY			
		Balance Forward	128.03	08/01/2021				
		Late Fee	5.48*	08/12/2021				
		School Tax	1.42*	08/27/2021				
		WATER	47.28*	08/27/2021	83498039	886,280	891,700	5,420
		Ending Balance	\$182.21					
103230	02-07480	<i>WASHBURN, JANIE</i>			9630 CASTLE HWY			
		Balance Forward	26.98	08/01/2021				
		Late Fee	2.70*	08/12/2021				
		School Tax	1.15*	08/27/2021				
		WATER	38.46*	08/27/2021	83497300	403,840	407,980	4,140
		Ending Balance	\$69.29					
103231	02-07490	<i>PARKS & CRANE, GARY & CATHERINE</i>			9635 CASTLE HWY			
		Balance Forward	20.30	08/01/2021				
		Payment Check	-22.00	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83497759	236,750	237,830	1,080
		Ending Balance	\$18.63					
113879	02-07495	<i>ASHER, TOMMY & DELANA</i>			9645 CASTLE HWY			
		Balance Forward	62.96	08/01/2021				
		Ending Balance	\$62.96					
119703	02-07495	<i>PERRY, JOHN</i>			9645 CASTLE HWY			
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03	08/12/2021				
		Payment Credit Card	-22.36	08/17/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83497673	270,030	270,890	860
		Ending Balance	\$20.33					
118542	02-07500	<i>BEAVERS, ANGELA</i>			9661 CASTLE HWY			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		Ending Balance	\$0.00					
103234	02-07510	<i>DOWNEY, MARIE</i>			9664 CASTLE HWY JANIE (DAU) 706-0606			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83497263	282,060	283,420	1,360

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 For Cycle 1 8/1/2021 - 8/31/2021
 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					
115163	02-07520	<i>RUIZ, EUNICE & JEREMY</i>				9672 CASTLE HWY		
		Balance Forward	105.84	08/01/2021				
		Ending Balance	\$105.84					
119023	02-07520	<i>DIXIE, BETH</i>				9672 CASTLE HWY		
		Balance Forward	119.07	08/01/2021				
		Ending Balance	\$119.07					
119957	02-07520	<i>HARDIN, R SEAN</i>				9672 CASTLE HWY		
		Balance Forward	-55.96	08/01/2021				
		OVERPAYMENT REFUND	55.96	08/19/2021				
		Ending Balance	\$0.00					
103237	02-07528	<i>CHRISTIAN CHURCH, DEFOE</i>				9696 CASTLE HWY		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83497756	205,540	205,640	100
		Ending Balance	\$20.33					
114015	02-07530	<i>CAVANAUGH, CHRIS</i>				9681 CASTLE HWY		
		Balance Forward	20.33	08/01/2021				
		Payment Cash	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83498451	255,480	256,470	990
		Ending Balance	\$20.33					
103239	02-07540	<i>COLSTON, COLEMAN & MARILYN</i>				9707 CASTLE HWY		
		Balance Forward	41.73	08/01/2021				
		Payment Check	-41.73	08/10/2021				
		School Tax	1.26*	08/27/2021				
		WATER	42.00*	08/27/2021	83498091	585,140	589,780	4,640
		Ending Balance	\$43.26					
103240	02-07550	<i>RADER, MELVIN</i>				9733 CASTLE HWY		
		Balance Forward	34.28	08/01/2021				
		Payment Check	-34.28	08/05/2021				
		School Tax	1.22*	08/27/2021				
		WATER	40.66*	08/27/2021	83498092	576,570	581,020	4,450
		Ending Balance	\$41.88					
103241	02-07560	<i>HARDIN, ROBERT L.</i>				9756 CASTLE HWY		
		Balance Forward	29.17	08/01/2021				
		Payment Check	-29.17	08/09/2021				
		School Tax	0.95*	08/27/2021				
		WATER	31.51*	08/27/2021	83498466	1,092,020	1,095,180	3,160
		Ending Balance	\$32.46					
103254	02-07590	<i>RAISOR, BILLY</i>				35 CASTLE HWY		
		Balance Forward	30.41	08/01/2021				
		Payment Bank Draft	-30.41	08/11/2021				
		School Tax	1.14*	08/27/2021				
		WATER	38.03*	08/27/2021	83498094	387,800	391,880	4,080
		Ending Balance	\$39.17					
116764	02-07600	<i>FRADELLA, MARY</i>				72 DEFOE LANE		

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	71.21	08/01/2021				
		Ending Balance	\$71.21					
118898	02-07600	<i>DAVIS, AVERY</i>				<i>72 DEFOE LANE</i>		
		Balance Forward	42.25	08/01/2021				
		Ending Balance	\$42.25					
119340	02-07600	<i>HARTFORD, DEREK</i>				<i>72 DEFOE LANE</i>		
		Balance Forward	294.31	08/01/2021				
		Ending Balance	\$294.31					
109886	02-07610	<i>DENNIE, ROBERT & PENNY</i>				<i>79 DEFOE RD</i>		
		Balance Forward	106.23	08/01/2021				
		Ending Balance	\$106.23					
103253	02-07620	<i>O'NAN/HEHL, STEVE/MARCELLA</i>				<i>9903 CASTLE HWY</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.21*	08/27/2021	83497696	407,430	410,830	3,400
		Ending Balance	\$34.21					
103257	02-07630	<i>WHITE, BEN & CASSIE</i>				<i>9817 CASTLE HWY CASSIE # 321-0618</i>		
		Balance Forward	48.43	08/01/2021				
		Payment Check	-48.43	08/09/2021				
		School Tax	1.70*	08/27/2021				
		WATER	56.59*	08/27/2021	83497693	532,580	539,440	6,860
		Ending Balance	\$58.29					
120761	02-07640	<i>THOMPSON, LARRY</i>				<i>9845 CASTLE HWY GINA LYLE CO-ADM</i>		
		Balance Forward	-43.37	08/01/2021				
		School Tax	0.76*	08/27/2021				
		WATER	25.41*	08/27/2021	85520310	8,110	10,410	2,300
		Ending Balance	\$-17.20					
103260	02-07650	<i>COLSTON, COLEMAN</i>				<i>9700 CASTLE HWY SHOP</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83497757	17,670	18,930	1,260
		Ending Balance	\$20.33					
103261	02-07660	<i>McINTOSH/PAYTON, DOUG/TAMMY</i>				<i>9862 CASTLE HWY</i>		
		Balance Forward	90.55	08/01/2021				
		Payment Check	-90.55	08/04/2021				
		School Tax	3.46*	08/27/2021				
		WATER	115.37*	08/27/2021	83497677	870,380	887,720	17,340
		Ending Balance	\$118.83					
103259	02-07670	<i>BRIGHT, CHRISTINE</i>				<i>9855 CASTLE HWY</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83497313	229,840	230,750	910
		Ending Balance	\$20.33					
103263	02-07680	<i>O'NAN, CECIL & BESSIE</i>				<i>9903 CASTLE HWY</i>		
		Balance Forward	20.33	08/01/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83497675	17,140	17,150	10
		Ending Balance	\$20.33					
103264	02-07690	<i>OWENS, LANNY</i>				<i>9926 CASTLE HWY</i>		
		Balance Forward	95.39	08/01/2021				
		Late Fee	9.54	08/12/2021				
		Payment Credit Card	-105.00	08/16/2021				
		School Tax	4.70*	08/27/2021				
		WATER	156.66*	08/27/2021	87059521	470,650	497,470	26,820
		Ending Balance	\$161.29					
119141	02-07700	<i>HABERMAN, CHRYSTAL</i>				<i>98 CEDARMORE RD</i>		
		Balance Forward	28.88	08/01/2021				
		Payment Check	-28.88	08/12/2021				
		School Tax	1.01*	08/27/2021				
		WATER	33.78*	08/27/2021	83498728	480,190	483,670	3,480
		Ending Balance	\$34.79					
103267	02-07710	<i>FORTNER, EARL</i>				<i>9954 CASTLE HWY</i>		
		Balance Forward	1.08	08/01/2021				
		Late Fee	0.11*	08/12/2021				
		School Tax	0.72*	08/27/2021				
		WATER	24.14*	08/27/2021	83497762	217,880	220,000	2,120
		Ending Balance	\$26.05					
119408	02-07720	<i>STONE, MISTY</i>				<i>9970 CASTLE HWY</i>		
		Balance Forward	123.13	08/01/2021				
		Payment Credit Card	-123.13	08/10/2021				
		School Tax	1.49*	08/27/2021				
		WATER	49.54*	08/27/2021	87513277	172,750	178,520	5,770
		Ending Balance	\$51.03					
121142	02-07730	<i>ROBERTS, LAUREN</i>				<i>9963 CASTLE HWY</i>		
		Balance Forward	85.33	08/01/2021				
		Payment Credit Card	-40.00	08/05/2021				
		Late Fee	4.53*	08/12/2021				
		School Tax	0.85*	08/27/2021				
		WATER	28.39*	08/27/2021	83497266	353,260	355,980	2,720
		Ending Balance	\$79.10					
119706	02-07752	<i>PRICE, JANIE</i>				<i>10036 CASTLE HWY</i>		
		Balance Forward	0.00	08/01/2021				
		School Tax	1.13*	08/27/2021				
		WATER	37.54*	08/27/2021	84752831	350,810	354,820	4,010
		Ending Balance	\$38.67					
113102	02-07754	<i>YEARY, KACY</i>				<i>10038 CASTLE HWY</i>		
		Balance Forward	73.95	08/01/2021				
		Late Fee	7.40	08/12/2021				
		Payment Credit Card	-80.00	08/23/2021				
		School Tax	1.89*	08/27/2021				
		WATER	62.93*	08/27/2021	83497727	727,820	735,660	7,840
		Ending Balance	\$66.17					
103274	02-07760	<i>RAINWATER, DAVID</i>				<i>10066 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	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83497264	256,100	257,200	1,100
		Ending Balance	\$20.33					
103277	02-07780	<i>STIVERS, BILLY JO</i>			10175 CASTLE HWY			
		Balance Forward	25.37	08/01/2021				
		Payment Bank Draft	-25.37	08/11/2021				
		School Tax	0.71*	08/27/2021				
		WATER	23.50*	08/27/2021	83497729	292,440	294,470	2,030
		Ending Balance	\$24.21					
110603	02-07800	<i>ENDRIS, DANNY OR BEVERLY</i>			10174 CASTLE HWY			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83497335	316,970	317,610	640
		Ending Balance	\$20.33					
103278	02-07810	<i>STIVERS, BILLY JO</i>			10175 CASTLE HWY BARN BARN			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83498166	9,380	9,380	0
		Ending Balance	\$20.33					
116260	02-07830	<i>COUCH, JOSH & JESSICA</i>			10356 CASTLE HWY CARL COUCH, FATHER			
		Balance Forward	73.21	08/01/2021				
		Ending Balance	\$73.21					
120470	02-07840	<i>ROBERTS, VERNON & GENEAN</i>			10381 CASTLE HWY			
		Balance Forward	46.09	08/01/2021				
		Payment Credit Card	-50.70	08/12/2021				
		School Tax	1.22*	08/27/2021				
		WATER	40.51*	08/27/2021	83497985	497,550	501,980	4,430
		Ending Balance	\$37.12					
103282	02-07850	<i>BLACK, DONALD RAY</i>			10417 CASTLE HWY			
		Balance Forward	55.02	08/01/2021				
		Payment Bank Draft	-55.02	08/11/2021				
		School Tax	1.29*	08/27/2021				
		WATER	43.07*	08/27/2021	83498510	489,800	494,590	4,790
		Ending Balance	\$44.36					
103285	02-07872	<i>BLACK, DONALD /SHIRLEY</i>			10525 CASTLE HWY			
		Balance Forward	31.21	08/01/2021				
		Payment Bank Draft	-31.21	08/11/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.42*	08/27/2021	83498085	402,710	406,140	3,430
		Ending Balance	\$34.42					
103286	02-07880	<i>BLACK, ORA F</i>			10607 CASTLE HWY			
		Balance Forward	20.69	08/01/2021				
		Payment Bank Draft	-20.69	08/11/2021				
		School Tax	1.16*	08/27/2021				
		WATER	38.74*	08/27/2021	83498486	287,700	291,880	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	\$39.90					
115503	02-07890	<i>RABER, ROMAN & SUSAN</i>				<i>10712 CASTLE HWY</i>		
		Balance Forward	97.62	08/01/2021				
		Payment Check	-97.62	08/09/2021				
		School Tax	3.02*	08/27/2021				
		WATER	100.65*	08/27/2021	85364815	1,133,410	1,147,940	14,530
		Ending Balance	\$103.67					
103289	02-07900	<i>TIPTON, ROBERT & DONNA</i>				<i>10829 CASTLE HWY</i>		
		Balance Forward	-24.66	08/01/2021				
		School Tax	1.48*	08/27/2021				
		WATER	49.48*	08/27/2021	83497761	596,700	602,460	5,760
		Ending Balance	\$26.30					
114180	02-07905	<i>NETHERY, MARK</i>				<i>3 UNION CHURCH RD FARM</i>		
		Balance Forward	22.16	08/01/2021				
		Payment Check	-24.38	08/09/2021				
		School Tax	0.61*	08/27/2021				
		WATER	20.38*	08/27/2021	87513451	49,570	51,160	1,590
		Ending Balance	\$18.77					
119210	02-07910	<i>NETHERY, MARK</i>				<i>11 UNION CHURCH RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.72*	08/27/2021				
		WATER	24.14*	08/27/2021	84488506	283,200	285,320	2,120
		Ending Balance	\$24.86					
103293	02-07920	<i>PERRY, DENNIS & TAMMY</i>				<i>39 UNION CHURCH RD</i>		
		Balance Forward	92.21	08/01/2021				
		Ending Balance	\$92.21					
112686	02-07920	<i>ROGERS, JOEY & GLENN</i>				<i>39 UNION CHURCH RD</i>		
		Balance Forward	42.94	08/01/2021				
		Payment Credit Card	-42.94	08/09/2021				
		School Tax	1.49*	08/27/2021				
		WATER	49.74*	08/27/2021	82989885	475,320	481,120	5,800
		Ending Balance	\$51.23					
101082	02-33600	<i>DEVARY, RAY</i>				<i>CASTLE HWY TENANT MINIMUM</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021				
		Ending Balance	\$20.33					
103304	03-08000	<i>HILL, PAUL DAVID</i>				<i>11135 CASTLE HWY</i>		
		Balance Forward	32.82	08/01/2021				
		Payment Check	-32.82	08/09/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.50*	08/27/2021	82416988	602,020	605,320	3,300
		Ending Balance	\$33.48					
120473	03-08005	<i>BRUNER, SHARON</i>				<i>11198 CASTLE HWY</i>		
		Balance Forward	135.61	08/01/2021				
		Late Fee	7.13	08/12/2021				

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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
		Payment Credit Card	-142.74	08/20/2021				
		School Tax	7.20*	08/27/2021				
		WATER	240.03*	08/27/2021	84573324	773,670	821,280	47,610
		Ending Balance	\$247.23					
120270	03-08010	<i>DILLIE, CINDY</i>			11213 CASTLE HWY			
		Balance Forward	26.47	08/01/2021				
		Late Fee	2.65	08/12/2021				
		Payment Credit Card	-29.12	08/17/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.55*	08/27/2021	82417003	384,300	386,760	2,460
		Ending Balance	\$27.35					
115127	03-08020	<i>MCKEE, DAVID & TERESSA</i>			11410 CASTLE HWY			
		Balance Forward	-110.91	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82417002	249,720	250,200	480
		Ending Balance	\$-90.58					
119851	03-08025	<i>St Clair, Bryan</i>			11335 CASTLE HWY			
		Balance Forward	60.63	08/01/2021				
		Late Fee	6.06*	08/12/2021				
		School Tax	2.60*	08/27/2021				
		WATER	86.60*	08/27/2021	85364973	742,700	754,550	11,850
		Ending Balance	\$155.89					
116404	03-08030	<i>YODER, HARRY R</i>			11489 CASTLE HWY ALSO JOE HERSHBERGER			
		Balance Forward	79.38	08/01/2021				
		Payment Check	-79.38	08/09/2021				
		School Tax	3.01*	08/27/2021				
		WATER	100.49*	08/27/2021	83525804	1,758,750	1,773,250	14,500
		Ending Balance	\$103.50					
116534	03-08032	<i>BARNETT, CHARLES</i>			20 ROBBIE LN			
		Balance Forward	140.26	08/01/2021				
		Ending Balance	\$140.26					
119648	03-08032	<i>NETHERY, KENNARD</i>			20 ROBBIE LN			
		Balance Forward	195.97	08/01/2021				
		Ending Balance	\$195.97					
114753	03-08033	<i>OLDS, RANDY</i>			345 ROBBIE LN			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84752833	63,280	63,700	420
		Ending Balance	\$20.33					
115019	03-08040	<i>YODER, RAYMOND & SARAH</i>			11665 CASTLE HWY HARRY, CLARA & RACHEAL			
		Balance Forward	30.63	08/01/2021				
		Payment Check	-30.63	08/10/2021				
		School Tax	0.96*	08/27/2021				
		WATER	32.15*	08/27/2021	82406780	398,880	402,130	3,250
		Ending Balance	\$33.11					
115425	03-08045	<i>HARKER/MOORE, ALYSSA/KYLE</i>			11779 CASTLE HWY			
		Balance Forward	24.34	08/01/2021				
		Payment Credit Card	-24.34	08/09/2021				

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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	0.84*	08/27/2021				
		WATER	28.11*	08/27/2021	82407160	843,420	846,100	2,680
		Ending Balance	\$28.95					
103313	03-08060	<i>THOMPSON, MICHELLE</i>			<i>11897 CASTLE HWY</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85086300	261,770	261,780	10
		Ending Balance	\$20.33					
103314	03-08070	<i>THOMPSON, MICHELLE / JAMES</i>			<i>198 ROBBIE LANE</i>			
		Balance Forward	-44.65	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82406866	352,380	353,520	1,140
		Ending Balance	\$-24.32					
119685	03-08080	<i>MILLER, MARVIN</i>			<i>12010 CASTLE HWY 743-1556</i>			
		Balance Forward	82.18	08/01/2021				
		Payment Check	-82.18	08/10/2021				
		School Tax	3.59*	08/27/2021				
		WATER	119.51*	08/27/2021	84754589	783,700	801,830	18,130
		Ending Balance	\$123.10					
103319	03-08100	<i>BRAMLETTE, VICTOR T</i>			<i>12258 CASTLE HWY</i>			
		Balance Forward	32.97	08/01/2021				
		Payment Check	-32.97	08/09/2021				
		School Tax	1.23*	08/27/2021				
		WATER	41.15*	08/27/2021	82406781	429,740	434,260	4,520
		Ending Balance	\$42.38					
121205	03-08110	<i>HERSCHBERGER, SUSAN & VIRGIL</i>			<i>12309 CASTLE HWY</i>			
		Balance Forward	72.49	08/01/2021				
		Payment Check	-72.49	08/09/2021				
		School Tax	2.24*	08/27/2021				
		WATER	74.65*	08/27/2021	84488527	766,560	776,210	9,650
		Ending Balance	\$76.89					
117370	03-08120	<i>CALVERT, ROBERT</i>			<i>12535 CASTLE HWY 878-0457</i>			
		Balance Forward	145.33	08/01/2021				
		Ending Balance	\$145.33					
114298	03-08130	<i>TINDLE & DODD, MARY & TIMOTHY</i>			<i>12583 CASTLE HWY</i>			
		Balance Forward	91.13	08/01/2021				
		Ending Balance	\$91.13					
115541	03-08143	<i>PRATHER, DAMIEN</i>			<i>12606 CASTLE HWY 2" METER</i>			
		Balance Forward	921.63	08/01/2021				
		Late Fee	92.16	08/12/2021				
		Payment Credit Card	-921.63	08/20/2021				
		Payment Credit Card	-92.16	08/20/2021				
		School Tax	25.19*	08/27/2021				
		WATER	839.58*	08/27/2021	87604681	4,325,900	4,592,800	266,900
		Ending Balance	\$864.77					
115705	03-08152	<i>JOHNSON, MARK ERVIN</i>			<i>12693 CASTLE HWY</i>			
		Balance Forward	42.11	08/01/2021				

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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	\$42.11					
103340	03-08180	<i>AYERS, JAMES</i>				<i>12780 CASTLE HWY</i>		
		Balance Forward	29.46	08/01/2021				
		Payment Credit Card	-29.46	08/10/2021				
		School Tax	1.21*	08/27/2021				
		WATER	40.23*	08/27/2021	82406382	976,700	981,090	4,390
		Ending Balance	\$41.44					
103341	03-08190	<i>AYERS, EDNA</i>				<i>12780 CASTLE HWY</i>		
		Balance Forward	41.58	08/01/2021				
		Payment Credit Card	-41.58	08/10/2021				
		School Tax	2.31*	08/27/2021				
		WATER	76.91*	08/27/2021	83498731	370,690	380,690	10,000
		Ending Balance	\$79.22					
118064	03-08195	<i>SMALLEY, EMILY & MICHAEL</i>				<i>12986 CASTLE HWY</i>		
		Balance Forward	39.90	08/01/2021				
		Payment Bank Draft	-39.90	08/11/2021				
		School Tax	0.92*	08/27/2021				
		WATER	30.59*	08/27/2021	82406575	521,020	524,050	3,030
		Ending Balance	\$31.51					
103346	03-08200	<i>BREWER, GOLDIE</i>				<i>13059 CASTLE HWY</i>		
		Balance Forward	26.10	08/01/2021				
		Payment Check	-26.10	08/10/2021				
		School Tax	1.06*	08/27/2021				
		WATER	35.48*	08/27/2021	82406612	708,420	712,140	3,720
		Ending Balance	\$36.54					
112423	03-08205	<i>HARP, JOHN</i>				<i>13100 CASTLE HWY OWNER</i>		
		Balance Forward	155.98	08/01/2021				
		Ending Balance	\$155.98					
117500	03-08205	<i>PRATHER, DAMIEN</i>				<i>13100 CASTLE HWY OWNER</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03	08/12/2021				
		Payment Credit Card	-22.38	08/20/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85373295	34,110	34,110	0
		Ending Balance	\$20.31					
104366	03-08210	<i>JONES, L DOUGLAS</i>				<i>134 UNION CHURCH RD</i>		
		Balance Forward	25.67	08/01/2021				
		Payment Check	-25.67	08/12/2021				
		School Tax	1.02*	08/27/2021				
		WATER	33.92*	08/27/2021	82406576	490,670	494,170	3,500
		Ending Balance	\$34.94					
104368	03-08230	<i>RUCKER JR, FOUNTAIN</i>				<i>321 UNION CHURCH RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82407606	198,690	199,270	580
		Ending Balance	\$20.33					
104369	03-08240	<i>SHARP, GWENETH K</i>				<i>333 UNION CHURCH RD</i>		
		Balance Forward	57.76	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	5.78	08/12/2021				
		Payment Check	-63.54	08/19/2021				
		School Tax	1.44*	08/27/2021				
		WATER	47.86*	08/27/2021	82406865	930,830	936,340	5,510
		Ending Balance	\$49.30					
104370	03-08250	<i>SHARP, RALPH K</i>				<i>545 UNION CHURCH RD</i>		
		Balance Forward	26.83	08/01/2021				
		Payment Bank Draft	-26.83	08/11/2021				
		School Tax	0.92*	08/27/2021				
		WATER	30.73*	08/27/2021	82415996	269,200	272,250	3,050
		Ending Balance	\$31.65					
104372	03-08260	<i>PHELPS, CHARLES</i>				<i>571 UNION CHURCH RD BARN</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82406355	353,090	353,690	600
		Ending Balance	\$20.33					
118714	03-08265	<i>KEMPER, WESLEY</i>				<i>660 UNION CHURCH RD</i>		
		Balance Forward	81.75	08/01/2021				
		Payment Bank Draft	-81.75	08/11/2021				
		School Tax	2.44*	08/27/2021				
		WATER	81.47*	08/27/2021	87274610	355,580	366,450	10,870
		Ending Balance	\$83.91					
120734	03-08270	<i>CLARK, IRIS & CHRISTOPHER</i>				<i>737 UNION CHURCH RD</i>		
		Balance Forward	-23.60	08/01/2021				
		School Tax	2.47*	08/27/2021				
		WATER	82.20*	08/27/2021	82406839	1,007,690	1,018,700	11,010
		Ending Balance	\$61.07					
114269	03-08280	<i>CLARK, CHRIS</i>				<i>835 UNION CHURCH RD RENTAL</i>		
		Balance Forward	78.11	08/01/2021				
		Ending Balance	\$78.11					
120725	03-08280	<i>CLARK, CAROLYN</i>				<i>835 UNION CHURCH RD RENTAL</i>		
		Balance Forward	-15.86	08/01/2021				
		School Tax	2.11*	08/27/2021				
		WATER	70.25*	08/27/2021	83495151	830,980	839,950	8,970
		Ending Balance	\$56.50					
104375	03-08290	<i>CLINE, AMY</i>				<i>943 UNION CHURCH RD</i>		
		Balance Forward	31.14	08/01/2021				
		Late Fee	3.11*	08/12/2021				
		School Tax	0.93*	08/27/2021				
		WATER	31.15*	08/27/2021	83380890	592,140	595,250	3,110
		Ending Balance	\$66.33					
111726	03-08310	<i>MCCURRY, TOMMY L.</i>				<i>1001 UNION CHURCH RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82406453	143,820	143,900	80
		Ending Balance	\$20.33					
118195	03-08312	<i>NETHERLY, TYLER</i>				<i>1032 UNION CHURCH RD</i>		

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	44.36	08/01/2021				
		Payment Check	-44.36	08/06/2021				
		School Tax	1.34*	08/27/2021				
		WATER	44.62*	08/27/2021	83374871	585,280	590,290	5,010
		Ending Balance	\$45.96					
104387	03-08315	<i>WELCH, CHARLES</i>		<i>2453 BANTAS FORK RD 643-3951 CELL</i>				
		Balance Forward	22.45	08/01/2021				
		Payment Check	-22.45	08/04/2021				
		School Tax	0.73*	08/27/2021				
		WATER	24.49*	08/27/2021	82406447	1,087,520	1,089,690	2,170
		Ending Balance	\$25.22					
104388	03-08320	<i>BAPTIST CHURCH, UNION</i>		<i>333 UNION CHURCH RD 1222 UNION CHURCH RD</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82407591	109,630	110,370	740
		Ending Balance	\$20.33					
120609	03-08322	<i>O'NAN, BRAD</i>		<i>1101 UNION CHURCH RD</i>				
		Balance Forward	32.31	08/01/2021				
		Payment Check	-32.31	08/09/2021				
		School Tax	1.01*	08/27/2021				
		WATER	33.64*	08/27/2021	87754979	16,210	19,670	3,460
		Ending Balance	\$34.65					
120796	03-08328	<i>WURTSMITH, THOMAS</i>		<i>1413 UNION CHURCH RD</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	86285507	14,320	14,740	420
		Ending Balance	\$20.33					
104389	03-08330	<i>NUTTER, JOHN R</i>		<i>1452 UNION CHURCH RD</i>				
		Balance Forward	71.36	08/01/2021				
		Late Fee	7.14*	08/12/2021				
		Payment Check	-71.36	08/19/2021				
		School Tax	2.15*	08/27/2021				
		WATER	71.67*	08/27/2021	82406603	787,050	796,240	9,190
		Ending Balance	\$80.96					
120869	03-08335	<i>HOSTETLER, MARLIN</i>		<i>1523 UNION CHURCH RD</i>				
		Balance Forward	60.16	08/01/2021				
		Payment Check	-60.16	08/09/2021				
		School Tax	1.65*	08/27/2021				
		WATER	54.91*	08/27/2021	87593934	48,260	54,860	6,600
		Ending Balance	\$56.56					
104390	03-08340	<i>TRUAX, TONY</i>		<i>1805 UNION CHURCH RD</i>				
		Balance Forward	39.03	08/01/2021				
		Payment Check	-39.03	08/09/2021				
		School Tax	1.12*	08/27/2021				
		WATER	37.25*	08/27/2021	82417001	392,110	396,080	3,970
		Ending Balance	\$38.37					
104391	03-08350	<i>TRUE, EVERETT</i>		<i>1923 UNION CHURCH RD</i>				

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	26.47	08/01/2021				
		Payment Bank Draft	-26.47	08/11/2021				
		School Tax	1.13*	08/27/2021				
		WATER	37.68*	08/27/2021	82407573	131,700	135,730	4,030
		Ending Balance	\$38.81					
104392	03-08360	<i>TRUE, TERRY</i>				<i>2337 UNION CHURCH RD</i>		
		Balance Forward	62.82	08/01/2021				
		Payment Credit Card	-62.82	08/04/2021				
		School Tax	1.62*	08/27/2021				
		WATER	53.94*	08/27/2021	82407595	717,940	724,390	6,450
		Ending Balance	\$55.56					
121152	03-08370	<i>MCCUE, MICHAEL & HOLLY</i>				<i>4850 WOODS PIKE</i>		
		Balance Forward	-56.72	08/01/2021				
		OVERPAYMENT REFUND	56.72	08/19/2021				
		Ending Balance	\$0.00					
121326	03-08370	<i>MC CUE, DAVIS & KATELYN</i>				<i>4850 WOODS PIKE</i>		
		Balance Forward	28.44	08/01/2021				
		Payment Credit Card	-28.44	08/02/2021				
		School Tax	0.73*	08/27/2021				
		WATER	24.42*	08/27/2021	82407593	326,440	328,600	2,160
		Ending Balance	\$25.15					
103590	03-08380	<i>WILLHOITE, JULIUS</i>				<i>4913 WOODS PIKE</i>		
		Balance Forward	91.74	08/01/2021				
		Late Fee	3.79	08/12/2021				
		Payment Credit Card	-95.53	08/23/2021				
		School Tax	0.83*	08/27/2021				
		WATER	27.82*	08/27/2021	82407210	379,680	382,320	2,640
		Ending Balance	\$28.65					
103591	03-08390	<i>HANSEN, RYAN</i>				<i>5013 WOODS PIKE</i>		
		Balance Forward	51.83	08/01/2021				
		Payment Bank Draft	-51.83	08/11/2021				
		School Tax	1.78*	08/27/2021				
		WATER	59.38*	08/27/2021	82416989	617,670	624,960	7,290
		Ending Balance	\$61.16					
103592	03-08392	<i>ALLEN, SUE</i>				<i>5030 WOODS PIKE</i>		
		Balance Forward	97.37	08/01/2021				
		Late Fee	6.72	08/12/2021				
		Payment Credit Card	-105.00	08/23/2021				
		School Tax	0.66*	08/27/2021				
		WATER	21.87*	08/27/2021	85374498	347,000	348,800	1,800
		Ending Balance	\$21.62					
114278	03-08394	<i>BECKLEY, DONNA</i>				<i>5034 WOODS PIKE 706-0177</i>		
		Balance Forward	25.51	08/01/2021				
		Payment Check	-25.51	08/09/2021				
		School Tax	0.93*	08/27/2021				
		WATER	31.01*	08/27/2021	85373214	229,420	232,510	3,090
		Ending Balance	\$31.94					
103598	03-08402	<i>MACKIN, NORM OR MABEL</i>				<i>5370 WOODS PIKE</i>		
		Balance Forward	36.03	08/01/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-36.03	08/11/2021				
		School Tax	1.05*	08/27/2021				
		WATER	34.91*	08/27/2021	82407145	590,250	593,890	3,640
		Ending Balance	\$35.96					
103599	03-08403	<i>WELLS, ARTHUR</i>				<i>5804 WOODS PIKE</i>		
		Balance Forward	22.53	08/01/2021				
		Payment Check	-22.53	08/09/2021				
		School Tax	1.71*	08/27/2021				
		WATER	57.11*	08/27/2021	84930291	108,040	114,980	6,940
		Ending Balance	\$58.82					
113168	03-08404	<i>YEARY, MARGIE</i>				<i>5551 WOODS PIKE</i>		
		Balance Forward	18.30	08/01/2021				
		Payment Check	-18.30	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83382206	15,170	15,170	0
		Ending Balance	\$20.33					
116628	03-08405	<i>VEECH, SCOTT & MARI JO</i>				<i>5871 WOODS PIKE</i>		
		Balance Forward	84.93	08/01/2021				
		Late Fee	8.49	08/12/2021				
		Payment Credit Card	-86.08	08/18/2021				
		School Tax	2.35*	08/27/2021				
		WATER	78.48*	08/27/2021	85793581	522,390	532,690	10,300
		Ending Balance	\$88.17					
103603	03-08450	<i>MUDD, WM G</i>				<i>6060 WOODS PIKE</i>		
		Balance Forward	25.22	08/01/2021				
		Payment Check	-25.22	08/10/2021				
		School Tax	1.04*	08/27/2021				
		WATER	34.70*	08/27/2021	82990001	1,014,520	1,018,130	3,610
		Ending Balance	\$35.74					
103604	03-08460	<i>WELCH, JOHN E & MARY</i>				<i>6141 WOODS PIKE</i>		
		Balance Forward	-388.36	08/01/2021				
		School Tax	1.53*	08/27/2021				
		WATER	50.90*	08/27/2021	82415920	971,910	977,890	5,980
		Ending Balance	\$-335.93					
103605	03-08470	<i>DOWNEY/RESIDENCE, SELBERT</i>				<i>6220 WOODS PIKE</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82415834	272,670	274,020	1,350
		Ending Balance	\$20.33					
111734	03-08480	<i>ELMORE, LARRY</i>				<i>6298 WOODS PIKE</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82415835	164,310	164,360	50
		Ending Balance	\$20.33					
103609	03-08488	<i>MIRACLE, CHARLES E</i>				<i>6393 WOODS PIKE</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82415844	79,410	79,650	240
		Ending Balance	\$20.33					
103608	03-08490	<i>ELMORE, VIRGINIA LYNN</i>				<i>6386 WOODS PK</i>		
		Balance Forward	43.40	08/01/2021				
		Payment Bank Draft	-43.40	08/11/2021				
		School Tax	1.79*	08/27/2021				
		WATER	59.57*	08/27/2021	82415838	423,350	430,670	7,320
		Ending Balance	\$61.36					
116246	03-08493	<i>MCQUEEN, RHONDA</i>				<i>6399 WOODS PIKE HOUSE</i>		
		Balance Forward	65.14	08/01/2021				
		Ending Balance	\$65.14					
120505	03-08493	<i>DOWNEY, CHRISTOPHER & MEGAN</i>				<i>6399 WOODS PIKE HOUSE</i>		
		Balance Forward	47.97	08/01/2021				
		Payment Credit Card	-47.97	08/06/2021				
		School Tax	1.44*	08/27/2021				
		WATER	47.92*	08/27/2021	82989929	871,530	877,050	5,520
		Ending Balance	\$49.36					
113552	03-08500	<i>DOWNEY, COLEMAN & BARBARA</i>				<i>6398 WOODS PIKE OWNER</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Credit Card	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82415865	535,760	536,440	680
		Ending Balance	\$20.33					
110327	03-08510	<i>DWYER, RICHARD</i>				<i>6401 WOODS PIKE MODULAR</i>		
		Balance Forward	-58.51	08/01/2021				
		School Tax	0.73*	08/27/2021				
		WATER	24.35*	08/27/2021	82415957	290,220	292,370	2,150
		Ending Balance	\$-33.43					
120865	03-08516	<i>MARLOW, RICHARD</i>				<i>6554 WOODS PIKE</i>		
		Balance Forward	98.00	08/01/2021				
		Payment Credit Card	-107.80	08/10/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.50*	08/27/2021	87353897	54,030	57,330	3,300
		Ending Balance	\$23.68					
103616	03-08520	<i>TURNER BOOTH, BETTY</i>				<i>6577 WOODS PIKE</i>		
		Balance Forward	128.76	08/01/2021				
		Payment Check	-128.76	08/09/2021				
		School Tax	2.52*	08/27/2021				
		WATER	84.09*	08/27/2021	82415951	694,810	706,180	11,370
		Ending Balance	\$86.61					
118839	03-08523	<i>MARLOW & MARSHALL, NICHOLAS/SHANNON</i>				<i>6602 WOODS PIKE</i>		
		Balance Forward	29.90	08/01/2021				
		Payment Credit Card	-30.00	08/11/2021				
		School Tax	0.66*	08/27/2021				
		WATER	22.01*	08/27/2021	84265706	389,740	391,560	1,820
		Ending Balance	\$22.57					
103615	03-08525	<i>HUGHES, MICHAEL</i>				<i>6687 WOODS PIKE HYDRANT</i>		
		Balance Forward	20.33	08/01/2021				

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 For Cycle 1 8/1/2021 - 8/31/2021
 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	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	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	27.27	08/01/2021				
		Payment Check	-27.27	08/05/2021				
		School Tax	0.77*	08/27/2021				
		WATER	25.62*	08/27/2021	83634387	500,820	503,150	2,330
		Ending Balance	\$26.39					
120224	03-08530	<i>WILSON, ANITA</i>				<i>6855 WOODS PIKE</i>		
		Balance Forward	46.90	08/01/2021				
		Late Fee	4.69	08/12/2021				
		Payment Check	-51.59	08/16/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85373709	285,910	286,100	190
		Ending Balance	\$20.33					
120293	03-08549	<i>HARDIN, TAYLOR</i>				<i>6862 WOODS PIKE</i>		
		Balance Forward	1.43	08/01/2021				
		Ending Balance	\$1.43					
120824	03-08549	<i>BOTH, COURTNEY</i>				<i>6862 WOODS PIKE</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03	08/12/2021				
		Payment Credit Card	-22.36	08/16/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84930168	111,100	112,320	1,220
		Ending Balance	\$20.33					
103623	03-08550	<i>LUCAS, MICHAEL</i>				<i>6929 WOODS PIKE</i>		
		Balance Forward	52.03	08/01/2021				
		Payment Bank Draft	-52.03	08/11/2021				
		School Tax	1.68*	08/27/2021				
		WATER	56.08*	08/27/2021	84930292	179,530	186,310	6,780
		Ending Balance	\$57.76					
112251	03-08551	<i>WOODS, JONAH</i>				<i>6930 WOODS PIKE</i>		
		Balance Forward	42.69	08/01/2021				
		Late Fee	2.24*	08/12/2021				
		Payment Credit Card	-40.00	08/26/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85373743	233,580	234,900	1,320
		Ending Balance	\$25.26					
104547	03-08560	<i>BRYSON, NANCY</i>				<i>1139 GEST RD</i>		
		Balance Forward	53.23	08/01/2021				
		Payment Credit Card	-53.23	08/13/2021				
		School Tax	1.33*	08/27/2021				
		WATER	44.27*	08/27/2021	83634822	904,840	909,800	4,960
		Ending Balance	\$45.60					
120743	03-08570	<i>ELSTON, GWENDOLYN</i>				<i>655 GEST RD</i>		
		Balance Forward	-39.28	08/01/2021				
		School Tax	1.05*	08/27/2021				

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	34.84*	08/27/2021	85520333	41,710	45,340	3,630
		Ending Balance	\$-3.39					
116651	03-08580	<i>CARDWELL, JASON</i>		<i>653 GEST RD ALSO ANDRE UCHITEL</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83498741	134,670	134,690	20
		Ending Balance	\$20.33					
104544	03-08588	<i>PARRISH, EARL</i>		<i>650 GEST RD</i>				
		Balance Forward	285.96	08/01/2021				
		Payment Bank Draft	-285.96	08/11/2021				
		Water Adjustment	-520.21	08/18/2021				
		School Tax Adjustment	-15.60	08/18/2021				
		School Tax	16.37*	08/27/2021				
		WATER	545.76*	08/27/2021	82406613	85,980	244,860	158,880
		Ending Balance	\$26.32					
117514	03-08590	<i>BUTTERFIELD, ANNETTE & JOSH</i>		<i>602 GEST RD 232-5135 JOSH</i>				
		Balance Forward	51.29	08/01/2021				
		Payment Check	-51.29	08/09/2021				
		School Tax	1.29*	08/27/2021				
		WATER	43.14*	08/27/2021	84207204	644,550	649,350	4,800
		Ending Balance	\$44.43					
117290	03-08595	<i>MISKELL, DENISE & ROBERT</i>		<i>252 GEST RD</i>				
		Balance Forward	53.82	08/01/2021				
		Late Fee	5.38*	08/12/2021				
		School Tax	1.79*	08/27/2021				
		WATER	59.76*	08/27/2021	85373344	574,060	581,410	7,350
		Ending Balance	\$120.75					
104539	03-08600	<i>YEARY, SHELBY & LENA</i>		<i>222 GEST RD</i>				
		Balance Forward	47.36	08/01/2021				
		Payment Check	-47.36	08/09/2021				
		School Tax	1.34*	08/27/2021				
		WATER	44.82*	08/27/2021	82406784	582,030	587,070	5,040
		Ending Balance	\$46.16					
104537	03-08610	<i>DENNISON, MICHELLE</i>		<i>395 GEST RD</i>				
		Balance Forward	110.87	08/01/2021				
		Late Fee	6.63*	08/12/2021				
		Payment Check	-65.00	08/23/2021				
		School Tax	1.53*	08/27/2021				
		WATER	50.90*	08/27/2021	82407583	1,042,230	1,048,210	5,980
		Ending Balance	\$104.93					
104536	03-08620	<i>PRIDMORE, MATT</i>		<i>295 GEST RD</i>				
		Balance Forward	46.23	08/01/2021				
		Payment Check	-46.23	08/05/2021				
		School Tax	1.22*	08/27/2021				
		WATER	40.58*	08/27/2021	82407574	837,100	841,540	4,440
		Ending Balance	\$41.80					
116817	03-08630	<i>HUTCHERSON, WAYDE</i>		<i>1288 GEST RD</i>				
		Balance Forward	28.80	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-28.80	08/09/2021				
		School Tax	0.92*	08/27/2021				
		WATER	30.52*	08/27/2021	87060456	59,660	62,680	3,020
		Ending Balance	\$31.44					
116335	03-08635	<i>DAVIS & GAINES, DUSTIN & KAYLA</i>				<i>1203 GEST RD</i>		
		Balance Forward	147.86	08/01/2021				
		Ending Balance	\$147.86					
118100	03-08635	<i>CLEMONS, SHANE</i>				<i>1203 GEST RD</i>		
		Balance Forward	-3.15	08/01/2021				
		School Tax	1.11*	08/27/2021				
		WATER	36.90*	08/27/2021	83374843	875,770	879,690	3,920
		Ending Balance	\$34.86					
104551	03-08638	<i>ALDRIDGE, BETTY S</i>				<i>1410 GEST RD</i>		
		Balance Forward	26.62	08/01/2021				
		Payment Check	-26.62	08/04/2021				
		School Tax	0.94*	08/27/2021				
		WATER	31.30*	08/27/2021	84891042	36,320	39,450	3,130
		Ending Balance	\$32.24					
119477	03-08640	<i>SHOUSE, KIM & MAX</i>				<i>1407 GEST RD</i>		
		Balance Forward	122.56	08/01/2021				
		Payment Credit Card	-122.56	08/10/2021				
		School Tax	1.28*	08/27/2021				
		WATER	42.78*	08/27/2021	87059836	181,460	186,210	4,750
		Ending Balance	\$44.06					
104552	03-08650	<i>HUTCHERSON, GREG</i>				<i>1492 GEST RD</i>		
		Balance Forward	107.17	08/01/2021				
		Payment Credit Card	-107.17	08/10/2021				
		School Tax	0.76*	08/27/2021				
		WATER	25.20*	08/27/2021	82415954	481,460	483,730	2,270
		Ending Balance	\$25.96					
104553	03-08660	<i>HUTCHERSON, MICHAEL R</i>				<i>1549 GEST RD</i>		
		Balance Forward	27.33	08/01/2021				
		Payment Check	-27.33	08/09/2021				
		School Tax	0.81*	08/27/2021				
		WATER	27.11*	08/27/2021	82415855	677,420	679,960	2,540
		Ending Balance	\$27.92					
104554	03-08665	<i>COMMUNITY CHURCH, GRUBRIDGE</i>				<i>1727 GESTVILLE RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82415864	6,960	6,980	20
		Ending Balance	\$20.33					
104555	03-08670	<i>DICKMAN, VERLIN O & GARY</i>				<i>1779 GEST RD 356-8498</i>		
		Balance Forward	26.98	08/01/2021				
		Late Fee	2.70*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83497996	186,550	187,660	1,110
		Ending Balance	\$50.01					
104556	03-08680	<i>DOWNEY, G R</i>				<i>1794 GEST RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	37.28	08/01/2021				
		Payment Check	-37.28	08/09/2021				
		School Tax	1.29*	08/27/2021				
		WATER	43.07*	08/27/2021	82415952	499,270	504,060	4,790
		Ending Balance	\$44.36					
104557	03-08690	<i>MATTINGLY, ANN</i>				<i>1904 GEST RD</i>		
		Balance Forward	61.72	08/01/2021				
		Ending Balance	\$61.72					
118775	03-08690	<i>ARVIN, DANIELLE</i>				<i>1904 GEST RD</i>		
		Balance Forward	58.76	08/01/2021				
		Late Fee	5.88	08/12/2021				
		Payment Check	-65.00	08/23/2021				
		School Tax	1.50*	08/27/2021				
		WATER	49.93*	08/27/2021	82990960	426,200	432,030	5,830
		Ending Balance	\$51.07					
104560	03-08710	<i>WEBB, JAMES E</i>				<i>2092 GEST RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82407569	137,380	137,420	40
		Ending Balance	\$20.33					
120768	03-08715	<i>BAILEY-GALLAGHER, BARBARA</i>				<i>2113 GEST RD</i>		
		Balance Forward	32.01	08/01/2021				
		Payment Check	-32.01	08/09/2021				
		School Tax	1.04*	08/27/2021				
		WATER	34.77*	08/27/2021	85520335	26,190	29,810	3,620
		Ending Balance	\$35.81					
104562	03-08730	<i>SMITH, DENNIS L</i>				<i>2284 GEST RD 643-5745</i>		
		Balance Forward	67.42	08/01/2021				
		Payment Bank Draft	-67.42	08/11/2021				
		School Tax	1.72*	08/27/2021				
		WATER	57.24*	08/27/2021	82406779	635,310	642,270	6,960
		Ending Balance	\$58.96					
111333	03-08740	<i>KEITH, MARILYN</i>				<i>2333 GEST RD</i>		
		Balance Forward	86.96	08/01/2021				
		Ending Balance	\$86.96					
104566	03-08750	<i>SMITH, DENNIS & DENISE</i>				<i>2340 GEST RD.</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82406868	272,980	272,980	0
		Ending Balance	\$20.33					
104568	03-08760	<i>CORUM, STANLEY OR JOYCE</i>				<i>2390 GEST RD</i>		
		Balance Forward	24.35	08/01/2021				
		Payment Check	-24.35	08/09/2021				
		School Tax	0.65*	08/27/2021				
		WATER	21.73*	08/27/2021	82406611	302,520	304,300	1,780
		Ending Balance	\$22.38					
104569	03-08770	<i>BYRD, RAYMOND</i>				<i>2429 GEST RD BOBBY BYRD LIVES THERE</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	45.67	08/01/2021				
		Payment Bank Draft	-45.67	08/11/2021				
		School Tax	1.33*	08/27/2021				
		WATER	44.48*	08/27/2021	82407597	401,510	406,500	4,990
		Ending Balance	\$45.81					
104571	03-08790	<i>ALDRIDGE, GLADYS</i>				<i>2578 GEST RD</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03	08/12/2021				
		Payment Credit Card	-22.36	08/16/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82407596	287,430	287,430	0
		Ending Balance	\$20.33					
104572	03-08800	<i>KELLEY, ROBERT</i>				<i>2608 GEST RD 410-8299</i>		
		Balance Forward	66.75	08/01/2021				
		Late Fee	6.68	08/12/2021				
		Payment Credit Card	-73.43	08/16/2021				
		School Tax	2.23*	08/27/2021				
		WATER	74.26*	08/27/2021	82407571	977,930	987,520	9,590
		Ending Balance	\$76.49					
104576	03-08820	<i>MILLS, JOY OR JASON</i>				<i>2758 GEST RD</i>		
		Balance Forward	137.38	08/01/2021				
		Payment Credit Card	-137.38	08/09/2021				
		School Tax	1.29*	08/27/2021				
		WATER	43.00*	08/27/2021	82407592	508,930	513,710	4,780
		Ending Balance	\$44.29					
104579	03-08830	<i>MOORE, TERRY D</i>				<i>2860 GEST RD</i>		
		Balance Forward	34.21	08/01/2021				
		Payment Check	-34.21	08/09/2021				
		School Tax	1.10*	08/27/2021				
		WATER	36.61*	08/27/2021	82407594	577,350	581,230	3,880
		Ending Balance	\$37.71					
119560	03-08833	<i>ROLLINS, CHARLES</i>				<i>3054 GEST RD</i>		
		Balance Forward	15.66	08/01/2021				
		Payment Check	-20.00	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87340968	26,740	26,880	140
		Ending Balance	\$15.99					
117717	03-08835	<i>MORGAN, GREG</i>				<i>217 WHITE OAK RD</i>		
		Balance Forward	-61.02	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84573008	47,340	47,360	20
		Ending Balance	\$-40.69					
113447	03-08840	<i>MOORE, PAMELA</i>				<i>100 HARPERS FERRY RD</i>		
		Balance Forward	68.40	08/01/2021				
		Ending Balance	\$68.40					
115740	03-08840	<i>MANLEY/BROCK, MATT/JAMIE</i>				<i>100 HARPERS FERRY RD</i>		
		Balance Forward	170.90	08/01/2021				
		Ending Balance	\$170.90					
117008	03-08840	<i>HANNON & BECKLEY, JENNIFER & LARRY</i>				<i>100 HARPERS FERRY RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	62.44	08/01/2021				
		Ending Balance	\$62.44					
110983	03-08842	<i>DOWNEY, COLEMAN</i>				<i>292 HARPERS FERRY RD</i>		
		Balance Forward	28.08	08/01/2021				
		Payment Credit Card	-28.08	08/10/2021				
		School Tax	0.87*	08/27/2021				
		WATER	28.89*	08/27/2021	82407572	488,050	490,840	2,790
		Ending Balance	\$29.76					
116683	03-08845	<i>CHAD DRUIN, FLOYD SCHANZ</i>				<i>1538 HARPERS FERRY RD HUNTING CABIN</i>		
		Balance Forward	18.30	08/01/2021				
		Payment Credit Card	-18.30	08/02/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87739997	2,610	2,610	0
		Ending Balance	\$20.33					
104351	03-08860	<i>FARM, WOODCOCK</i>				<i>2189 HARPERS FERRY RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82990065	304,440	304,850	410
		Ending Balance	\$20.33					
104348	03-08870	<i>LODGE, WOODCOCK FARM</i>				<i>2191 HARPERS FERRY RD JOHN ZEMBRODT513-550-0018</i>		
		Balance Forward	65.89	08/01/2021				
		Payment Check	-65.89	08/10/2021				
		SCHOOL TAX	0.99*	08/27/2021				
		WATER	32.93*	08/27/2021	82407567	770,650	774,010	3,360
		Water Sales Tax	1.98*	08/27/2021				
		Water Sales Tax	0.06*	08/27/2021				
		Ending Balance	\$35.96					
104349	03-08880	<i>RICHMOND, RUSSELL</i>				<i>2348 HARPERS FERRY RD</i>		
		Balance Forward	44.43	08/01/2021				
		Late Fee	4.44*	08/12/2021				
		School Tax	1.26*	08/27/2021				
		WATER	41.93*	08/27/2021	82406614	790,920	795,550	4,630
		Ending Balance	\$92.06					
120103	03-08890	<i>WINTERS, KEITH</i>				<i>2404 HARPERS FERRY RD</i>		
		Balance Forward	56.59	08/01/2021				
		Late Fee	2.95	08/12/2021				
		Payment Check	-59.54	08/23/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.76*	08/27/2021	82891182	361,430	363,920	2,490
		Ending Balance	\$27.56					
110061	03-08910	<i>LECOMPTE, RICHIE</i>				<i>2448 HARPERS FERRY RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.64*	08/27/2021				
		WATER	21.37*	08/27/2021	82406615	218,710	220,440	1,730
		Ending Balance	\$22.01					
104648	03-08920	<i>ARNOLD, OWEN</i>				<i>2565 HARPERS FERRY RD 514-3997</i>		
		Balance Forward	20.33	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82407570	363,010	363,090	80
		Ending Balance	\$20.33					
104652	03-08940	<i>STIVERS, CATHERINE</i>			<i>2589 HARPERS FERRY RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.81*	08/27/2021	82406648	163,270	164,780	1,510
		Ending Balance	\$20.40					
112009	03-08942	<i>ARNOLD, DONALD RAY</i>			<i>2575 HARPERS FERRY RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82406904	146,500	147,520	1,020
		Ending Balance	\$20.33					
104654	03-08946	<i>COOPER, SAM</i>			<i>2740 HARPERS FERRY RD</i>			
		Balance Forward	82.92	08/01/2021				
		Ending Balance	\$82.92					
120138	03-08946	<i>SMITH, CRYSTAL</i>			<i>2740 HARPERS FERRY RD</i>			
		Balance Forward	48.59	08/01/2021				
		Ending Balance	\$48.59					
104655	03-08950	<i>MARSHALL, SHIRLEY</i>			<i>2789 HARPERS FERRY RD</i>			
		Balance Forward	23.40	08/01/2021				
		Payment Check	-23.40	08/05/2021				
		School Tax	0.86*	08/27/2021				
		WATER	28.60*	08/27/2021	82406898	434,510	437,260	2,750
		Ending Balance	\$29.46					
120397	03-08955	<i>FINNEY, KENDALL</i>			<i>24 ALBERTMO/HARPERS FERRY 667-2924</i>			
		Balance Forward	42.69	08/01/2021				
		Late Fee	2.24	08/12/2021				
		Payment Credit Card	-44.93	08/16/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83932192	96,870	97,870	1,000
		Ending Balance	\$20.33					
104659	03-08960	<i>CRAIGMYLE, JOHN & DONNA</i>			<i>3268 HARPERS FERRY RD</i>			
		Balance Forward	41.28	08/01/2021				
		Late Fee	4.13*	08/12/2021				
		School Tax	1.71*	08/27/2021				
		WATER	57.05*	08/27/2021	82406899	895,970	902,900	6,930
		Ending Balance	\$104.17					
104660	03-08970	<i>SNIDER/CRAIGMYLE, HUBBERT/DONNA</i>			<i>3554 HARPERS FERRY RD DONNA IS DAUGHTER</i>			
		Balance Forward	8.79	08/01/2021				
		Late Fee	0.88*	08/12/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.35*	08/27/2021	82406375	517,420	520,840	3,420
		Ending Balance	\$44.02					
104661	03-08980	<i>SNIDER, TIMMY S</i>			<i>3811 HARPERS FERRY RD</i>			
		Balance Forward	-122.48	08/01/2021				

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include 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*	08/27/2021				
		WATER	23.14*	08/27/2021	82406466	628,200	630,180	1,980
		Ending Balance	\$-98.65					
121172	03-08990	<i>BRADLEY, CONSTANCE</i>			<i>4031 HARPERS FERRY RD</i>			
		Balance Forward	34.13	08/01/2021				
		Payment Credit Card	-34.13	08/10/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.71*	08/27/2021	82416908	412,530	415,860	3,330
		Ending Balance	\$33.69					
104664	03-09000	<i>THOMAS, MIKE</i>			<i>4476 HARPERS FERRY RD</i>			
		Balance Forward	23.26	08/01/2021				
		Payment Bank Draft	-23.26	08/11/2021				
		School Tax	0.61*	08/27/2021				
		WATER	20.45*	08/27/2021	82406454	352,360	353,960	1,600
		Ending Balance	\$21.06					
104665	03-09007	<i>HANCE, RALPH</i>			<i>391 CARTERS RD</i>			
		Balance Forward	21.35	08/01/2021				
		Payment Bank Draft	-21.35	08/11/2021				
		School Tax	0.64*	08/27/2021				
		WATER	21.23*	08/27/2021	83634783	342,750	344,460	1,710
		Ending Balance	\$21.87					
119601	03-09008	<i>BURRY, MICHAEL</i>			<i>415 CARTERS RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87513152	410	410	0
		Ending Balance	\$20.33					
104666	03-09009	<i>FINNEY, COY</i>			<i>512 CARTERS RD</i>			
		Balance Forward	51.76	08/01/2021				
		Late Fee	5.18*	08/12/2021				
		School Tax	1.40*	08/27/2021				
		WATER	46.50*	08/27/2021	82406387	854,180	859,480	5,300
		Ending Balance	\$104.84					
104667	03-09010	<i>FINNEY, WILLANNA</i>			<i>566 CARTERS RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	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	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82406376	88,740	89,100	360
		Ending Balance	\$20.33					
104671	03-09050	<i>MOORE, CHARLES RAY</i>			<i>1114 CARTERS RD HOUSE</i>			
		Balance Forward	56.50	08/01/2021				
		Payment Bank Draft	-56.50	08/11/2021				
		School Tax	1.62*	08/27/2021				
		WATER	54.07*	08/27/2021	82407146	843,680	850,150	6,470

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Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$55.69					
109610	03-09051	<i>MOORE, CHARLES RAY</i>		<i>1114 CARTERS RD BARN BARN</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82415892	263,170	264,320	1,150
		Ending Balance	\$20.33					
104672	03-09060	<i>SNOW, MELVIN</i>		<i>1293 CARTERS RD</i>				
		Balance Forward	29.17	08/01/2021				
		Payment Check	-29.17	08/09/2021				
		School Tax	1.33*	08/27/2021				
		WATER	44.48*	08/27/2021	82407121	624,340	629,330	4,990
		Ending Balance	\$45.81					
120009	03-09070	<i>OWENS, KIM</i>		<i>1347 CARTERS RD</i>				
		Balance Forward	42.65	08/01/2021				
		Late Fee	3.27*	08/12/2021				
		School Tax	0.85*	08/27/2021				
		WATER	28.32*	08/27/2021	82406445	360,830	363,540	2,710
		Ending Balance	\$75.09					
111171	03-09078	<i>SMITH, JUSTIN</i>		<i>152 WALLACE RD</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82406379	295,230	296,460	1,230
		Ending Balance	\$20.33					
104674	03-09080	<i>BEVERLY, CAROLYN</i>		<i>298 WALLACE RD</i>				
		Balance Forward	20.55	08/01/2021				
		Payment Check	-20.55	08/04/2021				
		School Tax	0.62*	08/27/2021				
		WATER	20.80*	08/27/2021	82406449	414,150	415,800	1,650
		Ending Balance	\$21.42					
118544	03-09081	<i>WEIHE, KARY</i>		<i>WALLACE RD 1378 ALBERT MOORE RD</i>				
		Balance Forward	22.56	08/01/2021				
		Payment Credit Card	-22.56	08/09/2021				
		School Tax	0.93*	08/27/2021				
		WATER	30.87*	08/27/2021	87274617	1,153,670	1,156,740	3,070
		Ending Balance	\$31.80					
104675	03-09082	<i>WEBSTER, BRENDA</i>		<i>297 WALLACE RD</i>				
		Balance Forward	0.00	08/01/2021				
		School Tax	2.14*	08/27/2021				
		WATER	71.48*	08/27/2021	82406463	642,460	651,620	9,160
		Ending Balance	\$73.62					
114927	03-09095	<i>MARSHALL, MICHAEL</i>		<i>1441 CARTERS RD</i>				
		Balance Forward	45.38	08/01/2021				
		Payment Check	-50.00	08/03/2021				
		School Tax	1.34*	08/27/2021				
		WATER	44.69*	08/27/2021	84927357	430,580	435,600	5,020
		Ending Balance	\$41.41					
112874	03-09097	<i>KNIGHT, JAMES JR</i>		<i>1562 CARTERS RD</i>				

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	47.21	08/01/2021				
		Late Fee	2.56	08/12/2021				
		Payment Credit Card	-49.77	08/27/2021				
		School Tax	0.61*	08/27/2021				
		WATER	20.31*	08/27/2021	82415894	225,150	226,730	1,580
		Ending Balance	\$20.92					
104683	03-09100	<i>MURRAY, FRANK OR BESSIE</i>				<i>1586 CARTERS RD</i>		
		Balance Forward	32.97	08/01/2021				
		Payment Check	-32.97	08/09/2021				
		School Tax	1.23*	08/27/2021				
		WATER	41.01*	08/27/2021	82406378	603,790	608,290	4,500
		Ending Balance	\$42.24					
104682	03-09110	<i>KNIGHT, WILLIAM A.</i>				<i>1598 CARTERS RD</i>		
		Balance Forward	95.36	08/01/2021				
		Payment Check	-95.36	08/05/2021				
		School Tax	2.88*	08/27/2021				
		WATER	95.88*	08/27/2021	84754639	655,990	669,610	13,620
		Ending Balance	\$98.76					
118252	03-09113	<i>FERHATBEGOVIC, SEJLA</i>				<i>1609 CARTERS RD NEW HOUSE</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87059440	18,430	18,770	340
		Ending Balance	\$20.33					
118251	03-09122	<i>SAUNDERS, STEVE</i>				<i>1751 CARTERS RD</i>		
		Balance Forward	0.00	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87059422	2,540	2,540	0
		Ending Balance	\$20.33					
117476	03-09125	<i>BOYD, WAYNE</i>				<i>2097 CARTERS RD</i>		
		Balance Forward	-127.03	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85374450	274,800	275,030	230
		Ending Balance	\$-106.70					
111672	03-09138	<i>SHIELDS, RAYMOND</i>				<i>2439 LOCKPORT FALLIS RD</i>		
		Balance Forward	30.41	08/01/2021				
		Payment Credit Card	-45.00	08/03/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84752268	91,090	91,610	520
		Ending Balance	\$5.74					
104641	03-09139	<i>SHIELDS, JOHN SHERMAN</i>				<i>2459 LOCKPORT FALLIS RD NEXT TO DRIVE</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82406448	13,130	13,170	40
		Ending Balance	\$20.33					
104644	03-09150	<i>SNIDER, BRYAN OR LYNN</i>				<i>2637 LOCKPORT FALLIS RD</i>		
		Balance Forward	160.78	08/01/2021				
		Ending Balance	\$160.78					

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119021	03-09150	<i>BEVERLY, CALVIN</i>			<i>2637 LOCKPORT FALLIS RD</i>			
		Balance Forward	32.38	08/01/2021				
		Late Fee	3.24*	08/12/2021				
		School Tax	0.88*	08/27/2021				
		WATER	29.17*	08/27/2021	82406423	536,260	539,090	2,830
		Ending Balance	\$65.67					
118073	03-09160	<i>QUIRE, MARK</i>			<i>11 LECOMPTES BOTTOM RD</i>			
		Balance Forward	80.07	08/01/2021				
		Ending Balance	\$80.07					
118456	03-09160	<i>WOODS, CHASITY</i>			<i>11 LECOMPTES BOTTOM RD</i>			
		Balance Forward	202.48	08/01/2021				
		Ending Balance	\$202.48					
121042	03-09160	<i>STRANGE, EDITH</i>			<i>11 LECOMPTES BOTTOM RD</i>			
		Balance Forward	7.95	08/01/2021				
		Payment Credit Card	-20.00	08/02/2021				
		Payment Credit Card	-65.00	08/24/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.69*	08/27/2021	83929196	291,860	294,340	2,480
		Ending Balance	\$-49.56					
111140	03-09170	<i>WILSON, KATHY</i>			<i>2803 LOCKPORT FALLIS RD</i>			
		Balance Forward	37.35	08/01/2021				
		Payment Bank Draft	-37.35	08/11/2021				
		School Tax	1.21*	08/27/2021				
		WATER	40.37*	08/27/2021	82406350	576,470	580,880	4,410
		Ending Balance	\$41.58					
104647	03-09180	<i>CRAIGMYLE, SCOTT</i>			<i>CLEMENTS BOTTOM RD MEX</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	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	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	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	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	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	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84207229	288,030	288,140	110
		Ending Balance	\$20.33					

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120328	03-09203	<i>FLOYD, EARL</i>			930 CLEMENTS BOTTOM RD			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83380252	244,780	245,380	600
		Ending Balance	\$20.33					
104333	03-09205	<i>CLEMENTS, JOHN MARK</i>			1142 CLEMENTS BOTTOM RD			
		Balance Forward	62.09	08/01/2021				
		Payment Credit Card	-62.09	08/02/2021				
		School Tax	1.74*	08/27/2021				
		WATER	58.02*	08/27/2021	83633662	848,590	855,670	7,080
		Ending Balance	\$59.76					
115289	03-09220	<i>GOLDSBERRY, JANET</i>			1262 CLEMENTS BOTTOM RD			
		Balance Forward	21.21	08/01/2021				
		Payment Check	-21.21	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82406478	232,360	233,700	1,340
		Ending Balance	\$20.33					
114380	03-09225	<i>SNIDER, STEWART & CATHY</i>			1261 CLEMENTS BOTTOM RD			
		Balance Forward	-120.93	08/01/2021				
		Payment Check	-20.00	08/03/2021				
		Payment Check	-30.00	08/11/2021				
		School Tax	0.77*	08/27/2021				
		WATER	25.62*	08/27/2021	82416458	497,020	499,350	2,330
		Ending Balance	\$-144.54					
104337	03-09240	<i>CRAIGMYLE/FLOYD, BILLY/EARL</i>			CLEMENTS BOTTOM RD GREENHOUSE			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82406450	128,750	128,750	0
		Ending Balance	\$20.33					
117317	03-09245	<i>SNIDER, JOHNATHAN & BRITT</i>			458 CLEMENTS BOTTOM ROAD			
		Balance Forward	72.16	08/01/2021				
		Payment Credit Card	-72.16	08/10/2021				
		School Tax	1.13*	08/27/2021				
		WATER	37.68*	08/27/2021	84859518	213,820	217,850	4,030
		Ending Balance	\$38.81					
104338	03-09250	<i>BRUCE & DOROTHY, EUGENE</i>			362 CLEMENTS BOTTOM SPUR HOUSE			
		Balance Forward	42.90	08/01/2021				
		Payment Bank Draft	-42.90	08/11/2021				
		School Tax	1.30*	08/27/2021				
		WATER	43.49*	08/27/2021	82406415	840,010	844,860	4,850
		Ending Balance	\$44.79					
121222	03-09260	<i>COOTS, MARK</i>			153 CLEMENTS BOTTOM SPUR SUE WK 484-2698			
		Balance Forward	46.87	08/01/2021				
		Late Fee	2.27*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.81*	08/27/2021	84753316	421,320	422,830	1,510
		Ending Balance	\$69.54					

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104341	03-09265	<i>BRUCE, LARRY</i>		<i>2187 CLEMENTS BOTTOM RD</i>				
		Balance Forward	35.81	08/01/2021				
		Payment Bank Draft	-35.81	08/11/2021				
		School Tax	0.90*	08/27/2021				
		WATER	30.09*	08/27/2021	82415991	675,900	678,860	2,960
		Ending Balance	\$30.99					
104638	03-09280	<i>HAMILTON, JOSEPH & FANNIE</i>		<i>2359 FALLIS GEST RD</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/03/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82407582	72,360	72,560	200
		Ending Balance	\$20.33					
120268	03-09295	<i>RICE, MECHELL</i>		<i>105 GESTVILLE CIR</i>				
		Balance Forward	28.58	08/01/2021				
		Payment Check	-28.58	08/10/2021				
		School Tax	0.96*	08/27/2021				
		WATER	32.01*	08/27/2021	83929612	314,540	317,770	3,230
		Ending Balance	\$32.97					
104635	03-09300	<i>HAYDEN, ANGELA & STEPHEN</i>		<i>185 GESTVILLE CIR</i>				
		Balance Forward	37.35	08/01/2021				
		Payment Bank Draft	-37.35	08/11/2021				
		School Tax	0.96*	08/27/2021				
		WATER	32.15*	08/27/2021	82406587	512,640	515,890	3,250
		Ending Balance	\$33.11					
104633	03-09310	<i>BLACK, JAMES</i>		<i>223 GESTVILLE CIR</i>				
		Balance Forward	103.06	08/01/2021				
		Ending Balance	\$103.06					
115570	03-09320	<i>MAGGARD JR, CLARENCE & BERTHA</i>		<i>2970 GEST RD</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84207597	98,660	98,840	180
		Ending Balance	\$20.33					
104630	03-09330	<i>CRAIGMYLE/BLYTHE, LORETTA/WENDY</i>		<i>2998 FALLIS GEST RD</i>				
		Balance Forward	100.28	08/01/2021				
		Late Fee	4.60	08/12/2021				
		Payment Credit Card	-104.88	08/26/2021				
		School Tax	1.65*	08/27/2021				
		WATER	55.11*	08/27/2021	82415956	673,730	680,360	6,630
		Ending Balance	\$56.76					
104628	03-09340	<i>CRAIGMYLE, CLARENCE</i>		<i>3026 GEST RD</i>				
		Balance Forward	32.53	08/01/2021				
		Payment Check	-32.53	08/04/2021				
		School Tax	1.12*	08/27/2021				
		WATER	37.32*	08/27/2021	82415887	448,670	452,650	3,980
		Ending Balance	\$38.44					
104627	03-09350	<i>RAISOR, HAROLD</i>		<i>3111 FALLIS GEST RD</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82415853	183,520	184,730	1,210
		Ending Balance	\$20.33					
104626	03-09360	<i>KELLEY, GLADYS</i>			3132 FALLIS GEST RD			
		Balance Forward	29.24	08/01/2021				
		Payment Bank Draft	-29.24	08/11/2021				
		School Tax	0.87*	08/27/2021				
		WATER	29.03*	08/27/2021	82415828	483,940	486,750	2,810
		Ending Balance	\$29.90					
118689	03-09362	<i>GLASTETTER & GARTNER, ERICA & ROBERT</i>			3226 FALLIS GEST RD			
		Balance Forward	93.56	08/01/2021				
		Payment Credit Card	-93.56	08/10/2021				
		School Tax	1.89*	08/27/2021				
		WATER	62.87*	08/27/2021	82415856	683,840	691,670	7,830
		Ending Balance	\$64.76					
120873	03-09365	<i>GLASTETTER, SUSAN</i>			3225 FALLIS GEST RD			
		Balance Forward	83.91	08/01/2021				
		Payment Check	-83.91	08/09/2021				
		School Tax	2.57*	08/27/2021				
		WATER	85.61*	08/27/2021	84930348	341,270	352,930	11,660
		Ending Balance	\$88.18					
104621	03-09370	<i>U S LOCK KY RIVER #3</i>			8728 GEST RD			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82415845	115,750	117,110	1,360
		Ending Balance	\$20.33					
104622	03-09375	<i>THOMPSON, BRUCE N</i>			8725 GEST RD			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82407152	91,350	91,660	310
		Ending Balance	\$20.33					
104620	03-09380	<i>BROUGHTON, ROBERT DARRELL</i>			8709 GEST RD			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82406362	272,820	273,740	920
		Ending Balance	\$20.33					
104618	03-09400	<i>BROUGHTON, DONALD</i>			8659 GEST RD			
		Balance Forward	65.98	08/01/2021				
		Payment Check	-72.58	08/10/2021				
		School Tax	1.33*	08/27/2021				
		WATER	44.20*	08/27/2021	82406364	483,640	488,590	4,950
		Ending Balance	\$38.93					
118561	03-09408	<i>PENDERGRASS, BONNIE & TOM</i>			7767 GEST RD			
		Balance Forward	50.10	08/01/2021				
		Payment Credit Card	-50.10	08/11/2021				
		School Tax	1.49*	08/27/2021				
		WATER	49.54*	08/27/2021	82406481	534,330	540,100	5,770

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$51.03					
104615	03-09420	<i>LAWHORN, DAVID</i>				<i>7536 GEST RD</i>		
		Balance Forward	25.22	08/01/2021				
		Payment Check	-26.00	08/04/2021				
		School Tax	0.60*	08/27/2021				
		WATER	19.95*	08/27/2021	82407147	411,230	412,760	1,530
		Ending Balance	\$19.77					
104613	03-09430	<i>WELCH, DANIEL H</i>				<i>7530 GEST RD</i>		
		Balance Forward	36.83	08/01/2021				
		Payment Bank Draft	-36.83	08/11/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.71*	08/27/2021	85085550	219,950	223,280	3,330
		Ending Balance	\$33.69					
110705	03-09432	<i>RIGGS, GLENDA</i>				<i>1261 STEVENS BRANCH RD</i>		
		Balance Forward	28.88	08/01/2021				
		Payment Check	-28.88	08/05/2021				
		School Tax	0.84*	08/27/2021				
		WATER	27.89*	08/27/2021	85491516	118,410	121,060	2,650
		Ending Balance	\$28.73					
104612	03-09440	<i>ROBINSON, LEON</i>				<i>7418 GEST RD</i>		
		Balance Forward	22.96	08/01/2021				
		Payment Check	-22.96	08/09/2021				
		School Tax	0.83*	08/27/2021				
		WATER	27.61*	08/27/2021	84890502	379,550	382,160	2,610
		Ending Balance	\$28.44					
120240	03-09450	<i>HAYDEN, ANGELA</i>				<i>7245 GEST RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82406416	230,720	231,530	810
		Ending Balance	\$20.33					
119626	03-09460	<i>DESPAIN, JEREMY A</i>				<i>7039 GEST RD</i>		
		Balance Forward	45.13	08/01/2021				
		Payment Check	-45.13	08/12/2021				
		School Tax	1.61*	08/27/2021				
		WATER	53.68*	08/27/2021	82415936	289,040	295,450	6,410
		Ending Balance	\$55.29					
104604	03-09470	<i>O'BRIEN, ROBERT L</i>				<i>6929 GEST RD</i>		
		Balance Forward	63.76	08/01/2021				
		Payment Bank Draft	-63.76	08/11/2021				
		School Tax	1.73*	08/27/2021				
		WATER	57.50*	08/27/2021	82415965	796,840	803,840	7,000
		Ending Balance	\$59.23					
119013	03-09490	<i>SHIRLEY, MARTI & DAVID</i>				<i>6685 GEST RD</i>		
		Balance Forward	42.38	08/01/2021				
		Ending Balance	\$42.38					
119465	03-09490	<i>DAVIS, AMANDA</i>				<i>6685 GEST RD</i>		
		Balance Forward	101.59	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$101.59					
120337	03-09490	<i>MANLEY, BOBBY</i>				<i>6685 GEST RD</i>		
		Balance Forward	49.65	08/01/2021				
		Late Fee	2.84*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82092584	443,710	444,930	1,220
		Deposit Applied	-7.31*	08/27/2021				
		Deposit Applied	-67.69*	08/27/2021				
		Deposit Applied	-0.16*	08/27/2021				
		Ending Balance	\$-2.34					
104601	03-09510	<i>McGUIRE, BRIAN</i>				<i>44 BROUGHTON LN</i>		
		Balance Forward	27.05	08/01/2021				
		Payment Check	-27.05	08/09/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.71*	08/27/2021	82415962	512,680	516,010	3,330
		Ending Balance	\$33.69					
118800	03-09515	<i>CARPENTER, GREG</i>				<i>59 BROUGHTON LN</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85793636	330,450	331,230	780
		Ending Balance	\$42.69					
112622	03-09520	<i>SPURR, CASEY</i>				<i>91 BROUGHTON LN</i>		
		Balance Forward	71.07	08/01/2021				
		Ending Balance	\$71.07					
119194	03-09520	<i>CALVERT, TIM</i>				<i>91 BROUGHTON LN</i>		
New Service	10/01/2021							
		Balance Forward	154.97	08/01/2021				
		WATER Deposit	75.00	08/18/2021				
		Connection/Transfer	35.00	08/18/2021				
		Deposit Payment Credit Card	-75.00	08/18/2021				
		Payment Credit Card	-189.97	08/18/2021				
		School Tax	7.94*	08/27/2021				
		WATER	264.71*	08/27/2021	85391719	729,660	785,210	55,550
		Ending Balance	\$272.65					
104597	03-09525	<i>BROUGHTON, TOM</i>				<i>6482 GEST RD</i>		
		Balance Forward	181.71	08/01/2021				
		Ending Balance	\$181.71					
110123	03-09530	<i>MOODY, WYATT</i>				<i>6347 GEST RD</i>		
		Balance Forward	35.45	08/01/2021				
		Payment Check	-35.45	08/12/2021				
		School Tax	1.09*	08/27/2021				
		WATER	36.26*	08/27/2021	82406381	906,690	910,520	3,830
		Ending Balance	\$37.35					
120663	03-09540	<i>RAISOR, JOSH & REBECCA</i>				<i>6263 GEST RD</i>		
		Balance Forward	85.58	08/01/2021				
		Payment Check	-85.58	08/09/2021				
		School Tax	1.92*	08/27/2021				
		WATER	63.91*	08/27/2021	82406441	333,390	341,380	7,990

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$65.83					
104594	03-09550	<i>CHURCH, ORVILLE BAPTIST</i>				<i>GEST RD</i>		
		Balance Forward	95.36	08/01/2021				
		Payment Bank Draft	-95.36	08/11/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.49*	08/27/2021	82406443	554,550	557,990	3,440
		Ending Balance	\$34.49					
117558	03-09570	<i>ADAMS, PATRICIA</i>				<i>5219 GEST RD</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85373791	349,960	350,220	260
		Ending Balance	\$42.69					
113836	03-09584	<i>ADAMS, THOMAS W</i>				<i>4959 GESTRD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83498459	280,230	281,090	860
		Ending Balance	\$20.33					
118968	03-09586	<i>MERRITT, SHANA</i>				<i>4881 GEST RD</i>		
		Balance Forward	49.08	08/01/2021				
		Late Fee	4.91	08/12/2021				
		Payment Credit Card	-53.99	08/23/2021				
		School Tax	1.45*	08/27/2021				
		WATER	48.44*	08/27/2021	82407136	537,450	543,050	5,600
		Ending Balance	\$49.89					
104588	03-09590	<i>GOODMAN, RAYMOND</i>				<i>4787 GEST RD</i>		
		Balance Forward	20.48	08/01/2021				
		Payment Check	-20.48	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82406914	467,120	468,220	1,100
		Ending Balance	\$20.33					
117018	03-09598	<i>HEIL, FRANK</i>				<i>4599 GEST ROAD HYDRANT</i>		
		Balance Forward	141.70	08/01/2021				
		Payment Check	-141.70	08/09/2021				
		School Tax	6.03*	08/27/2021				
		WATER	200.93*	08/27/2021	85794629	462,150	500,010	37,860
		Ending Balance	\$206.96					
115631	03-09600	<i>HOULE, LISA</i>				<i>4593 GEST RD</i>		
		Balance Forward	72.75	08/01/2021				
		Payment Check	-72.75	08/09/2021				
		School Tax	1.06*	08/27/2021				
		WATER	35.41*	08/27/2021	82415935	539,390	543,100	3,710
		Ending Balance	\$36.47					
120712	03-09601	<i>HOULE, LISA</i>				<i>4593 GEST RD</i>		
		Balance Forward	218.20	08/01/2021				
		Payment Bank Draft	-218.20	08/11/2021				
		School Tax	0.74*	08/27/2021				
		WATER	24.77*	08/27/2021	87753316	64,440	66,650	2,210

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$25.51					
104501	03-09614	<i>MAGNESS, TIMOTHY & SALLY</i>				<i>135 LECOMPTES BOTTOM RD</i>		
		Balance Forward	114.13	08/01/2021				
		Payment Check	-114.13	08/05/2021				
		Water Adjustment	-247.59	08/17/2021				
		School Tax Adjustment	-85.19	08/17/2021				
		LTF-ADJUSTMENT	-17.90	08/17/2021				
		School Tax	1.29*	08/27/2021				
		WATER	42.92*	08/27/2021	82407138	1,033,000	1,037,770	4,770
		Ending Balance	\$-306.47					
118683	03-09615	<i>GETTINGS JR, JOE & KATHY</i>				<i>150 LECOMPTES BOTTOM RD</i>		
		Balance Forward	119.97	08/01/2021				
		Ending Balance	\$119.97					
119635	03-09615	<i>RIBIJ, KIMBERLEY</i>				<i>150 LECOMPTES BOTTOM RD</i>		
		Balance Forward	20.92	08/01/2021				
		Late Fee	2.09*	08/12/2021				
		School Tax	2.96*	08/27/2021				
		WATER	98.71*	08/27/2021	82406343	649,440	663,600	14,160
		Ending Balance	\$124.68					
104503	03-09620	<i>BARDIS, PHIL & PAM</i>				<i>250 LECOMPTES BOTTOM RD</i>		
		Balance Forward	44.21	08/01/2021				
		Payment Check	-44.21	08/05/2021				
		School Tax	0.62*	08/27/2021				
		WATER	20.80*	08/27/2021	82406344	434,610	436,260	1,650
		Ending Balance	\$21.42					
104504	03-09625	<i>TERBEEK, MATT OR LORI</i>				<i>251 LECOMPTES BOTTOM RD</i>		
		Balance Forward	48.43	08/01/2021				
		Payment Bank Draft	-48.43	08/11/2021				
		School Tax	1.29*	08/27/2021				
		WATER	43.00*	08/27/2021	82407137	562,070	566,850	4,780
		Ending Balance	\$44.29					
104505	03-09628	<i>TRACY JR, RITA S & LEON</i>				<i>290 LECOMPTES BOTTOM RD</i>		
		Balance Forward	27.19	08/01/2021				
		Payment Check	-27.19	08/04/2021				
		School Tax	0.76*	08/27/2021				
		WATER	25.20*	08/27/2021	82406368	345,210	347,480	2,270
		Ending Balance	\$25.96					
120206	03-09629	<i>HART, KEVIN</i>				<i>341 LECOMPTES BOTTOM</i>		
		Balance Forward	31.65	08/01/2021				
		Late Fee	3.17	08/12/2021				
		Payment Check	-34.82	08/19/2021				
		School Tax	0.94*	08/27/2021				
		WATER	31.37*	08/27/2021	87772039	47,250	50,390	3,140
		Ending Balance	\$32.31					
104506	03-09630	<i>BRAMBLETT, JODY L</i>				<i>395 LECOMPTES BOTTOM RD</i>		
		Balance Forward	34.61	08/01/2021				
		Late Fee	3.46	08/12/2021				
		Payment Check	-39.00	08/16/2021				
		School Tax	1.10*	08/27/2021				

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	36.83*	08/27/2021	82406383	623,560	627,470	3,910
		Ending Balance	\$37.00					
117131	03-09635	GREENWELL, GLENN		446 LECOMPTES BOTTOM RD 655-9838				
		Balance Forward	-19.47	08/01/2021				
		Payment Check	-19.47	08/09/2021				
		School Tax	0.71*	08/27/2021				
		WATER	23.71*	08/27/2021	84266054	436,240	438,300	2,060
		Ending Balance	\$-14.52					
119542	03-09640	SANDERS, SANDRA		480 LECOMPTES BOTTOM RD				
		Balance Forward	63.41	08/01/2021				
		Late Fee	6.34*	08/12/2021				
		School Tax	2.15*	08/27/2021				
		WATER	71.60*	08/27/2021	82407135	529,870	539,050	9,180
		Ending Balance	\$143.50					
118154	03-09643	O'BRIEN, ALBERT		520 LECOMPTES BOTTOM				
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021				
		Ending Balance	\$20.33					
104510	03-09645	QUIRE, FRANK OR BARBARA		551 LECOMPTES BOTTOM RD				
		Balance Forward	44.26	08/01/2021				
		Payment Credit Card	-44.26	08/05/2021				
		School Tax	1.17*	08/27/2021				
		WATER	39.02*	08/27/2021	82406470	483,850	488,070	4,220
		Ending Balance	\$40.19					
119416	03-09650	SMITH, SHARON		699 LECOMPTES BOTTOM RD				
		Balance Forward	68.48	08/01/2021				
		Payment Check	-70.00	08/09/2021				
		School Tax	1.63*	08/27/2021				
		WATER	54.33*	08/27/2021	83929111	378,310	384,820	6,510
		Ending Balance	\$54.44					
120271	03-09655	GARRIOTT, STANLEY		741 LECOMPTES BOTTOM RD				
		Balance Forward	33.48	08/01/2021				
		Payment Check	-33.48	08/09/2021				
		School Tax	0.97*	08/27/2021				
		WATER	32.36*	08/27/2021	82406422	381,590	384,870	3,280
		Ending Balance	\$33.33					
104513	03-09660	WARNER, ROY		827 LECOMPTES BOTTOM RD				
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/03/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82406467	172,120	172,860	740
		Ending Balance	\$20.33					
104581	03-09675	WAYNE, DON		4067 GEST RD				
		Balance Forward	54.10	08/01/2021				
		Payment Check	-54.10	08/03/2021				
		School Tax	1.97*	08/27/2021				
		WATER	65.52*	08/27/2021	82406471	694,730	702,970	8,240

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$67.49					
104580	03-09680	<i>SHOLAR, CLYDE</i>				<i>3916 GEST RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82406475	119,880	120,140	260
		Ending Balance	\$20.33					
116790	03-09685	<i>THOMPSON, DAVID A</i>				<i>WOODS PIKE HYDRANT</i>		
		Balance Forward	25.15	08/01/2021				
		Payment Check	-25.15	08/05/2021				
		School Tax	0.83*	08/27/2021				
		WATER	27.68*	08/27/2021	85793926	115,660	118,280	2,620
		Ending Balance	\$28.51					
103588	03-09690	<i>WOODS, STEVEN L</i>				<i>4166 WOODS PIKE</i>		
		Balance Forward	45.96	08/01/2021				
		Payment Bank Draft	-45.96	08/11/2021				
		School Tax	0.94*	08/27/2021				
		WATER	31.37*	08/27/2021	82092585	849,260	852,400	3,140
		Ending Balance	\$32.31					
103587	03-09695	<i>CALVERT, DEBBIE</i>				<i>3529 WOODS PIKE</i>		
		Balance Forward	85.71	08/01/2021				
		Payment Credit Card	-80.00	08/10/2021				
		Late Fee	0.57*	08/12/2021				
		School Tax	1.34*	08/27/2021				
		WATER	44.75*	08/27/2021	82091724	1,045,980	1,051,010	5,030
		Ending Balance	\$52.37					
103585	03-09697	<i>HINES, ERIC J</i>				<i>3415 WOODS PIKE 743-1455</i>		
		Balance Forward	85.21	08/01/2021				
		Payment Check	-85.21	08/10/2021				
		School Tax	2.45*	08/27/2021				
		WATER	81.73*	08/27/2021	82407149	1,230,700	1,241,620	10,920
		Ending Balance	\$84.18					
110481	03-09698	<i>COROLLA, CHARLES & MARIE</i>				<i>WOODS PIKE FARM</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82091365	190,360	190,410	50
		Ending Balance	\$20.33					
103584	03-09700	<i>HINES, CONNIE</i>				<i>3340 WOODS PIKE</i>		
		Balance Forward	0.98	08/01/2021				
		School Tax	1.02*	08/27/2021				
		WATER	33.85*	08/27/2021	82092587	814,060	817,550	3,490
		Ending Balance	\$35.85					
119816	03-09705	<i>HENDERSON, DANNY</i>				<i>3332 WOODS PIKE</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82091723	359,330	359,930	600
		Ending Balance	\$20.33					

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119478	03-09710	<i>SIPE, MARK</i>				3269 WOODS PIKE		
		Balance Forward	86.23	08/01/2021				
		Payment Check	-86.23	08/09/2021				
		School Tax	0.85*	08/27/2021				
		WATER	28.25*	08/27/2021	82406473	352,860	355,560	2,700
		Ending Balance	\$29.10					
103582	03-09712	<i>RAMIREZ, JESSE</i>				3110 WOODS PK		
		Balance Forward	-1.90	08/01/2021				
		School Tax	1.01*	08/27/2021				
		WATER	33.57*	08/27/2021	82094443	579,180	582,630	3,450
		Ending Balance	\$32.68					
118302	03-09715	<i>MAYNES, WILLIAM</i>				3030 WOODS PIKE		
		Balance Forward	99.36	08/01/2021				
		Ending Balance	\$99.36					
118893	03-09715	<i>WOLF, ROBERT</i>				3030 WOODS PIKE		
		Balance Forward	28.51	08/01/2021				
		Payment Check	-28.51	08/04/2021				
		School Tax	0.72*	08/27/2021				
		WATER	23.92*	08/27/2021	84753707	386,690	388,780	2,090
		Ending Balance	\$24.64					
103577	03-09717	<i>GOLDEN, CHILION</i>				2903 WOODS PIKE		
		Balance Forward	26.69	08/01/2021				
		Payment Check	-26.69	08/09/2021				
		School Tax	0.84*	08/27/2021				
		WATER	28.11*	08/27/2021	82406408	363,650	366,330	2,680
		Ending Balance	\$28.95					
118985	03-09720	<i>DENNIS, ERIN</i>				2960 WOODS PK		
		Balance Forward	21.75	08/01/2021				
		Payment Check	-35.00	08/02/2021				
		School Tax	1.69*	08/27/2021				
		WATER	56.46*	08/27/2021	82415873	767,670	774,510	6,840
		Ending Balance	\$44.90					
103575	03-09725	<i>DOWNEY, RAY & SHAWNA</i>				2691 WOODS PIKE		
		Balance Forward	60.82	08/01/2021				
		Payment Check	-60.82	08/10/2021				
		School Tax	0.63*	08/27/2021				
		WATER	21.16*	08/27/2021	82415925	403,380	405,080	1,700
		Ending Balance	\$21.79					
115288	03-09730	<i>RANKIN, PAUL JR</i>				11 HAPPY RIDGE RD TINA 492-1480		
		Balance Forward	87.14	08/01/2021				
		Payment Credit Card	-87.17	08/11/2021				
		School Tax	1.43*	08/27/2021				
		WATER	47.73*	08/27/2021	82415874	518,290	523,780	5,490
		Ending Balance	\$49.13					
110678	03-09740	<i>KIDWELL, DONNIE & DEBRA</i>				191 HAPPY RIDGE RD 376-1941		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82415994	206,810	208,150	1,340

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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					
113108	03-09750	<i>WRIGHT, ANNIE R</i>				<i>227 HAPPY RIDGE RD</i>		
		Balance Forward	56.56	08/01/2021				
		Payment Credit Card	-56.56	08/04/2021				
		School Tax	1.65*	08/27/2021				
		WATER	54.91*	08/27/2021	82406588	517,880	524,480	6,600
		Ending Balance	\$56.56					
104528	03-09770	<i>STRAUGHN, DONALD</i>				<i>267 HAPPY RIDGE RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.78*	08/27/2021				
		WATER	25.84*	08/27/2021	82406909	328,900	331,260	2,360
		Ending Balance	\$26.62					
104529	03-09780	<i>MOORE, ASHLEY</i>				<i>391 HAPPY RIDGE RD</i>		
		Balance Forward	40.92	08/01/2021				
		Payment Credit Card	-40.92	08/06/2021				
		School Tax	1.19*	08/27/2021				
		WATER	39.73*	08/27/2021	84488101	532,450	536,770	4,320
		Ending Balance	\$40.92					
119284	03-09782	<i>PERALTA, RENEE</i>				<i>158 HAPPY RIDGE SPUR</i>		
		Balance Forward	154.63	08/01/2021				
		Late Fee	15.46	08/12/2021				
		Payment Credit Card	-170.09	08/16/2021				
		School Tax	3.80*	08/27/2021				
		WATER	126.79*	08/27/2021	82415871	1,314,930	1,334,450	19,520
		Ending Balance	\$130.59					
104531	03-09784	<i>WOODS, BARRY</i>				<i>585 HAPPY RIDGE RD</i>		
		Balance Forward	53.29	08/01/2021				
		Payment Check	-53.29	08/04/2021				
		School Tax	0.88*	08/27/2021				
		WATER	29.45*	08/27/2021	82415840	177,710	180,580	2,870
		Ending Balance	\$30.33					
104532	03-09785	<i>LUCAS, ROY OR GLENNA</i>				<i>590 HAPPY RIDGE RD</i>		
		Balance Forward	27.78	08/01/2021				
		Payment Bank Draft	-27.78	08/11/2021				
		School Tax	0.76*	08/27/2021				
		WATER	25.34*	08/27/2021	82415833	397,990	400,280	2,290
		Ending Balance	\$26.10					
119660	03-09786	<i>CARVER, BARBARA & KENNETH</i>				<i>138 HAPPY RIDGE SPUR</i>		
		Balance Forward	141.70	08/01/2021				
		Payment Check	-141.70	08/09/2021				
		School Tax	4.05*	08/27/2021				
		WATER	135.12*	08/27/2021	82415878	783,750	805,200	21,450
		Ending Balance	\$139.17					
113844	03-09787	<i>KIRK, JAMIE & WAYNE</i>				<i>28 HAPPY RIDGE SPUR</i>		
		Balance Forward	79.22	08/01/2021				
		Ending Balance	\$79.22					
117557	03-09787	<i>DOWNEY, CHRISTOPHER</i>				<i>28 HAPPY RIDGE SPUR</i>		
		Balance Forward	52.24	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$52.24					
120664	03-09787	<i>CHAVEZ, NICHOLAS</i>				<i>28 HAPPY RIDGE SPUR</i>		
		Balance Forward	12.68	08/01/2021				
		Late Fee	1.27*	08/12/2021				
		School Tax	0.96*	08/27/2021				
		WATER	32.08*	08/27/2021	82415966	767,300	770,540	3,240
		Ending Balance	\$46.99					
120590	03-09788	<i>PERALTA, ALLEN</i>				<i>354 HAPPY RIDGE SPUR</i>		
		Balance Forward	156.28	08/01/2021				
		Late Fee	8.53	08/12/2021				
		Payment Credit Card	-164.81	08/20/2021				
		School Tax	1.62*	08/27/2021				
		WATER	53.88*	08/27/2021	87753793	63,590	70,030	6,440
		Ending Balance	\$55.50					
111984	03-09790	<i>FOWLER, LAURA & GREGORY</i>				<i>1085 HAPPY RIDGE RD</i>		
		Balance Forward	45.03	08/01/2021				
		Late Fee	2.26*	08/12/2021				
		School Tax	0.63*	08/27/2021				
		WATER	20.87*	08/27/2021	83374809	289,190	290,850	1,660
		Ending Balance	\$68.79					
111712	03-09793	<i>BRYAN, TIFFANY</i>				<i>2405 WOODS PIKE</i>		
		Balance Forward	82.24	08/01/2021				
		Payment Bank Draft	-82.24	08/11/2021				
		School Tax	1.47*	08/27/2021				
		WATER	48.89*	08/27/2021	82407586	632,170	637,840	5,670
		Ending Balance	\$50.36					
103572	03-09794	<i>CLUBB, LARRY & CATHY</i>				<i>2405 WOODS PIKE</i>		
		Balance Forward	172.09	08/01/2021				
		Payment Bank Draft	-172.09	08/11/2021				
		School Tax	3.70*	08/27/2021				
		WATER	123.34*	08/27/2021	82415862	1,136,700	1,155,560	18,860
		Ending Balance	\$127.04					
110074	03-09797	<i>CLUBB, NEAL/LARRY</i>				<i>2405 WOODS PK. 758-5822</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84607729	391,960	393,460	1,500
		Ending Balance	\$20.33					
116937	03-09800	<i>HAGAN & DRURY, LESLIE & THEODORE</i>				<i>2244 WOODS PIKE</i>		
		Balance Forward	67.35	08/01/2021				
		Payment Bank Draft	-67.35	08/11/2021				
		School Tax	2.53*	08/27/2021				
		WATER	84.19*	08/27/2021	84930529	475,610	487,000	11,390
		Ending Balance	\$86.72					
119475	03-09810	<i>HALL, CURT</i>				<i>1531 WOODS PIKE</i>		
		Balance Forward	80.03	08/01/2021				
		Payment Bank Draft	-80.03	08/11/2021				
		School Tax	1.94*	08/27/2021				
		WATER	64.75*	08/27/2021	83498022	171,420	179,540	8,120

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$66.69					
109147	03-09811	<i>SMITH, GLENN</i>				<i>WOODS PIKE</i>		
		Balance Forward	28.95	08/01/2021				
		Payment Check	-28.95	08/04/2021				
		School Tax	0.64*	08/27/2021				
		WATER	21.23*	08/27/2021	82406912	458,600	460,310	1,710
		Ending Balance	\$21.87					
119376	03-09815	<i>READING, ADAM</i>				<i>1478 WOODS PIKE</i>		
		Balance Forward	37.93	08/01/2021				
		Late Fee	3.79*	08/12/2021				
		Payment Check	-37.93	08/16/2021				
		School Tax	1.04*	08/27/2021				
		WATER	34.63*	08/27/2021	84265433	418,650	422,250	3,600
		Ending Balance	\$39.46					
103567	03-09830	<i>WILCKE, RICHARD</i>				<i>1258 WOODS PK</i>		
		Balance Forward	54.43	08/01/2021				
		Payment Bank Draft	-54.43	08/11/2021				
		School Tax	1.81*	08/27/2021				
		WATER	60.35*	08/27/2021	82415841	1,499,680	1,507,120	7,440
		Ending Balance	\$62.16					
109850	03-09833	<i>PICKINPAUGH RIZZUTO, SADIE B.</i>				<i>956 WOODS PIKE</i>		
		Balance Forward	-35.53	08/01/2021				
		School Tax	0.72*	08/27/2021				
		WATER	24.14*	08/27/2021	82415872	638,560	640,680	2,120
		Ending Balance	\$-10.67					
120834	03-09835	<i>CLAYTON, KAREN</i>				<i>657 SALT CREEK</i>		
		Balance Forward	66.83	08/01/2021				
		Payment Credit Card	-75.00	08/02/2021				
		School Tax	2.85*	08/27/2021				
		WATER	94.94*	08/27/2021	82407238	689,530	702,970	13,440
		Ending Balance	\$89.62					
120076	03-09840	<i>BERRY, CHARLES</i>				<i>698 SALT CREEK RD</i>		
		Balance Forward	36.62	08/01/2021				
		Payment Check	-36.62	08/12/2021				
		School Tax	0.61*	08/27/2021				
		WATER	20.31*	08/27/2021	85491517	127,290	128,870	1,580
		Ending Balance	\$20.92					
103541	03-09850	<i>NELSON, EDDIE</i>				<i>350 SALT CREEK RD</i>		
		Balance Forward	65.35	08/01/2021				
		Payment Bank Draft	-65.35	08/11/2021				
		School Tax	1.94*	08/27/2021				
		WATER	64.75*	08/27/2021	85085764	405,530	413,650	8,120
		Ending Balance	\$66.69					
110290	03-09860	<i>MOSERWOOD FARMS, MARK & KIM SMITH</i>				<i>706 WOODS PIKE</i>		
		Balance Forward	53.67	08/01/2021				
		Late Fee	5.37*	08/12/2021				
		Payment Check	-53.67	08/19/2021				
		School Tax	1.10*	08/27/2021				
		WATER	36.76*	08/27/2021	82415964	1,346,530	1,350,430	3,900

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$43.23					
103544	03-09870	<i>ESTES, BONNIE</i>				<i>610 WOODS PIKE</i>		
		Balance Forward	105.86	08/01/2021				
		Payment Credit Card	-105.86	08/10/2021				
		School Tax	0.99*	08/27/2021				
		WATER	32.86*	08/27/2021	82406410	782,050	785,400	3,350
		Ending Balance	\$33.85					
120698	03-09880	<i>SMITH, STEVEN</i>				<i>546 WOODS PIKE</i>		
		Balance Forward	-34.43	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82406418	245,820	246,060	240
		Ending Balance	\$-14.10					
103546	03-09900	<i>SMITH, HARRY D</i>				<i>536 WOODS PIKE CYNTHIA 845-8363</i>		
		Balance Forward	46.16	08/01/2021				
		Payment Check	-46.16	08/09/2021				
		School Tax	1.46*	08/27/2021				
		WATER	48.83*	08/27/2021	82406412	1,046,120	1,051,780	5,660
		Ending Balance	\$50.29					
117485	03-09910	<i>MCLAUGHLIN, JEAN & MATTHEW</i>				<i>509 WOODS PIKE</i>		
		Balance Forward	48.49	08/01/2021				
		Payment Bank Draft	-48.49	08/11/2021				
		School Tax	1.40*	08/27/2021				
		WATER	46.57*	08/27/2021	82406512	421,000	426,310	5,310
		Ending Balance	\$47.97					
103538	03-09920	<i>GRIGSBY, RENEE</i>				<i>475 WOODS PIKE</i>		
		Balance Forward	94.81	08/01/2021				
		Payment Bank Draft	-94.81	08/11/2021				
		School Tax	0.97*	08/27/2021				
		WATER	32.36*	08/27/2021	82406409	621,730	625,010	3,280
		Ending Balance	\$33.33					
103537	03-09930	<i>CLARK, MARY</i>				<i>449 WOODS PIKE</i>		
		Balance Forward	126.33	08/01/2021				
		Ending Balance	\$126.33					
103536	03-09940	<i>McALISTER, RANDY</i>				<i>433 WOODS PIKE</i>		
		Balance Forward	56.77	08/01/2021				
		Payment Check	-56.77	08/09/2021				
		School Tax	0.64*	08/27/2021				
		WATER	21.30*	08/27/2021	82415847	692,960	694,680	1,720
		Ending Balance	\$21.94					
103548	03-09950	<i>GOLDEN, RONALD</i>				<i>426 WOODS PIKE</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82415946	157,730	158,190	460
		Ending Balance	\$20.33					
103535	03-09960	<i>CARPENTER, LINDA</i>				<i>401 WOODS PIKE</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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*	08/27/2021	82415849	319,530	320,150	620
		Ending Balance	\$20.33					
103534	03-09970	<i>MCALISTER, TOMMY</i>				363 WOODS PIKE		
		Balance Forward	30.41	08/01/2021				
		Payment Check	-30.41	08/04/2021				
		School Tax	0.76*	08/27/2021				
		WATER	25.20*	08/27/2021	82415851	410,980	413,250	2,270
		Ending Balance	\$25.96					
120785	03-09980	<i>MATTINGLY, JAMES</i>				372 WOODS PIKE		
		Balance Forward	25.96	08/01/2021				
		Late Fee	2.60	08/12/2021				
		Payment Credit Card	-28.56	08/13/2021				
		Deposit Applied	-75.00	08/19/2021				
		DEPOSIT INTEREST	-0.09	08/19/2021				
		Deposit Refund Credit	-75.00*	08/19/2021				
		Deposit Refund Debit	75.00*	08/19/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.79*	08/27/2021	82415843	192,770	194,700	1,930
		Ending Balance	\$-51.62					
110468	03-09998	<i>MCALISTER, RANDY & JASON</i>				358 WOODS PIKE		
		Balance Forward	60.09	08/01/2021				
		Payment Check	-60.09	08/04/2021				
		School Tax	1.78*	08/27/2021				
		WATER	59.31*	08/27/2021	82415949	1,140,970	1,148,250	7,280
		Ending Balance	\$61.09					
120500	03-10000	<i>JONES, REBECCA</i>				322 WOODS PIKE		
		Balance Forward	49.80	08/01/2021				
		Late Fee	2.63*	08/12/2021				
		School Tax	0.73*	08/27/2021				
		WATER	24.21*	08/27/2021	82092580	460,750	462,880	2,130
		Ending Balance	\$77.37					
103533	03-10010	<i>WOODS, GARY LEE</i>				335 WOODS PIKE		
		Balance Forward	67.02	08/01/2021				
		Payment Check	-67.02	08/04/2021				
		School Tax	2.16*	08/27/2021				
		WATER	71.86*	08/27/2021	82091720	1,130,570	1,139,790	9,220
		Ending Balance	\$74.02					
110912	03-10020	<i>WOODS, JESSICA</i>				321 WOODS PIKE		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82092611	126,260	126,450	190
		Ending Balance	\$20.33					
112733	03-10030	<i>CLARK, SADIE</i>				306 WOODS PIKE		
		Balance Forward	38.67	08/01/2021				
		Late Fee	3.87*	08/12/2021				
		Payment Check	-38.67	08/19/2021				
		School Tax	1.47*	08/27/2021				
		WATER	49.15*	08/27/2021	82091351	269,160	274,870	5,710

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$54.49					
118593	03-10040	<i>DUNAVAN, MITCHELL & ROBIN</i>				<i>278 WOODS PIKE</i>		
		Balance Forward	32.35	08/01/2021				
		Payment Check	-32.35	08/06/2021				
		School Tax	1.99*	08/27/2021				
		WATER	66.36*	08/27/2021	82091800	514,920	523,290	8,370
		Ending Balance	\$68.35					
103529	03-10060	<i>PRESTON, JESSE</i>				<i>273 WOODS PIKE</i>		
		Balance Forward	26.69	08/01/2021				
		Payment Check	-26.69	08/09/2021				
		School Tax	0.82*	08/27/2021				
		WATER	27.40*	08/27/2021	82091721	393,860	396,440	2,580
		Ending Balance	\$28.22					
103528	03-10070	<i>MOBERLY, MARGARET</i>				<i>261 WOODS PIKE</i>		
		Balance Forward	23.10	08/01/2021				
		Payment Check	-23.10	08/10/2021				
		School Tax	0.65*	08/27/2021				
		WATER	21.65*	08/27/2021	82415901	234,650	236,420	1,770
		Ending Balance	\$22.30					
103556	03-10080	<i>BAPTIST CHURCH, BETHLEHEM</i>				<i>WOODS PIKE</i>		
		Balance Forward	71.48	08/01/2021				
		Payment Bank Draft	-71.48	08/11/2021				
		School Tax	3.34*	08/27/2021				
		WATER	111.39*	08/27/2021	82415846	644,180	660,760	16,580
		Ending Balance	\$114.73					
103527	03-10090	<i>WINCHESTER, ROY & ZELMA</i>				<i>235 WOODS PIKE</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82406417	266,710	267,670	960
		Ending Balance	\$20.33					
113820	03-10100	<i>DOWNEY, MARVIN D</i>				<i>43 OLD HWY 22</i>		
		Balance Forward	107.31	08/01/2021				
		Ending Balance	\$107.31					
120191	03-10110	<i>SPEAR, MELINDA</i>				<i>58 OLD HWY 22</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82415979	282,980	283,770	790
		Ending Balance	\$20.33					
117958	03-10115	<i>MEADOWS, RODNEY</i>				<i>77 OLD HWY 22</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Credit Card	-20.33	08/03/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83497708	171,240	171,980	740
		Ending Balance	\$20.33					
103630	03-10120	<i>LYONS, DAVID</i>				<i>98 OLD HWY 22</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

Include 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*	08/27/2021				
		WATER	19.74*	08/27/2021	82415848	249,680	250,710	1,030
		Ending Balance	\$20.33					
103631	03-10125	<i>PRESTON, WADE</i>				<i>89 OLD HWY 22</i>		
		Balance Forward	95.26	08/01/2021				
		Late Fee	9.53*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82091712	840,880	840,880	0
		Ending Balance	\$125.12					
103633	03-10140	<i>CRAVENS, EVELYN</i>				<i>101 OLD HWY 22</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03	08/12/2021				
		Payment Check	-22.36	08/19/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82091394	412,650	413,920	1,270
		Ending Balance	\$20.33					
110383	03-10150	<i>SHELY, MAURICE</i>				<i>121 OLD HWY 22</i>		
		Balance Forward	25.30	08/01/2021				
		Payment Check	-30.00	08/04/2021				
		School Tax	0.64*	08/27/2021				
		WATER	21.30*	08/27/2021	82415922	354,780	356,500	1,720
		Ending Balance	\$17.24					
117783	03-10151	<i>GOLDEN, DEBBIE & JAMES</i>				<i>147 OLD HWY 22</i>		
		Balance Forward	40.35	08/01/2021				
		Late Fee	4.04	08/12/2021				
		Payment Credit Card	-44.39	08/19/2021				
		School Tax	1.33*	08/27/2021				
		WATER	44.34*	08/27/2021	85364848	366,960	371,930	4,970
		Ending Balance	\$45.67					
119028	03-10152	<i>GREGORY, MICHAEL & KATHY</i>				<i>259 OLD HWY 22</i>		
		Balance Forward	46.19	08/01/2021				
		Late Fee	2.40	08/12/2021				
		Payment Credit Card	-48.59	08/20/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.72*	08/27/2021	83497404	307,750	309,670	1,920
		Ending Balance	\$23.40					
116795	03-10156	<i>THURMOND, MICHAEL</i>				<i>263 OLD HWY 22</i>		
		Balance Forward	106.51	08/01/2021				
		Late Fee	5.79	08/12/2021				
		Payment Credit Card	-112.30	08/23/2021				
		School Tax	1.28*	08/27/2021				
		WATER	42.78*	08/27/2021	82415931	567,700	572,450	4,750
		Ending Balance	\$44.06					
119779	03-10160	<i>POOLE, MARY B</i>				<i>4263 BETHLEHEM RD METER ON OLD HWY 22</i>		
		Balance Forward	59.29	08/01/2021				
		Payment Check	-59.29	08/03/2021				
		School Tax	1.63*	08/27/2021				
		WATER	54.33*	08/27/2021	82094417	410,900	417,410	6,510
		Ending Balance	\$55.96					

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103639	03-10170	<i>BYRD, DONNA</i>			<i>4273 BETHLEHEM RD</i>			
		Balance Forward	22.96	08/01/2021				
		Payment Check	-22.96	08/04/2021				
		School Tax	0.67*	08/27/2021				
		WATER	22.43*	08/27/2021	82415919	208,330	210,210	1,880
		Ending Balance	\$23.10					
103526	03-10180	<i>BUSH, TOM & CATHERINE</i>			<i>141 WOODS PIKE 593-3028 CATHERINE</i>			
		Balance Forward	23.40	08/01/2021				
		Payment Check	-23.40	08/09/2021				
		School Tax	0.78*	08/27/2021				
		WATER	25.91*	08/27/2021	82406917	789,890	792,260	2,370
		Ending Balance	\$26.69					
103558	03-10190	<i>WRIGHT, BRITTANY L</i>			<i>20 OLD HWY 22 METER ON WOODS PK</i>			
		Balance Forward	95.41	08/01/2021				
		Ending Balance	\$95.41					
120682	03-10190	<i>CERVANTES, MONICA</i>			<i>20 OLD HWY 22 METER ON WOODS PK</i>			
		Balance Forward	-5.16	08/01/2021				
		School Tax	1.25*	08/27/2021				
		WATER	41.65*	08/27/2021	84753706	42,810	47,400	4,590
		Ending Balance	\$37.74					
119849	03-10200	<i>CRAIG, TAMMY</i>			<i>107 WOODS PIKE</i>			
		Balance Forward	38.67	08/01/2021				
		Payment Check	-38.67	08/09/2021				
		School Tax	1.09*	08/27/2021				
		WATER	36.19*	08/27/2021	82091776	311,820	315,640	3,820
		Ending Balance	\$37.28					
112611	03-10210	<i>HEITZMAN, CRYSTAL</i>			<i>38 PALMER LN</i>			
		Balance Forward	99.94	08/01/2021				
		Ending Balance	\$99.94					
118831	03-10210	<i>PALMER, JASON</i>			<i>38 PALMER LN</i>			
		Balance Forward	73.06	08/01/2021				
		Ending Balance	\$73.06					
114416	03-10225	<i>GAMMONS & PERRY, HOUSTON & BRITTAN</i>			<i>42 PALMER LN</i>			
		Balance Forward	45.57	08/01/2021				
		Ending Balance	\$45.57					
120058	03-10230	<i>SMITH, JERAL</i>			<i>91 WOODS PIKE</i>			
		Balance Forward	70.69	08/01/2021				
		Late Fee	7.07	08/12/2021				
		Payment Credit Card	-77.76	08/24/2021				
		School Tax	1.59*	08/27/2021				
		WATER	52.97*	08/27/2021	82092579	378,180	384,480	6,300
		Ending Balance	\$54.56					
117814	03-10240	<i>BOOTH, WM DARRELL & LINDA</i>			<i>100 WOODS PIKE</i>			
		Balance Forward	36.26	08/01/2021				
		Payment Credit Card	-36.26	08/09/2021				
		School Tax	1.40*	08/27/2021				
		WATER	46.50*	08/27/2021	83251583	176,240	181,540	5,300
		Ending Balance	\$47.90					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120648	03-10250	<i>HEIGHTCHEW, RHONDA & STEVE</i>				<i>70 WOODS PIKE</i>		
		Balance Forward	-9.60	08/01/2021				
		School Tax	0.85*	08/27/2021				
		WATER	28.25*	08/27/2021	87075825	42,660	45,360	2,700
		Ending Balance	\$19.50					
103514	03-10260	<i>GREGORY, LINDA J.</i>				<i>71 WOODS PIKE</i>		
		Balance Forward	42.76	08/01/2021				
		Payment Check	-42.76	08/05/2021				
		School Tax	1.32*	08/27/2021				
		WATER	44.06*	08/27/2021	82092612	617,390	622,320	4,930
		Ending Balance	\$45.38					
103564	03-10280	<i>SPENCER, MARY</i>				<i>42 WOODS PIKE</i>		
		Balance Forward	35.44	08/01/2021				
		Late Fee	2.17*	08/12/2021				
		School Tax	0.61*	08/27/2021				
		WATER	20.17*	08/27/2021	82091397	564,940	566,500	1,560
		Ending Balance	\$58.39					
103565	03-10290	<i>EDDINS, MINNIE</i>				<i>20 WOODS PIKE</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.79*	08/27/2021				
		WATER	26.33*	08/27/2021	82091725	203,620	206,050	2,430
		Ending Balance	\$27.12					
103648	03-10320	<i>DOWNEY, ELIZABETH</i>				<i>46 TOMMY NELSON RD</i>		
		Balance Forward	82.80	08/01/2021				
		Ending Balance	\$82.80					
109867	03-10330	<i>ALDRIDGE, ROY AND CAROLYN</i>				<i>47 TOMMY NELSON LN</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82415924	8,697	9,249	552
		Ending Balance	\$20.33					
120719	03-10340	<i>SMITH, JAMES</i>				<i>59 TOMMY NELSON LN</i>		
		Balance Forward	35.15	08/01/2021				
		Ending Balance	\$35.15					
121032	03-10340	<i>KING, ERICA</i>				<i>59 TOMMY NELSON LN</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03	08/12/2021				
		Payment Credit Card	-22.36	08/17/2021				
		School Tax	1.15*	08/27/2021				
		WATER	38.17*	08/27/2021	82415980	703,510	707,610	4,100
		Ending Balance	\$39.32					
120742	03-10350	<i>FISHER, NICHOLAS</i>				<i>71 TOMMY NELSON LN</i>		
		Balance Forward	-34.82	08/01/2021				
		School Tax	2.60*	08/27/2021				
		WATER	86.50*	08/27/2021	85086339	558,000	569,830	11,830
		Ending Balance	\$54.28					
103656	03-10360	<i>McGOWAN, DONALD</i>				<i>87 TOMMY NELSON LN</i>		
		Balance Forward	21.42	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-21.42	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82415963	108,550	109,020	470
		Ending Balance	\$20.33					
120952	03-10370	<i>JACKSON, KAYLA</i>		<i>251 TOMMY NELSON LN</i>				
		Balance Forward	145.18	08/01/2021				
		Late Fee	8.60	08/12/2021				
		Payment Credit Card	-153.78	08/16/2021				
		School Tax	1.47*	08/27/2021				
		WATER	49.15*	08/27/2021	82891560	438,620	444,330	5,710
		Ending Balance	\$50.62					
117981	03-10372	<i>HERRELL, DENNIS</i>		<i>22 TOMMY NELSON LN OWNER</i>				
		Balance Forward	16.66	08/01/2021				
		Late Fee	1.67	08/12/2021				
		Payment Check	-18.33	08/23/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82990033	286,890	287,750	860
		Ending Balance	\$20.33					
103642	03-10376	<i>METH. CHURCH, BETHLEHEM</i>		<i>BETHLEHEM-FRANKLINTON R</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82415968	26,970	26,980	10
		Ending Balance	\$20.33					
103643	03-10378	<i>POST OFFICE, BETHLEHEM</i>		<i>BETHLEHEM-FRANKLINTON R</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82415897	60,150	60,170	20
		Ending Balance	\$20.33					
103645	03-10380	<i>HERRELL, DENNIS</i>		<i>75 SEWELL RD</i>				
		Balance Forward	21.84	08/01/2021				
		Late Fee	2.18	08/12/2021				
		Payment Check	-24.02	08/23/2021				
		School Tax	2.41*	08/27/2021				
		WATER	80.32*	08/27/2021	84207505	399,460	410,110	10,650
		Ending Balance	\$82.73					
104090	03-10386	<i>IVERS, WILLIAM</i>		<i>275 SEWELL RD</i>				
		Balance Forward	38.67	08/01/2021				
		Payment Check	-38.67	08/04/2021				
		School Tax	0.91*	08/27/2021				
		WATER	30.45*	08/27/2021	82415981	475,860	478,870	3,010
		Ending Balance	\$31.36					
104091	03-10390	<i>OLIVER, J. T.</i>		<i>704 SEWELL RD</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82406424	271,070	272,550	1,480
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104092	03-10400	<i>HERRELL, BRIAN T</i>				<i>767 SEWELL RD</i>		
		Balance Forward	230.00	08/01/2021				
		Late Fee	23.00	08/12/2021				
		Payment Check	-253.00	08/23/2021				
		School Tax	5.86*	08/27/2021				
		WATER	195.47*	08/27/2021	82406451	6,303,650	6,340,150	36,500
		Ending Balance	\$201.33					
104094	03-10410	<i>BROWN, THOMAS M</i>				<i>795 SEWELL RD</i>		
		Balance Forward	55.96	08/01/2021				
		Payment Credit Card	-60.95	08/02/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.52*	08/27/2021	82406446	487,700	490,580	2,880
		Ending Balance	\$25.42					
111592	03-10418	<i>MOODY, ROBERT W [BOBBY]</i>				<i>778 SEWELL RD</i>		
		Balance Forward	98.57	08/01/2021				
		Late Fee	7.00*	08/12/2021				
		Payment Credit Card	-50.00	08/20/2021				
		School Tax	1.35*	08/27/2021				
		WATER	45.01*	08/27/2021	82406472	683,990	689,060	5,070
		Ending Balance	\$101.93					
104095	03-10420	<i>MOODY, ROBERT E (BO)</i>				<i>926 SEWELL RD</i>		
		Balance Forward	84.24	08/01/2021				
		Payment Check	-84.39	08/10/2021				
		School Tax	2.45*	08/27/2021				
		WATER	81.78*	08/27/2021	82406468	1,215,330	1,226,260	10,930
		Ending Balance	\$84.08					
104096	03-10430	<i>CHESSER, TODD</i>				<i>1080 SEWELL RD</i>		
		Balance Forward	48.22	08/01/2021				
		Payment Bank Draft	-48.22	08/11/2021				
		School Tax	1.55*	08/27/2021				
		WATER	51.61*	08/27/2021	82406425	1,036,060	1,042,150	6,090
		Ending Balance	\$53.16					
104097	03-10440	<i>SEWELL, PHILIP H & BETSY</i>				<i>1127 SEWELL RD CELL 750-5434 & BETSY5435</i>		
		Balance Forward	124.13	08/01/2021				
		Payment Bank Draft	-124.13	08/11/2021				
		School Tax	8.17*	08/27/2021				
		WATER	272.24*	08/27/2021	82406906	5,924,060	5,982,380	58,320
		Ending Balance	\$280.41					
104098	03-10450	<i>HERRELL, ELBERT</i>				<i>1450 SEWELL RD</i>		
		Balance Forward	95.41	08/01/2021				
		Late Fee	9.54	08/12/2021				
		Payment Check	-104.95	08/23/2021				
		School Tax	2.04*	08/27/2021				
		WATER	68.05*	08/27/2021	82406609	732,300	740,930	8,630
		Ending Balance	\$70.09					
104099	03-10453	<i>MARLETTE, DAVID D</i>				<i>1463 SEWELL RD</i>		
		Balance Forward	56.57	08/01/2021				
		Late Fee	5.66*	08/12/2021				
		School Tax	1.89*	08/27/2021				
		WATER	63.00*	08/27/2021	82406608	814,200	822,050	7,850

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$127.12					
112494	03-10465	<i>SEWELL, PHILLIP</i>				1465 SEWELL RD		
		Balance Forward	207.53	08/01/2021				
		Payment Bank Draft	-207.53	08/11/2021				
		School Tax	1.78*	08/27/2021				
		WATER	59.31*	08/27/2021	82407589	739,390	746,670	7,280
		Ending Balance	\$61.09					
116992	03-10470	<i>SHADWICK, ELIZABETH</i>				1595 SEWELL RD		
		Balance Forward	24.71	08/01/2021				
		Late Fee	2.47	08/12/2021				
		Payment Check	-28.00	08/19/2021				
		School Tax	1.39*	08/27/2021				
		WATER	46.44*	08/27/2021	82407588	427,670	432,960	5,290
		Ending Balance	\$47.01					
104101	03-10480	<i>SHADWICK, ROBERT W</i>				1694 SEWELL RD		
		Balance Forward	24.71	08/01/2021				
		Payment Check	-24.71	08/12/2021				
		School Tax	0.78*	08/27/2021				
		WATER	25.91*	08/27/2021	82407587	446,500	448,870	2,370
		Ending Balance	\$26.69					
120440	03-10490	<i>KING, ERICA</i>				1901 SEWELL RD		
		Balance Forward	58.36	08/01/2021				
		Late Fee	5.84*	08/12/2021				
		School Tax	1.49*	08/27/2021				
		WATER	49.67*	08/27/2021	82406907	218,440	224,230	5,790
		Ending Balance	\$115.36					
120977	03-10493	<i>HAWKINS, AMBER</i>				2069 SEWELL RD		
		Balance Forward	-7.27	08/01/2021				
		School Tax	0.92*	08/27/2021				
		WATER	30.73*	08/27/2021	39212118	10,250	13,300	3,050
		Ending Balance	\$24.38					
120981	03-10495	<i>TAYLOR, JEFFREY B</i>				2283 SEWELL RD		
		Balance Forward	20.69	08/01/2021				
		Payment Check	-20.69	08/12/2021				
		School Tax	0.72*	08/27/2021				
		WATER	23.85*	08/27/2021	39212106	9,770	11,850	2,080
		Ending Balance	\$24.57					
104103	03-10500	<i>ROBINSON, ERNEST K.</i>				2329 SEWELL RD		
		Balance Forward	28.29	08/01/2021				
		Payment Check	-28.29	08/09/2021				
		School Tax	0.90*	08/27/2021				
		WATER	29.88*	08/27/2021	84693337	196,040	198,970	2,930
		Ending Balance	\$30.78					
104104	03-10503	<i>MUDD, ROBERT & MARILYN</i>				2420 SEWELL RD		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82406624	287,420	288,740	1,320
		Ending Balance	\$20.33					

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113404	03-10505	<i>WILSON, WILLIAM</i>				<i>2559 SEWELL RD</i>		
		Balance Forward	29.29	08/01/2021				
		Late Fee	2.93*	08/12/2021				
		School Tax	0.99*	08/27/2021				
		WATER	32.93*	08/27/2021	82990572	471,380	474,740	3,360
		Ending Balance	\$66.14					
104112	03-10520	<i>KAHMANN'S DAIRY</i>				<i>285 FRANKLINTON RD</i>		
		Balance Forward	79.02	08/01/2021				
		Payment Check	-79.02	08/10/2021				
		School Tax	2.29*	08/27/2021				
		WATER	76.20*	08/27/2021	82406910	2,511,890	2,521,780	9,890
		Ending Balance	\$78.49					
120407	03-10525	<i>BURNS, PAULA</i>				<i>240 FRANKLINTON RD</i>		
		Balance Forward	35.81	08/01/2021				
		Payment Check	-35.81	08/09/2021				
		School Tax	1.12*	08/27/2021				
		WATER	37.25*	08/27/2021	83933223	549,070	553,040	3,970
		Ending Balance	\$38.37					
103131	03-10540	<i>JONES, RICKY</i>				<i>6953 BETHLEHEM RD RES</i>		
		Balance Forward	70.88	08/01/2021				
		Payment Check	-70.88	08/09/2021				
		School Tax	2.13*	08/27/2021				
		WATER	71.02*	08/27/2021	83250431	863,470	872,560	9,090
		Ending Balance	\$73.15					
103130	03-10550	<i>ROBERTS, JAMES A.</i>				<i>6814 BETHLEHEM RD</i>		
		Balance Forward	56.09	08/01/2021				
		Late Fee	5.61*	08/12/2021				
		School Tax	1.74*	08/27/2021				
		WATER	57.89*	08/27/2021	82406589	316,910	323,970	7,060
		Ending Balance	\$121.33					
110239	03-10558	<i>JONES, JUANITA</i>				<i>6755 BETHLEHEM RD</i>		
		Balance Forward	29.03	08/01/2021				
		Payment Check	-31.93	08/10/2021				
		School Tax	0.63*	08/27/2021				
		WATER	20.87*	08/27/2021	82407576	402,050	403,710	1,660
		Ending Balance	\$18.60					
116171	03-10560	<i>JONES, DEBBIE</i>				<i>6648 BETHLEHEM RD</i>		
		Balance Forward	34.35	08/01/2021				
		Payment Bank Draft	-34.35	08/11/2021				
		School Tax	0.95*	08/27/2021				
		WATER	31.51*	08/27/2021	84207510	318,850	322,010	3,160
		Ending Balance	\$32.46					
103499	03-10561	<i>HEAD, ALLAN</i>				<i>150 JOES BRANCH RD</i>		
		Balance Forward	-247.27	08/01/2021				
		School Tax	1.03*	08/27/2021				
		WATER	34.35*	08/27/2021	82407603	408,230	411,790	3,560
		Ending Balance	\$-211.89					
111980	03-10562	<i>TRACY, SHANE</i>				<i>199 JOES BRANCH RD</i>		
		Balance Forward	54.71	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.61*	08/12/2021				
		Payment Credit Card	-54.71	08/17/2021				
		School Tax	0.66*	08/27/2021				
		WATER	22.08*	08/27/2021	82407609	497,430	499,260	1,830
		Ending Balance	\$25.35					
103505	03-10563	<i>SUTTON, SR., KIM</i>				<i>366 JOES BRANCH RD</i>		
		Balance Forward	61.43	08/01/2021				
		Payment Check	-61.43	08/04/2021				
		School Tax	1.18*	08/27/2021				
		WATER	39.24*	08/27/2021	82407579	686,860	691,110	4,250
		Ending Balance	\$40.42					
110322	03-10564	<i>SUTTON, JR., KIM B & MARION</i>				<i>368 JOES BRANCH RD</i>		
		Balance Forward	96.40	08/01/2021				
		Payment Credit Card	-96.40	08/02/2021				
		School Tax	1.16*	08/27/2021				
		WATER	38.74*	08/27/2021	82407140	1,241,310	1,245,490	4,180
		Ending Balance	\$39.90					
103507	03-10566	<i>TINGLE, BRUCE & PATRICIA</i>				<i>488 JOES BRANCH RD</i>		
		Balance Forward	158.54	08/01/2021				
		Late Fee	5.43	08/12/2021				
		Connection/Transfer	35.00*	08/26/2021				
		Payment Credit Card	-198.97	08/26/2021				
		School Tax	1.43*	08/27/2021				
		WATER	47.67*	08/27/2021	82407131	963,440	968,920	5,480
		Ending Balance	\$49.10					
103508	03-10570	<i>CAROL A BURBA, LANDON BURBA</i>				<i>JOES BRANCH RD</i>		
		Balance Forward	-55.09	08/01/2021				
		School Tax	1.11*	08/27/2021				
		WATER	37.04*	08/27/2021	82415839	64,150	68,090	3,940
		Ending Balance	\$-16.94					
103509	03-10575	<i>DAVIS, TIM</i>				<i>984 WILSON HILL RD ALSO CATTLE WATERERS</i>		
		Balance Forward	96.76	08/01/2021				
		Payment Check	-96.76	08/09/2021				
		School Tax	3.41*	08/27/2021				
		WATER	113.75*	08/27/2021	82415937	1,384,580	1,401,610	17,030
		Ending Balance	\$117.16					
120748	03-10585	<i>HOLMES, REBECCA & BRANDON</i>				<i>355 WILSON HILL RD</i>		
		Balance Forward	54.89	08/01/2021				
		Payment Check	-54.89	08/12/2021				
		School Tax	1.93*	08/27/2021				
		WATER	64.29*	08/27/2021	82407143	553,180	561,230	8,050
		Ending Balance	\$66.22					
103128	03-10610	<i>HUFF, MIKE OR MONA</i>				<i>6547 BETHLEHEM RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.73*	08/27/2021				
		WATER	24.42*	08/27/2021	82415875	296,480	298,640	2,160
		Ending Balance	\$25.15					
103127	03-10620	<i>PARRISH, JR., EARL & THELMA</i>				<i>6315 BETHLEHEM RD</i>		

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	60.55	08/01/2021				
		Payment Bank Draft	-60.55	08/11/2021				
		School Tax	2.14*	08/27/2021				
		WATER	71.28*	08/27/2021	85520181	455,080	464,210	9,130
		Ending Balance	\$73.42					
118247	03-10645	<i>SPRINGSTUBE, MARK & DONNA</i>				<i>6175 BETHLEHEM RD</i>		
		Balance Forward	47.97	08/01/2021				
		Payment Bank Draft	-47.97	08/11/2021				
		School Tax	1.48*	08/27/2021				
		WATER	49.22*	08/27/2021	82406629	1,030,140	1,035,860	5,720
		Ending Balance	\$50.70					
114696	03-10653	<i>CLUBB, DEAN</i>				<i>6121 BETHLEHEM RD</i>		
		Balance Forward	66.35	08/01/2021				
		Payment Check	-66.35	08/09/2021				
		School Tax	2.45*	08/27/2021				
		WATER	81.57*	08/27/2021	85393261	407,560	418,450	10,890
		Ending Balance	\$84.02					
103464	03-10660	<i>CLUBB, DEAN</i>				<i>6010 BETHLEHEM RD HOUSE</i>		
		Balance Forward	88.88	08/01/2021				
		Payment Check	-88.88	08/09/2021				
		School Tax	1.15*	08/27/2021				
		WATER	38.39*	08/27/2021	82415837	756,980	761,110	4,130
		Ending Balance	\$39.54					
103463	03-10670	<i>CLUBB, DEAN</i>				<i>6010 BETHLEHEM RD HORSE BARN</i>		
		Balance Forward	97.08	08/01/2021				
		Payment Check	-97.08	08/09/2021				
		School Tax	2.10*	08/27/2021				
		WATER	69.86*	08/27/2021	84890504	526,600	535,510	8,910
		Ending Balance	\$71.96					
117073	03-10675	<i>CLUBB, DEAN</i>				<i>1140 JAMES RIDGE RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021				
		Ending Balance	\$20.33					
120678	03-10676	<i>SIMMS, JOSEPH</i>				<i>1141 JAMES RIDGE RD</i>		
		Balance Forward	-34.43	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87075604	2,190	2,460	270
		Ending Balance	\$-14.10					
117075	03-10682	<i>SMITH, QUINNIE & ALICE</i>				<i>1308 JAMES RIDGE RD</i>		
		Balance Forward	22.45	08/01/2021				
		Payment Bank Draft	-22.45	08/11/2021				
		School Tax	0.72*	08/27/2021				
		WATER	24.14*	08/27/2021	85793888	77,960	80,080	2,120
		Ending Balance	\$24.86					
117076	03-10683	<i>SMITH, RANDY</i>				<i>1308 JAMES RIDGE RD 1309 JAMES RIGDE RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.61*	08/27/2021				
		WATER	20.17*	08/27/2021	85794339	137,910	139,470	1,560
		Ending Balance	\$20.78					
117078	03-10685	<i>P & B LAND LLC, C/O PERRY BOND</i>			<i>1320 JAMES RIDGE RD</i>			
		Balance Forward	-11.29	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84275788	99,520	99,560	40
		Ending Balance	\$9.04					
117079	03-10689	<i>JAMES LIVING TRUST, ARTHUR</i>			<i>1599 JAMES RIDGE RD C/O RAY JAMES</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85793944	2,600	2,630	30
		Ending Balance	\$20.33					
103461	03-10690	<i>CLUBB, MARSHALL D.</i>			<i>5851 BETHLEHEM RD</i>			
		Balance Forward	25.01	08/01/2021				
		Payment Check	-25.01	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82406916	624,050	625,440	1,390
		Ending Balance	\$20.33					
111956	03-10695	<i>WINTERS, JAMES & DENISE</i>			<i>5842 BETHLEHEM RD</i>			
		Balance Forward	25.01	08/01/2021				
		Payment Check	-25.01	08/09/2021				
		School Tax	0.75*	08/27/2021				
		WATER	24.99*	08/27/2021	82415921	489,690	491,930	2,240
		Ending Balance	\$25.74					
103460	03-10700	<i>HOFFMAN, NATHAN</i>			<i>430 JAMES RIDGE RD</i>			
		Balance Forward	71.96	08/01/2021				
		Payment Bank Draft	-71.96	08/11/2021				
		School Tax	2.36*	08/27/2021				
		WATER	78.53*	08/27/2021	85793927	387,760	398,070	10,310
		Ending Balance	\$80.89					
111663	03-10710	<i>WELLS, CARL & BARBARA</i>			<i>5698 BETHLEHEM RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.95*	08/27/2021				
		WATER	31.72*	08/27/2021	82407148	388,880	392,070	3,190
		Ending Balance	\$32.67					
110541	03-10720	<i>CLEMENTS, AUDREY</i>			<i>5675 BETHLEHEM RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.65*	08/27/2021				
		WATER	21.51*	08/27/2021	84930517	251,280	253,030	1,750
		Ending Balance	\$22.16					
103455	03-10730	<i>WELLS, CARL B.</i>			<i>5556 BETHLEHEM RD</i>			
		Balance Forward	90.11	08/01/2021				
		Payment Bank Draft	-90.11	08/11/2021				
		School Tax	2.38*	08/27/2021				
		WATER	79.43*	08/27/2021	82406370	1,352,790	1,363,270	10,480

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$81.81					
103454	03-10737	<i>LYONS, SAM L</i>				<i>5497 PLEASUREVILLE RD</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03	08/12/2021				
		Payment Check	-22.36	08/19/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82407115	144,010	144,290	280
		Ending Balance	\$20.33					
103453	03-10740	<i>LYONS, ANNA M</i>				<i>BETHLEHEM RD</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03*	08/12/2021				
		Payment Check	-20.33	08/19/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82407158	513,270	514,480	1,210
		Ending Balance	\$22.36					
103452	03-10750	<i>YOUNT, ROBERT</i>				<i>5441 BETHLEHEM RD KATIE</i>		
		Balance Forward	26.98	08/01/2021				
		Payment Bank Draft	-26.98	08/11/2021				
		School Tax	1.07*	08/27/2021				
		WATER	35.83*	08/27/2021	82415913	632,530	636,300	3,770
		Ending Balance	\$36.90					
120370	03-10760	<i>FOREE, JOSHUA</i>				<i>5393 BETHLEHEM RD</i>		
		Balance Forward	95.42	08/01/2021				
		Payment Credit Card	-100.00	08/09/2021				
		School Tax	1.20*	08/27/2021				
		WATER	39.88*	08/27/2021	82407581	446,610	450,950	4,340
		Ending Balance	\$36.50					
103450	03-10770	<i>BEVERLY, MARK A</i>				<i>5306 BETHLEHEM RD</i>		
		Balance Forward	-221.07	08/01/2021				
		School Tax	1.81*	08/27/2021				
		WATER	60.35*	08/27/2021	82415997	1,002,370	1,009,810	7,440
		Ending Balance	\$-158.91					
119919	03-10780	<i>WIESSNER, WHITNEY</i>				<i>5286 BETHLEHEM RD</i>		
		Balance Forward	39.10	08/01/2021				
		Payment Credit Card	-39.10	08/11/2021				
		School Tax	1.03*	08/27/2021				
		WATER	34.20*	08/27/2021	82415899	455,440	458,980	3,540
		Ending Balance	\$35.23					
103448	03-10790	<i>CLUBB, DEAN / AUSTIN</i>				<i>5215 BETHLEHEM RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82406577	366,770	367,030	260
		Ending Balance	\$20.33					
103447	03-10800	<i>CLUBB, ALAN DEAN</i>				<i>5098 BETHLEHEM RD</i>		
		Balance Forward	30.33	08/01/2021				
		Payment Check	-30.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82407580	335,890	336,280	390

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For Cycle 1 8/1/2021 - 8/31/2021

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					
115216	03-10820	<i>LLOYD/WAY, MILLICENT/ROBERT</i>				<i>1724 HAPPY RIDGE RD</i>		
		Balance Forward	42.90	08/01/2021				
		Late Fee	4.29	08/12/2021				
		Payment Credit Card	-47.19	08/20/2021				
		School Tax	1.45*	08/27/2021				
		WATER	48.18*	08/27/2021	82094430	585,410	590,970	5,560
		Ending Balance	\$49.63					
104516	03-10823	<i>KIDWELL, DEBRA</i>				<i>1776 HAPPY RIDGE RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82092575	215,210	216,060	850
		Ending Balance	\$20.33					
110081	03-10825	<i>CLUBB, COURTNEY</i>				<i>1745 HAPPY RIDGE RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82091357	400,150	400,300	150
		Ending Balance	\$20.33					
104519	03-10835	<i>RALPH MERRIT, CHRISTINA THOMAS</i>				<i>1690 HAPPY RIDGE RD</i>		
		Balance Forward	38.67	08/01/2021				
		Payment Credit Card	-38.67	08/05/2021				
		School Tax	1.04*	08/27/2021				
		WATER	34.56*	08/27/2021	82091722	427,210	430,800	3,590
		Ending Balance	\$35.60					
103446	03-10840	<i>GOINS, MIKE</i>				<i>5073 BETHLEHEM RD</i>		
		Balance Forward	119.90	08/01/2021				
		Late Fee	4.49*	08/12/2021				
		Payment Credit Card	-78.98	08/13/2021				
		School Tax	1.10*	08/27/2021				
		WATER	36.83*	08/27/2021	82091350	617,750	621,660	3,910
		Ending Balance	\$83.34					
103444	03-10850	<i>FINNEY, DONALD</i>				<i>5047 BETHLEHEM RD</i>		
		Balance Forward	44.51	08/01/2021				
		Payment Check	-44.51	08/04/2021				
		School Tax	1.12*	08/27/2021				
		WATER	37.46*	08/27/2021	82092621	439,720	443,720	4,000
		Ending Balance	\$38.58					
111850	03-10860	<i>DENNIS, AMANDA</i>				<i>4993 BETHLEHEM RD</i>		
		Balance Forward	-36.58	08/01/2021				
		School Tax	0.82*	08/27/2021				
		WATER	27.33*	08/27/2021	82406913	730,800	733,370	2,570
		Ending Balance	\$-8.43					
103441	03-10870	<i>TRUMAN, WILLIAM & CAROL</i>				<i>4933 BETHLEHEM RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82406474	420,180	421,530	1,350

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For Cycle 1 8/1/2021 - 8/31/2021

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					
103440	03-10880	<i>CORLEY, TOM</i>				<i>4923 BETHLEHEM RD</i>		
		Balance Forward	35.52	08/01/2021				
		Payment Check	-35.52	08/09/2021				
		School Tax	0.96*	08/27/2021				
		WATER	32.08*	08/27/2021	82406413	598,690	601,930	3,240
		Ending Balance	\$33.04					
103438	03-10890	<i>WOODS, RICKY GENE</i>				<i>341 HOLLY LN</i>		
		Balance Forward	37.20	08/01/2021				
		Payment Bank Draft	-37.20	08/11/2021				
		School Tax	1.23*	08/27/2021				
		WATER	40.87*	08/27/2021	85471483	897,870	902,350	4,480
		Ending Balance	\$42.10					
103437	03-10900	<i>SMITH, BILLY</i>				<i>114 HOLLY LN</i>		
		Balance Forward	51.43	08/01/2021				
		Payment Check	-51.43	08/10/2021				
		School Tax	1.39*	08/27/2021				
		WATER	46.31*	08/27/2021	82406628	3,753,900	3,759,170	5,270
		Ending Balance	\$47.70					
120459	03-10910	<i>DOWNEY, BARBARA</i>				<i>4725 BETHLEHEM RD</i>		
		Balance Forward	25.54	08/01/2021				
		Late Fee	2.55*	08/12/2021				
		School Tax	1.32*	08/27/2021				
		WATER	44.13*	08/27/2021	82415934	549,620	554,560	4,940
		Ending Balance	\$73.54					
113038	03-10920	<i>BROUGHTON, SHERRY</i>				<i>4710 BETHLEHEM RD</i>		
		Balance Forward	29.63	08/01/2021				
		Late Fee	2.96	08/12/2021				
		Payment Credit Card	-32.59	08/20/2021				
		School Tax	1.31*	08/27/2021				
		WATER	43.70*	08/27/2021	82415940	533,030	537,910	4,880
		Ending Balance	\$45.01					
121230	03-10930	<i>NICHOLS, STEPHANIE</i>				<i>4701 BETHLEHEM ROAD</i>		
		Balance Forward	113.64	08/01/2021				
		Late Fee	2.88*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	39466117	11,040	11,040	0
		Deposit Applied	-0.03*	08/27/2021				
		Deposit Applied	-75.00*	08/27/2021				
		Ending Balance	\$61.82					
103433	03-10940	<i>JENNINGS, BARBARA</i>				<i>4679 BETHLEHEM RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82091775	385,750	385,750	0
		Ending Balance	\$20.33					
103432	03-10950	<i>LEE, JAMES</i>				<i>4611 BETHLEHEM RD</i>		
		Balance Forward	46.76	08/01/2021				
		Payment Credit Card	-46.76	08/02/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include 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*	08/27/2021				
		WATER	47.92*	08/27/2021	82094341	838,610	844,130	5,520
		Ending Balance	\$49.36					
117275	03-10960	<i>WINTERS, TERESA</i>			<i>4586 BETHLEHEM ROAD</i>			
		Balance Forward	21.99	08/01/2021				
		Payment Check	-22.00	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83497405	481,630	482,520	890
		Ending Balance	\$20.32					
103430	03-10968	<i>AKERS, LESTER</i>			<i>4561 BETHLEHEM RD</i>			
		Balance Forward	26.98	08/01/2021				
		Payment Bank Draft	-26.98	08/11/2021				
		School Tax	0.76*	08/27/2021				
		WATER	25.34*	08/27/2021	82968302	266,170	268,460	2,290
		Ending Balance	\$26.10					
103429	03-10970	<i>AKERS, JOE--KELLY</i>			<i>4571 BETHLEHEM RD NORMA</i>			
		Balance Forward	288.94	08/01/2021				
		School Tax	0.69*	08/27/2021				
		WATER	23.14*	08/27/2021	82094342	1,256,290	1,258,270	1,980
		Ending Balance	\$312.77					
103428	03-10975	<i>AKERS, JOE</i>			<i>4571 BETHLEHEM RD</i>			
		Balance Forward	0.00	08/01/2021				
		School Tax	1.42*	08/27/2021				
		WATER	47.21*	08/27/2021	82968301	654,300	659,710	5,410
		Ending Balance	\$48.63					
114908	03-10980	<i>PERRY, KRISTA/DUSTIN</i>			<i>4487 BETHLEHEM RD</i>			
		Balance Forward	47.49	08/01/2021				
		Payment Check	-47.49	08/10/2021				
		School Tax	0.96*	08/27/2021				
		WATER	32.08*	08/27/2021	82094361	430,650	433,890	3,240
		Ending Balance	\$33.04					
103425	03-10990	<i>JAMES, TOM</i>			<i>4415 BETHLEHEM RD</i>			
		Balance Forward	38.74	08/01/2021				
		Payment Bank Draft	-38.74	08/11/2021				
		School Tax	1.04*	08/27/2021				
		WATER	34.77*	08/27/2021	82092583	594,560	598,180	3,620
		Ending Balance	\$35.81					
114397	03-11010	<i>RAGLE, TAMMY & MICHAEL</i>			<i>4035 BETHLEHEM RD</i>			
		Balance Forward	55.63	08/01/2021				
		Payment Credit Card	-55.63	08/10/2021				
		School Tax	1.41*	08/27/2021				
		WATER	47.08*	08/27/2021	82094345	644,520	649,910	5,390
		Ending Balance	\$48.49					
120879	03-11020	<i>CLUBB, ALAN DEAN</i>			<i>4019 BETHLEHEM RD</i>			
		Balance Forward	21.94	08/01/2021				
		Payment Check	-21.94	08/09/2021				
		School Tax	0.63*	08/27/2021				
		WATER	20.95*	08/27/2021	82890798	111,050	112,720	1,670
		Ending Balance	\$21.58					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115447	03-9000	<i>WHITE, A FRANKLIN</i>				<i>26 CARTERS ROAD</i>		
		Balance Forward	56.50	08/01/2021				
		Payment Check	-56.50	08/03/2021				
		School Tax	2.13*	08/27/2021				
		WATER	71.02*	08/27/2021	85084928	301,280	310,370	9,090
		Ending Balance	\$73.15					
120573	04-11030	<i>FURLONG, WALTER</i>				<i>3855 BETHLEHEM RD</i>		
		Balance Forward	52.66	08/01/2021				
		Payment Check	-52.66	08/04/2021				
		SCHOOL TAX	1.63*	08/27/2021				
		WATER	54.20*	08/27/2021	82990038	199,540	206,030	6,490
		Water Sales Tax	3.25*	08/27/2021				
		Water Sales Tax	0.10*	08/27/2021				
		Ending Balance	\$59.18					
112183	04-11032	<i>KEITH, LESLIE</i>				<i>23 WOODS PIKE</i>		
		Balance Forward	45.95	08/01/2021				
		Ending Balance	\$45.95					
119625	04-11032	<i>HOLT, GAVIN</i>				<i>23 WOODS PIKE</i>		
		Balance Forward	251.64	08/01/2021				
		Ending Balance	\$251.64					
103413	04-11060	<i>BROWN, BURNS & MARY JO</i>				<i>3833 BETHLEHEM RD</i>		
		Balance Forward	38.01	08/01/2021				
		Payment Bank Draft	-38.01	08/11/2021				
		School Tax	1.09*	08/27/2021				
		WATER	36.40*	08/27/2021	82989875	588,380	592,230	3,850
		Ending Balance	\$37.49					
103414	04-11070	<i>RANKIN, PAUL</i>				<i>3844 BETHLEHEM RD</i>		
		Balance Forward	40.05	08/01/2021				
		Payment Bank Draft	-40.05	08/11/2021				
		School Tax	1.86*	08/27/2021				
		WATER	61.90*	08/27/2021	82989861	864,670	872,350	7,680
		Ending Balance	\$63.76					
103410	04-11090	<i>ALDRIDGE, CARL</i>				<i>3825 BETHLEHEM RD</i>		
		Balance Forward	22.30	08/01/2021				
		Late Fee	2.05*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82990013	250,190	251,310	1,120
		Ending Balance	\$44.68					
118974	04-11095	<i>GRANT, BRANDON</i>				<i>3818 BETHLEHEM RD</i>		
		Balance Forward	45.90	08/01/2021				
		Ending Balance	\$45.90					
119766	04-11095	<i>SENSENIG, GILBERT</i>				<i>3818 BETHLEHEM RD</i>		
		Balance Forward	75.18	08/01/2021				
		Ending Balance	\$75.18					
120637	04-11095	<i>CARVER, RANDALL</i>				<i>3818 BETHLEHEM RD</i>		
		Balance Forward	19.34	08/01/2021				
		Payment Credit Card	-19.34	08/06/2021				
		School Tax	1.59*	08/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	52.97*	08/27/2021	87060178	61,760	68,060	6,300
		Ending Balance	\$54.56					
103408	04-11100	<i>ASHBY, BRIAN</i>			<i>3809 BETHLEHEM RD</i>			
		Balance Forward	13.91	08/01/2021				
		Payment Credit Card	-20.00	08/04/2021				
		School Tax	1.06*	08/27/2021				
		WATER	35.27*	08/27/2021	82891554	533,160	536,850	3,690
		Ending Balance	\$30.24					
118143	04-11110	<i>ARMSTRONG, JON & LORI</i>			<i>3810 BETHLEHEM RD</i>			
		Balance Forward	131.57	08/01/2021				
		Payment Bank Draft	-131.57	08/11/2021				
		School Tax	1.29*	08/27/2021				
		WATER	42.92*	08/27/2021	82891548	403,160	407,930	4,770
		Ending Balance	\$44.21					
116602	04-11140	<i>BROUGHTON, TONY</i>			<i>3754 BETHLEHEM RD</i>			
		Balance Forward	22.36	08/01/2021				
		Payment Check	-24.60	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85393157	17,710	17,710	0
		Ending Balance	\$18.09					
118688	04-11145	<i>TINGLE & WILLARD, CYNTHIA & ERIC</i>			<i>3769 BETHLEHEM RD</i>			
		Balance Forward	70.35	08/01/2021				
		Late Fee	3.91	08/12/2021				
		Payment Credit Card	-74.26	08/20/2021				
		School Tax	1.07*	08/27/2021				
		WATER	35.55*	08/27/2021	85793599	180,890	184,620	3,730
		Ending Balance	\$36.62					
103400	04-11150	<i>BROUGHTON, TONY</i>			<i>3746 BETHLEHEM RD</i>			
		Balance Forward	39.23	08/01/2021				
		Payment Check	-39.23	08/12/2021				
		School Tax	1.23*	08/27/2021				
		WATER	41.15*	08/27/2021	82891156	1,007,560	1,012,080	4,520
		Ending Balance	\$42.38					
119794	04-11160	<i>BUCKLEY, SARAH</i>			<i>3729 BETHLEHEM RD</i>			
		Balance Forward	78.22	08/01/2021				
		Payment Bank Draft	-78.22	08/11/2021				
		School Tax	5.60*	08/27/2021				
		WATER	186.81*	08/27/2021	82990899	229,900	264,240	34,340
		Ending Balance	\$192.41					
112209	04-11170	<i>SHUCK JR, JOHN C</i>			<i>3678 BETHLEHEM RD</i>			
		Balance Forward	-150.14	08/01/2021				
		School Tax	0.74*	08/27/2021				
		WATER	24.56*	08/27/2021	82991446	471,090	473,270	2,180
		Ending Balance	\$-124.84					
116990	04-11180	<i>CRIAGMYLE, SCOTT</i>			<i>3657 BETHLEHEM RD</i>			
		Balance Forward	46.57	08/01/2021				
		Payment Check	-46.57	08/09/2021				
		School Tax	1.13*	08/27/2021				
		WATER	37.68*	08/27/2021	82989835	448,950	452,980	4,030

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$38.81					
116771	04-11182	<i>THURMOND JR, PHILLIP</i>				<i>3645 BETHLEHEM RD</i>		
		Balance Forward	139.31	08/01/2021				
		Late Fee	13.93	08/12/2021				
		Payment Credit Card	-147.95	08/23/2021				
		School Tax	1.62*	08/27/2021				
		WATER	54.01*	08/27/2021	83498037	310,780	317,240	6,460
		Ending Balance	\$60.92					
120928	04-11184	<i>ANDREWS, HANNAH</i>				<i>3627 BETHLEHEM RD</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83374803	287,300	288,170	870
		Ending Balance	\$42.69					
103393	04-11210	<i>ROBERTS P, JULIAN P</i>				<i>3372 BETHLEHEM RD TRAILER</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83497999	584,100	584,710	610
		Ending Balance	\$20.33					
103392	04-11220	<i>ROBERTS, JULIAN PORTER</i>				<i>3259 BETHLEHEM RD</i>		
		Balance Forward	22.89	08/01/2021				
		Payment Bank Draft	-22.89	08/11/2021				
		School Tax	0.75*	08/27/2021				
		WATER	25.13*	08/27/2021	82991442	514,060	516,320	2,260
		Ending Balance	\$25.88					
103391	04-11230	<i>SZABANOS, CHARLES</i>				<i>3098 BETHLEHEM RD</i>		
		Balance Forward	43.56	08/01/2021				
		Payment Check	-43.56	08/09/2021				
		School Tax	1.36*	08/27/2021				
		WATER	45.21*	08/27/2021	82891180	1,063,430	1,068,530	5,100
		Ending Balance	\$46.57					
103390	04-11240	<i>POOLE, GEOFFERY H</i>				<i>3096 BETHLEHEM RD</i>		
		Balance Forward	105.41	08/01/2021				
		Ending Balance	\$105.41					
119917	04-11240	<i>BULLOCK, ROBIN</i>				<i>3096 BETHLEHEM RD</i>		
		Balance Forward	447.68	08/01/2021				
		Ending Balance	\$447.68					
120498	04-11240	<i>POOLE, JIMMIE SUE</i>				<i>3096 BETHLEHEM RD</i>		
		Balance Forward	24.21	08/01/2021				
		Payment Check	-24.21	08/10/2021				
		School Tax	0.63*	08/27/2021				
		WATER	20.87*	08/27/2021	82891567	595,750	597,410	1,660
		Ending Balance	\$21.50					
103389	04-11250	<i>ROBERTS, JULIAN P</i>				<i>3025 BETHLEHEM RD</i>		
		Balance Forward	35.23	08/01/2021				
		Payment Bank Draft	-35.23	08/11/2021				
		School Tax	0.76*	08/27/2021				
		WATER	25.27*	08/27/2021	82891562	333,710	335,990	2,280

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$26.03					
113997	04-11260	<i>PERRY, JESSICA</i>				2918 BETHLEHEM RD		
		Balance Forward	271.91	08/01/2021				
		Ending Balance	\$271.91					
114955	04-11260	<i>CLARK, DERA & DEAN</i>				2918 BETHLEHEM RD		
		Balance Forward	80.68	08/01/2021				
		Ending Balance	\$80.68					
118105	04-11260	<i>HOLMAN & ROBERSON, MARTIN & KIM</i>				2918 BETHLEHEM RD		
		Balance Forward	70.65	08/01/2021				
		Ending Balance	\$70.65					
120128	04-11260	<i>YOUNT, JUSTIN</i>				2918 BETHLEHEM RD		
		Balance Forward	40.82	08/01/2021				
		Late Fee	4.03*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87771121	137,790	139,090	1,300
		Ending Balance	\$65.18					
103385	04-11270	<i>ROBERTS, LINDA OR RYAN</i>				2727 BETHLEHEM RD		
		Balance Forward	55.36	08/01/2021				
		Payment Bank Draft	-55.36	08/11/2021				
		School Tax	1.90*	08/27/2021				
		WATER	63.39*	08/27/2021	82891163	914,800	922,710	7,910
		Ending Balance	\$65.29					
103691	04-11280	<i>ETHINGTON, BECKY</i>				470 BANTAS FORK RD		
		Balance Forward	41.51	08/01/2021				
		Payment Check	-41.51	08/04/2021				
		School Tax	1.10*	08/27/2021				
		WATER	36.83*	08/27/2021	82891160	503,220	507,130	3,910
		Ending Balance	\$37.93					
103692	04-11282	<i>LYONS, GARRY & CINDY</i>				501 BANTAS FORK RD		
		Balance Forward	30.41	08/01/2021				
		Payment Check	-30.41	08/04/2021				
		School Tax	0.85*	08/27/2021				
		WATER	28.25*	08/27/2021	82989850	506,040	508,740	2,700
		Ending Balance	\$29.10					
110108	04-11290	<i>MADDOX, DANIEL & JANET</i>				585 BANTAS FORK RD		
		Balance Forward	50.43	08/01/2021				
		Payment Check	-50.43	08/09/2021				
		School Tax	1.45*	08/27/2021				
		WATER	48.44*	08/27/2021	82989853	956,760	962,360	5,600
		Ending Balance	\$49.89					
103695	04-11292	<i>RIGGS, RICHARD</i>				603 BANTAS FORK RD		
		Balance Forward	43.63	08/01/2021				
		Payment Bank Draft	-43.63	08/11/2021				
		School Tax	1.01*	08/27/2021				
		WATER	33.78*	08/27/2021	82989854	690,740	694,220	3,480
		Ending Balance	\$34.79					
115454	04-11300	<i>RIGGS, TERESA & RICHARD</i>				719 BANTAS FORK RD		
		Balance Forward	20.85	08/01/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

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	-20.85	08/11/2021				
		School Tax	0.61*	08/27/2021				
		WATER	20.31*	08/27/2021	82989890	326,090	327,670	1,580
		Ending Balance	\$20.92					
103698	04-11310	<i>MARSHALL, THOMAS L</i>				<i>831 BANTAS FORK RD (NEW)</i>		
		Balance Forward	37.39	08/01/2021				
		Payment Check	-37.39	08/10/2021				
		School Tax	1.23*	08/27/2021				
		WATER	41.01*	08/27/2021	82989825	575,300	579,800	4,500
		Ending Balance	\$42.24					
117330	04-11320	<i>MARSH, JAMES & SHAD</i>				<i>868 BANTAS FORK RD</i>		
		Balance Forward	33.04	08/01/2021				
		Late Fee	3.30*	08/12/2021				
		School Tax	0.76*	08/27/2021				
		WATER	25.34*	08/27/2021	84930533	232,100	234,390	2,290
		Ending Balance	\$62.44					
111614	04-11335	<i>BAXTER, DARLENE</i>				<i>908 BANTAS FORK RD</i>		
		Balance Forward	24.35	08/01/2021				
		Payment Check	-24.35	08/09/2021				
		School Tax	0.67*	08/27/2021				
		WATER	22.29*	08/27/2021	82989987	227,710	229,570	1,860
		Ending Balance	\$22.96					
103702	04-11340	<i>STANLEY, WEBB & SHARON</i>				<i>949 BANTAS FORK RD</i>		
		Balance Forward	5.99	08/01/2021				
		Late Fee	0.60*	08/12/2021				
		School Tax	1.15*	08/27/2021				
		WATER	38.39*	08/27/2021	82989983	429,810	433,940	4,130
		Ending Balance	\$46.13					
114662	04-11341	<i>BULLION, TONYA</i>				<i>1002 BANTAS FORK RD</i>		
		Balance Forward	61.48	08/01/2021				
		Ending Balance	\$61.48					
118475	04-11341	<i>SMITHER, MARY B & BARRY W</i>				<i>1002 BANTAS FORK RD</i>		
		Balance Forward	82.14	08/01/2021				
		Late Fee	4.49	08/12/2021				
		Payment Credit Card	-86.63	08/23/2021				
		School Tax	1.05*	08/27/2021				
		WATER	34.98*	08/27/2021	82989809	554,520	558,170	3,650
		Ending Balance	\$36.03					
120157	04-11350	<i>HALL, ROBIN</i>				<i>1054 BANTAS FORK RD</i>		
		Balance Forward	147.86	08/01/2021				
		Ending Balance	\$147.86					
121078	04-11350	<i>DAVIDSON, DONNIE</i>				<i>1054 BANTAS FORK RD</i>		
		Balance Forward	79.02	08/01/2021				
		Payment Credit Card	-79.02	08/11/2021				
		School Tax	2.75*	08/27/2021				
		WATER	91.63*	08/27/2021	83251601	304,390	317,200	12,810
		Ending Balance	\$94.38					
114270	04-11360	<i>CLARK, LINDA FAYE & TONY</i>				<i>1058 BANTAS FORK RD</i>		
		Balance Forward	28.80	08/01/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.88	08/12/2021				
		Payment Check	-31.68	08/23/2021				
		School Tax	0.82*	08/27/2021				
		WATER	27.33*	08/27/2021	82891235	373,070	375,640	2,570
		Ending Balance	\$28.15					
117464	04-11365	<i>WILKERSON, JESSICA & MICHAEL</i>			<i>1128 BANTAS FORK RD</i>			
		Balance Forward	39.90	08/01/2021				
		Payment Check	-39.90	08/09/2021				
		School Tax	1.35*	08/27/2021				
		WATER	45.01*	08/27/2021	82989838	405,060	410,130	5,070
		Ending Balance	\$46.36					
103706	04-11370	<i>MEDLEY, PHILLIP & MARY JO</i>			<i>1135 BANTAS FORK RD</i>			
		Balance Forward	21.65	08/01/2021				
		Payment Bank Draft	-21.65	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82989841	543,500	544,900	1,400
		Ending Balance	\$20.33					
103707	04-11372	<i>MEDLEY, PHIL & MARY JO</i>			<i>1153 BANTAS FORK RD TRAILER BEHIND 1135 BANTA</i>			
		Balance Forward	30.05	08/01/2021				
		Late Fee	3.01	08/12/2021				
		Payment Credit Card	-33.06	08/13/2021				
		School Tax	0.82*	08/27/2021				
		WATER	27.26*	08/27/2021	82989836	731,000	733,560	2,560
		Ending Balance	\$28.08					
119220	04-11375	<i>BROWN, SHELBI E</i>			<i>1200 BANTAS FORK RD</i>			
		Balance Forward	83.26	08/01/2021				
		Ending Balance	\$83.26					
103719	04-11390	<i>WALTHEN, MARK</i>			<i>1208 BANTAS FORK RD</i>			
		Balance Forward	23.91	08/01/2021				
		Payment Check	-23.91	08/03/2021				
		School Tax	0.70*	08/27/2021				
		WATER	23.43*	08/27/2021	82990016	538,610	540,630	2,020
		Ending Balance	\$24.13					
103720	04-11400	<i>BOND, JERRY</i>			<i>1273 BANTAS FORK RD</i>			
		Balance Forward	24.64	08/01/2021				
		Payment Bank Draft	-24.64	08/11/2021				
		School Tax	0.74*	08/27/2021				
		WATER	24.70*	08/27/2021	82990908	254,700	256,900	2,200
		Ending Balance	\$25.44					
103721	04-11410	<i>WEEKS, ROY OR VICKI</i>			<i>1672 BANTAS FORK RD</i>			
		Balance Forward	24.64	08/01/2021				
		Payment Check	-24.64	08/10/2021				
		School Tax	0.73*	08/27/2021				
		WATER	24.21*	08/27/2021	87060450	37,810	39,940	2,130
		Ending Balance	\$24.94					
111926	04-11412	<i>MEDLEY, PHIL & MARY JO</i>			<i>1693 BANTAS FORK RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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*	08/27/2021	82891540	96,160	96,160	0
		Ending Balance	\$20.33					
117840	04-11416	ANGELL, TONY		2002 BANTAS FORK RD				
		Balance Forward	108.37	08/01/2021				
		Payment Check	-108.37	08/09/2021				
		School Tax	3.57*	08/27/2021				
		WATER	118.88*	08/27/2021	82990069	4,013,920	4,031,930	18,010
		Ending Balance	\$122.45					
103722	04-11420	ASHBY, MITCHELL L		BANTAS FORK RD				
		Balance Forward	57.02	08/01/2021				
		Payment Bank Draft	-57.02	08/11/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.79*	08/27/2021	82990922	499,850	503,190	3,340
		Ending Balance	\$33.77					
103723	04-11430	CRAIGMYLE, SCOTT		2154 BANTAS FORK RD				
		Balance Forward	32.24	08/01/2021				
		Payment Check	-32.24	08/09/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.35*	08/27/2021	82990915	484,680	488,100	3,420
		Ending Balance	\$34.35					
118093	04-11438	PEAK, ANDY & HOLLY		2451 BANTAS FORK RD				
		Balance Forward	32.24	08/01/2021				
		Payment Bank Draft	-32.24	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	86751611	95,990	96,300	310
		Ending Balance	\$20.33					
120093	04-11440	PEAK, MICHAEL		2454 BANTAS FORK RD				
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87353829	18,300	18,360	60
		Ending Balance	\$20.33					
109834	04-11460	LYONS, BRENT		2588 BETHLEHEM RD				
		Balance Forward	29.24	08/01/2021				
		Payment Check	-29.24	08/10/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.79*	08/27/2021	82989856	691,080	694,420	3,340
		Ending Balance	\$33.77					
103383	04-11465	STEVERSON, GERALD T.		2145 BETHLEHEM RD NANCY				
		Balance Forward	67.62	08/01/2021				
		Payment Credit Card	-67.62	08/09/2021				
		School Tax	1.94*	08/27/2021				
		WATER	64.68*	08/27/2021	82406918	1,928,110	1,936,220	8,110
		Ending Balance	\$66.62					
103382	04-11470	STEVENSON, BRADLEY		2242 BETHLEHEM RD FARM				
		Balance Forward	83.00	08/01/2021				
		Payment Credit Card	-83.00	08/09/2021				
		School Tax	2.38*	08/27/2021				
		WATER	79.37*	08/27/2021	82891521	1,862,680	1,873,150	10,470

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$81.75					
110833	04-11472	<i>STEVEYERSON, BRADLEY</i>				<i>2030 BETHLEHEM RD</i>		
		Balance Forward	48.56	08/01/2021				
		Payment Credit Card	-48.56	08/09/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.28*	08/27/2021	82990917	438,200	441,610	3,410
		Ending Balance	\$34.28					
103380	04-11490	<i>KEPHART, JOSEPH W.</i>				<i>1865 BETHLEHEM RD</i>		
		Balance Forward	151.44	08/01/2021				
		Payment Check	-151.44	08/09/2021				
		School Tax	0.75*	08/27/2021				
		WATER	25.06*	08/27/2021	82990058	588,720	590,970	2,250
		Ending Balance	\$25.81					
103378	04-11500	<i>BOND, PERRY</i>				<i>BETHLEHEM RD</i>		
		Balance Forward	108.73	08/01/2021				
		Payment Check	-108.73	08/09/2021				
		School Tax	2.84*	08/27/2021				
		WATER	94.67*	08/27/2021	83380277	180,100	193,490	13,390
		Ending Balance	\$97.51					
120311	04-11510	<i>BEVERLY, FELICIA</i>				<i>1671 BETHLEHEM RD</i>		
		Balance Forward	56.16	08/01/2021				
		Late Fee	5.62	08/12/2021				
		Payment Check	-61.78	08/23/2021				
		School Tax	1.95*	08/27/2021				
		WATER	64.94*	08/27/2021	82990050	1,094,020	1,102,170	8,150
		Ending Balance	\$66.89					
103375	04-11515	<i>KEPHART, JACOB</i>				<i>1610 BETHLEHEM RD</i>		
		Balance Forward	44.14	08/01/2021				
		Payment Credit Card	-44.14	08/06/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.52*	08/27/2021	82989859	485,270	488,150	2,880
		Ending Balance	\$30.41					
110919	04-11516	<i>HAYDEN, CHRIS</i>				<i>109 KEPHART LN</i>		
		Balance Forward	64.02	08/01/2021				
		Payment Bank Draft	-64.02	08/11/2021				
		School Tax	2.35*	08/27/2021				
		WATER	78.32*	08/27/2021	82989879	1,117,630	1,127,900	10,270
		Ending Balance	\$80.67					
114555	04-11520	<i>ASHBY, KENNETH & DESI</i>				<i>1559 BETHLEHEM RD</i>		
		Balance Forward	25.01	08/01/2021				
		Payment Check	-26.00	08/04/2021				
		School Tax	1.05*	08/27/2021				
		WATER	34.98*	08/27/2021	82991467	356,160	359,810	3,650
		Ending Balance	\$35.04					
121025	04-11530	<i>POLLARD, TIMOTHY</i>				<i>1437 BETHLEHEM RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Credit Card	-20.33	08/09/2021				
		School Tax	1.79*	08/27/2021				
		WATER	59.64*	08/27/2021	82406347	602,800	610,130	7,330

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$61.43					
120733	04-11540	<i>POLLARD, HALEY & THOMAS</i>				<i>1339 BETHLEHEM RD</i>		
		Balance Forward	-20.13	08/01/2021				
		School Tax	1.81*	08/27/2021				
		WATER	60.28*	08/27/2021	82991469	179,940	187,370	7,430
		Ending Balance	\$41.96					
103370	04-11550	<i>SIMPSON, JAMES C</i>				<i>1093 BETHLEHEM RD</i>		
		Balance Forward	29.97	08/01/2021				
		Payment Bank Draft	-29.97	08/11/2021				
		School Tax	0.90*	08/27/2021				
		WATER	29.95*	08/27/2021	82990002	631,090	634,030	2,940
		Ending Balance	\$30.85					
103369	04-11560	<i>SMITH, MARTHA</i>				<i>1027 BETHLEHEM RD</i>		
		Balance Forward	38.88	08/01/2021				
		Payment Bank Draft	-38.88	08/11/2021				
		School Tax	1.10*	08/27/2021				
		WATER	36.69*	08/27/2021	82989874	532,980	536,870	3,890
		Ending Balance	\$37.79					
103368	04-11570	<i>BATTS, KIM</i>				<i>1025 BETHLEHEM RD</i>		
		Balance Forward	23.90	08/01/2021				
		Payment Check	-23.90	08/04/2021				
		School Tax	0.73*	08/27/2021				
		WATER	24.28*	08/27/2021	82991465	340,620	342,760	2,140
		Ending Balance	\$25.01					
117501	04-11581	<i>PLEASURE VIEW FARMS</i>				<i>1010 BETHLEHEM RD</i>		
		Balance Forward	362.16	08/01/2021				
		Payment Bank Draft	-362.16	08/11/2021				
		School Tax	10.37*	08/27/2021				
		WATER	345.63*	08/27/2021	86191579	1,674,600	1,759,900	85,300
		Ending Balance	\$356.00					
120114	04-11590	<i>PERRY, MEG</i>				<i>182 BYERS LN</i>		
		Balance Forward	122.33	08/01/2021				
		Payment Check	-69.04	08/02/2021				
		Late Fee	5.33	08/12/2021				
		Payment Check	-59.25	08/23/2021				
		School Tax	1.49*	08/27/2021				
		WATER	49.54*	08/27/2021	83498712	832,900	838,670	5,770
		Ending Balance	\$50.40					
116274	04-11591	<i>ROBERTS, DAVID</i>				<i>382 BYERS LANE</i>		
		Balance Forward	42.42	08/01/2021				
		Payment Credit Card	-42.42	08/10/2021				
		School Tax	0.81*	08/27/2021				
		WATER	27.11*	08/27/2021	85374416	322,740	325,280	2,540
		Ending Balance	\$27.92					
116276	04-11593	<i>BYERS, HOWARD & JANICE</i>				<i>808 BYERS LANE</i>		
		Balance Forward	35.81	08/01/2021				
		Payment Check	-35.81	08/04/2021				
		School Tax	1.01*	08/27/2021				
		WATER	33.64*	08/27/2021	85374368	267,570	271,030	3,460

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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					
116277	04-11594	<i>SPEAR, DELBERT</i>				1034 BYERS LANE		
		Balance Forward	31.80	08/01/2021				
		Payment Bank Draft	-31.80	08/11/2021				
		School Tax	0.90*	08/27/2021				
		WATER	29.88*	08/27/2021	85374454	234,350	237,280	2,930
		Ending Balance	\$30.78					
116278	04-11595	<i>ROBERTS, MARIO</i>				1037 BYRES LANE		
		Balance Forward	163.39	08/01/2021				
		Payment Check	-63.83	08/04/2021				
		Late Fee	9.96*	08/12/2021				
		School Tax	2.42*	08/27/2021				
		WATER	80.53*	08/27/2021	85374456	272,890	283,580	10,690
		Ending Balance	\$192.47					
118671	04-11598	<i>SCHROCK, GIDEON</i>				980 BETHLEHEM RD		
		Balance Forward	129.41	08/01/2021				
		Payment Bank Draft	-129.41	08/11/2021				
		School Tax	3.95*	08/27/2021				
		WATER	131.60*	08/27/2021	87275031	380,460	401,030	20,570
		Ending Balance	\$135.55					
103365	04-11600	<i>ROBERTS, RANDALL</i>				729 BETHLEHEM RD		
		Balance Forward	38.51	08/01/2021				
		Payment Bank Draft	-38.51	08/11/2021				
		School Tax	0.82*	08/27/2021				
		WATER	27.40*	08/27/2021	82990289	721,560	724,140	2,580
		Ending Balance	\$28.22					
114725	04-11610	<i>CECIL, JACQUELYN</i>				616 BETHLEHEM RD		
		Balance Forward	145.64	08/01/2021				
		Ending Balance	\$145.64					
121211	04-11610	<i>WAY, CAITLIN</i>				616 BETHLEHEM RD		
		Balance Forward	35.81	08/01/2021				
		Late Fee	3.58	08/12/2021				
		Payment Credit Card	-39.39	08/13/2021				
		School Tax	0.95*	08/27/2021				
		WATER	31.79*	08/27/2021	84859394	147,940	151,140	3,200
		Ending Balance	\$32.74					
121212	04-11620	<i>WAY, SONIA & JEFF</i>				64 SWEENEY LN		
		Balance Forward	55.31	08/01/2021				
		Late Fee	2.87	08/12/2021				
		Payment Credit Card	-58.18	08/23/2021				
		School Tax	0.72*	08/27/2021				
		WATER	24.06*	08/27/2021	85085169	612,610	614,720	2,110
		Ending Balance	\$24.78					
114644	04-11630	<i>FARMS, PLEASURE VIEW</i>				579 BETHLEHEM RD		
		Balance Forward	33.99	08/01/2021				
		Payment Bank Draft	-33.99	08/11/2021				
		School Tax	0.88*	08/27/2021				
		WATER	29.38*	08/27/2021	82990041	484,050	486,910	2,860
		Ending Balance	\$30.26					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113254	04-11640	<i>CORNETT, DEANNA</i>				<i>519 BETHLEHEM ROAD</i>		
		Balance Forward	71.17	08/01/2021				
		Ending Balance	\$71.17					
117891	04-11640	<i>HUNT, ASHLEA</i>				<i>519 BETHLEHEM ROAD</i>		
		Balance Forward	21.03	08/01/2021				
		Late Fee	2.10*	08/12/2021				
		School Tax	1.65*	08/27/2021				
		WATER	55.04*	08/27/2021	83929139	288,010	294,630	6,620
		Ending Balance	\$79.82					
111612	04-11654	<i>KUYDALL, AMANDA</i>				<i>455 BETHLEHEM RD</i>		
		Balance Forward	116.61	08/01/2021				
		Ending Balance	\$116.61					
118627	04-11654	<i>ARROYO & BUSTOS, JOSE & IDALIA</i>				<i>455 BETHLEHEM RD</i>		
		Balance Forward	89.63	08/01/2021				
		Payment Credit Card	-89.63	08/09/2021				
		School Tax	1.36*	08/27/2021				
		WATER	45.47*	08/27/2021	83928483	268,560	273,700	5,140
		Ending Balance	\$46.83					
103357	04-11660	<i>BLAIR, RANDY</i>				<i>428 BETHLEHEM RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82991474	366,600	368,010	1,410
		Ending Balance	\$20.33					
118738	04-11670	<i>MOORE & ROTH, ROBERT/JAIME</i>				<i>384 BETHLEHEM RD</i>		
		Balance Forward	55.42	08/01/2021				
		Late Fee	5.54	08/12/2021				
		Payment Check	-60.96	08/20/2021				
		School Tax	2.03*	08/27/2021				
		WATER	67.79*	08/27/2021	82890864	640,790	649,380	8,590
		Ending Balance	\$69.82					
103353	04-11680	<i>BELWOOD, DEAN S.</i>				<i>325 BETHLEHEM RD</i>		
		Balance Forward	33.19	08/01/2021				
		Payment Bank Draft	-33.19	08/11/2021				
		School Tax	0.76*	08/27/2021				
		WATER	25.48*	08/27/2021	85374350	376,630	378,940	2,310
		Ending Balance	\$26.24					
103352	04-11690	<i>ALDRIDGE, WAYNE</i>				<i>314 BETHLEHEM RD</i>		
		Balance Forward	32.97	08/01/2021				
		Payment Bank Draft	-32.97	08/11/2021				
		School Tax	1.01*	08/27/2021				
		WATER	33.71*	08/27/2021	82990953	353,670	357,140	3,470
		Ending Balance	\$34.72					
120023	04-11700	<i>PIERCE, STEPHANIE</i>				<i>302 BETHLEHEM RD</i>		
		Balance Forward	50.89	08/01/2021				
		Payment Credit Card	-50.89	08/11/2021				
		School Tax	1.50*	08/27/2021				
		WATER	49.99*	08/27/2021	82990939	583,280	589,120	5,840
		Ending Balance	\$51.49					

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103348	04-11710	<i>MOORE, MARLYN</i>				<i>230 BETHLEHEM RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82891549	400,330	401,650	1,320
		Ending Balance	\$20.33					
103349	04-11720	<i>WOODS, BARRY & JENNIFER</i>				<i>228 BETHLEHEM RD</i>		
		Balance Forward	42.53	08/01/2021				
		Payment Check	-42.53	08/04/2021				
		School Tax	1.04*	08/27/2021				
		WATER	34.63*	08/27/2021	82891158	592,060	595,660	3,600
		Ending Balance	\$35.67					
103350	04-11730	<i>SMITH, GLENN</i>				<i>216 BETHLEHEM RD</i>		
		Balance Forward	24.94	08/01/2021				
		Payment Check	-24.94	08/04/2021				
		School Tax	0.92*	08/27/2021				
		WATER	30.73*	08/27/2021	82891532	487,230	490,280	3,050
		Ending Balance	\$31.65					
112911	04-11740	<i>HERNANDEZ, CHRISTIAN</i>				<i>178 BETHLEHEM RD</i>		
		Balance Forward	95.24	08/01/2021				
		Ending Balance	\$95.24					
120896	04-11740	<i>WELLS, DAVID</i>				<i>178 BETHLEHEM RD</i>		
		Balance Forward	42.69	08/01/2021				
		Late Fee	2.24	08/12/2021				
		Payment Credit Card	-44.93	08/18/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85085767	645,030	645,850	820
		Ending Balance	\$20.33					
115568	04-11760	<i>JOHNSON, ANNA</i>				<i>142 BETHLEHEM RD</i>		
		Balance Forward	105.05	08/01/2021				
		Ending Balance	\$105.05					
115939	04-11760	<i>COX & HILLIARD, JAMIE & DUSTIN</i>				<i>142 BETHLEHEM RD</i>		
		Balance Forward	113.33	08/01/2021				
		Ending Balance	\$113.33					
116548	04-11760	<i>WILLIAMS, FRANCES MAE</i>				<i>142 BETHLEHEM RD</i>		
		Balance Forward	231.02	08/01/2021				
		Ending Balance	\$231.02					
119587	04-11760	<i>CROWE, TAMMY</i>				<i>142 BETHLEHEM RD</i>		
		Balance Forward	68.48	08/01/2021				
		Late Fee	6.85	08/12/2021				
		Payment Credit Card	-75.33	08/19/2021				
		School Tax	2.00*	08/27/2021				
		WATER	66.75*	08/27/2021	83524599	618,840	627,270	8,430
		Ending Balance	\$68.75					
118930	04-11770	<i>LEWIS, MARTHA</i>				<i>115 BETHLEHEM RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Credit Card	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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*	08/27/2021	82990951	516,330	517,240	910
		Ending Balance	\$20.33					
120493	04-11780	<i>FEREBEE, AMY</i>				<i>114 BETHLEHEM RD</i>		
		Balance Forward	264.89	08/01/2021				
		Late Fee	20.45*	08/12/2021				
		Payment Credit Card	-66.40	08/20/2021				
		School Tax	2.44*	08/27/2021				
		WATER	81.36*	08/27/2021	82406638	516,550	527,400	10,850
		Ending Balance	\$302.74					
101131	04-11790	<i>BROWN & FOREE, SHIRL & JOHN</i>				<i>100 BETHLEHEM RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82990029	247,500	248,050	550
		Ending Balance	\$20.33					
116678	04-11800	<i>THOMAS, STEPHANIE</i>				<i>99 BETHLEHEM RD</i>		
		Balance Forward	47.16	08/01/2021				
		Payment Check	-47.16	08/10/2021				
		School Tax	1.21*	08/27/2021				
		WATER	40.37*	08/27/2021	82989999	785,620	790,030	4,410
		Ending Balance	\$41.58					
119812	04-11810	<i>BECKLEY, JAKOB</i>				<i>79 BETHLEHEM RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82989896	260,140	260,750	610
		Ending Balance	\$20.33					
112715	04-11815	<i>COVINGTON, JESSIE M</i>				<i>59 BETHLEHEM RD</i>		
		Balance Forward	34.94	08/01/2021				
		Payment Check	-34.94	08/09/2021				
		School Tax	1.02*	08/27/2021				
		WATER	34.13*	08/27/2021	82989897	298,740	302,270	3,530
		Ending Balance	\$35.15					
106992	04-11820	<i>DOMINY, RUSSELL & VANESSA</i>				<i>56 BETHLEHEM RD</i>		
		Balance Forward	95.72	08/01/2021				
		Ending Balance	\$95.72					
120809	04-11820	<i>ENGELHARDT, LOIS</i>				<i>56 BETHLEHEM RD</i>		
		Balance Forward	-34.42	08/01/2021				
		OVERPAYMENT REFUND	34.42	08/19/2021				
		Ending Balance	\$0.00					
121372	04-11820	<i>HANCOCK, LARA & JON</i>				<i>56 BETHLEHEM RD</i>		
		Balance Forward	20.33	08/01/2021				
		Deposit Payment Credit Card	-20.33	08/16/2021				
		School Tax	1.12*	08/27/2021				
		WATER	37.25*	08/27/2021	85364836	151,930	155,900	3,970
		Ending Balance	\$38.37					
101133	04-11840	<i>CALL, MARIAN T</i>				<i>42 BETHLEHEM RD</i>		
		Balance Forward	25.15	08/01/2021				
		Payment Check	-25.15	08/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include 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*	08/27/2021				
		WATER	27.40*	08/27/2021	82990935	360,380	362,960	2,580
		Ending Balance	\$28.22					
101134	04-11850	<i>BEASLEY GARAGE, JERRY</i>				<i>12 BETHLEHEM RD</i>		
		Balance Forward	28.06	08/01/2021				
		Payment Check	-28.06	08/05/2021				
		SCHOOL TAX	1.80*	08/27/2021				
		WATER	59.96*	08/27/2021	82890869	140,740	148,120	7,380
		Water Sales Tax	3.60*	08/27/2021				
		Water Sales Tax	0.11*	08/27/2021				
		Ending Balance	\$65.47					
101135	04-11855	<i>CHEVRON OFFICE</i>				<i>4 BETHLEHEM RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82890868	225,390	225,710	320
		Ending Balance	\$20.33					
119878	04-11950	<i>SHAW, STEPHANIE</i>				<i>2709 CASTLE HWY</i>		
		Balance Forward	44.14	08/01/2021				
		Late Fee	4.41*	08/12/2021				
		School Tax	1.42*	08/27/2021				
		WATER	47.28*	08/27/2021	83932566	994,290	999,710	5,420
		Ending Balance	\$97.25					
105472	04-11960	<i>YOUNT, MICHAEL</i>				<i>2608 CASTLE HWY</i>		
		Balance Forward	27.63	08/01/2021				
		Payment Bank Draft	-27.63	08/11/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.52*	08/27/2021	82989884	516,680	519,560	2,880
		Ending Balance	\$30.41					
120073	04-11970	<i>SHIPP, AMANDA & ROBERT</i>				<i>2420 CASTLE HWY</i>		
		Balance Forward	48.43	08/01/2021				
		Payment Check	-48.43	08/09/2021				
		School Tax	2.03*	08/27/2021				
		WATER	67.59*	08/27/2021	82989757	533,570	542,130	8,560
		Ending Balance	\$69.62					
105469	04-11971	<i>CRAVENS, DANNY</i>				<i>2389 CASTLE HWY</i>		
		Balance Forward	83.21	08/01/2021				
		Payment Bank Draft	-83.21	08/11/2021				
		School Tax	2.51*	08/27/2021				
		WATER	83.77*	08/27/2021	82989996	1,507,090	1,518,400	11,310
		Ending Balance	\$86.28					
110274	04-11975	<i>COOMES, BEN & KAY</i>				<i>2313 CASTLE HWY</i>		
		Balance Forward	33.41	08/01/2021				
		Payment Check	-33.41	08/10/2021				
		School Tax	0.96*	08/27/2021				
		WATER	31.93*	08/27/2021	82989997	478,670	481,890	3,220
		Ending Balance	\$32.89					
120226	04-11990	<i>WELLNER & COLE, BEN & SARAH</i>				<i>2296 CASTLE HWY</i>		
		Balance Forward	36.76	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-36.76	08/09/2021				
		School Tax	1.06*	08/27/2021				
		WATER	35.20*	08/27/2021	84607868	1,214,490	1,218,170	3,680
		Ending Balance	\$36.26					
119595	04-11999	<i>WILSON, DARRELL</i>				<i>2287 CASTLE HWY</i>		
		Balance Forward	32.82	08/01/2021				
		Payment Check	-32.82	08/04/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.52*	08/27/2021	84753875	416,170	419,050	2,880
		Ending Balance	\$30.41					
105463	04-12000	<i>McCLAIN, THOMAS</i>				<i>2129 CASTLE HWY</i>		
		Balance Forward	43.12	08/01/2021				
		Payment Bank Draft	-43.12	08/11/2021				
		School Tax	1.35*	08/27/2021				
		WATER	44.88*	08/27/2021	82890854	697,870	702,920	5,050
		Ending Balance	\$46.23					
112203	04-12010	<i>ATCHISON, RAYMOND K</i>				<i>2025 CASTLE HWY</i>		
		Balance Forward	138.39	08/01/2021				
		Payment Check	-138.39	08/10/2021				
		School Tax	3.08*	08/27/2021				
		WATER	102.80*	08/27/2021	82890867	1,348,090	1,363,030	14,940
		Ending Balance	\$105.88					
105460	04-12020	<i>SMITH, DAVID</i>				<i>2021 CASTLE HWY</i>		
		Balance Forward	38.30	08/01/2021				
		Payment Check	-38.30	08/09/2021				
		School Tax	0.78*	08/27/2021				
		WATER	25.98*	08/27/2021	82891244	625,990	628,370	2,380
		Ending Balance	\$26.76					
120159	04-12030	<i>BROWN, LESTER</i>				<i>1857 CASTLE HWY</i>		
		Balance Forward	22.60	08/01/2021				
		Late Fee	2.26	08/12/2021				
		Payment Check	-24.86	08/19/2021				
		School Tax	0.86*	08/27/2021				
		WATER	28.60*	08/27/2021	82990956	908,820	911,570	2,750
		Ending Balance	\$29.46					
102380	04-12040	<i>KING, RALPH D</i>				<i>1811 CASTLE HWY</i>		
		Balance Forward	38.44	08/01/2021				
		Payment Check	-40.00	08/09/2021				
		School Tax	1.12*	08/27/2021				
		WATER	37.25*	08/27/2021	82891245	335,550	339,520	3,970
		Ending Balance	\$36.81					
105459	04-12050	<i>SHAW, ROBERT T</i>				<i>1800 CASTLE HWY</i>		
		Balance Forward	87.75	08/01/2021				
		Payment Check	-87.75	08/09/2021				
		School Tax	3.02*	08/27/2021				
		WATER	100.54*	08/27/2021	82891566	4,251,070	4,265,580	14,510
		Ending Balance	\$103.56					
105458	04-12055	<i>SHAW, ROBERT</i>				<i>1800 CASTLE HWY</i>		
		Balance Forward	43.40	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-43.40	08/09/2021				
		School Tax	1.14*	08/27/2021				
		WATER	37.96*	08/27/2021	82991447	1,744,630	1,748,700	4,070
		Ending Balance	\$39.10					
121327	04-12060	<i>DANNER, AMANDA</i>				1773 CASTLE HWY		
		Balance Forward	48.22	08/01/2021				
		Late Fee	4.82*	08/12/2021				
		School Tax	2.06*	08/27/2021				
		WATER	68.63*	08/27/2021	82991464	311,020	319,740	8,720
		Ending Balance	\$123.73					
118797	04-12079	<i>JONES, ELMO EUGENE</i>				1054 HERNDON LN		
		Balance Forward	-59.04	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83373703	289,280	290,380	1,100
		Ending Balance	\$-38.71					
115679	04-12080	<i>HOLCOMB, ROBERT</i>				1038 HERNDON LN		
		Balance Forward	110.59	08/01/2021				
		Ending Balance	\$110.59					
119591	04-12080	<i>BROWN, TONY D</i>				1038 HERNDON LN		
		Balance Forward	41.73	08/01/2021				
		Late Fee	3.89*	08/12/2021				
		School Tax	0.91*	08/27/2021				
		WATER	30.23*	08/27/2021	85364811	45,150	48,130	2,980
		Ending Balance	\$76.76					
119199	04-12090	<i>HOLCOMB, LARRY</i>				1018 HERNDON LN		
		Balance Forward	55.10	08/01/2021				
		Payment Check	-55.10	08/12/2021				
		School Tax	0.78*	08/27/2021				
		WATER	25.91*	08/27/2021	85491600	19,420	21,790	2,370
		Ending Balance	\$26.69					
120351	04-12100	<i>WOODS, BRITNEY</i>				50 SAVANNAH DR		
		Balance Forward	116.90	08/01/2021				
		Payment Credit Card	-116.90	08/11/2021				
		School Tax	1.62*	08/27/2021				
		WATER	53.94*	08/27/2021	83929151	347,670	354,120	6,450
		Ending Balance	\$55.56					
102391	04-12110	<i>SMITH, GREGORY D/CANDY L</i>				111 OSBORNE DR		
		Balance Forward	58.29	08/01/2021				
		Late Fee	5.83	08/12/2021				
		Payment Credit Card	-64.12	08/25/2021				
		School Tax	1.16*	08/27/2021				
		WATER	38.81*	08/27/2021	87075660	41,670	45,860	4,190
		Ending Balance	\$39.97					
102381	04-12120	<i>TINGLE, CARL</i>				1047 HERNDON LN		
		Balance Forward	38.74	08/01/2021				
		Payment Check	-38.74	08/12/2021				
		School Tax	0.67*	08/27/2021				
		WATER	22.36*	08/27/2021	84752966	96,610	98,480	1,870
		Ending Balance	\$23.03					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102393	04-12130	<i>WATSON-JONES, TAMMY& KEITH</i>			<i>155 OSBORNE DR</i>			
		Balance Forward	34.49	08/01/2021				
		Payment Check	-34.49	08/09/2021				
		School Tax	0.88*	08/27/2021				
		WATER	29.31*	08/27/2021	83497345	209,080	211,930	2,850
		Ending Balance	\$30.19					
110121	04-12140	<i>HICKS, BONNIE</i>			<i>95 OSBORNE DR</i>			
		Balance Forward	35.74	08/01/2021				
		Late Fee	3.57*	08/12/2021				
		School Tax	0.93*	08/27/2021				
		WATER	31.01*	08/27/2021	82990284	486,090	489,180	3,090
		Ending Balance	\$71.25					
110753	04-12150	<i>MOORE, DARRELL OR PAMELA</i>			<i>69 SAVANNAH DR 845-6791</i>			
		Balance Forward	61.22	08/01/2021				
		Payment Check	-61.22	08/09/2021				
		School Tax	1.41*	08/27/2021				
		WATER	46.89*	08/27/2021	82990271	814,100	819,460	5,360
		Ending Balance	\$48.30					
111497	04-12152	<i>COBURN, SHANE</i>			<i>36 OSBORNE DR</i>			
		Balance Forward	-180.81	08/01/2021				
		Payment Check	-45.00	08/10/2021				
		School Tax	0.96*	08/27/2021				
		WATER	31.86*	08/27/2021	84930287	316,940	320,150	3,210
		Ending Balance	\$-192.99					
102389	04-12155	<i>BAREFOOT, CHERYL</i>			<i>29 OSBORNE DR</i>			
		Balance Forward	34.21	08/01/2021				
		Payment Check	-34.21	08/04/2021				
		School Tax	0.93*	08/27/2021				
		WATER	30.87*	08/27/2021	82991472	484,030	487,100	3,070
		Ending Balance	\$31.80					
119507	04-12169	<i>BROUGHTON, DALE OR ROBIN</i>			<i>11 OSBORNE DR</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83525878	153,900	155,030	1,130
		Ending Balance	\$20.33					
116893	04-12171	<i>WOODS, JOEY</i>			<i>10 OSBORNE DR SHAWNA SANDERS LIVES HERE</i>			
		Balance Forward	37.86	08/01/2021				
		Payment Credit Card	-37.86	08/11/2021				
		School Tax	0.91*	08/27/2021				
		WATER	30.45*	08/27/2021	83635199	368,230	371,240	3,010
		Ending Balance	\$31.36					
102387	04-12181	<i>BURGIN, WILLIAM</i>			<i>893 HERNDON LN CELL 743-1104</i>			
		Balance Forward	35.89	08/01/2021				
		Payment Bank Draft	-35.89	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84754119	331,250	332,150	900
		Ending Balance	\$20.33					
119907	04-12191	<i>CIPRIAN, DOMINGO</i>			<i>839 HERNDON LN OWNER</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	08/01/2021				
		Payment Credit Card	-20.33	08/05/2021				
		School Tax	2.37*	08/27/2021				
		WATER	79.06*	08/27/2021	83497397	420,650	431,060	10,410
		Ending Balance	\$81.43					
113709	04-12210	<i>HENSLEY, BARBARA</i>				<i>597 HERNDON LN</i>		
		Balance Forward	51.89	08/01/2021				
		Late Fee	5.19*	08/12/2021				
		School Tax	2.40*	08/27/2021				
		WATER	79.95*	08/27/2021	83497298	750,130	760,710	10,580
		Ending Balance	\$139.43					
118904	04-12220	<i>SEATON, DAVID</i>				<i>590 HERNDON LN</i>		
		Balance Forward	572.42	08/01/2021				
		Ending Balance	\$572.42					
116647	04-12230	<i>WILLHITE, ROY</i>				<i>575 HERNDON LN</i>		
		Balance Forward	118.26	08/01/2021				
		Late Fee	3.76*	08/12/2021				
		School Tax	0.71*	08/27/2021				
		WATER	23.64*	08/27/2021	87060230	20,740	22,790	2,050
		Ending Balance	\$146.37					
117391	04-12240	<i>WILLHITE, CHRIS</i>				<i>473 HERNDON LN</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83929257	127,320	128,220	900
		Ending Balance	\$20.33					
105508	04-12250	<i>WILLHITE, RICKY & LISA</i>				<i>445 HERNDON LN</i>		
		Balance Forward	32.38	08/01/2021				
		Late Fee	3.24*	08/12/2021				
		Payment Check	-32.38	08/16/2021				
		School Tax	0.85*	08/27/2021				
		WATER	28.39*	08/27/2021	87060451	24,080	26,800	2,720
		Ending Balance	\$32.48					
120982	04-12251	<i>MAHONEY, ANTHONY</i>				<i>388 HERNDON LN</i>		
		Balance Forward	59.50	08/01/2021				
		Payment Credit Card	-59.50	08/05/2021				
		School Tax	4.42*	08/27/2021				
		WATER	147.35*	08/27/2021	39166387	9,160	33,660	24,500
		Ending Balance	\$151.77					
120608	04-12252	<i>DOBBS, CARY</i>				<i>335 HERNDON LN</i>		
		Balance Forward	75.07	08/01/2021				
		Payment Check	-75.07	08/12/2021				
		SCHOOL TAX	1.55*	08/27/2021				
		WATER	51.61*	08/27/2021	87755013	44,650	50,740	6,090
		Water Sales Tax	3.10*	08/27/2021				
		Water Sales Tax	0.09*	08/27/2021				
		Ending Balance	\$56.35					
120205	04-12254	<i>TAMERA & EMILIO SOTO</i>				<i>328 HERNDON LN LOT 6</i>		
		Balance Forward	66.75	08/01/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-66.75	08/12/2021				
		School Tax	1.55*	08/27/2021				
		WATER	51.68*	08/27/2021	87772069	164,790	170,890	6,100
		Ending Balance	\$53.23					
120822	04-12255	<i>CROSS, KYLE</i>				<i>263 HERNDON LN</i>		
		Balance Forward	30.92	08/01/2021				
		Payment Bank Draft	-30.92	08/11/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.60*	08/27/2021	83635191	78,400	81,290	2,890
		Ending Balance	\$30.49					
120421	04-12256	<i>SKINNER, KENNETH</i>				<i>269 HERNDON LN LOT 5</i>		
		Balance Forward	68.02	08/01/2021				
		Payment Check	-68.02	08/09/2021				
		School Tax	1.70*	08/27/2021				
		WATER	56.53*	08/27/2021	87772057	73,060	79,910	6,850
		Ending Balance	\$58.23					
120204	04-12257	<i>SMITH, BILL</i>				<i>153 HERNDON LN LOT 1</i>		
		Balance Forward	23.35	08/01/2021				
		Payment Check	-100.00	08/09/2021				
		School Tax	1.45*	08/27/2021				
		WATER	48.31*	08/27/2021	87604181	172,490	178,070	5,580
		Ending Balance	\$-26.89					
105513	04-12260	<i>DAILEY, JOHN & OLIVIA</i>				<i>70 HERNDON LN</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82406604	98,440	98,840	400
		Ending Balance	\$20.33					
105512	04-12269	<i>HERNDON LANE, BELL SOUTH/</i>				<i>HERNDON LN</i>		
		Balance Forward	22.41	08/01/2021				
		Payment Check	-44.82	08/12/2021				
		SCHOOL TAX	0.60*	08/27/2021				
		WATER	20.09*	08/27/2021	82989877	371,130	372,680	1,550
		Water Sales Tax	0.04*	08/27/2021				
		Water Sales Tax	1.21*	08/27/2021				
		Ending Balance	\$-0.47					
110624	04-12275	<i>CALVERT, JEFFERY</i>				<i>3308 EMINENCE RD</i>		
		Balance Forward	111.88	08/01/2021				
		Ending Balance	\$111.88					
119584	04-12275	<i>MARTIN, MICHAELA</i>				<i>3308 EMINENCE RD</i>		
		Balance Forward	124.50	08/01/2021				
		Payment Check	-124.50	08/12/2021				
		School Tax	2.38*	08/27/2021				
		WATER	79.32*	08/27/2021	84488210	567,370	577,830	10,460
		Ending Balance	\$81.70					
112170	04-12295	<i>CURNUTTE, JAMES</i>				<i>56 HERNDON LN</i>		
		Balance Forward	252.89	08/01/2021				
		Ending Balance	\$252.89					
115414	04-12295	<i>CURNUTTE, JESSE</i>				<i>56 HERNDON LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	105.44	08/01/2021				
		Ending Balance	\$105.44					
121167	04-12300	<i>ATCHISON, JUSTIN</i>				<i>48 HERNDON LN</i>		
		Balance Forward	118.84	08/01/2021				
		Late Fee	7.10*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82407608	435,980	437,370	1,390
		Ending Balance	\$146.27					
121054	04-12302	<i>KUPPER, TOM</i>				<i>HERNDON LN TRACT 8</i>		
		Balance Forward	-98.35	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	39172156	0	790	790
		Ending Balance	\$-78.02					
105457	04-12350	<i>GAUNCE, S M</i>				<i>1472 CASTLE HWY</i>		
		Balance Forward	28.95	08/01/2021				
		Payment Bank Draft	-28.95	08/11/2021				
		School Tax	1.59*	08/27/2021				
		WATER	52.91*	08/27/2021	82407610	244,420	250,710	6,290
		Ending Balance	\$54.50					
110012	04-12385	<i>HENRY, HENRY CO FISCAL C</i>				<i>1106 CASTLE HWY NEW BARN</i>		
		Balance Forward	119.02	08/01/2021				
		Payment Check	-119.02	08/12/2021				
		SCHOOL TAX	1.27*	08/27/2021				
		WATER	42.22*	08/27/2021	87060422	31,110	35,780	4,670
		Ending Balance	\$43.49					
105450	04-12390	<i>HENRY CO FAIR GROUND</i>				<i>CASTLE HWY</i>		
		Balance Forward	214.34	08/01/2021				
		Payment Check	-214.34	08/12/2021				
		School Tax	1.18*	08/27/2021				
		WATER	39.31*	08/27/2021	82990943	595,630	599,890	4,260
		Ending Balance	\$40.49					
105449	04-12400	<i>BUSH, MARLYN SUE</i>				<i>CASTLE HWY HOUSE</i>		
		Balance Forward	67.29	08/01/2021				
		Payment Bank Draft	-67.29	08/11/2021				
		School Tax	1.87*	08/27/2021				
		WATER	62.22*	08/27/2021	82990303	764,650	772,380	7,730
		Ending Balance	\$64.09					
105448	04-12410	<i>BUSH, R M TRUE C/O SUE</i>				<i>CASTLE HWY FARM</i>		
		Balance Forward	113.87	08/01/2021				
		Payment Bank Draft	-113.87	08/11/2021				
		School Tax	3.41*	08/27/2021				
		WATER	113.75*	08/27/2021	82990907	2,874,210	2,891,240	17,030
		Ending Balance	\$117.16					
120097	04-12420	<i>BROWN, DALTON</i>				<i>330 CASTLE HWY</i>		
		Balance Forward	30.56	08/01/2021				
		Payment Bank Draft	-30.56	08/11/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.58*	08/27/2021	82990047	412,900	414,800	1,900
		Ending Balance	\$23.26					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118644	04-12430	<i>SIMS, JOHN & SHELLEY</i>			<i>290 CASTLE HWY 517-518-0646 SHELLEY</i>			
		Balance Forward	49.76	08/01/2021				
		Payment Check	-49.76	08/09/2021				
		School Tax	1.11*	08/27/2021				
		WATER	37.11*	08/27/2021	82990057	523,320	527,270	3,950
		Ending Balance	\$38.22					
105445	04-12440	<i>HENRY, HENRY CO FISCAL</i>			<i>CASTLE HWY</i>			
		Balance Forward	88.91	08/01/2021				
		Payment Check	-88.91	08/12/2021				
		School Tax	1.71*	08/27/2021				
		WATER	57.11*	08/27/2021	87165509	269,410	276,350	6,940
		Ending Balance	\$58.82					
105443	04-12450	<i>CHRISTIAN CHURCH, HENRY</i>			<i>136 CASTLE HWY</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87771116	56,210	57,150	940
		Ending Balance	\$20.33					
105442	04-12460	<i>ANIMAL CLINIC, HENRY CO.</i>			<i>EMINENCE RD</i>			
		Balance Forward	45.93	08/01/2021				
		Payment Bank Draft	-45.93	08/11/2021				
		SCHOOL TAX	1.42*	08/27/2021				
		WATER	47.28*	08/27/2021	82990045	842,220	847,640	5,420
		Water Sales Tax	2.84*	08/27/2021				
		Water Sales Tax	0.09*	08/27/2021				
		Ending Balance	\$51.63					
120031	04-12470	<i>IATURE'S POINT CHILDCARE, VICTORIA HANN</i>			<i>1378 EMINENCE RD</i>			
		Balance Forward	28.82	08/01/2021				
		Late Fee	2.88*	08/12/2021				
		SCHOOL TAX	0.73*	08/27/2021				
		WATER	24.21*	08/27/2021	85519519	95,900	98,030	2,130
		Water Sales Tax	1.45*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$58.13					
119182	04-12480	<i>MOORE, MINNIE F</i>			<i>1360 EMINENCE RD LAINE KEPHART ADM OF EST</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Credit Card	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82990286	28,290	28,370	80
		Ending Balance	\$20.33					
116506	04-12490	<i>BUCKLER, ANGELA & DONALD</i>			<i>1324 EMINENCE RD LAINE KEPHART ADMINISTRAT</i>			
		Balance Forward	61.77	08/01/2021				
		Late Fee	3.41	08/12/2021				
		Payment Check	-65.00	08/23/2021				
		School Tax	0.77*	08/27/2021				
		WATER	25.62*	08/27/2021	82989865	810,660	812,990	2,330
		Ending Balance	\$26.57					
119027	04-12500	<i>FORD, SUE</i>			<i>585 S PROPERTY RD</i>			
		Balance Forward	663.56	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$663.56					
112656	04-12508	<i>LAWSON JR, MELVIN</i>				<i>79 JACK LANE</i>		
		Balance Forward	122.41	08/01/2021				
		Ending Balance	\$122.41					
117677	04-12508	<i>ASHBY, CHARLES & SUSIE</i>				<i>79 JACK LANE</i>		
		Balance Forward	74.48	08/01/2021				
		Ending Balance	\$74.48					
112667	04-12510	<i>LEA, FRANKLIN M</i>				<i>59 JACK LN</i>		
		Balance Forward	70.29	08/01/2021				
		Late Fee	7.03	08/12/2021				
		Payment Credit Card	-77.32	08/16/2021				
		School Tax	2.28*	08/27/2021				
		WATER	76.07*	08/27/2021	82990051	275,530	285,400	9,870
		Ending Balance	\$78.35					
105292	04-12520	<i>HENRY, HENRY COUNTY RD</i>				<i>714 POINT PLEASANT RD</i>		
		Balance Forward	59.89	08/01/2021				
		Payment Check	-59.89	08/12/2021				
		School Tax	1.45*	08/27/2021				
		WATER	48.38*	08/27/2021	82990036	1,580,570	1,586,160	5,590
		Ending Balance	\$49.83					
120650	04-12530	<i>RAISOR, RONNIE</i>				<i>737 S PROPERTY RD</i>		
		Balance Forward	188.25	08/01/2021				
		Late Fee	12.06*	08/12/2021				
		School Tax	9.26*	08/27/2021				
		WATER	308.74*	08/27/2021	84570126	855,160	926,900	71,740
		Ending Balance	\$518.31					
117635	04-12535	<i>OCHS, AMANDA</i>				<i>801 S PROPERTY RD</i>		
		Balance Forward	0.00	08/01/2021				
		School Tax	0.65*	08/27/2021				
		WATER	21.73*	08/27/2021	84890871	263,430	265,210	1,780
		Ending Balance	\$22.38					
105295	04-12539	<i>IMEL, CONNIE E</i>				<i>836 S PROPERTY RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87075608	10,860	12,330	1,470
		Ending Balance	\$20.33					
110342	04-12541	<i>IMEL, BRYAN</i>				<i>846 S PROPERTY RD</i>		
		Balance Forward	22.08	08/01/2021				
		Payment Check	-22.08	08/05/2021				
		School Tax	1.53*	08/27/2021				
		WATER	51.16*	08/27/2021	87059420	27,790	33,810	6,020
		Ending Balance	\$52.69					
118640	04-12550	<i>PHILLIPS, DAVID & SHELLY</i>				<i>901 S PROPERTY TENANT</i>		
		Balance Forward	67.66	08/01/2021				
		Ending Balance	\$67.66					
121130	04-12550	<i>RICHARDSON, MEAGAN</i>				<i>901 S PROPERTY TENANT</i>		
		Balance Forward	190.60	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	19.06*	08/12/2021				
		Payment Credit Card	-190.60	08/16/2021				
		School Tax	1.87*	08/27/2021				
		WATER	62.42*	08/27/2021	82990916	373,800	381,560	7,760
		Ending Balance	\$83.35					
105302	04-12560	<i>DURRETT, JACK</i>		<i>POINT PLEASANT RD FARM</i>				
		Balance Forward	89.91	08/01/2021				
		Payment Check	-89.91	08/04/2021				
		School Tax	2.84*	08/27/2021				
		WATER	94.83*	08/27/2021	82622441	2,324,040	2,337,460	13,420
		Ending Balance	\$97.67					
120966	04-12570	<i>NORMAN, DONNIE</i>		<i>970 S Property Rd BARN</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83375254	229,610	229,740	130
		Ending Balance	\$20.33					
105303	04-12580	<i>SINGLETON, CONNIE & RICKY</i>		<i>1159 S PROPERTY RD</i>				
		Balance Forward	31.32	08/01/2021				
		Payment Check	-32.00	08/09/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.50*	08/27/2021	87060453	23,420	26,720	3,300
		Ending Balance	\$32.80					
105306	04-12590	<i>HOOVER, RONALD W</i>		<i>1156 S PROPERTY RD</i>				
		Balance Forward	45.60	08/01/2021				
		Payment Check	-45.60	08/03/2021				
		School Tax	1.43*	08/27/2021				
		WATER	47.80*	08/27/2021	85793915	56,430	61,930	5,500
		Ending Balance	\$49.23					
105305	04-12610	<i>PAYTON RITA, PAMELA CARTER</i>		<i>1313 S PROPERTY RD</i>				
		Balance Forward	78.03	08/01/2021				
		Payment Credit Card	-78.03	08/11/2021				
		School Tax	2.25*	08/27/2021				
		WATER	74.90*	08/27/2021	85374438	361,470	371,160	9,690
		Ending Balance	\$77.15					
121263	04-12620	<i>STEENKAMP, AMELIA</i>		<i>1342 S PROPERTY RD OWNER</i>				
		Balance Forward	49.36	08/01/2021				
		Payment Check	-49.36	08/19/2021				
		School Tax	2.72*	08/27/2021				
		WATER	90.64*	08/27/2021	83374815	303,470	316,090	12,620
		Ending Balance	\$93.36					
106812	04-12630	<i>PYLES, TOM & SUSAN</i>		<i>186 DITTO LN</i>				
		Balance Forward	41.51	08/01/2021				
		Payment Check	-41.51	08/10/2021				
		School Tax	1.30*	08/27/2021				
		WATER	43.21*	08/27/2021	87060336	15,210	20,020	4,810
		Ending Balance	\$44.51					
111253	04-12632	<i>HAYDEN, TIM</i>		<i>357 DITTO LANE NEW</i>				
		Balance Forward	20.33	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82415869	251,040	251,610	570
		Ending Balance	\$20.33					
119377	04-12639	<i>RICHTER, JAY</i>			<i>279 DITTO LN TRAILER</i>			
		Balance Forward	41.56	08/01/2021				
		Late Fee	2.23	08/12/2021				
		Payment Credit Card	-50.00	08/20/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	86251853	165,300	166,360	1,060
		Ending Balance	\$14.12					
121231	04-12655	<i>TOMCO, JONATHAN</i>			<i>1095 DITTO LN 706-1959</i>			
		Balance Forward	57.02	08/01/2021				
		Payment Check	-57.02	08/04/2021				
		School Tax	1.97*	08/27/2021				
		WATER	65.78*	08/27/2021	82989855	500,140	508,420	8,280
		Ending Balance	\$67.75					
121351	04-12657	<i>RICHARDSON, MICHAEL</i>			<i>1118 DITTO LN</i>			
		Balance Forward	0.00	08/01/2021				
		School Tax	1.30*	08/27/2021				
		WATER	43.35*	08/27/2021	82990053	68,650	73,480	4,830
		Ending Balance	\$44.65					
118242	04-12660	<i>STALEY, RANDY & KIMBERLY</i>			<i>1110 DITTO LN FARM HYDRANT & HOUSE</i>			
		Balance Forward	45.67	08/01/2021				
		Payment Check	-45.67	08/09/2021				
		School Tax	1.54*	08/27/2021				
		WATER	51.42*	08/27/2021	83525815	338,070	344,130	6,060
		Ending Balance	\$52.96					
113557	04-12663	<i>PEYTON, EARNEST</i>			<i>1089 DITTO LN</i>			
		Balance Forward	57.52	08/01/2021				
		Payment Credit Card	-57.52	08/23/2021				
		School Tax	0.90*	08/27/2021				
		WATER	30.16*	08/27/2021	82990035	532,130	535,100	2,970
		Ending Balance	\$31.06					
119898	04-12666	<i>BELTON, COLE</i>			<i>1417 S PROPERTY RD</i>			
		Balance Forward	64.95	08/01/2021				
		Ending Balance	\$64.95					
121296	04-12666	<i>NEVILLE, DAVID</i>			<i>1417 S PROPERTY RD</i>			
		Balance Forward	37.42	08/01/2021				
		Deposit Payment Check	-37.42	08/19/2021				
		School Tax	1.85*	08/27/2021				
		WATER	61.64*	08/27/2021	84275731	756,480	764,120	7,640
		Ending Balance	\$63.49					
105311	04-12668	<i>DURRETT, JERRY</i>			<i>1410 S PROPERTY RD</i>			
		Balance Forward	34.72	08/01/2021				
		Payment Check	-34.72	08/04/2021				
		School Tax	0.94*	08/27/2021				
		WATER	31.23*	08/27/2021	85373619	84,120	87,240	3,120
		Ending Balance	\$32.17					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115487	04-12670	<i>ROBERTS, TIM</i>				<i>1555 S PROPERTY RD</i>		
		Balance Forward	30.49	08/01/2021				
		Payment Bank Draft	-30.49	08/11/2021				
		School Tax	0.97*	08/27/2021				
		WATER	32.29*	08/27/2021	82406513	418,500	421,770	3,270
		Ending Balance	\$33.26					
120339	04-12680	<i>WELLS, OSCAR</i>				<i>1595 S PROPERTY RD</i>		
		Balance Forward	76.94	08/01/2021				
		Payment Credit Card	-76.94	08/11/2021				
		School Tax	1.21*	08/27/2021				
		WATER	40.37*	08/27/2021	85085447	316,470	320,880	4,410
		Ending Balance	\$41.58					
105315	04-12690	<i>MILLER, PAUL & DONNA</i>				<i>1611 S PROPERTY RD</i>		
		Balance Forward	19.45	08/01/2021				
		Payment Credit Card	-19.45	08/10/2021				
		School Tax	0.63*	08/27/2021				
		WATER	21.09*	08/27/2021	82415928	192,580	194,270	1,690
		Ending Balance	\$21.72					
105316	04-12700	<i>BAADER, SHARON</i>				<i>1629 S PROPERTY RD</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03	08/12/2021				
		Payment Check	-22.39	08/16/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82891531	208,890	210,180	1,290
		Ending Balance	\$20.30					
105317	04-12710	<i>CHISHOLM, TED</i>				<i>1649 S PROPERTY RD</i>		
		Balance Forward	46.57	08/01/2021				
		Payment Check	-46.57	08/05/2021				
		School Tax	1.46*	08/27/2021				
		WATER	48.70*	08/27/2021	82416473	549,060	554,700	5,640
		Ending Balance	\$50.16					
117287	04-12715	<i>CHISHOLM, TED</i>				<i>1653 S PROPERTY ROAD</i>		
		Balance Forward	54.43	08/01/2021				
		Payment Check	-54.43	08/05/2021				
		School Tax	1.46*	08/27/2021				
		WATER	48.64*	08/27/2021	85793938	366,050	371,680	5,630
		Ending Balance	\$50.10					
105320	04-12720	<i>VALENZUELA, HORACO</i>				<i>1698 S PROPERTY RD</i>		
		Balance Forward	196.47	08/01/2021				
		Ending Balance	\$196.47					
115211	04-12720	<i>DIXON, NATHAN & TANYA</i>				<i>1698 S PROPERTY RD</i>		
		Balance Forward	182.07	08/01/2021				
		Ending Balance	\$182.07					
116684	04-12720	<i>TURNER, ROSE MARIE</i>				<i>1698 S PROPERTY RD</i>		
		Balance Forward	256.28	08/01/2021				
		Ending Balance	\$256.28					
116946	04-12720	<i>WATSON, MICHAEL & REGINA</i>				<i>1698 S PROPERTY RD</i>		
		Balance Forward	185.28	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$185.28					
112681	04-12730	<i>HARMON, KENNY</i>				<i>1702 S PROPERTY RD</i>		
		Balance Forward	47.49	08/01/2021				
		Payment Check	-47.49	08/10/2021				
		School Tax	1.23*	08/27/2021				
		WATER	41.08*	08/27/2021	83382176	403,090	407,600	4,510
		Ending Balance	\$42.31					
118465	04-12740	<i>QUIRE, KEVIN & RANDYNN</i>				<i>104 DURRETT LN</i>		
		Balance Forward	81.00	08/01/2021				
		Payment Credit Card	-90.00	08/12/2021				
		School Tax	0.84*	08/27/2021				
		WATER	27.96*	08/27/2021	84755071	391,790	394,450	2,660
		Ending Balance	\$19.80					
115166	04-12748	<i>HAMILTON, LORI</i>				<i>107 DURRETT LN</i>		
		Balance Forward	51.23	08/01/2021				
		Payment Check	-51.23	08/09/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.42*	08/27/2021	84859410	290,490	293,920	3,430
		Ending Balance	\$34.42					
105332	04-12756	<i>JACKSON, WILLIAM V</i>				<i>1830 S PROPERTY RD</i>		
		Balance Forward	25.51	08/01/2021				
		Payment Check	-25.41	08/05/2021				
		Late Fee	0.01*	08/12/2021				
		School Tax	0.75*	08/27/2021				
		WATER	24.99*	08/27/2021	83382174	346,580	348,820	2,240
		Ending Balance	\$25.85					
117261	04-12758	<i>HENSLEY, HEATHER</i>				<i>1842 S PROPERTY RD</i>		
		Balance Forward	313.44	08/01/2021				
		Ending Balance	\$313.44					
119873	04-12758	<i>FLORES, MICHAEL</i>				<i>1842 S PROPERTY RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Credit Card	-20.33	08/03/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83382179	245,480	246,220	740
		Ending Balance	\$20.33					
113726	04-12760	<i>RAISOR, MAURICE</i>				<i>1813 S PROPERTY RD</i>		
		Balance Forward	37.64	08/01/2021				
		Payment Bank Draft	-37.64	08/11/2021				
		School Tax	1.68*	08/27/2021				
		WATER	55.88*	08/27/2021	83382170	1,232,570	1,239,320	6,750
		Ending Balance	\$57.56					
113707	04-12766	<i>BROWN, ANTHONY</i>				<i>1879 S PROPERTY RD MIGRANT WORKERS AUG-JAN</i>		
		Balance Forward	277.68	08/01/2021				
		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	08/01/2021				
		Ending Balance	\$143.86					
114242	04-12766	<i>WALKER, JAMES</i>				<i>1879 S PROPERTY RD MIGRANT WORKERS AUG-JAN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	79.06	08/01/2021				
		Ending Balance	\$79.06					
117846	04-12766	<i>CHISHOLM, TED</i>		<i>1879 S PROPERTY RD MIGRANT WORKERS AUG-JAN</i>				
		Balance Forward	28.80	08/01/2021				
		Payment Check	-28.80	08/05/2021				
		School Tax	1.10*	08/27/2021				
		WATER	36.61*	08/27/2021	82891183	283,600	287,480	3,880
		Ending Balance	\$37.71					
121174	04-12767	<i>CORNETT, MICHAEL</i>		<i>1870 S PROPERTY RD</i>				
		Balance Forward	52.82	08/01/2021				
		Late Fee	5.28*	08/12/2021				
		School Tax	1.73*	08/27/2021				
		WATER	57.82*	08/27/2021	85364749	442,590	449,640	7,050
		Ending Balance	\$117.65					
118942	04-12768	<i>DURRETT, RYAN</i>		<i>1876 S PROPERTY RD</i>				
		Balance Forward	44.70	08/01/2021				
		Late Fee	4.47	08/12/2021				
		Payment Credit Card	-49.17	08/24/2021				
		School Tax	1.48*	08/27/2021				
		WATER	49.22*	08/27/2021	82989903	415,740	421,460	5,720
		Ending Balance	\$50.70					
105344	04-12800	<i>DURRETT, DENNIS</i>		<i>1918 S PROPERTY RD</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Cash	-0.35	08/11/2021				
		Payment Check	-20.00	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83382168	417,270	417,790	520
		Ending Balance	\$20.31					
105345	04-12820	<i>DOUGLAS, DAVID</i>		<i>2079 S PROPERTY RD</i>				
		Balance Forward	39.03	08/01/2021				
		Payment Bank Draft	-39.03	08/11/2021				
		School Tax	1.30*	08/27/2021				
		WATER	43.28*	08/27/2021	84207219	771,670	776,490	4,820
		Ending Balance	\$44.58					
119987	04-12823	<i>MOORE & GORDON, JENNIFER & MATT</i>		<i>2234 S PROPERTY RD</i>				
		Balance Forward	19.50	08/01/2021				
		Payment Check	-19.50	08/10/2021				
		Water Adjustment	-303.64	08/25/2021				
		School Tax Adjustment	-9.08	08/25/2021				
		School Tax	0.70*	08/27/2021				
		WATER	23.28*	08/27/2021	85503538	104,000	106,000	2,000
		Ending Balance	\$-288.74					
105347	04-12840	<i>ETHINGTON, ROBERT L</i>		<i>2324 S PROPERTY RD</i>				
		Balance Forward	21.14	08/01/2021				
		Payment Check	-21.14	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83382171	741,670	742,750	1,080
		Ending Balance	\$20.33					
111146	04-12845	<i>TRUE, BOBBY</i>		<i>2397 S PROPERTY RD</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	80.08	08/01/2021				
		Payment Bank Draft	-80.08	08/11/2021				
		School Tax	2.32*	08/27/2021				
		WATER	77.28*	08/27/2021	83380917	977,850	987,920	10,070
		Ending Balance	\$79.60					
105348	04-12850	<i>ROBERTS, BOBBY & MARY LOU</i>				<i>POINT PLEASANT RD</i>		
		Balance Forward	36.47	08/01/2021				
		Payment Check	-36.47	08/05/2021				
		School Tax	1.14*	08/27/2021				
		WATER	38.03*	08/27/2021	83382159	593,030	597,110	4,080
		Ending Balance	\$39.17					
121247	04-12860	<i>ABBOTT, JESSICA</i>				<i>2574 S PROPERTY RD</i>		
		Balance Forward	55.69	08/01/2021				
		Late Fee	5.57	08/12/2021				
		Payment Credit Card	-61.26	08/24/2021				
		School Tax	1.91*	08/27/2021				
		WATER	63.58*	08/27/2021	83380862	516,860	524,800	7,940
		Ending Balance	\$65.49					
105350	04-12870	<i>YEARY, DENNIS</i>				<i>2513 S PROPERTY RD</i>		
		Balance Forward	59.23	08/01/2021				
		Payment Check	-59.23	08/05/2021				
		School Tax	1.70*	08/27/2021				
		WATER	56.72*	08/27/2021	83382160	1,371,430	1,378,310	6,880
		Ending Balance	\$58.42					
121306	04-12880	<i>WRIGHT, DANIEL</i>				<i>2580 S PROPERTY RD</i>		
		Balance Forward	135.25	08/01/2021				
		Payment Check	-135.25	08/12/2021				
		School Tax	2.07*	08/27/2021				
		WATER	68.89*	08/27/2021	83380889	1,082,310	1,091,070	8,760
		Ending Balance	\$70.96					
121307	04-12881	<i>WRIGHT, DANIEL</i>				<i>2598 S PROPERTY RD TENANT MINIMUM</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021				
		Ending Balance	\$20.33					
105357	04-12900	<i>HUNT, SARA / BILL</i>				<i>3316 S PROPERTY RD</i>		
		Balance Forward	30.63	08/01/2021				
		Late Fee	3.06*	08/12/2021				
		School Tax	0.86*	08/27/2021				
		WATER	28.67*	08/27/2021	83380915	465,020	467,780	2,760
		Ending Balance	\$63.22					
105358	04-12910	<i>DOUGLAS, J C & COLLEEN</i>				<i>3405 S PROPERTY RD</i>		
		Balance Forward	35.60	08/01/2021				
		Payment Check	-35.60	08/12/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.28*	08/27/2021	83380922	449,500	452,910	3,410
		Ending Balance	\$34.28					
121071	04-12920	<i>CALDWELL, JARROD</i>				<i>3525 S PROPERTY RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	08/01/2021				
		School Tax	2.92*	08/27/2021				
		WATER	97.40*	08/27/2021	83382133	529,370	543,280	13,910
		Ending Balance	\$100.32					
120836	04-12930	<i>MISKELL, TANNER</i>			<i>3581 S PROPERTY RD</i>			
		Balance Forward	42.69	08/01/2021				
		Late Fee	2.24	08/12/2021				
		At Door Fee	25.00	08/25/2021				
		Payment Credit Card	-69.93	08/25/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83382127	126,770	127,550	780
		Ending Balance	\$20.33					
116526	04-12935	<i>SUETHOLZ, DAVID W</i>			<i>348 PUCKETT LANE</i>			
		Balance Forward	64.22	08/01/2021				
		Payment Bank Draft	-64.22	08/11/2021				
		School Tax	2.57*	08/27/2021				
		WATER	85.50*	08/27/2021	86285447	618,640	630,280	11,640
		Ending Balance	\$88.07					
105364	04-12940	<i>CROXTON, KEVIN</i>			<i>404 PUCKETT LN</i>			
		Balance Forward	31.51	08/01/2021				
		Payment Check	-31.51	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83380921	551,580	552,920	1,340
		Ending Balance	\$20.33					
119289	04-12950	<i>WHITE ESTATE, MARY O</i>			<i>636 PUCKETT LN HOUSE</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	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	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	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	71.62	08/01/2021				
		Payment Bank Draft	-71.62	08/11/2021				
		School Tax	3.02*	08/27/2021				
		WATER	100.65*	08/27/2021	83375262	1,089,860	1,104,390	14,530
		Ending Balance	\$103.67					
103687	04-12990	<i>SOULE, ROLLAND & PATTY</i>			<i>4116 S PROPERTY RD</i>			
		Balance Forward	35.15	08/01/2021				
		Payment Check	-35.15	08/05/2021				
		School Tax	1.06*	08/27/2021				
		WATER	35.34*	08/27/2021	83380403	478,790	482,490	3,700
		Ending Balance	\$36.40					
116955	04-13000	<i>SUETHOLZ, STEVE & ELLEN</i>			<i>4360 S PROPERTY RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	3.30	08/01/2021				
		Late Fee	0.33*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83382165	40,460	40,460	0
		Ending Balance	\$23.96					
103685	04-13010	<i>SHAW, JUSTIN</i>		<i>4454 S PROPERTY RD SUSAN MCGEE</i>				
		Balance Forward	221.40	08/01/2021				
		Late Fee	7.78	08/12/2021				
		Payment Check	-230.00	08/23/2021				
		School Tax	2.59*	08/27/2021				
		WATER	86.39*	08/27/2021	83380888	1,587,850	1,599,660	11,810
		Ending Balance	\$88.16					
103684	04-13015	<i>WHITE, JACKLYN</i>		<i>4643 S PROPERTY RD</i>				
		Balance Forward	28.00	08/01/2021				
		Payment Bank Draft	-28.00	08/11/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.71*	08/27/2021	83929163	263,090	266,420	3,330
		Ending Balance	\$33.69					
103682	04-13020	<i>POINT PLEASANT CHURC</i>		<i>4724 S PROPERTY RD LINDA BRILEY TREASURER</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83379701	38,770	39,480	710
		Ending Balance	\$20.33					
112730	04-13030	<i>SHARP, LEE</i>		<i>256 FOX TAIL RIDGE RD</i>				
		Balance Forward	58.49	08/01/2021				
		Payment Check	-58.49	08/09/2021				
		School Tax	1.40*	08/27/2021				
		WATER	46.82*	08/27/2021	84265707	652,560	657,910	5,350
		Ending Balance	\$48.22					
113900	04-13038	<i>CLAY, DAVID</i>		<i>2901 POINT PLEASANT RD</i>				
		Balance Forward	69.96	08/01/2021				
		Payment Check	-69.96	08/10/2021				
		School Tax	3.13*	08/27/2021				
		WATER	104.26*	08/27/2021	83498441	1,064,160	1,079,380	15,220
		Ending Balance	\$107.39					
108820	04-13040	<i>DESKINS, DEBRA</i>		<i>2699 POINT PLEASANT RD</i>				
		Balance Forward	27.71	08/01/2021				
		Payment Check	-27.71	08/05/2021				
		School Tax	0.90*	08/27/2021				
		WATER	29.88*	08/27/2021	83375291	193,870	196,800	2,930
		Ending Balance	\$30.78					
120325	04-13050	<i>TAYLOR, GENE</i>		<i>2655 POINT PLEASANT RD</i>				
		Balance Forward	41.24	08/01/2021				
		Payment Credit Card	-41.24	08/11/2021				
		School Tax	1.41*	08/27/2021				
		WATER	46.95*	08/27/2021	85519828	150,810	156,180	5,370
		Ending Balance	\$48.36					
114647	04-13055	<i>TAYLOR, GENE</i>		<i>2600 POINT PLEASANT RD BARN</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	26.69	08/01/2021				
		Payment Credit Card	-26.69	08/04/2021				
		School Tax	0.72*	08/27/2021				
		WATER	24.14*	08/27/2021	83382123	409,430	411,550	2,120
		Ending Balance	\$24.86					
113987	04-13058	<i>DOUGLAS, D STEVEN & THELMA</i>			<i>2780 POINT PLEASANT RD</i>			
		Balance Forward	34.65	08/01/2021				
		Payment Bank Draft	-34.65	08/11/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.49*	08/27/2021	83382124	478,680	482,120	3,440
		Ending Balance	\$34.49					
117335	04-13060	<i>PAUL, STEVE</i>			<i>2669 POINT PLEASANT RD</i>			
		Balance Forward	24.21	08/01/2021				
		Late Fee	2.42	08/12/2021				
		Payment Credit Card	-26.63	08/13/2021				
		School Tax	0.72*	08/27/2021				
		WATER	23.99*	08/27/2021	83381230	242,750	244,850	2,100
		Ending Balance	\$24.71					
108815	04-13068	<i>TAYLOR, JOHN D</i>			<i>2580 POINT PLEASANT RD</i>			
		Balance Forward	99.81	08/01/2021				
		Late Fee	9.98	08/12/2021				
		Payment Credit Card	-109.79	08/23/2021				
		School Tax	2.13*	08/27/2021				
		WATER	70.96*	08/27/2021	83382221	601,040	610,120	9,080
		Ending Balance	\$73.09					
121094	04-13070	<i>BANTA, JESSE</i>			<i>2560 POINT PLEASANT RD RENTAL PROPERTY</i>			
		Balance Forward	0.00	08/01/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.51*	08/27/2021	84754719	233,430	235,320	1,890
		Ending Balance	\$23.19					
121218	04-13076	<i>MADDOX, DAVID</i>			<i>2481 POINT PLEASANT RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
121218	04-13076	WATER	19.74*	08/27/2021	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	-161.76	08/01/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.79*	08/27/2021	83380308	645,050	646,980	1,930
		Ending Balance	\$-138.29					
108812	04-13090	<i>YOUNT, JOHN DAVID</i>			<i>2436 POINT PLEASANT RD</i>			
		Balance Forward	131.24	08/01/2021				
		Payment Bank Draft	-131.24	08/11/2021				
		Payment Credit Card	-35.00	08/19/2021				
		School Tax	2.51*	08/27/2021				
		WATER	83.72*	08/27/2021	83380581	1,513,720	1,525,020	11,300
		Ending Balance	\$51.23					
108811	04-13100	<i>GRIGSBY, JAMES R</i>			<i>2101 POINT PLEASANT RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	44.51	08/01/2021				
		Payment Check	-48.96	08/12/2021				
		School Tax	1.30*	08/27/2021				
		WATER	43.28*	08/27/2021	83380565	607,840	612,660	4,820
		Ending Balance	\$40.13					
108810	04-13110	<i>GRIGSBY, TONY</i>			<i>2023 POINT PLEASANT RD</i>			
		Balance Forward	41.15	08/01/2021				
		Payment Check	-41.15	08/10/2021				
		School Tax	1.04*	08/27/2021				
		WATER	34.70*	08/27/2021	83382175	431,800	435,410	3,610
		Ending Balance	\$35.74					
108809	04-13120	<i>CROSIER, REBECCA</i>			<i>1997 POINT PLEASANT RD</i>			
		Balance Forward	41.15	08/01/2021				
		Late Fee	4.12	08/12/2021				
		Payment Check	-50.00	08/16/2021				
		School Tax	1.47*	08/27/2021				
		WATER	49.09*	08/27/2021	83382224	935,250	940,950	5,700
		Ending Balance	\$45.83					
108808	04-13130	<i>McALISTER, DANNY R</i>			<i>1971 POINT PLEASANT RD JANET</i>			
		Balance Forward	28.15	08/01/2021				
		Payment Check	-28.15	08/10/2021				
		School Tax	1.27*	08/27/2021				
		WATER	42.29*	08/27/2021	83382219	525,750	530,430	4,680
		Ending Balance	\$43.56					
113814	04-13140	<i>HARP, JESSICA & TIM</i>			<i>1941 POINT PLEASANT RD</i>			
		Balance Forward	97.09	08/01/2021				
		Ending Balance	\$97.09					
119603	04-13140	<i>BERRY, JAMIE</i>			<i>1941 POINT PLEASANT RD</i>			
		Balance Forward	42.62	08/01/2021				
		Ending Balance	\$42.62					
121131	04-13140	<i>CARSON, CHASITY</i>			<i>1941 POINT PLEASANT RD</i>			
		Balance Forward	51.31	08/01/2021				
		Late Fee	5.13*	08/12/2021				
		Payment Check	-51.00	08/23/2021				
		School Tax	1.40*	08/27/2021				
		WATER	46.50*	08/27/2021	85519875	132,920	138,220	5,300
		Ending Balance	\$53.34					
116177	04-13150	<i>LARA, BOBBIE & MARTIN</i>			<i>1921 POINT PLEASANT RD</i>			
		Balance Forward	249.44	08/01/2021				
		Payment Credit Card	-129.16	08/26/2021				
		School Tax	2.33*	08/27/2021				
		WATER	77.64*	08/27/2021	87075818	82,520	92,660	10,140
		Ending Balance	\$200.25					
114563	04-13160	<i>QUIRE, JESSE</i>			<i>1885 POINT PLEASANT RD</i>			
		Balance Forward	125.59	08/01/2021				
		Ending Balance	\$125.59					
120762	04-13160	<i>GAINES, GILBERT</i>			<i>1885 POINT PLEASANT RD</i>			
		Balance Forward	67.46	08/01/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	4.66	08/12/2021				
		Payment Credit Card	-97.12	08/26/2021				
		School Tax	1.59*	08/27/2021				
		WATER	53.04*	08/27/2021	83498779	601,690	608,000	6,310
		Ending Balance	\$29.63					
112942	04-13170	<i>ZEHNDER, NANCY</i>			<i>1848 POINT PLEASANT RD</i>			
		Balance Forward	292.84	08/01/2021				
		Ending Balance	\$292.84					
120818	04-13180	<i>WISH N ONE HAND</i>			<i>1703 POINT PLEASANT RD</i>			
		Balance Forward	-12.76	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87060344	1,030	1,120	90
		Ending Balance	\$7.57					
120338	04-13185	<i>ROBINSON, SAM</i>			<i>1663 POINT PLEASANT RD</i>			
		Balance Forward	25.88	08/01/2021				
		Payment Cash	-26.00	08/09/2021				
		School Tax	1.14*	08/27/2021				
		WATER	38.10*	08/27/2021	85519822	53,390	57,480	4,090
		Ending Balance	\$39.12					
108786	04-13190	<i>CLUBB, JOSEPH L</i>			<i>1543 POINT PLEASANT RD</i>			
		Balance Forward	60.99	08/01/2021				
		Ending Balance	\$60.99					
120660	04-13190	<i>NEWTON, OBIE</i>			<i>1543 POINT PLEASANT RD</i>			
		Balance Forward	37.42	08/01/2021				
		Late Fee	3.74*	08/12/2021				
		School Tax	1.81*	08/27/2021				
		WATER	60.48*	08/27/2021	83382185	1,182,300	1,189,760	7,460
		Ending Balance	\$103.45					
108785	04-13200	<i>THURMAN, BETTY</i>			<i>1410 POINT PLEASANT RD</i>			
		Balance Forward	-17.01	08/01/2021				
		School Tax	0.85*	08/27/2021				
		WATER	28.39*	08/27/2021	83381164	305,890	308,610	2,720
		Ending Balance	\$12.23					
108784	04-13210	<i>THURMAN, TOM</i>			<i>1282 POINT PLEASANT RD</i>			
		Balance Forward	46.16	08/01/2021				
		Payment Check	-46.16	08/12/2021				
		School Tax	1.48*	08/27/2021				
		WATER	49.41*	08/27/2021	83381179	2,339,830	2,345,580	5,750
		Ending Balance	\$50.89					
108781	04-13220	<i>THURMAN, JEREMY</i>			<i>1102 POINT PLEASANT RD</i>			
		Balance Forward	54.07	08/01/2021				
		Late Fee	2.74	08/12/2021				
		Payment Credit Card	-56.81	08/25/2021				
		School Tax	0.75*	08/27/2021				
		WATER	24.92*	08/27/2021	83382169	274,330	276,560	2,230
		Ending Balance	\$25.67					
116945	04-13230	<i>APPLEMAN, SANDRA & MICHAEL</i>			<i>980 POINT PLEASANT RD</i>			
		Balance Forward	51.92	08/01/2021				
		Late Fee	5.19	08/12/2021				

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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
		Payment Check	-57.11	08/19/2021				
		School Tax	1.72*	08/27/2021				
		WATER	57.24*	08/27/2021	83382215	521,090	528,050	6,960
		Ending Balance	\$58.96					
109592	04-13235	<i>JOHNSON, MARK & MARYA</i>			<i>952 POINT PLEASANT RD</i>			
		Balance Forward	95.63	08/01/2021				
		Payment Check	-95.63	08/05/2021				
		School Tax	2.69*	08/27/2021				
		WATER	89.75*	08/27/2021	83382218	921,920	934,370	12,450
		Ending Balance	\$92.44					
116575	04-13240	<i>HAZELWOOD, HEATHER & NATHAN</i>			<i>975 POINT PLEASANT RD</i>			
		Balance Forward	92.28	08/01/2021				
		Payment Credit Card	-92.28	08/09/2021				
		School Tax	1.51*	08/27/2021				
		WATER	50.32*	08/27/2021	83382220	582,370	588,260	5,890
		Ending Balance	\$51.83					
108777	04-13242	<i>DELANEY, DENNIS & FRAN</i>			<i>364 HUNDRED ACRE LN 502-220-0198 FRAN</i>			
		Balance Forward	60.89	08/01/2021				
		Payment Check	-60.89	08/09/2021				
		School Tax	2.05*	08/27/2021				
		WATER	68.24*	08/27/2021	83381180	708,010	716,670	8,660
		Ending Balance	\$70.29					
108776	04-13244	<i>COEN, DOYLE & BETTY JO</i>			<i>324 HUNDRED ACRE LN 502-732-0645 EXT 184</i>			
		Balance Forward	60.49	08/01/2021				
		Payment Bank Draft	-60.49	08/11/2021				
		School Tax	2.41*	08/27/2021				
		WATER	80.42*	08/27/2021	83381169	843,360	854,030	10,670
		Ending Balance	\$82.83					
116639	04-13246	<i>NETHERY & LOUDEN, ADINA & MARK</i>			<i>148 HUNDRED ACRE LN</i>			
		Balance Forward	27.35	08/01/2021				
		Payment Check	-27.35	08/04/2021				
		School Tax	1.21*	08/27/2021				
		WATER	40.37*	08/27/2021	83382216	378,130	382,540	4,410
		Ending Balance	\$41.58					
118975	04-13250	<i>KIRK, JAIME</i>			<i>841 POINT PLEASANT</i>			
		Balance Forward	671.63	08/01/2021				
		School Tax	3.75*	08/27/2021				
		WATER	125.01*	08/27/2021	83381193	1,131,080	1,150,260	19,180
		Ending Balance	\$800.39					
108822	04-13267	<i>HUGHES, MARK</i>			<i>1719 RUSSELL BRANCH RD</i>			
		Balance Forward	21.50	08/01/2021				
		Payment Check	-21.50	08/09/2021				
		School Tax	0.78*	08/27/2021				
		WATER	25.98*	08/27/2021	83381182	705,190	707,570	2,380
		Ending Balance	\$26.76					
111441	04-13270	<i>THOMAS, ROBERT G.</i>			<i>1549 RUSSELL BRANCH RD</i>			
		Balance Forward	36.54	08/01/2021				
		Payment Check	-36.54	08/03/2021				
		School Tax	1.26*	08/27/2021				
		WATER	42.00*	08/27/2021	83382196	621,940	626,580	4,640

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$43.26					
116876	04-13280	<i>THOMAS, ROBERT & JAMIE</i>				<i>1511 RUSSELL BRANCH RD</i>		
		Balance Forward	89.26	08/01/2021				
		Payment Check	-89.26	08/03/2021				
		School Tax	2.89*	08/27/2021				
		WATER	96.40*	08/27/2021	83380306	777,950	791,670	13,720
		Ending Balance	\$99.29					
108825	04-13290	<i>JACKSON, MARTY</i>				<i>1510 RUSSELL BRANCH RD</i>		
		Balance Forward	50.70	08/01/2021				
		Payment Check	-50.70	08/12/2021				
		School Tax	1.33*	08/27/2021				
		WATER	44.34*	08/27/2021	83380305	805,170	810,140	4,970
		Ending Balance	\$45.67					
113914	04-13295	<i>KNIPPENBERG, BRIAN & AMANDA</i>				<i>1485 RUSSELL BRANCH ROAD</i>		
		Balance Forward	55.99	08/01/2021				
		Payment Check	-55.99	08/09/2021				
		School Tax	2.11*	08/27/2021				
		WATER	70.31*	08/27/2021	82415938	1,101,060	1,110,040	8,980
		Ending Balance	\$72.42					
118035	04-13300	<i>ELSTON, MICHELLE & RICHA</i>				<i>1488 RUSSELL BRANCH RD</i>		
		Balance Forward	140.06	08/01/2021				
		Late Fee	6.86*	08/12/2021				
		Payment Check	-100.00	08/23/2021				
		School Tax	1.48*	08/27/2021				
		WATER	49.22*	08/27/2021	83380939	645,710	651,430	5,720
		Ending Balance	\$97.62					
108830	04-13320	<i>MOODY, J. WARREN</i>				<i>1398 RUSSELL BRANCH RD</i>		
		Balance Forward	39.10	08/01/2021				
		Payment Bank Draft	-39.10	08/11/2021				
		School Tax	1.09*	08/27/2021				
		WATER	36.19*	08/27/2021	83380569	378,660	382,480	3,820
		Ending Balance	\$37.28					
108831	04-13330	<i>THOMAS, BARBARA</i>				<i>1435 RUSSELL BRANCH RD</i>		
		Balance Forward	21.94	08/01/2021				
		Payment Bank Draft	-21.94	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83380304	363,120	364,370	1,250
		Ending Balance	\$20.33					
120037	04-13340	<i>TAYLOR, ALEX</i>				<i>1335 RUSSELL BRANCH RD</i>		
		Balance Forward	29.24	08/01/2021				
		Payment Check	-29.24	08/09/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.51*	08/27/2021	83374797	622,410	624,300	1,890
		Ending Balance	\$23.19					
108833	04-13350	<i>JAMES, KENNETH</i>				<i>1299 RUSSELL BRANCH RD</i>		
		Balance Forward	56.69	08/01/2021				
		Payment Check	-56.69	08/09/2021				
		School Tax	1.82*	08/27/2021				
		WATER	60.61*	08/27/2021	83374842	829,440	836,920	7,480

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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	\$62.43					
108834	04-13360	<i>HAAG, VIVIAN C</i>				<i>1259 RUSSELL BRANCH RD</i>		
		Balance Forward	27.05	08/01/2021				
		Payment Cash	-27.05	08/03/2021				
		School Tax	0.91*	08/27/2021				
		WATER	30.38*	08/27/2021	83380950	532,010	535,010	3,000
		Ending Balance	\$31.29					
108835	04-13370	<i>CLUBB, MARY T</i>				<i>1155 RUSSELL BRANCH RD</i>		
		Balance Forward	-86.75	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83380947	235,080	235,080	0
		Ending Balance	-\$66.42					
108836	04-13380	<i>HALL, WAYNE R</i>				<i>1080 RUSSELL BRANCH RD</i>		
		Balance Forward	25.59	08/01/2021				
		Payment Check	-25.57	08/12/2021				
		School Tax	0.83*	08/27/2021				
		WATER	27.61*	08/27/2021	83373706	468,890	471,500	2,610
		Ending Balance	\$28.46					
115498	04-13390	<i>SIMPSON, RICHARD</i>				<i>871 RUSSELL BRANCH RD OWNER</i>		
		Balance Forward	84.45	08/01/2021				
		Ending Balance	\$84.45					
118610	04-13390	<i>JOHNSON, MARYA</i>				<i>871 RUSSELL BRANCH RD OWNER</i>		
		Balance Forward	31.72	08/01/2021				
		Payment Check	-31.72	08/05/2021				
		School Tax	1.06*	08/27/2021				
		WATER	35.48*	08/27/2021	85393264	258,870	262,590	3,720
		Ending Balance	\$36.54					
108844	04-13400	<i>BARNETT, AMANDA</i>				<i>749 RUSSELL BRANCH RD</i>		
		Balance Forward	74.42	08/01/2021				
		Payment Check	-74.42	08/09/2021				
		School Tax	2.48*	08/27/2021				
		WATER	82.83*	08/27/2021	83382167	1,254,300	1,265,430	11,130
		Ending Balance	\$85.31					
110962	04-13406	<i>DAUGHERTY, JAMES & KAREN</i>				<i>699 RUSSELL BRANCH RD</i>		
		Balance Forward	38.74	08/01/2021				
		Payment Bank Draft	-38.74	08/11/2021				
		School Tax	1.26*	08/27/2021				
		WATER	42.14*	08/27/2021	83381151	77,190	81,850	4,660
		Ending Balance	\$43.40					
120744	04-13410	<i>PROPERTY HOLDING LLC, HANCOCK</i>				<i>551 RUSSELL BRANCH RD</i>		
		Balance Forward	-54.76	08/01/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.60*	08/27/2021	83381154	291,100	293,990	2,890
		Ending Balance	-\$24.27					
108842	04-13411	<i>STIVERS, NEIL</i>				<i>460 RUSSELL BRANCH RD</i>		
		Balance Forward	45.53	08/01/2021				
		Payment Bank Draft	-45.53	08/11/2021				
		School Tax	1.21*	08/27/2021				
		WATER	40.44*	08/27/2021	84930543	660,690	665,110	4,420

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$41.65					
115142	04-13412	<i>STIVERS, NEIL</i>		<i>460 RUSSELL BRANCH RD</i>				
		Balance Forward	40.63	08/01/2021				
		Payment Bank Draft	-40.63	08/11/2021				
		School Tax	1.14*	08/27/2021				
		WATER	38.03*	08/27/2021	85334221	892,820	896,900	4,080
		Ending Balance	\$39.17					
112571	04-13414	<i>STIVERS II, NEIL H</i>		<i>282 RUSSELL BRANCH RD</i>				
		Balance Forward	37.28	08/01/2021				
		Payment Bank Draft	-37.28	08/11/2021				
		School Tax	1.18*	08/27/2021				
		WATER	39.38*	08/27/2021	83381153	998,060	1,002,330	4,270
		Ending Balance	\$40.56					
108771	04-13416	<i>WEST, CHARLES P OR SAND</i>		<i>648 POINT PLEASANT RD</i>				
		Balance Forward	65.22	08/01/2021				
		Payment Bank Draft	-65.22	08/11/2021				
		School Tax	2.08*	08/27/2021				
		WATER	69.40*	08/27/2021	83382184	566,370	575,210	8,840
		Ending Balance	\$71.48					
108770	04-13417	<i>ABRAMS, TIM</i>		<i>560 POINT PLEASANT RD</i>				
		Balance Forward	32.53	08/01/2021				
		Payment Bank Draft	-32.53	08/11/2021				
		School Tax	1.44*	08/27/2021				
		WATER	48.12*	08/27/2021	83382181	610,890	616,440	5,550
		Ending Balance	\$49.56					
108769	04-13420	<i>DOWDEN, RAMONA OR RANDY</i>		<i>559 POINT PLEASANT RD</i>				
		Balance Forward	54.63	08/01/2021				
		Payment Bank Draft	-54.63	08/11/2021				
		School Tax	1.78*	08/27/2021				
		WATER	59.44*	08/27/2021	83373593	699,680	706,980	7,300
		Ending Balance	\$61.22					
112607	04-13421	<i>HOSEY, RUSSELL OR TRICIA</i>		<i>502 POINT PLEASANT RD</i>				
		Balance Forward	44.79	08/01/2021				
		Payment Check	-44.79	08/09/2021				
		School Tax	1.32*	08/27/2021				
		WATER	44.06*	08/27/2021	83375151	699,400	704,330	4,930
		Ending Balance	\$45.38					
109937	04-13422	<i>PARRISH, RUSSELL OR KAREN</i>		<i>498 POINT PLEASANT RD 693-1474</i>				
		Balance Forward	55.89	08/01/2021				
		Payment Check	-55.89	08/04/2021				
		School Tax	1.69*	08/27/2021				
		WATER	56.27*	08/27/2021	83373721	605,700	612,510	6,810
		Ending Balance	\$57.96					
120315	04-13423	<i>BAILEY, DOUGLAS</i>		<i>496 POINT PLEASANT</i>				
		Balance Forward	26.98	08/01/2021				
		Payment Bank Draft	-26.98	08/11/2021				
		School Tax	0.77*	08/27/2021				
		WATER	25.70*	08/27/2021	87774027	37,720	40,060	2,340
		Ending Balance	\$26.47					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118672	04-13425	<i>TREECE, SCOT & AMY</i>			<i>499 POINT PLEASANT RD</i>			
		Balance Forward	20.85	08/01/2021				
		Payment Check	-20.85	08/05/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.76*	08/27/2021	85519439	39,300	41,790	2,490
		Ending Balance	\$27.56					
108767	04-13430	<i>ETHINGTON, ROBBIE</i>			<i>370 POINT PLEASANT RD FARM</i>			
		Balance Forward	166.64	08/01/2021				
		Payment Check	-166.64	08/10/2021				
		School Tax	6.76*	08/27/2021				
		WATER	225.43*	08/27/2021	84675118	1,715,010	1,758,980	43,970
		Ending Balance	\$232.19					
118792	04-13440	<i>CRENSHAW, KASSIDY & CHRIS</i>			<i>289 POINT PLEASANT RD HOUSE & BARN</i>			
		Balance Forward	67.11	08/01/2021				
		Late Fee	3.26	08/12/2021				
		Payment Credit Card	-70.37	08/20/2021				
		School Tax	0.99*	08/27/2021				
		WATER	32.86*	08/27/2021	83375158	511,310	514,660	3,350
		Ending Balance	\$33.85					
115033	04-13442	<i>SPIES, KENNY & WENDY</i>			<i>285 POINT PLEASANT RD MOBILE HOME</i>			
		Balance Forward	34.87	08/01/2021				
		Payment Check	-34.87	08/10/2021				
		School Tax	1.06*	08/27/2021				
		WATER	35.20*	08/27/2021	84353192	307,500	311,180	3,680
		Ending Balance	\$36.26					
108764	04-13450	<i>DILLS, JAMES</i>			<i>213 POINT PLEASANT RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83382189	270,010	271,110	1,100
		Ending Balance	\$20.33					
117014	04-13460	<i>CLARK, DANNY</i>			<i>203 POINT PLEASANT RD</i>			
		Balance Forward	3.31	08/01/2021				
		Payment Check	-100.00	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83381183	643,740	644,000	260
		Ending Balance	\$-76.36					
117534	04-13470	<i>GAINES, REBECCA & CHARLES</i>			<i>59 POINT PLEASANT RD</i>			
		Balance Forward	250.67	08/01/2021				
		Ending Balance	\$250.67					
117858	04-13470	<i>HEIGHTCHEW, TRAVIS</i>			<i>59 POINT PLEASANT RD</i>			
		Balance Forward	135.22	08/01/2021				
		Ending Balance	\$135.22					
104229	04-13475	<i>GRIGSBY, DANNY</i>			<i>3760 POINT PLEASANT RD 667-3590</i>			
		Balance Forward	25.08	08/01/2021				
		Payment Check	-25.08	08/05/2021				
		School Tax	1.26*	08/27/2021				
		WATER	42.07*	08/27/2021	83380303	395,530	400,180	4,650
		Ending Balance	\$43.33					

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113137	04-13476	<i>GRIGSBY, LEONA</i>			<i>3570 POINT PLEASANT RD</i>			
		Balance Forward	31.44	08/01/2021				
		Late Fee	3.14	08/12/2021				
		Payment Credit Card	-35.00	08/23/2021				
		School Tax	1.20*	08/27/2021				
		WATER	40.02*	08/27/2021	83380547	165,060	169,420	4,360
		Ending Balance	\$40.80					
120728	04-13480	<i>RICKETTS, AMANDA</i>			<i>3714 POINT PLEASANT RD</i>			
		Balance Forward	257.48	08/01/2021				
		Payment Credit Card	-257.48	08/09/2021				
		School Tax	3.68*	08/27/2021				
		WATER	122.81*	08/27/2021	82989876	1,388,500	1,407,260	18,760
		Ending Balance	\$126.49					
115746	04-13490	<i>WOOSLEY, ROSCOE & JOHANNAH</i>			<i>3803 POINT PLEASANT RD</i>			
		Balance Forward	49.63	08/01/2021				
		Late Fee	4.96	08/12/2021				
		Payment Credit Card	-54.59	08/13/2021				
		School Tax	1.35*	08/27/2021				
		WATER	44.95*	08/27/2021	85364865	764,660	769,720	5,060
		Ending Balance	\$46.30					
117415	04-13500	<i>SHAW, ALEX & ALEXIS</i>			<i>4048 POINT PLEASANT RD</i>			
		Balance Forward	43.40	08/01/2021				
		Payment Bank Draft	-43.40	08/11/2021				
		School Tax	1.14*	08/27/2021				
		WATER	38.03*	08/27/2021	82989848	1,322,380	1,326,460	4,080
		Ending Balance	\$39.17					
104235	04-13510	<i>SHAW, CHRIS</i>			<i>3843 POINT PLEASANT RD</i>			
		Balance Forward	113.60	08/01/2021				
		Payment Bank Draft	-113.60	08/11/2021				
		School Tax	4.40*	08/27/2021				
		WATER	146.71*	08/27/2021	82415868	2,844,980	2,869,320	24,340
		Ending Balance	\$151.11					
114675	04-13517	<i>SHAW, JASON & LORA</i>			<i>4129 POINT PLEASANT RD</i>			
		Balance Forward	77.99	08/01/2021				
		Late Fee	5.77*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83380276	550,110	551,040	930
		Ending Balance	\$104.09					
104238	04-13518	<i>RICKETTS, WILLIAM E</i>			<i>4130 POINT PLEASANT RD</i>			
		Balance Forward	23.47	08/01/2021				
		Payment Bank Draft	-23.47	08/11/2021				
		School Tax	0.90*	08/27/2021				
		WATER	30.16*	08/27/2021	82989820	408,630	411,600	2,970
		Ending Balance	\$31.06					
111460	04-13520	<i>TINDAL, JOHNNIE</i>			<i>489 GALBRAITH RD</i>			
		Balance Forward	65.29	08/01/2021				
		Ending Balance	\$65.29					
119430	04-13520	<i>NALLEY, JOHN W</i>			<i>489 GALBRAITH RD</i>			
		Balance Forward	180.66	08/01/2021				

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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	-180.66	08/10/2021				
		School Tax	1.77*	08/27/2021				
		WATER	58.86*	08/27/2021	83929602	764,400	771,610	7,210
		Ending Balance	\$60.63					
121011	04-13521	<i>HOLMES, JIM</i>				<i>475 GALBRAITH RD</i>		
		Balance Forward	28.00	08/01/2021				
		Payment Check	-28.00	08/12/2021				
		School Tax	0.90*	08/27/2021				
		WATER	29.95*	08/27/2021	82989993	154,600	157,540	2,940
		Ending Balance	\$30.85					
117944	04-13523	<i>WALZ, JESSE</i>				<i>761 GALBRAITH RD</i>		
		Balance Forward	31.72	08/01/2021				
		Payment Check	-31.72	08/03/2021				
		School Tax	1.02*	08/27/2021				
		WATER	34.13*	08/27/2021	83251599	215,120	218,650	3,530
		Ending Balance	\$35.15					
110136	04-13527	<i>NUTT TOBY, MINUTE MAN FARMS</i>				<i>GALBRAITH RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82891600	53,470	53,760	290
		Ending Balance	\$20.33					
118958	04-13531	<i>ERDCO PROPERTIES LLC, C/O DENIS DIEMER</i>				<i>998 GALBRITH RD</i>		
		Balance Forward	74.22	08/01/2021				
		Payment Bank Draft	-74.22	08/11/2021				
		School Tax	1.42*	08/27/2021				
		WATER	47.47*	08/27/2021	82990944	635,060	640,510	5,450
		Ending Balance	\$48.89					
110286	04-13533	<i>WOLPERT, JOHN</i>				<i>998 GALBRAITH RD.</i>		
		Balance Forward	116.57	08/01/2021				
		Payment Check	-116.57	08/05/2021				
		School Tax	4.05*	08/27/2021				
		WATER	135.16*	08/27/2021	82990048	3,641,750	3,663,210	21,460
		Ending Balance	\$139.21					
108039	04-13535	<i>BOOTH, CALVIN</i>				<i>988 GALBRAITH RD</i>		
		Balance Forward	52.43	08/01/2021				
		Payment Check	-52.43	08/09/2021				
		School Tax	1.37*	08/27/2021				
		WATER	45.53*	08/27/2021	82891247	373,130	378,280	5,150
		Ending Balance	\$46.90					
108037	04-13538	<i>PERKINS, DOUGLAS</i>				<i>780 GALBRAITH RD</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03	08/12/2021				
		Payment Check	-22.36	08/19/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82989831	216,340	216,630	290
		Ending Balance	\$20.33					
104239	04-13540	<i>HOLMES, EARL G</i>				<i>26 GALBRAITH RD</i>		
		Balance Forward	46.83	08/01/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-46.83	08/05/2021				
		School Tax	2.02*	08/27/2021				
		WATER	67.40*	08/27/2021	82990968	977,120	985,650	8,530
		Ending Balance	\$69.42					
104240	04-13550	<i>SHAW/ESCOBAR, JEFF & JENNIFER</i>				<i>153 GARRETT RD</i>		
		Balance Forward	186.83	08/01/2021				
		Late Fee	10.58	08/12/2021				
		Payment Check	-197.41	08/23/2021				
		School Tax	4.46*	08/27/2021				
		WATER	148.72*	08/27/2021	83498444	694,220	719,060	24,840
		Ending Balance	\$153.18					
119412	04-13560	<i>PARSONS, SCARLETT</i>				<i>4506 POINT PLEASANT RD</i>		
		Balance Forward	61.55	08/01/2021				
		Ending Balance	\$61.55					
121003	04-13560	<i>WHITMANN, LEVI & ANNA</i>				<i>4506 POINT PLEASANT RD</i>		
		Balance Forward	30.81	08/01/2021				
		Ending Balance	\$30.81					
121462	04-13560	<i>SCHWARTZ, JOSHUA JL</i>				<i>4506 POINT PLEASANT RD</i>		
New Service	10/01/2021	Balance Forward	0.00	08/01/2021				
		Connection/Transfer	35.00*	08/13/2021				
		WATER Deposit	75.00	08/13/2021				
		Deposit Payment Credit Card	-75.00	08/13/2021				
		Payment Credit Card	-35.00	08/13/2021				
		Ending Balance	\$0.00					
108042	04-13570	<i>SIMPSON, RHONDA</i>				<i>70 GARRETT RD</i>		
		Balance Forward	117.36	08/01/2021				
		Payment Credit Card	-117.36	08/02/2021				
		School Tax	0.71*	08/27/2021				
		WATER	23.78*	08/27/2021	82990020	504,630	506,700	2,070
		Ending Balance	\$24.49					
114214	04-13580	<i>ISON, DERRICK</i>				<i>120 GARRETT RD</i>		
		Balance Forward	30.12	08/01/2021				
		Payment Bank Draft	-30.12	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83498158	708,300	709,070	770
		Ending Balance	\$20.33					
117505	04-13590	<i>BELTON, CORINNE & DOUG</i>				<i>158 GARRETT RD</i>		
		Balance Forward	38.21	08/01/2021				
		Payment Check	-38.21	08/09/2021				
		School Tax	1.45*	08/27/2021				
		WATER	48.25*	08/27/2021	84487843	421,000	426,570	5,570
		Ending Balance	\$49.70					
114676	04-13595	<i>ESCOBAR, JENNIFER & ABRAHAM</i>				<i>110 GARRETT RD</i>		
		Balance Forward	91.36	08/01/2021				
		Late Fee	9.14	08/12/2021				
		Payment Check	-100.50	08/23/2021				
		School Tax	3.07*	08/27/2021				
		WATER	102.38*	08/27/2021	83381177	1,069,580	1,084,440	14,860

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$105.45					
116384	04-13600	<i>DUNCAN, DUSTIN</i>				160 GARRETT RD		
		Balance Forward	130.25	08/01/2021				
		Ending Balance	\$130.25					
117001	04-13600	<i>POOLE, STEPHANIE</i>				160 GARRETT RD		
		Balance Forward	109.46	08/01/2021				
		Ending Balance	\$109.46					
119847	04-13600	<i>GREENWOOD, HOLLY</i>				160 GARRETT RD		
		Balance Forward	26.83	08/01/2021				
		Payment Credit Card	-26.83	08/03/2021				
		School Tax	0.75*	08/27/2021				
		WATER	25.06*	08/27/2021	82407141	342,810	345,060	2,250
		Ending Balance	\$25.81					
117032	04-13610	<i>JONES, PAULA & ROBERT JR</i>				4515 POINT PLEASANT RD		
		Balance Forward	37.86	08/01/2021				
		Payment Check	-37.86	08/09/2021				
		School Tax	1.66*	08/27/2021				
		WATER	55.30*	08/27/2021	83497411	625,030	631,690	6,660
		Ending Balance	\$56.96					
104245	04-13615	<i>CRAIGMYLE, RONNIE</i>				4891 POINT PLEASANT RD		
		Balance Forward	42.53	08/01/2021				
		Payment Check	-42.53	08/09/2021				
		School Tax	1.56*	08/27/2021				
		WATER	51.87*	08/27/2021	82990007	690,770	696,900	6,130
		Ending Balance	\$53.43					
110918	04-13620	<i>CARPENTER, TRACY</i>				4968 POINT PLEASANT RD HOUSE		
		Balance Forward	33.11	08/01/2021				
		Payment Check	-33.11	08/05/2021				
		School Tax	1.36*	08/27/2021				
		WATER	45.40*	08/27/2021	82989887	192,760	197,890	5,130
		Ending Balance	\$46.76					
104249	04-13630	<i>FARM, PLEASANT HILL</i>				4968 POINT PLEASANT RD OFFICE		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82990052	346,470	347,470	1,000
		Ending Balance	\$20.33					
120629	04-13632	<i>NEUENSCHWANDER, JOE J</i>				5143 POINT PLEASANT RD		
		Balance Forward	139.23	08/01/2021				
		Late Fee	7.20*	08/12/2021				
		School Tax	2.34*	08/27/2021				
		WATER	77.96*	08/27/2021	84574772	665,450	675,650	10,200
		Ending Balance	\$226.73					
115442	04-13633	<i>PRESTON, GREG & SALLY</i>				5193 POINT PLEASANT RD		
		Balance Forward	98.28	08/01/2021				
		Payment Credit Card	-98.28	08/04/2021				
		School Tax	1.93*	08/27/2021				
		WATER	64.42*	08/27/2021	82406626	452,120	460,190	8,070

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$66.35					
111869	04-13637	<i>BARNETT, SCOTT</i>				<i>5312 POINT PLEASANT RD</i>		
		Balance Forward	106.40	08/01/2021				
		Payment Credit Card	-106.40	08/04/2021				
		School Tax	1.71*	08/27/2021				
		WATER	57.11*	08/27/2021	82990037	452,620	459,560	6,940
		Ending Balance	\$58.82					
114159	04-13640	<i>DOUGLAS, KYLEN & SHANNON</i>				<i>314 BARTON LN</i>		
		Balance Forward	142.89	08/01/2021				
		Payment Check	-142.89	08/05/2021				
		School Tax	3.77*	08/27/2021				
		WATER	125.59*	08/27/2021	82989857	1,483,990	1,503,280	19,290
		Ending Balance	\$129.36					
104252	04-13642	<i>ROBISON, DUANE</i>				<i>6301 POINT PLEASANT RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87353907	7,730	8,280	550
		Ending Balance	\$20.33					
120013	04-13650	<i>NANKERVIS, ROBERT</i>				<i>473 BARTON LN</i>		
		Balance Forward	33.04	08/01/2021				
		Payment Check	-33.04	08/09/2021				
		School Tax	1.28*	08/27/2021				
		WATER	42.78*	08/27/2021	82989866	870,670	875,420	4,750
		Ending Balance	\$44.06					
119251	04-13660	<i>TINGLE, EARL</i>				<i>548 BARTON LN</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82991473	357,210	358,290	1,080
		Ending Balance	\$20.33					
104255	04-13670	<i>DENNER, JAMES B</i>				<i>499 DENNER LANE</i>		
		Balance Forward	40.12	08/01/2021				
		Payment Check	-40.12	08/04/2021				
		School Tax	1.26*	08/27/2021				
		WATER	42.00*	08/27/2021	82891584	627,510	632,150	4,640
		Ending Balance	\$43.26					
110256	04-13675	<i>GRISSOM, THOMAS</i>				<i>723 BARTON LN.</i>		
		Balance Forward	29.60	08/01/2021				
		Payment Check	-29.60	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82991476	728,150	729,630	1,480
		Ending Balance	\$20.33					
112989	04-13677	<i>GRISSOM, THOMAS</i>				<i>843 BARTON LN BARN</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83524626	79,750	79,750	0
		Ending Balance	\$20.33					

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119790	04-13679	<i>TUCKER, JAMES R</i>				<i>1036 BARTON LN</i>		
		Balance Forward	64.81	08/01/2021				
		Late Fee	3.24*	08/12/2021				
		Payment Credit Card	-35.71	08/13/2021				
		School Tax	0.86*	08/27/2021				
		WATER	28.82*	08/27/2021	82990060	543,340	546,120	2,780
		Ending Balance	\$62.02					
119316	04-13685	<i>ANDERSON/WILSON, MATTHEW/SUZANNE</i>				<i>1000 BARTON LN</i>		
		Balance Forward	38.08	08/01/2021				
		Payment Credit Card	-38.08	08/05/2021				
		School Tax	1.12*	08/27/2021				
		WATER	37.39*	08/27/2021	83497771	442,530	446,520	3,990
		Ending Balance	\$38.51					
104256	04-13689	<i>RECHTIN, N CLARK/DEBORAH</i>				<i>948 BARTON LN</i>		
		Balance Forward	124.77	08/01/2021				
		Payment Check	-124.77	08/10/2021				
		School Tax	1.51*	08/27/2021				
		WATER	50.25*	08/27/2021	82991479	1,449,680	1,455,560	5,880
		Ending Balance	\$51.76					
103681	04-13700	<i>FARMER, LEWIS & IRIS</i>				<i>3119 S PROPERTY RD BREWER LIVES THERE</i>		
		Balance Forward	89.65	08/01/2021				
		Late Fee	5.04	08/12/2021				
		Payment Credit Card	-94.69	08/19/2021				
		School Tax	1.39*	08/27/2021				
		WATER	46.18*	08/27/2021	84265853	717,430	722,680	5,250
		Ending Balance	\$47.57					
103680	04-13710	<i>DETWILER, JAMES W</i>				<i>4848 S PROPERTY RD</i>		
		Balance Forward	31.06	08/01/2021				
		Payment Check	-31.08	08/09/2021				
		School Tax	0.84*	08/27/2021				
		WATER	27.96*	08/27/2021	87075609	34,990	37,650	2,660
		Ending Balance	\$28.78					
118030	04-13712	<i>COX, BURNIS</i>				<i>4949 S PROPERTY RD</i>		
		Balance Forward	149.94	08/01/2021				
		Ending Balance	\$149.94					
120448	04-13712	<i>MCCRAY, EDITH</i>				<i>4949 S PROPERTY RD</i>		
		Balance Forward	23.91	08/01/2021				
		Late Fee	2.39	08/12/2021				
		Payment Credit Card	-26.30	08/17/2021				
		School Tax	0.70*	08/27/2021				
		WATER	23.28*	08/27/2021	82990054	579,700	581,700	2,000
		Ending Balance	\$23.98					
119977	04-13720	<i>GRIGSBY, THELMA</i>				<i>5021 S PROPERTY RD</i>		
		Balance Forward	46.30	08/01/2021				
		Payment Credit Card	-46.30	08/09/2021				
		School Tax	1.59*	08/27/2021				
		WATER	52.84*	08/27/2021	82989880	320,030	326,310	6,280
		Ending Balance	\$54.43					
103673	04-13730	<i>YOUNT, RUEBEN A</i>				<i>5096 S PROPERTY RD</i>		

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	53.23	08/01/2021				
		Payment Check	-53.23	08/09/2021				
		School Tax	1.57*	08/27/2021				
		WATER	52.45*	08/27/2021	82990044	993,910	1,000,130	6,220
		Ending Balance	\$54.02					
103672	04-13740	<i>YOUNT, LEONARD A</i>				<i>5225 S PROPERTY RD</i>		
		Balance Forward	89.69	08/01/2021				
		Payment Check	-89.69	08/09/2021				
		School Tax	1.25*	08/27/2021				
		WATER	41.72*	08/27/2021	82990302	595,660	600,260	4,600
		Ending Balance	\$42.97					
120741	04-13755	<i>GOODMAN, WOODROW</i>				<i>5428 S PROPERTY RD</i>		
		Balance Forward	-30.58	08/01/2021				
		Payment Credit Card	-42.00	08/23/2021				
		School Tax	1.22*	08/27/2021				
		WATER	40.73*	08/27/2021	82991453	452,350	456,810	4,460
		Ending Balance	\$-30.63					
120585	04-13760	<i>ALDRIDGE, JOSHUA</i>				<i>5555 S PROPERTY RD</i>		
		Balance Forward	54.35	08/01/2021				
		Late Fee	2.25	08/12/2021				
		Payment Credit Card	-56.60	08/19/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85519932	19,610	20,970	1,360
		Ending Balance	\$20.33					
103668	04-13770	<i>YOUNT, JOHN R</i>				<i>S PROPERTY RD</i>		
		Balance Forward	33.99	08/01/2021				
		Payment Bank Draft	-33.99	08/11/2021				
		School Tax	2.18*	08/27/2021				
		WATER	72.64*	08/27/2021	82991449	775,540	784,880	9,340
		Ending Balance	\$74.82					
103667	04-13780	<i>YOUNT, JOHN</i>				<i>6005 S PROPERTY RD</i>		
		Balance Forward	39.76	08/01/2021				
		Payment Bank Draft	-39.76	08/11/2021				
		School Tax	1.27*	08/27/2021				
		WATER	42.29*	08/27/2021	82989806	326,100	330,780	4,680
		Ending Balance	\$43.56					
116370	04-13785	<i>DRUIN, NELLIE LEE</i>				<i>6092 S PROPERTY RD SON JEFF LIVES THERE</i>		
		Balance Forward	47.97	08/01/2021				
		Payment Check	-47.97	08/10/2021				
		School Tax	1.86*	08/27/2021				
		WATER	61.96*	08/27/2021	85393275	313,150	320,840	7,690
		Ending Balance	\$63.82					
112781	04-13790	<i>STIVERS, MARIAM</i>				<i>6132 S PROPERTY RD</i>		
		Balance Forward	52.19	08/01/2021				
		Late Fee	5.22	08/12/2021				
		Payment Check	-58.00	08/23/2021				
		School Tax	1.54*	08/27/2021				
		WATER	51.42*	08/27/2021	82989988	744,270	750,330	6,060
		Ending Balance	\$52.37					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117731	04-13797	<i>CROXTON/SHARP, JEFFREY/JAMIE</i>			<i>6156 S PROPERTY RD</i>			
		Balance Forward	83.80	08/01/2021				
		Late Fee	8.38	08/12/2021				
		Payment Credit Card	-92.18	08/16/2021				
		School Tax	1.66*	08/27/2021				
		WATER	55.49*	08/27/2021	82990017	588,090	594,780	6,690
		Ending Balance	\$57.15					
103662	04-13800	<i>ALDRIDGE, JEFF</i>			<i>6188 S PROPERTY RD</i>			
		Balance Forward	59.89	08/01/2021				
		Payment Check	-59.89	08/10/2021				
		School Tax	1.14*	08/27/2021				
		WATER	37.96*	08/27/2021	82989991	571,980	576,050	4,070
		Ending Balance	\$39.10					
103661	04-13810	<i>GRIGSBY, RONNIE</i>			<i>6254 S PROPERTY RD</i>			
		Balance Forward	64.11	08/01/2021				
		Payment Check	-64.11	08/05/2021				
		School Tax	3.09*	08/27/2021				
		WATER	103.16*	08/27/2021	82989807	928,640	943,650	15,010
		Ending Balance	\$106.25					
103660	04-13820	<i>McALISTER, ELZY & DOROTHY</i>			<i>6279 S PROPERTY RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.69*	08/27/2021				
		WATER	22.86*	08/27/2021	82990937	185,210	187,150	1,940
		Ending Balance	\$23.55					
103659	04-13830	<i>ALDRIDGE, GREG & TAMMY</i>			<i>6300 S PROPERTY RD</i>			
		Balance Forward	69.89	08/01/2021				
		Payment Check	-69.89	08/09/2021				
		School Tax	1.21*	08/27/2021				
		WATER	40.23*	08/27/2021	82891237	629,900	634,290	4,390
		Ending Balance	\$41.44					
103658	04-13835	<i>SHUCK, LONNIE</i>			<i>6504 S PROPERTY RD</i>			
		Balance Forward	21.42	08/01/2021				
		Payment Check	-21.42	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82989821	259,920	261,390	1,470
		Ending Balance	\$20.33					
112896	04-13837	<i>JANIK, JOHN P</i>			<i>3210 SWEENEY LN HYDRANT</i>			
		Balance Forward	100.20	08/01/2021				
		Ending Balance	\$100.20					
117395	04-13838	<i>TRIMBLE, DAVID & PAM</i>			<i>3110 SWEENEY LN</i>			
		Balance Forward	-209.65	08/01/2021				
		Payment Check	-300.00	08/20/2021				
		School Tax	1.46*	08/27/2021				
		WATER	48.77*	08/27/2021	82990027	499,530	505,180	5,650
		Ending Balance	\$-459.42					
120921	04-13841	<i>HOLIDAY, JASON & SARAH</i>			<i>2883 SWEENEY LN CATTLE WATERER</i>			
		Balance Forward	70.15	08/01/2021				
		Payment Check	-70.15	08/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.64*	08/27/2021				
		WATER	87.86*	08/27/2021	82989992	488,790	500,880	12,090
		Ending Balance	\$90.50					
103761	04-13845	<i>WOODS, RICKY</i>				<i>2820 SWEENEY LN</i>		
		Balance Forward	44.21	08/01/2021				
		Payment Check	-44.21	08/12/2021				
		School Tax	0.62*	08/27/2021				
		WATER	20.59*	08/27/2021	82989830	629,570	631,190	1,620
		Ending Balance	\$21.21					
103760	04-13847	<i>WOODS, JESSE B</i>				<i>2756 SWEENEY LN</i>		
		Balance Forward	28.88	08/01/2021				
		Late Fee	2.89	08/12/2021				
		Payment Cash	-57.80	08/27/2021				
		School Tax	0.76*	08/27/2021				
		WATER	25.27*	08/27/2021	82989867	332,900	335,180	2,280
		Ending Balance	\$0.00					
121328	04-13848	<i>LUSK, ANNA & ZACH</i>				<i>2396 SWEENEY LN 845-2345</i>		
		Balance Forward	34.21	08/01/2021				
		Payment Check	-34.21	08/09/2021				
		School Tax	2.13*	08/27/2021				
		WATER	70.89*	08/27/2021	82989976	451,370	460,440	9,070
		Ending Balance	\$73.02					
103758	04-13849	<i>SCHAFFER, WILLIAM</i>				<i>2371 SWEENEY LN</i>		
		Balance Forward	236.54	08/01/2021				
		Ending Balance	\$236.54					
119017	04-13849	<i>FRY, JOSH</i>				<i>2371 SWEENEY LN</i>		
		Balance Forward	110.32	08/01/2021				
		Late Fee	4.61*	08/12/2021				
		Payment Credit Card	-50.00	08/16/2021				
		Payment Credit Card	-22.02	08/20/2021				
		School Tax	1.42*	08/27/2021				
		WATER	47.41*	08/27/2021	85793963	441,860	447,300	5,440
		Ending Balance	\$91.74					
103752	04-13860	<i>KELLY, CYNTHIA D.</i>				<i>1864 SWEENEY LN</i>		
		Balance Forward	28.73	08/01/2021				
		Late Fee	2.87*	08/12/2021				
		Payment Check	-28.73	08/16/2021				
		School Tax	1.01*	08/27/2021				
		WATER	33.71*	08/27/2021	82989813	492,070	495,540	3,470
		Ending Balance	\$37.59					
103751	04-13870	<i>CLEMENTS, ADELYN</i>				<i>1679 SWEENEY LN</i>		
		Balance Forward	24.35	08/01/2021				
		Payment Check	-24.35	08/05/2021				
		School Tax	0.67*	08/27/2021				
		WATER	22.43*	08/27/2021	82989814	396,510	398,390	1,880
		Ending Balance	\$23.10					
103750	04-13880	<i>BUCHANAN, DONALD B.</i>				<i>1696 SWEENEY LN</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	5.92*	08/27/2021				
		WATER	197.40*	08/27/2021	82989810	483,640	520,620	36,980
		Ending Balance	\$203.32					
121464	04-13880	<i>ADAMS, DYLAN</i>				<i>1696 SWEENEY LN</i>		
		WATER Deposit	75.00	08/17/2021				
		Connection/Transfer	35.00	08/17/2021				
		Deposit Payment Credit Card	-75.00	08/17/2021				
		Payment Credit Card	-35.00	08/17/2021				
		Ending Balance	\$0.00					
119968	04-13882	<i>FARMS, PLEASURE VIEW</i>				<i>1698 SWEENEY LN</i>		
		Balance Forward	42.69	08/01/2021				
		Payment Check	-42.69	08/09/2021				
		Payment Check	-42.69	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83381191	404,910	405,140	230
		Ending Balance	\$-22.36					
120983	04-13890	<i>SMITH, COOKIE</i>				<i>1624 SWEENEY LN</i>		
		Balance Forward	25.22	08/01/2021				
		Payment Check	-25.22	08/10/2021				
		School Tax	0.76*	08/27/2021				
		WATER	25.34*	08/27/2021	87059588	16,540	18,830	2,290
		Ending Balance	\$26.10					
103745	04-13895	<i>CLEMENTS, GEORGE</i>				<i>1433 SWEENEY LN</i>		
		Balance Forward	29.31	08/01/2021				
		Payment Check	-29.31	08/09/2021				
		School Tax	0.71*	08/27/2021				
		WATER	23.50*	08/27/2021	82890870	811,510	813,540	2,030
		Ending Balance	\$24.21					
103743	04-13900	<i>RUCKER, WALTER J</i>				<i>1895 WATKINS LN</i>		
		Balance Forward	30.63	08/01/2021				
		Payment Bank Draft	-30.63	08/11/2021				
		School Tax	1.04*	08/27/2021				
		WATER	34.77*	08/27/2021	82890866	346,740	350,360	3,620
		Ending Balance	\$35.81					
118086	04-13910	<i>TOLLE, PENELOPE</i>				<i>1339 SWEENEY LN</i>		
		Balance Forward	22.81	08/01/2021				
		Payment Check	-22.81	08/05/2021				
		School Tax	0.76*	08/27/2021				
		WATER	25.41*	08/27/2021	82990898	708,260	710,560	2,300
		Ending Balance	\$26.17					
103741	04-13920	<i>SHUCK, SR., JOHN W</i>				<i>1291 SWEENEY LN</i>		
		Balance Forward	46.78	08/01/2021				
		Payment Check	-46.78	08/09/2021				
		School Tax	1.08*	08/27/2021				
		WATER	35.91*	08/27/2021	82891223	451,340	455,120	3,780
		Ending Balance	\$36.99					
103737	04-13930	<i>OWENS, JAMIE</i>				<i>1261 SWEENEY LN</i>		
		Balance Forward	-47.46	08/01/2021				
		School Tax	0.79*	08/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	26.40*	08/27/2021	82989811	493,490	495,930	2,440
		Ending Balance	\$-20.27					
103736	04-13935	<i>DOERR, GREG L</i>			<i>1191 SWEENEY LN</i>			
		Balance Forward	41.95	08/01/2021				
		Late Fee	4.20*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82990918	367,980	369,290	1,310
		Ending Balance	\$66.48					
103732	04-13936	<i>GILBERT, GERALD D</i>			<i>1013 SWEENEY LN</i>			
		Balance Forward	5.59	08/01/2021				
		Late Fee	0.56	08/12/2021				
		Payment Credit Card	-75.00	08/20/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82890814	279,910	281,070	1,160
		Ending Balance	\$-48.52					
120657	04-13937	<i>CHARLES, JARED</i>			<i>1085 SWEENEY LN HYDRANT</i>			
		Balance Forward	-34.43	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87059520	18,960	19,530	570
		Ending Balance	\$-14.10					
111296	04-13938	<i>MORRISON, RAY M</i>			<i>885 SWEENEY LN HYDRANT</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021				
		Ending Balance	\$20.33					
120691	04-13940	<i>MONTGOMERY, RICKY</i>			<i>967 SWEENEY LN</i>			
		Balance Forward	-43.34	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87075603	680	680	0
		Ending Balance	\$-23.01					
119290	04-13942	<i>MAYSE, CATHY</i>			<i>819 SWEENEY LN</i>			
		Balance Forward	30.63	08/01/2021				
		Payment Credit Card	-30.63	08/04/2021				
		School Tax	1.37*	08/27/2021				
		WATER	45.53*	08/27/2021	82406625	569,040	574,190	5,150
		Ending Balance	\$46.90					
119312	04-13945	<i>CAMPBELL, AUDRA</i>			<i>725 SWEENEY LN</i>			
		Balance Forward	41.29	08/01/2021				
		Payment Credit Card	-41.29	08/02/2021				
		School Tax	1.01*	08/27/2021				
		WATER	33.57*	08/27/2021	82990063	530,850	534,300	3,450
		Ending Balance	\$34.58					
103730	04-13950	<i>RICKETTS, RANDY</i>			<i>723 SWEENEY LN</i>			
		Balance Forward	151.39	08/01/2021				
		Ending Balance	\$151.39					
120341	04-13950	<i>RICKETTS, MARY JO</i>			<i>723 SWEENEY LN</i>			
		Balance Forward	251.51	08/01/2021				
		Late Fee	14.55*	08/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	-100.00	08/23/2021				
		Payment Check	-100.00	08/23/2021				
		School Tax	3.21*	08/27/2021				
		WATER	106.99*	08/27/2021	82990028	1,095,510	1,111,250	15,740
		Ending Balance	\$176.26					
120195	04-13958	<i>THOMPSON, LARRY</i>		<i>647 SWEENEY LN HYDRANT</i>				
		Balance Forward	20.29	08/01/2021				
		Payment Check	-20.29	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85491021	25,210	26,610	1,400
		Ending Balance	\$20.33					
115258	04-13960	<i>EDRINGTON, JAMES & SALLIE</i>		<i>585 SWEENEY LN</i>				
		Balance Forward	45.60	08/01/2021				
		Late Fee	4.56*	08/12/2021				
		School Tax	1.22*	08/27/2021				
		WATER	40.51*	08/27/2021	83633746	423,430	427,860	4,430
		Ending Balance	\$91.89					
121273	04-13962	<i>SHAW, KIM</i>		<i>531 SWEENEY LN IRRIGATION</i>				
		Balance Forward	355.43	08/01/2021				
		Late Fee	35.54	08/12/2021				
		Payment Check	-390.97	08/23/2021				
		School Tax	5.78*	08/27/2021				
		WATER	192.67*	08/27/2021	84752688	597,380	633,180	35,800
		Ending Balance	\$198.45					
119285	05-13990	<i>JONES, ERIC</i>		<i>7057 BETHLEHEM RD</i>				
		Balance Forward	48.62	08/01/2021				
		Payment Credit Card	-50.00	08/04/2021				
		School Tax	0.74*	08/27/2021				
		WATER	24.77*	08/27/2021	82990072	737,820	740,030	2,210
		Ending Balance	\$24.13					
103140	05-14000	<i>SUTTON, VERNON & MARGARET</i>		<i>7613 BETHLEHEM RD</i>				
		Balance Forward	21.65	08/01/2021				
		Payment Check	-21.65	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82990040	457,820	459,260	1,440
		Ending Balance	\$20.33					
103141	05-14010	<i>ARMSTRONG, LORI</i>		<i>7633 BETHLEHEM RD</i>				
		Balance Forward	72.88	08/01/2021				
		Ending Balance	\$72.88					
120083	05-14010	<i>NICHOLS, STEPHANIE</i>		<i>7633 BETHLEHEM RD</i>				
		Balance Forward	202.42	08/01/2021				
		Late Fee	10.17*	08/12/2021				
		Payment Credit Card	-115.86	08/23/2021				
		School Tax	2.63*	08/27/2021				
		WATER	87.60*	08/27/2021	85491667	311,980	324,020	12,040
		Ending Balance	\$186.96					
103142	05-14011	<i>MADDOX, DANNY & BONITA</i>		<i>7701 BETHLEHEM RD</i>				
		Balance Forward	39.69	08/01/2021				
		Payment Check	-39.69	08/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.02*	08/27/2021				
		WATER	34.13*	08/27/2021	82989851	348,470	352,000	3,530
		Ending Balance	\$35.15					
120936	05-14018	<i>KELLEY, TONY</i>			<i>7869 BETHLEHEM RD</i>			
		Balance Forward	31.51	08/01/2021				
		Payment Check	-31.51	08/09/2021				
		School Tax	0.85*	08/27/2021				
		WATER	28.46*	08/27/2021	82991448	504,130	506,860	2,730
		Ending Balance	\$29.31					
103144	05-14020	<i>JACKSON, VALERIE/CHARLES</i>			<i>7870 BETHLEHEM RD JUSTIN RICHARDSON ALSO</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83381186	352,820	353,600	780
		Ending Balance	\$20.33					
119450	05-14030	<i>LYONS, TOMMY</i>			<i>7904 BETHLEHEM RD</i>			
		Balance Forward	38.88	08/01/2021				
		Payment Check	-38.88	08/10/2021				
		School Tax	1.22*	08/27/2021				
		WATER	40.80*	08/27/2021	83634116	325,980	330,450	4,470
		Ending Balance	\$42.02					
103146	05-14040	<i>LYONS, WILLIAM C</i>			<i>8025 BETHLEHEM RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Credit Card	-20.33	08/02/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82990941	236,100	237,590	1,490
		Ending Balance	\$20.33					
103147	05-14050	<i>COX, CHERYAL</i>			<i>8042 BETHLEHEM RD</i>			
		Balance Forward	29.31	08/01/2021				
		Payment Bank Draft	-29.31	08/11/2021				
		School Tax	0.66*	08/27/2021				
		WATER	22.08*	08/27/2021	82990959	234,480	236,310	1,830
		Ending Balance	\$22.74					
103148	05-14060	<i>JACKSON, MATTHEW</i>			<i>8186 BETHLEHEM RD</i>			
		Balance Forward	176.90	08/01/2021				
		Payment Credit Card	-176.90	08/10/2021				
		School Tax	2.45*	08/27/2021				
		WATER	81.52*	08/27/2021	82990940	1,426,480	1,437,360	10,880
		Ending Balance	\$83.97					
103149	05-14070	<i>LYONS, CHARLES E</i>			<i>8316 BETHLEHEM RD</i>			
		Balance Forward	43.12	08/01/2021				
		Payment Bank Draft	-43.12	08/11/2021				
		School Tax	1.29*	08/27/2021				
		WATER	43.14*	08/27/2021	82891565	606,690	611,490	4,800
		Ending Balance	\$44.43					
103150	05-14080	<i>KELLEY, ANTHONY S</i>			<i>31 CASEY LN</i>			
		Balance Forward	43.04	08/01/2021				
		Payment Bank Draft	-43.04	08/11/2021				
		School Tax	1.12*	08/27/2021				
		WATER	37.18*	08/27/2021	83929222	494,040	498,000	3,960

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$38.30					
120727	05-14090	<i>MATTINGLY, ELIZABETH</i>				<i>8550 BETHLEHEM RD</i>		
		Balance Forward	-35.09	08/01/2021				
		Payment Credit Card	-75.00	08/16/2021				
		School Tax	1.42*	08/27/2021				
		WATER	47.47*	08/27/2021	84696127	229,310	234,760	5,450
		Ending Balance	\$-61.20					
103152	05-14100	<i>LANDER, ART</i>				<i>197 CASEY LN</i>		
		Balance Forward	19.77	08/01/2021				
		Late Fee	1.98	08/12/2021				
		Payment Check	-22.00	08/16/2021				
		School Tax	0.61*	08/27/2021				
		WATER	20.24*	08/27/2021	82891583	375,820	377,390	1,570
		Ending Balance	\$20.60					
117077	05-14110	<i>H C WILDLIFE LLC</i>				<i>200 CASEY LN RON KRAMER 523-6725</i>		
		Balance Forward	22.36	08/01/2021				
		Payment Check	-22.36	08/09/2021				
		School Tax	0.65*	08/27/2021				
		WATER	21.80*	08/27/2021	83382208	364,030	365,820	1,790
		Ending Balance	\$22.45					
119834	05-14111	<i>SHORT, MARK</i>				<i>198 CASEY LN</i>		
		Balance Forward	53.89	08/01/2021				
		Payment Credit Card	-53.89	08/05/2021				
		School Tax	1.50*	08/27/2021				
		WATER	50.12*	08/27/2021	82890873	779,130	784,990	5,860
		Ending Balance	\$51.62					
103151	05-14115	<i>SMITHER, OWEN B OR DORIS</i>				<i>8555 BETHLEHEM RD</i>		
		Balance Forward	63.60	08/01/2021				
		Ending Balance	\$63.60					
120579	05-14120	<i>BURKE, KELLIE & ALAN</i>				<i>8722 BETHLEHEM RD</i>		
		Balance Forward	113.05	08/01/2021				
		Payment Check	-113.05	08/05/2021				
		School Tax	2.49*	08/27/2021				
		WATER	82.99*	08/27/2021	85373660	408,700	419,860	11,160
		Ending Balance	\$85.48					
103161	05-14140	<i>HANLEY, PAUL</i>				<i>8881 BETHLEHEM RD</i>		
		Balance Forward	28.73	08/01/2021				
		Payment Bank Draft	-28.73	08/11/2021				
		School Tax	0.75*	08/27/2021				
		WATER	24.99*	08/27/2021	82891230	341,240	343,480	2,240
		Ending Balance	\$25.74					
103162	05-14150	<i>LYONS, RANDY</i>				<i>8914 BETHLEHEM ROAD</i>		
		Balance Forward	54.02	08/01/2021				
		Late Fee	5.40	08/12/2021				
		Payment Check	-59.42	08/19/2021				
		School Tax	1.32*	08/27/2021				
		WATER	44.13*	08/27/2021	82890862	669,290	674,230	4,940
		Ending Balance	\$45.45					
119750	05-14160	<i>ALDRIDGE, HAROLD</i>				<i>9009 BETHLEHEM RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	43.26	08/01/2021				
		Payment Check	-43.26	08/09/2021				
		School Tax	5.41*	08/27/2021				
		WATER	180.36*	08/27/2021	82891154	255,520	288,250	32,730
		Ending Balance	\$185.77					
103165	05-14170	<i>SILVERS, SHARON</i>				<i>10558 BETHLEHEM RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82891159	583,090	584,410	1,320
		Ending Balance	\$20.33					
109473	05-14201	<i>LUMBER, CEDAR-VILLE</i>				<i>495 SAWMILL RD</i>		
		Balance Forward	79.51	08/01/2021				
		Late Fee	7.95	08/12/2021				
		Payment Check	-87.46	08/19/2021				
		SCHOOL TAX	2.35*	08/27/2021				
		WATER	78.27*	08/27/2021	82891174	864,440	874,700	10,260
		Water Sales Tax	4.70*	08/27/2021				
		Water Sales Tax	0.14*	08/27/2021				
		Ending Balance	\$85.46					
109472	05-14209	<i>JENNINGS, JOYCE</i>				<i>361 SAWMILL RD</i>		
		Balance Forward	55.67	08/01/2021				
		Payment Check	-55.00	08/09/2021				
		Late Fee	0.07*	08/12/2021				
		School Tax	3.45*	08/27/2021				
		WATER	114.90*	08/27/2021	82890865	565,080	582,330	17,250
		Ending Balance	\$119.09					
109471	05-14212	<i>DOWNEY, TOMMY</i>				<i>259 SAWMILL RD</i>		
		Balance Forward	37.28	08/01/2021				
		Payment Bank Draft	-37.28	08/11/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.79*	08/27/2021	82891587	644,250	647,590	3,340
		Ending Balance	\$33.77					
114161	05-14219	<i>PALMER, DAVID</i>				<i>163 SAWMILL RD</i>		
		Balance Forward	176.65	08/01/2021				
		Ending Balance	\$176.65					
109469	05-14225	<i>DOWNEY, HENNY</i>				<i>87 SAWMILL RD</i>		
		Balance Forward	51.76	08/01/2021				
		Payment Bank Draft	-51.76	08/11/2021				
		School Tax	0.83*	08/27/2021				
		WATER	27.68*	08/27/2021	82891586	438,100	440,720	2,620
		Ending Balance	\$28.51					
117291	05-14226	<i>LYONS, JEREMY & MEGAN</i>				<i>74 SAWMILL ROAD</i>		
		Balance Forward	74.42	08/01/2021				
		Payment Credit Card	-74.42	08/03/2021				
		School Tax	2.05*	08/27/2021				
		WATER	68.18*	08/27/2021	85793909	471,140	479,790	8,650
		Ending Balance	\$70.23					
110783	05-14227	<i>DOWNEY, JEFF</i>				<i>39 SAWMILL RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	35.95	08/01/2021				
		Late Fee	3.59*	08/12/2021				
		School Tax	0.82*	08/27/2021				
		WATER	27.26*	08/27/2021	82891576	547,270	549,830	2,560
		Ending Balance	\$67.62					
119815	05-14240	<i>VANDIVER, CAROL</i>				<i>10197 BETHLEHEM RD</i>		
		Balance Forward	72.62	08/01/2021				
		Payment Credit Card	-72.62	08/10/2021				
		School Tax	2.00*	08/27/2021				
		WATER	66.56*	08/27/2021	82904990	726,420	734,820	8,400
		Ending Balance	\$68.56					
103167	05-14250	<i>THOMPSON, ELMER & CAROLYN</i>				<i>10270 BETHLEHEM RD</i>		
		Balance Forward	25.96	08/01/2021				
		Payment Bank Draft	-25.96	08/11/2021				
		School Tax	0.75*	08/27/2021				
		WATER	24.84*	08/27/2021	82989986	418,630	420,850	2,220
		Ending Balance	\$25.59					
118549	05-14260	<i>ARNOLD, JAMES JR & BETTINA</i>				<i>10371 BETHLEHEM RD</i>		
		Balance Forward	43.70	08/01/2021				
		Payment Credit Card	-43.70	08/11/2021				
		School Tax	1.46*	08/27/2021				
		WATER	48.57*	08/27/2021	82891231	388,060	393,680	5,620
		Ending Balance	\$50.03					
103169	05-14267	<i>MARTIN, DAVID OR JUDY</i>				<i>10423 BETHLEHEM RD</i>		
		Balance Forward	31.87	08/01/2021				
		Payment Check	-31.87	08/04/2021				
		School Tax	0.86*	08/27/2021				
		WATER	28.74*	08/27/2021	82833535	420,770	423,540	2,770
		Ending Balance	\$29.60					
103170	05-14270	<i>NAPIER, W RODNEY</i>				<i>10384 BETHLEHEM RD</i>		
		Balance Forward	-128.50	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82891218	175,140	175,680	540
		Ending Balance	\$-108.17					
121063	05-14271	<i>LAY, MATTHEW</i>				<i>10856 BETHLEHEM RD</i>		
		Balance Forward	65.26	08/01/2021				
		Ending Balance	\$65.26					
103171	05-14280	<i>SILVERS, GREGORY</i>				<i>10558 BETHLEHEM RD</i>		
		Balance Forward	32.08	08/01/2021				
		Payment Check	-32.08	08/04/2021				
		School Tax	1.16*	08/27/2021				
		WATER	38.53*	08/27/2021	82891217	535,760	539,910	4,150
		Ending Balance	\$39.69					
103172	05-14281	<i>ADAMS, JON W OR SARAH</i>				<i>10549 BETHLEHEM RD</i>		
		Balance Forward	53.23	08/01/2021				
		Payment Check	-53.23	08/09/2021				
		School Tax	1.53*	08/27/2021				
		WATER	51.09*	08/27/2021	82891236	960,750	966,760	6,010
		Ending Balance	\$52.62					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103173	05-14290	<i>KELLEY, RANDY A</i>			<i>10771 BETHLEHEM RD FARM</i>			
		Balance Forward	23.62	08/01/2021				
		Payment Check	-23.62	08/09/2021				
		School Tax	1.01*	08/27/2021				
		WATER	33.64*	08/27/2021	82891214	268,000	271,460	3,460
		Ending Balance	\$34.65					
103174	05-14300	<i>KELLEY, RANDY A</i>			<i>10912 BETHLEHEM RD</i>			
		Balance Forward	62.49	08/01/2021				
		Payment Check	-62.49	08/09/2021				
		School Tax	1.64*	08/27/2021				
		WATER	54.65*	08/27/2021	82890881	496,910	503,470	6,560
		Ending Balance	\$56.29					
112523	05-14310	<i>HUNT, JASON</i>			<i>10931 BETHLEHEM RD</i>			
		Balance Forward	81.65	08/01/2021				
		Payment Check	-81.65	08/04/2021				
		School Tax	2.34*	08/27/2021				
		WATER	77.85*	08/27/2021	82891227	1,944,540	1,954,720	10,180
		Ending Balance	\$80.19					
103176	05-14320	<i>BANTA, AMY</i>			<i>11152 BETHLEHEM RD</i>			
		Balance Forward	54.85	08/01/2021				
		Late Fee	3.55*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82890838	464,380	465,820	1,440
		Ending Balance	\$78.73					
103178	05-14330	<i>CLARK, WILLIAM</i>			<i>11281 BETHLEHEM RD</i>			
		Balance Forward	31.72	08/01/2021				
		Late Fee	3.17*	08/12/2021				
		School Tax	0.86*	08/27/2021				
		WATER	28.74*	08/27/2021	82990927	582,170	584,940	2,770
		Ending Balance	\$64.49					
103179	05-14340	<i>BEVERLY, IDA</i>			<i>BETHLEHEM RD CE HI FM</i>			
		Balance Forward	31.65	08/01/2021				
		Payment Check	-31.65	08/09/2021				
		School Tax	1.06*	08/27/2021				
		WATER	35.34*	08/27/2021	82891564	402,820	406,520	3,700
		Ending Balance	\$36.40					
103468	05-14349	<i>CHRIST, CEMETERY HILL CH</i>			<i>10 CEMETERY HILL RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84796524	15,550	15,720	170
		Ending Balance	\$20.33					
114525	05-14350	<i>BANTA, J RITCHIE/ALICIA</i>			<i>88 CEMETERY HILL RD</i>			
		Balance Forward	58.90	08/01/2021				
		Payment Bank Draft	-58.90	08/11/2021				
		School Tax	1.78*	08/27/2021				
		WATER	59.38*	08/27/2021	82891577	685,250	692,540	7,290
		Ending Balance	\$61.16					
119447	05-14352	<i>BROOKS, JESSICA</i>			<i>70 CEMETERY HILL RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	31.93	08/01/2021				
		Late Fee	3.19*	08/12/2021				
		School Tax	1.14*	08/27/2021				
		WATER	37.96*	08/27/2021	85491590	182,180	186,250	4,070
		Ending Balance	\$74.22					
114684	05-14354	<i>RICE, HOWARD</i>				<i>141 CEMETERY HILL RD</i>		
		Balance Forward	45.38	08/01/2021				
		Payment Bank Draft	-45.38	08/11/2021				
		School Tax	1.40*	08/27/2021				
		WATER	46.70*	08/27/2021	84755623	475,060	480,390	5,330
		Ending Balance	\$48.10					
121101	05-14355	<i>RICE, HOWARD</i>				<i>141 CEMETERY HILL RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	39463833	250	290	40
		Ending Balance	\$20.33					
115346	05-14358	<i>RICE, DEBRA & MARK</i>				<i>652 CEMETARY HILL ROAD CELL 502-269-0090</i>		
		Balance Forward	48.43	08/01/2021				
		Payment Bank Draft	-48.43	08/11/2021				
		School Tax	1.59*	08/27/2021				
		WATER	52.97*	08/27/2021	84795877	566,310	572,610	6,300
		Ending Balance	\$54.56					
114485	05-14361	<i>ARRINGTON, ROBERT</i>				<i>883 CEMETERY HILL RD</i>		
		Balance Forward	32.89	08/01/2021				
		Payment Bank Draft	-32.89	08/11/2021				
		School Tax	1.63*	08/27/2021				
		WATER	54.20*	08/27/2021	85085751	275,560	282,050	6,490
		Ending Balance	\$55.83					
110534	05-14362	<i>FISHER, MICHAEL</i>				<i>1023 CEMETERY HILL RD</i>		
		Balance Forward	31.44	08/01/2021				
		Payment Check	-31.44	08/09/2021				
		School Tax	1.42*	08/27/2021				
		WATER	47.47*	08/27/2021	82891563	579,620	585,070	5,450
		Ending Balance	\$48.89					
112500	05-14363	<i>BAKER JR., RICK</i>				<i>1272 CEMETERY HILL RD</i>		
		Balance Forward	38.93	08/01/2021				
		Payment Check	-42.82	08/12/2021				
		School Tax	0.92*	08/27/2021				
		WATER	30.66*	08/27/2021	82991466	570,660	573,700	3,040
		Ending Balance	\$27.69					
110535	05-14364	<i>MAGRUDER, THAD OR KAREN</i>				<i>1500 CEMETERY HILL RD</i>		
		Balance Forward	75.38	08/01/2021				
		Late Fee	7.54	08/12/2021				
		Payment Credit Card	-83.00	08/17/2021				
		School Tax	2.38*	08/27/2021				
		WATER	79.37*	08/27/2021	82991494	1,108,090	1,118,560	10,470
		Ending Balance	\$81.67					
110560	05-14365	<i>FISHER, SYLVIA</i>				<i>1532 CEMETERY HILL RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	21.06	08/01/2021				
		Payment Check	-21.06	08/09/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.81*	08/27/2021	82990042	217,140	220,060	2,920
		Ending Balance	\$30.70					
103472	05-14370	<i>ROBERTS, GARY W</i>				<i>11804 BETHLEHEM RD</i>		
		Balance Forward	58.90	08/01/2021				
		Payment Credit Card	-58.90	08/09/2021				
		School Tax	1.75*	08/27/2021				
		WATER	58.28*	08/27/2021	82990073	732,790	739,910	7,120
		Ending Balance	\$60.03					
111464	05-14380	<i>BANTA, CAMERON</i>				<i>11814 BETHLEHEM RD</i>		
		Balance Forward	102.73	08/01/2021				
		Late Fee	10.27*	08/12/2021				
		Payment Check	-102.73	08/16/2021				
		School Tax	2.74*	08/27/2021				
		WATER	91.32*	08/27/2021	82991471	969,680	982,430	12,750
		Ending Balance	\$104.33					
103477	05-14390	<i>REARDEN, WILLIAM T</i>				<i>11976 BETHLEHEM RD</i>		
		Balance Forward	26.90	08/01/2021				
		Payment Bank Draft	-26.90	08/11/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.55*	08/27/2021	82990043	413,100	415,560	2,460
		Ending Balance	\$27.35					
103478	05-14400	<i>CARTER, MARY L</i>				<i>12006 BETHLEHEM RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82990021	378,490	378,500	10
		Ending Balance	\$20.33					
120929	05-14410	<i>HENLEY, KATHERINE</i>				<i>12016 BETHLEHEM RD</i>		
		Balance Forward	37.12	08/01/2021				
		Payment Credit Card	-40.00	08/05/2021				
		School Tax	1.46*	08/27/2021				
		WATER	48.70*	08/27/2021	82890811	272,580	278,220	5,640
		Ending Balance	\$47.28					
118883	05-14415	<i>RETTBURG, DOTTIE & DOUG</i>				<i>12149 BETHLEHEM ROAD</i>		
		Balance Forward	-140.92	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82891164	293,220	293,220	0
		Ending Balance	\$-120.59					
103480	05-14420	<i>YORK, KLAUS & SANDRA</i>				<i>12250 BETHLEHEM RD</i>		
		Balance Forward	67.56	08/01/2021				
		Payment Bank Draft	-67.56	08/11/2021				
		School Tax	1.53*	08/27/2021				
		WATER	50.90*	08/27/2021	82989883	1,161,710	1,167,690	5,980
		Ending Balance	\$52.43					
118568	05-14440	<i>HERNANDEZ, ROBERTA & JOHN</i>				<i>12401 BETHLEHEM RD</i>		
		Balance Forward	9.00	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	-10.00	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84930494	147,100	148,410	1,310
		Ending Balance	\$19.33					
103486	05-14449	<i>CONTRACTORS INC., T&M</i>				<i>12521 BETHLEHEM RD SHOP</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83498509	238,020	238,020	0
		Ending Balance	\$42.69					
103487	05-14450	<i>LYONS, THOMAS</i>				<i>12521 BETHLEHEM RD HOUSE</i>		
		Balance Forward	468.00	08/01/2021				
		Late Fee	23.75*	08/12/2021				
		Payment Credit Card	-181.00	08/23/2021				
		School Tax	6.35*	08/27/2021				
		WATER	211.72*	08/27/2021	82990919	1,806,470	1,847,020	40,550
		Ending Balance	\$528.82					
103488	05-14460	<i>FIRE DEPT, KY RIVER FIRE</i>				<i>12532 BETHLEHEM RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82990541	71,370	71,480	110
		Ending Balance	\$20.33					
103489	05-14470	<i>KISTNER, WANDA & RANDY</i>				<i>12532 BETHLEHEM RD</i>		
		Balance Forward	34.13	08/01/2021				
		Payment Check	-34.13	08/09/2021				
		School Tax	0.99*	08/27/2021				
		WATER	32.86*	08/27/2021	82891241	365,760	369,110	3,350
		Ending Balance	\$33.85					
103490	05-14480	<i>MARSHALL, LARRY D</i>				<i>12560 BETHLEHEM RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82890859	205,050	206,420	1,370
		Ending Balance	\$20.33					
103491	05-14490	<i>FITZGERALD, DAVID</i>				<i>12564 BETHLEHEM RD</i>		
		Balance Forward	182.75	08/01/2021				
		Late Fee	7.68	08/12/2021				
		Payment Credit Card	-190.43	08/20/2021				
		School Tax	1.63*	08/27/2021				
		WATER	54.46*	08/27/2021	82406591	965,910	972,440	6,530
		Ending Balance	\$56.09					
118652	05-14500	<i>JEFFRIES & LEE, CASEY/AMANDA</i>				<i>12695 BETHLEHEM RD</i>		
		Balance Forward	51.20	08/01/2021				
		Ending Balance	\$51.20					
119862	05-14500	<i>MILLER, AMELIA</i>				<i>12695 BETHLEHEM RD</i>		
		Balance Forward	1,268.11	08/01/2021				
		Ending Balance	\$1,268.11					
121196	05-14500	<i>SLATER, JUSTIN</i>				<i>12695 BETHLEHEM RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	219.08	08/01/2021				
		Late Fee	5.88*	08/12/2021				
		School Tax	3.92*	08/27/2021				
		WATER	130.55*	08/27/2021	85393140	91,050	111,360	20,310
		Deposit Applied	-6.08*	08/27/2021				
		Deposit Applied	-0.03*	08/27/2021				
		Deposit Applied	-68.92*	08/27/2021				
		Ending Balance	\$284.40					
103493	05-14510	<i>WILSON, ERNESTINE</i>			<i>12701 BETHLEHEM RD</i>			
		Balance Forward	-7.26	08/01/2021				
		School Tax	0.62*	08/27/2021				
		WATER	20.59*	08/27/2021	82890852	336,330	337,950	1,620
		Ending Balance	\$13.95					
112991	05-14516	<i>ALDRIDGE, GLEN</i>			<i>12989 BETHLEHEM RD</i>			
		Balance Forward	53.46	08/01/2021				
		Late Fee	2.85*	08/12/2021				
		School Tax	0.74*	08/27/2021				
		WATER	24.56*	08/27/2021	82890839	497,370	499,550	2,180
		Ending Balance	\$81.61					
114158	05-14518	<i>DEBORD, BECKY</i>			<i>12993 BETHLEHEM RD TRAILER</i>			
		Balance Forward	142.69	08/01/2021				
		Ending Balance	\$142.69					
113368	05-14520	<i>QUIRE, SUZANNE</i>			<i>13008 BETHLEHEM RD</i>			
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82890856	338,490	338,490	0
		Ending Balance	\$42.69					
103496	05-14530	<i>O'BRIEN, EUGENE & MARY</i>			<i>13140 BETHLEHEM RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82891196	72,670	73,220	550
		Ending Balance	\$20.33					
119093	05-14535	<i>FITZGERALD, MAYCI</i>			<i>13562 BETHLEHEM RD</i>			
		Balance Forward	31.87	08/01/2021				
		Late Fee	3.19*	08/12/2021				
		School Tax	0.76*	08/27/2021				
		WATER	25.41*	08/27/2021	84571210	346,500	348,800	2,300
		Ending Balance	\$61.23					
103498	05-14540	<i>DOSS, HELEN TOWLES</i>			<i>2425 RIVER RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Credit Card	-20.33	08/09/2021				
		School Tax	0.60*	08/27/2021				
		WATER	20.02*	08/27/2021	82990921	373,550	375,090	1,540
		Ending Balance	\$20.62					
120631	05-14550	<i>FISHER, BRAD</i>			<i>RIVER RD</i>			
		Balance Forward	104.62	08/01/2021				
		Payment Check	-104.62	08/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.50*	08/27/2021				
		WATER	83.46*	08/27/2021	82891188	130,510	141,760	11,250
		Ending Balance	\$85.96					
104406	05-14570	<i>COX, NANCY</i>				<i>2667 RIVER RD</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03	08/12/2021				
		Payment Credit Card	-22.36	08/16/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82990897	260,890	261,800	910
		Ending Balance	\$20.33					
114964	05-14600	<i>COUCH, LARRY & CINDY</i>				<i>2893 RIVER RD RENTAL HOUSE</i>		
		Balance Forward	-166.42	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82891201	46,510	46,510	0
		Ending Balance	\$-146.09					
119524	05-14603	<i>EVERSOLE, ROGER</i>				<i>2989 RIVER RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Cash	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87060395	3,410	3,530	120
		Ending Balance	\$20.33					
121050	05-14610	<i>RAY, MICHAEL</i>				<i>3130 RIVER RD</i>		
		Balance Forward	23.83	08/01/2021				
		Payment Credit Card	-23.83	08/09/2021				
		School Tax	0.70*	08/27/2021				
		WATER	23.28*	08/27/2021	87164548	67,710	69,710	2,000
		Ending Balance	\$23.98					
104411	05-14620	<i>MERRITT, JAMES</i>				<i>3340 RIVER RD</i>		
		Balance Forward	32.24	08/01/2021				
		Payment Check	-32.24	08/04/2021				
		School Tax	0.84*	08/27/2021				
		WATER	28.04*	08/27/2021	82891537	549,530	552,200	2,670
		Ending Balance	\$28.88					
104412	05-14630	<i>FISHER, RICKY</i>				<i>3546 RIVER RD</i>		
		Balance Forward	0.00	08/01/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.83*	08/27/2021	87060338	56,030	58,530	2,500
		Ending Balance	\$27.63					
104414	05-14650	<i>FISHER, JAMES</i>				<i>3550 RIVER RD</i>		
		Balance Forward	96.16	08/01/2021				
		Payment Bank Draft	-96.16	08/11/2021				
		School Tax	2.76*	08/27/2021				
		WATER	91.84*	08/27/2021	82890842	2,219,730	2,232,580	12,850
		Ending Balance	\$94.60					
113402	05-14660	<i>GOODRICH, ANTHANY</i>				<i>3579 RIVER RD TRAILER</i>		
		Balance Forward	145.34	08/01/2021				
		Ending Balance	\$145.34					
114221	05-14660	<i>SPENCER, STEVE</i>				<i>3579 RIVER RD TRAILER</i>		
		Balance Forward	160.96	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$160.96					
120263	05-14660	<i>FISHER, BRAD</i>				<i>3579 RIVER RD TRAILER</i>		
		Balance Forward	18.07	08/01/2021				
		Payment Check	-18.07	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87060452	21,610	21,770	160
		Ending Balance	\$20.33					
121334	05-14672	<i>FEIGE, GEORGE</i>				<i>3811 RIVER RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	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	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83525843	279,820	280,850	1,030
		Ending Balance	\$20.33					
113504	05-14681	<i>KNIGHT/POPP, ANDREA/JEFF</i>				<i>4296 RIVER RD HOUSE</i>		
		Balance Forward	216.76	08/01/2021				
		Late Fee	9.50	08/12/2021				
		Connection/Transfer	35.00	08/26/2021				
		Payment Credit Card	-261.26	08/26/2021				
		School Tax	2.34*	08/27/2021				
		WATER	77.91*	08/27/2021	83525802	602,980	613,170	10,190
		Ending Balance	\$80.25					
104422	05-14685	<i>FEIGE, GEORGE</i>				<i>4291 RIVER RD BUILDING</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82891200	6,660	6,710	50
		Ending Balance	\$20.33					
117323	05-14687	<i>MELTON, CARL</i>				<i>2178 RIVER RD BLDG</i>		
		Balance Forward	-32.31	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85086658	56,490	56,490	0
		Ending Balance	\$-11.98					
110688	05-14690	<i>CARTER, KARA</i>				<i>2086 RIVER RD</i>		
		Balance Forward	64.02	08/01/2021				
		Payment Check	-64.02	08/05/2021				
		School Tax	1.77*	08/27/2021				
		WATER	59.12*	08/27/2021	82891179	1,080,340	1,087,590	7,250
		Ending Balance	\$60.89					
104395	05-14700	<i>WILHOITE, ERICA</i>				<i>2049 RIVER RD BRANDON SMITHER SON</i>		
		Balance Forward	27.42	08/01/2021				
		Payment Check	-27.42	08/04/2021				
		School Tax	1.24*	08/27/2021				
		WATER	41.29*	08/27/2021	82890796	451,480	456,020	4,540

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$42.53					
118026	05-14710	<i>RAISOR, EVAN</i>				<i>2010 RIVER RD TRAILER</i>		
		Balance Forward	26.32	08/01/2021				
		Payment Bank Draft	-26.32	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85503472	184,500	185,410	910
		Ending Balance	\$20.33					
118398	05-14730	<i>CARTER, DANNY & MARY</i>				<i>1807 RIVER RD</i>		
		Balance Forward	53.50	08/01/2021				
		Payment Check	-53.50	08/09/2021				
		School Tax	1.57*	08/27/2021				
		WATER	52.19*	08/27/2021	82891167	430,280	436,460	6,180
		Ending Balance	\$53.76					
119913	05-14750	<i>BEVERLY FARM, MARVIN</i>				<i>1458 RIVER RD</i>		
		Balance Forward	-8.52	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85393265	371,330	371,330	0
		Ending Balance	\$11.81					
104402	05-14760	<i>QUARRY, LITERS</i>				<i>RIVER RD 241-7637</i>		
		Balance Forward	184.56	08/01/2021				
		Payment Check	-184.56	08/10/2021				
		SCHOOL TAX	1.62*	08/27/2021				
		WATER	54.14*	08/27/2021	83928144	555,970	562,450	6,480
		Water Sales Tax	3.25*	08/27/2021				
		Water Sales Tax	0.10*	08/27/2021				
		Ending Balance	\$59.11					
116256	05-14770	<i>AUTHORITY, KY RIVER</i>				<i>95 RIVER RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84930301	65,100	65,370	270
		Ending Balance	\$20.33					
111596	05-14790	<i>HEICHELBECH, CHRISTOPHER</i>				<i>11 RIVER RD</i>		
		Balance Forward	-70.33	08/01/2021				
		School Tax	0.69*	08/27/2021				
		WATER	23.07*	08/27/2021	82891172	337,780	339,750	1,970
		Ending Balance	\$-46.57					
103889	05-14800	<i>ARNOLD, DARRELL</i>				<i>10 SIX MILE CREEK RD</i>		
		Balance Forward	167.76	08/01/2021				
		Payment Check	-167.76	08/04/2021				
		School Tax	1.51*	08/27/2021				
		WATER	50.45*	08/27/2021	82989909	949,980	955,890	5,910
		Ending Balance	\$51.96					
116861	05-14801	<i>ROSELL, REBECCA & BRIAN</i>				<i>28 RIVER RD</i>		
		Balance Forward	47.39	08/01/2021				
		Ending Balance	\$47.39					
121254	05-14802	<i>ARNOLD, DARRELL</i>				<i>14 RIVER RD</i>		
		Balance Forward	27.71	08/01/2021				
		Payment Check	-27.71	08/04/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include 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*	08/27/2021				
		WATER	19.74*	08/27/2021	85519441	9,620	10,140	520
		Ending Balance	\$20.33					
114412	05-14811	<i>BRADLEY, ROBERT & DANA</i>			<i>5567 HARPERS FERRY RD TRAILER</i>			
		Balance Forward	67.23	08/01/2021				
		Payment Check	-67.23	08/16/2021				
		Ending Balance	\$0.00					
120710	05-14812	<i>GRIFFIN, SHIRLEY</i>			<i>5552 HARPERS FERRY RD</i>			
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03	08/12/2021				
		Payment Credit Card	-22.36	08/17/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87755016	7,190	8,060	870
		Ending Balance	\$20.33					
104698	05-14813	<i>HACKETT, BEATRICE</i>			<i>5537 HARPERS FERRY RD</i>			
		Balance Forward	102.89	08/01/2021				
		Payment Check	-102.89	08/10/2021				
		School Tax	4.11*	08/27/2021				
		WATER	136.85*	08/27/2021	82890815	146,680	168,560	21,880
		Ending Balance	\$140.96					
119823	05-14814	<i>WILLHOITE, ROBERT A</i>			<i>5516 HARPERS FERRY RD</i>			
		Balance Forward	204.32	08/01/2021				
		Ending Balance	\$204.32					
120482	05-14814	<i>WILHOITE, GLENDA</i>			<i>5516 HARPERS FERRY RD</i>			
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82891589	533,650	534,660	1,010
		Ending Balance	\$42.69					
115030	05-14816	<i>BARTEL & ARNOLD, ERIN/PAUL</i>			<i>127 THOMAS ST</i>			
		Balance Forward	19.58	08/01/2021				
		Late Fee	1.96*	08/12/2021				
		School Tax	0.90*	08/27/2021				
		WATER	30.02*	08/27/2021	87771242	49,600	52,550	2,950
		Ending Balance	\$52.46					
114547	05-14817	<i>CROW, JOHN OR JESSICA</i>			<i>125 THOMAS ST</i>			
		Balance Forward	38.58	08/01/2021				
		Late Fee	3.86*	08/12/2021				
		School Tax	1.17*	08/27/2021				
		WATER	39.10*	08/27/2021	84265788	573,350	577,580	4,230
		Ending Balance	\$82.71					
104693	05-14818	<i>BAGIACKAS, SHEILA</i>			<i>76 THOMAS ST</i>			
		Balance Forward	40.78	08/01/2021				
		Payment Credit Card	-40.78	08/10/2021				
		School Tax	1.26*	08/27/2021				
		WATER	42.07*	08/27/2021	82890832	484,660	489,310	4,650
		Ending Balance	\$43.33					
118119	05-14820	<i>ALDRIDGE, STEPHANIE</i>			<i>5505 HARPERS FERRY RD</i>			
		Balance Forward	91.47	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$91.47					
118947	05-14820	<i>ALDRIDGE, ETHAN</i>				<i>5505 HARPERS FERRY RD</i>		
		Balance Forward	398.45	08/01/2021				
		Ending Balance	\$398.45					
119555	05-14820	<i>HARP JR, JAMES RAY</i>				<i>5505 HARPERS FERRY RD</i>		
		Balance Forward	49.54	08/01/2021				
		Late Fee	2.72	08/12/2021				
		Payment Credit Card	-52.26	08/23/2021				
		School Tax	0.92*	08/27/2021				
		WATER	30.73*	08/27/2021	85491572	53,990	57,040	3,050
		Ending Balance	\$31.65					
121019	05-14822	<i>AILES, KELLY</i>				<i>5478 HARPERS FERRY</i>		
		Balance Forward	0.00	08/01/2021				
		School Tax	5.80*	08/27/2021				
		WATER	193.27*	08/27/2021	39212103	8,730	44,680	35,950
		Ending Balance	\$199.07					
113772	05-14824	<i>FLOYD, GEORGE</i>				<i>5427 HARPERS FERRY RD</i>		
		Balance Forward	32.46	08/01/2021				
		Late Fee	3.25*	08/12/2021				
		School Tax	0.90*	08/27/2021				
		WATER	30.16*	08/27/2021	82890825	731,900	734,870	2,970
		Ending Balance	\$66.77					
114649	05-14825	<i>SHUCK, RAY</i>				<i>5417 HARPERS FERRY RD</i>		
		Balance Forward	17.02	08/01/2021				
		Payment Credit Card	-17.02	08/03/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83635164	110,970	112,040	1,070
		Ending Balance	\$20.33					
103888	05-14831	<i>CARROLL, HERBERT</i>				<i>50 SIX MILE CREEK RD</i>		
		Balance Forward	112.14	08/01/2021				
		Payment Check	-112.14	08/09/2021				
		School Tax	2.22*	08/27/2021				
		WATER	74.06*	08/27/2021	82891178	1,421,270	1,430,830	9,560
		Ending Balance	\$76.28					
103896	05-14833	<i>CHURCH LOCKPORT BAP, LOCKPORT BAP/E</i>				<i>RIVER RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82891177	192,810	193,750	940
		Ending Balance	\$20.33					
119960	05-14835	<i>BREWER, DARLENE</i>				<i>115 PLUM ST</i>		
		Balance Forward	105.88	08/01/2021				
		Payment Check	-105.88	08/04/2021				
		School Tax	2.29*	08/27/2021				
		WATER	76.20*	08/27/2021	87060486	145,560	155,450	9,890
		Ending Balance	\$78.49					
116429	05-14840	<i>GUELDA, STEPHEN & TAMARA</i>				<i>RIVER RD SIX MILE CREEK ROAD</i>		
		Balance Forward	21.58	08/01/2021				
		Payment Check	-21.58	08/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.63*	08/27/2021				
		WATER	20.87*	08/27/2021	82891162	149,000	150,660	1,660
		Ending Balance	\$21.50					
120582	05-14845	<i>MOORE, STEPHANIE</i>			<i>350 SIX MILE CREEK RD</i>			
		Balance Forward	74.39	08/01/2021				
		Ending Balance	\$74.39					
120363	05-14850	<i>MC DANIEL, PATRICIA</i>			<i>421 SIX MILE CREEK RD</i>			
		Balance Forward	25.74	08/01/2021				
		Payment Credit Card	-25.74	08/11/2021				
		School Tax	1.19*	08/27/2021				
		WATER	39.52*	08/27/2021	85373769	184,050	188,340	4,290
		Ending Balance	\$40.71					
103882	05-14860	<i>METHODIST CHUR, LOCKPORT</i>			<i>RIVER RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82890806	58,910	58,940	30
		Ending Balance	\$20.33					
116304	05-14870	<i>SIMS, DENNIS</i>			<i>1275 LEADMINE RD 574-7052</i>			
		Balance Forward	42.69	08/01/2021				
		Payment Credit Card	-42.69	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85364855	34,120	34,300	180
		Ending Balance	\$20.33					
103880	05-14880	<i>TERESA CONWAY, REX LYONS</i>			<i>1165 LEADMINE RD</i>			
		Balance Forward	26.17	08/01/2021				
		Payment Check	-26.17	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82891536	329,050	330,470	1,420
		Ending Balance	\$20.33					
103876	05-14890	<i>JENNINGS, NANCY & JERRY</i>			<i>152 PRICE RD</i>			
		Balance Forward	44.06	08/01/2021				
		Payment Bank Draft	-44.06	08/11/2021				
		School Tax	1.30*	08/27/2021				
		WATER	43.42*	08/27/2021	84265425	417,690	422,530	4,840
		Ending Balance	\$44.72					
113332	05-14900	<i>BEVERLY, IDA</i>			<i>362 PRICE ROAD RENTAL</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82990933	285,530	285,670	140
		Ending Balance	\$20.33					
103879	05-14910	<i>HOSKINS, JOHN</i>			<i>167 PRICE RD</i>			
		Balance Forward	40.66	08/01/2021				
		Late Fee	2.03	08/12/2021				
		Payment Credit Card	-42.69	08/19/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82891170	182,880	182,970	90
		Ending Balance	\$20.33					

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109946	05-14915	<i>STONE, WALTER , JR.</i>				<i>789 LEADMINE RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83374770	89,410	89,740	330
		Ending Balance	\$20.33					
103874	05-14920	<i>PAYTON, CHESTER T</i>				<i>515 LEADMINE RD</i>		
		Balance Forward	-27.05	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82891169	161,020	162,090	1,070
		Ending Balance	-\$6.72					
120907	05-14925	<i>BANTA, CAMERON</i>				<i>411 LEADMINE RD</i>		
		Balance Forward	42.69	08/01/2021				
		Late Fee	2.24*	08/12/2021				
		Payment Check	-42.69	08/16/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84573618	331,920	332,150	230
		Ending Balance	\$22.57					
103872	05-14930	<i>ROBERTS, MARY</i>				<i>309 LEADMINE RD</i>		
		Balance Forward	21.14	08/01/2021				
		Payment Bank Draft	-21.14	08/11/2021				
		School Tax	0.61*	08/27/2021				
		WATER	20.24*	08/27/2021	82890809	405,640	407,210	1,570
		Ending Balance	\$20.85					
103871	05-14940	<i>ROBERTS, MIKE</i>				<i>135 LEADMINE RD</i>		
		Balance Forward	40.92	08/01/2021				
		Payment Check	-40.92	08/04/2021				
		School Tax	1.35*	08/27/2021				
		WATER	44.88*	08/27/2021	82890808	666,730	671,780	5,050
		Ending Balance	\$46.23					
104115	05-14948	<i>CHRISTIAN CHURCH, BEREA</i>				<i>FRANKLINTON RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82989900	70,120	70,150	30
		Ending Balance	\$20.33					
111178	05-14950	<i>DAY, CHARLES</i>				<i>731 FRANKLINTON RD</i>		
		Balance Forward	102.63	08/01/2021				
		Ending Balance	\$102.63					
117712	05-14950	<i>BAINBRIDGE, CHARLES & LAURA</i>				<i>731 FRANKLINTON RD</i>		
		Balance Forward	32.46	08/01/2021				
		Payment Check	-32.46	08/09/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.81*	08/27/2021	83497746	337,690	340,610	2,920
		Ending Balance	\$30.70					
113928	05-14955	<i>MOORE, DWAIN OR YVONNE</i>				<i>933 FRANKINTON RD</i>		
		Balance Forward	40.35	08/01/2021				
		Payment Check	-40.35	08/03/2021				
		School Tax	1.19*	08/27/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

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*	08/27/2021	85793898	30,150	34,460	4,310
		Ending Balance	\$40.85					
104118	05-14960	<i>BRYANT, RONNIE</i>			<i>1025 FRANKLINTON RD</i>			
		Balance Forward	48.70	08/01/2021				
		Payment Bank Draft	-48.70	08/11/2021				
		School Tax	1.71*	08/27/2021				
		WATER	56.92*	08/27/2021	82990568	990,840	997,750	6,910
		Ending Balance	\$58.63					
120525	05-14970	<i>ARMES, VERONIQUE</i>			<i>1269 FRANKLINTON RD</i>			
		Balance Forward	91.28	08/01/2021				
		Late Fee	6.98	08/12/2021				
		Payment Credit Card	-98.26	08/23/2021				
		School Tax	1.17*	08/27/2021				
		WATER	39.02*	08/27/2021	82989928	633,800	638,020	4,220
		Ending Balance	\$40.19					
109858	05-14982	<i>SHRYOCK, JASON OR TRINA</i>			<i>1158 FRANKLINTON RD</i>			
		Balance Forward	48.89	08/01/2021				
		Payment Check	-48.89	08/09/2021				
		School Tax	2.04*	08/27/2021				
		WATER	68.11*	08/27/2021	82989924	705,380	714,020	8,640
		Ending Balance	\$70.15					
113074	05-14984	<i>REILY, STEPHEN</i>			<i>1634 FRANKLINTON RD FILSON FARM--BARN</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Credit Card	-20.33	08/03/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	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	08/01/2021				
		Ending Balance	\$48.38					
114508	05-14985	<i>SANDOVAL, ABIGAL/JESUS</i>			<i>1630 FRANKLINTON RD</i>			
		Balance Forward	167.11	08/01/2021				
		Ending Balance	\$167.11					
115112	05-14985	<i>JEFFERSON, MARK & TABITHA</i>			<i>1630 FRANKLINTON RD</i>			
		Balance Forward	48.25	08/01/2021				
		Ending Balance	\$48.25					
117967	05-14985	<i>KINDOLL, MELISSA</i>			<i>1630 FRANKLINTON RD</i>			
		Balance Forward	36.54	08/01/2021				
		Payment Bank Draft	-36.54	08/11/2021				
		School Tax	1.12*	08/27/2021				
		WATER	37.39*	08/27/2021	84752967	245,010	249,000	3,990
		Ending Balance	\$38.51					
104127	05-14990	<i>REILY, STEPHEN</i>			<i>1665 FRANKLINTON RD</i>			
		Balance Forward	142.93	08/01/2021				
		Payment Credit Card	-142.93	08/03/2021				
		School Tax	6.40*	08/27/2021				
		WATER	213.40*	08/27/2021	82621828	4,374,480	4,415,450	40,970
		Ending Balance	\$219.80					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113526	05-15010	<i>CRABB, WILLIAM & KATHY</i>			<i>1800 FRANKLINTON RD</i>			
		Balance Forward	40.49	08/01/2021				
		Payment Check	-40.49	08/09/2021				
		School Tax	1.18*	08/27/2021				
		WATER	39.31*	08/27/2021	82890824	668,530	672,790	4,260
		Ending Balance	\$40.49					
104129	05-15020	<i>HEIGHTCHEW, LU</i>			<i>1950 FRANKLINTON RD WOODS LIVES THERE</i>			
		Balance Forward	129.79	08/01/2021				
		Payment Credit Card	-200.00	08/02/2021				
		School Tax	1.12*	08/27/2021				
		WATER	37.39*	08/27/2021	82990534	759,450	763,440	3,990
		Ending Balance	\$-31.70					
104130	05-15030	<i>WOODS, D C/ LU HEIGHTCHE</i>			<i>1982 FRANKLINTON RD</i>			
		Balance Forward	-13.81	08/01/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.60*	08/27/2021	82990532	555,680	558,570	2,890
		Ending Balance	\$16.68					
113954	05-15040	<i>ROOP, ANDREA</i>			<i>2000 FRANKLINTON RD TENANT HOUSE</i>			
		Balance Forward	70.50	08/01/2021				
		Late Fee	3.59	08/12/2021				
		Payment Credit Card	-74.09	08/20/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.67*	08/27/2021	83525833	606,500	609,400	2,900
		Ending Balance	\$30.56					
113093	05-15050	<i>DIXON, JOHNNIE</i>			<i>2024 FRANKLINTON RD.</i>			
		Balance Forward	178.97	08/01/2021				
		Ending Balance	\$178.97					
104135	05-15060	<i>FINK, MARY A</i>			<i>2042 FRANKLINTON RD</i>			
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03*	08/12/2021				
		School Tax	0.64*	08/27/2021				
		WATER	21.37*	08/27/2021	82891534	265,170	266,900	1,730
		Ending Balance	\$44.37					
115187	05-15070	<i>DOUGLAS, STEVE</i>			<i>11 HICKORY CORNER RD RENTAL</i>			
		Balance Forward	25.51	08/01/2021				
		Payment Bank Draft	-25.51	08/11/2021				
		School Tax	0.82*	08/27/2021				
		WATER	27.33*	08/27/2021	83498489	234,120	236,690	2,570
		Ending Balance	\$28.15					
119585	05-15071	<i>ROBINS, AMBER</i>			<i>11 HICKORY CORNER ROAD</i>			
		Balance Forward	52.28	08/01/2021				
		Late Fee	5.23*	08/12/2021				
		Payment Credit Card	-52.28	08/19/2021				
		School Tax	1.21*	08/27/2021				
		WATER	40.44*	08/27/2021	85793889	338,590	343,010	4,420
		Ending Balance	\$46.88					
104260	05-15080	<i>TINDLE, STEPHANIE K</i>			<i>41 HICKORY CORNER RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include 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*	08/27/2021				
		WATER	19.74*	08/27/2021	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	22.23	08/01/2021				
		Payment Bank Draft	-22.23	08/11/2021				
		School Tax	0.63*	08/27/2021				
		WATER	21.16*	08/27/2021	82989938	253,550	255,250	1,700
		Ending Balance	\$21.79					
104262	05-15100	<i>HARDIN, DIANE</i>			<i>226 HICKORY CORNER RD</i>			
		Balance Forward	42.69	08/01/2021				
		Late Fee	2.24	08/12/2021				
		Payment Check	-70.00	08/26/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82890810	412,210	413,290	1,080
		Ending Balance	\$-4.74					
113498	05-15108	<i>THOMAS, KELLY & MICHAEL</i>			<i>372 HICKORY CORNER RD HOUSE</i>			
		Balance Forward	55.72	08/01/2021				
		Ending Balance	\$55.72					
104264	05-15110	<i>DOUGLAS FARM #2, PHILLIP</i>			<i>374 HICKORY CORNER RD RED BLDG FARM</i>			
		Balance Forward	29.31	08/01/2021				
		Payment Check	-29.31	08/12/2021				
		School Tax	0.87*	08/27/2021				
		WATER	29.10*	08/27/2021	83375021	466,120	468,940	2,820
		Ending Balance	\$29.97					
104266	05-15120	<i>DOUGLAS, PHILIP G</i>			<i>445 HICKORY CORNER RD HOUSE</i>			
		Balance Forward	30.41	08/01/2021				
		Payment Check	-30.41	08/12/2021				
		School Tax	0.88*	08/27/2021				
		WATER	29.45*	08/27/2021	82890834	586,550	589,420	2,870
		Ending Balance	\$30.33					
104267	05-15130	<i>BARN, PHILLIP DOUGLAS</i>			<i>445 HICKORY CORNER RD BARN</i>			
		Balance Forward	43.70	08/01/2021				
		Payment Check	-43.70	08/12/2021				
		School Tax	0.69*	08/27/2021				
		WATER	23.07*	08/27/2021	84488218	963,440	965,410	1,970
		Ending Balance	\$23.76					
104268	05-15140	<i>TINDLE, JANE</i>			<i>708 HICKORY CORNER RD</i>			
		Balance Forward	31.94	08/01/2021				
		Payment Check	-31.94	08/10/2021				
		School Tax	0.95*	08/27/2021				
		WATER	31.58*	08/27/2021	82990964	397,440	400,610	3,170
		Ending Balance	\$32.53					
104269	05-15150	<i>ROBINSON, LINDA</i>			<i>838 HICKORY CORNER RD</i>			
		Balance Forward	66.69	08/01/2021				
		Payment Check	-66.69	08/05/2021				
		School Tax	1.19*	08/27/2021				
		WATER	39.66*	08/27/2021	82989927	739,630	743,940	4,310
		Ending Balance	\$40.85					

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104271	05-15155	<i>EDSELL, DONALD</i>			<i>10 PAYTON RD</i>			
		Balance Forward	35.15	08/01/2021				
		Payment Bank Draft	-35.15	08/11/2021				
		School Tax	1.04*	08/27/2021				
		WATER	34.77*	08/27/2021	82990566	417,720	421,340	3,620
		Ending Balance	\$35.81					
113277	05-15160	<i>HUNT, KATHRYN</i>			<i>158 PAYTON RD</i>			
		Balance Forward	222.15	08/01/2021				
		Payment Credit Card	-222.15	08/10/2021				
		School Tax	2.91*	08/27/2021				
		WATER	96.98*	08/27/2021	83380863	961,870	975,700	13,830
		Ending Balance	\$99.89					
117070	05-15180	<i>TALLENT, CHRIS & BOBBIE</i>			<i>453 PAYTON RD (SHANE)</i>			
		Balance Forward	148.17	08/01/2021				
		Late Fee	9.05	08/12/2021				
		Payment Credit Card	-157.22	08/20/2021				
		School Tax	1.67*	08/27/2021				
		WATER	55.82*	08/27/2021	85503506	210,480	217,220	6,740
		Ending Balance	\$57.49					
117559	05-15185	<i>ROOP, TONY</i>			<i>159 HOLY WATER ROAD</i>			
		Balance Forward	42.69	08/01/2021				
		Late Fee	2.24	08/12/2021				
		Payment Credit Card	-44.93	08/20/2021				
		School Tax	1.80*	08/27/2021				
		WATER	60.15*	08/27/2021	82990032	442,450	449,860	7,410
		Ending Balance	\$61.95					
104277	05-15190	<i>WALLING, CHARLES</i>			<i>1335 HICKORY CORNER RD</i>			
		Balance Forward	37.71	08/01/2021				
		Payment Check	-37.71	08/09/2021				
		School Tax	1.25*	08/27/2021				
		WATER	41.51*	08/27/2021	83204861	262,210	266,780	4,570
		Ending Balance	\$42.76					
120285	05-15200	<i>NEUENSCHWANDER, AMOS A</i>			<i>1757 HICKORY CORNER RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	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	-76.37	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82406640	553,360	553,900	540
		Ending Balance	\$-56.04					
118591	05-15220	<i>NEUEHNSHCWANDER, JOE & ELLIZABETH</i>			<i>1786 HICKORY CORNER RD</i>			
		Balance Forward	129.14	08/01/2021				
		Late Fee	12.91*	08/12/2021				
		School Tax	2.75*	08/27/2021				
		WATER	91.63*	08/27/2021	82990972	967,950	980,760	12,810
		Ending Balance	\$236.43					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119994	05-15221	<i>SCHWARTZ, CHRIS</i>			<i>1922 HICKORY CORNER</i>			
		Balance Forward	39.97	08/01/2021				
		Payment Check	-39.97	08/10/2021				
		School Tax	1.25*	08/27/2021				
		WATER	41.51*	08/27/2021	87604165	81,800	86,370	4,570
		Ending Balance	\$42.76					
112123	05-15222	<i>AYRES, JAMES</i>			<i>1962 HICKORY CORNER</i>			
		Balance Forward	153.24	08/01/2021				
		Ending Balance	\$153.24					
116886	05-15222	<i>HEITZMAN, MELISSA</i>			<i>1962 HICKORY CORNER</i>			
		Balance Forward	103.66	08/01/2021				
		Ending Balance	\$103.66					
118618	05-15222	<i>NEUENSCHWANDER, CHRIS & ELIZABETH</i>			<i>1962 HICKORY CORNER</i>			
		Balance Forward	109.07	08/01/2021				
		Payment Check	-109.07	08/09/2021				
		School Tax	3.14*	08/27/2021				
		WATER	104.73*	08/27/2021	84570674	860,090	875,400	15,310
		Ending Balance	\$107.87					
112831	05-15226	<i>SMITH, DAVID / CHARLOTTE</i>			<i>2065 HICKORY CORNER 667-2395</i>			
		Balance Forward	45.01	08/01/2021				
		Payment Bank Draft	-45.01	08/11/2021				
		School Tax	1.54*	08/27/2021				
		WATER	51.42*	08/27/2021	82989898	617,800	623,860	6,060
		Ending Balance	\$52.96					
104283	05-15230	<i>GRANT, DONNA</i>			<i>2368 HICKORY CORNER RD</i>			
		Balance Forward	0.00	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82990576	339,510	339,990	480
		Ending Balance	\$20.33					
104213	05-15240	<i>TINGLE/CARSON, BARBARA/ALAN</i>			<i>7737 POINT PLEASANT RD 502-667-0941 ALAN</i>			
		Balance Forward	1,197.10	08/01/2021				
		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	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82890837	49,950	50,710	760
		Ending Balance	\$20.33					
104214	05-15242	<i>CHURCH BAPTIST, FRANKLINTON</i>			<i>7681 POINT PLEASANT RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82890822	244,370	244,640	270
		Ending Balance	\$20.33					
120954	05-15245	<i>JEFFRIES, BROOKE</i>			<i>7678 POINT PLEASANT RD</i>			
		Balance Forward	138.35	08/01/2021				
		Payment Check	-138.35	08/09/2021				
		School Tax	1.37*	08/27/2021				
		WATER	45.72*	08/27/2021	82890836	431,160	436,340	5,180

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$47.09					
118500	05-15247	<i>POWELL, WAYNE & AMBER</i>				<i>7616 POINT PLEASANT RD</i>		
		Balance Forward	46.63	08/01/2021				
		Late Fee	4.66*	08/12/2021				
		School Tax	1.41*	08/27/2021				
		WATER	46.95*	08/27/2021	85373783	259,230	264,600	5,370
		Ending Balance	\$99.65					
120715	05-15253	<i>OWENS, PAMELA</i>				<i>7570 POINT PLEASANT RD</i>		
		Balance Forward	29.40	08/01/2021				
		Payment Check	-29.40	08/09/2021				
		School Tax	1.85*	08/27/2021				
		WATER	61.77*	08/27/2021	83498182	479,040	486,700	7,660
		Ending Balance	\$63.62					
120993	05-15259	<i>COLLINS, SHELBY</i>				<i>7500 POINT PLEASANT RD</i>		
		Balance Forward	39.61	08/01/2021				
		Late Fee	3.96*	08/12/2021				
		School Tax	1.48*	08/27/2021				
		WATER	49.48*	08/27/2021	83498759	637,040	642,800	5,760
		Ending Balance	\$94.53					
104218	05-15260	<i>ADAMS, BERNARD</i>				<i>7489 POINT PLEASANT RD</i>		
		Balance Forward	42.60	08/01/2021				
		Payment Check	-42.60	08/05/2021				
		School Tax	1.25*	08/27/2021				
		WATER	41.58*	08/27/2021	82891194	873,710	878,290	4,580
		Ending Balance	\$42.83					
104219	05-15270	<i>ROBINS, NEIL & TRUDY</i>				<i>7346 POINT PLEASANT RD</i>		
		Balance Forward	211.26	08/01/2021				
		Payment Credit Card	-211.26	08/02/2021				
		School Tax	1.31*	08/27/2021				
		WATER	43.70*	08/27/2021	82891166	2,199,020	2,203,900	4,880
		Ending Balance	\$45.01					
120798	05-15273	<i>COTTON, LAURA</i>				<i>7326 POINT PLEASANT</i>		
		Balance Forward	26.24	08/01/2021				
		Payment Credit Card	-40.00	08/10/2021				
		School Tax	1.60*	08/27/2021				
		WATER	53.23*	08/27/2021	85373480	473,160	479,500	6,340
		Ending Balance	\$41.07					
116207	05-15280	<i>WINTERS, JEFF</i>				<i>7224 POINT PLEASANT RD</i>		
		Balance Forward	122.92	08/01/2021				
		Payment Credit Card	-123.00	08/09/2021				
		School Tax	1.52*	08/27/2021				
		WATER	50.58*	08/27/2021	84755628	380,600	386,530	5,930
		Ending Balance	\$52.02					
104222	05-15290	<i>NOLIN, DAVID</i>				<i>7018 POINT PLEASANT RD</i>		
		Balance Forward	30.41	08/01/2021				
		Payment Check	-30.41	08/12/2021				
		School Tax	0.76*	08/27/2021				
		WATER	25.34*	08/27/2021	83380229	231,970	234,260	2,290
		Ending Balance	\$26.10					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104224	05-15300	<i>SCRIBER, JACKIE</i>			<i>6887 POINT PLEASANT RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82891173	80,370	80,630	260
		Ending Balance	\$20.33					
104225	05-15302	<i>CHISHOLM, DANNY</i>			<i>6736 POINT PLEASANT RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.61*	08/27/2021				
		WATER	20.17*	08/27/2021	83497342	365,540	367,100	1,560
		Ending Balance	\$20.78					
113249	05-15303	<i>CHISHOLM, J R / CRYSTLE</i>			<i>6800 POINT PLEASANT RD</i>			
		Balance Forward	34.72	08/01/2021				
		Payment Check	-34.72	08/10/2021				
		School Tax	1.10*	08/27/2021				
		WATER	36.69*	08/27/2021	83381192	400,580	404,470	3,890
		Ending Balance	\$37.79					
104226	05-15310	<i>PATTERSON, JOSEPH/THERESA</i>			<i>6570 POINT PLEASANT RD 321-3446 HEATHER (DAU)</i>			
		Balance Forward	41.29	08/01/2021				
		Late Fee	4.13*	08/12/2021				
		School Tax	1.56*	08/27/2021				
		WATER	52.07*	08/27/2021	82989930	1,168,370	1,174,530	6,160
		Ending Balance	\$99.05					
104227	05-15320	<i>HALL, RICHARD & VICKIE</i>			<i>6482 POINT PLEASANT RD VICKIE 473-6780</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	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	41.88	08/01/2021				
		Payment Check	-41.88	08/09/2021				
		School Tax	1.34*	08/27/2021				
		WATER	44.62*	08/27/2021	82989918	796,960	801,970	5,010
		Ending Balance	\$45.96					
120645	05-15340	<i>ATWELL, BRANDON</i>			<i>2120 FRANKLINTON RD</i>			
		Balance Forward	63.65	08/01/2021				
		Payment Credit Card	-63.65	08/11/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.64*	08/27/2021	85491180	179,450	182,770	3,320
		Ending Balance	\$33.62					
120190	05-15350	<i>SULLIVAN, RANDALL</i>			<i>2125 FRANKLINTON RD</i>			
		Balance Forward	-173.40	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87809162	53,000	53,470	470
		Ending Balance	\$-153.07					
104143	05-15360	<i>TINDLE, EILEEN</i>			<i>2141 FRANKLINTON RD</i>			
		Balance Forward	67.29	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$67.29					
117382	05-15365	<i>SULLIVAN, RANDALL</i>			2144 FRANKLINTON RD 2114 FRANKLINTON--HE SAYS			
		Balance Forward	-46.80	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85538652	38,720	38,720	0
		Ending Balance	\$-26.47					
104145	05-15370	<i>SULLIVAN, SHEILA</i>			2158 FRANKLINTON RD			
		Balance Forward	-140.30	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82990556	598,900	600,320	1,420
		Ending Balance	\$-119.97					
121012	05-15380	<i>RANDALL, CLAUDETTE & ROY</i>			2172 FRANKLINTON RD			
		Balance Forward	60.55	08/01/2021				
		Late Fee	6.06	08/12/2021				
		Payment Credit Card	-66.61	08/17/2021				
		School Tax	2.05*	08/27/2021				
		WATER	68.18*	08/27/2021	84265785	523,230	531,880	8,650
		Ending Balance	\$70.23					
104149	05-15390	<i>NEW, DEANNA</i>			2211 FRANKLINTON RD			
		Balance Forward	35.96	08/01/2021				
		Payment Check	-35.96	08/05/2021				
		School Tax	1.11*	08/27/2021				
		WATER	36.90*	08/27/2021	82990571	817,660	821,580	3,920
		Ending Balance	\$38.01					
114494	05-15400	<i>DAVIS, CHARLES</i>			2196 FRANKLINTON RD			
		Balance Forward	111.46	08/01/2021				
		Ending Balance	\$111.46					
121204	05-15400	<i>RANDALL, CLESTON</i>			2196 FRANKLINTON RD			
		Balance Forward	138.71	08/01/2021				
		Ending Balance	\$138.71					
104150	05-15410	<i>ARCHER, SHANDA S</i>			2235 FRANKLINTON RD			
		Balance Forward	29.53	08/01/2021				
		Payment Credit Card	-47.95	08/10/2021				
		School Tax	0.92*	08/27/2021				
		WATER	30.80*	08/27/2021	82989931	610,810	613,870	3,060
		Ending Balance	\$13.30					
104153	05-15418	<i>CARTER, HESTER OR CARROLL</i>			2278 FRANKLINTON RD			
		Balance Forward	327.18	08/01/2021				
		Ending Balance	\$327.18					
119324	05-15418	<i>COOTS, AMANDA</i>			2278 FRANKLINTON RD			
		Balance Forward	44.08	08/01/2021				
		Payment Credit Card	-45.00	08/09/2021				
		School Tax	0.90*	08/27/2021				
		WATER	30.02*	08/27/2021	85373631	284,620	287,570	2,950
		Ending Balance	\$30.00					
115137	05-15420	<i>WILSON, LEONARD</i>			2294 FRANKLINTON RD			
		Balance Forward	22.67	08/01/2021				
		Payment Credit Card	-22.67	08/02/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.67*	08/27/2021				
		WATER	22.36*	08/27/2021	82990546	195,150	197,020	1,870
		Ending Balance	\$23.03					
104156	05-15440	<i>PADGETT, CHARLES</i>			2433 FRANKLINTON RD			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82990547	352,960	354,220	1,260
		Ending Balance	\$20.33					
104158	05-15443	<i>BROWN, ROBERT G</i>			2466 FRANKLINTON RD			
		Balance Forward	28.44	08/01/2021				
		Payment Bank Draft	-28.44	08/11/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.60*	08/27/2021	82990542	427,770	430,660	2,890
		Ending Balance	\$30.49					
113901	05-15450	<i>PERRYMAN, GINA & RICK</i>			2572 FRANKLINTON RD			
		Balance Forward	42.10	08/01/2021				
		Payment Check	-42.10	08/05/2021				
		School Tax	1.03*	08/27/2021				
		WATER	34.49*	08/27/2021	82989921	450,260	453,840	3,580
		Ending Balance	\$35.52					
120420	05-15458	<i>STODGHILL, DONNIE</i>			2641 FRANKLINTON RD			
		Balance Forward	367.00	08/01/2021				
		Ending Balance	\$367.00					
121007	05-15458	<i>GUELTZOW II, ROBERT</i>			2641 FRANKLINTON RD			
		Balance Forward	72.55	08/01/2021				
		Late Fee	7.26*	08/12/2021				
		School Tax	1.01*	08/27/2021				
		WATER	33.57*	08/27/2021	84754277	654,230	657,680	3,450
		Ending Balance	\$114.39					
121189	05-15460	<i>GARRICK, SARAH</i>			2642 FRANKLINTON RD TRINA SHRYOCK			
		Balance Forward	70.09	08/01/2021				
		Payment Bank Draft	-70.09	08/11/2021				
		School Tax	1.76*	08/27/2021				
		WATER	58.79*	08/27/2021	84928124	617,190	624,390	7,200
		Ending Balance	\$60.55					
104161	05-15470	<i>JONES, PAUL A</i>			2771 FRANKLINTON RD			
		Balance Forward	77.40	08/01/2021				
		Ending Balance	\$77.40					
118871	05-15470	<i>ROWAN, DOROTHY & GAYLORD</i>			2771 FRANKLINTON RD			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85365159	275,470	276,670	1,200
		Ending Balance	\$20.33					
104162	05-15480	<i>ROBERTS, NORMAN L</i>			FRANKLINTON RD BARN			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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*	08/27/2021	82989905	228,670	228,680	10
		Ending Balance	\$20.33					
104163	05-15490	<i>ROBERTS, NORMAN L</i>		<i>3074 FRANKLINTON RD HOUS</i>				
		Balance Forward	25.51	08/01/2021				
		Payment Bank Draft	-25.51	08/11/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.72*	08/27/2021	82990910	354,110	356,030	1,920
		Ending Balance	\$23.40					
104165	05-15500	<i>LEE, ADRIAN & RODNEY</i>		<i>3095 FRANKLINTON RD 209-0590 RODNEY</i>				
		Balance Forward	44.12	08/01/2021				
		Payment Credit Card	-44.12	08/10/2021				
		School Tax	0.84*	08/27/2021				
		WATER	27.96*	08/27/2021	82990573	582,580	585,240	2,660
		Ending Balance	\$28.80					
121224	05-15501	<i>MILES, JAMES P</i>		<i>IRWIN LN</i>				
		Balance Forward	-3.95	08/01/2021				
		School Tax	0.59*	08/03/2021				
		WATER	19.74	08/03/2021	87060447	6,440	7,260	820
		Ending Balance	\$16.38					
121419	05-15501	<i>SPRINGSTUBE, MARK</i>		<i>IRWIN LN</i>				
New Service	09/01/2021							
		Balance Forward	-35.00	08/01/2021				
		Connection/Transfer	35.00*	08/03/2021				
		Ending Balance	\$0.00					
113771	05-15502	<i>HARDING, MARY</i>		<i>992 IRWIN LN</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.76*	08/27/2021	85372652	495,580	498,070	2,490
		Ending Balance	\$27.56					
104166	05-15510	<i>ROSE, MARVIN H</i>		<i>3342 FRANKLINTON RD</i>				
		Balance Forward	28.61	08/01/2021				
		Late Fee	2.86	08/12/2021				
		Payment Check	-31.14	08/16/2021				
		School Tax	0.74*	08/27/2021				
		WATER	24.56*	08/27/2021	82989939	695,010	697,190	2,180
		Ending Balance	\$25.63					
115311	05-15520	<i>SETTERS, DANNY</i>		<i>3381 FRANKLINTON RD</i>				
		Balance Forward	70.12	08/01/2021				
		Ending Balance	\$70.12					
117367	05-15520	<i>REED, KASI & STEVENS</i>		<i>3381 FRANKLINTON RD</i>				
		Balance Forward	74.85	08/01/2021				
		Ending Balance	\$74.85					
118580	05-15520	<i>BRIGHT, PAULA</i>		<i>3381 FRANKLINTON RD</i>				
		Balance Forward	66.33	08/01/2021				
		Ending Balance	\$66.33					
121404	05-15520	<i>GILBERT, JOSEPH</i>		<i>3381 FRANKLINTON RD</i>				
		Balance Forward	95.33	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 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	-40.00	08/04/2021				
		Payment Credit Card	-60.00	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82416929	432,670	432,670	0
		Ending Balance	\$15.66					
118575	05-15530	<i>HILTY, JAMES & SUSAN</i>				<i>3562 FRANKLINTON RD</i>		
		Balance Forward	248.95	08/01/2021				
		Payment Check	-137.13	08/02/2021				
		Late Fee	11.18*	08/12/2021				
		School Tax	3.97*	08/27/2021				
		WATER	132.20*	08/27/2021	82989906	1,184,780	1,205,500	20,720
		Ending Balance	\$259.17					
119042	05-15540	<i>JAGER, ALEXANDER</i>				<i>56 BULLITT HILL RD</i>		
		Balance Forward	33.48	08/01/2021				
		Late Fee	3.35*	08/12/2021				
		School Tax	0.82*	08/27/2021				
		WATER	27.33*	08/27/2021	85085037	470,310	472,880	2,570
		Ending Balance	\$64.98					
120367	05-15550	<i>MATTINGLY, JOSEPH</i>				<i>420 CHILTON LN</i>		
		Balance Forward	129.31	08/01/2021				
		Late Fee	5.41	08/12/2021				
		Payment Credit Card	-134.72	08/19/2021				
		School Tax	2.83*	08/27/2021				
		WATER	94.20*	08/27/2021	87543679	116,600	129,900	13,300
		Ending Balance	\$97.03					
114334	05-15551	<i>STINES/PAYTON, TONJA/TW</i>				<i>126 CHILTON LN</i>		
		Balance Forward	164.84	08/01/2021				
		Ending Balance	\$164.84					
118948	05-15551	<i>PRESTON, SARAH</i>				<i>126 CHILTON LN</i>		
		Balance Forward	84.86	08/01/2021				
		Ending Balance	\$84.86					
120653	05-15551	<i>BULLOCK, HENRY & KATHY</i>				<i>126 CHILTON LN</i>		
		Balance Forward	45.29	08/01/2021				
		Payment Credit Card	-45.29	08/02/2021				
		School Tax	1.48*	08/27/2021				
		WATER	49.22*	08/27/2021	83381152	850,650	856,370	5,720
		Ending Balance	\$50.70					
104289	05-15560	<i>MAGRUDER, KENNETH L</i>				<i>521 BULLITT HILL RD</i>		
		Balance Forward	21.79	08/01/2021				
		Late Fee	2.18*	08/12/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.58*	08/27/2021	82989828	329,540	331,440	1,900
		Ending Balance	\$47.23					
113946	05-15570	<i>JIVIDEN, DANA</i>				<i>591 BULLITT HILL RD</i>		
		Balance Forward	24.30	08/01/2021				
		Ending Balance	\$24.30					
119341	05-15570	<i>LICH, CHRIS</i>				<i>591 BULLITT HILL RD</i>		
		Balance Forward	-162.79	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include 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*	08/27/2021				
		WATER	23.50*	08/27/2021	85519795	66,560	68,590	2,030
		Ending Balance	\$-138.58					
104292	05-15580	<i>CROXTON, CLAY</i>			<i>665 BULLITT HILL RD</i>			
		Balance Forward	48.43	08/01/2021				
		Payment Check	-48.43	08/09/2021				
		School Tax	1.58*	08/27/2021				
		WATER	52.65*	08/27/2021	82990947	676,300	682,550	6,250
		Ending Balance	\$54.23					
104294	05-15590	<i>ANDARI, ROBIN H</i>			<i>680 BULLITT HILL RD WHITE HOUSE OFF ROAD</i>			
		Balance Forward	211.92	08/01/2021				
		Ending Balance	\$211.92					
120721	05-15590	<i>NEUENSCHWANDER, CHRISTY</i>			<i>680 BULLITT HILL RD WHITE HOUSE OFF ROAD</i>			
		Balance Forward	-54.76	08/01/2021				
		School Tax	0.83*	08/27/2021				
		WATER	27.75*	08/27/2021	87059421	7,060	9,690	2,630
		Ending Balance	\$-26.18					
104295	05-15592	<i>PEYTON, EDITH OR MARSHALL</i>			<i>795 BULLITT HILL RD</i>			
		Balance Forward	34.72	08/01/2021				
		Payment Bank Draft	-34.72	08/11/2021				
		School Tax	1.01*	08/27/2021				
		WATER	33.78*	08/27/2021	82989832	390,550	394,030	3,480
		Ending Balance	\$34.79					
116785	05-15593	<i>CRAWFORD, SARAH & DAVID</i>			<i>819 BULLITT HILL RD</i>			
		Balance Forward	107.98	08/01/2021				
		Payment Credit Card	-107.98	08/11/2021				
		School Tax	0.87*	08/27/2021				
		WATER	28.89*	08/27/2021	82415916	925,060	927,850	2,790
		Ending Balance	\$29.76					
104300	05-15603	<i>TENO, TROY</i>			<i>857 BULLITT HILL RD</i>			
		Balance Forward	77.62	08/01/2021				
		Payment Check	-77.62	08/12/2021				
		School Tax	1.77*	08/27/2021				
		WATER	59.12*	08/27/2021	82989960	1,465,810	1,473,060	7,250
		Ending Balance	\$60.89					
104302	05-15605	<i>PEYTON, TARA</i>			<i>1097 BULLITT HILL RD</i>			
		Balance Forward	47.97	08/01/2021				
		Payment Bank Draft	-47.97	08/11/2021				
		School Tax	1.61*	08/27/2021				
		WATER	53.68*	08/27/2021	82990961	816,410	822,820	6,410
		Ending Balance	\$55.29					
104303	05-15610	<i>SMITH, WILLIAM D</i>			<i>1170 BULLITT HILL RD</i>			
		Balance Forward	20.55	08/01/2021				
		Payment Bank Draft	-20.55	08/11/2021				
		School Tax	0.69*	08/27/2021				
		WATER	23.07*	08/27/2021	82990946	280,360	282,330	1,970
		Ending Balance	\$23.76					
110752	05-15611	<i>ADAMS, KRISTOPHER</i>			<i>1251 BULLITT HILL RD</i>			
		Balance Forward	32.17	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.22*	08/12/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.49*	08/27/2021	85491577	118,970	122,410	3,440
		Ending Balance	\$69.88					
114300	05-15615	<i>YATES, ZACHARY & KRISTY</i>			<i>1356 BULLITT HILL RD.</i>			
		Balance Forward	53.29	08/01/2021				
		Payment Bank Draft	-53.29	08/11/2021				
		School Tax	1.30*	08/27/2021				
		WATER	43.49*	08/27/2021	82990963	753,020	757,870	4,850
		Ending Balance	\$44.79					
114316	05-15618	<i>PRESTON, HARVEY OR MARY</i>			<i>1449 BULLITT HILL RD</i>			
		Balance Forward	44.74	08/01/2021				
		Payment Cash	-50.00	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84265710	283,750	284,180	430
		Ending Balance	\$15.07					
114343	05-15619	<i>PRESTON, HARVEYJR & AUDREY</i>			<i>1481 BULLITT HILL RD</i>			
		Balance Forward	19.65	08/01/2021				
		Payment Check	-22.00	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84265450	142,000	142,210	210
		Ending Balance	\$17.98					
104304	05-15620	<i>SMITH, TERRY B</i>			<i>1530 BULLITT HILL RD</i>			
		Balance Forward	25.74	08/01/2021				
		Payment Check	-25.74	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85364967	178,680	179,000	320
		Ending Balance	\$20.33					
104305	05-15629	<i>SMITH, TARA G.</i>			<i>1534 BULLITT HILL RD</i>			
		Balance Forward	73.15	08/01/2021				
		Late Fee	7.32*	08/12/2021				
		School Tax	2.23*	08/27/2021				
		WATER	74.32*	08/27/2021	82891569	1,689,000	1,698,600	9,600
		Ending Balance	\$157.02					
111693	05-15630	<i>WOODS, JOSEPH&CRYSTAL</i>			<i>1532 BULLITT HILL RD</i>			
		Balance Forward	55.59	08/01/2021				
		Ending Balance	\$55.59					
114528	05-15630	<i>SMITH, BRENDA & TERRY</i>			<i>1532 BULLITT HILL RD</i>			
		Balance Forward	31.55	08/01/2021				
		Payment Check	-31.55	08/09/2021				
		School Tax	0.96*	08/27/2021				
		WATER	31.86*	08/27/2021	85374345	536,830	540,040	3,210
		Ending Balance	\$32.82					
104171	05-15640	<i>LAFOLLATE, KATHY H</i>			<i>3997 FRANKLINTON RD RENTAL PROPERTY</i>			
		Balance Forward	123.14	08/01/2021				
		Ending Balance	\$123.14					
114967	05-15640	<i>HOLCOMB, GLENDA</i>			<i>3997 FRANKLINTON RD RENTAL PROPERTY</i>			
		Balance Forward	139.16	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$139.16					
119018	05-15640	<i>RICE, FRANCES</i>						
		Balance Forward	37.93	08/01/2021				
		Payment Credit Card	-37.93	08/05/2021				
		School Tax	1.02*	08/27/2021				
		WATER	33.85*	08/27/2021	85372266	551,800	555,290	3,490
		Ending Balance	\$34.87					
112399	05-15650	<i>RICE, FRANCES</i>						
		Balance Forward	21.65	08/01/2021				
		Payment Credit Card	-21.65	08/05/2021				
		School Tax	0.72*	08/27/2021				
		WATER	24.14*	08/27/2021	82990066	264,670	266,790	2,120
		Ending Balance	\$24.86					
104173	05-15660	<i>TOKOSH, PAUL</i>						
		Balance Forward	62.43	08/01/2021				
		Payment Check	-62.43	08/05/2021				
		School Tax	4.52*	08/27/2021				
		WATER	150.64*	08/27/2021	82990056	1,274,290	1,299,610	25,320
		Ending Balance	\$155.16					
118877	05-15665	<i>SHARP, PEGGY</i>						
		Balance Forward	44.21	08/01/2021				
		Payment Credit Card	-44.21	08/04/2021				
		School Tax	1.51*	08/27/2021				
		WATER	50.19*	08/27/2021	82989882	503,900	509,770	5,870
		Ending Balance	\$51.70					
104176	05-15666	<i>SMITH, JOHN E</i>						
		Balance Forward	27.49	08/01/2021				
		Payment Check	-27.49	08/09/2021				
		School Tax	0.92*	08/27/2021				
		WATER	30.80*	08/27/2021	82990030	367,550	370,610	3,060
		Ending Balance	\$31.72					
111733	05-15669	<i>COOPER, BOBBI JO</i>						
		Balance Forward	18.00	08/01/2021				
		Payment Check	-20.00	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85491034	17,640	18,520	880
		Ending Balance	\$18.33					
104312	05-15670	<i>MOORE, GEORGE</i>						
		Balance Forward	35.30	08/01/2021				
		Payment Credit Card	-35.30	08/05/2021				
		School Tax	1.17*	08/27/2021				
		WATER	38.88*	08/27/2021	82990006	339,370	343,570	4,200
		Ending Balance	\$40.05					
104313	05-15675	<i>BAUGH, RONALD DEAN</i>						
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82989893	168,360	168,360	0
		Ending Balance	\$20.33					

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104314	05-15680	<i>WRIGHT, BRENDA L</i>			<i>580 BAUGH LN OWNER</i>			
		Balance Forward	168.35	08/01/2021				
		Late Fee	7.81*	08/12/2021				
		Payment Credit Card	-100.33	08/23/2021				
		School Tax	0.75*	08/27/2021				
		WATER	24.92*	08/27/2021	82989873	538,930	541,160	2,230
		Ending Balance	\$101.50					
114414	05-15681	<i>EDWARDS, DONNIE Q</i>			<i>619 BAUGH LN</i>			
		Balance Forward	38.22	08/01/2021				
		Payment Check	-38.22	08/09/2021				
		School Tax	1.38*	08/27/2021				
		WATER	45.92*	08/27/2021	83932127	439,530	444,740	5,210
		Ending Balance	\$47.30					
104315	05-15683	<i>BROWN, GARY T</i>			<i>920 BAUGH LN</i>			
		Balance Forward	68.82	08/01/2021				
		Late Fee	6.88*	08/12/2021				
		School Tax	2.06*	08/27/2021				
		WATER	68.69*	08/27/2021	82989892	849,850	858,580	8,730
		Ending Balance	\$146.45					
117899	05-15685	<i>HENNING, WARREN & BETTY</i>			<i>794 BAUGH LN.</i>			
		Balance Forward	260.60	08/01/2021				
		Payment Check	-260.60	08/10/2021				
		School Tax	7.76*	08/27/2021				
		WATER	258.83*	08/27/2021	84753871	1,464,860	1,518,250	53,390
		Ending Balance	\$266.59					
118513	05-15690	<i>MARSHALL, KRISTINA/NORMAN</i>			<i>688 BAUGH LN</i>			
		Balance Forward	49.84	08/01/2021				
		Payment Check	-55.00	08/09/2021				
		School Tax	0.87*	08/27/2021				
		WATER	29.10*	08/27/2021	82890871	365,750	368,570	2,820
		Ending Balance	\$24.81					
104177	05-15700	<i>ERWIN, HELEN</i>			<i>4578 FRANKLINTON RD</i>			
		Balance Forward	55.69	08/01/2021				
		Payment Check	-55.69	08/09/2021				
		School Tax	0.95*	08/27/2021				
		WATER	31.65*	08/27/2021	82990911	431,790	434,970	3,180
		Ending Balance	\$32.60					
104178	05-15710	<i>ERWIN, HELEN</i>			<i>4578 FRANKLINTON RD</i>			
		Balance Forward	103.40	08/01/2021				
		Payment Check	-113.74	08/09/2021				
		School Tax	2.52*	08/27/2021				
		WATER	83.98*	08/27/2021	82990575	1,667,940	1,679,290	11,350
		Ending Balance	\$76.16					
120524	05-15720	<i>BAKER, WILLIAM</i>			<i>4589 FRANKLINTON RD</i>			
		Balance Forward	20.24	08/01/2021				
		Payment Credit Card	-20.24	08/03/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87353916	22,270	22,660	390
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116765	05-15725	<i>STOVER, ANGELA</i>			4635 FRANKLINTON RD			
		Balance Forward	136.24	08/01/2021				
		Ending Balance	\$136.24					
119375	05-15725	<i>STIVERS, NELVEL</i>			4635 FRANKLINTON RD			
		Balance Forward	28.00	08/01/2021				
		Payment Check	-28.00	08/09/2021				
		School Tax	0.84*	08/27/2021				
		WATER	27.89*	08/27/2021	85374459	453,930	456,580	2,650
		Ending Balance	\$28.73					
104187	05-15730	<i>BAKER, FELICIA</i>			4640 FRANKLINTON RD			
		Balance Forward	137.48	08/01/2021				
		Late Fee	13.75*	08/12/2021				
		School Tax	3.16*	08/27/2021				
		WATER	105.21*	08/27/2021	82891551	1,461,600	1,477,000	15,400
		Ending Balance	\$259.60					
104188	05-15740	<i>SHRYOCK, JASON</i>			FRANKLINTON RD			
		Balance Forward	234.34	08/01/2021				
		Payment Check	-234.34	08/09/2021				
		School Tax	10.96*	08/27/2021				
		WATER	365.45*	08/27/2021	82890493	5,525,200	5,617,790	92,590
		Ending Balance	\$376.41					
112188	05-15742	<i>BAUCOM, JACK</i>			330 PENNYWINKLE RD			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82891559	188,710	189,930	1,220
		Ending Balance	\$20.33					
120539	05-15745	<i>CRIDDLE, DENNIS & CHERYL</i>			408 PENNYWINKLE RD			
		Balance Forward	97.36	08/01/2021				
		Payment Check	-97.36	08/04/2021				
		School Tax	3.56*	08/27/2021				
		WATER	118.78*	08/27/2021	82891561	192,330	210,320	17,990
		Ending Balance	\$122.34					
112193	05-15747	<i>BUSH, ERIC</i>			412 PENNY WINKLE RD AMY 321-1709			
		Balance Forward	47.43	08/01/2021				
		Payment Credit Card	-47.43	08/10/2021				
		School Tax	3.72*	08/27/2021				
		WATER	123.97*	08/27/2021	82890488	1,979,600	1,998,580	18,980
		Ending Balance	\$127.69					
118650	05-15750	<i>RAISOR, CODY & KRISTIN</i>			522 PENNY WINKLE RD ROUTE07--22			
		Balance Forward	91.36	08/01/2021				
		Late Fee	9.14	08/12/2021				
		Payment Credit Card	-100.50	08/26/2021				
		School Tax	2.37*	08/27/2021				
		WATER	78.95*	08/27/2021	82989913	552,910	563,300	10,390
		Ending Balance	\$81.32					
120273	05-15753	<i>MILLER, JENNIFER</i>			915 PENNYWINKLE			
		Balance Forward	133.12	08/01/2021				
		Late Fee	6.44	08/12/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

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	-139.56	08/16/2021				
		School Tax	2.38*	08/27/2021				
		WATER	79.48*	08/27/2021	82990574	622,620	633,110	10,490
		Ending Balance	\$81.86					
112192	05-15754	<i>CRABB, WILLIAM L</i>				<i>976 PENNYWINKLE</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82891602	211,390	212,210	820
		Ending Balance	\$20.33					
112143	05-15758	<i>CRABB, TOBIN</i>				<i>1406 PENNYWINKLE RD</i>		
		Balance Forward	122.13	08/01/2021				
		Late Fee	12.21*	08/12/2021				
		School Tax	3.06*	08/27/2021				
		WATER	102.11*	08/27/2021	82990975	1,346,410	1,361,220	14,810
		Ending Balance	\$239.51					
120427	05-15760	<i>SHARP, GLENN</i>				<i>5301 FRANKLINTON RD</i>		
		Balance Forward	50.80	08/01/2021				
		Late Fee	2.31*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84265491	427,310	427,750	440
		Ending Balance	\$73.44					
104192	05-15770	<i>SMITH, TODD C</i>				<i>5440 FRANKLINTON RD</i>		
		Balance Forward	-29.02	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82989915	99,270	100,360	1,090
		Ending Balance	\$-8.69					
110049	05-15780	<i>BULLION, RALPH</i>				<i>5605 FRANKLINTON RD</i>		
		Balance Forward	66.83	08/01/2021				
		Payment Bank Draft	-66.83	08/11/2021				
		School Tax	1.91*	08/27/2021				
		WATER	63.58*	08/27/2021	82990932	711,520	719,460	7,940
		Ending Balance	\$65.49					
113742	05-15782	<i>BULLION, JAMES</i>				<i>5610 FRANKLINTON RD</i>		
		Balance Forward	110.39	08/01/2021				
		Ending Balance	\$110.39					
117970	05-15790	<i>PALMER, LARRY & JEANIE</i>				<i>5705 FRANKLINTON RD</i>		
		Balance Forward	147.65	08/01/2021				
		Ending Balance	\$147.65					
118993	05-15790	<i>BANTA, TIMOTHY A</i>				<i>5705 FRANKLINTON RD</i>		
		Balance Forward	29.99	08/01/2021				
		Ending Balance	\$29.99					
104198	05-15800	<i>SANDERS, PHILLIP</i>				<i>5707 FRANKLINTON ROAD TRAILER</i>		
		Balance Forward	-65.20	08/01/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.60*	08/27/2021	85374366	102,170	105,060	2,890
		Ending Balance	\$-34.71					
120228	05-15805	<i>HOUSTON, ROBERT</i>				<i>5705 FRANKLINTON RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83381762	307,330	307,990	660
		Ending Balance	\$20.33					
119751	05-15810	JEFFRIES, AMANDA			5805 FRANKLINTON RD			
		Balance Forward	79.85	08/01/2021				
		Payment Credit Card	-80.00	08/02/2021				
		School Tax	1.06*	08/27/2021				
		WATER	35.27*	08/27/2021	83634285	4,188,710	4,192,400	3,690
		Ending Balance	\$36.18					
104199	05-15820	ABELL, JOHN D & LUCY			5849 FRANKLINTON RD LUCY 523-4050			
		Balance Forward	-13.60	08/01/2021				
		School Tax	1.29*	08/27/2021				
		WATER	42.92*	08/27/2021	85365175	384,640	389,410	4,770
		Ending Balance	\$30.61					
104200	05-15822	BRIERLY, JEFF			5973 FRANKLINTON RD			
		Balance Forward	36.83	08/01/2021				
		Payment Check	-36.83	08/09/2021				
		School Tax	1.10*	08/27/2021				
		WATER	36.61*	08/27/2021	82990912	437,680	441,560	3,880
		Ending Balance	\$37.71					
119652	05-15825	RICE JR, JOHN RAY			6080 FRANKLINTON RD			
		Balance Forward	70.48	08/01/2021				
		Late Fee	2.30	08/12/2021				
		At Door Fee	25.00	08/25/2021				
		Payment MONEY ORDER	-75.00	08/26/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85372984	218,270	219,520	1,250
		Ending Balance	\$43.11					
104202	05-15840	SHARP, ANITA S			6175 FRANKLINTON RD			
		Balance Forward	0.00	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82890861	290,040	291,350	1,310
		Ending Balance	\$20.33					
116821	05-15850	RILEY, DONNA			6288 FRANKLINTON RD			
		Balance Forward	25.44	08/01/2021				
		Payment Check	-25.44	08/10/2021				
		School Tax	1.40*	08/27/2021				
		WATER	46.76*	08/27/2021	82891233	543,030	548,370	5,340
		Ending Balance	\$48.16					
109730	05-15860	TALLENT, CHRISTOPHER			6290 FRANKLINTON RD			
		Balance Forward	56.01	08/01/2021				
		Late Fee	2.96*	08/12/2021				
		Payment Check	-40.00	08/19/2021				
		School Tax	0.87*	08/27/2021				
		WATER	29.03*	08/27/2021	82990929	443,610	446,420	2,810
		Ending Balance	\$48.87					
117740	05-15870	SHARP, LAURA & VALERIE			6409 FRANKLINTON RD VALERIE (DAUGHTER)			

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	18.71	08/01/2021				
		Payment Credit Card	-20.00	08/11/2021				
		School Tax	0.63*	08/27/2021				
		WATER	21.02*	08/27/2021	82891229	472,030	473,710	1,680
		Ending Balance	\$20.36					
104207	05-15880	<i>SHARP, JR, JACK W</i>			<i>6449 FRANKLINTON RD</i>			
		Balance Forward	85.53	08/01/2021				
		Payment Check	-85.53	08/05/2021				
		School Tax	2.04*	08/27/2021				
		WATER	67.85*	08/27/2021	82891222	1,170,780	1,179,380	8,600
		Ending Balance	\$69.89					
116208	05-15885	<i>CANADA, PARIS</i>			<i>6680 FRANKLINTON ROAD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/03/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84265506	84,050	84,440	390
		Ending Balance	\$20.33					
104208	05-15890	<i>SHARP, SR, JACK W. & LAVERNE</i>			<i>6678 FRANKLINTON RD</i>			
		Balance Forward	20.55	08/01/2021				
		Payment Bank Draft	-20.55	08/11/2021				
		School Tax	0.62*	08/27/2021				
		WATER	20.52*	08/27/2021	82990971	242,030	243,640	1,610
		Ending Balance	\$21.14					
121314	05-15891	<i>SHARP, JACK A</i>			<i>6678 FRANKLINTON RD - QUICKERT LN</i>			
		Balance Forward	30.19	08/01/2021				
		Late Fee	3.02	08/12/2021				
		Payment Credit Card	-33.21	08/16/2021				
		School Tax	1.36*	08/27/2021				
		WATER	45.47*	08/27/2021	39463827	5,720	10,860	5,140
		Ending Balance	\$46.83					
120414	05-15905	<i>MADDOX, SHEILA</i>			<i>672 TROUTMAN HILL RD</i>			
		Balance Forward	28.65	08/01/2021				
		Payment Check	-28.65	08/04/2021				
		School Tax	0.93*	08/27/2021				
		WATER	30.87*	08/27/2021	84754514	449,490	452,560	3,070
		Ending Balance	\$31.80					
107784	05-15910	<i>CHURCH CHRISTIAN, DRENNON</i>			<i>DRENNON RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82891601	29,620	30,130	510
		Ending Balance	\$20.33					
107785	05-15920	<i>HOWARD, JOY L & ROBERT</i>			<i>9256 DRENNON RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83634800	205,260	206,480	1,220
		Ending Balance	\$20.33					
118798	05-15923	<i>EDDINS, MARK</i>			<i>9346 DRENNON RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	39.03	08/01/2021				
		Payment Check	-39.03	08/05/2021				
		School Tax	1.27*	08/27/2021				
		WATER	42.43*	08/27/2021	87274605	210,060	214,760	4,700
		Ending Balance	\$43.70					
107786	05-15925	<i>EDDINS, RONNIE D & BETTY</i>				<i>9412 DRENNON RD</i>		
		Balance Forward	26.39	08/01/2021				
		Payment Bank Draft	-26.39	08/11/2021				
		School Tax	0.67*	08/27/2021				
		WATER	22.43*	08/27/2021	82990967	398,030	399,910	1,880
		Ending Balance	\$23.10					
119449	05-15930	<i>KAYS, GARY</i>				<i>9580 DRENNON RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82092618	318,000	318,320	320
		Ending Balance	\$20.33					
107791	05-15940	<i>FELLER, VICKY</i>				<i>9659 DRENNON RD</i>		
		Balance Forward	37.79	08/01/2021				
		Payment Check	-37.79	08/09/2021				
		School Tax	1.01*	08/27/2021				
		WATER	33.57*	08/27/2021	82990923	514,800	518,250	3,450
		Ending Balance	\$34.58					
114142	05-15950	<i>CRAVENS, STEVE</i>				<i>9678 DRENNON RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	39128597	14,600	15,530	930
		Ending Balance	\$20.33					
107793	05-15960	<i>SHARP, VERNON & CAROLYN</i>				<i>DRENNON RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-19.91	08/09/2021				
		Late Fee	0.04*	08/12/2021				
		School Tax	0.61*	08/27/2021				
		WATER	20.38*	08/27/2021	82891221	453,910	455,500	1,590
		Ending Balance	\$21.45					
107795	05-15965	<i>EVANS, STEVEN</i>				<i>10295 DRENNON RD</i>		
		Balance Forward	33.33	08/01/2021				
		Payment Check	-33.33	08/04/2021				
		School Tax	1.20*	08/27/2021				
		WATER	39.88*	08/27/2021	82990008	593,120	597,460	4,340
		Ending Balance	\$41.08					
120599	05-15970	<i>HUBBUCH, JANET</i>				<i>10297 DRENNON RD</i>		
		Balance Forward	6.23	08/01/2021				
		Payment Bank Draft	-6.23	08/11/2021				
		School Tax	0.65*	08/27/2021				
		WATER	21.65*	08/27/2021	82990920	711,320	713,090	1,770
		Ending Balance	\$22.30					
112408	05-15974	<i>COUCH, CHRIS</i>				<i>9567 RIVER ROAD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	60.00	08/01/2021				
		Late Fee	3.31	08/12/2021				
		Payment Credit Card	-60.31	08/23/2021				
		School Tax	0.64*	08/27/2021				
		WATER	21.23*	08/27/2021	82989894	477,960	479,670	1,710
		Ending Balance	\$24.87					
113073	05-15980	<i>MCCORMICK, MICHAEL DEBRA</i>				<i>9701 RIVER RD</i>		
		Balance Forward	0.00	08/01/2021				
		Payment Credit Card	-20.33	08/25/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84265831	249,000	250,420	1,420
		Ending Balance	\$0.00					
113072	05-15982	<i>DOW, JOHN</i>				<i>9699 RIVER RD</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03*	08/12/2021				
		School Tax	0.64*	08/27/2021				
		WATER	21.30*	08/27/2021	82991468	335,490	337,210	1,720
		Ending Balance	\$44.30					
104470	05-15985	<i>CLARK, JOSEPH W</i>				<i>9159 RIVER RD</i>		
		Balance Forward	21.28	08/01/2021				
		Payment Check	-21.28	08/05/2021				
		School Tax	0.72*	08/27/2021				
		WATER	23.99*	08/27/2021	82990011	301,080	303,180	2,100
		Ending Balance	\$24.71					
104463	05-16010	<i>WEBSTER, OREN C</i>				<i>8916 RIVER RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82890843	196,500	198,000	1,500
		Ending Balance	\$20.33					
104460	05-16027	<i>CLARK, CHARLES WILLIAM</i>				<i>8843 RIVER RD</i>		
		Balance Forward	84.74	08/01/2021				
		Late Fee	5.54	08/12/2021				
		Payment Credit Card	-90.28	08/17/2021				
		School Tax	1.35*	08/27/2021				
		WATER	44.95*	08/27/2021	82890841	532,360	537,420	5,060
		Ending Balance	\$46.30					
113918	05-16028	<i>CRAVENS, STEVE</i>				<i>8844 RIVER RD BUILDING</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83498087	22,910	22,910	0
		Ending Balance	\$20.33					
104459	05-16030	<i>FISHER, ANITA</i>				<i>8828 RIVER RD</i>		
		Balance Forward	22.89	08/01/2021				
		Payment Check	-22.89	08/09/2021				
		School Tax	0.63*	08/27/2021				
		WATER	21.16*	08/27/2021	82891192	188,240	189,940	1,700
		Ending Balance	\$21.79					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111384	05-16040	<i>WILSON, AARON</i>				<i>8792 RIVER RD</i>		
		Balance Forward	51.56	08/01/2021				
		Payment Check	-52.00	08/05/2021				
		School Tax	2.19*	08/27/2021				
		WATER	73.16*	08/27/2021	83498521	434,030	443,450	9,420
		Ending Balance	\$74.91					
120163	05-16060	<i>MAY, STEPHEN</i>				<i>8356 RIVER RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82990062	224,470	225,400	930
		Ending Balance	\$20.33					
117884	05-16080	<i>CLINARD, GREGORY</i>				<i>8220 RIVER RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Credit Card	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83497408	722,300	723,590	1,290
		Ending Balance	\$20.33					
118491	05-16083	<i>JONES, JEFFREY & AMY</i>				<i>7980 RIVER RD 667-3600</i>		
		Balance Forward	216.82	08/01/2021				
		Late Fee	10.52*	08/12/2021				
		School Tax	2.25*	08/27/2021				
		WATER	74.90*	08/27/2021	39128889	30,290	39,980	9,690
		Ending Balance	\$304.49					
117467	05-16085	<i>HASSEL, MARK & LORRAINE</i>				<i>7904 RIVER RD</i>		
		Balance Forward	19.31	08/01/2021				
		Late Fee	1.93	08/12/2021				
		Payment Check	-35.00	08/16/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84265864	343,140	343,450	310
		Ending Balance	\$6.57					
121457	05-16088	<i>GOODWIN, CAMERON</i>				<i>7542 RIVER ROAD</i>		
New Service	09/01/2021							
		Balance Forward	0.00	08/01/2021				
		WATER Deposit	75.00	08/12/2021				
		Connection/Transfer	35.00	08/12/2021				
		Deposit Payment Credit Card	-75.00	08/12/2021				
		Payment Credit Card	-35.00	08/12/2021				
		Ending Balance	\$0.00					
104425	05-16090	<i>WEBSTER, TROY OR CANDIE</i>				<i>7160 RIVER RD</i>		
		Balance Forward	264.87	08/01/2021				
		Ending Balance	\$264.87					
104426	05-16100	<i>SHARP, VERNON C</i>				<i>6964 RIVER RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82990934	130,200	131,370	1,170
		Ending Balance	\$20.33					
120600	05-16110	<i>MATTINGLY, CHELSEA</i>				<i>6938 RIVER RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	13.78	08/01/2021				
		Late Fee	1.38	08/12/2021				
		Payment Credit Card	-15.16	08/13/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.62*	08/27/2021	83497993	270,150	272,620	2,470
		Ending Balance	\$27.42					
120452	05-16112	<i>WHITIS & NEFF, MIKE & RICKI</i>				<i>6928 RIVER RD</i>		
		Balance Forward	125.19	08/01/2021				
		Late Fee	6.20*	08/12/2021				
		School Tax	2.86*	08/27/2021				
		WATER	95.35*	08/27/2021	82990928	309,410	322,930	13,520
		Payment Credit Card	-40.00	08/27/2021				
		Ending Balance	\$189.60					
104435	05-16120	<i>GROCERY, SHARP'S</i>				<i>6919 RIVER RD</i>		
		Balance Forward	120.02	08/01/2021				
		Payment Check	-120.22	08/09/2021				
		SCHOOL TAX	4.23*	08/27/2021				
		WATER	140.98*	08/27/2021	82989805	3,413,600	3,436,510	22,910
		Water Sales Tax	8.46*	08/27/2021				
		Water Sales Tax	0.25*	08/27/2021				
		Ending Balance	\$153.72					
118104	05-16124	<i>EVERSOLE, RHONDA</i>				<i>21 BOLIN BRANCH RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82990039	388,820	390,280	1,460
		Ending Balance	\$20.33					
120978	05-16125	<i>RILEY, LLOYD</i>				<i>6840 RIVER RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	39209910	0	0	0
		Ending Balance	\$20.33					
104438	05-16135	<i>SMITH, BONNIE</i>				<i>153 BOLIN BRANCH RD</i>		
		Balance Forward	26.62	08/01/2021				
		Payment Check	-26.62	08/04/2021				
		School Tax	0.94*	08/27/2021				
		WATER	31.44*	08/27/2021	82990059	349,920	353,070	3,150
		Ending Balance	\$32.38					
119219	05-16137	<i>PIPER, DAVE</i>				<i>171 BOLIN BRANCH RD</i>		
		Balance Forward	-24.77	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87341305	1,230	1,240	10
		Ending Balance	\$-4.44					
104444	05-16140	<i>SHARP, SR, JERRY A</i>				<i>328 BOLIN BRANCH RD</i>		
		Balance Forward	25.22	08/01/2021				
		Payment Check	-25.22	08/04/2021				
		School Tax	0.82*	08/27/2021				
		WATER	27.47*	08/27/2021	82990019	385,950	388,540	2,590

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$28.29					
112061	05-16165	<i>ROBERTS, DARLENE</i>				<i>6619 RIVER RD</i>		
		Balance Forward	76.46	08/01/2021				
		Late Fee	3.77	08/12/2021				
		Payment Credit Card	-80.23	08/26/2021				
		School Tax	1.06*	08/27/2021				
		WATER	35.48*	08/27/2021	82989881	344,680	348,400	3,720
		Ending Balance	\$36.54					
107780	05-16178	<i>BLANKENSHIP, TROY/MELISA</i>				<i>8794 DRENNON RD</i>		
		Balance Forward	28.08	08/01/2021				
		Payment Check	-28.08	08/09/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.74*	08/27/2021	82990010	556,700	559,610	2,910
		Ending Balance	\$30.63					
111857	05-16180	<i>CURRY, ALICIA</i>				<i>8228 DRENNON RD</i>		
		Balance Forward	199.13	08/01/2021				
		Ending Balance	\$199.13					
120755	05-16180	<i>MC NAMARA, DEEDRA</i>				<i>8228 DRENNON RD</i>		
		Balance Forward	-26.26	08/01/2021				
		School Tax	1.39*	08/27/2021				
		WATER	46.24*	08/27/2021	86751874	122,720	127,980	5,260
		Ending Balance	\$21.37					
107779	05-16190	<i>ADAMS, CHARLES A</i>				<i>7756 DRENNON RD</i>		
		Balance Forward	22.36	08/01/2021				
		Payment Check	-22.36	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82989998	379,860	380,600	740
		Ending Balance	\$20.33					
116313	05-16195	<i>ADAMS, JOHN & SYLVIA</i>				<i>7058 DRENNON ROAD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85373514	172,660	172,660	0
		Ending Balance	\$20.33					
113208	05-16200	<i>MC CLEEAR, EVERETT</i>				<i>6931 DRENNON RD</i>		
		Balance Forward	29.36	08/01/2021				
		Ending Balance	\$29.36					
107770	05-16210	<i>GUTHRIE, JR, JAMES</i>				<i>6888 DRENNON RD</i>		
		Balance Forward	41.95	08/01/2021				
		Payment Bank Draft	-41.95	08/11/2021				
		School Tax	1.41*	08/27/2021				
		WATER	47.15*	08/27/2021	82989862	611,530	616,930	5,400
		Ending Balance	\$48.56					
119827	05-16220	<i>BARNETT, DWAYNE</i>				<i>6813 DRENNON RD/HOUSE</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82991450	11,006	11,240	234

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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					
107765	05-16240	<i>BENNIGER, THOMAS</i>			<i>DRENNON RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83498727	65,940	65,940	0
		Ending Balance	\$20.33					
107764	05-16250	<i>CLARK, TAMMY</i>			<i>5480 DRENNON RD/TRAILER</i>			
		Balance Forward	20.16	08/01/2021				
		Payment Check	-20.16	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82891533	424,320	425,500	1,180
		Ending Balance	\$20.33					
107662	06-16350	<i>SCHEPMAN, RICK</i>			<i>222 DRENNON RD</i>			
		Balance Forward	26.39	08/01/2021				
		Payment Bank Draft	-26.39	08/11/2021				
		School Tax	0.84*	08/27/2021				
		WATER	28.04*	08/27/2021	83932553	319,430	322,100	2,670
		Ending Balance	\$28.88					
119880	06-16360	<i>MOORE, MARSHALL</i>			<i>270 DRENNON RD</i>			
		Balance Forward	59.96	08/01/2021				
		Payment Credit Card	-75.00	08/10/2021				
		School Tax	1.66*	08/27/2021				
		WATER	55.36*	08/27/2021	83928074	698,140	704,810	6,670
		Ending Balance	\$41.98					
118623	06-16370	<i>WILKINS, ALBERT & KELLY</i>			<i>294 DRENNON RD</i>			
		Balance Forward	36.54	08/01/2021				
		Payment Credit Card	-36.54	08/05/2021				
		School Tax	0.77*	08/27/2021				
		WATER	25.77*	08/27/2021	85085118	499,570	501,920	2,350
		Ending Balance	\$26.54					
120829	06-16380	<i>WOOD, KATHERINE</i>			<i>318 DRENNON RD</i>			
		Balance Forward	56.47	08/01/2021				
		Payment Check	-40.00	08/05/2021				
		Late Fee	1.65*	08/12/2021				
		School Tax	1.15*	08/27/2021				
		WATER	38.39*	08/27/2021	83932568	176,020	180,150	4,130
		Ending Balance	\$57.66					
118564	06-16390	<i>WALTERS, JACOB</i>			<i>338 DRENNON RD KAYLA SERGESKETTER ALSO</i>			
		Balance Forward	34.58	08/01/2021				
		Payment Credit Card	-34.58	08/10/2021				
		School Tax	1.23*	08/27/2021				
		WATER	40.94*	08/27/2021	83932184	416,890	421,380	4,490
		Ending Balance	\$42.17					
111157	06-16394	<i>STEWART, TIM</i>			<i>558 DRENNON RD</i>			
		Balance Forward	82.59	08/01/2021				
		Payment Check	-50.00	08/10/2021				
		Payment Check	-36.69	08/11/2021				
		School Tax	1.55*	08/27/2021				

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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	51.61*	08/27/2021	83932541	572,460	578,550	6,090
		Ending Balance	\$49.06					
107669	06-16397	<i>SLONE, CLARK D</i>				<i>612 DRENNON RD</i>		
		Balance Forward	69.22	08/01/2021				
		Payment Bank Draft	-69.22	08/11/2021				
		School Tax	1.66*	08/27/2021				
		WATER	55.24*	08/27/2021	83932975	730,090	736,740	6,650
		Ending Balance	\$56.90					
119749	06-16400	<i>TINGLE, DEREK & CHELSEY</i>				<i>722 DRENNON RD</i>		
		Balance Forward	223.64	08/01/2021				
		Payment Check	-223.64	08/09/2021				
		School Tax	5.69*	08/27/2021				
		WATER	189.74*	08/27/2021	83929130	6,323,680	6,358,750	35,070
		Ending Balance	\$195.43					
114579	06-16410	<i>TINGLE, JOE & VENITA</i>				<i>794 DRENNON RD</i>		
		Balance Forward	50.49	08/01/2021				
		Late Fee	5.05*	08/12/2021				
		School Tax	1.19*	08/27/2021				
		WATER	39.73*	08/27/2021	83497728	1,232,790	1,237,110	4,320
		Ending Balance	\$96.46					
107675	06-16430	<i>SMITH, CHARLES A</i>				<i>DRENNON RD</i>		
		Balance Forward	70.42	08/01/2021				
		Payment Bank Draft	-70.42	08/11/2021				
		School Tax	2.10*	08/27/2021				
		WATER	69.86*	08/27/2021	83929137	3,052,770	3,061,680	8,910
		Ending Balance	\$71.96					
111708	06-16438	<i>DUNN, STEPHEN</i>				<i>1018 DRENNON RD</i>		
		Balance Forward	55.23	08/01/2021				
		Payment Check	-55.23	08/12/2021				
		School Tax	1.59*	08/27/2021				
		WATER	53.10*	08/27/2021	83929513	791,940	798,260	6,320
		Ending Balance	\$54.69					
119864	06-16440	<i>MOORE, ADAM</i>				<i>1035 DRENNON RD RENTAL HOUSE</i>		
		Balance Forward	77.18	08/01/2021				
		Late Fee	4.59*	08/12/2021				
		Payment Credit Card	-40.00	08/23/2021				
		School Tax	1.12*	08/27/2021				
		WATER	37.18*	08/27/2021	85519443	112,100	116,060	3,960
		Ending Balance	\$80.07					
107692	06-16450	<i>DEROSSETT, DEBBIE</i>				<i>1100 DRENNON RD 257-2569</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83929113	499,040	500,250	1,210
		Ending Balance	\$20.33					
107683	06-16460	<i>TALBERT, BILL</i>				<i>1143 DRENNON RD</i>		
		Balance Forward	113.29	08/01/2021				
		Ending Balance	\$113.29					
111324	06-16470	<i>HICKS, LINDA</i>				<i>1201 DRENNON 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	131.30	08/01/2021				
		Ending Balance	\$131.30					
113702	06-16470	<i>POWARS, KAYLA</i>				<i>1201 DRENNON RD</i>		
		Balance Forward	66.96	08/01/2021				
		Payment Credit Card	-66.96	08/10/2021				
		School Tax	1.30*	08/27/2021				
		WATER	43.35*	08/27/2021	83933215	429,710	434,540	4,830
		Ending Balance	\$44.65					
107690	06-16480	<i>McBURNEY, HUGH R</i>				<i>DRENNON RD</i>		
		Balance Forward	71.88	08/01/2021				
		Payment Check	-71.88	08/09/2021				
		School Tax	2.18*	08/27/2021				
		WATER	72.77*	08/27/2021	83929141	852,320	861,680	9,360
		Ending Balance	\$74.95					
107689	06-16490	<i>TALBERT, SCOTT</i>				<i>1211 DRENNON RD</i>		
		Balance Forward	90.99	08/01/2021				
		Ending Balance	\$90.99					
121305	06-16490	<i>GLADSTONE, CHRIS</i>				<i>1211 DRENNON RD</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82989864	843,940	845,410	1,470
		Ending Balance	\$42.69					
110595	06-16495	<i>HAGEWOOD, PATTY</i>				<i>1288 DRENNON RD CELL 338-0067</i>		
		Balance Forward	121.91	08/01/2021				
		Late Fee	12.19*	08/12/2021				
		School Tax	3.18*	08/27/2021				
		WATER	105.94*	08/27/2021	83929508	1,919,940	1,935,480	15,540
		Ending Balance	\$243.22					
107693	06-16510	<i>DEROSSETT, MIKE</i>				<i>1364 DRENNON RD</i>		
		Balance Forward	70.42	08/01/2021				
		Payment Check	-70.42	08/09/2021				
		School Tax	0.96*	08/27/2021				
		WATER	32.01*	08/27/2021	83933246	494,670	497,900	3,230
		Ending Balance	\$32.97					
107694	06-16520	<i>MERTZ, TERRY W</i>				<i>1370 DRENNON RD</i>		
		Balance Forward	30.49	08/01/2021				
		Payment Bank Draft	-30.49	08/11/2021				
		School Tax	0.90*	08/27/2021				
		WATER	30.02*	08/27/2021	83933225	369,480	372,430	2,950
		Ending Balance	\$30.92					
120991	06-16521	<i>MERTZ, CHALK</i>				<i>1370 DRENNON RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85793592	990	1,470	480
		Ending Balance	\$20.33					
107696	06-16528	<i>WRIGHT, MICHAEL</i>				<i>1450 DRENNON RD</i>		
		Balance Forward	49.36	08/01/2021				

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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	-54.30	08/04/2021				
		OVERPAYMENT REFUND	4.94	08/19/2021				
		Ending Balance	\$0.00					
121343	06-16528	<i>FRANKLIN & MCCLAIN, JUDY & PAUL MITCHELL</i>				<i>1450 DRENNON RD</i>		
		Balance Forward	0.00	08/01/2021				
		School Tax	2.37*	08/27/2021				
		WATER	78.90*	08/27/2021	83931778	778,490	788,870	10,380
		Ending Balance	\$81.27					
107697	06-16529	<i>DEROSSETT, BRUCE D/ELLEN</i>				<i>1468 DRENNON RD</i>		
		Balance Forward	20.48	08/01/2021				
		Payment Check	-20.48	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83933250	453,280	454,640	1,360
		Ending Balance	\$20.33					
107698	06-16530	<i>BAILEY, WENDELL</i>				<i>1557 DRENNON RD</i>		
		Balance Forward	155.61	08/01/2021				
		Payment Check	-155.61	08/09/2021				
		School Tax	4.37*	08/27/2021				
		WATER	145.67*	08/27/2021	83933248	2,760,560	2,784,640	24,080
		Ending Balance	\$150.04					
107699	06-16540	<i>WAGONER, MARY</i>				<i>1554 DRENNON RD</i>		
		Balance Forward	49.36	08/01/2021				
		Payment Check	-49.36	08/09/2021				
		School Tax	1.21*	08/27/2021				
		WATER	40.37*	08/27/2021	83931769	752,510	756,920	4,410
		Ending Balance	\$41.58					
107702	06-16544	<i>PIGRAM, THOMAS</i>				<i>1608 DRENNON RD</i>		
		Balance Forward	43.56	08/01/2021				
		Payment Check	-43.56	08/19/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.50*	08/27/2021	84357731	402,260	405,560	3,300
		Ending Balance	\$33.48					
107703	06-16545	<i>LUCAS, ANTHONY</i>				<i>1610 DRENNON RD</i>		
		Balance Forward	71.15	08/01/2021				
		Payment Bank Draft	-71.15	08/11/2021				
		School Tax	1.51*	08/27/2021				
		WATER	50.25*	08/27/2021	83929518	618,660	624,540	5,880
		Ending Balance	\$51.76					
107704	06-16546	<i>WHITE, CHAD</i>				<i>1734 DRENNON RD 750-3124</i>		
		Balance Forward	59.82	08/01/2021				
		Payment Check	-59.82	08/12/2021				
		School Tax	1.32*	08/27/2021				
		WATER	44.13*	08/27/2021	83929517	907,020	911,960	4,940
		Ending Balance	\$45.45					
107706	06-16550	<i>FRAZIER, JAMES</i>				<i>1766 DRENNON RD</i>		
		Balance Forward	21.14	08/01/2021				
		Payment Check	-21.14	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84358822	177,840	178,880	1,040

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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	\$20.33					
107707	06-16560	<i>BANTA, MAURICE</i>				<i>1785 DRENNON RD</i>		
		Balance Forward	33.85	08/01/2021				
		Payment Check	-33.85	08/05/2021				
		School Tax	0.81*	08/27/2021				
		WATER	27.11*	08/27/2021	83498742	414,340	416,880	2,540
		Ending Balance	\$27.92					
107708	06-16565	<i>BAXTER, DIANNA</i>				<i>1837 DRENNON RD</i>		
		Balance Forward	33.92	08/01/2021				
		Payment Check	-33.92	08/04/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.74*	08/27/2021	83929581	535,930	538,840	2,910
		Ending Balance	\$30.63					
107709	06-16567	<i>HALL, KELLY OR JASON L</i>				<i>1945 DRENNON RD</i>		
		Balance Forward	62.69	08/01/2021				
		Payment Check	-62.69	08/09/2021				
		School Tax	1.41*	08/27/2021				
		WATER	46.95*	08/27/2021	83929524	1,089,270	1,094,640	5,370
		Ending Balance	\$48.36					
107710	06-16570	<i>KLEMPNER, JESSICA</i>				<i>2057 DRENNON RD</i>		
		Balance Forward	59.84	08/01/2021				
		Ending Balance	\$59.84					
119533	06-16570	<i>POPYACH, STEPHEN</i>				<i>2057 DRENNON RD</i>		
		Balance Forward	42.76	08/01/2021				
		Payment Check	-42.76	08/09/2021				
		School Tax	1.09*	08/27/2021				
		WATER	36.47*	08/27/2021	85519823	161,730	165,590	3,860
		Ending Balance	\$37.56					
121386	06-16572	<i>KLEMPNER, GEORGE</i>				<i>2065 DRENNON RD</i>		
		Balance Forward	0.00	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	39464142	0	0	0
		Ending Balance	\$20.33					
121223	06-16580	<i>HUMPHRIES, STEVE</i>				<i>2126 DRENNON RD</i>		
		Balance Forward	96.32	08/01/2021				
		Late Fee	4.71	08/12/2021				
		Payment Credit Card	-101.03	08/20/2021				
		School Tax	0.95*	08/27/2021				
		WATER	31.72*	08/27/2021	83498017	543,240	546,430	3,190
		Ending Balance	\$32.67					
117643	06-16590	<i>PAYTON, JARED</i>				<i>2142 DRENNON RD</i>		
		Balance Forward	36.63	08/01/2021				
		Payment Check	-36.63	08/10/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.58*	08/27/2021	83497377	373,850	375,750	1,900
		Ending Balance	\$23.26					
107714	06-16600	<i>BROWN, TERRY</i>				<i>2155 DRENNON RD</i>		
		Balance Forward	33.85	08/01/2021				
		Payment Check	-33.85	08/09/2021				

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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	0.81*	08/27/2021				
		WATER	26.90*	08/27/2021	83498720	397,680	400,190	2,510
		Ending Balance	\$27.71					
107715	06-16602	<i>KLEMPNER, AMY</i>				<i>2285 DRENNON RD</i>		
		Balance Forward	32.46	08/01/2021				
		Payment Bank Draft	-32.46	08/11/2021				
		School Tax	1.06*	08/27/2021				
		WATER	35.27*	08/27/2021	85374436	282,490	286,180	3,690
		Ending Balance	\$36.33					
107716	06-16608	<i>KLEMPNER, ANDY</i>				<i>2305 DRENNON RD</i>		
		Balance Forward	47.16	08/01/2021				
		Payment Check	-47.16	08/09/2021				
		School Tax	1.57*	08/27/2021				
		WATER	52.45*	08/27/2021	83498025	773,100	779,320	6,220
		Ending Balance	\$54.02					
115318	06-16609	<i>BRENDA CHISM, C/O BRENDA CHISM</i>				<i>2334 DRENNON RD</i>		
		Balance Forward	35.01	08/01/2021				
		Payment Bank Draft	-35.01	08/11/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.60*	08/27/2021	84796197	367,720	370,610	2,890
		Ending Balance	\$30.49					
115721	06-16620	<i>OWENS, JESSICA</i>				<i>2492 DRENNON RD</i>		
		Balance Forward	25.74	08/01/2021				
		Payment Credit Card	-25.74	08/04/2021				
		School Tax	0.81*	08/27/2021				
		WATER	26.97*	08/27/2021	84573020	400,220	402,740	2,520
		Ending Balance	\$27.78					
107720	06-16630	<i>BROWN, MIKE</i>				<i>2546 DRENNON RD</i>		
		Balance Forward	23.69	08/01/2021				
		Payment Credit Card	-23.69	08/02/2021				
		School Tax	0.69*	08/27/2021				
		WATER	23.14*	08/27/2021	83497790	457,990	459,970	1,980
		Ending Balance	\$23.83					
106651	06-16638	<i>STIVERS, CHESTER</i>				<i>96 MOUNT GILEAD RD 593-0083</i>		
		Balance Forward	-32.40	08/01/2021				
		School Tax	1.05*	08/27/2021				
		WATER	34.98*	08/27/2021	39382885	58,910	62,560	3,650
		Ending Balance	\$3.63					
120702	06-16639	<i>STIVERS, SHANNA</i>				<i>96 MOUNT GILEAD</i>		
		Balance Forward	-6.31	08/01/2021				
		School Tax	1.46*	08/27/2021				
		WATER	48.70*	08/27/2021	84890632	221,390	227,030	5,640
		Ending Balance	\$43.85					
120056	06-16640	<i>BAXTER, MICHAEL & ELIZABETH</i>				<i>494 MOUNT GILEAD RD FARM</i>		
		Balance Forward	46.76	08/01/2021				
		Late Fee	4.68*	08/12/2021				
		School Tax	2.66*	08/27/2021				
		WATER	88.54*	08/27/2021	83497402	158,530	170,750	12,220
		Ending Balance	\$142.64					

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106654	06-16646	<i>KLEMPNER, JASON</i>			631 MOUNT GILEAD RD			
		Balance Forward	53.23	08/01/2021				
		Payment Bank Draft	-53.23	08/11/2021				
		School Tax	1.17*	08/27/2021				
		WATER	38.88*	08/27/2021	83497398	778,000	782,200	4,200
		Ending Balance	\$40.05					
106656	06-16648	<i>BOYER, MARK</i>			MOUNT GILEAD RD			
		Balance Forward	65.89	08/01/2021				
		Payment Bank Draft	-65.89	08/11/2021				
		School Tax	2.17*	08/27/2021				
		WATER	72.45*	08/27/2021	83497406	1,437,150	1,446,460	9,310
		Ending Balance	\$74.62					
114643	06-16660	<i>STIVERS, CHESTER</i>			1021 MOUNT GILEAD RD SANDRA			
		Balance Forward	157.06	08/01/2021				
		Payment Check	-157.06	08/09/2021				
		School Tax	1.79*	08/27/2021				
		WATER	59.64*	08/27/2021	83497788	906,530	913,860	7,330
		Ending Balance	\$61.43					
106658	06-16670	<i>MCKINNEY, DEBBIE</i>			1040 MOUNT GILEAD RD			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/03/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83929224	359,070	359,990	920
		Ending Balance	\$20.33					
118990	06-16675	<i>MCKINNEY, JOSH & REBECCA</i>			1100 MOUNT GILEAD RD			
		Balance Forward	153.17	08/01/2021				
		Payment Credit Card	-153.17	08/09/2021				
		School Tax	1.58*	08/27/2021				
		WATER	52.65*	08/27/2021	87341846	192,270	198,520	6,250
		Ending Balance	\$54.23					
119292	06-16680	<i>HILTY, ELIZABETH & MENNA</i>			1160 MOUNT GILEAD RD			
		Balance Forward	171.93	08/01/2021				
		Late Fee	17.19	08/12/2021				
		Payment Check	-190.00	08/19/2021				
		School Tax	4.27*	08/27/2021				
		WATER	142.34*	08/27/2021	83929583	1,917,230	1,940,480	23,250
		Ending Balance	\$145.73					
111751	06-16690	<i>BECKLEY, BRANDON</i>			1332 MOUNT GILEAD RD			
		Balance Forward	65.95	08/01/2021				
		Late Fee	3.58*	08/12/2021				
		School Tax	0.86*	08/27/2021				
		WATER	28.60*	08/27/2021	83929610	581,750	584,500	2,750
		Ending Balance	\$98.99					
106661	06-16700	<i>STIVERS, CHESTER</i>			2669 DRENNON RD CELL 706-0936			
		Balance Forward	224.43	08/01/2021				
		Payment Check	-224.43	08/09/2021				
		School Tax	6.75*	08/27/2021				
		WATER	224.99*	08/27/2021	83929259	2,557,570	2,601,430	43,860
		Ending Balance	\$231.74					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106662	06-16710	<i>MORGAN, BARBARA</i>			<i>1544 MOUNT GILEAD RD</i>			
		Balance Forward	42.69	08/01/2021				
		Late Fee	2.24*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83929241	315,780	315,780	0
		Ending Balance	\$65.26					
106663	06-16720	<i>WATSON, TIM</i>			<i>197 JAEGER LN</i>			
		Balance Forward	21.50	08/01/2021				
		Payment Check	-21.50	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83929596	611,330	612,260	930
		Ending Balance	\$20.33					
106664	06-16730	<i>JAEGER, JOHN</i>			<i>198 JAEGER LN</i>			
		Balance Forward	43.99	08/01/2021				
		Payment Bank Draft	-43.99	08/11/2021				
		School Tax	1.09*	08/27/2021				
		WATER	36.40*	08/27/2021	83498035	464,320	468,170	3,850
		Ending Balance	\$37.49					
107721	06-16740	<i>GEIGER, W G</i>			<i>2680 DRENNON RD 845-2216 863-382-0877</i>			
		Balance Forward	41.44	08/01/2021				
		Payment Check	-41.44	08/09/2021				
		School Tax	1.09*	08/27/2021				
		WATER	36.40*	08/27/2021	83497667	329,540	333,390	3,850
		Ending Balance	\$37.49					
106650	06-16750	<i>STIVERS, CHESTER JR</i>			<i>2669 DRENNON RD HOUSE</i>			
		Balance Forward	43.19	08/01/2021				
		Payment Check	-43.19	08/09/2021				
		School Tax	1.07*	08/27/2021				
		WATER	35.76*	08/27/2021	83497333	381,710	385,470	3,760
		Ending Balance	\$36.83					
107722	06-16760	<i>STIVERS, CHESTER STIVERS</i>			<i>2669 DRENNON RD GREENHOUSE</i>			
		Balance Forward	24.86	08/01/2021				
		Payment Check	-24.86	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83497321	42,880	43,190	310
		Ending Balance	\$20.33					
112056	06-16780	<i>SATTERLY/MILLS, MICHAEL&HEATHER</i>			<i>1702 DRENNON RD</i>			
		Balance Forward	16.43	08/01/2021				
		Payment Credit Card	-19.95	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83497669	489,350	490,050	700
		Ending Balance	\$16.81					
119085	06-16788	<i>JAMES, TERRY LEE</i>			<i>1632 BATTS LN</i>			
		Balance Forward	-37.26	08/01/2021				
		Payment Credit Card	-30.00	08/16/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84275775	559,510	560,550	1,040
		Ending Balance	\$-46.93					
119374	06-16790	<i>WOODS, SHAWN</i>			<i>1612 BATTS LN OWNER</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	08/01/2021					
		Payment Check	-20.33	08/05/2021					
		School Tax	0.68*	08/27/2021					
		WATER	22.51*	08/27/2021	84754615	510,990	512,880	1,890	
		Ending Balance	\$23.19						
107813	06-16800	<i>PASCAL, GEORGE</i>					<i>1363 BATTS LN</i>		
		Balance Forward	27.63	08/01/2021					
		Payment Bank Draft	-27.63	08/11/2021					
		School Tax	0.76*	08/27/2021					
		WATER	25.20*	08/27/2021	83473648	360,030	362,300	2,270	
		Ending Balance	\$25.96						
107812	06-16802	<i>GIDZINSKI, DANIEL P</i>					<i>1329 BATTS LN</i>		
		Balance Forward	63.82	08/01/2021					
		Payment Check	-63.82	08/09/2021					
		School Tax	1.47*	08/27/2021					
		WATER	49.15*	08/27/2021	83473650	1,086,280	1,091,990	5,710	
		Ending Balance	\$50.62						
110463	06-16809	<i>NEUMAN SR, PAUL</i>					<i>1081BATTS LN.</i>		
		Balance Forward	24.94	08/01/2021					
		Payment Check	-24.94	08/04/2021					
		School Tax	1.20*	08/27/2021					
		WATER	40.16*	08/27/2021	83497380	516,740	521,120	4,380	
		Ending Balance	\$41.36						
107810	06-16810	<i>NEUMAN, PAUL</i>					<i>1005 BATTS LN</i>		
		Balance Forward	81.27	08/01/2021					
		Payment Check	-81.27	08/04/2021					
		School Tax	3.08*	08/27/2021					
		WATER	102.64*	08/27/2021	83634775	1,867,950	1,882,860	14,910	
		Ending Balance	\$105.72						
115185	06-16820	<i>BOWLIN, KELLY & JIM</i>					<i>1148 BATTS LN</i>		
		Balance Forward	34.79	08/01/2021					
		Payment Bank Draft	-34.79	08/11/2021					
		School Tax	1.03*	08/27/2021					
		WATER	34.20*	08/27/2021	83634811	688,890	692,430	3,540	
		Ending Balance	\$35.23						
119541	06-16830	<i>MCBURNEY, CHRIS & MICHELLE</i>					<i>1006 BATTS LN</i>		
		Balance Forward	200.10	08/01/2021					
		Payment Check	-200.10	08/10/2021					
		School Tax	5.56*	08/27/2021					
		WATER	185.21*	08/27/2021	87735413	305,500	339,440	33,940	
		Ending Balance	\$190.77						
107809	06-16840	<i>SMITH, FLEET & THERESA</i>					<i>965 BATTS LN</i>		
		Balance Forward	24.13	08/01/2021					
		Payment Bank Draft	-24.13	08/11/2021					
		School Tax	0.59*	08/27/2021					
		WATER	19.74*	08/27/2021	83929274	741,280	741,470	190	
		Ending Balance	\$20.33						
119686	06-16845	<i>TANDY, BRUCE</i>					<i>2998 DRENNON RD</i>		
		Balance Forward	20.33	08/01/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87604183	20,730	21,590	860
		Ending Balance	\$20.33					
119920	06-16850	<i>WATSON, TIM</i>				<i>2841 DRENNON RD</i>		
		Balance Forward	138.84	08/01/2021				
		Payment Check	-138.84	08/04/2021				
		School Tax	1.16*	08/27/2021				
		WATER	38.67*	08/27/2021	83929283	510,780	514,950	4,170
		Ending Balance	\$39.83					
115141	06-16860	<i>SHARP JR., GREG & JAMIE</i>				<i>3003 DRENNON RD</i>		
		Balance Forward	52.43	08/01/2021				
		Late Fee	2.97	08/12/2021				
		Payment Credit Card	-55.40	08/20/2021				
		School Tax	0.63*	08/27/2021				
		WATER	21.16*	08/27/2021	83929626	238,860	240,560	1,700
		Ending Balance	\$21.79					
112688	06-16870	<i>RAYMER, EDDIE</i>				<i>3062 DRENNON RD</i>		
		Balance Forward	100.99	08/01/2021				
		Payment Check	-100.99	08/09/2021				
		School Tax	1.45*	08/27/2021				
		WATER	48.44*	08/27/2021	83928380	474,720	480,320	5,600
		Ending Balance	\$49.89					
107735	06-16880	<i>WATTS, RAGAN</i>				<i>3091 DRENNON RD</i>		
		Balance Forward	91.31	08/01/2021				
		Payment Check	-91.31	08/09/2021				
		School Tax	2.16*	08/27/2021				
		WATER	72.06*	08/27/2021	83929236	1,014,810	1,024,060	9,250
		Ending Balance	\$74.22					
119024	06-16885	<i>PARKS, TYLER & JESSICA</i>				<i>3194 DRENNON RD</i>		
		Balance Forward	32.89	08/01/2021				
		Late Fee	3.29	08/12/2021				
		Payment Credit Card	-36.18	08/13/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.50*	08/27/2021	84931158	283,970	287,270	3,300
		Ending Balance	\$33.48					
118262	06-16890	<i>EVANS, KELSEY & DEREK</i>				<i>3209 DRENNON RD</i>		
		Balance Forward	44.97	08/01/2021				
		Payment Check	-50.00	08/12/2021				
		School Tax	0.65*	08/27/2021				
		WATER	21.58*	08/27/2021	82406440	448,130	449,890	1,760
		Ending Balance	\$17.20					
107739	06-16900	<i>CURRY, SHANE</i>				<i>3266 DRENNON RD</i>		
		Balance Forward	45.79	08/01/2021				
		Payment Credit Card	-45.79	08/09/2021				
		School Tax	1.44*	08/27/2021				
		WATER	48.05*	08/27/2021	83933249	628,090	633,630	5,540
		Ending Balance	\$49.49					
107740	06-16910	<i>STEELE, RICHARD D & MARY</i>				<i>3319 DRENNON RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	68.75	08/01/2021				
		Payment Check	-68.75	08/10/2021				
		School Tax	1.50*	08/27/2021				
		WATER	50.12*	08/27/2021	83932938	404,570	410,430	5,860
		Ending Balance	\$51.62					
120542	06-16915	<i>WEST, TIMOTHY</i>				<i>3376 DRENNON RD</i>		
		Balance Forward	-20.00	08/01/2021				
		Payment Check	-34.79	08/10/2021				
		OVERPAYMENT REFUND	54.79	08/19/2021				
		Ending Balance	\$0.00					
107744	06-16920	<i>STEELE, RICHARD & MELODYE</i>				<i>3569 DRENNON RD</i>		
		Balance Forward	99.19	08/01/2021				
		Payment Check	-99.19	08/10/2021				
		School Tax	2.82*	08/27/2021				
		WATER	93.84*	08/27/2021	83933228	1,427,980	1,441,210	13,230
		Ending Balance	\$96.66					
107745	06-16930	<i>DINGMAN, RONNIE & AIMEE</i>				<i>3579 DRENNON RD</i>		
		Balance Forward	61.49	08/01/2021				
		Payment Bank Draft	-61.49	08/11/2021				
		School Tax	2.49*	08/27/2021				
		WATER	82.94*	08/27/2021	83932973	497,880	509,030	11,150
		Ending Balance	\$85.43					
117145	06-16935	<i>BAXTER, DIANA & GARRY</i>				<i>3586 DRENNON RD</i>		
		Balance Forward	46.30	08/01/2021				
		Payment Check	-46.30	08/04/2021				
		School Tax	1.19*	08/27/2021				
		WATER	39.73*	08/27/2021	83498060	609,440	613,760	4,320
		Ending Balance	\$40.92					
114157	06-16938	<i>SCHAAD, PHILIP H</i>				<i>3727 DRENNON RD</i>		
		Balance Forward	106.10	08/01/2021				
		Payment Check	-106.10	08/09/2021				
		School Tax	2.37*	08/27/2021				
		WATER	79.01*	08/27/2021	84275798	755,680	766,080	10,400
		Ending Balance	\$81.38					
107747	06-16940	<i>GILLMAN, LARRY</i>				<i>3817 DRENNON RD</i>		
		Balance Forward	37.13	08/01/2021				
		Payment Bank Draft	-37.13	08/11/2021				
		School Tax	1.02*	08/27/2021				
		WATER	33.85*	08/27/2021	83928101	402,910	406,400	3,490
		Ending Balance	\$34.87					
107749	06-16950	<i>WEBB, BRENDA</i>				<i>3908 DRENNON RD</i>		
		Balance Forward	9.14	08/01/2021				
		Payment Credit Card	-27.95	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87353898	2,190	2,190	0
		Ending Balance	\$1.52					
107751	06-16960	<i>PENIX, JR, SHARON & ALVIE</i>				<i>4068 DRENNON RD</i>		
		Balance Forward	29.83	08/01/2021				
		Payment Bank Draft	-29.83	08/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include 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*	08/27/2021				
		WATER	23.71*	08/27/2021	83928077	299,760	301,820	2,060
		Ending Balance	\$24.42					
121294	06-16970	<i>CARTER, KIM</i>			<i>4808 DRENNON RD (E) OWNER</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Credit Card	-20.33	08/06/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	39466295	2,190	3,480	1,290
		Ending Balance	\$20.33					
107755	06-16980	<i>LICH, WILLIAM & MARY</i>			<i>4863 DRENNON RD</i>			
		Balance Forward	50.10	08/01/2021				
		Payment Bank Draft	-50.10	08/11/2021				
		School Tax	1.38*	08/27/2021				
		WATER	46.05*	08/27/2021	83929480	935,880	941,110	5,230
		Ending Balance	\$47.43					
117923	06-16985	<i>HERBERG, PAUL & MARY BETH</i>			<i>2202 BULLITT HILL RD</i>			
		Balance Forward	26.10	08/01/2021				
		Payment Bank Draft	-26.10	08/11/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.21*	08/27/2021	83932182	365,420	368,820	3,400
		Ending Balance	\$34.21					
111084	06-16987	<i>COX, PAUL</i>			<i>2000 BULLITT HILL RD</i>			
		Balance Forward	-198.94	08/01/2021				
		School Tax	2.23*	08/27/2021				
		WATER	74.45*	08/27/2021	83932185	383,300	392,920	9,620
		Ending Balance	\$-122.26					
116741	06-17000	<i>KNUCKLES, FAITH & HUGH</i>			<i>4890 DRENNON RD (C) RENTAL</i>			
		Balance Forward	107.67	08/01/2021				
		Ending Balance	\$107.67					
118470	06-17000	<i>WALLS, WILLIAM</i>			<i>4890 DRENNON RD (C) RENTAL</i>			
		Balance Forward	26.32	08/01/2021				
		Payment Credit Card	-26.32	08/03/2021				
		School Tax	1.15*	08/27/2021				
		WATER	38.24*	08/27/2021	85085962	368,910	373,020	4,110
		Ending Balance	\$39.39					
116496	06-17010	<i>WALLS, MELVIN</i>			<i>4888 DRENNON RD/MODULAR</i>			
		Balance Forward	79.81	08/01/2021				
		Late Fee	4.14*	08/12/2021				
		Payment Credit Card	-47.26	08/20/2021				
		School Tax	1.14*	08/27/2021				
		WATER	38.03*	08/27/2021	83929279	655,220	659,300	4,080
		Ending Balance	\$75.86					
117465	06-17020	<i>HORSTMAN & CARTER, DAVID & JESSICA</i>			<i>4870 DRENNON RD (B)</i>			
		Balance Forward	74.25	08/01/2021				
		Ending Balance	\$74.25					
118300	06-17020	<i>FITZGERALD/CARTER, SABRINA/CHRIS</i>			<i>4870 DRENNON RD (B)</i>			
		Balance Forward	472.45	08/01/2021				
		Payment Cash	-120.00	08/11/2021				
		School Tax	1.58*	08/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	52.58*	08/27/2021	83929541	695,280	701,520	6,240
		Ending Balance	\$406.61					
107761	06-17025	<i>RIGGS, RICHARD ANTHONY</i>			<i>5015 DRENNON RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Credit Card	-20.33	08/04/2021				
		School Tax	1.11*	08/27/2021				
		WATER	36.90*	08/27/2021	83929155	194,150	198,070	3,920
		Ending Balance	\$38.01					
107762	06-17030	<i>WALLS, WILLIAM H</i>			<i>5006 DRENNON RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83932500	183,180	184,100	920
		Ending Balance	\$20.33					
108029	06-17050	<i>PAYTON, MAURICE R.</i>			<i>879 CAMPBELLSBURG RD</i>			
		Balance Forward	54.16	08/01/2021				
		Payment Check	-54.16	08/12/2021				
		School Tax	5.15*	08/27/2021				
		WATER	171.74*	08/27/2021	83928774	838,800	869,380	30,580
		Ending Balance	\$176.89					
108027	06-17053	<i>ELLIS, EDWARD</i>			<i>947 CAMPBELLSBURG RD</i>			
		Balance Forward	462.45	08/01/2021				
		Ending Balance	\$462.45					
112530	06-17057	<i>NEW CASTLE, CITY OF</i>			<i>PARK ROAD LIFT STATION</i>			
		Balance Forward	-203.67	08/01/2021				
		WATER	0.24*	08/27/2021	85373255	1,946,930	1,947,020	90
		Ending Balance	\$-203.43					
114405	06-17058	<i>HEALTH DEPT, HENRY COUNTY</i>			<i>75 PARK RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87270587	37,800	39,200	1,400
		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	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83073114	276,820	277,280	460
		Ending Balance	\$20.33					
112990	06-17062	<i>HENRY COUNTY, FISCAL COURT</i>			<i>302 PARK RD</i>			
		Balance Forward	385.00	08/01/2021				
		Payment Check	-385.00	08/12/2021				
		School Tax	11.45*	08/27/2021				
		WATER	381.77*	08/27/2021	83929252	779,350	877,940	98,590
		Ending Balance	\$393.22					
112823	06-17063	<i>CEDAR LAKE, LODGE</i>			<i>325 PARK RD</i>			
		Balance Forward	280.93	08/01/2021				
		Payment Check	-280.93	08/12/2021				
		School Tax	7.51*	08/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	250.43*	08/27/2021	86724449	1,755,900	1,806,200	50,300
		Ending Balance	\$257.94					
113166	06-17065	<i>HARDY, DARREN</i>			<i>325 PARK RD LANDSCAPE CEDAR LAKE LOD</i>			
		Balance Forward	190.78	08/01/2021				
		Payment Check	-190.78	08/12/2021				
		School Tax	4.04*	08/27/2021				
		WATER	134.60*	08/27/2021	83929251	1,053,120	1,074,440	21,320
		Ending Balance	\$138.64					
112522	06-17067	<i>HENRY COUNTY, FISCAL CT/SOCCER</i>			<i>488 PARK DR</i>			
		Balance Forward	23.29	08/01/2021				
		Payment Check	-23.29	08/12/2021				
		School Tax	5.63*	08/27/2021				
		WATER	187.62*	08/27/2021	86726194	731,540	766,080	34,540
		Ending Balance	\$193.25					
108026	06-17070	<i>HILPP, A S C S OFFICE /</i>			<i>1125 CAMPBELLSBURG RD</i>			
		Balance Forward	21.55	08/01/2021				
		Payment Check	-21.55	08/09/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83635195	387,560	388,220	660
		Water Sales Tax	1.18*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$21.55					
108025	06-17080	<i>CAMPBELL, DENNIS</i>			<i>1273 CAMPBELLSBURG RD</i>			
		Balance Forward	46.30	08/01/2021				
		Payment Check	-46.30	08/04/2021				
		School Tax	1.22*	08/27/2021				
		WATER	40.80*	08/27/2021	83634795	624,460	628,930	4,470
		Ending Balance	\$42.02					
108024	06-17090	<i>WHITE, DR. STEVE</i>			<i>1275 CAMPBELLSBURG RD</i>			
		Balance Forward	34.42	08/01/2021				
		Payment Check	-34.42	08/09/2021				
		School Tax	1.80*	08/27/2021				
		WATER	60.09*	08/27/2021	83635134	558,050	565,450	7,400
		Ending Balance	\$61.89					
121129	06-17100	<i>STORAGE, CASTLE</i>			<i>1427 CAMPBELLSBURG RD BACK BLDG</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.66*	08/27/2021				
		WATER	22.08*	08/27/2021	83635116	561,930	563,760	1,830
		Ending Balance	\$22.74					
121182	06-17110	<i>BODY ARMOR WOMENS FITNESS</i>			<i>1427 CAMPBELLSBURG RD FRONT BLDG</i>			
		Balance Forward	213.21	08/01/2021				
		Late Fee	10.24*	08/12/2021				
		School Tax	0.59*	08/13/2021				
		WATER	19.74*	08/13/2021	83250656	94,680	94,680	0
		Deposit Applied	-75.00*	08/13/2021				
		Deposit Applied	-0.03*	08/13/2021				
		Ending Balance	\$168.75					
108021	06-17120	<i>SUPPLY, INC, HENRY CO</i>			<i>1497 CAMPBELLSBURG RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	38.89	08/01/2021				
		Payment Bank Draft	-38.89	08/11/2021				
		SCHOOL TAX	0.95*	08/27/2021				
		WATER	31.72*	08/27/2021	83525858	507,270	510,460	3,190
		Water Sales Tax	1.90*	08/27/2021				
		Water Sales Tax	0.06*	08/27/2021				
		Ending Balance	\$34.63					
112703	06-17125	<i>JOHNSON, PATRICK</i>			<i>1539 CAMPBELLSBURG RD RENTAL HOUSE</i>			
		Balance Forward	39.82	08/01/2021				
		Ending Balance	\$39.82					
117478	06-17125	<i>MARKSBURY, BRIAN</i>			<i>1539 CAMPBELLSBURG RD RENTAL HOUSE</i>			
		Balance Forward	98.06	08/01/2021				
		Ending Balance	\$98.06					
119492	06-17125	<i>PRESTON, DAVID L</i>			<i>1539 CAMPBELLSBURG RD RENTAL HOUSE</i>			
		Balance Forward	34.06	08/01/2021				
		Payment Check	-34.06	08/04/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.50*	08/27/2021	84754142	371,750	375,050	3,300
		Ending Balance	\$33.48					
116803	06-17130	<i>MCBURNEY, CHRIS & MICHELLE</i>			<i>1530 CAMPBELLSBURG RD MICHELLE 777-3884</i>			
		Balance Forward	96.49	08/01/2021				
		Payment Check	-50.00	08/10/2021				
		Payment Check	-46.49	08/10/2021				
		School Tax	3.16*	08/27/2021				
		WATER	105.36*	08/27/2021	83498729	994,890	1,010,320	15,430
		Ending Balance	\$108.52					
108016	06-17150	<i>BUREAU, HENRY CO FARM</i>			<i>CAMPBELLSBURG RD</i>			
		Balance Forward	21.55	08/01/2021				
		Payment Check	-21.55	08/10/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83497994	122,610	123,910	1,300
		Water Sales Tax	1.18*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$21.55					
108015	06-17160	<i>SINGLETON, TOM S</i>			<i>1695 CAMPBELLSBURG RD</i>			
		Balance Forward	25.51	08/01/2021				
		Payment Check	-25.51	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83634841	167,000	167,620	620
		Ending Balance	\$20.33					
110779	06-17170	<i>POWELL, JULIE</i>			<i>1855 CAMPBELLSBURG RD</i>			
		Balance Forward	31.51	08/01/2021				
		Late Fee	3.15	08/12/2021				
		Payment Check	-34.66	08/17/2021				
		School Tax	0.72*	08/27/2021				
		WATER	23.99*	08/27/2021	83928392	339,420	341,520	2,100
		Ending Balance	\$24.71					
102014	06-17180	<i>FOREE, DR. J. B.</i>			<i>2135 CAMPBELLSBURG RD</i>			
		Balance Forward	50.03	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-50.03	08/05/2021				
		School Tax	1.50*	08/27/2021				
		WATER	49.99*	08/27/2021	83928757	663,350	669,190	5,840
		Ending Balance	\$51.49					
102015	06-17190	<i>CARPENTER, BILL</i>				<i>69 CROSS BOW LN</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83928782	311,810	313,240	1,430
		Ending Balance	\$20.33					
116505	06-17200	<i>HAWKINS, DANIEL & CASEY</i>				<i>103 CROSS BOW LN</i>		
		Balance Forward	34.41	08/01/2021				
		Late Fee	3.44*	08/12/2021				
		School Tax	1.36*	08/27/2021				
		WATER	45.40*	08/27/2021	83928758	791,590	796,720	5,130
		Ending Balance	\$84.61					
110837	06-17210	<i>LOWREY, KENNETH</i>				<i>129 CROSS BOW LN</i>		
		Balance Forward	38.90	08/01/2021				
		Payment Check	-38.90	08/09/2021				
		School Tax	1.40*	08/27/2021				
		WATER	46.57*	08/27/2021	83928783	488,690	494,000	5,310
		Ending Balance	\$47.97					
102017	06-17220	<i>PYLES, PAUL</i>				<i>250 CROSS BOW LN</i>		
		Balance Forward	90.44	08/01/2021				
		Payment Check	-90.44	08/12/2021				
		School Tax	2.45*	08/27/2021				
		WATER	81.57*	08/27/2021	83929597	1,145,900	1,156,790	10,890
		Ending Balance	\$84.02					
108013	06-17230	<i>ANIMAL CLINIC, FOREE</i>				<i>2135 CAMPBELLSBURG RD</i>		
		Balance Forward	21.55	08/01/2021				
		Payment Check	-21.55	08/09/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83928784	108,270	108,950	680
		Water Sales Tax	1.18*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$21.55					
108012	06-17232	<i>CO-OP, BCD INC. HENRY CO</i>				<i>2151 CAMPBELLSBURG RD KELLY DOCKTER</i>		
		Balance Forward	21.55	08/01/2021				
		Payment Check	-21.55	08/10/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	86706581	191,970	193,430	1,460
		Water Sales Tax	1.18*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$21.55					
108010	06-17240	<i>CLUB, COUNTRY</i>				<i>CAMPBELLSBURG RD</i>		
		Balance Forward	975.45	08/01/2021				
		Payment Bank Draft	-975.45	08/11/2021				
		SCHOOL TAX	16.05*	08/27/2021				
		WATER	534.94*	08/27/2021	84965459	3,370,000	3,524,900	154,900
		Water Sales Tax	32.10*	08/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	0.96*	08/27/2021				
		Ending Balance	\$584.05					
108009	06-17242	<i>CLUB, COUNTRY</i>		<i>2200 CAMPBELLSBURG RD</i>				
		Balance Forward	59.53	08/01/2021				
		Payment Bank Draft	-59.53	08/11/2021				
		SCHOOL TAX	1.56*	08/27/2021				
		WATER	51.94*	08/27/2021	83929553	565,320	571,460	6,140
		Water Sales Tax	3.12*	08/27/2021				
		Water Sales Tax	0.09*	08/27/2021				
		Ending Balance	\$56.71					
120636	06-17250	<i>QUILES, AMANDA</i>		<i>2402 CAMPBELLSBURG RD</i>				
		Balance Forward	114.44	08/01/2021				
		Late Fee	5.79	08/12/2021				
		Payment Credit Card	-120.23	08/20/2021				
		School Tax	1.44*	08/27/2021				
		WATER	47.92*	08/27/2021	83929188	832,160	837,680	5,520
		Ending Balance	\$49.36					
108007	06-17260	<i>FOREE, ROBERT</i>		<i>2601 CAMPBELLSBURG RD</i>				
		Balance Forward	166.44	08/01/2021				
		Payment Bank Draft	-166.44	08/11/2021				
		School Tax	4.59*	08/27/2021				
		WATER	152.85*	08/27/2021	83929185	3,072,290	3,098,160	25,870
		Ending Balance	\$157.44					
108047	06-17270	<i>BUSH II, ROBERT R</i>		<i>72 PORT ROYAL RD</i>				
		Balance Forward	95.51	08/01/2021				
		Payment Bank Draft	-95.51	08/11/2021				
		School Tax	3.41*	08/27/2021				
		WATER	113.64*	08/27/2021	83929187	1,786,160	1,803,170	17,010
		Ending Balance	\$117.05					
108048	06-17280	<i>KY DEPT OF TRANSPORA</i>		<i>368 PORT ROYAL RD</i>				
		Balance Forward	23.47	08/01/2021				
		Payment Check	-23.47	08/09/2021				
		School Tax	0.61*	08/27/2021				
		WATER	20.45*	08/27/2021	84675426	265,960	267,560	1,600
		Ending Balance	\$21.06					
116525	06-17281	<i>KY DEPT OF TRANS</i>		<i>368 PORT ROYAL RD C JEFFERSON 210-5410</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85393271	39,060	39,430	370
		Ending Balance	\$20.33					
108050	06-17282	<i>REALITY FARMS LLC</i>		<i>794 PORT ROYAL RD ROY JACKSON</i>				
		Balance Forward	37.06	08/01/2021				
		Payment Bank Draft	-37.06	08/11/2021				
		School Tax	0.94*	08/27/2021				
		WATER	31.44*	08/27/2021	83929142	1,930,110	1,933,260	3,150
		Ending Balance	\$32.38					
108055	06-17290	<i>MCGUIRE, DAVID</i>		<i>927 PORT ROYAL RD</i>				
		Balance Forward	75.28	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	-75.28	08/11/2021				
		School Tax	1.55*	08/27/2021				
		WATER	51.55*	08/27/2021	83929511	516,710	522,790	6,080
		Ending Balance	\$53.10					
108057	06-17300	<i>REALITY FARMS LLC, MATTHEW JACKSON</i>				<i>155 BATTS LN</i>		
		Balance Forward	34.65	08/01/2021				
		Payment Bank Draft	-34.65	08/11/2021				
		School Tax	0.92*	08/27/2021				
		WATER	30.73*	08/27/2021	83929516	419,010	422,060	3,050
		Ending Balance	\$31.65					
108058	06-17310	<i>PRYOR, DR E M</i>				<i>1357 PORT ROYAL RD</i>		
		Balance Forward	21.72	08/01/2021				
		Payment Bank Draft	-21.72	08/11/2021				
		School Tax	0.71*	08/27/2021				
		WATER	23.57*	08/27/2021	83929514	336,170	338,210	2,040
		Ending Balance	\$24.28					
107797	06-17315	<i>RAAKE, GENE</i>				<i>253 BATTS LN GENE 750-1564</i>		
		Balance Forward	38.51	08/01/2021				
		Payment Bank Draft	-38.51	08/11/2021				
		School Tax	1.55*	08/27/2021				
		WATER	51.55*	08/27/2021	83929580	413,920	420,000	6,080
		Ending Balance	\$53.10					
107799	06-17320	<i>MAHONEY, EDDIE OR RHONDA</i>				<i>426 BATTS LN RHONDA 502-599-8314</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83933009	472,450	473,400	950
		Ending Balance	\$20.33					
107801	06-17330	<i>MAHONEY, CHARLENE</i>				<i>464 BATTS LN CHARLENE 930-4465</i>		
		Balance Forward	28.95	08/01/2021				
		Payment Bank Draft	-28.95	08/11/2021				
		School Tax	0.75*	08/27/2021				
		WATER	24.84*	08/27/2021	83932996	494,090	496,310	2,220
		Ending Balance	\$25.59					
120647	06-17332	<i>MASSEY, ERIN</i>				<i>548 BATTS LN</i>		
		Balance Forward	35.58	08/01/2021				
		Payment Credit Card	-35.58	08/12/2021				
		School Tax	0.85*	08/27/2021				
		WATER	28.32*	08/27/2021	83932994	594,960	597,670	2,710
		Ending Balance	\$29.17					
107804	06-17340	<i>STEWART, NED</i>				<i>650 BATTS LN</i>		
		Balance Forward	68.75	08/01/2021				
		Payment Bank Draft	-68.75	08/11/2021				
		School Tax	1.16*	08/27/2021				
		WATER	38.53*	08/27/2021	83929574	606,910	611,060	4,150
		Ending Balance	\$39.69					
111031	06-17345	<i>GLENVIEW FARMS, D GRISSOM</i>				<i>1757 PORT ROYAL RD</i>		
		Balance Forward	-2.03	08/01/2021				
		OVERPAYMENT REFUND	2.03	08/19/2021				

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 8/1/2021 - 8/31/2021

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					
121300	06-17345	<i>DEVELOPMENT LLC, BELLA</i>				<i>1757 PORT ROYAL RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83932993	2,058,560	2,058,610	50
		Ending Balance	\$20.33					
108061	06-17370	<i>GLENVIEW FARMS, GLENVIEW</i>				<i>1757 PORT ROYAL RD BARN</i>		
		Balance Forward	-2.03	08/01/2021				
		OVERPAYMENT REFUND	2.03	08/19/2021				
		Ending Balance	\$0.00					
121304	06-17370	<i>DEVELOPMENT LLC, BELLA</i>				<i>1757 PORT ROYAL RD BARN</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85374443	206,610	206,610	0
		Ending Balance	\$20.33					
108062	06-17380	<i>BOLER, CHARLES D</i>				<i>1780 PORT ROYAL RD</i>		
		Balance Forward	43.72	08/01/2021				
		Late Fee	2.43	08/12/2021				
		Payment Credit Card	-50.00	08/23/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83929589	485,140	486,370	1,230
		Ending Balance	\$16.48					
108063	06-17400	<i>MAHONEY, EDFORD W</i>				<i>2022 PORT ROYAL RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83933011	192,170	193,430	1,260
		Ending Balance	\$20.33					
111953	06-17405	<i>GLENVIEW, FARMS</i>				<i>2129 PORT ROYAL RD IRRIGATION</i>		
		Balance Forward	-2.03	08/01/2021				
		OVERPAYMENT REFUND	2.03	08/19/2021				
		Ending Balance	\$0.00					
121299	06-17405	<i>DEVELOPMENT LLC, BELLA</i>				<i>2129 PORT ROYAL RD IRRIGATION</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83381234	272,530	273,050	520
		Ending Balance	\$20.33					
108064	06-17410	<i>GLENVIEW FARMS, GLENVIEW</i>				<i>2129 PORT ROYAL RD</i>		
		Balance Forward	-7.19	08/01/2021				
		OVERPAYMENT REFUND	7.19	08/19/2021				
		Ending Balance	\$0.00					
121303	06-17410	<i>DEVELOPMENT LLC, BELLA</i>				<i>2129 PORT ROYAL RD</i>		
		Balance Forward	183.21	08/01/2021				
		Payment Check	-183.21	08/09/2021				
		SCHOOL TAX	4.05*	08/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	134.88*	08/27/2021	83929221	8,976,640	8,998,030	21,390
		Water Sales Tax	8.09*	08/27/2021				
		Water Sales Tax	0.24*	08/27/2021				
		Ending Balance	\$147.26					
109857	06-17428	STIVERS FARMS LLC, BRIAN			2366 PORT ROYAL RD STEVEN CELL 548-1918			
		Balance Forward	80.78	08/01/2021				
		Payment Check	-80.78	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83929242	1,407,810	1,409,000	1,190
		Ending Balance	\$20.33					
108067	06-17430	STIVERS FARMS LLC			2366 PORT ROYAL RD			
		Balance Forward	51.37	08/01/2021				
		Payment Check	-51.37	08/04/2021				
		School Tax	1.19*	08/27/2021				
		WATER	39.59*	08/27/2021	83929675	787,350	791,650	4,300
		Ending Balance	\$40.78					
108070	06-17450	STIVERS, GARY R			2616 PORT ROYAL RD			
		Balance Forward	25.22	08/01/2021				
		Payment Bank Draft	-25.22	08/11/2021				
		School Tax	0.75*	08/27/2021				
		WATER	24.99*	08/27/2021	83929182	288,820	291,060	2,240
		Ending Balance	\$25.74					
121302	06-17455	DEVELOPMENT LLC, BELLA			PORT ROYAL RD			
		Balance Forward	472.92	08/01/2021				
		Payment Check	-472.92	08/09/2021				
		SCHOOL TAX	9.15*	08/27/2021				
		WATER	305.15*	08/27/2021	83929197	114,120	184,540	70,420
		Water Sales Tax	18.31*	08/27/2021				
		Water Sales Tax	0.55*	08/27/2021				
		Ending Balance	\$333.16					
120588	06-17460	STIVERS, BRIAN			2852 PORT ROYAL RD			
		Balance Forward	41.88	08/01/2021				
		Payment Check	-41.88	08/12/2021				
		School Tax	1.26*	08/27/2021				
		WATER	41.86*	08/27/2021	87753478	54,430	59,050	4,620
		Ending Balance	\$43.12					
121301	06-17470	DEVELOPMENT LLC, BELLA			2923 PORT ROYAL RD 523-5192 CELL			
		Balance Forward	370.77	08/01/2021				
		Payment Check	-370.77	08/09/2021				
		SCHOOL TAX	9.06*	08/27/2021				
		WATER	301.89*	08/27/2021	83929194	3,816,910	3,886,130	69,220
		Water Sales Tax	18.11*	08/27/2021				
		Water Sales Tax	0.54*	08/27/2021				
		Ending Balance	\$329.60					
108072	06-17480	STIVERS, MARC			3054 PORT ROYAL RD			
		Balance Forward	35.38	08/01/2021				
		Payment Check	-35.38	08/09/2021				
		School Tax	2.89*	08/27/2021				
		WATER	96.46*	08/27/2021	83929183	751,440	765,170	13,730

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$99.35					
107656	06-17490	<i>McGUIRE, DAVID</i>				<i>3102 CAMPBELLSBURG RD</i>		
		Balance Forward	104.53	08/01/2021				
		Payment Bank Draft	-104.53	08/11/2021				
		School Tax	2.18*	08/27/2021				
		WATER	72.77*	08/27/2021	84651512	1,351,680	1,361,040	9,360
		Ending Balance	\$74.95					
116600	06-17500	<i>STICKLER, JEFFREY & LOIS</i>				<i>3183 CAMPBELLSBURG RD</i>		
		Balance Forward	49.76	08/01/2021				
		Payment Credit Card	-49.76	08/10/2021				
		School Tax	1.43*	08/27/2021				
		WATER	47.54*	08/27/2021	83931775	646,320	651,780	5,460
		Ending Balance	\$48.97					
118693	06-17510	<i>CARDER, ANDREA</i>				<i>3185 CAMPBELLSBURG RD</i>		
		Balance Forward	32.01	08/01/2021				
		Late Fee	3.20*	08/12/2021				
		School Tax	0.83*	08/27/2021				
		WATER	27.61*	08/27/2021	83928014	659,710	662,320	2,610
		Ending Balance	\$63.65					
120671	06-17520	<i>FOREE, ROBERT</i>				<i>3185 CAMPBELLSBURG RD FARM FROM BROOKLINE FARMS</i>		
		Balance Forward	-34.43	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	86285448	420	420	0
		Ending Balance	\$-14.10					
107651	06-17530	<i>ELLISTON, DANIEL</i>				<i>3315 CAMPBELLSBURG RD</i>		
		Balance Forward	83.48	08/01/2021				
		Payment Check	-83.48	08/12/2021				
		School Tax	0.85*	08/27/2021				
		WATER	28.39*	08/27/2021	83932552	391,490	394,210	2,720
		Ending Balance	\$29.24					
107648	06-17550	<i>MORRISON, GARY</i>				<i>3332 CAMPBELLSBURG RD</i>		
		Balance Forward	39.47	08/01/2021				
		Payment Bank Draft	-39.47	08/11/2021				
		School Tax	1.15*	08/27/2021				
		WATER	38.24*	08/27/2021	83928027	454,020	458,130	4,110
		Ending Balance	\$39.39					
111928	06-17560	<i>PAYTON, BARRY</i>				<i>3371 CAMPBELLSBURG RD</i>		
		Balance Forward	22.67	08/01/2021				
		Payment Bank Draft	-22.67	08/11/2021				
		School Tax	0.61*	08/27/2021				
		WATER	20.38*	08/27/2021	83928026	378,590	380,180	1,590
		Ending Balance	\$20.99					
107649	06-17570	<i>FARMS, J & J</i>				<i>3371 CAMPBELLSBURG RD</i>		
		Balance Forward	-132.66	08/01/2021				
		School Tax	1.37*	08/27/2021				
		WATER	45.53*	08/27/2021	83931781	1,888,020	1,893,170	5,150
		Ending Balance	\$-85.76					
119053	06-17575	<i>KROECKEL, WILLIAM</i>				<i>3371 CAMPBELLSBURG RD</i>		
		Balance Forward	-82.41	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include 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*	08/27/2021				
		WATER	19.74*	08/27/2021	87342140	800	800	0
		Ending Balance	\$-62.08					
107642	06-17590	<i>FOREE, JOE L</i>		<i>3570 CAMPBELLSBURG RD 544-7519</i>				
		Balance Forward	23.10	08/01/2021				
		Payment Check	-23.10	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83932540	212,360	213,830	1,470
		Ending Balance	\$20.33					
107641	06-17600	<i>BRENT, JERRY</i>		<i>CAMPBELLSBURG RD</i>				
		Balance Forward	47.36	08/01/2021				
		Payment Bank Draft	-47.36	08/11/2021				
		School Tax	1.35*	08/27/2021				
		WATER	45.08*	08/27/2021	83929499	702,820	707,900	5,080
		Ending Balance	\$46.43					
117934	06-17610	<i>PAYTON, CAROL</i>		<i>3784 CAMPBELLSBURG RD</i>				
		Balance Forward	31.08	08/01/2021				
		Ending Balance	\$31.08					
120634	06-17610	<i>CUMMINS, CLARA</i>		<i>3784 CAMPBELLSBURG RD</i>				
		Balance Forward	-21.01	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85085919	368,650	369,840	1,190
		Ending Balance	\$-0.68					
107634	06-17620	<i>JAMES, TERRY</i>		<i>3856 CAMPBELLSBURG RD</i>				
		Balance Forward	59.03	08/01/2021				
		Payment Check	-59.03	08/09/2021				
		School Tax	1.16*	08/27/2021				
		WATER	38.81*	08/27/2021	83929534	1,787,900	1,792,090	4,190
		Ending Balance	\$39.97					
107633	06-17630	<i>MOORE, JOSEPH REID</i>		<i>3903 CAMPBELLSBURG RD</i>				
		Balance Forward	60.30	08/01/2021				
		Payment Check	-60.30	08/10/2021				
		School Tax	1.66*	08/27/2021				
		WATER	55.30*	08/27/2021	83929117	871,140	877,800	6,660
		Ending Balance	\$56.96					
118572	06-17640	<i>PAYTON, CAROL</i>		<i>3948 CAMPBELLSBURG RD OWNER</i>				
		Balance Forward	106.79	08/01/2021				
		Ending Balance	\$106.79					
119859	06-17640	<i>WOODS, BRENDA</i>		<i>3948 CAMPBELLSBURG RD OWNER</i>				
		Balance Forward	72.72	08/01/2021				
		Payment Credit Card	-35.44	08/06/2021				
		Late Fee	3.73*	08/12/2021				
		School Tax	1.15*	08/27/2021				
		WATER	38.46*	08/27/2021	84275738	739,490	743,630	4,140
		Ending Balance	\$80.62					
120828	06-17650	<i>CLARK, KAITLIN</i>		<i>4105 CAMPBELLSBURG RD</i>				
		Balance Forward	30.70	08/01/2021				
		Payment Credit Card	-30.70	08/09/2021				
		School Tax	0.90*	08/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	30.16*	08/27/2021	83929618	376,320	379,290	2,970
		Ending Balance	\$31.06					
120604	06-17664	<i>MCGUIRE, DAVID</i>		<i>4285 CAMPBELLSBURG RD</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021				
		Ending Balance	\$20.33					
120305	06-17675	<i>LOUISVILLE DISTILLING CO</i>		<i>4546 CAMPBELLSBURG RD</i>				
		Balance Forward	141.18	08/01/2021				
		Payment Bank Draft	-141.18	08/11/2021				
		SCHOOL TAX	7.49*	08/27/2021				
		WATER	249.61*	08/27/2021	87735263	150,000	200,000	50,000
		Water Sales Tax	14.98*	08/27/2021				
		Water Sales Tax	0.45*	08/27/2021				
		Ending Balance	\$272.53					
107628	06-17680	<i>CROXTON, PRYOR C</i>		<i>4675 CAMPBELLSBURG RD</i>				
		Balance Forward	73.42	08/01/2021				
		Payment Check	-73.42	08/09/2021				
		School Tax	1.96*	08/27/2021				
		WATER	65.39*	08/27/2021	83929619	1,165,710	1,173,930	8,220
		Ending Balance	\$67.35					
107626	06-17682	<i>RAISOR, JOHN</i>		<i>4878 CAMPBELLSBURG RD</i>				
		Balance Forward	28.65	08/01/2021				
		Late Fee	2.87*	08/12/2021				
		School Tax	0.82*	08/27/2021				
		WATER	27.40*	08/27/2021	83929218	489,960	492,540	2,580
		Ending Balance	\$59.74					
107623	06-17700	<i>RANKIN, JERRY</i>		<i>5006 CAMPBELLSBURG RD</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Check	-22.36	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83929125	296,620	298,000	1,380
		Ending Balance	\$18.30					
107622	06-17710	<i>RANKIN, JR, JERRY</i>		<i>5060 CAMPBELLSBURG RD</i>				
		Balance Forward	58.69	08/01/2021				
		Payment Check	-58.69	08/09/2021				
		School Tax	1.93*	08/27/2021				
		WATER	64.29*	08/27/2021	83929479	586,240	594,290	8,050
		Ending Balance	\$66.22					
107621	06-17720	<i>RANKIN JR, JERRY</i>		<i>5162 CAMPBELLSBURG RD BARN</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	3.37*	08/27/2021				
		WATER	112.49*	08/27/2021	83929486	133,520	150,310	16,790
		Ending Balance	\$115.86					
121112	06-17722	<i>RAHM, GRACIE & TIM</i>		<i>5265 CAMPBELLSBURG RD</i>				
		Balance Forward	22.38	08/01/2021				
		Payment Check	-22.38	08/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include 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*	08/27/2021				
		WATER	19.74*	08/27/2021	83929143	409,060	410,440	1,380
		Ending Balance	\$20.33					
108423	06-17730	<i>LYLE, LES & GINA</i>				<i>176 SKIDMORE LN</i>		
		Balance Forward	35.89	08/01/2021				
		Payment Check	-35.89	08/10/2021				
		School Tax	0.96*	08/27/2021				
		WATER	32.01*	08/27/2021	83929144	530,620	533,850	3,230
		Ending Balance	\$32.97					
111258	06-17732	<i>LYLE, DAVID & ALICE</i>				<i>176 SKIDMORE LN</i>		
		Balance Forward	42.68	08/01/2021				
		Payment Check	-42.68	08/05/2021				
		School Tax	1.30*	08/27/2021				
		WATER	43.35*	08/27/2021	85364853	186,870	191,700	4,830
		Ending Balance	\$44.65					
108421	06-17750	<i>COBLIN, JOEY</i>				<i>528 SKIDMORE LN</i>		
		Balance Forward	26.39	08/01/2021				
		Late Fee	2.64	08/12/2021				
		Payment Check	-29.03	08/19/2021				
		School Tax	0.75*	08/27/2021				
		WATER	24.99*	08/27/2021	83929585	157,780	160,020	2,240
		Ending Balance	\$25.74					
108420	06-17760	<i>ARNOLD, JAMES M</i>				<i>542 SKIDMORE LN</i>		
		Balance Forward	39.76	08/01/2021				
		Payment Bank Draft	-39.76	08/11/2021				
		School Tax	1.21*	08/27/2021				
		WATER	40.37*	08/27/2021	83929595	460,170	464,580	4,410
		Ending Balance	\$41.58					
111924	06-17770	<i>DIXON, DONALD & SANDY</i>				<i>558 SKIDMORE LN</i>		
		Balance Forward	46.40	08/01/2021				
		Ending Balance	\$46.40					
119165	06-17770	<i>SAMS, CAROLYN</i>				<i>558 SKIDMORE LN</i>		
		Balance Forward	45.87	08/01/2021				
		Payment Credit Card	-45.87	08/03/2021				
		School Tax	1.42*	08/27/2021				
		WATER	47.41*	08/27/2021	83932934	555,370	560,810	5,440
		Ending Balance	\$48.83					
119359	06-17780	<i>ALLEN, STEVEN</i>				<i>572 SKIDMORE LN</i>		
		Balance Forward	39.76	08/01/2021				
		Late Fee	3.98	08/12/2021				
		Payment Credit Card	-43.74	08/16/2021				
		School Tax	1.26*	08/27/2021				
		WATER	41.93*	08/27/2021	83932968	366,140	370,770	4,630
		Ending Balance	\$43.19					
117698	06-17790	<i>KEOWN, MACKENZIE/KEVIN</i>				<i>656 SKIDMORE LN</i>		
		Balance Forward	65.84	08/01/2021				
		Late Fee	3.83	08/12/2021				
		Payment Credit Card	-69.67	08/23/2021				
		School Tax	0.72*	08/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	24.14*	08/27/2021	83932935	335,110	337,230	2,120
		Ending Balance	\$24.86					
108414	06-17800	<i>WILLHITE, DOUGLAS EARL</i>				<i>674 SKIDMORE LN</i>		
		Balance Forward	23.19	08/01/2021				
		Payment Check	-23.19	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83929184	210,000	211,230	1,230
		Ending Balance	\$20.33					
117541	06-17810	<i>HEAVRIN, MATTHEW</i>				<i>692 SKIDMORE LN</i>		
		Balance Forward	126.31	08/01/2021				
		Ending Balance	\$126.31					
121277	06-17810	<i>STIVERS, AUSTIN</i>				<i>692 SKIDMORE LN</i>		
		Balance Forward	20.55	08/01/2021				
		Late Fee	2.06*	08/12/2021				
		School Tax	0.75*	08/27/2021				
		WATER	24.99*	08/27/2021	85364882	583,790	586,030	2,240
		Ending Balance	\$48.35					
108411	06-17820	<i>DIXIE, WILLIAM L</i>				<i>712 SKIDMORE LN</i>		
		Balance Forward	30.21	08/01/2021				
		Late Fee	2.26*	08/12/2021				
		Payment Check	-20.00	08/23/2021				
		School Tax	0.77*	08/27/2021				
		WATER	25.62*	08/27/2021	83929179	106,680	109,010	2,330
		Ending Balance	\$38.86					
112403	06-17830	<i>BROOKS, DENNY & DEBORAH</i>				<i>756 SKIDMORE LN 667-2254</i>		
		Balance Forward	122.23	08/01/2021				
		Late Fee	12.22*	08/12/2021				
		Water Adjustment	-72.85	08/18/2021				
		School Tax Adjustment	-2.19	08/18/2021				
		LTF-ADJUSTMENT	-12.22	08/18/2021				
		School Tax Adjustment	-8.51	08/18/2021				
		Payment Check	-38.68	08/23/2021				
		School Tax	0.66*	08/27/2021				
		WATER	21.87*	08/27/2021	83929575	442,830	444,630	1,800
		Ending Balance	\$22.53					
119418	06-17840	<i>DAVID NIX, CAITLYN MOORE</i>				<i>1015 SKIDMORE LN</i>		
		Balance Forward	30.67	08/01/2021				
		Ending Balance	\$30.67					
119831	06-17842	<i>MORGAN, JERRY</i>				<i>1113 SKIDMORE LANE</i>		
		Balance Forward	21.55	08/01/2021				
		Payment Bank Draft	-21.55	08/11/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85519596	71,860	72,750	890
		Water Sales Tax	1.18*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$21.55					
117210	06-17847	<i>KING, DOUGLAS/STEPHANIE</i>				<i>1052 SKIDMORE LANE</i>		
		Balance Forward	46.97	08/01/2021				
		Payment Check	-46.97	08/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include 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*	08/27/2021				
		WATER	47.86*	08/27/2021	85793585	348,870	354,380	5,510
		Ending Balance	\$49.30					
121055	06-17850	<i>MORGAN, TRALESE & BRAD</i>				<i>1113 SKIDMORE</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	39401254	0	0	0
		Ending Balance	\$20.33					
108406	06-17860	<i>JONES, L WAYNE</i>				<i>1125 SKIDMORE LN</i>		
		Balance Forward	38.81	08/01/2021				
		Payment Check	-38.81	08/05/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.79*	08/27/2021	83929140	544,790	548,130	3,340
		Ending Balance	\$33.77					
108404	06-17870	<i>MOORE, JR, CHARLES</i>				<i>1263 SKIDMORE LN</i>		
		Balance Forward	29.46	08/01/2021				
		Payment Check	-29.46	08/12/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.76*	08/27/2021	83929620	396,150	398,640	2,490
		Ending Balance	\$27.56					
108459	06-17880	<i>SHAUB, LARRY W</i>				<i>1507 HILLSBORO RD</i>		
		Balance Forward	39.69	08/01/2021				
		Payment Check	-39.69	08/09/2021				
		School Tax	1.51*	08/27/2021				
		WATER	50.38*	08/27/2021	83929673	390,270	396,170	5,900
		Ending Balance	\$51.89					
108460	06-17890	<i>BARNES, MARGIE</i>				<i>1559 HILLSBORO RD</i>		
		Balance Forward	104.37	08/01/2021				
		Payment Check	-104.37	08/12/2021				
		School Tax	2.33*	08/27/2021				
		WATER	77.80*	08/27/2021	83929613	1,273,580	1,283,750	10,170
		Ending Balance	\$80.13					
108461	06-17900	<i>BARNES JR, MILLER</i>				<i>1557 HILLSBORO RD ALSO NIKI BARNES</i>		
		Balance Forward	34.95	08/01/2021				
		Ending Balance	\$34.95					
120716	06-17900	<i>BARNES, RACHEL</i>				<i>1557 HILLSBORO RD ALSO NIKI BARNES</i>		
		Balance Forward	-5.13	08/01/2021				
		School Tax	1.32*	08/27/2021				
		WATER	43.92*	08/27/2021	83929614	630,400	635,310	4,910
		Ending Balance	\$40.11					
116533	06-17901	<i>DELAND, CANDACE</i>				<i>1595 HILLSBORO RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83929671	387,980	388,230	250
		Ending Balance	\$20.33					
108464	06-17902	<i>HOFFMAN, JAY</i>				<i>1609 HILLSBORO RD</i>		
		Balance Forward	56.23	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 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					
108471	06-17950	<i>KNAPP, WILLIAM A & PAMELA</i>				<i>1875 HILLSBORO RD</i>		
		Balance Forward	47.66	08/01/2021				
		Late Fee	2.73	08/12/2021				
		Payment Credit Card	-50.39	08/17/2021				
		School Tax	1.11*	08/27/2021				
		WATER	37.11*	08/27/2021	85085497	214,280	218,230	3,950
		Ending Balance	\$38.22					
108472	06-17954	<i>SHIELDS, PAULA</i>				<i>2045 HILLSBORO RD</i>		
		Balance Forward	19.69	08/01/2021				
		Payment Check	-19.69	08/12/2021				
		School Tax	0.79*	08/27/2021				
		WATER	26.26*	08/27/2021	83933259	287,740	290,160	2,420
		Ending Balance	\$27.05					
118852	06-17970	<i>MOSVOLD & CASTRATI, IRENE/RICHARD</i>				<i>2073 HILLSBORO RD</i>		
		Balance Forward	47.03	08/01/2021				
		Payment Check	-48.00	08/09/2021				
		School Tax	1.45*	08/27/2021				
		WATER	48.25*	08/27/2021	83933008	473,890	479,460	5,570
		Ending Balance	\$48.73					
108476	06-17980	<i>PURVIS, DONALD W</i>				<i>2075 HILLSBORO RD</i>		
		Balance Forward	29.46	08/01/2021				
		Payment Check	-29.46	08/05/2021				
		School Tax	0.62*	08/27/2021				
		WATER	20.66*	08/27/2021	83928017	289,540	291,170	1,630
		Ending Balance	\$21.28					
108478	06-17990	<i>WILLENBROCK, GEORGE</i>				<i>2129 HILLSBORO RD</i>		
		Balance Forward	120.33	08/01/2021				
		Late Fee	12.03*	08/12/2021				
		Payment Check	-100.00	08/19/2021				
		School Tax	3.39*	08/27/2021				
		WATER	113.12*	08/27/2021	83931768	1,165,880	1,182,790	16,910
		Ending Balance	\$148.87					
117533	06-18000	<i>HARVEY/SHEPPERD, JENNIFER/JEREMY</i>				<i>2332 HILLSBORO RD (2334)</i>		
		Balance Forward	65.62	08/01/2021				
		Payment Check	-65.62	08/09/2021				
		School Tax	1.83*	08/27/2021				
		WATER	60.99*	08/27/2021	85372982	550,330	557,870	7,540
		Ending Balance	\$62.82					
108480	06-18010	<i>WARD, THOMAS R</i>				<i>2285 HILLSBORO RD</i>		
		Balance Forward	28.58	08/01/2021				
		Payment Check	-28.58	08/09/2021				
		School Tax	0.84*	08/27/2021				
		WATER	28.11*	08/27/2021	83933007	300,760	303,440	2,680
		Ending Balance	\$28.95					
108481	06-18015	<i>THOMPSON, AMY</i>				<i>2287 HILLSBORO RD</i>		
		Balance Forward	46.97	08/01/2021				
		Payment Check	-46.97	08/12/2021				
		School Tax	1.33*	08/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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*	08/27/2021	83933006	743,050	748,010	4,960
		Ending Balance	\$45.60					
108482	06-18020	<i>ISON, JOHNNIE</i>			<i>2289 HILLSBORO RD</i>			
		Balance Forward	62.03	08/01/2021				
		Payment Check	-62.03	08/12/2021				
		School Tax	1.77*	08/27/2021				
		WATER	59.05*	08/27/2021	83929228	833,190	840,430	7,240
		Ending Balance	\$60.82					
108483	06-18030	<i>MIRACLE, WINTFORD</i>			<i>2497 HILLSBORO RD ANNA</i>			
		Balance Forward	24.57	08/01/2021				
		Payment Check	-24.57	08/12/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.79*	08/27/2021	83929481	455,550	457,480	1,930
		Ending Balance	\$23.47					
108486	06-18050	<i>HIGHFILL, RAY & DOT</i>			<i>258 HERRON CREEK RD</i>			
		Balance Forward	3.24	08/01/2021				
		Payment Check	-20.00	08/09/2021				
		School Tax	0.75*	08/27/2021				
		WATER	25.06*	08/27/2021	82415876	579,820	582,070	2,250
		Ending Balance	\$9.05					
108487	06-18054	<i>VONNAHME, RICHARD</i>			<i>870 HERON CREEK RD</i>			
		Balance Forward	43.12	08/01/2021				
		Payment Bank Draft	-43.12	08/11/2021				
		School Tax	1.05*	08/27/2021				
		WATER	34.84*	08/27/2021	83929186	684,760	688,390	3,630
		Ending Balance	\$35.89					
113514	06-18055	<i>JAEHNIGEN, BILLY DICK&ROBBIE</i>			<i>460 HERRON CREEK RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85374091	664,020	664,020	0
		Ending Balance	\$20.33					
113016	06-18060	<i>CULVER, NOREEN</i>			<i>2608 HILLSBORO RD</i>			
		Balance Forward	29.34	08/01/2021				
		Payment Cash	-30.00	08/03/2021				
		School Tax	0.83*	08/27/2021				
		WATER	27.82*	08/27/2021	83929609	406,620	409,260	2,640
		Ending Balance	\$27.99					
114401	06-18070	<i>MAZARIEGOS & JUSTO, LILIANA & ALBERTO</i>			<i>2676 HILLSBORO RD</i>			
		Balance Forward	10.06	08/01/2021				
		Late Fee	1.01*	08/12/2021				
		School Tax	1.51*	08/27/2021				
		WATER	50.25*	08/27/2021	83382178	538,360	544,240	5,880
		Ending Balance	\$62.83					
114946	06-18080	<i>FISHER, JASON</i>			<i>2712 HILLSBORO RD</i>			
		Balance Forward	133.74	08/01/2021				
		Payment Credit Card	-133.74	08/09/2021				
		School Tax	1.69*	08/27/2021				
		WATER	56.21*	08/27/2021	83497420	511,710	518,510	6,800

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$57.90					
108490	06-18090	<i>WALKER III, CHARLES</i>				<i>2792 HILLSBORO RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	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	-253.59	08/01/2021				
		School Tax	1.14*	08/27/2021				
		WATER	38.10*	08/27/2021	85085547	483,550	487,640	4,090
		Ending Balance	\$-214.35					
115385	06-18105	<i>JOHNSON, HAROLD</i>				<i>2871 HILLSBORO RD</i>		
		Balance Forward	37.71	08/01/2021				
		Payment Bank Draft	-37.71	08/11/2021				
		School Tax	1.43*	08/27/2021				
		WATER	47.73*	08/27/2021	85393159	431,120	436,610	5,490
		Ending Balance	\$49.16					
112388	06-18110	<i>JOHNSON, HAROLD</i>				<i>2873 HILLSBORO RD</i>		
		Balance Forward	26.47	08/01/2021				
		Payment Bank Draft	-26.47	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83929238	539,210	540,480	1,270
		Ending Balance	\$20.33					
108493	06-18120	<i>JOHNSON, HAROLD V.</i>				<i>2875 HILLSBORO RD</i>		
		Balance Forward	86.40	08/01/2021				
		Payment Bank Draft	-86.40	08/11/2021				
		School Tax	1.98*	08/27/2021				
		WATER	65.98*	08/27/2021	83933380	1,639,830	1,648,140	8,310
		Ending Balance	\$67.96					
119921	06-18125	<i>CLARK, KATIE</i>				<i>2879 HILLSBORO RD</i>		
		Balance Forward	40.71	08/01/2021				
		Payment Bank Draft	-40.71	08/11/2021				
		School Tax	1.09*	08/27/2021				
		WATER	36.26*	08/27/2021	87513148	293,270	297,100	3,830
		Ending Balance	\$37.35					
108491	06-18130	<i>JOHNSON, ANDREA J</i>				<i>2883 HILLSBORO RD</i>		
		Balance Forward	60.76	08/01/2021				
		Payment Bank Draft	-60.76	08/11/2021				
		School Tax	2.67*	08/27/2021				
		WATER	89.12*	08/27/2021	83929663	729,690	742,020	12,330
		Ending Balance	\$91.79					
108499	06-18140	<i>MATSON, DAVID OR KATHRINE</i>				<i>2912 HILLSBORO RD</i>		
		Balance Forward	54.10	08/01/2021				
		Payment Bank Draft	-54.10	08/11/2021				
		School Tax	1.17*	08/27/2021				
		WATER	38.88*	08/27/2021	83928763	665,800	670,000	4,200
		Ending Balance	\$40.05					
108500	06-18150	<i>BEAM, DENNIS</i>				<i>2928 HILLSBORO RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	149.38	08/01/2021				
		Payment Check	-149.38	08/12/2021				
		School Tax	11.65*	08/27/2021				
		WATER	388.38*	08/27/2021	85373702	275,390	376,410	101,020
		Ending Balance	\$400.03					
112167	06-18151	<i>POWELL, KANDICE</i>				<i>2958 HILLSBORO RD</i>		
		Balance Forward	6.44	08/01/2021				
		Ending Balance	\$6.44					
114754	06-18151	<i>SMITH & RUNION, DAVID & PATRISHA</i>				<i>2958 HILLSBORO RD</i>		
		Balance Forward	126.38	08/01/2021				
		Ending Balance	\$126.38					
115147	06-18151	<i>PARKERSON, TAMBRA</i>				<i>2958 HILLSBORO RD</i>		
		Balance Forward	35.54	08/01/2021				
		Ending Balance	\$35.54					
116332	06-18151	<i>THOMAS, ERIC</i>				<i>2958 HILLSBORO RD</i>		
		Balance Forward	114.85	08/01/2021				
		Ending Balance	\$114.85					
121022	06-18151	<i>BEAM, JACOB</i>				<i>2958 HILLSBORO RD</i>		
		Balance Forward	26.17	08/01/2021				
		Late Fee	2.62*	08/12/2021				
		School Tax	0.63*	08/27/2021				
		WATER	21.16*	08/27/2021	83373681	712,750	714,450	1,700
		Ending Balance	\$50.58					
120891	06-18152	<i>THOMAS, ERIC</i>				<i>2960 HILLSBORO RD</i>		
		Balance Forward	70.15	08/01/2021				
		Late Fee	7.02*	08/12/2021				
		School Tax	2.46*	08/27/2021				
		WATER	81.89*	08/27/2021	85364814	118,470	129,420	10,950
		Ending Balance	\$161.52					
109633	06-18155	<i>CRAWFORD, JOHN</i>				<i>3101 HILLSBORO RD</i>		
		Balance Forward	39.17	08/01/2021				
		Payment Check	-39.17	08/04/2021				
		School Tax	1.12*	08/27/2021				
		WATER	37.46*	08/27/2021	83929237	772,270	776,270	4,000
		Ending Balance	\$38.58					
115428	06-18168	<i>GREULICH, JAMES</i>				<i>26 BRIDGE LANE</i>		
		Balance Forward	19.35	08/01/2021				
		Payment Check	-19.35	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85084931	114,360	115,420	1,060
		Ending Balance	\$20.33					
117194	06-18180	<i>PARRISH, KEN & RITA</i>				<i>HILLSBORO RD 25 BRIDGE LANE</i>		
		Balance Forward	55.09	08/01/2021				
		Payment Check	-55.09	08/09/2021				
		School Tax	1.76*	08/27/2021				
		WATER	58.54*	08/27/2021	83928765	1,369,420	1,376,580	7,160
		Ending Balance	\$60.30					
108506	06-18190	<i>BARNETT, JOHN D</i>				<i>3645 HILLSBORO RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	08/01/2021				
		Payment Check	-20.33	08/12/2021				
		School Tax	0.96*	08/27/2021				
		WATER	32.08*	08/27/2021	83929258	373,450	376,690	3,240
		Ending Balance	\$33.04					
121064	06-18193	<i>CUMMINGS, BARRY</i>				<i>3828 HILLSBORO RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	39172151	17,450	18,110	660
		Ending Balance	\$20.33					
117288	06-18195	<i>BARNETT, JOHN</i>				<i>3977 HILLSBORO RD</i>		
		Balance Forward	98.86	08/01/2021				
		Payment Check	-98.86	08/12/2021				
		School Tax	1.65*	08/27/2021				
		WATER	54.85*	08/27/2021	85793948	276,530	283,120	6,590
		Ending Balance	\$56.50					
121242	06-18200	<i>RABOURN, BROOKE & DUSTIN</i>				<i>3976 HILLSBORO RD</i>		
		Balance Forward	138.72	08/01/2021				
		Late Fee	13.87*	08/12/2021				
		Water Adjustment	-63.55	08/17/2021				
		School Tax Adjustment	-1.91	08/17/2021				
		LTF-ADJUSTMENT	-13.87	08/17/2021				
		School Tax	0.87*	08/27/2021				
		WATER	28.89*	08/27/2021	39116288	26,120	28,910	2,790
		Ending Balance	\$103.02					
108508	06-18210	<i>MYHAND, EITHA & ROBERT</i>				<i>4076 HILLSBORO RD</i>		
		Balance Forward	-258.81	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83933012	306,600	307,980	1,380
		Ending Balance	\$-238.48					
113978	06-18219	<i>MOORE, LEONARD OR LINDA</i>				<i>4315 HILLSBORO RD</i>		
		Balance Forward	21.79	08/01/2021				
		Payment Bank Draft	-21.79	08/11/2021				
		School Tax	0.72*	08/27/2021				
		WATER	23.85*	08/27/2021	83929157	327,430	329,510	2,080
		Ending Balance	\$24.57					
108509	06-18220	<i>MOORE, TERRY</i>				<i>4316 HILLSBORO RD + LEONARD, LINDA, MICHAEL</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83929146	975,640	976,230	590
		Ending Balance	\$20.33					
116943	06-18230	<i>LOUDEN, STANLEY</i>				<i>41 HARP RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85386483	132,010	132,740	730
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108521	06-18240	<i>LOUDEN, STANLEY</i>				<i>207 HARP RD</i>		
		Balance Forward	22.96	08/01/2021				
		Payment Check	-22.96	08/05/2021				
		School Tax	0.67*	08/27/2021				
		WATER	22.29*	08/27/2021	83929135	247,540	249,400	1,860
		Ending Balance	\$22.96					
114666	06-18242	<i>LOUDEN, STANLEY OR TRISHA</i>				<i>283 HARP LN</i>		
		Balance Forward	27.78	08/01/2021				
		Payment Bank Draft	-27.78	08/11/2021				
		School Tax	0.79*	08/27/2021				
		WATER	26.48*	08/27/2021	84488156	552,790	555,240	2,450
		Ending Balance	\$27.27					
108522	06-18250	<i>MINCH, FRANK</i>				<i>341 HARP RD</i>		
		Balance Forward	93.19	08/01/2021				
		Payment Check	-93.19	08/12/2021				
		School Tax	2.19*	08/27/2021				
		WATER	73.09*	08/27/2021	83929156	961,580	970,990	9,410
		Ending Balance	\$75.28					
113065	06-18253	<i>BARNES, MELLISA & JACK</i>				<i>435 HARP RD</i>		
		Balance Forward	30.94	08/01/2021				
		Payment Check	-30.94	08/12/2021				
		School Tax	0.74*	08/27/2021				
		WATER	24.70*	08/27/2021	83929539	750,570	752,770	2,200
		Ending Balance	\$25.44					
114246	06-18260	<i>ABNER & JOHNSON, CANDACE & JONATHA</i>				<i>445 HARP RD</i>		
		Balance Forward	28.61	08/01/2021				
		Ending Balance	\$28.61					
116859	06-18260	<i>MERSHALL/LOUDEN, KIM/JIMBO</i>				<i>445 HARP RD</i>		
		Balance Forward	50.76	08/01/2021				
		Payment Check	-50.76	08/10/2021				
		School Tax	1.25*	08/27/2021				
		WATER	41.65*	08/27/2021	83633601	156,900	161,490	4,590
		Ending Balance	\$42.90					
113782	06-18270	<i>MANION, NATHAN</i>				<i>603 HARP RD</i>		
		Balance Forward	258.66	08/01/2021				
		Ending Balance	\$258.66					
114140	06-18270	<i>MILLICAN, CHARLES</i>				<i>603 HARP RD</i>		
		Balance Forward	75.28	08/01/2021				
		Ending Balance	\$75.28					
116522	06-18275	<i>TAYLOR, DONNIE R</i>				<i>643 HARP LN</i>		
		Balance Forward	64.25	08/01/2021				
		Late Fee	6.43	08/12/2021				
		Payment Credit Card	-70.68	08/13/2021				
		School Tax	1.23*	08/27/2021				
		WATER	41.15*	08/27/2021	84890602	314,320	318,840	4,520
		Ending Balance	\$42.38					
108528	06-18280	<i>NICHTER, MARK</i>				<i>679 HARP RD</i>		
		Balance Forward	52.37	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 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	-52.37	08/11/2021				
		School Tax	1.58*	08/27/2021				
		WATER	52.65*	08/27/2021	83929538	665,490	671,740	6,250
		Ending Balance	\$54.23					
108529	06-18290	<i>NICHTER, JOE</i>		<i>HARP RD CATTLE WATERER</i>				
		Balance Forward	41.65	08/01/2021				
		Payment Bank Draft	-41.65	08/11/2021				
		School Tax	1.48*	08/27/2021				
		WATER	49.41*	08/27/2021	83932166	595,690	601,440	5,750
		Ending Balance	\$50.89					
116198	06-18300	<i>MORGAN, TRALESE</i>		<i>1388 HILLSBORO RD</i>				
		Balance Forward	31.58	08/01/2021				
		Payment Check	-31.58	08/12/2021				
		School Tax	0.91*	08/27/2021				
		WATER	30.30*	08/27/2021	84754695	301,640	304,630	2,990
		Ending Balance	\$31.21					
108456	06-18310	<i>RANKIN, KEVIN</i>		<i>1385 HILLSBORO RD</i>				
		Balance Forward	25.01	08/01/2021				
		Payment Check	-25.01	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83932514	445,390	446,700	1,310
		Ending Balance	\$20.33					
119188	06-18320	<i>BAKER, BENJAMIN</i>		<i>1302 HILLSBORO RD</i>				
		Balance Forward	62.16	08/01/2021				
		Payment Check	-62.16	08/05/2021				
		School Tax	1.65*	08/27/2021				
		WATER	54.91*	08/27/2021	84753717	337,780	344,380	6,600
		Ending Balance	\$56.56					
108454	06-18330	<i>HORNBACK, PATTY</i>		<i>1275 HILLSBORO RD</i>				
		Balance Forward	27.27	08/01/2021				
		Payment Bank Draft	-27.27	08/11/2021				
		School Tax	0.82*	08/27/2021				
		WATER	27.40*	08/27/2021	83932125	343,910	346,490	2,580
		Ending Balance	\$28.22					
117397	06-18340	<i>WOOD & SNYDER, JENNIFER & GREG</i>		<i>1175 HILLSBORO RD</i>				
		Balance Forward	44.29	08/01/2021				
		Payment Credit Card	-44.29	08/12/2021				
		School Tax	1.35*	08/27/2021				
		WATER	44.88*	08/27/2021	83932129	359,380	364,430	5,050
		Ending Balance	\$46.23					
108452	06-18350	<i>TINDALL, GLENN & TISH</i>		<i>1138 HILLSBORO RD</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.74*	08/27/2021				
		WATER	24.77*	08/27/2021	39382959	10,570	12,780	2,210
		Ending Balance	\$25.51					
108451	06-18360	<i>WARD, KEVIN</i>		<i>1010 HILLSBORO RD</i>				
		Balance Forward	36.50	08/01/2021				
		Payment Check	-36.50	08/12/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.78*	08/27/2021				
		WATER	25.84*	08/27/2021	83929291	496,040	498,400	2,360
		Ending Balance	\$26.62					
121210	06-18370	<i>FRAZIER, MICHAEL</i>				<i>910 HILLSBORO RD</i>		
		Balance Forward	69.48	08/01/2021				
		Deposit Payment Bank Draft	-54.67	08/11/2021				
		Payment Bank Draft	-14.81	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82415933	734,620	734,810	190
		Ending Balance	\$20.33					
119361	06-18380	<i>FRAZIER, MICHAEL & CAROL</i>				<i>810 HILLSBORO RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83929263	432,640	433,180	540
		Ending Balance	\$20.33					
120767	06-18381	<i>FRAZIER, MIKE</i>				<i>810 HILLSBORO RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85503511	970	970	0
		Ending Balance	\$20.33					
108448	06-18390	<i>MCCANDLESS, JERRY</i>				<i>735 HILLSBORO RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.63*	08/27/2021				
		WATER	20.87*	08/27/2021	83929611	381,320	382,980	1,660
		Ending Balance	\$21.50					
108447	06-18400	<i>BROWN, DENNIS</i>				<i>596 HILLSBORO RD</i>		
		Balance Forward	36.47	08/01/2021				
		Payment Check	-36.47	08/12/2021				
		School Tax	0.91*	08/27/2021				
		WATER	30.45*	08/27/2021	83932157	371,200	374,210	3,010
		Ending Balance	\$31.36					
115182	06-18403	<i>LEACHMAN/HOLDER, SAMANTHA & VICTOR</i>				<i>543 HILLSBORO RD LOG CABIN TROY HOLDER OWN</i>		
		Balance Forward	48.89	08/01/2021				
		Late Fee	4.89*	08/12/2021				
		School Tax	0.91*	08/27/2021				
		WATER	30.23*	08/27/2021	83498442	255,010	257,990	2,980
		Ending Balance	\$84.92					
114756	06-18404	<i>HOLDER, TROY & ANDREA</i>				<i>545 HILLSBORO RD</i>		
		Balance Forward	56.90	08/01/2021				
		Late Fee	5.69*	08/12/2021				
		School Tax	1.63*	08/27/2021				
		WATER	54.26*	08/27/2021	83929261	738,440	744,940	6,500
		Ending Balance	\$118.48					
109849	06-18405	<i>JONES-BARNETT, LISA & WILLIAM</i>				<i>533 HILLSBORO RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				

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Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include 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*	08/27/2021				
		WATER	19.74*	08/27/2021	83929243	290,600	291,550	950
		Ending Balance	\$20.33					
108445	06-18410	<i>IRVIN, PAT</i>				<i>535 HILLSBORO</i>		
		Balance Forward	105.84	08/01/2021				
		Ending Balance	\$105.84					
120554	06-18410	<i>BARNETT, LISA</i>				<i>535 HILLSBORO</i>		
		Balance Forward	7.92	08/01/2021				
		Payment Bank Draft	-7.92	08/11/2021				
		School Tax	0.66*	08/27/2021				
		WATER	22.08*	08/27/2021	83929245	413,780	415,610	1,830
		Ending Balance	\$22.74					
108437	06-18420	<i>BRADING-STAPLETON, BRUCE & JIMMY</i>				<i>433 HILLSBORO RD</i>		
		Balance Forward	26.83	08/01/2021				
		Payment Check	-26.83	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83929600	255,370	256,740	1,370
		Ending Balance	\$20.33					
121283	06-18430	<i>SILVA, JONATHAN</i>				<i>431 HILLSBORO RD 641-2860</i>		
		Balance Forward	30.33	08/01/2021				
		Payment Check	-33.36	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83929488	153,150	154,160	1,010
		Ending Balance	\$17.30					
114360	06-18440	<i>KING & BROUGHTON, DONNIE & VICKIE</i>				<i>399 HILLSBORO RD</i>		
		Balance Forward	120.56	08/01/2021				
		Ending Balance	\$120.56					
114861	06-18440	<i>MOBLEY JR, MELVIN</i>				<i>399 HILLSBORO RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83929506	161,090	162,260	1,170
		Ending Balance	\$20.33					
107873	06-18450	<i>RUCKER, TONY</i>				<i>374 CLARK COOMBS LN 364 BOYER</i>		
		Balance Forward	111.31	08/01/2021				
		Late Fee	4.29*	08/12/2021				
		Payment Check	-100.00	08/26/2021				
		School Tax	1.10*	08/27/2021				
		WATER	36.76*	08/27/2021	83933000	1,044,650	1,048,550	3,900
		Ending Balance	\$53.46					
107874	06-18460	<i>MOBLEY, JOSEPH</i>				<i>293 BOYER LN</i>		
		Balance Forward	97.73	08/01/2021				
		Payment Credit Card	-97.73	08/09/2021				
		School Tax	1.65*	08/27/2021				
		WATER	54.98*	08/27/2021	83932999	1,106,200	1,112,810	6,610
		Ending Balance	\$56.63					
114127	06-18470	<i>JONES, KENNETH W</i>				<i>419 CLARK COOMBS</i>		
		Balance Forward	41.65	08/01/2021				
		Payment Check	-41.65	08/12/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.15*	08/27/2021				
		WATER	38.17*	08/27/2021	83498734	392,380	396,480	4,100
		Ending Balance	\$39.32					
115489	06-18480	<i>COBLIN, SUSAN & JOSEPH</i>		<i>467 CLARK COOMBS LANE 451 BOYER LN</i>				
		Balance Forward	167.51	08/01/2021				
		Payment Check	-167.51	08/05/2021				
		School Tax	0.79*	08/27/2021				
		WATER	26.40*	08/27/2021	86699456	255,030	257,470	2,440
		Ending Balance	\$27.19					
114795	06-18490	<i>CHASE, MARILYN</i>		<i>491 CLARK COOMBS LANE</i>				
		Balance Forward	48.97	08/01/2021				
		Payment Check	-48.97	08/12/2021				
		School Tax	1.70*	08/27/2021				
		WATER	56.53*	08/27/2021	82890829	390,790	397,640	6,850
		Ending Balance	\$58.23					
120302	06-18500	<i>JACKSON, KENNEDIE</i>		<i>529 CLARK COOMBS LN 513 BOYER</i>				
		Balance Forward	125.40	08/01/2021				
		Payment Credit Card	-130.00	08/02/2021				
		School Tax	1.21*	08/27/2021				
		WATER	40.44*	08/27/2021	83929192	645,530	649,950	4,420
		Ending Balance	\$37.05					
107883	06-18510	<i>ROBINSON, KAREN</i>		<i>567 CLARK COOMBS LN KAREN 599-6029</i>				
		Balance Forward	50.56	08/01/2021				
		Payment Check	-50.56	08/12/2021				
		School Tax	1.67*	08/27/2021				
		WATER	55.82*	08/27/2021	83498139	273,530	280,270	6,740
		Ending Balance	\$57.49					
107884	06-18520	<i>BARR, MARGO</i>		<i>618 CLARK COOMBS LN 612 BOYER LN</i>				
		Balance Forward	-53.77	08/01/2021				
		School Tax	0.83*	08/27/2021				
		WATER	27.54*	08/27/2021	83497988	295,350	297,950	2,600
		Ending Balance	\$-25.40					
112582	06-18530	<i>CROSBY, JACLYN & PHILLIP</i>		<i>685 CLARK COOMBS LANE 685 BOYER LN</i>				
		Balance Forward	72.42	08/01/2021				
		Payment Check	-72.42	08/03/2021				
		School Tax	2.17*	08/27/2021				
		WATER	72.25*	08/27/2021	83929269	860,890	870,170	9,280
		Ending Balance	\$74.42					
115594	06-18540	<i>BRANDMAIR, JENNIFER & CORY</i>		<i>690 CLARK COOMBS 686 BOYER LANE</i>				
		Balance Forward	48.63	08/01/2021				
		Payment Check	-48.63	08/04/2021				
		School Tax	1.19*	08/27/2021				
		WATER	39.66*	08/27/2021	83375160	476,750	481,060	4,310
		Ending Balance	\$40.85					
115450	06-18550	<i>HICKS, JAMES</i>		<i>741 CLARK COOMBS LN</i>				
		Balance Forward	216.35	08/01/2021				
		Ending Balance	\$216.35					
116999	06-18550	<i>PRESTON & DAWSON, ESTILL & TABITHA</i>		<i>741 CLARK COOMBS LN</i>				
		Balance Forward	487.15	08/01/2021				

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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	\$487.15					
118953	06-18550	<i>RANDALL, JENNIFER</i>				<i>741 CLARK COOMBS LN</i>		
		Balance Forward	79.68	08/01/2021				
		Ending Balance	\$79.68					
120143	06-18550	<i>FORRESTER, CHELSY</i>				<i>741 CLARK COOMBS LN</i>		
		Balance Forward	40.12	08/01/2021				
		Payment Credit Card	-40.12	08/09/2021				
		School Tax	1.02*	08/27/2021				
		WATER	34.13*	08/27/2021	83381217	635,520	639,050	3,530
		Ending Balance	\$35.15					
115722	06-18560	<i>PRESTON, AMANDA/JOSHUA</i>				<i>748 CLARK COOMBS LANE</i>		
		Balance Forward	37.13	08/01/2021				
		Payment Credit Card	-37.13	08/05/2021				
		School Tax	1.22*	08/27/2021				
		WATER	40.80*	08/27/2021	83929195	297,530	302,000	4,470
		Ending Balance	\$42.02					
107890	06-18570	<i>TINGLE, JR., WILLIE H</i>				<i>782 CLARK COOMBS RD 780 BOYER LN</i>		
		Balance Forward	19.45	08/01/2021				
		Payment Check	-19.45	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83929606	249,390	250,640	1,250
		Ending Balance	\$20.33					
118562	06-18580	<i>SCHNEIDER & WAUGH, ARIEL & JOSHUA</i>				<i>786 CLARK COOMBS LN 786 BOYER LN</i>		
		Balance Forward	56.70	08/01/2021				
		Payment Credit Card	-50.00	08/12/2021				
		Late Fee	0.67*	08/12/2021				
		School Tax	0.61*	08/27/2021				
		WATER	20.31*	08/27/2021	83932495	171,010	172,590	1,580
		Ending Balance	\$28.29					
107893	06-18600	<i>GUENTHER, DONALD A</i>				<i>788 CLARK COOMBS 786 BOYER LN</i>		
		Balance Forward	81.00	08/01/2021				
		Late Fee	8.10	08/12/2021				
		Payment Check	-89.10	08/19/2021				
		School Tax	2.16*	08/27/2021				
		WATER	72.12*	08/27/2021	83932176	851,350	860,610	9,260
		Ending Balance	\$74.28					
117545	06-18610	<i>DESURNE, PATRICK</i>				<i>110 OLD CARMON RD</i>		
		Balance Forward	-91.89	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84753804	390,300	391,130	830
		Ending Balance	\$-71.56					
117105	06-18620	<i>LINTON, MATT & BRIDGET</i>				<i>576 CARMON CREEK RD</i>		
		Balance Forward	84.56	08/01/2021				
		Payment Credit Card	-84.56	08/11/2021				
		School Tax	2.44*	08/27/2021				
		WATER	81.31*	08/27/2021	83932175	796,300	807,140	10,840
		Ending Balance	\$83.75					
120458	06-18630	<i>MC WATERS, JENNIFER</i>				<i>9445 CAMPBELLSBURG RD</i>		
		Balance Forward	73.48	08/01/2021				

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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	\$73.48					
121234	06-18630	<i>MC WATERS, MICHAEL</i>		<i>9445 CAMPBELLSBURG RD</i>				
		Balance Forward	98.75	08/01/2021				
		Late Fee	4.53*	08/12/2021				
		Payment Credit Card	-64.00	08/25/2021				
		School Tax	0.67*	08/27/2021				
		WATER	22.22*	08/27/2021	85084930	734,210	736,060	1,850
		Ending Balance	\$62.17					
120694	06-18635	<i>SWAFFORD, MARISUE</i>		<i>9543 CAMPBELLSBURG RD JAMES & CAROL PAYTON</i>				
		Balance Forward	-54.72	08/01/2021				
		Payment Credit Card	-100.00	08/19/2021				
		School Tax	0.65*	08/27/2021				
		WATER	21.65*	08/27/2021	85084966	309,970	311,740	1,770
		Ending Balance	\$-132.42					
106854	06-18640	<i>SUTER, GENE</i>		<i>9544 CAMPBELLSBURG RD</i>				
		Balance Forward	27.27	08/01/2021				
		Payment Check	-27.27	08/04/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.57*	08/27/2021	83929582	367,710	371,020	3,310
		Ending Balance	\$33.55					
106852	06-18660	<i>AMIOTT, KEITH/SARAH</i>		<i>9646 CAMPBELLSBURG RD</i>				
		Balance Forward	25.22	08/01/2021				
		Payment Bank Draft	-25.22	08/11/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.64*	08/27/2021	83929176	383,890	387,210	3,320
		Ending Balance	\$33.62					
114431	06-18670	<i>SIMMONS, TIMOTHY</i>		<i>9795 CAMPBELLSBURG RD</i>				
		Balance Forward	30.33	08/01/2021				
		Payment Bank Draft	-30.33	08/11/2021				
		School Tax	0.62*	08/27/2021				
		WATER	20.52*	08/27/2021	83932126	310,470	312,080	1,610
		Ending Balance	\$21.14					
100521	06-18672	<i>BESL TRANSFER CO., BESL</i>		<i>224 CITATION LN</i>				
		Balance Forward	23.83	08/01/2021				
		Late Fee	2.38*	08/12/2021				
		Payment Check	-23.83	08/19/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83929588	112,280	112,310	30
		Water Sales Tax	1.18*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$23.93					
112095	06-18673	<i>DR. GATEWOOD, DAMON</i>		<i>58 CITATION LN</i>				
		Balance Forward	21.55	08/01/2021				
		Payment Bank Draft	-21.55	08/11/2021				
		SCHOOL TAX	0.62*	08/27/2021				
		WATER	20.59*	08/27/2021	84357756	267,710	269,330	1,620
		Water Sales Tax	1.24*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$22.49					

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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
100518	06-18674	<i>POLICE POST, KY STATE</i>			<i>160 CITATION LN</i>			
		Balance Forward	41.01	08/01/2021				
		Payment Credit Card	-41.01	08/02/2021				
		WATER	28.96*	08/27/2021	86748490	126,800	129,600	2,800
		Ending Balance	\$28.96					
117856	06-18676	<i>DRIVEWAY, DUMPSTERS</i>			<i>248 CITATION LN JOSEPH JONES</i>			
		Balance Forward	82.81	08/01/2021				
		Late Fee	8.28*	08/12/2021				
		Payment Check	-82.81	08/23/2021				
		SCHOOL TAX	2.27*	08/27/2021				
		WATER	75.68*	08/27/2021	82989899	492,430	502,240	9,810
		Water Sales Tax	4.54*	08/27/2021				
		Water Sales Tax	0.14*	08/27/2021				
		Ending Balance	\$90.91					
121095	06-18677	<i>CRUISE CAPITAL LLC</i>			<i>226 CITATION LN</i>			
		Balance Forward	117.06	08/01/2021				
		Late Fee	2.39*	08/12/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	39212679	860	870	10
		Water Sales Tax	1.18*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$141.00					
111783	06-18680	<i>BECK, THOMAS/DEBORAH</i>			<i>6971 CAMPBELLSBURG RD OLD HOUSE</i>			
		Balance Forward	20.69	08/01/2021				
		Payment Check	-20.69	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83929108	260,930	262,000	1,070
		Ending Balance	\$20.33					
107588	06-18690	<i>BARNETT, DAVID</i>			<i>6972 CAMPBELLSBURG RD</i>			
		Balance Forward	70.62	08/01/2021				
		Payment Bank Draft	-70.62	08/11/2021				
		School Tax	1.69*	08/27/2021				
		WATER	56.34*	08/27/2021	83932515	511,000	517,820	6,820
		Ending Balance	\$58.03					
107038	06-18700	<i>McCULLOUGH, KIP</i>			<i>163 OREM RD</i>			
		Balance Forward	169.41	08/01/2021				
		Late Fee	16.94*	08/12/2021				
		Water Adjustment	-119.29	08/17/2021				
		School Tax Adjustment	-3.58	08/17/2021				
		LTF-ADJUSTMENT	-16.94	08/17/2021				
		School Tax	1.88*	08/27/2021				
		WATER	62.61*	08/27/2021	83929180	723,060	730,850	7,790
		Ending Balance	\$111.03					
107039	06-18710	<i>NORTON, DAVID & VICKIE</i>			<i>200 OREM RD</i>			
		Balance Forward	92.98	08/01/2021				
		Payment Check	-92.98	08/09/2021				
		School Tax	1.65*	08/27/2021				
		WATER	55.04*	08/27/2021	83932562	732,740	739,360	6,620
		Ending Balance	\$56.69					
107040	06-18720	<i>WILLIAMS, DANNIE W</i>			<i>420 OREM RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	60.55	08/01/2021				
		Payment Check	-60.55	08/12/2021				
		School Tax	0.81*	08/27/2021				
		WATER	27.04*	08/27/2021	83932193	457,900	460,430	2,530
		Ending Balance	\$27.85					
107042	06-18730	<i>WIED, GRAHAM LEE</i>				<i>480 OREM RD</i>		
		Balance Forward	5.42	08/01/2021				
		Payment Check	-75.00	08/09/2021				
		School Tax	2.87*	08/27/2021				
		WATER	95.67*	08/27/2021	83932177	1,047,570	1,061,150	13,580
		Ending Balance	\$28.96					
107043	06-18740	<i>McMANIS, DUANE</i>				<i>475 OREM RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83932539	246,260	247,520	1,260
		Ending Balance	\$20.33					
107044	06-18750	<i>HON, DONNA S</i>				<i>696 OREM RD</i>		
		Balance Forward	237.06	08/01/2021				
		Payment Credit Card	-125.00	08/09/2021				
		Late Fee	8.69*	08/12/2021				
		Payment Credit Card	-60.00	08/20/2021				
		School Tax	1.71*	08/27/2021				
		WATER	57.05*	08/27/2021	83932496	599,690	606,620	6,930
		Ending Balance	\$119.51					
107045	06-18760	<i>MULLINS, LLOYD A.</i>				<i>791 OREM RD</i>		
		Balance Forward	52.43	08/01/2021				
		Payment Check	-52.43	08/12/2021				
		School Tax	0.63*	08/27/2021				
		WATER	21.16*	08/27/2021	83932179	965,340	967,040	1,700
		Ending Balance	\$21.79					
111059	06-18762	<i>TRUE, BOBBY</i>				<i>920 OREM LANE</i>		
		Balance Forward	104.37	08/01/2021				
		Payment Bank Draft	-104.37	08/11/2021				
		School Tax	2.84*	08/27/2021				
		WATER	94.73*	08/27/2021	83932174	1,563,380	1,576,780	13,400
		Ending Balance	\$97.57					
120169	06-18765	<i>PARRISH, JESSICA</i>				<i>1045 OREM RD</i>		
		Balance Forward	18.09	08/01/2021				
		Payment Credit Card	-18.09	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83497304	376,810	377,690	880
		Ending Balance	\$20.33					
107051	06-18790	<i>EMBS, EUGENE</i>				<i>1231 OREM RD</i>		
		Balance Forward	22.67	08/01/2021				
		Payment Check	-22.67	08/12/2021				
		School Tax	0.70*	08/27/2021				
		WATER	23.28*	08/27/2021	83932531	265,590	267,590	2,000
		Ending Balance	\$23.98					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114336	06-18795	<i>CHISHOLM, RYAN & TIFFANY</i>				<i>1111 OREM LN</i>		
		Balance Forward	88.18	08/01/2021				
		Payment Check	-88.18	08/12/2021				
		School Tax	2.39*	08/27/2021				
		WATER	79.69*	08/27/2021	82989895	671,820	682,350	10,530
		Ending Balance	\$82.08					
107055	06-18810	<i>CRUSE, W TINGLE % ROBERT</i>				<i>1451 OREM RD TENANT</i>		
		Balance Forward	36.99	08/01/2021				
		Payment Bank Draft	-36.99	08/11/2021				
		School Tax	0.95*	08/27/2021				
		WATER	31.79*	08/27/2021	83932173	636,560	639,760	3,200
		Ending Balance	\$32.74					
107056	06-18820	<i>TINGLE, WILLIAM T</i>				<i>1495 OREM RD 532-0913</i>		
		Balance Forward	33.19	08/01/2021				
		Payment Check	-33.19	08/12/2021				
		School Tax	0.91*	08/27/2021				
		WATER	30.23*	08/27/2021	83932530	498,050	501,030	2,980
		Ending Balance	\$31.14					
107058	06-18830	<i>KING, DOUG OR LAUREN</i>				<i>1641 OREM RD</i>		
		Balance Forward	140.67	08/01/2021				
		Payment Check	-140.67	08/09/2021				
		School Tax	3.57*	08/27/2021				
		WATER	119.14*	08/27/2021	82516628	2,225,460	2,243,520	18,060
		Ending Balance	\$122.71					
107059	06-18840	<i>FISCHER, JOHN</i>				<i>97 FISCHER LN</i>		
		Balance Forward	130.71	08/01/2021				
		Payment Check	-130.71	08/05/2021				
		School Tax	2.12*	08/27/2021				
		WATER	70.63*	08/27/2021	83929624	5,220,920	5,229,950	9,030
		Ending Balance	\$72.75					
107060	06-18845	<i>FISCHER, JASON L/CHRISTY</i>				<i>2687 OREM RD HOUSE</i>		
		Balance Forward	81.92	08/01/2021				
		Payment Check	-81.92	08/09/2021				
		School Tax	1.38*	08/27/2021				
		WATER	45.85*	08/27/2021	83929615	1,114,390	1,119,590	5,200
		Ending Balance	\$47.23					
107061	06-18850	<i>METZMEIER, RANKLEY C/O B</i>				<i>2896 OREM RD CATTLE WATERER ALSO</i>		
		Balance Forward	61.49	08/01/2021				
		Payment Check	-61.49	08/09/2021				
		School Tax	1.65*	08/27/2021				
		WATER	54.98*	08/27/2021	83929666	767,910	774,520	6,610
		Ending Balance	\$56.63					
114918	06-18860	<i>DONNER, ANGELA</i>				<i>6730 CAMPBELLSBURG RD</i>		
		Balance Forward	30.66	08/01/2021				
		Payment Check	-30.66	08/04/2021				
		School Tax	0.81*	08/27/2021				
		WATER	26.90*	08/27/2021	83929265	262,380	264,890	2,510
		Ending Balance	\$27.71					
107591	06-18870	<i>BUSH, ROBERT R OR SUE</i>				<i>6685 CAMPBELLSBURG RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	162.55	08/01/2021				
		Payment Check	-162.55	08/05/2021				
		School Tax	7.30*	08/27/2021				
		WATER	243.35*	08/27/2021	83929562	3,097,300	3,145,740	48,440
		Ending Balance	\$250.65					
107592	06-18880	<i>LAWRENCE, DOUG</i>				<i>6604 CAMPBELLSBURG RD</i>		
		Balance Forward	43.33	08/01/2021				
		Payment Check	-43.33	08/09/2021				
		School Tax	1.17*	08/27/2021				
		WATER	38.95*	08/27/2021	83932567	579,050	583,260	4,210
		Ending Balance	\$40.12					
107593	06-18885	<i>WELSH, FRANKIE</i>				<i>6464 CAMPBELLSBURG RD</i>		
		Balance Forward	28.51	08/01/2021				
		Payment Bank Draft	-28.51	08/11/2021				
		School Tax	1.07*	08/27/2021				
		WATER	35.55*	08/27/2021	83932510	361,270	365,000	3,730
		Ending Balance	\$36.62					
107595	06-18890	<i>DEVORE, KEVIN</i>				<i>6410 CAMPBELLSBURG RD</i>		
		Balance Forward	35.23	08/01/2021				
		Payment Check	-35.23	08/12/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.64*	08/27/2021	83929587	325,230	328,550	3,320
		Ending Balance	\$33.62					
114489	06-18900	<i>VAUGHAN & MARSHALL, PHYLLIS & CAROL</i>				<i>6325 CAMPBELLSBURG RD</i>		
		Balance Forward	26.69	08/01/2021				
		Payment Check	-26.69	08/05/2021				
		School Tax	0.70*	08/27/2021				
		WATER	23.36*	08/27/2021	83933239	400,680	402,690	2,010
		Ending Balance	\$24.06					
107597	06-18910	<i>HAHN, ANN</i>				<i>6203 CAMPBELLSBURG RD</i>		
		Balance Forward	69.02	08/01/2021				
		Payment Check	-69.02	08/09/2021				
		School Tax	1.82*	08/27/2021				
		WATER	60.80*	08/27/2021	83929665	1,040,340	1,047,850	7,510
		Ending Balance	\$62.62					
120502	06-18920	<i>GRIGSBY, DENISE AND BILLY</i>				<i>6131 CAMPBELLSBURG RD</i>		
		Balance Forward	238.92	08/01/2021				
		Late Fee	9.39*	08/12/2021				
		Payment Cash	-100.00	08/20/2021				
		School Tax	3.58*	08/27/2021				
		WATER	119.20*	08/27/2021	82989872	173,780	191,850	18,070
		Ending Balance	\$271.09					
107598	06-18930	<i>NOE, ESTEL & CAROLYN</i>				<i>6090 CAMPBELLSBURG RD</i>		
		Balance Forward	22.60	08/01/2021				
		Payment Bank Draft	-22.60	08/11/2021				
		School Tax	0.65*	08/27/2021				
		WATER	21.80*	08/27/2021	83929590	349,110	350,900	1,790
		Ending Balance	\$22.45					
117104	06-18940	<i>SKAGGS, WILLIAM</i>				<i>6076 CAMPBELLSBURG RD</i>		

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	40.98	08/01/2021				
		Late Fee	3.28	08/12/2021				
		Payment Check	-44.26	08/26/2021				
		School Tax	0.86*	08/27/2021				
		WATER	28.60*	08/27/2021	83929670	378,390	381,140	2,750
		Ending Balance	\$29.46					
117912	06-18950	<i>STALEY & HODGES, MIKE & CLAIRE</i>				<i>12 MCCARTY LANE</i>		
		Balance Forward	57.42	08/01/2021				
		Payment Bank Draft	-57.42	08/11/2021				
		School Tax	1.95*	08/27/2021				
		WATER	64.88*	08/27/2021	83929290	1,034,880	1,043,020	8,140
		Ending Balance	\$66.83					
117272	06-18953	<i>MCCARTY, RENITA</i>				<i>890 MCCARTY LN</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85793942	86,740	87,320	580
		Ending Balance	\$20.33					
111919	06-18954	<i>CHISHOLM, TONY</i>				<i>284 MCCARTY LN</i>		
		Balance Forward	72.29	08/01/2021				
		Payment Bank Draft	-72.29	08/11/2021				
		School Tax	2.10*	08/27/2021				
		WATER	69.99*	08/27/2021	83929621	803,000	811,930	8,930
		Ending Balance	\$72.09					
115387	06-18955	<i>INGRAM, TAD & ALICIA</i>				<i>214 MCCARTY LANE</i>		
		Balance Forward	44.36	08/01/2021				
		Payment Bank Draft	-44.36	08/11/2021				
		School Tax	2.19*	08/27/2021				
		WATER	72.90*	08/27/2021	85373220	512,540	521,920	9,380
		Ending Balance	\$75.09					
112920	06-18956	<i>PARKS, KENNETH</i>				<i>402 MCCARTY LN</i>		
		Balance Forward	28.95	08/01/2021				
		Payment Check	-28.95	08/09/2021				
		School Tax	0.87*	08/27/2021				
		WATER	28.96*	08/27/2021	83929229	424,620	427,420	2,800
		Ending Balance	\$29.83					
112921	06-18957	<i>PARKS, JAMES T & POLLY</i>				<i>506 MCCARTY LN</i>		
		Balance Forward	24.64	08/01/2021				
		Payment Bank Draft	-24.64	08/11/2021				
		School Tax	0.70*	08/27/2021				
		WATER	23.36*	08/27/2021	83929545	233,230	235,240	2,010
		Ending Balance	\$24.06					
112606	06-18958	<i>WHITAKER, NIKI</i>				<i>636 MCCARTY LN</i>		
		Balance Forward	59.16	08/01/2021				
		Payment Credit Card	-59.16	08/09/2021				
		School Tax	2.02*	08/27/2021				
		WATER	67.20*	08/27/2021	83928776	1,037,640	1,046,140	8,500
		Ending Balance	\$69.22					
116559	06-18959	<i>MONROE, JOSEPH & ABIGAIL</i>				<i>1054 MCCARTY LANE</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	217.53	08/01/2021				
		Payment Check	-217.53	08/09/2021				
		School Tax	6.55*	08/27/2021				
		WATER	218.17*	08/27/2021	83929115	1,894,440	1,936,600	42,160
		Ending Balance	\$224.72					
117844	06-18960	<i>HENSLEY, JESSIE</i>			<i>5994 CAMPBELLSBURG RD JEFF HENSLEY - SON</i>			
		Balance Forward	16.61	08/01/2021				
		Late Fee	1.66	08/12/2021				
		Payment MONEY ORDER	-60.00	08/26/2021				
		School Tax	0.72*	08/27/2021				
		WATER	24.14*	08/27/2021	83929223	381,240	383,360	2,120
		Ending Balance	\$-16.87					
120676	06-18970	<i>MC MAHAN, DARREN</i>			<i>5931 CAMPBELLSBURG RD</i>			
		Balance Forward	9.03	08/01/2021				
		Payment Credit Card	-9.03	08/09/2021				
		School Tax	1.48*	08/27/2021				
		WATER	49.35*	08/27/2021	83634385	410,880	416,620	5,740
		Ending Balance	\$50.83					
121198	06-18980	<i>HARDY, HERBERT</i>			<i>5792 CAMPBELLSBURG RD</i>			
		Balance Forward	19.93	08/01/2021				
		Late Fee	1.99*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85491657	8,240	9,670	1,430
		Ending Balance	\$42.25					
116894	06-19010	<i>VOGEL, ROBERT & MICHELLE</i>			<i>5510 CAMPBELLSBURG RD</i>			
		Balance Forward	63.51	08/01/2021				
		Late Fee	2.98	08/12/2021				
		Payment Credit Card	-66.49	08/20/2021				
		School Tax	0.78*	08/27/2021				
		WATER	25.84*	08/27/2021	83933232	819,880	822,240	2,360
		Ending Balance	\$26.62					
107612	06-19020	<i>CONGLETON, LARRY</i>			<i>5502 CAMPBELLSBURG RD</i>			
		Balance Forward	38.51	08/01/2021				
		Payment Check	-38.51	08/04/2021				
		School Tax	1.50*	08/27/2021				
		WATER	50.06*	08/27/2021	83929128	526,500	532,350	5,850
		Ending Balance	\$51.56					
107613	06-19030	<i>LYLE, DAVID & ALICE</i>			<i>5501 CAMPBELLSBURG RD</i>			
		Balance Forward	56.36	08/01/2021				
		Payment Check	-56.36	08/05/2021				
		School Tax	0.91*	08/27/2021				
		WATER	30.45*	08/27/2021	83929664	511,940	514,950	3,010
		Ending Balance	\$31.36					
107614	06-19040	<i>BAILEY, RON S</i>			<i>5448 CAMPBELLSBURG RD</i>			
		Balance Forward	31.51	08/01/2021				
		Payment Check	-31.51	08/04/2021				
		School Tax	0.87*	08/27/2021				
		WATER	29.10*	08/27/2021	83929239	402,070	404,890	2,820
		Ending Balance	\$29.97					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107616	06-19050	<i>WINCHEAL, ALAN OR KRISTI</i>			<i>5380 CAMPBELLSBURG RD</i>			
		Balance Forward	148.02	08/01/2021				
		Payment Check	-148.02	08/12/2021				
		School Tax	4.15*	08/27/2021				
		WATER	138.29*	08/27/2021	83929217	1,549,620	1,571,860	22,240
		Ending Balance	\$142.44					
107816	07-19170	<i>FLOOD, OWEN C</i>			<i>34 NEW CUT RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84275789	723,660	724,130	470
		Ending Balance	\$20.33					
116303	07-19175	<i>MANN, MARK</i>			<i>301 NEW CUT RD IRRIGATION SYSTEM</i>			
		Balance Forward	0.00	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85374457	47,850	47,870	20
		Ending Balance	\$20.33					
107817	07-19180	<i>BREKKEN, TERI L</i>			<i>540 NEW CUT RD 845-1223</i>			
		Balance Forward	31.87	08/01/2021				
		Payment Check	-31.87	08/04/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.64*	08/27/2021	84265797	372,740	376,060	3,320
		Ending Balance	\$33.62					
107818	07-19185	<i>SNOOK, JEFF</i>			<i>563 NEW CUT RD</i>			
		Balance Forward	-91.88	08/01/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.51*	08/27/2021	84265794	212,670	214,560	1,890
		Ending Balance	-\$68.69					
118282	07-19195	<i>DAWSON, MICAH/ELIZABETH</i>			<i>671 NEW CUT RD</i>			
		Balance Forward	124.29	08/01/2021				
		Ending Balance	\$124.29					
119520	07-19195	<i>GIBBS, DOUG</i>			<i>671 NEW CUT RD</i>			
		Balance Forward	55.62	08/01/2021				
		Ending Balance	\$55.62					
119789	07-19195	<i>JONES, BRENTNEY</i>			<i>671 NEW CUT RD</i>			
		Balance Forward	107.15	08/01/2021				
		Late Fee	5.69	08/12/2021				
		Payment Credit Card	-112.84	08/19/2021				
		School Tax	1.53*	08/27/2021				
		WATER	51.16*	08/27/2021	84265798	562,100	568,120	6,020
		Ending Balance	\$52.69					
107824	07-19198	<i>SCOTT, JERRI</i>			<i>681 NEW CUT RD</i>			
		Balance Forward	29.53	08/01/2021				
		Payment Bank Draft	-29.53	08/11/2021				
		School Tax	1.28*	08/27/2021				
		WATER	42.57*	08/27/2021	84275790	215,350	220,070	4,720
		Ending Balance	\$43.85					
107836	07-19230	<i>SAUTER, STEVE</i>			<i>760 NEW CUT RD BARN & NURSERY</i>			
		Balance Forward	20.33	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-121.98	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85320773	715,480	715,480	0
		Ending Balance	\$-81.32					
113299	07-19240	<i>JOHNSON, CEVILE GLEN</i>				<i>713 NEW CUT RD</i>		
		Balance Forward	334.98	08/01/2021				
		Ending Balance	\$334.98					
116253	07-19260	<i>TAGGART, JUSTIN</i>				<i>737 NEW CUT RD</i>		
		Balance Forward	131.28	08/01/2021				
		Ending Balance	\$131.28					
119708	07-19260	<i>HINKLEY, CORY</i>				<i>737 NEW CUT RD</i>		
		Balance Forward	924.07	08/01/2021				
		Ending Balance	\$924.07					
119432	07-19270	<i>MUNOZ & CASTANEDA, CRYSTAL & MARIA</i>				<i>823 NEW CUT RD</i>		
		Balance Forward	65.83	08/01/2021				
		Payment Credit Card	-65.83	08/06/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.50*	08/27/2021	84265809	417,840	421,140	3,300
		Ending Balance	\$33.48					
110169	07-19280	<i>HOLCOMB, JR., LARRY</i>				<i>834 NEW CUT RD</i>		
		Balance Forward	35.45	08/01/2021				
		Payment Bank Draft	-35.45	08/11/2021				
		School Tax	0.92*	08/27/2021				
		WATER	30.80*	08/27/2021	84207172	475,210	478,270	3,060
		Ending Balance	\$31.72					
107841	07-19283	<i>BOOTH, DENNIS</i>				<i>829 NEW CUT RD</i>		
		Balance Forward	23.40	08/01/2021				
		Payment Check	-23.40	08/05/2021				
		School Tax	0.61*	08/27/2021				
		WATER	20.24*	08/27/2021	84207168	275,210	276,780	1,570
		Ending Balance	\$20.85					
107842	07-19290	<i>MORRISON, PAMELA D</i>				<i>890 NEW CUT RD</i>		
		Balance Forward	38.44	08/01/2021				
		Late Fee	3.84*	08/12/2021				
		School Tax	1.13*	08/27/2021				
		WATER	37.82*	08/27/2021	83375155	855,160	859,210	4,050
		Ending Balance	\$81.23					
107843	07-19300	<i>PAYTON, WOODROW W</i>				<i>1028 NEW CUT RD</i>		
		Balance Forward	38.01	08/01/2021				
		Payment Check	-38.01	08/09/2021				
		School Tax	1.08*	08/27/2021				
		WATER	36.05*	08/27/2021	84207791	441,790	445,590	3,800
		Ending Balance	\$37.13					
114037	07-19301	<i>NELLUMS, KAREN L</i>				<i>1075 NEW CUT RD</i>		
		Balance Forward	-28.67	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84265849	116,520	117,460	940
		Ending Balance	\$-8.34					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118489	07-19305	<i>MOORE & HORNBACK, VINCENTE & AMANDA</i>				<i>1125 NEW CUT RD</i>		
		Balance Forward	90.12	08/01/2021				
		Late Fee	4.55	08/12/2021				
		Payment Credit Card	-94.67	08/25/2021				
		School Tax	1.07*	08/27/2021				
		WATER	35.83*	08/27/2021	84930860	325,990	329,760	3,770
		Ending Balance	\$36.90					
118563	07-19310	<i>TURNER & SANDLIN, BRITNI & JOHNNY</i>				<i>25 ALLYSON LN</i>		
		Balance Forward	621.38	08/01/2021				
		Ending Balance	\$621.38					
107847	07-19320	<i>ALLISON, JAMES D</i>				<i>195 ALLYSON LN</i>		
		Balance Forward	44.68	08/01/2021				
		Late Fee	4.47	08/12/2021				
		Payment Check	-49.15	08/23/2021				
		School Tax	2.42*	08/27/2021				
		WATER	80.53*	08/27/2021	84265440	917,350	928,040	10,690
		Ending Balance	\$82.95					
107846	07-19330	<i>MARCUM, CONNIE</i>				<i>185 ALLYSON LN</i>		
		Balance Forward	44.29	08/01/2021				
		Late Fee	4.43*	08/12/2021				
		Payment Credit Card	-40.00	08/13/2021				
		School Tax	1.03*	08/27/2021				
		WATER	34.35*	08/27/2021	84930500	468,740	472,300	3,560
		Ending Balance	\$44.10					
110526	07-19340	<i>JACKSON, DEBRA</i>				<i>1167 NEW CUT RD</i>		
		Balance Forward	57.23	08/01/2021				
		Late Fee	5.72	08/12/2021				
		Water Adjustment	-94.21	08/17/2021				
		School Tax Adjustment	-2.83	08/17/2021				
		LTF-ADJUSTMENT	-19.78	08/17/2021				
		School Tax	1.08*	08/27/2021				
		WATER	36.12*	08/27/2021	84207215	776,960	780,770	3,810
		Ending Balance	\$-16.67					
107849	07-19350	<i>SHARP, CONNIE</i>				<i>1271 NEW CUT RD</i>		
		Balance Forward	27.35	08/01/2021				
		Payment Check	-27.35	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84207542	320,480	321,920	1,440
		Ending Balance	\$20.33					
107851	07-19360	<i>DEROSSETT, DARYL</i>				<i>1335 NEW CUT RD</i>		
		Balance Forward	40.92	08/01/2021				
		Payment Check	-45.01	08/12/2021				
		School Tax	1.22*	08/27/2021				
		WATER	40.51*	08/27/2021	84207176	843,460	847,890	4,430
		Ending Balance	\$37.64					
116910	07-19365	<i>JUDY, STEVE & JODIE</i>				<i>1359 NEW CUT ROAD</i>		
		Balance Forward	61.55	08/01/2021				
		Late Fee	6.16*	08/12/2021				
		School Tax	3.02*	08/27/2021				
		WATER	100.54*	08/27/2021	84207180	760,650	775,160	14,510

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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	\$171.27					
107853	07-19373	<i>PAYTON, BRUCE</i>				<i>1454 NEW CUT RD</i>		
		Balance Forward	37.42	08/01/2021				
		Payment Bank Draft	-37.42	08/11/2021				
		School Tax	2.85*	08/27/2021				
		WATER	95.04*	08/27/2021	84207170	349,300	362,760	13,460
		Ending Balance	\$97.89					
111391	07-19390	<i>FINK, JAMES</i>				<i>1501 NEW CUT RD</i>		
		Balance Forward	29.76	08/01/2021				
		Payment Check	-32.74	08/04/2021				
		School Tax	0.78*	08/27/2021				
		WATER	25.84*	08/27/2021	84207174	348,340	350,700	2,360
		Ending Balance	\$23.64					
107856	07-19400	<i>LUCAS, GREG & CONSTANCE</i>				<i>1538 NEW CUT RD</i>		
		Balance Forward	50.32	08/01/2021				
		Late Fee	2.90*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84207511	260,480	261,330	850
		Deposit Applied	-75.00*	08/27/2021				
		Deposit Applied	-0.22*	08/27/2021				
		Ending Balance	\$-1.67					
107857	07-19410	<i>JONES, ROBERT K</i>				<i>1560 NEW CUT RD</i>		
		Balance Forward	22.45	08/01/2021				
		Payment Bank Draft	-22.45	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84275777	174,050	175,210	1,160
		Ending Balance	\$20.33					
112717	07-19420	<i>SPARKMAN, SHAUNA</i>				<i>1574 NEW CUT RD</i>		
		Balance Forward	63.66	08/01/2021				
		Ending Balance	\$63.66					
118063	07-19420	<i>CARDER/JOHNSON, MARK/TONYA</i>				<i>1574 NEW CUT RD</i>		
		Balance Forward	46.97	08/01/2021				
		Ending Balance	\$46.97					
121086	07-19420	<i>STAPPERFENNE & MINGS, LISA & MATTHEW</i>				<i>1574 NEW CUT RD</i>		
		Balance Forward	28.08	08/01/2021				
		Late Fee	2.81*	08/12/2021				
		Payment Check	-28.08	08/16/2021				
		School Tax	0.62*	08/27/2021				
		WATER	20.66*	08/27/2021	83497754	95,050	96,680	1,630
		Ending Balance	\$24.09					
109670	07-19430	<i>FOX, ROGER</i>				<i>1592 NEW CUT RD</i>		
		Balance Forward	21.87	08/01/2021				
		Payment Bank Draft	-21.87	08/11/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.79*	08/27/2021	84275809	242,190	244,120	1,930
		Ending Balance	\$23.47					
107861	07-19440	<i>RICKETTS, JOHNNIE</i>				<i>1635 NEW CUT RD</i>		
		Balance Forward	23.26	08/01/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-23.26	08/09/2021				
		School Tax	0.62*	08/27/2021				
		WATER	20.80*	08/27/2021	84275779	247,370	249,020	1,650
		Ending Balance	\$21.42					
107862	07-19450	<i>RICKETTS, JOHN LOGAN</i>				<i>1723 NEW CUT RD</i>		
		Balance Forward	28.29	08/01/2021				
		Payment Check	-29.29	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84265808	177,470	178,770	1,300
		Ending Balance	\$19.33					
107863	07-19460	<i>MILLS, BEVERLY</i>				<i>1744 NEW CUT RD</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03	08/12/2021				
		Payment Credit Card	-22.36	08/16/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84265488	111,280	112,230	950
		Ending Balance	\$20.33					
120613	07-19470	<i>JACKSON, KENDRA</i>				<i>1745 NEW CUT RD</i>		
		Balance Forward	12.93	08/01/2021				
		Payment Bank Draft	-12.93	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84488512	271,770	272,970	1,200
		Ending Balance	\$20.33					
107854	07-19475	<i>PAYTON, MIKE</i>				<i>1474 NEW CUT RD</i>		
		Balance Forward	23.33	08/01/2021				
		Payment Check	-23.33	08/09/2021				
		School Tax	1.36*	08/27/2021				
		WATER	45.21*	08/27/2021	84207544	268,020	273,120	5,100
		Ending Balance	\$46.57					
119246	07-19483	<i>COX, JANET</i>				<i>1955 NEW CUT RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87341309	43,470	44,580	1,110
		Ending Balance	\$20.33					
107870	07-19485	<i>M.A.N FARMS</i>				<i>2000 NEW CUT RD BOB HUTSENPILLER-OWNER</i>		
		Balance Forward	-427.58	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84265504	88,440	88,470	30
		Ending Balance	\$-407.25					
107872	07-19496	<i>NOWATKA, GEORGE</i>				<i>2048 NEW CUT RD</i>		
		Balance Forward	68.62	08/01/2021				
		Payment Check	-68.62	08/10/2021				
		School Tax	2.78*	08/27/2021				
		WATER	92.73*	08/27/2021	84265489	2,057,600	2,070,620	13,020
		Ending Balance	\$95.51					
108074	07-19498	<i>BERRY, JR, JOHN M & CAROL</i>				<i>3629 PORT ROYAL RD</i>		
		Balance Forward	101.13	08/01/2021				
		Payment Bank Draft	-101.13	08/11/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	3.35*	08/27/2021				
		WATER	111.55*	08/27/2021	84265479	1,030,400	1,047,010	16,610
		Ending Balance	\$114.90					
108079	07-19500	<i>STONESHIRE FARM LLC, KLEINERT-OWNER</i>				<i>3975 PORT ROYAL RD</i>		
		Balance Forward	63.68	08/01/2021				
		Payment Bank Draft	-63.68	08/11/2021				
		School Tax	1.28*	08/27/2021				
		WATER	42.64*	08/27/2021	84265508	608,520	613,250	4,730
		Ending Balance	\$43.92					
113715	07-19503	<i>CHURCH, HOPEWELL BAPTIST</i>				<i>4108 PORT ROYAL RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84266061	31,090	31,240	150
		Ending Balance	\$20.33					
108083	07-19505	<i>CUNNINGHAM, DREWIE</i>				<i>4123 PORT ROYAL RD</i>		
		Balance Forward	90.01	08/01/2021				
		Ending Balance	\$90.01					
120223	07-19505	<i>BARMORE, KIMBERLY</i>				<i>4123 PORT ROYAL RD</i>		
		Balance Forward	179.27	08/01/2021				
		Late Fee	15.14	08/12/2021				
		Payment Credit Card	-194.41	08/19/2021				
		School Tax	1.05*	08/27/2021				
		WATER	34.91*	08/27/2021	84207199	401,120	404,760	3,640
		Ending Balance	\$35.96					
113507	07-19510	<i>ALLEN, BETH & DONNIE</i>				<i>4160 PORT ROYAL RD</i>		
		Balance Forward	24.16	08/01/2021				
		Late Fee	2.42*	08/12/2021				
		School Tax	0.90*	08/27/2021				
		WATER	30.16*	08/27/2021	84265712	270,250	273,220	2,970
		Ending Balance	\$57.64					
121257	07-19512	<i>BARMORE, KIMBERLY</i>				<i>4181 PORT ROYAL RD</i>		
		Balance Forward	121.87	08/01/2021				
		Late Fee	10.15	08/12/2021				
		Payment Credit Card	-132.02	08/19/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	39129146	15,280	15,280	0
		Ending Balance	\$20.33					
121475	07-19536	<i>TAMPLIN, PHILIP</i>				<i>4472 PORT ROYAL RD</i>		
		Balance Forward	0.00	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	39466290	0	0	0
		Ending Balance	\$20.33					
115139	07-19540	<i>SANDLIN & POLING, CYNTHIA & LESLIE</i>				<i>4514 PORT ROYAL RD</i>		
		Balance Forward	19.53	08/01/2021				
		Payment Check	-100.00	08/04/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.35*	08/27/2021	84207115	397,240	400,660	3,420
		Ending Balance	\$-46.12					

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108089	07-19550	<i>PRYOR, TIM OR TAMMY</i>			4519 PORT ROYAL RD			
		Balance Forward	39.03	08/01/2021				
		Payment Bank Draft	-39.03	08/11/2021				
		School Tax	1.08*	08/27/2021				
		WATER	36.12*	08/27/2021	84207557	366,200	370,010	3,810
		Ending Balance	\$37.20					
108090	07-19560	<i>PRYOR, EDGAR M</i>			4675 PORT ROYAL RD			
		Balance Forward	51.56	08/01/2021				
		Payment Bank Draft	-51.56	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84275786	119,870	120,080	210
		Ending Balance	\$20.33					
108091	07-19570	<i>BERRY, CHARLES L</i>			4708 PORT ROYAL RD			
		Balance Forward	76.01	08/01/2021				
		Payment Check	-76.01	08/12/2021				
		School Tax	1.90*	08/27/2021				
		WATER	63.45*	08/27/2021	84265800	613,150	621,070	7,920
		Ending Balance	\$65.35					
118960	07-19580	<i>SMITHER, TONJA</i>			4770 PORT ROYAL RD			
		Balance Forward	22.57	08/01/2021				
		Ending Balance	\$22.57					
121320	07-19580	<i>BARR, LOGAN</i>			4770 PORT ROYAL RD			
		Balance Forward	56.83	08/01/2021				
		Late Fee	5.68*	08/12/2021				
		School Tax	1.43*	08/27/2021				
		WATER	47.54*	08/27/2021	84265804	830,150	835,610	5,460
		Ending Balance	\$111.48					
108096	07-19593	<i>CARNAL, TIFFANY</i>			4763 PORT ROYAL RD			
		Balance Forward	-176.31	08/01/2021				
		School Tax	0.96*	08/27/2021				
		WATER	31.86*	08/27/2021	84207608	789,820	793,030	3,210
		Ending Balance	\$-143.49					
109993	07-19602	<i>MOORE, JIM</i>			63 LACIE RD			
		Balance Forward	34.49	08/01/2021				
		Late Fee	3.31	08/12/2021				
		Payment Credit Card	-137.80	08/16/2021				
		School Tax	0.85*	08/27/2021				
		WATER	28.39*	08/27/2021	84207581	396,940	399,660	2,720
		Ending Balance	\$-70.76					
107111	07-19606	<i>WATTS, J. B.</i>			99 LACIE RD			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84207220	158,040	158,870	830
		Ending Balance	\$20.33					
117973	07-19610	<i>ROSE, MARIAH & NICK</i>			4823 PORT ROYAL RD			
		Balance Forward	63.56	08/01/2021				
		Late Fee	6.36	08/12/2021				
		Payment Check	-69.92	08/23/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.23*	08/27/2021				
		WATER	74.26*	08/27/2021	84207247	305,100	314,690	9,590
		Ending Balance	\$76.49					
116468	07-19615	<i>RICKETTS, VERNON</i>		<i>4823 PORT ROYAL RD BARN</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82990957	283,830	283,880	50
		Ending Balance	\$20.33					
109106	07-19620	<i>EDLIN, DONALD</i>		<i>151 POWELL RD</i>				
		Balance Forward	27.56	08/01/2021				
		Late Fee	2.76	08/12/2021				
		Payment Check	-30.32	08/19/2021				
		School Tax	0.84*	08/27/2021				
		WATER	28.11*	08/27/2021	84266086	436,520	439,200	2,680
		Ending Balance	\$28.95					
109107	07-19630	<i>PUCKETT, JR, LINCOLN</i>		<i>239 POWELL RD</i>				
		Balance Forward	39.83	08/01/2021				
		Payment Credit Card	-39.83	08/09/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.79*	08/27/2021	84207583	450,240	453,580	3,340
		Ending Balance	\$33.77					
117196	07-19640	<i>ROSELL, DANNY</i>		<i>389 POWELL RD</i>				
		Balance Forward	106.25	08/01/2021				
		Payment Credit Card	-106.25	08/09/2021				
		School Tax	2.56*	08/27/2021				
		WATER	85.29*	08/27/2021	84207578	810,080	821,680	11,600
		Ending Balance	\$87.85					
109109	07-19650	<i>ROSELL, DANNY</i>		<i>363 POWELL RD DAVID ROSELL LIVES HERE</i>				
		Balance Forward	84.98	08/01/2021				
		Late Fee	4.87	08/12/2021				
		Payment Credit Card	-89.85	08/18/2021				
		School Tax	1.11*	08/27/2021				
		WATER	37.11*	08/27/2021	84265805	864,870	868,820	3,950
		Ending Balance	\$38.22					
111210	07-19660	<i>BECKLEY & JOE, ELOISE</i>		<i>425 POWELL RD</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Cash	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84275808	172,100	172,640	540
		Ending Balance	\$20.33					
121136	07-19670	<i>FLAMAND, BLAIRE</i>		<i>470 POWELL RD</i>				
		Balance Forward	65.16	08/01/2021				
		Payment Credit Card	-65.16	08/09/2021				
		School Tax	1.76*	08/27/2021				
		WATER	58.54*	08/27/2021	84207541	964,780	971,940	7,160
		Ending Balance	\$60.30					
111578	07-19673	<i>THEUER, CHRISTOPHER</i>		<i>525 POWELL ROAD</i>				
		Balance Forward	20.33	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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*	08/12/2021				
		Payment Check	-20.33	08/16/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	86694222	22,080	22,080	0
		Ending Balance	\$22.36					
121093	07-19677	<i>CHILTON, ROBERT</i>				<i>599 POWELL RD</i>		
		Balance Forward	31.14	08/01/2021				
		Payment Bank Draft	-31.14	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84266121	253,990	255,410	1,420
		Ending Balance	\$20.33					
120646	07-19680	<i>COOMBS, DANIELLE & CLAY</i>				<i>619 POWELL RD</i>		
		Balance Forward	66.16	08/01/2021				
		Payment Credit Card	-66.16	08/12/2021				
		School Tax	2.74*	08/27/2021				
		WATER	91.32*	08/27/2021	85393130	408,360	421,110	12,750
		Ending Balance	\$94.06					
109121	07-19685	<i>SPEAKS, DENNY O.</i>				<i>691 POWELL RD</i>		
		Balance Forward	55.57	08/01/2021				
		Payment Cash	-55.57	08/02/2021				
		Ending Balance	\$0.00					
121315	07-19685	<i>DOWDEN, JERRY</i>				<i>691 POWELL RD</i>		
		Balance Forward	83.48	08/01/2021				
		Late Fee	8.35*	08/12/2021				
		Payment Check	-83.48	08/16/2021				
		School Tax	1.49*	08/27/2021				
		WATER	49.61*	08/27/2021	84207209	610,100	615,880	5,780
		Ending Balance	\$59.45					
112205	07-19687	<i>FRYE, JOHN OR ROSE</i>				<i>657 POWELL LN</i>		
		Balance Forward	49.79	08/01/2021				
		Late Fee	4.98*	08/12/2021				
		Payment Credit Card	-34.00	08/18/2021				
		School Tax	1.46*	08/27/2021				
		WATER	48.77*	08/27/2021	84265492	688,460	694,110	5,650
		Ending Balance	\$71.00					
109117	07-19690	<i>HAWKINS, LARRY</i>				<i>707 POWELL RD</i>		
		Balance Forward	-8.50	08/01/2021				
		School Tax	1.07*	08/27/2021				
		WATER	35.83*	08/27/2021	84265846	946,050	949,820	3,770
		Ending Balance	\$28.40					
112398	07-19693	<i>LEMASTER, WAYNE</i>				<i>735 POWELL LANE</i>		
		Balance Forward	36.47	08/01/2021				
		Payment Check	-36.47	08/05/2021				
		School Tax	1.05*	08/27/2021				
		WATER	34.98*	08/27/2021	84265467	536,460	540,110	3,650
		Ending Balance	\$36.03					
110778	07-19695	<i>COTTRELL, CHRYSTAL</i>				<i>753 POWELL RD</i>		
		Balance Forward	21.94	08/01/2021				
		Payment Credit Card	-21.94	08/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include 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*	08/27/2021				
		WATER	20.17*	08/27/2021	84265469	639,280	640,840	1,560
		Ending Balance	\$20.78					
109118	07-19700	<i>BOVA, PHIL</i>				<i>660 POWELL RD</i>		
		Balance Forward	26.54	08/01/2021				
		Payment Check	-26.54	08/09/2021				
		School Tax	0.83*	08/27/2021				
		WATER	27.82*	08/27/2021	84265497	228,560	231,200	2,640
		Ending Balance	\$28.65					
113467	07-19710	<i>MC GUIRE, MYRA</i>				<i>801 POWELL RD</i>		
		Balance Forward	158.49	08/01/2021				
		Ending Balance	\$158.49					
116909	07-19710	<i>CULL, KIMBERLY & JOHN</i>				<i>801 POWELL RD</i>		
		Balance Forward	24.51	08/01/2021				
		Ending Balance	\$24.51					
118267	07-19710	<i>CHRISTIANSON, DAVID & PEGGY</i>				<i>801 POWELL RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	86958945	52,280	52,280	0
		Ending Balance	\$20.33					
109614	07-19720	<i>CHRISTIANSON, DAVID & PEGGY</i>				<i>847 POWELL RD</i>		
		Balance Forward	52.73	08/01/2021				
		Payment Check	-52.73	08/09/2021				
		School Tax	1.70*	08/27/2021				
		WATER	56.66*	08/27/2021	84865314	257,680	264,550	6,870
		Ending Balance	\$58.36					
111096	07-19730	<i>MCMANIS, TIM & LASHANN</i>				<i>878 POWELL LN</i>		
		Balance Forward	112.36	08/01/2021				
		Late Fee	6.27*	08/12/2021				
		Payment Credit Card	-70.00	08/24/2021				
		School Tax	1.41*	08/27/2021				
		WATER	47.02*	08/27/2021	84275806	769,010	774,390	5,380
		Ending Balance	\$97.06					
110984	07-19740	<i>TAYLOR, GARY SR</i>				<i>885 POWELL RD</i>		
		Balance Forward	29.85	08/01/2021				
		Late Fee	2.99*	08/12/2021				
		School Tax	0.91*	08/27/2021				
		WATER	30.45*	08/27/2021	84265799	487,070	490,080	3,010
		Ending Balance	\$64.20					
109180	07-19750	<i>LOGSDON, DONNA J</i>				<i>949 POWELL RD</i>		
		Balance Forward	24.49	08/01/2021				
		Payment Check	-24.49	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84275785	260,260	261,670	1,410
		Ending Balance	\$20.33					
109181	07-19760	<i>KING, DANIEL</i>				<i>969 POWELL RD</i>		
		Balance Forward	697.62	08/01/2021				
		Payment Credit Card	-258.03	08/16/2021				

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	6.28*	08/27/2021				
		WATER	209.27*	08/27/2021	83497382	2,130,930	2,170,870	39,940
		Ending Balance	\$655.14					
120786	07-19763	<i>KING, ALEXA</i>			<i>1033 POWELL LN</i>			
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03	08/12/2021				
		Payment Credit Card	-22.36	08/13/2021				
		Deposit Applied	-75.00	08/19/2021				
		DEPOSIT INTEREST	-0.09	08/19/2021				
		Deposit Refund Credit	-75.00*	08/19/2021				
		Deposit Refund Debit	75.00*	08/19/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87062033	21,800	22,260	460
		Ending Balance	\$-54.76					
120617	07-19765	<i>CROWE, WENDY & MATTHEW</i>			<i>1117 POWELL</i>			
		Balance Forward	34.13	08/01/2021				
		Late Fee	3.41*	08/12/2021				
		School Tax	1.02*	08/27/2021				
		WATER	33.85*	08/27/2021	87518985	82,020	85,510	3,490
		Ending Balance	\$72.41					
109183	07-19770	<i>SHARP, ELEANOR J</i>			<i>1066 POWELL RD</i>			
		Balance Forward	29.03	08/01/2021				
		Payment Bank Draft	-29.03	08/11/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.76*	08/27/2021	84275801	240,360	242,850	2,490
		Ending Balance	\$27.56					
110893	07-19785	<i>MEFFORD, MICHAEL</i>			<i>1143 POWELL RD TANYA 706-1126</i>			
		Balance Forward	0.00	08/01/2021				
		School Tax	1.52*	08/27/2021				
		WATER	50.51*	08/27/2021	84930504	357,900	363,820	5,920
		Ending Balance	\$52.03					
112585	07-19790	<i>MAHONEY, JAMES/STEPHANIE</i>			<i>1215 POWELL RD</i>			
		Balance Forward	119.00	08/01/2021				
		Payment Bank Draft	-119.00	08/11/2021				
		School Tax	2.91*	08/27/2021				
		WATER	97.03*	08/27/2021	84207200	774,320	788,160	13,840
		Ending Balance	\$99.94					
117953	07-19800	<i>DECKERT, MEG & ROBERT</i>			<i>1042 RANSDELL RD 859-462-7783 MEG</i>			
		Balance Forward	112.49	08/01/2021				
		Payment Check	-112.49	08/09/2021				
		School Tax	3.04*	08/27/2021				
		WATER	101.28*	08/27/2021	84207548	932,910	947,560	14,650
		Ending Balance	\$104.32					
113362	07-19810	<i>BROWN, GREG</i>			<i>1031 RANSDELL RD</i>			
		Balance Forward	42.17	08/01/2021				
		Payment Check	-42.17	08/05/2021				
		School Tax	1.01*	08/27/2021				
		WATER	33.71*	08/27/2021	84265475	528,390	531,860	3,470
		Ending Balance	\$34.72					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120118	07-19820	<i>THOMAS, RICKEY</i>				<i>902 RANSDELL RD</i>		
		Balance Forward	128.06	08/01/2021				
		Payment Credit Card	-128.06	08/09/2021				
		School Tax	5.75*	08/27/2021				
		WATER	191.83*	08/27/2021	84265711	658,240	693,830	35,590
		Ending Balance	\$197.58					
109191	07-19830	<i>RICKETTS, LYNDON</i>				<i>882 RANSDELL RD</i>		
		Balance Forward	40.63	08/01/2021				
		Payment Check	-40.63	08/05/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.79*	08/27/2021	84207543	770,440	773,780	3,340
		Ending Balance	\$33.77					
118276	07-19835	<i>BRUTHER, CHRIS & LESLIE</i>				<i>749 RANSDELL RD</i>		
		Balance Forward	42.53	08/01/2021				
		Payment Check	-42.53	08/03/2021				
		School Tax	1.22*	08/27/2021				
		WATER	40.73*	08/27/2021	85373637	332,660	337,120	4,460
		Ending Balance	\$41.95					
114639	07-19840	<i>YOUNG, DAVID & LINDA</i>				<i>673 RANSDELL RD</i>		
		Balance Forward	72.62	08/01/2021				
		Payment Check	-72.62	08/10/2021				
		School Tax	1.29*	08/27/2021				
		WATER	43.07*	08/27/2021	83250655	400,270	405,060	4,790
		Ending Balance	\$44.36					
120410	07-19841	<i>MAHONEY, JAMES</i>				<i>249 POWELL LN MEXICAN HOUSE</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85085234	302,070	303,340	1,270
		Ending Balance	\$20.33					
119589	07-19842	<i>MEDLEY, LISA</i>				<i>128 BARNETT LN</i>		
		Balance Forward	53.89	08/01/2021				
		Payment Check	-53.89	08/12/2021				
		School Tax	1.48*	08/27/2021				
		WATER	49.41*	08/27/2021	87274723	160,330	166,080	5,750
		Ending Balance	\$50.89					
110650	07-19843	<i>BERRY, JOEL /MARIA</i>				<i>50 BARNETT LN MARIA 743-1772</i>		
		Balance Forward	95.95	08/01/2021				
		Payment Credit Card	-67.00	08/04/2021				
		Payment Credit Card	-28.95	08/09/2021				
		School Tax	1.44*	08/27/2021				
		WATER	47.99*	08/27/2021	84207555	739,480	745,010	5,530
		Ending Balance	\$49.43					
109196	07-19845	<i>AMYX, DENNIS</i>				<i>1707 POWELL RD</i>		
		Balance Forward	90.90	08/01/2021				
		Payment Check	-68.00	08/09/2021				
		Payment Check	-30.00	08/10/2021				
		School Tax	2.14*	08/27/2021				
		WATER	71.22*	08/27/2021	84266063	1,045,360	1,054,480	9,120

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$66.26					
117043	07-19846	<i>GARLAND, ALVIN & ANN</i>				<i>1768 POWELL LN 615-878-0323</i>		
		Balance Forward	37.79	08/01/2021				
		Payment Bank Draft	-37.79	08/11/2021				
		School Tax	1.18*	08/27/2021				
		WATER	39.45*	08/27/2021	84265456	334,780	339,060	4,280
		Ending Balance	\$40.63					
121119	07-19847	<i>KAYS, KAILEY</i>				<i>1769 POWELL LN</i>		
		Balance Forward	32.08	08/01/2021				
		Late Fee	3.21	08/12/2021				
		Payment Check	-35.29	08/26/2021				
		School Tax	0.72*	08/27/2021				
		WATER	23.99*	08/27/2021	84207223	472,170	474,270	2,100
		Ending Balance	\$24.71					
109198	07-19850	<i>DEVORE, DONALD R & MARTHA</i>				<i>1919 POWELL RD</i>		
		Balance Forward	24.21	08/01/2021				
		Payment Bank Draft	-24.21	08/11/2021				
		School Tax	0.67*	08/27/2021				
		WATER	22.29*	08/27/2021	84207559	230,830	232,690	1,860
		Ending Balance	\$22.96					
109199	07-19860	<i>MAHONEY, JOHNNY RAY</i>				<i>1989 POWELL RD</i>		
		Balance Forward	64.82	08/01/2021				
		Payment Check	-64.82	08/04/2021				
		School Tax	1.68*	08/27/2021				
		WATER	55.95*	08/27/2021	84207560	801,560	808,320	6,760
		Ending Balance	\$57.63					
109200	07-19862	<i>MAHONEY, JUSTIN & TONYA</i>				<i>1992 POWELL LN</i>		
		Balance Forward	88.88	08/01/2021				
		Payment Check	-88.88	08/12/2021				
		School Tax	2.52*	08/27/2021				
		WATER	83.93*	08/27/2021	84207580	940,040	951,380	11,340
		Ending Balance	\$86.45					
119354	07-19865	<i>MAHONEY, JACKIE</i>				<i>2097 POWELL LN</i>		
		Balance Forward	101.60	08/01/2021				
		Late Fee	4.55*	08/12/2021				
		Payment Check	-101.60	08/19/2021				
		School Tax	1.34*	08/27/2021				
		WATER	44.75*	08/27/2021	87341308	140,110	145,140	5,030
		Ending Balance	\$50.64					
117851	07-19870	<i>MORGAN, JIM & BARBARA</i>				<i>2144 POWELL RD</i>		
		Balance Forward	28.08	08/01/2021				
		Payment Check	-28.08	08/04/2021				
		School Tax	0.86*	08/27/2021				
		WATER	28.82*	08/27/2021	84207590	148,550	151,330	2,780
		Ending Balance	\$29.68					
109918	07-19880	<i>BERRY, PAT</i>				<i>2215 POWELL RD (2251) HELEN RICE RENTER</i>		
		Balance Forward	38.95	08/01/2021				
		Payment Bank Draft	-38.95	08/11/2021				
		School Tax	1.29*	08/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	43.14*	08/27/2021	84265498	345,220	350,020	4,800
		Ending Balance	\$44.43					
109206	07-19890	<i>CHILTON, JOE A</i>		<i>2436 POWELL RD</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84207248	143,140	144,110	970
		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	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.58*	08/27/2021	84207246	116,200	118,100	1,900
		Ending Balance	\$23.26					
108100	07-19901	<i>ROYAL STATION FARM A</i>		<i>5151 PORT ROYAL RD CELL 513-478-9198</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84207577	518,370	518,420	50
		Ending Balance	\$20.33					
106432	07-19902	<i>DANIEL, SUSAN & DOUG</i>		<i>275 BISHOP LN</i>				
		Balance Forward	24.21	08/01/2021				
		Payment Bank Draft	-24.21	08/11/2021				
		School Tax	0.83*	08/27/2021				
		WATER	27.82*	08/27/2021	84207568	388,420	391,060	2,640
		Ending Balance	\$28.65					
106433	07-19904	<i>GERDING, JOHN</i>		<i>326 BISHOP LN</i>				
		Balance Forward	92.88	08/01/2021				
		Payment Bank Draft	-92.88	08/11/2021				
		School Tax	3.07*	08/27/2021				
		WATER	102.32*	08/27/2021	84265487	1,448,650	1,463,500	14,850
		Ending Balance	\$105.39					
106434	07-19906	<i>BARMORE, ROBIN OR RANDY</i>		<i>513 BISHOP LN</i>				
		Balance Forward	44.43	08/01/2021				
		Payment Bank Draft	-44.43	08/11/2021				
		School Tax	1.05*	08/27/2021				
		WATER	35.05*	08/27/2021	84207563	664,760	668,420	3,660
		Ending Balance	\$36.10					
113565	07-19908	<i>EDDLEMAN, LYNETTA</i>		<i>589 BISHOP LN</i>				
		Balance Forward	130.49	08/01/2021				
		Late Fee	6.07*	08/12/2021				
		Payment Check	-69.75	08/16/2021				
		School Tax	1.19*	08/27/2021				
		WATER	39.66*	08/27/2021	84207114	420,280	424,590	4,310
		Ending Balance	\$107.66					
114901	07-19909	<i>MILLS, KEITH</i>		<i>771 BISHOP LANE</i>				
		Balance Forward	45.31	08/01/2021				
		Payment Check	-45.31	08/09/2021				
		School Tax	1.02*	08/27/2021				
		WATER	33.85*	08/27/2021	84275805	284,830	288,320	3,490

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$34.87					
106437	07-19912	<i>WILSON, ROBIN</i>				<i>1157 BISHOP LN</i>		
		Balance Forward	75.95	08/01/2021				
		Payment Credit Card	-75.95	08/02/2021				
		School Tax	1.44*	08/27/2021				
		WATER	48.05*	08/27/2021	84207554	845,920	851,460	5,540
		Ending Balance	\$49.49					
110675	07-19913	<i>CAPITO, MARGO</i>				<i>1377 BISHOP LANE</i>		
		Balance Forward	48.43	08/01/2021				
		Payment Check	-48.43	08/09/2021				
		School Tax	1.15*	08/27/2021				
		WATER	38.32*	08/27/2021	82891171	448,610	452,730	4,120
		Ending Balance	\$39.47					
119959	07-19920	<i>COX, TYLER & HANNAH</i>				<i>5578 PORT ROYAL RD</i>		
		Balance Forward	61.16	08/01/2021				
		Payment Check	-61.18	08/09/2021				
		School Tax	2.65*	08/27/2021				
		WATER	88.33*	08/27/2021	84207556	904,010	916,190	12,180
		Ending Balance	\$90.96					
108104	07-19930	<i>CALHOUN, EUGENE</i>				<i>5923 PORT ROYAL RD</i>		
		Balance Forward	57.42	08/01/2021				
		Payment Check	-57.42	08/09/2021				
		School Tax	1.18*	08/27/2021				
		WATER	39.17*	08/27/2021	84275778	568,520	572,760	4,240
		Ending Balance	\$40.35					
108105	07-19940	<i>TIPTON, DOUG & DARLENE</i>				<i>5944 PORT ROYAL RD</i>		
		Balance Forward	37.13	08/01/2021				
		Payment Bank Draft	-37.13	08/11/2021				
		School Tax	1.02*	08/27/2021				
		WATER	34.13*	08/27/2021	84265851	555,880	559,410	3,530
		Ending Balance	\$35.15					
119509	07-19950	<i>BOWLES, STEPHANIE</i>				<i>5958 PORT ROYAL RD</i>		
		Balance Forward	71.29	08/01/2021				
		Payment Bank Draft	-71.29	08/11/2021				
		School Tax	1.51*	08/27/2021				
		WATER	50.38*	08/27/2021	84207547	718,090	723,990	5,900
		Ending Balance	\$51.89					
108107	07-19954	<i>JUDKINS, JAMES & JACQLYN.</i>				<i>6001 PORT ROYAL RD</i>		
		Balance Forward	17.49	08/01/2021				
		Late Fee	1.75	08/12/2021				
		Payment Check	-20.00	08/16/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84207198	360,140	360,830	690
		Ending Balance	\$19.57					
117379	07-19960	<i>DUNAWAY, JESSICA</i>				<i>6069 PORT ROYAL RD</i>		
		Balance Forward	20.04	08/01/2021				
		Payment Check	-21.00	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83473639	116,610	117,840	1,230

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$19.37					
108109	07-19970	<i>HAWKINS, WENDELL</i>			6144 PORT ROYAL RD WK 347-3994			
		Balance Forward	51.76	08/01/2021				
		Payment Bank Draft	-51.76	08/11/2021				
		School Tax	1.12*	08/27/2021				
		WATER	37.18*	08/27/2021	84207550	578,610	582,570	3,960
		Ending Balance	\$38.30					
108111	07-19980	<i>JAMISON, CAROLYN</i>			6145 PORT ROYAL RD			
		Balance Forward	81.38	08/01/2021				
		Payment Check	-81.38	08/10/2021				
		School Tax	2.56*	08/27/2021				
		WATER	85.40*	08/27/2021	84265445	562,610	574,230	11,620
		Ending Balance	\$87.96					
108112	07-19982	<i>DANNER, CATHY OR DAVID</i>			6147 PORT ROYAL RD DAVID 706-0081			
		Balance Forward	180.47	08/01/2021				
		Payment Check	-180.47	08/05/2021				
		School Tax	1.14*	08/27/2021				
		WATER	37.89*	08/27/2021	84207241	557,970	562,030	4,060
		Ending Balance	\$39.03					
108113	07-19990	<i>BERRY, SHERMAN</i>			6193 PORT ROYAL RD			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84265702	159,880	160,100	220
		Ending Balance	\$20.33					
108114	07-20010	<i>JAMISON, LEONILDA</i>			6239 PORT ROYAL RD			
		Balance Forward	49.10	08/01/2021				
		Payment Bank Draft	-49.10	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84265691	311,550	313,050	1,500
		Ending Balance	\$20.33					
110091	07-20020	<i>SUTER, KASSIE</i>			6300 PORT ROYAL RD			
		Balance Forward	39.54	08/01/2021				
		Payment Bank Draft	-39.54	08/11/2021				
		School Tax	1.20*	08/27/2021				
		WATER	40.02*	08/27/2021	84266085	376,610	380,970	4,360
		Ending Balance	\$41.22					
108117	07-20030	<i>RANSALL, TOMMY</i>			6325 PORT ROYAL RD JEFF STIVERS G-SON			
		Balance Forward	131.89	08/01/2021				
		Payment Check	-131.89	08/05/2021				
		School Tax	3.73*	08/27/2021				
		WATER	124.38*	08/27/2021	84266087	1,341,850	1,360,910	19,060
		Ending Balance	\$128.11					
114465	07-20037	<i>FARMER, TERRY & RITA</i>			6368 PORT ROYAL RD			
		Balance Forward	6.49	08/01/2021				
		Payment Check	-25.00	08/05/2021				
		School Tax	0.66*	08/27/2021				
		WATER	22.08*	08/27/2021	84207231	274,320	276,150	1,830
		Ending Balance	\$4.23					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account	Location	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
Active Hold	Hold End							
108220	07-20040	<i>CHESHER, TODD</i>			7262 MADDOX RIDGE RD			
		Balance Forward	43.92	08/01/2021				
		Payment Check	-43.92	08/05/2021				
		School Tax	1.44*	08/27/2021				
		WATER	47.99*	08/27/2021	84275771	779,300	784,830	5,530
		Ending Balance	\$49.43					
108221	07-20050	<i>KANDRA, JOSEPH</i>			7310 MADDOX RIDGE RD			
		Balance Forward	54.96	08/01/2021				
		Payment Credit Card	-54.96	08/09/2021				
		School Tax	1.60*	08/27/2021				
		WATER	53.29*	08/27/2021	84207251	591,270	597,620	6,350
		Ending Balance	\$54.89					
118271	07-20052	<i>HAYDEN, TIM</i>			7366 MADDOX RIDGE RD OWNER			
		Balance Forward	19.32	08/01/2021				
		Ending Balance	\$19.32					
118376	07-20052	<i>WERMUTH/MULLINS, TAMERA/LLOYD M</i>			7366 MADDOX RIDGE RD OWNER			
		Balance Forward	103.94	08/01/2021				
		Payment Check	-103.94	08/12/2021				
		School Tax	1.02*	08/27/2021				
		WATER	33.92*	08/27/2021	84207531	585,830	589,330	3,500
		Ending Balance	\$34.94					
108225	07-20060	<i>TIPTON, RICHARD OR NANCY</i>			7392 MADDOX RIDGE RD			
		Balance Forward	42.97	08/01/2021				
		Payment Check	-42.97	08/09/2021				
		School Tax	1.13*	08/27/2021				
		WATER	37.82*	08/27/2021	84266093	497,960	502,010	4,050
		Ending Balance	\$38.95					
108226	07-20070	<i>BERRY, RANDY</i>			7504 MADDOX RIDGE RD			
		Balance Forward	49.16	08/01/2021				
		Payment Check	-49.16	08/09/2021				
		School Tax	1.45*	08/27/2021				
		WATER	48.18*	08/27/2021	84265496	729,940	735,500	5,560
		Ending Balance	\$49.63					
108227	07-20074	<i>SHEA, AMY</i>			7510 MADDOX RIDGE RD 686-0811			
		Balance Forward	66.29	08/01/2021				
		Payment Check	-66.29	08/05/2021				
		School Tax	1.81*	08/27/2021				
		WATER	60.35*	08/27/2021	84265481	872,590	880,030	7,440
		Ending Balance	\$62.16					
117328	07-20080	<i>MITCHELL, TERRY & DEBORAH</i>			7621 MADDOX RIDGE RD 947-5435 HOME			
		Balance Forward	-1.49	08/01/2021				
		Payment Check	-38.51	08/05/2021				
		School Tax	1.02*	08/27/2021				
		WATER	33.92*	08/27/2021	84487786	258,700	262,200	3,500
		Ending Balance	\$-5.06					
121274	07-20090	<i>SKIPWORTH, MICHAEL</i>			7641 MADDOX RIDGE RD			
		Balance Forward	25.67	08/01/2021				
		Payment Bank Draft	-25.67	08/11/2021				
		School Tax	0.59*	08/27/2021				

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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*	08/27/2021	84265510	96,060	97,370	1,310
		Ending Balance	\$20.33					
108230	07-20100	<i>BAXTER, BETTY</i>				<i>107 RANSELL RD</i>		
		Balance Forward	27.63	08/01/2021				
		Payment Check	-27.63	08/09/2021				
		School Tax	0.73*	08/27/2021				
		WATER	24.42*	08/27/2021	84265509	332,270	334,430	2,160
		Ending Balance	\$25.15					
110649	07-20102	<i>BAXTER, RAYGAN</i>				<i>147 RANSALL RD.</i>		
		Balance Forward	87.25	08/01/2021				
		Payment Credit Card	-87.25	08/11/2021				
		School Tax	2.03*	08/27/2021				
		WATER	67.72*	08/27/2021	84207189	829,770	838,350	8,580
		Ending Balance	\$69.75					
115578	07-20110	<i>MAHONEY, JOHNNY & VALARIE</i>				<i>165 RANSELL RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84265486	160,030	160,030	0
		Ending Balance	\$20.33					
117651	07-20115	<i>DOWDEN, DONALD & TAMMY</i>				<i>7829 MADDOX RIDGE RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	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	20.25	08/01/2021				
		Payment Check	-20.25	08/09/2021				
		School Tax	0.67*	08/27/2021				
		WATER	22.36*	08/27/2021	84207538	398,030	399,900	1,870
		Ending Balance	\$23.03					
120288	07-20130	<i>PAYTON, BRYAN</i>				<i>8095 MADDOX RIDGE RD</i>		
		Balance Forward	37.42	08/01/2021				
		Late Fee	3.74*	08/12/2021				
		Payment Check	-37.42	08/16/2021				
		School Tax	0.83*	08/27/2021				
		WATER	27.54*	08/27/2021	84930550	144,280	146,880	2,600
		Ending Balance	\$32.11					
112822	07-20133	<i>WHITE, CHRIS & ASHLEY</i>				<i>8034 MADDOX RIDGE RD</i>		
		Balance Forward	97.46	08/01/2021				
		Late Fee	9.75*	08/12/2021				
		School Tax	2.54*	08/27/2021				
		WATER	84.82*	08/27/2021	84207599	961,680	973,190	11,510
		Ending Balance	\$194.57					
108237	07-20150	<i>WRIGHT, NICHOLAS L</i>				<i>8167 MADDOX RIDGE RD</i>		
		Balance Forward	24.13	08/01/2021				
		Payment Bank Draft	-24.13	08/11/2021				
		School Tax	0.63*	08/27/2021				
		WATER	21.16*	08/27/2021	84266095	196,580	198,280	1,700

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.79					
110465	07-20170	<i>PATTERSON, JAMIE</i>				<i>8373 MADDOX RIDGE</i>		
		Balance Forward	48.10	08/01/2021				
		Late Fee	4.81	08/12/2021				
		Payment Credit Card	-52.91	08/13/2021				
		School Tax	1.06*	08/27/2021				
		WATER	35.48*	08/27/2021	84266082	533,530	537,250	3,720
		Ending Balance	\$36.54					
120441	07-20180	<i>THE BERRY, CENTER INC</i>				<i>8462 MADDOX RIDGE RD</i>		
		Balance Forward	-8.80	08/01/2021				
		School Tax	1.60*	08/27/2021				
		WATER	53.36*	08/27/2021	84275787	223,210	229,570	6,360
		Ending Balance	\$46.16					
108243	07-20190	<i>SATTERLY, PHILIP M/FULTON E</i>				<i>8491 MADDOX RIDGE RD</i>		
		Balance Forward	-52.30	08/01/2021				
		School Tax	0.97*	08/27/2021				
		WATER	32.36*	08/27/2021	84207612	373,470	376,750	3,280
		Ending Balance	\$-18.97					
108249	07-20210	<i>BEVERLY, WESLEY</i>				<i>8864 MADDOX RIDGE RD</i>		
		Balance Forward	26.54	08/01/2021				
		Payment Check	-26.54	08/12/2021				
		School Tax	0.75*	08/27/2021				
		WATER	24.92*	08/27/2021	84276159	278,090	280,320	2,230
		Ending Balance	\$25.67					
120100	07-20212	<i>KING, STEPHANIE</i>				<i>8945 MADDOX RIDGE RD</i>		
		Balance Forward	113.30	08/01/2021				
		Deposit Payment Credit Card	-75.00	08/02/2021				
		Payment Credit Card	-38.30	08/02/2021				
		School Tax	0.94*	08/27/2021				
		WATER	31.37*	08/27/2021	84890491	147,650	150,790	3,140
		Ending Balance	\$32.31					
115262	07-20220	<i>PAYTON, ARTHUR & CAROLYN</i>				<i>9001 MADDOX RIDGE ROAD BARN</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84928116	12,780	12,780	0
		Ending Balance	\$20.33					
108517	07-20230	<i>DUNAWAY, ALAN LEE</i>				<i>734 CARPENTER LN</i>		
		Balance Forward	26.06	08/01/2021				
		Late Fee	2.61	08/12/2021				
		Payment Check	-35.00	08/19/2021				
		School Tax	1.66*	08/27/2021				
		WATER	55.24*	08/27/2021	84265436	430,840	437,490	6,650
		Ending Balance	\$50.57					
108252	07-20250	<i>PAYTON, SUSIE</i>				<i>9117 MADDOX RIDGE RD</i>		
		Balance Forward	28.08	08/01/2021				
		Payment Check	-28.08	08/12/2021				
		School Tax	0.62*	08/27/2021				
		WATER	20.59*	08/27/2021	85391752	363,500	365,120	1,620

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.21					
118149	07-20255	<i>EVANS, TROY</i>				9205 MADDOX RIDGE RD		
		Balance Forward	65.91	08/01/2021				
		Late Fee	6.33*	08/12/2021				
		Payment Credit Card	-56.00	08/16/2021				
		School Tax	1.72*	08/27/2021				
		WATER	57.44*	08/27/2021	86751613	253,090	260,080	6,990
		Ending Balance	\$75.40					
119086	07-20260	<i>CALVERT, JESSE</i>				9228 MADDOX RIDGE RD		
		Balance Forward	105.27	08/01/2021				
		Payment Credit Card	-105.27	08/10/2021				
		School Tax	1.10*	08/27/2021				
		WATER	36.54*	08/27/2021	84207596	419,080	422,950	3,870
		Ending Balance	\$37.64					
108256	07-20270	<i>EVANS, KENNETH</i>				9244 MADDOX RIDGE RD		
		Balance Forward	35.52	08/01/2021				
		Payment Check	-35.52	08/10/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.52*	08/27/2021	84265441	314,610	317,490	2,880
		Ending Balance	\$30.41					
115677	07-20275	<i>BOYER, JAMES</i>				9229 MADDOX RIDGE RD		
		Balance Forward	75.27	08/01/2021				
		Ending Balance	\$75.27					
111931	07-20280	<i>HAYDEN, RICKY</i>				9227 MADDOX RIDGE RD		
		Balance Forward	119.76	08/01/2021				
		Late Fee	6.40	08/12/2021				
		Payment Check	-126.16	08/23/2021				
		School Tax	1.03*	08/27/2021				
		WATER	34.35*	08/27/2021	84207243	764,590	768,150	3,560
		Ending Balance	\$35.38					
119724	07-20290	<i>MOFFETT, MEGAN</i>				9276 MADDOX RIDGE RD		
		Balance Forward	40.78	08/01/2021				
		Payment Credit Card	-40.78	08/04/2021				
		School Tax	1.09*	08/27/2021				
		WATER	36.26*	08/27/2021	84265842	282,370	286,200	3,830
		Ending Balance	\$37.35					
117638	07-20310	<i>JONES, TERRY</i>				9358 MADDOX RIDGE RD		
		Balance Forward	126.74	08/01/2021				
		Ending Balance	\$126.74					
111504	07-20320	<i>CAUDLE, RANDY & ANNETTE</i>				9364 MADDOX RIDGE RD ANNETTE 525-2434		
		Balance Forward	31.14	08/01/2021				
		Payment Check	-31.14	08/12/2021				
		School Tax	0.85*	08/27/2021				
		WATER	28.46*	08/27/2021	84207467	528,520	531,250	2,730
		Ending Balance	\$29.31					
114299	07-20323	<i>FOX, ASHLEY/GLENN</i>				9366 MADDOX RIDGE RD		
		Balance Forward	69.40	08/01/2021				
		Ending Balance	\$69.40					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117554	07-20323	<i>BRIERLY, TEATHER & DANIEL</i>				9366 MADDOX RIDGE RD		
		Balance Forward	34.73	08/01/2021				
		Ending Balance	\$34.73					
118752	07-20323	<i>ETIENNE, BOBBI & MICHAEL</i>				9366 MADDOX RIDGE RD		
		Balance Forward	149.25	08/01/2021				
		Payment Credit Card	-100.00	08/02/2021				
		Late Fee	4.81*	08/12/2021				
		School Tax	1.14*	08/27/2021				
		WATER	38.10*	08/27/2021	84930603	286,490	290,580	4,090
		Ending Balance	\$93.30					
108262	07-20325	<i>HAYDEN, NELLIE</i>				9355 MADDOX RIDGE RD		
		Balance Forward	35.30	08/01/2021				
		Payment Bank Draft	-35.30	08/11/2021				
		School Tax	0.73*	08/27/2021				
		WATER	24.49*	08/27/2021	84207610	166,100	168,270	2,170
		Ending Balance	\$25.22					
108263	07-20350	<i>CALLIS, CHARLES & REGINA</i>				9373 MADDOX RIDGE RD		
		Balance Forward	32.46	08/01/2021				
		Payment Bank Draft	-32.46	08/11/2021				
		School Tax	0.71*	08/27/2021				
		WATER	23.71*	08/27/2021	84207614	343,110	345,170	2,060
		Ending Balance	\$24.42					
121194	07-20360	<i>ROBERTS, LEONARD</i>				9472 MADDOX RIDGE RD		
		Balance Forward	85.58	08/01/2021				
		Payment Credit Card	-85.58	08/09/2021				
		School Tax	2.08*	08/27/2021				
		WATER	69.34*	08/27/2021	84207613	652,780	661,610	8,830
		Ending Balance	\$71.42					
107927	07-20370	<i>MAHONEY, DALE</i>				9538 MADDOX RIDGE RD		
		Balance Forward	30.56	08/01/2021				
		Payment Bank Draft	-30.56	08/11/2021				
		School Tax	0.93*	08/27/2021				
		WATER	30.94*	08/27/2021	84266084	308,040	311,120	3,080
		Ending Balance	\$31.87					
113482	07-20380	<i>MARCUM, MONICA</i>				9541 MADDOX RIDGE RD		
		Balance Forward	21.43	08/01/2021				
		Ending Balance	\$21.43					
114605	07-20380	<i>THARP, JANET</i>				9541 MADDOX RIDGE RD		
		Balance Forward	25.52	08/01/2021				
		Late Fee	2.55	08/12/2021				
		Payment Credit Card	-28.07	08/16/2021				
		School Tax	1.29*	08/27/2021				
		WATER	42.92*	08/27/2021	84207609	268,280	273,050	4,770
		Ending Balance	\$44.21					
107929	07-20390	<i>ZOELLER, JOSEPH</i>				9608 MADDOX RIDGE RD		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/12/2021				
		School Tax	1.16*	08/27/2021				
		WATER	38.53*	08/27/2021	83635154	492,800	496,950	4,150

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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	\$39.69					
110376	07-20400	<i>ZOELLER, MARIE</i>				9610 MADDOX RIDGE RD		
		Balance Forward	35.45	08/01/2021				
		Payment Check	-35.45	08/12/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.81*	08/27/2021	84207171	616,310	619,230	2,920
		Ending Balance	\$30.70					
107931	07-20410	<i>PAYTON, HUBERT</i>				9743 MADDOX RIDGE RD		
		Balance Forward	44.87	08/01/2021				
		Payment Credit Card	-44.87	08/10/2021				
		School Tax	1.26*	08/27/2021				
		WATER	41.86*	08/27/2021	84207169	578,410	583,030	4,620
		Ending Balance	\$43.12					
121108	07-20420	<i>HAYDEN, BRANDON</i>				9748 MADDOX RIDGE RD		
		Balance Forward	-75.04	08/01/2021				
		OVERPAYMENT REFUND	75.04	08/19/2021				
		Ending Balance	\$0.00					
121415	07-20420	<i>CAUDLE, PATRICK</i>				9748 MADDOX RIDGE RD		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03	08/12/2021				
		Payment Credit Card	-22.36	08/13/2021				
		OVERPAYMENT REFUND	-34.38	08/19/2021				
		School Tax	1.28*	08/27/2021				
		WATER	42.71*	08/27/2021	85393056	184,930	189,670	4,740
		Ending Balance	\$9.61					
107933	07-20430	<i>LYNN, MICHAEL</i>				9782 MADDOX RIDGE RD		
		Balance Forward	20.13	08/01/2021				
		Payment Check	-20.13	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84207177	192,580	193,950	1,370
		Ending Balance	\$20.33					
118451	07-20440	<i>MARTIN & WOLFE, DENNIS/NICOLE</i>				9884 MADDOX RIDGE RD WK 640-4546		
		Balance Forward	28.15	08/01/2021				
		Payment Bank Draft	-28.15	08/11/2021				
		School Tax	0.67*	08/27/2021				
		WATER	22.36*	08/27/2021	84207173	401,800	403,670	1,870
		Ending Balance	\$23.03					
118726	07-20450	<i>CAUDLE, ZACHARY & COURTNE</i>				9882 MADDOX RIDGE RD		
		Balance Forward	36.47	08/01/2021				
		Payment Check	-36.47	08/12/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.67*	08/27/2021	85393285	311,240	314,140	2,900
		Ending Balance	\$30.56					
107947	07-20460	<i>RABOURN, MARTHA</i>				9903 MADDOX RIDGE RD		
		Balance Forward	52.77	08/01/2021				
		Payment Check	-52.77	08/12/2021				
		School Tax	0.65*	08/27/2021				
		WATER	21.80*	08/27/2021	84275792	351,200	352,990	1,790
		Ending Balance	\$22.45					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112615	07-20470	<i>HAYDEN, KEVIN & BONNIE</i>			9928 MADDOX RIDGE RD			
		Balance Forward	46.37	08/01/2021				
		Payment Credit Card	-50.00	08/09/2021				
		School Tax	0.95*	08/27/2021				
		WATER	31.51*	08/27/2021	85373659	390,250	393,410	3,160
		Ending Balance	\$28.83					
120692	07-20480	<i>JUSTICE, CHRIS</i>			10054 MADDOX RIDGE RD			
		Balance Forward	97.89	08/01/2021				
		Late Fee	8.91*	08/12/2021				
		School Tax	1.53*	08/27/2021				
		WATER	51.03*	08/27/2021	84696142	605,800	611,800	6,000
		Ending Balance	\$159.36					
120312	07-20485	<i>HAWKINS, REBECCA</i>			10065 MADDOX RIDGE RD			
		Balance Forward	227.18	08/01/2021				
		Late Fee	12.58*	08/12/2021				
		Water Adjustment	-152.55	08/17/2021				
		School Tax Adjustment	-4.58	08/17/2021				
		LTF-ADJUSTMENT	-22.72	08/17/2021				
		School Tax	4.95*	08/27/2021				
		WATER	164.84*	08/27/2021	87772045	135,480	164,340	28,860
		Ending Balance	\$229.70					
120256	07-20490	<i>GRIFFIN, JUSTIN & AMBER</i>			10083 MADDOX RIDGE RD			
		Balance Forward	59.42	08/01/2021				
		Late Fee	5.94	08/12/2021				
		Payment Credit Card	-65.36	08/13/2021				
		School Tax	1.59*	08/27/2021				
		WATER	52.91*	08/27/2021	84265790	486,990	493,280	6,290
		Ending Balance	\$54.50					
114188	07-20492	<i>ORME, JOY & DENNIS</i>			10071 MADDOX RIDGE RD			
		Balance Forward	53.73	08/01/2021				
		Ending Balance	\$53.73					
116587	07-20492	<i>LYONS, LESLIE & STEVEN</i>			10071 MADDOX RIDGE RD			
		Balance Forward	-68.32	08/01/2021				
		School Tax	1.23*	08/27/2021				
		WATER	40.87*	08/27/2021	84890633	499,550	504,030	4,480
		Ending Balance	\$-26.22					
107954	07-20500	<i>CONLEY, PATRICK</i>			10199 MADDOX RIDGE RD			
		Balance Forward	79.22	08/01/2021				
		Late Fee	7.92	08/12/2021				
		Payment Credit Card	-87.14	08/17/2021				
		School Tax	1.92*	08/27/2021				
		WATER	63.84*	08/27/2021	84266060	867,950	875,930	7,980
		Ending Balance	\$65.76					
116417	07-20510	<i>TILLET, JASON & KAREN</i>			10229 MADDOX RIDGE RD			
		Balance Forward	45.53	08/01/2021				
		Payment Check	-50.00	08/12/2021				
		School Tax	1.72*	08/27/2021				
		WATER	57.18*	08/27/2021	82406600	646,690	653,640	6,950
		Ending Balance	\$54.43					

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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
107957	07-20530	<i>WRIGHT, LAYMAN</i>			10388 MADDOX RIDGE RD			
		Balance Forward	42.83	08/01/2021				
		Payment Bank Draft	-42.83	08/11/2021				
		School Tax	1.04*	08/27/2021				
		WATER	34.70*	08/27/2021	84266101	424,050	427,660	3,610
		Ending Balance	\$35.74					
116801	07-20540	<i>REHKAMP, WILLIAM</i>			10446 MADDOX RIDGE RD			
		Balance Forward	30.33	08/01/2021				
		Payment Bank Draft	-30.33	08/11/2021				
		School Tax	1.18*	08/27/2021				
		WATER	39.24*	08/27/2021	84265725	349,300	353,550	4,250
		Ending Balance	\$40.42					
107960	07-20550	<i>EMERSON, TIMOTHY</i>			10641 MADDOX RIDGE RD			
		Balance Forward	120.11	08/01/2021				
		Payment Credit Card	-72.48	08/11/2021				
		Late Fee	4.76*	08/12/2021				
		School Tax	1.93*	08/27/2021				
		WATER	64.42*	08/27/2021	84574012	593,160	601,230	8,070
		Ending Balance	\$118.74					
110942	07-20560	<i>BRIERLY, PHILLIP L</i>			10768 MADDOX RIDGE RD			
		Balance Forward	85.54	08/01/2021				
		Late Fee	8.55	08/12/2021				
		Payment Check	-86.00	08/17/2021				
		School Tax	1.69*	08/27/2021				
		WATER	56.21*	08/27/2021	84207213	574,650	581,450	6,800
		Ending Balance	\$65.99					
107963	07-20570	<i>CUMMINS, KATHLEEN</i>			10866 MADDOX RIDGE RD			
		Balance Forward	32.46	08/01/2021				
		Payment Check	-32.46	08/12/2021				
		School Tax	0.88*	08/27/2021				
		WATER	29.24*	08/27/2021	87059550	91,330	94,170	2,840
		Ending Balance	\$30.12					
116845	07-20580	<i>BREWER JR, PAUL & KIM</i>			10904 MADDOX RIDGE RD			
		Balance Forward	29.16	08/01/2021				
		Ending Balance	\$29.16					
119897	07-20580	<i>PAYNE, WILLIAM</i>			10904 MADDOX RIDGE RD			
		Balance Forward	40.57	08/01/2021				
		Ending Balance	\$40.57					
120119	07-20580	<i>MAHURON, JEREMIAH</i>			10904 MADDOX RIDGE RD			
		Balance Forward	50.29	08/01/2021				
		Payment Credit Card	-50.29	08/05/2021				
		School Tax	1.09*	08/27/2021				
		WATER	36.19*	08/27/2021	82990070	510,610	514,430	3,820
		Ending Balance	\$37.28					
120594	07-20590	<i>MAHURON, JOSH</i>			10922 MADDOX RIDGE RD			
		Balance Forward	72.65	08/01/2021				
		Ending Balance	\$72.65					
121348	07-20590	<i>GREGORY, ERIN</i>			10922 MADDOX 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	0.00	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84265447	271,180	271,630	450
		Ending Balance	\$20.33					
107966	07-20600	<i>DURBIN, JOSEPH</i>		<i>11023 MADDOX RIDGE RD</i>				
		Balance Forward	-840.42	08/01/2021				
		School Tax	0.64*	08/27/2021				
		WATER	21.23*	08/27/2021	84266083	412,220	413,930	1,710
		Ending Balance	\$-818.55					
107967	07-20610	<i>HARDIN JR, M B</i>		<i>11100 MADDOX RIDGE RD</i>				
		Balance Forward	81.81	08/01/2021				
		Late Fee	8.18*	08/12/2021				
		School Tax	2.18*	08/27/2021				
		WATER	72.77*	08/27/2021	84207611	685,350	694,710	9,360
		Ending Balance	\$164.94					
107968	07-20620	<i>HAYDEN, PATTY</i>		<i>11129 MADDOX RIDGE RD</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84207584	216,850	218,230	1,380
		Ending Balance	\$20.33					
107969	07-20630	<i>McALLISTER, WAYNE</i>		<i>11329 MADDOX RIDGE RD</i>				
		Balance Forward	40.35	08/01/2021				
		Payment Check	-40.35	08/09/2021				
		School Tax	1.74*	08/27/2021				
		WATER	57.95*	08/27/2021	84207234	440,750	447,820	7,070
		Ending Balance	\$59.69					
119630	07-20635	<i>CHILTON, MICHAEL</i>		<i>11545 MADDOX RIDGE JASON CHILTON</i>				
		Balance Forward	21.14	08/01/2021				
		Late Fee	2.11	08/12/2021				
		Payment Credit Card	-23.25	08/24/2021				
		School Tax	0.60*	08/27/2021				
		WATER	19.95*	08/27/2021	85085884	310,420	311,950	1,530
		Ending Balance	\$20.55					
117930	07-20640	<i>OLLER, JOHN</i>		<i>100 TROUTMAN HILL RD</i>				
		Balance Forward	76.81	08/01/2021				
		Ending Balance	\$76.81					
120806	07-20640	<i>KIDWELL, ROBERT</i>		<i>100 TROUTMAN HILL RD</i>				
		Balance Forward	38.88	08/01/2021				
		Late Fee	3.89	08/12/2021				
		Deposit Applied	-75.00	08/19/2021				
		DEPOSIT INTEREST	-0.09	08/19/2021				
		Deposit Refund Credit	-75.00*	08/19/2021				
		Deposit Refund Debit	75.00*	08/19/2021				
		Payment Credit Card	-42.77	08/23/2021				
		School Tax	0.88*	08/27/2021				
		WATER	29.17*	08/27/2021	84207600	312,210	315,040	2,830
		Ending Balance	\$-45.04					
107973	07-20660	<i>BROWN, ROBERT A</i>		<i>11782 MADDOX RIDGE RD</i>				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	44.21	08/01/2021				
		Late Fee	4.42*	08/12/2021				
		Payment Check	-44.21	08/19/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84207585	222,980	223,260	280
		Ending Balance	\$24.75					
117907	07-20670	<i>DAVIS, GARY L</i>		<i>11891 MADDOX RIDGE RD OWNER</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85364950	116,840	116,960	120
		Ending Balance	\$20.33					
107975	07-20680	<i>POHLMAN, GARY</i>		<i>12082 MADDOX RIDGE RD</i>				
		Balance Forward	58.82	08/01/2021				
		Payment Check	-58.82	08/05/2021				
		School Tax	2.04*	08/27/2021				
		WATER	68.05*	08/27/2021	84275811	745,190	753,820	8,630
		Ending Balance	\$70.09					
114024	07-20690	<i>MILLER & DEROSSETT, YVONNE EL & ADLER</i>		<i>12378 MADDOX RIDGE RD</i>				
		Balance Forward	55.96	08/01/2021				
		Ending Balance	\$55.96					
118055	07-20690	<i>LEWIS & BEGGS, BRITTANY & ELI</i>		<i>12378 MADDOX RIDGE RD</i>				
		Balance Forward	32.89	08/01/2021				
		Payment Credit Card	-32.89	08/11/2021				
		School Tax	0.63*	08/27/2021				
		WATER	20.87*	08/27/2021	85085996	305,840	307,500	1,660
		Ending Balance	\$21.50					
107977	07-20700	<i>YOUNG, RONNIE & NANCY</i>		<i>12549 MADDOX RIDGE RD</i>				
		Balance Forward	22.57	08/01/2021				
		Payment Check	-22.57	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84275803	218,180	218,850	670
		Ending Balance	\$20.33					
114559	07-20710	<i>JOAQUIN, MICHELLE & TONY</i>		<i>12775 MADDOX RIDGE RD</i>				
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82406635	502,680	503,870	1,190
		Ending Balance	\$42.69					
107979	07-20713	<i>KOPECKI, ROBERT</i>		<i>12829 MADDOX RIDGE RD</i>				
		Balance Forward	35.01	08/01/2021				
		Late Fee	3.50*	08/12/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.71*	08/27/2021	84207553	436,660	439,990	3,330
		Ending Balance	\$72.20					
115435	07-20715	<i>LEWIS, JEANETTE & JAMES</i>		<i>12877 MADDOX RIDGE RD 502-750-2242</i>				
		Balance Forward	71.71	08/01/2021				
		Payment Check	-71.71	08/04/2021				
		School Tax	0.79*	08/27/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	26.48*	08/27/2021	82990067	620,590	623,040	2,450
		Ending Balance	\$27.27					
107980	07-20717	<i>CRENSHAW, TAMMY OR KNOX</i>				<i>12907 MADDOX RIDGE RD</i>		
		Balance Forward	34.06	08/01/2021				
		Payment Check	-34.06	08/02/2021				
		School Tax	0.86*	08/27/2021				
		WATER	28.67*	08/27/2021	84207201	406,280	409,040	2,760
		Ending Balance	\$29.53					
118600	07-20720	<i>WILKERSON JR, CLELLAND</i>				<i>12986 MADDOX RIDGE RD</i>		
		Balance Forward	-3.03	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84265459	511,680	512,210	530
		Ending Balance	\$17.30					
108272	07-20730	<i>RANKIN, GENE</i>				<i>13127 MADDOX RIDGE RD</i>		
		Balance Forward	27.78	08/01/2021				
		Payment Check	-27.78	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84207549	474,950	475,870	920
		Ending Balance	\$20.33					
118573	07-20740	<i>GRABER, DAVID & MARY</i>				<i>13156 MADDOX RIDGE RD</i>		
		Balance Forward	377.37	08/01/2021				
		Payment Check	-377.37	08/10/2021				
		School Tax	9.65*	08/27/2021				
		WATER	321.80*	08/27/2021	84265848	3,230,690	3,307,230	76,540
		Ending Balance	\$331.45					
113354	07-20750	<i>LOUDEN, MARY</i>				<i>13185 MADDOX RIDGE RD</i>		
		Balance Forward	22.86	08/01/2021				
		Late Fee	2.29*	08/12/2021				
		School Tax	0.66*	08/27/2021				
		WATER	22.15*	08/27/2021	84265435	235,550	237,390	1,840
		Ending Balance	\$47.96					
108553	07-20760	<i>DAVIDSON, JOHN E</i>				<i>88 MARION RD</i>		
		Balance Forward	22.74	08/01/2021				
		Payment Check	-22.74	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87353908	75,960	77,330	1,370
		Ending Balance	\$20.33					
115745	07-20780	<i>HARTMAN, JULIA A</i>				<i>512 MARION RD EMER-QUICKERT 947-5475</i>		
		Balance Forward	30.05	08/01/2021				
		Payment Check	-30.05	08/04/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.76*	08/27/2021	87353919	135,600	138,090	2,490
		Ending Balance	\$27.56					
114468	07-20787	<i>HAWKINS, LARRY</i>				<i>11317 RIVER RD</i>		
		Balance Forward	167.51	08/01/2021				
		Ending Balance	\$167.51					
121200	07-20789	<i>PIFER, THOMAS</i>				<i>11441 RIVER ROAD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Credit Card	-20.33	08/02/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include 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*	08/27/2021				
		WATER	19.74*	08/27/2021	84265726	23,230	23,260	30
		Ending Balance	\$20.33					
117147	07-20790	<i>CARTER, AARON</i>			<i>11480 RIVER RD LAURA BETHEL</i>			
		Balance Forward	94.14	08/01/2021				
		Payment Credit Card	-94.14	08/03/2021				
		School Tax	1.02*	08/27/2021				
		WATER	33.92*	08/27/2021	85519967	292,560	296,060	3,500
		Ending Balance	\$34.94					
104478	07-20810	<i>CARTER, CLINE</i>			<i>11612 RIVER RD</i>			
		Balance Forward	233.22	08/01/2021				
		Ending Balance	\$233.22					
118635	07-20810	<i>BETHEL & CARTER, LAURA/AARON</i>			<i>11612 RIVER RD</i>			
		Balance Forward	63.49	08/01/2021				
		Payment Credit Card	-63.49	08/02/2021				
		School Tax	1.75*	08/27/2021				
		WATER	58.41*	08/27/2021	84930290	665,610	672,750	7,140
		Ending Balance	\$60.16					
121178	07-20820	<i>EVANS, MELANIE</i>			<i>11614 RIVER RD HUNTING CABIN</i>			
		Balance Forward	91.04	08/01/2021				
		Payment Check	-91.04	08/09/2021				
		School Tax	0.83*	08/27/2021				
		WATER	27.82*	08/27/2021	84207217	140,980	143,620	2,640
		Ending Balance	\$28.65					
104481	07-20830	<i>COLLINS/ESTES, CANDANCE/SHAWN</i>			<i>305 CANDY LN</i>			
		Balance Forward	138.98	08/01/2021				
		Payment Check	-138.98	08/27/2021				
		School Tax	1.09*	08/27/2021				
		WATER	36.19*	08/27/2021	84265829	776,550	780,370	3,820
		Ending Balance	\$37.28					
104484	07-20840	<i>FLORENCE, MIKE</i>			<i>11712 RIVER RD</i>			
		Balance Forward	81.53	08/01/2021				
		Payment Check	-81.53	08/10/2021				
		School Tax	1.38*	08/27/2021				
		WATER	45.98*	08/27/2021	84265727	532,200	537,420	5,220
		Ending Balance	\$47.36					
104485	07-20850	<i>QUICKERT, JERRY L</i>			<i>11886 RIVER RD</i>			
		Balance Forward	112.85	08/01/2021				
		Payment Check	-112.85	08/10/2021				
		School Tax	2.89*	08/27/2021				
		WATER	96.46*	08/27/2021	84265438	989,790	1,003,520	13,730
		Ending Balance	\$99.35					
104486	07-20860	<i>QUICKERT, BOBBY J</i>			<i>11988 RIVER RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83375159	453,590	453,840	250
		Ending Balance	\$20.33					
119931	07-20865	<i>BOUGHTON, MARSHALL</i>			<i>12171 RIVER ROAD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	74.82	08/01/2021				
		Late Fee	7.48*	08/12/2021				
		Payment Check	-74.82	08/16/2021				
		School Tax	2.00*	08/27/2021				
		WATER	66.82*	08/27/2021	83933231	623,650	632,090	8,440
		Ending Balance	\$76.30					
120651	07-20870	<i>GRABER, DAVID</i>				<i>RIVER RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85255506	32,400	32,630	230
		Ending Balance	\$20.33					
104488	07-20880	<i>QUICKERT, ANTHONY</i>				<i>12270 RIVER RD</i>		
		Balance Forward	193.26	08/01/2021				
		Late Fee	13.68*	08/12/2021				
		Payment Check	-140.00	08/16/2021				
		School Tax	4.07*	08/27/2021				
		WATER	135.65*	08/27/2021	84265439	767,150	788,730	21,580
		Ending Balance	\$206.66					
104489	07-20890	<i>STEELE, JR. 2, JOHN D</i>				<i>12598 RIVER RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84265464	250,960	251,070	110
		Ending Balance	\$20.33					
119033	07-20900	<i>HILTY, MORRIS</i>				<i>12469 RIVER RD</i>		
		Balance Forward	94.36	08/01/2021				
		Late Fee	4.11	08/12/2021				
		Payment Credit Card	-98.47	08/13/2021				
		School Tax	1.21*	08/27/2021				
		WATER	40.44*	08/27/2021	85392165	435,500	439,920	4,420
		Ending Balance	\$41.65					
112922	07-20915	<i>WALKER, MIKE</i>				<i>12600 RIVER RD HYDRANT</i>		
		Balance Forward	25.88	08/01/2021				
		Payment Check	-25.88	08/12/2021				
		School Tax	1.60*	08/27/2021				
		WATER	53.42*	08/27/2021	84265855	254,400	260,770	6,370
		Ending Balance	\$55.02					
104492	07-20917	<i>BRAY, KEN</i>				<i>12600 RIVER RD</i>		
		Balance Forward	1.65	08/01/2021				
		Payment Check	-100.00	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84207606	99,770	100,230	460
		Ending Balance	-\$78.02					
120980	07-20918	<i>SCROGHAM, VICKIE & TROY</i>				<i>12615-A RIVER RD</i>		
		Balance Forward	39.90	08/01/2021				
		Payment Check	-39.90	08/09/2021				
		School Tax	1.19*	08/27/2021				
		WATER	39.52*	08/27/2021	39166467	11,300	15,590	4,290

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$40.71					
113248	07-20920	<i>POE, WILLIAM</i>				<i>12687 RIVER RD 566-0917</i>		
		Balance Forward	111.61	08/01/2021				
		Late Fee	6.67*	08/12/2021				
		Payment Check	-60.00	08/23/2021				
		School Tax	1.28*	08/27/2021				
		WATER	42.50*	08/27/2021	84265816	608,590	613,300	4,710
		Ending Balance	\$102.06					
113971	07-20925	<i>WINTERBERG, JOSEF</i>				<i>13298 RIVER ROAD CABIN</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85085182	63,280	63,570	290
		Ending Balance	\$20.33					
110329	07-20927	<i>SENTELLE, CHERIE</i>				<i>13231 RIVER RD</i>		
		Balance Forward	60.21	08/01/2021				
		Payment Check	-64.43	08/10/2021				
		School Tax	1.73*	08/27/2021				
		WATER	57.63*	08/27/2021	84207748	281,730	288,750	7,020
		Ending Balance	\$55.14					
104496	07-20930	<i>NOEL, JEFFREY WAYNE</i>				<i>13393 RIVER RD</i>		
		Balance Forward	157.77	08/01/2021				
		Payment Check	-157.77	08/12/2021				
		School Tax	4.29*	08/27/2021				
		WATER	142.86*	08/27/2021	87059563	126,960	150,340	23,380
		Ending Balance	\$147.15					
115089	07-20940	<i>PERRY, KENT & BRITNI</i>				<i>9031 PORT ROYAL RD</i>		
		Balance Forward	50.49	08/01/2021				
		Payment Bank Draft	-50.49	08/11/2021				
		School Tax	1.28*	08/27/2021				
		WATER	42.71*	08/27/2021	83929168	551,430	556,170	4,740
		Ending Balance	\$43.99					
108218	07-20950	<i>TIPTON, HAROLD & EDNA</i>				<i>9033 PORT ROYAL RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84265448	182,470	183,740	1,270
		Ending Balance	\$20.33					
108216	07-20960	<i>TIPTON, DONNIE & KATHY</i>				<i>8840 PORT ROYAL RD</i>		
		Balance Forward	68.62	08/01/2021				
		Late Fee	6.86*	08/12/2021				
		Payment Check	-68.62	08/23/2021				
		School Tax	1.96*	08/27/2021				
		WATER	65.20*	08/27/2021	84265795	942,470	950,660	8,190
		Ending Balance	\$74.02					
117324	07-20970	<i>FOREE, ERIC</i>				<i>8667 PORT ROYAL RD</i>		
		Balance Forward	33.26	08/01/2021				
		Payment Check	-33.00	08/09/2021				
		Late Fee	0.03*	08/12/2021				

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include 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*	08/27/2021				
		WATER	31.86*	08/27/2021	85393005	426,400	429,610	3,210
		Ending Balance	\$33.11					
108214	07-20980	<i>McMANIS, VERNON & MARJORIE</i>				<i>8635 PORT ROYAL RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84265857	93,180	94,080	900
		Ending Balance	\$20.33					
113471	07-20985	<i>HOLCOMB, TABITHA</i>				<i>8619 PORT ROYAL RD</i>		
		Balance Forward	190.09	08/01/2021				
		Ending Balance	\$190.09					
108212	07-21000	<i>HAWKINS, PAULA</i>				<i>8571 PORT ROYAL RD</i>		
		Balance Forward	197.72	08/01/2021				
		Late Fee	8.98*	08/12/2021				
		Payment Credit Card	-100.00	08/20/2021				
		School Tax	2.10*	08/27/2021				
		WATER	69.99*	08/27/2021	84265793	1,028,730	1,037,660	8,930
		Ending Balance	\$178.79					
119623	07-21010	<i>LAWSON, CRYSTAL</i>				<i>8549 PORT ROYAL RD</i>		
		Balance Forward	36.10	08/01/2021				
		Payment Credit Card	-36.10	08/04/2021				
		School Tax	0.97*	08/27/2021				
		WATER	32.43*	08/27/2021	85374339	263,100	266,390	3,290
		Ending Balance	\$33.40					
108208	07-21020	<i>LASHLEY, MICHAEL</i>				<i>8523 PORT ROYAL RD</i>		
		Balance Forward	95.31	08/01/2021				
		Payment Check	-95.31	08/05/2021				
		School Tax	2.82*	08/27/2021				
		WATER	94.04*	08/27/2021	84207592	1,417,870	1,431,140	13,270
		Ending Balance	\$96.86					
108207	07-21030	<i>FITCH, KIMBERLY & MIKE</i>				<i>8521 PORT ROYAL RD</i>		
		Balance Forward	51.83	08/01/2021				
		Late Fee	5.18*	08/12/2021				
		School Tax	3.04*	08/27/2021				
		WATER	101.22*	08/27/2021	84207593	638,590	653,230	14,640
		Ending Balance	\$161.27					
116658	07-21035	<i>CHEATUM, MARSHA & DON</i>				<i>8445 PORT ROYAL ROAD JB KASH'S METER</i>		
		Balance Forward	51.48	08/01/2021				
		Payment Credit Card	-51.48	08/03/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83928752	361,540	362,740	1,200
		Ending Balance	\$20.33					
109963	07-21050	<i>WHITE, EUGENE</i>				<i>8429 PORT ROYAL RD</i>		
		Balance Forward	73.95	08/01/2021				
		Payment Check	-40.00	08/02/2021				
		Late Fee	3.40*	08/12/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.64*	08/27/2021	84207237	540,780	544,100	3,320

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$70.97					
120986	07-21060	<i>BEVERLY, AMBER</i>				<i>8401 PORT ROYAL RD</i>		
		Balance Forward	70.56	08/01/2021				
		Payment Check	-70.56	08/05/2021				
		School Tax	1.92*	08/27/2021				
		WATER	64.03*	08/27/2021	84207233	968,630	976,640	8,010
		Ending Balance	\$65.95					
118658	07-21070	<i>ROBERSON & MAYS, WILLIAM & STEVY</i>				<i>8393 PORT ROYAL RD</i>		
		Balance Forward	51.20	08/01/2021				
		Late Fee	2.93*	08/12/2021				
		Payment Credit Card	-51.20	08/16/2021				
		School Tax	0.64*	08/27/2021				
		WATER	21.44*	08/27/2021	83929225	295,470	297,210	1,740
		Ending Balance	\$25.01					
111573	07-21090	<i>EZZIO, DEBBIE</i>				<i>8311 PORT ROYAL RD.</i>		
		Balance Forward	23.62	08/01/2021				
		Late Fee	2.36*	08/12/2021				
		School Tax	0.70*	08/27/2021				
		WATER	23.28*	08/27/2021	84207463	476,210	478,210	2,000
		Ending Balance	\$49.96					
111153	07-21100	<i>CAVANAUGH, JERRY & SHIRLEY</i>				<i>8299 PORT ROYAL RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Cash	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84207796	221,600	222,270	670
		Ending Balance	\$20.33					
108190	07-21110	<i>BANTA, CHARLES</i>				<i>8285 PORT ROYAL RD</i>		
		Balance Forward	43.66	08/01/2021				
		Payment Check	-23.33	08/05/2021				
		Ending Balance	\$20.33					
108189	07-21120	<i>SANKER, PAULA</i>				<i>8266 PORT ROYAL RD</i>		
		Balance Forward	65.43	08/01/2021				
		Payment Check	-65.43	08/04/2021				
		School Tax	1.78*	08/27/2021				
		WATER	59.44*	08/27/2021	84207540	1,089,510	1,096,810	7,300
		Ending Balance	\$61.22					
108186	07-21140	<i>STURGEON, JAMES BUDDY</i>				<i>8251 PORT ROYAL RD</i>		
		Balance Forward	42.68	08/01/2021				
		Payment Check	-42.68	08/04/2021				
		School Tax	0.86*	08/27/2021				
		WATER	28.82*	08/27/2021	84207226	599,000	601,780	2,780
		Ending Balance	\$29.68					
108183	07-21150	<i>POST OFFICE, U S</i>				<i>PORT ROYAL RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84207572	29,110	29,300	190
		Ending Balance	\$20.33					
108182	07-21160	<i>METHODIST CH, PORT ROYAL</i>				<i>8230 PORT ROYAL RD PARSONAGE</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	22.55	08/01/2021				
		Payment Check	-22.55	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84207228	482,170	482,970	800
		Ending Balance	\$20.33					
120308	07-21165	<i>PARKER, BEN</i>				<i>8201 PORT ROYAL RD</i>		
		Balance Forward	36.88	08/01/2021				
		Payment Check	-36.88	08/04/2021				
		SCHOOL TAX	1.01*	08/27/2021				
		WATER	33.71*	08/27/2021	84207205	368,290	371,760	3,470
		Water Sales Tax	2.02*	08/27/2021				
		Water Sales Tax	0.06*	08/27/2021				
		Ending Balance	\$36.80					
120387	07-21166	<i>PARKER, BEN</i>				<i>PORT ROYAL RD</i>		
		Balance Forward	21.55	08/01/2021				
		Payment Check	-21.55	08/04/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84265833	46,910	47,210	300
		Water Sales Tax	1.18*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$21.55					
108180	07-21170	<i>METHODIST CH, PORT ROYAL METHOD</i>				<i>8212 PORT ROYAL RD CHURCH</i>		
		Balance Forward	23.22	08/01/2021				
		Payment Check	-23.22	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84265453	64,950	65,010	60
		Ending Balance	\$20.33					
120196	07-21180	<i>COLLEGE, STERLING</i>				<i>8200 PORT ROYAL RD</i>		
		Balance Forward	21.55	08/01/2021				
		Payment Bank Draft	-21.55	08/11/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84265835	25,920	26,010	90
		Water Sales Tax	1.18*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$21.55					
116523	07-21250	<i>TINGLE, KAYLA</i>				<i>25 CANE RUN RD DONALD LIVES THERE (BOB)</i>		
		Balance Forward	42.15	08/01/2021				
		Late Fee	2.23*	08/12/2021				
		Payment Credit Card	-24.05	08/17/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84265737	343,430	343,820	390
		Ending Balance	\$40.66					
117664	07-21260	<i>WOODCOCK, DEBRA & DONALD</i>				<i>48 CANE RUN RD</i>		
		Balance Forward	-7.82	08/01/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.60*	08/27/2021	84930311	1,158,420	1,161,310	2,890
		Ending Balance	\$22.67					
108356	07-21270	<i>BREWER, DEBBIE K</i>				<i>81 CANE RUN RD</i>		
		Balance Forward	30.67	08/01/2021				
		Late Fee	3.07	08/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-33.74	08/27/2021				
		School Tax	0.88*	08/27/2021				
		WATER	29.17*	08/27/2021	84207190	385,570	388,400	2,830
		Ending Balance	\$30.05					
119129	07-21280	<i>CHILTON, KRISTOPHER</i>				<i>95 CANE RUN RD</i>		
		Balance Forward	31.14	08/01/2021				
		Late Fee	3.11	08/12/2021				
		Payment Credit Card	-34.25	08/16/2021				
		School Tax	1.20*	08/27/2021				
		WATER	40.16*	08/27/2021	85520189	59,660	64,040	4,380
		Ending Balance	\$41.36					
110755	07-21290	<i>YOST, PAUL</i>				<i>108 CANE RUN RD</i>		
		Balance Forward	67.75	08/01/2021				
		Ending Balance	\$67.75					
121329	07-21290	<i>SMITH, DAVID</i>				<i>108 CANE RUN RD</i>		
		Balance Forward	30.99	08/01/2021				
		Late Fee	3.10*	08/12/2021				
		School Tax	0.92*	08/27/2021				
		WATER	30.59*	08/27/2021	84488502	5,346,890	5,349,920	3,030
		Ending Balance	\$65.60					
116962	07-21300	<i>WALDRIDGE, PEGGY & WILLIAM</i>				<i>111 CANE RUN RD</i>		
		Balance Forward	24.90	08/01/2021				
		Ending Balance	\$24.90					
118060	07-21300	<i>DAWSON, KIMBERLY</i>				<i>111 CANE RUN RD</i>		
		Balance Forward	43.70	08/01/2021				
		Payment Credit Card	-26.79	08/05/2021				
		Late Fee	1.69*	08/12/2021				
		School Tax	1.04*	08/27/2021				
		WATER	34.56*	08/27/2021	84207562	412,230	415,820	3,590
		Ending Balance	\$54.20					
116210	07-21310	<i>SMITH, DAVID</i>				<i>130 CANE RUN RD</i>		
		Balance Forward	10.73	08/01/2021				
		Ending Balance	\$10.73					
121378	07-21310	<i>SUTTON, DAVE</i>				<i>130 CANE RUN RD</i>		
		Balance Forward	0.00	08/01/2021				
		School Tax	2.09*	08/27/2021				
		WATER	69.66*	08/27/2021	84207564	504,850	513,730	8,880
		Ending Balance	\$71.75					
115640	07-21320	<i>GREGORY, GARY & JOANN</i>				<i>121 CANE RUN RD</i>		
		Balance Forward	51.16	08/01/2021				
		Payment Check	-51.16	08/09/2021				
		School Tax	1.42*	08/27/2021				
		WATER	47.34*	08/27/2021	84207235	403,500	408,930	5,430
		Ending Balance	\$48.76					
108366	07-21322	<i>ELLIOTT/YOST, HELMA J./PAUL</i>				<i>141 CANE RUN RD</i>		
		Balance Forward	211.98	08/01/2021				
		Ending Balance	\$211.98					
121330	07-21322	<i>CHESSER, BETH</i>				<i>141 CANE RUN RD</i>		

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	08/01/2021					
		Late Fee	4.92	08/12/2021					
		Payment Credit Card	-54.15	08/13/2021					
		School Tax	0.91*	08/27/2021					
		WATER	30.30*	08/27/2021	83380288	905,060	908,050	2,990	
		Ending Balance	\$31.21						
116816	07-21330	<i>SATTERLY&PERRY, NATHAN/CANDICE</i>					<i>160 CANE RUN RD</i>		
		Balance Forward	50.49	08/01/2021					
		Payment Credit Card	-50.49	08/09/2021					
		School Tax	1.79*	08/27/2021					
		WATER	59.76*	08/27/2021	84930830	330,870	338,220	7,350	
		Ending Balance	\$61.55						
120294	07-21340	<i>MERSHALL, MINDY</i>					<i>165 CANE RUN RD</i>		
		Balance Forward	169.41	08/01/2021					
		Late Fee	6.59*	08/12/2021					
		Payment Credit Card	-113.85	08/20/2021					
		School Tax	1.42*	08/27/2021					
		WATER	47.28*	08/27/2021	84207575	442,130	447,550	5,420	
		Ending Balance	\$110.85						
119001	07-21350	<i>DOWDEN, KERRY</i>					<i>178 CANE RUN RD</i>		
		Balance Forward	47.30	08/01/2021					
		Payment Check	-47.20	08/04/2021					
		Late Fee	0.01*	08/12/2021					
		School Tax	1.01*	08/27/2021					
		WATER	33.57*	08/27/2021	84207569	306,070	309,520	3,450	
		Ending Balance	\$34.69						
108374	07-21360	<i>RUTH, DANIEL & PATRICIA</i>					<i>220 CANE RUN RD BETSY L SAMS, DAU</i>		
		Balance Forward	20.33	08/01/2021					
		Late Fee	2.03*	08/12/2021					
		School Tax	0.59*	08/27/2021					
		WATER	19.74*	08/27/2021	84207603	136,510	136,890	380	
		Ending Balance	\$42.69						
108376	07-21370	<i>MEADOWS, RAYMOND/DARLENE</i>					<i>241 CANE RUN RD</i>		
		Balance Forward	21.42	08/01/2021					
		Payment Credit Card	-21.42	08/02/2021					
		School Tax	0.59*	08/27/2021					
		WATER	19.74*	08/27/2021	84207587	273,610	274,960	1,350	
		Ending Balance	\$20.33						
108375	07-21380	<i>SHARP, DAVID</i>					<i>232 CANE RUN RD</i>		
		Balance Forward	50.70	08/01/2021					
		Payment Check	-50.70	08/05/2021					
		School Tax	1.02*	08/27/2021					
		WATER	34.06*	08/27/2021	84207211	528,910	532,430	3,520	
		Ending Balance	\$35.08						
108378	07-21400	<i>GREGORY, GARY</i>					<i>270 CANE RUN RD</i>		
		Balance Forward	49.97	08/01/2021					
		Payment Credit Card	-49.97	08/02/2021					
		School Tax	1.09*	08/27/2021					
		WATER	36.47*	08/27/2021	84207218	605,970	609,830	3,860	

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Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$37.56					
120468	07-21410	<i>MC INTOSH, KATHERINE</i>				<i>343 CANE RUN RD</i>		
		Balance Forward	88.10	08/01/2021				
		Late Fee	4.50*	08/12/2021				
		Payment Cash	-40.00	08/17/2021				
		School Tax	1.23*	08/27/2021				
		WATER	41.15*	08/27/2021	87593937	68,570	73,090	4,520
		Ending Balance	\$94.98					
108381	07-21415	<i>CRAWFORD, PAUL</i>				<i>351 CANE RUN RD</i>		
		Balance Forward	46.36	08/01/2021				
		Payment Check	-46.36	08/12/2021				
		School Tax	1.47*	08/27/2021				
		WATER	49.15*	08/27/2021	84275783	640,260	645,970	5,710
		Ending Balance	\$50.62					
115491	07-21430	<i>HAWKINS, MICHAEL</i>				<i>1521 CARPENTER LANE</i>		
		Balance Forward	199.98	08/01/2021				
		Payment Check	-199.98	08/12/2021				
		School Tax	0.83*	08/27/2021				
		WATER	27.82*	08/27/2021	83634777	483,630	486,270	2,640
		Ending Balance	\$28.65					
108515	07-21440	<i>BOYER, SUSIE</i>				<i>1398 CARPENTER LN 525-2377</i>		
		Balance Forward	38.87	08/01/2021				
		Payment Credit Card	-75.00	08/23/2021				
		School Tax	1.99*	08/27/2021				
		WATER	66.43*	08/27/2021	84207221	547,870	556,250	8,380
		Ending Balance	\$32.29					
108516	07-21450	<i>SANDERS, FRANKLIN</i>				<i>1397 CARPENTER LN</i>		
		Balance Forward	25.67	08/01/2021				
		Payment Credit Card	-25.67	08/06/2021				
		School Tax	2.93*	08/27/2021				
		WATER	97.66*	08/27/2021	84265820	462,340	476,300	13,960
		Ending Balance	\$100.59					
111985	07-21452	<i>HAYDEN, DARRELL C</i>				<i>1420 CARPENTER LN</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84276171	101,250	101,810	560
		Ending Balance	\$20.33					
108382	07-21460	<i>COX, CAROLINE</i>				<i>568 CANE RUN RD</i>		
		Balance Forward	822.55	08/01/2021				
		Payment Bank Draft	-822.55	08/11/2021				
		School Tax	17.27*	08/27/2021				
		WATER	575.60*	08/27/2021	84276167	2,369,020	2,538,870	169,850
		Ending Balance	\$592.87					
108383	07-21470	<i>RAUEN, WALTER & JUDY</i>				<i>665 CANE RUN RD</i>		
		Balance Forward	33.85	08/01/2021				
		Payment Check	-33.85	08/05/2021				
		School Tax	0.78*	08/27/2021				
		WATER	25.84*	08/27/2021	84276161	247,630	249,990	2,360

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$26.62					
108385	07-21480	<i>BERRY, SANDRA</i>				817 CANE RUN RD		
		Balance Forward	51.66	08/01/2021				
		Payment Check	-51.66	08/09/2021				
		School Tax	1.34*	08/27/2021				
		WATER	44.62*	08/27/2021	84265834	383,740	388,750	5,010
		Ending Balance	\$45.96					
108384	07-21490	<i>HILLARD, MARY K</i>				806 CANE RUN RD		
		Balance Forward	62.51	08/01/2021				
		Ending Balance	\$62.51					
120444	07-21495	<i>BIBELHAUSER, TAMMY</i>				887 CANE RUN RD		
		Balance Forward	126.43	08/01/2021				
		Ending Balance	\$126.43					
121284	07-21495	<i>WOOD, JOEY</i>				887 CANE RUN RD		
		Balance Forward	20.33	08/01/2021				
		Deposit Payment Check	-20.33	08/10/2021				
		School Tax	3.28*	08/26/2021				
		WATER	109.19	08/26/2021	84796226	276,140	292,300	16,160
		Ending Balance	\$112.47					
121488	07-21495	<i>COX, NICO</i>				887 CANE RUN RD		
New Service	10/01/2021							
		Balance Forward	0.00	08/01/2021				
		WATER Deposit	75.00	08/25/2021				
		Connection/Transfer	35.00	08/25/2021				
		Deposit Payment Credit Card	-75.00	08/25/2021				
		Payment Credit Card	-35.00	08/25/2021				
		Ending Balance	\$0.00					
118892	07-21500	<i>GOBEN, STACEY</i>				893 CANE RUN RD		
		Balance Forward	20.33	08/01/2021				
		Payment Credit Card	-20.33	08/04/2021				
		School Tax	0.62*	08/27/2021				
		WATER	20.66*	08/27/2021	84265836	187,670	189,300	1,630
		Ending Balance	\$21.28					
108388	07-21510	<i>STEWART, BILLY ALLEN</i>				974 CANE RUN RD		
		Balance Forward	64.95	08/01/2021				
		Payment Bank Draft	-64.95	08/11/2021				
		School Tax	1.20*	08/27/2021				
		WATER	39.88*	08/27/2021	84265867	384,530	388,870	4,340
		Ending Balance	\$41.08					
117947	07-21520	<i>BRYANT, BROOKE</i>				1023 CANE RUN RD		
		Balance Forward	44.21	08/01/2021				
		Payment Credit Card	-44.21	08/04/2021				
		School Tax	0.67*	08/27/2021				
		WATER	22.22*	08/27/2021	84571198	254,020	255,870	1,850
		Ending Balance	\$22.89					
112678	07-21530	<i>BRENT, MATTHEW</i>				1044 CANE RUN RD		
		Balance Forward	24.94	08/01/2021				
		Payment Check	-24.00	08/12/2021				

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	0.09*	08/12/2021				
		School Tax	0.64*	08/27/2021				
		WATER	21.30*	08/27/2021	84265424	281,140	282,860	1,720
		Ending Balance	\$22.97					
119832	07-21538	<i>ARMSTRONG, BRIAN</i>				<i>1096 CANE RUN RD</i>		
		Balance Forward	33.85	08/01/2021				
		Payment Check	-33.85	08/12/2021				
		School Tax	0.90*	08/27/2021				
		WATER	30.02*	08/27/2021	87513176	67,260	70,210	2,950
		Ending Balance	\$30.92					
120881	07-21540	<i>MUNKERS, JAMES</i>				<i>1138 CANE RUN RD</i>		
		Balance Forward	80.85	08/01/2021				
		Late Fee	4.48	08/12/2021				
		Payment Credit Card	-85.33	08/23/2021				
		School Tax	1.04*	08/27/2021				
		WATER	34.56*	08/27/2021	84265869	285,530	289,120	3,590
		Ending Balance	\$35.60					
108394	07-21550	<i>KING, ALVIN & DEBRA</i>				<i>1163 CANE RUN RD</i>		
		Balance Forward	28.15	08/01/2021				
		Payment Check	-28.15	08/05/2021				
		School Tax	0.78*	08/27/2021				
		WATER	25.84*	08/27/2021	84265428	317,620	319,980	2,360
		Ending Balance	\$26.62					
108395	07-21560	<i>DOWNEY, RONALD</i>				<i>1191 CANE RUN RD</i>		
		Balance Forward	29.68	08/01/2021				
		Payment Check	-29.68	08/05/2021				
		School Tax	0.72*	08/27/2021				
		WATER	24.14*	08/27/2021	84207604	313,810	315,930	2,120
		Ending Balance	\$24.86					
108396	07-21570	<i>BRIERLY, LULA</i>				<i>1225 CANE RUN RD</i>		
		Balance Forward	31.72	08/01/2021				
		Payment Check	-31.72	08/04/2021				
		School Tax	0.86*	08/27/2021				
		WATER	28.60*	08/27/2021	84275740	715,610	718,360	2,750
		Ending Balance	\$29.46					
119976	07-21580	<i>WAFORD, JOSH</i>				<i>1253 CANE RUN RD</i>		
		Balance Forward	-3.26	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83497302	352,160	353,030	870
		Ending Balance	\$17.07					
108399	07-21590	<i>MCKEE, JAMES L</i>				<i>1292 CANE RUN RD</i>		
		Balance Forward	33.62	08/01/2021				
		Payment Check	-33.62	08/05/2021				
		School Tax	0.95*	08/27/2021				
		WATER	31.51*	08/27/2021	85374359	281,790	284,950	3,160
		Ending Balance	\$32.46					
109656	07-21600	<i>HAWKINS, ROBERT D</i>				<i>1378 CANE RUN RD</i>		
		Balance Forward	56.76	08/01/2021				
		Late Fee	5.68	08/12/2021				

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	-62.44	08/18/2021				
		School Tax	1.41*	08/27/2021				
		WATER	46.95*	08/27/2021	84930310	242,210	247,580	5,370
		Ending Balance	\$48.36					
108175	07-21630	<i>HEITZMAN, TOM</i>		<i>8159 PORT ROYAL RD 525-9161</i>				
		Balance Forward	42.62	08/01/2021				
		Payment Check	-44.93	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82406480	119,210	119,480	270
		Ending Balance	\$18.02					
121033	07-21640	<i>TINGLE, KAYLA B</i>		<i>8143 PORT ROYAL RD</i>				
		Balance Forward	22.67	08/01/2021				
		Late Fee	2.27*	08/12/2021				
		School Tax	0.71*	08/27/2021				
		WATER	23.64*	08/27/2021	84930537	227,350	229,400	2,050
		Ending Balance	\$49.29					
108170	07-21670	<i>SCHWARTZ, JO A</i>		<i>8127 PORT ROYAL RD</i>				
		Balance Forward	61.72	08/01/2021				
		Ending Balance	\$61.72					
120970	07-21670	<i>WALLER, JESSICA</i>		<i>8127 PORT ROYAL RD</i>				
		Balance Forward	99.99	08/01/2021				
		Payment Credit Card	-105.00	08/12/2021				
		School Tax	1.24*	08/27/2021				
		WATER	41.44*	08/27/2021	84207785	2,643,350	2,647,910	4,560
		Ending Balance	\$37.67					
116283	07-21680	<i>ALLEN & COPLEY, TIFFANY & CHASE</i>		<i>8114 PORT ROYAL RD</i>				
		Balance Forward	202.96	08/01/2021				
		Ending Balance	\$202.96					
120614	07-21680	<i>ESTRADA, JASIEL</i>		<i>8114 PORT ROYAL RD</i>				
		Balance Forward	-22.92	08/01/2021				
		OVERPAYMENT REFUND	22.92	08/19/2021				
		Ending Balance	\$0.00					
121442	07-21680	<i>ELIZABETH WHITFIELD, WILLIAM COPLEY</i>		<i>8114 PORT ROYAL RD</i>				
New Service	09/01/2021							
		Balance Forward	0.00	08/01/2021				
		WATER Deposit	75.00	08/04/2021				
		Connection/Transfer	35.00	08/04/2021				
		Deposit Payment Credit Card	-75.00	08/04/2021				
		Payment Credit Card	-35.00	08/04/2021				
		Ending Balance	\$0.00					
108166	07-21690	<i>HAWKINS, VANGEE</i>		<i>8102 PORT ROYAL RD</i>				
		Balance Forward	103.94	08/01/2021				
		Late Fee	10.39*	08/12/2021				
		Payment Check	-103.94	08/16/2021				
		School Tax	2.03*	08/27/2021				
		WATER	67.53*	08/27/2021	84207184	756,350	764,900	8,550
		Ending Balance	\$79.95					
108168	07-21700	<i>HARDIN, HELEN</i>		<i>8101 PORT ROYAL RD</i>				

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For Cycle 1 8/1/2021 - 8/31/2021

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	08/01/2021				
		Payment Check	-20.33	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84265863	155,550	156,190	640
		Ending Balance	\$20.33					
120141	07-21705	<i>BAYENS, LEAH</i>			<i>8115 PORT ROYAL RD</i>			
		Balance Forward	27.53	08/01/2021				
		Payment Check	-50.00	08/10/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.83*	08/27/2021	84930307	161,420	163,920	2,500
		Ending Balance	\$5.16					
121235	07-21710	<i>DUNAWAY, JESSICA</i>			<i>8087 PORT ROYAL RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-21.00	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	39122100	1,420	1,940	520
		Ending Balance	\$19.66					
120435	07-21720	<i>STURGILL, DONALD</i>			<i>8088 PORT ROYAL RD</i>			
		Balance Forward	22.96	08/01/2021				
		Payment Credit Card	-22.96	08/05/2021				
		School Tax	1.01*	08/27/2021				
		WATER	33.78*	08/27/2021	84207207	246,520	250,000	3,480
		Ending Balance	\$34.79					
113802	07-21730	<i>B & B TRANSPORT</i>			<i>8042 PORT ROYAL RD</i>			
		Balance Forward	42.96	08/01/2021				
		Late Fee	2.25	08/12/2021				
		Payment Credit Card	-45.21	08/24/2021				
		School Tax	0.93*	08/27/2021				
		WATER	30.94*	08/27/2021	85391698	215,720	218,800	3,080
		Ending Balance	\$31.87					
108161	07-21740	<i>BAPTIST, PORT ROYAL</i>			<i>PORT ROYAL RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.95*	08/27/2021				
		WATER	31.79*	08/27/2021	84275813	66,050	69,250	3,200
		Ending Balance	\$32.74					
113346	07-21750	<i>BAPTIST, PARSONAGE, PORT ROYAL</i>			<i>8041 PORT ROYAL RD AMBER/JOHN 947-5892</i>			
		Balance Forward	55.76	08/01/2021				
		Payment Bank Draft	-55.76	08/11/2021				
		School Tax	1.71*	08/27/2021				
		WATER	57.11*	08/27/2021	84265817	653,130	660,070	6,940
		Ending Balance	\$58.82					
113442	07-21760	<i>MATHIS, JUDY R</i>			<i>7994 PORT ROYAL RD</i>			
		Balance Forward	366.18	08/01/2021				
		Payment Credit Card	-75.00	08/11/2021				
		School Tax	1.09*	08/27/2021				
		WATER	36.19*	08/27/2021	84265815	412,220	416,040	3,820
		Ending Balance	\$328.46					
108156	07-21770	<i>BROWN, CICELY</i>			<i>7988 PORT ROYAL RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-34.14	08/01/2021				
		Payment Check	-40.00	08/26/2021				
		School Tax	1.69*	08/27/2021				
		WATER	56.40*	08/27/2021	84265792	391,280	398,110	6,830
		Ending Balance	\$-16.05					
108155	07-21780	<i>BISHOP, KENNETH</i>			<i>7964 PORT ROYAL RD</i>			
		Balance Forward	44.29	08/01/2021				
		Payment Check	-44.29	08/05/2021				
		School Tax	1.17*	08/27/2021				
		WATER	39.10*	08/27/2021	87059445	210,160	214,390	4,230
		Ending Balance	\$40.27					
108154	07-21790	<i>CLARK, CECIL WAYNE</i>			<i>7940 PORT ROYAL RD</i>			
		Balance Forward	27.35	08/01/2021				
		Payment Check	-27.35	08/09/2021				
		School Tax	0.70*	08/27/2021				
		WATER	23.21*	08/27/2021	84265824	236,900	238,890	1,990
		Ending Balance	\$23.91					
115149	07-21797	<i>SMITH, KENNETH</i>			<i>7908 PORT ROYAL RD</i>			
		Balance Forward	99.58	08/01/2021				
		Ending Balance	\$99.58					
120595	07-21797	<i>CROSS, BUFFY</i>			<i>7908 PORT ROYAL RD</i>			
		Balance Forward	38.31	08/01/2021				
		Late Fee	3.83*	08/12/2021				
		School Tax	1.20*	08/27/2021				
		WATER	39.95*	08/27/2021	83634091	768,290	772,640	4,350
		Ending Balance	\$83.29					
118343	07-21810	<i>COMBS, LINDA & JEFF</i>			<i>7870 PORT ROYAL RD</i>			
		Balance Forward	-37.03	08/01/2021				
		OVERPAYMENT REFUND	37.03	08/19/2021				
		Ending Balance	\$0.00					
121324	07-21810	<i>GAYLA MCMANIS, BRIDGETT BANTA</i>			<i>7870 PORT ROYAL RD</i>			
		Balance Forward	35.00	08/01/2021				
		Ending Balance	\$35.00					
121333	07-21810	<i>GAYLA MCINTOSH, BRIDGETT BANTA</i>			<i>7870 PORT ROYAL RD</i>			
		Balance Forward	38.50	08/01/2021				
		Late Fee	0.35	08/12/2021				
		Payment Check	-38.85	08/23/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84928099	277,060	278,550	1,490
		Ending Balance	\$20.33					
112986	07-21811	<i>WILLIS, MARLENA</i>			<i>7854 PORT ROYAL RD 269-1761</i>			
		Balance Forward	38.88	08/01/2021				
		Late Fee	3.89*	08/12/2021				
		School Tax	0.94*	08/27/2021				
		WATER	31.37*	08/27/2021	84265502	335,390	338,530	3,140
		Ending Balance	\$75.08					
108148	07-21830	<i>HAWKINS, JEFF WAYNE</i>			<i>7830 PORT ROYAL RD TERESA</i>			
		Balance Forward	56.09	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-56.09	08/11/2021				
		School Tax	2.42*	08/27/2021				
		WATER	80.79*	08/27/2021	84275784	719,730	730,470	10,740
		Ending Balance	\$83.21					
118385	07-21831	<i>GATEWOOD, JESSICA & CHAD</i>			<i>7745 PORT ROYAL RD</i>			
		Balance Forward	66.16	08/01/2021				
		Payment Bank Draft	-66.16	08/11/2021				
		School Tax	1.84*	08/27/2021				
		WATER	61.32*	08/27/2021	84276162	1,388,400	1,395,990	7,590
		Ending Balance	\$63.16					
112705	07-21840	<i>ZARING, ANDY</i>			<i>7648 PORT ROYAL RD FARM</i>			
		Balance Forward	41.80	08/01/2021				
		Payment Check	-41.80	08/10/2021				
		School Tax	1.23*	08/27/2021				
		WATER	41.08*	08/27/2021	84275728	960,030	964,540	4,510
		Ending Balance	\$42.31					
115295	07-21850	<i>ZARING, ANDY & BOBBIE</i>			<i>7630 PORT ROYAL RD</i>			
		Balance Forward	93.96	08/01/2021				
		Payment Check	-93.96	08/10/2021				
		School Tax	2.35*	08/27/2021				
		WATER	78.32*	08/27/2021	87059539	74,250	84,520	10,270
		Ending Balance	\$80.67					
114440	07-21861	<i>LAWREY, KURT & JENNIFER</i>			<i>30 VANCE RD</i>			
		Balance Forward	48.76	08/01/2021				
		Payment Check	-48.76	08/05/2021				
		School Tax	1.22*	08/27/2021				
		WATER	40.66*	08/27/2021	84276172	568,850	573,300	4,450
		Ending Balance	\$41.88					
108281	07-21862	<i>WOODS, CORISSA</i>			<i>78 VANCE RD MOTHER 845-7696</i>			
		Balance Forward	86.13	08/01/2021				
		Payment Check	-86.13	08/12/2021				
		School Tax	2.44*	08/27/2021				
		WATER	81.42*	08/27/2021	84276164	921,390	932,250	10,860
		Ending Balance	\$83.86					
108030	07-21866	<i>MYERS SR, DAVID</i>			<i>2186 GULLIONS BRANCH RD</i>			
		Balance Forward	29.68	08/01/2021				
		Payment Bank Draft	-29.68	08/11/2021				
		School Tax	0.72*	08/27/2021				
		WATER	24.14*	08/27/2021	84276173	230,190	232,310	2,120
		Ending Balance	\$24.86					
109829	07-21867	<i>MCALLISTER, DESTRY</i>			<i>1700 GULLIONS BRANCH RD</i>			
		Balance Forward	45.31	08/01/2021				
		Payment Check	-45.31	08/12/2021				
		School Tax	0.95*	08/27/2021				
		WATER	31.58*	08/27/2021	84266077	511,390	514,560	3,170
		Ending Balance	\$32.53					
114857	07-21868	<i>CHESHER, MATTHEW</i>			<i>2012 GULLIONS BRANCH RD 947-5495</i>			
		Balance Forward	37.06	08/01/2021				
		Payment Check	-37.06	08/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include 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*	08/27/2021				
		WATER	47.02*	08/27/2021	84266079	393,770	399,150	5,380
		Ending Balance	\$48.43					
108032	07-21872	<i>LAWSON, PAULETTE</i>		<i>2117 GULLIONS BRANCH RD</i>				
		Balance Forward	55.83	08/01/2021				
		Late Fee	5.58*	08/12/2021				
		School Tax	1.56*	08/27/2021				
		WATER	52.00*	08/27/2021	84266064	703,030	709,180	6,150
		Ending Balance	\$114.97					
108284	07-21878	<i>FRAZIER, WILBUR</i>		<i>348 VANCE RD</i>				
		Balance Forward	98.63	08/01/2021				
		Ending Balance	\$98.63					
120323	07-21878	<i>HILLARD, JOSLYNN</i>		<i>348 VANCE RD</i>				
		Balance Forward	113.47	08/01/2021				
		Payment Credit Card	-113.47	08/06/2021				
		School Tax	1.27*	08/27/2021				
		WATER	42.43*	08/27/2021	85373308	414,190	418,890	4,700
		Ending Balance	\$43.70					
108287	07-21890	<i>BERRY, ARTHUR W</i>		<i>629 VANCE RD</i>				
		Balance Forward	20.62	08/01/2021				
		Payment Bank Draft	-20.62	08/11/2021				
		School Tax	0.69*	08/27/2021				
		WATER	23.14*	08/27/2021	84266062	144,590	146,570	1,980
		Ending Balance	\$23.83					
108288	07-21900	<i>DOWNEY, NORA E</i>		<i>725 VANCE RD</i>				
		Balance Forward	22.38	08/01/2021				
		Payment Check	-22.38	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84207187	397,580	398,910	1,330
		Ending Balance	\$20.33					
121002	07-21910	<i>NEWLAND, MICHELLE & SCOTT</i>		<i>737 VANCE RD</i>				
		Balance Forward	52.96	08/01/2021				
		Late Fee	5.30	08/12/2021				
		Payment Check	-58.26	08/23/2021				
		School Tax	1.91*	08/27/2021				
		WATER	63.65*	08/27/2021	84207116	368,920	376,870	7,950
		Ending Balance	\$65.56					
108290	07-21920	<i>PYLES, DAVID</i>		<i>763 VANCE RD</i>				
		Balance Forward	-23.52	08/01/2021				
		School Tax	3.27*	08/27/2021				
		WATER	108.98*	08/27/2021	84207552	1,242,360	1,258,480	16,120
		Ending Balance	\$88.73					
108292	07-21928	<i>GREGORY, TONY</i>		<i>985 VANCE RD</i>				
		Balance Forward	23.19	08/01/2021				
		Payment Credit Card	-23.19	08/06/2021				
		School Tax	0.62*	08/27/2021				
		WATER	20.66*	08/27/2021	84265847	220,050	221,680	1,630
		Ending Balance	\$21.28					
120984	07-21930	<i>GIROD, ROSINE</i>		<i>987 VANCE RD</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 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	08/01/2021				
		Payment Bank Draft	-49.89	08/11/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.35*	08/27/2021	87060370	22,470	25,890	3,420
		Ending Balance	\$34.35					
108293	07-21940	<i>GREGORY, BARBARA</i>				<i>985 VANCE RD GREENHOUSES</i>		
		Balance Forward	82.15	08/01/2021				
		Late Fee	8.22*	08/12/2021				
		Payment Check	-82.15	08/27/2021				
		School Tax	2.44*	08/27/2021				
		WATER	81.26*	08/27/2021	84265840	716,900	727,730	10,830
		Ending Balance	\$91.92					
119777	07-21950	<i>BAILEY, TRAVIS</i>				<i>1101 VANCE RD</i>		
		Balance Forward	39.61	08/01/2021				
		Payment Credit Card	-39.61	08/03/2021				
		School Tax	0.78*	08/27/2021				
		WATER	26.05*	08/27/2021	84265841	378,210	380,600	2,390
		Ending Balance	\$26.83					
115282	07-21970	<i>MILES, PHYLLIS</i>				<i>1159 VANCE RD</i>		
		Balance Forward	37.89	08/01/2021				
		Ending Balance	\$37.89					
115562	07-21970	<i>SCULLEY SR, LARRY</i>				<i>1159 VANCE RD</i>		
		Balance Forward	76.76	08/01/2021				
		Payment Bank Draft	-76.76	08/11/2021				
		School Tax	2.38*	08/27/2021				
		WATER	79.48*	08/27/2021	84207188	1,285,660	1,296,150	10,490
		Ending Balance	\$81.86					
112908	07-21980	<i>WILHOITE, NICK</i>				<i>1315 VANCE RD</i>		
		Balance Forward	71.79	08/01/2021				
		Payment Credit Card	-71.79	08/10/2021				
		School Tax	2.17*	08/27/2021				
		WATER	72.32*	08/27/2021	84266074	636,250	645,540	9,290
		Ending Balance	\$74.49					
108298	07-21990	<i>CALHOUN, KEVIN L</i>				<i>1417 VANCE RD</i>		
		Balance Forward	58.90	08/01/2021				
		Late Fee	5.89	08/12/2021				
		Payment Check	-58.90	08/12/2021				
		LTF-ADJUSTMENT	-5.89	08/13/2021				
		School Tax	2.22*	08/27/2021				
		WATER	73.87*	08/27/2021	84266059	1,423,800	1,433,330	9,530
		Ending Balance	\$76.09					
118260	07-22006	<i>MEADOWS, JASON & LINDA</i>				<i>1653 VANCE ROAD</i>		
		Balance Forward	38.37	08/01/2021				
		Payment Bank Draft	-38.37	08/11/2021				
		School Tax	1.17*	08/27/2021				
		WATER	38.95*	08/27/2021	84207227	540,300	544,510	4,210
		Ending Balance	\$40.12					
108305	07-22020	<i>MOORE, NANCY</i>				<i>1778 VANCE RD</i>		
		Balance Forward	76.11	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-76.11	08/10/2021				
		School Tax	1.88*	08/27/2021				
		WATER	62.74*	08/27/2021	84265427	3,037,390	3,045,200	7,810
		Ending Balance	\$64.62					
119842	07-22030	<i>KEMPER/ADAMS, DEBBIE & DONALD</i>				<i>1841 VANCE RD</i>		
		Balance Forward	81.81	08/01/2021				
		Payment Bank Draft	-81.81	08/11/2021				
		School Tax	1.22*	08/27/2021				
		WATER	40.66*	08/27/2021	84890920	410,760	415,210	4,450
		Ending Balance	\$41.88					
108307	07-22040	<i>MOORE, BOBBY</i>				<i>1978 VANCE RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84207225	77,780	78,460	680
		Ending Balance	\$20.33					
108308	07-22050	<i>KEMPER/ADAMS, DEBBIE/DONALD</i>				<i>2075 VANCE RD</i>		
		Balance Forward	95.68	08/01/2021				
		Payment Bank Draft	-95.68	08/11/2021				
		School Tax	3.51*	08/27/2021				
		WATER	116.89*	08/27/2021	84207240	1,015,370	1,033,000	17,630
		Ending Balance	\$120.40					
110979	07-22065	<i>BESS, KENNETH W</i>				<i>2183 VANCE RD 552-3996</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83380335	521,240	521,250	10
		Ending Balance	\$20.33					
108312	07-22070	<i>GARRIOTT, BETSY A</i>				<i>3808 LONG BRANCH FORK RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84928144	151,760	151,770	10
		Ending Balance	\$20.33					
108315	07-22090	<i>GARRIOTT, LARRY</i>				<i>3806 LONG BRANCH FORK RD</i>		
		Balance Forward	59.42	08/01/2021				
		Payment Bank Draft	-59.42	08/11/2021				
		School Tax	1.41*	08/27/2021				
		WATER	47.02*	08/27/2021	82406439	794,770	800,150	5,380
		Ending Balance	\$48.43					
120290	07-22105	<i>HENRY, BEVERLY & BOBBY</i>				<i>3773 LONG BRANCH FORK RD ROSE 643-5078</i>		
		Balance Forward	47.83	08/01/2021				
		Payment Check	-47.83	08/04/2021				
		School Tax	1.30*	08/27/2021				
		WATER	43.42*	08/27/2021	83381215	623,120	627,960	4,840
		Ending Balance	\$44.72					
120080	07-22107	<i>MAINES, BOBBY</i>				<i>3631 LONG BRANCH FORK RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include 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*	08/27/2021				
		WATER	19.74*	08/27/2021	83498145	1,098,620	1,099,500	880
		Ending Balance	\$20.33					
112185	07-22110	<i>WEBSTER, JASON</i>				<i>2724 VANCE RD</i>		
		Balance Forward	-14.10	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87353917	8,130	9,460	1,330
		Ending Balance	\$6.23					
120329	07-22118	<i>WORLEY, STUART</i>				<i>2797 VANCE RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87774062	5,910	6,250	340
		Ending Balance	\$20.33					
113522	07-22120	<i>SHOUSE, LISA</i>				<i>2841 VANCE RD</i>		
		Balance Forward	127.24	08/01/2021				
		Ending Balance	\$127.24					
120234	07-22120	<i>BELLEW, JENNIFER</i>				<i>2841 VANCE RD</i>		
		Balance Forward	56.56	08/01/2021				
		Payment Credit Card	-56.56	08/03/2021				
		School Tax	1.19*	08/27/2021				
		WATER	39.52*	08/27/2021	83635194	207,260	211,550	4,290
		Ending Balance	\$40.71					
113768	07-22130	<i>JAMISON, PHILLIP & KIMBERL</i>				<i>2880 VANCE RD</i>		
		Balance Forward	44.79	08/01/2021				
		Payment Check	-44.79	08/10/2021				
		School Tax	1.22*	08/27/2021				
		WATER	40.80*	08/27/2021	83497778	529,900	534,370	4,470
		Ending Balance	\$42.02					
120283	07-22141	<i>CAMPBELL, MARY</i>				<i>2912 VANCE RD</i>		
		Balance Forward	33.04	08/01/2021				
		Late Fee	3.30	08/12/2021				
		Payment Credit Card	-36.34	08/17/2021				
		School Tax	0.93*	08/27/2021				
		WATER	31.01*	08/27/2021	84754530	279,720	282,810	3,090
		Ending Balance	\$31.94					
108431	07-22158	<i>HELEN, JULIAN</i>				<i>146 SWITCHER HILL RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83929478	161,830	162,580	750
		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	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83525826	125,190	125,190	0
		Ending Balance	\$20.33					
120336	07-22165	<i>MORTBERG, JEFF</i>				<i>280 SWITCHER HILL RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	08/01/2021				
		Payment Check	-20.33	08/03/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85391730	145,210	145,990	780
		Ending Balance	\$20.33					
108433	07-22170	<i>SCHLAUG, DAVID</i>				<i>395 SWITCHER HILL RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83381156	353,490	353,720	230
		Ending Balance	\$20.33					
120098	07-22180	<i>CRUME, RACHEL</i>				<i>598 SWITCHER HILL RD</i>		
		Balance Forward	22.64	08/01/2021				
		Late Fee	2.26*	08/12/2021				
		Payment Check	-22.64	08/16/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84927340	253,170	253,900	730
		Ending Balance	\$22.59					
110221	07-22210	<i>HAWKINS, DUANE</i>				<i>3289 VANCE RD</i>		
		Balance Forward	38.08	08/01/2021				
		Late Fee	3.81*	08/12/2021				
		School Tax	0.86*	08/27/2021				
		WATER	28.67*	08/27/2021	84573317	232,850	235,610	2,760
		Ending Balance	\$71.42					
108332	07-22220	<i>ABBOTT, DOUGLAS</i>				<i>3243 VANCE RD</i>		
		Balance Forward	27.56	08/01/2021				
		Payment Check	-27.56	08/04/2021				
		School Tax	0.70*	08/27/2021				
		WATER	23.28*	08/27/2021	84265471	221,150	223,150	2,000
		Ending Balance	\$23.98					
118443	07-22230	<i>HAWKINS, DONALD</i>				<i>3457 VANCE RD</i>		
		Balance Forward	78.34	08/01/2021				
		Payment Check	-78.34	08/09/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.79*	08/27/2021	84930811	404,130	407,470	3,340
		Ending Balance	\$33.77					
120703	07-22238	<i>BATES, VINCENT & ASHLEY</i>				<i>2071 DAVIDSON LN</i>		
		Balance Forward	41.88	08/01/2021				
		Payment Check	-41.88	08/09/2021				
		School Tax	1.24*	08/27/2021				
		WATER	41.36*	08/27/2021	87109858	38,660	43,210	4,550
		Ending Balance	\$42.60					
111316	07-22240	<i>FUSNER, RICHARD W</i>				<i>679 DAVIDSON LN CABIN</i>		
		Balance Forward	6.54	08/01/2021				
		Payment Check	-25.00	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84265432	13,720	13,880	160
		Ending Balance	\$1.87					
109683	07-22241	<i>BATTS, WILLIAM</i>				<i>687 DAVIDSON LN 396-4176</i>		

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Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	21.28	08/01/2021				
		Payment Check	-21.28	08/12/2021				
		School Tax	1.50*	08/27/2021				
		WATER	50.06*	08/27/2021	84207534	312,940	318,790	5,850
		Ending Balance	\$51.56					
120685	07-22243	<i>NELSON, JONATHAN</i>				<i>657 DAVIDSON LN FARM</i>		
		Balance Forward	-48.01	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87060427	9,460	10,360	900
		Ending Balance	\$-27.68					
120152	07-22244	<i>TUGGLE, KRISTIE</i>				<i>500 DAVIDSON LN</i>		
		Balance Forward	45.53	08/01/2021				
		Payment Credit Card	-45.53	08/03/2021				
		School Tax	1.16*	08/27/2021				
		WATER	38.53*	08/27/2021	87353853	94,770	98,920	4,150
		Ending Balance	\$39.69					
113126	07-22250	<i>DOWNEY, TONYA</i>				<i>3659 VANCE RD</i>		
		Balance Forward	248.06	08/01/2021				
		Ending Balance	\$248.06					
117962	07-22250	<i>GRAY, CASEY</i>				<i>3659 VANCE RD</i>		
		Balance Forward	134.40	08/01/2021				
		Ending Balance	\$134.40					
118736	07-22250	<i>SMITH, KEVIN & AIMEE</i>				<i>3659 VANCE RD</i>		
		Balance Forward	27.31	08/01/2021				
		Ending Balance	\$27.31					
118934	07-22250	<i>RILEY, JIMMY</i>				<i>3659 VANCE RD</i>		
		Balance Forward	421.53	08/01/2021				
		Ending Balance	\$421.53					
119054	07-22250	<i>BEACH, CHARLES W</i>				<i>3659 VANCE RD</i>		
		Balance Forward	1,971.73	08/01/2021				
		Ending Balance	\$1,971.73					
121028	07-22250	<i>JONES, JONATHON</i>				<i>3659 VANCE RD</i>		
		Balance Forward	673.55	08/01/2021				
		Ending Balance	\$673.55					
121362	07-22250	<i>RILEY, ALEXIS</i>				<i>3659 VANCE RD</i>		
		Balance Forward	0.00	08/01/2021				
		School Tax	9.34*	08/27/2021				
		WATER	311.30*	08/27/2021	83524624	1,570,490	1,643,170	72,680
		Ending Balance	\$320.64					
108341	07-22258	<i>BATES, MICHAEL</i>				<i>3759 VANCE RD</i>		
		Balance Forward	135.67	08/01/2021				
		Payment Check	-135.67	08/04/2021				
		School Tax	3.78*	08/27/2021				
		WATER	125.90*	08/27/2021	82989834	2,015,960	2,035,310	19,350
		Ending Balance	\$129.68					
108343	07-22266	<i>MAIDEN, STEVE</i>				<i>2094 VANCE RD 525-9308 CELL</i>		
		Balance Forward	-83.01	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include 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*	08/27/2021				
		WATER	30.23*	08/27/2021	82891538	339,770	342,750	2,980
		Ending Balance	\$-51.87					
108344	07-22270	<i>JONES, EDWARD</i>				<i>1943 VANCE RD</i>		
		Balance Forward	39.47	08/01/2021				
		Payment Check	-39.47	08/12/2021				
		School Tax	0.91*	08/27/2021				
		WATER	30.45*	08/27/2021	82415850	567,310	570,320	3,010
		Ending Balance	\$31.36					
111232	07-22273	<i>BEACH, ADAM & CORINA</i>				<i>1695 VANCE ROAD</i>		
		Balance Forward	64.95	08/01/2021				
		Payment Bank Draft	-64.95	08/11/2021				
		School Tax	2.14*	08/27/2021				
		WATER	71.22*	08/27/2021	82989912	691,770	700,890	9,120
		Ending Balance	\$73.36					
108142	07-22275	<i>GEISLER, JOHN OR DEBI</i>				<i>37 VANCE RD 751-4959</i>		
		Balance Forward	8.67	08/01/2021				
		Payment Check	-50.00	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87353933	163,550	163,700	150
		Ending Balance	\$-21.00					
119217	07-22280	<i>WADE, CINDY</i>				<i>366 HUE NANG TRAIL</i>		
		Balance Forward	72.09	08/01/2021				
		Payment Check	-72.09	08/09/2021				
		School Tax	1.87*	08/27/2021				
		WATER	62.22*	08/27/2021	84693338	939,710	947,440	7,730
		Ending Balance	\$64.09					
118153	07-22282	<i>BECKLEY, WILLIAM</i>				<i>158 HUE NANG TRAIL</i>		
		Balance Forward	-241.92	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	86705499	401,920	402,100	180
		Ending Balance	\$-221.59					
119385	07-22284	<i>SMITH, BRAD & MARY JO</i>				<i>24 HUE NANG TRAIL MARY JO # 502-667-3345</i>		
		Balance Forward	32.01	08/01/2021				
		Late Fee	3.20	08/12/2021				
		Payment Credit Card	-35.21	08/16/2021				
		School Tax	0.99*	08/27/2021				
		WATER	33.07*	08/27/2021	84930333	219,070	222,450	3,380
		Ending Balance	\$34.06					
118296	07-22289	<i>GRANT, SHELBY</i>				<i>1339 ZEN FORREST RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83374854	247,730	248,730	1,000
		Ending Balance	\$20.33					
121138	07-22290	<i>DORN, STEPHEN</i>				<i>1184 ZEN FOREST RD</i>		
		Balance Forward	17.82	08/01/2021				
		Late Fee	1.78	08/12/2021				
		Payment Check	-19.60	08/19/2021				

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include 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*	08/27/2021				
		WATER	19.74*	08/27/2021	87274612	89,650	90,620	970
		Ending Balance	\$20.33					
117628	07-22293	<i>WALKER, PAUL D</i>			<i>1341 ZEN FOREST RD</i>			
		Balance Forward	87.85	08/01/2021				
		Late Fee	2.26	08/12/2021				
		Payment Credit Card	-90.11	08/24/2021				
		School Tax	0.59*	08/26/2021				
		WATER	19.74*	08/26/2021	84754084	162,370	163,380	1,010
		Deposit Applied	-0.49*	08/26/2021				
		Deposit Applied	-75.00*	08/26/2021				
		Ending Balance	\$-55.16					
121472	07-22293	<i>TRANS, BICS NGOG</i>			<i>1341 ZEN FOREST RD</i>			
New Service	10/01/2021							
		Balance Forward	0.00	08/01/2021				
		WATER Deposit	75.00	08/23/2021				
		Connection/Transfer	35.00	08/23/2021				
		Deposit Payment Credit Card	-75.00	08/23/2021				
		Payment Credit Card	-35.00	08/23/2021				
		Ending Balance	\$0.00					
119549	07-22300	<i>PERKINS, KIMMIE</i>			<i>1345 ZEN FOREST RD</i>			
		Balance Forward	42.68	08/01/2021				
		Late Fee	4.27	08/12/2021				
		Payment Credit Card	-46.95	08/12/2021				
		School Tax	1.11*	08/27/2021				
		WATER	37.04*	08/27/2021	85793874	136,830	140,770	3,940
		Ending Balance	\$38.15					
121009	07-22304	<i>GAINES, CHARLES</i>			<i>1429 ZEN FOREST RD</i>			
		Balance Forward	266.60	08/01/2021				
		Late Fee	10.03*	08/12/2021				
		School Tax	1.96*	08/27/2021				
		WATER	65.33*	08/27/2021	85519876	93,460	101,670	8,210
		Ending Balance	\$343.92					
116558	07-22308	<i>FARMER, ASHLEY & WALTER</i>			<i>1431 ZEN FOREST RD</i>			
		Balance Forward	62.98	08/01/2021				
		Ending Balance	\$62.98					
121030	07-22308	<i>TRAN, BICS NGOG</i>			<i>1431 ZEN FOREST RD</i>			
		Balance Forward	12.81	08/01/2021				
		Ending Balance	\$12.81					
121345	07-22308	<i>RITCHIE, PATRICIA</i>			<i>1431 ZEN FOREST RD</i>			
		Balance Forward	-6.52	08/01/2021				
		OVERPAYMENT REFUND	6.52	08/19/2021				
		Ending Balance	\$0.00					
118170	07-22311	<i>HALL, DELMER & HOLLY</i>			<i>1492 ZEN FOREST RD</i>			
		Balance Forward	42.69	08/01/2021				
		Late Fee	2.24*	08/12/2021				
		Payment Check	-42.69	08/16/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84930335	343,690	344,650	960

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 For Cycle 1 8/1/2021 - 8/31/2021
 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					
117777	07-22315	<i>CARLOS, JAMES M</i>				<i>1490 ZEN FOREST RD</i>		
		Balance Forward	23.26	08/01/2021				
		Payment Credit Card	-23.26	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84930285	187,760	189,130	1,370
		Ending Balance	\$20.33					
120949	07-22317	<i>DRIKUNG RETREAT CENTER</i>				<i>1432 ZEN FOREST</i>		
		Balance Forward	-3.02	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	86726879	96,170	96,200	30
		Ending Balance	\$17.31					
118655	07-22319	<i>PUTNAM & GRAHAM, AMY & BRENDAN</i>				<i>1430 ZEN FOREST RD</i>		
		Balance Forward	49.10	08/01/2021				
		Payment Credit Card	-49.10	08/03/2021				
		School Tax	1.19*	08/27/2021				
		WATER	39.52*	08/27/2021	84930531	429,360	433,650	4,290
		Ending Balance	\$40.71					
119247	07-22321	<i>DRURY, CANDY</i>				<i>1342 ZEN FOREST RD</i>		
		Balance Forward	46.63	08/01/2021				
		Payment Bank Draft	-46.63	08/11/2021				
		School Tax	1.29*	08/27/2021				
		WATER	43.07*	08/27/2021	84930559	232,290	237,080	4,790
		Ending Balance	\$44.36					
117791	07-22324	<i>RAY, CHARITY</i>				<i>1428 ZEN FOREST RD</i>		
		Balance Forward	24.76	08/01/2021				
		Ending Balance	\$24.76					
121035	07-22324	<i>KING, SUSAN</i>				<i>1428 ZEN FOREST RD</i>		
		Balance Forward	57.76	08/01/2021				
		Payment Bank Draft	-57.76	08/11/2021				
		School Tax	1.46*	08/27/2021				
		WATER	48.70*	08/27/2021	86699455	73,020	78,660	5,640
		Ending Balance	\$50.16					
121126	07-22325	<i>KY HART, HART PROPERTIES</i>				<i>1340 ZEN FOREST RD</i>		
		Balance Forward	20.45	08/01/2021				
		Payment Credit Card	-20.45	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85086352	165,140	166,140	1,000
		Ending Balance	\$20.33					
120675	07-22335	<i>WHITE III, ARTHUR</i>				<i>7055 PORT ROYAL RD</i>		
		Balance Forward	59.37	08/01/2021				
		Payment Credit Card	-80.00	08/03/2021				
		School Tax	1.81*	08/27/2021				
		WATER	60.35*	08/27/2021	85520213	99,730	107,170	7,440
		Ending Balance	\$41.53					
120607	07-22340	<i>OLDHAM, TERRY</i>				<i>7086 PORT ROYAL RD</i>		
		Balance Forward	-14.10	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83932565	252,570	253,440	870

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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	\$6.23					
119468	07-22349	<i>PYLES, REGINA</i>				6981 PORT ROYAL RD		
		Balance Forward	34.06	08/01/2021				
		Payment Check	-34.06	08/05/2021				
		School Tax	0.82*	08/27/2021				
		WATER	27.26*	08/27/2021	83375157	317,490	320,050	2,560
		Ending Balance	\$28.08					
108131	07-22353	<i>PERRY, MORGAN B & DENISE</i>				6982 PORT ROYAL RD		
		Balance Forward	56.63	08/01/2021				
		Payment Bank Draft	-56.63	08/11/2021				
		School Tax	2.09*	08/27/2021				
		WATER	69.73*	08/27/2021	84265826	667,850	676,740	8,890
		Ending Balance	\$71.82					
108130	07-22355	<i>TOWNSEND, MICHAEL & VICKIE</i>				6802 PORT ROYAL RD		
		Balance Forward	31.65	08/01/2021				
		Late Fee	3.17*	08/12/2021				
		Payment Check	-31.65	08/19/2021				
		School Tax	0.63*	08/27/2021				
		WATER	20.95*	08/27/2021	84265460	405,680	407,350	1,670
		Ending Balance	\$24.75					
108128	07-22360	<i>COX, ROBERT L</i>				6789 PORT ROYAL RD 553-6209		
		Balance Forward	102.91	08/01/2021				
		Payment Check	-102.91	08/12/2021				
		School Tax	1.72*	08/27/2021				
		WATER	57.24*	08/27/2021	83498178	719,610	726,570	6,960
		Ending Balance	\$58.96					
114923	07-22370	<i>BOYER, BRYAN & MEGAN</i>				6754 PORT ROYAL RD		
		Balance Forward	298.38	08/01/2021				
		Late Fee	11.24	08/12/2021				
		Payment Credit Card	-309.62	08/13/2021				
		School Tax	2.61*	08/27/2021				
		WATER	86.87*	08/27/2021	84207236	996,860	1,008,760	11,900
		Ending Balance	\$89.48					
108127	07-22380	<i>MEDER, THOMAS</i>				6719 PORT ROYAL RD		
		Balance Forward	26.24	08/01/2021				
		Payment Check	-26.24	08/09/2021				
		School Tax	0.72*	08/27/2021				
		WATER	23.99*	08/27/2021	84207576	318,660	320,760	2,100
		Ending Balance	\$24.71					
108126	07-22390	<i>OUELLETTE, DONNA</i>				6722 PORT ROYAL RD LIMITED EDITION		
		Balance Forward	26.51	08/01/2021				
		Payment Bank Draft	-26.51	08/11/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84207601	276,560	277,680	1,120
		Water Sales Tax	1.18*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$21.55					
116952	07-22400	<i>COX, ROBERT L</i>				6663 PORT ROYAL RD		
		Balance Forward	20.78	08/01/2021				

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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	2.08	08/12/2021				
		Payment Check	-22.86	08/19/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84928135	94,910	96,140	1,230
		Ending Balance	\$20.33					
110262	07-22405	<i>SMITH, STEPHANIE</i>			<i>6553 PORT ROYAL RD</i>			
		Balance Forward	57.87	08/01/2021				
		Payment Check	-35.00	08/04/2021				
		Payment Check	-57.87	08/12/2021				
		School Tax	0.61*	08/27/2021				
		WATER	20.45*	08/27/2021	83497376	243,970	245,570	1,600
		Ending Balance	\$-13.94					
107488	07-22430	<i>McINTOSH, GAYLA OR MATT</i>			<i>6892 TURNERS STATION RD</i>			
		Balance Forward	192.74	08/01/2021				
		Payment Check	-192.74	08/11/2021				
		School Tax	2.40*	08/27/2021				
		WATER	80.05*	08/27/2021	83497262	1,011,230	1,021,830	10,600
		Ending Balance	\$82.45					
119787	07-22435	<i>CLIFFORD, ERNIE</i>			<i>6920 TURNERS STATION RD</i>			
		Balance Forward	65.76	08/01/2021				
		Payment Check	-65.76	08/04/2021				
		School Tax	2.08*	08/27/2021				
		WATER	69.21*	08/27/2021	87593924	175,160	183,970	8,810
		Ending Balance	\$71.29					
121137	07-22440	<i>WALKER, JESSICA</i>			<i>6760 TURNERS STATION RD</i>			
		Balance Forward	46.83	08/01/2021				
		Payment Check	-46.83	08/12/2021				
		School Tax	1.09*	08/27/2021				
		WATER	36.19*	08/27/2021	85386500	18,550	22,370	3,820
		Ending Balance	\$37.28					
120180	07-22450	<i>COTTON, KRISTI & JONATHAN</i>			<i>6745 TURNERS STATION RD</i>			
		Balance Forward	266.23	08/01/2021				
		Payment Check	-266.83	08/09/2021				
		School Tax	6.09*	08/27/2021				
		WATER	202.85*	08/27/2021	83497265	3,728,090	3,766,430	38,340
		Ending Balance	\$208.34					
113251	07-22455	<i>YOST, PAULA</i>			<i>6580 TURNERS STATION RD</i>			
		Balance Forward	67.08	08/01/2021				
		Ending Balance	\$67.08					
107485	07-22460	<i>BATTS, ROBERT E & CONNIE</i>			<i>6588 TURNERS STATION RD 551-4685 CELL</i>			
		Balance Forward	18.29	08/01/2021				
		Payment Check	-18.29	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84207202	161,050	161,340	290
		Ending Balance	\$20.33					
107484	07-22470	<i>BROWN, JAMES C</i>			<i>6363 TURNERS STATION RD BETTY</i>			
		Balance Forward	39.03	08/01/2021				
		Payment Credit Card	-39.03	08/12/2021				
		School Tax	1.17*	08/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	39.10*	08/27/2021	84207252	281,940	286,170	4,230
		Ending Balance	\$40.27					
120187	07-22480	VOYLES, EMILY & SEAN		6370 TURNERS STATION RD				
		Balance Forward	70.48	08/01/2021				
		Payment Bank Draft	-70.48	08/11/2021				
		School Tax	1.27*	08/27/2021				
		WATER	42.22*	08/27/2021	82989914	1,119,930	1,124,600	4,670
		Ending Balance	\$43.49					
107482	07-22481	GARRIOTT, LANCE		6371 TURNERS STATION RD				
		Balance Forward	96.70	08/01/2021				
		Late Fee	5.19	08/12/2021				
		Payment Credit Card	-101.89	08/20/2021				
		School Tax	1.24*	08/27/2021				
		WATER	41.36*	08/27/2021	84207571	503,890	508,440	4,550
		Ending Balance	\$42.60					
120843	07-22482	OSBOURNE, CHARLES & REGINA		6344 TURNERS STATION				
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	1.58*	08/27/2021				
		WATER	52.71*	08/27/2021	85086295	72,620	78,880	6,260
		Ending Balance	\$54.29					
115637	07-22483	WEBSTER, CINDY		6266 TURNERS STATION RD				
		Balance Forward	-2.23	08/01/2021				
		School Tax	0.60*	08/27/2021				
		WATER	19.95*	08/27/2021	85085430	143,010	144,540	1,530
		Ending Balance	\$18.32					
107479	07-22500	BISHOP, BRYANT		6206 TURNERS STATION RD				
		Balance Forward	52.23	08/01/2021				
		Payment Bank Draft	-52.23	08/11/2021				
		School Tax	1.35*	08/27/2021				
		WATER	45.01*	08/27/2021	84207537	675,930	681,000	5,070
		Ending Balance	\$46.36					
114979	07-22510	WOODS, RICKY		6110 TURNERS STATION RD				
		Balance Forward	25.22	08/01/2021				
		Payment Check	-25.22	08/12/2021				
		School Tax	1.17*	08/27/2021				
		WATER	38.95*	08/27/2021	82406607	902,080	906,290	4,210
		Ending Balance	\$40.12					
118476	07-22520	LINDSEY, CARLTON		5972 TURNERS STATION RD				
		Balance Forward	120.53	08/01/2021				
		Payment Credit Card	-120.53	08/09/2021				
		School Tax	2.38*	08/27/2021				
		WATER	79.48*	08/27/2021	84265500	301,980	312,470	10,490
		Ending Balance	\$81.86					
120690	07-22530	ADAMS, JEREMY		5971 TURNERS STATION RD				
		Balance Forward	69.61	08/01/2021				
		Late Fee	6.96*	08/12/2021				
		School Tax	0.81*	08/27/2021				
		WATER	26.90*	08/27/2021	84265501	570,770	573,280	2,510

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$104.28					
107474	07-22540	<i>BATES, KEITH & VALLORY</i>				<i>5942 TURNERS STATION RD</i>		
		Balance Forward	34.87	08/01/2021				
		Payment Check	-34.87	08/12/2021				
		School Tax	1.40*	08/27/2021				
		WATER	46.63*	08/27/2021	84265470	584,180	589,500	5,320
		Ending Balance	\$48.03					
119745	07-23330	<i>AGUILAR, VIRGINIA & BEN</i>				<i>7177 PORT ROYAL RD BEN 806-5727</i>		
		Balance Forward	92.61	08/01/2021				
		Payment Check	-92.61	08/05/2021				
		School Tax	1.13*	08/27/2021				
		WATER	37.82*	08/27/2021	84265455	386,800	390,850	4,050
		Ending Balance	\$38.95					
120443	07-24356	<i>BRODERICK, WILLIAM</i>				<i>3538 LONG BRANCH FORK</i>		
		Balance Forward	168.09	08/01/2021				
		Payment Bank Draft	-168.09	08/11/2021				
		School Tax	3.10*	08/27/2021				
		WATER	103.48*	08/27/2021	87774038	101,440	116,510	15,070
		Ending Balance	\$106.58					
117640	07-24357	<i>MCMANIS, KEVIN</i>				<i>2795 LONG BRANCH FORK RD</i>		
		Balance Forward	80.40	08/01/2021				
		Payment Bank Draft	-80.40	08/11/2021				
		School Tax	2.05*	08/27/2021				
		WATER	68.18*	08/27/2021	84265866	326,540	335,190	8,650
		Ending Balance	\$70.23					
121215	08-22655	<i>PARIS, CARMAN</i>				<i>118 TURNERS STATION RD</i>		
		Balance Forward	27.49	08/01/2021				
		Late Fee	2.75	08/12/2021				
		Payment Credit Card	-30.24	08/24/2021				
		School Tax	0.78*	08/27/2021				
		WATER	25.84*	08/27/2021	84573001	185,010	187,370	2,360
		Ending Balance	\$26.62					
111103	08-22660	<i>BUSH II, ROBERT REED</i>				<i>455 TURNERS STATION RD</i>		
		Balance Forward	86.88	08/01/2021				
		Payment Bank Draft	-86.88	08/11/2021				
		School Tax	1.55*	08/27/2021				
		WATER	51.55*	08/27/2021	83373707	1,195,510	1,201,590	6,080
		Ending Balance	\$53.10					
107372	08-22670	<i>BOYER, MARK</i>				<i>TURNERS STATION RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	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	38.15	08/01/2021				
		Payment Check	-38.15	08/10/2021				
		School Tax	0.99*	08/27/2021				
		WATER	33.14*	08/27/2021	84574013	276,640	280,030	3,390

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Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$34.13					
107375	08-22690	<i>SMITH, EDWARD</i>				<i>919 TURNERS STATION RD</i>		
		Balance Forward	160.03	08/01/2021				
		Payment Bank Draft	-160.03	08/11/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.58*	08/27/2021	84696099	385,770	387,670	1,900
		Ending Balance	\$23.26					
107377	08-22700	<i>FORD, BEN</i>				<i>958 TURNERS STATION RD</i>		
		Balance Forward	47.23	08/01/2021				
		Payment Bank Draft	-47.23	08/11/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.69*	08/27/2021	83929607	494,580	497,060	2,480
		Ending Balance	\$27.49					
107378	08-22710	<i>RUSSELL, CHARLES D.</i>				<i>1265 TURNERS STATION RD</i>		
		Balance Forward	48.43	08/01/2021				
		Payment Check	-48.43	08/09/2021				
		School Tax	1.39*	08/27/2021				
		WATER	46.44*	08/27/2021	84570453	636,310	641,600	5,290
		Ending Balance	\$47.83					
114071	08-22720	<i>METZMEIER, RANKLEY C/O B</i>				<i>1575 TURNERS STATION ROAD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84571547	134,440	135,310	870
		Ending Balance	\$20.33					
116752	08-22730	<i>BAUMGARTNER, JUDY & NORMAN</i>				<i>1718 TURNERS STATION RD</i>		
		Balance Forward	91.85	08/01/2021				
		Payment Credit Card	-91.85	08/11/2021				
		School Tax	2.83*	08/27/2021				
		WATER	94.25*	08/27/2021	84571274	660,720	674,030	13,310
		Ending Balance	\$97.08					
114778	08-22740	<i>LEWIS, LAURA</i>				<i>1751 TURNERS STATION RD</i>		
		Balance Forward	58.02	08/01/2021				
		Late Fee	5.80	08/12/2021				
		Payment Credit Card	-63.82	08/20/2021				
		School Tax	1.84*	08/27/2021				
		WATER	61.32*	08/27/2021	84265806	785,720	793,310	7,590
		Ending Balance	\$63.16					
119045	08-22760	<i>NEWBY, MIKE</i>				<i>1893 TURNERS STATION RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		School Tax	0.66*	08/27/2021				
		WATER	21.94*	08/27/2021	84930496	488,060	489,870	1,810
		Ending Balance	\$22.60					
107385	08-22780	<i>STAFFORD, PAUL</i>				<i>2026 TURNERS STATION RD</i>		
		Balance Forward	42.69	08/01/2021				
		Payment Credit Card	-42.69	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84571546	176,410	177,220	810

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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					
113036	08-22790	<i>BURTON, TIMOTHY</i>				<i>2084 TURNERS STATION RD</i>		
		Balance Forward	41.51	08/01/2021				
		Payment Credit Card	-41.51	08/11/2021				
		School Tax	2.02*	08/27/2021				
		WATER	67.40*	08/27/2021	84573630	970,770	979,300	8,530
		Ending Balance	\$69.42					
107388	08-22800	<i>CRAWFORD, RONNIE & CAROLYN</i>				<i>2220 TURNERS STATION RD</i>		
		Balance Forward	25.59	08/01/2021				
		Payment Check	-25.59	08/09/2021				
		School Tax	0.69*	08/27/2021				
		WATER	23.14*	08/27/2021	84573647	430,440	432,420	1,980
		Ending Balance	\$23.83					
120833	08-22808	<i>BILLETER-ELLEGOOD, WILLIAM A & LYNN D</i>				<i>2332 TURNERS STATION RD 525-1980</i>		
		Balance Forward	70.02	08/01/2021				
		Payment Check	-70.02	08/03/2021				
		School Tax	2.05*	08/27/2021				
		WATER	68.18*	08/27/2021	84573997	1,167,100	1,175,750	8,650
		Ending Balance	\$70.23					
120908	08-22809	<i>LOUDEN, JENNIFER</i>				<i>2332 TURNERS STATION RD</i>		
		Balance Forward	42.69	08/01/2021				
		Payment Credit Card	-42.69	08/03/2021				
		School Tax	0.90*	08/27/2021				
		WATER	29.88*	08/27/2021	85373515	13,070	16,000	2,930
		Ending Balance	\$30.78					
118734	08-22810	<i>LEMON, MELODYE</i>				<i>2387 TURNERS STATION RD 931-0091 HAROLD PRICE</i>		
		Balance Forward	236.23	08/01/2021				
		School Tax	0.78*	08/27/2021				
		WATER	26.05*	08/27/2021	84488051	1,533,380	1,535,770	2,390
		Ending Balance	\$263.06					
117770	08-22820	<i>CAMPBELL, CHRIS & APRIL</i>				<i>2429 TURNERS STATION RD ALSO MARY FAITH</i>		
		Balance Forward	35.45	08/01/2021				
		Payment Check	-35.45	08/04/2021				
		School Tax	0.88*	08/27/2021				
		WATER	29.24*	08/27/2021	84573644	547,450	550,290	2,840
		Ending Balance	\$30.12					
107394	08-22830	<i>DOLL, MIKE & CATHY</i>				<i>2571 TURNERS STATION RD</i>		
		Balance Forward	38.08	08/01/2021				
		Payment Check	-38.08	08/09/2021				
		School Tax	1.63*	08/27/2021				
		WATER	54.20*	08/27/2021	84573638	420,860	427,350	6,490
		Ending Balance	\$55.83					
121044	08-22840	<i>DOLL, BEN</i>				<i>2659 TURNERS STATION RD</i>		
		Balance Forward	0.00	08/01/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.52*	08/27/2021	84574003	400,940	403,820	2,880
		Ending Balance	\$30.41					
107401	08-22845	<i>HAMILTON, HAROLD & SHAWNA</i>				<i>2815 TURNERS STATION RD</i>		
		Balance Forward	528.88	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$528.88					
114692	08-22845	<i>NADOLSON & BRITT, LOGAN & BETTY</i>				<i>2815 TURNERS STATION RD</i>		
		Balance Forward	61.22	08/01/2021				
		Payment Check	-61.22	08/12/2021				
		School Tax	1.34*	08/27/2021				
		WATER	44.56*	08/27/2021	82991478	881,970	886,970	5,000
		Ending Balance	\$45.90					
117366	08-22855	<i>RICE, DONALD & PHILLYS</i>				<i>2823 TURNERS STATION RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84573995	304,360	305,580	1,220
		Ending Balance	\$20.33					
107403	08-22860	<i>CRAWFORD, GEORGE</i>				<i>2838 TURNERS STATION RD LYNN 706-8528</i>		
		Balance Forward	291.33	08/01/2021				
		Payment Credit Card	-80.00	08/10/2021				
		School Tax	2.02*	08/27/2021				
		WATER	67.33*	08/27/2021	84413750	1,609,590	1,618,110	8,520
		Ending Balance	\$280.68					
119943	08-22880	<i>BRIERLY, TEATHER & DANIEL</i>				<i>12 TRACKSIDE DR SELF-DIRECTED IRA</i>		
		Balance Forward	245.32	08/01/2021				
		Payment Credit Card	-95.00	08/20/2021				
		School Tax	1.53*	08/27/2021				
		WATER	51.09*	08/27/2021	84930570	620,890	626,900	6,010
		Ending Balance	\$202.94					
107408	08-22890	<i>CALZADA, BILLIE KAYE</i>				<i>34 TRACKSIDE DR</i>		
		Balance Forward	27.12	08/01/2021				
		Payment Check	-27.12	08/12/2021				
		School Tax	0.67*	08/27/2021				
		WATER	22.43*	08/27/2021	84573994	297,570	299,450	1,880
		Ending Balance	\$23.10					
107409	08-22900	<i>MILES, JIMMY</i>				<i>100 TRACKSIDE DR JESSICA 706-1377</i>		
		Balance Forward	25.07	08/01/2021				
		Late Fee	2.26*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84573640	286,840	287,780	940
		Ending Balance	\$47.66					
117761	08-22905	<i>CRAWFORD, PHILLIP</i>				<i>124 TRACKSIDE DR</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83382163	59,930	60,680	750
		Ending Balance	\$20.33					
120389	08-22910	<i>SANDERS, MARISSA</i>				<i>196 TRACKSIDE DR 269-7189 KEVIN</i>		
		Balance Forward	36.47	08/01/2021				
		Late Fee	3.65	08/12/2021				
		Payment Credit Card	-40.12	08/17/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84890575	704,450	704,450	0

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For Cycle 1 8/1/2021 - 8/31/2021

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					
107404	08-22915	<i>COPLEY, WILLIAM</i>				<i>2921 TURNERS STATION RD</i>		
		Balance Forward	67.69	08/01/2021				
		Payment Check	-67.69	08/05/2021				
		School Tax	1.87*	08/27/2021				
		WATER	62.29*	08/27/2021	84573977	500,800	508,540	7,740
		Ending Balance	\$64.16					
107405	08-22920	<i>MALIN, ROBBIE</i>				<i>2969 TURNERS STATION RD</i>		
		Balance Forward	171.23	08/01/2021				
		Payment Check	-171.23	08/09/2021				
		School Tax	4.79*	08/27/2021				
		WATER	159.79*	08/27/2021	85503509	854,160	881,760	27,600
		Ending Balance	\$164.58					
107412	08-22930	<i>WILLIS, GARY C.</i>				<i>3047 TURNERS STATION RD</i>		
		Balance Forward	22.23	08/01/2021				
		Payment Bank Draft	-22.23	08/11/2021				
		School Tax	0.60*	08/27/2021				
		WATER	19.88*	08/27/2021	84570100	163,310	164,830	1,520
		Ending Balance	\$20.48					
107413	08-22940	<i>WILSON, LYNDA OR TRAVIS</i>				<i>3095 TURNERS STATION RD</i>		
		Balance Forward	26.83	08/01/2021				
		Payment Bank Draft	-26.83	08/11/2021				
		School Tax	0.85*	08/27/2021				
		WATER	28.25*	08/27/2021	84570101	486,910	489,610	2,700
		Ending Balance	\$29.10					
116918	08-22945	<i>WILLIAMSON, ROBIN</i>				<i>3135 TURNERS STATION RD</i>		
		Balance Forward	120.88	08/01/2021				
		Late Fee	5.76	08/12/2021				
		Payment Check	-126.64	08/23/2021				
		School Tax	1.45*	08/27/2021				
		WATER	48.44*	08/27/2021	83382110	735,580	741,180	5,600
		Ending Balance	\$49.89					
119997	08-22950	<i>CAREY, ANNA</i>				<i>3145 TURNERS STATION RD</i>		
		Balance Forward	42.69	08/01/2021				
		Late Fee	2.24	08/12/2021				
		Connection/Transfer	35.00	08/24/2021				
		Payment Credit Card	-79.93	08/24/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82891535	411,370	412,330	960
		Ending Balance	\$20.33					
120335	08-22970	<i>PEERCE, VIRGINIA</i>				<i>3185 TURNERS STATION RD</i>		
		Balance Forward	-54.82	08/01/2021				
		OVERPAYMENT REFUND	54.82	08/19/2021				
		Ending Balance	\$0.00					
121335	08-22970	<i>RAHM, ZACHARY</i>				<i>3185 TURNERS STATION RD</i>		
		Balance Forward	34.58	08/01/2021				
		Payment Bank Draft	-34.58	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82990024	400,090	400,590	500

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 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					
107420	08-22973	<i>POWELL, LOREN</i>				25 2ND ST		
		Balance Forward	39.54	08/01/2021				
		Payment Bank Draft	-39.54	08/11/2021				
		School Tax	0.95*	08/27/2021				
		WATER	31.79*	08/27/2021	84573014	648,840	652,040	3,200
		Ending Balance	\$32.74					
118918	08-22980	<i>BURBA, PHILLIP JR</i>				3311 TURNERS STATION RD		
		Balance Forward	33.21	08/01/2021				
		Ending Balance	\$33.21					
120146	08-22980	<i>PARKS, STEPHANIE</i>				3311 TURNERS STATION RD		
		Balance Forward	136.51	08/01/2021				
		Ending Balance	\$136.51					
120373	08-22980	<i>MIKEL, SEAN</i>				3311 TURNERS STATION RD		
		Balance Forward	55.09	08/01/2021				
		Payment Credit Card	-55.09	08/06/2021				
		School Tax	1.64*	08/27/2021				
		WATER	54.78*	08/27/2021	84488169	477,460	484,040	6,580
		Ending Balance	\$56.42					
116423	08-23010	<i>COX, KATRINA</i>				10 POST OFFICE ST		
		Balance Forward	20.19	08/01/2021				
		Payment Check	-21.00	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84573015	160,060	160,720	660
		Ending Balance	\$19.52					
120395	08-23028	<i>CHURCH, TURNERS STATION BAPTIST</i>				65 2ND ST		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87774034	1,360	1,430	70
		Ending Balance	\$20.33					
120479	08-23030	<i>FORTNER, MATT & EMILY</i>				79 2ND ST		
		Balance Forward	301.14	08/01/2021				
		Ending Balance	\$301.14					
121014	08-23030	<i>VANDRUSKA, MEGAN & CHRIS</i>				79 2ND ST		
		Balance Forward	57.49	08/01/2021				
		Payment Credit Card	-57.49	08/11/2021				
		School Tax	0.79*	08/27/2021				
		WATER	26.19*	08/27/2021	82091718	396,200	398,610	2,410
		Ending Balance	\$26.98					
107450	08-23035	<i>HAY, JAKE</i>				5 CHURCH ST HI STREET BARN		
		Balance Forward	23.40	08/01/2021				
		Payment Bank Draft	-23.40	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84573012	271,580	272,980	1,400
		Ending Balance	\$20.33					
120985	08-23040	<i>SHEPHERD, REILEY</i>				211 POST OFFICE ST		
		Balance Forward	66.01	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	6.60	08/12/2021				
		Payment Credit Card	-72.61	08/16/2021				
		School Tax	1.38*	08/27/2021				
		WATER	45.92*	08/27/2021	84573006	310,620	315,830	5,210
		Ending Balance	\$47.30					
107443	08-23050	<i>JONES, DANIEL PAUL&JOYCE</i>				<i>109 CHURCH ST</i>		
		Balance Forward	26.47	08/01/2021				
		Payment Check	-26.47	08/05/2021				
		School Tax	0.72*	08/27/2021				
		WATER	24.14*	08/27/2021	84573009	295,370	297,490	2,120
		Ending Balance	\$24.86					
107441	08-23060	<i>MAHONEY, WM C & BECKY</i>				<i>137 CHURCH ST</i>		
		Balance Forward	37.79	08/01/2021				
		Payment Check	-37.79	08/09/2021				
		School Tax	0.88*	08/27/2021				
		WATER	29.38*	08/27/2021	84573975	411,480	414,340	2,860
		Ending Balance	\$30.26					
107440	08-23070	<i>CHURCH, TURNERS CHRISTIA</i>				<i>149 CHURCH ST</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84574001	46,740	46,970	230
		Ending Balance	\$20.33					
116753	08-23075	<i>PALMER, DALLAS</i>				<i>16 CHURCH STREET</i>		
		Balance Forward	341.76	08/01/2021				
		Ending Balance	\$341.76					
119166	08-23075	<i>BYERS, CHRISTOPHER</i>				<i>16 CHURCH STREET</i>		
		Balance Forward	110.08	08/01/2021				
		Ending Balance	\$110.08					
119546	08-23075	<i>MOORE, TONYA</i>				<i>16 CHURCH STREET</i>		
		Balance Forward	38.95	08/01/2021				
		Ending Balance	\$38.95					
121027	08-23075	<i>MIDDELER, KRISTEN</i>				<i>16 CHURCH STREET</i>		
		Balance Forward	23.62	08/01/2021				
		Payment Check	-23.62	08/09/2021				
		School Tax	0.67*	08/27/2021				
		WATER	22.36*	08/27/2021	85538662	11,900	13,770	1,870
		Ending Balance	\$23.03					
114981	08-23080	<i>TOWNSEND, MELINDA</i>				<i>3439 TURNERS STATION RD</i>		
		Balance Forward	114.52	08/01/2021				
		Ending Balance	\$114.52					
118691	08-23080	<i>MOORE, TAMARA</i>				<i>3439 TURNERS STATION RD</i>		
		Balance Forward	77.76	08/01/2021				
		Ending Balance	\$77.76					
119059	08-23080	<i>GREGORY, JASON</i>				<i>3439 TURNERS STATION RD</i>		
		Balance Forward	256.15	08/01/2021				
		Ending Balance	\$256.15					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119288	08-23080	<i>NINTZEL, SUSAN</i>			3439 TURNERS STATION RD			
		Balance Forward	97.30	08/01/2021				
		LTF-ADJUSTMENT	-14.28	08/06/2021				
		Late Fee	2.73*	08/12/2021				
		Payment Check	-70.00	08/23/2021				
		School Tax	3.95*	08/27/2021				
		WATER	131.68*	08/27/2021	82406622	327,310	347,900	20,590
		Ending Balance	\$151.38					
116759	08-23090	<i>MAHONEY, WM & REBECCA</i>			169 2ND ST			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82891581	326,260	326,260	0
		Ending Balance	\$20.33					
115737	08-23100	<i>RIDENER, CHRISTINA/VERNON</i>			3451 TURNERS STATION RD			
		Balance Forward	19.24	08/01/2021				
		Ending Balance	\$19.24					
117420	08-23100	<i>RABOURN, MARK</i>			3451 TURNERS STATION RD			
		Balance Forward	160.21	08/01/2021				
		Ending Balance	\$160.21					
118366	08-23100	<i>MC LAIN & TAYLOR, JOSEPH/JAMES</i>			3451 TURNERS STATION RD			
		Balance Forward	749.54	08/01/2021				
		Payment Credit Card	-90.00	08/10/2021				
		School Tax	2.07*	08/27/2021				
		WATER	69.02*	08/27/2021	84890479	752,230	761,010	8,780
		Ending Balance	\$730.63					
120072	08-23110	<i>COLE, TINA</i>			3467 TURNERS STATION RD			
		Balance Forward	62.62	08/01/2021				
		Late Fee	3.22*	08/12/2021				
		Payment Credit Card	-34.00	08/19/2021				
		School Tax	0.79*	08/27/2021				
		WATER	26.19*	08/27/2021	85519976	121,420	123,830	2,410
		Ending Balance	\$58.82					
119821	08-23150	<i>LOARING, SHARON & RUSSELL</i>			132 TURNERS STATION SPUR			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84265819	582,570	582,570	0
		Ending Balance	\$20.33					
113266	08-23155	<i>LOARING, SHARON & RUSSELL</i>			184 TURNERS STATION SPUR 553-7684 SHARON 532-6328			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83932944	450,020	450,020	0
		Ending Balance	\$20.33					
108920	08-23165	<i>ARINGTON, GARY</i>			95 MILL CREEK RD			
		Balance Forward	25.88	08/01/2021				
		Payment Bank Draft	-25.88	08/11/2021				
		School Tax	0.77*	08/27/2021				

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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*	08/27/2021	83932972	294,450	296,790	2,340
		Ending Balance	\$26.47					
108921	08-23170	<i>DOLL, EDWARD</i>				<i>181 MILL CREEK RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87604149	17,400	18,620	1,220
		Ending Balance	\$20.33					
108922	08-23180	<i>SMITH, DONNA F</i>				<i>329 MILL CREEK RD</i>		
		Balance Forward	42.58	08/01/2021				
		Payment Check	-42.58	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83932958	247,150	247,760	610
		Ending Balance	\$20.33					
108924	08-24000	<i>SANDLIN, MERION</i>				<i>385 MILL CREEK RD</i>		
		Balance Forward	20.36	08/01/2021				
		Late Fee	2.04	08/12/2021				
		Payment Check	-22.40	08/23/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83929489	483,090	483,920	830
		Ending Balance	\$20.33					
108925	08-24011	<i>TOPP, C MIKE TOPP</i>				<i>1048 MONTFORT LN</i>		
		Balance Forward	42.17	08/01/2021				
		Payment Bank Draft	-42.17	08/11/2021				
		School Tax	1.33*	08/27/2021				
		WATER	44.41*	08/27/2021	83929171	790,720	795,700	4,980
		Ending Balance	\$45.74					
108928	08-24012	<i>TOPP, CHARLES D [DAD]</i>				<i>1314 MONTFORT LN</i>		
		Balance Forward	52.29	08/01/2021				
		Payment Bank Draft	-52.29	08/11/2021				
		School Tax	1.49*	08/27/2021				
		WATER	49.67*	08/27/2021	83932974	769,390	775,180	5,790
		Ending Balance	\$51.16					
108929	08-24013	<i>HAWKINS, ROBERT E OR ANN</i>				<i>445 MILL CREEK RD RYAN HAWKINS HOUSE #2</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83932190	380,320	380,350	30
		Ending Balance	\$20.33					
108930	08-24020	<i>HAWKINS, ROBERT EARL/ RYAN</i>				<i>475 MILL CREEK RD</i>		
		Balance Forward	25.08	08/01/2021				
		Payment Check	-25.08	08/09/2021				
		School Tax	0.63*	08/27/2021				
		WATER	21.02*	08/27/2021	83933233	153,740	155,420	1,680
		Ending Balance	\$21.65					
108932	08-24030	<i>WILSON, MIKE / VIRGINIA</i>				<i>549 MILL CREEK RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83929177	157,810	159,020	1,210

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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					
118577	08-24040	<i>GOECKE, BELINDA</i>				<i>695 MILL CREEK RD</i>		
		Balance Forward	21.72	08/01/2021				
		Payment Check	-21.72	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83929190	218,620	220,000	1,380
		Ending Balance	\$20.33					
110702	08-24050	<i>WILSON, ANTHONY S.</i>				<i>723 MILL CREEK RD</i>		
		Balance Forward	48.85	08/01/2021				
		Late Fee	2.84	08/12/2021				
		At Door Fee	25.00	08/24/2021				
		Payment Credit Card	-76.89	08/24/2021				
		School Tax	0.65*	08/27/2021				
		WATER	21.58*	08/27/2021	83929557	240,190	241,950	1,760
		Ending Balance	\$22.03					
108936	08-24070	<i>OTTER, JIMMIE D</i>				<i>761 MILL CREEK RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83929497	240,860	241,930	1,070
		Ending Balance	\$20.33					
108939	08-24080	<i>TROYER, JERRY</i>				<i>945 MILL CREEK RD</i>		
		Balance Forward	138.97	08/01/2021				
		Payment Check	-138.97	08/10/2021				
		School Tax	3.57*	08/27/2021				
		WATER	118.93*	08/27/2021	83932135	1,290,120	1,308,140	18,020
		Ending Balance	\$122.50					
119999	08-24090	<i>MAHONEY, NADENA & BILLY</i>				<i>1049 MILL CREEK RD</i>		
		Balance Forward	81.81	08/01/2021				
		Late Fee	4.49	08/12/2021				
		Payment Credit Card	-86.30	08/16/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.79*	08/27/2021	83929124	428,780	432,120	3,340
		Ending Balance	\$33.77					
113426	08-24095	<i>SEMELROTH, DAVID & ELIZABETH</i>				<i>1293 MILL CREEK RD</i>		
		Balance Forward	-36.94	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84275729	67,880	67,880	0
		Ending Balance	\$-16.61					
108942	08-24110	<i>LOARING, RUSSELL A</i>				<i>1297 MILL CREEK RD</i>		
		Balance Forward	76.49	08/01/2021				
		Payment Check	-76.49	08/05/2021				
		School Tax	1.83*	08/27/2021				
		WATER	60.86*	08/27/2021	84276163	930,250	937,770	7,520
		Ending Balance	\$62.69					
120261	08-24132	<i>BOYER, DANIEL</i>				<i>3517 TURNERS STATION RD</i>		
		Balance Forward	165.52	08/01/2021				
		Ending Balance	\$165.52					
120572	08-24135	<i>LOUDEN, TABITHA</i>				<i>3552 TURNERS STATION RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	28.80	08/01/2021				
		Payment Check	-28.80	08/05/2021				
		School Tax	0.76*	08/27/2021				
		WATER	25.20*	08/27/2021	87060383	130,290	132,560	2,270
		Ending Balance	\$25.96					
111796	08-24150	<i>PRICE, PATSY</i>				<i>3525 TURNERS STATION RD</i>		
		Balance Forward	83.45	08/01/2021				
		Payment Credit Card	-58.00	08/03/2021				
		Late Fee	2.55*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84207249	275,740	276,390	650
		Ending Balance	\$48.33					
107457	08-24160	<i>THAYER, EUGENIA</i>				<i>3636 TURNERS STATION RD CELL 310-9660</i>		
		Balance Forward	25.01	08/01/2021				
		Payment Check	-25.01	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84752717	369,810	370,930	1,120
		Ending Balance	\$20.33					
107458	08-24170	<i>McCLASKEY, CHARLES G</i>				<i>3718 TURNERS STATION RD</i>		
		Balance Forward	22.67	08/01/2021				
		Payment Check	-22.67	08/09/2021				
		School Tax	0.70*	08/27/2021				
		WATER	23.21*	08/27/2021	84207191	307,640	309,630	1,990
		Ending Balance	\$23.91					
120789	08-24175	<i>SHUCK, COREY</i>				<i>3807 TURNERS STATION RD</i>		
		Balance Forward	63.51	08/01/2021				
		Late Fee	6.35	08/12/2021				
		Payment Credit Card	-70.00	08/16/2021				
		Deposit Applied	-75.00	08/19/2021				
		DEPOSIT INTEREST	-0.09	08/19/2021				
		Deposit Refund Credit	-75.00*	08/19/2021				
		Deposit Refund Debit	75.00*	08/19/2021				
		School Tax	1.73*	08/27/2021				
		WATER	57.82*	08/27/2021	87075654	66,090	73,140	7,050
		Ending Balance	\$-15.68					
107460	08-24180	<i>JUSTICE, DARRELL</i>				<i>3929 TURNERS STATION RD</i>		
		Balance Forward	38.01	08/01/2021				
		Late Fee	3.80*	08/12/2021				
		School Tax	0.88*	08/27/2021				
		WATER	29.38*	08/27/2021	84207570	649,620	652,480	2,860
		Ending Balance	\$72.07					
117855	08-24185	<i>DOLL, ALANA & BROOK</i>				<i>4089 TURNERS STATION RD</i>		
		Balance Forward	82.30	08/01/2021				
		Payment Check	-82.30	08/10/2021				
		School Tax	2.18*	08/27/2021				
		WATER	72.51*	08/27/2021	86693856	472,530	481,850	9,320
		Ending Balance	\$74.69					
118548	08-24193	<i>ADAMS, JAMES & ASHLEY</i>				<i>4125 TURNERS STATION RD</i>		
		Balance Forward	127.26	08/01/2021				
		Payment Credit Card	-127.26	08/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.38*	08/27/2021				
		WATER	46.05*	08/27/2021	83929181	242,020	247,250	5,230
		Ending Balance	\$47.43					
107464	08-24210	<i>WRIGHT, HAROLD</i>			<i>4358 TURNERS STATION RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83932147	91,130	91,410	280
		Ending Balance	\$20.33					
117041	08-24212	<i>POLLARD, TODD & KAREN</i>			<i>4438 TURNERS STATION RD</i>			
		Balance Forward	34.94	08/01/2021				
		Payment Check	-34.94	08/04/2021				
		School Tax	0.78*	08/27/2021				
		WATER	25.91*	08/27/2021	84265814	496,380	498,750	2,370
		Ending Balance	\$26.69					
118551	08-24214	<i>STORMS, DAVID</i>			<i>4438 TURNERS STATION RD</i>			
		Balance Forward	24.71	08/01/2021				
		Payment Check	-24.71	08/12/2021				
		School Tax	0.71*	08/27/2021				
		WATER	23.57*	08/27/2021	85519813	141,360	143,400	2,040
		Ending Balance	\$24.28					
113042	08-24220	<i>WAINSCOTT, JEFFREY</i>			<i>4497 TURNERS STATION RD</i>			
		Balance Forward	34.72	08/01/2021				
		Payment Check	-34.72	08/04/2021				
		School Tax	1.23*	08/27/2021				
		WATER	40.94*	08/27/2021	83932564	1,160,490	1,164,980	4,490
		Ending Balance	\$42.17					
108610	08-24230	<i>DENT, STEVE</i>			<i>30 LONG BRANCH FORK RD</i>			
		Balance Forward	52.37	08/01/2021				
		Payment Bank Draft	-52.37	08/11/2021				
		School Tax	1.64*	08/27/2021				
		WATER	54.78*	08/27/2021	83929215	452,120	458,700	6,580
		Ending Balance	\$56.42					
108612	08-24240	<i>WILSON, K. C. OR SHANNON</i>			<i>62 LONG BRANCH FORK RD</i>			
		Balance Forward	39.76	08/01/2021				
		Late Fee	3.98*	08/12/2021				
		School Tax	1.11*	08/27/2021				
		WATER	37.04*	08/27/2021	83929591	501,500	505,440	3,940
		Ending Balance	\$81.89					
108614	08-24260	<i>McMANIS, ROGER</i>			<i>142 LONG BRANCH FORK RD</i>			
		Balance Forward	33.85	08/01/2021				
		Payment Check	-33.85	08/09/2021				
		School Tax	1.04*	08/27/2021				
		WATER	34.56*	08/27/2021	83928382	276,380	279,970	3,590
		Ending Balance	\$35.60					
120627	08-24272	<i>BLANKENSHIP, MATTHEW</i>			<i>206 LONG BRANCH FORK RD</i>			
		Balance Forward	-2.49	08/01/2021				
		School Tax	1.49*	08/11/2021				
		WATER	49.80	08/11/2021	83929240	758,530	764,340	5,810

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$48.80					
108616	08-24275	<i>MCDONALD, MICHAEL/ANGELA</i>		<i>213 LONG BRANCH FORK RD</i>				
		Balance Forward	84.35	08/01/2021				
		Payment Check	-84.35	08/09/2021				
		School Tax	1.50*	08/27/2021				
		WATER	50.06*	08/27/2021	83633686	803,260	809,110	5,850
		Ending Balance	\$51.56					
108618	08-24280	<i>RANKIN, JIMMY</i>		<i>395 LONG BRANCH FORK RD</i>				
		Balance Forward	181.56	08/01/2021				
		Payment Check	-181.56	08/12/2021				
		School Tax	4.09*	08/27/2021				
		WATER	136.49*	08/27/2021	83928394	1,636,810	1,658,600	21,790
		Ending Balance	\$140.58					
118922	08-24290	<i>STONE, KRISTIAN</i>		<i>497 LONG BRANCH FORK RD</i>				
		Balance Forward	34.06	08/01/2021				
		Late Fee	3.41	08/12/2021				
		Payment Credit Card	-37.47	08/25/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.50*	08/27/2021	84207181	556,340	559,640	3,300
		Ending Balance	\$33.48					
111311	08-24292	<i>WILLIS, CARDEN</i>		<i>499 LONG BRANCH RD GREENHOUSE</i>				
		Balance Forward	42.53	08/01/2021				
		Payment Check	-42.53	08/09/2021				
		School Tax	1.69*	08/27/2021				
		WATER	56.40*	08/27/2021	85085172	445,390	452,220	6,830
		Ending Balance	\$58.09					
108621	08-24295	<i>COLE, MIKE OR JENNIFER</i>		<i>652 LONG BRANCH FORK RD 727-8125</i>				
		Balance Forward	50.70	08/01/2021				
		Payment Check	-50.70	08/12/2021				
		School Tax	2.83*	08/27/2021				
		WATER	94.36*	08/27/2021	84265476	783,780	797,110	13,330
		Ending Balance	\$97.19					
108623	08-24300	<i>COLE, MIKE OR JENNIFER</i>		<i>654 LONG BRANCH FORK RD</i>				
		Balance Forward	25.44	08/01/2021				
		Payment Check	-25.44	08/12/2021				
		School Tax	1.03*	08/27/2021				
		WATER	34.42*	08/27/2021	84265423	365,770	369,340	3,570
		Ending Balance	\$35.45					
108624	08-24302	<i>CECIL, BONNIE</i>		<i>727 LONG BRANCH RD</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.79*	08/27/2021				
		WATER	26.33*	08/27/2021	84265870	81,850	84,280	2,430
		Ending Balance	\$27.12					
113945	08-24305	<i>RICE, TESTER</i>		<i>1254 LONG BRANCH FORK RD</i>				
		Balance Forward	39.54	08/01/2021				
		Payment Check	-39.54	08/12/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.64*	08/27/2021	84265485	470,180	473,500	3,320

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$33.62					
120652	08-24310	<i>RICE, HELEN</i>				<i>1316 LONG BRANCH FORK RD</i>		
		Balance Forward	-37.77	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83497998	302,810	302,950	140
		Ending Balance	\$-17.44					
108627	08-24312	<i>LUCAS, CECIL</i>				<i>1549 LONG BRANCH RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84265482	71,710	71,740	30
		Ending Balance	\$20.33					
119367	08-24320	<i>RISINGER, JENNIFER</i>				<i>1599 LONG BRANCH FORK RD</i>		
		Balance Forward	43.99	08/01/2021				
		Payment Check	-43.99	08/09/2021				
		School Tax	1.25*	08/27/2021				
		WATER	41.58*	08/27/2021	84207194	675,730	680,310	4,580
		Ending Balance	\$42.83					
110471	08-24330	<i>COOKE, GERALD</i>				<i>1621 LONG BRANCH FORK RD</i>		
		Balance Forward	107.32	08/01/2021				
		Payment Credit Card	-107.32	08/05/2021				
		School Tax	1.75*	08/27/2021				
		WATER	58.34*	08/27/2021	84207574	525,380	532,510	7,130
		Ending Balance	\$60.09					
115358	08-24340	<i>CROSS, JOE & ANN</i>				<i>1779 LONG BRANCH FORK RD</i>		
		Balance Forward	31.21	08/01/2021				
		Late Fee	3.12*	08/12/2021				
		Payment Check	-31.21	08/16/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84275732	598,040	598,380	340
		Ending Balance	\$23.45					
118794	08-24350	<i>VANMETER IV, ANGELA & JAMES</i>				<i>1791 LONG BRANCH FORK RD</i>		
		Balance Forward	50.56	08/01/2021				
		Payment Credit Card	-50.56	08/09/2021				
		School Tax	1.61*	08/27/2021				
		WATER	53.68*	08/27/2021	84275726	920,640	927,050	6,410
		Ending Balance	\$55.29					
119281	08-24352	<i>UNDERWOOD, ROBERT</i>				<i>1933 LONG BRANCH RD</i>		
		Balance Forward	95.68	08/01/2021				
		Payment Credit Card	-105.25	08/12/2021				
		School Tax	2.44*	08/27/2021				
		WATER	81.31*	08/27/2021	84574015	713,290	724,130	10,840
		Ending Balance	\$74.18					
111736	08-24355	<i>COHEN, JAMES</i>				<i>1935 LONG BRANCH FORK RD</i>		
		Balance Forward	48.76	08/01/2021				
		Payment Bank Draft	-48.76	08/11/2021				
		School Tax	0.95*	08/27/2021				
		WATER	31.65*	08/27/2021	84573636	570,810	573,990	3,180
		Ending Balance	\$32.60					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114806	08-24360	<i>ACCUARDI, MATT & MOLLIE</i>			<i>2118 LONG BRANCH FORK RD</i>			
		Balance Forward	7.52	08/01/2021				
		Payment Check	-30.00	08/04/2021				
		Payment Check	-30.00	08/20/2021				
		School Tax	2.29*	08/27/2021				
		WATER	76.33*	08/27/2021	84574000	659,780	669,690	9,910
		Ending Balance	\$26.14					
110037	08-24370	<i>HUBER, DANIEL R.</i>			<i>2337 LONG BRANCH FORK RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84573627	10	10	0
		Ending Balance	\$20.33					
114174	08-24380	<i>MCALLISTER, DAVID</i>			<i>4705 TURNERS STATION RD KAREN 525-2249</i>			
		Balance Forward	89.15	08/01/2021				
		Payment Check	-89.15	08/12/2021				
		School Tax	2.03*	08/27/2021				
		WATER	67.66*	08/27/2021	84573999	831,520	840,090	8,570
		Ending Balance	\$69.69					
107468	08-24390	<i>McALISTER, TIMOTHY</i>			<i>4816 TURNERS STATION RD</i>			
		Balance Forward	132.16	08/01/2021				
		Payment Check	-132.16	08/12/2021				
		School Tax	3.99*	08/27/2021				
		WATER	132.84*	08/27/2021	84573633	1,737,800	1,758,680	20,880
		Ending Balance	\$136.83					
117824	08-24395	<i>COMBS, HENRY JR & ANITRA</i>			<i>4899 TURNERS STATION RD</i>			
		Balance Forward	76.62	08/01/2021				
		Payment Check	-76.62	08/10/2021				
		School Tax	2.53*	08/27/2021				
		WATER	84.19*	08/27/2021	83634763	400,750	412,140	11,390
		Ending Balance	\$86.72					
114992	08-24400	<i>MC ALISTER, GWEN & KYLE</i>			<i>4968 TURNERS STATION RD</i>			
		Balance Forward	243.93	08/01/2021				
		Payment Credit Card	-200.00	08/10/2021				
		Late Fee	4.39*	08/12/2021				
		School Tax	2.46*	08/27/2021				
		WATER	82.15*	08/27/2021	84573018	702,810	713,810	11,000
		Ending Balance	\$132.93					
107470	08-24410	<i>SMITH, RICHARD M</i>			<i>4995 TURNERS STATION RD TAMMY 667-0785</i>			
		Balance Forward	34.58	08/01/2021				
		Payment Credit Card	-34.58	08/03/2021				
		School Tax	0.87*	08/27/2021				
		WATER	28.96*	08/27/2021	84573027	747,680	750,480	2,800
		Ending Balance	\$29.83					
107471	08-24420	<i>BROWN, PAUL W</i>			<i>64 BROWN LN</i>			
		Balance Forward	24.21	08/01/2021				
		Payment Check	-24.21	08/09/2021				
		School Tax	0.72*	08/27/2021				
		WATER	23.85*	08/27/2021	84573031	356,370	358,450	2,080

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$24.57					
106452	08-24435	<i>BROWN, REGGIE</i>				<i>BROWN LN</i>		
		Balance Forward	111.92	08/01/2021				
		Payment Check	-111.92	08/12/2021				
		School Tax	3.85*	08/27/2021				
		WATER	128.37*	08/27/2021	84570135	1,588,270	1,608,090	19,820
		Ending Balance	\$132.22					
116296	08-24436	<i>HAZZARD, MARK & MELISSA</i>				<i>265 BROWNS LN</i>		
		Balance Forward	70.10	08/01/2021				
		Payment Credit Card	-72.67	08/17/2021				
		OVERPAYMENT REFUND	2.57	08/19/2021				
		Ending Balance	\$0.00					
106454	08-24438	<i>BROWN-BORGES, MOLLY</i>				<i>441 BROWN LN 974-6752</i>		
		Balance Forward	187.05	08/01/2021				
		Late Fee	18.71*	08/12/2021				
		School Tax	3.92*	08/27/2021				
		WATER	130.79*	08/27/2021	83497987	691,520	711,890	20,370
		Ending Balance	\$340.47					
113300	08-24439	<i>ROLAND, CHARLIE</i>				<i>501 BROWN LN</i>		
		Balance Forward	61.78	08/01/2021				
		Ending Balance	\$61.78					
106457	08-24440	<i>CHILTON, JERRY</i>				<i>634 BROWN LN</i>		
		Balance Forward	29.39	08/01/2021				
		Payment Bank Draft	-29.39	08/11/2021				
		School Tax	1.30*	08/27/2021				
		WATER	43.35*	08/27/2021	84570857	334,860	339,690	4,830
		Ending Balance	\$44.65					
118184	08-24445	<i>BROWN, REGGIE</i>				<i>701 BROWN LN</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/12/2021				
		School Tax	1.01*	08/27/2021				
		WATER	33.78*	08/27/2021	86705482	112,350	115,830	3,480
		Ending Balance	\$34.79					
118628	08-24450	<i>SHAW, BRENTON & JACKLYN</i>				<i>701 BROWN LN</i>		
		Balance Forward	-64.87	08/01/2021				
		School Tax	1.09*	08/27/2021				
		WATER	36.40*	08/27/2021	84571205	532,230	536,080	3,850
		Ending Balance	\$-27.38					
106460	08-24452	<i>McMANIS, RALPH & DOUG</i>				<i>974 BROWN LN</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84570817	142,290	142,810	520
		Ending Balance	\$20.33					
107472	08-24460	<i>CHILTON, JERRY R.</i>				<i>5377 TURNERS STATION RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84571213	160,100	161,570	1,470

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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					
108565	08-24470	<i>PURVIS, PAULINE</i>				<i>155 SORRELL RD</i>		
		Balance Forward	58.63	08/01/2021				
		Payment Check	-58.63	08/05/2021				
		School Tax	1.41*	08/27/2021				
		WATER	47.08*	08/27/2021	84571211	546,700	552,090	5,390
		Ending Balance	\$48.49					
121311	08-24475	<i>WAINSCOTT, RON</i>				<i>155 SORRELL LANE</i>		
		Balance Forward	40.85	08/01/2021				
		Payment Check	-40.85	08/04/2021				
		School Tax	0.83*	08/27/2021				
		WATER	27.68*	08/27/2021	83382162	165,220	167,840	2,620
		Ending Balance	\$28.51					
119715	08-24480	<i>RUEFF, LESLIE</i>				<i>153 SORRELL RD</i>		
		Balance Forward	62.29	08/01/2021				
		Late Fee	6.23	08/12/2021				
		Payment Check	-68.52	08/19/2021				
		School Tax	0.92*	08/27/2021				
		WATER	30.80*	08/27/2021	82989839	415,660	418,720	3,060
		Ending Balance	\$31.72					
113444	08-24482	<i>BOYER, BRANDON</i>				<i>270 SORRELL LN</i>		
		Balance Forward	35.01	08/01/2021				
		Payment Check	-35.00	08/09/2021				
		School Tax	1.10*	08/27/2021				
		WATER	36.54*	08/27/2021	84573998	396,830	400,700	3,870
		Ending Balance	\$37.65					
110013	08-24483	<i>BOYER, BARBARA N.</i>				<i>278 SORRELL LN</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.64*	08/27/2021				
		WATER	21.37*	08/27/2021	83929584	291,590	293,320	1,730
		Ending Balance	\$22.01					
108562	08-24485	<i>RUSNAK, JOSEPH M</i>				<i>383 SORRELL RD</i>		
		Balance Forward	102.47	08/01/2021				
		Payment Bank Draft	-102.47	08/11/2021				
		School Tax	2.44*	08/27/2021				
		WATER	81.42*	08/27/2021	83524774	471,170	482,030	10,860
		Ending Balance	\$83.86					
120548	08-24500	<i>LANDON PERRY</i>				<i>996 SORRELL RD</i>		
		Balance Forward	419.72	08/01/2021				
		Ending Balance	\$419.72					
121245	08-24500	<i>KILBOURNE, HAYDEN</i>				<i>996 SORRELL RD</i>		
		Balance Forward	40.92	08/01/2021				
		Late Fee	4.09	08/12/2021				
		Payment Credit Card	-45.01	08/17/2021				
		School Tax	1.05*	08/27/2021				
		WATER	34.98*	08/27/2021	85372860	302,560	306,210	3,650
		Ending Balance	\$36.03					
107097	08-24510	<i>THARP, RAY</i>				<i>1850 LACIE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83498766	371,490	372,520	1,030
		Ending Balance	\$20.33					
107096	08-24520	<i>McMANIS, KEVIN G</i>				<i>1920 LACIE RD</i>		
		Balance Forward	71.09	08/01/2021				
		Payment Bank Draft	-71.09	08/11/2021				
		School Tax	1.97*	08/27/2021				
		WATER	65.52*	08/27/2021	84207465	946,210	954,450	8,240
		Ending Balance	\$67.49					
107095	08-24525	<i>FISCHER, JASON OR CHRISTY</i>				<i>2090 LACIE RD FARM</i>		
		Balance Forward	0.37	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84207783	87,010	88,060	1,050
		Ending Balance	\$20.70					
107094	08-24530	<i>JOHNSON, JODI OR JIM</i>				<i>2128 LACIE RD</i>		
		Balance Forward	63.16	08/01/2021				
		Payment Bank Draft	-63.16	08/11/2021				
		School Tax	1.73*	08/27/2021				
		WATER	57.63*	08/27/2021	84265860	1,128,680	1,135,700	7,020
		Ending Balance	\$59.36					
107098	08-24540	<i>CALHOUN, BURKLIN DEAN</i>				<i>1463 LACIE RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84265422	112,570	113,170	600
		Ending Balance	\$20.33					
107099	08-24550	<i>BRENT, JOHN LOGAN</i>				<i>1446 LACIE RD 750-0527</i>		
		Balance Forward	88.56	08/01/2021				
		Payment Check	-88.56	08/12/2021				
		School Tax	3.35*	08/27/2021				
		WATER	111.55*	08/27/2021	84573635	1,347,470	1,364,080	16,610
		Ending Balance	\$114.90					
121173	08-24560	<i>MC CARTHY, ZACHERY</i>				<i>1338 LACIE RD</i>		
		Balance Forward	112.90	08/01/2021				
		Payment Credit Card	-97.95	08/09/2021				
		Late Fee	1.50*	08/12/2021				
		School Tax	1.51*	08/27/2021				
		WATER	50.38*	08/27/2021	84265865	890,220	896,120	5,900
		Ending Balance	\$68.34					
107102	08-24570	<i>BAXTER, BARRY & KATHY</i>				<i>1268 LACIE RD</i>		
		Balance Forward	52.69	08/01/2021				
		Payment Check	-52.69	08/09/2021				
		School Tax	1.28*	08/27/2021				
		WATER	42.64*	08/27/2021	84266113	484,500	489,230	4,730
		Ending Balance	\$43.92					
107103	08-24580	<i>BERRY, MARY JO</i>				<i>1159 LACIE RD</i>		
		Balance Forward	38.51	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-38.51	08/11/2021				
		School Tax	1.29*	08/27/2021				
		WATER	42.92*	08/27/2021	84266075	222,160	226,930	4,770
		Ending Balance	\$44.21					
107104	08-24590	<i>BAILEY, LYNN</i>		<i>1066 LACIE RD AT WAT TOW 667-0287</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84266112	434,850	436,020	1,170
		Ending Balance	\$20.33					
107106	08-24600	<i>BERRY, DEN</i>		<i>1031 LACIE RD</i>				
		Balance Forward	142.97	08/01/2021				
		Payment Check	-142.97	08/05/2021				
		School Tax	5.17*	08/27/2021				
		WATER	172.22*	08/27/2021	84265728	1,722,010	1,752,710	30,700
		Ending Balance	\$177.39					
117581	08-24610	<i>CARPENTER, ANDREW & AMANDA</i>		<i>954 LACIE RD</i>				
		Balance Forward	48.76	08/01/2021				
		Payment Check	-48.76	08/03/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85519799	106,370	107,630	1,260
		Ending Balance	\$20.33					
107109	08-24620	<i>STAPLES, JEREMY OR SARAH</i>		<i>686 LACIE RD</i>				
		Balance Forward	100.75	08/01/2021				
		Payment Check	-100.75	08/12/2021				
		School Tax	1.78*	08/27/2021				
		WATER	59.44*	08/27/2021	84207582	825,800	833,100	7,300
		Ending Balance	\$61.22					
118766	08-24630	<i>BERRY, JOHN</i>		<i>617 LACIE RD</i>				
		Balance Forward	21.28	08/01/2021				
		Payment Credit Card	-21.28	08/12/2021				
		School Tax	1.63*	08/27/2021				
		WATER	54.46*	08/27/2021	85086683	285,920	292,450	6,530
		Ending Balance	\$56.09					
101444	08-24790	<i>PERRY, MIKE</i>		<i>246 LAKEWOOD DR CELL 468-5104</i>				
		Balance Forward	29.46	08/01/2021				
		Late Fee	2.95*	08/12/2021				
		School Tax	0.77*	08/27/2021				
		WATER	25.62*	08/27/2021	87513141	193,100	195,430	2,330
		Ending Balance	\$58.80					
101446	08-24800	<i>KELLY, RANDALL-VICKI</i>		<i>268 LAKEWOOD</i>				
		Balance Forward	23.26	08/01/2021				
		Payment Check	-23.26	08/09/2021				
		School Tax	0.94*	08/27/2021				
		WATER	31.44*	08/27/2021	84207462	332,910	336,060	3,150
		Ending Balance	\$32.38					
117898	08-24802	<i>HENDRY & GOOTEE, SCOTT & CHERISH</i>		<i>3084 EMINENCE RD</i>				
		Balance Forward	96.03	08/01/2021				
		Payment Credit Card	-110.00	08/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include 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*	08/27/2021				
		WATER	30.80*	08/27/2021	84265458	446,150	449,210	3,060
		Ending Balance	\$17.75					
117563	08-24804	<i>SHARP, MONTAYNNA & ANDREW</i>				<i>2974 EMINENCE RD</i>		
		Balance Forward	29.83	08/01/2021				
		Payment Credit Card	-32.81	08/12/2021				
		School Tax	0.87*	08/27/2021				
		WATER	28.96*	08/27/2021	84753317	323,600	326,400	2,800
		Ending Balance	\$26.85					
108006	08-24807	<i>LEONARD, LEON D</i>				<i>3055 EMINENCE RD</i>		
		Balance Forward	25.81	08/01/2021				
		Payment Bank Draft	-25.81	08/11/2021				
		School Tax	0.76*	08/27/2021				
		WATER	25.34*	08/27/2021	84207751	222,720	225,010	2,290
		Ending Balance	\$26.10					
108004	08-24808	<i>EVERIDGE, EUGENE</i>				<i>EMINENCE RD BARBARA</i>		
		Balance Forward	10.30	08/01/2021				
		Late Fee	1.03*	08/12/2021				
		Payment Check	-10.30	08/19/2021				
		School Tax	0.32*	08/27/2021				
		WATER	10.57*	08/27/2021	83374994	2,214,340	2,256,590	42,250
		Ending Balance	\$11.92					
105526	08-24810	<i>ROBERTS, NATHAN</i>				<i>2920 EMINENCE RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84207466	319,180	319,200	20
		Ending Balance	\$20.33					
120708	08-24814	<i>STIVER, DANNY & ELIZABETH</i>				<i>2892 EMINENCE RD</i>		
		Balance Forward	30.69	08/01/2021				
		Payment Check	-30.69	08/09/2021				
		School Tax	2.64*	08/27/2021				
		WATER	88.07*	08/27/2021	87753338	30,590	42,720	12,130
		Ending Balance	\$90.71					
108003	08-24820	<i>DEYE, TOM</i>				<i>2485 EMINENCE RD</i>		
		Balance Forward	-2.46	08/01/2021				
		School Tax	0.10*	08/27/2021				
		WATER	3.20*	08/27/2021	85491535	543,660	556,420	12,760
		Ending Balance	\$0.84					
108002	08-24830	<i>FOREE, ROBERT</i>				<i>2440 EMINENCE RD</i>		
		Balance Forward	340.98	08/01/2021				
		Payment Bank Draft	-340.98	08/11/2021				
		School Tax	8.81*	08/27/2021				
		WATER	293.70*	08/27/2021	83932509	4,023,210	4,089,420	66,210
		Ending Balance	\$302.51					
108001	08-24840	<i>HARGROVE, BRAD</i>				<i>2304 EMINENCE RD/MASTER</i>		
		Balance Forward	79.75	08/01/2021				
		Payment Check	-79.75	08/12/2021				
		School Tax	2.24*	08/27/2021				
		WATER	74.65*	08/27/2021	84412238	2,247,970	2,257,620	9,650

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$76.89					
107999	08-24850	<i>POWELL, JERRY</i>				<i>2043 EMINENCE ROAD</i>		
		Balance Forward	0.47	08/01/2021				
		Payment Bank Draft	-0.47	08/11/2021				
		School Tax	0.01*	08/27/2021				
		WATER	0.43*	08/27/2021	87543080	68,900	70,600	1,700
		Ending Balance	\$0.44					
120122	08-24855	<i>POWELL, JERRY</i>				<i>2075 EMINENCE RD</i>		
		Balance Forward	73.82	08/01/2021				
		Payment Bank Draft	-73.82	08/11/2021				
		School Tax	1.49*	08/27/2021				
		WATER	49.67*	08/27/2021	87513230	127,280	133,070	5,790
		Ending Balance	\$51.16					
107998	08-24860	<i>MANN, CHRIS</i>				<i>1922 EMINENCE RD</i>		
		Balance Forward	26.50	08/01/2021				
		Payment Check	-29.15	08/09/2021				
		School Tax	0.81*	08/27/2021				
		WATER	27.11*	08/27/2021	84754144	817,610	820,150	2,540
		Ending Balance	\$25.27					
118336	08-24875	<i>ALLISON, JOHN</i>				<i>1643 EMINENCE RD CATTLE WATERER</i>		
		Balance Forward	2.00	08/01/2021				
		Payment Check	-2.00	08/04/2021				
		School Tax	0.01*	08/27/2021				
		WATER	0.38*	08/27/2021	84207528	658,870	658,980	110
		Ending Balance	\$0.39					
114245	08-24880	<i>DAVIE, STEPHEN & LINDSEY</i>				<i>894 EMINENCE RD</i>		
		Balance Forward	-20.26	08/01/2021				
		Payment Check	-50.00	08/12/2021				
		School Tax	1.16*	08/27/2021				
		WATER	38.81*	08/27/2021	83260829	272,990	277,180	4,190
		Ending Balance	\$-30.29					
120485	08-24890	<i>DURHAM, GARY</i>				<i>876 EMINENCE RD</i>		
		Balance Forward	49.30	08/01/2021				
		Payment Check	-49.30	08/10/2021				
		School Tax	2.05*	08/27/2021				
		WATER	68.30*	08/27/2021	84207529	876,250	884,920	8,670
		Ending Balance	\$70.35					
113843	08-24900	<i>ALLISON, JOHN</i>				<i>879 EMINENCE RD</i>		
		Balance Forward	17.61	08/01/2021				
		Payment Check	-17.61	08/04/2021				
		School Tax	0.20*	08/27/2021				
		WATER	6.66*	08/27/2021	83932513	2,023,380	2,049,980	26,600
		Ending Balance	\$6.86					
107912	08-24910	<i>PARKS, STEVE</i>				<i>836 EMINENCE RD</i>		
		Balance Forward	25.15	08/01/2021				
		Payment Bank Draft	-25.15	08/11/2021				
		School Tax	0.70*	08/27/2021				
		WATER	23.36*	08/27/2021	83633646	466,680	468,690	2,010
		Ending Balance	\$24.06					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117216	08-24920	<i>BULLOCK, SHAY</i>				<i>726 EMINENCE RD</i>		
		Balance Forward	47.68	08/01/2021				
		Payment Credit Card	-47.68	08/10/2021				
		SCHOOL TAX	0.61*	08/27/2021				
		WATER	20.31*	08/27/2021	83633581	1,405,320	1,406,900	1,580
		Water Sales Tax	1.22*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$22.18					
107917	08-24930	<i>JEFFRIES, KEITH A</i>				<i>721 EMINENCE RD</i>		
		Balance Forward	35.19	08/01/2021				
		Payment Check	-40.00	08/05/2021				
		School Tax	1.25*	08/27/2021				
		WATER	41.51*	08/27/2021	83928176	563,980	568,550	4,570
		Ending Balance	\$37.95					
107909	08-24940	<i>4 SEASONS</i>				<i>712 EMINENCE RD</i>		
		Balance Forward	58.90	08/01/2021				
		Payment Check	-58.90	08/04/2021				
		SCHOOL TAX	1.75*	08/27/2021				
		WATER	58.28*	08/27/2021	83928499	692,070	699,190	7,120
		Water Sales Tax	3.50*	08/27/2021				
		Water Sales Tax	0.11*	08/27/2021				
		Ending Balance	\$63.64					
120358	08-24945	<i>GIROD, NATHANIEL</i>				<i>668 EMINENCE RD GARAGE</i>		
		Balance Forward	-27.52	08/01/2021				
		OVERPAYMENT REFUND	27.52	08/19/2021				
		Ending Balance	\$0.00					
107907	08-24960	<i>ALLISON, JOHN</i>				<i>649 EMINENCE RD</i>		
		Balance Forward	0.64	08/01/2021				
		Payment Check	-0.64	08/04/2021				
		School Tax	0.02*	08/27/2021				
		WATER	0.71*	08/27/2021	83928484	930,800	933,610	2,810
		Ending Balance	\$0.73					
117614	08-24967	<i>STORE, DOLLAR GENERAL</i>				<i>602 EMINENCE RD IRRIGATION-SPRINKLER</i>		
		Balance Forward	21.55	08/01/2021				
		Payment Check	-21.55	08/10/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83381162	63,830	63,830	0
		Water Sales Tax	1.18*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$21.55					
117615	08-24968	<i>STORE, DOLLAR GENERAL</i>				<i>602 EMINENCE RD BUILDING</i>		
		Balance Forward	74.64	08/01/2021				
		Payment Check	-74.64	08/10/2021				
		SCHOOL TAX	4.62*	08/27/2021				
		WATER	153.97*	08/27/2021	86285493	104,970	131,120	26,150
		Water Sales Tax	9.24*	08/27/2021				
		Water Sales Tax	0.28*	08/27/2021				
		Ending Balance	\$168.11					
112342	08-24970	<i>LYONS, BRANDY</i>				<i>590 EMINENCE RD</i>		
		Balance Forward	24.72	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$24.72					
113705	08-24970	<i>BARTLEY, TIMOTHY & SYLVIA</i>				<i>590 EMINENCE RD</i>		
		Balance Forward	80.95	08/01/2021				
		Late Fee	4.63	08/12/2021				
		Payment Check	-111.00	08/26/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.50*	08/27/2021	83928147	496,990	500,290	3,300
		Ending Balance	\$8.06					
107902	08-24980	<i>ALLISON, JOHN</i>				<i>545 EMINENCE RD</i>		
		Balance Forward	5.03	08/01/2021				
		Payment Check	-5.03	08/04/2021				
		School Tax	0.09*	08/27/2021				
		WATER	2.96*	08/27/2021	83928160	1,802,380	1,814,190	11,810
		Ending Balance	\$3.05					
107903	08-25000	<i>ALLISON, JOHN F</i>				<i>542 EMINENCE RD</i>		
		Balance Forward	0.87	08/01/2021				
		Payment Check	-0.87	08/04/2021				
		School Tax	0.03*	08/27/2021				
		WATER	1.06*	08/27/2021	83933277	482,920	487,150	4,230
		Ending Balance	\$1.09					
119409	08-25010	<i>WALLS, PATRICK</i>				<i>522 EMINENCE RD</i>		
		Balance Forward	122.45	08/01/2021				
		Late Fee	6.45	08/12/2021				
		Payment Credit Card	-128.90	08/16/2021				
		School Tax	1.85*	08/27/2021				
		WATER	61.51*	08/27/2021	84265821	598,510	606,130	7,620
		Ending Balance	\$63.36					
117995	08-25020	<i>MILBURN, ANGELA & BRAD</i>				<i>510 EMINENCE RD</i>		
		Balance Forward	29.86	08/01/2021				
		Late Fee	2.99	08/12/2021				
		Payment Credit Card	-32.85	08/23/2021				
		School Tax	0.87*	08/27/2021				
		WATER	28.89*	08/27/2021	84488102	226,400	229,190	2,790
		Ending Balance	\$29.76					
107896	08-25030	<i>TINGLE, KRISTI</i>				<i>494 EMINENCE RD</i>		
		Balance Forward	244.43	08/01/2021				
		Payment Credit Card	-200.00	08/11/2021				
		Late Fee	4.44*	08/12/2021				
		School Tax	3.97*	08/27/2021				
		WATER	132.24*	08/27/2021	83932995	1,245,040	1,265,770	20,730
		Ending Balance	\$185.08					
106191	08-25040	<i>GODBY, DANNY</i>				<i>105 SUNNYSIDE RD</i>		
		Balance Forward	30.92	08/01/2021				
		Late Fee	3.09*	08/12/2021				
		School Tax	0.79*	08/27/2021				
		WATER	26.48*	08/27/2021	83933003	298,050	300,500	2,450
		Ending Balance	\$61.28					
114519	08-25050	<i>IMEL, ANGELA</i>				<i>106 SUNNYSIDE RD</i>		
		Balance Forward	-6.17	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.18*	08/27/2021				
		WATER	39.38*	08/27/2021	83929500	440,790	445,060	4,270
		Ending Balance	\$34.39					
119231	08-25060	<i>DECKER, DANIELLE</i>				<i>117 SUNNYSIDE RD</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85085170	336,570	337,980	1,410
		Ending Balance	\$42.69					
111328	08-25070	<i>LOUDEN, LAURIE</i>				<i>133 SUNNYSIDE RD 518-0172</i>		
		Balance Forward	58.15	08/01/2021				
		Payment Check	-58.15	08/12/2021				
		School Tax	1.52*	08/27/2021				
		WATER	50.51*	08/27/2021	83929120	294,980	300,900	5,920
		Ending Balance	\$52.03					
119951	08-25080	<i>THOMAS, COLTON</i>				<i>149 SUNNYSIDE RD</i>		
		Balance Forward	87.24	08/01/2021				
		Ending Balance	\$87.24					
120794	08-25080	<i>REYNOLDS, CORINNE</i>				<i>149 SUNNYSIDE RD</i>		
		Balance Forward	46.36	08/01/2021				
		Payment Credit Card	-46.36	08/11/2021				
		Deposit Applied	-75.00	08/19/2021				
		DEPOSIT INTEREST	-0.09	08/19/2021				
		Deposit Refund Credit	-75.00*	08/19/2021				
		Deposit Refund Debit	75.00*	08/19/2021				
		School Tax	1.04*	08/27/2021				
		WATER	34.56*	08/27/2021	84930554	336,850	340,440	3,590
		Ending Balance	\$-39.49					
106187	08-25090	<i>VAN WINKLE, ROBERT</i>				<i>177 SUNNYSIDE RD HOUSE</i>		
		Balance Forward	32.17	08/01/2021				
		Payment Check	-32.00	08/09/2021				
		Late Fee	0.02*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83928149	278,980	280,260	1,280
		Ending Balance	\$20.52					
106184	08-25120	<i>POWELL, JERRY</i>				<i>375 SUNNYSIDE RD</i>		
		Balance Forward	87.96	08/01/2021				
		Payment Bank Draft	-87.96	08/11/2021				
		School Tax	1.57*	08/27/2021				
		WATER	52.19*	08/27/2021	83928485	603,230	609,410	6,180
		Ending Balance	\$53.76					
119806	08-25140	<i>RAISOR, SHIRLEY</i>				<i>479 SUNNYSIDE RD</i>		
		Balance Forward	46.57	08/01/2021				
		Late Fee	4.66*	08/12/2021				
		Payment Check	-46.57	08/16/2021				
		School Tax	1.06*	08/27/2021				
		WATER	35.27*	08/27/2021	83524628	427,350	431,040	3,690
		Ending Balance	\$40.99					
119175	08-25150	<i>FOREE, TRACY</i>				<i>507 SUNNYSIDE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	168.18	08/01/2021				
		Ending Balance	\$168.18					
119988	08-25150	<i>HAMPEL, MONYCA</i>				<i>507 SUNNYSIDE RD</i>		
		Balance Forward	44.06	08/01/2021				
		Late Fee	4.41*	08/12/2021				
		School Tax	2.55*	08/27/2021				
		WATER	84.93*	08/27/2021	83929109	387,590	399,120	11,530
		Ending Balance	\$135.95					
106111	08-25160	<i>BASTIN, DAVID</i>				<i>585 SUNNYSIDE RD</i>		
		Balance Forward	96.91	08/01/2021				
		Payment Check	-96.91	08/10/2021				
		School Tax	1.43*	08/27/2021				
		WATER	47.67*	08/27/2021	83933283	407,780	413,260	5,480
		Ending Balance	\$49.10					
114434	08-25170	<i>HORNUNG/VINCA, BILLY/LEONA</i>				<i>685 SUNNYSIDE RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.73*	08/27/2021				
		WATER	24.21*	08/27/2021	83524633	135,180	137,310	2,130
		Ending Balance	\$24.94					
116663	08-25180	<i>FOLLAS, MELANIE</i>				<i>705 SUNNYSIDE RD</i>		
		Balance Forward	13.51	08/01/2021				
		Late Fee	1.35*	08/12/2021				
		School Tax	1.17*	08/27/2021				
		WATER	38.95*	08/27/2021	83374824	487,090	491,300	4,210
		Ending Balance	\$54.98					
118172	08-25190	<i>MISKELL, APRIL & DERRICK</i>				<i>725 SUNNYSIDE RD</i>		
		Balance Forward	32.46	08/01/2021				
		Late Fee	3.25*	08/12/2021				
		School Tax	0.97*	08/27/2021				
		WATER	32.36*	08/27/2021	83929116	659,730	663,010	3,280
		Ending Balance	\$69.04					
120041	08-25200	<i>YANCY, HAYDEN</i>				<i>749 SUNNYSIDE RD</i>		
		Balance Forward	93.47	08/01/2021				
		Payment Credit Card	-56.93	08/02/2021				
		Late Fee	3.65*	08/12/2021				
		School Tax	0.97*	08/27/2021				
		WATER	32.43*	08/27/2021	83933016	356,560	359,850	3,290
		Ending Balance	\$73.59					
106098	08-25210	<i>HOLCOMB, PAM</i>				<i>783 SUNNYSIDE RD</i>		
		Balance Forward	158.75	08/01/2021				
		Payment Credit Card	-158.75	08/04/2021				
		School Tax	6.10*	08/27/2021				
		WATER	203.21*	08/27/2021	83929555	969,700	1,008,130	38,430
		Ending Balance	\$209.31					
106099	08-25215	<i>POWELL, JERRY</i>				<i>851 SUNNYSIDE RD</i>		
		Balance Forward	30.63	08/01/2021				
		Payment Bank Draft	-30.63	08/11/2021				
		School Tax	0.89*	08/27/2021				

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	29.60*	08/27/2021	83932982	181,480	184,370	2,890
		Ending Balance	\$30.49					
114914	08-25230	<i>WALTON, RICCI & BARBARA</i>				<i>946 SUNNYSIDE RD</i>		
		Balance Forward	29.76	08/01/2021				
		Payment Credit Card	-29.76	08/05/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.57*	08/27/2021	83933289	594,010	597,320	3,310
		Ending Balance	\$33.55					
110071	08-25235	<i>PRENN, MIKE OR KELLY</i>				<i>987 SUNNYSIDE RD</i>		
		Balance Forward	65.62	08/01/2021				
		Payment Bank Draft	-65.62	08/11/2021				
		School Tax	1.83*	08/27/2021				
		WATER	61.12*	08/27/2021	84265803	792,700	800,260	7,560
		Ending Balance	\$62.95					
120399	08-25238	<i>STAMENKOVIC, NEMANJA & CASEY</i>				<i>1073 SUNNYSIDE ROAD CATTLE WATERER</i>		
		Balance Forward	78.82	08/01/2021				
		Payment Check	-78.82	08/09/2021				
		School Tax	2.57*	08/27/2021				
		WATER	85.77*	08/27/2021	84275804	497,300	508,990	11,690
		Ending Balance	\$88.34					
106093	08-25240	<i>COLEMAN, DENNIS</i>				<i>1158 SUNNYSIDE RD DAIRY</i>		
		Balance Forward	229.83	08/01/2021				
		Payment Check	-229.83	08/04/2021				
		School Tax	2.78*	08/27/2021				
		WATER	92.79*	08/27/2021	84265828	6,105,850	6,118,880	13,030
		Ending Balance	\$95.57					
114685	08-25248	<i>STOTTS, BRYAN & NICOLE</i>				<i>1195 SUNNYSIDE RD</i>		
		Balance Forward	124.34	08/01/2021				
		Payment Credit Card	-124.34	08/05/2021				
		School Tax	4.84*	08/27/2021				
		WATER	161.27*	08/27/2021	84265796	1,012,710	1,040,680	27,970
		Ending Balance	\$166.11					
106091	08-25249	<i>EVERIDGE, EUGENE</i>				<i>1195 SUNNYSIDE RD FARM</i>		
		Balance Forward	0.39	08/01/2021				
		Late Fee	0.04*	08/12/2021				
		Payment Check	-0.39	08/19/2021				
		School Tax	0.01*	08/27/2021				
		WATER	0.38*	08/27/2021	84275807	0	0	0
		Ending Balance	\$0.43					
116287	08-25260	<i>WARD, REBECCA</i>				<i>909 SUNNYSIDE RD</i>		
		Balance Forward	44.51	08/01/2021				
		Payment Bank Draft	-44.51	08/11/2021				
		School Tax	1.35*	08/27/2021				
		WATER	44.95*	08/27/2021	84276177	451,590	456,650	5,060
		Ending Balance	\$46.30					
106086	08-25280	<i>COX, LISTER C & BETTY</i>				<i>1561 SUNNYSIDE RD</i>		
		Balance Forward	43.89	08/01/2021				
		Payment Check	-43.89	08/12/2021				
		School Tax	1.14*	08/27/2021				
		WATER	38.10*	08/27/2021	84275730	313,100	317,190	4,090

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$39.24					
106083	08-25295	<i>VEGH, ERIC OR LORI</i>				<i>1616 SUNNYSIDE RD</i>		
		Balance Forward	97.24	08/01/2021				
		Payment Check	-97.24	08/09/2021				
		School Tax	2.67*	08/27/2021				
		WATER	88.86*	08/27/2021	84207527	1,198,860	1,211,140	12,280
		Ending Balance	\$91.53					
106085	08-25300	<i>ASHER, PAM</i>				<i>1639 SUNNYSIDE RD</i>		
		Balance Forward	94.00	08/01/2021				
		Ending Balance	\$94.00					
117611	08-25300	<i>EDINGTON/JONES, RACHAEL/JAMES</i>				<i>1639 SUNNYSIDE RD</i>		
		Balance Forward	23.55	08/01/2021				
		Payment Bank Draft	-23.55	08/11/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.83*	08/27/2021	83497259	392,200	394,700	2,500
		Ending Balance	\$27.63					
106081	08-25310	<i>TINGLE, ALVIN & CAROL ANN</i>				<i>1682 SUNNYSIDE RD</i>		
		Balance Forward	83.27	08/01/2021				
		Payment Bank Draft	-83.27	08/11/2021				
		School Tax	1.93*	08/27/2021				
		WATER	64.29*	08/27/2021	84412235	1,357,030	1,365,080	8,050
		Ending Balance	\$66.22					
106080	08-25320	<i>RANKIN, BENNY</i>				<i>1760 SUNNYSIDE RD</i>		
		Balance Forward	28.44	08/01/2021				
		Payment Check	-28.44	08/09/2021				
		School Tax	1.07*	08/27/2021				
		WATER	35.62*	08/27/2021	83928762	290,050	293,790	3,740
		Ending Balance	\$36.69					
110334	08-25325	<i>COOMES, WILLIAM ROBERT</i>				<i>1786 SUNNYSIDE RD</i>		
		Balance Forward	65.49	08/01/2021				
		Payment Check	-65.49	08/09/2021				
		School Tax	2.18*	08/27/2021				
		WATER	72.64*	08/27/2021	84265789	775,030	784,370	9,340
		Ending Balance	\$74.82					
106079	08-25330	<i>ARMSTRONG, B. NORTON / R.</i>				<i>1799 SUNNYSIDE RD</i>		
		Balance Forward	21.09	08/01/2021				
		Late Fee	2.04*	08/12/2021				
		Payment Check	-21.09	08/16/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84276160	586,290	587,310	1,020
		Ending Balance	\$22.37					
106078	08-25340	<i>COOMBS, LILLIE M</i>				<i>1910 SUNNYSIDE RD CHRIS 232-1690</i>		
		Balance Forward	377.57	08/01/2021				
		Ending Balance	\$377.57					
106076	08-25360	<i>NORTON, DONNIE</i>				<i>SUNNYSIDE RD RENTAL</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83635135	636,170	637,170	1,000

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
106071	08-25390	<i>JEFFRIES, BARBARA</i>				<i>2066 SUNNYSIDE RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84265783	230,830	231,860	1,030
		Ending Balance	\$20.33					
105107	08-25395	<i>HALL, RICHARD</i>				<i>889 JACKSON RD</i>		
		Balance Forward	45.53	08/01/2021				
		Payment Bank Draft	-45.53	08/11/2021				
		School Tax	1.41*	08/27/2021				
		WATER	46.89*	08/27/2021	84265818	530,150	535,510	5,360
		Ending Balance	\$48.30					
105106	08-25410	<i>HALL, JR, CARL O</i>				<i>798 JACKSON RD</i>		
		Balance Forward	117.27	08/01/2021				
		Payment Check	-117.27	08/05/2021				
		Water Adjustment	-205.77	08/25/2021				
		School Tax Adjustment	-6.18	08/25/2021				
		School Tax	6.77*	08/27/2021				
		WATER	225.55*	08/27/2021	84275739	381,340	425,340	44,000
		Ending Balance	\$20.37					
105105	08-25420	<i>NORTON, DONALD</i>				<i>705 JACKSON RD</i>		
		Balance Forward	29.03	08/01/2021				
		Payment Check	-29.03	08/04/2021				
		School Tax	0.74*	08/27/2021				
		WATER	24.63*	08/27/2021	83929504	190,020	192,210	2,190
		Ending Balance	\$25.37					
119264	08-25430	<i>CLARK, JESSICA</i>				<i>570 JACKSON RD</i>		
		Balance Forward	25.59	08/01/2021				
		Late Fee	2.56*	08/12/2021				
		School Tax	3.05*	08/27/2021				
		WATER	101.64*	08/27/2021	83929490	303,140	317,860	14,720
		Ending Balance	\$132.84					
105103	08-25440	<i>WHALEY, TONY</i>				<i>493 JACKSON RD</i>		
		Balance Forward	80.25	08/01/2021				
		Payment Bank Draft	-80.25	08/11/2021				
		School Tax	1.76*	08/27/2021				
		WATER	58.79*	08/27/2021	83929491	1,321,040	1,328,240	7,200
		Ending Balance	\$60.55					
105102	08-25450	<i>ROSE, RUSSELL D</i>				<i>JACKSON RD</i>		
		Balance Forward	48.03	08/01/2021				
		Payment Bank Draft	-48.03	08/11/2021				
		School Tax	1.68*	08/27/2021				
		WATER	56.14*	08/27/2021	83929118	749,770	756,560	6,790
		Ending Balance	\$57.82					
105101	08-25460	<i>ROSE, RUSS</i>				<i>338 JACKSON RD</i>		
		Balance Forward	29.31	08/01/2021				
		Payment Bank Draft	-29.31	08/11/2021				
		School Tax	1.29*	08/27/2021				

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	43.00*	08/27/2021	83932511	994,780	999,560	4,780
		Ending Balance	\$44.29					
105099	08-25465	<i>WHALEY, TONY</i>		<i>JACKSON RD FARM--BARN</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83929159	13,690	13,820	130
		Ending Balance	\$20.33					
121080	08-25470	<i>SHARP, DAVID</i>		<i>202 JACKSON RD</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	1.94*	08/27/2021				
		WATER	64.62*	08/27/2021	83929160	208,140	216,240	8,100
		Ending Balance	\$66.56					
110154	08-25475	<i>HAMILTON, ROBERT & WILLA</i>		<i>170 JACKSON RD</i>				
		Balance Forward	221.70	08/01/2021				
		Payment Bank Draft	-221.70	08/11/2021				
		School Tax	5.87*	08/27/2021				
		WATER	195.80*	08/27/2021	84754708	873,360	909,940	36,580
		Ending Balance	\$201.67					
105095	08-25480	<i>ROSE, RONALD & MARILYN</i>		<i>140 JACKSON RD</i>				
		Balance Forward	21.28	08/01/2021				
		Payment Bank Draft	-21.28	08/11/2021				
		School Tax	0.65*	08/27/2021				
		WATER	21.58*	08/27/2021	87771251	49,140	50,900	1,760
		Ending Balance	\$22.23					
105094	08-25500	<i>HEIGHTCHEW, STEVE M.</i>		<i>15 JACKSON RD</i>				
		Balance Forward	67.11	08/01/2021				
		Late Fee	6.53*	08/12/2021				
		School Tax	2.02*	08/27/2021				
		WATER	67.40*	08/27/2021	83929277	834,210	842,740	8,530
		Ending Balance	\$143.06					
106069	08-25510	<i>DOUGLAS, GENE</i>		<i>2297 SUNNYSIDE RD</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83929122	227,100	227,850	750
		Ending Balance	\$20.33					
116508	08-25515	<i>VAUGHN, JASON & JODI</i>		<i>2300 SUNNYSIDE RD</i>				
		Balance Forward	108.11	08/01/2021				
		Payment Check	-108.11	08/10/2021				
		School Tax	1.44*	08/27/2021				
		WATER	48.05*	08/27/2021	85386484	456,000	461,540	5,540
		Ending Balance	\$49.49					
106067	08-25520	<i>ROYALTY, HUSTON</i>		<i>2365 SUNNYSIDE RD</i>				
		Balance Forward	36.47	08/01/2021				
		Payment Check	-36.47	08/12/2021				
		School Tax	1.20*	08/27/2021				
		WATER	40.16*	08/27/2021	83928805	316,130	320,510	4,380

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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	\$41.36					
106066	08-25530	<i>SIMPSON, JAMES</i>				<i>2440 SUNNYSIDE RD</i>		
		Balance Forward	26.17	08/01/2021				
		Late Fee	2.62*	08/12/2021				
		School Tax	0.82*	08/27/2021				
		WATER	27.33*	08/27/2021	83928749	304,670	307,240	2,570
		Ending Balance	\$56.94					
106063	08-25540	<i>ROBERTS, BRAD W</i>				<i>2507 SUNNYSIDE RD</i>		
		Balance Forward	56.29	08/01/2021				
		Payment Bank Draft	-56.29	08/11/2021				
		School Tax	1.66*	08/27/2021				
		WATER	55.30*	08/27/2021	83525836	824,590	831,250	6,660
		Ending Balance	\$56.96					
106064	08-25550	<i>VAUGHN, EARL & SHIRLEY</i>				<i>2578 SUNNYSIDE RD</i>		
		Balance Forward	34.03	08/01/2021				
		Payment Bank Draft	-34.03	08/11/2021				
		School Tax	2.36*	08/27/2021				
		WATER	78.69*	08/27/2021	83928747	1,109,440	1,119,780	10,340
		Ending Balance	\$81.05					
101792	08-25560	<i>HEFFLEY, STEVE</i>				<i>2635 SUNNYSIDE RD</i>		
		Balance Forward	28.44	08/01/2021				
		Payment Check	-28.44	08/09/2021				
		School Tax	0.91*	08/27/2021				
		WATER	30.23*	08/27/2021	83928753	288,430	291,410	2,980
		Ending Balance	\$31.14					
112962	08-25570	<i>ADAMS, KEITH</i>				<i>2636 SUNNYSIDE RD</i>		
		Balance Forward	51.02	08/01/2021				
		Late Fee	2.64	08/12/2021				
		Payment Credit Card	-54.00	08/25/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.62*	08/27/2021	83929268	204,530	207,000	2,470
		Ending Balance	\$27.08					
101788	08-25580	<i>MOORE, STEVE</i>				<i>2707 SUNNYSIDE RD</i>		
		Balance Forward	22.53	08/01/2021				
		Payment Bank Draft	-22.53	08/11/2021				
		School Tax	0.76*	08/27/2021				
		WATER	25.48*	08/27/2021	83928391	292,930	295,240	2,310
		Ending Balance	\$26.24					
121161	08-25587	<i>PICKERING, DAVID</i>				<i>139 SUNNY MEADOWS LN</i>		
		Balance Forward	18.78	08/01/2021				
		Late Fee	1.88	08/12/2021				
		Payment Check	-75.00	08/19/2021				
		School Tax	0.86*	08/27/2021				
		WATER	28.82*	08/27/2021	39466284	2,620	5,400	2,780
		Ending Balance	\$-24.66					
101791	08-25590	<i>JOHNSON, J O</i>				<i>144 SUNNY MEADOWS LN</i>		
		Balance Forward	23.76	08/01/2021				
		Payment Check	-23.76	08/09/2021				
		School Tax	1.14*	08/27/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	38.03*	08/27/2021	83928804	390,470	394,550	4,080
		Ending Balance	\$39.17					
101789	08-25600	<i>RAY, JAMES MICHAEL</i>			<i>193 SUNNY MEADOWS LN</i>			
		Balance Forward	120.51	08/01/2021				
		Payment Check	-120.51	08/05/2021				
		School Tax	3.42*	08/27/2021				
		WATER	113.90*	08/27/2021	83928780	1,988,380	2,005,440	17,060
		Ending Balance	\$117.32					
116507	08-25605	<i>BUCHANAN, TRAVIS</i>			<i>236 SUNNY MEADOWS LN</i>			
		Balance Forward	47.09	08/01/2021				
		Payment Check	-47.09	08/12/2021				
		School Tax	1.48*	08/27/2021				
		WATER	49.22*	08/27/2021	85364738	530,940	536,660	5,720
		Ending Balance	\$50.70					
117421	08-25610	<i>RAY, LAURA & BEN</i>			<i>290 SUNNY MEADOWS LN</i>			
		Balance Forward	83.97	08/01/2021				
		Late Fee	8.40	08/12/2021				
		Payment Credit Card	-92.37	08/18/2021				
		School Tax	2.74*	08/27/2021				
		WATER	91.22*	08/27/2021	83928759	594,090	606,820	12,730
		Ending Balance	\$93.96					
106060	08-25620	<i>RAISOR, RONALD</i>			<i>2829 SUNNYSIDE RD</i>			
		Balance Forward	41.88	08/01/2021				
		Payment Check	-41.88	08/10/2021				
		School Tax	1.86*	08/27/2021				
		WATER	62.16*	08/27/2021	83928393	517,070	524,790	7,720
		Ending Balance	\$64.02					
120876	08-25630	<i>CHESHER, MATTHEW</i>			<i>2876 SUNNYSIDE RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	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	55.56	08/01/2021				
		Payment Bank Draft	-55.56	08/11/2021				
		School Tax	1.13*	08/27/2021				
		WATER	37.82*	08/27/2021	83932478	831,290	835,340	4,050
		Ending Balance	\$38.95					
106055	08-25640	<i>CHESHER, GENE & BARBARA</i>			<i>2878 SUNNYSIDE RD</i>			
		Balance Forward	43.33	08/01/2021				
		Payment Check	-43.33	08/12/2021				
		School Tax	0.83*	08/27/2021				
		WATER	27.75*	08/27/2021	83932538	232,490	235,120	2,630
		Ending Balance	\$28.58					
117585	08-25650	<i>DISCH, TIFFANY & KYLE</i>			<i>2937 SUNNYSIDE RD</i>			
		Balance Forward	93.93	08/01/2021				
		Ending Balance	\$93.93					
120265	08-25650	<i>FARRIS, KATELYNN</i>			<i>2937 SUNNYSIDE RD</i>			

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	08/01/2021				
		School Tax	1.25*	08/27/2021				
		WATER	41.72*	08/27/2021	82406864	411,550	416,150	4,600
		Ending Balance	\$42.97					
121091	08-25656	<i>BOWEN, BRENT</i>				<i>2967 SUNNYSIDE RD</i>		
		Balance Forward	39.17	08/01/2021				
		Payment Bank Draft	-39.17	08/11/2021				
		School Tax	1.24*	08/27/2021				
		WATER	41.29*	08/27/2021	83932172	476,900	481,440	4,540
		Ending Balance	\$42.53					
106050	08-25660	<i>HALL, DAVID</i>				<i>2965 SUNNYSIDE RD</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03	08/12/2021				
		Payment Check	-22.36	08/16/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83932152	243,990	245,390	1,400
		Ending Balance	\$20.33					
118291	08-25670	<i>WORKMAN, TYLER & AMANDA</i>				<i>2988 SUNNYSIDE RD GREENHOUSE</i>		
		Balance Forward	53.56	08/01/2021				
		Payment Credit Card	-53.56	08/11/2021				
		School Tax	2.01*	08/27/2021				
		WATER	67.08*	08/27/2021	83932479	906,190	914,670	8,480
		Ending Balance	\$69.09					
106048	08-25680	<i>HAYES, GEORGE H</i>				<i>3050 SUNNYSIDE RD</i>		
		Balance Forward	32.24	08/01/2021				
		Payment Check	-32.24	08/04/2021				
		School Tax	1.29*	08/27/2021				
		WATER	43.00*	08/27/2021	83928775	363,980	368,760	4,780
		Ending Balance	\$44.29					
106047	08-25690	<i>NOLIN, ALLEN</i>				<i>3076 SUNNYSIDE RD</i>		
		Balance Forward	41.22	08/01/2021				
		Payment Check	-45.34	08/12/2021				
		School Tax	2.00*	08/27/2021				
		WATER	66.56*	08/27/2021	83928770	564,320	572,720	8,400
		Ending Balance	\$64.44					
116204	08-25700	<i>HALL, CAROL</i>				<i>3102 SUNNYSIDE RD DEREK JONES LIVES THERE</i>		
		Balance Forward	30.41	08/01/2021				
		Payment Credit Card	-30.41	08/06/2021				
		School Tax	0.92*	08/27/2021				
		WATER	30.80*	08/27/2021	82891544	650,040	653,100	3,060
		Ending Balance	\$31.72					
110350	08-25710	<i>OWENS, SCOTT & JEANIE</i>				<i>3119 SUNNYSIDE RD</i>		
		Balance Forward	26.75	08/01/2021				
		Ending Balance	\$26.75					
116444	08-25710	<i>DABNEY, CLARENCE/SABRINA</i>				<i>3119 SUNNYSIDE RD</i>		
		Balance Forward	23.03	08/01/2021				
		Payment Credit Card	-23.03	08/09/2021				
		School Tax	0.93*	08/27/2021				
		WATER	30.94*	08/27/2021	83633602	255,040	258,120	3,080

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$31.87					
106040	08-25720	<i>OWENS, BARBARA</i>				<i>3144 SUNNYSIDE RD</i>		
		Balance Forward	35.23	08/01/2021				
		Payment Bank Draft	-35.23	08/11/2021				
		School Tax	0.92*	08/27/2021				
		WATER	30.80*	08/27/2021	83497809	364,260	367,320	3,060
		Ending Balance	\$31.72					
106039	08-25735	<i>MONHOLLEN, JERRY</i>				<i>3164 SUNNYSIDE RD</i>		
		Balance Forward	24.33	08/01/2021				
		Payment Check	-75.00	08/05/2021				
		School Tax	1.10*	08/27/2021				
		WATER	36.69*	08/27/2021	83928771	481,320	485,210	3,890
		Ending Balance	\$-12.88					
106034	08-25750	<i>BARMORE, MARY R/JOE</i>				<i>3274 SUNNYSIDE RD</i>		
		Balance Forward	93.58	08/01/2021				
		Late Fee	9.36*	08/12/2021				
		School Tax	3.10*	08/27/2021				
		WATER	103.21*	08/27/2021	84265483	1,404,920	1,419,940	15,020
		Ending Balance	\$209.25					
120316	08-25755	<i>THOMPSON, GREG</i>				<i>3329 SUNNYSIDE RD</i>		
		Balance Forward	23.83	08/01/2021				
		Late Fee	2.38*	08/12/2021				
		Payment Check	-23.83	08/16/2021				
		School Tax	1.07*	08/27/2021				
		WATER	35.62*	08/27/2021	87513565	70,740	74,480	3,740
		Ending Balance	\$39.07					
106033	08-25760	<i>BARMORE, JOE</i>				<i>3382 SUNNYSIDE RD</i>		
		Balance Forward	35.08	08/01/2021				
		Late Fee	3.51*	08/12/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.50*	08/27/2021	84265494	595,920	599,220	3,300
		Ending Balance	\$72.07					
119467	08-25770	<i>DEES, CURTIS</i>				<i>3438 SUNNYSIDE RD</i>		
		Balance Forward	112.31	08/01/2021				
		Ending Balance	\$112.31					
120332	08-25770	<i>MOORE, BRANDON</i>				<i>3438 SUNNYSIDE RD</i>		
		Balance Forward	68.05	08/01/2021				
		Late Fee	3.37	08/12/2021				
		Payment Credit Card	-71.42	08/13/2021				
		School Tax	0.86*	08/27/2021				
		WATER	28.74*	08/27/2021	85391715	347,580	350,350	2,770
		Ending Balance	\$29.60					
120882	08-25780	<i>NATION, JAMIE</i>				<i>3545 SUNNYSIDE RD</i>		
		Balance Forward	49.10	08/01/2021				
		Late Fee	4.91*	08/12/2021				
		Payment Check	-49.10	08/16/2021				
		School Tax	1.56*	08/27/2021				
		WATER	52.07*	08/27/2021	84265782	838,300	844,460	6,160
		Ending Balance	\$58.54					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112929	08-25790	<i>BARMORE, JOE</i>			3686 SUNNYSIDE RD DOUBLEWIDE			
		Balance Forward	80.08	08/01/2021				
		Late Fee	8.01*	08/12/2021				
		School Tax	2.07*	08/27/2021				
		WATER	69.08*	08/27/2021	84265787	733,690	742,480	8,790
		Ending Balance	\$159.24					
111012	08-25795	<i>WADE, ANNA</i>			3672 SUNNYSIDE RD CELL 321-9264			
		Balance Forward	24.71	08/01/2021				
		Late Fee	2.47*	08/12/2021				
		School Tax	0.88*	08/27/2021				
		WATER	29.31*	08/27/2021	84488513	302,250	305,100	2,850
		Ending Balance	\$57.37					
106021	08-25798	<i>BROWN, LISA</i>			3751 SUNNYSIDE RD			
		Balance Forward	-101.11	08/01/2021				
		School Tax	0.82*	08/27/2021				
		WATER	27.47*	08/27/2021	84265499	388,770	391,360	2,590
		Ending Balance	-\$72.82					
117700	08-25800	<i>ORTIZ-RODRIGUEZ, EMIDIO</i>			3736 SUNNYSIDE RD			
		Balance Forward	38.67	08/01/2021				
		Payment Cash	-40.00	08/06/2021				
		School Tax	0.81*	08/27/2021				
		WATER	27.04*	08/27/2021	83635166	344,040	346,570	2,530
		Ending Balance	\$26.52					
120575	08-25810	<i>CASWELL, CHARLOTTE</i>			3794 SUNNYSIDE RD			
		Balance Forward	74.03	08/01/2021				
		Late Fee	3.01	08/12/2021				
		Payment Credit Card	-77.04	08/13/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.42*	08/27/2021	83929262	421,500	424,930	3,430
		Ending Balance	\$34.42					
106011	08-25820	<i>WILSON, WILLIAM R</i>			3881 SUNNYSIDE RD			
		Balance Forward	30.63	08/01/2021				
		Payment Check	-30.63	08/09/2021				
		School Tax	1.13*	08/27/2021				
		WATER	37.75*	08/27/2021	83929594	494,430	498,470	4,040
		Ending Balance	\$38.88					
106009	08-25830	<i>FITZGERALD, JOHN</i>			3888 SUNNYSIDE RD			
		Balance Forward	-7.79	08/01/2021				
		School Tax	1.28*	08/27/2021				
		WATER	42.78*	08/27/2021	82406593	789,490	794,240	4,750
		Ending Balance	\$36.27					
115009	08-25840	<i>ROSE & BURGIN, RAQUEL & CHUCK</i>			3899 SUNNYSIDE RD			
		Balance Forward	85.10	08/01/2021				
		Ending Balance	\$85.10					
120379	08-25840	<i>MAHONEY, COURTNEY</i>			3899 SUNNYSIDE RD			
		Balance Forward	38.80	08/01/2021				
		Payment Credit Card	-40.00	08/02/2021				
		School Tax	1.23*	08/27/2021				
		WATER	40.94*	08/27/2021	83634092	471,010	475,500	4,490

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$40.97					
109948	08-25850	<i>MOORE, JOHN S.</i>				3908 SUNNYSIDE DR 220-7446		
		Balance Forward	94.10	08/01/2021				
		Late Fee	5.28	08/12/2021				
		At Door Fee	25.00*	08/24/2021				
		Payment Credit Card	-99.38	08/24/2021				
		School Tax	1.46*	08/27/2021				
		WATER	48.83*	08/27/2021	84265830	1,076,750	1,082,410	5,660
		Ending Balance	\$75.29					
112116	08-25860	<i>BOLYARD, DARRELL B</i>				3934 SUNNYSIDE RD		
		Balance Forward	-135.37	08/01/2021				
		School Tax	0.75*	08/27/2021				
		WATER	24.84*	08/27/2021	83928760	251,600	253,820	2,220
		Ending Balance	\$-109.78					
106000	08-25870	<i>NOLIN, RODDY</i>				3953 SUNNYSIDE RD		
		Balance Forward	31.80	08/01/2021				
		Payment Bank Draft	-31.80	08/11/2021				
		School Tax	1.10*	08/27/2021				
		WATER	36.54*	08/27/2021	83929280	432,620	436,490	3,870
		Ending Balance	\$37.64					
105999	08-25880	<i>JONES, CATHERINE & SCOTT</i>				3974 SUNNYSIDE RD		
		Balance Forward	21.14	08/01/2021				
		Payment Check	-21.14	08/06/2021				
		School Tax	0.66*	08/27/2021				
		WATER	22.01*	08/27/2021	83928395	633,350	635,170	1,820
		Ending Balance	\$22.67					
105997	08-25890	<i>WHITTLE, DORTHY</i>				3984 SUNNYSIDE RD		
		Balance Forward	21.21	08/01/2021				
		Payment Check	-21.21	08/10/2021				
		School Tax	0.73*	08/27/2021				
		WATER	24.42*	08/27/2021	83929281	204,760	206,920	2,160
		Ending Balance	\$25.15					
105996	08-25895	<i>BARN, ROBIN BANTA</i>				SUNNYSIDE RD BARN		
		Balance Forward	33.77	08/01/2021				
		Payment Check	-33.77	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84754640	237,140	237,270	130
		Ending Balance	\$20.33					
119242	08-25900	<i>NOLIN, CASEY</i>				4014 SUNNYSIDE RD		
		Balance Forward	32.74	08/01/2021				
		Payment Check	-32.74	08/03/2021				
		School Tax	1.12*	08/27/2021				
		WATER	37.25*	08/27/2021	82891550	605,560	609,530	3,970
		Ending Balance	\$38.37					
105994	08-25910	<i>TURNER, SUSIE</i>				4030 SUNNYSIDE RD		
		Balance Forward	56.16	08/01/2021				
		Payment Credit Card	-56.16	08/11/2021				
		School Tax	1.43*	08/27/2021				
		WATER	47.54*	08/27/2021	83928772	699,030	704,490	5,460

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$48.97					
105992	08-25920	<i>CRABB, GUS</i>			4090 SUNNYSIDE RD MARSHA HENSON 523-1749			
		Balance Forward	116.31	08/01/2021				
		Late Fee	11.63	08/12/2021				
		Payment Credit Card	-127.94	08/23/2021				
		School Tax	1.54*	08/27/2021				
		WATER	51.22*	08/27/2021	83928505	1,457,140	1,463,170	6,030
		Ending Balance	\$52.76					
114179	08-25930	<i>LINSTROM, DIANE</i>			4138 SUNNYSIDE RD			
		Balance Forward	36.69	08/01/2021				
		Payment Bank Draft	-36.69	08/11/2021				
		School Tax	1.60*	08/27/2021				
		WATER	53.49*	08/27/2021	83928143	383,610	389,990	6,380
		Ending Balance	\$55.09					
105987	08-25940	<i>BANTA, ROBIN</i>			4171 SUNNYSIDE RD			
		Balance Forward	37.13	08/01/2021				
		Payment Check	-37.13	08/09/2021				
		School Tax	1.25*	08/27/2021				
		WATER	41.65*	08/27/2021	83928504	469,160	473,750	4,590
		Ending Balance	\$42.90					
119225	08-25950	<i>DARE, CYNTHIA</i>			4413 SUNNYSIDE RD DOTTIE DARE ALSO			
		Balance Forward	24.71	08/01/2021				
		Payment Bank Draft	-24.71	08/11/2021				
		School Tax	0.60*	08/27/2021				
		WATER	20.09*	08/27/2021	83928773	259,670	261,220	1,550
		Ending Balance	\$20.69					
118680	08-25956	<i>MCALISTER, RONALD & BRENDA</i>			4517 SUNNYSIDE RD			
		Balance Forward	30.99	08/01/2021				
		Payment Check	-30.99	08/09/2021				
		School Tax	1.09*	08/27/2021				
		WATER	36.19*	08/27/2021	87274625	166,240	170,060	3,820
		Ending Balance	\$37.28					
105984	08-25960	<i>MARLOW, HARVEY</i>			4567 SUNNYSIDE RD			
		Balance Forward	44.83	08/01/2021				
		Late Fee	4.48*	08/12/2021				
		Payment Check	-44.83	08/16/2021				
		School Tax	1.14*	08/27/2021				
		WATER	37.96*	08/27/2021	83929214	362,560	366,630	4,070
		Ending Balance	\$43.58					
105982	08-25970	<i>CARPENTER, RHONDA</i>			4581 SUNNYSIDE RD			
		Balance Forward	30.26	08/01/2021				
		Payment Check	-30.26	08/09/2021				
		School Tax	0.99*	08/27/2021				
		WATER	33.07*	08/27/2021	83928156	324,600	327,980	3,380
		Ending Balance	\$34.06					
105981	08-25980	<i>REEVES, GARRY</i>			4564 SUNNYSIDE RD			
		Balance Forward	43.19	08/01/2021				
		Payment Credit Card	-43.19	08/10/2021				
		School Tax	1.10*	08/27/2021				

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	36.61*	08/27/2021	83928192	437,480	441,360	3,880
		Ending Balance	\$37.71					
105980	08-25990	<i>THOMPSON, SADIE</i>				<i>4652 SUNNYSIDE RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		School Tax	0.69*	08/27/2021				
		WATER	22.93*	08/27/2021	83929627	186,650	188,600	1,950
		Ending Balance	\$23.62					
105978	08-26000	<i>WILSON, BILLY</i>				<i>4774 SUNNYSIDE RD</i>		
		Balance Forward	77.95	08/01/2021				
		Payment Check	-77.95	08/05/2021				
		School Tax	1.70*	08/27/2021				
		WATER	56.59*	08/27/2021	84928067	876,060	882,920	6,860
		Ending Balance	\$58.29					
105977	08-26010	<i>SMITH, KAY BEGGS</i>				<i>4859 SUNNYSIDE RD</i>		
		Balance Forward	65.94	08/01/2021				
		Late Fee	3.25*	08/12/2021				
		At Door Fee	25.00*	08/25/2021				
		Payment Credit Card	-40.00	08/25/2021				
		School Tax	0.85*	08/27/2021				
		WATER	28.32*	08/27/2021	84265463	591,640	594,350	2,710
		Ending Balance	\$83.36					
112165	08-26020	<i>WILSON, ROBBIE</i>				<i>4986 SUNNYSIDE RD</i>		
		Balance Forward	59.40	08/01/2021				
		Late Fee	3.66	08/12/2021				
		Payment Check	-65.00	08/19/2021				
		School Tax	1.35*	08/27/2021				
		WATER	45.01*	08/27/2021	84265827	335,210	340,280	5,070
		Ending Balance	\$44.42					
117779	08-26030	<i>COLYER, SUE & DAVID</i>				<i>5050 SUNNYSIDE RD</i>		
		Balance Forward	23.96	08/01/2021				
		Ending Balance	\$23.96					
118032	08-26030	<i>BONDORA & FORTNER, JULES & GARNETT</i>				<i>5050 SUNNYSIDE RD</i>		
		Balance Forward	10.77	08/01/2021				
		Late Fee	1.08	08/12/2021				
		Payment Credit Card	-40.00	08/27/2021				
		School Tax	0.71*	08/27/2021				
		WATER	23.50*	08/27/2021	84265832	413,800	415,830	2,030
		Ending Balance	\$-3.94					
105108	08-26033	<i>BROWN, JOSEPH K</i>				<i>1242 JACKSON RD</i>		
		Balance Forward	41.22	08/01/2021				
		Payment Check	-41.22	08/09/2021				
		School Tax	1.50*	08/27/2021				
		WATER	50.06*	08/27/2021	84266111	587,810	593,660	5,850
		Ending Balance	\$51.56					
105109	08-26035	<i>EDWARDS, SHARON</i>				<i>1625 JACKSON RD</i>		
		Balance Forward	51.49	08/01/2021				
		Payment Credit Card	-51.49	08/09/2021				
		School Tax	1.49*	08/27/2021				

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	49.54*	08/27/2021	83928163	628,950	634,720	5,770
		Ending Balance	\$51.03					
116717	08-26038	<i>LYONS, ANDREW</i>				<i>1705 JACKSON RD</i>		
		Balance Forward	67.35	08/01/2021				
		Payment Bank Draft	-67.35	08/11/2021				
		School Tax	1.92*	08/27/2021				
		WATER	64.03*	08/27/2021	83380571	509,490	517,500	8,010
		Ending Balance	\$65.95					
105110	08-26040	<i>PURVIS, TOMMY</i>				<i>1715 JACKSON RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	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	42.31	08/01/2021				
		Payment Check	-42.31	08/09/2021				
		School Tax	1.16*	08/27/2021				
		WATER	38.67*	08/27/2021	84265465	409,520	413,690	4,170
		Ending Balance	\$39.83					
105114	08-26060	<i>GREGORY, DEAN</i>				<i>1999 JACKSON RD</i>		
		Balance Forward	398.75	08/01/2021				
		Ending Balance	\$398.75					
121109	08-26060	<i>BATES, KASSANDRA & BRANDON</i>				<i>1999 JACKSON RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Credit Card	-20.33	08/03/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84207605	629,150	629,230	80
		Ending Balance	\$20.33					
105115	08-26065	<i>HICKS, WILMER</i>				<i>2024 JACKSON RD</i>		
		Balance Forward	22.23	08/01/2021				
		Payment Bank Draft	-22.23	08/11/2021				
		School Tax	0.66*	08/27/2021				
		WATER	21.94*	08/27/2021	83928751	196,930	198,740	1,810
		Ending Balance	\$22.60					
105116	08-26070	<i>ELLIS, STACEY</i>				<i>2134 JACKSON RD</i>		
		Balance Forward	30.63	08/01/2021				
		Late Fee	3.06*	08/12/2021				
		School Tax	0.99*	08/27/2021				
		WATER	32.93*	08/27/2021	83928798	574,470	577,830	3,360
		Ending Balance	\$67.61					
118508	08-26080	<i>SPENCER, MARK & LISA</i>				<i>2093 JACKSON RD</i>		
		Balance Forward	59.16	08/01/2021				
		Late Fee	2.98	08/12/2021				
		Payment Credit Card	-62.14	08/23/2021				
		School Tax	0.72*	08/27/2021				
		WATER	24.06*	08/27/2021	83375323	266,400	268,510	2,110
		Ending Balance	\$24.78					
119092	08-26090	<i>WASIELEWSKI-GUELDA, ASHLEY</i>				<i>2133 JACKSON RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	4.78	08/01/2021				
		Payment Credit Card	-25.00	08/09/2021				
		School Tax	1.24*	08/27/2021				
		WATER	41.22*	08/27/2021	85373485	355,110	359,640	4,530
		Ending Balance	\$22.24					
105119	08-26095	<i>HICKS, DOUGLAS L</i>				<i>2136 JACKSON RD</i>		
		Balance Forward	70.42	08/01/2021				
		Payment Credit Card	-70.42	08/02/2021				
		School Tax	1.87*	08/27/2021				
		WATER	62.22*	08/27/2021	83929266	809,810	817,540	7,730
		Ending Balance	\$64.09					
119301	08-26100	<i>DOWDEN, CASEY</i>				<i>2183 JACKSON RD</i>		
		Balance Forward	89.36	08/01/2021				
		Late Fee	8.94*	08/12/2021				
		Payment Credit Card	-89.36	08/16/2021				
		School Tax	2.07*	08/27/2021				
		WATER	68.95*	08/27/2021	86706585	226,930	235,700	8,770
		Ending Balance	\$79.96					
112097	08-26105	<i>PLUM, ROBERT</i>				<i>2226 JACKSON RD</i>		
		Balance Forward	65.56	08/01/2021				
		Payment Bank Draft	-65.56	08/11/2021				
		School Tax	1.81*	08/27/2021				
		WATER	60.28*	08/27/2021	83929623	603,200	610,630	7,430
		Ending Balance	\$62.09					
105122	08-26110	<i>BATES, BARNEY</i>				<i>2319 JACKSON RD</i>		
		Balance Forward	35.89	08/01/2021				
		Payment Check	-35.89	08/09/2021				
		School Tax	1.05*	08/27/2021				
		WATER	34.84*	08/27/2021	84265825	352,170	355,800	3,630
		Ending Balance	\$35.89					
116672	08-26120	<i>ORR, JAMES & AMANDA</i>				<i>2316 JACKSON RD</i>		
		Balance Forward	191.02	08/01/2021				
		Ending Balance	\$191.02					
120693	08-26120	<i>JARRELL, SUSAN</i>				<i>2316 JACKSON RD</i>		
		Balance Forward	-83.73	08/01/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.52*	08/27/2021	83634809	196,530	199,410	2,880
		Ending Balance	\$-53.32					
105125	08-26130	<i>BATES, SCOTT & MARY ANN</i>				<i>2317 JACKSON RD</i>		
		Balance Forward	75.49	08/01/2021				
		Late Fee	7.55	08/12/2021				
		Payment Check	-83.04	08/23/2021				
		School Tax	3.77*	08/27/2021				
		WATER	125.80*	08/27/2021	84207244	1,887,940	1,907,270	19,330
		Ending Balance	\$129.57					
105126	08-26132	<i>LONG, MARVIN</i>				<i>2393 JACKSON RD</i>		
		Balance Forward	31.14	08/01/2021				
		Payment Check	-31.14	08/09/2021				
		School Tax	0.98*	08/27/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	32.64*	08/27/2021	83929162	447,750	451,070	3,320
		Ending Balance	\$33.62					
116397	08-26140	<i>SPRATT, LAURA S</i>				<i>2422 JACKSON RD</i>		
		Balance Forward	-199.16	08/01/2021				
		Payment Check	-40.00	08/25/2021				
		School Tax	0.81*	08/27/2021				
		WATER	26.90*	08/27/2021	83929191	280,510	283,020	2,510
		Ending Balance	\$-211.45					
121291	08-26150	<i>STRAUB, CARA</i>				<i>2432 JACKSON RD</i>		
		Balance Forward	20.33	08/01/2021				
		Deposit Payment Check	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84928108	51,830	52,170	340
		Ending Balance	\$20.33					
105129	08-26160	<i>BAXTER JR, CHRIS/ HARVEY</i>				<i>2512 JACKSON RD 518-3139</i>		
		Balance Forward	87.63	08/01/2021				
		Ending Balance	\$87.63					
116528	08-26160	<i>KELLEY, TODD</i>				<i>2512 JACKSON RD 518-3139</i>		
		Balance Forward	81.50	08/01/2021				
		Ending Balance	\$81.50					
118856	08-26160	<i>WATHEN, JH RIDER/DEBORAH</i>				<i>2512 JACKSON RD 518-3139</i>		
		Balance Forward	83.75	08/01/2021				
		Payment Check	-83.75	08/05/2021				
		School Tax	2.41*	08/27/2021				
		WATER	80.26*	08/27/2021	87217996	381,820	392,460	10,640
		Ending Balance	\$82.67					
117494	08-26170	<i>OESTERRITTER, SHAWN & MICAH</i>				<i>2555 JACKSON RD</i>		
		Balance Forward	291.27	08/01/2021				
		Late Fee	29.13*	08/12/2021				
		School Tax	9.34*	08/27/2021				
		WATER	311.46*	08/27/2021	83929560	4,439,790	4,512,530	72,740
		Ending Balance	\$641.20					
105132	08-26180	<i>STIVERS, VINA</i>				<i>92 SAND SPRINGS RD</i>		
		Balance Forward	52.50	08/01/2021				
		Payment Check	-52.50	08/10/2021				
		School Tax	1.45*	08/27/2021				
		WATER	48.18*	08/27/2021	83929559	556,730	562,290	5,560
		Ending Balance	\$49.63					
117879	08-26189	<i>MODESTY, JOSEPH</i>				<i>61 SAND SPRINGS RD</i>		
		Balance Forward	43.26	08/01/2021				
		Ending Balance	\$43.26					
120578	08-26189	<i>MODESTY, ANGELA</i>				<i>61 SAND SPRINGS RD</i>		
		Balance Forward	66.56	08/01/2021				
		Ending Balance	\$66.56					
120953	08-26189	<i>CECIL, GREG</i>				<i>61 SAND SPRINGS RD</i>		
		Balance Forward	-24.12	08/01/2021				
		Payment Check	-150.00	08/25/2021				
		School Tax	1.35*	08/27/2021				

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	45.01*	08/27/2021	84488127	388,320	393,390	5,070
		Ending Balance	\$-127.76					
110492	08-26200	<i>JAMES, BARRY</i>				<i>145 SAND SPRINGS RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84207513	509,410	510,710	1,300
		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	18.27	08/01/2021				
		Payment Check	-18.27	08/09/2021				
		School Tax	0.61*	08/27/2021				
		WATER	20.38*	08/27/2021	84207790	340,170	341,760	1,590
		Ending Balance	\$20.99					
110742	08-26215	<i>SATTERLY, WILLIAM</i>				<i>213 SAND SPRINGS</i>		
		Balance Forward	68.63	08/01/2021				
		Late Fee	3.77	08/12/2021				
		Payment Credit Card	-100.00	08/16/2021				
		School Tax	1.23*	08/27/2021				
		WATER	41.01*	08/27/2021	86926301	140,880	145,380	4,500
		Ending Balance	\$14.64					
102539	08-26220	<i>ELLIS, JOHN R & JOAN</i>				<i>214 SAND SPRINGS RD</i>		
		Balance Forward	42.10	08/01/2021				
		Payment Credit Card	-42.10	08/11/2021				
		School Tax	1.20*	08/27/2021				
		WATER	40.09*	08/27/2021	84207789	542,030	546,400	4,370
		Ending Balance	\$41.29					
102540	08-26230	<i>KEOWN, TERRY</i>				<i>266 SANDSPRING</i>		
		Balance Forward	41.29	08/01/2021				
		Late Fee	4.13	08/12/2021				
		Payment Check	-45.42	08/19/2021				
		School Tax	1.22*	08/27/2021				
		WATER	40.73*	08/27/2021	84207766	496,940	501,400	4,460
		Ending Balance	\$41.95					
102547	08-26240	<i>BANTA, JAMES & BETTY</i>				<i>291 SAND SPRINGS RD</i>		
		Balance Forward	62.62	08/01/2021				
		Payment Check	-62.62	08/12/2021				
		School Tax	1.43*	08/27/2021				
		WATER	47.67*	08/27/2021	83929498	435,870	441,350	5,480
		Ending Balance	\$49.10					
102546	08-26250	<i>WIETHOLTER, ROSE</i>				<i>335 SAND SPRINGS RD KIM LIVES THERE</i>		
		Balance Forward	177.76	08/01/2021				
		Late Fee	7.65*	08/12/2021				
		Payment Credit Card	-120.65	08/18/2021				
		School Tax	1.45*	08/27/2021				
		WATER	48.31*	08/27/2021	83933284	734,070	739,650	5,580
		Ending Balance	\$114.52					
115125	08-26260	<i>HOPKINS, THOMAS/NANCY</i>				<i>371 SAND SPRINGS RD PAMELA ROBARDS LIVES HERE</i>		
		Balance Forward	33.62	08/01/2021				

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.36	08/12/2021				
		Payment Credit Card	-36.98	08/16/2021				
		School Tax	1.06*	08/27/2021				
		WATER	35.41*	08/27/2021	83933278	403,490	407,200	3,710
		Ending Balance	\$36.47					
102541	08-26270	<i>ROBERTS, WILLIAM L</i>				<i>390 SAND SPRINGS RD</i>		
		Balance Forward	31.36	08/01/2021				
		Payment Credit Card	-31.36	08/10/2021				
		School Tax	0.97*	08/27/2021				
		WATER	32.36*	08/27/2021	83929565	410,050	413,330	3,280
		Ending Balance	\$33.33					
102544	08-26280	<i>ROBINSON, ALAN & CATHY</i>				<i>417 SAND SPRINGS RD</i>		
		Balance Forward	116.62	08/01/2021				
		Payment Credit Card	-116.62	08/02/2021				
		School Tax	3.95*	08/27/2021				
		WATER	131.68*	08/27/2021	83932980	1,469,970	1,490,560	20,590
		Ending Balance	\$135.63					
102543	08-26290	<i>HANCOCK, GARY</i>				<i>430 SAND SPRINGS RD</i>		
		Balance Forward	28.43	08/01/2021				
		Ending Balance	\$28.43					
120499	08-26290	<i>HOOD, MATTHEW</i>				<i>430 SAND SPRINGS RD</i>		
		Balance Forward	88.77	08/01/2021				
		Payment Credit Card	-88.77	08/04/2021				
		School Tax	3.05*	08/27/2021				
		WATER	101.75*	08/27/2021	83933281	801,210	815,950	14,740
		Ending Balance	\$104.80					
102542	08-26300	<i>WENTWORTH, RICKY/CONNIE</i>				<i>366 SAND SPRINGS RD CONNIE 706-9598</i>		
		Balance Forward	69.09	08/01/2021				
		Late Fee	3.61	08/12/2021				
		Payment Credit Card	-72.70	08/24/2021				
		School Tax	0.77*	08/27/2021				
		WATER	25.77*	08/27/2021	85085176	429,110	431,460	2,350
		Ending Balance	\$26.54					
121387	08-26307	<i>GATROST, TYLER</i>				<i>2643 JACKSON RD SANDSPRINGS SUBDIVISION</i>		
		Balance Forward	0.00	08/01/2021				
		School Tax	0.59*	08/27/2021				
121387	08-26307	WATER	19.74*	08/27/2021	39489271	0	0	0
		Ending Balance	\$20.33					0
120904	08-26320	<i>METZINGER, SAM</i>				<i>2694 JACKSON RD</i>		
		Balance Forward	-37.09	08/01/2021				
		School Tax	0.75*	08/27/2021				
		WATER	25.06*	08/27/2021	86700330	66,960	69,210	2,250
		Ending Balance	\$-11.28					
117115	08-26340	<i>KIMES, KEVIN & JENNY</i>				<i>2819 JACKSON RD 859-552-8689</i>		
		Balance Forward	44.94	08/01/2021				
		Payment Check	-50.00	08/09/2021				
		School Tax	1.71*	08/27/2021				
		WATER	56.85*	08/27/2021	84265431	419,570	426,470	6,900

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$53.50					
121113	08-26350	<i>ABSTON, CHERYL</i>				2900 JACKSON RD		
		Balance Forward	74.22	08/01/2021				
		Late Fee	7.42*	08/12/2021				
		School Tax	1.93*	08/27/2021				
		WATER	64.49*	08/27/2021	84265858	361,670	369,750	8,080
		Ending Balance	\$148.06					
113943	08-26360	<i>BENHAM, JENNIFER</i>				2917 JACKSON RD		
		Balance Forward	90.95	08/01/2021				
		Ending Balance	\$90.95					
117302	08-26360	<i>CLARKE, CHRISTOPHER</i>				2917 JACKSON RD		
		Balance Forward	21.35	08/01/2021				
		Payment Check	-21.35	08/04/2021				
		School Tax	0.76*	08/27/2021				
		WATER	25.34*	08/27/2021	85084950	266,640	268,930	2,290
		Ending Balance	\$26.10					
105142	08-26370	<i>FISHER, EVA</i>				2935 JACKSON RD		
		Balance Forward	32.53	08/01/2021				
		Payment Check	-32.53	08/10/2021				
		School Tax	1.03*	08/27/2021				
		WATER	34.49*	08/27/2021	84265426	496,120	499,700	3,580
		Ending Balance	\$35.52					
105143	08-26380	<i>CARPENTER, JAMES</i>				2953 JACKSON RD		
		Balance Forward	26.47	08/01/2021				
		Payment Check	-26.47	08/09/2021				
		School Tax	0.84*	08/27/2021				
		WATER	28.11*	08/27/2021	83928159	443,290	445,970	2,680
		Ending Balance	\$28.95					
117477	08-26390	<i>PAYNE/LAWSON, CHARLES O/MARTI</i>				2973 JACKSON RD		
		Balance Forward	39.10	08/01/2021				
		Late Fee	3.91	08/12/2021				
		Payment Credit Card	-40.00	08/16/2021				
		School Tax	1.14*	08/27/2021				
		WATER	37.96*	08/27/2021	83928420	783,360	787,430	4,070
		Ending Balance	\$42.11					
120717	08-26400	<i>PRESTON, ESTILL</i>				3118 JACKSON RD		
		Balance Forward	73.18	08/01/2021				
		Payment Cash	-73.20	08/02/2021				
		School Tax	2.44*	08/27/2021				
		WATER	81.31*	08/27/2021	85373766	66,270	77,110	10,840
		Ending Balance	\$83.73					
116169	08-26402	<i>PAAS & ASHLEY, KATY & TRENTON</i>				3106 JACKSON RD		
		Balance Forward	38.37	08/01/2021				
		Payment Bank Draft	-38.37	08/11/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.52*	08/27/2021	84753720	300,870	303,750	2,880
		Ending Balance	\$30.41					
111291	08-26410	<i>WAFORD, TIM</i>				2991 JACKSON RD		
		Balance Forward	-16.41	08/01/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.22*	08/27/2021				
		WATER	40.73*	08/27/2021	83928168	489,680	494,140	4,460
		Ending Balance	\$25.54					
105148	08-26420	<i>WINBURN, JAMES T & ROBERT</i>				<i>3011 JACKSON RD</i>		
		Balance Forward	-37.74	08/01/2021				
		Payment Cash	-80.00	08/17/2021				
		School Tax	0.66*	08/27/2021				
		WATER	21.94*	08/27/2021	83928134	125,960	127,770	1,810
		Ending Balance	\$-95.14					
105149	08-26430	<i>JENNINGS, ED</i>				<i>3025 JACKSON RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Credit Card	-20.33	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83928506	407,160	407,970	810
		Ending Balance	\$20.33					
107571	08-26440	<i>KINSLOW-SEXTON, SARAH</i>				<i>50 HENSLEY RD</i>		
		Balance Forward	46.49	08/01/2021				
		Payment Check	-46.49	08/10/2021				
		School Tax	1.59*	08/27/2021				
		WATER	52.91*	08/27/2021	83932985	675,500	681,790	6,290
		Ending Balance	\$54.50					
107572	08-26450	<i>PETTIT, CHARLOTTE</i>				<i>68 HENSLEY RD</i>		
		Balance Forward	23.26	08/01/2021				
		Payment Credit Card	-23.26	08/04/2021				
		School Tax	0.79*	08/27/2021				
		WATER	26.33*	08/27/2021	83933273	320,190	322,620	2,430
		Ending Balance	\$27.12					
113154	08-26452	<i>FITZGERALD, DANNY</i>				<i>128 HENSLEY LN. GREENHOUSE</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	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	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.72*	08/27/2021				
		WATER	23.92*	08/27/2021	83932984	377,140	379,230	2,090
		Ending Balance	\$24.64					
107574	08-26460	<i>ADAMS, TIMOTHY A.</i>				<i>240 HENSLEY RD</i>		
		Balance Forward	128.76	08/01/2021				
		Payment Check	-128.76	08/05/2021				
		School Tax	1.75*	08/27/2021				
		WATER	58.28*	08/27/2021	83932191	555,560	562,680	7,120
		Ending Balance	\$60.03					
107575	08-26470	<i>POLLARD, EDWARD</i>				<i>302 HENSLEY RD</i>		
		Balance Forward	29.03	08/01/2021				
		Payment Check	-29.03	08/04/2021				
		School Tax	1.77*	08/27/2021				
		WATER	58.99*	08/27/2021	83929558	322,790	330,020	7,230

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$60.76					
115263	08-26475	<i>FITZGERALD, REGGIE</i>				<i>349 HENSLEY LANE</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85085925	62,880	63,160	280
		Ending Balance	\$20.33					
107576	08-26480	<i>POLLARD, TIM</i>				<i>408 HENSLEY RD</i>		
		Balance Forward	46.23	08/01/2021				
		Payment Bank Draft	-46.23	08/11/2021				
		School Tax	1.56*	08/27/2021				
		WATER	52.00*	08/27/2021	83929542	669,430	675,580	6,150
		Ending Balance	\$53.56					
110701	08-26485	<i>FITZGERALD, KENT & JENNIFER</i>				<i>448 HENSLEY LN.</i>		
		Balance Forward	61.49	08/01/2021				
		Payment Bank Draft	-61.49	08/11/2021				
		School Tax	2.19*	08/27/2021				
		WATER	73.03*	08/27/2021	83932563	655,690	665,090	9,400
		Ending Balance	\$75.22					
121187	08-26490	<i>DOWNEY, SAMANTHA</i>				<i>612 HENSLEY RD</i>		
		Balance Forward	26.62	08/01/2021				
		Payment Check	-26.62	08/09/2021				
		School Tax	1.13*	08/27/2021				
		WATER	37.54*	08/27/2021	83929568	999,560	1,003,570	4,010
		Ending Balance	\$38.67					
119818	08-26500	<i>HENSLEY, LOIS</i>				<i>843 HENSLEY RD</i>		
		Balance Forward	178.98	08/01/2021				
		Late Fee	8.41*	08/12/2021				
		Payment Cash	-105.00	08/23/2021				
		School Tax	1.62*	08/27/2021				
		WATER	54.07*	08/27/2021	83932534	860,490	866,960	6,470
		Ending Balance	\$138.08					
107580	08-26510	<i>HENSLEY, C. E.</i>				<i>851 HENSLEY RD</i>		
		Balance Forward	27.27	08/01/2021				
		Payment Check	-27.27	08/09/2021				
		School Tax	0.81*	08/27/2021				
		WATER	26.90*	08/27/2021	83929175	515,670	518,180	2,510
		Ending Balance	\$27.71					
107581	08-26520	<i>HENSLEY, LOIS</i>				<i>949 HENSLEY RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83932187	166,940	168,030	1,090
		Ending Balance	\$20.33					
107583	08-26530	<i>HINTON, WILLIAM T</i>				<i>960 HENSLEY RD</i>		
		Balance Forward	132.06	08/01/2021				
		Payment Bank Draft	-132.06	08/11/2021				
		School Tax	3.15*	08/27/2021				
		WATER	104.89*	08/27/2021	83929158	102,750	118,090	15,340

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$108.04					
117250	08-26540	<i>FITZGERALD, JENNIFER & JASON</i>				3103 JACKSON RD		
		Balance Forward	45.90	08/01/2021				
		Payment Bank Draft	-45.90	08/11/2021				
		School Tax	1.47*	08/27/2021				
		WATER	48.89*	08/27/2021	83929564	380,190	385,860	5,670
		Ending Balance	\$50.36					
105151	08-26550	<i>FITZGERALD, DANNY</i>				3193 JACKSON RD		
		Balance Forward	127.36	08/01/2021				
		Payment Bank Draft	-127.36	08/11/2021				
		School Tax	3.44*	08/27/2021				
		WATER	114.53*	08/27/2021	83929526	1,110,150	1,127,330	17,180
		Ending Balance	\$117.97					
111642	08-26570	<i>MCLENNAN, CHRISTOPHER</i>				3339 JACKSON RD		
		Balance Forward	235.71	08/01/2021				
		Ending Balance	\$235.71					
114601	08-26570	<i>BARBER, RHONDA</i>				3339 JACKSON RD		
		Balance Forward	19.76	08/01/2021				
		Ending Balance	\$19.76					
115615	08-26570	<i>GREENWELL, LINDA</i>				3339 JACKSON RD		
		Balance Forward	40.66	08/01/2021				
		Ending Balance	\$40.66					
119895	08-26570	<i>CARTER, JESSICA</i>				3339 JACKSON RD		
		Balance Forward	26.47	08/01/2021				
		Late Fee	2.65*	08/12/2021				
		School Tax	0.90*	08/27/2021				
		WATER	30.16*	08/27/2021	85086706	275,910	278,880	2,970
		Ending Balance	\$60.18					
116175	08-26572	<i>FITZGERALD, DANNY</i>				3380 JACKSON RD CATTLE WATERER/BARN		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83929554	239,160	240,400	1,240
		Ending Balance	\$20.33					
105154	08-26575	<i>FITZGERALD, TIM & VICKI</i>				3495 JACKSON RD		
		Balance Forward	27.09	08/01/2021				
		Payment Check	-29.80	08/10/2021				
		School Tax	1.02*	08/27/2021				
		WATER	34.13*	08/27/2021	83929169	418,230	421,760	3,530
		Ending Balance	\$32.44					
105155	08-26580	<i>FITZGERALD, TIM</i>				3497 JACKSON RD BRITTANY/ROSS PARKER DAU		
		Balance Forward	40.12	08/01/2021				
		Late Fee	4.01	08/12/2021				
		Payment Credit Card	-44.13	08/19/2021				
		School Tax	1.40*	08/27/2021				
		WATER	46.76*	08/27/2021	83929164	437,930	443,270	5,340
		Ending Balance	\$48.16					
116798	08-26586	<i>EBERLE, JAMES A</i>				1482 BALLARDSVILLE RD		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	75.28	08/01/2021				
		Payment Bank Draft	-75.28	08/11/2021				
		School Tax	0.71*	08/27/2021				
		WATER	23.71*	08/27/2021	85319757	438,530	440,590	2,060
		Ending Balance	\$24.42					
105158	08-26590	<i>WALKER, ROBIN L</i>				<i>3739 JACKSON RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83929161	220,850	221,530	680
		Ending Balance	\$20.33					
105159	08-26592	<i>FITZGERALD, MICHAEL</i>				<i>3764 JACKSON RD 845-7776</i>		
		Balance Forward	70.09	08/01/2021				
		Payment Bank Draft	-70.09	08/11/2021				
		School Tax	2.07*	08/27/2021				
		WATER	68.89*	08/27/2021	83929563	1,121,790	1,130,550	8,760
		Ending Balance	\$70.96					
105160	08-26600	<i>CREECH, LEON</i>				<i>JACKSON RD FARM 1</i>		
		Balance Forward	65.29	08/01/2021				
		Payment Check	-65.29	08/09/2021				
		School Tax	2.12*	08/27/2021				
		WATER	70.57*	08/27/2021	83929527	1,009,830	1,018,850	9,020
		Ending Balance	\$72.69					
120862	08-26610	<i>FITZGERALD, QUINETH</i>				<i>3992 JACKSON RD</i>		
		Balance Forward	73.99	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84859522	56,360	56,780	420
		Deposit Applied	-0.02*	08/27/2021				
		Deposit Applied	-75.00*	08/27/2021				
		Deposit Applied	-75.00*	08/27/2021				
		Deposit Applied	-0.02*	08/27/2021				
		Deposit Applied	-0.02*	08/27/2021				
		Deposit Applied	-75.00*	08/27/2021				
		Deposit Applied	150.00	08/27/2021				
		DEPOSIT INTEREST	0.04	08/27/2021				
		Ending Balance	\$19.30					
116470	08-26620	<i>TIMBERLAKE, BRIDGET</i>				<i>4043 JACKSON RD</i>		
		Balance Forward	81.82	08/01/2021				
		Payment Credit Card	-81.82	08/02/2021				
		School Tax	3.04*	08/27/2021				
		WATER	101.17*	08/27/2021	83634774	283,830	298,460	14,630
		Ending Balance	\$104.21					
117950	08-26630	<i>SATTERLY, CHRIS</i>				<i>4033 JACKSON RD</i>		
		Balance Forward	27.49	08/01/2021				
		Late Fee	2.75	08/12/2021				
		Payment Credit Card	-30.24	08/16/2021				
		School Tax	0.78*	08/27/2021				
		WATER	25.91*	08/27/2021	84752826	322,320	324,690	2,370
		Ending Balance	\$26.69					
105169	08-26640	<i>NOE, LARRY</i>				<i>4059 JACKSON RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	30.33	08/01/2021				
		Payment Credit Card	-30.33	08/03/2021				
		School Tax	1.10*	08/27/2021				
		WATER	36.83*	08/27/2021	83929114	502,600	506,510	3,910
		Ending Balance	\$37.93					
105170	08-26650	<i>BARTLEY, WILMA A</i>		<i>4201 JACKSON RD DARRIS 655-1708 SON</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83929543	328,360	329,240	880
		Ending Balance	\$20.33					
120260	08-26660	<i>CORDOVA, LEONEL</i>		<i>4225 JACKSON RD</i>				
		Balance Forward	71.88	08/01/2021				
		Payment Credit Card	-71.88	08/02/2021				
		School Tax	2.31*	08/27/2021				
		WATER	77.12*	08/27/2021	85373541	489,820	499,860	10,040
		Ending Balance	\$79.43					
116932	08-26680	<i>RAYMER, DWIGHT</i>		<i>4281 JACKSON RD</i>				
		Balance Forward	52.96	08/01/2021				
		Payment Bank Draft	-52.96	08/11/2021				
		School Tax	1.47*	08/27/2021				
		WATER	49.09*	08/27/2021	84754618	685,620	691,320	5,700
		Ending Balance	\$50.56					
121368	08-26683	<i>DART, APRIL</i>		<i>4342 JACKSON RD</i>				
		Balance Forward	0.00	08/01/2021				
		School Tax	1.08*	08/27/2021				
		WATER	36.05*	08/27/2021	83929153	695,770	699,570	3,800
		Ending Balance	\$37.13					
105175	08-26690	<i>GREEN HOUSES, ROSE HILL</i>		<i>4429 JACKSON RD</i>				
		Balance Forward	41.69	08/01/2021				
		Ending Balance	\$41.69					
109899	08-26695	<i>GIBSON, JEFF</i>		<i>4486 JACKSON ROAD</i>				
		Balance Forward	322.70	08/01/2021				
		Late Fee	29.88	08/12/2021				
		Payment Credit Card	-352.58	08/19/2021				
		Payment Check	-322.70	08/23/2021				
		School Tax	8.51*	08/27/2021				
		WATER	283.50*	08/27/2021	83929530	3,869,680	3,932,140	62,460
		Ending Balance	\$-30.69					
107177	08-26700	<i>WATER WORKS, EMINENCE WATER</i>		<i>JACKSON RD OLD METER</i>				
		Balance Forward	11,715.04	08/01/2021				
		Payment Check	-11,715.04	08/09/2021				
		WATER	13,306.24*	08/27/2021	87750017	130,824,000	135,716,000	4,892,000
		Ending Balance	\$13,306.24					
109010	09-26800	<i>DONIS, ROMELIA</i>		<i>409 LAGRANGE RD</i>				
		Balance Forward	125.51	08/01/2021				
		Ending Balance	\$125.51					
118605	09-26800	<i>SHELDON/TESSIER, REBEKAH/JOSEPH</i>		<i>409 LAGRANGE RD</i>				
		Balance Forward	102.69	08/01/2021				

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Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 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	-102.69	08/11/2021				
		School Tax	1.22*	08/27/2021				
		WATER	40.58*	08/27/2021	83524589	519,080	523,520	4,440
		Ending Balance	\$41.80					
120237	09-26830	<i>O'BRYAN, FRED</i>				<i>175 HILL ST</i>		
		Balance Forward	44.18	08/01/2021				
		Late Fee	2.36	08/12/2021				
		Connection/Transfer	35.00*	08/27/2021				
		Payment Cash	-81.54	08/27/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.58*	08/27/2021	83633641	415,940	417,840	1,900
		Ending Balance	\$23.26					
116885	09-26835	<i>THARP, BILLY R & BETHANY</i>				<i>20 CEMETERY RD</i>		
		Balance Forward	206.49	08/01/2021				
		Ending Balance	\$206.49					
118966	09-26835	<i>GONZALES, LODEMA</i>				<i>20 CEMETERY RD</i>		
		Balance Forward	57.08	08/01/2021				
		Ending Balance	\$57.08					
119394	09-26835	<i>NORMAN, DAVID W</i>				<i>20 CEMETERY RD</i>		
		Balance Forward	23.79	08/01/2021				
		Ending Balance	\$23.79					
119645	09-26835	<i>WALKER, CHRISTINA</i>				<i>20 CEMETERY RD</i>		
		Balance Forward	50.25	08/01/2021				
		Ending Balance	\$50.25					
118428	09-26837	<i>HASSAN, MOHANED</i>				<i>36 CEMETERY RD</i>		
		Balance Forward	49.32	08/01/2021				
		Ending Balance	\$49.32					
118967	09-26837	<i>OWENS, BRITTANY</i>				<i>36 CEMETERY RD</i>		
		Balance Forward	51.47	08/01/2021				
		Ending Balance	\$51.47					
120688	09-26837	<i>WENTWORTH, HOWARD</i>				<i>36 CEMETERY RD</i>		
		Balance Forward	104.07	08/01/2021				
		Ending Balance	\$104.07					
120961	09-26840	<i>BURGIN, ZACHARY</i>				<i>70 CEMETERY</i>		
		Balance Forward	34.28	08/01/2021				
		Late Fee	3.43*	08/12/2021				
		School Tax	0.90*	08/27/2021				
		WATER	29.88*	08/27/2021	85373832	16,450	19,380	2,930
		Ending Balance	\$68.49					
118089	09-26870	<i>HORINE, NANCY</i>				<i>204 CEMETERY RD</i>		
		Balance Forward	419.44	08/01/2021				
		Ending Balance	\$419.44					
118779	09-26870	<i>LONG III, CHARLES AUSTIN</i>				<i>204 CEMETERY RD</i>		
		Balance Forward	92.09	08/01/2021				
		Ending Balance	\$92.09					
109022	09-26880	<i>LONG, WILLIAM B</i>				<i>201 CEMETERY RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	71.88	08/01/2021				
		Late Fee	7.19	08/12/2021				
		Payment Credit Card	-79.07	08/20/2021				
		School Tax	1.80*	08/27/2021				
		WATER	59.96*	08/27/2021	83524596	973,980	981,360	7,380
		Ending Balance	\$61.76					
116850	09-26890	<i>LONG, CHASSIDY</i>				<i>225 CEMETERY RD</i>		
		Balance Forward	273.18	08/01/2021				
		Ending Balance	\$273.18					
121013	09-26890	<i>LENTINI, TYLER</i>				<i>225 CEMETERY RD</i>		
		Balance Forward	33.85	08/01/2021				
		Payment Credit Card	-33.85	08/02/2021				
		School Tax	0.97*	08/27/2021				
		WATER	32.36*	08/27/2021	82415947	36,970	40,250	3,280
		Ending Balance	\$33.33					
108994	09-26900	<i>WENTWORTH, SANDRA</i>				<i>408 LAGRANGE RD</i>		
		Balance Forward	105.15	08/01/2021				
		Ending Balance	\$105.15					
115616	09-26900	<i>CANTU & PALMER, KARLEY & DALLAS</i>				<i>408 LAGRANGE RD</i>		
		Balance Forward	357.47	08/01/2021				
		Ending Balance	\$357.47					
118074	09-26900	<i>BECKLEY, NANCY</i>				<i>408 LAGRANGE RD</i>		
		Balance Forward	264.68	08/01/2021				
		Ending Balance	\$264.68					
118452	09-26900	<i>ROGERS & MARTINEZ, STEHANIE & JESUS</i>				<i>408 LAGRANGE RD</i>		
		Balance Forward	102.08	08/01/2021				
		Ending Balance	\$102.08					
119890	09-26900	<i>LIMONES, CHRISTINA</i>				<i>408 LAGRANGE RD</i>		
		Balance Forward	300.62	08/01/2021				
		Late Fee	16.56*	08/12/2021				
		Payment Credit Card	-150.00	08/19/2021				
		School Tax	4.66*	08/27/2021				
		WATER	155.25*	08/27/2021	84930370	535,280	561,750	26,470
		Ending Balance	\$327.09					
108992	09-26910	<i>MERTZ, LESTER</i>				<i>420 LAGRANGE RD</i>		
		Balance Forward	32.53	08/01/2021				
		Payment Credit Card	-32.53	08/09/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.83*	08/27/2021	83524800	309,280	311,780	2,500
		Ending Balance	\$27.63					
116865	09-26920	<i>TETERS, JUDY</i>				<i>432 LAGRANGE RD</i>		
		Balance Forward	35.60	08/01/2021				
		Payment Check	-35.60	08/09/2021				
		School Tax	0.81*	08/27/2021				
		WATER	26.97*	08/27/2021	83634829	676,070	678,590	2,520
		Ending Balance	\$27.78					
111834	09-26930	<i>LEE, DIANE</i>				<i>444 LAGRANGE RD</i>		
		Balance Forward	-80.62	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.67*	08/27/2021				
		WATER	22.22*	08/27/2021	83524851	1,121,610	1,123,460	1,850
		Ending Balance	\$-57.73					
108981	09-26940	<i>MORGAN, RODNEY A.</i>			<i>11482 LAGRANGE RD</i>			
		Balance Forward	24.64	08/01/2021				
		Payment Check	-24.64	08/09/2021				
		School Tax	0.69*	08/27/2021				
		WATER	22.86*	08/27/2021	83524597	383,290	385,230	1,940
		Ending Balance	\$23.55					
113283	09-26950	<i>HILL, MICHAEL</i>			<i>455 LAGRANGE RD RENTAL</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021				
		Ending Balance	\$20.33					
108996	09-26960	<i>CLARK, NANCY J.</i>			<i>493 LAGRANGE RD</i>			
		Balance Forward	54.10	08/01/2021				
		Payment Bank Draft	-54.10	08/11/2021				
		School Tax	1.30*	08/27/2021				
		WATER	43.28*	08/27/2021	83524601	327,740	332,560	4,820
		Ending Balance	\$44.58					
114767	09-26985	<i>JAGGERS, JANICE</i>			<i>525 LAGRANGE RD</i>			
		Balance Forward	39.83	08/01/2021				
		Late Fee	3.98*	08/12/2021				
		School Tax	1.16*	08/27/2021				
		WATER	38.53*	08/27/2021	84265695	582,470	586,620	4,150
		Ending Balance	\$83.50					
109027	09-27000	<i>HARRIS, LAURA MAE</i>			<i>56 HARRIS AVENUE</i>			
		Balance Forward	45.24	08/01/2021				
		Payment Check	-45.24	08/09/2021				
		School Tax	1.09*	08/27/2021				
		WATER	36.40*	08/27/2021	83635161	635,880	639,730	3,850
		Ending Balance	\$37.49					
109028	09-27010	<i>HARRIS, JR., OWEN</i>			<i>67 HARRIS AVE</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83634101	204,800	205,780	980
		Ending Balance	\$20.33					
108980	09-27030	<i>GOODLOE, WILLIAM</i>			<i>36 SULPHUR RD</i>			
		Balance Forward	51.64	08/01/2021				
		Payment Check	-51.64	08/12/2021				
		School Tax	0.69*	08/27/2021				
		WATER	23.00*	08/27/2021	83525832	356,480	358,440	1,960
		Ending Balance	\$23.69					
105017	09-27040	<i>OGDEN, KATHY</i>			<i>37 SULPHUR RD</i>			
		Balance Forward	126.12	08/01/2021				
		Ending Balance	\$126.12					
119006	09-27040	<i>GARRIDO, KIM</i>			<i>37 SULPHUR RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	08/01/2021				
		Payment Check	-20.33	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84207210	137,470	138,490	1,020
		Ending Balance	\$20.33					
108979	09-27050	<i>SMITH, JR, JOHN W</i>				<i>48 SULPHUR RD</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03	08/12/2021				
		Payment Check	-22.36	08/19/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83633608	245,970	247,320	1,350
		Ending Balance	\$20.33					
105013	09-27060	<i>OWENS, DONNA</i>				<i>131 SULPHUR RD</i>		
		Balance Forward	22.00	08/01/2021				
		Ending Balance	\$22.00					
119668	09-27065	<i>OLDS, KATHRYN</i>				<i>64 SULPHUR RD</i>		
		Balance Forward	49.76	08/01/2021				
		Payment Check	-49.76	08/10/2021				
		School Tax	1.29*	08/27/2021				
		WATER	43.14*	08/27/2021	85519589	151,230	156,030	4,800
		Ending Balance	\$44.43					
105012	09-27070	<i>WILLIAMS, BEULAH P</i>				<i>147 SULPHUR RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83635157	165,720	166,250	530
		Ending Balance	\$20.33					
120874	09-27090	<i>PATTERSON, SYDNE</i>				<i>161 SULPHUR RD</i>		
		Balance Forward	40.56	08/01/2021				
		Payment Bank Draft	-40.56	08/11/2021				
		School Tax	1.30*	08/27/2021				
		WATER	43.35*	08/27/2021	83635190	372,150	376,980	4,830
		Ending Balance	\$44.65					
112979	09-27110	<i>HORSTMAN, CASANDRA/CHARLES</i>				<i>412 SULPHUR RD</i>		
		Balance Forward	45.81	08/01/2021				
		Payment Check	-45.81	08/09/2021				
		School Tax	1.18*	08/27/2021				
		WATER	39.45*	08/27/2021	83634820	469,360	473,640	4,280
		Ending Balance	\$40.63					
113371	09-27120	<i>SHARP, MIKE & KIM</i>				<i>516 SULPHUR RD</i>		
		Balance Forward	235.85	08/01/2021				
		Late Fee	13.64*	08/12/2021				
		Payment Credit Card	-150.00	08/23/2021				
		School Tax	3.94*	08/27/2021				
		WATER	131.40*	08/27/2021	83634789	1,042,810	1,063,330	20,520
		Ending Balance	\$234.83					
118215	09-27123	<i>DREAM LLC, ONE MAN'S</i>				<i>604 SULPHUR RD PARK MUHLHEIZLER</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Credit Card	-20.33	08/09/2021				

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Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include 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*	08/27/2021				
		WATER	21.87*	08/27/2021	84891183	200,600	202,400	1,800
		Ending Balance	\$22.53					
119848	09-27124	<i>ONE MAN'S DREAM LLC</i>				<i>604 SULPHUR RD</i>		
		Balance Forward	50.56	08/01/2021				
		Payment Check	-50.56	08/09/2021				
		School Tax	1.82*	08/27/2021				
		WATER	60.74*	08/27/2021	87593909	109,690	117,190	7,500
		Ending Balance	\$62.56					
117509	09-27125	<i>BRYANT, SETH</i>				<i>671 SULPHUR RD OWNER</i>		
		Balance Forward	407.31	08/01/2021				
		Late Fee	26.15*	08/12/2021				
		Water Adjustment	-249.34	08/25/2021				
		School Tax Adjustment	-7.48	08/25/2021				
		LTF-ADJUSTMENT	-40.73	08/25/2021				
		School Tax	5.93*	08/27/2021				
		WATER	197.60*	08/27/2021	84207216	546,710	583,740	37,030
		Ending Balance	\$339.44					
121331	09-27126	<i>CHOI, JONGHO</i>				<i>710 SULPHUR RD</i>		
		Balance Forward	71.55	08/01/2021				
		Payment Credit Card	-71.55	08/12/2021				
		School Tax	2.10*	08/27/2021				
		WATER	69.99*	08/27/2021	83635201	655,560	664,490	8,930
		Ending Balance	\$72.09					
104999	09-27130	<i>SPARKS, PATTY</i>				<i>847 SULPHUR RD</i>		
		Balance Forward	31.58	08/01/2021				
		Payment Check	-34.74	08/09/2021				
		School Tax	0.92*	08/27/2021				
		WATER	30.52*	08/27/2021	83497984	521,990	525,010	3,020
		Ending Balance	\$28.28					
115395	09-27140	<i>MAXWELL, DOREE & BEN</i>				<i>885 SULPHUR RD</i>		
		Balance Forward	89.12	08/01/2021				
		Ending Balance	\$89.12					
118828	09-27140	<i>COX, DANIELLE & DANIEL</i>				<i>885 SULPHUR RD</i>		
		Balance Forward	56.69	08/01/2021				
		Late Fee	5.67	08/12/2021				
		Payment Credit Card	-62.36	08/16/2021				
		School Tax	1.70*	08/27/2021				
		WATER	56.66*	08/27/2021	84207588	557,260	564,130	6,870
		Ending Balance	\$58.36					
121332	09-27146	<i>CHOI, JOHGHO</i>				<i>904 SULPHUR RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Credit Card	-20.33	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83633682	279,960	279,960	0
		Ending Balance	\$20.33					
117530	09-27150	<i>TINGLE, CASSIE & KEVIN</i>				<i>1044 SULPHUR RD</i>		
		Balance Forward	51.56	08/01/2021				
		Payment Check	-51.56	08/03/2021				

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Billing Period Report

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.14*	08/27/2021				
		WATER	37.89*	08/27/2021	83634805	557,050	561,110	4,060
		Ending Balance	\$39.03					
112422	09-27160	<i>ROBERTS, CATHY</i>				<i>1122 SULPHUR RD</i>		
		Balance Forward	152.33	08/01/2021				
		Ending Balance	\$152.33					
113740	09-27160	<i>DALE, JESSICA</i>				<i>1122 SULPHUR RD</i>		
		Balance Forward	35.02	08/01/2021				
		Ending Balance	\$35.02					
118344	09-27160	<i>BLAIR, JOHN</i>				<i>1122 SULPHUR RD</i>		
		Balance Forward	20.69	08/01/2021				
		Payment Check	-20.69	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83498739	275,080	276,430	1,350
		Ending Balance	\$20.33					
104994	09-27180	<i>SUTER, WILLIAM E & LOIS</i>				<i>1153 SULPHUR RD</i>		
		Balance Forward	26.54	08/01/2021				
		Ending Balance	\$26.54					
104993	09-27190	<i>McCARTY, CECIL</i>				<i>1132 SULPHUR RD CATTLE WATERER</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.62*	08/27/2021				
		WATER	20.73*	08/27/2021	83524602	243,890	245,530	1,640
		Ending Balance	\$21.35					
104989	09-27210	<i>BRYANT, JR., ROGER</i>				<i>1577 SULPHUR RD MOTHER</i>		
		Balance Forward	133.19	08/01/2021				
		Payment Check	-133.19	08/09/2021				
		School Tax	5.00*	08/27/2021				
		WATER	166.52*	08/27/2021	83524852	2,500,250	2,529,530	29,280
		Ending Balance	\$171.52					
104988	09-27220	<i>BRYANT, LARRY</i>				<i>1608 SULPHUR RD</i>		
		Balance Forward	42.02	08/01/2021				
		Payment Bank Draft	-42.02	08/11/2021				
		School Tax	1.05*	08/27/2021				
		WATER	34.84*	08/27/2021	83524604	547,370	551,000	3,630
		Ending Balance	\$35.89					
104987	09-27230	<i>BRYANT, JR, ROGER</i>				<i>1577 SULPHUR RD DAIRY</i>		
		Balance Forward	50.53	08/01/2021				
		Payment Check	-50.53	08/09/2021				
		School Tax	3.08*	08/27/2021				
		WATER	102.53*	08/27/2021	83524849	2,166,860	2,181,750	14,890
		Ending Balance	\$105.61					
104986	09-27240	<i>HEIGHTCHEW, KENNETH</i>				<i>1936 SULPHUR RD</i>		
		Balance Forward	54.39	08/01/2021				
		Payment Cash	-55.00	08/05/2021				
		School Tax	1.48*	08/27/2021				
		WATER	49.48*	08/27/2021	83524652	804,440	810,200	5,760
		Ending Balance	\$50.35					

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104984	09-27250	<i>MORSE, JR, FRANK</i>			<i>2070 SULPHUR RD - HOUSE</i>			
		Balance Forward	29.46	08/01/2021				
		Payment Check	-29.46	08/10/2021				
		School Tax	1.46*	08/27/2021				
		WATER	48.70*	08/27/2021	83524623	526,930	532,570	5,640
		Ending Balance	\$50.16					
120960	09-27256	<i>CLIFFORD, SCOTT & STEPHANIE</i>			<i>2138 SULPHUR RD</i>			
		Balance Forward	32.08	08/01/2021				
		Payment Bank Draft	-32.08	08/11/2021				
		School Tax	0.72*	08/27/2021				
		WATER	23.99*	08/27/2021	82891585	613,100	615,200	2,100
		Ending Balance	\$24.71					
117245	09-27260	<i>BRYANT/POWELL, JORDAN/KARIE</i>			<i>2142 SULPHUR RD</i>			
		Balance Forward	49.36	08/01/2021				
		Payment Check	-49.36	08/10/2021				
		School Tax	1.20*	08/27/2021				
		WATER	40.02*	08/27/2021	83524803	444,540	448,900	4,360
		Ending Balance	\$41.22					
104982	09-27270	<i>BERTELKAMP, CHARLES</i>			<i>2201 SULPHUR RD</i>			
		Balance Forward	34.04	08/01/2021				
		Payment Check	-34.04	08/05/2021				
		School Tax	0.97*	08/27/2021				
		WATER	32.43*	08/27/2021	83635185	380,510	383,800	3,290
		Ending Balance	\$33.40					
104981	09-27280	<i>FLORIST, MEMORY</i>			<i>2215 SULPHUR RD</i>			
		Balance Forward	86.60	08/01/2021				
		Payment Check	-86.60	08/10/2021				
		SCHOOL TAX	2.08*	08/27/2021				
		WATER	69.21*	08/27/2021	83524620	1,184,910	1,193,720	8,810
		Water Sales Tax	4.15*	08/27/2021				
		Water Sales Tax	0.12*	08/27/2021				
		Ending Balance	\$75.56					
120178	09-27285	<i>RETZLAFF, CRAIG</i>			<i>2437 SULPHUR RD</i>			
		Balance Forward	33.19	08/01/2021				
		Payment Check	-33.19	08/12/2021				
		School Tax	0.69*	08/27/2021				
		WATER	22.93*	08/27/2021	85364850	237,120	239,070	1,950
		Ending Balance	\$23.62					
104979	09-27290	<i>HEIGHTCHEW, MARK</i>			<i>2457 SULPHUR RD</i>			
		Balance Forward	42.62	08/01/2021				
		Payment Credit Card	-42.62	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83634762	295,720	296,590	870
		Ending Balance	\$20.33					
106418	09-27300	<i>PERKINSON, GARY D</i>			<i>32 BEASLEY LN HYDRANT</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83524791	15,540	15,570	30

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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					
121102	09-27306	<i>DOCKTER, KELLY & JOHN</i>				<i>201 BEASLEY LN</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	39463854	930	1,210	280
		Ending Balance	\$20.33					
121066	09-27308	<i>HANEY JR, ROBERT</i>				<i>245 BEASLEY LN</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03	08/12/2021				
		Payment Check	-22.36	08/23/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	39172146	2,920	3,550	630
		Ending Balance	\$20.33					
117687	09-27310	<i>CRAVENS, HEIDI</i>				<i>248 BEASLEY LN</i>		
		Balance Forward	53.96	08/01/2021				
		Late Fee	5.40	08/12/2021				
		Payment Check	-59.36	08/16/2021				
		School Tax	1.51*	08/27/2021				
		WATER	50.25*	08/27/2021	84565277	438,150	444,030	5,880
		Ending Balance	\$51.76					
106421	09-27320	<i>PAYNTER, JAMES C</i>				<i>268 BEASLEY LN</i>		
		Balance Forward	148.54	08/01/2021				
		Payment Credit Card	-125.00	08/10/2021				
		Late Fee	2.35*	08/12/2021				
		School Tax	1.10*	08/27/2021				
		WATER	36.61*	08/27/2021	83635169	728,020	731,900	3,880
		Ending Balance	\$63.60					
120469	09-27330	<i>STEPHENS, HUNTER</i>				<i>296 BEASLEY LN</i>		
		Balance Forward	36.37	08/01/2021				
		Late Fee	3.64*	08/12/2021				
		School Tax	0.65*	08/27/2021				
		WATER	21.80*	08/27/2021	84752210	309,620	311,410	1,790
		Ending Balance	\$62.46					
119057	09-27340	<i>CASTILLO & WOODY, AARON & MELISSA</i>				<i>318 BEASLEY LN</i>		
		Balance Forward	68.31	08/01/2021				
		Ending Balance	\$68.31					
119466	09-27340	<i>KNOFF, DOROTHY</i>				<i>318 BEASLEY LN</i>		
		Balance Forward	280.48	08/01/2021				
		Payment Check	-138.22	08/10/2021				
		School Tax	1.19*	08/27/2021				
		WATER	39.66*	08/27/2021	85085622	660,560	664,870	4,310
		Ending Balance	\$183.11					
106424	09-27350	<i>CLARK, OTIS DALE & TAMMY</i>				<i>340 BEASLEY LN</i>		
		Balance Forward	39.32	08/01/2021				
		Payment Bank Draft	-39.32	08/11/2021				
		School Tax	1.56*	08/27/2021				
		WATER	52.07*	08/27/2021	83634224	413,770	419,930	6,160
		Ending Balance	\$53.63					

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Include Write Off Accounts: True

Account	Location	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
Active Hold	Hold End							
116911	09-27351	<i>DEROSSETT, HOLLY & GREG</i>				449 BEASLEY LN		
		Balance Forward	67.02	08/01/2021				
		Payment Check	-67.02	08/03/2021				
		School Tax	2.02*	08/27/2021				
		WATER	67.40*	08/27/2021	83635187	710,860	719,390	8,530
		Ending Balance	\$69.42					
106426	09-27360	<i>HERRELL, BUCKLEY D.</i>				476 BEASLEY LN		
		Balance Forward	264.72	08/01/2021				
		Payment Credit Card	-264.72	08/02/2021				
		School Tax	10.68*	08/27/2021				
		WATER	356.15*	08/27/2021	83634839	735,180	824,350	89,170
		Ending Balance	\$366.83					
117363	09-27370	<i>OLIVER, BRIAN & CHARLENN A</i>				632 BEASLEY LN		
		Balance Forward	93.90	08/01/2021				
		Late Fee	4.87	08/12/2021				
		Payment Credit Card	-98.77	08/19/2021				
		School Tax	1.28*	08/27/2021				
		WATER	42.64*	08/27/2021	83634831	590,220	594,950	4,730
		Ending Balance	\$43.92					
106427	09-27380	<i>JAMES, ROBBIE</i>				625 BEASLEY LN		
		Balance Forward	71.09	08/01/2021				
		Payment Check	-71.09	08/09/2021				
		School Tax	1.64*	08/27/2021				
		WATER	54.72*	08/27/2021	83634804	1,074,090	1,080,660	6,570
		Ending Balance	\$56.36					
106429	09-27390	<i>STEPHENS, RONNIE</i>				708 BEASLEY LN		
		Balance Forward	48.03	08/01/2021				
		Payment Check	-48.03	08/12/2021				
		School Tax	1.10*	08/27/2021				
		WATER	36.61*	08/27/2021	83634802	733,700	737,580	3,880
		Ending Balance	\$37.71					
106430	09-27400	<i>BATTERTON, EUGENE G.</i>				796 BEASLEY LN		
		Balance Forward	51.96	08/01/2021				
		Payment Check	-51.96	08/09/2021				
		School Tax	1.16*	08/27/2021				
		WATER	38.81*	08/27/2021	83634801	922,540	926,730	4,190
		Ending Balance	\$39.97					
119170	09-27403	<i>SLONE, TOM</i>				1370 BEASLEY LN		
		Balance Forward	35.50	08/01/2021				
		Payment Check	-35.50	08/04/2021				
		School Tax	1.05*	08/27/2021				
		WATER	35.13*	08/27/2021	87340990	102,400	106,070	3,670
		Ending Balance	\$36.18					
106431	09-27405	<i>BRYANT, JR, ROGER</i>				1577 SULPHUR RD HYDRANT--BEASLEY LANE		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84930578	115,200	115,220	20
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120405	09-27406	<i>CROSS, CHRIS</i>				1616 BEASLEY LN		
		Balance Forward	38.67	08/01/2021				
		Payment Credit Card	-38.67	08/11/2021				
		School Tax	1.27*	08/27/2021				
		WATER	42.43*	08/27/2021	87774059	51,980	56,680	4,700
		Ending Balance	\$43.70					
120423	09-27407	<i>MOORE, JOSEPH REID</i>				1720 BEASLEY LN		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87772056	0	0	0
		Ending Balance	\$20.33					
120709	09-27408	<i>LEWIS, LAURA</i>				1813 BEASLEY LN		
		Balance Forward	18.96	08/01/2021				
		Late Fee	1.90*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87593907	0	0	0
		Ending Balance	\$41.19					
120424	09-27409	<i>JAMES, JERRY</i>				1867 BEASLEY LN		
		Balance Forward	111.70	08/01/2021				
		Payment Credit Card	-111.70	08/02/2021				
		School Tax	1.55*	08/27/2021				
		WATER	51.61*	08/27/2021	87774046	120,510	126,600	6,090
		Ending Balance	\$53.16					
119075	09-27410	<i>MERTZ, JUSTIN</i>				87 SCOBIE LN		
		Balance Forward	31.29	08/01/2021				
		Late Fee	3.13	08/12/2021				
		Payment Credit Card	-34.42	08/13/2021				
		School Tax	0.78*	08/27/2021				
		WATER	25.98*	08/27/2021	84754720	377,910	380,290	2,380
		Ending Balance	\$26.76					
110875	09-27411	<i>CURRAN, DONNA</i>				330 SCOBIE LN		
		Balance Forward	42.68	08/01/2021				
		Payment Credit Card	-42.68	08/11/2021				
		School Tax	1.26*	08/27/2021				
		WATER	41.93*	08/27/2021	83635165	556,940	561,570	4,630
		Ending Balance	\$43.19					
109465	09-27412	<i>HEIGHTCHEW, MARK</i>				349 SCOBIE LN		
		Balance Forward	87.76	08/01/2021				
		Ending Balance	\$87.76					
115155	09-27412	<i>MARCACA/SCHMITT, TINA/ERIC</i>				349 SCOBIE LN		
		Balance Forward	48.56	08/01/2021				
		Payment Check	-48.66	08/10/2021				
		School Tax	1.02*	08/27/2021				
		WATER	33.85*	08/27/2021	84207245	394,160	397,650	3,490
		Ending Balance	\$34.77					
110939	09-27415	<i>COOK, ROBERT</i>				346 SCOBIE LN		
		Balance Forward	55.79	08/01/2021				
		Late Fee	2.25*	08/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include 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*	08/27/2021				
		WATER	19.74*	08/27/2021	83634836	192,320	192,320	0
		Ending Balance	\$78.37					
109122	09-27420	<i>HEIGHTCHEW, SONDRA</i>				<i>485 SCOBIE LN</i>		
		Balance Forward	22.08	08/01/2021				
		Payment Check	-22.08	08/12/2021				
		School Tax	0.63*	08/27/2021				
		WATER	21.02*	08/27/2021	83634813	405,750	407,430	1,680
		Ending Balance	\$21.65					
121489	09-27430	<i>WRIGHT, BOB</i>				<i>569 SCOBIE LN</i>		
New Service	10/01/2021							
		Balance Forward	0.00	08/01/2021				
		WATER Deposit	75.00	08/25/2021				
		Connection/Transfer	35.00	08/25/2021				
		Deposit Payment Check	-75.00	08/27/2021				
		Payment Check	-35.00	08/27/2021				
		Ending Balance	\$0.00					
121133	09-27435	<i>WALLACE, LINDSEY</i>				<i>552 SCOBIE LN</i>		
		Balance Forward	86.40	08/01/2021				
		Payment Check	-86.40	08/09/2021				
		School Tax	1.14*	08/27/2021				
		WATER	38.10*	08/27/2021	83635158	525,830	529,920	4,090
		Ending Balance	\$39.24					
109125	09-27440	<i>CRAWFORD, JOSHUA</i>				<i>587 SCOBIE LN</i>		
		Balance Forward	42.04	08/01/2021				
		Payment Credit Card	-46.24	08/04/2021				
		School Tax	1.26*	08/27/2021				
		WATER	41.93*	08/27/2021	83524853	751,920	756,550	4,630
		Ending Balance	\$38.99					
111020	09-27450	<i>BOWERSOCK, JENNIFER</i>				<i>650 SCOBIE LN</i>		
		Balance Forward	86.11	08/01/2021				
		Late Fee	8.61*	08/12/2021				
		School Tax	2.29*	08/27/2021				
		WATER	76.46*	08/27/2021	83524637	836,230	846,160	9,930
		Ending Balance	\$173.47					
117149	09-27455	<i>BULLOCK & MCGUIRE, SHAY & LINDSEY</i>				<i>707 SCOBIE LN</i>		
		Balance Forward	180.17	08/01/2021				
		Payment Credit Card	-189.07	08/10/2021				
		School Tax	2.57*	08/27/2021				
		WATER	85.66*	08/27/2021	83524667	1,711,240	1,722,910	11,670
		Ending Balance	\$79.33					
109130	09-27460	<i>CLINE, BERLEY R</i>				<i>757 SCOBIE LN 220-1886</i>		
		Balance Forward	79.30	08/01/2021				
		Late Fee	4.69*	08/12/2021				
		Payment Credit Card	-79.30	08/18/2021				
		School Tax	1.19*	08/27/2021				
		WATER	39.52*	08/27/2021	83524857	619,460	623,750	4,290
		Ending Balance	\$45.40					
112245	09-27470	<i>COOPER, ROBERT & SHARON</i>				<i>920 SCOBIE LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	107.82	08/01/2021				
		Payment Credit Card	-107.82	08/02/2021				
		School Tax	6.89*	08/27/2021				
		WATER	229.56*	08/27/2021	83524847	1,050,400	1,095,400	45,000
		Ending Balance	\$236.45					
118425	09-27480	<i>CARTER, WILLIAM</i>				<i>935 SCOBIE LN</i>		
		Balance Forward	62.43	08/01/2021				
		Payment Credit Card	-68.67	08/12/2021				
		School Tax	1.28*	08/27/2021				
		WATER	42.71*	08/27/2021	83524848	395,140	399,880	4,740
		Ending Balance	\$37.75					
118106	09-27490	<i>SOUTHARD/COOPER, TIMOTHY/SUZANNE</i>				<i>950 SCOBIE LN</i>		
		Balance Forward	35.60	08/01/2021				
		Payment Credit Card	-35.60	08/03/2021				
		School Tax	0.91*	08/27/2021				
		WATER	30.45*	08/27/2021	83524668	382,110	385,120	3,010
		Ending Balance	\$31.36					
117239	09-27500	<i>WEST, DEANNE & ADAM</i>				<i>1011 SCOBIE LN</i>		
		Balance Forward	59.63	08/01/2021				
		Payment Check	-59.63	08/12/2021				
		School Tax	1.92*	08/27/2021				
		WATER	63.97*	08/27/2021	83525854	751,850	759,850	8,000
		Ending Balance	\$65.89					
118193	09-27508	<i>CROWE, SHERRY</i>				<i>1075 SCOBIE LANE OWNER</i>		
		Balance Forward	54.77	08/01/2021				
		Payment Bank Draft	-54.77	08/11/2021				
		School Tax	1.32*	08/27/2021				
		WATER	43.85*	08/27/2021	86705522	350,770	355,670	4,900
		Ending Balance	\$45.17					
109136	09-27510	<i>HEIGHTCHEW, TERRY L</i>				<i>1076 SCOBIE LN</i>		
		Balance Forward	100.70	08/01/2021				
		Payment Bank Draft	-100.70	08/11/2021				
		School Tax	2.32*	08/27/2021				
		WATER	77.49*	08/27/2021	83634231	1,186,500	1,196,610	10,110
		Ending Balance	\$79.81					
109137	09-27520	<i>MEEK, DEBBIE</i>				<i>1272 SCOBIE LN</i>		
		Balance Forward	40.42	08/01/2021				
		Payment Bank Draft	-40.42	08/11/2021				
		School Tax	1.09*	08/27/2021				
		WATER	36.26*	08/27/2021	83634302	647,380	651,210	3,830
		Ending Balance	\$37.35					
118899	09-27530	<i>KUPPER, IRVIN</i>				<i>1459 SCOBIE LN</i>		
		Balance Forward	120.83	08/01/2021				
		Payment Bank Draft	-120.83	08/11/2021				
		School Tax	3.44*	08/27/2021				
		WATER	114.59*	08/27/2021	83635189	1,139,940	1,157,130	17,190
		Ending Balance	\$118.03					
118748	09-27540	<i>KUPPER, IRVIN</i>				<i>1481 SCOBIE LANE 807-5617</i>		
		Balance Forward	20.33	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 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	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84928089	149,820	151,020	1,200
		Ending Balance	\$20.33					
112132	09-27545	<i>GRAYSTONE FARMS</i>				<i>1480 SCOBIE LN</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84753858	809,450	809,450	0
		Ending Balance	\$20.33					
109994	09-27550	<i>MACK, SARA</i>				<i>1501 SCOBIE LN</i>		
		Balance Forward	69.35	08/01/2021				
		Payment Bank Draft	-69.35	08/11/2021				
		School Tax	2.05*	08/27/2021				
		WATER	68.18*	08/27/2021	83525818	910,780	919,430	8,650
		Ending Balance	\$70.23					
121388	09-27557	<i>MEADOWS, JUSTIN & JENNIFER</i>				<i>2512 SULPHUR RD</i>		
		Balance Forward	0.00	08/01/2021				
		School Tax	0.59*	08/27/2021				
121388	09-27557	WATER	19.74*	08/27/2021	39489410	0	0	0
		Ending Balance	\$20.33					0
104978	09-27560	<i>POWELL, HOWARD</i>				<i>2538 SULPHUR RD</i>		
		Balance Forward	78.15	08/01/2021				
		Late Fee	7.82	08/12/2021				
		Payment Credit Card	-85.97	08/16/2021				
		School Tax	2.25*	08/27/2021				
		WATER	75.10*	08/27/2021	83525840	1,172,490	1,182,210	9,720
		Ending Balance	\$77.35					
104977	09-27570	<i>HUNTER, CHRISTINE</i>				<i>2566 SULPHUR RD</i>		
		Balance Forward	147.81	08/01/2021				
		Ending Balance	\$147.81					
114501	09-27570	<i>JONES, GARY W.</i>				<i>2566 SULPHUR RD</i>		
		Balance Forward	38.44	08/01/2021				
		Payment Check	-38.44	08/04/2021				
		School Tax	1.12*	08/27/2021				
		WATER	37.46*	08/27/2021	83633511	449,360	453,360	4,000
		Ending Balance	\$38.58					
104975	09-27580	<i>DUNAWAY, CORA</i>				<i>2588 SULPHUR RD</i>		
		Balance Forward	96.37	08/01/2021				
		Ending Balance	\$96.37					
118168	09-27580	<i>STUBER, MICHELLE</i>				<i>2588 SULPHUR RD</i>		
		Balance Forward	41.36	08/01/2021				
		Payment Bank Draft	-41.36	08/11/2021				
		School Tax	1.16*	08/27/2021				
		WATER	38.74*	08/27/2021	84570073	228,770	232,950	4,180
		Ending Balance	\$39.90					
114518	09-27590	<i>CASTILLO SR, STEVEN E</i>				<i>2606 SULPHUR RD</i>		
		Balance Forward	275.62	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Water Adjustment	-166.95	08/18/2021				
		School Tax Adjustment	-5.01	08/18/2021				
		LTF-ADJUSTMENT	-12.22	08/18/2021				
		Payment Check	-65.00	08/23/2021				
		School Tax	4.62*	08/27/2021				
		WATER	153.93*	08/27/2021	83525803	852,220	878,360	26,140
		Ending Balance	\$184.99					
119550	09-27600	<i>PERRY JR, EARLE</i>				<i>2622 SULPHUR RD</i>		
		Balance Forward	-76.62	08/01/2021				
		School Tax	0.88*	08/27/2021				
		WATER	29.45*	08/27/2021	83633688	142,330	145,200	2,870
		Ending Balance	\$-46.29					
104970	09-27610	<i>CHAPMAN, PAT</i>				<i>2628 SULPHUR RD</i>		
		Balance Forward	107.12	08/01/2021				
		Payment Bank Draft	-107.12	08/11/2021				
		School Tax	0.99*	08/27/2021				
		WATER	33.07*	08/27/2021	83524855	339,080	342,460	3,380
		Ending Balance	\$34.06					
119609	09-27620	<i>KOST, BRIDGETT</i>				<i>2711 SULPHUR RD</i>		
		Balance Forward	-3.06	08/01/2021				
		School Tax	1.04*	08/27/2021				
		WATER	34.56*	08/27/2021	84754125	477,920	481,510	3,590
		Ending Balance	\$32.54					
104967	09-27640	<i>KING, HARRIET</i>				<i>SULPHUR RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83634631	180	180	0
		Ending Balance	\$20.33					
119830	09-27660	<i>REYNOLDS, DARYL</i>				<i>2879 SULPHUR RD</i>		
		Balance Forward	42.69	08/01/2021				
		Late Fee	2.24	08/12/2021				
		Payment Credit Card	-44.93	08/13/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83525855	275,750	276,010	260
		Ending Balance	\$20.33					
119253	09-27670	<i>BRYANT, SETH</i>				<i>3098 SULPHUR RD</i>		
		Balance Forward	42.69	08/01/2021				
		Late Fee	2.24*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85373335	302,560	302,560	0
		Ending Balance	\$65.26					
112091	09-27680	<i>WEBSTER, DAVID</i>				<i>3116 SULPHUR RD</i>		
		Balance Forward	94.78	08/01/2021				
		Ending Balance	\$94.78					
120943	09-27680	<i>PFISTERER, SAMUEL</i>				<i>3116 SULPHUR RD</i>		
		Balance Forward	20.85	08/01/2021				
		Late Fee	2.09*	08/12/2021				
		School Tax	0.59*	08/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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*	08/27/2021	82989858	952,880	954,120	1,240
		Ending Balance	\$43.27					
119062	09-27686	<i>MOORE, TERRY</i>				<i>3194 SULPHUR RD</i>		
		Balance Forward	19.66	08/01/2021				
		Payment Check	-21.63	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87341284	86,090	87,380	1,290
		Ending Balance	\$18.36					
104962	09-27690	<i>JONES, DAVID</i>				<i>3209 SULPHUR RD</i>		
		Balance Forward	74.14	08/01/2021				
		Payment Check	-74.14	08/12/2021				
		School Tax	1.91*	08/27/2021				
		WATER	63.78*	08/27/2021	83635118	683,780	691,750	7,970
		Ending Balance	\$65.69					
113549	09-27693	<i>MOORE, ROBERT G</i>				<i>3252 SULPHUR RD</i>		
		Balance Forward	18.30	08/01/2021				
		Payment Check	-20.13	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83635150	24,820	24,820	0
		Ending Balance	\$18.50					
116720	09-27695	<i>GATLIN, LAURA & STEPHEN</i>				<i>3267 SULPHUR RD</i>		
		Balance Forward	119.38	08/01/2021				
		Late Fee	11.94*	08/12/2021				
		School Tax	4.09*	08/27/2021				
		WATER	136.17*	08/27/2021	83635132	704,110	725,820	21,710
		Ending Balance	\$271.58					
104960	09-27700	<i>CRAIG, CYNTHIA L</i>				<i>3333 SULPHUR RD</i>		
		Balance Forward	53.96	08/01/2021				
		Late Fee	5.40*	08/12/2021				
		School Tax	1.51*	08/27/2021				
		WATER	50.38*	08/27/2021	84930555	659,100	665,000	5,900
		Ending Balance	\$111.25					
104961	09-27710	<i>EVANS, MARY ANN</i>				<i>3335 SULPHUR RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83635127	220,960	222,010	1,050
		Ending Balance	\$20.33					
104959	09-27720	<i>RETZLAFF, IRWIN</i>				<i>3328 SULPHUR RD 845-1221</i>		
		Balance Forward	52.50	08/01/2021				
		Payment Check	-52.50	08/12/2021				
		School Tax	2.31*	08/27/2021				
		WATER	76.96*	08/27/2021	83525864	828,790	838,800	10,010
		Ending Balance	\$79.27					
110578	09-27730	<i>CASAZZA, JUNE</i>				<i>3397 SULPHUR RD</i>		
		Balance Forward	52.16	08/01/2021				
		Payment Check	-52.16	08/09/2021				
		School Tax	1.60*	08/27/2021				
		WATER	53.49*	08/27/2021	83633624	685,710	692,090	6,380

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$55.09					
104957	09-27740	<i>JAEHNIGEN, WILLIAM & ROBBIE</i>				<i>3577 SULPHUR RD</i>		
		Balance Forward	31.44	08/01/2021				
		Payment Check	-31.44	08/04/2021				
		School Tax	2.23*	08/27/2021				
		WATER	74.19*	08/27/2021	83633710	1,518,140	1,527,720	9,580
		Ending Balance	\$76.42					
118716	09-27750	<i>DELONG, VANESSA & BERT</i>				<i>3460 SULPHUR RD</i>		
		Balance Forward	100.70	08/01/2021				
		Late Fee	6.84	08/12/2021				
		Payment Credit Card	-107.54	08/25/2021				
		School Tax	1.48*	08/27/2021				
		WATER	49.28*	08/27/2021	83634823	506,740	512,470	5,730
		Ending Balance	\$50.76					
117107	09-27760	<i>BELL & WINBURN, JEFFREY & ASHLEY</i>				<i>3496 SULPHUR RD</i>		
		Balance Forward	60.10	08/01/2021				
		Ending Balance	\$60.10					
119608	09-27760	<i>WINBURN, MARCIA</i>				<i>3496 SULPHUR RD</i>		
		Balance Forward	129.14	08/01/2021				
		Payment Credit Card	-100.00	08/04/2021				
		Late Fee	2.91*	08/12/2021				
		School Tax	1.67*	08/27/2021				
		WATER	55.56*	08/27/2021	83634819	847,970	854,670	6,700
		Ending Balance	\$89.28					
112292	09-27780	<i>MORRIS & LUCAS, JASON & COURTNEY</i>				<i>3712 SULPHUR RD 321-1904</i>		
		Balance Forward	42.74	08/01/2021				
		Ending Balance	\$42.74					
120188	09-27780	<i>JONES, BLAKE</i>				<i>3712 SULPHUR RD 321-1904</i>		
		Balance Forward	19.32	08/01/2021				
		Late Fee	1.93*	08/12/2021				
		School Tax	1.04*	08/27/2021				
		WATER	34.70*	08/27/2021	85085173	338,590	342,200	3,610
		Ending Balance	\$56.99					
104951	09-27790	<i>GODBAY, CHRISANA</i>				<i>3840 SULPHUR RD</i>		
		Balance Forward	46.05	08/01/2021				
		Payment Check	-46.05	08/05/2021				
		School Tax	1.11*	08/27/2021				
		WATER	36.97*	08/27/2021	83634612	595,470	599,400	3,930
		Ending Balance	\$38.08					
111948	09-27795	<i>CLIFFORD/WAY, PAUL & BRITTANY</i>				<i>3929 SULPHUR RD</i>		
		Balance Forward	22.81	08/01/2021				
		Ending Balance	\$22.81					
121280	09-27795	<i>BARRETT, ASHLEY</i>				<i>3929 SULPHUR RD</i>		
		Balance Forward	61.89	08/01/2021				
		Payment Check	-61.89	08/09/2021				
		School Tax	1.35*	08/27/2021				
		WATER	45.01*	08/27/2021	84692951	308,100	313,170	5,070
		Ending Balance	\$46.36					

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121197	09-27797	VAUGHAN, THOMAS				3940 SULPHUR RD		
		Balance Forward	106.69	08/01/2021				
		Payment Check	-106.69	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	86726904	178,180	179,060	880
		Ending Balance	\$20.33					
112587	09-27798	CLIFFORD, BRYAN				3960 SULPHUR RD		
		Balance Forward	51.03	08/01/2021				
		Payment Cash	-51.03	08/05/2021				
		School Tax	1.10*	08/27/2021				
		WATER	36.61*	08/27/2021	83633600	486,110	489,990	3,880
		Ending Balance	\$37.71					
104947	09-27800	MARCELL, SHIRLEY				4096 SULPHUR RD		
		Balance Forward	40.66	08/01/2021				
		Ending Balance	\$40.66					
121288	09-27800	DRAPER, STEVE				4096 SULPHUR RD		
		Balance Forward	21.79	08/01/2021				
		Payment Check	-21.79	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87353826	18,020	18,290	270
		Ending Balance	\$20.33					
104946	09-27810	CLIFFORD, PAUL				4141 SULPHUR RD		
		Balance Forward	51.89	08/01/2021				
		Late Fee	5.19	08/12/2021				
		Payment Check	-57.08	08/19/2021				
		School Tax	1.29*	08/27/2021				
		WATER	43.14*	08/27/2021	86700615	209,900	214,700	4,800
		Ending Balance	\$44.43					
104944	09-27820	TOMLINSON, CARL				4288 SULPHUR RD		
		Balance Forward	114.18	08/01/2021				
		Payment Credit Card	-114.18	08/10/2021				
		School Tax	2.63*	08/27/2021				
		WATER	87.70*	08/27/2021	83633523	1,263,470	1,275,530	12,060
		Ending Balance	\$90.33					
115000	09-27821	RETZLAFF, CRAIG & CINDY				4378 SULPHUR RD		
		Balance Forward	30.12	08/01/2021				
		Payment Check	-30.12	08/12/2021				
		School Tax	0.71*	08/27/2021				
		WATER	23.78*	08/27/2021	83634713	242,760	244,830	2,070
		Ending Balance	\$24.49					
118333	09-27822	TACKETT/MARTIN, MARILYN/TAMMY				4403 SULPHUR RD		
		Balance Forward	52.62	08/01/2021				
		Payment Check	-52.62	08/09/2021				
		School Tax	1.27*	08/27/2021				
		WATER	42.29*	08/27/2021	83635140	720,760	725,440	4,680
		Ending Balance	\$43.56					
119348	09-27823	LEDCKE, JOHN				4474 SULPHUR RD HYDRANT		
		Balance Forward	23.19	08/01/2021				
		Payment Credit Card	-23.19	08/09/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

Include 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*	08/27/2021				
		WATER	19.74*	08/27/2021	83634799	487,260	488,210	950
		Ending Balance	\$20.33					
104942	09-27825	<i>STANLEY, MATT & PAM</i>				<i>4548 SULPHUR RD</i>		
		Balance Forward	85.00	08/01/2021				
		Payment Check	-85.00	08/12/2021				
		School Tax	0.95*	08/27/2021				
		WATER	31.79*	08/27/2021	83633733	578,190	581,390	3,200
		Ending Balance	\$32.74					
104940	09-27826	<i>SMALL, DAVID</i>				<i>4578 SULPHUR RD 386-1698</i>		
		Balance Forward	65.16	08/01/2021				
		Payment Check	-65.16	08/03/2021				
		School Tax	1.86*	08/27/2021				
		WATER	61.90*	08/27/2021	83633741	1,236,750	1,244,430	7,680
		Ending Balance	\$63.76					
120958	09-27827	<i>MACK, JEAN</i>				<i>4605 SULPHUR RD</i>		
		Balance Forward	35.45	08/01/2021				
		Late Fee	3.55	08/12/2021				
		Payment Check	-39.00	08/19/2021				
		School Tax	0.61*	08/27/2021				
		WATER	20.38*	08/27/2021	85374419	113,860	115,450	1,590
		Ending Balance	\$20.99					
104938	09-27828	<i>THORLEY, CRAIG & JANET</i>				<i>4719 SULPHUR RD 667-2217</i>		
		Balance Forward	59.42	08/01/2021				
		Payment Check	-59.42	08/12/2021				
		School Tax	1.73*	08/27/2021				
		WATER	57.50*	08/27/2021	83633612	1,797,580	1,804,580	7,000
		Ending Balance	\$59.23					
120852	09-27830	<i>WOOD, MARC</i>				<i>4615 SULPHUR RD</i>		
		Balance Forward	22.67	08/01/2021				
		Late Fee	2.27*	08/12/2021				
		School Tax	0.81*	08/27/2021				
		WATER	26.97*	08/27/2021	84752277	266,250	268,770	2,520
		Ending Balance	\$52.72					
104934	09-27840	<i>HINDALL, TONI</i>				<i>4699 SULPHUR RD</i>		
		Balance Forward	-29.15	08/01/2021				
		School Tax	1.88*	08/27/2021				
		WATER	62.55*	08/27/2021	83633595	738,900	746,680	7,780
		Ending Balance	\$35.28					
117429	09-27843	<i>DRISKELL, TODD</i>				<i>4750 SULPHUR RD</i>		
		Balance Forward	22.36	08/01/2021				
		Payment Check	-22.36	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83250391	2,370	2,490	120
		Ending Balance	\$20.33					
120705	09-27849	<i>FAUL, ANDRE</i>				<i>4845 SULPHUR RD</i>		
		Balance Forward	59.23	08/01/2021				
		Payment Check	-59.23	08/04/2021				
		School Tax	1.46*	08/27/2021				
		WATER	48.51*	08/27/2021	87760027	75,130	80,740	5,610

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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	\$49.97					
117521	09-27850	<i>FAUL, ANDRE & ANNA</i>				4845 SULPHUR RD		
		Balance Forward	105.24	08/01/2021				
		Payment Check	-105.24	08/04/2021				
		School Tax	2.76*	08/27/2021				
		WATER	91.90*	08/27/2021	83633597	745,960	758,820	12,860
		Ending Balance	\$94.66					
104931	09-27860	<i>PAYTON, GEORGE W</i>				4934 SULPHUR RD		
		Balance Forward	24.64	08/01/2021				
		Payment Check	-24.64	08/10/2021				
		School Tax	0.65*	08/27/2021				
		WATER	21.65*	08/27/2021	83633590	434,790	436,560	1,770
		Ending Balance	\$22.30					
117895	09-27870	<i>FAUL, ANDRE & EMMA</i>				5037 SULPHUR RD		
		Balance Forward	56.09	08/01/2021				
		Payment Credit Card	-56.09	08/04/2021				
		School Tax	0.85*	08/27/2021				
		WATER	28.18*	08/27/2021	83525810	312,300	314,990	2,690
		Ending Balance	\$29.03					
112835	09-27880	<i>CARTER, DONNA</i>				5092 SULPHUR RD		
		Balance Forward	67.94	08/01/2021				
		Payment Credit Card	-73.85	08/12/2021				
		School Tax	1.27*	08/27/2021				
		WATER	42.22*	08/27/2021	83525805	1,143,160	1,147,830	4,670
		Ending Balance	\$37.58					
104924	09-27900	<i>SIMS, LEALUS</i>				5261 SULPHUR RD		
		Balance Forward	66.35	08/01/2021				
		Payment Bank Draft	-66.35	08/11/2021				
		School Tax	1.64*	08/27/2021				
		WATER	54.72*	08/27/2021	83525811	737,590	744,160	6,570
		Ending Balance	\$56.36					
104922	09-27910	<i>RENAKER, ROBERT & REVA</i>				5299 SULPHUR RD 743-5171		
		Balance Forward	24.71	08/01/2021				
		Payment Bank Draft	-24.71	08/11/2021				
		School Tax	0.62*	08/27/2021				
		WATER	20.52*	08/27/2021	83635137	754,220	755,830	1,610
		Ending Balance	\$21.14					
104918	09-27915	<i>RENAKER, ROBERT & REVA</i>				5335 SULPHUR RD		
		Balance Forward	45.67	08/01/2021				
		Payment Bank Draft	-45.67	08/11/2021				
		School Tax	1.15*	08/27/2021				
		WATER	38.17*	08/27/2021	83634798	669,200	673,300	4,100
		Ending Balance	\$39.32					
120922	09-27920	<i>GRAVES, BRYAN</i>				5410 SULPHUR RD		
		Balance Forward	81.05	08/01/2021				
		Payment Check	-81.05	08/12/2021				
		School Tax	1.70*	08/27/2021				
		WATER	56.66*	08/27/2021	83634832	768,060	774,930	6,870
		Ending Balance	\$58.36					

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104921	09-27925	<i>MASSEY, DENA</i>			<i>SULPHUR RD</i>			
		Balance Forward	58.96	08/01/2021				
		Payment Bank Draft	-58.96	08/11/2021				
		School Tax	1.85*	08/27/2021				
		WATER	61.83*	08/27/2021	83634810	750,110	757,780	7,670
		Ending Balance	\$63.68					
104917	09-27930	<i>McINTOSH, JOHN V</i>			<i>5497 SULPHUR RD</i>			
		Balance Forward	36.03	08/01/2021				
		Payment Check	-36.03	08/04/2021				
		School Tax	0.78*	08/27/2021				
		WATER	26.12*	08/27/2021	83635141	152,210	154,610	2,400
		Ending Balance	\$26.90					
104926	09-27935	<i>SMITH, ARNOLD</i>			<i>611 KAVANAUGH LN 338-9083</i>			
		Balance Forward	40.56	08/01/2021				
		Payment Check	-40.56	08/03/2021				
		School Tax	1.04*	08/27/2021				
		WATER	34.63*	08/27/2021	83635138	440,500	444,100	3,600
		Ending Balance	\$35.67					
104928	09-27938	<i>BENNER, LEON & LUCILLE</i>			<i>733 KAVANAUGH LN ARNOLD SMITH 338-9083 SON</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82406897	520,440	521,350	910
		Ending Balance	\$20.33					
117989	09-27939	<i>GARDINER, GREG</i>			<i>570 KAVANAUGH LN</i>			
		Balance Forward	38.01	08/01/2021				
		Payment Bank Draft	-38.01	08/11/2021				
		School Tax	1.18*	08/27/2021				
		WATER	39.45*	08/27/2021	86705512	495,580	499,860	4,280
		Ending Balance	\$40.63					
118178	09-27940	<i>SNIVELY, VALERI & JOSEPH</i>			<i>446 KAVANAUGH LN</i>			
		Balance Forward	67.35	08/01/2021				
		Payment Bank Draft	-67.35	08/11/2021				
		School Tax	2.25*	08/27/2021				
		WATER	75.03*	08/27/2021	83524805	879,590	889,300	9,710
		Ending Balance	\$77.28					
104916	09-27950	<i>JONES, HOWARD</i>			<i>5551 SULPHUR RD</i>			
		Balance Forward	52.76	08/01/2021				
		Payment Check	-52.76	08/12/2021				
		School Tax	1.29*	08/27/2021				
		WATER	43.14*	08/27/2021	83524807	837,200	842,000	4,800
		Ending Balance	\$44.43					
120638	09-27960	<i>HAYES, JASON</i>			<i>5656 SULPHUR RD CATTLE WATERER</i>			
		Balance Forward	37.71	08/01/2021				
		Late Fee	3.77	08/12/2021				
		Payment Credit Card	-41.48	08/20/2021				
		School Tax	1.12*	08/27/2021				
		WATER	37.39*	08/27/2021	83634815	1,638,720	1,642,710	3,990
		Ending Balance	\$38.51					

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120706	09-27961	<i>VONNAHME, RICHARD</i>				<i>5656 SULPHUR RD</i>		
		Balance Forward	31.94	08/01/2021				
		Payment Bank Draft	-31.94	08/11/2021				
		School Tax	2.13*	08/27/2021				
		WATER	71.09*	08/27/2021	87753372	43,350	52,450	9,100
		Ending Balance	\$73.22					
104914	09-27965	<i>MILLER / D LAWRENCE, JUDY</i>				<i>6013 SULPHUR RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83929255	43,580	43,580	0
		Ending Balance	\$20.33					
104903	09-27990	<i>MILLER, WILLIAM</i>				<i>6788 SULPHUR RD KAREN 743-1631</i>		
		Balance Forward	297.92	08/01/2021				
		Late Fee	29.79*	08/12/2021				
		School Tax	25.04*	08/27/2021				
		WATER	834.60*	08/27/2021	83633634	738,220	1,003,290	265,070
		Ending Balance	\$1,187.35					
109853	09-27995	<i>SCHMITT, ANNE</i>				<i>6566 SULPHUR RD</i>		
		Balance Forward	67.89	08/01/2021				
		Payment Check	-67.89	08/12/2021				
		School Tax	2.71*	08/27/2021				
		WATER	90.27*	08/27/2021	83634112	725,870	738,420	12,550
		Ending Balance	\$92.98					
104898	09-28010	<i>NORTON, CHARLES G</i>				<i>6820 SULPHUR RD</i>		
		Balance Forward	95.62	08/01/2021				
		Late Fee	5.52	08/12/2021				
		Payment Credit Card	-101.14	08/23/2021				
		School Tax	1.37*	08/27/2021				
		WATER	45.66*	08/27/2021	83634726	1,058,570	1,063,740	5,170
		Ending Balance	\$47.03					
119064	09-28015	<i>MOBLEY JR, MELVIN</i>				<i>6915 SULPHUR RD TAN BLDG</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83634036	210,710	210,710	0
		Ending Balance	\$20.33					
121170	09-28020	<i>DOWNEY, DALE</i>				<i>6918 SULPHUR RD</i>		
		Balance Forward	-14.74	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84930412	218,540	219,040	500
		Ending Balance	\$5.59					
104893	09-28030	<i>ROBISON, NANCY</i>				<i>6976 SULPHUR RD</i>		
		Balance Forward	-4.34	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83633611	200,300	201,400	1,100
		Ending Balance	\$15.99					
116874	09-28043	<i>POWELL, JAMES</i>				<i>7022 SULPHUR RD</i>		
		Balance Forward	56.96	08/01/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-56.96	08/12/2021				
		School Tax	1.75*	08/27/2021				
		WATER	58.21*	08/27/2021	83525831	244,060	251,170	7,110
		Ending Balance	\$59.96					
119065	09-28045	<i>MOBLEY JR, MELVIN</i>				<i>6915 SULPHUR RD HYDRANT</i>		
		Balance Forward	22.23	08/01/2021				
		Payment Check	-22.23	08/12/2021				
		School Tax	1.03*	08/27/2021				
		WATER	34.49*	08/27/2021	83633607	472,950	476,530	3,580
		Ending Balance	\$35.52					
113329	09-28060	<i>PATTERSON, YVETTE & CHARLES</i>				<i>7188 SULPHUR RD</i>		
		Balance Forward	35.52	08/01/2021				
		Payment Check	-35.52	08/12/2021				
		School Tax	1.07*	08/27/2021				
		WATER	35.76*	08/27/2021	83525839	522,240	526,000	3,760
		Ending Balance	\$36.83					
104883	09-28070	<i>PIKE, JAY</i>				<i>7316 SULPHUR RD</i>		
		Balance Forward	58.03	08/01/2021				
		Late Fee	5.80	08/12/2021				
		Payment Check	-63.83	08/19/2021				
		School Tax	2.03*	08/27/2021				
		WATER	67.79*	08/27/2021	83633605	322,600	331,190	8,590
		Ending Balance	\$69.82					
114537	09-28080	<i>THOMAS, LINDA</i>				<i>7448 SULPHUR RD</i>		
		Balance Forward	0.00	08/01/2021				
		Payment Credit Card	-58.09	08/20/2021				
		School Tax	1.69*	08/27/2021				
		WATER	56.40*	08/27/2021	84207464	755,900	762,730	6,830
		Ending Balance	\$0.00					
121278	09-28090	<i>JOHNSON, TONYA</i>				<i>7478 SULPHUR RD</i>		
		Balance Forward	24.78	08/01/2021				
		Payment Check	-24.78	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83633709	262,770	263,380	610
		Ending Balance	\$20.33					
118387	09-28100	<i>WOOD, JOSHUA & MARYE</i>				<i>6495 FALLEN TIMBER RD</i>		
		Balance Forward	104.75	08/01/2021				
		Ending Balance	\$104.75					
120034	09-28100	<i>CASE, ADAM</i>				<i>6495 FALLEN TIMBER RD</i>		
		Balance Forward	11.55	08/01/2021				
		Payment Credit Card	-11.55	08/09/2021				
		School Tax	1.12*	08/27/2021				
		WATER	37.18*	08/27/2021	83633589	260,290	264,250	3,960
		Ending Balance	\$38.30					
104877	09-28120	<i>VARBLE, HOLLY</i>				<i>6477 FALLEN TIMBER RD</i>		
		Balance Forward	28.80	08/01/2021				
		Late Fee	2.88	08/12/2021				
		Payment Check	-31.68	08/19/2021				
		School Tax	1.02*	08/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	34.13*	08/27/2021	83525875	641,610	645,140	3,530
		Ending Balance	\$35.15					
104875	09-28130	<i>POWELL, EARL</i>		<i>6457 FALLEN TIMBER RD</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83634100	169,900	169,910	10
		Ending Balance	\$20.33					
104874	09-28140	<i>ROBISON, DENNIS</i>		<i>6409 FALLEN TIMBER RD</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83525866	80,730	81,590	860
		Ending Balance	\$20.33					
104870	09-28170	<i>MARLOW, RON</i>		<i>6365 FALLEN TIMBER RD RENTAL</i>				
		Balance Forward	36.99	08/01/2021				
		Late Fee	3.70*	08/12/2021				
		School Tax	1.39*	08/27/2021				
		WATER	46.37*	08/27/2021	83634764	676,880	682,160	5,280
		Ending Balance	\$88.45					
104869	09-28180	<i>McCLELLAN, JAMES F</i>		<i>6349 FALLEN TIMBER RD</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83633726	179,910	180,930	1,020
		Ending Balance	\$20.33					
115277	09-28185	<i>WADE, BLANCA & BERNIE</i>		<i>6321 FALLEN TIMBER RD</i>				
		Balance Forward	86.66	08/01/2021				
		Payment Credit Card	-86.66	08/05/2021				
		School Tax	3.22*	08/27/2021				
		WATER	107.30*	08/27/2021	83634102	1,756,480	1,772,280	15,800
		Ending Balance	\$110.52					
106690	09-28200	<i>POST OFFICE, SULPHUR</i>		<i>6225 FALLEN TIMBER RD</i>				
		Balance Forward	22.36	08/01/2021				
		Payment Check	-22.36	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83635148	132,150	132,380	230
		Ending Balance	\$20.33					
106689	09-28210	<i>MC ILVOY, GEORGIA & RAYMOND</i>		<i>5956 FALLEN TIMBER RD</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83634791	56,390	56,780	390
		Ending Balance	\$20.33					
106693	09-28230	<i>DRURY, DALLAS</i>		<i>7860 SULPHUR RD SHOP</i>				
		Balance Forward	18.30	08/01/2021				
		Payment Check	-18.00	08/04/2021				
		Late Fee	0.03*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85393086	150,870	151,110	240

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$1,162.12					
104862	09-28300	<i>TINDLE, KENNY</i>				<i>121 WALKER AVENUE</i>		
		Balance Forward	35.61	08/01/2021				
		Late Fee	2.45	08/12/2021				
		Payment Credit Card	-38.06	08/19/2021				
		School Tax	1.01*	08/27/2021				
		WATER	33.71*	08/27/2021	83634818	546,670	550,140	3,470
		Ending Balance	\$34.72					
112565	09-28310	<i>HIGGINS, DEBORAH</i>				<i>153 WALKER AVE</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84930547	250,630	250,910	280
		Ending Balance	\$20.33					
120950	09-28330	<i>AYLOR & NEWBERRY, AMANDA & JARED</i>				<i>7947 SULPHUR RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/12/2021				
		School Tax	0.79*	08/27/2021				
		WATER	26.48*	08/27/2021	85519800	30,750	33,200	2,450
		Ending Balance	\$27.27					
115560	09-28340	<i>JOHNSON & PRADO, ASHLEY & JOSE</i>				<i>7849 SULPHUR RD</i>		
		Balance Forward	81.68	08/01/2021				
		Late Fee	8.17*	08/12/2021				
		School Tax	2.19*	08/27/2021				
		WATER	72.90*	08/27/2021	83634821	649,610	658,990	9,380
		Ending Balance	\$164.94					
118188	09-28350	<i>COWELL, JAMES</i>				<i>6117 FALLEN TIMBER RD</i>		
		Balance Forward	52.30	08/01/2021				
		Ending Balance	\$52.30					
119271	09-28350	<i>GREEN, BONNIE</i>				<i>6117 FALLEN TIMBER RD</i>		
		Balance Forward	68.87	08/01/2021				
		Late Fee	3.58*	08/12/2021				
		Payment Credit Card	-50.00	08/23/2021				
		School Tax	0.88*	08/27/2021				
		WATER	29.45*	08/27/2021	84265449	672,170	675,040	2,870
		Ending Balance	\$52.78					
119807	09-28352	<i>VINCENCIO, TAMARA</i>				<i>6111 FALLEN TIMBER RD</i>		
		Balance Forward	251.23	08/01/2021				
		Ending Balance	\$251.23					
120020	09-28352	<i>NAPIER, JOSEPH</i>				<i>6111 FALLEN TIMBER RD</i>		
		Balance Forward	73.72	08/01/2021				
		Ending Balance	\$73.72					
121271	09-28352	<i>JOHNS, DAVID</i>				<i>6111 FALLEN TIMBER RD</i>		
		Balance Forward	44.72	08/01/2021				
		Payment Check	-44.72	08/12/2021				
		School Tax	4.85*	08/27/2021				
		WATER	161.59*	08/27/2021	84276158	646,080	674,130	28,050
		Ending Balance	\$166.44					

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account	Location	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
Active Hold	Hold End							
118171	09-28380	<i>NOEL, MICHAEL</i>			6099 FALLEN TIMBER RD			
		Balance Forward	42.69	08/01/2021				
		Late Fee	2.24	08/12/2021				
		Payment Credit Card	-44.93	08/19/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85085923	163,080	163,090	10
		Ending Balance	\$20.33					
106711	09-28390	<i>BYRD, HERMAN</i>			6071 FALLEN TIMBER RD			
		Balance Forward	21.55	08/01/2021				
		Payment Check	-21.55	08/12/2021				
		SCHOOL TAX	0.62*	08/27/2021				
		WATER	20.73*	08/27/2021	83634106	244,520	246,160	1,640
		Water Sales Tax	1.24*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$22.63					
110747	09-28400	<i>SPEARS, JAY</i>			68 CABLE LN			
		Balance Forward	30.37	08/01/2021				
		Ending Balance	\$30.37					
119817	09-28400	<i>HENRY, MIRANDA</i>			68 CABLE LN			
		Balance Forward	510.80	08/01/2021				
		Ending Balance	\$510.80					
106714	09-28410	<i>LOUDEN, DUSTIN& TAMMY</i>			6055 FALLEN TIMBER RD			
		Balance Forward	2.06	08/01/2021				
		Late Fee	0.21*	08/12/2021				
		School Tax	1.10*	08/27/2021				
		WATER	36.76*	08/27/2021	82991470	759,440	763,340	3,900
		Ending Balance	\$40.13					
106715	09-28415	<i>ROSELL, DOUG</i>			90 CABLE LN 817-9180 CELL			
		Balance Forward	38.62	08/01/2021				
		Late Fee	3.86*	08/12/2021				
		School Tax	0.93*	08/27/2021				
		WATER	31.15*	08/27/2021	84865355	468,980	472,090	3,110
		Ending Balance	\$74.56					
106732	09-28420	<i>LOUDEN, EDWARD N.</i>			6098 FALLEN TIMBER RD #2 640-3510			
		Balance Forward	30.49	08/01/2021				
		Payment Credit Card	-30.49	08/09/2021				
		School Tax	1.19*	08/27/2021				
		WATER	39.59*	08/27/2021	83635146	610,540	614,840	4,300
		Ending Balance	\$40.78					
114942	09-28425	<i>DRURY, JEREMY</i>			6095 FALLEN TIMBER RD			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84488163	244,840	245,830	990
		Ending Balance	\$20.33					
120754	09-28430	<i>NELSEN, SUE</i>			6066 FALLEN TIMBER RD			
		Balance Forward	-16.04	08/01/2021				
		School Tax	1.17*	08/27/2021				
		WATER	38.95*	08/27/2021	82989891	299,010	303,220	4,210

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$24.08					
106717	09-28440	<i>HAWKINS, JEFFREY & WENDY</i>				<i>6037 FALLEN TIMBER RD</i>		
		Balance Forward	-83.04	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83633705	236,400	237,010	610
		Ending Balance	-\$62.71					
121309	09-28445	<i>MCGUIRE, CARRIE</i>				<i>6015 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	86700287	6,890	6,890	0
		Ending Balance	\$42.69					
115145	09-28450	<i>MC SHANE, JODY</i>				<i>6023 FALLEN TIMBER RD</i>		
		Balance Forward	18.77	08/01/2021				
		Late Fee	1.88	08/12/2021				
		Payment Check	-20.55	08/23/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84928134	157,980	158,900	920
		Ending Balance	\$20.43					
112520	09-28470	<i>WEBB, WILLIAM</i>				<i>6003 FALLEN TIMBER RD</i>		
		Balance Forward	106.30	08/01/2021				
		Ending Balance	\$106.30					
121177	09-28470	<i>FOREE, SONDR</i>				<i>6003 FALLEN TIMBER RD</i>		
		Balance Forward	99.54	08/01/2021				
		Late Fee	6.91	08/12/2021				
		Payment Credit Card	-106.45	08/24/2021				
		School Tax	1.90*	08/27/2021				
		WATER	63.19*	08/27/2021	83498059	687,750	695,630	7,880
		Ending Balance	\$65.09					
106723	09-28480	<i>LOUDEN, FRANKLIN & BRENDA</i>				<i>17 EDDIE RD DUSTIN 377-3091</i>		
		Balance Forward	134.54	08/01/2021				
		Payment Credit Card	-134.54	08/03/2021				
		School Tax	2.08*	08/27/2021				
		WATER	69.47*	08/27/2021	85085132	734,810	743,660	8,850
		Ending Balance	\$71.55					
106725	09-28485	<i>MURRAY, ARTHUR DALE</i>				<i>37 EDDIE RD 639-3604</i>		
		Balance Forward	72.29	08/01/2021				
		Payment Credit Card	-72.29	08/09/2021				
		School Tax	1.04*	08/27/2021				
		WATER	34.56*	08/27/2021	83634834	808,010	811,600	3,590
		Ending Balance	\$35.60					
106726	09-28495	<i>CHURCH /SULPHUR METH, D. GILLEY</i>				<i>47 EDDIE RD 255-7485</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83635170	99,040	99,050	10
		Ending Balance	\$20.33					
106728	09-28500	<i>BAPTIST CHURCH, SULPHUR</i>				<i>83 EDDIE RD</i>		
		Balance Forward	20.33	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83635168	188,710	188,720	10
		Ending Balance	\$20.33					
110878	09-28510	<i>TEMPLETON, JEFFERSON/SARAH</i>				<i>119 EDDIE RD</i>		
		Balance Forward	24.28	08/01/2021				
		Payment Check	-24.28	08/09/2021				
		School Tax	0.66*	08/27/2021				
		WATER	21.94*	08/27/2021	84488132	438,050	439,860	1,810
		Ending Balance	\$22.60					
106770	09-28520	<i>GIVIDEN, HAROLD T.</i>				<i>175 EDDIE RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.63*	08/27/2021				
		WATER	21.02*	08/27/2021	87770304	32,470	34,150	1,680
		Ending Balance	\$21.65					
114827	09-28530	<i>OLDHAM, PC</i>				<i>25 PC LN</i>		
		Balance Forward	51.76	08/01/2021				
		Payment Check	-51.76	08/12/2021				
		School Tax	1.29*	08/27/2021				
		WATER	43.00*	08/27/2021	84930853	424,020	428,800	4,780
		Ending Balance	\$44.29					
118857	09-28535	<i>MARTIN, NICK HUNTER</i>				<i>342 EDDIE RD</i>		
		Balance Forward	39.19	08/01/2021				
		Payment Credit Card	-39.19	08/09/2021				
		School Tax	0.67*	08/27/2021				
		WATER	22.43*	08/27/2021	86699434	113,250	115,130	1,880
		Ending Balance	\$23.10					
106776	09-28550	<i>FLOYD, EVERETT</i>				<i>344 EDDIE RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Credit Card	-20.33	08/06/2021				
		School Tax	0.63*	08/27/2021				
		WATER	21.09*	08/27/2021	83635180	173,390	175,080	1,690
		Ending Balance	\$21.72					
118567	09-28560	<i>HORTON, DONALD</i>				<i>374 EDDIE RD</i>		
		Balance Forward	42.60	08/01/2021				
		Late Fee	4.26*	08/12/2021				
		School Tax	0.87*	08/27/2021				
		WATER	28.96*	08/27/2021	85085558	279,070	281,870	2,800
		Ending Balance	\$76.69					
118704	09-28570	<i>RUTH, CODY L</i>				<i>445 EDDIE RD</i>		
		Balance Forward	147.48	08/01/2021				
		Payment Credit Card	-90.00	08/10/2021				
		Late Fee	5.75*	08/12/2021				
		School Tax	1.43*	08/27/2021				
		WATER	47.60*	08/27/2021	83635181	643,140	648,610	5,470
		Ending Balance	\$112.26					
115733	09-28590	<i>GREEN & DAILY, LACEY & RAY</i>				<i>954 EDDIE RD</i>		
		Balance Forward	56.99	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	5.70*	08/12/2021				
		School Tax	2.37*	08/27/2021				
		WATER	79.16*	08/27/2021	83633935	569,640	580,070	10,430
		Ending Balance	\$144.22					
106789	09-28600	<i>ABBOTT, C. W. & JANICE</i>				<i>1314 EDDIE RD</i>		
		Balance Forward	40.27	08/01/2021				
		Payment Check	-40.27	08/04/2021				
		School Tax	1.10*	08/27/2021				
		WATER	36.54*	08/27/2021	83635179	410,150	414,020	3,870
		Ending Balance	\$37.64					
120241	09-28605	<i>STEPHENS, PAGE</i>				<i>1500 EDDIE RD</i>		
		Balance Forward	53.63	08/01/2021				
		Payment Check	-53.63	08/04/2021				
		School Tax	1.33*	08/27/2021				
		WATER	44.27*	08/27/2021	87593908	67,830	72,790	4,960
		Ending Balance	\$45.60					
110216	09-28610	<i>SUTER, PAM</i>				<i>1511 EDDIE RD</i>		
		Balance Forward	28.29	08/01/2021				
		Payment Credit Card	-28.29	08/10/2021				
		School Tax	0.77*	08/27/2021				
		WATER	25.62*	08/27/2021	83635177	528,110	530,440	2,330
		Ending Balance	\$26.39					
114623	09-28612	<i>WHITAKER, JERY OR BRANDI</i>				<i>1645 EDDIE RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		School Tax	2.40*	08/27/2021				
		WATER	79.84*	08/27/2021	84752830	378,040	388,600	10,560
		Ending Balance	\$82.24					
121076	09-28630	<i>MONROE, MARY</i>				<i>5946 FALLEN TIMBER RD</i>		
		Balance Forward	27.49	08/01/2021				
		Payment Credit Card	-27.49	08/10/2021				
		School Tax	0.67*	08/27/2021				
		WATER	22.29*	08/27/2021	87513143	17,610	19,470	1,860
		Ending Balance	\$22.96					
117435	09-28635	<i>WILSON, STEVEN</i>				<i>5918 FALLEN TIMBER HYDRANT</i>		
		Balance Forward	64.57	08/01/2021				
		Payment Credit Card	-64.57	08/09/2021				
		School Tax	1.66*	08/27/2021				
		WATER	55.36*	08/27/2021	83497976	504,310	510,980	6,670
		Ending Balance	\$57.02					
106744	09-28670	<i>ALDRIDGE, ALLEN N</i>				<i>5862 FALLEN TIMBER RD CHARLENE LIVES THERE</i>		
		Balance Forward	25.88	08/01/2021				
		Payment Check	-25.88	08/09/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.65*	08/27/2021	83524850	353,970	355,880	1,910
		Ending Balance	\$23.33					
120279	09-28680	<i>HULES, MATTHEW</i>				<i>5844 FALLEN TIMBER RD</i>		
		Balance Forward	40.85	08/01/2021				
		Late Fee	4.09	08/12/2021				

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Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-44.94	08/16/2021				
		School Tax	0.95*	08/27/2021				
		WATER	31.58*	08/27/2021	84207546	401,880	405,050	3,170
		Ending Balance	\$32.53					
115266	09-28690	<i>WILLIAMS, BOBBIE & DONALD</i>			<i>5828 FALLEN TIMBER RD</i>			
		Balance Forward	-22.66	08/01/2021				
		School Tax	0.99*	08/27/2021				
		WATER	32.86*	08/27/2021	83633503	286,340	289,690	3,350
		Ending Balance	\$11.19					
106753	09-28695	<i>LITTRELL, CHRISTINA</i>			<i>5746 FALLEN TIMBER RD</i>			
		Balance Forward	63.60	08/01/2021				
		Ending Balance	\$63.60					
120974	09-28695	<i>ASHER, BOBBIE</i>			<i>5746 FALLEN TIMBER RD</i>			
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85372773	1,203,060	1,203,090	30
		Ending Balance	\$42.69					
121213	09-28700	<i>MC LENNAN, CHRISTOPHER</i>			<i>5682 FALLEN TIMBER RD</i>			
		Balance Forward	25.74	08/01/2021				
		Payment Credit Card	-25.74	08/09/2021				
		School Tax	0.81*	08/27/2021				
		WATER	26.90*	08/27/2021	83524590	176,150	178,660	2,510
		Ending Balance	\$27.71					
119934	09-28710	<i>GRAY, RICHARD</i>			<i>5614 FALLEN TIMBER RD</i>			
		Balance Forward	38.51	08/01/2021				
		Late Fee	3.85*	08/12/2021				
		School Tax	0.94*	08/27/2021				
		WATER	31.44*	08/27/2021	83524795	553,880	557,030	3,150
		Ending Balance	\$74.74					
106756	09-28720	<i>REECE, CHRIS</i>			<i>5594 FALLEN TIMBER RD</i>			
		Balance Forward	-10.51	08/01/2021				
		Payment Credit Card	-45.00	08/20/2021				
		School Tax	1.33*	08/27/2021				
		WATER	44.48*	08/27/2021	83634840	678,920	683,910	4,990
		Ending Balance	\$-9.70					
110412	09-28728	<i>CHILTON, JEREMY</i>			<i>5514 FALLEN TIMBER RD HOME</i>			
		Balance Forward	56.76	08/01/2021				
		Payment Bank Draft	-56.76	08/11/2021				
		School Tax	1.58*	08/27/2021				
		WATER	52.58*	08/27/2021	83635163	499,440	505,680	6,240
		Ending Balance	\$54.16					
118147	09-28730	<i>ELDRIDGE & SMITH, CASSIE & ZACHARY</i>			<i>5482 FALLEN TIMBER RD</i>			
		Balance Forward	218.97	08/01/2021				
		Ending Balance	\$218.97					
120277	09-28730	<i>CHILTON, JEREMY</i>			<i>5482 FALLEN TIMBER RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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*	08/27/2021	83635172	405,140	405,410	270
		Ending Balance	\$20.33					
120739	09-28740	<i>SIMMONS, RICKY</i>				<i>5450 FALLEN TIMBER RD</i>		
		Balance Forward	17.38	08/01/2021				
		Payment Credit Card	-50.00	08/02/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83635139	588,230	589,650	1,420
		Ending Balance	\$-12.29					
119995	09-28745	<i>CHILTON, TODD</i>				<i>5422 FALLEN TIMBER</i>		
		Balance Forward	34.49	08/01/2021				
		Payment Check	-34.49	08/02/2021				
		School Tax	0.88*	08/27/2021				
		WATER	29.24*	08/27/2021	87593943	62,360	65,200	2,840
		Ending Balance	\$30.12					
106769	09-28760	<i>GAINES, JR., DONALD</i>				<i>5168 FALLEN TIMBER RD</i>		
		Balance Forward	76.92	08/01/2021				
		Payment Check	-76.92	08/12/2021				
		School Tax	1.40*	08/27/2021				
		WATER	46.57*	08/27/2021	83635162	995,930	1,001,240	5,310
		Ending Balance	\$47.97					
116419	09-28770	<i>WITHROW, MELISSA & BRIAN</i>				<i>140 WOLFPEN BRANCH RD</i>		
		Balance Forward	174.33	08/01/2021				
		Late Fee	17.43	08/12/2021				
		Payment Check	-191.76	08/19/2021				
		School Tax	3.92*	08/27/2021				
		WATER	130.59*	08/27/2021	83633498	1,276,410	1,296,730	20,320
		Ending Balance	\$134.51					
105426	09-28771	<i>NELSON, AMY OR DOUG</i>				<i>230 WOLFPEN BRANCH RD</i>		
		Balance Forward	53.43	08/01/2021				
		Payment Check	-53.43	08/12/2021				
		School Tax	1.64*	08/27/2021				
		WATER	54.78*	08/27/2021	83633613	823,930	830,510	6,580
		Ending Balance	\$56.42					
112351	09-28790	<i>BROWN, STEVEN</i>				<i>343 WOLFPEN BRANCH RD</i>		
		Balance Forward	62.60	08/01/2021				
		Ending Balance	\$62.60					
115197	09-28790	<i>DAVIS, JOHN H</i>				<i>343 WOLFPEN BRANCH RD</i>		
		Balance Forward	25.81	08/01/2021				
		Payment Bank Draft	-25.81	08/11/2021				
		School Tax	0.95*	08/27/2021				
		WATER	31.79*	08/27/2021	83380275	212,620	215,820	3,200
		Ending Balance	\$32.74					
105428	09-28792	<i>LANKFORD, RONALD AARON</i>				<i>370 WOLFPEN BRANCH RD</i>		
		Balance Forward	73.49	08/01/2021				
		Late Fee	7.35*	08/12/2021				
		School Tax	1.14*	08/27/2021				
		WATER	37.96*	08/27/2021	83525837	867,710	871,780	4,070
		Ending Balance	\$119.94					
116789	09-28793	<i>BROWN, TREVOR</i>				<i>402 WOLFPEN BRANCH RD</i>		

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	08/01/2021				
		School Tax	1.07*	08/27/2021				
		WATER	35.55*	08/27/2021	83635120	613,220	616,950	3,730
		Ending Balance	\$36.62					
109658	09-28794	<i>HULAK, GREG</i>			<i>574 WOLFPEN BRANCH RD</i>			
		Balance Forward	24.86	08/01/2021				
		Payment Check	-24.86	08/04/2021				
		School Tax	0.75*	08/27/2021				
		WATER	24.92*	08/27/2021	83525838	344,750	346,980	2,230
		Ending Balance	\$25.67					
113506	09-28800	<i>TROUTMAN, RANDY</i>			<i>575 WOLFPEN BRANCH RD</i>			
		Balance Forward	49.16	08/01/2021				
		Payment Bank Draft	-49.16	08/11/2021				
		School Tax	1.78*	08/27/2021				
		WATER	59.31*	08/27/2021	84930800	690,120	697,400	7,280
		Ending Balance	\$61.09					
105433	09-28803	<i>GATROST, GREG & STACIE</i>			<i>676 WOLFPEN BRANCH RD</i>			
		Balance Forward	44.87	08/01/2021				
		Payment Check	-44.87	08/04/2021				
		School Tax	1.69*	08/27/2021				
		WATER	56.34*	08/27/2021	83634796	681,420	688,240	6,820
		Ending Balance	\$58.03					
111947	09-28805	<i>ROWE, MELVIN & VIVIAN</i>			<i>775 WOLFPEN BRANCH RD</i>			
		Balance Forward	295.96	08/01/2021				
		Payment Credit Card	-60.00	08/19/2021				
		School Tax	0.78*	08/27/2021				
		WATER	25.98*	08/27/2021	83634806	877,030	879,410	2,380
		Ending Balance	\$262.72					
106794	09-28820	<i>WILSON, STEVE L</i>			<i>1004 WOLFPEN BRANCH RD</i>			
		Balance Forward	102.29	08/01/2021				
		Payment Credit Card	-55.25	08/12/2021				
		Late Fee	4.70	08/12/2021				
		Payment Credit Card	-26.00	08/16/2021				
		Payment Credit Card	-26.00	08/23/2021				
		School Tax	2.46*	08/27/2021				
		WATER	81.84*	08/27/2021	83635198	1,306,270	1,317,210	10,940
		Ending Balance	\$84.04					
115628	09-28829	<i>JOHNS, DAVID</i>			<i>1006 WOLFPEN BRANCH RD RENTAL CHRISTINA SMITH</i>			
		Balance Forward	42.82	08/01/2021				
		Payment Check	-42.82	08/05/2021				
		School Tax	1.26*	08/27/2021				
		WATER	41.86*	08/27/2021	84488508	658,430	663,050	4,620
		Ending Balance	\$43.12					
118360	09-28830	<i>TINDLE/MILLINES, CODY/SHELBI</i>			<i>1008 WOLFPEN BRANCH RD</i>			
		Balance Forward	430.42	08/01/2021				
		Ending Balance	\$430.42					
119900	09-28830	<i>DAWKINS, DANIEL</i>			<i>1008 WOLFPEN BRANCH RD</i>			
		Balance Forward	78.36	08/01/2021				
		Ending Balance	\$78.36					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120756	09-28830	<i>MCLENNAN, CHRISTOPHER</i>			<i>1008 WOLFPEN BRANCH RD</i>			
		Balance Forward	30.15	08/01/2021				
		Payment Credit Card	-35.00	08/09/2021				
		School Tax	2.92*	08/27/2021				
		WATER	97.19*	08/27/2021	87108132	30,900	44,770	13,870
		Ending Balance	\$95.26					
106797	09-28832	<i>BOURKE, TOBY</i>			<i>1166 DAWKINS LN</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84265868	1,287,320	1,288,560	1,240
		Ending Balance	\$20.33					
106796	09-28840	<i>COX, JR., GEORGE H & MIDGE</i>			<i>1076 DAWKINS LN</i>			
		Balance Forward	58.15	08/01/2021				
		Payment Bank Draft	-58.15	08/11/2021				
		School Tax	1.50*	08/27/2021				
		WATER	50.06*	08/27/2021	85374383	461,280	467,130	5,850
		Ending Balance	\$51.56					
120821	09-28842	<i>COX, ROBERT G</i>			<i>1001 DAWKINS LN</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85393153	257,400	257,400	0
		Ending Balance	\$20.33					
106792	09-28843	<i>DAWKINS, JAMES</i>			<i>975 DAWKINS LN</i>			
		Balance Forward	43.99	08/01/2021				
		Payment Bank Draft	-43.99	08/11/2021				
		School Tax	1.30*	08/27/2021				
		WATER	43.35*	08/27/2021	83633620	811,120	815,950	4,830
		Ending Balance	\$44.65					
106798	09-28850	<i>DOWNEY, RONNIE & PAM</i>			<i>905 DAWKINS LN</i>			
		Balance Forward	36.10	08/01/2021				
		Payment Credit Card	-36.10	08/10/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.83*	08/27/2021	83524786	370,230	372,730	2,500
		Ending Balance	\$27.63					
106799	09-28851	<i>WRIGHT, JAMES F & MARY</i>			<i>905 DAWKINS LN AND TERESA & VERNON BOREN</i>			
		Balance Forward	49.97	08/01/2021				
		Late Fee	5.00*	08/12/2021				
		School Tax	1.16*	08/27/2021				
		WATER	38.60*	08/27/2021	84930297	436,230	440,390	4,160
		Ending Balance	\$94.73					
121061	09-28863	<i>DONOVAN, STACY</i>			<i>906 DAWKINS LN</i>			
		Balance Forward	42.68	08/01/2021				
		Payment Credit Card	-42.68	08/03/2021				
		School Tax	1.15*	08/27/2021				
		WATER	38.24*	08/27/2021	83634837	796,330	800,440	4,110
		Ending Balance	\$39.39					
116243	09-28865	<i>ANESZKO, JAMES & IRIS</i>			<i>798 DAWKINS LN</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	81.53	08/01/2021				
		Payment Check	-81.53	08/05/2021				
		School Tax	2.49*	08/27/2021				
		WATER	82.94*	08/27/2021	84753201	950,840	961,990	11,150
		Ending Balance	\$85.43					
106802	09-28867	<i>NEVINS, M RITA</i>			<i>702 DAWKINS LN 817-8197</i>			
		Balance Forward	45.45	08/01/2021				
		Payment Check	-45.45	08/09/2021				
		School Tax	1.10*	08/27/2021				
		WATER	36.54*	08/27/2021	83633745	688,300	692,170	3,870
		Ending Balance	\$37.64					
106808	09-28868	<i>RIEDER, MARCIA</i>			<i>696 DAWKINS LN 317-417-8973</i>			
		Balance Forward	26.39	08/01/2021				
		Payment Bank Draft	-26.39	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83633744	314,670	315,870	1,200
		Ending Balance	\$20.33					
106806	09-28869	<i>STAPPERFENNE, BARRY & KIM</i>			<i>644 DAWKINS LN 727-0082 KIM</i>			
		Balance Forward	23.47	08/01/2021				
		Payment Check	-23.47	08/09/2021				
		School Tax	0.73*	08/27/2021				
		WATER	24.35*	08/27/2021	85491655	165,570	167,720	2,150
		Ending Balance	\$25.08					
121255	09-28871	<i>WITHERS, ANGELIA</i>			<i>642 DAWKINS LN</i>			
		Balance Forward	65.38	08/01/2021				
		Payment Credit Card	-65.38	08/11/2021				
		School Tax	1.41*	08/27/2021				
		WATER	47.08*	08/27/2021	83498714	333,360	338,750	5,390
		Ending Balance	\$48.49					
106807	09-28873	<i>BURRY, MIKE</i>			<i>640 DAWKINS LN</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.85*	08/27/2021				
		WATER	28.46*	08/27/2021	82991477	176,120	178,850	2,730
		Ending Balance	\$29.31					
116539	09-28875	<i>KEPPNER, WILLIAM & MARY</i>			<i>689 DAWKINS LN</i>			
		Balance Forward	26.39	08/01/2021				
		Ending Balance	\$26.39					
120532	09-28875	<i>HEBER, JUSTIN</i>			<i>689 DAWKINS LN</i>			
		Balance Forward	85.73	08/01/2021				
		Late Fee	5.40	08/12/2021				
		Payment Credit Card	-91.13	08/24/2021				
		School Tax	0.93*	08/27/2021				
		WATER	30.87*	08/27/2021	39115736	15,210	18,280	3,070
		Ending Balance	\$31.80					
118046	09-28880	<i>TILLMAN SR, ROBERT & ROBIN</i>			<i>636 DAWKINS LN 667-0837</i>			
		Balance Forward	49.10	08/01/2021				
		Late Fee	4.91	08/12/2021				
		Payment Credit Card	-54.01	08/16/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.46*	08/27/2021				
		WATER	48.83*	08/27/2021	83524622	787,970	793,630	5,660
		Ending Balance	\$50.29					
120845	09-28886	<i>STAPPERFENNE, DAVID</i>				<i>632 DAWKINS LN</i>		
		Balance Forward	207.13	08/01/2021				
		Payment Credit Card	-207.13	08/09/2021				
		School Tax	1.97*	08/27/2021				
		WATER	65.59*	08/27/2021	87075602	45,370	53,620	8,250
		Ending Balance	\$67.56					
114538	09-28889	<i>MC CANN, CATHY</i>				<i>537 DAWKINS LN</i>		
		Balance Forward	112.14	08/01/2021				
		Payment Check	-112.14	08/12/2021				
		School Tax	2.53*	08/27/2021				
		WATER	84.25*	08/27/2021	83634756	1,179,270	1,190,670	11,400
		Ending Balance	\$86.78					
112952	09-28890	<i>AMBURGY, AMANDA</i>				<i>4566 FALLEN TIMBER RD</i>		
		Balance Forward	39.39	08/01/2021				
		Payment Check	-39.39	08/09/2021				
		School Tax	1.19*	08/27/2021				
		WATER	39.73*	08/27/2021	83634824	738,430	742,750	4,320
		Ending Balance	\$40.92					
105422	09-28900	<i>ERVIN, GARY L</i>				<i>4424 FALLEN TIMBER RD</i>		
		Balance Forward	49.43	08/01/2021				
		Payment Bank Draft	-49.43	08/11/2021				
		School Tax	1.40*	08/27/2021				
		WATER	46.50*	08/27/2021	83634757	819,170	824,470	5,300
		Ending Balance	\$47.90					
114688	09-28902	<i>DUNN, CHARLES & GLENNA</i>				<i>242 KAVANAUGH LN 941-266-5608 LAURA (DAU)</i>		
		Balance Forward	59.16	08/01/2021				
		Payment Bank Draft	-59.16	08/11/2021				
		School Tax	1.82*	08/27/2021				
		WATER	60.61*	08/27/2021	83633406	910,730	918,210	7,480
		Ending Balance	\$62.43					
118660	09-28930	<i>FARMS, GRAYSTONE</i>				<i>3388 FALLEN TIMBER RD HOUSE & WATERER EDDIE</i>		
		Balance Forward	59.09	08/01/2021				
		Payment Bank Draft	-59.09	08/11/2021				
		School Tax	1.93*	08/27/2021				
		WATER	64.42*	08/27/2021	83634816	510,060	518,130	8,070
		Ending Balance	\$66.35					
105417	09-28940	<i>FARMS, GRAYSTONE</i>				<i>3331 FALLEN TIMBER RD</i>		
		Balance Forward	160.99	08/01/2021				
		Payment Bank Draft	-160.99	08/11/2021				
		School Tax	5.56*	08/27/2021				
		WATER	185.17*	08/27/2021	83635184	1,558,500	1,592,430	33,930
		Ending Balance	\$190.73					
105416	09-28950	<i>FARMS, GRAYSTONE</i>				<i>3313 FALLEN TIMBER RD</i>		
		Balance Forward	159.99	08/01/2021				
		Payment Bank Draft	-159.99	08/11/2021				
		School Tax	3.29*	08/27/2021				
		WATER	109.71*	08/27/2021	83634817	2,162,590	2,178,850	16,260

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$113.00					
105415	09-28960	<i>FOREE, MACY S</i>				<i>3038 FALLEN TIMBER RD</i>		
		Balance Forward	23.76	08/01/2021				
		Payment Bank Draft	-23.76	08/11/2021				
		School Tax	1.87*	08/27/2021				
		WATER	62.29*	08/27/2021	83375281	660,220	667,960	7,740
		Ending Balance	\$64.16					
105412	09-28970	<i>FARMS, GRAYSTONE</i>				<i>2722 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	1.66*	08/27/2021				
		WATER	55.17*	08/27/2021	83635197	1,056,520	1,063,160	6,640
		Ending Balance	\$56.83					
105411	09-28990	<i>FOLSOM, LYNNE</i>				<i>2724 FALLEN TIMBER RD</i>		
		Balance Forward	24.17	08/01/2021				
		Payment Check	-24.17	08/05/2021				
		School Tax	0.78*	08/27/2021				
		WATER	26.12*	08/27/2021	83635182	570,380	572,780	2,400
		Ending Balance	\$26.90					
118009	09-28993	<i>PARRISH, WILLIAM</i>				<i>2713 FALLEN TIMBER RD</i>		
		Balance Forward	94.60	08/01/2021				
		Late Fee	9.46	08/12/2021				
		Payment Credit Card	-100.00	08/27/2021				
		School Tax	2.87*	08/27/2021				
		WATER	95.51*	08/27/2021	84753320	335,920	349,470	13,550
		Ending Balance	\$102.44					
118353	09-28995	<i>HANCOCK, JASON</i>				<i>2620 FALLEN TIMBER RD</i>		
		Balance Forward	84.08	08/01/2021				
		Payment Bank Draft	-84.08	08/11/2021				
		School Tax	7.71*	08/27/2021				
		WATER	256.93*	08/27/2021	87060317	447,350	500,040	52,690
		Ending Balance	\$264.64					
105410	09-28996	<i>WEBSTER, KELLY M</i>				<i>2486 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83634752	73,580	73,780	200
		Ending Balance	\$20.33					
105409	09-28998	<i>ELLINGSWORTH, NANCY&DAVID</i>				<i>2386 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83633640	429,180	429,980	800
		Ending Balance	\$20.33					
105402	09-29010	<i>FARMS, GRAYSTONE</i>				<i>2371 FALLEN TIMBER RD</i>		
		Balance Forward	22.01	08/01/2021				
		Payment Bank Draft	-22.01	08/11/2021				
		School Tax	0.76*	08/27/2021				
		WATER	25.48*	08/27/2021	83634089	289,140	291,450	2,310

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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					
120120	09-29020	<i>PALMER, DAVID</i>				<i>2342 FALLEN TIMBER RD</i>		
		Balance Forward	35.05	08/01/2021				
		Payment Check	-35.05	08/10/2021				
		School Tax	1.01*	08/27/2021				
		WATER	33.64*	08/27/2021	85520336	96,640	100,100	3,460
		Ending Balance	\$34.65					
105400	09-29030	<i>MINGS, TOM</i>				<i>2240 FALLEN TIMBER RD</i>		
		Balance Forward	31.65	08/01/2021				
		Payment Check	-31.65	08/10/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.62*	08/27/2021	83634103	596,110	598,580	2,470
		Ending Balance	\$27.42					
105399	09-29040	<i>JEFFRIES, KEITH A/LAURA D</i>				<i>1915 FALLEN TIMBER RD</i>		
		Balance Forward	26.62	08/01/2021				
		Payment Check	-26.62	08/05/2021				
		School Tax	0.82*	08/27/2021				
		WATER	27.18*	08/27/2021	83524854	2,235,110	2,237,660	2,550
		Ending Balance	\$28.00					
121262	09-29050	<i>REAL ESTATE. LLC, JEFFRIES</i>				<i>1915 FALLEN TIMBER RD</i>		
		Balance Forward	59.29	08/01/2021				
		Payment Check	-59.29	08/05/2021				
		School Tax	2.54*	08/27/2021				
		WATER	84.56*	08/27/2021	83524588	605,550	617,010	11,460
		Ending Balance	\$87.10					
105397	09-29060	<i>MACK, BILL</i>				<i>1818 FALLEN TIMBER RD</i>		
		Balance Forward	67.36	08/01/2021				
		Payment Check	-67.36	08/12/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.28*	08/27/2021	83524798	750,590	754,000	3,410
		Ending Balance	\$34.28					
120889	09-29070	<i>ROBERTS, EVAN</i>				<i>1735 FALLEN TIMBER RD</i>		
		Balance Forward	29.24	08/01/2021				
		Payment Credit Card	-29.24	08/02/2021				
		School Tax	0.70*	08/27/2021				
		WATER	23.43*	08/27/2021	83633659	144,070	146,090	2,020
		Ending Balance	\$24.13					
105395	09-29080	<i>JEFFRIES, ROLAND K</i>				<i>1554 FALLEN TIMBER RD RENEE JEFFRIES 541-8996</i>		
		Balance Forward	30.85	08/01/2021				
		Payment Bank Draft	-30.85	08/11/2021				
		School Tax	1.14*	08/27/2021				
		WATER	38.03*	08/27/2021	83524779	456,450	460,530	4,080
		Ending Balance	\$39.17					
105394	09-29090	<i>JEFFRIES, STEVEN</i>				<i>1535 FALLEN TIMBER RD BARN</i>		
		Balance Forward	80.08	08/01/2021				
		Payment Bank Draft	-80.08	08/11/2021				
		School Tax	2.32*	08/27/2021				
		WATER	77.43*	08/27/2021	83635152	1,086,840	1,096,940	10,100
		Ending Balance	\$79.75					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105393	09-29100	<i>TAYLOR, DAVID & KATIE</i>			<i>1458 FALLEN TIMBER METER 2</i>			
		Balance Forward	68.02	08/01/2021				
		Payment Bank Draft	-68.02	08/11/2021				
		School Tax	1.71*	08/27/2021				
		WATER	57.11*	08/27/2021	83635133	526,010	532,950	6,940
		Ending Balance	\$58.82					
120699	09-29105	<i>JEFFRIES, LOREN</i>			<i>1325 FALLEN TIMBER RD</i>			
		Balance Forward	50.49	08/01/2021				
		Payment Check	-50.49	08/03/2021				
		School Tax	1.26*	08/27/2021				
		WATER	42.00*	08/27/2021	85491574	58,590	63,230	4,640
		Ending Balance	\$43.26					
120884	09-29110	<i>JEFFRIES, NACONA</i>			<i>1266 FALLEN TIMBER RD</i>			
		Balance Forward	116.18	08/01/2021				
		Payment Credit Card	-116.18	08/03/2021				
		School Tax	2.45*	08/27/2021				
		WATER	81.68*	08/27/2021	83634761	938,090	949,000	10,910
		Ending Balance	\$84.13					
105391	09-29120	<i>BERRY, MATTHEW</i>			<i>1186 FALLEN TIMBER RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83634792	291,170	292,190	1,020
		Ending Balance	\$20.33					
110635	09-29123	<i>SMITH, STEPHEN</i>			<i>1133 FALLEN TIMBER RD</i>			
		Balance Forward	31.51	08/01/2021				
		Payment Check	-34.66	08/04/2021				
		School Tax	0.87*	08/27/2021				
		WATER	29.03*	08/27/2021	83634765	351,540	354,350	2,810
		Ending Balance	\$26.75					
116985	09-29130	<i>TAYLOR-MAID FARMLLC, DAVID TAYLOR</i>			<i>1088 FALLEN TIMBER RD HOUSE</i>			
		Balance Forward	78.75	08/01/2021				
		Payment Check	-78.75	08/12/2021				
		School Tax	2.34*	08/27/2021				
		WATER	78.06*	08/27/2021	83635153	951,550	961,770	10,220
		Ending Balance	\$80.40					
105389	09-29140	<i>TAYLOR-MAID FARM LLC</i>			<i>FALLEN TIMBER RD DAIRY FARM</i>			
		Balance Forward	47.43	08/01/2021				
		Payment Check	-47.43	08/12/2021				
		School Tax	1.98*	08/27/2021				
		WATER	66.04*	08/27/2021	84572998	1,255,160	1,263,480	8,320
		Ending Balance	\$68.02					
105388	09-29150	<i>TAYLOR, FRED C</i>			<i>830 FALLEN TIMBER RD</i>			
		Balance Forward	41.29	08/01/2021				
		Payment Bank Draft	-41.29	08/11/2021				
		School Tax	0.97*	08/27/2021				
		WATER	32.36*	08/27/2021	83634753	542,450	545,730	3,280
		Ending Balance	\$33.33					
111082	09-29158	<i>NESER, CONNIE</i>			<i>615 FALLEN TIMBER RD</i>			

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	08/01/2021				
		Late Fee	2.03*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83633655	185,490	186,910	1,420
		Ending Balance	\$42.69					
105387	09-29160	<i>LEET, AVERY</i>				<i>613 FALLEN TIMBER RD</i>		
		Balance Forward	83.80	08/01/2021				
		Ending Balance	\$83.80					
114986	09-29160	<i>SKINNER, GARY & STEPHANIE</i>				<i>613 FALLEN TIMBER RD</i>		
		Balance Forward	41.51	08/01/2021				
		Payment Check	-41.51	08/03/2021				
		School Tax	1.07*	08/27/2021				
		WATER	35.62*	08/27/2021	85085346	373,100	376,840	3,740
		Ending Balance	\$36.69					
105386	09-29170	<i>TAYLOR, STEVE</i>				<i>FALLEN TIMBER RD</i>		
		Balance Forward	42.31	08/01/2021				
		Payment Bank Draft	-42.31	08/11/2021				
		School Tax	1.10*	08/27/2021				
		WATER	36.76*	08/27/2021	83634780	648,090	651,990	3,900
		Ending Balance	\$37.86					
105385	09-29175	<i>WUNDRAK, WENDY</i>				<i>611 FALLEN TIMBER RD</i>		
		Balance Forward	97.51	08/01/2021				
		Payment Credit Card	-97.51	08/11/2021				
		School Tax	3.20*	08/27/2021				
		WATER	106.78*	08/27/2021	83635136	768,580	784,280	15,700
		Ending Balance	\$109.98					
118502	09-29180	<i>KENNEDY, DELANA & DUSTIN</i>				<i>578 FALLEN TIMBER RD</i>		
		Balance Forward	-76.78	08/01/2021				
		Payment Check	-20.00	08/09/2021				
		Payment Check	-20.00	08/20/2021				
		School Tax	1.16*	08/27/2021				
		WATER	38.74*	08/27/2021	83524631	451,350	455,530	4,180
		Ending Balance	\$-76.88					
105384	09-29190	<i>LEET, DAVID</i>				<i>569 FALLEN TIMBER RD</i>		
		Balance Forward	39.83	08/01/2021				
		Payment Check	-39.83	08/09/2021				
		School Tax	1.14*	08/27/2021				
		WATER	37.96*	08/27/2021	83524616	363,970	368,040	4,070
		Ending Balance	\$39.10					
105379	09-29200	<i>HARROD, BOBBY P</i>				<i>523 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-22.36	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83524788	156,270	156,520	250
		Ending Balance	\$18.30					
118537	09-29210	<i>WRIGHT, LINDSEY & CHARITY</i>				<i>473 FALLEN TIMBER RD</i>		
		Balance Forward	30.19	08/01/2021				
		Payment Credit Card	-30.19	08/11/2021				
		School Tax	0.87*	08/27/2021				

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	28.89*	08/27/2021	83498495	288,780	291,570	2,790
		Ending Balance	\$29.76					
121008	09-29220	<i>JAHEHNIGEN, RICHARD</i>			<i>445 FALLEN TIMBER RD ALSO AMBERLEY VAN</i>			
		Balance Forward	31.36	08/01/2021				
		Late Fee	3.14	08/12/2021				
		Payment Check	-34.50	08/16/2021				
		School Tax	0.81*	08/27/2021				
		WATER	27.11*	08/27/2021	83381203	1,540,660	1,543,200	2,540
		Ending Balance	\$27.92					
105373	09-29230	<i>RAISOR, BRIAN K</i>			<i>251 FALLEN TIMBER RD</i>			
		Balance Forward	34.09	08/01/2021				
		Payment Check	-34.09	08/09/2021				
		School Tax	0.84*	08/27/2021				
		WATER	27.89*	08/27/2021	83634814	458,510	461,160	2,650
		Ending Balance	\$28.73					
105372	09-29245	<i>POWELL, TERRY</i>			<i>201 FALLEN TIMBER RD</i>			
		Balance Forward	30.63	08/01/2021				
		Payment Bank Draft	-30.63	08/11/2021				
		School Tax	1.18*	08/27/2021				
		WATER	39.31*	08/27/2021	83635188	836,470	840,730	4,260
		Ending Balance	\$40.49					
105092	09-29250	<i>RAISOR, JR., MOUNT</i>			<i>2498 LAGRANGE RD</i>			
		Balance Forward	34.65	08/01/2021				
		Payment Check	-34.65	08/09/2021				
		School Tax	0.72*	08/27/2021				
		WATER	23.99*	08/27/2021	84266058	298,760	300,860	2,100
		Ending Balance	\$24.71					
106319	09-29260	<i>MURRAY, HAROLD D.</i>			<i>2666 LAGRANGE RD</i>			
		Balance Forward	162.54	08/01/2021				
		Late Fee	11.03*	08/12/2021				
		Payment Credit Card	-57.52	08/27/2021				
		School Tax	0.90*	08/27/2021				
		WATER	30.02*	08/27/2021	83525817	705,580	708,530	2,950
		Ending Balance	\$146.97					
106320	09-29270	<i>McCLAIN, JAMES A.</i>			<i>2644 LAGRANGE RD</i>			
		Balance Forward	71.62	08/01/2021				
		Late Fee	7.16*	08/12/2021				
		School Tax	1.68*	08/27/2021				
		WATER	56.08*	08/27/2021	83633583	845,750	852,530	6,780
		Ending Balance	\$136.54					
117251	09-29280	<i>BURCH/LOUDEN, CHRISTINA/BRANDON</i>			<i>2798 LAGRANGE RD</i>			
		Balance Forward	118.58	08/01/2021				
		Payment Check	-124.78	08/10/2021				
		School Tax	1.59*	08/27/2021				
		WATER	53.10*	08/27/2021	84930505	620,840	627,160	6,320
		Ending Balance	\$48.49					
106322	09-29290	<i>WOLF, JEFFERY</i>			<i>2868 LAGRANGE RD</i>			
		Balance Forward	32.74	08/01/2021				
		Payment Check	-32.74	08/04/2021				

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include 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*	08/27/2021				
		WATER	27.33*	08/27/2021	83633577	614,310	616,880	2,570
		Ending Balance	\$28.15					
119796	09-29300	<i>BREADEN, JAMES M</i>			2929 LAGRANGE RD			
		Balance Forward	39.83	08/01/2021				
		Payment Credit Card	-39.83	08/02/2021				
		School Tax	0.88*	08/27/2021				
		WATER	29.38*	08/27/2021	83525822	517,200	520,060	2,860
		Ending Balance	\$30.26					
120990	09-29310	<i>BALLARD, TOMMY</i>			2940 LAGRANGE RD			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83633638	381,940	382,650	710
		Ending Balance	\$20.33					
114602	09-29312	<i>MOFFETT, TONY</i>			2940 LAGRANGE RD LB Barbecue 2898 LaGrange Road			
		Balance Forward	18.33	08/01/2021				
		Payment Check	-18.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84488183	46,010	46,370	360
		Ending Balance	\$20.33					
106325	09-29320	<i>CRAWFORD, BRADLEY</i>			2980 LAGRANGE RD			
		Balance Forward	39.95	08/01/2021				
		Payment Check	-39.95	08/05/2021				
		School Tax	0.93*	08/27/2021				
		WATER	30.87*	08/27/2021	83633639	713,500	716,570	3,070
		Ending Balance	\$31.80					
116969	09-29321	<i>JOHNSON III, VANESSA & JAMES F</i>			103 LOST CREEK DR			
		Balance Forward	163.22	08/01/2021				
		Payment Credit Card	-163.22	08/10/2021				
		School Tax	1.89*	08/27/2021				
		WATER	63.00*	08/27/2021	83524815	763,720	771,570	7,850
		Ending Balance	\$64.89					
119732	09-29322	<i>SIMPSON JR, JAMES RICHARD</i>			123 LOST CREEK DR.			
		Balance Forward	42.17	08/01/2021				
		Payment Check	-42.17	08/09/2021				
		School Tax	1.04*	08/27/2021				
		WATER	34.63*	08/27/2021	83634096	420,090	423,690	3,600
		Ending Balance	\$35.67					
118339	09-29323	<i>BAYNE/HUDSON, BARBARA/STEVE</i>			147 LOST CREEK DR			
		Balance Forward	50.70	08/01/2021				
		Late Fee	5.07*	08/12/2021				
		School Tax	1.76*	08/27/2021				
		WATER	58.66*	08/27/2021	83524603	677,600	684,780	7,180
		Ending Balance	\$116.19					
117968	09-29324	<i>MAYHUGH, GAYLE R</i>			163 LOST CREEK DR 655-0560			
		Balance Forward	30.41	08/01/2021				
		Payment Check	-30.41	08/10/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.72*	08/27/2021	83635144	343,860	345,780	1,920

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$23.40					
110721	09-29325	<i>SHINAULT, WILLIAM</i>				<i>171 LOST CREEK DR</i>		
		Balance Forward	169.25	08/01/2021				
		Payment Check	-169.25	08/04/2021				
		School Tax	2.20*	08/27/2021				
		WATER	73.22*	08/27/2021	83634115	727,140	736,570	9,430
		Ending Balance	\$75.42					
117965	09-29326	<i>OERTHER, MARY & BRIAN</i>				<i>197 LOST CREEK DR</i>		
		Balance Forward	57.02	08/01/2021				
		Payment Check	-57.02	08/03/2021				
		School Tax	1.42*	08/27/2021				
		WATER	47.41*	08/27/2021	83635112	480,820	486,260	5,440
		Ending Balance	\$48.83					
108900	09-29327	<i>MAROWELLI, MICHAEL</i>				<i>194 LOST CREEK DR</i>		
		Balance Forward	40.44	08/01/2021				
		Payment Credit Card	-40.44	08/11/2021				
		School Tax	1.12*	08/27/2021				
		WATER	37.39*	08/27/2021	83525794	458,470	462,460	3,990
		Ending Balance	\$38.51					
109841	09-29328	<i>YOUNG, JOHNNY & JUDY</i>				<i>47 PENN CT 741-5268 JUDY</i>		
		Balance Forward	0.00	08/01/2021				
		Payment Check	-40.00	08/09/2021				
		OVERPAYMENT REFUND	40.00	08/19/2021				
		Ending Balance	\$0.00					
121396	09-29328	<i>HARBERER, SUSAN</i>				<i>47 PENN CT 741-5268 JUDY</i>		
		Balance Forward	0.00	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83635149	449,410	449,410	0
		Ending Balance	\$20.33					
108912	09-29329	<i>DOANE, DANNY OR SANDY</i>				<i>24 PENN CT</i>		
		Balance Forward	32.01	08/01/2021				
		Payment Check	-32.01	08/09/2021				
		School Tax	0.86*	08/27/2021				
		WATER	28.74*	08/27/2021	83633614	413,520	416,290	2,770
		Ending Balance	\$29.60					
112740	09-29330	<i>FLOYD, KEVIN G</i>				<i>40 PENN CT</i>		
		Balance Forward	77.44	08/01/2021				
		Payment Check	-80.00	08/09/2021				
		School Tax	2.33*	08/27/2021				
		WATER	77.70*	08/27/2021	83635159	979,360	989,510	10,150
		Ending Balance	\$77.47					
118142	09-29331	<i>GREENWOOD, JAMES & ANNE</i>				<i>59 PENN CT</i>		
		Balance Forward	28.29	08/01/2021				
		Payment Check	-28.29	08/04/2021				
		School Tax	0.86*	08/27/2021				
		WATER	28.60*	08/27/2021	83633610	511,040	513,790	2,750
		Ending Balance	\$29.46					
115135	09-29332	<i>BYRDWELL, CHANTELE & JOSEPH</i>				<i>101 PENN CT 640-2433</i>		
		Balance Forward	66.49	08/01/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	6.65*	08/12/2021				
		School Tax	1.84*	08/27/2021				
		WATER	61.38*	08/27/2021	84570103	440,290	447,890	7,600
		Ending Balance	\$136.36					
119260	09-29333	<i>RIEKE, YVONNE & NEIL</i>				<i>173 PENN CT</i>		
		Balance Forward	50.08	08/01/2021				
		Late Fee	5.01*	08/12/2021				
		School Tax	1.34*	08/27/2021				
		WATER	44.69*	08/27/2021	83525841	794,210	799,230	5,020
		Ending Balance	\$101.12					
114867	09-29334	<i>MARSH, DONNA</i>				<i>182 PENN CT</i>		
		Balance Forward	30.10	08/01/2021				
		Late Fee	3.01*	08/12/2021				
		School Tax	2.50*	08/27/2021				
		WATER	83.36*	08/27/2021	83525835	716,130	727,360	11,230
		Ending Balance	\$118.97					
114743	09-29335	<i>SCHLENZ, JASON</i>				<i>102 PENN CT</i>		
		Balance Forward	48.30	08/01/2021				
		Payment Check	-48.30	08/09/2021				
		School Tax	0.64*	08/27/2021				
		WATER	21.37*	08/27/2021	83633609	550,840	552,570	1,730
		Ending Balance	\$22.01					
110802	09-29336	<i>GREEN, CHERI</i>				<i>22 LOST CREEK DR</i>		
		Balance Forward	55.29	08/01/2021				
		Payment Credit Card	-55.29	08/02/2021				
		School Tax	1.13*	08/27/2021				
		WATER	37.61*	08/27/2021	87353894	172,180	176,200	4,020
		Ending Balance	\$38.74					
119380	09-29338	<i>WEBB, WILLIAM</i>				<i>3046 LAGRANGE RD</i>		
		Balance Forward	-135.17	08/01/2021				
		School Tax	0.81*	08/27/2021				
		WATER	26.97*	08/27/2021	85084972	282,980	285,500	2,520
		Ending Balance	\$-107.39					
106328	09-29340	<i>RAYMER, D. L.</i>				<i>3282 LAGRANGE RD</i>		
		Balance Forward	32.38	08/01/2021				
		Payment Bank Draft	-32.38	08/11/2021				
		School Tax	0.88*	08/27/2021				
		WATER	29.24*	08/27/2021	83634785	419,920	422,760	2,840
		Ending Balance	\$30.12					
106330	09-29350	<i>ROBERTS, JARED</i>				<i>3287 LAGRANGE RD</i>		
		Balance Forward	26.03	08/01/2021				
		Late Fee	2.60	08/12/2021				
		Payment Credit Card	-28.63	08/24/2021				
		School Tax	0.69*	08/27/2021				
		WATER	23.07*	08/27/2021	83635124	333,750	335,720	1,970
		Ending Balance	\$23.76					
106331	09-29360	<i>CRISTOFOLI, J TATMAN - J</i>				<i>HIEATT LN</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include 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*	08/27/2021				
		WATER	35.62*	08/27/2021	83635122	717,570	721,310	3,740
		Ending Balance	\$36.69					
117527	09-29370	<i>HUGHES, STACEY</i>				3361 LAGRANGE RD		
		Balance Forward	19.31	08/01/2021				
		Ending Balance	\$19.31					
119007	09-29370	<i>FRAZIER, TYLER</i>				3361 LAGRANGE RD		
		Balance Forward	520.83	08/01/2021				
		Ending Balance	\$520.83					
117431	09-29380	<i>ENGLE, BRIAN</i>				3363 LAGRANGE RD. ALSO DAWN ENGLE		
		Balance Forward	174.70	08/01/2021				
		Late Fee	17.47*	08/12/2021				
		School Tax	2.24*	08/27/2021				
		WATER	74.77*	08/27/2021	83635171	707,340	717,010	9,670
		Ending Balance	\$269.18					
106344	09-29390	<i>SAFETY, SAFETY-KLEEN</i>				3700 LAGRANGE RD		
		Balance Forward	409.43	08/01/2021				
		Payment Check	-409.43	08/10/2021				
		SCHOOL TAX	11.01*	08/27/2021				
		WATER	366.84*	08/27/2021	85542263	3,946,400	4,039,500	93,100
		Water Sales Tax	22.01*	08/27/2021				
		Water Sales Tax	0.66*	08/27/2021				
		Ending Balance	\$400.52					
119785	09-29400	<i>SMITH, AMANDA</i>				4021 LAGRANGE RD		
		Balance Forward	100.43	08/01/2021				
		Late Fee	10.04*	08/12/2021				
		Payment Credit Card	-100.43	08/13/2021				
		School Tax	2.90*	08/27/2021				
		WATER	96.82*	08/27/2021	83635155	438,260	452,060	13,800
		Ending Balance	\$109.76					
121056	09-29405	<i>WHITEHOUSE, WILLIAM</i>				4108 LAGRANGE RD		
		Balance Forward	4,105.24	08/01/2021				
		Late Fee	109.34	08/12/2021				
		Water Adjustment	-3,553.55	08/18/2021				
		School Tax Adjustment	-106.61	08/18/2021				
		LTF-ADJUSTMENT	-410.52	08/18/2021				
		Payment Credit Card	-191.13	08/18/2021				
		School Tax	1.38*	08/27/2021				
		WATER	45.85*	08/27/2021	87592984	1,274,280	1,279,480	5,200
		Ending Balance	\$0.00					
119839	09-29410	<i>WHITEHOUSE, DON</i>				4108 LaGrange Road		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		Water Adjustment	-15.69	08/17/2021				
		School Tax Adjustment	-0.50	08/17/2021				
		Water Adjustment	15.69	08/18/2021				
		School Tax Adjustment	0.50	08/18/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82415836	53,428	54,122	694

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 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					
119326	09-29416	<i>ADAMS, BILL & PAULA</i>				<i>4406 LAGRANGE RD</i>		
		Balance Forward	36.03	08/01/2021				
		Payment Check	-36.03	08/09/2021				
		School Tax	0.95*	08/27/2021				
		WATER	31.51*	08/27/2021	87341293	99,410	102,570	3,160
		Ending Balance	\$32.46					
120769	09-29418	<i>MINGS, ASHLEY</i>				<i>4480 LAGRANGE RD</i>		
		Balance Forward	47.70	08/01/2021				
		Payment Credit Card	-47.70	08/09/2021				
		School Tax	2.88*	08/27/2021				
		WATER	95.98*	08/27/2021	83374792	298,130	311,770	13,640
		Ending Balance	\$98.86					
119279	09-29420	<i>WHITE, KASI & CHAD</i>				<i>4530 LAGRANGE RD FARM</i>		
		Balance Forward	56.83	08/01/2021				
		Payment Check	-56.83	08/12/2021				
		School Tax	1.82*	08/27/2021				
		WATER	60.67*	08/27/2021	83635128	693,300	700,790	7,490
		Ending Balance	\$62.49					
106353	09-29430	<i>LEIGEY, BARRY</i>				<i>4612 LAGRANGE RD</i>		
		Balance Forward	28.22	08/01/2021				
		Payment Check	-28.22	08/09/2021				
		School Tax	0.73*	08/27/2021				
		WATER	24.21*	08/27/2021	83635156	302,320	304,450	2,130
		Ending Balance	\$24.94					
120276	09-29459	<i>PARKS, CHRISTIAN</i>				<i>4610 LAGRANGE RD</i>		
		Balance Forward	107.08	08/01/2021				
		Late Fee	5.04*	08/12/2021				
		Payment Cash	-100.00	08/13/2021				
		School Tax	0.87*	08/27/2021				
		WATER	28.96*	08/27/2021	83498773	658,820	661,620	2,800
		Ending Balance	\$41.95					
120626	09-29470	<i>SMITH, CARRIE</i>				<i>4697 LAGRANGE RD</i>		
		Balance Forward	9.64	08/01/2021				
		Payment Check	-9.64	08/05/2021				
		School Tax	1.45*	08/27/2021				
		WATER	48.18*	08/27/2021	83381176	177,090	182,650	5,560
		Ending Balance	\$49.63					
102130	09-29480	<i>HOLCOMB, GEORGE W</i>				<i>22 BROKO LN</i>		
		Balance Forward	147.65	08/01/2021				
		Payment Check	-60.00	08/02/2021				
		Late Fee	8.77*	08/12/2021				
		School Tax	1.65*	08/27/2021				
		WATER	54.91*	08/27/2021	83525862	938,570	945,170	6,600
		Ending Balance	\$152.98					
102147	09-29490	<i>GONZALEZ, ROBERTO</i>				<i>23 BROKO LN</i>		
		Balance Forward	252.01	08/01/2021				
		Ending Balance	\$252.01					
121336	09-29490	<i>GONZALEZ, FLORINDA</i>				<i>23 BROKO LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84488504	170,570	171,680	1,110
		Ending Balance	\$20.33					
102148	09-29500	<i>DOYLE, RICKY & ANGIE</i>				<i>63 BROKO LN</i>		
		Balance Forward	46.43	08/01/2021				
		Payment Bank Draft	-46.43	08/11/2021				
		School Tax	1.01*	08/27/2021				
		WATER	33.57*	08/27/2021	83633621	559,990	563,440	3,450
		Ending Balance	\$34.58					
102131	09-29510	<i>ASHCRAFT, HAROLD L</i>				<i>62 BROKO LN</i>		
		Balance Forward	34.87	08/01/2021				
		Payment Check	-34.87	08/09/2021				
		School Tax	1.03*	08/27/2021				
		WATER	34.27*	08/27/2021	83633622	344,920	348,470	3,550
		Ending Balance	\$35.30					
113896	09-29520	<i>MCLEAN, SHANNA</i>				<i>87 BROKO LN</i>		
		Balance Forward	-5.48	08/01/2021				
		Payment Credit Card	-30.00	08/23/2021				
		School Tax	0.88*	08/27/2021				
		WATER	29.45*	08/27/2021	83633526	553,100	555,970	2,870
		Ending Balance	\$-5.15					
116772	09-29530	<i>ADAMS, WILLIAM/MATT</i>				<i>119 BROKO LN MATT LIVES THERE</i>		
		Balance Forward	84.14	08/01/2021				
		Late Fee	4.47	08/12/2021				
		Payment Credit Card	-88.61	08/19/2021				
		School Tax	1.18*	08/27/2021				
		WATER	39.31*	08/27/2021	84930842	437,750	442,010	4,260
		Ending Balance	\$40.49					
102152	09-29545	<i>ZETKO, GARY</i>				<i>147 BROKO LN</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83524634	558,860	559,930	1,070
		Ending Balance	\$20.33					
113118	09-29550	<i>RICE, DELLA</i>				<i>138 BROKO LN</i>		
		Balance Forward	133.38	08/01/2021				
		Ending Balance	\$133.38					
118946	09-29550	<i>SHARP- MCCLANAHAN, TAMMY</i>				<i>138 BROKO LN</i>		
		Balance Forward	20.85	08/01/2021				
		Payment Check	-20.85	08/12/2021				
		School Tax	0.77*	08/27/2021				
		WATER	25.70*	08/27/2021	83633642	428,970	431,310	2,340
		Ending Balance	\$26.47					
112916	09-29560	<i>WILSON, JESSICA</i>				<i>178 BROKO LN</i>		
		Balance Forward	139.07	08/01/2021				
		Ending Balance	\$139.07					
120839	09-29560	<i>KNIGHT, ERICA</i>				<i>178 BROKO LN</i>		
		Balance Forward	21.75	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.18*	08/12/2021				
		School Tax	0.61*	08/27/2021				
		WATER	20.38*	08/27/2021	83525881	541,350	542,940	1,590
		Ending Balance	\$44.92					
115471	09-29561	<i>COLBURN, PAULA & MIKE</i>				<i>183 BROKO LN</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83932168	570,500	571,330	830
		Ending Balance	\$42.69					
114453	09-29566	<i>PURCEY, ANNA</i>				<i>198 BROKO LN</i>		
		Balance Forward	40.83	08/01/2021				
		Ending Balance	\$40.83					
120669	09-29566	<i>HAZELWOOD, DALE</i>				<i>198 BROKO LN</i>		
		Balance Forward	-34.59	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87075819	14,440	15,420	980
		Ending Balance	\$-14.26					
109854	09-29577	<i>HOLCOMB, BOBBY</i>				<i>217 BROKO LN</i>		
		Balance Forward	28.08	08/01/2021				
		Payment Bank Draft	-28.08	08/11/2021				
		School Tax	0.66*	08/27/2021				
		WATER	21.94*	08/27/2021	83635151	462,920	464,730	1,810
		Ending Balance	\$22.60					
102145	09-29580	<i>SCHLIDKNECHT, GILBERT</i>				<i>228 BROKO LN</i>		
		Balance Forward	87.45	08/01/2021				
		Payment Check	-91.61	08/02/2021				
		School Tax	1.24*	08/27/2021				
		WATER	41.44*	08/27/2021	83634649	540,220	544,780	4,560
		Ending Balance	\$38.52					
117708	09-29585	<i>DOOLEY, WILLIAM</i>				<i>233 BROKO LN</i>		
		Balance Forward	51.96	08/01/2021				
		Payment Credit Card	-51.96	08/09/2021				
		School Tax	1.19*	08/27/2021				
		WATER	39.80*	08/27/2021	84487848	348,910	353,240	4,330
		Ending Balance	\$40.99					
102146	09-29590	<i>DUNN, PEARL</i>				<i>254 BROKO LN</i>		
		Balance Forward	36.47	08/01/2021				
		Payment Check	-36.47	08/09/2021				
		School Tax	0.86*	08/27/2021				
		WATER	28.82*	08/27/2021	83633508	836,480	839,260	2,780
		Ending Balance	\$29.68					
112646	09-29600	<i>EDGAR, GEORGE</i>				<i>263 BROKO LN</i>		
		Balance Forward	36.76	08/01/2021				
		Late Fee	3.68*	08/12/2021				
		School Tax	0.92*	08/27/2021				
		WATER	30.66*	08/27/2021	83633510	293,900	296,940	3,040
		Ending Balance	\$72.02					
110330	09-29605	<i>FLEMING, JENNIFER L.</i>				<i>278 BROKO LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	104.44	08/01/2021				
		Ending Balance	\$104.44					
118306	09-29605	<i>ROSE, CHELSEY CODY JUDY</i>				<i>278 BROKO LN</i>		
		Balance Forward	137.25	08/01/2021				
		Late Fee	7.65	08/12/2021				
		Payment Check	-80.00	08/19/2021				
		Payment Check	-65.00	08/26/2021				
		School Tax	1.65*	08/27/2021				
		WATER	54.85*	08/27/2021	83633942	736,190	742,780	6,590
		Ending Balance	\$56.40					
117613	09-29606	<i>CROMES, BART & KELLIE</i>				<i>275 BROKO LN</i>		
		Balance Forward	79.27	08/01/2021				
		Payment Check	-79.27	08/09/2021				
		School Tax	0.96*	08/27/2021				
		WATER	32.15*	08/27/2021	83251602	1,051,680	1,054,930	3,250
		Ending Balance	\$33.11					
110537	09-29608	<i>WIDMAYER, LOUIS</i>				<i>314 BROKO LN</i>		
		Balance Forward	40.63	08/01/2021				
		Payment Credit Card	-40.63	08/03/2021				
		School Tax	1.56*	08/27/2021				
		WATER	52.00*	08/27/2021	83633644	347,400	353,550	6,150
		Ending Balance	\$53.56					
119572	09-29609	<i>BRANCH, CHRISTINA</i>				<i>325 BROKO LN</i>		
		Balance Forward	68.34	08/01/2021				
		Late Fee	6.83	08/12/2021				
		Payment Credit Card	-75.17	08/17/2021				
		School Tax	1.07*	08/27/2021				
		WATER	35.69*	08/27/2021	84265801	587,840	591,590	3,750
		Ending Balance	\$36.76					
102170	09-29610	<i>GARRISON, SHANE</i>				<i>326 BROKO LN 255-3177 MARLA</i>		
		Balance Forward	21.28	08/01/2021				
		Payment Check	-21.28	08/10/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.79*	08/27/2021	83633643	197,380	199,310	1,930
		Ending Balance	\$23.47					
118616	09-29611	<i>BISHOP, MICHELLE DOWNEY-</i>				<i>361 BROKO LN</i>		
		Balance Forward	49.87	08/01/2021				
		Ending Balance	\$49.87					
120349	09-29611	<i>BROWN, JAY</i>				<i>361 BROKO LN</i>		
		Balance Forward	38.37	08/01/2021				
		Payment Credit Card	-38.37	08/02/2021				
		School Tax	0.86*	08/27/2021				
		WATER	28.67*	08/27/2021	82092578	364,370	367,130	2,760
		Ending Balance	\$29.53					
102169	09-29612	<i>STALLINS, KATHY</i>				<i>356 BROKO LN</i>		
		Balance Forward	31.65	08/01/2021				
		Late Fee	3.17	08/12/2021				
		Payment Check	-34.82	08/23/2021				
		School Tax	1.07*	08/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	35.76*	08/27/2021	83524792	409,380	413,140	3,760
		Ending Balance	\$36.83					
117343	09-29613	<i>CAWLEY & POFF, TYLER & JESSICA</i>				<i>402 BROKO LN.</i>		
		Balance Forward	62.40	08/01/2021				
		Late Fee	6.24	08/12/2021				
		Payment Credit Card	-68.64	08/17/2021				
		School Tax	1.51*	08/27/2021				
		WATER	50.19*	08/27/2021	84207795	816,950	822,820	5,870
		Ending Balance	\$51.70					
121192	09-29614	<i>MONSON, JESSICA</i>				<i>424 BROKO LN</i>		
		Balance Forward	97.36	08/01/2021				
		Late Fee	4.60	08/12/2021				
		Payment Credit Card	-101.96	08/23/2021				
		School Tax	1.83*	08/27/2021				
		WATER	60.86*	08/27/2021	83635186	405,080	412,600	7,520
		Ending Balance	\$62.69					
102163	09-29615	<i>HARP, WILLIAM L</i>				<i>429 BROKO LN</i>		
		Balance Forward	23.76	08/01/2021				
		Payment Check	-23.76	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83633469	467,040	468,350	1,310
		Ending Balance	\$20.33					
118709	09-29617	<i>WEAKLY, RANDAL</i>				<i>435 BROKO LN</i>		
		Balance Forward	34.13	08/01/2021				
		Late Fee	3.41*	08/12/2021				
		School Tax	1.11*	08/27/2021				
		WATER	36.90*	08/27/2021	83633520	373,810	377,730	3,920
		Ending Balance	\$75.55					
115316	09-29619	<i>SMITH-HAZELWOOD, JESSICA & KEVIN</i>				<i>441 BROKO LN</i>		
		Balance Forward	-111.46	08/01/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.83*	08/27/2021	83634787	456,310	458,810	2,500
		Ending Balance	\$-83.83					
116733	09-29620	<i>CERLAN, PATRICK</i>				<i>442 BROKO LN</i>		
		Balance Forward	41.53	08/01/2021				
		Ending Balance	\$41.53					
119792	09-29620	<i>EVERETT, DONALD G</i>				<i>442 BROKO LN</i>		
		Balance Forward	39.47	08/01/2021				
		Payment Credit Card	-39.47	08/09/2021				
		School Tax	0.92*	08/27/2021				
		WATER	30.73*	08/27/2021	85373505	425,910	428,960	3,050
		Ending Balance	\$31.65					
102167	09-29622	<i>NITSCHKE, HEATHER</i>				<i>432 BROKO LN</i>		
		Balance Forward	44.36	08/01/2021				
		Late Fee	4.44*	08/12/2021				
		Payment Check	-44.36	08/19/2021				
		School Tax	1.21*	08/27/2021				
		WATER	40.30*	08/27/2021	83525885	669,060	673,460	4,400
		Ending Balance	\$45.95					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121005	09-29640	<i>BAPTIST, DINA</i>				<i>4812 LAGRANGE RD</i>		
		Balance Forward	41.73	08/01/2021				
		Payment Check	-41.73	08/09/2021				
		School Tax	1.03*	08/27/2021				
		WATER	34.35*	08/27/2021	83633468	1,012,660	1,016,220	3,560
		Ending Balance	\$35.38					
106377	09-29649	<i>ALLGEIER-ISAACS, LORI J & GREG</i>				<i>4920 LAGRANGE RD</i>		
		Balance Forward	41.29	08/01/2021				
		Payment Credit Card	-41.29	08/02/2021				
		School Tax	1.48*	08/27/2021				
		WATER	49.28*	08/27/2021	83634786	945,400	951,130	5,730
		Ending Balance	\$50.76					
113413	09-29650	<i>4 W LAND & LIVESTOCK</i>				<i>310 BARTLETT LN</i>		
		Balance Forward	211.58	08/01/2021				
		Payment Check	-211.58	08/10/2021				
		School Tax	5.82*	08/27/2021				
		WATER	193.99*	08/27/2021	83525844	1,798,770	1,834,900	36,130
		Ending Balance	\$199.81					
118098	09-29660	<i>EMBRY, DOUGLAS & MELISA</i>				<i>5098 LAGRANGE RD</i>		
		Balance Forward	34.35	08/01/2021				
		Payment Bank Draft	-34.35	08/11/2021				
		School Tax	1.01*	08/27/2021				
		WATER	33.57*	08/27/2021	84928075	369,810	373,260	3,450
		Ending Balance	\$34.58					
120942	09-29665	<i>WUNDRAK, ROBERT</i>				<i>5216 LAGRANGE RD</i>		
		Balance Forward	23.19	08/01/2021				
		Payment Credit Card	-23.19	08/09/2021				
		School Tax	0.69*	08/27/2021				
		WATER	22.86*	08/27/2021	83524789	402,900	404,840	1,940
		Ending Balance	\$23.55					
110148	09-29668	<i>PAIT, CAROL & RONALD</i>				<i>5244 LAGRANGE RD 845-8607</i>		
		Balance Forward	51.10	08/01/2021				
		Payment Credit Card	-51.10	08/04/2021				
		School Tax	1.44*	08/27/2021				
		WATER	47.92*	08/27/2021	83524811	994,430	999,950	5,520
		Ending Balance	\$49.36					
120225	09-29670	<i>WILLIAMS, BRIAN J</i>				<i>5270 LAGRANGE RD</i>		
		Balance Forward	243.45	08/01/2021				
		Ending Balance	\$243.45					
120552	09-29670	<i>PAIT, JASON</i>				<i>5270 LAGRANGE RD</i>		
		Balance Forward	9.88	08/01/2021				
		Payment Credit Card	-9.88	08/03/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84207535	292,310	293,420	1,110
		Ending Balance	\$20.33					
114104	09-29673	<i>RICHARDSON, STEPHEN/ LYNN</i>				<i>5600 LAGRANGE RD</i>		
		Balance Forward	58.09	08/01/2021				
		Payment Bank Draft	-58.09	08/11/2021				
		School Tax	1.40*	08/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	46.70*	08/27/2021	83497745	480,480	485,810	5,330
		Ending Balance	\$48.10					
120591	09-29680	<i>CGM Capital Holding, LLC</i>		<i>5383 LAGRANGE RD HOUSE</i>				
		Balance Forward	40.27	08/01/2021				
		Late Fee	4.03*	08/12/2021				
		Payment Check	-40.27	08/16/2021				
		School Tax	1.49*	08/27/2021				
		WATER	49.61*	08/27/2021	84930295	228,470	234,250	5,780
		Ending Balance	\$55.13					
114450	09-29688	<i>PITTENGER, MARK</i>		<i>5494 LAGRANGE RD FARM</i>				
		Balance Forward	22.57	08/01/2021				
		Late Fee	2.26	08/12/2021				
		Payment Check	-24.83	08/23/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83929165	5,510	5,510	0
		Ending Balance	\$20.33					
121225	09-29690	<i>BALLARD, SHAWN</i>		<i>5454 LAGRANGE RD 845-5639 EMINENCE BANK</i>				
		Balance Forward	238.66	08/01/2021				
		Late Fee	10.88	08/12/2021				
		Payment Credit Card	-90.00	08/13/2021				
		Connection/Transfer	35.00*	08/26/2021				
		Payment Credit Card	-189.00	08/26/2021				
		School Tax	1.65*	08/27/2021				
		WATER	54.91*	08/27/2021	83635119	155,290	161,890	6,600
		Ending Balance	\$62.10					
106388	09-29700	<i>HAYDEN, TELIA B</i>		<i>5453 LAGRANGE RD</i>				
		Balance Forward	22.23	08/01/2021				
		Payment Bank Draft	-22.23	08/11/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.65*	08/27/2021	83524635	366,080	367,990	1,910
		Ending Balance	\$23.33					
116474	09-29720	<i>KOENIG, JULIE & MARK</i>		<i>154 DAWKINS LN METER OFF HWY 146</i>				
		Balance Forward	247.98	08/01/2021				
		Payment Credit Card	-62.93	08/16/2021				
		School Tax	1.21*	08/27/2021				
		WATER	40.37*	08/27/2021	83524617	690,930	695,340	4,410
		Ending Balance	\$226.63					
106397	09-29750	<i>BAXTER, MICHAEL</i>		<i>LAGRANGE RD</i>				
		Balance Forward	24.35	08/01/2021				
		Payment Bank Draft	-24.35	08/11/2021				
		School Tax	0.67*	08/27/2021				
		WATER	22.36*	08/27/2021	83524790	545,800	547,670	1,870
		Ending Balance	\$23.03					
106398	09-29760	<i>SHAIN, DANNY R</i>		<i>6821 LAGRANGE RD</i>				
		Balance Forward	44.65	08/01/2021				
		Payment Check	-44.65	08/09/2021				
		School Tax	0.86*	08/27/2021				
		WATER	28.82*	08/27/2021	83635147	1,300,180	1,302,960	2,780
		Ending Balance	\$29.68					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114883	09-29770	<i>THOMPSON, THOMAS</i>				<i>6842 LAGRANGE RD</i>		
		Balance Forward	65.64	08/01/2021				
		Late Fee	6.56*	08/12/2021				
		Payment Check	-65.64	08/16/2021				
		School Tax	2.13*	08/27/2021				
		WATER	70.96*	08/27/2021	83524627	1,003,730	1,012,810	9,080
		Ending Balance	\$79.65					
112619	09-29780	<i>SHAIN, JOEY</i>				<i>6891 LAGRANGE RD</i>		
		Balance Forward	1,285.33	08/01/2021				
		Ending Balance	\$1,285.33					
118969	09-29780	<i>WOOSLEY, TIM</i>				<i>6891 LAGRANGE RD</i>		
		Balance Forward	60.22	08/01/2021				
		Late Fee	6.02	08/12/2021				
		Payment Credit Card	-66.24	08/18/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.35*	08/27/2021	83382140	576,950	580,370	3,420
		Ending Balance	\$34.35					
101605	09-29790	<i>NICHOLS, JEFFREY E</i>				<i>20 ROSEHILL LN</i>		
		Balance Forward	98.76	08/01/2021				
		Payment Credit Card	-98.76	08/10/2021				
		School Tax	2.44*	08/27/2021				
		WATER	81.42*	08/27/2021	83633494	1,172,910	1,183,770	10,860
		Ending Balance	\$83.86					
101602	09-29800	<i>ADAMS, JIMMY B. & VANDA</i>				<i>69 ROSEHILL LN WALNUT HILLS</i>		
		Balance Forward	48.89	08/01/2021				
		Payment Check	-48.89	08/03/2021				
		School Tax	1.04*	08/27/2021				
		WATER	34.70*	08/27/2021	83633938	495,680	499,290	3,610
		Ending Balance	\$35.74					
110625	09-29810	<i>DUGGAN, DENISE & ROBERT</i>				<i>88 ROSEHILL LN</i>		
		Balance Forward	27.63	08/01/2021				
		Payment Check	-27.63	08/09/2021				
		School Tax	0.88*	08/27/2021				
		WATER	29.45*	08/27/2021	83634213	361,030	363,900	2,870
		Ending Balance	\$30.33					
101608	09-29820	<i>MERTZ, WES A</i>				<i>155 ROSEHILL LN</i>		
		Balance Forward	-170.94	08/01/2021				
		School Tax	1.85*	08/27/2021				
		WATER	61.64*	08/27/2021	83634388	699,040	706,680	7,640
		Ending Balance	\$-107.45					
101610	09-29822	<i>MERTZ JR, WES</i>				<i>ROSEHILL LN SON METAL BLDG</i>		
		Balance Forward	28.58	08/01/2021				
		Payment Check	-28.58	08/09/2021				
		School Tax	1.84*	08/27/2021				
		WATER	61.38*	08/27/2021	83633525	438,330	445,930	7,600
		Ending Balance	\$63.22					
113551	09-29823	<i>MONROE, JEREMY</i>				<i>295 ROSEHILL RD</i>		
		Balance Forward	79.49	08/01/2021				
		Late Fee	7.95	08/12/2021				

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-87.44	08/23/2021				
		School Tax	1.97*	08/27/2021				
		WATER	65.78*	08/27/2021	83633466	1,210,030	1,218,310	8,280
		Ending Balance	\$67.75					
120528	09-29825	<i>HANS, DENISE & DAVID</i>				<i>290 ROSEHILL LN</i>		
		Balance Forward	34.58	08/01/2021				
		Payment Check	-34.58	08/09/2021				
		School Tax	0.83*	08/27/2021				
		WATER	27.75*	08/27/2021	83525888	420,000	422,630	2,630
		Ending Balance	\$28.58					
119536	09-29826	<i>WALKER, QUENTIN</i>				<i>328 ROSEHILL LN</i>		
		Balance Forward	56.09	08/01/2021				
		Payment Check	-56.09	08/09/2021				
		School Tax	1.29*	08/27/2021				
		WATER	42.92*	08/27/2021	83525880	1,094,450	1,099,220	4,770
		Ending Balance	\$44.21					
112934	09-29828	<i>PITTS, JAMES</i>				<i>379 ROSEHILL LN.</i>		
		Balance Forward	36.90	08/01/2021				
		Payment Credit Card	-40.59	08/04/2021				
		School Tax	1.34*	08/27/2021				
		WATER	44.56*	08/27/2021	83634827	831,480	836,480	5,000
		Ending Balance	\$42.21					
101611	09-29830	<i>BALLARD, STEVE</i>				<i>433 ROSEHILL LN</i>		
		Balance Forward	54.77	08/01/2021				
		Payment Bank Draft	-54.77	08/11/2021				
		School Tax	2.32*	08/27/2021				
		WATER	77.49*	08/27/2021	83635121	831,970	842,080	10,110
		Ending Balance	\$79.81					
117171	09-29840	<i>SAWALICH, MIKE & JOANNA</i>				<i>505 ROSEHILL LN</i>		
		Balance Forward	70.69	08/01/2021				
		Payment Bank Draft	-70.69	08/11/2021				
		School Tax	1.89*	08/27/2021				
		WATER	63.06*	08/27/2021	85374367	423,460	431,320	7,860
		Ending Balance	\$64.95					
119638	09-29843	<i>BENTLEY, TRAVIS & RONDA</i>				<i>540 ROSEHILL LN</i>		
		Balance Forward	237.73	08/01/2021				
		Late Fee	7.16	08/12/2021				
		Payment Credit Card	-244.89	08/19/2021				
		School Tax	1.49*	08/27/2021				
		WATER	49.67*	08/27/2021	87075821	84,000	89,790	5,790
		Ending Balance	\$51.16					
112429	09-29845	<i>MORRIS, JAMES</i>				<i>70 SYCAMORE DR</i>		
		Balance Forward	38.44	08/01/2021				
		Payment Check	-38.44	08/09/2021				
		School Tax	1.06*	08/27/2021				
		WATER	35.48*	08/27/2021	83525806	542,950	546,670	3,720
		Ending Balance	\$36.54					
112665	09-29847	<i>KUSHMAN, JIM</i>				<i>190 SYCAMORE DR</i>		
		Balance Forward	23.47	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-40.00	08/04/2021				
		Payment Check	-27.00	08/12/2021				
		School Tax	0.81*	08/27/2021				
		WATER	26.97*	08/27/2021	83525856	306,990	309,510	2,520
		Ending Balance	\$-15.75					
118357	09-29849	<i>BRUCE, ROBERT/CHRISTINA</i>			<i>101 DAVID DR ROSEHILL ESTATES</i>			
		Balance Forward	35.08	08/01/2021				
		Payment Bank Draft	-35.08	08/11/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.49*	08/27/2021	86733106	328,390	331,830	3,440
		Ending Balance	\$34.49					
119798	09-29850	<i>MURRELL, RACHEL</i>			<i>134 DAVID DR</i>			
		Balance Forward	18.32	08/01/2021				
		Payment Credit Card	-20.00	08/02/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.58*	08/27/2021	83633593	345,180	347,080	1,900
		Ending Balance	\$21.58					
101616	09-29860	<i>MARSEE, WILLIAM O.</i>			<i>167 DAVID DR</i>			
		Balance Forward	134.35	08/01/2021				
		Ending Balance	\$134.35					
119952	09-29860	<i>HAMMELL, ALAN</i>			<i>167 DAVID DR</i>			
		Balance Forward	37.28	08/01/2021				
		Payment Bank Draft	-37.28	08/11/2021				
		School Tax	1.04*	08/27/2021				
		WATER	34.77*	08/27/2021	85519973	112,790	116,410	3,620
		Ending Balance	\$35.81					
117688	09-29862	<i>BAKER, JAMES & MARIA</i>			<i>188 DAVID DR</i>			
		Balance Forward	18.86	08/01/2021				
		Late Fee	1.89	08/12/2021				
		Payment Credit Card	-37.95	08/16/2021				
		School Tax	0.77*	08/27/2021				
		WATER	25.55*	08/27/2021	83380891	184,640	186,960	2,320
		Ending Balance	\$9.12					
101617	09-29864	<i>BAKER, JIM & KAREN</i>			<i>209 DAVID DR</i>			
		Balance Forward	48.76	08/01/2021				
		Payment Bank Draft	-48.76	08/11/2021				
		School Tax	2.39*	08/27/2021				
		WATER	79.63*	08/27/2021	83633591	673,730	684,250	10,520
		Ending Balance	\$82.02					
101621	09-29870	<i>CHISHOLM, DUSTIN</i>			<i>37 FORREST DR</i>			
		Balance Forward	51.03	08/01/2021				
		Payment Check	-51.03	08/09/2021				
		School Tax	1.15*	08/27/2021				
		WATER	38.17*	08/27/2021	83633635	774,850	778,950	4,100
		Ending Balance	\$39.32					
119616	09-29876	<i>NEWBY, JENNA & BLAKE</i>			<i>6 EVELYN RIDGE RD</i>			
		Balance Forward	33.48	08/01/2021				
		Payment Bank Draft	-33.48	08/11/2021				
		School Tax	0.89*	08/27/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	29.81*	08/27/2021	83634214	709,860	712,780	2,920
		Ending Balance	\$30.70					
101625	09-29877	<i>BRUCE, JAMES OR JEWELL</i>				<i>187 FOREST DR</i>		
		Balance Forward	26.17	08/01/2021				
		Payment Bank Draft	-26.17	08/11/2021				
		School Tax	0.78*	08/27/2021				
		WATER	25.84*	08/27/2021	83525860	357,160	359,520	2,360
		Ending Balance	\$26.62					
117072	09-29878	<i>ZWAKENBERG, MARLA & JERRY</i>				<i>277 FORREST DR</i>		
		Balance Forward	38.01	08/01/2021				
		Late Fee	3.80*	08/12/2021				
		Payment Check	-38.01	08/19/2021				
		School Tax	1.34*	08/27/2021				
		WATER	44.62*	08/27/2021	83634790	555,790	560,800	5,010
		Ending Balance	\$49.76					
118737	09-29879	<i>DAY, TRAVIS & COURTNEY</i>				<i>86 EVELYN RIDGE RD</i>		
		Balance Forward	100.64	08/01/2021				
		Payment Bank Draft	-100.64	08/11/2021				
		School Tax	2.32*	08/27/2021				
		WATER	77.17*	08/27/2021	83525797	920,880	930,930	10,050
		Ending Balance	\$79.49					
101619	09-29880	<i>DRAKE, LEONARD</i>				<i>136 EVELYN RIDGE RD</i>		
		Balance Forward	22.81	08/01/2021				
		Payment Bank Draft	-22.81	08/11/2021				
		School Tax	0.61*	08/27/2021				
		WATER	20.45*	08/27/2021	83634239	355,500	357,100	1,600
		Ending Balance	\$21.06					
117565	09-29890	<i>PENDLETON, MARY</i>				<i>2179 LAGRANGE RD</i>		
		Balance Forward	77.75	08/01/2021				
		Payment Credit Card	-74.00	08/12/2021				
		Late Fee	0.38*	08/12/2021				
		School Tax	2.11*	08/27/2021				
		WATER	70.18*	08/27/2021	83634794	509,290	518,250	8,960
		Ending Balance	\$76.42					
118095	09-29900	<i>BROWN, DESSIE & JACOB</i>				<i>2150 LAGRANGE RD</i>		
		Balance Forward	120.77	08/01/2021				
		Ending Balance	\$120.77					
118661	09-29900	<i>CORNETT, DAVID & TRACY</i>				<i>2150 LAGRANGE RD</i>		
		Balance Forward	115.63	08/01/2021				
		Late Fee	6.79	08/12/2021				
		At Door Fee	25.00*	08/24/2021				
		Payment Credit Card	-157.42	08/24/2021				
		School Tax	1.74*	08/27/2021				
		WATER	58.08*	08/27/2021	84930539	871,730	878,820	7,090
		Ending Balance	\$49.82					
112239	09-29910	<i>GONZALEZ, BARBARA</i>				<i>32 POLLITT CIR</i>		
		Balance Forward	48.56	08/01/2021				
		Payment Check	-48.56	08/09/2021				
		School Tax	1.37*	08/27/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	45.66*	08/27/2021	83633524	376,920	382,090	5,170
		Ending Balance	\$47.03					
111938	09-29920	<i>HOLMAN, CARA</i>				<i>33 POLLITT CIR</i>		
		Balance Forward	128.50	08/01/2021				
		Ending Balance	\$128.50					
116379	09-29920	<i>MAHONEY, TONY</i>				<i>33 POLLITT CIR</i>		
		Balance Forward	87.75	08/01/2021				
		Late Fee	8.78*	08/12/2021				
		School Tax	3.34*	08/27/2021				
		WATER	111.39*	08/27/2021	83634613	619,470	636,050	16,580
		Ending Balance	\$211.26					
102310	09-29921	<i>ABBOTT, CHESTER & MARCIA</i>				<i>112 POLLITT CIR</i>		
		Balance Forward	0.55	08/01/2021				
		Payment Check	-50.00	08/09/2021				
		School Tax	1.13*	08/27/2021				
		WATER	37.82*	08/27/2021	83633497	322,960	327,010	4,050
		Ending Balance	\$-10.50					
111950	09-29925	<i>MARRILLIA, CHARLIE</i>				<i>129 POLLITT CIRCLE</i>		
		Balance Forward	199.59	08/01/2021				
		Late Fee	10.09*	08/12/2021				
		Payment Credit Card	-109.09	08/20/2021				
		School Tax	2.31*	08/27/2021				
		WATER	77.07*	08/27/2021	83525800	645,970	656,000	10,030
		Ending Balance	\$179.97					
102336	09-29927	<i>DORMAN, ANTHONY</i>				<i>148 POLLITT CIR</i>		
		Balance Forward	56.69	08/01/2021				
		Payment Bank Draft	-56.69	08/11/2021				
		School Tax	1.50*	08/27/2021				
		WATER	50.06*	08/27/2021	83525798	538,690	544,540	5,850
		Ending Balance	\$51.56					
102308	09-29930	<i>MARRILLIA, JAMES M</i>				<i>159 POLLITT CIR</i>		
		Balance Forward	30.92	08/01/2021				
		Late Fee	3.09*	08/12/2021				
		School Tax	1.03*	08/27/2021				
		WATER	34.20*	08/27/2021	83634617	521,640	525,180	3,540
		Ending Balance	\$69.24					
118514	09-29940	<i>LOVELESS & TENNILL, HOPE & JASON</i>				<i>172 POLLITT CIR</i>		
		Balance Forward	54.29	08/01/2021				
		Payment Check	-54.29	08/10/2021				
		School Tax	1.23*	08/27/2021				
		WATER	41.01*	08/27/2021	82891240	525,340	529,840	4,500
		Ending Balance	\$42.24					
102307	09-29950	<i>GONZALES, CELESTINO</i>				<i>189 POLLITT CIR</i>		
		Balance Forward	43.26	08/01/2021				
		Payment Check	-43.26	08/09/2021				
		School Tax	0.99*	08/27/2021				
		WATER	33.14*	08/27/2021	83633738	394,490	397,880	3,390
		Ending Balance	\$34.13					
119249	09-29960	<i>NELSON, MELINDA</i>				<i>243 POLLITT CIR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	41.77	08/01/2021				
		Payment Credit Card	-41.77	08/05/2021				
		School Tax	0.83*	08/27/2021				
		WATER	27.54*	08/27/2021	83929132	116,420	119,020	2,600
		Ending Balance	\$28.37					
102333	09-29962	<i>TENNILL, JOHN E OR WANDA</i>				<i>252 POLLITT CIR</i>		
		Balance Forward	98.57	08/01/2021				
		Late Fee	5.21	08/12/2021				
		Payment Credit Card	-103.78	08/23/2021				
		School Tax	1.28*	08/27/2021				
		WATER	42.57*	08/27/2021	83634034	717,980	722,700	4,720
		Ending Balance	\$43.85					
117880	09-29970	<i>MOBLEY & MURRAY, CONNIE & MABEL</i>				<i>266 POLLITT CIR</i>		
		Balance Forward	29.32	08/01/2021				
		Payment Check	-29.32	08/09/2021				
		School Tax	0.83*	08/27/2021				
		WATER	27.68*	08/27/2021	83634609	338,960	341,580	2,620
		Ending Balance	\$28.51					
102304	09-29980	<i>MASTERS, WILLIAM C & JUDY</i>				<i>269 POLLITT CIR 845-1322</i>		
		Balance Forward	51.96	08/01/2021				
		Payment Check	-51.96	08/09/2021				
		School Tax	1.36*	08/27/2021				
		WATER	45.40*	08/27/2021	83633936	608,030	613,160	5,130
		Ending Balance	\$46.76					
109714	09-29990	<i>WHEELER, TRUDY</i>				<i>305 POLLITT CIR</i>		
		Balance Forward	-40.76	08/01/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.72*	08/27/2021	83634828	1,016,410	1,018,330	1,920
		Ending Balance	\$-17.36					
120903	09-29999	<i>IVERS, AIMEE</i>				<i>2048 LAGRANGE RD</i>		
		Balance Forward	29.31	08/01/2021				
		Payment Check	-29.31	08/04/2021				
		School Tax	0.79*	08/27/2021				
		WATER	26.19*	08/27/2021	84755598	401,010	403,420	2,410
		Ending Balance	\$26.98					
102269	09-30000	<i>SIMPSON, RODNEY</i>				<i>339 POLLITT CIR</i>		
		Balance Forward	63.75	08/01/2021				
		Ending Balance	\$63.75					
120488	09-30000	<i>NEMETH, PETE</i>				<i>339 POLLITT CIR</i>		
		Balance Forward	42.69	08/01/2021				
		Late Fee	2.24	08/12/2021				
		Payment Credit Card	-44.93	08/19/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85364989	547,150	547,750	600
		Ending Balance	\$20.33					
110365	09-30010	<i>ANDERSON, RINDA</i>				<i>362 POLLITT CIR</i>		
		Balance Forward	109.34	08/01/2021				
		Ending Balance	\$109.34					
119066	09-30010	<i>HEAD, SAMANTHA</i>				<i>362 POLLITT CIR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	48.39	08/01/2021				
		Late Fee	2.30	08/12/2021				
		Payment Credit Card	-50.69	08/20/2021				
		School Tax	0.69*	08/27/2021				
		WATER	23.07*	08/27/2021	84930493	311,120	313,090	1,970
		Ending Balance	\$23.76					
116625	09-30020	<i>CLARK JR., WILLIAM H</i>				<i>402 POLLITT CIR</i>		
		Balance Forward	13.88	08/01/2021				
		Late Fee	1.39	08/12/2021				
		Payment Credit Card	-45.00	08/13/2021				
		School Tax	0.83*	08/27/2021				
		WATER	27.61*	08/27/2021	83635125	384,980	387,590	2,610
		Ending Balance	-\$1.29					
121099	09-30030	<i>HARDIN, KAREN</i>				<i>405 POLLITT CIRCLE</i>		
		Balance Forward	23.26	08/01/2021				
		Payment Check	-23.26	08/09/2021				
		School Tax	0.70*	08/27/2021				
		WATER	23.43*	08/27/2021	83929131	420,890	422,910	2,020
		Ending Balance	\$24.13					
102330	09-30040	<i>SHAW, KIM</i>				<i>454 POLLITT CIR</i>		
		Balance Forward	49.36	08/01/2021				
		Payment Check	-49.36	08/10/2021				
		School Tax	1.42*	08/27/2021				
		WATER	47.47*	08/27/2021	83635123	526,030	531,480	5,450
		Ending Balance	\$48.89					
115437	09-30045	<i>JEFFRIES, LEE & SHEILA</i>				<i>430 POLLITT CIRCLE</i>		
		Balance Forward	126.90	08/01/2021				
		Late Fee	6.48*	08/12/2021				
		School Tax	1.54*	08/27/2021				
		WATER	51.48*	08/27/2021	83634735	477,830	483,900	6,070
		Ending Balance	\$186.40					
102277	09-30050	<i>BOSTON, GAYLE A</i>				<i>511 POLLITT CIR</i>		
		Balance Forward	34.35	08/01/2021				
		Payment Bank Draft	-34.35	08/11/2021				
		School Tax	1.26*	08/27/2021				
		WATER	41.93*	08/27/2021	83633677	410,890	415,520	4,630
		Ending Balance	\$43.19					
102331	09-30060	<i>WALLING, KATHERINE</i>				<i>528 POLLITT CIR KATHY 338-7901</i>		
		Balance Forward	21.14	08/01/2021				
		Payment Credit Card	-21.14	08/02/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83634621	337,340	338,260	920
		Ending Balance	\$20.33					
110111	09-30070	<i>ZATONSKY, LISA</i>				<i>549 POLLITT CIR</i>		
		Balance Forward	63.84	08/01/2021				
		Ending Balance	\$63.84					
117875	09-30070	<i>RICE, DOUG</i>				<i>549 POLLITT CIR</i>		
		Balance Forward	134.14	08/01/2021				
		Late Fee	6.53	08/12/2021				

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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
		Payment Credit Card	-140.67	08/24/2021				
		School Tax	1.16*	08/27/2021				
		WATER	38.67*	08/27/2021	84755210	325,930	330,100	4,170
		Ending Balance	\$39.83					
102284	09-30072	<i>WILSON, TIMOTHY</i>				<i>565 POLLITT CIR</i>		
		Balance Forward	61.72	08/01/2021				
		Ending Balance	\$61.72					
120258	09-30090	<i>LONG, SAMUEL</i>				<i>613 POLLITT CIR</i>		
		Balance Forward	38.41	08/01/2021				
		Payment Credit Card	-40.00	08/09/2021				
		School Tax	1.23*	08/27/2021				
		WATER	41.01*	08/27/2021	83633739	451,570	456,070	4,500
		Ending Balance	\$40.65					
102329	09-30095	<i>CARNES, JOHN</i>				<i>638 POLLITT CIR</i>		
		Balance Forward	148.24	08/01/2021				
		Ending Balance	\$148.24					
120027	09-30095	<i>JONES, HEATHER</i>				<i>638 POLLITT CIR</i>		
		Balance Forward	251.94	08/01/2021				
		Ending Balance	\$251.94					
120745	09-30095	<i>CARNES, MELANIE</i>				<i>638 POLLITT CIR</i>		
		Balance Forward	-195.46	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83634766	182,640	183,600	960
		Ending Balance	\$-175.13					
102287	09-30100	<i>SEARCY, DAN R</i>				<i>649 POLLITT CIR</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	1.26*	08/27/2021				
		WATER	42.07*	08/27/2021	83634038	578,560	583,210	4,650
		Ending Balance	\$43.33					
119955	09-30110	<i>JONES, WILLIE PAUL</i>				<i>660 POLLITT CIR</i>		
		Balance Forward	42.60	08/01/2021				
		Payment Check	-42.60	08/04/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.42*	08/27/2021	86251866	423,820	427,250	3,430
		Ending Balance	\$34.42					
102325	09-30120	<i>DALE, MARY B</i>				<i>684 POLLITT CIR</i>		
		Balance Forward	135.38	08/01/2021				
		Ending Balance	\$135.38					
102288	09-30130	<i>CALDWELL, J DAVID</i>				<i>665 POLLITT CIR</i>		
		Balance Forward	52.27	08/01/2021				
		Ending Balance	\$52.27					
121276	09-30130	<i>GIBBS, SHELDON</i>				<i>665 POLLITT CIR</i>		
		Balance Forward	71.29	08/01/2021				
		Payment Check	-71.29	08/09/2021				
		School Tax	2.07*	08/27/2021				
		WATER	68.95*	08/27/2021	83633676	307,760	316,530	8,770

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$71.02					
102289	09-30140	<i>BROOKS, THOMAS & PAULA</i>				<i>707 POLLITT CIR</i>		
		Balance Forward	51.23	08/01/2021				
		Payment Check	-51.23	08/02/2021				
		School Tax	1.43*	08/27/2021				
		WATER	47.73*	08/27/2021	83634610	523,370	528,860	5,490
		Ending Balance	\$49.16					
116617	09-30150	<i>TENNILL, GARY</i>				<i>708 POLLITT CIR</i>		
		Balance Forward	31.87	08/01/2021				
		Payment Check	-31.87	08/10/2021				
		School Tax	0.91*	08/27/2021				
		WATER	30.23*	08/27/2021	83525824	401,560	404,540	2,980
		Ending Balance	\$31.14					
121323	09-30153	<i>BROOKS, PAULA</i>				<i>731 POLLITT CIRCLE</i>		
		Balance Forward	34.42	08/01/2021				
		Payment Check	-34.42	08/02/2021				
		School Tax	0.97*	08/27/2021				
		WATER	32.29*	08/27/2021	39463884	3,430	6,700	3,270
		Ending Balance	\$33.26					
102322	09-30155	<i>TENNILL, GARY E</i>				<i>750 POLLITT CIR</i>		
		Balance Forward	47.09	08/01/2021				
		Payment Check	-47.09	08/10/2021				
		School Tax	0.87*	08/27/2021				
		WATER	29.03*	08/27/2021	83524804	539,330	542,140	2,810
		Ending Balance	\$29.90					
120385	09-30160	<i>BOOK, SAMANTHA</i>				<i>755 POLLITT CIR</i>		
		Balance Forward	0.79	08/01/2021				
		Late Fee	0.08*	08/12/2021				
		School Tax	2.48*	08/27/2021				
		WATER	82.57*	08/27/2021	85085965	520,360	531,440	11,080
		Ending Balance	\$85.92					
115167	09-30170	<i>MORRISON JR, JAMES R & PAULA</i>				<i>795 POLLITT CIR</i>		
		Balance Forward	30.56	08/01/2021				
		Payment Check	-30.56	08/10/2021				
		School Tax	0.66*	08/27/2021				
		WATER	21.87*	08/27/2021	83634037	291,010	292,810	1,800
		Ending Balance	\$22.53					
118492	09-30180	<i>KAEGEL, ELMER</i>				<i>818 POLLITT CIR ELIZABETH, MOTHER, ALSO</i>		
		Balance Forward	87.15	08/01/2021				
		Payment Credit Card	-87.15	08/10/2021				
		School Tax	2.62*	08/27/2021				
		WATER	87.29*	08/27/2021	85393156	642,680	654,660	11,980
		Ending Balance	\$89.91					
112788	09-30200	<i>ROGERS/LOVE, FRANCIS/NEVA</i>				<i>865 POLLITT CIR PHILLIP (SON) 428-9003</i>		
		Balance Forward	24.49	08/01/2021				
		Payment Check	-24.49	08/10/2021				
		School Tax	2.12*	08/27/2021				
		WATER	70.76*	08/27/2021	83633684	431,510	440,560	9,050
		Ending Balance	\$72.88					

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118141	09-30210	<i>BROWN & SHADER, MARY & ADAM</i>				888 POLLITT CIR		
		Balance Forward	95.87	08/01/2021				
		Late Fee	4.98	08/12/2021				
		Payment Credit Card	-100.85	08/20/2021				
		School Tax	0.94*	08/27/2021				
		WATER	31.23*	08/27/2021	85086283	420,120	423,240	3,120
		Ending Balance	\$32.17					
113063	09-30220	<i>NANCE, DARREN</i>				899 POLLITT CIR		
		Balance Forward	225.65	08/01/2021				
		Ending Balance	\$225.65					
121447	09-30220	<i>GONZALEZ, OLVERA</i>				899 POLLITT CIR		
New Service	09/01/2021							
		Balance Forward	0.00	08/01/2021				
		Connection/Transfer	35.00	08/09/2021				
		Payment Cash	-35.00	08/09/2021				
		Ending Balance	\$0.00					
117346	09-30230	<i>WILSON, HENRY</i>				937 POLLITT CIR ALSO SUSIE WILSON MOTHER		
		Balance Forward	30.63	08/01/2021				
		Payment Check	-30.63	08/05/2021				
		School Tax	0.65*	08/27/2021				
		WATER	21.51*	08/27/2021	82989860	385,190	386,940	1,750
		Ending Balance	\$22.16					
113550	09-30240	<i>TAULBEE, CHRISTOPHER</i>				963 POLLITT CIR		
		Balance Forward	355.19	08/01/2021				
		Ending Balance	\$355.19					
102299	09-30245	<i>REGER, MILDRED</i>				999 POLLITT CIR		
		Balance Forward	25.01	08/01/2021				
		Payment Credit Card	-25.01	08/09/2021				
		School Tax	0.67*	08/27/2021				
		WATER	22.29*	08/27/2021	83634226	449,550	451,410	1,860
		Ending Balance	\$22.96					
102300	09-30260	<i>SCHAFFER, WILLIAM</i>				1049 POLLITT CIR		
		Balance Forward	24.94	08/01/2021				
		Payment Bank Draft	-24.94	08/11/2021				
		School Tax	1.58*	08/27/2021				
		WATER	52.78*	08/27/2021	83634212	433,140	439,410	6,270
		Ending Balance	\$54.36					
102313	09-30265	<i>SMITH, JEFFREY</i>				1050 POLLITT CIR		
		Balance Forward	34.19	08/01/2021				
		Payment Check	-34.19	08/10/2021				
		School Tax	0.83*	08/27/2021				
		WATER	27.82*	08/27/2021	83634779	375,030	377,670	2,640
		Ending Balance	\$28.65					
114648	09-30270	<i>GONZALES, BARBARA</i>				1090 POLLITT CIR		
		Balance Forward	143.97	08/01/2021				
		Ending Balance	\$143.97					
119179	09-30270	<i>BOLER, DALLAS</i>				1090 POLLITT CIR		
		Balance Forward	352.42	08/01/2021				

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 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$352.42					
120259	09-30270	<i>HEITZMAN, OWEN</i>				1090 POLLITT CIR		
		Balance Forward	1,052.35	08/01/2021				
		School Tax	4.68*	08/27/2021				
		WATER	155.94*	08/27/2021	82406476	354,570	381,210	26,640
		Ending Balance	\$1,212.97					
117670	09-30280	<i>MAYS, SONNY/SONJA</i>				1131 POLLITT CIR		
		Balance Forward	90.54	08/01/2021				
		Late Fee	9.05*	08/12/2021				
		School Tax	2.71*	08/27/2021				
		WATER	90.43*	08/27/2021	83634108	710,900	723,480	12,580
		Ending Balance	\$192.73					
110288	09-30289	<i>HENDERSON, CHARLES L.</i>				61 POLLITT CIR		
		Balance Forward	24.49	08/01/2021				
		Payment Check	-24.49	08/09/2021				
		School Tax	0.65*	08/27/2021				
		WATER	21.73*	08/27/2021	83633657	385,540	387,320	1,780
		Ending Balance	\$22.38					
102315	09-30290	<i>MAYS, RICHARD</i>				1161 POLLITT CIR SANDRA		
		Balance Forward	68.82	08/01/2021				
		Payment Check	-68.82	08/04/2021				
		School Tax	1.62*	08/27/2021				
		WATER	53.88*	08/27/2021	83634751	285,120	291,560	6,440
		Ending Balance	\$55.50					
119009	09-30300	<i>HOWELL, JODY</i>				1648 LAGRANGE RD		
		Balance Forward	63.95	08/01/2021				
		Payment Check	-63.95	08/04/2021				
		School Tax	2.01*	08/27/2021				
		WATER	66.95*	08/27/2021	83633637	663,780	672,240	8,460
		Ending Balance	\$68.96					
117052	09-30310	<i>HOLCOMB, LORENE</i>				1659 LAGRANGE RD TRAILER		
		Balance Forward	1,941.32	08/01/2021				
		Ending Balance	\$1,941.32					
118006	09-30310	<i>LINDSEY, SARAH</i>				1659 LAGRANGE RD TRAILER		
		Balance Forward	427.97	08/01/2021				
		Ending Balance	\$427.97					
105086	09-30320	<i>POWELL, PHIL & JOYCE</i>				1499 LAGRANGE RD		
		Balance Forward	42.31	08/01/2021				
		Payment Check	-42.31	08/10/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.71*	08/27/2021	83634620	737,810	741,140	3,330
		Ending Balance	\$33.69					
105085	09-30330	<i>ELLIOTT, JERRY</i>				1613 LAGRANGE RD		
		Balance Forward	26.90	08/01/2021				
		Payment Check	-26.90	08/04/2021				
		School Tax	1.53*	08/27/2021				
		WATER	50.97*	08/27/2021	83634318	353,580	359,570	5,990
		Ending Balance	\$52.50					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105084	09-30340	<i>BERRY, JR., JOE</i>				<i>1507 LAGRANGE RD</i>		
		Balance Forward	32.67	08/01/2021				
		Late Fee	3.27*	08/12/2021				
		School Tax	0.83*	08/27/2021				
		WATER	27.75*	08/27/2021	83633678	437,110	439,740	2,630
		Ending Balance	\$64.52					
117949	09-30350	<i>BROTHERS & BERRY, CORI & PATRICK</i>				<i>1516 LAGRANGE RD</i>		
		Balance Forward	140.17	08/01/2021				
		Ending Balance	\$140.17					
119097	09-30350	<i>WOODCOX, HEATHER</i>				<i>1516 LAGRANGE RD</i>		
		Balance Forward	83.85	08/01/2021				
		Late Fee	5.01	08/12/2021				
		Payment Credit Card	-110.00	08/25/2021				
		School Tax	1.30*	08/27/2021				
		WATER	43.28*	08/27/2021	82415932	452,010	456,830	4,820
		Ending Balance	\$23.44					
110206	09-30360	<i>GRAVILE, PAULA</i>				<i>1474 LAGRANGE RD</i>		
		Balance Forward	54.23	08/01/2021				
		Payment Credit Card	-54.23	08/20/2021				
		School Tax	1.35*	08/27/2021				
		WATER	45.14*	08/27/2021	84207206	360,330	365,420	5,090
		Ending Balance	\$46.49					
105077	09-30370	<i>POWELL, PHIL & JOYCE</i>				<i>1499 LAGRANGE RD HOUSE 706-0711</i>		
		Balance Forward	23.98	08/01/2021				
		Payment Check	-23.98	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83634638	370,480	371,940	1,460
		Ending Balance	\$20.33					
105076	09-30380	<i>EVRIIDGE, EUGENE</i>				<i>1340 LAGRANGE RD</i>		
		Balance Forward	172.56	08/01/2021				
		Late Fee	17.26*	08/12/2021				
		Payment Check	-172.56	08/19/2021				
		SCHOOL TAX	1.17*	08/27/2021				
		WATER	38.88*	08/27/2021	84497717	766,060	770,260	4,200
		Water Sales Tax	2.33*	08/27/2021				
		Water Sales Tax	0.07*	08/27/2021				
		Ending Balance	\$59.71					
112103	09-30382	<i>POWELL, RYAN</i>				<i>1313 LAGRANGE RD WORK 653-6739</i>		
		Balance Forward	53.75	08/01/2021				
		Late Fee	5.38*	08/12/2021				
		School Tax	0.94*	08/27/2021				
		WATER	31.30*	08/27/2021	83634242	536,790	539,920	3,130
		Ending Balance	\$91.37					
105075	09-30385	<i>TOLLEFSEN, MARTY</i>				<i>75 MARCEE LN</i>		
		Balance Forward	23.69	08/01/2021				
		Payment Bank Draft	-23.69	08/11/2021				
		School Tax	0.83*	08/27/2021				
		WATER	27.61*	08/27/2021	83634284	242,810	245,420	2,610
		Ending Balance	\$28.44					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111920	09-30389	<i>SCOTT, DESIREE</i>				<i>44 MARCEE LANE</i>		
		Balance Forward	31.14	08/01/2021				
		Late Fee	3.11*	08/12/2021				
		School Tax	1.14*	08/27/2021				
		WATER	37.89*	08/27/2021	83497774	327,420	331,480	4,060
		Ending Balance	\$73.28					
105070	09-30390	<i>ETHNGTON, BOBBY O</i>				<i>1252 LAGRANGE RD OWNER</i>		
		Balance Forward	52.44	08/01/2021				
		Ending Balance	\$52.44					
119710	09-30390	<i>EVRIIDGE, BARBARA</i>				<i>1252 LAGRANGE RD OWNER</i>		
		Balance Forward	86.78	08/01/2021				
		Late Fee	8.68*	08/12/2021				
		Payment Check	-86.78	08/19/2021				
		School Tax	2.02*	08/27/2021				
		WATER	67.46*	08/27/2021	84487842	434,150	442,690	8,540
		Ending Balance	\$78.16					
111623	09-30391	<i>COWAN, BELINDA S.</i>				<i>1224 LAGRANGE RD</i>		
		Balance Forward	70.62	08/01/2021				
		Payment Check	-70.62	08/09/2021				
		School Tax	1.78*	08/27/2021				
		WATER	59.31*	08/27/2021	83634628	343,250	350,530	7,280
		Ending Balance	\$61.09					
105064	09-30440	<i>RAHM, JOYCE</i>				<i>1198 LAGRANGE RD</i>		
		Balance Forward	46.43	08/01/2021				
		Payment Check	-46.43	08/04/2021				
		School Tax	1.13*	08/27/2021				
		WATER	37.61*	08/27/2021	83634712	379,960	383,980	4,020
		Ending Balance	\$38.74					
114809	09-30450	<i>COWAN JR., JAMES</i>				<i>1161 LAGRANGE RD</i>		
		Balance Forward	-14.60	08/01/2021				
		School Tax	1.32*	08/27/2021				
		WATER	44.13*	08/27/2021	83634629	519,970	524,910	4,940
		Ending Balance	\$30.85					
105062	09-30460	<i>CHADWELL, JR, CALVIN</i>				<i>1147 LAGRANGE RD</i>		
		Balance Forward	10.25	08/01/2021				
		Payment Check	-200.00	08/12/2021				
		School Tax	0.64*	08/27/2021				
		WATER	21.30*	08/27/2021	83634234	227,900	229,620	1,720
		Ending Balance	\$-167.81					
111117	09-30462	<i>LEONHARDT, GROVER</i>				<i>1126 LAGRANGE RD</i>		
		Balance Forward	50.49	08/01/2021				
		Payment Bank Draft	-50.49	08/11/2021				
		School Tax	1.43*	08/27/2021				
		WATER	47.73*	08/27/2021	83634110	463,930	469,420	5,490
		Ending Balance	\$49.16					
105060	09-30470	<i>CASTO, DAVID E</i>				<i>1131 LAGRANGE RD BONNIE</i>		
		Balance Forward	-16.68	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83634710	351,940	352,570	630

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$3.65					
120094	09-30480	<i>BLACK, GREG</i>				1111 LAGRANGE RD		
		Balance Forward	40.27	08/01/2021				
		Payment Check	-40.27	08/09/2021				
		School Tax	1.20*	08/27/2021				
		WATER	39.88*	08/27/2021	83634111	402,250	406,590	4,340
		Ending Balance	\$41.08					
121065	09-30483	<i>GARRETT, GENE</i>				1109 LAGRANGE RD		
		Balance Forward	37.20	08/01/2021				
		Payment Check	-37.20	08/09/2021				
		School Tax	1.70*	08/27/2021				
		WATER	56.72*	08/27/2021	85374364	28,620	35,500	6,880
		Ending Balance	\$58.42					
105058	09-30490	<i>BENNETT, RALPH</i>				1082 LAGRANGE RD		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83633683	220,960	221,780	820
		Ending Balance	\$20.33					
105057	09-30500	<i>McALISTER, CHARLOTTE</i>				1107 LAGRANGE RD		
		Balance Forward	33.77	08/01/2021				
		Payment Check	-33.77	08/12/2021				
		School Tax	1.45*	08/27/2021				
		WATER	48.25*	08/27/2021	83634776	376,120	381,690	5,570
		Ending Balance	\$49.70					
105055	09-30510	<i>PEYTON, WILLIAM & KATHY</i>				1063 LAGRANGE RD		
		Balance Forward	54.29	08/01/2021				
		Payment Bank Draft	-54.29	08/11/2021				
		School Tax	1.49*	08/27/2021				
		WATER	49.67*	08/27/2021	83633685	598,830	604,620	5,790
		Ending Balance	\$51.16					
105054	09-30520	<i>BERRY, RICK AND MARTHA</i>				907 LAGRANGE RD		
		Balance Forward	46.76	08/01/2021				
		Payment Bank Draft	-46.76	08/11/2021				
		School Tax	1.60*	08/27/2021				
		WATER	53.17*	08/27/2021	83524625	700,660	706,990	6,330
		Ending Balance	\$54.77					
116333	09-30530	<i>MCGLOTHIN, MIKE</i>				889 LAGRANGE RD		
		Balance Forward	-5.63	08/01/2021				
		Payment Check	-27.00	08/03/2021				
		School Tax	0.99*	08/27/2021				
		WATER	32.93*	08/27/2021	83524621	443,800	447,160	3,360
		Ending Balance	\$1.29					
112277	09-30540	<i>SMITH, LINDA A.</i>				859 LAGRANGE RD		
		Balance Forward	25.67	08/01/2021				
		Payment Check	-25.67	08/05/2021				
		School Tax	0.72*	08/27/2021				
		WATER	24.14*	08/27/2021	83634616	277,940	280,060	2,120
		Ending Balance	\$24.86					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105050	09-30550	<i>WOODS, LLOYD</i>				<i>851 LAGRANGE RD</i>		
		Balance Forward	60.76	08/01/2021				
		Late Fee	6.08*	08/12/2021				
		School Tax	1.56*	08/27/2021				
		WATER	52.13*	08/27/2021	83634615	914,840	921,010	6,170
		Ending Balance	\$120.53					
105047	09-30560	<i>GRAHAM, JIM & BRENDA</i>				<i>794 LAGRANGE RD</i>		
		Balance Forward	176.58	08/01/2021				
		Late Fee	11.23	08/12/2021				
		Payment Check	-200.00	08/23/2021				
		School Tax	2.61*	08/27/2021				
		WATER	86.87*	08/27/2021	83634708	1,231,170	1,243,070	11,900
		Ending Balance	\$77.29					
113187	09-30570	<i>BREWER, DARLENE</i>				<i>768 LAGRANGE RD</i>		
		Balance Forward	24.44	08/01/2021				
		Payment Check	-24.44	08/04/2021				
		School Tax	1.06*	08/27/2021				
		WATER	35.34*	08/27/2021	83634235	584,390	588,090	3,700
		Ending Balance	\$36.40					
105048	09-30580	<i>HAMILTON, BETTY</i>				<i>773 LAGRANGE RD</i>		
		Balance Forward	30.63	08/01/2021				
		Payment Check	-30.63	08/09/2021				
		School Tax	0.63*	08/27/2021				
		WATER	21.02*	08/27/2021	83634217	374,550	376,230	1,680
		Ending Balance	\$21.65					
105046	09-30590	<i>GOODLOE, JR, FRANK E</i>				<i>756 LAGRANGE RD</i>		
		Balance Forward	47.16	08/01/2021				
		Payment Check	-51.88	08/12/2021				
		School Tax	1.28*	08/27/2021				
		WATER	42.57*	08/27/2021	83634619	631,600	636,320	4,720
		Ending Balance	\$39.13					
105045	09-30600	<i>SHUMATE, MARY LOUISE</i>				<i>755 LAGRANGE RD</i>		
		Balance Forward	61.43	08/01/2021				
		Payment Check	-61.43	08/12/2021				
		School Tax	1.58*	08/27/2021				
		WATER	52.65*	08/27/2021	83634711	407,540	413,790	6,250
		Ending Balance	\$54.23					
113405	09-30620	<i>MOREHEAD, CHASTITY</i>				<i>728 LAGRANGE RD</i>		
		Balance Forward	90.30	08/01/2021				
		Ending Balance	\$90.30					
113963	09-30620	<i>EDEN & HILL, KEITH & APRIL</i>				<i>728 LAGRANGE RD</i>		
		Balance Forward	35.79	08/01/2021				
		Ending Balance	\$35.79					
114966	09-30620	<i>HENRY & CRAWFORD, BRANDI & CHARLES</i>				<i>728 LAGRANGE RD</i>		
		Balance Forward	39.21	08/01/2021				
		Ending Balance	\$39.21					
119651	09-30620	<i>SCHNEIDER, COREY</i>				<i>728 LAGRANGE RD</i>		
		Balance Forward	113.73	08/01/2021				

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Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$113.73					
119852	09-30620	<i>ESTABROOK, AMANDA</i>				728 LAGRANGE RD		
		Balance Forward	26.09	08/01/2021				
		Ending Balance	\$26.09					
120292	09-30620	<i>GAMBOA, MELISSA</i>				728 LAGRANGE RD		
		Balance Forward	75.73	08/01/2021				
		Ending Balance	\$75.73					
120556	09-30620	<i>HARP, KENNETH</i>				728 LAGRANGE RD		
		Balance Forward	816.64	08/01/2021				
		Ending Balance	\$816.64					
113725	09-30630	<i>TIPTON, RAY & RITA</i>				729 LAGRANGE ROAD		
		Balance Forward	20.33	08/01/2021				
		Ending Balance	\$20.33					
119974	09-30630	<i>LUTTRELL, BRANDI</i>				729 LAGRANGE ROAD		
		Balance Forward	56.83	08/01/2021				
		Payment Bank Draft	-56.83	08/11/2021				
		Water Adjustment	-190.55	08/25/2021				
		School Tax Adjustment	-5.73	08/25/2021				
		School Tax	8.46*	08/27/2021				
		WATER	281.87*	08/27/2021	83633479	562,990	624,850	61,860
		Ending Balance	\$94.05					
105030	09-30640	<i>LINDSAY, CLEO</i>				716 LAGRANGE RD		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83634117	147,770	148,870	1,100
		Ending Balance	\$20.33					
105027	09-30650	<i>JONES, L WAYNE</i>				704 LAGRANGE RD		
		Balance Forward	87.96	08/01/2021				
		Payment Check	-87.96	08/05/2021				
		School Tax	1.97*	08/27/2021				
		WATER	65.78*	08/27/2021	83634288	1,076,420	1,084,700	8,280
		Ending Balance	\$67.75					
121191	09-30660	<i>JONES, AMANDA</i>				680 LAGRANGE RD SHOP		
		Balance Forward	21.55	08/01/2021				
		Payment Check	-21.55	08/09/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84265493	68,410	69,670	1,260
		Water Sales Tax	1.18*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$21.55					
105021	09-30670	<i>SEARCY, DAVID</i>				605 LAGRANGE RD		
		Balance Forward	45.24	08/01/2021				
		Payment Check	-45.24	08/09/2021				
		School Tax	1.18*	08/27/2021				
		WATER	39.31*	08/27/2021	83634219	435,280	439,540	4,260
		Ending Balance	\$40.49					
116350	09-30680	<i>NOEL, CRYSTAL & JESSE</i>				524 LAGRANGE RD		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	42.51	08/01/2021				
		Late Fee	2.24	08/12/2021				
		Payment Credit Card	-45.00	08/23/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83633742	372,880	374,370	1,490
		Ending Balance	\$20.08					
116924	10-30780	<i>STEWART, KENNY</i>				<i>1708 BALLARDSVILLE RD</i>		
		Balance Forward	112.75	08/01/2021				
		Ending Balance	\$112.75					
120449	10-30780	<i>PARTS, J CO</i>				<i>1708 BALLARDSVILLE RD</i>		
		Balance Forward	-0.27	08/01/2021				
		Ending Balance	\$-0.27					
121365	10-30780	<i>KIDWELL, SHANE</i>				<i>1708 BALLARDSVILLE RD</i>		
		Balance Forward	0.00	08/01/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.52*	08/27/2021	84573004	453,630	456,510	2,880
		Ending Balance	\$30.41					
106569	10-30785	<i>BODY SHOP, HANCOCK'S</i>				<i>1756 BALLARDSVILLE RD</i>		
		Balance Forward	60.73	08/01/2021				
		Late Fee	6.07*	08/12/2021				
		SCHOOL TAX	1.14*	08/27/2021				
		WATER	37.89*	08/27/2021	84752732	317,180	321,240	4,060
		Water Sales Tax	0.07*	08/27/2021				
		Water Sales Tax	2.27*	08/27/2021				
		Ending Balance	\$108.17					
120416	10-30790	<i>METAL, JBC</i>				<i>1800 BALLARDSVILLE RD</i>		
		Balance Forward	-904.20	08/01/2021				
		School Tax	0.63*	08/27/2021				
		WATER	21.16*	08/27/2021	84607865	369,750	371,450	1,700
		Ending Balance	\$-882.41					
106565	10-30795	<i>DEVARY, RAY</i>				<i>1838 BALLARDSVILLE RD DEVARY U STOR IT</i>		
		Balance Forward	35.56	08/01/2021				
		Payment Check	-35.56	08/12/2021				
		SCHOOL TAX	0.82*	08/27/2021				
		WATER	27.18*	08/27/2021	84755405	247,100	249,650	2,550
		Water Sales Tax	0.05*	08/27/2021				
		Water Sales Tax	1.63*	08/27/2021				
		Ending Balance	\$29.68					
120559	10-30796	<i>STORAGE, EMINENCE SELF</i>				<i>1850 BALLARDSVILLE RD</i>		
		Balance Forward	21.55	08/01/2021				
		Payment Bank Draft	-21.55	08/11/2021				
		SCHOOL TAX	0.74*	08/27/2021				
		WATER	24.70*	08/27/2021	87756046	14,950	17,150	2,200
		Water Sales Tax	1.48*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$26.96					
106564	10-30797	<i>HARDWARE, BALLARD</i>				<i>1958 BALLARDSVILLE RD</i>		
		Balance Forward	21.55	08/01/2021				
		Late Fee	2.16	08/12/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-62.19	08/23/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84753691	200,260	200,590	330
		Water Sales Tax	0.04*	08/27/2021				
		Water Sales Tax	1.18*	08/27/2021				
		Ending Balance	\$-16.93					
115365	10-30810	<i>LAROCHE, JERIMIAH & MELISSA</i>				<i>118 GILTNER RD</i>		
		Balance Forward	48.02	08/01/2021				
		Late Fee	4.80*	08/12/2021				
		School Tax	2.32*	08/27/2021				
		WATER	77.22*	08/27/2021	84753670	945,630	955,690	10,060
		Ending Balance	\$132.36					
109450	10-30811	<i>TRUE, ROBERT GENE</i>				<i>160 GILTNER RD</i>		
		Balance Forward	110.20	08/01/2021				
		Payment Check	-110.20	08/10/2021				
		School Tax	2.00*	08/27/2021				
		WATER	66.62*	08/27/2021	84753671	430,100	438,510	8,410
		Ending Balance	\$68.62					
118630	10-30813	<i>MCMAHAN, JEFF & TARA</i>				<i>253 GILTNER RD</i>		
		Balance Forward	39.32	08/01/2021				
		Payment Bank Draft	-39.32	08/11/2021				
		School Tax	1.63*	08/27/2021				
		WATER	54.46*	08/27/2021	84753701	771,090	777,620	6,530
		Ending Balance	\$56.09					
118066	10-30815	<i>CRAVENS, NORBERTO & KIM</i>				<i>293 GILTNER RD</i>		
		Balance Forward	27.85	08/01/2021				
		Payment Bank Draft	-27.85	08/11/2021				
		School Tax	0.82*	08/27/2021				
		WATER	27.33*	08/27/2021	85085501	325,700	328,270	2,570
		Ending Balance	\$28.15					
109447	10-30819	<i>PARRISH, VIRGIL</i>				<i>441 GILTNER RD</i>		
		Balance Forward	43.85	08/01/2021				
		Payment Bank Draft	-43.85	08/11/2021				
		School Tax	1.43*	08/27/2021				
		WATER	47.73*	08/27/2021	84752798	395,440	400,930	5,490
		Ending Balance	\$49.16					
109446	10-30820	<i>HARROD, EVAN K & GEORGIA</i>				<i>471 GILTNER RD</i>		
		Balance Forward	86.23	08/01/2021				
		Late Fee	8.62	08/12/2021				
		Payment Check	-94.85	08/23/2021				
		School Tax	1.64*	08/27/2021				
		WATER	54.65*	08/27/2021	82092586	447,890	454,450	6,560
		Ending Balance	\$56.29					
114900	10-30825	<i>BREWER, DELILAH</i>				<i>765 GILTNER RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84753692	71,550	72,250	700
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	22.30	08/01/2021				
		Payment Bank Draft	-22.30	08/11/2021				
		School Tax	0.74*	08/27/2021				
		WATER	24.56*	08/27/2021	84753669	233,820	236,000	2,180
		Ending Balance	\$25.30					
109442	10-30840	<i>LaROCHE, LEWIS</i>				<i>764 GILTNER RD</i>		
		Balance Forward	-62.02	08/01/2021				
		Payment Check	-100.00	08/02/2021				
		School Tax	1.46*	08/27/2021				
		WATER	48.57*	08/27/2021	84752808	373,270	378,890	5,620
		Ending Balance	\$-111.99					
109440	10-30845	<i>CAMERON, CHARLOTTE</i>				<i>811 GILTNER RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84696115	199,390	200,000	610
		Ending Balance	\$20.33					
120683	10-30848	<i>MAZZA, CINDY</i>				<i>830 GILTNER RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87753382	17,080	18,300	1,220
		Ending Balance	\$20.33					
109439	10-30850	<i>WAITS, C. LESTER</i>				<i>835 GILTNER RD</i>		
		Balance Forward	30.85	08/01/2021				
		Payment Bank Draft	-30.85	08/11/2021				
		School Tax	1.01*	08/27/2021				
		WATER	33.71*	08/27/2021	84696112	287,880	291,350	3,470
		Ending Balance	\$34.72					
109438	10-30859	<i>HEDGES, SHARON</i>				<i>853 GILTNER RD</i>		
		Balance Forward	23.55	08/01/2021				
		Payment Check	-23.55	08/04/2021				
		School Tax	0.67*	08/27/2021				
		WATER	22.22*	08/27/2021	84696147	692,200	694,050	1,850
		Ending Balance	\$22.89					
109437	10-30860	<i>JONES, MICHAEL & YOLANDA</i>				<i>873 GILTNER RD</i>		
		Balance Forward	23.55	08/01/2021				
		Payment Bank Draft	-23.55	08/11/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.65*	08/27/2021	84697220	255,250	257,160	1,910
		Ending Balance	\$23.33					
118944	10-30870	<i>YETTER, ERIN</i>				<i>874 GILTNER RD</i>		
		Balance Forward	43.04	08/01/2021				
		Late Fee	4.30	08/12/2021				
		Payment Credit Card	-47.34	08/18/2021				
		School Tax	1.54*	08/27/2021				
		WATER	51.35*	08/27/2021	84697214	562,510	568,560	6,050
		Ending Balance	\$52.89					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
110744	10-30882	<i>YETTER, MARSHA A.</i>				<i>920 GILTNER</i>		
		Balance Forward	97.34	08/01/2021				
		Late Fee	5.52	08/12/2021				
		Payment Check	-102.86	08/23/2021				
		School Tax	1.14*	08/27/2021				
		WATER	37.96*	08/27/2021	84754592	398,760	402,830	4,070
		Ending Balance	\$39.10					
109434	10-30890	<i>HECKMAN, ANTHONY</i>				<i>950 GILTNER RD</i>		
		Balance Forward	53.76	08/01/2021				
		Late Fee	5.38*	08/12/2021				
		School Tax	1.09*	08/27/2021				
		WATER	36.19*	08/27/2021	84754697	312,920	316,740	3,820
		Ending Balance	\$96.42					
109433	10-30900	<i>HECKMAN, SR, TERRY & RITA</i>				<i>980 GILTNER RD</i>		
		Balance Forward	64.43	08/01/2021				
		Payment Check	-64.43	08/02/2021				
		School Tax	2.12*	08/27/2021				
		WATER	70.70*	08/27/2021	84754579	822,190	831,230	9,040
		Ending Balance	\$72.82					
109432	10-30910	<i>SMITH, GARY B/MELISSA A</i>				<i>998 GILTNER RD</i>		
		Balance Forward	65.62	08/01/2021				
		Late Fee	6.56*	08/12/2021				
		School Tax	1.71*	08/27/2021				
		WATER	56.98*	08/27/2021	84752293	275,400	282,320	6,920
		Ending Balance	\$130.87					
113779	10-30920	<i>HARDAWAY, ROBERT & MARLA</i>				<i>1013 GILTNER RD</i>		
		Balance Forward	0.00	08/01/2021				
		School Tax	2.15*	08/27/2021				
		WATER	71.67*	08/27/2021	84754202	418,330	427,520	9,190
		Ending Balance	\$73.82					
118250	10-30930	<i>WIECEK & ROGERS, KEVIN/REGINA</i>				<i>1014 GILTNER RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Credit Card	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83382188	506,570	507,950	1,380
		Ending Balance	\$20.33					
115343	10-30940	<i>RAY, PATRICIA</i>				<i>1031 GILTNER RD</i>		
		Balance Forward	34.58	08/01/2021				
		Payment Bank Draft	-34.58	08/11/2021				
		School Tax	1.65*	08/27/2021				
		WATER	54.91*	08/27/2021	84753668	259,440	266,040	6,600
		Ending Balance	\$56.56					
120861	10-30942	<i>KOLACKI, NICK</i>				<i>1052 GILTNER RD BUILDING</i>		
		Balance Forward	18.30	08/01/2021				
		Payment Check	-18.30	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85374424	3,200	3,220	20
		Ending Balance	\$20.33					
109427	10-30950	<i>DEVORE, ESTILL L</i>				<i>1053 GILTNER RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	26.17	08/01/2021				
		Payment Bank Draft	-26.17	08/11/2021				
		School Tax	0.92*	08/27/2021				
		WATER	30.80*	08/27/2021	84753672	279,710	282,770	3,060
		Ending Balance	\$31.72					
114289	10-30960	<i>BERGEN & ROBERTS, JACOB & APRIL</i>				1073 GILTNER RD		
		Balance Forward	219.42	08/01/2021				
		Ending Balance	\$219.42					
116357	10-30960	<i>GOSLING, DAVID & SHEILA</i>				1073 GILTNER RD		
		Balance Forward	212.86	08/01/2021				
		Ending Balance	\$212.86					
119521	10-30960	<i>WILSON, SHELBY</i>				1073 GILTNER RD		
		Balance Forward	37.28	08/01/2021				
		Payment Credit Card	-45.00	08/09/2021				
		School Tax	1.34*	08/27/2021				
		WATER	44.69*	08/27/2021	83633617	213,340	218,360	5,020
		Ending Balance	\$38.31					
112113	10-30970	<i>CLAYTON, JOSHUA</i>				1091 GILTNER RD		
		Balance Forward	61.72	08/01/2021				
		Ending Balance	\$61.72					
116743	10-30970	<i>HARDIN, LISA & CLEM</i>				1091 GILTNER RD		
		Balance Forward	0.00	08/01/2021				
		School Tax	1.79*	08/27/2021				
		WATER	59.51*	08/27/2021	83375313	455,590	462,900	7,310
		Ending Balance	\$61.30					
109421	10-30972	<i>BREEDING/JON, KEITH/DONNA</i>				1088 GILTNER RD		
		Balance Forward	46.49	08/01/2021				
		Payment Check	-46.49	08/10/2021				
		School Tax	1.35*	08/27/2021				
		WATER	44.95*	08/27/2021	84753686	633,100	638,160	5,060
		Ending Balance	\$46.30					
109420	10-30975	<i>McHONE, MICHAEL T</i>				1158 GILTNER RD		
		Balance Forward	34.21	08/01/2021				
		Payment Check	-34.21	08/04/2021				
		School Tax	1.40*	08/27/2021				
		WATER	46.50*	08/27/2021	84754141	396,950	402,250	5,300
		Ending Balance	\$47.90					
120565	10-30978	<i>NEEL, CINDY</i>				1294 GILTNER RD		
		Balance Forward	-16.60	08/01/2021				
		School Tax	0.86*	08/27/2021				
		WATER	28.60*	08/27/2021	83932167	355,480	358,230	2,750
		Ending Balance	\$12.86					
109419	10-30979	<i>CORNELIUS, RICHARD</i>				1246 GILTNER RD		
		Balance Forward	61.82	08/01/2021				
		Payment Check	-61.82	08/09/2021				
		School Tax	1.57*	08/27/2021				
		WATER	52.19*	08/27/2021	84754138	560,290	566,470	6,180
		Ending Balance	\$53.76					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109415	10-30980	<i>POTTS, SHERRY</i>				<i>1570 GILTNER RD</i>		
		Balance Forward	43.85	08/01/2021				
		Payment Credit Card	-43.85	08/03/2021				
		School Tax	1.63*	08/27/2021				
		WATER	54.26*	08/27/2021	84754155	894,820	901,320	6,500
		Ending Balance	\$55.89					
109414	10-30990	<i>WOODS, STEVE</i>				<i>1598 GILTNER RD</i>		
		Balance Forward	28.08	08/01/2021				
		Payment Bank Draft	-28.08	08/11/2021				
		School Tax	0.97*	08/27/2021				
		WATER	32.22*	08/27/2021	84754156	340,480	343,740	3,260
		Ending Balance	\$33.19					
120656	10-31000	<i>WILSON, VIRGINIA</i>				<i>1581 GILTNER RD</i>		
		Balance Forward	44.06	08/01/2021				
		Payment Check	-44.06	08/09/2021				
		School Tax	1.27*	08/27/2021				
		WATER	42.36*	08/27/2021	84752250	555,460	560,150	4,690
		Ending Balance	\$43.63					
117524	10-31010	<i>WOODS, STEVE</i>				<i>1752 GILTNER RD RENTAL-OWNER</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-22.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84754674	358,760	359,880	1,120
		Ending Balance	\$18.33					
113751	10-31020	<i>JONES, MICHAEL</i>				<i>1830 GILTNER RD</i>		
		Balance Forward	53.29	08/01/2021				
		Payment Check	-53.29	08/12/2021				
		School Tax	1.92*	08/27/2021				
		WATER	63.84*	08/27/2021	84754087	268,980	276,960	7,980
		Ending Balance	\$65.76					
115732	10-31030	<i>GEORGE, CHASIDEE</i>				<i>1967 GILTNER RD</i>		
		Balance Forward	179.75	08/01/2021				
		Ending Balance	\$179.75					
120543	10-31030	<i>BEVERLY, JAMES</i>				<i>1967 GILTNER RD</i>		
		Balance Forward	28.73	08/01/2021				
		Late Fee	2.11*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83633645	509,660	510,500	840
		Ending Balance	\$51.17					
109410	10-31040	<i>ROACH, CHARLES</i>				<i>1992 GILTNER RD</i>		
		Balance Forward	33.55	08/01/2021				
		Payment Check	-33.55	08/05/2021				
		School Tax	1.07*	08/27/2021				
		WATER	35.83*	08/27/2021	84755625	548,290	552,060	3,770
		Ending Balance	\$36.90					
115278	10-31055	<i>YEPKO, CHRISTINA & NICK</i>				<i>2069 GILTNER RD</i>		
		Balance Forward	67.00	08/01/2021				
		Ending Balance	\$67.00					
118780	10-31055	<i>SMITH, CAMERON & JESSICA</i>				<i>2069 GILTNER RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	48.08	08/01/2021				
		Ending Balance	\$48.08					
119930	10-31055	<i>BECKLEY, NANCY</i>				<i>2069 GILTNER RD</i>		
		Balance Forward	703.64	08/01/2021				
		Ending Balance	\$703.64					
121168	10-31055	<i>HATFIELD, ESTER</i>				<i>2069 GILTNER RD</i>		
		Balance Forward	0.00	08/01/2021				
		School Tax	1.11*	08/27/2021				
		WATER	37.04*	08/27/2021	83498740	505,170	509,110	3,940
		Ending Balance	\$38.15					
121186	10-31060	<i>FAHRBACH, JOHN</i>				<i>2089 GILTNER RD</i>		
		Balance Forward	45.33	08/01/2021				
		Late Fee	4.53*	08/12/2021				
		School Tax	0.67*	08/27/2021				
		WATER	22.36*	08/27/2021	84755615	463,550	465,420	1,870
		Ending Balance	\$72.89					
109405	10-31070	<i>OLIVER, DENNIS</i>				<i>2273 GILTNER RD</i>		
		Balance Forward	26.47	08/01/2021				
		Late Fee	2.65	08/12/2021				
		Payment Check	-29.12	08/23/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.55*	08/27/2021	84755621	362,070	364,530	2,460
		Ending Balance	\$27.35					
109404	10-31080	<i>McALISTER, MINICE</i>				<i>2382 GILTNER, TRAIL #2</i>		
		Balance Forward	57.56	08/01/2021				
		Payment Check	-57.56	08/05/2021				
		School Tax	2.20*	08/27/2021				
		WATER	73.42*	08/27/2021	84675124	694,840	704,300	9,460
		Ending Balance	\$75.62					
109403	10-31090	<i>THOMPSON, KEITH</i>				<i>2395 GILTNER RD</i>		
		Balance Forward	25.77	08/01/2021				
		Payment Check	-25.77	08/12/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.83*	08/27/2021	84754648	382,440	384,940	2,500
		Ending Balance	\$27.63					
109401	10-31100	<i>McALISTER, MINICE</i>				<i>2550 GILTNER RD</i>		
		Balance Forward	29.17	08/01/2021				
		Payment Check	-29.17	08/05/2021				
		School Tax	0.83*	08/27/2021				
		WATER	27.82*	08/27/2021	84752213	345,400	348,040	2,640
		Ending Balance	\$28.65					
115652	10-31110	<i>COOK, MICHELLE/BRANDON</i>				<i>2730 GILTNER RD</i>		
		Balance Forward	56.96	08/01/2021				
		Payment Bank Draft	-56.96	08/11/2021				
		School Tax	1.88*	08/27/2021				
		WATER	62.74*	08/27/2021	83929138	566,490	574,300	7,810
		Ending Balance	\$64.62					
109399	10-31120	<i>JONES, JR., PAUL</i>				<i>GILTNER RD</i>		
		Balance Forward	23.83	08/01/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-23.83	08/10/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.35*	08/27/2021	83928372	352,480	355,900	3,420
		Ending Balance	\$34.35					
109398	10-31130	<i>NOE, KESLER/MICHAEL</i>		<i>2870 GILTNER RD MICHAEL NOE-SON</i>				
		Balance Forward	24.86	08/01/2021				
		Payment Credit Card	-24.86	08/09/2021				
		School Tax	0.76*	08/27/2021				
		WATER	25.48*	08/27/2021	83929495	280,700	283,010	2,310
		Ending Balance	\$26.24					
119713	10-31135	<i>HART, KAY</i>		<i>2914 GILTNER RD</i>				
		Balance Forward	44.79	08/01/2021				
		Payment Check	-44.79	08/10/2021				
		School Tax	1.22*	08/27/2021				
		WATER	40.73*	08/27/2021	87519002	102,380	106,840	4,460
		Ending Balance	\$41.95					
119979	10-31140	<i>MCALISTER, MINICE</i>		<i>2954 GILTNER RD</i>				
		Balance Forward	37.56	08/01/2021				
		Late Fee	3.76	08/12/2021				
		Payment Credit Card	-120.00	08/13/2021				
		School Tax	1.05*	08/27/2021				
		WATER	35.13*	08/27/2021	84930523	381,100	384,770	3,670
		Ending Balance	\$-42.50					
118770	10-31148	<i>SPICER, DAVID</i>		<i>42 GOODLETT CIR</i>				
		Balance Forward	80.05	08/01/2021				
		Ending Balance	\$80.05					
121047	10-31148	<i>TEAL, RAMONA</i>		<i>42 GOODLETT CIR</i>				
		Balance Forward	10.55	08/01/2021				
		Ending Balance	\$10.55					
121370	10-31148	<i>WOOD, WILLIAM</i>		<i>42 GOODLETT CIR</i>				
		Balance Forward	0.00	08/01/2021				
		School Tax	3.50*	08/27/2021				
		WATER	116.52*	08/27/2021	84487800	336,830	354,390	17,560
		Ending Balance	\$120.02					
119161	10-31150	<i>BAKER, JAMES</i>		<i>45 GOODLETT CIR SCHOOL JAMES GOODLETT OWNER</i>				
		Balance Forward	501.63	08/01/2021				
		Ending Balance	\$501.63					
113205	10-31160	<i>BAYNE, MICHAEL</i>		<i>2959 GILTNER RD RENTAL HOUSE</i>				
		Balance Forward	27.78	08/01/2021				
		Payment Check	-27.78	08/10/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.60*	08/27/2021	83929494	246,830	249,720	2,890
		Ending Balance	\$30.49					
114147	10-31170	<i>SCHUPP, JONATHAN</i>		<i>3011 GILTNER RD</i>				
		Balance Forward	40.56	08/01/2021				
		Payment Credit Card	-40.56	08/11/2021				
		School Tax	1.40*	08/27/2021				
		WATER	46.63*	08/27/2021	84754604	527,190	532,510	5,320

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$48.03					
109385	10-31180	WYNN, ROBERT				98 GOODLETT CIR		
		Balance Forward	188.95	08/01/2021				
		Ending Balance	\$188.95					
118865	10-31180	CRUM, JULIET				98 GOODLETT CIR		
		Balance Forward	56.38	08/01/2021				
		Ending Balance	\$56.38					
119963	10-31180	STOVER, RUSSELL				98 GOODLETT CIR		
		Balance Forward	1,528.24	08/01/2021				
		Ending Balance	\$1,528.24					
121111	10-31180	ROBERTSON, DONEVAUN				98 GOODLETT CIR		
		Balance Forward	526.10	08/01/2021				
		Ending Balance	\$526.10					
118844	10-31190	HUCK & JEFFREY, BEN & KATHLEEN				86 GOODLETT CIR TR 3		
		Balance Forward	50.62	08/01/2021				
		Payment Credit Card	-50.62	08/03/2021				
		School Tax	1.79*	08/27/2021				
		WATER	59.57*	08/27/2021	84753828	389,140	396,460	7,320
		Ending Balance	\$61.36					
119868	10-31200	BURGAN, CHRISTOPHER				82 GOODLETT CIR TR 4		
		Balance Forward	192.30	08/01/2021				
		Ending Balance	\$192.30					
120667	10-31200	ROBERTSON, JODY				82 GOODLETT CIR TR 4		
		Balance Forward	13.87	08/01/2021				
		Late Fee	1.39*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87513135	68,090	69,320	1,230
		Ending Balance	\$35.59					
119894	10-31210	OWENS, TASHA				80 GOODLETT CIR TR 6		
		Balance Forward	48.63	08/01/2021				
		Ending Balance	\$48.63					
120101	10-31210	BEAVERS, TARA				80 GOODLETT CIR TR 6		
		Balance Forward	166.26	08/01/2021				
		Payment Credit Card	-68.85	08/13/2021				
		School Tax	1.74*	08/27/2021				
		WATER	58.02*	08/27/2021	83932986	427,790	434,870	7,080
		Ending Balance	\$157.17					
109389	10-31220	JONES, HUNTER				76 GOODLETT CIR TR 5		
		Balance Forward	258.73	08/01/2021				
		Ending Balance	\$258.73					
118860	10-31220	SADLER & HARTFORT, AMBER/DEREK				76 GOODLETT CIR TR 5		
		Balance Forward	96.35	08/01/2021				
		Ending Balance	\$96.35					
119583	10-31220	BONDS, JENNIFER				76 GOODLETT CIR TR 5		
		Balance Forward	52.50	08/01/2021				
		Late Fee	5.25*	08/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include 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*	08/27/2021				
		WATER	22.72*	08/27/2021	84754710	295,050	296,970	1,920
		Ending Balance	\$81.15					
109384	10-31230	<i>BRYANT, LESLIE</i>			<i>3110 GILTNER RD</i>			
		Balance Forward	25.81	08/01/2021				
		Late Fee	2.58	08/12/2021				
		Payment Check	-28.39	08/17/2021				
		School Tax	0.96*	08/27/2021				
		WATER	32.15*	08/27/2021	84754613	267,720	270,970	3,250
		Ending Balance	\$33.11					
113976	10-31240	<i>CITY OF SMITHFIELD, C/O JOHN DONNELLY</i>			<i>3143 GILTNER RD</i>			
		Balance Forward	22.23	08/01/2021				
		Late Fee	2.22*	08/12/2021				
		Payment Check	-22.23	08/19/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84754606	75,200	75,420	220
		Ending Balance	\$22.55					
116589	10-31250	<i>GOLDEN/STEELE, SPENCER/LORI</i>			<i>5573 MAIN ST</i>			
		Balance Forward	43.09	08/01/2021				
		Ending Balance	\$43.09					
121139	10-31250	<i>TRAUTWEIN, BROOKE</i>			<i>5573 MAIN ST</i>			
		Balance Forward	19.95	08/01/2021				
		Payment Check	-20.00	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83380870	646,750	646,770	20
		Ending Balance	\$20.28					
105945	10-31260	<i>FLODEN, JOSEPH</i>			<i>5553 MAIN STREET SUNNYSIDE ROAD</i>			
		Balance Forward	64.93	08/01/2021				
		Ending Balance	\$64.93					
119634	10-31260	<i>TRAUTWEIN, SHARON</i>			<i>5553 MAIN STREET SUNNYSIDE ROAD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/13/2021				
		WATER	19.74*	08/13/2021	82094349	101,940	101,940	0
		Deposit Applied	-75.00*	08/13/2021				
		Deposit Applied	-0.26*	08/13/2021				
		Ending Balance	\$-54.93					
121337	10-31270	<i>GRIGSBY, BENJAMIN & SARAH</i>			<i>5519 MAIN ST</i>			
		Balance Forward	0.00	08/01/2021				
		School Tax	1.94*	08/27/2021				
		WATER	64.62*	08/27/2021	83929110	444,430	452,530	8,100
		Ending Balance	\$66.56					
105947	10-31280	<i>CLARK, JR., MAURICE B.</i>			<i>SUNNYSIDE RD MEEK RES</i>			
		Balance Forward	22.60	08/01/2021				
		Payment Bank Draft	-22.60	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83929503	120,550	121,930	1,380
		Ending Balance	\$20.33					
109371	10-31290	<i>SMITH, THOMAS W & SONDR</i>			<i>14 LEWIS AVE</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	27.19	08/01/2021				
		Payment Bank Draft	-27.19	08/11/2021				
		School Tax	0.84*	08/27/2021				
		WATER	27.89*	08/27/2021	83929502	394,320	396,970	2,650
		Ending Balance	\$28.73					
120764	10-31300	<i>THEISS, LORA</i>				<i>5506 MAIN ST</i>		
		Balance Forward	-39.79	08/01/2021				
		School Tax	1.19*	08/27/2021				
		WATER	39.80*	08/27/2021	84796181	345,250	349,580	4,330
		Ending Balance	\$1.20					
109369	10-31310	<i>SMITH, JASON C</i>				<i>42 LEWIS AVE</i>		
		Balance Forward	60.31	08/01/2021				
		Late Fee	3.19	08/12/2021				
		Payment Credit Card	-63.50	08/19/2021				
		School Tax	1.24*	08/27/2021				
		WATER	41.29*	08/27/2021	85364941	369,390	373,930	4,540
		Ending Balance	\$42.53					
114785	10-31312	<i>BAYMEN/GEARY, MARK/RICKY</i>				<i>45 LEWIS AVE</i>		
		Balance Forward	29.39	08/01/2021				
		Payment Check	-29.39	08/03/2021				
		School Tax	0.84*	08/27/2021				
		WATER	27.96*	08/27/2021	84754610	269,910	272,570	2,660
		Ending Balance	\$28.80					
117135	10-31320	<i>WALKER & EDMONDS, JEFFREY & JENNA</i>				<i>62 LEWIS AVE</i>		
		Balance Forward	146.02	08/01/2021				
		Late Fee	4.60	08/12/2021				
		Connection/Transfer	35.00	08/25/2021				
		Payment Credit Card	-185.62	08/25/2021				
		School Tax	3.28*	08/27/2021				
		WATER	109.29*	08/27/2021	82406895	244,740	260,920	16,180
		Ending Balance	\$112.57					
109365	10-31330	<i>HAMILTON, CHESTER</i>				<i>LEWIS AVE</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84754711	80,960	81,480	520
		Ending Balance	\$20.33					
118128	10-31340	<i>VAN AUKEN, MARIA</i>				<i>98 LEWIS AVE</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84754699	122,410	123,360	950
		Ending Balance	\$20.33					
112393	10-31350	<i>RISON, MARIA</i>				<i>111 LEWIS AVE</i>		
		Balance Forward	57.02	08/01/2021				
		Late Fee	5.70	08/12/2021				
		Payment Credit Card	-62.72	08/13/2021				
		School Tax	1.56*	08/27/2021				
		WATER	51.87*	08/27/2021	84754694	940,040	946,170	6,130

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 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$53.43					
114546	10-31360	<i>WILLOUGHBY, CINDY</i>				118 LEWIS AVE		
		Balance Forward	28.94	08/01/2021				
		Ending Balance	\$28.94					
119415	10-31360	<i>PRITCHETT, JACOB</i>				118 LEWIS AVE		
		Balance Forward	76.59	08/01/2021				
		Ending Balance	\$76.59					
120635	10-31360	<i>QUINT, CHARLES</i>				118 LEWIS AVE		
		Balance Forward	58.48	08/01/2021				
		Payment Credit Card	-58.48	08/02/2021				
		School Tax	4.16*	08/27/2021				
		WATER	138.73*	08/27/2021	84930163	360,300	382,650	22,350
		Ending Balance	\$142.89					
109356	10-31370	<i>NUTT, CLAUDE L.</i>				LEWIS AVE		
		Balance Forward	147.73	08/01/2021				
		Payment Check	-147.73	08/09/2021				
		School Tax	1.85*	08/27/2021				
		WATER	61.77*	08/27/2021	84753716	973,490	981,150	7,660
		Ending Balance	\$63.62					
121176	10-31380	<i>WOMACK, JOSHUA</i>				127 LEWIS AVE		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03	08/12/2021				
		Payment Credit Card	-25.00	08/13/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.51*	08/27/2021	84753730	288,870	290,760	1,890
		Ending Balance	\$20.55					
120490	10-31385	<i>MORGAN, LINDSEY</i>				5804 SMITHFIELD RD		
		Balance Forward	-40.73	08/01/2021				
		School Tax	1.70*	08/27/2021				
		WATER	56.53*	08/27/2021	87060429	231,320	238,170	6,850
		Ending Balance	\$17.50					
105935	10-31390	<i>RESTAURANT, OUR BEST</i>				5728 SMITHFIELD RD		
		Balance Forward	190.92	08/01/2021				
		Payment Check	-190.92	08/09/2021				
		SCHOOL TAX	6.31*	08/27/2021				
		WATER	210.35*	08/27/2021	84755407	2,696,490	2,736,700	40,210
		Water Sales Tax	12.62*	08/27/2021				
		Water Sales Tax	0.38*	08/27/2021				
		Ending Balance	\$229.66					
115110	10-31410	<i>BROWN, DEBORAH</i>				84 RAILROAD ST		
		Balance Forward	91.91	08/01/2021				
		Ending Balance	\$91.91					
120131	10-31410	<i>LOTZ, SHANE</i>				84 RAILROAD ST		
		Balance Forward	313.01	08/01/2021				
		Ending Balance	\$313.01					
120649	10-31410	<i>WAY, KATHRYN</i>				84 RAILROAD ST		
		Balance Forward	21.79	08/01/2021				
		Payment Check	-21.97	08/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.62*	08/27/2021				
		WATER	20.66*	08/27/2021	84487831	340,830	342,460	1,630
		Ending Balance	\$21.10					
105942	10-31420	<i>KELLEY, BOBBY P</i>				<i>52 RAILROAD ST</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.58*	08/27/2021	83929536	246,990	248,890	1,900
		Ending Balance	\$23.26					
105943	10-31430	<i>RABIDEAU, DALE</i>				<i>5554 MAIN ST</i>		
		Balance Forward	42.31	08/01/2021				
		Late Fee	4.23	08/12/2021				
		Payment Check	-48.54	08/16/2021				
		School Tax	1.33*	08/27/2021				
		WATER	44.41*	08/27/2021	83929119	531,150	536,130	4,980
		Ending Balance	\$43.74					
115607	10-31450	<i>GEPHART, GREG G & KATHLEEN</i>				<i>5440 SUNNYSIDE RD</i>		
		Balance Forward	25.15	08/01/2021				
		Payment Bank Draft	-25.15	08/11/2021				
		School Tax	0.92*	08/27/2021				
		WATER	30.66*	08/27/2021	84265856	249,220	252,260	3,040
		Ending Balance	\$31.58					
105951	10-31460	<i>KENNEDY, MIKE</i>				<i>SUNNYSIDE RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.81*	08/27/2021	84275791	289,190	292,110	2,920
		Ending Balance	\$30.70					
119944	10-31470	<i>FORTIER, DANIEL</i>				<i>5418 SUNNYSIDE RD</i>		
		Balance Forward	229.94	08/01/2021				
		Ending Balance	\$229.94					
120451	10-31480	<i>OLDSON, DONALD & DEBBIE</i>				<i>5400 SUNNYSIDE RD</i>		
		Balance Forward	29.03	08/01/2021				
		Payment Check	-29.03	08/10/2021				
		School Tax	0.79*	08/27/2021				
		WATER	26.26*	08/27/2021	84265474	1,369,080	1,371,500	2,420
		Ending Balance	\$27.05					
105958	10-31490	<i>THOMAS, MELISSA</i>				<i>5391 SUNNYSIDE RD</i>		
		Balance Forward	72.40	08/01/2021				
		Late Fee	3.84	08/12/2021				
		Payment Credit Card	-76.24	08/20/2021				
		School Tax	1.01*	08/27/2021				
		WATER	33.64*	08/27/2021	84265434	453,130	456,590	3,460
		Ending Balance	\$34.65					
105959	10-31500	<i>WAFORD, DANNY</i>				<i>5053 SUNNYSIDE RD</i>		
		Balance Forward	26.47	08/01/2021				
		Payment Check	-26.47	08/10/2021				
		School Tax	0.73*	08/27/2021				
		WATER	24.42*	08/27/2021	84265850	320,800	322,960	2,160

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$25.15					
117297	10-31510	<i>COLLINGS, SCOTT</i>				<i>5366 SUNNYSIDE RD</i>		
		Balance Forward	416.47	08/01/2021				
		Ending Balance	\$416.47					
115229	10-31520	<i>LOWDEN, MICHAEL & MELISSA</i>				<i>5356 SUNNYSIDE RD</i>		
		Balance Forward	47.06	08/01/2021				
		Late Fee	4.58*	08/12/2021				
		School Tax	1.21*	08/27/2021				
		WATER	40.37*	08/27/2021	83633736	400,200	404,610	4,410
		Ending Balance	\$93.22					
118735	10-31548	<i>DUKE, ADAM & HANNAH</i>				<i>5325 SUNNYSIDE RD</i>		
		Balance Forward	51.03	08/01/2021				
		Payment Credit Card	-51.03	08/11/2021				
		School Tax	1.61*	08/27/2021				
		WATER	53.62*	08/27/2021	83932997	493,070	499,470	6,400
		Ending Balance	\$55.23					
105967	10-31550	<i>BAPTIST CHUR, SMITHFIELD</i>				<i>5303 SUNNYSIDE RD PARSONAGE</i>		
		Balance Forward	20.55	08/01/2021				
		Payment Check	-20.55	08/12/2021				
		School Tax	0.76*	08/27/2021				
		WATER	25.20*	08/27/2021	83933001	232,540	234,810	2,270
		Ending Balance	\$25.96					
105968	10-31560	<i>BAPTIST CHURCH, SMITHFIELD</i>				<i>5303 SUNNYSIDE RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83932987	121,100	121,800	700
		Ending Balance	\$20.33					
112376	10-31570	<i>BROOKS, PATRICIA</i>				<i>5263 SUNNYSIDE RD</i>		
		Balance Forward	20.33	08/01/2021				
		Ending Balance	\$20.33					
121087	10-31570	<i>BOARD, SMITHFIELD CEMETERY</i>				<i>5263 SUNNYSIDE RD</i>		
		Balance Forward	22.53	08/01/2021				
		Payment Check	-22.53	08/10/2021				
		School Tax	0.72*	08/27/2021				
		WATER	23.92*	08/27/2021	83933266	261,390	263,480	2,090
		Ending Balance	\$24.64					
114060	10-31579	<i>WAFORD, BRETT</i>				<i>3969 BATES LN</i>		
		Balance Forward	58.27	08/01/2021				
		Payment Check	-58.27	08/12/2021				
		School Tax	2.43*	08/27/2021				
		WATER	80.94*	08/27/2021	83933271	514,140	524,910	10,770
		Ending Balance	\$83.37					
117293	10-31580	<i>WAFORD, BRETT & STEPHANIE</i>				<i>3853 BATES LN BARN</i>		
		Balance Forward	-60.07	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84930605	48,320	48,350	30
		Ending Balance	\$-39.74					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109534	10-31585	<i>WILSON, MELISSA-RICHARD</i>				<i>3854 BATES LN</i>		
		Balance Forward	31.87	08/01/2021				
		Payment Check	-31.87	08/12/2021				
		School Tax	1.17*	08/27/2021				
		WATER	39.02*	08/27/2021	83932992	465,610	469,830	4,220
		Ending Balance	\$40.19					
102428	10-31590	<i>HORSTMAN, HANK D</i>				<i>3555 BATES LN</i>		
		Balance Forward	-52.24	08/01/2021				
		School Tax	0.91*	08/27/2021				
		WATER	30.45*	08/27/2021	83932956	508,820	511,830	3,010
		Ending Balance	\$-20.88					
111609	10-31600	<i>BRAMBLETT, DANIEL</i>				<i>3513 BATES LN</i>		
		Balance Forward	26.43	08/01/2021				
		Late Fee	2.64	08/12/2021				
		Payment Check	-29.07	08/23/2021				
		School Tax	0.66*	08/27/2021				
		WATER	21.94*	08/27/2021	83933269	341,610	343,420	1,810
		Ending Balance	\$22.60					
118005	10-31607	<i>SCHULTEN, JOHN</i>				<i>3400 BATES LN</i>		
		Balance Forward	33.19	08/01/2021				
		Payment Check	-33.19	08/10/2021				
		School Tax	0.93*	08/27/2021				
		WATER	31.08*	08/27/2021	83498724	305,980	309,080	3,100
		Ending Balance	\$32.01					
102404	10-31610	<i>POWELL, JOSEPH E</i>				<i>3389 BATES LN</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.65*	08/27/2021	83933272	393,700	395,610	1,910
		Ending Balance	\$23.33					
109533	10-31620	<i>COATES-SMITH, KIMBERLY</i>				<i>3179 BATES LN</i>		
		Balance Forward	74.55	08/01/2021				
		Payment Credit Card	-74.55	08/11/2021				
		School Tax	2.58*	08/27/2021				
		WATER	86.13*	08/27/2021	83932991	981,670	993,430	11,760
		Ending Balance	\$88.71					
120274	10-31630	<i>FOREE, HEATHER</i>				<i>3110 BATES LN</i>		
		Balance Forward	50.36	08/01/2021				
		Payment Credit Card	-50.36	08/05/2021				
		School Tax	1.69*	08/27/2021				
		WATER	56.27*	08/27/2021	83929567	417,360	424,170	6,810
		Ending Balance	\$57.96					
117445	10-31640	<i>ALDRIDGE, MARY BETH</i>				<i>2450 BATES LANE RENTAL (113 PATRICKS LN)</i>		
		Balance Forward	104.10	08/01/2021				
		Ending Balance	\$104.10					
117610	10-31640	<i>MANN, CHRISTOPHER</i>				<i>2450 BATES LANE RENTAL (113 PATRICKS LN)</i>		
		Balance Forward	-5.76	08/01/2021				
		School Tax	0.93*	08/27/2021				
		WATER	30.94*	08/27/2021	85393284	139,030	142,110	3,080

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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	\$26.11					
109530	10-31650	<i>FOREE, JR, JOHN C</i>				2443 BATES LN		
		Balance Forward	74.95	08/01/2021				
		Payment Bank Draft	-74.95	08/11/2021				
		School Tax	1.94*	08/27/2021				
		WATER	64.68*	08/27/2021	83928076	898,260	906,370	8,110
		Ending Balance	\$66.62					
109529	10-31652	<i>HARTLAGE, ROGER</i>				1966 BATES LN		
		Balance Forward	-15.51	08/01/2021				
		School Tax	0.97*	08/27/2021				
		WATER	32.29*	08/27/2021	83929505	399,570	402,840	3,270
		Ending Balance	\$17.75					
111570	10-31655	<i>LECLAIR, MIKE</i>				1959 BATES LN WEEKEND CABIN		
		Balance Forward	90.01	08/01/2021				
		Payment Bank Draft	-90.01	08/11/2021				
		School Tax	3.86*	08/27/2021				
		WATER	128.58*	08/27/2021	83933214	415,420	435,280	19,860
		Ending Balance	\$132.44					
119543	10-31658	<i>ROLLER, THOMAS</i>				2322 HIEATT LN		
		Balance Forward	42.90	08/01/2021				
		Payment Check	-42.90	08/09/2021				
		School Tax	1.65*	08/27/2021				
		WATER	54.91*	08/27/2021	83928785	429,870	436,470	6,600
		Ending Balance	\$56.56					
109536	10-31660	<i>RAISOR, LARRY</i>				279 PATRICKS LN		
		Balance Forward	104.06	08/01/2021				
		Payment Check	-104.06	08/09/2021				
		School Tax	2.83*	08/27/2021				
		WATER	94.20*	08/27/2021	83928761	1,626,250	1,639,550	13,300
		Ending Balance	\$97.03					
117274	10-31665	<i>SINNOCK, PAUL JR & CYNTHIA</i>				2171 HIEATT LN		
		Balance Forward	32.67	08/01/2021				
		Payment Check	-32.67	08/10/2021				
		School Tax	1.42*	08/27/2021				
		WATER	47.21*	08/27/2021	84207750	254,740	260,150	5,410
		Ending Balance	\$48.63					
117463	10-31666	<i>MORTBERG, BARBARA</i>				2121 HIEATT LN		
		Balance Forward	58.23	08/01/2021				
		Payment Check	-58.23	08/05/2021				
		School Tax	1.63*	08/27/2021				
		WATER	54.46*	08/27/2021	84207745	459,500	466,030	6,530
		Ending Balance	\$56.09					
110131	10-31670	<i>MCNAMARA, DAWN</i>				2001 HIEATT LN		
		Balance Forward	77.95	08/01/2021				
		Payment Check	-77.95	08/03/2021				
		School Tax	2.21*	08/27/2021				
		WATER	73.74*	08/27/2021	84207786	851,870	861,380	9,510
		Ending Balance	\$75.95					
120909	10-31671	<i>MACNAMERA, DAWN</i>				2001 HIEATT 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	42.69	08/01/2021				
		Late Fee	2.24	08/12/2021				
		Payment Credit Card	-44.93	08/19/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85519440	150	150	0
		Ending Balance	\$20.33					
109540	10-31680	<i>HOWARD, ELIZABETH</i>			1998 HIEATT LN 513-361-6675 HUSBAND			
		Balance Forward	98.05	08/01/2021				
		Payment Check	-62.62	08/02/2021				
		Late Fee	3.54*	08/12/2021				
		School Tax	1.54*	08/27/2021				
		WATER	51.48*	08/27/2021	85373695	372,680	378,750	6,070
		Ending Balance	\$91.99					
120587	10-31682	<i>HOWARD, KEVIN</i>			1998 HIEATT LN			
		Balance Forward	50.59	08/01/2021				
		Payment Check	-27.51	08/02/2021				
		Late Fee	2.31*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87756823	27,250	28,440	1,190
		Ending Balance	\$45.72					
109541	10-31690	<i>GISH, STEPHEN E</i>			1984 HIEATT LN			
		Balance Forward	35.30	08/01/2021				
		Payment Check	-38.83	08/05/2021				
		School Tax	1.15*	08/27/2021				
		WATER	38.17*	08/27/2021	84207506	548,500	552,600	4,100
		Ending Balance	\$35.79					
121169	10-31700	<i>DUHON, CHRISTINA</i>			1983 HIEATT LN			
		Balance Forward	103.77	08/01/2021				
		Payment Credit Card	-114.15	08/10/2021				
		School Tax	4.43*	08/27/2021				
		WATER	147.80*	08/27/2021	84207784	330,800	355,410	24,610
		Ending Balance	\$141.85					
109543	10-31705	<i>HECKMAN, TIM & JULIE</i>			1746 HIEATT LN			
		Balance Forward	43.78	08/01/2021				
		Payment Bank Draft	-43.78	08/11/2021				
		School Tax	1.12*	08/27/2021				
		WATER	37.25*	08/27/2021	83932188	583,520	587,490	3,970
		Ending Balance	\$38.37					
109544	10-31707	<i>TINGLE, TIM L</i>			1723 HIEATT LN			
		Balance Forward	50.23	08/01/2021				
		Payment Check	-50.23	08/05/2021				
		School Tax	1.78*	08/27/2021				
		WATER	59.25*	08/27/2021	83932532	795,920	803,190	7,270
		Ending Balance	\$61.03					
109545	10-31712	<i>PARRISH, CECIL</i>			1424 HIEATT LN			
		Balance Forward	51.43	08/01/2021				
		Payment Bank Draft	-51.43	08/11/2021				
		School Tax	2.94*	08/27/2021				
		WATER	97.92*	08/27/2021	84754206	342,930	356,940	14,010

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$100.86					
109546	10-31718	<i>FEEMSTER, PAUL</i>				1191 HIEATT LN		
		Balance Forward	40.56	08/01/2021				
		Payment Bank Draft	-40.56	08/11/2021				
		School Tax	1.14*	08/27/2021				
		WATER	38.10*	08/27/2021	84675425	829,660	833,750	4,090
		Ending Balance	\$39.24					
119674	10-31720	<i>KONOPKA, LEONARD</i>				1848 BATES LN		
		Balance Forward	42.69	08/01/2021				
		Late Fee	2.24	08/12/2021				
		Payment Credit Card	-44.93	08/13/2021				
		School Tax	0.59*	08/26/2021				
		WATER	19.74*	08/26/2021	84275799	353,820	354,870	1,050
		Deposit Applied	-75.00*	08/26/2021				
		Deposit Applied	-0.04*	08/26/2021				
		Ending Balance	\$-54.71					
121487	10-31720	<i>RIEDY, ALYSSA</i>				1848 BATES LN		
New Service	10/01/2021							
		Balance Forward	0.00	08/01/2021				
		WATER Deposit	75.00	08/25/2021				
		Connection/Transfer	35.00	08/25/2021				
		Deposit Payment Credit Card	-75.00	08/25/2021				
		Payment Credit Card	-35.00	08/25/2021				
		Ending Balance	\$0.00					
109547	10-31722	<i>ARINGTON, WILBUR</i>				921 HIEATT LN		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83932189	178,160	178,840	680
		Ending Balance	\$20.33					
109526	10-31730	<i>FORER, RON & SHARON</i>				1806 BATES LN		
		Balance Forward	39.39	08/01/2021				
		Payment Bank Draft	-39.39	08/11/2021				
		School Tax	1.07*	08/27/2021				
		WATER	35.55*	08/27/2021	84675422	405,710	409,440	3,730
		Ending Balance	\$36.62					
118402	10-31735	<i>MOORHEAD, JACK & JENNIFER</i>				1575 BATES LN		
		Balance Forward	26.83	08/01/2021				
		Payment Check	-26.83	08/09/2021				
		School Tax	0.91*	08/27/2021				
		WATER	30.45*	08/27/2021	86700273	172,580	175,590	3,010
		Ending Balance	\$31.36					
109523	10-31740	<i>STANLEY, ANGELA</i>				1578 BATES LN		
		Balance Forward	147.94	08/01/2021				
		Payment Bank Draft	-147.94	08/11/2021				
		School Tax	1.07*	08/27/2021				
		WATER	35.62*	08/27/2021	83932165	514,170	517,910	3,740
		Ending Balance	\$36.69					
109522	10-31745	<i>HOPKINS, ANNA</i>				1408 BATES 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	96.54	08/01/2021				
		Payment Check	-96.54	08/04/2021				
		School Tax	2.43*	08/27/2021				
		WATER	81.10*	08/27/2021	84265480	977,030	987,830	10,800
		Ending Balance	\$83.53					
117625	10-31750	<i>CASE JR, RICKY</i>			<i>1405 BATES LN HYDRANT</i>			
		Balance Forward	91.80	08/01/2021				
		Late Fee	4.64	08/12/2021				
		Payment Credit Card	-96.44	08/23/2021				
		School Tax	1.43*	08/27/2021				
		WATER	47.60*	08/27/2021	84565285	357,240	362,710	5,470
		Ending Balance	\$49.03					
109521	10-31758	<i>FARM, WHITE FAMILY</i>			<i>1350 BATES LN 551-8607</i>			
		Balance Forward	248.22	08/01/2021				
		Payment Check	-248.22	08/09/2021				
		School Tax	7.78*	08/27/2021				
		WATER	259.37*	08/27/2021	87075600	894,390	947,980	53,590
		Ending Balance	\$267.15					
109518	10-31760	<i>FLEUR, DEBRA WEAKLEY/B</i>			<i>1279 BATES LN</i>			
		Balance Forward	82.78	08/01/2021				
		Payment Check	-82.78	08/03/2021				
		School Tax	2.31*	08/27/2021				
		WATER	77.07*	08/27/2021	82091715	1,825,330	1,835,360	10,030
		Ending Balance	\$79.38					
109516	10-31765	<i>PRATHER, KENNETH M</i>			<i>1252 BATES LN</i>			
		Balance Forward	43.99	08/01/2021				
		Payment Check	-43.99	08/09/2021				
		School Tax	1.78*	08/27/2021				
		WATER	59.25*	08/27/2021	84573069	535,500	542,770	7,270
		Ending Balance	\$61.03					
116650	10-31770	<i>OTTERSBAACH, STAN</i>			<i>1199 BATES LN</i>			
		Balance Forward	61.03	08/01/2021				
		Payment Credit Card	-61.03	08/10/2021				
		School Tax	1.94*	08/27/2021				
		WATER	64.81*	08/27/2021	84755602	460,300	468,430	8,130
		Ending Balance	\$66.75					
109514	10-31780	<i>ELECTRIC, FALCO</i>			<i>1160 BATES LN 551-1455</i>			
		Balance Forward	75.15	08/01/2021				
		Payment Check	-75.15	08/09/2021				
		School Tax	1.88*	08/27/2021				
		WATER	62.68*	08/27/2021	84571186	956,840	964,640	7,800
		Ending Balance	\$64.56					
109512	10-31790	<i>FOREE, RICHARD</i>			<i>1122 BATES LN HOUSE</i>			
		Balance Forward	69.62	08/01/2021				
		Payment Bank Draft	-69.62	08/11/2021				
		School Tax	1.83*	08/27/2021				
		WATER	61.06*	08/27/2021	83932170	665,270	672,820	7,550
		Ending Balance	\$62.89					
109511	10-31800	<i>WARD, PHILLIP</i>			<i>1045 BATES LN</i>			

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83929121	280,910	282,060	1,150
		Ending Balance	\$20.33					
114849	10-31810	<i>ELDRIDGE, ELESCHIA</i>				942 BATES LN		
		Balance Forward	40.97	08/01/2021				
		Ending Balance	\$40.97					
115499	10-31810	<i>DOWNEY, ASHLEY & KEVIN</i>				942 BATES LN		
		Balance Forward	42.67	08/01/2021				
		Ending Balance	\$42.67					
120777	10-31810	<i>BROWN, TONNE</i>				942 BATES LN		
		Balance Forward	61.05	08/01/2021				
		Payment Credit Card	-62.00	08/02/2021				
		Deposit Applied	-75.00	08/19/2021				
		DEPOSIT INTEREST	-0.09	08/19/2021				
		Deposit Refund Credit	-75.00*	08/19/2021				
		Deposit Refund Debit	75.00*	08/19/2021				
		School Tax	2.03*	08/27/2021				
		WATER	67.66*	08/27/2021	83524860	712,520	721,090	8,570
		Ending Balance	-\$6.35					
109506	10-31820	<i>NATION, TIMMY L</i>				905 BATES LN		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.61*	08/27/2021				
		WATER	20.17*	08/27/2021	84570095	246,080	247,640	1,560
		Ending Balance	\$20.78					
109505	10-31830	<i>WILLIAMS, DR H S</i>				759 BATES LN		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84207203	374,830	375,970	1,140
		Ending Balance	\$20.33					
114769	10-31840	<i>FAIR, ALBERT & BONNIE</i>				686 BATES LN 918-822-0204		
		Balance Forward	109.55	08/01/2021				
		Payment Credit Card	-109.55	08/10/2021				
		School Tax	3.37*	08/27/2021				
		WATER	112.28*	08/27/2021	84573003	1,511,700	1,528,450	16,750
		Ending Balance	\$115.65					
109503	10-31850	<i>DOANE, WIRT</i>				664 BATES LN		
		Balance Forward	57.23	08/01/2021				
		Payment Check	-57.23	08/04/2021				
		School Tax	1.69*	08/27/2021				
		WATER	56.27*	08/27/2021	84570092	657,860	664,670	6,810
		Ending Balance	\$57.96					
109502	10-31855	<i>FRITTS, DEBORAH</i>				480 BATES LN CELL-502-905-2256		
		Balance Forward	47.90	08/01/2021				
		Late Fee	4.79*	08/12/2021				
		School Tax	1.23*	08/27/2021				

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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	41.15*	08/27/2021	83929136	503,110	507,630	4,520
		Ending Balance	\$95.07					
109501	10-31860	<i>ALLGEIER, RICHARD</i>				<i>481 BATES LN</i>		
		Balance Forward	22.36	08/01/2021				
		Payment Check	-22.36	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83380528	260,830	262,210	1,380
		Ending Balance	\$20.33					
109500	10-31865	<i>WATTS, DOUGLAS</i>				<i>392 BATES LN</i>		
		Balance Forward	95.73	08/01/2021				
		Payment Check	-95.73	08/09/2021				
		School Tax	3.12*	08/27/2021				
		WATER	103.90*	08/27/2021	83929134	1,094,720	1,109,870	15,150
		Ending Balance	\$107.02					
119964	10-31867	<i>BAKER, WAYNE & ANNE</i>				<i>381 BATES LN</i>		
		Balance Forward	52.03	08/01/2021				
		Payment Check	-52.03	08/09/2021				
		School Tax	1.53*	08/27/2021				
		WATER	51.03*	08/27/2021	87736845	182,110	188,110	6,000
		Ending Balance	\$52.56					
121219	10-31869	<i>BAKER, STEVEN M</i>				<i>333 BATES LN</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	39463896	20	990	970
		Ending Balance	\$20.33					
117121	10-31870	<i>GRICE, RICHARD & BETH</i>				<i>278 BATES LN HOUSE</i>		
		Balance Forward	57.29	08/01/2021				
		Payment Check	-57.29	08/03/2021				
		School Tax	1.67*	08/27/2021				
		WATER	55.75*	08/27/2021	83929133	537,710	544,440	6,730
		Ending Balance	\$57.42					
119125	10-31878	<i>JAGGERS, SHERYL & WILLIAM</i>				<i>52 BATES LANE BARN (NEW HOUSE)</i>		
		Balance Forward	44.06	08/01/2021				
		Payment Credit Card	-44.06	08/12/2021				
		School Tax	1.40*	08/27/2021				
		WATER	46.70*	08/27/2021	87060405	428,950	434,280	5,330
		Ending Balance	\$48.10					
118265	10-31879	<i>SMITH, CHRIS & PATTI</i>				<i>190 BATES LANE</i>		
		Balance Forward	116.62	08/01/2021				
		Payment Check	-116.62	08/09/2021				
		School Tax	1.19*	08/27/2021				
		WATER	39.73*	08/27/2021	86706586	221,350	225,670	4,320
		Ending Balance	\$40.92					
105759	10-31880	<i>WALKER, JANET</i>				<i>173 BATES LN</i>		
		Balance Forward	34.72	08/01/2021				
		Late Fee	3.47	08/12/2021				
		Payment Credit Card	-38.19	08/18/2021				
		School Tax	1.02*	08/27/2021				
		WATER	33.85*	08/27/2021	84890496	744,200	747,690	3,490

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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	\$34.87					
105757	10-31887	<i>SILVERS, TIM</i>		<i>2395 LAKE JERICO RD TIM-321-1840</i>				
		Balance Forward	46.57	08/01/2021				
		Late Fee	4.66	08/12/2021				
		Payment Credit Card	-51.23	08/19/2021				
		Payment Credit Card	-44.43	08/19/2021				
		School Tax	1.29*	08/27/2021				
		WATER	43.14*	08/27/2021	84961807	985,330	990,130	4,800
		Ending Balance	\$0.00					
114822	10-31888	<i>ROYALTY, LARRY & ANGIE</i>		<i>2380 LAKE JERICO RD</i>				
		Balance Forward	27.05	08/01/2021				
		Payment Check	-27.05	08/05/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.69*	08/27/2021	82989817	328,100	330,580	2,480
		Ending Balance	\$27.49					
121097	10-31890	<i>FISHER, CHRISTINA</i>		<i>12 BATES LN</i>				
		Balance Forward	22.60	08/01/2021				
		Late Fee	2.26	08/12/2021				
		Payment Credit Card	-24.86	08/13/2021				
		School Tax	0.73*	08/27/2021				
		WATER	24.28*	08/27/2021	83929512	512,230	514,370	2,140
		Ending Balance	\$25.01					
117864	10-31892	<i>TEN POINTE, LLC, C/O TIM SILVERS</i>		<i>100 REGINA LOT 6 WM L LAND</i>				
		Balance Forward	25.78	08/01/2021				
		Payment Check	-300.00	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	86705752	0	0	0
		Ending Balance	\$-253.89					
120618	10-31893	<i>STEEL INC, SONNE</i>		<i>200 REGINA LN LOT 4 WM H LAND SUB</i>				
		Balance Forward	12.06	08/01/2021				
		Late Fee	1.21*	08/12/2021				
		School Tax	0.67*	08/27/2021				
		WATER	22.29*	08/27/2021	87353900	26,370	28,230	1,860
		Ending Balance	\$36.23					
105751	10-31900	<i>SELECT VENEER</i>		<i>2125 LAKE JERICO RD BUILDING 4</i>				
		Balance Forward	136.81	08/01/2021				
		Ending Balance	\$136.81					
119134	10-31900	<i>CADRES INC, C/O ANDREA CLARKE</i>		<i>2125 LAKE JERICO RD BUILDING 4</i>				
		Balance Forward	21.55	08/01/2021				
		Payment Bank Draft	-21.55	08/11/2021				
		SCHOOL TAX	0.65*	08/27/2021				
		WATER	21.73*	08/27/2021	83929127	143,190	144,970	1,780
		Water Sales Tax	1.30*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$23.72					
105749	10-31910	<i>SELECT VENEER</i>		<i>2125 LAKE JERICO RD</i>				
		Balance Forward	76.06	08/01/2021				
		Ending Balance	\$76.06					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105748	10-31920	<i>SELECT VENEER #2</i>			<i>2125 LAKE JERICO RD</i>			
		Balance Forward	205.21	08/01/2021				
		Ending Balance	\$205.21					
110503	10-31930	<i>SELECT VENEER</i>			<i>2125 LAKE JERICO RD BUILDING 1</i>			
		Balance Forward	76.61	08/01/2021				
		Ending Balance	\$76.61					
119667	10-31930	<i>CADRES INC</i>			<i>2125 LAKE JERICO RD BUILDING 1</i>			
		Balance Forward	21.55	08/01/2021				
		Payment Bank Draft	-21.55	08/11/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83929147	111,690	112,630	940
		Water Sales Tax	1.18*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$21.55					
105742	10-31950	<i>VENEER C A GARNER</i>			<i>LAKE JERICO RD/PLANT</i>			
		Balance Forward	42.84	08/01/2021				
		Ending Balance	\$42.84					
105741	10-31960	<i>HOEHLER, MILTON</i>			<i>1977 LAKE JERICO RD</i>			
		Balance Forward	21.50	08/01/2021				
		Payment Check	-21.50	08/09/2021				
		School Tax	0.72*	08/27/2021				
		WATER	23.92*	08/27/2021	83929126	213,920	216,010	2,090
		Ending Balance	\$24.64					
119518	10-31970	<i>WILLILAMS, STEPHEN</i>			<i>1963 LAKE JERICO RD</i>			
		Balance Forward	34.13	08/01/2021				
		Payment Bank Draft	-34.13	08/11/2021				
		School Tax	1.25*	08/27/2021				
		WATER	41.72*	08/27/2021	86694426	319,050	323,650	4,600
		Ending Balance	\$42.97					
105739	10-31980	<i>SCHULTISE, SR., FRANK L.</i>			<i>1850 LAKE JERICO RD</i>			
		Balance Forward	46.63	08/01/2021				
		Payment Check	-46.63	08/09/2021				
		School Tax	1.41*	08/27/2021				
		WATER	47.02*	08/27/2021	83932180	417,560	422,940	5,380
		Ending Balance	\$48.43					
105738	10-31990	<i>LIVESTOCK, TRI CO</i>			<i>1785 LAKE JERICO RD</i>			
		Balance Forward	69.34	08/01/2021				
		Late Fee	6.93	08/12/2021				
		Payment Check	-73.55	08/19/2021				
		SCHOOL TAX	0.88*	08/27/2021				
		WATER	29.17*	08/27/2021	83932183	383,350	386,180	2,830
		Water Sales Tax	1.75*	08/27/2021				
		Water Sales Tax	0.05*	08/27/2021				
		Ending Balance	\$34.57					
105735	10-32010	<i>HARDMAN, TAMARA</i>			<i>1545 LAKE JERICO RD 667-2510</i>			
		Balance Forward	58.76	08/01/2021				
		Payment Check	-58.76	08/09/2021				
		School Tax	2.27*	08/27/2021				
		WATER	75.68*	08/27/2021	83932181	760,910	770,720	9,810

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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	\$77.95					
105733	10-32020	<i>BOLAND, PAUL & LYNN</i>				<i>1432 LAKE JERICO RD</i>		
		Balance Forward	117.05	08/01/2021				
		Payment Bank Draft	-117.05	08/11/2021				
		School Tax	4.44*	08/27/2021				
		WATER	148.16*	08/27/2021	83928098	1,248,160	1,272,860	24,700
		Ending Balance	\$152.60					
113435	10-32030	<i>JONES, HAROLD & CATHY</i>				<i>1352 LAKE JERICO RD</i>		
		Balance Forward	41.29	08/01/2021				
		Late Fee	4.13	08/12/2021				
		Payment Check	-45.00	08/19/2021				
		School Tax	1.16*	08/27/2021				
		WATER	38.81*	08/27/2021	84570708	384,810	389,000	4,190
		Ending Balance	\$40.39					
115658	10-32036	<i>LYONS III, ROY</i>				<i>1294 LAKE RD</i>		
		Balance Forward	51.70	08/01/2021				
		Payment Bank Draft	-51.70	08/11/2021				
		School Tax	1.61*	08/27/2021				
		WATER	53.75*	08/27/2021	84796242	738,990	745,410	6,420
		Ending Balance	\$55.36					
118191	10-32038	<i>GUIDA, JODY & ANTHONY</i>				<i>1287 LAKE JERICO RD ANTHONY 608-9595</i>		
		Balance Forward	98.00	08/01/2021				
		Payment Check	-98.00	08/10/2021				
		School Tax	3.85*	08/27/2021				
		WATER	128.26*	08/27/2021	84565281	1,293,180	1,312,980	19,800
		Ending Balance	\$132.11					
116588	10-32039	<i>MORGAN, JEREMY & SHANNON</i>				<i>1276 LAKE JERICO RD</i>		
		Balance Forward	63.09	08/01/2021				
		Payment Check	-65.00	08/03/2021				
		School Tax	1.85*	08/27/2021				
		WATER	61.77*	08/27/2021	84753862	677,470	685,130	7,660
		Ending Balance	\$61.71					
110150	10-32040	<i>MORGAN, JOHN</i>				<i>1272 LAKE JERICO RD</i>		
		Balance Forward	52.37	08/01/2021				
		Payment Check	-52.37	08/10/2021				
		School Tax	1.62*	08/27/2021				
		WATER	53.88*	08/27/2021	84565283	637,530	643,970	6,440
		Ending Balance	\$55.50					
114105	10-32042	<i>MORGAN, BOBBIE</i>				<i>1154 LAKE JERICO RD</i>		
		Balance Forward	25.30	08/01/2021				
		Payment Check	-25.30	08/05/2021				
		School Tax	0.79*	08/27/2021				
		WATER	26.26*	08/27/2021	84570712	270,960	273,380	2,420
		Ending Balance	\$27.05					
117219	10-32044	<i>PEYTON, ZANE</i>				<i>1099 LAKE JERICO RD. BARN METER</i>		
		Balance Forward	-42.13	08/01/2021				
		School Tax	2.91*	08/27/2021				
		WATER	97.03*	08/27/2021	86253329	360,860	374,700	13,840
		Ending Balance	\$57.81					

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117604	10-32045	<i>HARDIN, PAMELA & JOSHUA</i>			<i>1099 LAKE JERICO RD CHARLES OBERST OWNER</i>			
		Balance Forward	58.03	08/01/2021				
		Late Fee	5.80	08/12/2021				
		Payment Credit Card	-63.83	08/24/2021				
		School Tax	1.93*	08/27/2021				
		WATER	64.42*	08/27/2021	84565282	909,340	917,410	8,070
		Ending Balance	\$66.35					
105726	10-32050	<i>CLUTE, STEVE</i>			<i>1102 LAKE JERICO RD</i>			
		Balance Forward	41.07	08/01/2021				
		Payment Check	-41.07	08/09/2021				
		School Tax	1.51*	08/27/2021				
		WATER	50.25*	08/27/2021	84565295	528,850	534,730	5,880
		Ending Balance	\$51.76					
114090	10-32060	<i>SMITH, NEIL</i>			<i>995 LAKE JERICO ROAD MODULAR</i>			
		Balance Forward	6.02	08/01/2021				
		Late Fee	0.60*	08/12/2021				
		School Tax	1.19*	08/27/2021				
		WATER	39.80*	08/27/2021	87060332	101,420	105,750	4,330
		Ending Balance	\$47.61					
105717	10-32070	<i>CLUTE, DAVID W</i>			<i>848 LAKE JERICO RD</i>			
		Balance Forward	49.63	08/01/2021				
		Payment Check	-49.63	08/09/2021				
		School Tax	1.43*	08/27/2021				
		WATER	47.73*	08/27/2021	84570715	438,880	444,370	5,490
		Ending Balance	\$49.16					
116888	10-32075	<i>HAMMONS, JASON & BENITA</i>			<i>774 LAKE JERICO RD</i>			
		Balance Forward	29.39	08/01/2021				
		Late Fee	2.94*	08/12/2021				
		School Tax	2.12*	08/27/2021				
		WATER	70.50*	08/27/2021	84570717	375,580	384,590	9,010
		Ending Balance	\$104.95					
105758	10-32079	<i>ALLGEIER, RAYMOND</i>			<i>2411 LAKE JERICO RD</i>			
		Balance Forward	28.44	08/01/2021				
		Payment Check	-28.44	08/09/2021				
		School Tax	0.91*	08/27/2021				
		WATER	30.23*	08/27/2021	84570716	325,760	328,740	2,980
		Ending Balance	\$31.14					
105762	10-32080	<i>ROBINSON, DAVID</i>			<i>2539 LAKE JERICO RD</i>			
		Balance Forward	252.65	08/01/2021				
		Payment Check	-142.35	08/04/2021				
		Late Fee	11.03	08/12/2021				
		Payment Check	-122.62	08/19/2021				
		School Tax	4.30*	08/27/2021				
		WATER	143.30*	08/27/2021	84565294	1,222,270	1,245,760	23,490
		Ending Balance	\$146.31					
119313	10-32081	<i>SCHERZINGER, NAOMI</i>			<i>2579 LAKE JERICO RD</i>			
		Balance Forward	93.12	08/01/2021				
		Late Fee	4.91*	08/12/2021				
		Payment Credit Card	-49.00	08/19/2021				
		School Tax	2.19*	08/27/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	73.16*	08/27/2021	87604166	178,130	187,550	9,420
		Ending Balance	\$124.38					
105763	10-32082	<i>ROBINSON, DAVID</i>		<i>2539 LAKE JERICO RD TENANT MINIMUM</i>				
		Balance Forward	42.69	08/01/2021				
		Payment Check	-22.36	08/04/2021				
		Late Fee	2.03	08/12/2021				
		Payment Check	-24.57	08/19/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	0	0	0	0
		Ending Balance	\$18.12					
118449	10-32083	<i>CHISHOLM, BARBARA & RANDY</i>		<i>2562 LAKE JERICO RD</i>				
		Balance Forward	27.56	08/01/2021				
		Payment Bank Draft	-27.56	08/11/2021				
		School Tax	1.14*	08/27/2021				
		WATER	38.03*	08/27/2021	87060231	158,040	162,120	4,080
		Ending Balance	\$39.17					
117872	10-32084	<i>CHISHOLM, BARBARA & RANDY</i>		<i>2564 LAKE JERICO RD</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
117872	10-32084	WATER	19.74*	08/27/2021	87059518	13,590	13,590	0
					39401190	100	1,280	1,180
		Ending Balance	\$20.33					1,180
105766	10-32085	<i>ROBERTS, SUSAN</i>		<i>2581 LAKE JERICO RD</i>				
		Balance Forward	125.96	08/01/2021				
		Late Fee	6.28*	08/12/2021				
		Payment Credit Card	-80.00	08/13/2021				
		School Tax	1.81*	08/27/2021				
		WATER	60.41*	08/27/2021	84565297	737,770	745,220	7,450
		Ending Balance	\$114.46					
105767	10-32086	<i>WATSON, PATTIE WADE</i>		<i>2593 LAKE JERICO RD</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84565299	190,720	191,970	1,250
		Ending Balance	\$20.33					
105768	10-32087	<i>GRAVES, THOMAS C</i>		<i>2640 LAKE JERICO RD</i>				
		Balance Forward	48.63	08/01/2021				
		Payment Check	-48.63	08/09/2021				
		School Tax	2.83*	08/27/2021				
		WATER	94.41*	08/27/2021	84570720	661,890	675,230	13,340
		Ending Balance	\$97.24					
119600	10-32088	<i>BUMPUS, JORDAN</i>		<i>2649 LAKE JERICO RD</i>				
		Balance Forward	194.91	08/01/2021				
		Ending Balance	\$194.91					
120201	10-32088	<i>YEGERLEHNER, TYLER</i>		<i>2649 LAKE JERICO RD</i>				
		Balance Forward	42.69	08/01/2021				
		Late Fee	2.24	08/12/2021				
		At Door Fee	25.00	08/24/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-69.96	08/25/2021				
		School Tax	0.65*	08/27/2021				
		WATER	21.80*	08/27/2021	87059418	28,590	30,380	1,790
		Ending Balance	\$22.42					
116181	10-32090	<i>LEWIS, MIKE & JASMINE</i>				95 GRAVES DR		
		Balance Forward	54.29	08/01/2021				
		Payment Bank Draft	-54.29	08/11/2021				
		School Tax	1.86*	08/27/2021				
		WATER	61.90*	08/27/2021	84570074	565,290	572,970	7,680
		Ending Balance	\$63.76					
108651	10-32092	<i>BURKHART, JACOB OR BECKY</i>				137 GRAVES DR 241-7346		
		Balance Forward	31.51	08/01/2021				
		Payment Check	-31.51	08/10/2021				
		School Tax	1.40*	08/27/2021				
		WATER	46.50*	08/27/2021	84570075	332,390	337,690	5,300
		Ending Balance	\$47.90					
113082	10-32093	<i>ADAMS, AMELIA & JAMES</i>				165 GRAVES DR		
		Balance Forward	76.26	08/01/2021				
		Ending Balance	\$76.26					
118801	10-32093	<i>GARRISON, SCOTT & LISA</i>				165 GRAVES DR		
		Balance Forward	84.03	08/01/2021				
		Late Fee	5.46	08/12/2021				
		Payment Credit Card	-89.49	08/23/2021				
		School Tax	1.15*	08/27/2021				
		WATER	38.39*	08/27/2021	84573010	438,720	442,850	4,130
		Ending Balance	\$39.54					
121275	10-32094	<i>LEWIS, MARLEE & MATTHEW</i>				221 GRAVES DR JERICHO MEADOWS		
		Balance Forward	33.40	08/01/2021				
		Payment Credit Card	-33.40	08/10/2021				
		School Tax	1.22*	08/27/2021				
		WATER	40.66*	08/27/2021	87753679	87,760	92,210	4,450
		Ending Balance	\$41.88					
110369	10-32095	<i>OLIVER, WILLIAM</i>				35 GRAVES CT LOT 48		
		Balance Forward	126.58	08/01/2021				
		Payment Check	-68.29	08/09/2021				
		Payment Check	-58.29	08/09/2021				
		School Tax	1.60*	08/27/2021				
		WATER	53.36*	08/27/2021	84570077	556,260	562,620	6,360
		Ending Balance	\$54.96					
121477	10-32096	<i>HOMES, KEY</i>				185 GRAVES DR		
		Balance Forward	0.00	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	39464548	0	0	0
		Ending Balance	\$20.33					
118050	10-32097	<i>BESSE, DANIEL & ANDREA</i>				20 GRAVES CT		
		Balance Forward	22.60	08/01/2021				
		Payment Check	-22.60	08/09/2021				
		Ending Balance	\$0.00					
121398	10-32097	<i>WENNINGER, KRISTINA & ALEX</i>				20 GRAVES CT		

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For Cycle 1 8/1/2021 - 8/31/2021

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	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83380520	377,580	379,050	1,470
		Ending Balance	\$20.33					
120419	10-32098	<i>HARTLAGE, JUSTIN</i>				<i>205 GRAVES DR</i>		
		Balance Forward	-11.44	08/01/2021				
		School Tax	1.14*	08/27/2021				
		WATER	37.89*	08/27/2021	82406606	619,430	623,490	4,060
		Ending Balance	\$27.59					
118855	10-32099	<i>WILLIAMS, CHARLES & BONNIE</i>				<i>206 GRAVES DR</i>		
		Balance Forward	2.74	08/01/2021				
		Payment Check	-50.00	08/02/2021				
		School Tax	2.00*	08/27/2021				
		WATER	66.56*	08/27/2021	87342113	193,800	202,200	8,400
		Ending Balance	\$21.30					
119087	10-32100	<i>ZAWISA, KATHY</i>				<i>232 GRAVES DRIVE JERICHO MEADOWS LOT 31</i>		
		Balance Forward	40.06	08/01/2021				
		Payment Credit Card	-40.06	08/05/2021				
		School Tax	1.43*	08/27/2021				
		WATER	47.73*	08/27/2021	85393266	507,550	513,040	5,490
		Ending Balance	\$49.16					
109623	10-32101	<i>NORRIS, JOHN</i>				<i>245 GRAVES DR 655-2001</i>		
		Balance Forward	104.47	08/01/2021				
		Late Fee	10.45*	08/12/2021				
		School Tax	3.27*	08/27/2021				
		WATER	108.87*	08/27/2021	84565272	629,990	646,090	16,100
		Ending Balance	\$227.06					
110900	10-32102	<i>WELCH, SHANE & DAWN</i>				<i>263 GRAVES DR</i>		
		Balance Forward	30.12	08/01/2021				
		Payment Bank Draft	-30.12	08/11/2021				
		School Tax	1.16*	08/27/2021				
		WATER	38.81*	08/27/2021	84565271	470,230	474,420	4,190
		Ending Balance	\$39.97					
108646	10-32103	<i>WOODS, STACY</i>				<i>285 GRAVES DR 845-7559</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84565276	141,400	142,510	1,110
		Ending Balance	\$20.33					
110470	10-32104	<i>HALL, DARRELL</i>				<i>305 GRAVES DR</i>		
		Balance Forward	33.62	08/01/2021				
		Payment Bank Draft	-33.62	08/11/2021				
		School Tax	0.99*	08/27/2021				
		WATER	33.07*	08/27/2021	84570681	375,230	378,610	3,380
		Ending Balance	\$34.06					
120000	10-32105	<i>HARTLAGE, JEREMY</i>				<i>355 GRAVES DR.</i>		
		Balance Forward	53.96	08/01/2021				
		Payment Credit Card	-53.69	08/02/2021				
		Late Fee	0.03*	08/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include 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*	08/27/2021				
		WATER	50.25*	08/27/2021	84570680	456,960	462,840	5,880
		Ending Balance	\$52.06					
120670	10-32106	<i>DICKINSON, DARRYL</i>				362 GRAVES DR		
		Balance Forward	22.99	08/01/2021				
		Payment Check	-22.99	08/09/2021				
		School Tax	1.56*	08/27/2021				
		WATER	51.94*	08/27/2021	83498774	433,100	439,240	6,140
		Ending Balance	\$53.50					
116229	10-32107	<i>GITLEWSKI, BRYAN & BETHANIE</i>				225 JERICHO RIDGE RD		
		Balance Forward	52.69	08/01/2021				
		Payment Credit Card	-52.69	08/03/2021				
		School Tax	1.97*	08/27/2021				
		WATER	65.65*	08/27/2021	84570815	686,790	695,050	8,260
		Ending Balance	\$67.62					
121057	10-32108	<i>DONMAYER, MADDIE</i>				276 GRAVES DR		
		Balance Forward	97.69	08/01/2021				
		Late Fee	9.77	08/12/2021				
		Payment Credit Card	-107.46	08/23/2021				
		School Tax	6.23*	08/27/2021				
		WATER	207.55*	08/27/2021	85491584	18,710	58,220	39,510
		Ending Balance	\$213.78					
121238	10-32110	<i>SPEGAL, BILLY & CASIE</i>				298 GRAVES DR LOT 34		
		Balance Forward	47.63	08/01/2021				
		Payment Credit Card	-55.00	08/09/2021				
		School Tax	3.00*	08/27/2021				
		WATER	100.02*	08/27/2021	82406863	411,130	425,540	14,410
		Ending Balance	\$95.65					
121478	10-32112	<i>LARA, JUAN</i>				254 GRAVES DR		
		Balance Forward	0.00	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	39463886	0	0	0
		Ending Balance	\$20.33					
118368	10-32114	<i>HOVIOUS, JACKIE & GEORGE</i>				168 GRAVES DR LOT 29 JERICHO MEADOWS		
		Balance Forward	42.17	08/01/2021				
		Payment Credit Card	-42.17	08/02/2021				
		School Tax	1.51*	08/27/2021				
		WATER	50.25*	08/27/2021	86751873	282,490	288,370	5,880
		Ending Balance	\$51.76					
117619	10-32115	<i>FINNELL, DAWN & JAMES</i>				142 GRAVES DR		
		Balance Forward	73.61	08/01/2021				
		Payment Check	-74.00	08/03/2021				
		School Tax	2.25*	08/27/2021				
		WATER	74.90*	08/27/2021	84565296	591,400	601,090	9,690
		Ending Balance	\$76.76					
110565	10-32116	<i>BURDEN, STEPHANIE</i>				110 GRAVES DR		
		Balance Forward	37.25	08/01/2021				
		Payment Check	-37.25	08/09/2021				
		School Tax	1.23*	08/27/2021				
		WATER	40.94*	08/27/2021	84570816	437,480	441,970	4,490

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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	\$42.17					
120574	10-32117	<i>CHARLES, AMY</i>				<i>80 GRAVES DR LOT 26 JERICHO MEADOWS</i>		
		Balance Forward	53.96	08/01/2021				
		Payment Check	-53.96	08/02/2021				
		School Tax	2.01*	08/27/2021				
		WATER	66.95*	08/27/2021	87755010	90,400	98,860	8,460
		Ending Balance	\$68.96					
120962	10-32118	<i>CHAPMAN, WILL</i>				<i>30 GRAVES DR LOT 2</i>		
		Balance Forward	121.86	08/01/2021				
		Payment Check	-121.86	08/04/2021				
		School Tax	1.79*	08/27/2021				
		WATER	59.83*	08/27/2021	85519931	73,160	80,520	7,360
		Ending Balance	\$61.62					
110995	10-32119	<i>WATTS, MICHELLE</i>				<i>71 JERICHO RIDGE RD</i>		
		Balance Forward	52.54	08/01/2021				
		Payment Check	-53.00	08/12/2021				
		School Tax	2.42*	08/27/2021				
		WATER	80.74*	08/27/2021	84571184	365,990	376,720	10,730
		Ending Balance	\$82.70					
111211	10-32120	<i>WORKMAN, DONALD</i>				<i>93 JERICHO RIDGE RD</i>		
		Balance Forward	36.69	08/01/2021				
		Payment Check	-36.69	08/10/2021				
		School Tax	1.04*	08/27/2021				
		WATER	34.63*	08/27/2021	84570819	388,590	392,190	3,600
		Ending Balance	\$35.67					
119989	10-32122	<i>BRENT, MICHAEL</i>				<i>115 JERICHO RIDGE RD</i>		
		Balance Forward	27.85	08/01/2021				
		Payment Credit Card	-27.85	08/02/2021				
		School Tax	0.94*	08/27/2021				
		WATER	31.44*	08/27/2021	84570821	349,620	352,770	3,150
		Ending Balance	\$32.38					
114719	10-32123	<i>PARRISH & DOANE, CORY & DANIELLE</i>				<i>127 JERICHO RIDGE RD</i>		
		Balance Forward	24.21	08/01/2021				
		Payment Check	-24.00	08/09/2021				
		Late Fee	0.02*	08/12/2021				
		School Tax	1.09*	08/27/2021				
		WATER	36.33*	08/27/2021	83379686	264,500	268,340	3,840
		Ending Balance	\$37.65					
119068	10-32128	<i>DYKSTRA, MICHAEL & TIFFANY</i>				<i>202 JERICHO RIDGE RD LOTS 15&16 JERICHO MEADOW</i>		
		Balance Forward	62.62	08/01/2021				
		Payment Check	-62.62	08/09/2021				
		School Tax	1.79*	08/27/2021				
		WATER	59.76*	08/27/2021	87342133	202,620	209,970	7,350
		Ending Balance	\$61.55					
116405	10-32131	<i>STRATTON JR, MELANIE & DAVID C</i>				<i>142 JERICHO RIDGE CT</i>		
		Balance Forward	50.70	08/01/2021				
		Payment Check	-50.70	08/10/2021				
		School Tax	1.49*	08/27/2021				
		WATER	49.67*	08/27/2021	84890918	391,760	397,550	5,790

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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	\$51.16					
121096	10-32132	<i>MORENO, DEBORAH</i>				<i>59 JERICO RIDGE CT</i>		
		Balance Forward	61.69	08/01/2021				
		Payment Credit Card	-61.69	08/02/2021				
		School Tax	0.83*	08/27/2021				
		WATER	27.54*	08/27/2021	39463885	27,810	30,410	2,600
		Ending Balance	\$28.37					
117498	10-32134	<i>BIGELOW, JOSEPH</i>				<i>75 JERICO RIDGE CT</i>		
		Balance Forward	53.76	08/01/2021				
		Payment Credit Card	-53.76	08/09/2021				
		School Tax	1.64*	08/27/2021				
		WATER	54.59*	08/27/2021	84571178	476,610	483,160	6,550
		Ending Balance	\$56.23					
119759	10-32135	<i>TYLER, ROSEMARIE</i>				<i>68 JERICO RIDGE CT LOT 9</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87513103	119,470	120,840	1,370
		Ending Balance	\$20.33					
119384	10-32136	<i>KELLER, DAVE & KIM</i>				<i>38 JERICO RIDGE CT</i>		
		Balance Forward	48.63	08/01/2021				
		Payment Check	-48.63	08/09/2021				
		School Tax	1.46*	08/27/2021				
		WATER	48.70*	08/27/2021	87341303	180,150	185,790	5,640
		Ending Balance	\$50.16					
116644	10-32138	<i>METZGAR, DALE & LISA</i>				<i>102 JERICO RIDGE RD.</i>		
		Balance Forward	32.97	08/01/2021				
		Payment Check	-32.97	08/10/2021				
		School Tax	1.05*	08/27/2021				
		WATER	35.13*	08/27/2021	84565310	405,650	409,320	3,670
		Ending Balance	\$36.18					
118430	10-32139	<i>DENNIS & WILLIAMSON, SHAWN & BRYCE</i>				<i>72 JERICO RIDGE RD LOT 5 JERICO MEADOWS</i>		
		Balance Forward	54.50	08/01/2021				
		Payment Check	-54.50	08/04/2021				
		School Tax	1.38*	08/27/2021				
		WATER	45.92*	08/27/2021	83929267	465,000	470,210	5,210
		Ending Balance	\$47.30					
117356	10-32140	<i>HEAD, DEBRA & RANDALL</i>				<i>48 JERICO RIDGE RD LOT 4 JERICO MEADOWS</i>		
		Balance Forward	26.17	08/01/2021				
		Payment Credit Card	-26.16	08/09/2021				
		School Tax	1.30*	08/27/2021				
		WATER	43.35*	08/27/2021	85393267	613,600	618,430	4,830
		Ending Balance	\$44.66					
111524	10-32141	<i>RIVERA, JULIAN SALAZAR</i>				<i>28 JERICO RIDGE RD</i>		
		Balance Forward	76.29	08/01/2021				
		Payment Check	-90.00	08/10/2021				
		School Tax	2.40*	08/27/2021				
		WATER	80.05*	08/27/2021	84565313	555,460	566,060	10,600
		Ending Balance	\$68.74					

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121045	10-32185	<i>REYNOLDS, KAI</i>			2659 LAKE JERICO RD			
		Balance Forward	27.85	08/01/2021				
		Late Fee	2.79	08/12/2021				
		Payment Credit Card	-30.64	08/18/2021				
		School Tax	0.90*	08/27/2021				
		WATER	30.02*	08/27/2021	84753698	478,570	481,520	2,950
		Ending Balance	\$30.92					
105776	10-32190	<i>GLAHN, ROGER A</i>			2675 LAKE JERICO RD			
		Balance Forward	284.62	08/01/2021				
		Ending Balance	\$284.62					
113861	10-32190	<i>GAINES, ANGELA</i>			2675 LAKE JERICO RD			
		Balance Forward	113.41	08/01/2021				
		Ending Balance	\$113.41					
120310	10-32190	<i>ECKEL, DORA</i>			2675 LAKE JERICO RD			
		Balance Forward	32.08	08/01/2021				
		Payment Check	-32.08	08/04/2021				
		School Tax	1.57*	08/27/2021				
		WATER	52.19*	08/27/2021	83498754	461,010	467,190	6,180
		Ending Balance	\$53.76					
117784	10-32198	<i>SCHLENKER, BONNIE</i>			2725 LAKE JERICO			
		Balance Forward	28.65	08/01/2021				
		Payment Credit Card	-28.65	08/11/2021				
		School Tax	0.88*	08/27/2021				
		WATER	29.45*	08/27/2021	84565315	478,250	481,120	2,870
		Ending Balance	\$30.33					
118351	10-32199	<i>GOSSER & MENDOZA, SHAUN & MONICA</i>			2740 LAKE JERICO RD 10 GRAVES DR LOT #1			
		Balance Forward	46.83	08/01/2021				
		Payment Credit Card	-46.83	08/11/2021				
		School Tax	1.66*	08/27/2021				
		WATER	55.17*	08/27/2021	82990026	531,910	538,550	6,640
		Ending Balance	\$56.83					
105782	10-32200	<i>STUMPH, JACK</i>			2757 LAKE JERICO RD			
		Balance Forward	21.35	08/01/2021				
		Payment Bank Draft	-21.35	08/11/2021				
		School Tax	0.71*	08/27/2021				
		WATER	23.50*	08/27/2021	84570722	215,240	217,270	2,030
		Ending Balance	\$24.21					
117156	10-32210	<i>KELLEY, GEORGE & ANGELA</i>			2815 LAKE JERICO RD			
		Balance Forward	53.62	08/01/2021				
		Ending Balance	\$53.62					
120832	10-32210	<i>BABB, MICHAEL</i>			2815 LAKE JERICO RD			
		Balance Forward	-87.41	08/01/2021				
		Payment Check	-100.00	08/16/2021				
		School Tax	1.44*	08/27/2021				
		WATER	47.99*	08/27/2021	84570684	475,560	481,090	5,530
		Ending Balance	\$-137.98					
120313	10-32215	<i>BURKE, BOB</i>			2857 LAKE JERICO RD			
		Balance Forward	14.47	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.00	08/02/2021				
		School Tax	1.21*	08/27/2021				
		WATER	40.30*	08/27/2021	87772060	13,640	18,040	4,400
		Ending Balance	\$35.98					
121203	10-32220	<i>WHITAKER, CECIL & VICKI</i>			<i>2885 LAKE JERICO RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84565316	330,290	330,290	0
		Ending Balance	\$20.33					
120267	10-32228	<i>LILES, MICHAEL & JOAN</i>			<i>2914 LAKE JERICO ROAD MODULAR</i>			
		Balance Forward	48.83	08/01/2021				
		Payment Check	-48.83	08/10/2021				
		School Tax	1.45*	08/27/2021				
		WATER	48.25*	08/27/2021	83929617	628,010	633,580	5,570
		Ending Balance	\$49.70					
113119	10-32230	<i>MERTZ, JOHN W</i>			<i>2960 LAKE JERICO RD</i>			
		Balance Forward	22.17	08/01/2021				
		Ending Balance	\$22.17					
120659	10-32230	<i>PETREY, AMANDA</i>			<i>2960 LAKE JERICO RD</i>			
		Balance Forward	38.44	08/01/2021				
		Payment Check	-38.44	08/09/2021				
		School Tax	2.08*	08/27/2021				
		WATER	69.47*	08/27/2021	83498713	644,870	653,720	8,850
		Ending Balance	\$71.55					
105800	10-32240	<i>COOMBS, FRANK H.</i>			<i>2995 LAKE JERICO RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Credit Card	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84571181	138,600	139,550	950
		Ending Balance	\$20.33					
120321	10-32250	<i>FACKLER, TIM</i>			<i>3046 LAKE JERICO RD</i>			
		Balance Forward	75.70	08/01/2021				
		Payment Bank Draft	-75.70	08/11/2021				
		Returned Check	75.70*	08/23/2021				
		Returned Check Fee	30.00*	08/23/2021				
		Ending Balance	\$105.70					
121338	10-32250	<i>HOLDINGS LLC, PROVENANCE</i>			<i>3046 LAKE JERICO RD</i>			
		Balance Forward	23.83	08/01/2021				
		Late Fee	2.38*	08/12/2021				
		School Tax	0.95*	08/27/2021				
		WATER	31.58*	08/27/2021	84265462	415,740	418,910	3,170
		Ending Balance	\$58.74					
105804	10-32260	<i>PHILLIPS, DANNY</i>			<i>3194 LAKE JERICO RD</i>			
		Balance Forward	25.01	08/01/2021				
		Payment Check	-25.01	08/09/2021				
		School Tax	0.76*	08/27/2021				
		WATER	25.41*	08/27/2021	84573022	305,260	307,560	2,300
		Ending Balance	\$26.17					

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119102	10-32262	<i>GRAVES, ROD</i>			<i>2998 LAKE JERICO ROAD NEW HOUSE</i>			
		Balance Forward	23.91	08/01/2021				
		Payment Credit Card	-26.30	08/12/2021				
		School Tax	0.85*	08/27/2021				
		WATER	28.25*	08/27/2021	84488081	247,430	250,130	2,700
		Ending Balance	\$26.71					
105805	10-32270	<i>PHILLIPS, CLARENCE</i>			<i>3186 LAKE JERICO RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.75*	08/27/2021				
		WATER	24.84*	08/27/2021	84570105	236,720	238,940	2,220
		Ending Balance	\$25.59					
112453	10-32280	<i>WILLIAMS, TIMOTHY & DEBORAH</i>			<i>3187 LAKE JERICO RD</i>			
		Balance Forward	60.16	08/01/2021				
		Payment Check	-60.16	08/09/2021				
		School Tax	1.99*	08/27/2021				
		WATER	66.30*	08/27/2021	84570084	555,190	563,550	8,360
		Ending Balance	\$68.29					
119906	10-32290	<i>ALDRIDGE, HOMER</i>			<i>3216 LAKE JERICO RD</i>			
		Balance Forward	33.92	08/01/2021				
		Payment Check	-33.92	08/04/2021				
		School Tax	1.19*	08/27/2021				
		WATER	39.52*	08/27/2021	84565287	338,020	342,310	4,290
		Ending Balance	\$40.71					
113788	10-32300	<i>BUENFIL KU, PEDRO O</i>			<i>3240 LAKE JERICO RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83497700	277,370	277,800	430
		Ending Balance	\$20.33					
110564	10-32310	<i>LUCAS, WILLIAM</i>			<i>3264 LAKE JERICO RD OWNER</i>			
		Balance Forward	68.11	08/01/2021				
		Ending Balance	\$68.11					
120381	10-32310	<i>MC ALISTER, MICHAEL</i>			<i>3264 LAKE JERICO RD OWNER</i>			
		Balance Forward	28.15	08/01/2021				
		Payment Bank Draft	-28.15	08/11/2021				
		School Tax	1.06*	08/27/2021				
		WATER	35.27*	08/27/2021	85085995	276,360	280,050	3,690
		Ending Balance	\$36.33					
105812	10-32320	<i>RUSSELL, SAM</i>			<i>3280 LAKE JERICO RD CELL-741-6837</i>			
		Balance Forward	30.70	08/01/2021				
		Payment Credit Card	-30.70	08/11/2021				
		School Tax	1.07*	08/27/2021				
		WATER	35.55*	08/27/2021	84573060	285,820	289,550	3,730
		Ending Balance	\$36.62					
105813	10-32330	<i>SANTILLAN, DEBBIE</i>			<i>3296 LAKE JERICO RD</i>			
		Balance Forward	30.56	08/01/2021				
		Payment Bank Draft	-30.56	08/11/2021				
		School Tax	0.72*	08/27/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	24.14*	08/27/2021	84574758	387,410	389,530	2,120
		Ending Balance	\$24.86					
105818	10-32340	<i>ENGLE, JANET L</i>				<i>3306 LAKE JERICHO RD</i>		
		Balance Forward	27.85	08/01/2021				
		Late Fee	2.79*	08/12/2021				
		Payment Check	-27.85	08/16/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.52*	08/27/2021	84574753	253,260	256,140	2,880
		Ending Balance	\$33.20					
114227	10-32342	<i>SMITH, JON R</i>				<i>3319 LAKE JERICHO RD BUILDING</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		Ending Balance	\$0.00					
121062	10-32343	<i>THE JERICHO FARMHOUSE LLC</i>				<i>137 OLD JERICHO RD</i>		
		Balance Forward	47.83	08/01/2021				
		Payment Check	-47.83	08/10/2021				
		School Tax	2.84*	08/27/2021				
		WATER	94.78*	08/27/2021	87592850	22,990	36,400	13,410
		Ending Balance	\$97.62					
108654	10-32344	<i>SMITH, WAYNE & REBECCA</i>				<i>318 OLD JERICHO RD</i>		
		Balance Forward	29.90	08/01/2021				
		Payment Bank Draft	-29.90	08/11/2021				
		School Tax	0.85*	08/27/2021				
		WATER	28.39*	08/27/2021	84571187	247,130	249,850	2,720
		Ending Balance	\$29.24					
108655	10-32346	<i>SMITH, LEROY</i>				<i>350 OLD JERICHO RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84570142	162,060	163,190	1,130
		Ending Balance	\$20.33					
116484	10-32347	<i>SMITH, WAYNE</i>				<i>296 OLD JERICHO RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	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	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.83*	08/27/2021	84570673	230,740	233,240	2,500
		Ending Balance	\$27.63					
108659	10-32352	<i>BROWN, JAMES R.</i>				<i>428 OLD JERICHO RD</i>		
		Balance Forward	21.87	08/01/2021				
		Payment Bank Draft	-21.87	08/11/2021				
		School Tax	0.69*	08/27/2021				
		WATER	23.14*	08/27/2021	84570099	320,080	322,060	1,980
		Ending Balance	\$23.83					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108661	10-32354	<i>WILSON, PAMELA</i>				<i>466 OLD JERICHO RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.82*	08/27/2021				
		WATER	27.26*	08/27/2021	84571206	185,150	187,710	2,560
		Ending Balance	\$28.08					
109475	10-32356	<i>JUMP, PAM</i>				<i>20 SILVERVIEW RD</i>		
		Balance Forward	69.29	08/01/2021				
		Payment Credit Card	-69.29	08/12/2021				
		School Tax	2.80*	08/27/2021				
		WATER	93.31*	08/27/2021	84570831	798,280	811,410	13,130
		Ending Balance	\$96.11					
118850	10-32360	<i>ANDERSON, ERICK & MELINDA</i>				<i>35 SILVERVIEW RD</i>		
		Balance Forward	36.72	08/01/2021				
		Late Fee	3.67	08/12/2021				
		Payment Credit Card	-60.00	08/19/2021				
		School Tax	0.96*	08/27/2021				
		WATER	32.01*	08/27/2021	84570856	423,100	426,330	3,230
		Ending Balance	\$13.36					
118682	10-32361	<i>OBERHAUSER, SAMANTHA</i>				<i>51 SILVERVIEW RD</i>		
		Balance Forward	48.47	08/01/2021				
		Ending Balance	\$48.47					
120213	10-32361	<i>FOREE, BRIAN</i>				<i>51 SILVERVIEW RD</i>		
		Balance Forward	85.86	08/01/2021				
		Payment Check	-85.86	08/05/2021				
		School Tax	2.83*	08/27/2021				
		WATER	94.36*	08/27/2021	84571207	463,750	477,080	13,330
		Ending Balance	\$97.19					
119758	10-32363	<i>CHICK, TINA & MARK</i>				<i>103 SILVERVIEW MARK 904-657-1992</i>		
		Balance Forward	39.10	08/01/2021				
		Payment Check	-39.10	08/10/2021				
		School Tax	1.03*	08/27/2021				
		WATER	34.27*	08/27/2021	84571202	485,190	488,740	3,550
		Ending Balance	\$35.30					
117204	10-32365	<i>WILSON, DAVID & BRANDY</i>				<i>123 SILVERVIEW RD</i>		
		Balance Forward	197.70	08/01/2021				
		Payment Credit Card	-197.70	08/06/2021				
		School Tax	3.70*	08/27/2021				
		WATER	123.49*	08/27/2021	82407590	910,750	929,640	18,890
		Ending Balance	\$127.19					
109478	10-32366	<i>FLEISCHER, LAWRENCE</i>				<i>124 SILVERVIEW RD</i>		
		Balance Forward	38.67	08/01/2021				
		Payment Bank Draft	-38.67	08/11/2021				
		School Tax	1.50*	08/27/2021				
		WATER	49.93*	08/27/2021	84570855	363,840	369,670	5,830
		Ending Balance	\$51.43					
118174	10-32367	<i>HOLSCLAW, CONNIE & TODD</i>				<i>17 SILVERVIEW CT</i>		
		Balance Forward	51.84	08/01/2021				
		Payment Check	-51.84	08/03/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include 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*	08/27/2021				
		WATER	23.92*	08/27/2021	84571175	315,750	317,840	2,090
		Ending Balance	\$24.64					
117620	10-32368	<i>LEE, CHARLENE & DENNIS</i>				<i>194 SILVERVIEW RD</i>		
		Balance Forward	28.22	08/01/2021				
		Payment Bank Draft	-28.22	08/11/2021				
		School Tax	0.93*	08/27/2021				
		WATER	30.87*	08/27/2021	84570850	375,100	378,170	3,070
		Ending Balance	\$31.80					
118418	10-32369	<i>ALCORN III, KRYSTAL/JAMES III</i>				<i>220 SILVERVIEW RD</i>		
		Balance Forward	28.22	08/01/2021				
		Payment Credit Card	-28.22	08/12/2021				
		School Tax	1.18*	08/27/2021				
		WATER	39.17*	08/27/2021	84571192	335,630	339,870	4,240
		Ending Balance	\$40.35					
120153	10-32370	<i>CORNISH, MARY</i>				<i>195 SILVERVIEW RD LOT 22 SILVERVIEW EST.</i>		
		Balance Forward	53.23	08/01/2021				
		Payment Bank Draft	-53.23	08/11/2021				
		School Tax	1.74*	08/27/2021				
		WATER	58.15*	08/27/2021	87774043	60,210	67,310	7,100
		Ending Balance	\$59.89					
114150	10-32371	<i>KLINE, RICHARD & KATHY</i>				<i>236 SILVERVIEW</i>		
		Balance Forward	32.46	08/01/2021				
		Payment Check	-32.46	08/04/2021				
		School Tax	1.07*	08/27/2021				
		WATER	35.83*	08/27/2021	84570822	346,550	350,320	3,770
		Ending Balance	\$36.90					
113305	10-32372	<i>GARRETT, JONDA</i>				<i>246 SILVERVIEW</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84571176	208,390	209,280	890
		Ending Balance	\$20.33					
111033	10-32373	<i>DEVORE BLAIR, JENNIFER</i>				<i>249 SILVERVIEW RD</i>		
		Balance Forward	38.74	08/01/2021				
		Payment Check	-38.74	08/04/2021				
		School Tax	1.06*	08/27/2021				
		WATER	35.41*	08/27/2021	84565274	416,810	420,520	3,710
		Ending Balance	\$36.47					
112101	10-32374	<i>JAGGERS, TONYA</i>				<i>49 SILVERVIEW CT</i>		
		Balance Forward	122.53	08/01/2021				
		Late Fee	6.10	08/12/2021				
		Payment Credit Card	-128.63	08/19/2021				
		School Tax	1.53*	08/27/2021				
		WATER	50.84*	08/27/2021	84565279	714,030	720,000	5,970
		Ending Balance	\$52.37					
110836	10-32376	<i>ROEDERER, EDWARD A</i>				<i>271 SILVERVIEW RD</i>		
		Balance Forward	58.03	08/01/2021				
		Late Fee	5.80*	08/12/2021				

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.38*	08/27/2021				
		WATER	79.27*	08/27/2021	84570696	683,980	694,430	10,450
		Ending Balance	\$145.48					
114234	10-32378	<i>GASKINS, CHARLES & LISA</i>			<i>278 SILVERVIEW</i>			
		Balance Forward	36.47	08/01/2021				
		Payment Check	-36.47	08/05/2021				
		School Tax	1.11*	08/27/2021				
		WATER	37.11*	08/27/2021	84570695	396,790	400,740	3,950
		Ending Balance	\$38.22					
110016	10-32380	<i>SILVERS, TIM</i>			<i>295 SILVERVIEW RD. HYDRANT</i>			
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03	08/12/2021				
		Payment Credit Card	-22.36	08/19/2021				
		Payment Credit Card	-20.33	08/19/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84565298	53,270	53,270	0
		Ending Balance	\$0.00					
112905	10-32385	<i>MCINTOSH, MEREDITH</i>			<i>59 SILVERVIEW CT.</i>			
		Balance Forward	53.43	08/01/2021				
		Payment Check	-53.43	08/03/2021				
		School Tax	1.75*	08/27/2021				
		WATER	58.47*	08/27/2021	84570679	648,220	655,370	7,150
		Ending Balance	\$60.22					
118956	10-32390	<i>WATSON, WILLIAM M</i>			<i>73 SILVERVIEW CT</i>			
		Balance Forward	24.13	08/01/2021				
		Payment Bank Draft	-24.13	08/11/2021				
		School Tax	1.64*	08/27/2021				
		WATER	54.52*	08/27/2021	84572853	469,410	475,950	6,540
		Ending Balance	\$56.16					
120679	10-32395	<i>STACEY HANCOCK, ERIC GADDIS</i>			<i>85 SILVERVIEW CT 594-1519</i>			
		Balance Forward	53.02	08/01/2021				
		Payment Credit Card	-58.32	08/09/2021				
		School Tax	2.42*	08/27/2021				
		WATER	80.68*	08/27/2021	84570676	848,710	859,430	10,720
		Ending Balance	\$77.80					
118278	10-32400	<i>WAY, KENNY & SUZANNE</i>			<i>56 SILVERVIEW CT</i>			
		Balance Forward	60.96	08/01/2021				
		Payment Check	-60.96	08/09/2021				
		School Tax	2.03*	08/27/2021				
		WATER	67.72*	08/27/2021	84572856	506,510	515,090	8,580
		Ending Balance	\$69.75					
115269	10-32405	<i>OSBOURNE, DAMON</i>			<i>125 SILVERVIEW COURT LAST 2 LOTS IN SILVERVIEW</i>			
		Balance Forward	54.56	08/01/2021				
		Late Fee	5.46	08/12/2021				
		Payment Credit Card	-60.02	08/12/2021				
		School Tax	1.81*	08/27/2021				
		WATER	60.41*	08/27/2021	85086285	1,009,370	1,016,820	7,450
		Ending Balance	\$62.22					
117516	10-32415	<i>FIELDS, PAMELA & BRIAN</i>			<i>86 SILVERVIEW CT</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	37.56	08/01/2021				
		Payment Check	-37.56	08/09/2021				
		School Tax	1.15*	08/27/2021				
		WATER	38.46*	08/27/2021	84572858	321,430	325,570	4,140
		Ending Balance	\$39.61					
120352	10-32417	<i>SHIPMAN, CHERYL</i>				<i>21 SILVERVIEW RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84265478	150,670	151,610	940
		Ending Balance	\$20.33					
108662	10-32424	<i>WOOSLEY, JIM & LESA</i>				<i>694 OLD JERICHO RD</i>		
		Balance Forward	41.29	08/01/2021				
		Payment Check	-41.29	08/09/2021				
		School Tax	1.33*	08/27/2021				
		WATER	44.41*	08/27/2021	84207185	354,330	359,310	4,980
		Ending Balance	\$45.74					
119698	10-32426	<i>BOWEN, CAROL</i>				<i>712 OLD JERICHO RD</i>		
		Balance Forward	-25.38	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84265484	320,410	321,490	1,080
		Ending Balance	\$-5.05					
108664	10-32438	<i>BUTTS, LOUISE & MARION</i>				<i>732 OLD JERICHO RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84207178	208,800	208,800	0
		Ending Balance	\$20.33					
108665	10-32450	<i>COOMBS, DENISE</i>				<i>822 OLD JERICHO RD</i>		
		Balance Forward	42.02	08/01/2021				
		Payment Bank Draft	-42.02	08/11/2021				
		School Tax	1.28*	08/27/2021				
		WATER	42.50*	08/27/2021	84573409	384,610	389,320	4,710
		Ending Balance	\$43.78					
108666	10-32460	<i>ERNST, E B</i>				<i>42 MT OLIVET RD</i>		
		Balance Forward	19.43	08/01/2021				
		Late Fee	1.94*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87275023	4,040	4,230	190
		Ending Balance	\$41.70					
108692	10-32470	<i>BRUENDERMAN, MARY F</i>				<i>1040 OLD JERICHO RD</i>		
		Balance Forward	-19.90	08/01/2021				
		Payment Check	-35.00	08/24/2021				
		School Tax	0.97*	08/27/2021				
		WATER	32.29*	08/27/2021	84573063	435,510	438,780	3,270
		Ending Balance	\$-21.64					
118805	10-32480	<i>HAYES, NATHAN & AMANDA</i>				<i>74 RUSSELL LN</i>		
		Balance Forward	32.31	08/01/2021				
		Payment Check	-32.31	08/05/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include 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*	08/27/2021				
		WATER	35.13*	08/27/2021	84928149	84,670	88,340	3,670
		Ending Balance	\$36.18					
102009	10-32490	<i>MORRIS, NEAL & ROSEMARIE</i>				<i>75 RUSSELL LN</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84570127	148,500	149,400	900
		Ending Balance	\$20.33					
110346	10-32495	<i>KEAL, E GORDON JR</i>				<i>182 RUSSELL LN</i>		
		Balance Forward	42.48	08/01/2021				
		Payment Check	-150.00	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84207230	82,940	83,420	480
		Ending Balance	\$-87.19					
102011	10-32500	<i>KAUFMAN, GERALD R.</i>				<i>270 RUSSELL LN</i>		
		Balance Forward	-29.18	08/01/2021				
		School Tax	1.24*	08/27/2021				
		WATER	41.44*	08/27/2021	84265843	422,930	427,490	4,560
		Ending Balance	\$13.50					
102010	10-32502	<i>MCCUE, DAVID WAYNE</i>				<i>135 RUSSELL LN</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.74*	08/27/2021				
		WATER	24.63*	08/27/2021	84265443	545,330	547,520	2,190
		Ending Balance	\$25.37					
120560	10-32510	<i>GARDUNO, ISREAL</i>				<i>212 MT OLIVET RD</i>		
		Balance Forward	85.51	08/01/2021				
		Late Fee	8.55*	08/12/2021				
		Payment Check	-85.51	08/19/2021				
		School Tax	2.73*	08/27/2021				
		WATER	91.11*	08/27/2021	84570096	610,220	622,930	12,710
		Ending Balance	\$102.39					
108694	10-32520	<i>BUCKNER, JOHN OR WENDY</i>				<i>293 MT OLIVET RD</i>		
		Balance Forward	50.89	08/01/2021				
		Payment Bank Draft	-50.89	08/11/2021				
		School Tax	2.76*	08/27/2021				
		WATER	91.90*	08/27/2021	84265839	651,420	664,280	12,860
		Ending Balance	\$94.66					
108695	10-32530	<i>KEAL, MARY S.</i>				<i>358 MT OLIVET RD</i>		
		Balance Forward	38.15	08/01/2021				
		Late Fee	3.82*	08/12/2021				
		School Tax	1.12*	08/27/2021				
		WATER	37.32*	08/27/2021	84571277	235,410	239,390	3,980
		Ending Balance	\$80.41					
101261	10-32540	<i>GENTNER JR, LOUIS E</i>				<i>373 MT OLIVET RD</i>		
		Balance Forward	44.06	08/01/2021				
		Payment Check	-44.06	08/12/2021				
		School Tax	1.35*	08/27/2021				
		WATER	45.14*	08/27/2021	84571279	474,090	479,180	5,090

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$46.49					
108696	10-32550	<i>KEAL, MARY</i>				360 MT OLIVET RD BARN		
		Balance Forward	33.26	08/01/2021				
		Late Fee	3.33*	08/12/2021				
		School Tax	2.39*	08/27/2021				
		WATER	79.53*	08/27/2021	85519543	35,110	45,610	10,500
		Ending Balance	\$118.51					
101262	10-32560	<i>MASHBURN, ROBBIN</i>				53 GARDEN DR		
		Balance Forward	60.69	08/01/2021				
		Payment Check	-60.69	08/12/2021				
		School Tax	2.03*	08/27/2021				
		WATER	67.79*	08/27/2021	84571278	340,550	349,140	8,590
		Ending Balance	\$69.82					
101290	10-32570	<i>HOSKINS, DENNIS</i>				108 GARDEN DR		
		Balance Forward	56.42	08/01/2021				
		Payment Check	-56.42	08/11/2021				
		School Tax	2.64*	08/27/2021				
		WATER	88.02*	08/27/2021	84570639	688,270	700,390	12,120
		Ending Balance	\$90.66					
101263	10-32580	<i>TRAUTWEIN, TEDDY R</i>				117 GARDEN DR 558-6518 CELL		
		Balance Forward	70.75	08/01/2021				
		Payment Check	-70.75	08/09/2021				
		School Tax	2.44*	08/27/2021				
		WATER	81.21*	08/27/2021	84412135	587,000	597,820	10,820
		Ending Balance	\$83.65					
101291	10-32590	<i>SABRIE, ROBERT</i>				136 GARDEN DR		
		Balance Forward	21.65	08/01/2021				
		Payment Bank Draft	-21.65	08/11/2021				
		School Tax	0.79*	08/27/2021				
		WATER	26.33*	08/27/2021	84930834	234,640	237,070	2,430
		Ending Balance	\$27.12					
101264	10-32600	<i>DECARO, REGINA</i>				179 GARDEN DR		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		School Tax	0.66*	08/27/2021				
		WATER	22.01*	08/27/2021	84573059	363,180	365,000	1,820
		Ending Balance	\$22.67					
120014	10-32602	<i>POPKE, DARYL</i>				217 GARDEN CIR		
		Balance Forward	25.37	08/01/2021				
		Payment Check	-25.37	08/09/2021				
		School Tax	0.70*	08/27/2021				
		WATER	23.21*	08/27/2021	84930801	713,270	715,260	1,990
		Ending Balance	\$23.91					
101292	10-32610	<i>WILHOITE, JERRY</i>				188 GARDEN CIRCLE		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		School Tax	0.92*	08/27/2021				
		WATER	30.52*	08/27/2021	84574742	258,000	261,020	3,020
		Ending Balance	\$31.44					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101266	10-32620	<i>HENSON, DARRELL G</i>				<i>223 GARDEN CIR</i>		
		Balance Forward	23.03	08/01/2021				
		Payment Credit Card	-23.03	08/10/2021				
		School Tax	0.73*	08/27/2021				
		WATER	24.42*	08/27/2021	84573414	314,110	316,270	2,160
		Ending Balance	\$25.15					
101295	10-32621	<i>DARNELL, JIMMY OR NANCY</i>				<i>272 GARDEN CIR</i>		
		Balance Forward	33.99	08/01/2021				
		Payment Check	-33.99	08/04/2021				
		School Tax	0.82*	08/27/2021				
		WATER	27.40*	08/27/2021	84573413	239,940	242,520	2,580
		Ending Balance	\$28.22					
114521	10-32622	<i>TALLON, MARY & GARY</i>				<i>293 GARDEN CIR 518-0084</i>		
		Balance Forward	36.10	08/01/2021				
		Payment Check	-36.10	08/05/2021				
		School Tax	1.41*	08/27/2021				
		WATER	47.08*	08/27/2021	84574757	327,570	332,960	5,390
		Ending Balance	\$48.49					
112834	10-32630	<i>LAWSON, ED OR VIRGINIA</i>				<i>319 GARDEN CIR</i>		
		Balance Forward	58.66	08/01/2021				
		Late Fee	5.87	08/12/2021				
		Payment Credit Card	-64.53	08/16/2021				
		School Tax	1.36*	08/27/2021				
		WATER	45.34*	08/27/2021	84573415	357,590	362,710	5,120
		Ending Balance	\$46.70					
101270	10-32632	<i>BEUTEL, DOUG & CARRIE</i>				<i>337 GARDEN CIR 641-7619</i>		
		Balance Forward	35.16	08/01/2021				
		Payment Check	-35.16	08/10/2021				
		School Tax	1.20*	08/27/2021				
		WATER	40.02*	08/27/2021	84265421	559,510	563,870	4,360
		Ending Balance	\$41.22					
113956	10-32640	<i>KOENIG, STEVE</i>				<i>413 GARDEN CIR</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03	08/12/2021				
		Payment Check	-22.36	08/19/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84573610	132,990	134,210	1,220
		Ending Balance	\$20.33					
101293	10-32650	<i>STANLEY, HERMAN</i>				<i>392 GARDEN DR</i>		
		Balance Forward	41.58	08/01/2021				
		Payment Check	-41.58	08/02/2021				
		School Tax	1.36*	08/27/2021				
		WATER	45.47*	08/27/2021	84265490	343,350	348,490	5,140
		Ending Balance	\$46.83					
101288	10-32652	<i>CURNUTTE, LENZY & MARY</i>				<i>474 GARDEN DR</i>		
		Balance Forward	30.33	08/01/2021				
		Payment Check	-30.33	08/09/2021				
		School Tax	1.10*	08/27/2021				
		WATER	36.83*	08/27/2021	84573410	299,150	303,060	3,910

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Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$37.93					
101272	10-32660	<i>NEWTON JR, LAWRENCE</i>				<i>459 GARDEN CIR</i>		
		Balance Forward	85.86	08/01/2021				
		Payment Bank Draft	-85.86	08/11/2021				
		School Tax	1.75*	08/27/2021				
		WATER	58.41*	08/27/2021	84574751	998,300	1,005,440	7,140
		Ending Balance	\$60.16					
101273	10-32670	<i>CROWDER, DAVID M.</i>				<i>495 GARDEN DR</i>		
		Balance Forward	-121.30	08/01/2021				
		School Tax	1.26*	08/27/2021				
		WATER	42.00*	08/27/2021	84574770	261,210	265,850	4,640
		Ending Balance	\$-78.04					
110861	10-32680	<i>HUNT, BERNICE</i>				<i>507 GARDEN DR</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84890500	194,840	196,210	1,370
		Ending Balance	\$20.33					
101275	10-32690	<i>BILLINGS, THEODORE A & PAMELA</i>				<i>511 GARDEN DR</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84573416	308,770	310,250	1,480
		Ending Balance	\$20.33					
117160	10-32700	<i>MC LEOD, JENNIFER & SHAWN</i>				<i>523 GARDEN CIR</i>		
		Balance Forward	32.74	08/01/2021				
		Payment Check	-32.74	08/09/2021				
		School Tax	1.39*	08/27/2021				
		WATER	46.18*	08/27/2021	84574750	604,730	609,980	5,250
		Ending Balance	\$47.57					
101277	10-32710	<i>McMANIS, DOUGLAS G.</i>				<i>543 GARDEN DR</i>		
		Balance Forward	30.99	08/01/2021				
		Payment Check	-30.99	08/05/2021				
		School Tax	1.09*	08/27/2021				
		WATER	36.33*	08/27/2021	84572861	329,820	333,660	3,840
		Ending Balance	\$37.42					
101278	10-32720	<i>HURLEY, SHERRY</i>				<i>593 GARDEN DR</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.60*	08/27/2021				
		WATER	20.09*	08/27/2021	84570645	192,480	194,030	1,550
		Ending Balance	\$20.69					
101287	10-32725	<i>SHERRILL, GARY</i>				<i>622 GARDEN CIR</i>		
		Balance Forward	22.96	08/01/2021				
		Payment Check	-22.96	08/04/2021				
		School Tax	0.70*	08/27/2021				
		WATER	23.43*	08/27/2021	84570659	337,920	339,940	2,020
		Ending Balance	\$24.13					
101279	10-32730	<i>HURLEY, PHYLLIS</i>				<i>697 GARDEN DR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84570643	124,470	124,500	30
		Ending Balance	\$20.33					
114172	10-32740	<i>WHITAKER, SHANA & JASON</i>				<i>716 GARDEN CIRCLE</i>		
		Balance Forward	81.86	08/01/2021				
		Payment Bank Draft	-81.86	08/11/2021				
		School Tax	3.18*	08/27/2021				
		WATER	105.99*	08/27/2021	84572857	853,060	868,610	15,550
		Ending Balance	\$109.17					
101286	10-32750	<i>WILSON, SHERMAN & Fith</i>				<i>707 GARDEN DR 356-1504 SHERMAN JR</i>		
		Balance Forward	72.29	08/01/2021				
		Late Fee	7.23*	08/12/2021				
		School Tax	2.42*	08/27/2021				
		WATER	80.74*	08/27/2021	84572859	634,490	645,220	10,730
		Ending Balance	\$162.68					
101281	10-32760	<i>ANCONA, JOBEE B</i>				<i>763 GARDEN CIR</i>		
		Balance Forward	45.17	08/01/2021				
		Payment Check	-45.17	08/10/2021				
		School Tax	1.64*	08/27/2021				
		WATER	54.52*	08/27/2021	84570660	565,020	571,560	6,540
		Ending Balance	\$56.16					
101283	10-32770	<i>WILSON, KELLY</i>				<i>835 MT OLIVET RD</i>		
		Balance Forward	33.55	08/01/2021				
		Payment Check	-33.55	08/12/2021				
		School Tax	1.15*	08/27/2021				
		WATER	38.24*	08/27/2021	84565288	350,040	354,150	4,110
		Ending Balance	\$39.39					
121100	10-32780	<i>PACHECO, ROBERTO</i>				<i>899 MT OLIVET RD</i>		
		Balance Forward	33.11	08/01/2021				
		Late Fee	3.31	08/12/2021				
		Payment Credit Card	-36.42	08/13/2021				
		School Tax	1.19*	08/27/2021				
		WATER	39.80*	08/27/2021	84572864	466,620	470,950	4,330
		Ending Balance	\$40.99					
115161	10-32785	<i>LOVE, JEFF OR SILVER L</i>				<i>957 MT OLIVET RD</i>		
		Balance Forward	66.75	08/01/2021				
		Payment Credit Card	-73.43	08/05/2021				
		School Tax	2.62*	08/27/2021				
		WATER	87.39*	08/27/2021	84930849	746,880	758,880	12,000
		Ending Balance	\$83.33					
108701	10-32790	<i>CASE, JERRY</i>				<i>1153 MT OLIVET RD</i>		
		Balance Forward	31.58	08/01/2021				
		Payment Check	-31.58	08/12/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.57*	08/27/2021	84570654	364,210	367,520	3,310
		Ending Balance	\$33.55					
119760	10-32795	<i>RASH, KIM</i>				<i>1477 MT OLIVET RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-275.77	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85373616	155,390	156,330	940
		Ending Balance	\$-255.44					
108704	10-32800	<i>PHILLIPS, ANNETTA</i>				<i>1616 MT OLIVET RD</i>		
		Balance Forward	25.37	08/01/2021				
		Payment Bank Draft	-25.37	08/11/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.69*	08/27/2021	84265430	193,090	195,570	2,480
		Ending Balance	\$27.49					
113365	10-32810	<i>CLARK, WILLIAM</i>				<i>1626 MT OLIVET RD</i>		
		Balance Forward	49.41	08/01/2021				
		Late Fee	2.53	08/12/2021				
		Payment Credit Card	-52.00	08/16/2021				
		School Tax	0.78*	08/27/2021				
		WATER	26.12*	08/27/2021	85085541	170,930	173,330	2,400
		Ending Balance	\$26.84					
108706	10-32820	<i>CHURCH, CALVERY BAP CH/J</i>				<i>1659 MT OLIVET RD JOSEPH RODGERS 222-8976</i>		
		Balance Forward	39.03	08/01/2021				
		Late Fee	3.90	08/12/2021				
		Payment Check	-42.93	08/23/2021				
		School Tax	1.43*	08/27/2021				
		WATER	47.73*	08/27/2021	85364854	434,210	439,700	5,490
		Ending Balance	\$49.16					
117054	10-32825	<i>WRIGHTMAN & PRENTICE, MICHELLE & JEFF</i>				<i>838 GARDEN CIR</i>		
		Balance Forward	40.45	08/01/2021				
		Payment Check	-44.50	08/09/2021				
		School Tax	1.31*	08/27/2021				
		WATER	43.63*	08/27/2021	85364994	436,350	441,220	4,870
		Ending Balance	\$40.89					
108700	10-32830	<i>LANDERT, HANS</i>				<i>708 MT OLIVET RD</i>		
		Balance Forward	80.25	08/01/2021				
		Payment Check	-80.25	08/10/2021				
		Water Adjustment	-56.48	08/18/2021				
		School Tax Adjustment	-1.70	08/18/2021				
		School Tax	1.07*	08/27/2021				
		WATER	35.55*	08/27/2021	84571208	507,340	511,070	3,730
		Ending Balance	\$-21.56					
108699	10-32840	<i>GUENTHNER, JOSEPH</i>				<i>650 MT OLVIET RD</i>		
		Balance Forward	38.64	08/01/2021				
		Ending Balance	\$38.64					
118529	10-32840	<i>BUDNICK, CHRISTOPHER & KIM</i>				<i>650 MT OLVIET RD</i>		
		Balance Forward	107.81	08/01/2021				
		Payment Credit Card	-107.81	08/03/2021				
		School Tax	1.06*	08/27/2021				
		WATER	35.41*	08/27/2021	84571199	286,800	290,510	3,710
		Ending Balance	\$36.47					
119195	10-32850	<i>DOWNEY MULLINS, MELINDA</i>				<i>639 MT OLIVET RD</i>		
		Balance Forward	38.58	08/01/2021				

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.86*	08/12/2021				
		School Tax	1.80*	08/27/2021				
		WATER	60.02*	08/27/2021	83634784	672,830	680,220	7,390
		Ending Balance	\$104.26					
121157	10-32855	<i>CROUCH, LONNIE</i>				626 MT OLIVET RD		
		Balance Forward	30.85	08/01/2021				
		Payment Check	-30.85	08/10/2021				
		School Tax	1.42*	08/27/2021				
		WATER	47.47*	08/27/2021	39488664	6,020	11,470	5,450
		Ending Balance	\$48.89					
108698	10-32860	<i>MARTIN, EMZY</i>				594 MT OLIVET RD		
		Balance Forward	41.22	08/01/2021				
		Payment Bank Draft	-41.22	08/11/2021				
		School Tax	0.66*	08/27/2021				
		WATER	22.15*	08/27/2021	83928099	347,460	349,300	1,840
		Ending Balance	\$22.81					
101289	10-32870	<i>FISHER, MICHAEL</i>				565 MT OLIVET RD		
		Balance Forward	69.81	08/01/2021				
		Late Fee	6.98*	08/12/2021				
		School Tax	1.62*	08/27/2021				
		WATER	54.14*	08/27/2021	84754151	746,760	753,240	6,480
		Ending Balance	\$132.55					
108697	10-32880	<i>WRIGHT, PHILLIP W</i>				580 MT OLIVET RD		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84754158	83,280	83,860	580
		Ending Balance	\$20.33					
117128	10-32900	<i>SCHUPP & LISBY, KARL & STEPHANIE</i>				698 CLIFFORD LN		
		Balance Forward	108.49	08/01/2021				
		Late Fee	5.29	08/12/2021				
		Payment Credit Card	-113.78	08/19/2021				
		School Tax	1.24*	08/27/2021				
		WATER	41.44*	08/27/2021	85393122	521,570	526,130	4,560
		Ending Balance	\$42.68					
113198	10-32910	<i>ATWELL, ROGER & LISA</i>				206 CLIFFORD LN		
		Balance Forward	55.83	08/01/2021				
		Payment Credit Card	-55.83	08/04/2021				
		School Tax	0.99*	08/27/2021				
		WATER	33.07*	08/27/2021	84754636	437,880	441,260	3,380
		Ending Balance	\$34.06					
118183	10-32919	<i>PENCE, JUSTIN/LAUREN</i>				134 CLIFFORD LN		
		Balance Forward	101.89	08/01/2021				
		Late Fee	10.19*	08/12/2021				
		School Tax	3.10*	08/27/2021				
		WATER	103.21*	08/27/2021	84753791	465,870	480,890	15,020
		Ending Balance	\$218.39					
101447	10-32930	<i>LOY, W. DAVID & LINDA</i>				14 HICKORY LN		
		Balance Forward	20.33	08/01/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

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	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84753817	168,530	169,660	1,130
		Ending Balance	\$20.33					
115253	10-32935	<i>KNEBEL, CRAIG</i>				<i>85 HICKORY LANE</i>		
		Balance Forward	27.85	08/01/2021				
		Payment Bank Draft	-27.85	08/11/2021				
		School Tax	0.90*	08/27/2021				
		WATER	29.95*	08/27/2021	85374431	250,880	253,820	2,940
		Ending Balance	\$30.85					
101448	10-32940	<i>LAY, SCOTT & TISHA</i>				<i>224 HICKORY LN</i>		
		Balance Forward	25.88	08/01/2021				
		Payment Check	-25.88	08/03/2021				
		School Tax	0.75*	08/27/2021				
		WATER	24.92*	08/27/2021	84753830	330,290	332,520	2,230
		Ending Balance	\$25.67					
114633	10-32950	<i>AUBREY, JOEL & KATHLEEN</i>				<i>333 HICKORY LN</i>		
		Balance Forward	35.89	08/01/2021				
		Late Fee	3.59*	08/12/2021				
		Payment Check	-35.89	08/16/2021				
		School Tax	1.20*	08/27/2021				
		WATER	39.88*	08/27/2021	84753832	431,340	435,680	4,340
		Ending Balance	\$44.67					
101449	10-32960	<i>STEWART, DONALD R.</i>				<i>338 HICKORY LN</i>		
		Balance Forward	33.85	08/01/2021				
		Payment Check	-33.85	08/09/2021				
		School Tax	1.24*	08/27/2021				
		WATER	41.36*	08/27/2021	84753809	550,500	555,050	4,550
		Ending Balance	\$42.60					
114218	10-32970	<i>WHITTAKER, JAMIE & EDWARD</i>				<i>405 HICKORY LN</i>		
		Balance Forward	76.76	08/01/2021				
		Payment Credit Card	-76.76	08/11/2021				
		School Tax	2.36*	08/27/2021				
		WATER	78.59*	08/27/2021	84753922	1,503,930	1,514,250	10,320
		Ending Balance	\$80.95					
115190	10-32980	<i>LUNSFORD, BILLY & LINDA</i>				<i>421 HICKORY LN</i>		
		Balance Forward	30.26	08/01/2021				
		Payment Check	-30.26	08/04/2021				
		School Tax	1.05*	08/27/2021				
		WATER	34.91*	08/27/2021	84754612	400,490	404,130	3,640
		Ending Balance	\$35.96					
101450	10-32990	<i>YUEN-COLLINS, SHARRON</i>				<i>550 HICKORY LN RICK YUEN</i>		
		Balance Forward	42.98	08/01/2021				
		Late Fee	2.27	08/12/2021				
		Payment Credit Card	-45.25	08/19/2021				
		School Tax	0.62*	08/27/2021				
		WATER	20.59*	08/27/2021	84754729	584,950	586,570	1,620
		Ending Balance	\$21.21					
101471	10-33000	<i>ROEDERER, BARRY</i>				<i>555 HICKORY LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	63.43	08/01/2021				
		Payment Check	-63.43	08/09/2021				
		School Tax	2.34*	08/27/2021				
		WATER	78.01*	08/27/2021	84754713	744,260	754,470	10,210
		Ending Balance	\$80.35					
120461	10-33010	<i>THOMPSON, CHARLES</i>				<i>566 HICKORY LN</i>		
		Balance Forward	35.45	08/01/2021				
		Payment Bank Draft	-35.45	08/11/2021				
		School Tax	1.35*	08/27/2021				
		WATER	45.14*	08/27/2021	84754727	678,410	683,500	5,090
		Ending Balance	\$46.49					
116722	10-33020	<i>VILLANUEVA/SMITH, KATIE/JEFFREY</i>				<i>660 HICKORY LN</i>		
		Balance Forward	47.70	08/01/2021				
		Payment Check	-47.70	08/09/2021				
		School Tax	1.41*	08/27/2021				
		WATER	47.08*	08/27/2021	84754726	455,420	460,810	5,390
		Ending Balance	\$48.49					
101470	10-33030	<i>OLSEN, STAN</i>				<i>685 HICKORY LN</i>		
		Balance Forward	34.21	08/01/2021				
		Payment Bank Draft	-34.21	08/11/2021				
		School Tax	1.04*	08/27/2021				
		WATER	34.77*	08/27/2021	84754731	356,740	360,360	3,620
		Ending Balance	\$35.81					
116236	10-33035	<i>SPIEGL, HOLLY & NICHOLAS</i>				<i>710 HICKORY LN</i>		
		Balance Forward	39.47	08/01/2021				
		Payment Credit Card	-39.47	08/09/2021				
		School Tax	1.21*	08/27/2021				
		WATER	40.30*	08/27/2021	84754714	493,110	497,510	4,400
		Ending Balance	\$41.51					
119619	10-33040	<i>EMILY, JEFF</i>				<i>743 HICKORY LN</i>		
		Balance Forward	27.78	08/01/2021				
		Late Fee	2.78	08/12/2021				
		Payment Check	-30.56	08/16/2021				
		School Tax	0.93*	08/27/2021				
		WATER	31.15*	08/27/2021	84754715	562,780	565,890	3,110
		Ending Balance	\$32.08					
119005	10-33050	<i>MUELLER, ROBERT</i>				<i>816 HICKORY LN</i>		
		Balance Forward	43.04	08/01/2021				
		Payment Check	-43.04	08/09/2021				
		School Tax	1.23*	08/27/2021				
		WATER	41.01*	08/27/2021	84754704	496,920	501,420	4,500
		Ending Balance	\$42.24					
117916	10-33060	<i>GRIMAUD, KEITH & DEBORAH</i>				<i>849 HICKORY LN</i>		
		Balance Forward	27.12	08/01/2021				
		Payment Check	-27.12	08/05/2021				
		School Tax	0.78*	08/27/2021				
		WATER	26.12*	08/27/2021	84754733	381,060	383,460	2,400
		Ending Balance	\$26.90					
101456	10-33070	<i>EVANS, BRADLEY & TONYA</i>				<i>826 HICKORY LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	08/01/2021				
		Payment Check	-31.72	08/09/2021				
		School Tax	1.47*	08/27/2021				
		WATER	49.09*	08/27/2021	84754717	404,270	409,970	5,700
		Ending Balance	\$50.56					
118460	10-33080	<i>BONE & ARMSTRONG, CHRISTIAN/AARON</i>				<i>865 HICKORY LN</i>		
		Balance Forward	88.93	08/01/2021				
		Payment Check	-88.93	08/10/2021				
		School Tax	3.98*	08/27/2021				
		WATER	132.60*	08/27/2021	83375020	615,020	635,840	20,820
		Ending Balance	\$136.58					
101457	10-33090	<i>BIZZLE, JAMES</i>				<i>884 HICKORY LN 802-1521 STEVE & DONNA</i>		
		Balance Forward	57.63	08/01/2021				
		Payment Bank Draft	-57.63	08/11/2021				
		School Tax	1.91*	08/27/2021				
		WATER	63.52*	08/27/2021	84572855	815,370	823,300	7,930
		Ending Balance	\$65.43					
117691	10-33100	<i>SNYDER, JEFF</i>				<i>921 HICKORY LN</i>		
		Balance Forward	16.55	08/01/2021				
		Payment Check	-100.00	08/09/2021				
		School Tax	0.92*	08/27/2021				
		WATER	30.80*	08/27/2021	84572877	493,500	496,560	3,060
		Ending Balance	\$-51.73					
101458	10-33105	<i>HUBBS, JOSEPH C</i>				<i>942 HICKORY LN</i>		
		Balance Forward	27.35	08/01/2021				
		Payment Check	-27.35	08/09/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.51*	08/27/2021	84570644	258,630	260,520	1,890
		Ending Balance	\$23.19					
101459	10-33110	<i>SMITH, DONALD</i>				<i>974 HICKORY LN</i>		
		Balance Forward	45.90	08/01/2021				
		Payment Check	-45.90	08/09/2021				
		School Tax	1.38*	08/27/2021				
		WATER	45.92*	08/27/2021	84572874	413,270	418,480	5,210
		Ending Balance	\$47.30					
101464	10-33120	<i>BARRY-WIRE, MELANIE</i>				<i>985 HICKORY LN</i>		
		Balance Forward	26.54	08/01/2021				
		Late Fee	2.65*	08/12/2021				
		School Tax	0.93*	08/27/2021				
		WATER	31.01*	08/27/2021	84570675	344,920	348,010	3,090
		Ending Balance	\$61.13					
110031	10-33130	<i>BARNETT, STEVE E.</i>				<i>1032 HICKORY LN</i>		
		Balance Forward	26.87	08/01/2021				
		Payment Check	-27.00	08/09/2021				
		School Tax	0.92*	08/27/2021				
		WATER	30.66*	08/27/2021	84573433	426,580	429,620	3,040
		Ending Balance	\$31.45					
108667	10-33140	<i>HENRY, PETE & DEBBIE</i>				<i>1222 OLD JERICHO RD</i>		
		Balance Forward	29.53	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	08/09/2021				
		School Tax	0.99*	08/27/2021				
		WATER	33.14*	08/27/2021	84570829	319,170	322,560	3,390
		Ending Balance	\$34.13					
101475	10-33150	<i>KNUCKLES, ODELL</i>			<i>1315 OLD JERICO RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84570828	280,620	281,700	1,080
		Ending Balance	\$20.33					
108668	10-33160	<i>FLECHLER, JOHN</i>			<i>1401 OLD JERICO RD</i>			
		Balance Forward	44.36	08/01/2021				
		Payment Check	-44.36	08/04/2021				
		School Tax	1.61*	08/27/2021				
		WATER	53.68*	08/27/2021	84571203	402,720	409,130	6,410
		Ending Balance	\$55.29					
108669	10-33170	<i>HARRINGTON, DOUG & BRENDA</i>			<i>1407 OLD JERICO RD</i>			
		Balance Forward	27.05	08/01/2021				
		Payment Check	-27.05	08/05/2021				
		School Tax	0.86*	08/27/2021				
		WATER	28.74*	08/27/2021	84570832	425,050	427,820	2,770
		Ending Balance	\$29.60					
108670	10-33180	<i>BURDEN, CHESLEY</i>			<i>1496 OLD JERICO RD</i>			
		Balance Forward	33.26	08/01/2021				
		Payment Bank Draft	-33.26	08/11/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.64*	08/27/2021	84573430	239,830	243,150	3,320
		Ending Balance	\$33.62					
116982	10-33190	<i>ROEDERER, BRITTANY & EDWARD</i>			<i>1511 OLD JERICO RD</i>			
		Balance Forward	28.88	08/01/2021				
		Late Fee	2.89*	08/12/2021				
		School Tax	1.08*	08/27/2021				
		WATER	36.05*	08/27/2021	84565284	415,780	419,580	3,800
		Ending Balance	\$68.90					
121473	10-33190	<i>FARMS, SEA STAR</i>			<i>1511 OLD JERICO RD</i>			
		WATER Deposit	75.00	08/23/2021				
		Connection/Transfer	35.00	08/23/2021				
		Deposit Payment Credit Card	-75.00	08/23/2021				
		Payment Credit Card	-35.00	08/23/2021				
		Ending Balance	\$0.00					
109913	10-33200	<i>TIMBERLAKE, RICKY</i>			<i>1572 OLD JERICO RD</i>			
		Balance Forward	41.88	08/01/2021				
		Payment Bank Draft	-41.88	08/11/2021				
		School Tax	1.46*	08/27/2021				
		WATER	48.51*	08/27/2021	84207752	764,330	769,940	5,610
		Ending Balance	\$49.97					
119427	10-33203	<i>CONSTRUCTION, SEA STAR</i>			<i>1641 OLD JERICO RD 1 INCH METER</i>			
		Balance Forward	128.11	08/01/2021				
		Payment Check	-128.11	08/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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*	08/27/2021				
		WATER	130.63*	08/27/2021	87289095	401,460	421,790	20,330
		Ending Balance	\$134.55					
115508	10-33205	<i>WHIPPLE, MICHAEL</i>		<i>1691 OLD JERICO ROAD 502-327-3301</i>				
		Balance Forward	68.35	08/01/2021				
		Payment Check	-68.35	08/09/2021				
		School Tax	2.15*	08/27/2021				
		WATER	71.54*	08/27/2021	85085552	1,407,170	1,416,340	9,170
		Ending Balance	\$73.69					
108673	10-33210	<i>VEGH, FERENC & KATHLEEN</i>		<i>1608 OLD JERICO RD</i>				
		Balance Forward	45.24	08/01/2021				
		Payment Check	-45.24	08/09/2021				
		School Tax	1.34*	08/27/2021				
		WATER	44.75*	08/27/2021	84207788	433,440	438,470	5,030
		Ending Balance	\$46.09					
117781	10-33220	<i>ADAMS, BRIAN</i>		<i>1738 OLD JERICO RD</i>				
		Balance Forward	32.24	08/01/2021				
		Payment Check	-32.24	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84207471	100,820	102,000	1,180
		Ending Balance	\$20.33					
120314	10-33221	<i>ADAMS, BRIAN</i>		<i>1738 OLD JERICO RD</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87772059	1,210	1,210	0
		Ending Balance	\$20.33					
115091	10-33222	<i>ADAMS, BRIAN T</i>		<i>1781 OLD JERICO RD</i>				
		Balance Forward	56.83	08/01/2021				
		Payment Check	-56.83	08/05/2021				
		School Tax	1.92*	08/27/2021				
		WATER	63.97*	08/27/2021	84570076	221,090	229,090	8,000
		Ending Balance	\$65.89					
108675	10-33230	<i>STANLEY, JOHN & LINDY</i>		<i>1848 OLD JERICO RD</i>				
		Balance Forward	98.00	08/01/2021				
		Late Fee	5.84*	08/12/2021				
		Payment Check	-98.00	08/19/2021				
		School Tax	1.62*	08/27/2021				
		WATER	53.94*	08/27/2021	84754732	679,490	685,940	6,450
		Ending Balance	\$61.40					
108676	10-33240	<i>FAUST, GERALD & JEANETTE</i>		<i>1914 OLD JERICO RD</i>				
		Balance Forward	23.40	08/01/2021				
		Payment Bank Draft	-23.40	08/11/2021				
		School Tax	0.75*	08/27/2021				
		WATER	24.99*	08/27/2021	84753319	308,730	310,970	2,240
		Ending Balance	\$25.74					
108677	10-33250	<i>RAY, SHERYL B OR CARL</i>		<i>1988 OLD JERICO RD</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include 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*	08/27/2021				
		WATER	22.79*	08/27/2021	84753845	228,210	230,140	1,930
		Ending Balance	\$23.47					
120074	10-33260	<i>APOLDO, CHARLES</i>				<i>1966 OLD JERICO RD</i>		
		Balance Forward	437.13	08/01/2021				
		School Tax	2.44*	08/27/2021				
		WATER	81.31*	08/27/2021	84752963	795,990	806,830	10,840
		Ending Balance	\$520.88					
110201	10-33270	<i>GRISSINGER, SHERRI</i>				<i>2023 OLD JERICO RD</i>		
		Balance Forward	60.69	08/01/2021				
		Payment Credit Card	-60.69	08/02/2021				
		School Tax	1.75*	08/27/2021				
		WATER	58.47*	08/27/2021	84753924	513,080	520,230	7,150
		Ending Balance	\$60.22					
108682	10-33280	<i>CLARK, BOB</i>				<i>242 RADCLIFF RD</i>		
		Balance Forward	29.31	08/01/2021				
		Payment Check	-29.31	08/09/2021				
		School Tax	0.87*	08/27/2021				
		WATER	28.89*	08/27/2021	84753200	418,080	420,870	2,790
		Ending Balance	\$29.76					
108680	10-33290	<i>GORBANDT, MICHAEL R.</i>				<i>1992 OLD JERICO RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84753928	130,190	130,960	770
		Ending Balance	\$20.33					
110495	10-33300	<i>MELTON, DAN</i>				<i>2163 OLD JERICO RD</i>		
		Balance Forward	69.96	08/01/2021				
		Late Fee	7.00*	08/12/2021				
		School Tax	2.40*	08/27/2021				
		WATER	80.05*	08/27/2021	84930553	355,690	366,290	10,600
		Ending Balance	\$159.41					
110114	10-33310	<i>MELTON, DAN</i>				<i>2163 OLD JERICO RD</i>		
		Balance Forward	142.19	08/01/2021				
		Late Fee	14.22*	08/12/2021				
		School Tax	2.84*	08/27/2021				
		WATER	94.78*	08/27/2021	84930322	1,076,810	1,090,220	13,410
		Ending Balance	\$254.03					
108689	10-33350	<i>KERBY, GILBERT</i>				<i>2005 MASSIE SCHOOL RD</i>		
		Balance Forward	67.35	08/01/2021				
		Payment Check	-67.35	08/09/2021				
		School Tax	2.48*	08/27/2021				
		WATER	82.67*	08/27/2021	84930323	871,540	882,640	11,100
		Ending Balance	\$85.15					
110176	10-33351	<i>KUNZ, JAMES</i>				<i>3101 JERICO RD</i>		
		Balance Forward	51.83	08/01/2021				
		Payment Credit Card	-51.83	08/04/2021				
		School Tax	1.54*	08/27/2021				
		WATER	51.42*	08/27/2021	84930540	525,620	531,680	6,060

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$52.96					
112794	10-33360	<i>FOREE, RICHARD OR PAMELA</i>				3350 LAKE JERICO RD		
		Balance Forward	35.64	08/01/2021				
		Payment Bank Draft	-35.64	08/11/2021				
		SCHOOL TAX	1.23*	08/27/2021				
		WATER	41.01*	08/27/2021	84930538	591,720	596,220	4,500
		Water Sales Tax	2.46*	08/27/2021				
		Water Sales Tax	0.07*	08/27/2021				
		Ending Balance	\$44.77					
119172	10-33370	<i>GEHEFER, EDWIN</i>				3408 LAKE JERICO RD.		
		Balance Forward	34.04	08/01/2021				
		Ending Balance	\$34.04					
119404	10-33370	<i>WHITAKER, FOREST DEE & PAT</i>				3408 LAKE JERICO RD.		
		Balance Forward	86.45	08/01/2021				
		Payment Check	-86.45	08/05/2021				
		School Tax	2.84*	08/27/2021				
		WATER	94.78*	08/27/2021	85503477	160,720	174,130	13,410
		Ending Balance	\$97.62					
105824	10-33390	<i>WHITAKER, FOREST DEE</i>				LAKE JERICO RD		
		Balance Forward	78.95	08/01/2021				
		Payment Check	-78.95	08/05/2021				
		School Tax	3.70*	08/27/2021				
		WATER	123.34*	08/27/2021	84207468	561,260	580,120	18,860
		Ending Balance	\$127.04					
105826	10-33400	<i>COOMBS, GUY</i>				3401 LAKE JERICO RD		
		Balance Forward	31.80	08/01/2021				
		Payment Bank Draft	-31.80	08/11/2021				
		School Tax	1.03*	08/27/2021				
		WATER	34.42*	08/27/2021	84571183	354,250	357,820	3,570
		Ending Balance	\$35.45					
119446	10-33410	<i>WEEKS, EDWARD</i>				4201 LAKE JERICO RD 115 WHITAKER LN		
		Balance Forward	36.26	08/01/2021				
		Payment Check	-36.26	08/05/2021				
		School Tax	1.14*	08/27/2021				
		WATER	38.03*	08/27/2021	84207092	428,210	432,290	4,080
		Ending Balance	\$39.17					
119588	10-33420	<i>WHITAKER, DALE</i>				3434 LAKE JERICO RD		
		Balance Forward	24.86	08/01/2021				
		Payment Bank Draft	-24.86	08/11/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.51*	08/27/2021	83933209	289,510	291,400	1,890
		Ending Balance	\$23.19					
105829	10-33430	<i>COOMBS, RICHARD & CAROL</i>				3464 LAKE JERICO RD		
		Balance Forward	32.53	08/01/2021				
		Payment Check	-32.53	08/05/2021				
		School Tax	1.25*	08/27/2021				
		WATER	41.65*	08/27/2021	84571235	309,560	314,150	4,590
		Ending Balance	\$42.90					
105830	10-33440	<i>COOMBS, CREED T.</i>				3491 LAKE JERICO RD		

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	74.15	08/01/2021				
		Payment Bank Draft	-74.15	08/11/2021				
		School Tax	2.34*	08/27/2021				
		WATER	77.85*	08/27/2021	84930802	5,728,040	5,738,220	10,180
		Ending Balance	\$80.19					
121036	10-33460	<i>JOHNSTON, CAMDEN</i>			<i>3536 LAKE JERICHO RD</i>			
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84571222	431,380	432,740	1,360
		Ending Balance	\$42.69					
119482	10-33465	<i>SIERRA, RAMIRO</i>			<i>3640 LAKE JERICHO RD</i>			
		Balance Forward	31.57	08/01/2021				
		Late Fee	3.16	08/12/2021				
		Payment Check	-34.73	08/16/2021				
		School Tax	1.01*	08/27/2021				
		WATER	33.57*	08/27/2021	85393121	369,540	372,990	3,450
		Ending Balance	\$34.58					
105847	10-33470	<i>MORRISON, CHARLES E. & ROSE</i>			<i>39 SAINT ESTES RD ROSE 594-1812</i>			
		Balance Forward	20.85	08/01/2021				
		Payment Check	-20.85	08/09/2021				
		School Tax	0.65*	08/27/2021				
		WATER	21.80*	08/27/2021	84570851	317,550	319,340	1,790
		Ending Balance	\$22.45					
105846	10-33478	<i>MONOHAN, DOROTHY</i>			<i>143 SAINT ESTES RD 552-2240</i>			
		Balance Forward	69.62	08/01/2021				
		Payment Check	-69.62	08/03/2021				
		School Tax	1.99*	08/27/2021				
		WATER	66.30*	08/27/2021	84570824	479,970	488,330	8,360
		Ending Balance	\$68.29					
105845	10-33480	<i>JONES, HILLIS</i>			<i>469 SAINT ESTES RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.66*	08/27/2021				
		WATER	22.01*	08/27/2021	84573026	268,140	269,960	1,820
		Ending Balance	\$22.67					
105838	10-33492	<i>COOMBS, DENNIS</i>			<i>402 SAINT ESTES RD</i>			
		Balance Forward	0.56	08/01/2021				
		Payment Check	-50.00	08/11/2021				
		School Tax	0.64*	08/27/2021				
		WATER	21.44*	08/27/2021	84571196	336,620	338,360	1,740
		Ending Balance	\$-27.36					
105844	10-33500	<i>SCHULTISE, JR., FRANK</i>			<i>402 SAINT ESTES RD</i>			
		Balance Forward	73.55	08/01/2021				
		Payment Bank Draft	-73.55	08/11/2021				
		School Tax	2.59*	08/27/2021				
		WATER	86.39*	08/27/2021	82990558	600,870	612,680	11,810
		Ending Balance	\$88.98					
112792	10-33510	<i>WILLIAMS, TOM OR MARY</i>			<i>72 ST ESTES RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	125.00	08/01/2021				
		Ending Balance	\$125.00					
119522	10-33510	<i>POWARS, MICHELLE & JEFF</i>				<i>72 ST ESTES RD</i>		
		Balance Forward	63.03	08/01/2021				
		Payment Check	-63.03	08/03/2021				
		School Tax	1.85*	08/27/2021				
		WATER	61.58*	08/27/2021	84570721	487,530	495,160	7,630
		Ending Balance	\$63.43					
105839	10-33520	<i>MINGUS, RUTH</i>				<i>44 SAINT ESTES RD</i>		
		Balance Forward	32.46	08/01/2021				
		Payment Bank Draft	-32.46	08/11/2021				
		School Tax	1.03*	08/27/2021				
		WATER	34.20*	08/27/2021	84570718	408,580	412,120	3,540
		Ending Balance	\$35.23					
105837	10-33522	<i>BRIERLY, SR, PHILLIP</i>				<i>34 SAINT ESTES RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84570719	157,650	159,130	1,480
		Ending Balance	\$20.33					
105852	10-33550	<i>SKEEN, EDWARD</i>				<i>3665 LAKE JERICO RD</i>		
		Balance Forward	53.36	08/01/2021				
		Late Fee	5.34	08/12/2021				
		Payment Credit Card	-58.70	08/23/2021				
		School Tax	1.62*	08/27/2021				
		WATER	54.14*	08/27/2021	84565275	714,050	720,530	6,480
		Ending Balance	\$55.76					
105854	10-33560	<i>PURCELL/SCHULENBURG, KRISTEN/DARRELL</i>				<i>3710 LAKE JERICO RD</i>		
		Balance Forward	28.08	08/01/2021				
		Payment Bank Draft	-28.08	08/11/2021				
		School Tax	1.18*	08/27/2021				
		WATER	39.17*	08/27/2021	84572860	269,770	274,010	4,240
		Ending Balance	\$40.35					
117061	10-33570	<i>ROSE, CHARLES</i>				<i>3707 LAKE JERICO RD CELL 727-5028 599-4353</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.63*	08/27/2021				
		WATER	21.16*	08/27/2021	84570128	415,430	417,130	1,700
		Ending Balance	\$21.79					
119150	10-33580	<i>RENNECKER, STEVE</i>				<i>3706 LAKE JERICO RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	86700289	50,230	50,780	550
		Ending Balance	\$20.33					
105860	10-33590	<i>SKINNER, STANLEY S.</i>				<i>3805 LAKE JERICO RD</i>		
		Balance Forward	20.62	08/01/2021				
		Late Fee	2.06*	08/12/2021				
		School Tax	0.70*	08/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	23.36*	08/27/2021	84573064	175,600	177,610	2,010
		Ending Balance	\$46.74					
118799	10-33610	<i>TOWNSLEY, SHARON</i>			<i>37 WATER TOWER LN</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85503530	26,370	26,880	510
		Ending Balance	\$20.33					
105868	10-33620	<i>RANDALL, JACKIE</i>			<i>3927 LAKE JERICHO RD</i>			
		Balance Forward	39.90	08/01/2021				
		Payment Check	-39.90	08/10/2021				
		School Tax	1.13*	08/27/2021				
		WATER	37.82*	08/27/2021	84571188	330,910	334,960	4,050
		Ending Balance	\$38.95					
111044	10-33629	<i>WIEGEL, MARK C</i>			<i>4005 LAKE JERICHO RD</i>			
		Balance Forward	47.30	08/01/2021				
		Payment Credit Card	-47.30	08/04/2021				
		School Tax	1.17*	08/27/2021				
		WATER	38.95*	08/27/2021	84573062	451,000	455,210	4,210
		Ending Balance	\$40.12					
113523	10-33630	<i>HERNANDEZ, ESTER</i>			<i>4010 LAKE JERICHO RD MARK WIEGLE - OWNER</i>			
		Balance Forward	52.03	08/01/2021				
		Payment Credit Card	-52.03	08/04/2021				
		School Tax	1.50*	08/27/2021				
		WATER	50.12*	08/27/2021	84574771	591,280	597,140	5,860
		Ending Balance	\$51.62					
111522	10-33640	<i>COOPER, CRYSTAL</i>			<i>4020 LAKE JERICHO RD</i>			
		Balance Forward	59.92	08/01/2021				
		Ending Balance	\$59.92					
105873	10-33650	<i>ALLEN, EBB B</i>			<i>4201 LAKE JERICHO RD</i>			
		Balance Forward	37.28	08/01/2021				
		Late Fee	3.73*	08/12/2021				
		School Tax	1.24*	08/27/2021				
		WATER	41.44*	08/27/2021	84574748	312,750	317,310	4,560
		Ending Balance	\$83.69					
105874	10-33660	<i>DIXON SR., ROBERT</i>			<i>4210 LAKE JERICHO RD</i>			
		Balance Forward	29.03	08/01/2021				
		Payment Check	-29.03	08/09/2021				
		School Tax	0.90*	08/27/2021				
		WATER	29.88*	08/27/2021	84573412	251,780	254,710	2,930
		Ending Balance	\$30.78					
105875	10-33670	<i>BERRY, CHARLES & DIANA</i>			<i>4221 LAKE JERICHO RD</i>			
		Balance Forward	85.31	08/01/2021				
		Payment Check	-85.31	08/12/2021				
		School Tax	2.45*	08/27/2021				
		WATER	81.52*	08/27/2021	84574744	769,440	780,320	10,880
		Ending Balance	\$83.97					
116158	10-33690	<i>READING, RETHA & STEVEN</i>			<i>4309 LAKE JERICHO RD 749-5561</i>			
		Balance Forward	57.42	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-57.42	08/09/2021				
		School Tax	1.72*	08/27/2021				
		WATER	57.44*	08/27/2021	84573431	822,280	829,270	6,990
		Ending Balance	\$59.16					
105878	10-33700	<i>MORGAN, ROSE M</i>				<i>4329 LAKE JERICO RD</i>		
		Balance Forward	25.01	08/01/2021				
		Payment Bank Draft	-25.01	08/11/2021				
		School Tax	0.72*	08/27/2021				
		WATER	23.85*	08/27/2021	84930377	356,770	358,850	2,080
		Ending Balance	\$24.57					
116794	10-33705	<i>MARTIN-DUKE, BONNIE</i>				<i>4364 LAKE JERICO RD</i>		
		Balance Forward	31.72	08/01/2021				
		Payment Bank Draft	-31.72	08/11/2021				
		School Tax	0.86*	08/27/2021				
		WATER	28.60*	08/27/2021	85793637	259,920	262,670	2,750
		Ending Balance	\$29.46					
105879	10-33710	<i>CRABB, SR., WILLIAM L.</i>				<i>4505 LAKE JERICO RD GREENHOUSE</i>		
		Balance Forward	41.36	08/01/2021				
		Payment Credit Card	-41.36	08/09/2021				
		School Tax	1.10*	08/27/2021				
		WATER	36.76*	08/27/2021	84930362	1,178,230	1,182,130	3,900
		Ending Balance	\$37.86					
105880	10-33720	<i>CRABB, ANDY</i>				<i>4573 LAKE JERICO RD</i>		
		Balance Forward	36.10	08/01/2021				
		Late Fee	3.61*	08/12/2021				
		School Tax	1.28*	08/27/2021				
		WATER	42.78*	08/27/2021	84930358	611,550	616,300	4,750
		Ending Balance	\$83.77					
121339	10-33730	<i>MCCASLIN, ASHLEY</i>				<i>41 STUCKER LN</i>		
		Balance Forward	0.00	08/01/2021				
		School Tax	1.11*	08/27/2021				
		WATER	37.11*	08/27/2021	84930282	665,650	669,600	3,950
		Ending Balance	\$38.22					
109453	10-33740	<i>WAFORD, DALE C</i>				<i>101 STUCKER LN</i>		
		Balance Forward	50.36	08/01/2021				
		Payment Check	-50.36	08/09/2021				
		School Tax	1.51*	08/27/2021				
		WATER	50.19*	08/27/2021	84930279	510,010	515,880	5,870
		Ending Balance	\$51.70					
109454	10-33750	<i>MARTIN, PHILLIP</i>				<i>161 STUCKER LN</i>		
		Balance Forward	47.57	08/01/2021				
		Payment Check	-47.57	08/04/2021				
		School Tax	1.80*	08/27/2021				
		WATER	59.96*	08/27/2021	84930337	525,590	532,970	7,380
		Ending Balance	\$61.76					
109460	10-33753	<i>BRYNER, CAROL</i>				<i>219 STUCKER LN</i>		
		Balance Forward	40.85	08/01/2021				
		Payment Bank Draft	-40.85	08/11/2021				
		School Tax	1.43*	08/27/2021				
		WATER	47.54*	08/27/2021	84930280	320,560	326,020	5,460

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$48.97					
115086	10-33754	<i>REYNOLDS, KEVIN & LYNSEY</i>				<i>319 STUCKER LN 753-9273 LYNSEY</i>		
		Balance Forward	65.09	08/01/2021				
		Late Fee	6.51	08/12/2021				
		Payment Credit Card	-71.60	08/23/2021				
		School Tax	2.14*	08/27/2021				
		WATER	71.41*	08/27/2021	84930381	815,540	824,690	9,150
		Ending Balance	\$73.55					
109461	10-33758	<i>NATION, JAMES</i>				<i>317 STUCKER LN</i>		
		Balance Forward	43.85	08/01/2021				
		Payment Check	-43.85	08/04/2021				
		School Tax	1.22*	08/27/2021				
		WATER	40.73*	08/27/2021	84930172	433,270	437,730	4,460
		Ending Balance	\$41.95					
109463	10-33762	<i>CARTER, TODD & PATRICIA</i>				<i>323 STUCKER LN</i>		
		Balance Forward	52.03	08/01/2021				
		Payment Check	-52.03	08/05/2021				
		School Tax	1.11*	08/27/2021				
		WATER	37.04*	08/27/2021	84930602	480,760	484,700	3,940
		Ending Balance	\$38.15					
109458	10-33772	<i>MOORE, GEORGE E</i>				<i>188 STUCKER LN</i>		
		Balance Forward	20.28	08/01/2021				
		Late Fee	2.03*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84930171	139,670	140,740	1,070
		Ending Balance	\$42.64					
109455	10-33776	<i>MOORE, GEORGE T</i>				<i>168 STUCKER LN</i>		
		Balance Forward	38.08	08/01/2021				
		Payment Check	-38.08	08/10/2021				
		School Tax	1.90*	08/27/2021				
		WATER	63.39*	08/27/2021	84930560	417,090	425,000	7,910
		Ending Balance	\$65.29					
111375	10-33790	<i>MARTIN, E.L.</i>				<i>4722 LAKE JERICHO RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83498142	169,800	170,490	690
		Ending Balance	\$20.33					
121360	10-33800	<i>DAVIS, HOPE & DWAYNE</i>				<i>4701 LAKE JERICHO RD</i>		
		Balance Forward	0.00	08/01/2021				
		School Tax	3.14*	08/27/2021				
		WATER	104.63*	08/27/2021	84930818	366,940	382,230	15,290
		Ending Balance	\$107.77					
105883	10-33802	<i>THOMAS, WENDELL C</i>				<i>4811 LAKE JERICHO RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.65*	08/27/2021				
		WATER	21.80*	08/27/2021	83932990	366,510	368,300	1,790
		Ending Balance	\$22.45					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account	Location	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
Active Hold	Hold End							
110827	10-33805	<i>ROBERTS, LLOYD</i>			4841 LAKE JERICO RD			
		Balance Forward	186.97	08/01/2021				
		Late Fee	18.70*	08/12/2021				
		Payment Check	-186.97	08/19/2021				
		School Tax	5.12*	08/27/2021				
		WATER	170.65*	08/27/2021	84930814	1,203,920	1,234,230	30,310
		Ending Balance	\$194.47					
116923	10-33810	<i>TRUMAN/JOHNSON, JOSHUA/DEANNA</i>			4983 LAKE JERICO RD			
		Balance Forward	186.81	08/01/2021				
		Payment Credit Card	-92.37	08/02/2021				
		Late Fee	9.44	08/12/2021				
		Payment Credit Card	-103.88	08/25/2021				
		School Tax	3.93*	08/27/2021				
		WATER	131.11*	08/27/2021	84928079	564,500	584,950	20,450
		Ending Balance	\$135.04					
114194	10-33812	<i>MORGAN, REGINA M</i>			4840 LAKE JERICO RD 741-0073			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84930810	157,160	157,410	250
		Ending Balance	\$20.33					
105884	10-33820	<i>JONES, GARY K.</i>			4980 LAKE JERICO RD			
		Balance Forward	41.15	08/01/2021				
		Late Fee	4.12	08/12/2021				
		Payment Check	-45.27	08/19/2021				
		School Tax	1.25*	08/27/2021				
		WATER	41.51*	08/27/2021	84930595	503,700	508,270	4,570
		Ending Balance	\$42.76					
105886	10-33830	<i>RAISOR, EDWARD G.</i>			4986 LAKE JERICO RD			
		Balance Forward	44.87	08/01/2021				
		Payment Bank Draft	-44.87	08/11/2021				
		School Tax	1.33*	08/27/2021				
		WATER	44.41*	08/27/2021	84930365	527,090	532,070	4,980
		Ending Balance	\$45.74					
120765	10-33840	<i>MCGILL, ANDREW</i>			5010 LAKE JERICO RD 468-0753 CELL			
		Balance Forward	38.40	08/01/2021				
		Payment Credit Card	-45.00	08/03/2021				
		Deposit Applied	-75.00	08/19/2021				
		DEPOSIT INTEREST	-0.09	08/19/2021				
		Deposit Refund Credit	-75.00*	08/19/2021				
		Deposit Refund Debit	75.00*	08/19/2021				
		School Tax	1.18*	08/27/2021				
		WATER	39.31*	08/27/2021	84930271	419,190	423,450	4,260
		Ending Balance	\$-41.20					
105889	10-33842	<i>WILSON, SHERMAN</i>			5015 LAKE JERICO RD			
		Balance Forward	68.88	08/01/2021				
		Late Fee	3.36*	08/12/2021				
		Payment Credit Card	-34.27	08/13/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.28*	08/27/2021	84930378	325,060	328,470	3,410

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$72.25					
115724	10-33850	<i>LAWSON, PAUL & TERRI</i>				<i>5050 LAKE JERICO RD</i>		
		Balance Forward	36.18	08/01/2021				
		Late Fee	3.62	08/12/2021				
		Payment Credit Card	-39.80	08/25/2021				
		School Tax	0.91*	08/27/2021				
		WATER	30.45*	08/27/2021	84930278	431,700	434,710	3,010
		Ending Balance	\$31.36					
105891	10-33860	<i>ALLEN, JAMES</i>				<i>5103 LAKE JERICO RD 321-0882 CELL</i>		
		Balance Forward	27.92	08/01/2021				
		Payment Bank Draft	-27.92	08/11/2021				
		School Tax	0.88*	08/27/2021				
		WATER	29.24*	08/27/2021	84930274	77,980	80,820	2,840
		Ending Balance	\$30.12					
102426	10-33870	<i>MUDD, THOMAS H</i>				<i>21 COAKLEY LN</i>		
		Balance Forward	81.37	08/01/2021				
		Late Fee	4.09	08/12/2021				
		Payment Credit Card	-44.54	08/16/2021				
		Payment Credit Card	-50.00	08/23/2021				
		School Tax	1.08*	08/27/2021				
		WATER	35.91*	08/27/2021	84930379	365,700	369,480	3,780
		Ending Balance	\$27.91					
118795	10-33875	<i>CHISHOLM & ARINGTON, DACK & MEREDITH</i>				<i>5114 LAKE JERICO RD</i>		
		Balance Forward	28.51	08/01/2021				
		Payment Check	-28.51	08/04/2021				
		School Tax	0.94*	08/27/2021				
		WATER	31.44*	08/27/2021	84930302	163,830	166,980	3,150
		Ending Balance	\$32.38					
102429	10-33880	<i>OLDSON, ROBERT</i>				<i>110 COAKLEY LN</i>		
		Balance Forward	53.63	08/01/2021				
		Payment Bank Draft	-53.63	08/11/2021				
		School Tax	2.23*	08/27/2021				
		WATER	74.45*	08/27/2021	84930068	629,020	638,640	9,620
		Ending Balance	\$76.68					
120330	10-33885	<i>BARNES, MARGARET</i>				<i>5147 LAKE JERICO RD</i>		
		Balance Forward	44.72	08/01/2021				
		Payment Credit Card	-44.72	08/11/2021				
		School Tax	1.56*	08/27/2021				
		WATER	52.07*	08/27/2021	87774061	84,750	90,910	6,160
		Ending Balance	\$53.63					
120577	10-33895	<i>DONAHUE, DANYELLE</i>				<i>111 COAKLEY LN</i>		
		Balance Forward	44.81	08/01/2021				
		Payment Credit Card	-44.61	08/11/2021				
		Late Fee	0.02*	08/12/2021				
		School Tax	1.73*	08/27/2021				
		WATER	57.63*	08/27/2021	84930304	530,970	537,990	7,020
		Ending Balance	\$59.58					
114477	10-33900	<i>MAYSE, NELSON</i>				<i>182 COAKLEY LN</i>		
		Balance Forward	58.82	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-58.82	08/04/2021				
		School Tax	4.10*	08/27/2021				
		WATER	136.69*	08/27/2021	84930535	1,161,950	1,183,790	21,840
		Ending Balance	\$140.79					
102394	10-33910	<i>HORN, MARILYN</i>				<i>140 COAKLEY LN</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84930331	194,370	194,550	180
		Ending Balance	\$20.33					
102423	10-33920	<i>SMITH, MARY</i>				<i>183 COAKLEY LN</i>		
		Balance Forward	0.00	08/01/2021				
		School Tax	3.39*	08/27/2021				
		WATER	113.07*	08/27/2021	84930313	549,150	566,050	16,900
		Ending Balance	\$116.46					
102420	10-33930	<i>BROOKS, DANITA L.</i>				<i>245 COAKLEY LN</i>		
		Balance Forward	92.28	08/01/2021				
		Payment Check	-92.28	08/12/2021				
		School Tax	2.68*	08/27/2021				
		WATER	89.33*	08/27/2021	84930872	577,050	589,420	12,370
		Ending Balance	\$92.01					
102418	10-33945	<i>NOEL, GARY</i>				<i>293 COAKLEY LN</i>		
		Balance Forward	79.81	08/01/2021				
		Payment Bank Draft	-79.81	08/11/2021				
		School Tax	1.79*	08/27/2021				
		WATER	59.76*	08/27/2021	84928101	730,770	738,120	7,350
		Ending Balance	\$61.55					
102396	10-33946	<i>SIMONSON, KENNETH</i>				<i>292 COAKLEY LN</i>		
		Balance Forward	75.82	08/01/2021				
		Ending Balance	\$75.82					
114224	10-33946	<i>SIMONSON-TINGLE, VICKI</i>				<i>292 COAKLEY LN</i>		
		Balance Forward	93.19	08/01/2021				
		Payment Check	-100.00	08/10/2021				
		School Tax	2.70*	08/27/2021				
		WATER	89.85*	08/27/2021	84930838	334,360	346,830	12,470
		Ending Balance	\$85.74					
102417	10-33950	<i>GAMBLE, TONY & MICHELLE</i>				<i>351 COAKLEY LN</i>		
		Balance Forward	32.46	08/01/2021				
		Payment Check	-32.46	08/09/2021				
		School Tax	1.32*	08/27/2021				
		WATER	43.85*	08/27/2021	84930873	622,670	627,570	4,900
		Ending Balance	\$45.17					
114367	10-33960	<i>BURRESS, JAMES A</i>				<i>350 COAKLEY LN 939-3450</i>		
		Balance Forward	149.38	08/01/2021				
		Ending Balance	\$149.38					
116591	10-33960	<i>HALE, SHERRY</i>				<i>350 COAKLEY LN 939-3450</i>		
		Balance Forward	35.48	08/01/2021				
		Ending Balance	\$35.48					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117088	10-33960	<i>NOEL, SHARON & GARY</i>			350 COAKLEY LN 939-3450			
		Balance Forward	32.46	08/01/2021				
		Payment Bank Draft	-32.46	08/11/2021				
		School Tax	1.24*	08/27/2021				
		WATER	41.44*	08/27/2021	85393102	465,170	469,730	4,560
		Ending Balance	\$42.68					
102399	10-33970	<i>GOODWIN, CAMERON</i>			400 COAKLEY LN			
		Balance Forward	30.56	08/01/2021				
		Payment Check	-30.56	08/09/2021				
		School Tax	1.26*	08/27/2021				
		WATER	41.93*	08/27/2021	84930871	1,034,800	1,039,430	4,630
		Ending Balance	\$43.19					
102416	10-33980	<i>VALENTINE, ROY D</i>			401 COAKLEY LN			
		Balance Forward	50.89	08/01/2021				
		Payment Credit Card	-50.89	08/11/2021				
		School Tax	1.50*	08/27/2021				
		WATER	49.87*	08/27/2021	84930877	767,540	773,360	5,820
		Ending Balance	\$51.37					
118959	10-33990	<i>RICHARDS, KAREN</i>			445 COAKLEY LN			
		Balance Forward	34.35	08/01/2021				
		Payment Check	-34.35	08/10/2021				
		School Tax	0.88*	08/27/2021				
		WATER	29.31*	08/27/2021	83634109	351,000	353,850	2,850
		Ending Balance	\$30.19					
102400	10-34000	<i>WHITE, TROY</i>			444 COAKLEY LN			
		Balance Forward	46.90	08/01/2021				
		Payment Check	-46.90	08/09/2021				
		School Tax	1.77*	08/27/2021				
		WATER	58.86*	08/27/2021	84930524	685,370	692,580	7,210
		Ending Balance	\$60.63					
110671	10-34010	<i>RISON, MARY</i>			494 COAKLEY LN			
		Balance Forward	23.02	08/01/2021				
		Payment Check	-26.00	08/09/2021				
		School Tax	0.79*	08/27/2021				
		WATER	26.48*	08/27/2021	84753732	377,490	379,940	2,450
		Ending Balance	\$24.29					
109806	10-34020	<i>ARMSTRONG, CHARLES</i>			477 COAKLEY LN			
		Balance Forward	45.45	08/01/2021				
		Late Fee	4.55*	08/12/2021				
		School Tax	1.55*	08/27/2021				
		WATER	51.81*	08/27/2021	84754619	638,870	644,990	6,120
		Ending Balance	\$103.36					
102411	10-34030	<i>MORRISON, CHARLES W</i>			523 COAKLEY LN			
		Balance Forward	30.63	08/01/2021				
		Payment Check	-30.63	08/05/2021				
		School Tax	1.01*	08/27/2021				
		WATER	33.57*	08/27/2021	84753723	622,340	625,790	3,450
		Ending Balance	\$34.58					
102407	10-34040	<i>BLAND, CRYSTAL</i>			522 COAKLEY LN			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	08/01/2021				
		Payment Credit Card	-25.59	08/02/2021				
		School Tax	0.75*	08/27/2021				
		WATER	24.99*	08/27/2021	84753731	396,190	398,430	2,240
		Ending Balance	\$25.74					
102410	10-34050	<i>MAYS, LESTER</i>				<i>555 COAKLEY LN</i>		
		Balance Forward	56.02	08/01/2021				
		Payment Check	-56.02	08/09/2021				
		School Tax	1.72*	08/27/2021				
		WATER	57.18*	08/27/2021	84753714	683,790	690,740	6,950
		Ending Balance	\$58.90					
114630	10-34060	<i>MAYS, MARK & TERRI</i>				<i>577 COAKLEY LN</i>		
		Balance Forward	-13.03	08/01/2021				
		School Tax	1.28*	08/27/2021				
		WATER	42.78*	08/27/2021	84930288	553,960	558,710	4,750
		Ending Balance	\$31.03					
116311	10-34070	<i>PRINCE, JOHN & LISA</i>				<i>578 COAKLEY LN</i>		
		Balance Forward	24.42	08/01/2021				
		Payment Check	-24.42	08/09/2021				
		School Tax	0.71*	08/27/2021				
		WATER	23.78*	08/27/2021	85374421	633,800	635,870	2,070
		Ending Balance	\$24.49					
102431	10-34075	<i>KNIPPENBERG, SUE A</i>				<i>664 COAKLEY LN ON BATES</i>		
		Balance Forward	44.46	08/01/2021				
		Payment Check	-21.94	08/04/2021				
		Late Fee	2.25*	08/12/2021				
		School Tax	0.63*	08/27/2021				
		WATER	21.02*	08/27/2021	84753715	267,490	269,170	1,680
		Ending Balance	\$46.42					
102408	10-34080	<i>CHISHOLM, JAMES W</i>				<i>665 COAKLEY LN MARY 758-3143</i>		
		Balance Forward	188.99	08/01/2021				
		Payment Credit Card	-108.09	08/02/2021				
		LTF-ADJUSTMENT	-10.81	08/03/2021				
		Payment Credit Card	-70.09	08/09/2021				
		Water Adjustment	-94.64	08/18/2021				
		School Tax Adjustment	0.01	08/18/2021				
		LTF-ADJUSTMENT	-10.81	08/18/2021				
		School Tax Adjustment	-2.85	08/18/2021				
		School Tax	1.26*	08/27/2021				
		WATER	42.07*	08/27/2021	84930324	482,550	487,200	4,650
		Ending Balance	\$-64.96					
121120	10-34100	<i>DANNER, TANYA</i>				<i>5291 LAKE JERICHO RD</i>		
		Balance Forward	21.35	08/01/2021				
		Late Fee	2.14*	08/12/2021				
		School Tax	0.66*	08/27/2021				
		WATER	22.01*	08/27/2021	87770314	11,900	13,720	1,820
		Ending Balance	\$46.16					
111999	10-34110	<i>HEITZMAN, CAROLYN</i>				<i>5319 LAKE JERICHO RD</i>		
		Balance Forward	42.80	08/01/2021				

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Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$42.80					
117975	10-34110	<i>BROUGHTON, TONY C & LORENE</i>				5319 LAKE JERICO RD		
		Balance Forward	245.13	08/01/2021				
		Ending Balance	\$245.13					
114252	10-34114	<i>WARREN JR., LANE</i>				5321 LAKE JERICO RD		
		Balance Forward	135.08	08/01/2021				
		Ending Balance	\$135.08					
118519	10-34114	<i>WARREN, TISHA</i>				5321 LAKE JERICO RD		
		Balance Forward	64.46	08/01/2021				
		Ending Balance	\$64.46					
120004	10-34116	<i>O'BRYANT, PATRICK</i>				5321 LAKE JERICO RD		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/03/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82415895	411,060	411,500	440
		Ending Balance	\$20.33					
105901	10-34130	<i>WILLIAMS, GREG & JILL</i>				5372 LAKE JERICO RD		
		Balance Forward	30.78	08/01/2021				
		Payment Bank Draft	-30.78	08/11/2021				
		School Tax	0.93*	08/27/2021				
		WATER	30.87*	08/27/2021	84930303	439,920	442,990	3,070
		Ending Balance	\$31.80					
105902	10-34140	<i>McCLAIN JR, JAMES</i>				5375 LAKE JERICO RD		
		Balance Forward	71.62	08/01/2021				
		Payment Check	-71.62	08/12/2021				
		School Tax	13.24*	08/27/2021				
		WATER	441.48*	08/27/2021	84935958	824,450	944,990	120,540
		Ending Balance	\$454.72					
112785	10-34150	<i>BROOKS, VICKI & ROGER</i>				5407 LAKE JERICO RD PHONE # WORK		
		Balance Forward	55.89	08/01/2021				
		Payment Check	-55.89	08/10/2021				
		School Tax	1.94*	08/27/2021				
		WATER	64.62*	08/27/2021	83381174	425,840	433,940	8,100
		Ending Balance	\$66.56					
114136	10-34160	<i>NEVINS, JEFF</i>				5479 LAKE JERICO RD		
		Balance Forward	57.82	08/01/2021				
		Payment Check	-57.82	08/05/2021				
		School Tax	1.32*	08/27/2021				
		WATER	43.92*	08/27/2021	84935960	437,670	442,580	4,910
		Ending Balance	\$45.24					
105905	10-34170	<i>MEYER, JOHN & JOYCE</i>				5501 LAKE JERICO RD JOYCE		
		Balance Forward	21.79	08/01/2021				
		Payment Check	-21.79	08/12/2021				
		Water Adjustment	-19.74	08/23/2021				
		School Tax	0.66*	08/27/2021				
		WATER	22.01*	08/27/2021	84935932	214,600	216,420	1,820
		Ending Balance	\$2.93					
105906	10-34180	<i>WHITE, CARLTON</i>				5577 LAKE JERICO RD		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	28.51	08/01/2021				
		Payment Bank Draft	-28.51	08/11/2021				
		School Tax	1.17*	08/27/2021				
		WATER	39.10*	08/27/2021	84928087	279,000	283,230	4,230
		Ending Balance	\$40.27					
105907	10-34190	<i>SMITH, IRENE</i>				<i>5598 LAKE JERICHO RD</i>		
		Balance Forward	20.69	08/01/2021				
		Payment Bank Draft	-20.69	08/11/2021				
		School Tax	0.66*	08/27/2021				
		WATER	22.15*	08/27/2021	84928073	231,800	233,640	1,840
		Ending Balance	\$22.81					
105908	10-34200	<i>SCHNEIDER, DAVID L.</i>				<i>5624 LAKE JERICHO RD</i>		
		Balance Forward	36.90	08/01/2021				
		Payment Check	-36.90	08/10/2021				
		School Tax	1.17*	08/27/2021				
		WATER	38.88*	08/27/2021	84930343	378,460	382,660	4,200
		Ending Balance	\$40.05					
115148	10-34210	<i>TERRY JR., JOHNNY</i>				<i>6116 SMITHFIELD RD</i>		
		Balance Forward	34.58	08/01/2021				
		Late Fee	3.46*	08/12/2021				
		Payment Check	-34.58	08/16/2021				
		School Tax	1.17*	08/27/2021				
		WATER	38.88*	08/27/2021	84488189	133,490	137,690	4,200
		Ending Balance	\$43.51					
111030	10-34215	<i>VALENTINE, HUGHIE R</i>				<i>5664 LAKE JERICHO RD</i>		
		Balance Forward	32.74	08/01/2021				
		Payment Check	-32.74	08/09/2021				
		School Tax	1.87*	08/27/2021				
		WATER	62.22*	08/27/2021	84930499	459,510	467,240	7,730
		Ending Balance	\$64.09					
118606	10-34220	<i>PURVIS, ADAM & LINDSAY</i>				<i>5721 LAKE JERICHO RD</i>		
		Balance Forward	83.58	08/01/2021				
		Payment Check	-83.58	08/12/2021				
		School Tax	2.60*	08/27/2021				
		WATER	86.50*	08/27/2021	84930338	823,960	835,790	11,830
		Ending Balance	\$89.10					
105911	10-34230	<i>MASON, MRS. MARTHA</i>				<i>5770 LAKE JERICHO RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.74*	08/27/2021				
		WATER	24.77*	08/27/2021	84930347	310,360	312,570	2,210
		Ending Balance	\$25.51					
105912	10-34240	<i>HUGHES, JOHN KEITH</i>				<i>6249 SMITHFIELD RD</i>		
		Balance Forward	90.06	08/01/2021				
		Late Fee	9.01	08/12/2021				
		Payment Credit Card	-99.07	08/13/2021				
		School Tax	1.68*	08/27/2021				
		WATER	56.14*	08/27/2021	84570104	556,360	563,150	6,790
		Ending Balance	\$57.82					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119167	10-34245	<i>SNYDER, BRADLEY & SAMANTH</i>			6234 SMITHFIELD RD			
		Balance Forward	46.97	08/01/2021				
		Payment Credit Card	-46.97	08/02/2021				
		School Tax	1.42*	08/27/2021				
		WATER	47.21*	08/27/2021	83374877	398,200	403,610	5,410
		Ending Balance	\$48.63					
119081	10-34250	<i>HUGHES, SARAH</i>			6210 SMITHFIELD RD			
		Balance Forward	66.06	08/01/2021				
		Payment Credit Card	-100.00	08/09/2021				
		School Tax	2.10*	08/27/2021				
		WATER	69.99*	08/27/2021	86693874	153,380	162,310	8,930
		Ending Balance	\$38.15					
120306	10-34260	<i>HIMES, JESSE & SAMMIE</i>			6164 SMITHFIELD RD			
		Balance Forward	42.10	08/01/2021				
		Payment Credit Card	-42.10	08/10/2021				
		School Tax	1.62*	08/27/2021				
		WATER	54.14*	08/27/2021	83498029	370,600	377,080	6,480
		Ending Balance	\$55.76					
114840	10-34270	<i>GARDNER, DAVID</i>			6132 SMITHFIELD RD			
		Balance Forward	14.04	08/01/2021				
		Late Fee	1.40*	08/12/2021				
		School Tax	0.61*	08/27/2021				
		WATER	20.17*	08/27/2021	86705491	193,250	194,810	1,560
		Ending Balance	\$36.22					
115351	10-34280	<i>WILSON/PARSON, JENNIFER/KENNETH</i>			6111 SMITHFIELD RD			
		Balance Forward	-80.75	08/01/2021				
		School Tax	1.27*	08/27/2021				
		WATER	42.22*	08/27/2021	84930345	573,150	577,820	4,670
		Ending Balance	\$-37.26					
105917	10-34290	<i>HUFF, BILLIE & WILLIAM</i>			6110 SMITHFIELD RD			
		Balance Forward	53.23	08/01/2021				
		Late Fee	2.76*	08/12/2021				
		Payment Credit Card	-29.00	08/19/2021				
		School Tax	1.16*	08/27/2021				
		WATER	38.81*	08/27/2021	84930477	247,160	251,350	4,190
		Ending Balance	\$66.96					
105918	10-34300	<i>JONES, BOBBY J.</i>			6088 SMITHFIELD RD			
		Balance Forward	49.30	08/01/2021				
		Late Fee	4.93	08/12/2021				
		Payment Credit Card	-54.23	08/18/2021				
		School Tax	1.56*	08/27/2021				
		WATER	52.00*	08/27/2021	84930351	1,044,370	1,050,520	6,150
		Ending Balance	\$53.56					
105919	10-34310	<i>LUDWIG, JAMES C.</i>			6041 SMITHFIELD RD			
		Balance Forward	33.55	08/01/2021				
		Payment Bank Draft	-33.55	08/11/2021				
		School Tax	1.24*	08/27/2021				
		WATER	41.44*	08/27/2021	84930341	539,650	544,210	4,560
		Ending Balance	\$42.68					

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105920	10-34320	<i>DAVISON, SAM & MARY</i>			5990 SMITHFIELD RD			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		School Tax	0.78*	08/27/2021				
		WATER	26.05*	08/27/2021	84930353	192,260	194,650	2,390
		Ending Balance	\$26.83					
105921	10-34330	<i>FREEMAN, CHESTER</i>			5944 SMITHFIELD RD CAROLINE SNOOK			
		Balance Forward	38.45	08/01/2021				
		Late Fee	3.51*	08/12/2021				
		School Tax	1.13*	08/27/2021				
		WATER	37.82*	08/27/2021	84930340	108,980	113,030	4,050
		Ending Balance	\$80.91					
105925	10-34340	<i>THOMPSON, DWIGHT</i>			5918 SMITHFIELD RD 845-2596			
		Balance Forward	36.76	08/01/2021				
		Payment Credit Card	-36.78	08/04/2021				
		School Tax	1.14*	08/27/2021				
		WATER	38.10*	08/27/2021	84930344	451,650	455,740	4,090
		Ending Balance	\$39.22					
109740	10-34347	<i>NIX, GINGER D</i>			5885 SMITHFIELD RD			
		Balance Forward	48.97	08/01/2021				
		Payment Check	-48.97	08/10/2021				
		School Tax	1.74*	08/27/2021				
		WATER	58.15*	08/27/2021	84754608	541,010	548,110	7,100
		Ending Balance	\$59.89					
105926	10-34350	<i>SNOOK, JOHNNY</i>			5868 SMITHFIELD RD			
		Balance Forward	42.90	08/01/2021				
		Payment Check	-42.90	08/05/2021				
		School Tax	1.19*	08/27/2021				
		WATER	39.66*	08/27/2021	84754702	186,950	191,260	4,310
		Ending Balance	\$40.85					
105927	10-34360	<i>HARP, SHERRY</i>			5853 SMITHFIELD RD			
		Balance Forward	49.89	08/01/2021				
		Late Fee	2.70	08/12/2021				
		Payment Check	-52.59	08/23/2021				
		School Tax	1.14*	08/27/2021				
		WATER	37.89*	08/27/2021	84754703	263,160	267,220	4,060
		Ending Balance	\$39.03					
115627	10-34370	<i>MURRAY, CHRISTOPHER</i>			5829 SMITHFIELD RD			
		Balance Forward	49.54	08/01/2021				
		Ending Balance	\$49.54					
118821	10-34370	<i>BISCHOFF, WILLIAM A</i>			5829 SMITHFIELD RD			
		Balance Forward	20.33	08/01/2021				
		Payment Credit Card	-20.33	08/02/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84488135	412,860	412,860	0
		Ending Balance	\$20.33					
114192	10-34380	<i>KING, ROBERT &STEPHANIE</i>			5809 SMITHFIELD RD			
		Balance Forward	137.91	08/01/2021				
		Ending Balance	\$137.91					

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119872	10-34380	<i>RADER, BETH</i>				<i>5809 SMITHFIELD RD</i>		
		Balance Forward	28.08	08/01/2021				
		Payment Bank Draft	-28.08	08/11/2021				
		School Tax	0.78*	08/27/2021				
		WATER	26.05*	08/27/2021	87353915	116,070	118,460	2,390
		Ending Balance	\$26.83					
116920	10-34390	<i>KURTZ/HICKS, CHRIS/ANNA</i>				<i>5805 SMITHFIELD RD</i>		
		Balance Forward	246.18	08/01/2021				
		Ending Balance	\$246.18					
119501	10-34390	<i>WILSON, PENNY</i>				<i>5805 SMITHFIELD RD</i>		
		Balance Forward	2.70	08/01/2021				
		Ending Balance	\$2.70					
120955	10-34390	<i>BOHANNON, VIRGINIA</i>				<i>5805 SMITHFIELD RD</i>		
		Balance Forward	73.79	08/01/2021				
		Late Fee	3.61*	08/12/2021				
		School Tax	1.53*	08/27/2021				
		WATER	50.84*	08/27/2021	82990068	424,500	430,470	5,970
		Ending Balance	\$129.77					
113172	10-34400	<i>ROBERTSON, STEPHANIE</i>				<i>5689 SMITHFIELD RD</i>		
		Balance Forward	129.00	08/01/2021				
		Ending Balance	\$129.00					
120492	10-34400	<i>WAY, ERIC</i>				<i>5689 SMITHFIELD RD</i>		
		Balance Forward	259.56	08/01/2021				
		Late Fee	3.09*	08/12/2021				
		School Tax	0.95*	08/27/2021				
		WATER	31.72*	08/27/2021	84754611	1,307,850	1,311,040	3,190
		Ending Balance	\$295.32					
111702	11-34479	<i>COSSU, DAVE</i>				<i>1845 BALLARDSVILLE RD</i>		
		Balance Forward	29.31	08/01/2021				
		Payment Check	-29.31	08/03/2021				
		School Tax	1.02*	08/27/2021				
		WATER	34.06*	08/27/2021	84488516	259,030	262,550	3,520
		Ending Balance	\$35.08					
106563	11-34480	<i>TAYLOR, BARRY</i>				<i>1893 BALLARDSVILLE RD</i>		
		Balance Forward	163.63	08/01/2021				
		Payment Check	-179.99	08/12/2021				
		School Tax	2.04*	08/27/2021				
		WATER	67.98*	08/27/2021	84753213	746,420	755,040	8,620
		Ending Balance	\$53.66					
106562	11-34490	<i>KING, BRENDA & BRADY</i>				<i>2001 BALLARDSVILLE RD</i>		
		Balance Forward	59.16	08/01/2021				
		Payment Check	-59.16	08/10/2021				
		School Tax	2.61*	08/27/2021				
		WATER	86.92*	08/27/2021	84487783	471,670	483,580	11,910
		Ending Balance	\$89.53					
106561	11-34500	<i>BERRY III, CLAUDE</i>				<i>2068 BALLARDSVILLE RD</i>		
		Balance Forward	51.62	08/01/2021				
		Payment Bank Draft	-51.62	08/11/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.68*	08/27/2021				
		WATER	56.14*	08/27/2021	84488520	1,163,750	1,170,540	6,790
		Ending Balance	\$57.82					
106560	11-34510	<i>TAYLOR, ROBERT EARL</i>			<i>2071 BALLARDSVILLE RD</i>			
		Balance Forward	20.99	08/01/2021				
		Payment Check	-20.99	08/10/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.72*	08/27/2021	84488204	180,660	182,580	1,920
		Ending Balance	\$23.40					
110407	11-34511	<i>PERRY, JAMIE</i>			<i>2095 BALLARDSVILLE RD</i>			
		Balance Forward	36.84	08/01/2021				
		Payment Check	-50.00	08/09/2021				
		School Tax	1.49*	08/27/2021				
		WATER	49.67*	08/27/2021	84488529	605,270	611,060	5,790
		Ending Balance	\$38.00					
106559	11-34512	<i>HADDEN, SHEILA & MOUNT</i>			<i>2153 BALLARDSVILLE RD</i>			
		Balance Forward	49.49	08/01/2021				
		Payment Bank Draft	-49.49	08/11/2021				
		School Tax	1.90*	08/27/2021				
		WATER	63.26*	08/27/2021	84488206	900,180	908,070	7,890
		Ending Balance	\$65.16					
110394	11-34520	<i>SCIORTINO, MARY</i>			<i>2158 BALLARDSVILLE RD</i>			
		Balance Forward	35.08	08/01/2021				
		Payment Bank Draft	-35.08	08/11/2021				
		School Tax	1.49*	08/27/2021				
		WATER	49.54*	08/27/2021	84487836	449,920	455,690	5,770
		Ending Balance	\$51.03					
106556	11-34530	<i>WEST, FAYE</i>			<i>2207 BALLARDSVILLE RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84487835	307,940	308,850	910
		Ending Balance	\$20.33					
111116	11-34537	<i>BERRY, BUDDY OR JESSICA</i>			<i>2230 BALLARDSVILLE</i>			
		Balance Forward	54.36	08/01/2021				
		Payment Bank Draft	-54.36	08/11/2021				
		School Tax	2.93*	08/27/2021				
		WATER	97.61*	08/27/2021	84487837	770,190	784,140	13,950
		Ending Balance	\$100.54					
106555	11-34540	<i>STANLEY, ANDREA</i>			<i>2248 BALLARDSVILLE RD</i>			
		Balance Forward	70.35	08/01/2021				
		Late Fee	7.04*	08/12/2021				
		School Tax	2.52*	08/27/2021				
		WATER	84.09*	08/27/2021	83380234	868,850	880,220	11,370
		Ending Balance	\$164.00					
106554	11-34550	<i>BERRY, EDWARD</i>			<i>2300 BALLARDSVILLE RD</i>			
		Balance Forward	31.58	08/01/2021				
		Payment Bank Draft	-31.58	08/11/2021				
		School Tax	0.74*	08/27/2021				
		WATER	24.77*	08/27/2021	84488212	699,400	701,610	2,210

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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	\$25.51					
106552	11-34560	<i>TOLLIVER, JACK</i>				<i>2283 BALLARDSVILLE RD</i>		
		Balance Forward	22.74	08/01/2021				
		Payment Check	-22.74	08/04/2021				
		School Tax	0.62*	08/27/2021				
		WATER	20.66*	08/27/2021	84488486	696,910	698,540	1,630
		Ending Balance	\$21.28					
106549	11-34570	<i>BRANDT, A. LYONS & M.</i>				<i>2614 BALLARDSVILLE RD</i>		
		Balance Forward	-152.53	08/01/2021				
		School Tax	1.22*	08/27/2021				
		WATER	40.73*	08/27/2021	84488159	528,160	532,620	4,460
		Ending Balance	\$-110.58					
106548	11-34580	<i>CECIL, CLARENCE R.</i>				<i>2780 BALLARDSVILLE RD</i>		
		Balance Forward	83.97	08/01/2021				
		Payment Check	-83.97	08/05/2021				
		School Tax	3.00*	08/27/2021				
		WATER	99.86*	08/27/2021	84488487	1,341,700	1,356,080	14,380
		Ending Balance	\$102.86					
117220	11-34590	<i>MOODY, TIM & KATHY</i>				<i>2850 BALLARDSVILLE RD</i>		
		Balance Forward	39.69	08/01/2021				
		Payment Check	-39.69	08/05/2021				
		School Tax	1.22*	08/27/2021				
		WATER	40.58*	08/27/2021	84930789	251,650	256,090	4,440
		Ending Balance	\$41.80					
110196	11-34600	<i>COTTO, JAMES</i>				<i>2866 BALLARDSVILLE RD</i>		
		Balance Forward	99.27	08/01/2021				
		Ending Balance	\$99.27					
114082	11-34600	<i>SWAN, RUTHIE</i>				<i>2866 BALLARDSVILLE RD</i>		
		Balance Forward	66.38	08/01/2021				
		Ending Balance	\$66.38					
115611	11-34600	<i>GRAY, KENNY</i>				<i>2866 BALLARDSVILLE RD</i>		
		Balance Forward	31.91	08/01/2021				
		Ending Balance	\$31.91					
118641	11-34600	<i>YATES, LAWRENCE R</i>				<i>2866 BALLARDSVILLE RD</i>		
		Balance Forward	69.82	08/01/2021				
		Payment Check	-69.82	08/05/2021				
		School Tax	2.32*	08/27/2021				
		WATER	77.33*	08/27/2021	83635176	710,890	720,970	10,080
		Ending Balance	\$79.65					
106540	11-34610	<i>ATCHISON, RAYMOND</i>				<i>2948 BALLARDSVILLE RD</i>		
		Balance Forward	25.74	08/01/2021				
		Payment Check	-25.74	08/09/2021				
		School Tax	1.08*	08/27/2021				
		WATER	35.98*	08/27/2021	87075611	24,310	28,100	3,790
		Ending Balance	\$37.06					
110798	11-34620	<i>HENTGES, KATHY OR ANTHONY</i>				<i>2980 BALLARDSVILLE RD</i>		
		Balance Forward	20.92	08/01/2021				
		Payment Bank Draft	-20.92	08/11/2021				

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Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include 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*	08/27/2021				
		WATER	19.74*	08/27/2021	84488511	289,550	290,780	1,230
		Ending Balance	\$20.33					
114402	11-34630	<i>MELTON JR., JOSEPH</i>			3056 BALLARDSVILLE ROAD			
		Balance Forward	105.34	08/01/2021				
		Ending Balance	\$105.34					
119786	11-34630	<i>WESTERMAN, REBECCA</i>			3056 BALLARDSVILLE ROAD			
		Balance Forward	37.20	08/01/2021				
		Payment Check	-37.20	08/10/2021				
		School Tax	1.40*	08/27/2021				
		WATER	46.57*	08/27/2021	84488514	492,780	498,090	5,310
		Ending Balance	\$47.97					
115492	11-34640	<i>MINTON, THOMAS & BARBARA</i>			3076 BALLARDSVILLE RD			
		Balance Forward	34.13	08/01/2021				
		Payment Check	-34.13	08/09/2021				
		School Tax	1.21*	08/27/2021				
		WATER	40.37*	08/27/2021	84207545	257,040	261,450	4,410
		Ending Balance	\$41.58					
106534	11-34650	<i>WALKER, EARL</i>			3092 BALLARDSVILLE RD			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84487849	180,690	181,240	550
		Ending Balance	\$20.33					
106537	11-34660	<i>WEIR, BETTY</i>			3117 BALLARDSVILLE RD			
		Balance Forward	-238.00	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84488100	230,780	230,780	0
		Ending Balance	\$-217.67					
118053	11-34662	<i>MCCOUN, PHILLIP W</i>			3117 BALLARDSVILLE RD			
		Balance Forward	172.05	08/01/2021				
		Payment Check	-172.05	08/12/2021				
		School Tax	4.84*	08/27/2021				
		WATER	161.43*	08/27/2021	86560225	1,232,710	1,260,720	28,010
		Ending Balance	\$166.27					
106533	11-34670	<i>McCOUN JR, HERBERT</i>			3231 BALLARDSVILLE RD			
		Balance Forward	105.55	08/01/2021				
		Payment Check	-116.11	08/09/2021				
		School Tax	3.35*	08/27/2021				
		WATER	111.81*	08/27/2021	84488115	1,071,820	1,088,480	16,660
		Ending Balance	\$104.60					
117457	11-34680	<i>MC COUN, PHILLIP</i>			3382 BALLARDSVILLE RD			
		Balance Forward	51.43	08/01/2021				
		Payment Check	-51.43	08/12/2021				
		School Tax	1.67*	08/27/2021				
		WATER	55.69*	08/27/2021	84488227	566,580	573,300	6,720
		Ending Balance	\$57.36					
106531	11-34690	<i>MOORE, DAWN</i>			3538 BALLARDSVILLE RD			
		Balance Forward	118.78	08/01/2021				

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	-118.78	08/11/2021				
		School Tax	1.88*	08/27/2021				
		WATER	62.81*	08/27/2021	84930856	492,080	499,900	7,820
		Ending Balance	\$64.69					
118639	11-34700	<i>LYONS, HEATHER</i>			3540 BALLARDSVILLE RD			
		Balance Forward	95.88	08/01/2021				
		Late Fee	4.86	08/12/2021				
		Payment Credit Card	-135.74	08/25/2021				
		Connection/Transfer	35.00*	08/26/2021				
		School Tax	1.51*	08/27/2021				
		WATER	50.19*	08/27/2021	84488057	630,240	636,110	5,870
		Ending Balance	\$51.70					
118084	11-34710	<i>CANUPP, LAURA & JOSHUA</i>			3618 BALLARDSVILLE RD			
		Balance Forward	53.07	08/01/2021				
		Payment Credit Card	-54.00	08/09/2021				
		School Tax	1.06*	08/27/2021				
		WATER	35.34*	08/27/2021	84488201	436,870	440,570	3,700
		Ending Balance	\$35.47					
120431	11-34730	<i>TOOLE, JUSTIN</i>			3632 BALLARDSVILLE RD			
		Balance Forward	63.38	08/01/2021				
		Late Fee	6.34	08/12/2021				
		Payment Credit Card	-69.72	08/20/2021				
		School Tax	3.35*	08/27/2021				
		WATER	111.55*	08/27/2021	87173862	69,240	85,850	16,610
		Ending Balance	\$114.90					
102640	11-34731	<i>FISHER, BARRY L</i>			3680 BALLARDSVILLE RD			
		Balance Forward	26.98	08/01/2021				
		Payment Check	-26.98	08/05/2021				
		School Tax	0.76*	08/27/2021				
		WATER	25.48*	08/27/2021	84488526	225,580	227,890	2,310
		Ending Balance	\$26.24					
120450	11-34732	<i>ZOELLER, JOSEPH P</i>			3710 BALLARDSVILLE RD			
		Balance Forward	22.81	08/01/2021				
		Payment Check	-22.81	08/12/2021				
		School Tax	0.90*	08/27/2021				
		WATER	29.88*	08/27/2021	84488213	254,790	257,720	2,930
		Ending Balance	\$30.78					
102645	11-34740	<i>PURVIS, TOMMY</i>			3740 BALLARDSVILLE RD			
		Balance Forward	25.74	08/01/2021				
		Payment Bank Draft	-25.74	08/11/2021				
		School Tax	1.04*	08/27/2021				
		WATER	34.77*	08/27/2021	84488195	207,440	211,060	3,620
		Ending Balance	\$35.81					
114182	11-34760	<i>MEADOWS, PHILLIP & CHERYL</i>			3772 BALLARDSVILLE RD			
		Balance Forward	43.26	08/01/2021				
		Late Fee	4.33*	08/12/2021				
		Payment Check	-43.26	08/17/2021				
		School Tax	1.39*	08/27/2021				
		WATER	46.31*	08/27/2021	84488198	476,000	481,270	5,270

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$52.03					
102648	11-34770	<i>WILSON, DAVID OR KAREN</i>				<i>3788 BALLARDSVILLE RD</i>		
		Balance Forward	71.36	08/01/2021				
		Payment Bank Draft	-71.36	08/11/2021				
		School Tax	2.20*	08/27/2021				
		WATER	73.42*	08/27/2021	84488165	846,180	855,640	9,460
		Ending Balance	\$75.62					
117812	11-34780	<i>MCCLASKEY & LONG, SAVANNA & MATTHEW</i>				<i>3850 BALLARDSVILLE RD</i>		
		Balance Forward	94.93	08/01/2021				
		Ending Balance	\$94.93					
119575	11-34780	<i>SHIELDS, ABIGAIL & DEVON</i>				<i>3850 BALLARDSVILLE RD</i>		
		Balance Forward	30.99	08/01/2021				
		Payment Credit Card	-30.99	08/04/2021				
		School Tax	0.96*	08/27/2021				
		WATER	31.86*	08/27/2021	82415953	379,890	383,100	3,210
		Ending Balance	\$32.82					
102651	11-34790	<i>COOMES, LISA</i>				<i>3882 BALLARDSVILLE RD</i>		
		Balance Forward	32.31	08/01/2021				
		Late Fee	3.23	08/12/2021				
		Payment Check	-50.00	08/19/2021				
		School Tax	1.18*	08/27/2021				
		WATER	39.17*	08/27/2021	84488193	666,600	670,840	4,240
		Ending Balance	\$25.89					
109699	11-34800	<i>PAYTON, MARK & TIFFANY</i>				<i>3916 BALLARDSVILLE</i>		
		Balance Forward	44.36	08/01/2021				
		Payment Check	-44.36	08/12/2021				
		School Tax	1.95*	08/27/2021				
		WATER	65.13*	08/27/2021	84488507	803,240	811,420	8,180
		Ending Balance	\$67.08					
102655	11-34810	<i>JESSE, RANDALL S</i>				<i>3948 BALLARDSVILLE RD 706-0565</i>		
		Balance Forward	28.44	08/01/2021				
		Payment Check	-28.44	08/09/2021				
		School Tax	1.10*	08/27/2021				
		WATER	36.76*	08/27/2021	84488517	363,090	366,990	3,900
		Ending Balance	\$37.86					
121151	11-34820	<i>JESSE, ALLISON</i>				<i>3976 BALLARDSVILLE RD</i>		
		Balance Forward	33.62	08/01/2021				
		Payment Check	-33.62	08/04/2021				
		School Tax	1.01*	08/27/2021				
		WATER	33.71*	08/27/2021	84408293	449,810	453,280	3,470
		Ending Balance	\$34.72					
102658	11-34830	<i>ALLEN, LAURA</i>				<i>4008 BALLARDSVILLE RD KEVIN</i>		
		Balance Forward	54.36	08/01/2021				
		Payment Credit Card	-54.36	08/10/2021				
		School Tax	1.96*	08/27/2021				
		WATER	65.46*	08/27/2021	84488053	1,069,770	1,078,000	8,230
		Ending Balance	\$67.42					
102659	11-34840	<i>WOODS, JAMES ROBERT</i>				<i>1962 MCCOUN RD</i>		
		Balance Forward	27.92	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-27.92	08/11/2021				
		School Tax	0.87*	08/27/2021				
		WATER	29.10*	08/27/2021	84487789	264,980	267,800	2,820
		Ending Balance	\$29.97					
114075	11-34850	<i>WISE, TONY</i>				<i>1932 MCCOUN RD</i>		
		Balance Forward	45.31	08/01/2021				
		Payment Bank Draft	-45.31	08/11/2021				
		School Tax	1.60*	08/27/2021				
		WATER	53.29*	08/27/2021	84488098	413,510	419,860	6,350
		Ending Balance	\$54.89					
106181	11-34855	<i>MITCHELL VAN ZILE, TANYA</i>				<i>1963 MCCOUN RD 379-1072</i>		
		Balance Forward	31.55	08/01/2021				
		Payment Check	-35.00	08/05/2021				
		School Tax	1.08*	08/27/2021				
		WATER	36.12*	08/27/2021	84488055	609,450	613,260	3,810
		Ending Balance	\$33.75					
118209	11-34858	<i>DORAN, WALTER & PATRICIA</i>				<i>1902 MCCOUN RD</i>		
		Balance Forward	35.52	08/01/2021				
		Payment Bank Draft	-35.52	08/11/2021				
		School Tax	1.21*	08/27/2021				
		WATER	40.30*	08/27/2021	84488205	357,280	361,680	4,400
		Ending Balance	\$41.51					
102662	11-34860	<i>WRIGHT, CLINTON</i>				<i>1872 MCCOUN RD</i>		
		Balance Forward	30.18	08/01/2021				
		Payment Check	-31.00	08/03/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.21*	08/27/2021	84487847	360,740	364,140	3,400
		Ending Balance	\$33.39					
114667	11-34868	<i>LOKITS, CHRISTOPHER/STEPH</i>				<i>1845 MCCOUN RD</i>		
		Balance Forward	15.88	08/01/2021				
		Payment Check	-15.88	08/02/2021				
		School Tax	1.18*	08/27/2021				
		WATER	39.38*	08/27/2021	84488089	616,400	620,670	4,270
		Ending Balance	\$40.56					
102665	11-34870	<i>SCHEPMAN, FRAN</i>				<i>1842 MCCOUN RD</i>		
		Balance Forward	46.10	08/01/2021				
		Late Fee	4.61	08/12/2021				
		Payment Check	-51.00	08/19/2021				
		School Tax	1.63*	08/27/2021				
		WATER	54.46*	08/27/2021	84488515	677,690	684,220	6,530
		Ending Balance	\$55.80					
114199	11-34880	<i>BREEDEN, THOMAS A & MARIE</i>				<i>1783 MCCOUN RD</i>		
		Balance Forward	33.99	08/01/2021				
		Payment Bank Draft	-33.99	08/11/2021				
		School Tax	0.94*	08/27/2021				
		WATER	31.37*	08/27/2021	84487788	283,730	286,870	3,140
		Ending Balance	\$32.31					
112949	11-34890	<i>JUSTICE, ROBERT & MARY</i>				<i>1812 MCCOUN RD</i>		
		Balance Forward	27.85	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-27.85	08/04/2021				
		School Tax	1.07*	08/27/2021				
		WATER	35.76*	08/27/2021	84488214	472,150	475,910	3,760
		Ending Balance	\$36.83					
116273	11-34900	<i>TRUITT, ROGER</i>				<i>1772 MCCOUN RD</i>		
		Balance Forward	39.24	08/01/2021				
		Payment Check	-39.24	08/09/2021				
		School Tax	4.80*	08/27/2021				
		WATER	160.11*	08/27/2021	84488211	649,190	676,870	27,680
		Ending Balance	\$164.91					
106486	11-34910	<i>KLEIN, MICHELLE</i>				<i>1725 MCCOUN RD</i>		
		Balance Forward	26.54	08/01/2021				
		Payment Check	-26.54	08/09/2021				
		School Tax	0.88*	08/27/2021				
		WATER	29.38*	08/27/2021	84488185	318,450	321,310	2,860
		Ending Balance	\$30.26					
106491	11-34912	<i>BALL JR, HAROLD</i>				<i>1671 MCCOUN RD</i>		
		Balance Forward	34.94	08/01/2021				
		Payment Bank Draft	-34.94	08/11/2021				
		School Tax	1.15*	08/27/2021				
		WATER	38.17*	08/27/2021	84488186	631,000	635,100	4,100
		Ending Balance	\$39.32					
106489	11-34915	<i>BATES, KEVIN & DAPHNE</i>				<i>1719 MCCOUN RD</i>		
		Balance Forward	62.49	08/01/2021				
		Payment Check	-62.49	08/09/2021				
		School Tax	1.91*	08/27/2021				
		WATER	63.52*	08/27/2021	84488524	879,740	887,670	7,930
		Ending Balance	\$65.43					
106493	11-34920	<i>BOTNER, VERGIL & HARRIETT</i>				<i>1648 MCCOUN RD</i>		
		Balance Forward	166.77	08/01/2021				
		School Tax	6.94*	08/27/2021				
		WATER	231.32*	08/27/2021	84930360	675,080	720,520	45,440
		Ending Balance	\$405.03					
117709	11-34922	<i>GAWLEY, KEVIN & JULIA</i>				<i>1633 MCCOUN RD</i>		
		Balance Forward	44.65	08/01/2021				
		Payment Check	-44.65	08/11/2021				
		School Tax	1.90*	08/27/2021				
		WATER	63.32*	08/27/2021	85086652	391,930	399,830	7,900
		Ending Balance	\$65.22					
120854	11-34923	<i>CALVERT, JAMES</i>				<i>1631 MCCOUN RD</i>		
		Balance Forward	66.42	08/01/2021				
		Payment Check	-66.42	08/11/2021				
		School Tax	1.92*	08/27/2021				
		WATER	63.97*	08/27/2021	82406363	465,710	473,710	8,000
		Ending Balance	\$65.89					
110192	11-34925	<i>SHOCKLEY, VERNON</i>				<i>1553 MCCOUN ROAD</i>		
		Balance Forward	30.60	08/01/2021				
		Payment Check	-30.60	08/09/2021				
		School Tax	0.69*	08/27/2021				
		WATER	22.93*	08/27/2021	84488510	186,830	188,780	1,950

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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					
115126	11-34926	<i>HUSTED, TAMARA D</i>				<i>1551 MCCOUN RD</i>		
		Balance Forward	38.37	08/01/2021				
		Payment Check	-38.37	08/04/2021				
		School Tax	1.26*	08/27/2021				
		WATER	42.00*	08/27/2021	84930528	527,990	532,630	4,640
		Ending Balance	\$43.26					
106502	11-34930	<i>POFF, GARNETT & VERNA</i>				<i>1451 MCCOUN RD</i>		
		Balance Forward	26.03	08/01/2021				
		Payment Check	-26.03	08/09/2021				
		School Tax	0.97*	08/27/2021				
		WATER	32.36*	08/27/2021	84488160	517,360	520,640	3,280
		Ending Balance	\$33.33					
114112	11-34940	<i>CARTER, LINDA</i>				<i>1410 MCCOUN RD</i>		
		Balance Forward	65.22	08/01/2021				
		Ending Balance	\$65.22					
120333	11-34940	<i>ETHINGTON, MISSY</i>				<i>1410 MCCOUN RD</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03	08/12/2021				
		Payment Credit Card	-22.36	08/24/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82406901	815,430	816,150	720
		Ending Balance	\$20.33					
106503	11-34950	<i>McCOUN, DOUG</i>				<i>1223 MCCOUN RD</i>		
		Balance Forward	79.97	08/01/2021				
		Payment Bank Draft	-79.97	08/11/2021				
		School Tax	3.39*	08/27/2021				
		WATER	112.86*	08/27/2021	84487804	1,215,390	1,232,250	16,860
		Ending Balance	\$116.25					
118155	11-34955	<i>BUTTS, MICHAEL & LEAH</i>				<i>1151 MCCOUN RD</i>		
		Balance Forward	34.49	08/01/2021				
		Payment Credit Card	-34.49	08/10/2021				
		School Tax	0.94*	08/27/2021				
		WATER	31.30*	08/27/2021	86751639	232,550	235,680	3,130
		Ending Balance	\$32.24					
120628	11-34960	<i>BOGGS, ASHLEY & MARK</i>				<i>947 MCCOUN RD</i>		
		Balance Forward	129.84	08/01/2021				
		Ending Balance	\$129.84					
121134	11-34960	<i>HUFF, KIMBERLEE</i>				<i>947 MCCOUN RD</i>		
		Balance Forward	91.44	08/01/2021				
		Late Fee	5.31	08/12/2021				
		Payment Credit Card	-96.75	08/23/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.51*	08/27/2021	84488191	558,800	560,690	1,890
		Ending Balance	\$23.19					
117987	11-34970	<i>MITCHELL, HEATHER & STEVE</i>				<i>904 MCCOUN RD</i>		
		Balance Forward	411.30	08/01/2021				
		Ending Balance	\$411.30					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120172	11-34970	<i>WARREN, GUY</i>				<i>904 MCCOUN RD</i>		
		Balance Forward	293.13	08/01/2021				
		Late Fee	29.31*	08/12/2021				
		School Tax	6.88*	08/27/2021				
		WATER	229.24*	08/27/2021	84652245	1,185,620	1,230,540	44,920
		Ending Balance	\$558.56					
106507	11-34980	<i>WRIGHT, JOE E.</i>				<i>738 MCCOUN RD</i>		
		Balance Forward	53.29	08/01/2021				
		Late Fee	5.33	08/12/2021				
		Payment Check	-58.62	08/27/2021				
		School Tax	1.66*	08/27/2021				
		WATER	55.24*	08/27/2021	84488088	362,280	368,930	6,650
		Ending Balance	\$56.90					
120342	11-34990	<i>CLEMMONS, DEBORAH & WILLIAM</i>				<i>704 MCCOUN RD RENTAL</i>		
		Balance Forward	-162.12	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83933020	119,610	119,760	150
		Ending Balance	\$-141.79					
106510	11-35000	<i>LLOYD, ROSEMARY</i>				<i>684 MCCOUN RD</i>		
		Balance Forward	40.72	08/01/2021				
		Payment Check	-40.72	08/10/2021				
		School Tax	0.87*	08/27/2021				
		WATER	29.03*	08/27/2021	84488523	371,390	374,200	2,810
		Ending Balance	\$29.90					
106511	11-35002	<i>WILSON, ROBERT H & JULIE</i>				<i>541 MCCOUN ROAD</i>		
		Balance Forward	261.38	08/01/2021				
		Late Fee	26.14*	08/12/2021				
		School Tax	27.08*	08/27/2021				
		WATER	902.74*	08/27/2021	84487790	2,825,260	3,115,380	290,120
		Ending Balance	\$1,217.34					
115188	11-35010	<i>KNIGHT, TIM</i>				<i>444 MCCOUN RD</i>		
		Balance Forward	52.92	08/01/2021				
		Ending Balance	\$52.92					
117692	11-35010	<i>WOOSLEY, TIM & TERESA</i>				<i>444 MCCOUN RD</i>		
		Balance Forward	113.70	08/01/2021				
		Late Fee	11.37	08/12/2021				
		Payment Credit Card	-125.07	08/18/2021				
		School Tax	2.38*	08/27/2021				
		WATER	79.27*	08/27/2021	85393260	520,930	531,380	10,450
		Ending Balance	\$81.65					
109803	11-35020	<i>NOEL, BOYD</i>				<i>430 MCCOUN RD</i>		
		Balance Forward	23.40	08/01/2021				
		Payment Check	-23.40	08/04/2021				
		School Tax	0.83*	08/27/2021				
		WATER	27.75*	08/27/2021	84488217	318,050	320,680	2,630
		Ending Balance	\$28.58					
106515	11-35030	<i>MORGAN, SARAH W</i>				<i>199 MCCOUN RD</i>		
		Balance Forward	32.08	08/01/2021				
		Payment Check	-32.08	08/05/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include 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*	08/27/2021				
		WATER	38.67*	08/27/2021	84487793	462,050	466,220	4,170
		Ending Balance	\$39.83					
106516	11-35040	<i>CHRISTIAN CH, SMITHFIELD</i>			<i>135 MCCOUN ROAD RICK OLIVER 859-384-1817</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84488208	40,290	40,430	140
		Ending Balance	\$20.33					
116675	11-35050	<i>HOLBROOK, MELISSA</i>			<i>111 MC COUN CLARA HOLBROOK (MOM)</i>			
		Balance Forward	61.82	08/01/2021				
		Payment Check	-61.82	08/12/2021				
		School Tax	2.77*	08/27/2021				
		WATER	92.47*	08/27/2021	84488200	347,420	360,390	12,970
		Ending Balance	\$95.24					
117047	11-35070	<i>FLORA, KAYLA & JOSHUA</i>			<i>79 MCCOUN RD</i>			
		Balance Forward	5.90	08/01/2021				
		Late Fee	0.59	08/12/2021				
		Payment Credit Card	-100.00	08/26/2021				
		School Tax	1.11*	08/27/2021				
		WATER	37.11*	08/27/2021	84488061	325,590	329,540	3,950
		Ending Balance	\$-55.29					
111853	11-35080	<i>LEHOSKI, FRANCIS</i>			<i>65 MCCOUN RD</i>			
		Balance Forward	53.76	08/01/2021				
		Late Fee	5.38	08/12/2021				
		Payment Check	-54.00	08/23/2021				
		School Tax	1.67*	08/27/2021				
		WATER	55.62*	08/27/2021	84488518	339,750	346,460	6,710
		Ending Balance	\$62.43					
106522	11-35090	<i>SCHERFF, JON</i>			<i>45 MCCOUN RD</i>			
		Balance Forward	39.69	08/01/2021				
		Payment Bank Draft	-39.69	08/11/2021				
		School Tax	1.21*	08/27/2021				
		WATER	40.37*	08/27/2021	84488083	364,480	368,890	4,410
		Ending Balance	\$41.58					
106525	11-35100	<i>SCHERFF, JON</i>			<i>21 MCCOUN RD 379-2627</i>			
		Balance Forward	50.16	08/01/2021				
		Payment Bank Draft	-50.16	08/11/2021				
		School Tax	1.52*	08/27/2021				
		WATER	50.64*	08/27/2021	84488056	474,670	480,610	5,940
		Ending Balance	\$52.16					
113486	11-35110	<i>SILVERS, HEATHER</i>			<i>2365 LUCAS RD</i>			
		Balance Forward	63.33	08/01/2021				
		Ending Balance	\$63.33					
118669	11-35110	<i>MC CLURE, CHRISTOPHER</i>			<i>2365 LUCAS RD</i>			
		Balance Forward	50.75	08/01/2021				
		Ending Balance	\$50.75					
121190	11-35110	<i>SINGLETON, AIMEE</i>			<i>2365 LUCAS RD</i>			
		Balance Forward	51.61	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include 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*	08/11/2021				
		WATER	19.74*	08/11/2021	82989920	424,070	424,090	20
		Deposit Applied	-5.93*	08/11/2021				
		Deposit Applied	-0.03*	08/11/2021				
		Deposit Applied	-69.07*	08/11/2021				
		Ending Balance	\$-3.09					
116342	11-35122	<i>JARRELL, MORGAN & DANNY</i>				<i>2292 LUCAS RD</i>		
		Balance Forward	426.50	08/01/2021				
		Payment Credit Card	-255.17	08/11/2021				
		School Tax	1.31*	08/27/2021				
		WATER	43.56*	08/27/2021	84573071	837,410	842,270	4,860
		Ending Balance	\$216.20					
106634	11-35124	<i>ALLGEIER BEGLEY, TINA</i>				<i>2290 LUCAS RD</i>		
		Balance Forward	27.03	08/01/2021				
		Ending Balance	\$27.03					
116191	11-35124	<i>ALLGEIER, JENNIFER & JOHN</i>				<i>2290 LUCAS RD</i>		
		Balance Forward	31.68	08/01/2021				
		Ending Balance	\$31.68					
113014	11-35131	<i>VALENTINE, ANNA</i>				<i>1973 MCCOUN RD</i>		
		Balance Forward	-56.36	08/01/2021				
		School Tax	1.56*	08/27/2021				
		WATER	51.94*	08/27/2021	84488521	576,360	582,500	6,140
		Ending Balance	\$-2.86					
120561	11-35132	<i>GILSON, RIED</i>				<i>4240 BALLARDSVILLE RD</i>		
		Balance Forward	29.97	08/01/2021				
		Payment Bank Draft	-29.97	08/11/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.81*	08/27/2021	84487787	284,000	286,920	2,920
		Ending Balance	\$30.70					
116434	11-35133	<i>SCHWANDNER, KATHLEEN & DAVID</i>				<i>4314 BALLARDSVILLE RD</i>		
		Balance Forward	36.33	08/01/2021				
		Payment Check	-39.96	08/12/2021				
		School Tax	1.03*	08/27/2021				
		WATER	34.49*	08/27/2021	84487807	345,740	349,320	3,580
		Ending Balance	\$31.89					
106176	11-35134	<i>DEVORE, DAVID</i>				<i>4242 BALLARDSVILLE RD</i>		
		Balance Forward	31.06	08/01/2021				
		Payment Check	-31.06	08/09/2021				
		School Tax	1.02*	08/27/2021				
		WATER	34.06*	08/27/2021	84488228	304,610	308,130	3,520
		Ending Balance	\$35.08					
106174	11-35135	<i>WORFUL, NANCY</i>				<i>4318 BALLARDSVILLE RD</i>		
		Balance Forward	55.76	08/01/2021				
		Payment Check	-55.76	08/09/2021				
		School Tax	2.04*	08/27/2021				
		WATER	68.05*	08/27/2021	84488505	699,080	707,710	8,630
		Ending Balance	\$70.09					
121389	11-35140	<i>RAYMER, DWIGHT</i>				<i>4359 BALLARDSVILLE RD</i>		
		Balance Forward	0.00	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include 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*	08/27/2021				
		WATER	21.87*	08/27/2021	85519850	254,570	256,370	1,800
		Ending Balance	\$22.53					
121322	11-35141	<i>MCCOUN, PHILIP</i>			4359 BALLARDSVILLE RD			
		Balance Forward	146.78	08/01/2021				
		Payment Check	-146.76	08/12/2021				
		School Tax	7.94*	08/27/2021				
		WATER	264.60*	08/27/2021	39463872	42,130	97,640	55,510
		Ending Balance	\$272.56					
111617	11-35142	<i>DAUGHERTY, SHARON</i>			4390 BALLARDSVILLE RD			
		Balance Forward	29.68	08/01/2021				
		Payment Bank Draft	-29.68	08/11/2021				
		School Tax	0.96*	08/27/2021				
		WATER	32.08*	08/27/2021	84488199	337,020	340,260	3,240
		Ending Balance	\$33.04					
120202	11-35144	<i>MCCOUN, ROSS</i>			4495 BALLARDSVILLE RD			
		Balance Forward	167.69	08/01/2021				
		Payment Check	-167.69	08/09/2021				
		School Tax	0.88*	08/27/2021				
		WATER	29.38*	08/27/2021	87353583	150,130	152,990	2,860
		Ending Balance	\$30.26					
117004	11-35145	<i>MORRIS, SUSAN</i>			4510 BALLARDSVILLE RD			
		Balance Forward	72.33	08/01/2021				
		Ending Balance	\$72.33					
120418	11-35145	<i>THARP, BILLY</i>			4510 BALLARDSVILLE RD			
		Balance Forward	-0.30	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84754133	57,110	57,720	610
		Ending Balance	\$20.03					
102518	11-35150	<i>BRIGHTWELL, GARY</i>			4590 BALLARDSVILLE RD			
		Balance Forward	35.67	08/01/2021				
		Payment Check	-39.24	08/09/2021				
		School Tax	1.15*	08/27/2021				
		WATER	38.32*	08/27/2021	84488207	393,110	397,230	4,120
		Ending Balance	\$35.90					
102517	11-35160	<i>MORRISON, TONY & TAMMY</i>			4628 BALLARDSVILLE RD			
		Balance Forward	56.37	08/01/2021				
		Payment Credit Card	-56.37	08/05/2021				
		School Tax	2.00*	08/27/2021				
		WATER	66.62*	08/27/2021	84488519	750,780	759,190	8,410
		Ending Balance	\$68.62					
102516	11-35170	<i>LONG, HERSHEL W</i>			4648 BALLARDSVILLE RD			
		Balance Forward	65.56	08/01/2021				
		Payment Check	-65.56	08/12/2021				
		School Tax	2.23*	08/27/2021				
		WATER	74.45*	08/27/2021	84487791	566,730	576,350	9,620
		Ending Balance	\$76.68					
102515	11-35180	<i>MILLER, LAURA N</i>			4688 BALLARDSVILLE RD			
		Balance Forward	20.33	08/01/2021				

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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	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84488079	265,720	266,690	970
		Ending Balance	\$20.33					
102514	11-35190	<i>VALENTINE, LYNDA T & ALBERT</i>			<i>4706 BALLARDSVILLE RD</i>			
		Balance Forward	24.71	08/01/2021				
		Payment Credit Card	-24.71	08/06/2021				
		School Tax	0.79*	08/27/2021				
		WATER	26.40*	08/27/2021	84488072	503,650	506,090	2,440
		Ending Balance	\$27.19					
106170	11-35200	<i>JARRELL, RICHARD</i>			<i>4778 BALLARDSVILLE RD</i>			
		Balance Forward	32.89	08/01/2021				
		Payment Check	-32.89	08/04/2021				
		School Tax	1.13*	08/27/2021				
		WATER	37.68*	08/27/2021	84488093	500,060	504,090	4,030
		Ending Balance	\$38.81					
102513	11-35210	<i>SHUFFETT, ROBERT</i>			<i>4850 BALLARDSVILLE RD</i>			
		Balance Forward	25.90	08/01/2021				
		Payment Check	-25.90	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84487823	16,140	16,290	150
		Ending Balance	\$20.33					
102512	11-35220	<i>LOCKLEAR, ELIZABETH</i>			<i>4872 BALLARDSVILLE RD</i>			
		Balance Forward	40.78	08/01/2021				
		Late Fee	4.08*	08/12/2021				
		School Tax	0.85*	08/27/2021				
		WATER	28.39*	08/27/2021	85364956	422,580	425,300	2,720
		Ending Balance	\$74.10					
102511	11-35229	<i>GRIFFIN, JOHN</i>			<i>4954 BALLARDSVILLE RD</i>			
		Balance Forward	59.70	08/01/2021				
		Payment Credit Card	-59.70	08/04/2021				
		School Tax	2.54*	08/27/2021				
		WATER	84.61*	08/27/2021	84488202	615,280	626,750	11,470
		Ending Balance	\$87.15					
115597	11-35230	<i>RANDALL, JACKIE & CAROL</i>			<i>4952 BALLARDSVILLE RD 220-6125</i>			
		Balance Forward	38.95	08/01/2021				
		Late Fee	3.90	08/12/2021				
		Payment Credit Card	-42.85	08/18/2021				
		School Tax	1.31*	08/27/2021				
		WATER	43.78*	08/27/2021	83375310	287,020	291,910	4,890
		Ending Balance	\$45.09					
114385	11-35235	<i>FARM LLC, FREEDOM RUN</i>			<i>5088 BALLARDSVILLE RD</i>			
		Balance Forward	135.63	08/01/2021				
		Late Fee	13.56	08/12/2021				
		Payment Credit Card	-149.19	08/13/2021				
		School Tax	4.24*	08/27/2021				
		WATER	141.22*	08/27/2021	84488103	2,524,280	2,547,250	22,970
		Ending Balance	\$145.46					
120529	11-35240	<i>KEMP, NORMA</i>			<i>5012 BALLARDSVILLE RD</i>			

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	34.31	08/01/2021				
		Payment Check	-34.31	08/10/2021				
		School Tax	5.08*	08/27/2021				
		WATER	169.29*	08/27/2021	82092619	469,520	499,490	29,970
		Ending Balance	\$174.37					
117189	11-35250	<i>ARNOLD, ROBERT & BRENDA</i>			<i>5032 BALLARDSVILLE RD</i>			
		Balance Forward	37.20	08/01/2021				
		Payment Check	-37.20	08/09/2021				
		School Tax	1.21*	08/27/2021				
		WATER	40.23*	08/27/2021	84487784	296,880	301,270	4,390
		Ending Balance	\$41.44					
113917	11-35260	<i>BALL, TINA</i>			<i>5089 BALLARDSVILLE RD</i>			
		Balance Forward	48.63	08/01/2021				
		Payment Credit Card	-48.63	08/04/2021				
		School Tax	1.68*	08/27/2021				
		WATER	56.14*	08/27/2021	84488058	569,130	575,920	6,790
		Ending Balance	\$57.82					
106168	11-35270	<i>FITTS, JERRY</i>			<i>5086 BALLARDSVILLE RD</i>			
		Balance Forward	94.54	08/01/2021				
		Late Fee	9.45*	08/12/2021				
		School Tax	2.78*	08/27/2021				
		WATER	92.53*	08/27/2021	84488230	1,106,090	1,119,070	12,980
		Ending Balance	\$199.30					
106166	11-35280	<i>DOYLE, BILLY</i>			<i>5342 BALLARDSVILLE RD</i>			
		Balance Forward	47.30	08/01/2021				
		Payment Bank Draft	-47.30	08/11/2021				
		School Tax	1.54*	08/27/2021				
		WATER	51.29*	08/27/2021	84487868	430,460	436,500	6,040
		Ending Balance	\$52.83					
106165	11-35290	<i>DOYLE, JAMES</i>			<i>5368 BALLARDSVILLE RD</i>			
		Balance Forward	31.06	08/01/2021				
		Payment Bank Draft	-31.06	08/11/2021				
		School Tax	1.03*	08/27/2021				
		WATER	34.49*	08/27/2021	84487869	432,690	436,270	3,580
		Ending Balance	\$35.52					
106164	11-35300	<i>LUCAS, RONNIE & TERRY</i>			<i>5394 BALLARDSVILLE RD</i>			
		Balance Forward	27.56	08/01/2021				
		Payment Bank Draft	-27.56	08/11/2021				
		School Tax	0.84*	08/27/2021				
		WATER	27.96*	08/27/2021	84487867	582,880	585,540	2,660
		Ending Balance	\$28.80					
106163	11-35310	<i>CLOVERTREE FARM, CLOVERTREE</i>			<i>5395 BALLARDSVILLE RD KENT COLGATE</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84487830	102,290	102,290	0
		Ending Balance	\$20.33					
118289	11-35320	<i>FITZGERALD, GREG</i>			<i>21 ARVIN LN</i>			
		Balance Forward	24.35	08/01/2021				

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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	2.44*	08/12/2021				
		School Tax	0.76*	08/27/2021				
		WATER	25.34*	08/27/2021	85520317	65,510	67,800	2,290
		Ending Balance	\$52.89					
119091	11-35330	<i>KRUER, SARA</i>				<i>15 ARVIN LN.</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84488118	155,040	155,660	620
		Ending Balance	\$20.33					
106158	11-35340	<i>ARVIN, TOM</i>				<i>370 ARVIN LN</i>		
		Balance Forward	78.02	08/01/2021				
		Payment Check	-78.02	08/09/2021				
		School Tax	2.61*	08/27/2021				
		WATER	86.87*	08/27/2021	82415914	2,258,120	2,270,020	11,900
		Ending Balance	\$89.48					
106160	11-35350	<i>BREWER, JAMES</i>				<i>5852 BALLARDSVILLE RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-22.36	08/09/2021				
		School Tax	0.99*	08/27/2021				
106160	11-35350	WATER	32.93*	08/27/2021	84487852	639,320	639,320	0
					84796235	410,950	414,310	3,360
		Ending Balance	\$31.89					3,360
106157	11-35355	<i>PATE, DAVID OR JENNIE</i>				<i>5861 BALLARDSVILLE RD</i>		
		Balance Forward	47.16	08/01/2021				
		Late Fee	4.72*	08/12/2021				
		Payment Check	-47.16	08/16/2021				
		School Tax	1.93*	08/27/2021				
		WATER	64.36*	08/27/2021	84487829	649,020	657,080	8,060
		Ending Balance	\$71.01					
106155	11-35360	<i>FOWLER, MARGARET</i>				<i>BALLARDSVILLE RD MASTER METER HOUSE</i>		
		Balance Forward	325.88	08/01/2021				
		Payment Check	-358.47	08/09/2021				
		School Tax	10.38*	08/27/2021				
		WATER	346.06*	08/27/2021	84488052	5,470,570	5,556,030	85,460
		Ending Balance	\$323.85					
106152	11-35380	<i>MIDDLETON III, GIBSON CG</i>				<i>BALLARDSVILLE RD</i>		
		Balance Forward	153.35	08/01/2021				
		Late Fee	15.34*	08/12/2021				
		School Tax	5.19*	08/27/2021				
		WATER	172.90*	08/27/2021	84488068	3,482,740	3,513,610	30,870
		Ending Balance	\$346.78					
106153	11-35381	<i>MIDDLETON, GIBSON &</i>				<i>BALLARDSVILLE RD TENANT MINIMUM</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021				
		Ending Balance	\$42.69					
106154	11-35382	<i>MIDDLETON III, GIBSON CG</i>				<i>BALLARDSVILLE RD TENANT MINIMUM</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	08/01/2021				
		Late Fee	2.03*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021				
		Ending Balance	\$42.69					
106151	11-35390	<i>CORRIGAN, SARAH</i>				<i>6420 BALLARDSVILLE RD</i>		
		Balance Forward	126.89	08/01/2021				
		Payment Credit Card	-78.00	08/02/2021				
		Payment Credit Card	-127.00	08/11/2021				
		School Tax	3.39*	08/27/2021				
		WATER	113.07*	08/27/2021	84488070	1,086,190	1,103,090	16,900
		Ending Balance	\$38.35					
118439	11-35392	<i>HELSON, TIMOTHY & JANICE</i>				<i>6581 BALLARDSVILLE RD</i>		
		Balance Forward	33.99	08/01/2021				
		Payment Check	-33.99	08/10/2021				
		School Tax	3.62*	08/27/2021				
		WATER	120.72*	08/27/2021	84488216	624,860	643,220	18,360
		Ending Balance	\$124.34					
106144	11-35400	<i>BOGUSKIE, RICK & JUNE</i>				<i>6921 BALLARDSVILLE RD</i>		
		Balance Forward	39.69	08/01/2021				
		Payment Check	-39.69	08/02/2021				
		School Tax	1.40*	08/27/2021				
		WATER	46.70*	08/27/2021	84488525	395,560	400,890	5,330
		Ending Balance	\$48.10					
117710	11-35410	<i>KLEIN/BUHSE, MEGAN/JEANNINE</i>				<i>6933 BALLARDSVILLE RD</i>		
		Balance Forward	66.95	08/01/2021				
		Payment Check	-66.95	08/10/2021				
		Ending Balance	\$0.00					
121371	11-35410	<i>STEPPE, PAULA</i>				<i>6933 BALLARDSVILLE RD</i>		
		Balance Forward	0.00	08/01/2021				
		School Tax	0.92*	08/27/2021				
		WATER	30.59*	08/27/2021	84488082	516,120	519,150	3,030
		Ending Balance	\$31.51					
121110	11-35420	<i>VAUGHN & OWINGS, JENNY & JUSTIN</i>				<i>6964 BALLARDSVILLE RD</i>		
		Balance Forward	65.06	08/01/2021				
		Late Fee	6.51*	08/12/2021				
		Payment Check	-65.06	08/19/2021				
		School Tax	5.40*	08/27/2021				
		WATER	180.12*	08/27/2021	84488084	1,135,820	1,168,490	32,670
		Ending Balance	\$192.03					
106141	11-35430	<i>KORTHAUS, MAURICE-FAYE</i>				<i>7039 BALLARDSVILLE RD</i>		
		Balance Forward	205.30	08/01/2021				
		Payment Check	-205.30	08/05/2021				
		School Tax	7.22*	08/27/2021				
		WATER	240.83*	08/27/2021	84488225	3,150,430	3,198,240	47,810
		Ending Balance	\$248.05					
106138	11-35440	<i>KIDWELL, CARMELLA</i>				<i>7079 BALLARDSVILLE RD 655-0930</i>		
		Balance Forward	63.43	08/01/2021				
		Payment Bank Draft	-63.43	08/11/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.22*	08/27/2021				
		WATER	73.87*	08/27/2021	84488108	909,220	918,750	9,530
		Ending Balance	\$76.09					
111608	11-35455	<i>FOSTER, TERRI</i>			7163 BALLARDSVILLE RD			
		Balance Forward	57.02	08/01/2021				
		Payment Check	-57.02	08/03/2021				
		School Tax	2.13*	08/27/2021				
		WATER	70.96*	08/27/2021	84487828	702,570	711,650	9,080
		Ending Balance	\$73.09					
111811	11-35460	<i>PENDERGEST, SHAWN</i>			7222 BALLARDSVILLE RD			
		Balance Forward	-450.80	08/01/2021				
		School Tax	2.09*	08/27/2021				
		WATER	69.60*	08/27/2021	84487782	574,050	582,920	8,870
		Ending Balance	\$-379.11					
120517	11-35464	<i>FINNELL, LILLIAN M</i>			7259 BALLARDSVILLE RD			
		Balance Forward	35.15	08/01/2021				
		Payment Check	-35.15	08/09/2021				
		School Tax	1.07*	08/27/2021				
		WATER	35.62*	08/27/2021	84488119	268,070	271,810	3,740
		Ending Balance	\$36.69					
113473	11-35480	<i>BAPTIST CHURCH, GOOD SHEPHERD</i>			7433 BALLARDSVILLE RD			
		Balance Forward	27.27	08/01/2021				
		Payment Bank Draft	-27.27	08/11/2021				
		School Tax	0.91*	08/27/2021				
		WATER	30.45*	08/27/2021	84488122	277,820	280,830	3,010
		Ending Balance	\$31.36					
106614	11-35485	<i>CROUCHER, BILL D</i>			2933 RADCLIFF RD			
		Balance Forward	37.28	08/01/2021				
		Payment Bank Draft	-37.28	08/11/2021				
		School Tax	1.53*	08/27/2021				
		WATER	50.90*	08/27/2021	84487861	534,620	540,600	5,980
		Ending Balance	\$52.43					
106615	11-35490	<i>BAPTIST CH, GOOD SHEPHERD</i>			7533 BALLARDSVILLE RD			
		Balance Forward	225.07	08/01/2021				
		Payment Bank Draft	-225.07	08/11/2021				
		WATER	239.38*	08/27/2021	84488062	1,292,600	1,340,050	47,450
		Ending Balance	\$239.38					
112687	11-35500	<i>FOWLER-BIBELHAUSER, MARY</i>			7576 BALLARDSVILLE RD			
		Balance Forward	145.12	08/01/2021				
		Ending Balance	\$145.12					
120674	11-35500	<i>HEGG, JENNIFER</i>			7576 BALLARDSVILLE RD			
		Balance Forward	-18.58	08/01/2021				
		School Tax	1.77*	08/27/2021				
		WATER	58.92*	08/27/2021	82890846	373,350	380,570	7,220
		Ending Balance	\$42.11					
106617	11-35510	<i>BIBELHAUSER, CHERYL</i>			7634 BALLARDSVILLE RD			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.65*	08/27/2021				

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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	21.65*	08/27/2021	84487851	328,760	330,530	1,770
		Ending Balance	\$22.30					
110617	11-35520	<i>GARDNER, LANA</i>		<i>E HWY 22 TO OLDHAM CO</i>				
		Balance Forward	56.50	08/01/2021				
		Payment Credit Card	-56.50	08/11/2021				
		School Tax	1.37*	08/27/2021				
		WATER	45.66*	08/27/2021	84488131	737,790	742,960	5,170
		Ending Balance	\$47.03					
114929	11-35530	<i>WELLS, SHARI & WILLIAM</i>		<i>5600 E HWY 22</i>				
		Balance Forward	56.90	08/01/2021				
		Payment Credit Card	-56.90	08/09/2021				
		School Tax	1.79*	08/27/2021				
		WATER	59.51*	08/27/2021	84488113	868,490	875,800	7,310
		Ending Balance	\$61.30					
117427	11-35537	<i>HEIL, JIM & CRETIA</i>		<i>5466 E HWY 22</i>				
		Balance Forward	39.90	08/01/2021				
		Payment Check	-39.90	08/09/2021				
		School Tax	1.29*	08/27/2021				
		WATER	42.92*	08/27/2021	85364996	284,480	289,250	4,770
		Ending Balance	\$44.21					
120601	11-35540	<i>FOSS, KEN & MARRIAH</i>		<i>5407 E HWY 22</i>				
		Balance Forward	-75.09	08/01/2021				
		OVERPAYMENT REFUND	75.09	08/19/2021				
		Ending Balance	\$0.00					
121232	11-35540	<i>POPLAR GROUP LLC</i>		<i>5407 E HWY 22</i>				
		Balance Forward	1,104.70	08/01/2021				
		Late Fee	110.47*	08/12/2021				
		Water Adjustment	-938.73	08/26/2021				
		School Tax Adjustment	-28.16	08/26/2021				
		LTF-ADJUSTMENT	-110.47	08/26/2021				
		School Tax	13.39*	08/27/2021				
		WATER	446.48*	08/27/2021	39129144	352,670	475,050	122,380
		Ending Balance	\$597.68					
112319	11-35550	<i>CALDWELL, FARMS</i>		<i>5105 E HWY 22 LOREN</i>				
		Balance Forward	122.45	08/01/2021				
		Payment Check	-122.45	08/12/2021				
		School Tax	13.03*	08/27/2021				
		WATER	434.24*	08/27/2021	84488086	1,913,590	2,031,470	117,880
		Ending Balance	\$447.27					
106612	11-35560	<i>RIGGS, JEFF G</i>		<i>7660 SMITHFIELD RD</i>				
		Balance Forward	34.06	08/01/2021				
		Payment Bank Draft	-34.06	08/11/2021				
		School Tax	1.40*	08/27/2021				
		WATER	46.63*	08/27/2021	84487796	597,460	602,780	5,320
		Ending Balance	\$48.03					
120801	11-35575	<i>PENDERGEST, SHAWN</i>		<i>7625 SMITHFIELD RD</i>				
		Balance Forward	-6.10	08/01/2021				
		Deposit Applied	-75.00	08/19/2021				
		DEPOSIT INTEREST	-0.09	08/19/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Deposit Refund Credit	-75.00*	08/19/2021				
		Deposit Refund Debit	75.00*	08/19/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87275014	157,360	157,660	300
		Ending Balance	\$-60.86					
106610	11-35580	<i>SHREVE, ROBERT M</i>				<i>3095 RADCLIFF RD</i>		
		Balance Forward	22.01	08/01/2021				
		Payment Bank Draft	-22.01	08/11/2021				
		School Tax	0.78*	08/27/2021				
		WATER	25.91*	08/27/2021	84752760	262,850	265,220	2,370
		Ending Balance	\$26.69					
106123	11-35600	<i>ATCHISON, MARVIN E.</i>				<i>7470 SMITHFIELD RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84754538	212,810	213,920	1,110
		Ending Balance	\$20.33					
106122	11-35605	<i>THOMAS, RICHARD</i>				<i>7307 SMITHFIELD RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84754177	133,840	135,240	1,400
		Ending Balance	\$20.33					
117955	11-35610	<i>MASSING & JARBOE, ANDREA/JACK</i>				<i>7304 SMITHFIELD RD</i>		
		Balance Forward	54.96	08/01/2021				
		Payment Credit Card	-54.96	08/03/2021				
		School Tax	1.60*	08/27/2021				
		WATER	53.17*	08/27/2021	84754543	303,940	310,270	6,330
		Ending Balance	\$54.77					
118545	11-35615	<i>STAVOLA, KYLIE</i>				<i>7206 SMITHFIELD RD</i>		
		Balance Forward	35.15	08/01/2021				
		Payment Credit Card	-35.15	08/03/2021				
		School Tax	1.08*	08/27/2021				
		WATER	36.12*	08/27/2021	87274609	228,250	232,060	3,810
		Ending Balance	\$37.20					
119776	11-35620	<i>ENTERPRISES LLC, B & B PORTER</i>				<i>7125 SMITHFIELD RD WM PORTER</i>		
		Balance Forward	-75.23	08/01/2021				
		Ending Balance	\$-75.23					
121318	11-35620	<i>EDWARDS, BETHANY</i>				<i>7125 SMITHFIELD RD WM PORTER</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03*	08/12/2021				
		School Tax	7.72*	08/27/2021				
		WATER	257.23*	08/27/2021	84266115	515,430	568,230	52,800
		Ending Balance	\$287.31					
120689	11-35625	<i>STAVOLA, LINDA & JAMES</i>				<i>21 CRABB ACRES</i>		
		Balance Forward	-34.43	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84753335	582,660	583,880	1,220
		Ending Balance	\$-14.10					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102255	11-35630	<i>SCHREIBER, MARK J</i>				185 CRABB ACRES		
		Balance Forward	41.08	08/01/2021				
		Payment Check	-41.08	08/10/2021				
		School Tax	1.19*	08/27/2021				
		WATER	39.66*	08/27/2021	84754086	652,190	656,500	4,310
		Ending Balance	\$40.85					
119131	11-35635	<i>MEREDITH, TOMMY & TERRI</i>				190 CRABB ACRES DR		
		Balance Forward	45.03	08/01/2021				
		Payment Check	-45.03	08/09/2021				
		School Tax	2.09*	08/27/2021				
		WATER	69.66*	08/27/2021	87275006	312,480	321,360	8,880
		Ending Balance	\$71.75					
118887	11-35638	<i>JOB, BRENT & SHELLY</i>				266 CRABB ACRES DR		
		Balance Forward	43.12	08/01/2021				
		Payment Bank Draft	-43.12	08/11/2021				
		School Tax	1.46*	08/27/2021				
		WATER	48.70*	08/27/2021	85503507	85,150	90,790	5,640
		Ending Balance	\$50.16					
102253	11-35640	<i>TAYLOR, DAVID E</i>				285 CRABB ACRES		
		Balance Forward	50.49	08/01/2021				
		Payment Bank Draft	-50.49	08/11/2021				
		School Tax	1.78*	08/27/2021				
		WATER	59.18*	08/27/2021	84488125	296,860	304,120	7,260
		Ending Balance	\$60.96					
113819	11-35650	<i>STOKELEY, CHERYL</i>				344 CRABB ACRES		
		Balance Forward	1,018.25	08/01/2021				
		Ending Balance	\$1,018.25					
102252	11-35660	<i>JOHNSON, HELEN S</i>				399 CRABB ACRES RD		
		Balance Forward	83.43	08/01/2021				
		Payment Bank Draft	-83.43	08/11/2021				
		School Tax	2.33*	08/27/2021				
		WATER	77.80*	08/27/2021	84487834	923,810	933,980	10,170
		Ending Balance	\$80.13					
102248	11-35670	<i>NICHOLS, LINDA</i>				414 CRABB ACRES		
		Balance Forward	76.72	08/01/2021				
		Ending Balance	\$76.72					
120531	11-35670	<i>CARLSON, KIM D</i>				414 CRABB ACRES		
		Balance Forward	55.02	08/01/2021				
		Payment Check	-55.00	08/09/2021				
		School Tax	1.91*	08/27/2021				
		WATER	63.65*	08/27/2021	84487832	270,570	278,520	7,950
		Ending Balance	\$65.58					
118198	11-35672	<i>JOHNSON, HELEN E</i>				415 CRABB ACRES CRABB ACRES SUBDIVISION		
		Balance Forward	32.89	08/01/2021				
		Payment Bank Draft	-32.89	08/11/2021				
		School Tax	1.39*	08/27/2021				
		WATER	46.24*	08/27/2021	84207607	385,050	390,310	5,260
		Ending Balance	\$47.63					
114446	11-35680	<i>VOGT, JOHN</i>				455 CRABB ACRES		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	71.88	08/01/2021				
		Payment Check	-71.88	08/09/2021				
		School Tax	1.70*	08/27/2021				
		WATER	56.66*	08/27/2021	84487866	828,380	835,250	6,870
		Ending Balance	\$58.36					
119965	11-35685	<i>APPLE, GLENN</i>				<i>492 CRABB ACRES DR</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.63*	08/27/2021				
		WATER	21.09*	08/27/2021	87750023	41,570	43,260	1,690
		Ending Balance	\$21.72					
105900	11-35687	<i>ELLIOTT, DIANE</i>				<i>567 CRABB ACRES</i>		
		Balance Forward	21.01	08/01/2021				
		Payment Credit Card	-100.00	08/10/2021				
		School Tax	3.95*	08/27/2021				
		WATER	131.72*	08/27/2021	84930342	594,300	614,900	20,600
		Ending Balance	\$56.68					
102249	11-35690	<i>GRAVES, WHITNEY</i>				<i>582 CRABB ACRES DRIVE1</i>		
		Balance Forward	23.26	08/01/2021				
		Late Fee	2.33*	08/12/2021				
		Payment Check	-23.26	08/19/2021				
		School Tax	0.72*	08/27/2021				
		WATER	23.92*	08/27/2021	83497724	271,280	273,370	2,090
		Ending Balance	\$26.97					
118643	11-35695	<i>NICHTER, JAKE & CAIDEN</i>				<i>648 CRABB ACRES</i>		
		Balance Forward	41.88	08/01/2021				
		Payment Bank Draft	-41.88	08/11/2021				
		School Tax	1.46*	08/27/2021				
		WATER	48.83*	08/27/2021	85393107	179,830	185,490	5,660
		Ending Balance	\$50.29					
119735	11-35700	<i>REYNOLDS, LEISA</i>				<i>7085 SMITHFIELD RD</i>		
		Balance Forward	65.09	08/01/2021				
		Payment Check	-65.09	08/09/2021				
		School Tax	2.84*	08/27/2021				
		WATER	94.52*	08/27/2021	84488128	828,650	842,010	13,360
		Ending Balance	\$97.36					
106481	11-35710	<i>COCHRAN, STEVE & LISA</i>				<i>6967 SMITHFIELD RD</i>		
		Balance Forward	66.78	08/01/2021				
		Ending Balance	\$66.78					
120501	11-35710	<i>WARNER, SCOTT</i>				<i>6967 SMITHFIELD RD</i>		
		Balance Forward	-34.91	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84265442	397,060	398,510	1,450
		Ending Balance	\$-14.58					
106480	11-35720	<i>PROFFITT, BOB</i>				<i>SMITHFIELD RD BARN</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84487814	34,390	34,480	90

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
106479	11-35730	<i>GARVIN, PAUL T. & VICKIE</i>				6831 SMITHFIELD RD		
		Balance Forward	60.36	08/01/2021				
		Late Fee	6.04	08/12/2021				
		LTF-ADJUSTMENT	-6.04	08/12/2021				
		Payment Credit Card	-60.36	08/13/2021				
		School Tax	2.04*	08/27/2021				
		WATER	67.98*	08/27/2021	84488129	792,610	801,230	8,620
		Ending Balance	\$70.02					
106478	11-35740	<i>ASHLOCK, HARLAN</i>				6830 SMITHFIELD RD		
		Balance Forward	77.43	08/01/2021				
		Ending Balance	\$77.43					
117685	11-35740	<i>GUNDELACH, KENT & JESSICA</i>				6830 SMITHFIELD RD		
		Balance Forward	126.86	08/01/2021				
		Payment Credit Card	-126.86	08/12/2021				
		School Tax	1.81*	08/27/2021				
		WATER	60.22*	08/27/2021	84207224	479,420	486,840	7,420
		Ending Balance	\$62.03					
106477	11-35750	<i>EVANS, GENE</i>				6759 SMITHFIELD RD		
		Balance Forward	21.57	08/01/2021				
		Payment Check	-21.57	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84488133	95,950	96,160	210
		Ending Balance	\$20.33					
112984	11-35760	<i>JEFFRIES, DOUG</i>				6716 SMITHFIELD RD		
		Balance Forward	24.25	08/01/2021				
		Payment Check	-24.25	08/12/2021				
		School Tax	1.08*	08/27/2021				
		WATER	35.91*	08/27/2021	84488124	425,100	428,880	3,780
		Ending Balance	\$36.99					
106474	11-35770	<i>NIX, JERRY J</i>				6682 SMITHFIELD RD		
		Balance Forward	58.70	08/01/2021				
		Payment Check	-58.70	08/03/2021				
		School Tax	2.05*	08/27/2021				
		WATER	68.18*	08/27/2021	84488110	701,820	710,470	8,650
		Ending Balance	\$70.23					
120426	11-35775	<i>DAILY, THOMAS B.</i>				6600 SMITHFIELD RD		
		Balance Forward	49.16	08/01/2021				
		Payment Check	-49.16	08/04/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.83*	08/27/2021	87756054	67,330	69,830	2,500
		Ending Balance	\$27.63					
106473	11-35780	<i>CARTER, ROY E</i>				6585 SMITHFIELD RD		
		Balance Forward	113.65	08/01/2021				
		Late Fee	11.37*	08/12/2021				
		Payment Check	-113.65	08/16/2021				
		School Tax	4.63*	08/27/2021				
		WATER	154.45*	08/27/2021	84487860	440,390	466,660	26,270
		Ending Balance	\$170.45					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117349	11-35781	<i>CARTER, H. TODD</i>			6585 SMITHFIELD RD BARN			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84930874	156,240	157,300	1,060
		Ending Balance	\$20.33					
106472	11-35790	<i>WOOD, DAVID S / BRENDA</i>			6482 SMITHFIELD RD			
		Balance Forward	-50.71	08/01/2021				
		Payment Check	-40.00	08/05/2021				
		School Tax	2.04*	08/27/2021				
		WATER	67.98*	08/27/2021	84497716	662,220	670,840	8,620
		Ending Balance	\$-20.69					
106471	11-35800	<i>WISE, DON & KAREN</i>			6435 SMITHFIELD RD			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.84*	08/27/2021				
		WATER	27.96*	08/27/2021	84497719	288,800	291,460	2,660
		Ending Balance	\$28.80					
106468	11-35805	<i>WISE, DONALD R</i>			6437 SMITHFIELD RD			
		Balance Forward	44.58	08/01/2021				
		Payment Credit Card	-44.58	08/06/2021				
		School Tax	1.46*	08/27/2021				
		WATER	48.83*	08/27/2021	84488109	633,130	638,790	5,660
		Ending Balance	\$50.29					
110075	11-35807	<i>WISE, KAREN</i>			6435 SMITHFIELD ROAD SHOP			
		Balance Forward	20.33	08/01/2021				
		Payment Credit Card	-20.33	08/06/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84487857	49,670	49,670	0
		Ending Balance	\$20.33					
119985	11-35810	<i>HINKLE, KEVIN</i>			6309 SMITHFIELD RD			
		Balance Forward	30.03	08/01/2021				
		Late Fee	3.00	08/12/2021				
		Payment Credit Card	-60.00	08/13/2021				
		School Tax	1.55*	08/27/2021				
		WATER	51.68*	08/27/2021	84488130	455,150	461,250	6,100
		Ending Balance	\$26.26					
106467	11-35815	<i>CLARK, WILLIAM M</i>			6311 SMITHFIELD RD			
		Balance Forward	-146.76	08/01/2021				
		School Tax	1.10*	08/27/2021				
		WATER	36.69*	08/27/2021	84487863	319,390	323,280	3,890
		Ending Balance	\$-108.97					
106575	11-35820	<i>CROUCHER, TIM</i>			2931 RADCLIFF RD			
		Balance Forward	68.09	08/01/2021				
		Payment Credit Card	-68.09	08/10/2021				
		School Tax	1.90*	08/27/2021				
		WATER	63.45*	08/27/2021	84487811	685,890	693,810	7,920
		Ending Balance	\$65.35					
118539	11-35830	<i>SCHOLL, STEVEN & TAMMY</i>			2903 RADCLIFF RD			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	32.93	08/01/2021				
		Payment Check	-40.00	08/04/2021				
		School Tax	1.31*	08/27/2021				
		WATER	43.63*	08/27/2021	84497714	550,710	555,580	4,870
		Ending Balance	\$37.87					
116912	11-35835	<i>SUTER, WM DALE & APRIL</i>				<i>2883 RADCLIFF RD</i>		
		Balance Forward	26.59	08/01/2021				
		Payment Check	-26.59	08/04/2021				
		School Tax	1.14*	08/27/2021				
		WATER	38.10*	08/27/2021	83928408	395,370	399,460	4,090
		Ending Balance	\$39.24					
106578	11-35840	<i>VANORMER, WILLIAM</i>				<i>2816 RADCLIFF RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.61*	08/27/2021				
		WATER	20.45*	08/27/2021	84488096	311,500	313,100	1,600
		Ending Balance	\$21.06					
106579	11-35850	<i>SCHATZINGER, JON</i>				<i>2734 RADCLIFF RD</i>		
		Balance Forward	62.62	08/01/2021				
		Payment Bank Draft	-62.62	08/11/2021				
		School Tax	3.71*	08/27/2021				
		WATER	123.81*	08/27/2021	84488137	788,160	807,110	18,950
		Ending Balance	\$127.52					
116847	11-35851	<i>SCHATZINGER, JON</i>				<i>2734 RADCLIFF RD BARN</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85794392	13,610	13,630	20
		Ending Balance	\$20.33					
106580	11-35860	<i>COX, JAMES</i>				<i>2769 RADCLIFF RD</i>		
		Balance Forward	40.78	08/01/2021				
		Payment Bank Draft	-40.78	08/11/2021				
		School Tax	1.59*	08/27/2021				
		WATER	52.84*	08/27/2021	84487833	506,610	512,890	6,280
		Ending Balance	\$54.43					
106581	11-35870	<i>DAVENPORT, WOODY</i>				<i>2646 RADCLIFF RD</i>		
		Balance Forward	49.02	08/01/2021				
		Payment Check	-49.02	08/09/2021				
		School Tax	2.67*	08/27/2021				
		WATER	88.91*	08/27/2021	84497715	897,660	909,950	12,290
		Ending Balance	\$91.58					
106582	11-35880	<i>MORRISS, ALBERT</i>				<i>2538 RADCLIFF RD</i>		
		Balance Forward	31.21	08/01/2021				
		Payment Credit Card	-31.21	08/09/2021				
		School Tax	1.22*	08/27/2021				
		WATER	40.73*	08/27/2021	84487838	614,930	619,390	4,460
		Ending Balance	\$41.95					
106583	11-35890	<i>ORR, EARL & SHIRLEY</i>				<i>2449 RADCLIFF RD EARLORR@AOL.COM</i>		
		Balance Forward	56.02	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Payment Bank Draft	-56.02	08/11/2021					
		School Tax	2.88*	08/27/2021					
		WATER	96.09*	08/27/2021	84487816	621,310	634,970	13,660	
		Ending Balance	\$98.97						
106586	11-35900	<i>SHIPLEY, CAROL & MIKE</i>					<i>2499 RADCLIFF RD</i>		
		Balance Forward	60.20	08/01/2021					
		Ending Balance	\$60.20						
119689	11-35900	<i>COOK, ERIKA</i>					<i>2499 RADCLIFF RD</i>		
		Balance Forward	77.24	08/01/2021					
		Late Fee	3.93	08/12/2021					
		Payment Credit Card	-82.00	08/23/2021					
		School Tax	1.08*	08/27/2021					
		WATER	36.12*	08/27/2021	84488196	461,340	465,150	3,810	
		Ending Balance	\$36.37						
118820	11-35910	<i>RILEY, CATHERINE</i>					<i>2431 RADCLIFF BARN</i>		
		Balance Forward	23.47	08/01/2021					
		Payment Bank Draft	-23.47	08/11/2021					
		School Tax	0.69*	08/27/2021					
		WATER	22.86*	08/27/2021	85373300	258,360	260,300	1,940	
		Ending Balance	\$23.55						
112645	11-35918	<i>ORR, DAVID</i>					<i>2360 RADCLIFF RD</i>		
		Balance Forward	30.19	08/01/2021					
		Payment Bank Draft	-30.19	08/11/2021					
		School Tax	1.25*	08/27/2021					
		WATER	41.72*	08/27/2021	84487809	477,400	482,000	4,600	
		Ending Balance	\$42.97						
106588	11-35920	<i>POTTS, GENE</i>					<i>2359 RADCLIFF RD</i>		
		Balance Forward	30.78	08/01/2021					
		Payment Check	-30.78	08/09/2021					
		School Tax	1.45*	08/27/2021					
		WATER	48.18*	08/27/2021	84488209	291,140	296,700	5,560	
		Ending Balance	\$49.63						
111649	11-35930	<i>MILLER, TIM OR PAM</i>					<i>2326 RADCLIFF RD</i>		
		Balance Forward	56.43	08/01/2021					
		Late Fee	5.64	08/12/2021					
		Payment Check	-63.00	08/26/2021					
		School Tax	1.61*	08/27/2021					
		WATER	53.81*	08/27/2021	84487818	900,270	906,700	6,430	
		Ending Balance	\$54.49						
116457	11-35935	<i>GARDNER, CHRIS W</i>					<i>2154 RADCLIFF ROAD</i>		
		Balance Forward	41.36	08/01/2021					
		Payment Check	-41.36	08/02/2021					
		School Tax	1.73*	08/27/2021					
		WATER	57.56*	08/27/2021	84265708	192,790	199,800	7,010	
		Ending Balance	\$59.29						
106590	11-35940	<i>POTTS, EDNA</i>					<i>2133 RADCLIFF RD</i>		
		Balance Forward	20.33	08/01/2021					
		Payment Check	-20.33	08/10/2021					
		School Tax	1.15*	08/27/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	38.32*	08/27/2021	84488528	160,790	164,910	4,120
		Ending Balance	\$39.47					
106591	11-35950	<i>POTTS, KATHY & BARBRA</i>				<i>2023 RADCLIFF RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.63*	08/27/2021				
		WATER	21.02*	08/27/2021	84488136	224,600	226,280	1,680
		Ending Balance	\$21.65					
116864	11-35972	<i>GRISHAM, CINDY</i>				<i>1964 RADCLIFF RD</i>		
		Balance Forward	57.36	08/01/2021				
		Payment Check	-57.36	08/10/2021				
		School Tax	3.27*	08/27/2021				
		WATER	108.87*	08/27/2021	85793923	642,950	659,050	16,100
		Ending Balance	\$112.14					
120465	11-35975	<i>WALLINGS, WADE</i>				<i>1850 RADCLIFF RD</i>		
		Balance Forward	146.21	08/01/2021				
		Payment Credit Card	-146.21	08/09/2021				
		School Tax	0.93*	08/27/2021				
		WATER	31.15*	08/27/2021	85520338	127,290	130,400	3,110
		Ending Balance	\$32.08					
113104	11-35977	<i>POTTS, KATHY</i>				<i>1889 RADCLIFF RD WM. 220-0431</i>		
		Balance Forward	33.77	08/01/2021				
		Payment Check	-33.77	08/09/2021				
		School Tax	0.96*	08/27/2021				
		WATER	31.86*	08/27/2021	84487812	425,690	428,900	3,210
		Ending Balance	\$32.82					
119328	11-35980	<i>POTTS, ANN</i>				<i>1815 RADCLIFF RD</i>		
		Balance Forward	106.79	08/01/2021				
		Late Fee	7.54	08/12/2021				
		Payment Credit Card	-114.33	08/18/2021				
		School Tax	1.07*	08/27/2021				
		WATER	35.69*	08/27/2021	82406644	494,170	497,920	3,750
		Ending Balance	\$36.76					
120797	11-35984	<i>HENRY, CARL L</i>				<i>1800 RADCLIFF RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Credit Card	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87513339	2,850	2,960	110
		Ending Balance	\$20.33					
120538	11-35987	<i>KRIEGER, JIM</i>				<i>1788 RADCLIFF RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/12/2021				
		School Tax	0.70*	08/27/2021				
		WATER	23.36*	08/27/2021	87753479	4,410	6,420	2,010
		Ending Balance	\$24.06					
106598	11-35990	<i>POTTS, LARRY</i>				<i>1771 RADCLIFF RD</i>		
		Balance Forward	23.55	08/01/2021				
		Payment Credit Card	-23.55	08/11/2021				
		School Tax	0.87*	08/27/2021				
		WATER	28.89*	08/27/2021	84487817	385,010	387,800	2,790

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$29.76					
106599	11-36000	<i>DUNLAP, GRACE & RONALD</i>				<i>1696 RADCLIFF RD</i>		
		Balance Forward	43.12	08/01/2021				
		Payment Bank Draft	-43.12	08/11/2021				
		School Tax	1.71*	08/27/2021				
		WATER	56.85*	08/27/2021	84488112	379,140	386,040	6,900
		Ending Balance	\$58.56					
120197	11-36010	<i>RINKER, MICHELE</i>				<i>1695 RADCLIFF RD</i>		
		Balance Forward	54.56	08/01/2021				
		Payment Bank Draft	-54.56	08/11/2021				
		School Tax	1.35*	08/27/2021				
		WATER	44.88*	08/27/2021	83497982	313,940	318,990	5,050
		Ending Balance	\$46.23					
116387	11-36015	<i>POTTS, WILLIAM E</i>				<i>1598 RADCLIFF RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	1.34*	08/27/2021				
		WATER	44.56*	08/27/2021	85391718	109,610	114,610	5,000
		Ending Balance	\$45.90					
106600	11-36020	<i>CLARK, JAMES & MICHELLE</i>				<i>1575 RADCLIFF RD</i>		
		Balance Forward	-293.83	08/01/2021				
		School Tax	0.81*	08/27/2021				
		WATER	27.04*	08/27/2021	84488123	320,210	322,740	2,530
		Ending Balance	\$-265.98					
120736	11-36030	<i>VANDENBARK, MAURA</i>				<i>1582 RADCLIFF RD TRAILER</i>		
		Balance Forward	-50.67	08/01/2021				
		School Tax	0.81*	08/27/2021				
		WATER	27.11*	08/27/2021	85372836	102,260	104,800	2,540
		Ending Balance	\$-22.75					
106604	11-36040	<i>BRASHEAR, ROBERT L</i>				<i>1505 RADCLIFF RD</i>		
		Balance Forward	26.03	08/01/2021				
		Payment Check	-26.03	08/09/2021				
		School Tax	0.82*	08/27/2021				
		WATER	27.26*	08/27/2021	84488116	290,820	293,380	2,560
		Ending Balance	\$28.08					
115398	11-36050	<i>NOEL, DOUG & KAREN</i>				<i>1403 RADCLIFF RD</i>		
		Balance Forward	28.08	08/01/2021				
		Payment Check	-28.08	08/04/2021				
		School Tax	0.91*	08/27/2021				
		WATER	30.45*	08/27/2021	84487826	296,550	299,560	3,010
		Ending Balance	\$31.36					
114659	11-36060	<i>JORDAN, MAGDALENE</i>				<i>101 BLAKEMORE LN</i>		
		Balance Forward	58.69	08/01/2021				
		Payment Bank Draft	-58.69	08/11/2021				
		School Tax	1.09*	08/27/2021				
		WATER	36.40*	08/27/2021	84488194	600,950	604,800	3,850
		Ending Balance	\$37.49					
102193	11-36070	<i>STOOPS, NORM</i>				<i>126 BLAKEMORE LN</i>		
		Balance Forward	31.36	08/01/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-31.36	08/10/2021				
		School Tax	1.08*	08/27/2021				
		WATER	35.98*	08/27/2021	84488091	460,870	464,660	3,790
		Ending Balance	\$37.06					
119576	11-36075	<i>MUDD, MICHAEL & MARY</i>			<i>157 BLAKEMORE LANE</i>			
		Balance Forward	47.70	08/01/2021				
		Payment Check	-47.70	08/05/2021				
		School Tax	1.60*	08/27/2021				
		WATER	53.29*	08/27/2021	84487805	412,370	418,720	6,350
		Ending Balance	\$54.89					
116376	11-36080	<i>GVOZDENOVIC, MARIA & DUSAW</i>			<i>152 BLAKEMORE LN</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/02/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84754146	269,100	270,140	1,040
		Ending Balance	\$20.33					
115423	11-36090	<i>MULLINS, KRISTY & DAVID</i>			<i>173 BLAKEMORE LN</i>			
		Balance Forward	27.04	08/01/2021				
		Payment Check	-30.00	08/09/2021				
		School Tax	1.01*	08/27/2021				
		WATER	33.71*	08/27/2021	84752252	486,620	490,090	3,470
		Ending Balance	\$31.76					
118827	11-36100	<i>GRIGSBY, ROBERT</i>			<i>186 BLAKEMORE LN</i>			
		Balance Forward	42.97	08/01/2021				
		Payment Credit Card	-42.97	08/09/2021				
		School Tax	1.05*	08/27/2021				
		WATER	35.05*	08/27/2021	85373455	107,750	111,410	3,660
		Ending Balance	\$36.10					
102197	11-36110	<i>ANDERSON, JEFF</i>			<i>220 BLAKEMORE LN</i>			
		Balance Forward	35.67	08/01/2021				
		Late Fee	3.57	08/12/2021				
		Payment Check	-36.00	08/13/2021				
		School Tax	0.73*	08/27/2021				
		WATER	24.42*	08/27/2021	84754163	307,010	309,170	2,160
		Ending Balance	\$28.39					
120307	11-36113	<i>TRUMAN, JEFFREY</i>			<i>236 BLAKEMORE LN</i>			
		Balance Forward	26.47	08/01/2021				
		Payment Check	-26.47	08/10/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.83*	08/27/2021	85364813	119,410	121,910	2,500
		Ending Balance	\$27.63					
102244	11-36115	<i>VOGT, JOYCE</i>			<i>4500 BLAKEMORE LN 817-3596</i>			
		Balance Forward	84.23	08/01/2021				
		Payment Check	-84.23	08/09/2021				
		School Tax	2.28*	08/27/2021				
		WATER	75.94*	08/27/2021	84488190	1,299,230	1,309,080	9,850
		Ending Balance	\$78.22					
111806	11-36120	<i>FARLEY, JEFF&KATHY</i>			<i>4515 BLAKEMORE LN DEBBIE JENKINS 588-1874</i>			
		Balance Forward	46.49	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-46.49	08/09/2021				
		School Tax	1.32*	08/27/2021				
		WATER	44.13*	08/27/2021	84754157	729,040	733,980	4,940
		Ending Balance	\$45.45					
102201	11-36130	<i>MONROE, ANTHONY OR STACEY</i>			<i>264 BLAKEMORE LN</i>			
		Balance Forward	52.03	08/01/2021				
		Payment Check	-52.03	08/10/2021				
		School Tax	1.29*	08/27/2021				
		WATER	43.00*	08/27/2021	84752251	428,000	432,780	4,780
		Ending Balance	\$44.29					
113753	11-36160	<i>COWAN, BARTHOLOMEW & DA</i>			<i>4509 BLAKEMORE LN</i>			
		Balance Forward	137.37	08/01/2021				
		Payment Credit Card	-137.37	08/06/2021				
		School Tax	1.91*	08/27/2021				
		WATER	63.78*	08/27/2021	84488188	593,900	601,870	7,970
		Ending Balance	\$65.69					
113017	11-36170	<i>KEABLES, CHRIS</i>			<i>4507 BLAKEMORE LN</i>			
		Balance Forward	-94.66	08/01/2021				
		School Tax	0.69*	08/27/2021				
		WATER	23.07*	08/27/2021	84488155	346,720	348,690	1,970
		Ending Balance	\$-70.90					
102207	11-36180	<i>MULLINS, CHRIS</i>			<i>4503 BLAKEMORE LN</i>			
		Balance Forward	32.74	08/01/2021				
		Payment Check	-32.74	08/04/2021				
		School Tax	1.25*	08/27/2021				
		WATER	41.65*	08/27/2021	84488509	621,900	626,490	4,590
		Ending Balance	\$42.90					
106462	11-36190	<i>VOGT, MIKE</i>			<i>4111 BLAKEMORE LN</i>			
		Balance Forward	80.19	08/01/2021				
		Payment Credit Card	-80.19	08/10/2021				
		School Tax	3.38*	08/27/2021				
		WATER	112.59*	08/27/2021	84488522	1,477,510	1,494,320	16,810
		Ending Balance	\$115.97					
110240	11-36198	<i>ANTHONY, MARY</i>			<i>4001 BLAKEMORE LN.</i>			
		Balance Forward	81.50	08/01/2021				
		Late Fee	8.15	08/12/2021				
		Payment Check	-100.00	08/17/2021				
		School Tax	3.77*	08/27/2021				
		WATER	125.69*	08/27/2021	84753867	1,036,790	1,056,100	19,310
		Ending Balance	\$119.11					
106463	11-36200	<i>NEEDY, GEORGE</i>			<i>4000 BLAKEMORE LN</i>			
		Balance Forward	115.09	08/01/2021				
		Late Fee	7.07	08/12/2021				
		Payment Credit Card	-122.16	08/19/2021				
		School Tax	2.39*	08/27/2021				
		WATER	79.58*	08/27/2021	84488197	518,430	528,940	10,510
		Ending Balance	\$81.97					
106464	11-36205	<i>PRUITT, DON</i>			<i>4112 BLAKEMORE LN</i>			
		Balance Forward	38.22	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-38.22	08/09/2021				
		School Tax	1.15*	08/27/2021				
		WATER	38.32*	08/27/2021	84753848	441,780	445,900	4,120
		Ending Balance	\$39.47					
117966	11-36208	<i>BOHANNON, KRISTEN & BRENT</i>				<i>3801 BLAKEMORE LN</i>		
		Balance Forward	48.92	08/01/2021				
		Payment Check	-42.00	08/11/2021				
		Late Fee	0.69*	08/12/2021				
		School Tax	1.25*	08/27/2021				
		WATER	41.51*	08/27/2021	84574756	313,290	317,860	4,570
		Ending Balance	\$50.37					
106465	11-36210	<i>TRONZO, TERRY</i>				<i>3725 BLAKEMORE LN</i>		
		Balance Forward	50.56	08/01/2021				
		Payment Check	-50.56	08/05/2021				
		School Tax	1.85*	08/27/2021				
		WATER	61.77*	08/27/2021	84753865	421,700	429,360	7,660
		Ending Balance	\$63.62					
119769	11-36216	<i>POWELL, AUTUMN</i>				<i>46 BART SMITH RD</i>		
		Balance Forward	37.49	08/01/2021				
		Payment Credit Card	-50.00	08/02/2021				
		School Tax	2.02*	08/27/2021				
		WATER	67.46*	08/27/2021	87593923	171,920	180,460	8,540
		Ending Balance	\$56.97					
102241	11-36220	<i>CHAPMAN, TIM & JULIE</i>				<i>79 BART SMITH RD</i>		
		Balance Forward	49.89	08/01/2021				
		Payment Check	-49.89	08/12/2021				
		School Tax	1.61*	08/27/2021				
		WATER	53.75*	08/27/2021	84753864	802,770	809,190	6,420
		Ending Balance	\$55.36					
102242	11-36230	<i>SYLVESTER, HENRY</i>				<i>203 BART SMITH RD</i>		
		Balance Forward	30.33	08/01/2021				
		Payment Check	-30.33	08/10/2021				
		School Tax	0.97*	08/27/2021				
		WATER	32.36*	08/27/2021	85374517	253,370	256,650	3,280
		Ending Balance	\$33.33					
110260	11-36240	<i>COLE, LESLIE</i>				<i>208 BART SMITH RD</i>		
		Balance Forward	155.48	08/01/2021				
		Late Fee	7.85*	08/12/2021				
		Payment Credit Card	-86.00	08/20/2021				
		School Tax	1.79*	08/27/2021				
		WATER	59.70*	08/27/2021	84754295	796,170	803,510	7,340
		Ending Balance	\$138.82					
102216	11-36250	<i>DUNCAN, GARY</i>				<i>250 BART SMITH RD 552-3315 GARY</i>		
		Balance Forward	72.55	08/01/2021				
		Payment Check	-72.55	08/04/2021				
		School Tax	2.39*	08/27/2021				
		WATER	79.79*	08/27/2021	84930807	874,110	884,660	10,550
		Ending Balance	\$82.18					
102217	11-36260	<i>SETTERS, PAUL OR SHIRLEY</i>				<i>264 BART SMITH RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	36.90	08/01/2021				
		Payment Check	-36.90	08/09/2021				
		School Tax	1.61*	08/27/2021				
		WATER	53.75*	08/27/2021	84488219	699,390	705,810	6,420
		Ending Balance	\$55.36					
115704	11-36270	<i>CLINE, STACEY & JAMIE</i>				<i>303 BART SMITH RD</i>		
		Balance Forward	67.62	08/01/2021				
		Payment Check	-67.62	08/05/2021				
		School Tax	2.15*	08/27/2021				
		WATER	71.73*	08/27/2021	84488224	848,880	858,080	9,200
		Ending Balance	\$73.88					
102218	11-36275	<i>ROWE, RAYMOND</i>				<i>304 BART SMITH RD</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03	08/12/2021				
		Payment Check	-22.36	08/16/2021				
		School Tax	0.63*	08/27/2021				
		WATER	21.09*	08/27/2021	84488226	339,380	341,070	1,690
		Ending Balance	\$21.72					
119844	11-36276	<i>LAYNE, STEVEN</i>				<i>388 BART SMITH RD</i>		
		Balance Forward	43.26	08/01/2021				
		Payment Bank Draft	-43.26	08/11/2021				
		School Tax	0.95*	08/27/2021				
		WATER	31.72*	08/27/2021	84488222	550,950	554,140	3,190
		Ending Balance	\$32.67					
102239	11-36278	<i>LAWREY, CHRIS OR NANCY</i>				<i>355 BART SMITH RD</i>		
		Balance Forward	110.62	08/01/2021				
		Late Fee	5.96	08/12/2021				
		Payment Credit Card	-116.58	08/19/2021				
		School Tax	2.18*	08/27/2021				
		WATER	72.83*	08/27/2021	84488087	624,150	633,520	9,370
		Ending Balance	\$75.01					
102238	11-36280	<i>BREEDING, MILLARD R</i>				<i>385 BART SMITH RD</i>		
		Balance Forward	53.23	08/01/2021				
		Payment Check	-53.23	08/09/2021				
		School Tax	1.91*	08/27/2021				
		WATER	63.58*	08/27/2021	84487846	478,800	486,740	7,940
		Ending Balance	\$65.49					
102220	11-36300	<i>DUNCAN, ARVILL & GENEVA</i>				<i>390 BART SMITH RD</i>		
		Balance Forward	37.49	08/01/2021				
		Payment Bank Draft	-37.49	08/11/2021				
		School Tax	1.11*	08/27/2021				
		WATER	37.11*	08/27/2021	83381227	316,690	320,640	3,950
		Ending Balance	\$38.22					
102221	11-36310	<i>GAMBREL, JAMES</i>				<i>420 BART SMITH RD</i>		
		Balance Forward	33.99	08/01/2021				
		Payment Check	-33.99	08/10/2021				
		School Tax	1.20*	08/27/2021				
		WATER	40.02*	08/27/2021	84487859	457,130	461,490	4,360
		Ending Balance	\$41.22					

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102237	11-36315	<i>HUNTER, KIMBERLY</i>				<i>387 BART SMITH RD</i>		
		Balance Forward	34.49	08/01/2021				
		Payment Check	-34.49	08/09/2021				
		School Tax	1.11*	08/27/2021				
		WATER	36.90*	08/27/2021	84488134	492,040	495,960	3,920
		Ending Balance	\$38.01					
102222	11-36320	<i>REED, KAREN</i>				<i>510 BART SMITH RD</i>		
		Balance Forward	35.90	08/01/2021				
		Payment Check	-40.00	08/10/2021				
		School Tax	0.83*	08/27/2021				
		WATER	27.54*	08/27/2021	84488126	905,400	908,000	2,600
		Ending Balance	\$24.27					
110987	11-36325	<i>COLLETTE, THOMAS</i>				<i>532 BART SMITH RD</i>		
		Balance Forward	35.96	08/01/2021				
		Payment Check	-35.96	08/05/2021				
		School Tax	0.72*	08/27/2021				
		WATER	23.92*	08/27/2021	84487856	288,280	290,370	2,090
		Ending Balance	\$24.64					
102226	11-36330	<i>JAMES, JIMMIE OR LINDA</i>				<i>574 BART SMITH RD</i>		
		Balance Forward	30.33	08/01/2021				
		Payment Bank Draft	-30.33	08/11/2021				
		School Tax	0.96*	08/27/2021				
		WATER	32.15*	08/27/2021	84754287	721,580	724,830	3,250
		Ending Balance	\$33.11					
117674	11-36340	<i>STORR, TODD</i>				<i>640 BART SMITH LN</i>		
		Balance Forward	-61.90	08/01/2021				
		Payment Check	-70.00	08/16/2021				
		School Tax	1.69*	08/27/2021				
		WATER	56.34*	08/27/2021	83634229	561,940	568,760	6,820
		Ending Balance	\$-73.87					
102228	11-36350	<i>FISHER, ROBERT H.</i>				<i>704 BART SMITH RD</i>		
		Balance Forward	31.80	08/01/2021				
		Payment Check	-32.00	08/09/2021				
		School Tax	1.31*	08/27/2021				
		WATER	43.63*	08/27/2021	84753877	366,460	371,330	4,870
		Ending Balance	\$44.74					
102229	11-36360	<i>FISHER, DAVID & PAULA</i>				<i>718 BART SMITH RD 693-6909 PAULA</i>		
		Balance Forward	42.93	08/01/2021				
		Payment Credit Card	-50.00	08/12/2021				
		School Tax	1.51*	08/27/2021				
		WATER	50.19*	08/27/2021	84753869	732,460	738,330	5,870
		Ending Balance	\$44.63					
102236	11-36370	<i>McNARY, JOHN T</i>				<i>723 BART SMITH RD LOT 55</i>		
		Balance Forward	44.51	08/01/2021				
		Payment Bank Draft	-44.51	08/11/2021				
		School Tax	1.53*	08/27/2021				
		WATER	51.16*	08/27/2021	84753866	561,360	567,380	6,020
		Ending Balance	\$52.69					
102230	11-36375	<i>SIMS, ANN</i>				<i>788 BART SMITH 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	27.49	08/01/2021				
		Payment Check	-27.49	08/04/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.52*	08/27/2021	84754294	492,470	495,350	2,880
		Ending Balance	\$30.41					
102235	11-36380	<i>KEENE, JUANITA</i>				<i>767 BART SMITH RD</i>		
		Balance Forward	35.30	08/01/2021				
		Payment Bank Draft	-35.30	08/11/2021				
		School Tax	1.15*	08/27/2021				
		WATER	38.32*	08/27/2021	84487802	318,260	322,380	4,120
		Ending Balance	\$39.47					
102234	11-36390	<i>KLINGENFUS, ERIC</i>				<i>793 BART SMITH RD</i>		
		Balance Forward	67.42	08/01/2021				
		Payment Check	-67.42	08/09/2021				
		School Tax	3.36*	08/27/2021				
		WATER	111.86*	08/27/2021	84497723	777,050	793,720	16,670
		Ending Balance	\$115.22					
102231	11-36400	<i>RICHESON, DAVID</i>				<i>806 BART SMITH RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		School Tax	0.63*	08/27/2021				
		WATER	21.09*	08/27/2021	84497720	205,980	207,670	1,690
		Ending Balance	\$21.72					
102232	11-36410	<i>MITCHELL, EDGAR F.</i>				<i>904 BART SMITH RD</i>		
		Balance Forward	33.48	08/01/2021				
		Payment Check	-33.48	08/05/2021				
		School Tax	1.09*	08/27/2021				
		WATER	36.26*	08/27/2021	84497718	483,210	487,040	3,830
		Ending Balance	\$37.35					
102233	11-36420	<i>JACKSON, LINDA</i>				<i>831 BART SMITH RD</i>		
		Balance Forward	38.22	08/01/2021				
		Payment Check	-38.22	08/03/2021				
		School Tax	1.37*	08/27/2021				
		WATER	45.53*	08/27/2021	84497721	489,820	494,970	5,150
		Ending Balance	\$46.90					
102190	11-36425	<i>WALKER, JAMES D & MARY</i>				<i>1313 RADCLIFF RD</i>		
		Balance Forward	-18.68	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84487862	159,070	159,080	10
		Ending Balance	\$1.65					
116802	11-36430	<i>COMBS, GUY</i>				<i>RADCLIFF RD</i>		
		Balance Forward	206.30	08/01/2021				
		Payment Bank Draft	-206.30	08/11/2021				
		School Tax	4.52*	08/27/2021				
		WATER	150.72*	08/27/2021	87059530	210,440	235,780	25,340
		Ending Balance	\$155.24					
110549	11-36440	<i>O'ROURKE, BRIAN & PATRICIA</i>				<i>1277 RADCLIFF RD</i>		
		Balance Forward	60.09	08/01/2021				
		Payment Check	-60.09	08/10/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.58*	08/27/2021				
		WATER	52.78*	08/27/2021	84487844	761,000	767,270	6,270
		Ending Balance	\$54.36					
117591	11-36450	<i>MYNHIER, MARY & BRANDON</i>				1243 RADCLIFF RD		
		Balance Forward	62.98	08/01/2021				
		Ending Balance	\$62.98					
102189	11-36460	<i>LOVE, LINDA</i>				1207 RADCLIFF RD		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.74*	08/27/2021				
		WATER	24.63*	08/27/2021	84754541	189,030	191,220	2,190
		Ending Balance	\$25.37					
102188	11-36470	<i>COULTER, CHRIS</i>				1189 RADCLIFF RD		
		Balance Forward	25.48	08/01/2021				
		Ending Balance	\$25.48					
120231	11-36470	<i>WILSON, TRACY</i>				1189 RADCLIFF RD		
		Balance Forward	37.20	08/01/2021				
		Late Fee	3.72	08/12/2021				
		Payment Credit Card	-40.92	08/13/2021				
		School Tax	1.74*	08/27/2021				
		WATER	58.02*	08/27/2021	85520344	82,660	89,740	7,080
		Ending Balance	\$59.76					
114313	11-36473	<i>STOOPS, PAUL</i>				1165 RADCLIFF RD		
		Balance Forward	26.13	08/01/2021				
		Late Fee	2.61*	08/12/2021				
		School Tax	1.01*	08/27/2021				
		WATER	33.57*	08/27/2021	84755054	327,650	331,100	3,450
		Ending Balance	\$63.32					
102185	11-36480	<i>PFLEIDER, LISA</i>				1123 RADCLIFF RD		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84755433	102,980	103,520	540
		Ending Balance	\$20.33					
115022	11-36490	<i>KLINGENFUS, JACOB</i>				1027 RADCLIFF RD		
		Balance Forward	44.14	08/01/2021				
		Payment Check	-44.14	08/10/2021				
		School Tax	1.57*	08/27/2021				
		WATER	52.32*	08/27/2021	84755437	373,670	379,870	6,200
		Ending Balance	\$53.89					
113398	11-36500	<i>KLINGENFUS, JEFF & CONNIE</i>				1013 RADCLIFF RD		
		Balance Forward	81.05	08/01/2021				
		Payment Bank Draft	-81.05	08/11/2021				
		School Tax	1.72*	08/27/2021				
		WATER	57.31*	08/27/2021	84754647	465,630	472,600	6,970
		Ending Balance	\$59.03					
116481	11-36502	<i>URBAN, GARY & DARLENE</i>				988 RADCLIFF RD		
		Balance Forward	41.22	08/01/2021				
		Payment Check	-41.22	08/05/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.24*	08/27/2021				
		WATER	41.36*	08/27/2021	84755624	341,600	346,150	4,550
		Ending Balance	\$42.60					
102181	11-36510	<i>FERRINO-SAUER, BRENDA</i>				<i>955 RADCLIFF RD</i>		
		Balance Forward	30.33	08/01/2021				
		Payment Check	-30.33	08/05/2021				
		School Tax	1.15*	08/27/2021				
		WATER	38.39*	08/27/2021	84755622	104,870	109,000	4,130
		Ending Balance	\$39.54					
120855	11-36520	<i>WAGNER, ALLISON</i>				<i>903 RADCLIFF RD</i>		
		Balance Forward	40.85	08/01/2021				
		Late Fee	4.09*	08/12/2021				
		Payment Credit Card	-40.85	08/20/2021				
		School Tax	1.21*	08/27/2021				
		WATER	40.37*	08/27/2021	83498054	372,880	377,290	4,410
		Ending Balance	\$45.67					
102178	11-36530	<i>MURPHY, MICHAEL</i>				<i>713 RADCLIFF RD</i>		
		Balance Forward	65.76	08/01/2021				
		Payment Bank Draft	-65.76	08/11/2021				
		School Tax	1.59*	08/27/2021				
		WATER	52.84*	08/27/2021	84488094	672,250	678,530	6,280
		Ending Balance	\$54.43					
117706	11-36550	<i>REYNOLDS, BILL & LISA</i>				<i>1249 SHADOW BROOK RD</i>		
		Balance Forward	54.56	08/01/2021				
		Payment Check	-54.56	08/09/2021				
		School Tax	1.29*	08/27/2021				
		WATER	43.07*	08/27/2021	84755212	837,520	842,310	4,790
		Ending Balance	\$44.36					
117660	11-36560	<i>STEFFES & SHEPHARD, JOSEPH & TINA</i>				<i>1250 SHADOW BROOK RD</i>		
		Balance Forward	119.05	08/01/2021				
		Payment Check	-119.05	08/03/2021				
		School Tax	2.37*	08/27/2021				
		WATER	79.06*	08/27/2021	85372854	374,970	385,380	10,410
		Ending Balance	\$81.43					
116353	11-36570	<i>EDGAR, JOSHUA & ANDREA</i>				<i>1248 SHADOW BROOK RD</i>		
		Balance Forward	52.96	08/01/2021				
		Payment Check	-52.96	08/10/2021				
		School Tax	1.52*	08/27/2021				
		WATER	50.71*	08/27/2021	84755613	693,430	699,380	5,950
		Ending Balance	\$52.23					
115588	11-36580	<i>O'BRYAN, SUZANNE & RICHARD</i>				<i>1247 SHADOW BROOK RD</i>		
		Balance Forward	75.49	08/01/2021				
		Payment Check	-75.49	08/09/2021				
		School Tax	3.50*	08/27/2021				
		WATER	116.73*	08/27/2021	84755629	737,960	755,560	17,600
		Ending Balance	\$120.23					
101641	11-36590	<i>MEEKS, CARL</i>				<i>1246 SHADOW BROOK RD</i>		
		Balance Forward	76.89	08/01/2021				
		Payment Bank Draft	-76.89	08/11/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.70*	08/27/2021				
		WATER	90.01*	08/27/2021	84755603	649,950	662,450	12,500
		Ending Balance	\$92.71					
101640	11-36600	<i>HALSMER, ROBERT</i>		1244 SHADOW BROOK RD				
		Balance Forward	54.36	08/01/2021				
		Payment Check	-54.36	08/05/2021				
		School Tax	1.65*	08/27/2021				
		WATER	54.98*	08/27/2021	84487864	562,340	568,950	6,610
		Ending Balance	\$56.63					
101644	11-36610	<i>NETHERY, BRUCE</i>		1245 SHADOW BROOK RD CELL 310-9961				
		Balance Forward	-50.71	08/01/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.65*	08/27/2021	84487815	262,570	264,480	1,910
		Ending Balance	\$-27.38					
101633	11-36620	<i>GARBER, DAVID F.</i>		1243 SHADOW BROOK RD				
		Balance Forward	50.70	08/01/2021				
		Payment Credit Card	-50.70	08/02/2021				
		School Tax	1.36*	08/27/2021				
		WATER	45.21*	08/27/2021	84488107	387,030	392,130	5,100
		Ending Balance	\$46.57					
101638	11-36630	<i>ROY, JR., PAUL J.</i>		1242 SHADOW BROOK RD				
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84488099	231,460	232,810	1,350
		Ending Balance	\$20.33					
120404	11-36640	<i>WEAVER, KELLIE</i>		1240 SHADOW BROOK LN 741-1956				
		Balance Forward	2.87	08/01/2021				
		Late Fee	0.29*	08/12/2021				
		School Tax	1.89*	08/27/2021				
		WATER	62.93*	08/27/2021	84487827	566,760	574,600	7,840
		Ending Balance	\$67.98					
101634	11-36650	<i>LITTLE, JOHN</i>		1241 SHADOW BROOK RD				
		Balance Forward	54.16	08/01/2021				
		Payment Bank Draft	-54.16	08/11/2021				
		School Tax	1.61*	08/27/2021				
		WATER	53.62*	08/27/2021	84487855	966,950	973,350	6,400
		Ending Balance	\$55.23					
120220	11-36660	<i>CALDERON, DANIEL</i>		1800 CIRCLEVIEW DR				
		Balance Forward	24.58	08/01/2021				
		Payment Credit Card	-27.04	08/02/2021				
		School Tax	0.79*	08/27/2021				
		WATER	26.19*	08/27/2021	84487853	229,430	231,840	2,410
		Ending Balance	\$24.52					
101137	11-36680	<i>COKE, EDWARD C/ SUZANNE</i>		1806 CIRCLEVIEW DR				
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84488111	25,440	25,440	0

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
119855	11-36685	<i>STOKES, TIM</i>				<i>1807 CIRCLEVIEW DR</i>		
		Balance Forward	36.34	08/01/2021				
		Late Fee	3.63	08/12/2021				
		Payment Check	-40.00	08/23/2021				
		School Tax	1.25*	08/27/2021				
		WATER	41.58*	08/27/2021	87274599	99,790	104,370	4,580
		Ending Balance	\$42.80					
117885	11-36690	<i>KHOSROWSHAHI, MANOCHEHR</i>				<i>1809 CIRCLEVIEW DR OWNER</i>		
		Balance Forward	123.95	08/01/2021				
		Payment Check	-123.95	08/04/2021				
		School Tax	1.03*	08/27/2021				
		WATER	34.27*	08/27/2021	84930330	391,910	395,460	3,550
		Ending Balance	\$35.30					
101181	11-36700	<i>HELM, GARNETT J</i>				<i>1817 CIRCLEVIEW DR</i>		
		Balance Forward	51.96	08/01/2021				
		Payment Check	-51.96	08/09/2021				
		School Tax	2.19*	08/27/2021				
		WATER	73.03*	08/27/2021	84488117	517,820	527,220	9,400
		Ending Balance	\$75.22					
120995	11-36710	<i>YOUNG, SARAH</i>				<i>1900 CIRCLEVIEW DR</i>		
		Balance Forward	56.16	08/01/2021				
		Payment Credit Card	-56.16	08/09/2021				
		School Tax	1.50*	08/27/2021				
		WATER	50.12*	08/27/2021	84487865	432,540	438,400	5,860
		Ending Balance	\$51.62					
120850	11-36720	<i>RANDALL, JESSICA</i>				<i>1906 CLEARVIEW DR</i>		
		Balance Forward	34.42	08/01/2021				
		Payment Check	-34.42	08/09/2021				
		School Tax	1.07*	08/27/2021				
		WATER	35.76*	08/27/2021	84488139	525,590	529,350	3,760
		Ending Balance	\$36.83					
117726	11-36725	<i>FLESHMAN, ANNA HAVRILESKO</i>				<i>1909 CLEARVIEW DR</i>		
		Balance Forward	46.30	08/01/2021				
		Payment Check	-46.30	08/10/2021				
		School Tax	1.78*	08/27/2021				
		WATER	59.25*	08/27/2021	84488120	375,470	382,740	7,270
		Ending Balance	\$61.03					
119702	11-36730	<i>KECK, ARDITH & MATTHEW</i>				<i>1910 CLEARVIEW DR</i>		
		Balance Forward	51.37	08/01/2021				
		Payment Check	-51.37	08/09/2021				
		School Tax	1.11*	08/27/2021				
		WATER	37.11*	08/27/2021	84487839	626,640	630,590	3,950
		Ending Balance	\$38.22					
101173	11-36740	<i>THOMPSON, RICHARD</i>				<i>1915 CLEARVIEW DR</i>		
		Balance Forward	36.33	08/01/2021				
		Payment Check	-36.33	08/04/2021				
		School Tax	1.18*	08/27/2021				
		WATER	39.45*	08/27/2021	84487858	337,970	342,250	4,280

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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	\$40.63					
101142	11-36750	<i>BRYANT, KIM & ERIC</i>				1916 CLEARVIEW DR		
		Balance Forward	59.67	08/01/2021				
		Ending Balance	\$59.67					
117112	11-36750	<i>LEVERITT, PAMELA & BRADLEY</i>				1916 CLEARVIEW DR		
		Balance Forward	60.96	08/01/2021				
		Payment Bank Draft	-60.96	08/11/2021				
		School Tax	2.30*	08/27/2021				
		WATER	76.59*	08/27/2021	84488140	803,880	813,830	9,950
		Ending Balance	\$78.89					
101143	11-36760	<i>SULLIVAN, TIM & TINA</i>				1922 CLEARVIEW DR		
		Balance Forward	24.28	08/01/2021				
		Payment Check	-24.28	08/05/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.76*	08/27/2021	84487801	393,830	396,320	2,490
		Ending Balance	\$27.56					
115247	11-36770	<i>EGER, CONSTANCE & MIKE</i>				1928 CLEARVIEW DR		
		Balance Forward	28.37	08/01/2021				
		Late Fee	2.84*	08/12/2021				
		School Tax	1.07*	08/27/2021				
		WATER	35.83*	08/27/2021	84753773	520,360	524,130	3,770
		Ending Balance	\$68.11					
120174	11-36780	<i>STACK, AARON</i>				1934 CLEARVIEW DR		
		Balance Forward	57.63	08/01/2021				
		Payment Check	-57.63	08/09/2021				
		School Tax	1.53*	08/27/2021				
		WATER	50.90*	08/27/2021	84488060	342,680	348,660	5,980
		Ending Balance	\$52.43					
119105	11-36790	<i>WOOLSTON, BRYAN & KRISTINA</i>				3601 WEDGEWOOD CIR		
		Balance Forward	96.66	08/01/2021				
		Payment Bank Draft	-96.66	08/11/2021				
		School Tax	2.46*	08/27/2021				
		WATER	81.84*	08/27/2021	84487798	755,200	766,140	10,940
		Ending Balance	\$84.30					
101149	11-36795	<i>DANT, KEVIN</i>				3600 WEDGEWOOD CIR		
		Balance Forward	45.53	08/01/2021				
		Payment Bank Draft	-45.53	08/11/2021				
		School Tax	1.66*	08/27/2021				
		WATER	55.49*	08/27/2021	82990913	617,310	624,000	6,690
		Ending Balance	\$57.15					
120906	11-36800	<i>ASHBY, CINDY</i>				3604 WEDGEWOOD CIR		
		Balance Forward	27.85	08/01/2021				
		Late Fee	2.79*	08/12/2021				
		School Tax	0.91*	08/27/2021				
		WATER	30.45*	08/27/2021	84488059	306,510	309,520	3,010
		Ending Balance	\$62.00					
101151	11-36810	<i>CARTER, BRENDA S</i>				2000 CLEARVIEW DR		
		Balance Forward	28.88	08/01/2021				
		Payment Check	-28.88	08/05/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.31*	08/27/2021				
		WATER	43.78*	08/27/2021	86694197	149,210	154,100	4,890
		Ending Balance	\$45.09					
117526	11-36815	<i>DUNCAN, DONNA</i>			1921 CLEARVIEW DR			
		Balance Forward	25.37	08/01/2021				
		Payment Bank Draft	-25.37	08/11/2021				
		School Tax	0.85*	08/27/2021				
		WATER	28.32*	08/27/2021	85085927	183,750	186,460	2,710
		Ending Balance	\$29.17					
101152	11-36820	<i>SIMPSON, LARRY B</i>			2004 CLEARVIEW DR			
		Balance Forward	70.96	08/01/2021				
		Payment Bank Draft	-70.96	08/11/2021				
		School Tax	3.25*	08/27/2021				
		WATER	108.45*	08/27/2021	84753183	728,950	744,970	16,020
		Ending Balance	\$111.70					
101175	11-36822	<i>BALLINGER, MIKE</i>			2005 CLEARVIEW DR			
		Balance Forward	35.85	08/01/2021				
		Payment Check	-35.85	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84753180	558,660	559,760	1,100
		Ending Balance	\$20.33					
120303	11-36830	<i>BLAHA, KALYN</i>			2010 CLEARVIEW DR			
		Balance Forward	50.23	08/01/2021				
		Late Fee	5.02*	08/12/2021				
		Payment Credit Card	-50.23	08/13/2021				
		School Tax	1.57*	08/27/2021				
		WATER	52.26*	08/27/2021	84753181	632,430	638,620	6,190
		Ending Balance	\$58.85					
101154	11-36840	<i>BLAND, RODNEY & CHERRIE</i>			2016 CLEARVIEW DR CELL 475-0823			
		Balance Forward	56.83	08/01/2021				
		Payment Credit Card	-56.83	08/09/2021				
		School Tax	1.24*	08/27/2021				
		WATER	41.36*	08/27/2021	84753193	976,310	980,860	4,550
		Ending Balance	\$42.60					
101155	11-36850	<i>FURROW, J STEVEN</i>			2020 CLEARVIEW DR			
		Balance Forward	85.26	08/01/2021				
		Payment Check	-85.26	08/09/2021				
		School Tax	2.27*	08/27/2021				
		WATER	75.55*	08/27/2021	84753312	1,054,250	1,064,040	9,790
		Ending Balance	\$77.82					
101160	11-36860	<i>BOWLES, BONNIE</i>			3703 BROOKSIDE CIR			
		Balance Forward	48.49	08/01/2021				
		Payment Check	-48.49	08/10/2021				
		School Tax	1.65*	08/27/2021				
		WATER	54.91*	08/27/2021	84488184	730,890	737,490	6,600
		Ending Balance	\$56.56					
101157	11-36870	<i>POLSTON, TODD</i>			3706 BROOKSIDE CIR			
		Balance Forward	47.76	08/01/2021				
		Payment Credit Card	-47.76	08/10/2021				

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Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include 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*	08/27/2021				
		WATER	61.90*	08/27/2021	84488187	611,480	619,160	7,680
		Ending Balance	\$63.76					
113938	11-36880	<i>HUNTSMAN, DARIN & LORI</i>			<i>2019 CLEARVIEW DR</i>			
		Balance Forward	195.54	08/01/2021				
		Payment Credit Card	-204.55	08/02/2021				
		School Tax	3.20*	08/27/2021				
		WATER	106.62*	08/27/2021	84488095	792,820	808,490	15,670
		Ending Balance	\$100.81					
110830	11-36890	<i>REINBOLD, DARREL & THERESA</i>			<i>2101 CLEARVIEW DR</i>			
		Balance Forward	47.90	08/01/2021				
		Payment Bank Draft	-47.90	08/11/2021				
		School Tax	1.40*	08/27/2021				
		WATER	46.76*	08/27/2021	84754204	484,190	489,530	5,340
		Ending Balance	\$48.16					
110955	11-36900	<i>BULGRIN, THOMAS</i>			<i>2106 CLEARVIEW DR</i>			
		Balance Forward	94.33	08/01/2021				
		Payment Check	-94.33	08/09/2021				
		School Tax	1.67*	08/27/2021				
		WATER	55.75*	08/27/2021	84752962	803,630	810,360	6,730
		Ending Balance	\$57.42					
101162	11-36910	<i>JOHNSON, RICHARD L & JUDY</i>			<i>2112 CLEARVIEW DR</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84754203	254,760	256,040	1,280
		Ending Balance	\$20.33					
113212	11-36920	<i>CAMPBELL, JOHN & KRISTEN</i>			<i>3700 ALPINE CIR</i>			
		Balance Forward	49.43	08/01/2021				
		Payment Check	-49.43	08/10/2021				
		School Tax	1.42*	08/27/2021				
		WATER	47.47*	08/27/2021	84753816	421,730	427,180	5,450
		Ending Balance	\$48.89					
101166	11-36930	<i>NASIEF, PAMELA</i>			<i>3701 ALPINE CIR</i>			
		Balance Forward	41.08	08/01/2021				
		Payment Check	-41.08	08/09/2021				
		School Tax	1.47*	08/27/2021				
		WATER	49.15*	08/27/2021	84753815	638,400	644,110	5,710
		Ending Balance	\$50.62					
101165	11-36940	<i>ROSS, C. WAYNE</i>			<i>3705 ALPINE CIR</i>			
		Balance Forward	42.02	08/01/2021				
		Payment Check	-46.82	08/10/2021				
		School Tax	1.35*	08/27/2021				
		WATER	45.14*	08/27/2021	84752964	419,180	424,270	5,090
		Ending Balance	\$41.69					
101164	11-36950	<i>SCHURR, AVI TAL & MAUREEN</i>			<i>3706 ALPINE CIR</i>			
		Balance Forward	38.58	08/01/2021				
		Payment Check	-3,858.00	08/04/2021				
		School Tax	1.06*	08/27/2021				
		WATER	35.48*	08/27/2021	84754209	500,960	504,680	3,720

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-3,782.88					
121020	11-36960	<i>TITTLE, KIRKBY</i>				<i>1819 CIRCLEVIEW DR</i>		
		Balance Forward	20.12	08/01/2021				
		Payment Check	-20.12	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84753776	313,210	313,270	60
		Ending Balance	\$20.33					
120006	11-36970	<i>FINCH, ANTHONY</i>				<i>1815 CIRCLEVIEW DR</i>		
		Balance Forward	21.94	08/01/2021				
		Payment Credit Card	-21.94	08/04/2021				
		School Tax	1.01*	08/27/2021				
		WATER	33.57*	08/27/2021	83525842	408,370	411,820	3,450
		Ending Balance	\$34.58					
115364	11-36980	<i>HUFFMAN, SANDRA & MARK</i>				<i>1814 CIRCLEVIEW DR</i>		
		Balance Forward	60.16	08/01/2021				
		Payment Check	-60.16	08/03/2021				
		School Tax	2.11*	08/27/2021				
		WATER	70.25*	08/27/2021	84753792	682,660	691,630	8,970
		Ending Balance	\$72.36					
105714	12-27269	<i>LAKE JERICHLITTLE KY, LAKE JERICO</i>				<i>1317 LAKE ACCESS RD</i>		
		Balance Forward	554.35	08/01/2021				
		Payment Check	-554.35	08/10/2021				
		SCHOOL TAX	14.34*	08/27/2021				
		WATER	478.09*	08/27/2021	87736633	2,271,800	2,405,800	134,000
		Ending Balance	\$492.43					
110335	12-27271	<i>LAKE JERICO, RECREATIONAL AREA</i>				<i>1317 LAKE ACCESS RD.</i>		
		Balance Forward	34.63	08/01/2021				
		SCHOOL TAX	1.31*	08/27/2021				
		WATER	43.63*	08/27/2021	84652235	278,910	283,780	4,870
		Water Sales Tax	2.62*	08/27/2021				
		Water Sales Tax	0.08*	08/27/2021				
		Ending Balance	\$82.27					
102048	12-37080	<i>ANDERSON, LOUIS</i>				<i>726 LAKE JERICO RD</i>		
		Balance Forward	68.22	08/01/2021				
		Ending Balance	\$68.22					
119736	12-37080	<i>JOHNSON, ZACK</i>				<i>726 LAKE JERICO RD</i>		
		Balance Forward	61.00	08/01/2021				
		Late Fee	4.26	08/12/2021				
		Payment Credit Card	-65.26	08/23/2021				
		School Tax	1.35*	08/27/2021				
		WATER	44.88*	08/27/2021	87604139	121,000	126,050	5,050
		Ending Balance	\$46.23					
119373	12-37095	<i>HINDS, DAVID</i>				<i>56 PENN DR</i>		
		Balance Forward	10.32	08/01/2021				
		Payment Check	-10.32	08/19/2021				
		Ending Balance	\$0.00					
121243	12-37095	<i>CURRY, SHAINÉ</i>				<i>56 PENN DR</i>		
		Balance Forward	20.33	08/01/2021				

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include 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*	08/02/2021				
		WATER	19.74*	08/02/2021	84859413	31,460	31,940	480
		Deposit Applied	-34.36*	08/02/2021				
		Deposit Applied	-0.02*	08/02/2021				
		Deposit Applied	-40.64*	08/02/2021				
		OVERPAYMENT REFUND	34.36	08/19/2021				
		Ending Balance	\$0.00					
102050	12-37097	<i>JEWELL, JIMMY L</i>			<i>610 LAKE JERICO RD</i>			
		Balance Forward	22.45	08/01/2021				
		Payment Check	-22.45	08/12/2021				
		School Tax	0.72*	08/27/2021				
		WATER	23.99*	08/27/2021	84754149	206,410	208,510	2,100
		Ending Balance	\$24.71					
111585	12-37098	<i>FIRE DEPARTMENT, LAKE JERICO</i>			<i>531 LAKE JERICO RD</i>			
		Balance Forward	42.69	08/01/2021				
		Late Fee	2.24	08/12/2021				
		Payment Credit Card	-44.93	08/24/2021				
		School Tax	0.79*	08/27/2021				
		WATER	26.48*	08/27/2021	85085563	95,090	97,540	2,450
		Ending Balance	\$27.27					
114799	12-37112	<i>NUTT, CARL</i>			<i>121 PENN DR</i>			
		Balance Forward	28.95	08/01/2021				
		Payment Check	-28.95	08/04/2021				
		School Tax	1.25*	08/27/2021				
		WATER	41.65*	08/27/2021	84753330	376,400	380,990	4,590
		Ending Balance	\$42.90					
102054	12-37120	<i>DAHL, JOHN & DENISE</i>			<i>35 FISHERMANS VW</i>			
		Balance Forward	56.29	08/01/2021				
		Ending Balance	\$56.29					
116359	12-37120	<i>SHANNON, ASHLEY</i>			<i>35 FISHERMANS VW</i>			
		Balance Forward	728.57	08/01/2021				
		School Tax	5.26*	08/27/2021				
		WATER	175.47*	08/27/2021	82890817	1,044,910	1,076,420	31,510
		Ending Balance	\$909.30					
114868	12-37130	<i>ROBERTS, RON</i>			<i>45 FISHERMANS VW</i>			
		Balance Forward	203.17	08/01/2021				
		Late Fee	11.63*	08/12/2021				
		School Tax	3.44*	08/27/2021				
		WATER	114.59*	08/27/2021	84753331	464,730	481,920	17,190
		Ending Balance	\$332.83					
118622	12-37140	<i>CHESSER, CATHY</i>			<i>120 FISHERMANS VW</i>			
		Balance Forward	71.04	08/01/2021				
		Late Fee	2.84	08/12/2021				
		Payment Credit Card	-100.00	08/20/2021				
		School Tax	1.04*	08/27/2021				
		WATER	34.63*	08/27/2021	84755009	374,520	378,120	3,600
		Ending Balance	\$9.55					
102056	12-37150	<i>CARABALLO, NELSON E</i>			<i>155 FISHERMANS VW</i>			
		Balance Forward	39.54	08/01/2021				

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-43.49	08/12/2021				
		School Tax	1.27*	08/27/2021				
		WATER	42.36*	08/27/2021	84753178	723,610	728,300	4,690
		Ending Balance	\$39.68					
117269	12-37160	<i>WHITEHEAD, JOHNATHAN</i>			<i>162 FISHERMANS VW THERESA ALSO</i>			
		Balance Forward	25.30	08/01/2021				
		Ending Balance	\$25.30					
118536	12-37160	<i>CARABALLO, CHRISTOPHER</i>			<i>162 FISHERMANS VW THERESA ALSO</i>			
		Balance Forward	64.78	08/01/2021				
		Ending Balance	\$64.78					
102061	12-37170	<i>MILLER, MICHAEL W</i>			<i>182 FISHERMANS VW</i>			
		Balance Forward	29.90	08/01/2021				
		Late Fee	2.99	08/12/2021				
		Payment Credit Card	-32.89	08/17/2021				
		School Tax	0.82*	08/27/2021				
		WATER	27.33*	08/27/2021	84754186	288,270	290,840	2,570
		Ending Balance	\$28.15					
102060	12-37180	<i>HARP-SMITH, JENNIFER</i>			<i>202 FISHERMANS VW</i>			
		Balance Forward	103.45	08/01/2021				
		Ending Balance	\$103.45					
115648	12-37180	<i>HARP, SUE & TONY</i>			<i>202 FISHERMANS VW</i>			
		Balance Forward	74.28	08/01/2021				
		Payment Check	-81.71	08/12/2021				
		School Tax	1.45*	08/27/2021				
		WATER	48.18*	08/27/2021	85386119	266,350	271,910	5,560
		Ending Balance	\$42.20					
102057	12-37190	<i>NALL, RUSSELL & PATSY</i>			<i>183 FISHERMANS VW</i>			
		Balance Forward	43.49	08/01/2021				
		Payment Check	-50.49	08/04/2021				
		School Tax	1.49*	08/27/2021				
		WATER	49.54*	08/27/2021	84752289	592,300	598,070	5,770
		Ending Balance	\$44.03					
102058	12-37200	<i>ARINGTON, BEVERLY</i>			<i>209 FISHERMANS VW</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84753318	148,400	149,540	1,140
		Ending Balance	\$20.33					
102059	12-37210	<i>HARP, TONY</i>			<i>234 FISHERMANS VW</i>			
		Balance Forward	58.15	08/01/2021				
		Payment Check	-58.15	08/12/2021				
		School Tax	1.53*	08/27/2021				
		WATER	50.97*	08/27/2021	84753182	330,880	336,870	5,990
		Ending Balance	\$52.50					
115114	12-37250	<i>HEDDEN, ANDREA</i>			<i>328 LAKE JERICO RD</i>			
		Balance Forward	285.22	08/01/2021				
		Ending Balance	\$285.22					
116883	12-37250	<i>MONROE, WILLIAM</i>			<i>328 LAKE JERICO RD</i>			

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	72.53	08/01/2021				
		Payment Credit Card	-72.53	08/04/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.72*	08/27/2021	85471470	253,480	255,400	1,920
		Ending Balance	\$23.40					
110421	12-37260	<i>PETTIT, JR, WALTER</i>			330 LAKE JERICHO RD			
		Balance Forward	46.63	08/01/2021				
		Late Fee	4.66*	08/12/2021				
		School Tax	0.85*	08/27/2021				
		WATER	28.46*	08/27/2021	84753307	365,360	368,090	2,730
		Ending Balance	\$80.60					
105706	12-37280	<i>TAYLOR, ROGER G.</i>			177 LAKE JERICHO RD			
		Balance Forward	39.39	08/01/2021				
		Payment Check	-38.39	08/05/2021				
		Late Fee	0.10*	08/12/2021				
		School Tax	1.25*	08/27/2021				
		WATER	41.65*	08/27/2021	84752761	565,810	570,400	4,590
		Ending Balance	\$44.00					
105703	12-37289	<i>TAYLOR, DOROTHY R</i>			82 LAKE JERICHO RD			
		Balance Forward	62.03	08/01/2021				
		Payment Check	-62.03	08/09/2021				
		School Tax	1.78*	08/27/2021				
		WATER	59.38*	08/27/2021	84755395	279,550	286,840	7,290
		Ending Balance	\$61.16					
118920	12-37300	<i>MACY, ASHLEY</i>			65 LAKE JERICHO RD			
		Balance Forward	43.40	08/01/2021				
		Payment Credit Card	-43.40	08/04/2021				
		School Tax	1.02*	08/27/2021				
		WATER	34.13*	08/27/2021	84753309	403,690	407,220	3,530
		Ending Balance	\$35.15					
105702	12-37310	<i>HAYES, KENNETH</i>			11 LAKE JERICHO RD			
		Balance Forward	-155.75	08/01/2021				
		SCHOOL TAX	2.57*	08/27/2021				
		WATER	85.82*	08/27/2021	84752828	483,870	495,570	11,700
		Water Sales Tax	5.15*	08/27/2021				
		Water Sales Tax	0.15*	08/27/2021				
		Ending Balance	\$-62.06					
105700	12-37320	<i>FENCE, NATION WIDE</i>			7634 LAGRANGE RD ROLAND 773-8237 TRAILER			
		Balance Forward	21.55	08/01/2021				
		Payment Check	-21.55	08/04/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84755028	91,470	91,470	0
		Water Sales Tax	1.18*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$21.55					
105699	12-37330	<i>FENCE, NATION WIDE</i>			7660 LAGRANGE RD JEFF			
		Balance Forward	39.74	08/01/2021				
		Payment Check	-39.74	08/04/2021				
		SCHOOL TAX	1.40*	08/27/2021				
		WATER	46.70*	08/27/2021	83259917	229,130	234,460	5,330

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 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	2.80*	08/27/2021				
		Water Sales Tax	0.08*	08/27/2021				
		Ending Balance	\$50.98					
121380	12-37340	<i>TRANSPORT, JDC</i>				<i>7696 LAGRANGE ROAD</i>		
		Balance Forward	-100.00	08/01/2021				
		SCHOOL TAX	0.71*	08/27/2021				
		WATER	23.50*	08/27/2021	82415915	320,730	322,760	2,030
		Water Sales Tax	1.41*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$-74.34					
116786	12-37360	<i>BULLOCK, OIL CO</i>				<i>36 PENDLETON RD GAS STATION</i>		
		Balance Forward	91.92	08/01/2021				
		Payment Check	-91.92	08/10/2021				
		SCHOOL TAX	2.57*	08/27/2021				
		WATER	85.61*	08/27/2021	84755439	792,730	804,390	11,660
		Water Sales Tax	5.14*	08/27/2021				
		Water Sales Tax	0.15*	08/27/2021				
		Ending Balance	\$93.47					
106401	12-37370	<i>BANK, UNITED CITIZENS</i>				<i>7962 LAGRANGE RD</i>		
		Balance Forward	21.63	08/01/2021				
		Payment Bank Draft	-21.63	08/11/2021				
		SCHOOL TAX	0.62*	08/27/2021				
		WATER	20.52*	08/27/2021	84752764	172,710	174,320	1,610
		Water Sales Tax	1.23*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$22.41					
117049	12-37390	<i>PROPERTIES, SBH</i>				<i>8032 LAGRANGE RD STUART BOYD</i>		
		Balance Forward	71.11	08/01/2021				
		Payment Check	-71.11	08/10/2021				
		SCHOOL TAX	1.55*	08/27/2021				
		WATER	51.55*	08/27/2021	85374355	395,160	401,240	6,080
		Water Sales Tax	3.09*	08/27/2021				
		Water Sales Tax	0.09*	08/27/2021				
		Ending Balance	\$56.28					
106406	12-37400	<i>HEIGHTCHEW, BOBBY</i>				<i>8202 LAGRANGE RD</i>		
		Balance Forward	27.27	08/01/2021				
		Payment Bank Draft	-27.27	08/11/2021				
		School Tax	1.09*	08/27/2021				
		WATER	36.19*	08/27/2021	84754645	488,690	492,510	3,820
		Ending Balance	\$37.28					
112594	12-37405	<i>BAXTER, MICHAEL & ELIZABE</i>				<i>8202 LAGRANGE RD SHOP</i>		
		Balance Forward	-119.34	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84753179	74,020	74,040	20
		Ending Balance	\$-99.01					
106409	12-37410	<i>CONCRETE KY LLC, ERNST</i>				<i>LAGRANGE RD PLANT</i>		
		Balance Forward	21.55	08/01/2021				
		Payment Check	-21.55	08/09/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	86700620	2,629,700	2,629,700	0

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$21.55					
118808	12-37412	<i>JOEY'S IN & OUT, PAM COX & JOEY COX</i>				<i>8244 LAGRANGE RD SHOP BUILDING</i>		
		Balance Forward	61.92	08/01/2021				
		Late Fee	6.19	08/12/2021				
		LTF-ADJUSTMENT	-6.19	08/16/2021				
		Payment Credit Card	-61.92	08/16/2021				
		SCHOOL TAX	2.07*	08/27/2021				
		WATER	69.15*	08/27/2021	83382183	586,580	595,380	8,800
		Water Sales Tax	4.15*	08/27/2021				
		Water Sales Tax	0.12*	08/27/2021				
		Ending Balance	\$75.49					
118807	12-37414	<i>JOEY'S IN & OUT, PAM COX & JOEY COX</i>				<i>8244 LAGRANGE RD OFFICE</i>		
		Balance Forward	21.55	08/01/2021				
		Late Fee	2.16	08/12/2021				
		LTF-ADJUSTMENT	-2.16	08/16/2021				
		Payment Credit Card	-21.55	08/16/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83498040	126,930	127,630	700
		Water Sales Tax	1.18*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$21.55					
106417	12-37420	<i>PROPANE, LLC, TITAN</i>				<i>LAGRANGE RD</i>		
		Balance Forward	45.26	08/01/2021				
		Payment Check	-45.26	08/12/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84753315	55,760	55,760	0
		Water Sales Tax	1.18*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$21.55					
121214	12-37450	<i>DALE, JESSICA</i>				<i>8626 LAGRANGE RD</i>		
		Balance Forward	35.34	08/01/2021				
		Late Fee	3.53	08/12/2021				
		Payment Credit Card	-39.00	08/19/2021				
		School Tax	1.20*	08/27/2021				
		WATER	40.16*	08/27/2021	85373256	466,480	470,860	4,380
		Ending Balance	\$41.23					
106257	12-37460	<i>JACKSON, DALLIS</i>				<i>8664 LAGRANGE RD TRAILER</i>		
		Balance Forward	47.65	08/01/2021				
		Late Fee	4.77	08/12/2021				
		Payment Credit Card	-52.42	08/17/2021				
		School Tax	1.46*	08/27/2021				
		WATER	48.57*	08/27/2021	84753310	474,650	480,270	5,620
		Ending Balance	\$50.03					
121090	12-37478	<i>BOOHER, DEWAYNE</i>				<i>8701 LAGRANGE RD</i>		
		Balance Forward	20.39	08/01/2021				
		Payment Check	-20.89	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	39493834	0	0	0

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$19.83					
117693	12-37480	<i>SPENCER, TINA</i>				<i>8701 LAGRANGE RD</i>		
		Balance Forward	42.69	08/01/2021				
		Late Fee	2.24*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82406388	656,390	657,490	1,100
		Deposit Applied	-0.48*	08/27/2021				
		Deposit Applied	-75.00*	08/27/2021				
		Ending Balance	\$-10.22					
115181	12-37490	<i>VESSELS, JOE & RACHEL</i>				<i>8702 LAGRANGE RD</i>		
		Balance Forward	30.33	08/01/2021				
		Payment Check	-30.33	08/09/2021				
		School Tax	1.31*	08/27/2021				
		WATER	43.63*	08/27/2021	84754276	362,980	367,850	4,870
		Ending Balance	\$44.94					
118203	12-37500	<i>DULL & FINLEY, TIFFANY/DANIEL</i>				<i>8720 LAGRANGE RD</i>		
		Balance Forward	216.69	08/01/2021				
		Ending Balance	\$216.69					
119925	12-37500	<i>POLLARD, DANIEL</i>				<i>8720 LAGRANGE RD</i>		
		Balance Forward	53.63	08/01/2021				
		Payment Credit Card	-53.63	08/02/2021				
		School Tax	1.83*	08/27/2021				
		WATER	61.06*	08/27/2021	85374415	420,510	428,060	7,550
		Ending Balance	\$62.89					
106265	12-37510	<i>CAUBLE, ROBERT</i>				<i>8790 LAGRANGE RD</i>		
		Balance Forward	53.10	08/01/2021				
		Payment Check	-53.10	08/12/2021				
		School Tax	2.01*	08/27/2021				
		WATER	67.01*	08/27/2021	84352117	318,720	327,190	8,470
		Ending Balance	\$69.02					
120730	12-37520	<i>PENCE, SKYE</i>				<i>8733 LAGRANGE RD</i>		
		Balance Forward	-36.30	08/01/2021				
		Payment Credit Card	-36.30	08/09/2021				
		School Tax	1.79*	08/27/2021				
		WATER	59.70*	08/27/2021	84754270	428,030	435,370	7,340
		Ending Balance	\$-11.11					
120297	12-37525	<i>WEBER, MARY</i>				<i>8868 LAGRANGE RD</i>		
		Balance Forward	59.29	08/01/2021				
		Payment Bank Draft	-59.29	08/11/2021				
		School Tax	1.71*	08/27/2021				
		WATER	56.85*	08/27/2021	84753863	584,630	591,530	6,900
		Ending Balance	\$58.56					
118369	12-37530	<i>AFFORDABLE TOWING, AND RECOVERY</i>				<i>8851 LAGRANGE RD</i>		
		Balance Forward	229.24	08/01/2021				
		Ending Balance	\$229.24					
119876	12-37530	<i>Repair, Emergency</i>				<i>8851 LAGRANGE RD</i>		
		Balance Forward	22.36	08/01/2021				
		Payment Check	-22.36	08/09/2021				

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Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include 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*	08/27/2021				
		WATER	19.74*	08/27/2021	84753872	304,580	305,030	450
		Ending Balance	\$20.33					
106268	12-37540	<i>HAYES, KENNETH</i>				<i>8932 LAGRANGE RD</i>		
		Balance Forward	-60.68	08/01/2021				
		BALANCE FORWARD	-49.72	08/03/2021				
		School Tax	1.11*	08/27/2021				
		WATER	36.97*	08/27/2021	84754099	227,400	231,330	3,930
		Ending Balance	\$-72.32					
106269	12-37550	<i>WISMER, GLENN</i>				<i>8933 LAGRANGE RD</i>		
		Balance Forward	65.89	08/01/2021				
		Payment Check	-65.89	08/09/2021				
		School Tax	2.84*	08/27/2021				
		WATER	94.62*	08/27/2021	84754724	1,282,270	1,295,650	13,380
		Ending Balance	\$97.46					
112006	12-37555	<i>STETHEN, DAVID</i>				<i>9145 LAGRANGE RD</i>		
		Balance Forward	54.89	08/01/2021				
		Ending Balance	\$54.89					
117511	12-37555	<i>PEDIGO, DAVID</i>				<i>9145 LAGRANGE RD</i>		
		Balance Forward	155.52	08/01/2021				
		Payment Credit Card	-155.52	08/10/2021				
		School Tax	1.73*	08/27/2021				
		WATER	57.63*	08/27/2021	84755440	495,410	502,430	7,020
		Ending Balance	\$59.36					
118287	12-37560	<i>BURNS, MICHELLE</i>				<i>9130 LAGRANGE RD</i>		
		Balance Forward	127.06	08/01/2021				
		Ending Balance	\$127.06					
121162	12-37560	<i>HAYES, KENNY</i>				<i>9130 LAGRANGE RD</i>		
		Balance Forward	-49.72	08/01/2021				
		BALANCE FORWARD	49.72	08/03/2021				
		Ending Balance	\$0.00					
121347	12-37560	<i>WOODLAW, KATHERINE</i>				<i>9130 LAGRANGE RD</i>		
		Balance Forward	0.00	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84841434	599,560	599,560	0
		Ending Balance	\$20.33					
109911	12-37570	<i>BURNS, ROBERT</i>				<i>9113 LAGRANGE RD</i>		
		Balance Forward	23.15	08/01/2021				
		Ending Balance	\$23.15					
118698	12-37570	<i>RAWLINS, TRENTON</i>				<i>9113 LAGRANGE RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84265507	269,530	269,530	0
		Ending Balance	\$20.33					
111074	12-37590	<i>ADAMS, PATRICIA</i>				<i>9143 LAGRANGE ROAD</i>		
		Balance Forward	53.30	08/01/2021				
		Late Fee	5.33	08/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-60.00	08/19/2021				
		School Tax	1.94*	08/27/2021				
		WATER	64.55*	08/27/2021	86700309	378,030	386,120	8,090
		Ending Balance	\$65.12					
120494	12-37600	<i>RANDALL, JACKIE</i>				<i>425 MANOR DR</i>		
		Balance Forward	190.23	08/01/2021				
		Late Fee	19.02	08/12/2021				
		Water Adjustment	-235.52	08/18/2021				
		School Tax Adjustment	-7.06	08/18/2021				
		LTF-ADJUSTMENT	-19.02	08/18/2021				
		School Tax	5.55*	08/27/2021				
		WATER	185.09*	08/27/2021	83634797	384,840	418,750	33,910
		Ending Balance	\$138.29					
106282	12-37615	<i>BELL, MARGIE</i>				<i>2652 MT OLIVET RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.67*	08/27/2021				
		WATER	22.29*	08/27/2021	84754574	148,760	150,620	1,860
		Ending Balance	\$22.96					
106284	12-37620	<i>LASLIE, CYNTHIA S</i>				<i>9423 LAGRANGE RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.63*	08/27/2021				
		WATER	21.16*	08/27/2021	84754623	191,270	192,970	1,700
		Ending Balance	\$21.79					
111760	12-37630	<i>PIERCY, EDDIE</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	199.26	08/01/2021				
		Ending Balance	\$199.26					
115502	12-37630	<i>JULIAN, TERRY & LESLIE</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	54.13	08/01/2021				
		Ending Balance	\$54.13					
117780	12-37630	<i>PRICE, WARREN</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	161.82	08/01/2021				
		Ending Balance	\$161.82					
118229	12-37630	<i>GRIGSBY, DAWNE</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	224.85	08/01/2021				
		Ending Balance	\$224.85					
118928	12-37630	<i>JACOBS, MICHELLE</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	48.59	08/01/2021				
		Ending Balance	\$48.59					
120625	12-37630	<i>JACKSON, MARK</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	-3.76	08/01/2021				
		School Tax	0.70*	08/27/2021				
		WATER	23.36*	08/27/2021	83928764	395,740	397,750	2,010
		Ending Balance	\$20.30					
117843	12-37640	<i>PRICE/KEMP, MARK/NATALIE</i>				<i>9443 LAGRANGE RD</i>		
		Balance Forward	157.55	08/01/2021				

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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	\$157.55					
120622	12-37640	<i>MC CLANAHAN, J T</i>				<i>9443 LAGRANGE RD</i>		
		Balance Forward	131.54	08/01/2021				
		Late Fee	7.31*	08/12/2021				
		Payment Credit Card	-30.00	08/23/2021				
		Payment Credit Card	-60.00	08/25/2021				
		School Tax	1.87*	08/27/2021				
		WATER	62.48*	08/27/2021	87059557	132,190	139,960	7,770
		Ending Balance	\$113.20					
106301	12-37650	<i>BROWN, DEBBIE</i>				<i>9470 LAGRANGE RD</i>		
		Balance Forward	28.22	08/01/2021				
		Payment Check	-28.22	08/09/2021				
		School Tax	1.20*	08/27/2021				
		WATER	40.16*	08/27/2021	84754728	667,000	671,380	4,380
		Ending Balance	\$41.36					
118767	12-37653	<i>PROPERTIES LLC, BOCA</i>				<i>9555 LAGRANGE ROAD LARRY WALKER</i>		
		Balance Forward	21.09	08/01/2021				
		Payment Check	-21.09	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87274601	6,600	7,450	850
		Ending Balance	\$20.33					
106303	12-37655	<i>HART, JEFF</i>				<i>9751 LAGRANGE RD</i>		
		Balance Forward	37.13	08/01/2021				
		Payment Check	-37.13	08/09/2021				
		School Tax	1.27*	08/27/2021				
		WATER	42.29*	08/27/2021	84754596	320,280	324,960	4,680
		Ending Balance	\$43.56					
118889	12-37660	<i>BARKER, PAUL</i>				<i>9736 LAGRANGE RD</i>		
		Balance Forward	-217.16	08/01/2021				
		School Tax	0.99*	08/27/2021				
		WATER	32.93*	08/27/2021	84570122	324,950	328,310	3,360
		Ending Balance	\$-183.24					
106304	12-37670	<i>KAELIN, MILTON</i>				<i>9729 LAGRANGE RD</i>		
		Balance Forward	58.23	08/01/2021				
		Payment Check	-58.23	08/09/2021				
		School Tax	2.09*	08/27/2021				
		WATER	69.66*	08/27/2021	83498776	562,050	570,930	8,880
		Ending Balance	\$71.75					
119236	12-37680	<i>MCGUIRE, JERRY</i>				<i>9779 LAGRANGE RD</i>		
		Balance Forward	26.39	08/01/2021				
		Payment Check	-26.39	08/09/2021				
		School Tax	0.79*	08/27/2021				
		WATER	26.40*	08/27/2021	84752804	108,260	110,700	2,440
		Ending Balance	\$27.19					
106306	12-37690	<i>MILES, JAMES N & AMY T</i>				<i>9805 LAGRANGE RD</i>		
		Balance Forward	24.49	08/01/2021				
		Payment Bank Draft	-24.49	08/11/2021				
		School Tax	0.75*	08/27/2021				
		WATER	25.06*	08/27/2021	84754085	423,310	425,560	2,250

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	\$25.81					
106312	12-37692	<i>ALLGOOD, MELISSA A</i>				<i>10021 LAGRANGE RD</i>		
		Balance Forward	27.27	08/01/2021				
		Payment Check	-27.27	08/09/2021				
		School Tax	0.91*	08/27/2021				
		WATER	30.30*	08/27/2021	84753702	509,290	512,280	2,990
		Ending Balance	\$31.21					
106311	12-37695	<i>OTT, EDWARD</i>				<i>10082 LAGRANGE RD</i>		
		Balance Forward	68.09	08/01/2021				
		Payment Check	-68.09	08/12/2021				
		School Tax	2.24*	08/27/2021				
		WATER	74.58*	08/27/2021	84755614	388,390	398,030	9,640
		Ending Balance	\$76.82					
106310	12-37710	<i>RAHM, THERESA</i>				<i>10082 LAGRANGE RD</i>		
		Balance Forward	60.63	08/01/2021				
		Payment Check	-60.63	08/12/2021				
		School Tax	1.86*	08/27/2021				
		WATER	62.16*	08/27/2021	84754696	410,680	418,400	7,720
		Ending Balance	\$64.02					
120038	12-37714	<i>RAYBURN, JASON</i>				<i>10082 LAGRANGE RD</i>		
		Balance Forward	47.57	08/01/2021				
		Payment Check	-47.57	08/12/2021				
		School Tax	1.36*	08/27/2021				
		WATER	45.27*	08/27/2021	84754590	327,650	332,760	5,110
		Ending Balance	\$46.63					
118043	12-37717	<i>S&S INVESTMENTS INC, STEPHEN MOSS</i>				<i>LAGRANGE RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84651499	1,260	1,270	10
		Ending Balance	\$20.33					
106313	12-37720	<i>STARVIEW GREENHOUSE, JAMES OTT</i>				<i>10082 LAGRANGE RD</i>		
		Balance Forward	32.07	08/01/2021				
		Payment Check	-32.07	08/12/2021				
		SCHOOL TAX	1.12*	08/27/2021				
		WATER	37.39*	08/27/2021	84754580	346,500	350,490	3,990
		Water Sales Tax	2.24*	08/27/2021				
		Water Sales Tax	0.07*	08/27/2021				
		Ending Balance	\$40.82					
106316	12-37730	<i>ALLEN, DIANE</i>				<i>10023 LAGRANGE RD 248-930-4343 SCOTT</i>		
		Balance Forward	24.28	08/01/2021				
		Payment Check	-24.28	08/04/2021				
		School Tax	1.19*	08/27/2021				
		WATER	39.52*	08/27/2021	84754536	698,410	702,700	4,290
		Ending Balance	\$40.71					
106314	12-37740	<i>STARVIEW DAIRY</i>				<i>10082 LAGRANGE RD GREENHOUSE</i>		
		Balance Forward	75.33	08/01/2021				
		Payment Check	-75.33	08/12/2021				
		SCHOOL TAX	1.26*	08/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	42.00*	08/27/2021	84754546	4,716,360	4,721,000	4,640
		Water Sales Tax	2.52*	08/27/2021				
		Water Sales Tax	0.08*	08/27/2021				
		Ending Balance	\$45.86					
118986	12-37741	<i>STARVIEW GREENHOUSES</i>				<i>10082 LAGRANGE RD</i>		
		Balance Forward	106.68	08/01/2021				
		Payment Check	-106.68	08/12/2021				
		SCHOOL TAX	3.39*	08/27/2021				
		WATER	112.86*	08/27/2021	87341644	1,264,060	1,280,920	16,860
		Water Sales Tax	6.77*	08/27/2021				
		Water Sales Tax	0.20*	08/27/2021				
		Ending Balance	\$123.22					
106315	12-37743	<i>WILLIS, TOM</i>				<i>10129 LAGRANGE RD 758-2868</i>		
		Balance Forward	160.21	08/01/2021				
		Late Fee	16.02	08/12/2021				
		Payment Check	-176.23	08/19/2021				
		School Tax	2.93*	08/27/2021				
		WATER	97.82*	08/27/2021	85084177	1,041,420	1,055,410	13,990
		Ending Balance	\$100.75					
106318	12-37750	<i>PURVIS, KIGHTLY R</i>				<i>10131 LAGRANGE RD</i>		
		Balance Forward	88.98	08/01/2021				
		Payment Check	-88.98	08/12/2021				
		School Tax	2.42*	08/27/2021				
		WATER	80.58*	08/27/2021	84754520	657,940	668,640	10,700
		Ending Balance	\$83.00					
121353	12-37760	<i>SHANKARA LLC</i>				<i>35 PENDLETON RD COWBOYS</i>		
		Balance Forward	0.00	08/01/2021				
		SCHOOL TAX	7.52*	08/27/2021				
		WATER	250.78*	08/27/2021	84755383	1,299,110	1,349,540	50,430
		Water Sales Tax	15.05*	08/27/2021				
		Water Sales Tax	0.45*	08/27/2021				
		Ending Balance	\$273.80					
113459	12-37790	<i>BOSS TRUCK SHOP, INC</i>				<i>PENDLETON RD</i>		
		Balance Forward	17.74	08/01/2021				
		Payment Check	-10.44	08/12/2021				
		Late Fee	0.73*	08/12/2021				
		SCHOOL TAX	0.69*	08/27/2021				
		WATER	23.14*	08/27/2021	84755011	410,700	412,680	1,980
		Water Sales Tax	1.39*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$33.29					
105686	12-37800	<i>ECOVA, SUBWAY</i>				<i>205 PENDLETON RD SEWER</i>		
		Balance Forward	1,492.17	08/01/2021				
		Payment Bank Draft	-1,492.17	08/11/2021				
		SCHOOL TAX	42.63*	08/27/2021				
		WATER	1,420.84*	08/27/2021	81541676	5,940,300	6,420,900	480,600
		Water Sales Tax	85.25*	08/27/2021				
		Water Sales Tax	2.56*	08/27/2021				
		Ending Balance	\$1,551.28					
105684	12-37810	<i>LOVE STUFF</i>				<i>490 PENDLETON RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	39.20	08/01/2021				
		Payment Check	-39.20	08/09/2021				
		SCHOOL TAX	1.54*	08/27/2021				
		WATER	51.35*	08/27/2021	84753211	607,560	613,610	6,050
		Water Sales Tax	3.08*	08/27/2021				
		Water Sales Tax	0.09*	08/27/2021				
		Ending Balance	\$56.06					
105681	12-37814	<i>ECOVA</i>		<i>489 PENDLETON RD MC DONALDS</i>				
		Balance Forward	1,562.27	08/01/2021				
		Payment Bank Draft	-1,562.27	08/11/2021				
		SCHOOL TAX	50.53*	08/27/2021				
		WATER	1,684.41*	08/27/2021	86705871	16,769,300	17,346,800	577,500
		Water Sales Tax	101.06*	08/27/2021				
		Water Sales Tax	3.03*	08/27/2021				
		Ending Balance	\$1,839.03					
105682	12-37815	<i>ECOVA</i>		<i>489 PENDLETON RD MCDONALDS</i>				
		Balance Forward	21.55	08/01/2021				
		Payment Bank Draft	-21.55	08/11/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	0	92,160	92,160	0
		Water Sales Tax	1.18*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$21.55					
118971	12-37820	<i>FIREWORKS, BARBOUR FAMILY</i>		<i>554 PENDLETON RD ATT: RANDALL BARBOUR</i>				
		Balance Forward	29.37	08/01/2021				
		Payment Bank Draft	-29.37	08/11/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84753333	32,200	32,590	390
		Water Sales Tax	1.18*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$21.55					
114952	12-37830	<i>SOUTHERN PETROLEUM, C/O PAUL BENKNER</i>		<i>602 PENDLETON RD OFFICE</i>				
		Balance Forward	63.37	08/01/2021				
		Late Fee	6.34*	08/12/2021				
		Payment Check	-63.37	08/19/2021				
		SCHOOL TAX	1.35*	08/27/2021				
		WATER	45.08*	08/27/2021	84753177	421,280	426,360	5,080
		Water Sales Tax	2.70*	08/27/2021				
		Water Sales Tax	0.08*	08/27/2021				
		Ending Balance	\$55.55					
105672	12-37840	<i>ROBERTS JR, THOMAS N</i>		<i>738 PENDLETON RD</i>				
		Balance Forward	-37.09	08/01/2021				
		Payment Check	-300.00	08/09/2021				
		School Tax	2.95*	08/27/2021				
		WATER	98.45*	08/27/2021	84753677	1,414,440	1,428,550	14,110
		Ending Balance	\$-235.69					
117914	12-37860	<i>SMITH, DAVID</i>		<i>841 PENDLETON RD RENTAL</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84928147	168,970	168,970	0

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 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					
120920	12-37870	<i>BRESLIN, AMANDA</i>				869 PENDLETON RD		
		Balance Forward	-56.96	08/01/2021				
		OVERPAYMENT REFUND	10.65	08/19/2021				
		Ending Balance	\$-46.31					
121319	12-37870	<i>MARKHAM, SHAUNA</i>				869 PENDLETON RD		
		Balance Forward	33.92	08/01/2021				
		Deposit Payment Check	-33.92	08/12/2021				
		Payment Check	-1.08	08/12/2021				
		School Tax	0.99*	08/27/2021				
		WATER	33.14*	08/27/2021	84752810	340,490	343,880	3,390
		Ending Balance	\$33.05					
113135	12-37875	<i>STORE, DOLLAR GENERAL</i>				880 PENDLETON RD		
		Balance Forward	21.55	08/01/2021				
		Payment Check	-21.55	08/10/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84753705	303,190	304,570	1,380
		Water Sales Tax	1.18*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$21.55					
105668	12-37880	<i>NICHTER, CHARLES A</i>				897 PENDLETON RD		
		Balance Forward	34.94	08/01/2021				
		Payment Check	-35.00	08/05/2021				
		School Tax	1.44*	08/27/2021				
		WATER	47.99*	08/27/2021	84753724	334,100	339,630	5,530
		Ending Balance	\$49.37					
109664	12-37885	<i>BANK, BEDFORD LOAN& DEP</i>				943 PENDLETON RD		
		Balance Forward	23.96	08/01/2021				
		Payment Check	-23.96	08/09/2021				
		SCHOOL TAX	0.75*	08/27/2021				
		WATER	24.92*	08/27/2021	84753687	149,950	152,180	2,230
		Water Sales Tax	1.50*	08/27/2021				
		Water Sales Tax	0.05*	08/27/2021				
		Ending Balance	\$27.22					
119891	12-37890	<i>UNDERWOOD, JEFFREY</i>				945 Pendleton Rd		
		Balance Forward	40.36	08/01/2021				
		Late Fee	4.04*	08/12/2021				
		School Tax	1.19*	08/27/2021				
		WATER	39.52*	08/27/2021	84207232	755,580	759,870	4,290
		Ending Balance	\$85.11					
119537	12-37900	<i>SMITH, ASHLEY</i>				236 PENDLETON LOOP		
		Balance Forward	42.92	08/01/2021				
		Ending Balance	\$42.92					
120536	12-37900	<i>NICHOLS, BRENNAN</i>				236 PENDLETON LOOP		
		Balance Forward	63.48	08/01/2021				
		Ending Balance	\$63.48					
120888	12-37900	<i>SHAW, MELINDA</i>				236 PENDLETON LOOP		
		Balance Forward	18.30	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 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	-45.00	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83928406	202,090	203,190	1,100
		Ending Balance	\$-6.37					
109097	12-37910	<i>YOCUM, JAMES</i>				<i>184 PENDLETON LOOP</i>		
		Balance Forward	126.61	08/01/2021				
		Payment Credit Card	-126.61	08/03/2021				
		School Tax	8.95*	08/27/2021				
		WATER	298.49*	08/27/2021	84754260	645,350	713,320	67,970
		Ending Balance	\$307.44					
111799	12-37920	<i>CLIFT, DANETTE & RICHARD</i>				<i>221 PENDLETON LOOP</i>		
		Balance Forward	68.35	08/01/2021				
		Payment Credit Card	-68.35	08/05/2021				
		School Tax	1.40*	08/27/2021				
		WATER	46.63*	08/27/2021	84754135	583,180	588,500	5,320
		Ending Balance	\$48.03					
109099	12-37930	<i>ERNST, PAULA</i>				<i>201 PENDLETON LOOP PEGGY WARD LIVES THERE</i>		
		Balance Forward	26.10	08/01/2021				
		Payment Credit Card	-26.10	08/03/2021				
		School Tax	0.79*	08/27/2021				
		WATER	26.19*	08/27/2021	84754591	678,450	680,860	2,410
		Ending Balance	\$26.98					
113295	12-37950	<i>RAISOR, MYRA & CHERYL</i>				<i>158 PENDLETON LOOP RENTAL HOUSE 381-7408</i>		
		Balance Forward	39.39	08/01/2021				
		Payment Check	-39.25	08/12/2021				
		School Tax	1.16*	08/27/2021				
		WATER	38.81*	08/27/2021	84207591	358,940	363,130	4,190
		Ending Balance	\$40.11					
105660	12-37960	<i>PERDUE, DOUGLAS L</i>				<i>31 WEBBTOWN RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84753855	318,380	319,560	1,180
		Ending Balance	\$20.33					
105663	12-37965	<i>RAISOR, JOHN G. & MYRA</i>				<i>95 PENDLETON LOOP 645-2214 MYRA</i>		
		Balance Forward	196.47	08/01/2021				
		LTF-ADJUSTMENT	-13.72	08/03/2021				
		Payment Check	-182.75	08/12/2021				
		School Tax	0.97*	08/27/2021				
		WATER	32.43*	08/27/2021	84752290	596,770	600,060	3,290
		Ending Balance	\$33.40					
105664	12-37975	<i>FEY, ARTHUR</i>				<i>75 PENDLETON LOOP</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84752832	112,110	113,480	1,370
		Ending Balance	\$20.33					
111443	12-37980	<i>CAMPBELLSBURG, FIRE & RESCUE</i>				<i>63 PENDLETON LOOP STATION #3</i>		
		Balance Forward	20.33	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84754223	149,690	150,220	530
		Ending Balance	\$20.33					
120457	12-37981	<i>LOCHNER, CAROLYN</i>		<i>92 PENDLETON LOOP BLDG 1 UNIT #1</i>				
		Balance Forward	68.75	08/01/2021				
		Payment Check	-38.92	08/02/2021				
		Late Fee	2.98*	08/12/2021				
		School Tax	0.99*	08/27/2021				
		WATER	33.07*	08/27/2021	84752716	196,410	199,790	3,380
		Ending Balance	\$66.87					
119633	12-37982	<i>TINGLE, HEATHER</i>		<i>92 PENDLETON LOOP BLDG 1 UNIT # 4</i>				
		Balance Forward	42.02	08/01/2021				
		Payment Credit Card	-42.02	08/02/2021				
		School Tax	1.33*	08/27/2021				
		WATER	44.34*	08/27/2021	84752730	259,360	264,330	4,970
		Ending Balance	\$45.67					
118908	12-37983	<i>ELLIOTT, BRIAN</i>		<i>92 PENDLETON LOOP BLDG 1 UNIT #3</i>				
		Balance Forward	71.93	08/01/2021				
		Ending Balance	\$71.93					
121159	12-37983	<i>HAINLEY, GARRETT</i>		<i>92 PENDLETON LOOP BLDG 1 UNIT #3</i>				
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	86734009	466,150	466,520	370
		Ending Balance	\$42.69					
110600	12-37984	<i>FLEMING, JOHN</i>		<i>92 PENDLETON LOOP BLDG 1 UNIT # 2</i>				
		Balance Forward	23.33	08/01/2021				
		Payment Credit Card	-23.33	08/10/2021				
		School Tax	0.75*	08/27/2021				
		WATER	24.92*	08/27/2021	84752718	424,360	426,590	2,230
		Ending Balance	\$25.67					
121286	12-37985	<i>HERNANDEZ, SYVLIA</i>		<i>92 PENDLETON LOOP BLDG 2 UNIT 1</i>				
		Balance Forward	48.89	08/01/2021				
		Payment Credit Card	-48.89	08/11/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.57*	08/27/2021	84754152	356,880	360,190	3,310
		Ending Balance	\$33.55					
120899	12-37986	<i>WHITE, TOM</i>		<i>92 PENDLETON LOOP BLDG 2 UNIT #2</i>				
		Balance Forward	-51.00	08/01/2021				
		OVERPAYMENT REFUND	51.00	08/19/2021				
		Ending Balance	\$0.00					
121379	12-37986	<i>HENSON ENTERPRISES</i>		<i>92 PENDLETON LOOP BLDG 2 UNIT #2</i>				
New Service	09/01/2021							
		Balance Forward	-75.00	08/01/2021				
		OVERPAYMENT REFUND	75.00	08/19/2021				
		Ending Balance	\$0.00					
118199	12-37988	<i>PERKINSON, JUDITH</i>		<i>92 PENDLETON LOOP BLDG 2 UNIT 3</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.63*	08/27/2021				
		WATER	21.09*	08/27/2021	84754120	163,490	165,180	1,690
		Ending Balance	\$21.72					
120913	12-37989	<i>DUROSS, BRADY</i>		<i>92 PENDLETON LOOP BLDG 2 APT 4</i>				
		Balance Forward	146.59	08/01/2021				
		Late Fee	7.06*	08/12/2021				
		Payment Credit Card	-85.00	08/23/2021				
		School Tax	1.70*	08/27/2021				
		WATER	56.53*	08/27/2021	84754624	163,130	169,980	6,850
		Ending Balance	\$126.88					
120610	12-37997	<i>ROCHET, HEATHER</i>		<i>1011 PENDLETON RD</i>				
		Balance Forward	-30.18	08/01/2021				
		OVERPAYMENT REFUND	30.18	08/19/2021				
		Ending Balance	\$0.00					
109083	12-38000	<i>POST OFFICE, UNITED STATES</i>		<i>1025 PENDLETON RD AARON SHREVE</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84755416	105,120	105,960	840
		Ending Balance	\$20.33					
109085	12-38010	<i>DeBURGER-DUNN, CONNIE</i>		<i>1065 PENDLETON RD</i>				
		Balance Forward	18.10	08/01/2021				
		Payment Check	-18.10	08/09/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84754286	165,280	165,580	300
		Water Sales Tax	1.18*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$21.55					
109086	12-38020	<i>WHITAKER, CECIL</i>		<i>1068 PENDLETON RD</i>				
		Balance Forward	46.23	08/01/2021				
		Payment Check	-46.23	08/09/2021				
		School Tax	1.51*	08/27/2021				
		WATER	50.45*	08/27/2021	84753849	574,360	580,270	5,910
		Ending Balance	\$51.96					
113492	12-38025	<i>TOLLEFSEN/HALL, ALBERT/ANGELA</i>		<i>1099 PENDLETON RD</i>				
		Balance Forward	76.38	08/01/2021				
		Ending Balance	\$76.38					
114078	12-38025	<i>DIXON, ROBERT JR & TAMMY</i>		<i>1099 PENDLETON RD</i>				
		Balance Forward	83.12	08/01/2021				
		Ending Balance	\$83.12					
118742	12-38025	<i>ANGELL, DAVID</i>		<i>1099 PENDLETON RD</i>				
		Balance Forward	377.27	08/01/2021				
		Ending Balance	\$377.27					
121209	12-38025	<i>GARTIN, JAMES</i>		<i>1099 PENDLETON RD</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Credit Card	-20.33	08/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include 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*	08/27/2021				
		WATER	19.74*	08/27/2021	84931159	280,840	280,840	0
		Ending Balance	\$20.33					
109088	12-38030	<i>CUMMINS, JACK</i>		<i>1119 PENDLETON RD</i>				
		Balance Forward	40.78	08/01/2021				
		Late Fee	4.08	08/12/2021				
		Payment Check	-44.86	08/23/2021				
		School Tax	1.79*	08/27/2021				
		WATER	59.76*	08/27/2021	83373785	862,460	869,810	7,350
		Ending Balance	\$61.55					
120415	12-38032	<i>SENTELLE, BEVERLY</i>		<i>1167 PENDLETON RD RENTAL</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/16/2021				
		WATER	19.74*	08/16/2021	85373726	158,600	158,660	60
		Ending Balance	\$20.33					
121451	12-38032	<i>WHITAKER, VICKI & CECIL</i>		<i>1167 PENDLETON RD RENTAL</i>				
New Service	10/01/2021							
		Balance Forward	0.00	08/01/2021				
		Connection/Transfer	35.00	08/11/2021				
		Payment Credit Card	-35.00	08/11/2021				
		Ending Balance	\$0.00					
109093	12-38035	<i>EXCAVATING, WHITAKER'S</i>		<i>PENDLETON RD</i>				
		Balance Forward	21.55	08/01/2021				
		Payment Check	-21.55	08/09/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84754621	243,840	244,980	1,140
		Water Sales Tax	1.18*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$21.55					
116841	12-38040	<i>MILES, STEVEN J</i>		<i>1221 PENDLETON RD</i>				
		Balance Forward	21.57	08/01/2021				
		Payment Check	-22.00	08/10/2021				
		School Tax	0.83*	08/27/2021				
		WATER	27.54*	08/27/2021	84754575	452,300	454,900	2,600
		Ending Balance	\$27.94					
121004	12-38045	<i>ROSS, LEANN</i>		<i>1255 PENDLETON RD</i>				
		Balance Forward	37.42	08/01/2021				
		Payment Check	-37.42	08/03/2021				
		School Tax	1.14*	08/27/2021				
		WATER	37.96*	08/27/2021	84754216	472,080	476,150	4,070
		Ending Balance	\$39.10					
118481	12-38048	<i>GROSS, ALLEN</i>		<i>1311 PENDLETON RD OCTANE AUTOMOTIVE</i>				
		Balance Forward	21.55	08/01/2021				
		Payment Bank Draft	-21.55	08/11/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87059438	37,080	38,040	960
		Water Sales Tax	1.18*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.55					
116517	12-38050	<i>PENDLETON METHODIST, CHURCH</i>				<i>1333 PENDLETON RD</i>		
		Balance Forward	-5.32	08/01/2021				
		Payment Check	-21.00	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85364756	4,760	4,770	10
		Ending Balance	\$-5.99					
120580	12-38056	<i>LOUDEN, WHITAKER</i>				<i>64 PIMLICO RIDGE</i>		
		Balance Forward	26.53	08/01/2021				
		Payment Check	-29.18	08/09/2021				
		School Tax	0.87*	08/27/2021				
		WATER	28.96*	08/27/2021	84753195	393,930	396,730	2,800
		Ending Balance	\$27.18					
120948	12-38057	<i>BURNETTE, KIM</i>				<i>70 PIMLICO LOT 18 - CHESTNUT HILLS</i>		
		Balance Forward	157.78	08/01/2021				
		Payment Credit Card	-157.78	08/02/2021				
		School Tax	2.14*	08/27/2021				
		WATER	71.35*	08/27/2021	84753321	471,240	480,380	9,140
		Ending Balance	\$73.49					
118130	12-38060	<i>COTTON, JOHN & ROBIN</i>				<i>80 PIMLICO RIDGE LOT 15 CHESTNUT HILLS</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	86693873	179,200	179,250	50
		Ending Balance	\$20.33					
119310	12-38062	<i>NELSON, AJ</i>				<i>96 PIMLICO RIDGE LOT 13 CHESTNUT HILLS</i>		
		Balance Forward	34.58	08/01/2021				
		Payment Bank Draft	-34.58	08/11/2021				
		School Tax	1.48*	08/27/2021				
		WATER	49.28*	08/27/2021	87341000	142,410	148,140	5,730
		Ending Balance	\$50.76					
117318	12-38063	<i>SPRIGGS, AMY</i>				<i>81 PIMLICO RIDGE LOTS 11 & 12</i>		
		Balance Forward	51.70	08/01/2021				
		Payment Bank Draft	-51.70	08/11/2021				
		School Tax	1.79*	08/27/2021				
		WATER	59.64*	08/27/2021	84865286	528,760	536,090	7,330
		Ending Balance	\$61.43					
111525	12-38065	<i>WIDMAN, ROBERT & KATHERINE</i>				<i>67 PIMLICO RIDGE</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.63*	08/27/2021				
		WATER	21.09*	08/27/2021	84753927	196,180	197,870	1,690
		Ending Balance	\$21.72					
120409	12-38066	<i>GREENE, DANIEL</i>				<i>47 PIMLICO RIDGE LOT 9</i>		
		Balance Forward	111.28	08/01/2021				
		Payment Credit Card	-111.28	08/02/2021				
		School Tax	1.61*	08/27/2021				
		WATER	53.62*	08/27/2021	87772055	104,590	110,990	6,400
		Ending Balance	\$55.23					

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118415	12-38067	<i>HAMMAN, DAVID & VIRGINIA</i>		<i>21 BREEDERS CUP CT LOT 8 CHESTNUT HILL</i>				
		Balance Forward	27.49	08/01/2021				
		Payment Credit Card	-27.49	08/09/2021				
		School Tax	0.95*	08/27/2021				
		WATER	31.58*	08/27/2021	84754221	815,530	818,700	3,170
		Ending Balance	\$32.53					
119808	12-38068	<i>HATCH, KENT & SHARON</i>		<i>63 BREEDERS CUP CT CHESTNUT HILLS</i>				
		Balance Forward	44.21	08/01/2021				
		Payment Check	-44.21	08/11/2021				
		School Tax	1.37*	08/27/2021				
		WATER	45.60*	08/27/2021	87604145	94,910	100,070	5,160
		Ending Balance	\$46.97					
120558	12-38070	<i>DOANE, KATHLEEN</i>		<i>73 BREEDERS CUP CT LOT 5</i>				
		Balance Forward	41.08	08/01/2021				
		Payment Credit Card	-41.08	08/11/2021				
		School Tax	1.05*	08/27/2021				
		WATER	35.05*	08/27/2021	87772064	72,460	76,120	3,660
		Ending Balance	\$36.10					
118896	12-38071	<i>WINNALL, LINDSAY</i>		<i>78 BREEDERS CUP CT LOT 4 CHESTNUT HILLS</i>				
		Balance Forward	70.02	08/01/2021				
		Payment Check	-70.02	08/10/2021				
		School Tax	2.91*	08/27/2021				
		WATER	97.03*	08/27/2021	87274607	377,000	390,840	13,840
		Ending Balance	\$99.94					
120553	12-38072	<i>STAUDT, DEANNA AND JOHN</i>		<i>74 BREEDERS CUP CT LOT 3</i>				
		Balance Forward	116.25	08/01/2021				
		Payment Check	-116.25	08/12/2021				
		School Tax	4.05*	08/26/2021				
		WATER	135.16*	08/26/2021	87342067	183,050	204,510	21,460
		Ending Balance	\$139.21					
118108	12-38073	<i>ANGELLIS, SARENA & MICHAEL</i>		<i>66 BREEDERS CUP CT LOT 2 CHESTNUT HILLS</i>				
		Balance Forward	117.75	08/01/2021				
		Payment Check	-117.75	08/04/2021				
		School Tax	2.38*	08/27/2021				
		WATER	79.27*	08/27/2021	83382107	276,500	286,950	10,450
		Ending Balance	\$81.65					
119107	12-38074	<i>GARRETT, ABBIE</i>		<i>50 BREEDERS CUP CT LOT 1 CHESTNUT HILLS</i>				
		Balance Forward	36.99	08/01/2021				
		Payment Bank Draft	-36.99	08/11/2021				
		School Tax	1.38*	08/27/2021				
		WATER	45.98*	08/27/2021	87342141	175,960	181,180	5,220
		Ending Balance	\$47.36					
115090	12-38075	<i>MADDOX, BRIAN</i>		<i>20 PIMLICO RIDGE</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84753216	243,000	244,150	1,150
		Ending Balance	\$20.33					
120304	12-38105	<i>BRADLEY, JUSTIN & HEATHER</i>		<i>34 L ESPRIT PKWY</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	118.73	08/01/2021				
		Late Fee	11.87	08/12/2021				
		Payment Credit Card	-120.00	08/16/2021				
		School Tax	3.93*	08/27/2021				
		WATER	131.11*	08/27/2021	84753196	533,790	554,240	20,450
		Ending Balance	\$145.64					
120107	12-38110	<i>JENNINGS, TIFFANY & BRENT</i>				<i>1631 PENDLETON RD</i>		
		Balance Forward	59.63	08/01/2021				
		Payment Check	-59.63	08/12/2021				
		School Tax	2.30*	08/27/2021				
		WATER	76.59*	08/27/2021	84754259	589,180	599,130	9,950
		Ending Balance	\$78.89					
115496	12-38115	<i>OVERFELT, MARY & BILLY</i>				<i>25 OAKWOOD CIR</i>		
		Balance Forward	21.35	08/01/2021				
		Payment Check	-21.35	08/05/2021				
		School Tax	0.69*	08/27/2021				
		WATER	23.00*	08/27/2021	84753856	258,820	260,780	1,960
		Ending Balance	\$23.69					
119078	12-38130	<i>RUTHERFORD, JESSICA</i>				<i>2007 PENDLETON RD</i>		
		Balance Forward	53.29	08/01/2021				
		Payment Credit Card	-53.29	08/11/2021				
		School Tax	1.73*	08/27/2021				
		WATER	57.69*	08/27/2021	84753887	426,000	433,030	7,030
		Ending Balance	\$59.42					
114882	12-38135	<i>VANZANTE, STEPHANIE</i>				<i>2041 PENDLETON RD</i>		
		Balance Forward	-20.25	08/01/2021				
		School Tax	2.15*	08/27/2021				
		WATER	71.60*	08/27/2021	84753892	515,550	524,730	9,180
		Ending Balance	\$53.50					
105647	12-38137	<i>CAUBLE, EVAN</i>				<i>2073 PENDLETON RD</i>		
		Balance Forward	250.40	08/01/2021				
		Payment Bank Draft	-250.40	08/11/2021				
		School Tax	1.46*	08/27/2021				
		WATER	48.57*	08/27/2021	84754279	656,290	661,910	5,620
		Ending Balance	\$50.03					
101561	12-38139	<i>HANDY, ANITA</i>				<i>2133 PENDLETON RD 649-0612</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84754274	197,730	198,450	720
		Ending Balance	\$20.33					
102699	12-38143	<i>BARTON, WILLIAM E & DORIS</i>				<i>19 YATES 743-5646</i>		
		Balance Forward	23.47	08/01/2021				
		Payment Check	-23.47	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84754282	136,760	138,180	1,420
		Ending Balance	\$20.33					
102696	12-38147	<i>SMITH, DAVID D & DONNA</i>				<i>87 YATES LN</i>		
		Balance Forward	51.76	08/01/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

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	-51.76	08/11/2021				
		School Tax	1.65*	08/27/2021				
		WATER	54.91*	08/27/2021	84754166	609,140	615,740	6,600
		Ending Balance	\$56.56					
121252	12-38148	<i>WILLMAN, MARK</i>				<i>105 YATES LN</i>		
		Balance Forward	23.62	08/01/2021				
		Payment Check	-26.00	08/05/2021				
		School Tax	1.86*	08/27/2021				
		WATER	62.09*	08/27/2021	84754182	469,280	476,990	7,710
		Ending Balance	\$61.57					
119250	12-38149	<i>STILGER, JAMES</i>				<i>147 YATES LN</i>		
		Balance Forward	60.12	08/01/2021				
		Payment Check	-61.00	08/02/2021				
		School Tax	1.69*	08/27/2021				
		WATER	56.21*	08/27/2021	84753775	581,840	588,640	6,800
		Ending Balance	\$57.02					
111897	12-38151	<i>MOORE, JERRY</i>				<i>191 YATES LN</i>		
		Balance Forward	21.87	08/01/2021				
		Payment Check	-21.87	08/09/2021				
		School Tax	0.96*	08/27/2021				
		WATER	32.15*	08/27/2021	84754168	279,100	282,350	3,250
		Ending Balance	\$33.11					
102694	12-38152	<i>HARDIN, DREW</i>				<i>235 YATES LN STACEY 741-4712</i>		
		Balance Forward	36.26	08/01/2021				
		Payment Bank Draft	-36.26	08/11/2021				
		School Tax	1.23*	08/27/2021				
		WATER	41.15*	08/27/2021	84752288	657,390	661,910	4,520
		Ending Balance	\$42.38					
120108	12-38153	<i>FOGLE, STEPHANIE</i>				<i>251 YATES LN</i>		
		Balance Forward	60.76	08/01/2021				
		Payment Check	-60.76	08/09/2021				
		School Tax	1.95*	08/27/2021				
		WATER	64.88*	08/27/2021	84752292	379,610	387,750	8,140
		Ending Balance	\$66.83					
102691	12-38154	<i>WORLEY, MIKE & LYNDA</i>				<i>273 YATES LN</i>		
		Balance Forward	33.19	08/01/2021				
		Payment Bank Draft	-33.19	08/11/2021				
		School Tax	1.33*	08/27/2021				
		WATER	44.20*	08/27/2021	84752291	405,140	410,090	4,950
		Ending Balance	\$45.53					
102690	12-38155	<i>FASSIO, MARK A & MARGARET</i>				<i>276 YATES LN</i>		
		Balance Forward	26.24	08/01/2021				
		Payment Check	-26.24	08/03/2021				
		School Tax	0.75*	08/27/2021				
		WATER	24.92*	08/27/2021	84752247	329,860	332,090	2,230
		Ending Balance	\$25.67					
116480	12-38156	<i>HAMILTON, JEFFERY/JENNIFER</i>				<i>282 YATES LN</i>		
		Balance Forward	105.65	08/01/2021				
		Payment Credit Card	-105.65	08/03/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.40*	08/27/2021				
		WATER	46.50*	08/27/2021	84754145	672,800	678,100	5,300
		Ending Balance	\$47.90					
115694	12-38157	<i>PALMER, SARAH & ANTHONY</i>				<i>274 YATES LANE</i>		
		Balance Forward	40.42	08/01/2021				
		Payment Bank Draft	-40.42	08/11/2021				
		School Tax	1.20*	08/27/2021				
		WATER	39.88*	08/27/2021	84753693	294,590	298,930	4,340
		Ending Balance	\$41.08					
120102	12-38158	<i>HART BELL, BRITTANY</i>				<i>40 MAGNOLIA CT</i>		
		Balance Forward	46.47	08/01/2021				
		Payment Check	-90.00	08/02/2021				
		School Tax	2.21*	08/27/2021				
		WATER	73.55*	08/27/2021	84754128	271,240	280,720	9,480
		Ending Balance	\$32.23					
118146	12-38160	<i>ABBAS, SHAFI</i>				<i>60 MAGNOLIA CT SABA SHAFI</i>		
		Balance Forward	90.25	08/01/2021				
		Late Fee	4.40	08/12/2021				
		Payment Check	-94.65	08/24/2021				
		School Tax	2.49*	08/27/2021				
		WATER	83.04*	08/27/2021	84275797	572,370	583,540	11,170
		Ending Balance	\$85.53					
102683	12-38161	<i>BRAMBLETT, KENITA S</i>				<i>64 MAGNOLIA CT</i>		
		Balance Forward	27.19	08/01/2021				
		School Tax	0.73*	08/02/2021				
		WATER	24.28*	08/02/2021	84754121	375,100	377,240	2,140
		Payment Check	-27.19	08/04/2021				
		Ending Balance	\$25.01					
110441	12-38162	<i>LESHER, JONATHAN & CICILY</i>				<i>95 MAGNOLIA CT</i>		
		Balance Forward	52.85	08/01/2021				
		Late Fee	4.21	08/12/2021				
		Payment Check	-200.00	08/19/2021				
		School Tax	1.65*	08/27/2021				
		WATER	54.98*	08/27/2021	84754147	505,410	512,020	6,610
		Ending Balance	\$-86.31					
102681	12-38163	<i>HALL, THOMAS D</i>				<i>75 MAGNOLIA CT</i>		
		Balance Forward	27.71	08/01/2021				
		Payment Bank Draft	-27.71	08/11/2021				
		School Tax	1.01*	08/27/2021				
		WATER	33.78*	08/27/2021	84753850	294,410	297,890	3,480
		Ending Balance	\$34.79					
115529	12-38166	<i>CRABTREE, LINDA</i>				<i>62 YATES LANE 410-4357(LINDA) CALL 1ST</i>		
		Balance Forward	20.62	08/01/2021				
		Payment Credit Card	-20.62	08/09/2021				
		School Tax	0.83*	08/27/2021				
		WATER	27.61*	08/27/2021	84796237	187,010	189,620	2,610
		Ending Balance	\$28.44					
102680	12-38170	<i>WELLS, JAMES</i>				<i>51 MAGNOLIA CT</i>		
		Balance Forward	41.44	08/01/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

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	-41.44	08/11/2021				
		School Tax	1.50*	08/27/2021				
		WATER	50.12*	08/27/2021	84753851	197,970	203,830	5,860
		Ending Balance	\$51.62					
117069	12-38180	<i>GILBERT, PIERSON & MARTHA</i>				<i>104 YATES LN</i>		
		Balance Forward	4.31	08/01/2021				
		Payment Check	-50.00	08/03/2021				
		School Tax	1.03*	08/27/2021				
		WATER	34.27*	08/27/2021	84754284	418,930	422,480	3,550
		Ending Balance	\$-10.39					
102677	12-38185	<i>SHILTS, MELVIN & CATHERIN</i>				<i>96 YATES LN</i>		
		Balance Forward	84.38	08/01/2021				
		Payment Check	-84.38	08/05/2021				
		School Tax	2.79*	08/27/2021				
		WATER	93.10*	08/27/2021	84754289	592,070	605,160	13,090
		Ending Balance	\$95.89					
117900	12-38187	<i>SMITH, MARK & SUSAN</i>				<i>40 YATES LN</i>		
		Balance Forward	39.03	08/01/2021				
		Late Fee	3.90*	08/12/2021				
		School Tax	1.12*	08/27/2021				
		WATER	37.46*	08/27/2021	84755410	360,620	364,620	4,000
		Ending Balance	\$81.51					
119936	12-38188	<i>HEBNER, SUSAN</i>				<i>28 YATES LN</i>		
		Balance Forward	29.90	08/01/2021				
		Payment Credit Card	-29.90	08/11/2021				
		School Tax	0.99*	08/27/2021				
		WATER	33.00*	08/27/2021	84755408	479,290	482,660	3,370
		Ending Balance	\$33.99					
105646	12-38190	<i>RAY, GARRY OR DONNA</i>				<i>2306 PENDLETON RD</i>		
		Balance Forward	25.01	08/01/2021				
		Payment Bank Draft	-25.01	08/11/2021				
		School Tax	1.11*	08/27/2021				
		WATER	37.04*	08/27/2021	84753685	320,600	324,540	3,940
		Ending Balance	\$38.15					
110219	12-38195	<i>RODGERS, LONNIE</i>				<i>2344 PENDLETON RD</i>		
		Balance Forward	54.02	08/01/2021				
		Payment Check	-54.02	08/04/2021				
		School Tax	1.42*	08/27/2021				
		WATER	47.41*	08/27/2021	84755070	626,380	631,820	5,440
		Ending Balance	\$48.83					
117555	12-38200	<i>BEEBE, KATIE & MATT</i>				<i>2421 PENDLETON RD</i>		
		Balance Forward	97.24	08/01/2021				
		Payment Bank Draft	-97.24	08/11/2021				
		School Tax	2.89*	08/27/2021				
		WATER	96.40*	08/27/2021	84755635	678,730	692,450	13,720
		Ending Balance	\$99.29					
105642	12-38209	<i>COOPMAN, DEBRA</i>				<i>2422 PENDLETON RD</i>		
		Balance Forward	69.02	08/01/2021				
		Payment Bank Draft	-69.02	08/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include 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*	08/27/2021				
		WATER	19.74*	08/27/2021	84752829	511,280	512,590	1,310
		Ending Balance	\$20.33					
105641	12-38210	<i>FINLEY, D VINCENT/S FINLE</i>			<i>2442 PENDLETON RD WIFE @ WK 241-8208</i>			
		Balance Forward	59.63	08/01/2021				
		Payment Check	-59.63	08/09/2021				
		School Tax	2.44*	08/27/2021				
		WATER	81.42*	08/27/2021	84752802	691,480	702,340	10,860
		Ending Balance	\$83.86					
109566	12-38213	<i>TUBBS, STEVE</i>			<i>29 WOODED HILLS RD</i>			
		Balance Forward	26.32	08/01/2021				
		Payment Check	-26.32	08/10/2021				
		School Tax	0.79*	08/27/2021				
		WATER	26.40*	08/27/2021	84753688	250,620	253,060	2,440
		Ending Balance	\$27.19					
109549	12-38214	<i>WILLEN, BRANDIE & BEN</i>			<i>33 WOODED HILLS RD</i>			
		Balance Forward	45.60	08/01/2021				
		Payment Check	-45.60	08/05/2021				
		School Tax	1.60*	08/27/2021				
		WATER	53.29*	08/27/2021	84753703	773,260	779,610	6,350
		Ending Balance	\$54.89					
109551	12-38215	<i>SCOTT, RONALD DEAN</i>			<i>95 WOODED HILLS RD</i>			
		Balance Forward	22.96	08/01/2021				
		Late Fee	2.30*	08/12/2021				
		School Tax	1.19*	08/27/2021				
		WATER	39.66*	08/27/2021	84752811	171,480	175,790	4,310
		Ending Balance	\$66.11					
109553	12-38230	<i>MILLER, FLOYD & CHRISTINE</i>			<i>138 WOODED HILLS RD</i>			
		Balance Forward	43.44	08/01/2021				
		LTF-ADJUSTMENT	5.53	08/03/2021				
		Payment Check	-48.97	08/09/2021				
		School Tax	1.48*	08/27/2021				
		WATER	49.22*	08/27/2021	84754134	473,830	479,550	5,720
		Ending Balance	\$50.70					
118332	12-38240	<i>ARMOUR, JENNIFER & KEVIN</i>			<i>161 WOODED HILLS RD</i>			
		Balance Forward	123.80	08/01/2021				
		Payment Bank Draft	-123.80	08/11/2021				
		School Tax	3.16*	08/27/2021				
		WATER	105.31*	08/27/2021	84754709	816,900	832,320	15,420
		Ending Balance	\$108.47					
118180	12-38250	<i>DAVIS, JOY</i>			<i>193 WOODED HILLS RD</i>			
		Balance Forward	32.01	08/01/2021				
		Payment Bank Draft	-32.01	08/11/2021				
		School Tax	1.94*	08/27/2021				
		WATER	64.81*	08/27/2021	84753931	277,210	285,340	8,130
		Ending Balance	\$66.75					
110859	12-38255	<i>RIVERA, ROSEMARIE</i>			<i>190 WOODED HILL RD</i>			
		Balance Forward	139.01	08/01/2021				
		Late Fee	7.05	08/12/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

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	-146.06	08/23/2021				
		School Tax	2.43*	08/27/2021				
		WATER	80.89*	08/27/2021	84753215	608,250	619,010	10,760
		Ending Balance	\$83.32					
118759	12-38270	<i>BREWER, TONYA</i>		<i>201 WOODED HILLS RD HORSE FARM</i>				
		Balance Forward	119.53	08/01/2021				
		Payment Credit Card	-119.53	08/09/2021				
		School Tax	3.66*	08/27/2021				
		WATER	121.92*	08/27/2021	84753214	1,770,570	1,789,160	18,590
		Ending Balance	\$125.58					
109562	12-38273	<i>STRAUGHN, LISA</i>		<i>279 WOODED HILLS RD</i>				
		Balance Forward	82.40	08/01/2021				
		Late Fee	8.24	08/12/2021				
		Payment Credit Card	-90.64	08/16/2021				
		School Tax	2.26*	08/27/2021				
		WATER	75.23*	08/27/2021	84753334	870,750	880,490	9,740
		Ending Balance	\$77.49					
109563	12-38275	<i>KAPPNER, TIMOTHY</i>		<i>292 WOODED HILLS RD</i>				
		Balance Forward	45.31	08/01/2021				
		Payment Check	-45.31	08/10/2021				
		School Tax	1.89*	08/27/2021				
		WATER	62.87*	08/27/2021	84753925	507,980	515,810	7,830
		Ending Balance	\$64.76					
110017	12-38278	<i>BOLDRICK, VICKI</i>		<i>397 WOODED HOLLOW LN LOT 12 WOODED HILLS</i>				
		Balance Forward	-104.08	08/01/2021				
		School Tax	1.71*	08/27/2021				
		WATER	57.05*	08/27/2021	83380539	742,380	749,310	6,930
		Ending Balance	\$-45.32					
121163	12-38282	<i>STAUDT, DEANNA & JOHN</i>		<i>473 WOODED HILLS RD</i>				
		Balance Forward	78.95	08/01/2021				
		Payment Check	-78.95	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84930328	576,830	577,570	740
		Ending Balance	\$20.33					
109567	12-38283	<i>FINLEY, DAVID</i>		<i>494 WOODED HILLS RD</i>				
		Balance Forward	50.36	08/01/2021				
		Payment Bank Draft	-50.36	08/11/2021				
		School Tax	1.63*	08/27/2021				
		WATER	54.39*	08/27/2021	85319812	619,520	626,040	6,520
		Ending Balance	\$56.02					
101986	12-38285	<i>AUGENSTEIN, GLEN</i>		<i>932 WOODED HILLS RD</i>				
		Balance Forward	67.29	08/01/2021				
		Ending Balance	\$67.29					
101988	12-38290	<i>SALLEE, CHARLES & TONI</i>		<i>937 WOODED HILLS RD</i>				
		Balance Forward	67.89	08/01/2021				
		Deposit Payment Credit Card	-67.89	08/02/2021				
		Payment Credit Card	-32.11	08/02/2021				
		School Tax	1.98*	08/27/2021				
		WATER	65.98*	08/27/2021	84753829	997,500	1,005,810	8,310

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$35.85					
119866	12-38300	<i>KENETT, STEPHANIE</i>				<i>939 WOODED HILLS RD</i>		
		Balance Forward	138.61	08/01/2021				
		Payment Check	-139.00	08/03/2021				
		School Tax	3.96*	08/27/2021				
		WATER	132.00*	08/27/2021	84752970	557,680	578,350	20,670
		Ending Balance	\$135.57					
120344	12-38309	<i>KOEBEL, RENEE</i>				<i>997 WOODED HILLS RD</i>		
		Balance Forward	40.99	08/01/2021				
		Late Fee	4.10	08/12/2021				
		Payment Check	-45.09	08/19/2021				
		School Tax	1.13*	08/27/2021				
		WATER	37.68*	08/27/2021	84752971	371,190	375,220	4,030
		Ending Balance	\$38.81					
101990	12-38310	<i>JOHNSON, TERRY</i>				<i>41 WOODED HILLS CT</i>		
		Balance Forward	18.35	08/01/2021				
		Late Fee	1.84	08/12/2021				
		Payment Check	-20.19	08/16/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.51*	08/27/2021	84753843	448,700	450,590	1,890
		Ending Balance	\$23.19					
101992	12-38320	<i>MENDEZ, WILFREDO</i>				<i>60 WOODED HILLS CT</i>		
		Balance Forward	29.60	08/01/2021				
		Late Fee	2.96	08/12/2021				
		Payment Check	-32.56	08/16/2021				
		School Tax	0.91*	08/27/2021				
		WATER	30.45*	08/27/2021	84754296	1,143,640	1,146,650	3,010
		Ending Balance	\$31.36					
117684	12-38322	<i>FLOWERS, CHRIS & NANCY</i>				<i>95 WOODED HILLS CT</i>		
		Balance Forward	123.64	08/01/2021				
		Payment Bank Draft	-123.64	08/11/2021				
		School Tax	2.41*	08/27/2021				
		WATER	80.47*	08/27/2021	85373624	925,620	936,300	10,680
		Ending Balance	\$82.88					
121184	12-38330	<i>WELLS, CHERYL & JIMMY</i>				<i>2557 PENDLETON RD</i>		
		Balance Forward	97.28	08/01/2021				
		Deposit Payment Check	-19.67	08/02/2021				
		Payment Check	-77.61	08/02/2021				
		School Tax	0.94*	08/27/2021				
		WATER	31.23*	08/27/2021	84753876	371,710	374,830	3,120
		Ending Balance	\$32.17					
121185	12-38330	<i>WELLS, CHERYL & JIMMY</i>				<i>2557 PENDLETON RD</i>		
		Balance Forward	110.00	08/01/2021				
		Ending Balance	\$110.00					
119230	12-38335	<i>HEDRICK, EMILIE</i>				<i>2559 PENDLETON RD</i>		
		Balance Forward	43.40	08/01/2021				
		Payment Check	-43.40	08/09/2021				
		School Tax	1.49*	08/27/2021				
		WATER	49.80*	08/27/2021	84754293	496,020	501,830	5,810

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$51.29					
105638	12-38340	CLARK, JOHN & LYNDA				2574 PENDLETON RD		
		Balance Forward	44.36	08/01/2021				
		Payment Check	-44.36	08/05/2021				
		School Tax	1.51*	08/27/2021				
		WATER	50.45*	08/27/2021	84753874	431,720	437,630	5,910
		Ending Balance	\$51.96					
120644	12-38341	STEWART, KYLE & JACKLYN				2599 PENDLETON RD		
		Balance Forward	44.88	08/01/2021				
		Late Fee	4.19	08/12/2021				
		Payment Credit Card	-49.07	08/25/2021				
		School Tax	1.30*	08/27/2021				
		WATER	43.28*	08/27/2021	84754290	278,320	283,140	4,820
		Ending Balance	\$44.58					
117471	12-38360	SCOTT, RHONDA & MARK				2661 PENDLETON RD		
		Balance Forward	30.49	08/01/2021				
		Payment Bank Draft	-30.49	08/11/2021				
		School Tax	1.14*	08/27/2021				
		WATER	37.96*	08/27/2021	84753814	255,760	259,830	4,070
		Ending Balance	\$39.10					
105632	12-38370	EVANS, PETER				2652 PENDLETON RD		
		Balance Forward	68.35	08/01/2021				
		Payment Check	-68.35	08/09/2021				
		School Tax	1.72*	08/27/2021				
		WATER	57.18*	08/27/2021	84752763	520,880	527,830	6,950
		Ending Balance	\$58.90					
105630	12-38380	MACLEOD, JAMES				2700 PENDLETON RD		
		Balance Forward	23.91	08/01/2021				
		Payment Check	-23.91	08/09/2021				
		School Tax	0.92*	08/27/2021				
		WATER	30.73*	08/27/2021	84755069	280,290	283,340	3,050
		Ending Balance	\$31.65					
105629	12-38390	VESTY, CLARK				2825 PENDLETON RD		
		Balance Forward	620.22	08/01/2021				
		Late Fee	13.58	08/12/2021				
		Connection/Transfer	35.00*	08/24/2021				
		LTF-ADJUSTMENT	-62.03	08/24/2021				
		Payment Credit Card	-606.77	08/24/2021				
		School Tax	2.56*	08/27/2021				
		WATER	85.29*	08/27/2021	85793899	417,320	428,920	11,600
		Ending Balance	\$87.85					
110452	12-38400	BAKER, RICHARD & JANINE				2827 PENDLETON RD		
		Balance Forward	32.08	08/01/2021				
		Payment Credit Card	-32.08	08/09/2021				
		School Tax	0.90*	08/27/2021				
		WATER	29.88*	08/27/2021	84755055	395,210	398,140	2,930
		Ending Balance	\$30.78					
119740	12-38410	LOLLIE PAW PROP, ANDREA BAKER				2843 PENDLETON RD OWNER		
		Balance Forward	49.58	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-23.69	08/09/2021				
		Payment Check	-49.58	08/10/2021				
		School Tax	1.30*	08/27/2021				
		WATER	43.21*	08/27/2021	83497364	277,600	282,410	4,810
		Ending Balance	\$20.82					
119000	12-38420	ANGELL, SARA				2855 PENDLETON RD		
		Balance Forward	135.58	08/01/2021				
		Ending Balance	\$135.58					
121135	12-38420	MASON, AMANDA				2855 PENDLETON RD		
		Balance Forward	44.06	08/01/2021				
		Late Fee	4.41*	08/12/2021				
		School Tax	1.09*	08/27/2021				
		WATER	36.47*	08/27/2021	84927335	205,990	209,850	3,860
		Ending Balance	\$86.03					
105621	12-38430	WEST, J. C.				2885 PENDLETON RD		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84754273	83,630	83,630	0
		Ending Balance	\$20.33					
116456	12-38440	FARMER, ROBERT H				2923 PENDLETON RD		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.60*	08/27/2021				
		WATER	20.02*	08/27/2021	84753852	190,650	192,190	1,540
		Ending Balance	\$20.62					
113083	12-38450	MCNAUGHTON, LAURI & KEN				2942 PENDLETON RD		
		Balance Forward	61.16	08/01/2021				
		Payment Credit Card	-61.16	08/09/2021				
		School Tax	2.46*	08/27/2021				
		WATER	81.99*	08/27/2021	84754140	886,830	897,800	10,970
		Ending Balance	\$84.45					
109155	12-38455	COWHERD, FRANK				2950 PENDLETON RD		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84752976	209,020	209,650	630
		Ending Balance	\$20.33					
120230	12-38460	LATTA, FIEAME				2999 PENDLETON RD		
		Balance Forward	64.77	08/01/2021				
		Ending Balance	\$64.77					
121029	12-38460	ROACH, MICHAEL				2999 PENDLETON RD		
		Balance Forward	27.41	08/01/2021				
		Late Fee	2.74	08/12/2021				
		Payment Check	-40.00	08/19/2021				
		School Tax	1.08*	08/27/2021				
		WATER	35.91*	08/27/2021	83373704	318,120	321,900	3,780
		Ending Balance	\$27.14					
105616	12-38470	DZURENKA, DENISE				3033 PENDLETON RD		

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	57.66	08/01/2021				
		Payment Check	-60.00	08/04/2021				
		School Tax	1.76*	08/27/2021				
		WATER	58.66*	08/27/2021	84754638	340,310	347,490	7,180
		Ending Balance	\$58.08					
109154	12-38472	<i>WHITAKER, BRANDI & JERRY</i>				<i>3052 PENDLETON RD</i>		
		Balance Forward	35.45	08/01/2021				
		Payment Check	-35.45	08/05/2021				
		School Tax	1.07*	08/27/2021				
		WATER	35.69*	08/27/2021	84754641	479,030	482,780	3,750
		Ending Balance	\$36.76					
105613	12-38490	<i>STAHL, LLOYD</i>				<i>396 BROWNSBORO RD</i>		
		Balance Forward	18.30	08/01/2021				
		Payment Check	-18.30	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84754644	149,310	149,900	590
		Ending Balance	\$20.33					
119980	12-38500	<i>CORNER, COUNTRY</i>				<i>398 BROWNSBORO RD STORE</i>		
		Balance Forward	21.55	08/01/2021				
		Payment Credit Card	-21.55	08/09/2021				
		SCHOOL TAX	0.61*	08/27/2021				
		WATER	20.31*	08/27/2021	84754169	341,860	343,440	1,580
		Water Sales Tax	1.22*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$22.18					
109151	12-38510	<i>NABOZNY, MICHAEL</i>				<i>3122 PENDLETON RD</i>		
		Balance Forward	98.21	08/01/2021				
		Payment Credit Card	-98.21	08/05/2021				
		School Tax	2.35*	08/27/2021				
		WATER	78.17*	08/27/2021	84752216	739,260	749,500	10,240
		Ending Balance	\$80.52					
119435	12-38520	<i>HOSKINS, SCOTT</i>				<i>3102 PENDLETON RD</i>		
		Balance Forward	26.98	08/01/2021				
		Payment Check	-26.98	08/12/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.69*	08/27/2021	84752825	289,410	291,890	2,480
		Ending Balance	\$27.49					
120295	12-38528	<i>ELIZABETH WILSON, RUTH GALT</i>				<i>17 S 42 LOOP</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03	08/12/2021				
		Payment Credit Card	-22.36	08/16/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84752231	21,150	21,850	700
		Ending Balance	\$20.33					
120247	12-38530	<i>WOODS, KEVIN</i>				<i>19 S 42 LOOP</i>		
		Balance Forward	36.47	08/01/2021				
		Payment Credit Card	-36.47	08/09/2021				
		School Tax	0.95*	08/27/2021				
		WATER	31.65*	08/27/2021	84754199	318,570	321,750	3,180

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$32.60					
110482	12-38540	<i>MENSING, JIM</i>				<i>49 S 42 LOOP</i>		
		Balance Forward	32.07	08/01/2021				
		Late Fee	3.21	08/12/2021				
		Payment Check	-40.00	08/26/2021				
		School Tax	1.78*	08/27/2021				
		WATER	59.44*	08/27/2021	84753789	304,190	311,490	7,300
		Ending Balance	\$56.50					
119320	12-38550	<i>DOWNEY, RANDY</i>				<i>73 S 42 LOOP</i>		
		Balance Forward	35.81	08/01/2021				
		BALANCE FORWARD	-54.70	08/03/2021				
		Payment Check	-35.81	08/05/2021				
		School Tax	1.07*	08/27/2021				
		WATER	35.55*	08/27/2021	84752287	793,360	797,090	3,730
		Ending Balance	\$-18.08					
119180	12-38560	<i>ALLGEIER, JEFF</i>				<i>245 BROWNSBORO RD</i>		
		Balance Forward	43.98	08/01/2021				
		Late Fee	2.25	08/12/2021				
		Payment Credit Card	-46.23	08/19/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84752286	336,280	337,620	1,340
		Ending Balance	\$20.33					
119321	12-38570	<i>WOODY, RICHARD & DENISE</i>				<i>135 S 42 LOOP</i>		
		Balance Forward	24.49	08/01/2021				
		Payment Check	-24.49	08/12/2021				
		School Tax	0.83*	08/27/2021				
		WATER	27.82*	08/27/2021	84265454	532,840	535,480	2,640
		Ending Balance	\$28.65					
111964	12-38580	<i>HENSLEY, GREG & PATSY</i>				<i>113 S 42 LOOP</i>		
		Balance Forward	20.48	08/01/2021				
		Payment Credit Card	-20.48	08/05/2021				
		School Tax	0.69*	08/27/2021				
		WATER	23.07*	08/27/2021	84753788	377,710	379,680	1,970
		Ending Balance	\$23.76					
119031	12-38610	<i>PARIS, BOBBY</i>				<i>194 BROWNSBORO RD</i>		
		Balance Forward	22.89	08/01/2021				
		Payment Bank Draft	-22.89	08/11/2021				
		School Tax	0.60*	08/27/2021				
		WATER	20.09*	08/27/2021	84752285	180,010	181,560	1,550
		Ending Balance	\$20.69					
106197	12-38620	<i>MORGAN, WILLIAM</i>				<i>181 BROWNSBORO RD</i>		
		Balance Forward	29.76	08/01/2021				
		Payment Check	-29.76	08/05/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.49*	08/27/2021	84752294	432,290	435,730	3,440
		Ending Balance	\$34.49					
114408	12-38630	<i>HOLBROOK, KATHERINE & CHRIS</i>				<i>142 BROWNSBORO RD</i>		
		Balance Forward	106.70	08/01/2021				
		Ending Balance	\$106.70					

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116879	12-38630	<i>MOORE, PATRICK</i>				<i>142 BROWNSBORO RD</i>		
		Balance Forward	80.68	08/01/2021				
		Ending Balance	\$80.68					
119650	12-38630	<i>CAMFIELD, MARY</i>				<i>142 BROWNSBORO RD</i>		
		Balance Forward	85.30	08/01/2021				
		Payment Check	-85.30	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84754278	390,130	391,350	1,220
		Ending Balance	\$20.33					
114036	12-38640	<i>ROBINSON, DONNITA</i>				<i>89 BROWNSBORO RD</i>		
		Balance Forward	72.43	08/01/2021				
		Ending Balance	\$72.43					
120567	12-38640	<i>LEMASTUS, JAMES</i>				<i>89 BROWNSBORO RD</i>		
		Balance Forward	29.42	08/01/2021				
		Late Fee	2.12*	08/12/2021				
		School Tax	1.70*	08/27/2021				
		WATER	56.66*	08/27/2021	84207197	90,580	97,450	6,870
		Ending Balance	\$89.90					
106200	12-38650	<i>VAUGHN, DANA</i>				<i>88 BROWNSBORO RD</i>		
		Balance Forward	-0.67	08/01/2021				
		Ending Balance	-\$0.67					
106202	12-38670	<i>YENOWINE, PHILLIP & LINDA</i>				<i>4011 E HWY 42</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Credit Card	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84753891	378,340	379,360	1,020
		Ending Balance	\$20.33					
115321	12-38673	<i>FREDERICK, MICHAEL & LISA</i>				<i>44 BROWNSBORO RD</i>		
		Balance Forward	40.99	08/01/2021				
		Payment Check	-40.99	08/12/2021				
		School Tax	0.82*	08/27/2021				
		WATER	27.33*	08/27/2021	84754292	392,870	395,440	2,570
		Ending Balance	\$28.15					
106204	12-38680	<i>RISINGER, BERNICE</i>				<i>10 BROWNSBORO RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84753890	122,140	122,400	260
		Ending Balance	\$20.33					
120471	12-38690	<i>SILCOX, CARL D</i>				<i>4020 E HWY 42</i>		
		Balance Forward	28.51	08/01/2021				
		Late Fee	2.85*	08/12/2021				
		School Tax	1.35*	08/27/2021				
		WATER	45.14*	08/27/2021	84696097	483,410	488,500	5,090
		Ending Balance	\$77.85					
106208	12-38710	<i>RIESENBERG, BRENT & CINDY</i>				<i>4008 E HWY 42</i>		
		Balance Forward	39.03	08/01/2021				
		Late Fee	3.90	08/12/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

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	-42.93	08/18/2021				
		School Tax	1.12*	08/27/2021				
		WATER	37.25*	08/27/2021	84696079	424,440	428,410	3,970
		Ending Balance	\$38.37					
106212	12-38720	<i>ARNETT, LARRY</i>				4000 E HWY 42		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84696096	113,380	114,170	790
		Ending Balance	\$42.69					
110697	12-38730	<i>LUERMAN, WILLIAM</i>				4001 E HWY 42		
		Balance Forward	34.13	08/01/2021				
		Payment Bank Draft	-34.13	08/11/2021				
		School Tax	1.61*	08/27/2021				
		WATER	53.75*	08/27/2021	84696114	378,590	385,010	6,420
		Ending Balance	\$55.36					
121265	12-38740	<i>POLLARD, PATRICK</i>				3900 E HWY 42		
		Balance Forward	-54.68	08/01/2021				
		OVERPAYMENT REFUND	54.68	08/19/2021				
		Ending Balance	\$0.00					
121352	12-38740	<i>ADAM FOLEY, JESSICA BANKS</i>				3900 E HWY 42		
		Balance Forward	0.00	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85519586	31,010	31,450	440
		Ending Balance	\$20.33					
106215	12-38750	<i>ROBERTS, HARVEY W/TAMARA</i>				3801 E HWY 42		
		Balance Forward	26.47	08/01/2021				
		Payment Check	-26.47	08/09/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.60*	08/27/2021	84696080	429,180	432,070	2,890
		Ending Balance	\$30.49					
106217	12-38760	<i>FIJUX, ELIZABETH</i>				3725 E HWY 42		
		Balance Forward	29.03	08/01/2021				
		Payment Check	-29.03	08/09/2021				
		School Tax	0.88*	08/27/2021				
		WATER	29.45*	08/27/2021	84755401	339,530	342,400	2,870
		Ending Balance	\$30.33					
113965	12-38770	<i>LANG, KATHLEEN & ROBERT</i>				3721 E HWY 42		
		Balance Forward	41.84	08/01/2021				
		Late Fee	4.18*	08/12/2021				
		School Tax	1.64*	08/27/2021				
		WATER	54.78*	08/27/2021	84752975	429,680	436,260	6,580
		Ending Balance	\$102.44					
115609	12-38774	<i>JENKINS, KEVIN L & DONNA</i>				3723 E HWY 42 GATE CODE 5575		
		Balance Forward	22.38	08/01/2021				
		Payment Check	-22.38	08/04/2021				
		School Tax	0.93*	08/27/2021				
		WATER	31.15*	08/27/2021	84753805	275,480	278,590	3,110
		Ending Balance	\$32.08					

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112654	12-38780	<i>FERGUSON, ANDREW</i>				3719 E HWY 42		
		Balance Forward	-22.51	08/01/2021				
		School Tax	0.67*	08/27/2021				
		WATER	22.36*	08/27/2021	84754153	159,660	161,530	1,870
		Ending Balance	\$0.52					
106222	12-38785	<i>ARMSTRONG, BECKY OR JIM</i>				3717 E HWY 42		
		Balance Forward	40.63	08/01/2021				
		Payment Check	-40.63	08/09/2021				
		School Tax	1.24*	08/27/2021				
		WATER	41.29*	08/27/2021	84753808	513,620	518,160	4,540
		Ending Balance	\$42.53					
121310	12-38790	<i>STACK, JACQUELYN</i>				3720 E HWY 42		
		Balance Forward	238.26	08/01/2021				
		Payment Check	-238.26	08/10/2021				
		School Tax	3.61*	08/27/2021				
		WATER	120.40*	08/27/2021	84753844	430,500	448,800	18,300
		Ending Balance	\$124.01					
112708	12-38792	<i>SILVERS, KEVIN</i>				3715 E HWY 42		
		Balance Forward	32.89	08/01/2021				
		Payment Check	-32.89	08/10/2021				
		School Tax	0.93*	08/27/2021				
		WATER	31.15*	08/27/2021	84927374	246,170	249,280	3,110
		Ending Balance	\$32.08					
113261	12-38800	<i>NOLL, RUSSELL</i>				3710 E HWY 42		
		Balance Forward	22.81	08/01/2021				
		Late Fee	2.28*	08/12/2021				
		School Tax	0.91*	08/27/2021				
		WATER	30.23*	08/27/2021	84754123	381,290	384,270	2,980
		Ending Balance	\$56.23					
120911	12-38810	<i>GROSSI, ELIZABETH</i>				3700 E HWY 42		
		Balance Forward	90.18	08/01/2021				
		Payment Check	-90.18	08/04/2021				
		School Tax	3.58*	08/27/2021				
		WATER	119.20*	08/27/2021	87060328	209,060	227,130	18,070
		Ending Balance	\$122.78					
119928	12-38820	<i>SMITH, SHAWNTENA & JEFFERY</i>				3703 E HWY 42		
		Balance Forward	135.46	08/01/2021				
		Payment Check	-135.46	08/04/2021				
		School Tax	1.75*	08/27/2021				
		WATER	58.21*	08/27/2021	84752965	385,710	392,820	7,110
		Ending Balance	\$59.96					
106229	12-38830	<i>PYLES, MINNIE</i>				3601 E HWY 42		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84753846	38,190	38,310	120
		Ending Balance	\$20.33					
120994	12-38840	<i>MATHIS III, CHARLES</i>				6101 ORGAN CREEK RD		
		Balance Forward	159.99	08/01/2021				

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	-159.99	08/10/2021				
		School Tax	1.74*	08/27/2021				
		WATER	58.02*	08/27/2021	84753790	504,790	511,870	7,080
		Ending Balance	\$59.76					
106230	12-38850	<i>NEWTON, VICKIE & B DAVID</i>				<i>3426 E HWY 42</i>		
		Balance Forward	60.30	08/01/2021				
		Late Fee	6.03*	08/12/2021				
		School Tax	1.80*	08/27/2021				
		WATER	60.02*	08/27/2021	84753813	704,380	711,770	7,390
		Ending Balance	\$128.15					
106233	12-38860	<i>BARRICKMAN, G. T.</i>				<i>3421 E HWY 42</i>		
		Balance Forward	112.90	08/01/2021				
		Payment Credit Card	-112.90	08/09/2021				
		School Tax	1.72*	08/27/2021				
		WATER	57.31*	08/27/2021	85364810	246,790	253,760	6,970
		Ending Balance	\$59.03					
106232	12-38870	<i>COVINGTON, F. L.</i>				<i>3420 E HWY 42</i>		
		Balance Forward	49.83	08/01/2021				
		Payment Check	-49.83	08/10/2021				
		School Tax	1.98*	08/27/2021				
		WATER	65.91*	08/27/2021	84754275	545,890	554,190	8,300
		Ending Balance	\$67.89					
106234	12-38880	<i>TERRY, WADE</i>				<i>3418 E HWY 42</i>		
		Balance Forward	-84.34	08/01/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.81*	08/27/2021	84753854	320,790	323,710	2,920
		Ending Balance	-\$53.64					
114365	12-38890	<i>BARRICKMAN, RAY & TAYLOR</i>				<i>3417 E HWY 42 222-1139</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84754218	246,970	248,320	1,350
		Ending Balance	\$20.33					
120161	12-38900	<i>COMBS, TAYLOR</i>				<i>3401 E HWY 42</i>		
		Balance Forward	2.86	08/01/2021				
		Late Fee	0.29	08/12/2021				
		LTF-ADJUSTMENT	-3.15	08/19/2021				
		School Tax	0.73*	08/27/2021				
		WATER	24.35*	08/27/2021	84754261	430,470	432,620	2,150
		Ending Balance	\$25.08					
116499	12-38910	<i>HUNTER, CHASE & MAKENZI</i>				<i>3101 E HWY 42 643-8851</i>		
		Balance Forward	41.22	08/01/2021				
		Payment Bank Draft	-41.22	08/11/2021				
		School Tax	1.43*	08/27/2021				
		WATER	47.54*	08/27/2021	84753868	390,810	396,270	5,460
		Ending Balance	\$48.97					
114374	12-38912	<i>MOORE, TIM</i>				<i>3060 E HWY 42</i>		
		Balance Forward	38.67	08/01/2021				
		Payment Check	-38.67	08/04/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.15*	08/27/2021				
		WATER	38.17*	08/27/2021	84754539	385,230	389,330	4,100
		Ending Balance	\$39.32					
106241	12-38920	<i>MOORE, DONALD WENDELL</i>				<i>3000 E HWY 42</i>		
		Balance Forward	22.30	08/01/2021				
		Payment Check	-22.30	08/03/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.62*	08/27/2021	84752835	232,230	234,700	2,470
		Ending Balance	\$27.42					
119390	12-38925	<i>PUCKETT, MARY</i>				<i>2930 E HWY 42</i>		
		Balance Forward	42.38	08/01/2021				
		Payment Check	-42.38	08/10/2021				
		School Tax	1.16*	08/27/2021				
		WATER	38.74*	08/27/2021	87353762	73,890	78,070	4,180
		Ending Balance	\$39.90					
121088	12-38930	<i>POWELL, ROYCE</i>				<i>2924 E HWY 42 HOUSE</i>		
		Balance Forward	22.38	08/01/2021				
		Late Fee	2.24*	08/12/2021				
		School Tax	0.67*	08/27/2021				
		WATER	22.29*	08/27/2021	84754555	407,900	409,760	1,860
		Ending Balance	\$47.58					
105551	12-38940	<i>HAMPTON, JEFFREY</i>				<i>2928 E HWY 42</i>		
		Balance Forward	37.76	08/01/2021				
		Payment Check	-45.00	08/10/2021				
		School Tax	1.08*	08/27/2021				
		WATER	35.91*	08/27/2021	84752834	667,850	671,630	3,780
		Ending Balance	\$29.75					
105550	12-38960	<i>DEDMAN, JOE</i>				<i>2926 E HWY 42</i>		
		Balance Forward	29.83	08/01/2021				
		Payment Check	-29.83	08/09/2021				
		School Tax	0.75*	08/27/2021				
		WATER	25.13*	08/27/2021	84754184	267,380	269,640	2,260
		Ending Balance	\$25.88					
105552	12-38965	<i>HARRISON, TY</i>				<i>2926 E HWY 42</i>		
		Balance Forward	31.51	08/01/2021				
		Payment Bank Draft	-31.51	08/11/2021				
		School Tax	0.92*	08/27/2021				
		WATER	30.73*	08/27/2021	82091395	786,800	789,850	3,050
		Ending Balance	\$31.65					
106243	12-38970	<i>HERBIG, CHRISTOPER E.</i>				<i>2922 E HWY 42</i>		
		Balance Forward	21.50	08/01/2021				
		Payment Check	-21.50	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.81*	08/27/2021	84755065	168,290	169,800	1,510
		Ending Balance	\$20.40					
119439	12-38980	<i>WILSON, MIKE</i>				<i>2900 E HWY 42 HOUSE</i>		
		Balance Forward	58.90	08/01/2021				
		Payment Bank Draft	-58.90	08/11/2021				
		School Tax	3.48*	08/27/2021				
		WATER	116.11*	08/27/2021	85519524	518,380	535,860	17,480

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$119.59					
119440	12-38981	<i>WILSON, MIKE</i>				<i>2900 E HWY 42 BARN-WATERER</i>		
		Balance Forward	72.22	08/01/2021				
		Payment Bank Draft	-72.22	08/11/2021				
		School Tax	2.57*	08/27/2021				
		WATER	85.66*	08/27/2021	84755062	1,314,870	1,326,540	11,670
		Ending Balance	\$88.23					
106245	12-38990	<i>HUNTER, ROB OR CAROL ANN</i>				<i>2901 E HWY 42</i>		
		Balance Forward	66.69	08/01/2021				
		Payment Bank Draft	-66.69	08/11/2021				
		School Tax	3.65*	08/27/2021				
		WATER	121.82*	08/27/2021	84752301	803,920	822,490	18,570
		Ending Balance	\$125.47					
113472	12-39010	<i>YONTS, SONYA & RON</i>				<i>2801 E HWY 42</i>		
		Balance Forward	54.77	08/01/2021				
		Payment Credit Card	-54.77	08/09/2021				
		School Tax	1.94*	08/27/2021				
		WATER	64.75*	08/27/2021	84752284	878,600	886,720	8,120
		Ending Balance	\$66.69					
106250	12-39015	<i>FORTUNATO, BOB OR GENIE</i>				<i>2501 E HWY 42</i>		
		Balance Forward	29.46	08/01/2021				
		Payment Check	-29.46	08/09/2021				
		School Tax	0.88*	08/27/2021				
		WATER	29.17*	08/27/2021	84754183	293,460	296,290	2,830
		Ending Balance	\$30.05					
106251	12-39020	<i>GARDNER, SAM & LINDA</i>				<i>2205 E HWY 42</i>		
		Balance Forward	26.17	08/01/2021				
		Payment Check	-26.17	08/09/2021				
		School Tax	0.83*	08/27/2021				
		WATER	27.68*	08/27/2021	84754196	333,970	336,590	2,620
		Ending Balance	\$28.51					
116536	12-39030	<i>JOHNSON, RICHARD E</i>				<i>2201 E HWY 42</i>		
		Balance Forward	25.96	08/01/2021				
		Payment Bank Draft	-25.96	08/11/2021				
		School Tax	0.75*	08/27/2021				
		WATER	24.84*	08/27/2021	83633656	205,600	207,820	2,220
		Ending Balance	\$25.59					
121482	12-39035	<i>ARTHUR, RICK & JODI</i>				<i>2181 E HWY 42</i>		
		Balance Forward	0.00	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	39466197	0	0	0
		Ending Balance	\$20.33					
106254	12-39040	<i>HUBERTY, SHELLEY</i>				<i>2151 E HWY 42</i>		
		Balance Forward	121.86	08/01/2021				
		Payment Check	-121.86	08/10/2021				
		School Tax	3.62*	08/27/2021				
		WATER	120.72*	08/27/2021	84754721	1,305,650	1,324,010	18,360
		Ending Balance	\$124.34					
110115	12-39050	<i>KOPATZ, FRED AND BRENDA</i>				<i>6000 OLD SLIGO RD 502-930-5378</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	08/01/2021				
		Payment Check	-42.10	08/04/2021				
		School Tax	1.17*	08/27/2021				
		WATER	38.88*	08/27/2021	84753761	333,140	337,340	4,200
		Ending Balance	\$40.05					
120849	12-39060	<i>WALSH, REBECCA</i>				<i>3100 E HWY 42</i>		
		Balance Forward	29.23	08/01/2021				
		Payment Credit Card	-29.23	08/03/2021				
		School Tax	1.25*	08/27/2021				
		WATER	41.51*	08/27/2021	84488090	425,120	429,690	4,570
		Ending Balance	\$42.76					
105528	12-39070	<i>RICH, BARRETT SHIRRELL</i>				<i>5801 OLD SLIGO RD</i>		
		Balance Forward	57.90	08/01/2021				
		Payment Check	-57.90	08/10/2021				
		School Tax	2.60*	08/27/2021				
		WATER	86.76*	08/27/2021	84753774	617,880	629,760	11,880
		Ending Balance	\$89.36					
120182	12-39080	<i>PERROTTA, JEREMY</i>				<i>5702 OLD SLIGO RD</i>		
		Balance Forward	-4.88	08/01/2021				
		School Tax	0.85*	08/27/2021				
		WATER	28.18*	08/27/2021	84754137	259,420	262,110	2,690
		Ending Balance	\$24.15					
119984	12-39090	<i>JETT, DANNY</i>				<i>5710 OLD SLIGO RD</i>		
		Balance Forward	56.56	08/01/2021				
		Late Fee	5.66	08/12/2021				
		Payment Credit Card	-62.22	08/16/2021				
		School Tax	1.77*	08/27/2021				
		WATER	58.86*	08/27/2021	85373620	572,580	579,790	7,210
		Ending Balance	\$60.63					
118534	12-39097	<i>BARRY, PAM</i>				<i>5560 OLD SLIGO RD</i>		
		Balance Forward	40.63	08/01/2021				
		Payment Check	-40.63	08/09/2021				
		School Tax	1.15*	08/27/2021				
		WATER	38.39*	08/27/2021	87275027	132,130	136,260	4,130
		Ending Balance	\$39.54					
115107	12-39100	<i>AMES, SANDRA & JON</i>				<i>5510 OLD SLIGO RD</i>		
		Balance Forward	-6.82	08/01/2021				
		School Tax	1.35*	08/27/2021				
		WATER	45.01*	08/27/2021	84754136	486,360	491,430	5,070
		Ending Balance	\$39.54					
105533	12-39110	<i>FINNEY, DUANE</i>				<i>5500 OLD SLIGO RD</i>		
		Balance Forward	45.81	08/01/2021				
		Payment Bank Draft	-45.81	08/11/2021				
		School Tax	1.38*	08/27/2021				
		WATER	45.98*	08/27/2021	84754637	379,290	384,510	5,220
		Ending Balance	\$47.36					
105535	12-39120	<i>SCAFF, WALTER</i>				<i>5490 OLD SLIGO RD</i>		
		Balance Forward	-80.66	08/01/2021				
		School Tax	0.81*	08/27/2021				
		WATER	26.97*	08/27/2021	84754139	290,100	292,620	2,520

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-52.88					
105534	12-39122	<i>ROBINSON, KENT</i>				<i>5494 OLD SLIGO RD</i>		
		Balance Forward	22.45	08/01/2021				
		Payment Check	-22.45	08/04/2021				
		School Tax	1.37*	08/27/2021				
		WATER	45.66*	08/27/2021	84754160	257,290	262,460	5,170
		Ending Balance	\$47.03					
105536	12-39130	<i>GREILING, PAUL R</i>				<i>5400 OLD SLIGO RD NEW HOUSE</i>		
		Balance Forward	149.67	08/01/2021				
		Late Fee	14.97	08/12/2021				
		Payment Credit Card	-164.64	08/13/2021				
		School Tax	6.22*	08/27/2021				
		WATER	207.34*	08/27/2021	84754634	1,140,810	1,180,270	39,460
		Ending Balance	\$213.56					
105537	12-39140	<i>GREILING, PAUL</i>				<i>OLD SLIGO RD OLD HOUSE FARM</i>		
		Balance Forward	134.67	08/01/2021				
		Late Fee	13.47	08/12/2021				
		Payment Credit Card	-148.14	08/13/2021				
		School Tax	3.20*	08/27/2021				
		WATER	106.83*	08/27/2021	84754617	2,996,490	3,012,200	15,710
		Ending Balance	\$110.03					
105538	12-39141	<i>WECTAWSKI, BRYAN & LAURA</i>				<i>5350 OLD SLIGO RD</i>		
		Balance Forward	107.77	08/01/2021				
		Ending Balance	\$107.77					
116576	12-39141	<i>BOWMAN, LAURA & JEFF</i>				<i>5350 OLD SLIGO RD</i>		
		Balance Forward	88.34	08/01/2021				
		Late Fee	8.14	08/12/2021				
		Payment Check	-98.66	08/17/2021				
		School Tax	3.17*	08/27/2021				
		WATER	105.83*	08/27/2021	85084178	821,750	837,270	15,520
		Ending Balance	\$106.82					
120365	12-39150	<i>BROCKMAN, MALINDA & MARK</i>				<i>5300 OLD SLIGO RD</i>		
		Balance Forward	84.08	08/01/2021				
		Payment Bank Draft	-84.08	08/11/2021				
		School Tax	2.51*	08/27/2021				
		WATER	83.72*	08/27/2021	84755414	619,410	630,710	11,300
		Ending Balance	\$86.23					
105541	12-39153	<i>KOGUT, DAVID</i>				<i>5251 OLD SLIGO RD</i>		
		Balance Forward	82.35	08/01/2021				
		Ending Balance	\$82.35					
121341	12-39153	<i>MORGAN, TAMMY</i>				<i>5251 OLD SLIGO RD</i>		
		Balance Forward	0.00	08/01/2021				
		School Tax	2.52*	08/27/2021				
		WATER	84.09*	08/27/2021	84754154	828,100	839,470	11,370
		Ending Balance	\$86.61					
119106	12-39160	<i>BURNS, SUSAN</i>				<i>5201 OLD SLIGO RD</i>		
		Balance Forward	93.55	08/01/2021				
		Payment Check	-93.55	08/09/2021				

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	3.83*	08/27/2021				
		WATER	127.58*	08/27/2021	84753733	784,330	804,000	19,670
		Ending Balance	\$131.41					
120392	12-39170	<i>FOX, ROLLO</i>				<i>4960 OLD SLIGO RD</i>		
		Balance Forward	6.23	08/01/2021				
		Payment Bank Draft	-6.23	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84752246	718,510	718,610	100
		Ending Balance	\$20.33					
105547	12-39190	<i>FARM LLC, JTT</i>				<i>4800 OLD SLIGO RD CABIN</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84754159	71,330	71,340	10
		Ending Balance	\$20.33					
105548	12-39200	<i>RUBY, JOAN</i>				<i>4800 OLD SLIGO RD HOUSE</i>		
		Balance Forward	-401.28	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84754285	640,380	640,380	0
		Ending Balance	\$-380.95					
105597	12-39210	<i>ANDERSON, TAMI</i>				<i>465 BROWNSBORO ROAD</i>		
		Balance Forward	68.07	08/01/2021				
		Ending Balance	\$68.07					
119743	12-39210	<i>TROUTMAN, RANDY</i>				<i>465 BROWNSBORO ROAD</i>		
		Balance Forward	56.90	08/01/2021				
		Payment Bank Draft	-56.90	08/11/2021				
		Ending Balance	\$0.00					
121424	12-39210	<i>PROPERTIES, STEPHEN EDWARDS</i>				<i>465 BROWNSBORO ROAD</i>		
		Balance Forward	0.00	08/01/2021				
		School Tax	0.59*	08/13/2021				
		WATER	19.74*	08/13/2021	84754161	671,760	672,920	1,160
		Deposit Applied	-75.00*	08/13/2021				
		WATER Deposit	75.00*	08/26/2021				
		Deposit Applied	75.00	08/26/2021				
		Water Adjustment	-19.74	08/26/2021				
		School Tax Adjustment	0.59	08/26/2021				
		Ending Balance	\$76.18					
120176	12-39220	<i>GONZALEZ, JOSE</i>				<i>491 BROWNSBORO RD</i>		
		Balance Forward	42.69	08/01/2021				
		Payment Credit Card	-42.69	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87059540	22,720	22,870	150
		Ending Balance	\$20.33					
118875	12-39230	<i>RAYMER & WOLFF, CHELSEA & TYLER</i>				<i>511 BROWNSBORO RD</i>		
		Balance Forward	48.76	08/01/2021				
		Payment Credit Card	-48.76	08/11/2021				
		School Tax	1.69*	08/27/2021				
		WATER	56.34*	08/27/2021	84754122	506,600	513,420	6,820
		Ending Balance	\$58.03					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117980	12-39232	<i>SMITH, DAVID</i>			<i>502 BROWNSBORO RD DAVID DYLAN SMITH</i>			
		Balance Forward	26.76	08/01/2021				
		Payment Credit Card	-26.76	08/11/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.76*	08/27/2021	84488085	555,920	558,410	2,490
		Ending Balance	\$27.56					
119505	12-39240	<i>DUNCAN, MICHAEL</i>			<i>177 N 42 LOOP</i>			
		Balance Forward	-48.46	08/01/2021				
		School Tax	1.77*	08/27/2021				
		WATER	58.92*	08/27/2021	84753734	332,620	339,840	7,220
		Ending Balance	\$12.23					
119712	12-39245	<i>GERBUS, TIM</i>			<i>131 N 42 LOOP</i>			
		Balance Forward	106.90	08/01/2021				
		Late Fee	10.69*	08/12/2021				
		School Tax	3.29*	08/27/2021				
		WATER	109.61*	08/27/2021	84930552	1,208,170	1,224,410	16,240
		Ending Balance	\$230.49					
114790	12-39250	<i>HUBBARD, CHRISTOPHER</i>			<i>127 N 42 LOOP</i>			
		Balance Forward	43.71	08/01/2021				
		Ending Balance	\$43.71					
120941	12-39250	<i>NIXON, ARACELI</i>			<i>127 N 42 LOOP</i>			
		Balance Forward	169.42	08/01/2021				
		Ending Balance	\$169.42					
121438	12-39250	<i>PITTMAN, JOHN</i>			<i>127 N 42 LOOP</i>			
New Service	09/01/2021							
		Balance Forward	0.00	08/01/2021				
		WATER Deposit	75.00	08/02/2021				
		Connection/Transfer	35.00	08/02/2021				
		Deposit Payment Credit Card	-75.00	08/02/2021				
		Payment Credit Card	-35.00	08/02/2021				
		Ending Balance	\$0.00					
114326	12-39260	<i>PROCTOR, KAYCE</i>			<i>635 BROWNSBORO RD</i>			
		Balance Forward	108.54	08/01/2021				
		Ending Balance	\$108.54					
120043	12-39260	<i>PATON, AMANDA</i>			<i>635 BROWNSBORO RD</i>			
		Balance Forward	-1.83	08/01/2021				
		OVERPAYMENT REFUND	1.83	08/19/2021				
		Ending Balance	\$0.00					
121376	12-39260	<i>DIETRICH, WILLIAM</i>			<i>635 BROWNSBORO RD</i>			
		Balance Forward	0.00	08/01/2021				
		School Tax	0.59*	08/19/2021				
		WATER	19.74*	08/19/2021	84754700	483,140	483,210	70
		Ending Balance	\$20.33					
121461	12-39260	<i>PHILLIPS, KIM</i>			<i>635 BROWNSBORO RD</i>			
New Service	09/01/2021							
		Balance Forward	0.00	08/01/2021				
		WATER Deposit	75.00	08/12/2021				
		Connection/Transfer	35.00	08/12/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

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	08/12/2021				
		Payment Credit Card	-35.00	08/12/2021				
		Ending Balance	\$0.00					
105582	12-39270	<i>PERRY, EARL WAYNE</i>				<i>673 BROWNSBORO RD</i>		
		Balance Forward	35.60	08/01/2021				
		Payment Bank Draft	-35.60	08/11/2021				
		School Tax	1.49*	08/27/2021				
		WATER	49.74*	08/27/2021	84697158	362,160	367,960	5,800
		Ending Balance	\$51.23					
105581	12-39280	<i>CHURCH, SLIGO BAPTIST</i>				<i>65 N 42 LOOP</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.69*	08/27/2021	84696094	117,400	119,880	2,480
		Ending Balance	\$27.49					
109148	12-39290	<i>LOUDEN, KENNETH S</i>				<i>638 BROWNSBORO RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84697218	167,310	167,580	270
		Ending Balance	\$20.33					
105580	12-39310	<i>MOORE, NOREEN</i>				<i>744 BROWNSBORO RD</i>		
		Balance Forward	33.77	08/01/2021				
		Payment Check	-33.77	08/04/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.35*	08/27/2021	84696144	140,100	143,520	3,420
		Ending Balance	\$34.35					
105579	12-39315	<i>BURROWS, SCOTT</i>				<i>9341 HWY 42 W</i>		
		Balance Forward	20.92	08/01/2021				
		Payment Bank Draft	-20.92	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84696140	105,430	106,800	1,370
		Ending Balance	\$20.33					
105577	12-39320	<i>BURROWS GARAGE, BURROWS</i>				<i>9340 HWY 42 W</i>		
		Balance Forward	21.55	08/01/2021				
		Payment Bank Draft	-21.55	08/11/2021				
		SCHOOL TAX	0.61*	08/27/2021				
		WATER	20.38*	08/27/2021	83380236	91,470	93,060	1,590
		Water Sales Tax	1.22*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$22.25					
105576	12-39330	<i>BURROWS LOADING DOCK</i>				<i>9340 HWY 42 W</i>		
		Balance Forward	32.37	08/01/2021				
		Payment Bank Draft	-32.37	08/11/2021				
		WATER	26.38*	08/27/2021	87542808	143,400	153,100	9,700
		Ending Balance	\$26.38					
114891	12-39350	<i>COX, DIANNA</i>				<i>960 BROWNSBORO RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/03/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

Include 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*	08/27/2021				
		WATER	19.74*	08/27/2021	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	31.58	08/01/2021				
		Payment Check	-31.58	08/09/2021				
		School Tax	0.86*	08/27/2021				
		WATER	28.60*	08/27/2021	84697219	441,170	443,920	2,750
		Ending Balance	\$29.46					
105571	12-39370	<i>BURROWS, SCOTT</i>				<i>9234 HWY 42 W</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84696141	479,450	480,550	1,100
		Ending Balance	\$20.33					
120235	12-39380	<i>BERRY, TONI</i>				<i>1029 BROWNSBORO RD 9176 HWY 42 W</i>		
		Balance Forward	21.06	08/01/2021				
		Payment Check	-22.00	08/04/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84754205	82,540	83,130	590
		Water Sales Tax	1.18*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$20.61					
120125	12-39385	<i>RECINOS, CARLOS</i>				<i>9166 HWY 42 W</i>		
		Balance Forward	113.98	08/01/2021				
		Payment Credit Card	-113.98	08/10/2021				
		School Tax	1.99*	08/27/2021				
		WATER	66.17*	08/27/2021	84754217	445,930	454,270	8,340
		Ending Balance	\$68.16					
105567	12-39390	<i>MORGAN, ANNA LEE</i>				<i>37 PATTONS CREEK RD</i>		
		Balance Forward	31.58	08/01/2021				
		Payment Check	-31.58	08/04/2021				
		School Tax	1.12*	08/27/2021				
		WATER	37.46*	08/27/2021	84752296	221,900	225,900	4,000
		Ending Balance	\$38.58					
119334	12-39400	<i>BENTLEY, BRUCE</i>				<i>51 PATTONS CREEK RD</i>		
		Balance Forward	53.83	08/01/2021				
		Payment Check	-53.83	08/04/2021				
		School Tax	1.40*	08/27/2021				
		WATER	46.76*	08/27/2021	84754609	387,700	393,040	5,340
		Ending Balance	\$48.16					
105564	12-39410	<i>POWELL, BILLY C.</i>				<i>8928 HWY 42 W</i>		
		Balance Forward	149.52	08/01/2021				
		Ending Balance	\$149.52					
120433	12-39410	<i>PAYTON, TAMARA</i>				<i>8928 HWY 42 W</i>		
		Balance Forward	39.83	08/01/2021				
		Payment Credit Card	-43.81	08/03/2021				
		School Tax	1.73*	08/27/2021				
		WATER	57.76*	08/27/2021	84891188	298,410	305,450	7,040

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$55.51					
105565	12-39420	<i>MILL, SLIGO FEED</i>				<i>1408 BROWNSBORO RD</i>		
		Balance Forward	21.55	08/01/2021				
		Payment Check	-21.55	08/10/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84754705	357,020	357,320	300
		Water Sales Tax	1.18*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$21.55					
104814	12-39435	<i>CLARK, JOSH</i>				<i>9791 SULPHUR RD TAN HOUSE</i>		
		Balance Forward	44.06	08/01/2021				
		Payment Bank Draft	-44.06	08/11/2021				
		School Tax	1.30*	08/27/2021				
		WATER	43.35*	08/27/2021	84754736	332,350	337,180	4,830
		Ending Balance	\$44.65					
104817	12-39440	<i>CLARK, DAVID L</i>				<i>9791 SULPHUR RD - B</i>		
		Balance Forward	54.43	08/01/2021				
		Payment Bank Draft	-54.43	08/11/2021				
		School Tax	2.56*	08/27/2021				
		WATER	85.40*	08/27/2021	84754616	510,010	521,630	11,620
		Ending Balance	\$87.96					
118756	12-39445	<i>CLARK, ANDREA & JACOB</i>				<i>9729 SULPHUR RD 321-0542 ANDREA WORK</i>		
		Balance Forward	182.13	08/01/2021				
		Late Fee	8.88	08/12/2021				
		At Door Fee	25.00	08/25/2021				
		Payment Credit Card	-216.81	08/26/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.42*	08/27/2021	87274467	144,720	148,150	3,430
		Ending Balance	\$33.62					
104819	12-39450	<i>RIDING ACAD, BLACK FOREST</i>				<i>9591 SULPHUR RD HANS 487-1004</i>		
		Balance Forward	21.55	08/01/2021				
		Payment Check	-21.55	08/12/2021				
		SCHOOL TAX	0.68*	08/27/2021				
104819	12-39450	WATER	22.72*	08/27/2021	85368328	271,980	272,900	920
					85368166	12,000	13,000	1,000
								1,920
		Water Sales Tax	1.36*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$24.80					
104818	12-39460	<i>RIDING ACAD, BLACK FOREST</i>				<i>9591 SULPHUR RD</i>		
		Balance Forward	22.38	08/01/2021				
		Payment Check	-22.38	08/12/2021				
		School Tax	0.82*	08/27/2021				
		WATER	27.26*	08/27/2021	84696124	433,340	435,900	2,560
		Ending Balance	\$28.08					
104820	12-39470	<i>SANTA CRUZ CATTLE CO, TED DWENGER</i>				<i>9549 SULPHUR RD</i>		
		Balance Forward	-53.93	08/01/2021				
		School Tax	1.40*	08/27/2021				
		WATER	46.50*	08/27/2021	84753737	758,530	763,830	5,300
		Ending Balance	\$-6.03					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account	Location	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
Active Hold	Hold End							
104821	12-39480	<i>HORN, EVON</i>				<i>9570 SULPHUR RD</i>		
		Balance Forward	25.59	08/01/2021				
		Payment Check	-25.59	08/10/2021				
		School Tax	0.91*	08/27/2021				
		WATER	30.45*	08/27/2021	84755404	410,410	413,420	3,010
		Ending Balance	\$31.36					
104822	12-39490	<i>GRAVES, L C</i>				<i>9420 SULPHUR RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.78*	08/27/2021				
		WATER	26.12*	08/27/2021	84753719	473,480	475,880	2,400
		Ending Balance	\$26.90					
104826	12-39510	<i>LANDFILL, VALLEY VIEW</i>				<i>9120 SULPHUR RD</i>		
		Balance Forward	69.85	08/01/2021				
		Payment Credit Card	-69.85	08/09/2021				
		SCHOOL TAX	5.84*	08/27/2021				
		WATER	194.67*	08/27/2021	86726704	407,700	444,000	36,300
		Water Sales Tax	11.68*	08/27/2021				
		Water Sales Tax	0.35*	08/27/2021				
		Ending Balance	\$212.54					
114314	12-39515	<i>FISCAL COURT, TRIMBLE</i>				<i>9213 SULPHUR ROAD DAN 777-2599</i>		
		Balance Forward	34.28	08/01/2021				
		Payment Check	-34.28	08/12/2021				
		School Tax	0.84*	08/27/2021				
		WATER	27.96*	08/27/2021	84752806	401,120	403,780	2,660
		Ending Balance	\$28.80					
112519	12-39520	<i>PLASTER, TERRI</i>				<i>353 WOODDED RIDGE RD</i>		
		Balance Forward	97.96	08/01/2021				
		Late Fee	5.22	08/12/2021				
		Payment Credit Card	-103.18	08/20/2021				
		School Tax	1.22*	08/27/2021				
		WATER	40.58*	08/27/2021	84753729	399,600	404,040	4,440
		Ending Balance	\$41.80					
117848	12-39523	<i>HALL/STEVERSON, CHRISTINA/TAYLOR</i>				<i>373 WOODDED RIDGE RD 270-210-7240</i>		
		Balance Forward	49.56	08/01/2021				
		Late Fee	4.96	08/12/2021				
		Payment Credit Card	-54.52	08/13/2021				
		School Tax	1.81*	08/27/2021				
		WATER	60.41*	08/27/2021	84753718	341,380	348,830	7,450
		Ending Balance	\$62.22					
101995	12-39527	<i>JONES, JOSEPH E / BARBAR</i>				<i>402 WOODDED HOLLOW CT</i>		
		Balance Forward	32.38	08/01/2021				
		Payment Check	-32.38	08/05/2021				
		School Tax	0.76*	08/27/2021				
		WATER	25.27*	08/27/2021	84755386	372,310	374,590	2,280
		Ending Balance	\$26.03					
118782	12-39530	<i>PAPE-LASEVER, KRISTINA</i>				<i>395 WOODDED RIDGE RD</i>		
		Balance Forward	29.26	08/01/2021				
		Payment Check	-29.26	08/09/2021				
		School Tax	0.82*	08/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	27.18*	08/27/2021	84753721	497,720	500,270	2,550
		Ending Balance	\$28.00					
102008	12-39540	<i>THOMAS, LECRETA / MIKE</i>			<i>438 WOODED RIDGE RD</i>			
		Balance Forward	103.50	08/01/2021				
		Payment Credit Card	-103.50	08/09/2021				
		School Tax	1.55*	08/27/2021				
		WATER	51.74*	08/27/2021	84697215	669,650	675,760	6,110
		Ending Balance	\$53.29					
101998	12-39550	<i>CUNNINGHAM, BRIAN</i>			<i>495 WOODED RIDGE RD</i>			
		Balance Forward	43.49	08/01/2021				
		Payment Check	-43.49	08/09/2021				
		School Tax	1.05*	08/27/2021				
		WATER	34.98*	08/27/2021	84753736	321,880	325,530	3,650
		Ending Balance	\$36.03					
102007	12-39560	<i>LOWELL, ADELE M</i>			<i>536 WOODED RIDGE RD 269-1507</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84755389	244,370	245,430	1,060
		Ending Balance	\$20.33					
101999	12-39570	<i>ROBBINS, MICHAEL W</i>			<i>565 WOODED RIDGE RD</i>			
		Balance Forward	37.71	08/01/2021				
		Payment Check	-37.71	08/09/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.58*	08/27/2021	84753684	419,790	421,690	1,900
		Ending Balance	\$23.26					
119164	12-39580	<i>JEFFRIES, BRIDGET</i>			<i>570 WOODED RIDGE RD DONNIE'S PHONE</i>			
		Balance Forward	21.87	08/01/2021				
		Payment Bank Draft	-21.87	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84753699	228,180	229,660	1,480
		Ending Balance	\$20.33					
102001	12-39590	<i>JACOBS, JOSEPH OR KATHY</i>			<i>643 WOODED RIDGE RD</i>			
		Balance Forward	45.96	08/01/2021				
		Payment Check	-45.96	08/09/2021				
		School Tax	0.84*	08/27/2021				
		WATER	28.11*	08/27/2021	84755412	285,880	288,560	2,680
		Ending Balance	\$28.95					
102002	12-39595	<i>YATES, TERRY</i>			<i>675 WOODED RIDGE RD</i>			
		Balance Forward	45.67	08/01/2021				
		Payment Bank Draft	-45.67	08/11/2021				
		School Tax	1.89*	08/27/2021				
		WATER	62.87*	08/27/2021	84755415	311,120	318,950	7,830
		Ending Balance	\$64.76					
102004	12-39596	<i>STEVENSON, ROBERT</i>			<i>697 WOODED RIDGE RD</i>			
		Balance Forward	43.99	08/01/2021				
		Payment Check	-43.99	08/12/2021				
		School Tax	1.11*	08/27/2021				
		WATER	37.11*	08/27/2021	84753704	353,230	357,180	3,950

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Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$38.22					
104830	12-39600	CALLIS, DONALD				8913 SULPHUR RD		
		Balance Forward	39.61	08/01/2021				
		Payment Check	-39.61	08/04/2021				
		School Tax	1.39*	08/27/2021				
		WATER	46.31*	08/27/2021	84753682	266,060	271,330	5,270
		Ending Balance	\$47.70					
104831	12-39610	CALLIS, BALLARD				8863 SULPHUR RD		
		Balance Forward	-335.22	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84755387	237,160	237,640	480
		Ending Balance	\$-314.89					
116162	12-39620	MORGAN, REGENIA				8793 SULPHUR RD		
		Balance Forward	82.86	08/01/2021				
		Payment Check	-100.00	08/12/2021				
		School Tax	2.39*	08/27/2021				
		WATER	79.58*	08/27/2021	85391720	600,350	610,860	10,510
		Ending Balance	\$64.83					
118208	12-39630	HUNTER, TRENT				8499 SULPHUR RD HYDRANT		
		Balance Forward	41.22	08/01/2021				
		Payment Bank Draft	-41.22	08/11/2021				
		School Tax	1.29*	08/27/2021				
		WATER	43.07*	08/27/2021	85085178	676,140	680,930	4,790
		Ending Balance	\$44.36					
104837	12-39640	CHRISTIAN CHURCH, SULPHUR				SULPHUR RD		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84697212	49,690	49,740	50
		Ending Balance	\$20.33					
121308	12-39650	CHESSER, JAMES				8385 SULPHUR ROAD		
		Balance Forward	20.33	08/01/2021				
		Payment Credit Card	-25.00	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83381185	408,370	408,520	150
		Ending Balance	\$15.66					
104839	12-39660	BASTIN, BILL & MARY				8265 SULPHUR RD MARY 741-4705		
		Balance Forward	38.81	08/01/2021				
		Payment Credit Card	-38.81	08/02/2021				
		School Tax	1.06*	08/27/2021				
		WATER	35.41*	08/27/2021	84696139	379,090	382,800	3,710
		Ending Balance	\$36.47					
120140	12-39670	SATTERLY, MICHELLE & LARRY TODD				8267 SULPHUR RD		
		Balance Forward	39.54	08/01/2021				
		Payment Bank Draft	-39.54	08/11/2021				
		School Tax	1.43*	08/27/2021				
		WATER	47.60*	08/27/2021	84696063	177,090	182,560	5,470
		Ending Balance	\$49.03					
114902	12-39690	KOSSACK, MELISA				8197 SULPHUR RD		

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	46.49	08/01/2021				
		Payment Credit Card	-46.49	08/09/2021				
		School Tax	1.09*	08/27/2021				
		WATER	36.40*	08/27/2021	84696095	364,970	368,820	3,850
		Ending Balance	\$37.49					
111247	12-39700	<i>KINSER, SANDY</i>				<i>8162 SULPHUR RD</i>		
		Balance Forward	33.40	08/01/2021				
		Payment Credit Card	-33.40	08/10/2021				
		School Tax	1.12*	08/27/2021				
		WATER	37.39*	08/27/2021	84754712	476,940	480,930	3,990
		Ending Balance	\$38.51					
109950	12-39710	<i>MANCUSO, JENNIFER</i>				<i>8146 SULPHUR RD</i>		
		Balance Forward	56.91	08/01/2021				
		Late Fee	5.69*	08/12/2021				
		School Tax	3.56*	08/27/2021				
		WATER	118.67*	08/27/2021	82406623	524,280	542,250	17,970
		Ending Balance	\$184.83					
119347	12-39720	<i>JAMES, JOSHUA</i>				<i>8122 SULPHUR RD</i>		
		Balance Forward	35.81	08/01/2021				
		Payment Check	-35.81	08/04/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.64*	08/27/2021	83928396	197,630	200,950	3,320
		Ending Balance	\$33.62					
104846	12-39730	<i>POPE, CHARLES E</i>				<i>8103 SULPHUR RD</i>		
		Balance Forward	31.75	08/01/2021				
		Payment Check	-31.75	08/04/2021				
		School Tax	1.28*	08/27/2021				
		WATER	42.78*	08/27/2021	84755391	564,500	569,250	4,750
		Ending Balance	\$44.06					
104847	12-39740	<i>DRURY, DEBRA L.</i>				<i>8039 SULPHUR RD</i>		
		Balance Forward	33.26	08/01/2021				
		Payment Bank Draft	-33.26	08/11/2021				
		School Tax	1.10*	08/27/2021				
		WATER	36.76*	08/27/2021	84753735	405,730	409,630	3,900
		Ending Balance	\$37.86					
117678	12-39743	<i>PFOHL/WHELAN, WILLIAM/SUSAN</i>				<i>8058 SULPHUR RD OLD SULPHUR HIGH SCHOOL</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85334162	157,170	157,190	20
		Ending Balance	\$20.33					
115778	12-39745	<i>WARD/MCDANIEL, MARY LOU/CARLTON</i>				<i>8118 SULPHUR RD MODULAR</i>		
		Balance Forward	62.57	08/01/2021				
		Payment Credit Card	-55.00	08/12/2021				
		Late Fee	0.76*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84755388	197,480	198,860	1,380
		Ending Balance	\$28.66					
119510	13-40658	<i>SPEEDCO</i>				<i>524 PENDLETON RD</i>		

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Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	33.16	08/01/2021				
		Payment Bank Draft	-33.16	08/11/2021				
		SCHOOL TAX	1.16*	08/27/2021				
		WATER	38.81*	08/27/2021	87289106	151,320	155,510	4,190
		Water Sales Tax	2.33*	08/27/2021				
		Water Sales Tax	0.07*	08/27/2021				
		Ending Balance	\$42.37					
108570	13-40660	GRAVILE, PAUL				115 WOLFPEN RD		
		Balance Forward	45.74	08/01/2021				
		Payment Check	-45.74	08/04/2021				
		School Tax	0.87*	08/27/2021				
		WATER	28.89*	08/27/2021	85086338	213,590	216,380	2,790
		Ending Balance	\$29.76					
108571	13-40670	KING, THERESA				135 WOLFPEN RD		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.62*	08/27/2021				
		WATER	20.73*	08/27/2021	85086340	135,630	137,270	1,640
		Ending Balance	\$21.35					
111965	13-40672	SIMPSON, ROBBIE L.				153 WOLFPEN RD		
		Balance Forward	63.02	08/01/2021				
		Ending Balance	\$63.02					
120021	13-40672	SPEARS, NICOLE				153 WOLFPEN RD		
		Balance Forward	23.98	08/01/2021				
		Payment Check	-23.98	08/09/2021				
		School Tax	0.90*	08/27/2021				
		WATER	29.88*	08/27/2021	85086354	117,550	120,480	2,930
		Ending Balance	\$30.78					
108575	13-40690	YOUNG, ROBERT L				175 WOLFPEN RD		
		Balance Forward	108.04	08/01/2021				
		Payment Check	-108.04	08/09/2021				
		School Tax	4.91*	08/27/2021				
		WATER	163.56*	08/27/2021	85086004	938,750	967,290	28,540
		Ending Balance	\$168.47					
115748	13-40700	NUSS & THARP, JON DAVID & CATHY				211 WOLFPEN RD		
		Balance Forward	35.38	08/01/2021				
		Payment Credit Card	-35.38	08/11/2021				
		School Tax	1.24*	08/27/2021				
		WATER	41.44*	08/27/2021	85086355	377,500	382,060	4,560
		Ending Balance	\$42.68					
115370	13-40710	PEARSON, IAN & AMY				233 WOLFPEN RD		
		Balance Forward	68.69	08/01/2021				
		Late Fee	6.87	08/12/2021				
		Payment Credit Card	-75.56	08/13/2021				
		School Tax	2.25*	08/27/2021				
		WATER	74.90*	08/27/2021	83929528	737,000	746,690	9,690
		Ending Balance	\$77.15					
108578	13-40720	TAYLOR, KENNETH				267 WOLFPEN RD		
		Balance Forward	28.22	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-28.22	08/04/2021				
		School Tax	1.25*	08/27/2021				
		WATER	41.72*	08/27/2021	85086325	459,660	464,260	4,600
		Ending Balance	\$42.97					
111737	13-40730	<i>ZIMMERMAN, RICHARD & NANCY</i>				<i>266 WOLFPEN RD</i>		
		Balance Forward	27.05	08/01/2021				
		Payment Check	-27.05	08/09/2021				
		School Tax	0.93*	08/27/2021				
		WATER	31.01*	08/27/2021	85085382	390,450	393,540	3,090
		Ending Balance	\$31.94					
118038	13-40740	<i>LEFFEWE, BRANDI</i>				<i>283 WOLFPEN RD</i>		
		Balance Forward	26.26	08/01/2021				
		Payment Credit Card	-35.00	08/11/2021				
		School Tax	1.67*	08/27/2021				
		WATER	55.62*	08/27/2021	85793903	338,120	344,830	6,710
		Ending Balance	\$48.55					
108580	13-40750	<i>HILL, DAVID</i>				<i>303 WOLFPEN RD</i>		
		Balance Forward	25.72	08/01/2021				
		Payment Check	-30.00	08/09/2021				
		School Tax	0.90*	08/27/2021				
		WATER	29.95*	08/27/2021	85085373	546,150	549,090	2,940
		Ending Balance	\$26.57					
108581	13-40760	<i>ROBISON, LINDA</i>				<i>335 WOLFPEN RD</i>		
		Balance Forward	50.03	08/01/2021				
		Payment Bank Draft	-50.03	08/11/2021				
		School Tax	1.71*	08/27/2021				
		WATER	56.85*	08/27/2021	85085368	493,630	500,530	6,900
		Ending Balance	\$58.56					
120238	13-40770	<i>KOLB, JESSIE</i>				<i>385 WOLFPEN RD</i>		
		Balance Forward	35.60	08/01/2021				
		Payment Credit Card	-35.60	08/02/2021				
		School Tax	1.04*	08/27/2021				
		WATER	34.56*	08/27/2021	83374828	193,920	197,510	3,590
		Ending Balance	\$35.60					
113503	13-40780	<i>SAMMONS, LELAND RAY</i>				<i>405 WOLFPEN RD</i>		
		Balance Forward	144.02	08/01/2021				
		Ending Balance	\$144.02					
116414	13-40780	<i>NORSHIP, DAVID</i>				<i>405 WOLFPEN RD</i>		
		Balance Forward	144.67	08/01/2021				
		Ending Balance	\$144.67					
118484	13-40780	<i>SCOTT, STEWART</i>				<i>405 WOLFPEN RD</i>		
		Balance Forward	67.18	08/01/2021				
		Ending Balance	\$67.18					
119497	13-40780	<i>HART, PAULA</i>				<i>405 WOLFPEN RD</i>		
		Balance Forward	119.22	08/01/2021				
		Ending Balance	\$119.22					
120253	13-40780	<i>COY, DORIS</i>				<i>405 WOLFPEN RD</i>		
		Balance Forward	276.86	08/01/2021				

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$276.86					
108588	13-40790	<i>McFARLAND, EDWARD</i>				<i>455 WOLFPEN RD</i>		
		Balance Forward	90.43	08/01/2021				
		Late Fee	9.04*	08/12/2021				
		School Tax	2.32*	08/27/2021				
		WATER	77.49*	08/27/2021	85085766	853,450	863,560	10,110
		Ending Balance	\$179.28					
110063	13-40801	<i>HALL, LILLIAN</i>				<i>533 WOLFPEN RD</i>		
		Balance Forward	30.78	08/01/2021				
		Late Fee	3.08*	08/12/2021				
		School Tax	1.04*	08/27/2021				
		WATER	34.77*	08/27/2021	82890820	173,050	176,670	3,620
		Ending Balance	\$69.67					
101214	13-40803	<i>GUANELLA, DONNA M & GERALD</i>				<i>22 FOX CREEK RD</i>		
		Balance Forward	36.03	08/01/2021				
		Payment Check	-36.03	08/09/2021				
		School Tax	1.38*	08/27/2021				
		WATER	45.92*	08/27/2021	85086708	488,520	493,730	5,210
		Ending Balance	\$47.30					
101205	13-40805	<i>PLACKE, STEVE</i>				<i>78 FOX CREEK RD</i>		
		Balance Forward	21.14	08/01/2021				
		Payment Check	-21.14	08/09/2021				
		School Tax	0.69*	08/27/2021				
		WATER	23.00*	08/27/2021	85085599	190,010	191,970	1,960
		Ending Balance	\$23.69					
109898	13-40808	<i>MOORE, MIKE OR TAMI</i>				<i>126 FOX CREEK RD</i>		
		Balance Forward	147.52	08/01/2021				
		Late Fee	14.75*	08/12/2021				
		School Tax	3.10*	08/27/2021				
		WATER	103.42*	08/27/2021	85085639	862,660	877,720	15,060
		Ending Balance	\$268.79					
118279	13-40814	<i>PATE, JENNIFER/DOUGLAS</i>				<i>502 FOX CREEK RD</i>		
		Balance Forward	35.38	08/01/2021				
		Late Fee	3.54*	08/12/2021				
		School Tax	1.24*	08/27/2021				
		WATER	41.44*	08/27/2021	85085618	627,350	631,910	4,560
		Ending Balance	\$81.60					
101209	13-40816	<i>METZGER, CHARLES E</i>				<i>581 FOX CREEK RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.81*	08/27/2021	85086717	141,540	143,050	1,510
		Ending Balance	\$20.40					
101207	13-40817	<i>WILLIAMS, LAURA OR DENNIS</i>				<i>582 FOX CREEK RD LAURA 795-4181</i>		
		Balance Forward	-5.19	08/01/2021				
		School Tax	2.96*	08/27/2021				
		WATER	98.71*	08/27/2021	85085617	1,048,340	1,062,500	14,160
		Ending Balance	\$96.48					
118169	13-40818	<i>NEWSOME, SHAWN</i>				<i>612 FOX CREEK RD DEERFIELD SUBDIVISION</i>		

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	29.42	08/01/2021				
		Late Fee	2.12*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	86560223	2,430	2,470	40
		Ending Balance	\$51.87					
113964	13-40819	<i>KIDD & HAYES, KEVIN & ANNA</i>			<i>698 FOX CREEK RD.</i>			
		Balance Forward	31.21	08/01/2021				
		Payment Check	-31.21	08/10/2021				
		School Tax	1.10*	08/27/2021				
		WATER	36.69*	08/27/2021	85085875	306,260	310,150	3,890
		Ending Balance	\$37.79					
115451	13-40820	<i>PHELPS, JAMES W</i>			<i>701 FOX CREEK ROAD LOT 52 DEERFIELD</i>			
		Balance Forward	32.46	08/01/2021				
		Payment Bank Draft	-32.46	08/11/2021				
		School Tax	1.13*	08/27/2021				
		WATER	37.68*	08/27/2021	84753174	438,560	442,590	4,030
		Ending Balance	\$38.81					
114483	13-40821	<i>WILHITE, GREGORY</i>			<i>739 FOX CREEK RD</i>			
		Balance Forward	40.78	08/01/2021				
		Payment Check	-40.78	08/10/2021				
		School Tax	1.06*	08/27/2021				
		WATER	35.48*	08/27/2021	85085594	349,010	352,730	3,720
		Ending Balance	\$36.54					
112470	13-40822	<i>JOHNSON, LARRY & ETHEL</i>			<i>750 FOX CREEK RD</i>			
		Balance Forward	22.23	08/01/2021				
		Payment Check	-22.23	08/09/2021				
		School Tax	0.73*	08/27/2021				
		WATER	24.49*	08/27/2021	85085644	320,510	322,680	2,170
		Ending Balance	\$25.22					
109871	13-40825	<i>SIMS, KENNETH</i>			<i>653 FOX RUN RD LOT 41A</i>			
		Balance Forward	30.70	08/01/2021				
		Payment Check	-30.70	08/05/2021				
		School Tax	1.83*	08/27/2021				
		WATER	60.93*	08/27/2021	85085876	427,160	434,690	7,530
		Ending Balance	\$62.76					
114413	13-40828	<i>LITTON, TODD W</i>			<i>542 FOX RUN RD</i>			
		Balance Forward	27.27	08/01/2021				
		Payment Check	-27.27	08/09/2021				
		School Tax	1.07*	08/27/2021				
		WATER	35.76*	08/27/2021	85085643	371,720	375,480	3,760
		Ending Balance	\$36.83					
109872	13-40829	<i>VINCENT, MONICA</i>			<i>641 FOX RUN RD LOT 41 B</i>			
		Balance Forward	73.02	08/01/2021				
		Payment Check	-73.02	08/12/2021				
		School Tax	2.54*	08/27/2021				
		WATER	84.61*	08/27/2021	85085874	730,790	742,260	11,470
		Ending Balance	\$87.15					
120317	13-40830	<i>TAYLOR, DYLAN</i>			<i>478 FOX RUN RD</i>			
		Balance Forward	54.56	08/01/2021				

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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	-54.56	08/02/2021				
		School Tax	1.52*	08/27/2021				
		WATER	50.58*	08/27/2021	87075606	36,500	42,430	5,930
		Ending Balance	\$52.10					
101200	13-40831	<i>WHISMAN, ANTHONY OR WENDY</i>				<i>388 FOX RUN RD</i>		
		Balance Forward	28.29	08/01/2021				
		Late Fee	2.83	08/12/2021				
		Payment Credit Card	-31.12	08/16/2021				
		School Tax	1.05*	08/27/2021				
		WATER	34.98*	08/27/2021	85085240	361,430	365,080	3,650
		Ending Balance	\$36.03					
112529	13-40833	<i>KIMBERLIN JR., THOMAS & BRENDA</i>				<i>391 FOX RUN RD</i>		
		Balance Forward	33.62	08/01/2021				
		Payment Credit Card	-33.62	08/10/2021				
		School Tax	1.17*	08/27/2021				
		WATER	39.10*	08/27/2021	85085898	574,140	578,370	4,230
		Ending Balance	\$40.27					
117208	13-40839	<i>HAMON, LORI & NEAL</i>				<i>323 FOX RUN RD</i>		
		Balance Forward	55.61	08/01/2021				
		Payment Check	-56.00	08/05/2021				
		School Tax	1.44*	08/27/2021				
		WATER	48.05*	08/27/2021	85084936	535,770	541,310	5,540
		Ending Balance	\$49.10					
101199	13-40844	<i>CLARK, ANTHONY B.</i>				<i>318 FOX RUN RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.60*	08/27/2021				
		WATER	19.88*	08/27/2021	85084934	120,790	122,310	1,520
		Ending Balance	\$20.48					
101198	13-40845	<i>HOLSTEIN, RAYMOND & LIS</i>				<i>242 FOX RUN RD</i>		
		Balance Forward	92.93	08/01/2021				
		Late Fee	9.29	08/12/2021				
		Payment Check	-102.22	08/18/2021				
		School Tax	3.64*	08/27/2021				
		WATER	121.40*	08/27/2021	85085041	715,820	734,310	18,490
		Ending Balance	\$125.04					
116963	13-40848	<i>HEBER, JEANNEAN & ARTHUR</i>				<i>218 FOX RUN RD</i>		
		Balance Forward	57.69	08/01/2021				
		Payment Credit Card	-57.69	08/09/2021				
		School Tax	2.48*	08/27/2021				
		WATER	82.78*	08/27/2021	85084960	409,170	420,290	11,120
		Ending Balance	\$85.26					
120856	13-40852	<i>HALL, JEREMY</i>				<i>177 FOX RUN CT</i>		
		Balance Forward	40.35	08/01/2021				
		Late Fee	4.04*	08/12/2021				
		School Tax	1.35*	08/27/2021				
		WATER	45.14*	08/27/2021	85085011	434,320	439,410	5,090
		Ending Balance	\$90.88					
101203	13-40856	<i>HASSFURTHER, BRENDA</i>				<i>179 FOX RUN RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85084948	109,430	110,760	1,330
		Ending Balance	\$20.33					
116788	13-40859	<i>KEELING, SHAUNA & BILLY</i>				<i>181 FOX RUN CT</i>		
		Balance Forward	1.93	08/01/2021				
		Late Fee	0.19	08/12/2021				
		Payment Check	-60.00	08/25/2021				
		School Tax	1.02*	08/27/2021				
		WATER	34.13*	08/27/2021	85086337	567,750	571,280	3,530
		Ending Balance	-\$22.73					
101196	13-40862	<i>BANTA, VICKIE OR GARY</i>				<i>140 FOX RUN RD</i>		
		Balance Forward	100.92	08/01/2021				
		Late Fee	5.08	08/12/2021				
		Payment Credit Card	-106.00	08/26/2021				
		School Tax	1.36*	08/27/2021				
		WATER	45.21*	08/27/2021	85084947	507,060	512,160	5,100
		Ending Balance	\$46.57					
101188	13-40865	<i>HARTLAGE, LINDA</i>				<i>105 FOX RUN RD</i>		
		Balance Forward	46.43	08/01/2021				
		Payment Check	-46.00	08/10/2021				
		Late Fee	0.04*	08/12/2021				
		School Tax	1.67*	08/27/2021				
		WATER	55.82*	08/27/2021	85086335	623,340	630,080	6,740
		Ending Balance	\$57.96					
101195	13-40869	<i>DAVIDSON, NANCY</i>				<i>60 FOX RUN RD</i>		
		Balance Forward	29.76	08/01/2021				
		Payment Check	-29.76	08/09/2021				
		School Tax	1.02*	08/27/2021				
		WATER	33.99*	08/27/2021	85086313	271,980	275,490	3,510
		Ending Balance	\$35.01					
121259	13-40872	<i>MOORMAN, SAVANNAH</i>				<i>63 FOX RUN RD</i>		
		Balance Forward	78.62	08/01/2021				
		Payment Credit Card	-78.62	08/12/2021				
		School Tax	1.58*	08/27/2021				
		WATER	52.78*	08/27/2021	87059535	125,330	131,600	6,270
		Ending Balance	\$54.36					
112309	13-40874	<i>HINDS, DEBORAH</i>				<i>2660 WOLF PEN RD</i>		
		Balance Forward	70.45	08/01/2021				
		Payment Credit Card	-73.79	08/12/2021				
		School Tax	0.90*	08/27/2021				
		WATER	30.09*	08/27/2021	84207238	322,830	325,790	2,960
		Ending Balance	\$27.65					
101186	13-40877	<i>TAPP, WILLIAM A</i>				<i>2744 WOLF PEN RD CELL 931-9912</i>		
		Balance Forward	51.10	08/01/2021				
		Payment Bank Draft	-51.10	08/11/2021				
		School Tax	1.18*	08/27/2021				
		WATER	39.38*	08/27/2021	85086644	443,220	447,490	4,270

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$40.56					
101187	13-40879	<i>PILLOW, DOUG</i>				2769 WOLFPEN RD		
		Balance Forward	30.23	08/01/2021				
		Payment Check	-31.00	08/09/2021				
		School Tax	1.04*	08/27/2021				
		WATER	34.63*	08/27/2021	85086681	405,410	409,010	3,600
		Ending Balance	\$34.90					
117572	13-40880	<i>PHILLIPS, KRISTIN & AARRON</i>				2894 WOLFPEN RD		
		Balance Forward	94.71	08/01/2021				
		Payment Credit Card	-94.71	08/11/2021				
		School Tax	2.71*	08/27/2021				
		WATER	90.27*	08/27/2021	83498019	772,330	784,880	12,550
		Ending Balance	\$92.98					
101190	13-40886	<i>BEATTY, WAVY C.</i>				29 ASHFORK RD		
		Balance Forward	23.40	08/01/2021				
		Payment Bank Draft	-23.40	08/11/2021				
		School Tax	0.75*	08/27/2021				
		WATER	24.84*	08/27/2021	85085641	258,090	260,310	2,220
		Ending Balance	\$25.59					
101191	13-40887	<i>ADKINS, JOHN & MICHELLE</i>				125 ASHFORK RD		
		Balance Forward	40.52	08/01/2021				
		Ending Balance	\$40.52					
120039	13-40887	<i>BANECK, SHAWN</i>				125 ASHFORK RD		
		Balance Forward	23.91	08/01/2021				
		Late Fee	2.39	08/12/2021				
		Payment Credit Card	-26.30	08/18/2021				
		School Tax	0.94*	08/27/2021				
		WATER	31.23*	08/27/2021	84930868	374,050	377,170	3,120
		Ending Balance	\$32.17					
120827	13-40889	<i>THOMAS, JOSE</i>				185 ASHFORK RD		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84930865	390,360	391,060	700
		Ending Balance	\$20.33					
101193	13-40892	<i>ROTHENBERGER, DENNIS</i>				184 ASHFORK RD		
		Balance Forward	37.42	08/01/2021				
		Payment Check	-37.42	08/09/2021				
		School Tax	1.14*	08/27/2021				
		WATER	37.89*	08/27/2021	84930325	343,430	347,490	4,060
		Ending Balance	\$39.03					
101194	13-40895	<i>MEISTER, JAMES</i>				30 ASHFORK RD		
		Balance Forward	-56.86	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85519798	124,080	125,440	1,360
		Ending Balance	\$-36.53					
114695	13-40902	<i>PAYTON, DANIEL S</i>				2460 WOLFPEN RD		
		Balance Forward	35.45	08/01/2021				
		Payment Bank Draft	-35.45	08/11/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

Include 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*	08/27/2021				
		WATER	47.02*	08/27/2021	84930843	220,630	226,010	5,380
		Ending Balance	\$48.43					
101230	13-40906	<i>RUEBENSTAHL, JR., ROY & MARY ANN</i>				<i>2445 WOLFPEN RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.65*	08/27/2021				
		WATER	21.73*	08/27/2021	84930162	246,340	248,120	1,780
		Ending Balance	\$22.38					
116739	13-40908	<i>MCCLAIN JR., JAMES</i>				<i>10 ARNOLD LN</i>		
		Balance Forward	34.94	08/01/2021				
		Payment Check	-34.94	08/12/2021				
		School Tax	1.20*	08/27/2021				
		WATER	39.95*	08/27/2021	85794607	193,120	197,470	4,350
		Ending Balance	\$41.15					
117316	13-40909	<i>SENTELLE, BEVERLY</i>				<i>198 ARNOLD LN 667-1001</i>		
		Balance Forward	25.37	08/01/2021				
		Payment Check	-25.37	08/09/2021				
		School Tax	0.59*	08/13/2021				
		WATER	19.74*	08/13/2021	82989901	358,850	360,150	1,300
		Ending Balance	\$20.33					
121445	13-40909	<i>CALVIN BROWN, ISAAC TAYLOR</i>				<i>198 ARNOLD LN 667-1001</i>		
New Service	09/01/2021							
		Balance Forward	0.00	08/01/2021				
		WATER Deposit	75.00	08/06/2021				
		Connection/Transfer	35.00	08/06/2021				
		Deposit Payment Credit Card	-75.00	08/06/2021				
		Payment Credit Card	-35.00	08/06/2021				
		Ending Balance	\$0.00					
120331	13-40910	<i>HARRIG, CHANCE</i>				<i>2315 WOLFPEN RD</i>		
		Balance Forward	65.26	08/01/2021				
		Ending Balance	\$65.26					
101233	13-40915	<i>MASCHKE, GEORGE</i>				<i>2233 WOLFPEN RD</i>		
		Balance Forward	23.40	08/01/2021				
		Payment Bank Draft	-23.40	08/11/2021				
		School Tax	0.72*	08/27/2021				
		WATER	24.14*	08/27/2021	85085253	253,880	256,000	2,120
		Ending Balance	\$24.86					
111770	13-40917	<i>RICKETTS, THOMAS</i>				<i>2179 WOLF PEN RD</i>		
		Balance Forward	52.91	08/01/2021				
		Payment Credit Card	-57.95	08/02/2021				
		School Tax	1.81*	08/27/2021				
		WATER	60.28*	08/27/2021	85085283	682,710	690,140	7,430
		Ending Balance	\$57.05					
101234	13-40919	<i>PAPE, JR., CHRIS K.</i>				<i>48 TATUM RD</i>		
		Balance Forward	28.88	08/01/2021				
		Payment Check	-28.88	08/09/2021				
		School Tax	0.79*	08/27/2021				
		WATER	26.40*	08/27/2021	85086711	500,880	503,320	2,440

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$27.19					
119596	13-40923	<i>JENKINS, RICHARD</i>				<i>57 TATUM RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85085481	226,840	227,050	210
		Ending Balance	\$20.33					
121079	13-40931	<i>ABNER, SAMUEL</i>				<i>180 VALLEYVIEW DR</i>		
		Balance Forward	158.14	08/01/2021				
		Late Fee	15.81*	08/12/2021				
		School Tax	1.10*	08/27/2021				
		WATER	36.76*	08/27/2021	85085577	646,290	650,190	3,900
		Ending Balance	\$211.81					
101256	13-40935	<i>MARCUM, DIANE</i>				<i>202 VALLEY VIEW DR 639-7881 DONALD</i>		
		Balance Forward	35.15	08/01/2021				
		Payment Bank Draft	-35.15	08/11/2021				
		School Tax	1.11*	08/27/2021				
		WATER	37.04*	08/27/2021	85086316	395,200	399,140	3,940
		Ending Balance	\$38.15					
118478	13-40937	<i>DUNAWAY, BRUCE</i>				<i>260 VALLEYVIEW DR DEERFIELD SUBDIVISION</i>		
		Balance Forward	43.45	08/01/2021				
		Late Fee	4.35*	08/12/2021				
		Payment Check	-43.45	08/16/2021				
		School Tax	1.13*	08/27/2021				
		WATER	37.54*	08/27/2021	87060396	153,040	157,050	4,010
		Ending Balance	\$43.02					
119726	13-40939	<i>NEWBOLD, MARETTA</i>				<i>311 VALLEY VIEW DR</i>		
		Balance Forward	99.02	08/01/2021				
		Payment Credit Card	-99.02	08/10/2021				
		School Tax	2.45*	08/27/2021				
		WATER	81.73*	08/27/2021	85086002	715,430	726,350	10,920
		Ending Balance	\$84.18					
119309	13-40940	<i>ABNEY, BETTY</i>				<i>512 VALLEYVIEW DR</i>		
		Balance Forward	32.08	08/01/2021				
		Late Fee	3.21*	08/12/2021				
		Payment Check	-32.08	08/16/2021				
		School Tax	0.94*	08/27/2021				
		WATER	31.30*	08/27/2021	87340988	108,300	111,430	3,130
		Ending Balance	\$35.45					
113877	13-40943	<i>RALSTON, JAMES & DELLA</i>				<i>519 VALLEYVIEW DR JAMES WK 222-7101</i>		
		Balance Forward	129.99	08/01/2021				
		Late Fee	12.76*	08/12/2021				
		Payment Credit Card	-126.00	08/23/2021				
		School Tax	3.26*	08/27/2021				
		WATER	108.61*	08/27/2021	85085928	1,180,520	1,196,570	16,050
		Ending Balance	\$128.62					
101255	13-40947	<i>KUNZLER, ANNA K</i>				<i>VALLEYVIEW DR LOT 120 1856 EDDIE RD</i>		
		Balance Forward	29.46	08/01/2021				
		Payment Bank Draft	-29.46	08/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include 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*	08/27/2021				
		WATER	32.86*	08/27/2021	85793902	408,490	411,840	3,350
		Ending Balance	\$33.85					
112782	13-40951	<i>BLUHM, JIM OR JENNIFER</i>				<i>620 VALLEY VIEW DR</i>		
		Balance Forward	28.22	08/01/2021				
		Payment Check	-28.22	08/09/2021				
		School Tax	1.20*	08/27/2021				
		WATER	39.88*	08/27/2021	85084955	275,390	279,730	4,340
		Ending Balance	\$41.08					
109828	13-40956	<i>PALMER, WILLIAM</i>				<i>115 ARNOLD RD</i>		
		Balance Forward	27.70	08/01/2021				
		Ending Balance	\$27.70					
120885	13-40956	<i>LOCKHART, LACIE</i>				<i>115 ARNOLD RD</i>		
		Balance Forward	-41.35	08/01/2021				
		School Tax	0.87*	08/27/2021				
		WATER	29.10*	08/27/2021	82891558	617,430	620,250	2,820
		Ending Balance	\$-11.38					
101246	13-40961	<i>WARNERSMITH, STEVE</i>				<i>379 TATUM RD</i>		
		Balance Forward	40.63	08/01/2021				
		Payment Bank Draft	-40.63	08/11/2021				
		School Tax	1.11*	08/27/2021				
		WATER	36.90*	08/27/2021	85085038	513,030	516,950	3,920
		Ending Balance	\$38.01					
101245	13-40971	<i>FANTE, KENNETH R</i>				<i>561 TATUM RD</i>		
		Balance Forward	43.40	08/01/2021				
		Payment Check	-43.40	08/05/2021				
		School Tax	1.54*	08/27/2021				
		WATER	51.48*	08/27/2021	85085446	469,390	475,460	6,070
		Ending Balance	\$53.02					
112816	13-40976	<i>NICHOLS, CHRIS</i>				<i>599 TATUM RD</i>		
		Balance Forward	17.96	08/01/2021				
		Late Fee	1.80*	08/12/2021				
		School Tax	1.90*	08/27/2021				
		WATER	63.32*	08/27/2021	83251880	342,810	350,710	7,900
		Ending Balance	\$84.98					
112838	13-40981	<i>JONES, MICHAEL</i>				<i>591 TATUM RD</i>		
		Balance Forward	271.94	08/01/2021				
		Ending Balance	\$271.94					
116302	13-40981	<i>WEBSTER, KEVIN & CHERI</i>				<i>591 TATUM RD</i>		
		Balance Forward	57.76	08/01/2021				
		Late Fee	5.78*	08/12/2021				
		School Tax	4.06*	08/27/2021				
		WATER	135.37*	08/27/2021	85085372	339,070	360,580	21,510
		Ending Balance	\$202.97					
101244	13-40988	<i>MARLOW, ALVIA LINZIE</i>				<i>MARTIN DR DEERFIELD</i>		
		Balance Forward	36.69	08/01/2021				
		Payment Check	-36.69	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85085103	120,130	120,570	440

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Billing Period Report
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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
118773	13-40992	<i>MEREDITH, JOEL & CATHERINE</i>				<i>750 TATUM RD</i>		
		Balance Forward	48.83	08/01/2021				
		Payment Check	-48.83	08/09/2021				
		School Tax	1.28*	08/27/2021				
		WATER	42.78*	08/27/2021	85086643	391,250	396,000	4,750
		Ending Balance	\$44.06					
119451	13-40996	<i>STURGILL, RICKY</i>				<i>2058 WOLFPEN RD</i>		
		Balance Forward	-19.88	08/01/2021				
		School Tax	0.60*	08/27/2021				
		WATER	19.95*	08/27/2021	85084953	171,320	172,850	1,530
		Ending Balance	\$0.67					
101238	13-41001	<i>HEITLAUF, MIKE B</i>				<i>21 WOLFWOOD CIR</i>		
		Balance Forward	39.32	08/01/2021				
		Payment Check	-39.32	08/09/2021				
		School Tax	1.77*	08/27/2021				
		WATER	59.05*	08/27/2021	85085488	465,850	473,090	7,240
		Ending Balance	\$60.82					
101237	13-41006	<i>GOSSERT, STEVE</i>				<i>101 WOLFWOOD CIR</i>		
		Balance Forward	26.69	08/01/2021				
		Payment Check	-26.69	08/09/2021				
		School Tax	1.04*	08/27/2021				
		WATER	34.70*	08/27/2021	85086334	242,310	245,920	3,610
		Ending Balance	\$35.74					
101236	13-41011	<i>THURMOND, M L</i>				<i>116 WOLF WOODS CIR</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85086336	263,900	264,820	920
		Ending Balance	\$20.33					
101226	13-41016	<i>McCLAIN, BOBBY OR DEANNA</i>				<i>1914 WOLFPEN RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.69*	08/27/2021				
		WATER	22.93*	08/27/2021	85085993	158,020	159,970	1,950
		Ending Balance	\$23.62					
116460	13-41021	<i>STERNBERG & HARRELL, MARY & JASON</i>				<i>1816 WOLFPEN RD</i>		
		Balance Forward	46.23	08/01/2021				
		Payment Check	-46.23	08/04/2021				
		School Tax	1.36*	08/27/2021				
		WATER	45.34*	08/27/2021	83633502	385,140	390,260	5,120
		Ending Balance	\$46.70					
101239	13-41026	<i>WALLACE, DIANE</i>				<i>1795 WOLFPEN RD</i>		
		Balance Forward	36.33	08/01/2021				
		Payment Check	-36.33	08/10/2021				
		School Tax	0.93*	08/27/2021				
		WATER	31.15*	08/27/2021	84753197	383,670	386,780	3,110
		Ending Balance	\$32.08					
116573	13-41032	<i>BURBA & TAYLOR, JOHN & VIVIAN</i>				<i>1776 WOLFPEN RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	44.29	08/01/2021				
		Payment Check	-44.29	08/09/2021				
		School Tax	1.57*	08/27/2021				
		WATER	52.32*	08/27/2021	84570125	491,380	497,580	6,200
		Ending Balance	\$53.89					
121132	13-41037	<i>ETSCORN, BILL</i>				<i>1715 WOLFPEN RD</i>		
		Balance Forward	87.05	08/01/2021				
		Payment Check	-87.05	08/09/2021				
		School Tax	0.63*	08/27/2021				
		WATER	20.95*	08/27/2021	85085155	269,620	271,290	1,670
		Ending Balance	\$21.58					
121010	13-41042	<i>MULLETT, ABBIE</i>				<i>1614 WOLFPEN RD</i>		
		Balance Forward	31.29	08/01/2021				
		Payment Credit Card	-34.42	08/02/2021				
		School Tax	0.99*	08/27/2021				
		WATER	33.00*	08/27/2021	85085167	548,450	551,820	3,370
		Ending Balance	\$30.86					
101220	13-41047	<i>SHINN, BILL</i>				<i>1530 WOLFPEN RD</i>		
		Balance Forward	23.19	08/01/2021				
		Payment Credit Card	-23.19	08/06/2021				
		School Tax	0.88*	08/27/2021				
		WATER	29.24*	08/27/2021	85085991	373,430	376,270	2,840
		Ending Balance	\$30.12					
101218	13-41052	<i>MORGAN, BERT OR BRENDA</i>				<i>1358 WOLFPEN RD 558-8898</i>		
		Balance Forward	83.97	08/01/2021				
		Payment Check	-83.97	08/10/2021				
		School Tax	2.25*	08/27/2021				
		WATER	74.84*	08/27/2021	84930371	937,370	947,050	9,680
		Ending Balance	\$77.09					
101185	13-41062	<i>STALEY, JOSEPH R</i>				<i>1222 WOLFPEN RD TERRI 751-2325</i>		
		Balance Forward	56.96	08/01/2021				
		Payment Check	-56.96	08/09/2021				
		Water Adjustment	-19.74	08/19/2021				
		School Tax	2.05*	08/27/2021				
		WATER	68.43*	08/27/2021	84931192	364,870	373,560	8,690
		Ending Balance	\$50.74					
117513	13-41082	<i>DURHAM, CHRIS & KRISTY</i>				<i>1221 WOLFPEN RD</i>		
		Balance Forward	-38.91	08/01/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.49*	08/27/2021	82990562	341,150	344,590	3,440
		Ending Balance	\$-4.42					
120787	13-41099	<i>MILLER, ELIZABETH</i>				<i>1015 WOLFPEN RD</i>		
		Balance Forward	35.67	08/01/2021				
		Late Fee	3.57	08/12/2021				
		Deposit Applied	-75.00	08/19/2021				
		DEPOSIT INTEREST	-0.09	08/19/2021				
		Deposit Refund Credit	-75.00*	08/19/2021				
		Deposit Refund Debit	75.00*	08/19/2021				
		School Tax	0.82*	08/27/2021				
		WATER	27.47*	08/27/2021	82990005	596,040	598,630	2,590

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-7.56					
116734	13-41103	<i>PYLES, DENNIS</i>				984 WOLFPEN RD LOT 2 DEERFIELD FARMS		
		Balance Forward	-48.03	08/01/2021				
		OVERPAYMENT REFUND	48.03	08/19/2021				
		Ending Balance	\$0.00					
121363	13-41103	<i>WHITE, TOM</i>				984 WOLFPEN RD LOT 2 DEERFIELD FARMS		
New Service	09/01/2021							
		Balance Forward	0.00	08/01/2021				
		OVERPAYMENT REFUND	-51.00	08/19/2021				
		Ending Balance	\$-51.00					
108605	13-41105	<i>MCGUIRE, JOHNNY</i>				981 WOLFPEN RD		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03	08/12/2021				
		Payment Check	-22.36	08/26/2021				
		School Tax	0.62*	08/27/2021				
		WATER	20.59*	08/27/2021	85372873	343,410	345,030	1,620
		Ending Balance	\$21.21					
115276	13-41115	<i>MCGUIRE, JOHN</i>				933 WOLFPEN RD		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03	08/12/2021				
		Payment Check	-22.36	08/26/2021				
		School Tax	0.74*	08/27/2021				
		WATER	24.70*	08/27/2021	84207212	519,200	521,400	2,200
		Ending Balance	\$25.44					
120408	13-41117	<i>TRAYLOR, LYNN & SHIRLEY</i>				876 WOLFPEN RD		
		Balance Forward	29.83	08/01/2021				
		Payment Check	-29.83	08/10/2021				
		School Tax	0.97*	08/27/2021				
		WATER	32.22*	08/27/2021	82990022	674,190	677,450	3,260
		Ending Balance	\$33.19					
120286	13-41131	<i>BUSCHMAN, KILIE</i>				712 FOXBORO RD		
		Balance Forward	174.25	08/01/2021				
		Payment Credit Card	-174.25	08/02/2021				
		School Tax	0.97*	08/27/2021				
		WATER	32.43*	08/27/2021	83374769	825,590	828,880	3,290
		Ending Balance	\$33.40					
110149	13-41141	<i>ROCKWELL, EDMOND</i>				668 FOXBORO RD		
		Balance Forward	38.74	08/01/2021				
		Payment Check	-38.74	08/05/2021				
		School Tax	1.10*	08/27/2021				
		WATER	36.83*	08/27/2021	85373626	382,370	386,280	3,910
		Ending Balance	\$37.93					
109958	13-41151	<i>HIGHFILL, AMY AND RAY</i>				605 FOXBORO RD		
		Balance Forward	9.38	08/01/2021				
		Late Fee	0.94*	08/12/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.62*	08/27/2021	85373826	414,300	416,770	2,470
		Ending Balance	\$37.74					

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101971	13-41161	<i>ROEDER, JEFF</i>				<i>624 FOXBORO RD RUTH</i>		
		Balance Forward	124.25	08/01/2021				
		Late Fee	7.13	08/12/2021				
		Payment Credit Card	-131.38	08/20/2021				
		School Tax	1.57*	08/27/2021				
		WATER	52.39*	08/27/2021	85086357	739,070	745,280	6,210
		Ending Balance	\$53.96					
101980	13-41171	<i>WILSON, STEFANIE</i>				<i>577 FOXBORO RD</i>		
		Balance Forward	43.49	08/01/2021				
		Payment Bank Draft	-43.49	08/11/2021				
		School Tax	1.59*	08/27/2021				
		WATER	53.04*	08/27/2021	85085967	773,160	779,470	6,310
		Ending Balance	\$54.63					
118125	13-41176	<i>WYNN, ROBERT & TABATHA</i>				<i>566 FOXBORO RD</i>		
		Balance Forward	38.81	08/01/2021				
		Payment Credit Card	-38.81	08/02/2021				
		School Tax	1.66*	08/27/2021				
		WATER	55.49*	08/27/2021	85086689	312,730	319,420	6,690
		Ending Balance	\$57.15					
101973	13-41181	<i>MINYARD, NANCY</i>				<i>522 FOXBORO RD</i>		
		Balance Forward	27.85	08/01/2021				
		Payment Bank Draft	-27.85	08/11/2021				
		School Tax	0.85*	08/27/2021				
		WATER	28.32*	08/27/2021	85085634	225,640	228,350	2,710
		Ending Balance	\$29.17					
117735	13-41186	<i>DUDLEY, EMILY & MATTHEW</i>				<i>521 FOXBORO RD</i>		
		Balance Forward	81.52	08/01/2021				
		Late Fee	8.15	08/12/2021				
		Payment Credit Card	-89.67	08/19/2021				
		School Tax	3.23*	08/27/2021				
		WATER	107.56*	08/27/2021	83498439	543,790	559,640	15,850
		Ending Balance	\$110.79					
114976	13-41194	<i>MARSH, NATHAN & JENNY</i>				<i>460 FOXBORO RD 773-1574</i>		
		Balance Forward	42.76	08/01/2021				
		Payment Check	-42.76	08/10/2021				
		School Tax	1.52*	08/27/2021				
		WATER	50.51*	08/27/2021	85086688	450,350	456,270	5,920
		Ending Balance	\$52.03					
101965	13-41196	<i>MILES, SHAWN R</i>				<i>429 FOXBORO RD</i>		
		Balance Forward	29.76	08/01/2021				
		Payment Check	-30.00	08/05/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.28*	08/27/2021	85086645	218,630	222,040	3,410
		Ending Balance	\$34.04					
117329	13-41210	<i>WILLIAMS, KATHY & STANLEY</i>				<i>366 FOXBORO RD</i>		
		Balance Forward	252.58	08/01/2021				
		Ending Balance	\$252.58					
120229	13-41210	<i>WILLIAMS, AUSTIN</i>				<i>366 FOXBORO RD</i>		
		Balance Forward	30.92	08/01/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-30.92	08/02/2021				
		School Tax	1.33*	08/27/2021				
		WATER	44.41*	08/27/2021	83498042	1,173,430	1,178,410	4,980
		Ending Balance	\$45.74					
101963	13-41218	<i>WILLIAMS, STANLEY</i>				<i>289 FOXBORO RD</i>		
		Balance Forward	58.82	08/01/2021				
		Payment Check	-58.82	08/05/2021				
		School Tax	2.39*	08/27/2021				
		WATER	79.53*	08/27/2021	85085882	646,920	657,420	10,500
		Ending Balance	\$81.92					
114926	13-41229	<i>DONNER, COURTNEY & BRENT</i>				<i>276 FOXBORO RD</i>		
		Balance Forward	22.16	08/01/2021				
		Payment Credit Card	-22.16	08/11/2021				
		School Tax	0.77*	08/27/2021				
		WATER	25.55*	08/27/2021	85373692	1,123,780	1,126,100	2,320
		Ending Balance	\$26.32					
119186	13-41235	<i>LAWSON, SCOTT</i>				<i>240 FOXBORO RD</i>		
		Balance Forward	25.30	08/01/2021				
		Payment Check	-25.30	08/10/2021				
		School Tax	0.71*	08/27/2021				
		WATER	23.64*	08/27/2021	82415955	396,800	398,850	2,050
		Ending Balance	\$24.35					
101977	13-41241	<i>RAMSEY, LARRY</i>				<i>115 FOXBORO RD</i>		
		Balance Forward	29.17	08/01/2021				
		Payment Check	-29.17	08/09/2021				
		School Tax	1.01*	08/27/2021				
		WATER	33.64*	08/27/2021	83380935	647,810	651,270	3,460
		Ending Balance	\$34.65					
101962	13-41249	<i>KENNEDY, MARY & JAMES</i>				<i>94 WOLF PEN RD</i>		
		Balance Forward	88.71	08/01/2021				
		Payment Bank Draft	-88.71	08/11/2021				
		School Tax	2.42*	08/27/2021				
		WATER	80.68*	08/27/2021	85373778	370,360	381,080	10,720
		Ending Balance	\$83.10					
102046	13-41370	<i>DeBURGER, RICK & NANCY</i>				<i>71 L ESPRIT PKWY</i>		
		Balance Forward	38.58	08/01/2021				
		Payment Bank Draft	-38.58	08/11/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.21*	08/27/2021	85372872	662,080	665,480	3,400
		Ending Balance	\$34.21					
102045	13-41375	<i>HADDIX, DONNA</i>				<i>129 L ESPRIT PKWY</i>		
		Balance Forward	131.96	08/01/2021				
		Payment Credit Card	-131.96	08/10/2021				
		School Tax	2.69*	08/27/2021				
		WATER	89.70*	08/27/2021	85373676	573,090	585,530	12,440
		Ending Balance	\$92.39					
120050	13-41380	<i>PEREDA, XAVIER</i>				<i>159 L ESPRIT PKWY</i>		
		Balance Forward	87.33	08/01/2021				
		Late Fee	4.86	08/12/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-92.19	08/17/2021				
		School Tax	1.58*	08/27/2021				
		WATER	52.65*	08/27/2021	85372862	414,290	420,540	6,250
		Ending Balance	\$54.23					
102043	13-41383	<i>SANDERS, DEBBIE</i>			204 L ESPRIT PKWY			
		Balance Forward	25.67	08/01/2021				
		Payment Check	-50.00	08/09/2021				
		School Tax	1.92*	08/27/2021				
		WATER	63.84*	08/27/2021	85372871	585,210	593,190	7,980
		Ending Balance	\$41.43					
109167	13-41389	<i>SANDERS, WILBUR /JOAN</i>			51 STANTON WAY			
		Balance Forward	25.51	08/01/2021				
		Payment Check	-25.51	08/09/2021				
		School Tax	1.03*	08/27/2021				
		WATER	34.27*	08/27/2021	85373754	427,020	430,570	3,550
		Ending Balance	\$35.30					
109158	13-41392	<i>MILLER, ORIS L</i>			50 STANTON WAY			
		Balance Forward	33.04	08/01/2021				
		Payment Check	-33.04	08/09/2021				
		School Tax	1.13*	08/27/2021				
		WATER	37.54*	08/27/2021	85373333	333,750	337,760	4,010
		Ending Balance	\$38.67					
109160	13-41395	<i>SHOOP, HAROLD</i>			110 STANTON WAY			
		Balance Forward	69.22	08/01/2021				
		Payment Check	-69.22	08/05/2021				
		School Tax	1.89*	08/27/2021				
		WATER	62.87*	08/27/2021	85373793	1,180,970	1,188,800	7,830
		Ending Balance	\$64.76					
120665	13-41396	<i>KIERSTIN CONN, ROBERT CAUBLE</i>			97 STANTON WAY			
		Balance Forward	31.43	08/01/2021				
		Late Fee	3.14*	08/12/2021				
		School Tax	1.58*	08/27/2021				
		WATER	52.52*	08/27/2021	85373318	320,750	326,980	6,230
		Ending Balance	\$88.67					
116234	13-41398	<i>ABNEY, LORI & SCOTT</i>			206 STANTON WAY			
		Balance Forward	55.02	08/01/2021				
		Payment Check	-60.52	08/03/2021				
		School Tax	2.14*	08/27/2021				
		WATER	71.35*	08/27/2021	85373305	883,170	892,310	9,140
		Ending Balance	\$67.99					
109162	13-41399	<i>EMBRY, DAVID</i>			302 STANTON WAY			
		Balance Forward	35.67	08/01/2021				
		Payment Bank Draft	-35.67	08/11/2021				
		School Tax	1.57*	08/27/2021				
		WATER	52.45*	08/27/2021	85373336	393,360	399,580	6,220
		Ending Balance	\$54.02					
119402	13-41400	<i>GOURIEUX, ERIC & KIM</i>			396 STANTON WAY KIM 812-499-6731			
		Balance Forward	31.51	08/01/2021				
		Payment Check	-31.51	08/09/2021				

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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	1.27*	08/27/2021				
		WATER	42.43*	08/27/2021	85085908	278,050	282,750	4,700
		Ending Balance	\$43.70					
114226	13-41401	<i>HUNT, GORDON</i>				<i>363 STANTON WAY</i>		
		Balance Forward	-47.68	08/01/2021				
		School Tax	1.58*	08/27/2021				
		WATER	52.65*	08/27/2021	85085896	372,710	378,960	6,250
		Ending Balance	\$6.55					
109170	13-41404	<i>WOOLDRIDGE, W L</i>				<i>407 STANTON WAY</i>		
		Balance Forward	43.99	08/01/2021				
		Payment Check	-43.99	08/05/2021				
		School Tax	1.70*	08/27/2021				
		WATER	56.79*	08/27/2021	85085244	557,130	564,020	6,890
		Ending Balance	\$58.49					
119332	13-41407	<i>WALKER, JAMES</i>				<i>474 STANTON WAY</i>		
		Balance Forward	74.15	08/01/2021				
		Payment Check	-74.15	08/05/2021				
		School Tax	2.49*	08/27/2021				
		WATER	83.09*	08/27/2021	85085907	366,290	377,470	11,180
		Ending Balance	\$85.58					
117197	13-41410	<i>MORRIS, CORBY</i>				<i>344 L ESPRIT PKWY</i>		
		Balance Forward	31.51	08/01/2021				
		Payment Check	-31.51	08/05/2021				
		School Tax	0.83*	08/27/2021				
		WATER	27.54*	08/27/2021	85086649	579,380	581,980	2,600
		Ending Balance	\$28.37					
112923	13-41412	<i>WINGARTEN, ANDY</i>				<i>502 L ESPRIT PKWY</i>		
		Balance Forward	113.27	08/01/2021				
		Payment Bank Draft	-113.27	08/11/2021				
		School Tax	5.48*	08/27/2021				
		WATER	182.80*	08/27/2021	85086651	536,370	569,710	33,340
		Ending Balance	\$188.28					
114319	13-41413	<i>FISCHER, SAM</i>				<i>512 L ESPRIT PKWY</i>		
		Balance Forward	51.76	08/01/2021				
		Payment Bank Draft	-51.76	08/11/2021				
		School Tax	2.22*	08/27/2021				
		WATER	73.87*	08/27/2021	85086650	768,340	777,870	9,530
		Ending Balance	\$76.09					
120910	13-41415	<i>COLE, WILLIAM</i>				<i>1000 L ESPRIT PKWY</i>		
		Balance Forward	42.50	08/01/2021				
		Late Fee	2.24	08/12/2021				
		Payment Check	-100.00	08/23/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87592795	20	20	0
		Ending Balance	\$-34.93					
102038	13-41416	<i>GASSMANN, FRANK C</i>				<i>948 L ESPRIT PKWY</i>		
		Balance Forward	137.72	08/01/2021				
		Late Fee	13.77*	08/12/2021				
		School Tax	7.38*	08/27/2021				
		WATER	246.16*	08/27/2021	85320796	831,020	880,160	49,140

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$405.03					
121089	13-41418	CLARK, MELINDA				1100 L ESPRIT		
		Balance Forward	29.91	08/01/2021				
		Late Fee	2.99*	08/12/2021				
		School Tax	0.86*	08/27/2021				
		WATER	28.67*	08/27/2021	85085573	659,750	662,510	2,760
		Ending Balance	\$62.43					
121227	13-41420	SUNA, MARK				1378 L ESPRIT PKWY		
		Balance Forward	31.07	08/01/2021				
		Payment Check	-31.07	08/09/2021				
		Water Adjustment	-103.81	08/25/2021				
		School Tax Adjustment	-3.12	08/25/2021				
		Sales Tax Adjustment	-5.90	08/25/2021				
		SCHOOL TAX	6.07*	08/27/2021				
121227	13-41420	WATER	202.25*	08/27/2021	0	20,148,000	20,154,000	6,000
					0	1,346,390	1,378,580	32,190
								38,190
		Water Sales Tax	0.36*	08/27/2021				
		Water Sales Tax	12.14*	08/27/2021				
		Ending Balance	\$107.99					
119607	13-41422	CAREY, SUSAN				1405 L'ESPIRIT PKWY		
		Balance Forward	95.92	08/01/2021				
		Payment Check	-95.92	08/10/2021				
		School Tax	3.48*	08/27/2021				
		WATER	116.11*	08/27/2021	85794380	309,020	326,500	17,480
		Ending Balance	\$119.59					
102030	13-41425	KOHLEK STABLES				3300 L ESPRIT PKWY 502-817-4500 222-5784		
		Balance Forward	2.37	08/01/2021				
		Payment Check	-2.37	08/16/2021				
		Ending Balance	\$0.00					
119298	13-41428	LE BARRE, STEPHEN				1505 L ESPRIT PKWY		
		Balance Forward	-202.09	08/01/2021				
		School Tax	1.43*	08/27/2021				
		WATER	47.54*	08/27/2021	85086678	337,630	343,090	5,460
		Ending Balance	\$-153.12					
119371	13-41429	ADAMS, JEFFREY				315 L ESPRIT FARM ROAD		
		Balance Forward	55.96	08/01/2021				
		Payment Check	-55.96	08/09/2021				
		School Tax	2.79*	08/27/2021				
		WATER	92.84*	08/27/2021	84753098	559,520	572,560	13,040
		Ending Balance	\$95.63					
109787	13-41433	BARR & LYNETTE, MICHAEL				1611 L ESPRIT PKWY 222-0819 HOME		
		Balance Forward	149.63	08/01/2021				
		Payment Check	-149.63	08/09/2021				
		School Tax	3.82*	08/27/2021				
		WATER	127.27*	08/27/2021	87289096	59,870	79,480	19,610
		Ending Balance	\$131.09					
120800	13-41434	MODESTY, DAWN & LARRY				1663 L ESPRIT PKWY		
		Balance Forward	45.38	08/01/2021				

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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	-45.38	08/09/2021				
		School Tax	1.34*	08/27/2021				
		WATER	44.82*	08/27/2021	87059419	51,910	56,950	5,040
		Ending Balance	\$46.16					
118888	13-41436	<i>S & S INVESTMENTS</i>				<i>5 L ESPRIT FARM TRAIL</i>		
		Balance Forward	36.99	08/01/2021				
		Payment Check	-36.99	08/09/2021				
		School Tax	1.10*	08/27/2021				
		WATER	36.54*	08/27/2021	87341822	160,740	164,610	3,870
		Ending Balance	\$37.64					
120063	13-41438	<i>MINGARI, WILLIAM</i>				<i>64 L ESPRIT FARM CIRCLE</i>		
		Balance Forward	116.35	08/01/2021				
		Payment Check	-116.35	08/09/2021				
		School Tax	2.60*	08/27/2021				
		WATER	86.71*	08/27/2021	87347152	216,630	228,500	11,870
		Ending Balance	\$89.31					
102027	13-41440	<i>HARROD, FRED</i>				<i>457 L ESPRIT FARM RD</i>		
		Balance Forward	44.14	08/01/2021				
		Late Fee	4.41*	08/12/2021				
		Payment Check	-44.14	08/23/2021				
		School Tax	1.43*	08/27/2021				
		WATER	47.80*	08/27/2021	85372778	402,800	408,300	5,500
		Ending Balance	\$53.64					
109868	13-41443	<i>RAGER, JOHN</i>				<i>298 L ESPRIT FARM RD</i>		
		Balance Forward	85.80	08/01/2021				
		Payment Bank Draft	-85.80	08/11/2021				
		School Tax	3.80*	08/27/2021				
		WATER	126.79*	08/27/2021	85373636	765,970	785,490	19,520
		Ending Balance	\$130.59					
118076	13-41445	<i>RAYMER, RICK & MARTHA</i>				<i>258 L ESPRIT FARM RD</i>		
		Balance Forward	62.76	08/01/2021				
		Payment Check	-62.76	08/09/2021				
		School Tax	1.61*	08/27/2021				
		WATER	53.62*	08/27/2021	85085565	485,070	491,470	6,400
		Ending Balance	\$55.23					
102028	13-41451	<i>ROBERTS, SCOTT</i>				<i>2013 L ESPRIT PKWY</i>		
		Balance Forward	138.27	08/01/2021				
		Payment Check	-138.27	08/05/2021				
		School Tax	5.05*	08/27/2021				
		WATER	168.25*	08/27/2021	85373617	785,880	815,590	29,710
		Ending Balance	\$173.30					
120550	13-41452	<i>KIRBY, RICHARD & CHARLOTTE</i>				<i>2950 L ESPRIT</i>		
		Balance Forward	34.42	08/01/2021				
		Payment Check	-34.42	08/09/2021				
		Deposit Applied	-75.00	08/19/2021				
		DEPOSIT INTEREST	-0.09	08/19/2021				
		Deposit Refund Credit	-75.00*	08/19/2021				
		Deposit Refund Debit	75.00*	08/19/2021				
		School Tax	1.47*	08/27/2021				
		WATER	49.09*	08/27/2021	82407139	233,710	239,410	5,700

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-24.53					
120686	13-41453	<i>MORRISON, MICHAEL</i>				<i>2920 L ESPRIT PKWY</i>		
		Balance Forward	127.69	08/01/2021				
		Payment Check	-127.69	08/10/2021				
		School Tax	3.34*	08/27/2021				
		WATER	111.28*	08/27/2021	85372780	1,269,490	1,286,050	16,560
		Ending Balance	\$114.62					
117159	13-41454	<i>PALMER, MEG & JOHN</i>				<i>2908 L ESPRIT PKWY</i>		
		Balance Forward	53.40	08/01/2021				
		Late Fee	5.34*	08/12/2021				
		Payment Check	-53.40	08/23/2021				
		School Tax	1.69*	08/27/2021				
		WATER	56.34*	08/27/2021	85364757	516,380	523,200	6,820
		Ending Balance	\$63.37					
102022	13-41455	<i>SAPP, THOMAS & DIANA</i>				<i>2901 L ESPRIT PKWY 225-9695</i>		
		Balance Forward	96.92	08/01/2021				
		Payment Check	-96.92	08/09/2021				
		School Tax	3.34*	08/27/2021				
		WATER	111.28*	08/27/2021	85372877	1,173,790	1,190,350	16,560
		Ending Balance	\$114.62					
112321	13-41460	<i>DUNAWAY, MATTHEW</i>				<i>24 OAKWOOD CIR</i>		
		Balance Forward	31.44	08/01/2021				
		Late Fee	3.14	08/12/2021				
		Payment Credit Card	-34.58	08/17/2021				
		School Tax	0.74*	08/27/2021				
		WATER	24.77*	08/27/2021	85373794	257,940	260,150	2,210
		Ending Balance	\$25.51					
120918	13-41470	<i>GRIFFITH, ALLISON</i>				<i>74 OAKWOOD CIR</i>		
		Balance Forward	55.16	08/01/2021				
		Payment Credit Card	-55.16	08/02/2021				
		School Tax	1.39*	08/27/2021				
		WATER	46.44*	08/27/2021	85373785	466,930	472,220	5,290
		Ending Balance	\$47.83					
119235	13-41480	<i>CARNES, KIMBERLY</i>				<i>120 OAKWOOD CIR</i>		
		Balance Forward	30.63	08/01/2021				
		Late Fee	3.06	08/12/2021				
		Payment Credit Card	-33.69	08/25/2021				
		School Tax	1.82*	08/27/2021				
		WATER	60.74*	08/27/2021	85373788	446,350	453,850	7,500
		Ending Balance	\$62.56					
113804	13-41490	<i>DEERE, LARRY & ELIZABETH</i>				<i>95 OAKWOOD CIR</i>		
		Balance Forward	32.17	08/01/2021				
		Payment Check	-32.17	08/05/2021				
		School Tax	1.41*	08/27/2021				
		WATER	46.89*	08/27/2021	85085987	355,500	360,860	5,360
		Ending Balance	\$48.30					
119554	13-41500	<i>WHITED, MICHAEL</i>				<i>119 OAKWOOD CIR</i>		
		Balance Forward	52.03	08/01/2021				
		Payment Check	-52.03	08/04/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.50*	08/27/2021				
		WATER	49.99*	08/27/2021	85086321	338,240	344,080	5,840
		Ending Balance	\$51.49					
118718	13-41510	<i>PRICE, TERRY</i>				128 OAKWOOD CIR		
		Balance Forward	29.60	08/01/2021				
		Payment Check	-29.60	08/12/2021				
		School Tax	0.87*	08/27/2021				
		WATER	28.89*	08/27/2021	85086326	298,000	300,790	2,790
		Ending Balance	\$29.76					
117262	13-41530	<i>CAUGHEY, DENNIS & CATHERIN</i>				203 OAKWOOD CIR		
		Balance Forward	39.97	08/01/2021				
		Payment Check	-39.97	08/04/2021				
		School Tax	1.19*	08/27/2021				
		WATER	39.52*	08/27/2021	85085352	507,230	511,520	4,290
		Ending Balance	\$40.71					
118496	13-41535	<i>HANSON, KAREN</i>				168 OAKWOOD CIR		
		Balance Forward	20.69	08/01/2021				
		Payment Bank Draft	-20.69	08/11/2021				
		School Tax	1.12*	08/27/2021				
		WATER	37.39*	08/27/2021	85085585	349,150	353,140	3,990
		Ending Balance	\$38.51					
102440	13-41540	<i>BOHAN, MRS WALTER</i>				223 OAKWOOD CIR		
		Balance Forward	43.70	08/01/2021				
		Payment Check	-43.70	08/10/2021				
		School Tax	1.10*	08/27/2021				
		WATER	36.76*	08/27/2021	85085165	611,640	615,540	3,900
		Ending Balance	\$37.86					
102441	13-41550	<i>GRAEBNER, HEINZ</i>				243 OAKWOOD CIR		
		Balance Forward	34.72	08/01/2021				
		Payment Bank Draft	-34.72	08/11/2021				
		School Tax	1.17*	08/27/2021				
		WATER	38.95*	08/27/2021	85085164	358,370	362,580	4,210
		Ending Balance	\$40.12					
115252	13-41552	<i>JOHNSON, DAVE & SANDY</i>				255 OAKWOOD CIR		
		Balance Forward	39.17	08/01/2021				
		Payment Check	-39.17	08/04/2021				
		School Tax	1.08*	08/27/2021				
		WATER	35.91*	08/27/2021	85085571	550,110	553,890	3,780
		Ending Balance	\$36.99					
115209	13-41554	<i>CAPASSO/J DE OLIVERI, SAMUEL/PAULA</i>				281 OAKWOOD CIR		
		Balance Forward	30.33	08/01/2021				
		Payment Credit Card	-30.33	08/05/2021				
		School Tax	0.91*	08/27/2021				
		WATER	30.30*	08/27/2021	85085549	255,450	258,440	2,990
		Ending Balance	\$31.21					
102466	13-41555	<i>MELVIN, RICKIE</i>				298 OAKWOOD CIR		
		Balance Forward	22.01	08/01/2021				
		Payment Check	-22.01	08/04/2021				
		School Tax	1.84*	08/27/2021				
		WATER	61.25*	08/27/2021	85085526	281,090	288,670	7,580

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$63.09					
102464	13-41560	<i>RICHMOND JR, DAVID L</i>				378 OAKWOOD CIR		
		Balance Forward	24.39	08/01/2021				
		Ending Balance	\$24.39					
117725	13-41560	<i>PARISEK, PATRICK & LANA</i>				378 OAKWOOD CIR		
		Balance Forward	26.93	08/01/2021				
		Payment Credit Card	-30.00	08/11/2021				
		School Tax	1.03*	08/27/2021				
		WATER	34.49*	08/27/2021	85085887	361,900	365,480	3,580
		Ending Balance	\$32.45					
102444	13-41570	<i>CURRY, ROY</i>				329 OAKWOOD CIR		
		Balance Forward	60.69	08/01/2021				
		Payment Check	-60.69	08/04/2021				
		School Tax	2.20*	08/27/2021				
		WATER	73.22*	08/27/2021	85086646	434,060	443,490	9,430
		Ending Balance	\$75.42					
102446	13-41575	<i>SMITH, DONALD OR JULIE</i>				355 OAKWOOD CIR		
		Balance Forward	52.62	08/01/2021				
		Payment Bank Draft	-52.62	08/11/2021				
		School Tax	1.35*	08/27/2021				
		WATER	44.88*	08/27/2021	85086666	518,060	523,110	5,050
		Ending Balance	\$46.23					
117326	13-41580	<i>LEACH, RYAN & AMANDA</i>				375 OAK WOOD		
		Balance Forward	39.35	08/01/2021				
		Late Fee	3.94	08/12/2021				
		Payment Check	-45.00	08/24/2021				
		School Tax	1.43*	08/27/2021				
		WATER	47.54*	08/27/2021	85085267	469,840	475,300	5,460
		Ending Balance	\$47.26					
102451	13-41590	<i>ABERNATHA, DAVID/SHELLEY</i>				395 OAKWOOD CIR		
		Balance Forward	46.70	08/01/2021				
		Payment Check	-46.70	08/05/2021				
		School Tax	1.10*	08/27/2021				
		WATER	36.69*	08/27/2021	85085566	340,760	344,650	3,890
		Ending Balance	\$37.79					
117344	13-41600	<i>HAMMONTREE, JASON & MICAH</i>				398 OAKWOOD CIR		
		Balance Forward	32.08	08/01/2021				
		Payment Check	-32.08	08/09/2021				
		School Tax	0.99*	08/27/2021				
		WATER	32.93*	08/27/2021	85086668	421,480	424,840	3,360
		Ending Balance	\$33.92					
120509	13-41610	<i>BAKER, PHILLIP & KARIN</i>				441 OAKWOOD CIR		
		Balance Forward	30.85	08/01/2021				
		Payment Check	-30.85	08/04/2021				
		School Tax	1.21*	08/27/2021				
		WATER	40.23*	08/27/2021	85085984	442,250	446,640	4,390
		Ending Balance	\$41.44					
119892	13-41620	<i>CRITTENDEN, SCOTT</i>				442 OAKWOOD CIR		
		Balance Forward	316.51	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$316.51					
102454	13-41622	<i>COLVIN, JOHN</i>				<i>445 OAKWOOD CIR</i>		
		Balance Forward	19.22	08/01/2021				
		Payment Check	-19.22	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85086000	424,170	424,710	540
		Ending Balance	\$20.33					
117757	13-41630	<i>HAGAN, DAVID & SARAH</i>				<i>485 OAKWOOD CIR</i>		
		Balance Forward	49.03	08/01/2021				
		Payment Credit Card	-49.03	08/05/2021				
		School Tax	1.61*	08/27/2021				
		WATER	53.62*	08/27/2021	85086358	511,220	517,620	6,400
		Ending Balance	\$55.23					
120632	13-41635	<i>POUNDS, GREG & PAULA</i>				<i>476 OAKWOOD CIR</i>		
		Balance Forward	31.35	08/01/2021				
		Payment Credit Card	-31.35	08/02/2021				
		School Tax	1.37*	08/27/2021				
		WATER	45.53*	08/27/2021	83524861	335,280	340,430	5,150
		Ending Balance	\$46.90					
102458	13-41640	<i>KILLEBREW, RICHARD</i>				<i>518 OAKWOOD CIR</i>		
		Balance Forward	22.74	08/01/2021				
		Late Fee	2.27	08/12/2021				
		Payment Credit Card	-25.01	08/13/2021				
		School Tax	0.63*	08/27/2021				
		WATER	21.02*	08/27/2021	85085433	350,820	352,500	1,680
		Ending Balance	\$21.65					
102456	13-41650	<i>DYER, BECKY</i>				<i>517 OAKWOOD CIR</i>		
		Balance Forward	40.99	08/01/2021				
		Payment Bank Draft	-40.99	08/11/2021				
		School Tax	1.23*	08/27/2021				
		WATER	40.87*	08/27/2021	85085982	390,190	394,670	4,480
		Ending Balance	\$42.10					
117672	13-41660	<i>COLEMAN, NICK & GLENNA</i>				<i>42 CALLIS GROVE</i>		
		Balance Forward	20.92	08/01/2021				
		Payment Check	-20.92	08/04/2021				
		School Tax	0.63*	08/27/2021				
		WATER	21.09*	08/27/2021	82990938	688,750	690,440	1,690
		Ending Balance	\$21.72					
110051	13-41670	<i>BROWNING, AMANDA</i>				<i>33 CALLIS GROVE</i>		
		Balance Forward	51.16	08/01/2021				
		Late Fee	5.12	08/12/2021				
		Payment Credit Card	-56.28	08/17/2021				
		School Tax	1.72*	08/27/2021				
		WATER	57.44*	08/27/2021	85086009	652,360	659,350	6,990
		Ending Balance	\$59.16					
102263	13-41680	<i>NOLAN, THELMA</i>				<i>53 CALLIS GROVE</i>		
		Balance Forward	39.97	08/01/2021				
		Payment Check	-39.97	08/05/2021				
		School Tax	1.82*	08/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	60.67*	08/27/2021	85086356	212,820	220,310	7,490
		Ending Balance	\$62.49					
117480	13-41685	<i>WHITAKER, JOE</i>			<i>72 CALLIS GROVE LOT 2</i>			
		Balance Forward	40.99	08/01/2021				
		Payment Check	-40.99	08/12/2021				
		School Tax	1.28*	08/27/2021				
		WATER	42.50*	08/27/2021	85793951	242,730	247,440	4,710
		Ending Balance	\$43.78					
102262	13-41690	<i>PRENTICE, MARY</i>			<i>93 CALLIS GROVE</i>			
		Balance Forward	66.55	08/01/2021				
		Payment Check	-80.00	08/10/2021				
		School Tax	2.40*	08/27/2021				
		WATER	79.90*	08/27/2021	85086005	502,790	513,360	10,570
		Ending Balance	\$68.85					
117663	13-41695	<i>ALDRIDGE, LORI</i>			<i>106 CALLIS GROVE</i>			
		Balance Forward	24.86	08/01/2021				
		Late Fee	2.49*	08/12/2021				
		School Tax	0.69*	08/27/2021				
		WATER	23.00*	08/27/2021	85085986	236,940	238,900	1,960
		Ending Balance	\$51.04					
119569	13-41710	<i>BUSH, MICHAEL & CYNTHIA</i>			<i>140 CALLIS GROVE</i>			
		Balance Forward	40.92	08/01/2021				
		Payment Bank Draft	-40.92	08/11/2021				
		School Tax	1.34*	08/27/2021				
		WATER	44.69*	08/27/2021	85085983	184,760	189,780	5,020
		Ending Balance	\$46.03					
120183	13-41720	<i>BESHEAR, LINDA</i>			<i>196 CALLIS GROVE</i>			
		Balance Forward	61.16	08/01/2021				
		Payment Bank Draft	-61.16	08/11/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.55*	08/27/2021	85085496	340,780	343,240	2,460
		Ending Balance	\$27.35					
120735	13-41728	<i>MCDUGALL, CODY</i>			<i>22 CEDAR RUN RD</i>			
		Balance Forward	-36.28	08/01/2021				
		School Tax	1.17*	08/27/2021				
		WATER	38.88*	08/27/2021	83634215	329,050	333,250	4,200
		Ending Balance	\$3.77					
117608	13-41729	<i>O'DELL, ROBERT & BEATRICE</i>			<i>74 CEDAR RUN RD</i>			
		Balance Forward	43.70	08/01/2021				
		Payment Check	-44.00	08/03/2021				
		School Tax	1.97*	08/27/2021				
		WATER	65.59*	08/27/2021	85085485	443,090	451,340	8,250
		Ending Balance	\$67.26					
101518	13-41730	<i>DEUSER, PATSY</i>			<i>102 CEDAR RUN RD</i>			
		Balance Forward	206.05	08/01/2021				
		Payment Check	-206.05	08/09/2021				
		School Tax	1.68*	08/27/2021				
		WATER	56.01*	08/27/2021	85085487	809,760	816,530	6,770
		Ending Balance	\$57.69					

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101562	13-41731	<i>OWENS, TERISKA</i>				<i>171 CEDAR RUN RD</i>		
		Balance Forward	176.10	08/01/2021				
		Ending Balance	\$176.10					
116837	13-41731	<i>FAITH, BRITTNEY</i>				<i>171 CEDAR RUN RD</i>		
		Balance Forward	65.67	08/01/2021				
		Payment Check	-66.00	08/05/2021				
		School Tax	1.65*	08/27/2021				
		WATER	54.85*	08/27/2021	85364891	368,100	374,690	6,590
		Ending Balance	\$56.17					
114681	13-41732	<i>SCHEURING, JOE & RUTH</i>				<i>32 LOCUST LN</i>		
		Balance Forward	28.65	08/01/2021				
		Late Fee	2.87*	08/12/2021				
		School Tax	0.78*	08/27/2021				
		WATER	25.91*	08/27/2021	85373758	255,130	257,500	2,370
		Ending Balance	\$58.21					
117305	13-41738	<i>TUELL, STACEY & JOSEPH</i>				<i>60 LOCUST LN</i>		
		Balance Forward	32.53	08/01/2021				
		Payment Check	-32.53	08/09/2021				
		School Tax	1.02*	08/27/2021				
		WATER	33.85*	08/27/2021	85373690	331,590	335,080	3,490
		Ending Balance	\$34.87					
101520	13-41740	<i>FAITH, TIM</i>				<i>68 LOCUST LN</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03*	08/12/2021				
		School Tax	0.62*	08/27/2021				
		WATER	20.73*	08/27/2021	85373278	260,560	262,200	1,640
		Ending Balance	\$43.71					
101521	13-41743	<i>ROSS SR, SHAWNA OR ROBERT</i>				<i>126 LOCUST LN</i>		
		Balance Forward	58.82	08/01/2021				
		Payment Check	-58.82	08/12/2021				
		School Tax	1.38*	08/27/2021				
		WATER	45.85*	08/27/2021	85373491	542,700	547,900	5,200
		Ending Balance	\$47.23					
101523	13-41744	<i>WEBSTER, J BRUCE/SAUNDRA</i>				<i>130 LOCUST LN</i>		
		Balance Forward	-22.12	08/01/2021				
		School Tax	0.93*	08/27/2021				
		WATER	31.08*	08/27/2021	85372777	381,680	384,780	3,100
		Ending Balance	\$9.89					
101527	13-41745	<i>TINGLE, LARRY OR KIM</i>				<i>135 LOCUST LN</i>		
		Balance Forward	34.42	08/01/2021				
		Payment Check	-34.42	08/09/2021				
		School Tax	1.64*	08/27/2021				
		WATER	54.52*	08/27/2021	85372808	274,920	281,460	6,540
		Ending Balance	\$56.16					
115940	13-41746	<i>HOLCOMB, ROBERT</i>				<i>144 LOCUST LANE PENDLETON HTS LOT 12</i>		
		Balance Forward	51.85	08/01/2021				
		Payment Check	-121.60	08/02/2021				
		School Tax	2.11*	08/27/2021				
		WATER	70.38*	08/27/2021	85372267	500,490	509,480	8,990

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$2.74					
112377	13-41748	<i>GIBBS, BRENT & KELLEE</i>				<i>169 LOCUST LN KELLEE 741-9311</i>		
		Balance Forward	51.89	08/01/2021				
		Payment Check	-51.89	08/12/2021				
		School Tax	1.48*	08/27/2021				
		WATER	49.35*	08/27/2021	83251849	375,970	381,710	5,740
		Ending Balance	\$50.83					
101524	13-41750	<i>SCROGGINS, MICHAEL & DAWN</i>				<i>198 LOCUST LN</i>		
		Balance Forward	28.00	08/01/2021				
		Payment Credit Card	-28.00	08/02/2021				
		School Tax	0.90*	08/11/2021				
		WATER	29.95*	08/11/2021	85373498	249,940	252,880	2,940
		Ending Balance	\$30.85					
121439	13-41750	<i>CRAIGMYLE, JASON</i>				<i>198 LOCUST LN</i>		
New Service	09/01/2021							
		Balance Forward	0.00	08/01/2021				
		WATER Deposit	75.00	08/03/2021				
		Connection/Transfer	35.00	08/03/2021				
		Deposit Payment Credit Card	-75.00	08/04/2021				
		Payment Credit Card	-35.00	08/04/2021				
		Ending Balance	\$0.00					
101564	13-41760	<i>ROBERTS, JAMES</i>				<i>201 CEDAR RUN RD</i>		
		Balance Forward	-269.42	08/01/2021				
		Payment Check	-45.00	08/04/2021				
		School Tax	1.13*	08/27/2021				
		WATER	37.54*	08/27/2021	85372776	449,860	453,870	4,010
		Ending Balance	\$-275.75					
115394	13-41762	<i>BARBER, JIMMIE JUNE</i>				<i>31 LOCUST LN CHRISTOPHER/LAUREN BARBER</i>		
		Balance Forward	33.55	08/01/2021				
		Payment Check	-33.55	08/10/2021				
		School Tax	1.34*	08/27/2021				
		WATER	44.82*	08/27/2021	85086640	534,520	539,560	5,040
		Ending Balance	\$46.16					
111681	13-41770	<i>WILSON, KELLY L.</i>				<i>227 CEDAR RUN RD</i>		
		Balance Forward	74.48	08/01/2021				
		Payment Check	-74.48	08/05/2021				
		School Tax	1.06*	08/27/2021				
		WATER	35.34*	08/27/2021	85086701	382,390	386,090	3,700
		Ending Balance	\$36.40					
119773	13-41772	<i>CLARKE, DANIEL W & ANDREA</i>				<i>260 CEDAR RUN RD</i>		
		Balance Forward	32.89	08/01/2021				
		Payment Bank Draft	-32.89	08/11/2021				
		School Tax	1.29*	08/27/2021				
		WATER	42.85*	08/27/2021	85085584	421,200	425,960	4,760
		Ending Balance	\$44.14					
113019	13-41775	<i>PAYTON, ROBIN & ERNEST W</i>				<i>263 CEDAR RUN RD</i>		
		Balance Forward	69.09	08/01/2021				
		Payment Bank Draft	-69.09	08/11/2021				
		School Tax	1.45*	08/27/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	48.44*	08/27/2021	85085022	630,650	636,250	5,600
		Ending Balance	\$49.89					
119889	13-41778	<i>REYNOLDS, TAMMY</i>				<i>270 CEDAR RUN</i>		
		Balance Forward	29.31	08/01/2021				
		Payment Bank Draft	-29.31	08/11/2021				
		School Tax	1.16*	08/27/2021				
		WATER	38.74*	08/27/2021	87341323	164,710	168,890	4,180
		Ending Balance	\$39.90					
117637	13-41780	<i>TINGLE, DENNIS</i>				<i>307 CEDAR RUN RD</i>		
		Balance Forward	23.55	08/01/2021				
		Payment Bank Draft	-23.55	08/11/2021				
		School Tax	0.85*	08/27/2021				
		WATER	28.25*	08/27/2021	85085911	281,020	283,720	2,700
		Ending Balance	\$29.10					
120463	13-41782	<i>WEBB, MICHAEL</i>				<i>328 CEDAR RUN</i>		
		Balance Forward	-15.83	08/01/2021				
		School Tax	1.08*	08/27/2021				
		WATER	36.05*	08/27/2021	87604583	67,870	71,670	3,800
		Ending Balance	\$21.30					
101529	13-41784	<i>GILLINGHAM, KEVIN S & TRICIA</i>				<i>334 CEDAR RUN RD</i>		
		Balance Forward	36.33	08/01/2021				
		Payment Credit Card	-36.33	08/04/2021				
		School Tax	1.40*	08/19/2021				
		WATER	46.82*	08/19/2021	85085245	433,290	438,640	5,350
		Ending Balance	\$48.22					
121458	13-41784	<i>LORI MC DOWELL, JEFFREY WEBB</i>				<i>334 CEDAR RUN RD</i>		
New Service	09/01/2021							
		Balance Forward	0.00	08/01/2021				
		WATER Deposit	75.00	08/12/2021				
		Connection/Transfer	35.00	08/12/2021				
		Deposit Payment Credit Card	-75.00	08/12/2021				
		Payment Credit Card	-35.00	08/12/2021				
		Ending Balance	\$0.00					
117286	13-41786	<i>HALL, LANCE</i>				<i>46 ELM DR LOT 95 PENDLETON HGTS</i>		
		Balance Forward	46.53	08/01/2021				
		Payment Check	-47.00	08/04/2021				
		School Tax	1.28*	08/27/2021				
		WATER	42.64*	08/27/2021	85793861	381,560	386,290	4,730
		Ending Balance	\$43.45					
119693	13-41787	<i>PRICE, ARON</i>				<i>63 ELM DR LOT 91 PENDLETON HGTS</i>		
		Balance Forward	38.30	08/01/2021				
		Payment Bank Draft	-38.30	08/11/2021				
		School Tax	1.50*	08/27/2021				
		WATER	50.06*	08/27/2021	86705520	261,150	267,000	5,850
		Ending Balance	\$51.56					
118490	13-41788	<i>SCHEURING, HEAVEN</i>				<i>73 ELM DR LOT# 90 PENDLETON HGTS</i>		
		Balance Forward	37.32	08/01/2021				
		Payment Credit Card	-37.32	08/09/2021				
		School Tax	1.32*	08/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	43.99*	08/27/2021	87274614	192,190	197,110	4,920
		Ending Balance	\$45.31					
101572	13-41789	<i>STEWART, DAVID BRAD</i>				<i>76 ELM DR LOT 92</i>		
		Balance Forward	22.67	08/01/2021				
		Payment Check	-22.67	08/05/2021				
		School Tax	0.90*	08/27/2021				
		WATER	29.88*	08/27/2021	85085134	221,310	224,240	2,930
		Ending Balance	\$30.78					
118078	13-41792	<i>DEAN, ROBIN & SANDY</i>				<i>374 CEDAR RUN RD</i>		
		Balance Forward	31.67	08/01/2021				
		Payment Check	-35.00	08/05/2021				
		School Tax	1.09*	08/27/2021				
		WATER	36.19*	08/27/2021	85373777	395,650	399,470	3,820
		Ending Balance	\$33.95					
114475	13-41793	<i>TROXELL, DERRICK & ASHLEY</i>				<i>437 CEDAR RUN DR</i>		
		Balance Forward	28.00	08/01/2021				
		Payment Credit Card	-28.00	08/10/2021				
		School Tax	1.15*	08/27/2021				
		WATER	38.46*	08/27/2021	85085306	424,740	428,880	4,140
		Ending Balance	\$39.61					
101533	13-41800	<i>STURGEON, CHRIS & TRACY</i>				<i>80 MAPLE LN</i>		
		Balance Forward	44.02	08/01/2021				
		Payment Credit Card	-44.02	08/05/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.49*	08/27/2021	85372852	445,050	448,490	3,440
		Ending Balance	\$34.49					
114568	13-41802	<i>TINGLE, MINDY & EVAN</i>				<i>108 MAPLE LN</i>		
		Balance Forward	47.63	08/01/2021				
		Payment Bank Draft	-47.63	08/11/2021				
		School Tax	1.47*	08/27/2021				
		WATER	49.02*	08/27/2021	85373763	320,310	326,000	5,690
		Ending Balance	\$50.49					
117223	13-41820	<i>ERNHARDT, DANIEL</i>				<i>117 MAPLE LN</i>		
		Balance Forward	48.24	08/01/2021				
		Late Fee	2.29*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83375320	301,350	301,350	0
		Ending Balance	\$70.86					
101536	13-41830	<i>JACKSON, PHYLLIS</i>				<i>140 MAPLE LN</i>		
		Balance Forward	37.49	08/01/2021				
		Payment Check	-37.49	08/09/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.83*	08/27/2021	85373753	197,890	200,390	2,500
		Ending Balance	\$27.63					
120951	13-41836	<i>HILL, TIM</i>				<i>157 MAPLE LN</i>		
		Balance Forward	34.65	08/01/2021				
		Payment Check	-34.65	08/04/2021				
		School Tax	1.24*	08/27/2021				
		WATER	41.36*	08/27/2021	85372848	440,260	444,810	4,550

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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					
116853	13-41837	<i>SMALLWOOD, DAVID & CRYSTAL</i>				<i>170 MAPLE LN DAVID 548-3183</i>		
		Balance Forward	20.86	08/01/2021				
		Late Fee	2.09	08/12/2021				
		Payment Credit Card	-22.95	08/13/2021				
		School Tax	1.83*	08/27/2021				
		WATER	61.06*	08/27/2021	85373650	614,950	622,500	7,550
		Ending Balance	\$62.89					
101540	13-41838	<i>HENSON, HELEN</i>				<i>191 MAPLE LN</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85373331	145,990	147,330	1,340
		Ending Balance	\$20.33					
115416	13-41839	<i>BEARD, TOMMY</i>				<i>195 MAPLE LN PENDLETON HEIGHTS SUB</i>		
		Balance Forward	74.17	08/01/2021				
		Ending Balance	\$74.17					
116551	13-41839	<i>BISHOP, RENEE & LARRY</i>				<i>195 MAPLE LN PENDLETON HEIGHTS SUB</i>		
		Balance Forward	60.21	08/01/2021				
		Payment Credit Card	-60.21	08/12/2021				
		School Tax	0.93*	08/27/2021				
		WATER	30.87*	08/27/2021	84930832	325,050	328,120	3,070
		Ending Balance	\$31.80					
101573	13-41849	<i>EDELSON, GREGORY & LYNN</i>				<i>407 CEDAR RUN RD</i>		
		Balance Forward	24.35	08/01/2021				
		Payment Bank Draft	-24.35	08/11/2021				
		School Tax	0.79*	08/27/2021				
		WATER	26.19*	08/27/2021	85372774	384,730	387,140	2,410
		Ending Balance	\$26.98					
116176	13-41850	<i>BINGHAM, JIM</i>				<i>410 CEDAR RUN RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82891239	237,100	238,020	920
		Ending Balance	\$20.33					
109964	13-41860	<i>CALHOUN, GREG</i>				<i>47 CHESTNUT ST PENDLETON HEIGHTS</i>		
		Balance Forward	20.62	08/01/2021				
		Payment Check	-20.62	08/12/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.76*	08/27/2021	85373489	522,000	524,490	2,490
		Ending Balance	\$27.56					
117103	13-41870	<i>DIEDERICH, JOSEPH & AMBER</i>				<i>60 CHESTNUT ST</i>		
		Balance Forward	81.86	08/01/2021				
		Late Fee	8.19*	08/12/2021				
		School Tax	2.79*	08/27/2021				
		WATER	92.84*	08/27/2021	85372807	551,970	565,010	13,040
		Ending Balance	\$185.68					
113796	13-41873	<i>HIGDON, SUSAN & EDDIE</i>				<i>83 CHESTNUT DR</i>		
		Balance Forward	29.07	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-30.00	08/09/2021				
		School Tax	1.54*	08/27/2021				
		WATER	51.48*	08/27/2021	85372805	489,950	496,020	6,070
		Ending Balance	\$52.09					
119029	13-41874	<i>HOSKINS, TERESA</i>				<i>125 CHESTNUT ST</i>		
		Balance Forward	85.43	08/01/2021				
		Payment Check	-85.43	08/12/2021				
		Water Adjustment	-98.10	08/17/2021				
		School Tax Adjustment	-2.95	08/17/2021				
		LTF-ADJUSTMENT	-19.08	08/17/2021				
		School Tax	2.56*	08/27/2021				
		WATER	85.29*	08/27/2021	85372784	316,270	327,870	11,600
		Ending Balance	\$-32.28					
111705	13-41875	<i>HADLEY, CHRIS</i>				<i>98 CHESTNUT DR</i>		
		Balance Forward	28.65	08/01/2021				
		Payment Check	-28.65	08/04/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.42*	08/27/2021	85373500	287,260	290,690	3,430
		Ending Balance	\$34.42					
120996	13-41876	<i>UTTERBACK, EDGAR</i>				<i>120 CHESTNUT ST</i>		
		Balance Forward	43.92	08/01/2021				
		Payment Credit Card	-43.92	08/10/2021				
		School Tax	1.30*	08/27/2021				
		WATER	43.28*	08/27/2021	85085119	529,350	534,170	4,820
		Ending Balance	\$44.58					
118832	13-41877	<i>LUND, JOSHUA</i>				<i>146 CHESTNUT ST</i>		
		Balance Forward	51.76	08/01/2021				
		Payment Credit Card	-51.76	08/11/2021				
		School Tax	1.11*	08/27/2021				
		WATER	37.04*	08/27/2021	85085105	364,670	368,610	3,940
		Ending Balance	\$38.15					
118676	13-41880	<i>VOGELGESANG, ALISSA & SAMUEL</i>				<i>149 CHESTNUT ST</i>		
		Balance Forward	34.35	08/01/2021				
		Payment Credit Card	-37.79	08/12/2021				
		School Tax	0.87*	08/27/2021				
		WATER	29.03*	08/27/2021	85085503	401,500	404,310	2,810
		Ending Balance	\$26.46					
114805	13-41885	<i>WILSON, LEE ANN & TIMOTHY</i>				<i>157 CHESTNUT ST</i>		
		Balance Forward	36.40	08/01/2021				
		Payment Bank Draft	-36.40	08/11/2021				
		School Tax	0.84*	08/27/2021				
		WATER	28.04*	08/27/2021	85373751	392,070	394,740	2,670
		Ending Balance	\$28.88					
101577	13-41890	<i>BROWN, KENNETH</i>				<i>200 CHESTNUT ST</i>		
		Balance Forward	95.63	08/01/2021				
		Payment Credit Card	-95.63	08/09/2021				
		School Tax	3.41*	08/27/2021				
		WATER	113.69*	08/27/2021	85372833	1,357,590	1,374,610	17,020
		Ending Balance	\$117.10					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111348	13-41900	<i>BLAZER, PAM</i>			<i>197 CHESTNUT ST 667-1054</i>			
		Balance Forward	31.21	08/01/2021				
		Payment Check	-31.21	08/12/2021				
		School Tax	0.74*	08/27/2021				
		WATER	24.56*	08/27/2021	85373269	329,710	331,890	2,180
		Ending Balance	\$25.30					
115736	13-41910	<i>BURROWS, TERESA</i>			<i>225 CHESTNUT ST</i>			
		Balance Forward	46.97	08/01/2021				
		Payment Check	-46.97	08/10/2021				
		School Tax	1.11*	08/27/2021				
		WATER	37.11*	08/27/2021	85373649	542,650	546,600	3,950
		Ending Balance	\$38.22					
101580	13-41920	<i>CHRISTIE, CHRISTINE</i>			<i>219 CHESTNUT ST</i>			
		Balance Forward	39.32	08/01/2021				
		Payment Check	-39.32	08/10/2021				
		School Tax	1.16*	08/27/2021				
		WATER	38.53*	08/27/2021	85373273	541,640	545,790	4,150
		Ending Balance	\$39.69					
111577	13-41922	<i>WOODS, ZACHARY&ELIZABETH</i>			<i>210 CHESTNUT ST</i>			
		Balance Forward	34.28	08/01/2021				
		Payment Check	-34.28	08/09/2021				
		School Tax	1.61*	08/27/2021				
		WATER	53.81*	08/27/2021	85373259	476,790	483,220	6,430
		Ending Balance	\$55.42					
120537	13-41928	<i>KELLY, HAINES</i>			<i>130 WALNUT DR PENDLETON HEIGHTS LOT 42</i>			
		Balance Forward	70.23	08/01/2021				
		Payment Credit Card	-70.23	08/12/2021				
		School Tax	3.29*	08/27/2021				
		WATER	109.66*	08/27/2021	87756070	60,920	77,170	16,250
		Ending Balance	\$112.95					
119303	13-41930	<i>FERRIS, BRENT</i>			<i>158 WALNUT DR</i>			
		Balance Forward	14.33	08/01/2021				
		Late Fee	1.43*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83498027	398,170	398,170	0
		Ending Balance	\$36.09					
120016	13-41934	<i>OSBOURNE, DANIELLE</i>			<i>183 WALNUT DR PENDLETON HEIGHTS</i>			
		Balance Forward	63.78	08/01/2021				
		Payment Credit Card	-63.77	08/11/2021				
		School Tax	0.77*	08/27/2021				
		WATER	25.55*	08/27/2021	87060337	79,440	81,760	2,320
		Ending Balance	\$26.33					
101546	13-41940	<i>WIELAND, ROBERT</i>			<i>222 WALNUT DR</i>			
		Balance Forward	40.92	08/01/2021				
		Payment Check	-40.92	08/09/2021				
		School Tax	1.22*	08/27/2021				
		WATER	40.80*	08/27/2021	85373795	342,740	347,210	4,470
		Ending Balance	\$42.02					
113050	13-41948	<i>KUCKUCK, KAREN& NORMAN</i>			<i>551 CEDAR RUN RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	56.64	08/01/2021				
		Payment Check	-56.25	08/12/2021				
		Late Fee	0.04*	08/12/2021				
		School Tax	1.40*	08/27/2021				
		WATER	46.50*	08/27/2021	85373797	531,580	536,880	5,300
		Ending Balance	\$48.33					
118965	13-41949	<i>DIORKA, RONALD</i>				<i>530 CEDAR RUN ROAD</i>		
		Balance Forward	24.13	08/01/2021				
		Payment Check	-24.13	08/09/2021				
		School Tax	0.76*	08/27/2021				
		WATER	25.41*	08/27/2021	85373677	351,540	353,840	2,300
		Ending Balance	\$26.17					
101590	13-41950	<i>WILSON, ERNEST</i>				<i>573 CEDAR RUN RD</i>		
		Balance Forward	28.29	08/01/2021				
		Payment Check	-28.29	08/10/2021				
		School Tax	0.88*	08/27/2021				
		WATER	29.38*	08/27/2021	85374070	272,020	274,880	2,860
		Ending Balance	\$30.26					
119443	13-41951	<i>SMITH, REBECCA</i>				<i>570 CEDAR RUN RD</i>		
		Balance Forward	38.73	08/01/2021				
		Payment Check	-38.73	08/09/2021				
		School Tax	1.36*	08/27/2021				
		WATER	45.34*	08/27/2021	87075656	100,900	106,020	5,120
		Ending Balance	\$46.70					
109635	13-41960	<i>MADIGAN, KELLY</i>				<i>618 CEDAR RUN RD</i>		
		Balance Forward	29.10	08/01/2021				
		Payment Bank Draft	-29.10	08/11/2021				
		School Tax	0.91*	08/27/2021				
		WATER	30.38*	08/27/2021	85372851	411,990	414,990	3,000
		Ending Balance	\$31.29					
114443	13-41962	<i>HAGAN, DENISE</i>				<i>619 CEDAR RUN RD</i>		
		Balance Forward	21.72	08/01/2021				
		Payment Bank Draft	-21.72	08/11/2021				
		School Tax	0.72*	08/27/2021				
		WATER	23.85*	08/27/2021	85085116	247,540	249,620	2,080
		Ending Balance	\$24.57					
114183	13-41970	<i>KOBMAN, CHAD & JENNIFER</i>				<i>632 CEDAR RUN RD</i>		
		Balance Forward	41.08	08/01/2021				
		Payment Bank Draft	-41.08	08/11/2021				
		School Tax	1.20*	08/27/2021				
		WATER	40.16*	08/27/2021	85373283	322,820	327,200	4,380
		Ending Balance	\$41.36					
111395	13-41980	<i>SHEARER, ANDREW</i>				<i>689 CEDAR RUN RD</i>		
		Balance Forward	93.79	08/01/2021				
		Payment Check	-93.79	08/12/2021				
		School Tax	1.62*	08/27/2021				
		WATER	54.14*	08/27/2021	85373279	433,630	440,110	6,480
		Ending Balance	\$55.76					
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 8/1/2021 - 8/31/2021

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	08/01/2021				
		Ending Balance	\$75.47					
118423	13-41990	<i>SULLIVAN, BRIAN</i>			<i>735 CEDAR RUN RD AMANDA STAUFFER, DAU</i>			
		Balance Forward	38.51	08/01/2021				
		Late Fee	3.85	08/12/2021				
		Payment Check	-42.36	08/20/2021				
		School Tax	1.15*	08/27/2021				
		WATER	38.46*	08/27/2021	84266073	498,520	502,660	4,140
		Ending Balance	\$39.61					
114928	13-41999	<i>GREER, JOSHUA & BONNIE</i>			<i>754 CEDAR RUN RD</i>			
		Balance Forward	36.82	08/01/2021				
		Late Fee	3.68	08/12/2021				
		Payment Credit Card	-40.00	08/19/2021				
		School Tax	1.19*	08/27/2021				
		WATER	39.52*	08/27/2021	85373730	305,150	309,440	4,290
		Ending Balance	\$41.21					
101599	13-42000	<i>KELLY, STEPHEN</i>			<i>755 CEDAR RUN RD</i>			
		Balance Forward	41.51	08/01/2021				
		Payment Check	-41.51	08/04/2021				
		School Tax	1.66*	08/27/2021				
		WATER	55.17*	08/27/2021	85373456	448,600	455,240	6,640
		Ending Balance	\$56.83					
111341	13-42012	<i>ROGERS, GAYLE & TERRY</i>			<i>829 CEDAR RUN RD</i>			
		Balance Forward	26.03	08/01/2021				
		Payment Check	-26.03	08/05/2021				
		School Tax	1.10*	08/27/2021				
		WATER	36.61*	08/27/2021	85373627	171,420	175,300	3,880
		Ending Balance	\$37.71					
101558	13-42015	<i>CORUM, WILLIAM J</i>			<i>935 CEDAR RUN RD</i>			
		Balance Forward	24.53	08/01/2021				
		Payment Check	-50.00	08/09/2021				
		School Tax	1.47*	08/27/2021				
		WATER	49.15*	08/27/2021	85372875	462,290	468,000	5,710
		Ending Balance	\$25.15					
112591	13-42018	<i>VANWIE, RUSSELL</i>			<i>965 CEDAR RUN RD.</i>			
		Balance Forward	28.65	08/01/2021				
		Payment Check	-26.65	08/09/2021				
		Late Fee	0.20*	08/12/2021				
		School Tax	1.30*	08/27/2021				
		WATER	43.28*	08/27/2021	85373645	248,770	253,590	4,820
		Ending Balance	\$46.78					
101601	13-42020	<i>YATES, JAMES B</i>			<i>775 CEDAR RUN RD</i>			
		Balance Forward	99.56	08/01/2021				
		Ending Balance	\$99.56					
120521	13-42020	<i>DEHUT, JEREMY</i>			<i>775 CEDAR RUN RD</i>			
		Balance Forward	95.46	08/01/2021				
		Late Fee	4.08	08/12/2021				
		Payment Credit Card	-99.54	08/20/2021				
		School Tax	1.13*	08/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	37.61*	08/27/2021	87341614	65,070	69,090	4,020
		Ending Balance	\$38.74					
110961	13-42021	<i>CREED, MARK & APRIL</i>				<i>787 CEDAR RUN RD</i>		
		Balance Forward	456.17	08/01/2021				
		Ending Balance	\$456.17					
116348	13-42021	<i>OBRYANT, TYLER</i>				<i>787 CEDAR RUN RD</i>		
		Balance Forward	20.11	08/01/2021				
		Late Fee	2.01	08/12/2021				
		Payment Credit Card	-25.00	08/13/2021				
		School Tax	0.60*	08/27/2021				
		WATER	20.09*	08/27/2021	83379700	479,550	481,100	1,550
		Ending Balance	\$17.81					
101557	13-42028	<i>SCHRADER, IAN M</i>				<i>924 CEDAR RUN RD TIFFANY</i>		
		Balance Forward	89.27	08/01/2021				
		Late Fee	4.80*	08/12/2021				
		Payment Check	-89.27	08/16/2021				
		School Tax	1.30*	08/27/2021				
		WATER	43.49*	08/27/2021	85372983	326,590	331,440	4,850
		Ending Balance	\$49.59					
110831	13-42030	<i>BURDEN, ROGER OR ANGELA</i>				<i>878 CEDAR RUN RD</i>		
		Balance Forward	39.83	08/01/2021				
		Payment Check	-39.83	08/09/2021				
		School Tax	1.24*	08/27/2021				
		WATER	41.44*	08/27/2021	84755088	327,980	332,540	4,560
		Ending Balance	\$42.68					
109333	13-42050	<i>STAPLES, BILLY & KAY</i>				<i>4427 BAKER LN</i>		
		Balance Forward	85.26	08/01/2021				
		Ending Balance	\$85.26					
119628	13-42050	<i>KERSHNER JR, RICHARD G</i>				<i>4427 BAKER LN</i>		
		Balance Forward	79.51	08/01/2021				
		Late Fee	3.65	08/12/2021				
		Payment Credit Card	-83.16	08/23/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.83*	08/27/2021	83260826	307,840	310,340	2,500
		Ending Balance	\$27.63					
109335	13-42060	<i>COMBS, JAMES OR JEANNE</i>				<i>4500 BAKER LN</i>		
		Balance Forward	29.20	08/01/2021				
		Payment Check	-30.00	08/04/2021				
		School Tax	1.07*	08/27/2021				
		WATER	35.83*	08/27/2021	85373761	396,020	399,790	3,770
		Ending Balance	\$36.10					
114073	13-42070	<i>HALE, BRENT & SANDRA</i>				<i>4421 BAKER LN 419-5332</i>		
		Balance Forward	101.24	08/01/2021				
		Payment Credit Card	-101.24	08/03/2021				
		School Tax	0.88*	08/27/2021				
		WATER	29.38*	08/27/2021	85372820	411,350	414,210	2,860
		Ending Balance	\$30.26					
109339	13-42080	<i>TAYLOR, DILLARD</i>				<i>4400 BAKER LN</i>		
		Balance Forward	20.33	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include 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*	08/11/2021				
		WATER	19.74*	08/11/2021	85373332	201,230	201,460	230
		Payment Check	-20.33	08/12/2021				
		Ending Balance	\$20.33					
109340	13-42090	<i>GROSS, LINDA SUE</i>				4411 BAKER LN		
		Balance Forward	23.55	08/01/2021				
		Payment Check	-23.55	08/09/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.69*	08/27/2021	85372978	309,230	311,710	2,480
		Ending Balance	\$27.49					
119937	13-42095	<i>FRYMAN, QUINTON</i>				4341 BAKER LN		
		Balance Forward	-23.70	08/01/2021				
		Payment Check	-35.00	08/09/2021				
		School Tax	0.91*	08/27/2021				
		WATER	30.45*	08/27/2021	85373306	377,560	380,570	3,010
		Ending Balance	\$-27.34					
109345	13-42100	<i>BAKER, GARY</i>				4301 BAKER LN		
		Balance Forward	27.92	08/01/2021				
		Payment Check	-27.92	08/04/2021				
		School Tax	1.17*	08/27/2021				
		WATER	39.02*	08/27/2021	85373321	278,170	282,390	4,220
		Ending Balance	\$40.19					
109344	13-42102	<i>MOORE, HOWARD</i>				4304 BAKER LN		
		Balance Forward	30.12	08/01/2021				
		Payment Check	-30.12	08/10/2021				
		School Tax	0.99*	08/27/2021				
		WATER	32.86*	08/27/2021	85373643	303,750	307,100	3,350
		Ending Balance	\$33.85					
112160	13-42110	<i>JEFFRIES, WILLIAM</i>				4250 BAKER LN		
		Balance Forward	28.08	08/01/2021				
		Payment Credit Card	-30.00	08/11/2021				
		School Tax	1.23*	08/27/2021				
		WATER	40.94*	08/27/2021	85373787	489,310	493,800	4,490
		Ending Balance	\$40.25					
109349	13-42120	<i>BERRY, LINDA</i>				4221 BAKER LN		
		Balance Forward	47.09	08/01/2021				
		Payment Check	-47.09	08/03/2021				
		School Tax	1.65*	08/27/2021				
		WATER	55.04*	08/27/2021	85372758	461,670	468,290	6,620
		Ending Balance	\$56.69					
120432	13-42140	<i>JEFFRIES, WILLIAM</i>				4200 BAKER LN		
		Balance Forward	22.77	08/01/2021				
		Payment Credit Card	-23.00	08/11/2021				
		School Tax	0.81*	08/27/2021				
		WATER	27.11*	08/27/2021	85373441	289,120	291,660	2,540
		Ending Balance	\$27.69					
115579	13-42145	<i>LAMB, GORDON</i>				4103 BAKER LANE BARN		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include 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*	08/27/2021				
		WATER	19.74*	08/27/2021	83382190	237,920	237,930	10
		Ending Balance	\$20.33					
116365	13-42146	<i>LAMB, GORDON</i>		<i>4103 BAKER LANE HOUSE</i>				
		Balance Forward	21.87	08/01/2021				
		Payment Bank Draft	-21.87	08/11/2021				
		School Tax	0.70*	08/27/2021				
		WATER	23.28*	08/27/2021	85374352	235,190	237,190	2,000
		Ending Balance	\$23.98					
109351	13-42150	<i>BAKER, WILLIAM F</i>		<i>4060 BAKER LN</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85373436	51,920	52,830	910
		Ending Balance	\$20.33					
109352	13-42160	<i>BAKER, RANDY & MARTHA</i>		<i>4010 BAKER LN</i>				
		Balance Forward	47.57	08/01/2021				
		Payment Bank Draft	-47.57	08/11/2021				
		School Tax	1.54*	08/27/2021				
		WATER	51.48*	08/27/2021	85372759	558,410	564,480	6,070
		Ending Balance	\$53.02					
101483	13-42170	<i>PARRISH, GEORGE OR NANCY</i>		<i>6305 HIGH RIDGE RD</i>				
		Balance Forward	32.46	08/01/2021				
		Payment Check	-32.46	08/09/2021				
		School Tax	1.38*	08/27/2021				
		WATER	45.92*	08/27/2021	85374476	244,770	249,980	5,210
		Ending Balance	\$47.30					
118656	13-42180	<i>GREEN, MEGAN</i>		<i>6309 HIGH RIDGE RD</i>				
		Balance Forward	68.48	08/01/2021				
		Payment Credit Card	-68.48	08/12/2021				
		School Tax	2.53*	08/27/2021				
		WATER	84.40*	08/27/2021	83634778	5,418,490	5,429,920	11,430
		Ending Balance	\$86.93					
101485	13-42190	<i>DAVIDSON, ROBERT E/ AMY J</i>		<i>6315 HIGH RIDGE RD</i>				
		Balance Forward	60.42	08/01/2021				
		Payment Bank Draft	-60.42	08/11/2021				
		School Tax	2.22*	08/27/2021				
		WATER	73.87*	08/27/2021	85374402	467,940	477,470	9,530
		Ending Balance	\$76.09					
118284	13-42192	<i>ZAMORA / MCDONALD, AARON/TANYA</i>		<i>6322 HIGH RIDGE RD</i>				
		Balance Forward	37.79	08/01/2021				
		Payment Bank Draft	-37.79	08/11/2021				
		School Tax	1.29*	08/27/2021				
		WATER	42.85*	08/27/2021	83375010	413,710	418,470	4,760
		Ending Balance	\$44.14					
115199	13-42200	<i>KREMER, JOHN & DANIELLE</i>		<i>6321 HIGH RIDGE RD</i>				
		Balance Forward	153.06	08/01/2021				
		Ending Balance	\$153.06					
119783	13-42200	<i>STEWART, JEREMY</i>		<i>6321 HIGH RIDGE RD</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	127.13	08/01/2021				
		Late Fee	6.49	08/12/2021				
		Payment Credit Card	-133.62	08/19/2021				
		School Tax	2.44*	08/27/2021				
		WATER	81.36*	08/27/2021	82407132	160,450	171,300	10,850
		Ending Balance	\$83.80					
101512	13-42210	<i>TAYLOR, HAROLD</i>			<i>3736 VALLEY CREEK DR</i>			
		Balance Forward	104.10	08/01/2021				
		Payment Bank Draft	-104.10	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85372765	194,910	195,840	930
		Ending Balance	\$20.33					
101500	13-42220	<i>LITTLE, BARTHALOMEW/MYRNA</i>			<i>3735 VALLEY CREEK DR</i>			
		Balance Forward	95.47	08/01/2021				
		Payment Credit Card	-95.47	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85373266	245,780	246,500	720
		Ending Balance	\$20.33					
101511	13-42230	<i>GREENWELL, JAMES</i>			<i>3732 VALLEY CREEK DR 387-3865</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85373284	174,340	175,780	1,440
		Ending Balance	\$20.33					
115519	13-42233	<i>FLOYD, HEATHER & BO</i>			<i>3731 VALLEY CREEK DR</i>			
		Balance Forward	62.38	08/01/2021				
		Late Fee	6.24*	08/12/2021				
		School Tax	2.35*	08/27/2021				
		WATER	78.38*	08/27/2021	84930793	1,049,130	1,059,410	10,280
		Ending Balance	\$149.35					
101502	13-42240	<i>SALIGA, MARK & CATHERINE</i>			<i>3727 VALLEY CREEK DR</i>			
		Balance Forward	41.51	08/01/2021				
		Payment Check	-41.51	08/12/2021				
		School Tax	1.31*	08/27/2021				
		WATER	43.63*	08/27/2021	85373276	389,100	393,970	4,870
		Ending Balance	\$44.94					
119714	13-42245	<i>MCCLEVE, JENNIFER</i>			<i>3724 VALLEY CREEK DR.</i>			
		Balance Forward	59.03	08/01/2021				
		Payment Check	-64.93	08/12/2021				
		School Tax	2.32*	08/27/2021				
		WATER	77.49*	08/27/2021	85373736	481,310	491,420	10,110
		Ending Balance	\$73.91					
101503	13-42250	<i>WHITE, JUSTIN J</i>			<i>3721 VALLEY CREEK DR</i>			
		Balance Forward	43.41	08/01/2021				
		Late Fee	2.54	08/12/2021				
		Payment Credit Card	-45.94	08/26/2021				
		School Tax	0.83*	08/27/2021				
		WATER	27.54*	08/27/2021	83932939	533,140	535,740	2,600
		Ending Balance	\$28.38					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119438	13-42260	<i>RILEY, JERICA</i>			<i>3716 VALLEY CREEK DR</i>			
		Balance Forward	50.49	08/01/2021				
		Payment Credit Card	-50.49	08/09/2021				
		School Tax	1.50*	08/27/2021				
		WATER	50.06*	08/27/2021	85373764	516,230	522,080	5,850
		Ending Balance	\$51.56					
101504	13-42270	<i>FORD, GREG U & BRITTANY</i>			<i>3717 VALLEY CREEK DR</i>			
		Balance Forward	38.01	08/01/2021				
		Payment Check	-40.00	08/09/2021				
		School Tax	1.50*	08/27/2021				
		WATER	49.99*	08/27/2021	85373731	545,230	551,070	5,840
		Ending Balance	\$49.50					
119938	13-42271	<i>ASBROCK, JENNIFER & NICHOLAS</i>			<i>3713 VALLEY CREEK DR</i>			
		Balance Forward	114.68	08/01/2021				
		Payment Bank Draft	-114.68	08/11/2021				
		School Tax	3.18*	08/27/2021				
		WATER	106.10*	08/27/2021	83524859	505,850	521,420	15,570
		Ending Balance	\$109.28					
119218	13-42275	<i>YOUNG, JOSHUA</i>			<i>3708 VALLEY CREEK DR</i>			
		Balance Forward	20.78	08/01/2021				
		Late Fee	2.08	08/12/2021				
		Payment Check	-22.86	08/19/2021				
		School Tax	0.62*	08/27/2021				
		WATER	20.73*	08/27/2021	85373572	272,710	274,350	1,640
		Ending Balance	\$21.35					
101515	13-42301	<i>DIETRICH, WILLIAM</i>			<i>3706 VALLEY CREEK DR</i>			
		Balance Forward	59.16	08/01/2021				
		Payment Credit Card	-59.16	08/11/2021				
		School Tax	1.35*	08/27/2021				
		WATER	44.88*	08/27/2021	85373691	314,940	319,990	5,050
		Ending Balance	\$46.23					
110306	13-42302	<i>LYNCH, SUSAN</i>			<i>3704 VALLEY CREEK</i>			
		Balance Forward	45.90	08/01/2021				
		Payment Check	-45.90	08/10/2021				
		School Tax	1.81*	08/27/2021				
		WATER	60.48*	08/27/2021	85373742	527,350	534,810	7,460
		Ending Balance	\$62.29					
101507	13-42310	<i>FORTNEY, KENNY</i>			<i>3700 VALLEY CREEK DR</i>			
		Balance Forward	32.17	08/01/2021				
		Payment Bank Draft	-32.17	08/11/2021				
		School Tax	1.06*	08/27/2021				
		WATER	35.48*	08/27/2021	85372845	272,050	275,770	3,720
		Ending Balance	\$36.54					
118411	13-42315	<i>GASSER, MARY BETH & PAUL</i>			<i>6401 HIGH RIDGE RD</i>			
		Balance Forward	28.65	08/01/2021				
		Payment Check	-28.65	08/10/2021				
		School Tax	0.99*	08/27/2021				
		WATER	32.86*	08/27/2021	82406594	835,600	838,950	3,350
		Ending Balance	\$33.85					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101498	13-42317	<i>ADDINGTON, TIM/ KATHERINE</i>				<i>6406 HIGH RIDGE RD</i>		
		Balance Forward	70.23	08/01/2021				
		Late Fee	7.02*	08/12/2021				
		Payment Credit Card	-70.23	08/17/2021				
		School Tax	4.14*	08/27/2021				
		WATER	138.13*	08/27/2021	85373699	593,180	615,380	22,200
		Ending Balance	\$149.29					
101492	13-42330	<i>RANDALL, KRISTIN</i>				<i>3813 VALLEY WOOD CT</i>		
		Balance Forward	34.72	08/01/2021				
		Payment Check	-34.72	08/05/2021				
		School Tax	1.18*	08/27/2021				
		WATER	39.31*	08/27/2021	85373732	422,990	427,250	4,260
		Ending Balance	\$40.49					
119181	13-42335	<i>MILLS, ELISA</i>				<i>3812 VALLEY WOOD CT</i>		
		Balance Forward	-55.28	08/01/2021				
		Payment Check	-30.00	08/04/2021				
		School Tax	0.81*	08/27/2021				
		WATER	27.04*	08/27/2021	85372768	585,830	588,360	2,530
		Ending Balance	\$-57.43					
114850	13-42345	<i>FAIR & TORRES, THERESA & TOM</i>				<i>3804 VALLEY WOOD CT OLDHAM HILLS</i>		
		Balance Forward	29.27	08/01/2021				
		Late Fee	2.93*	08/12/2021				
		School Tax	1.23*	08/27/2021				
		WATER	40.94*	08/27/2021	87340310	199,750	204,240	4,490
		Ending Balance	\$74.37					
114430	13-42360	<i>ZARANKO, REBECCA & EDWARD</i>				<i>6412 HIGH RIDGE RD</i>		
		Balance Forward	76.49	08/01/2021				
		Late Fee	7.65*	08/12/2021				
		School Tax	3.21*	08/27/2021				
		WATER	107.09*	08/27/2021	85372870	821,220	836,980	15,760
		Ending Balance	\$194.44					
101495	13-42370	<i>HURLEY, GLENN & PENNY</i>				<i>6414 HIGH RIDGE RD</i>		
		Balance Forward	132.28	08/01/2021				
		Payment Check	-132.28	08/09/2021				
		School Tax	3.72*	08/27/2021				
		WATER	123.86*	08/27/2021	85373722	637,840	656,800	18,960
		Ending Balance	\$127.58					
101494	13-42379	<i>WALTON, MICHAEL A</i>				<i>6415 HIGH RIDGE RD</i>		
		Balance Forward	30.41	08/01/2021				
		Payment Check	-30.41	08/04/2021				
		School Tax	1.20*	08/27/2021				
		WATER	40.02*	08/27/2021	85373267	403,160	407,520	4,360
		Ending Balance	\$41.22					
109061	13-42385	<i>SOWARDS, JOHNNY</i>				<i>6306 ORGAN CREEK RD</i>		
		Balance Forward	192.81	08/01/2021				
		Late Fee	9.84	08/12/2021				
		Payment Credit Card	-202.65	08/12/2021				
		School Tax	2.19*	08/27/2021				
		WATER	72.96*	08/27/2021	85373762	368,750	378,140	9,390

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$75.15					
120811	13-42390	<i>O'KEEFFE, LYNN</i>				6315 ORGAN CREEK RD		
		Balance Forward	137.61	08/01/2021				
		Payment Bank Draft	-137.61	08/11/2021				
		School Tax	4.40*	08/27/2021				
		WATER	146.63*	08/27/2021	85373652	1,864,210	1,888,530	24,320
		Ending Balance	\$151.03					
115254	13-42392	<i>HUDNUTT, JEANNE OR RANDY</i>				6395 ORGAN CREEK RD		
		Balance Forward	129.74	08/01/2021				
		Late Fee	12.97	08/12/2021				
		Payment Check	-129.74	08/23/2021				
		LTF-ADJUSTMENT	-12.97	08/23/2021				
		School Tax	4.76*	08/27/2021				
		WATER	158.54*	08/27/2021	85085922	1,344,860	1,372,150	27,290
		Ending Balance	\$163.30					
120707	13-42394	<i>SKOMSKY, TIMOTHY</i>				6404 ORGAN CREEK		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87753332	18,570	19,640	1,070
		Ending Balance	\$20.33					
109059	13-42395	<i>SKOMSKY, TIMOTHY</i>				6404 ORGAN CREEK RD		
		Balance Forward	47.97	08/01/2021				
		Payment Check	-47.97	08/10/2021				
		School Tax	1.96*	08/27/2021				
		WATER	65.46*	08/27/2021	85373330	1,294,000	1,302,230	8,230
		Ending Balance	\$67.42					
109057	13-42400	<i>WARD, JOHN R</i>				6410 ORGAN CREEK RD		
		Balance Forward	40.56	08/01/2021				
		Payment Bank Draft	-40.56	08/11/2021				
		School Tax	1.28*	08/27/2021				
		WATER	42.64*	08/27/2021	85372849	246,380	251,110	4,730
		Ending Balance	\$43.92					
109056	13-42440	<i>FEAGAN, GENE</i>				6501 ORGAN CREEK RD		
		Balance Forward	30.19	08/01/2021				
		Ending Balance	\$30.19					
119216	13-42440	<i>HUNTER, TRENT & MORIAH</i>				6501 ORGAN CREEK RD		
		Balance Forward	29.17	08/01/2021				
		Payment Bank Draft	-29.17	08/11/2021				
		School Tax	0.96*	08/27/2021				
		WATER	31.86*	08/27/2021	85373735	758,040	761,250	3,210
		Ending Balance	\$32.82					
112904	13-42441	<i>ROSE, LINDSAY</i>				6901 ORGAN CREEK RD		
		Balance Forward	40.63	08/01/2021				
		Payment Credit Card	-40.63	08/09/2021				
		School Tax	1.46*	08/27/2021				
		WATER	48.64*	08/27/2021	85373258	541,420	547,050	5,630
		Ending Balance	\$50.10					
121075	13-42444	<i>SAYLOR, RENEE</i>				7022 ORGAN CREEK RD		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	43.56	08/01/2021				
		Payment Check	-43.56	08/04/2021				
		School Tax	1.69*	08/27/2021				
		WATER	56.46*	08/27/2021	85373750	748,380	755,220	6,840
		Ending Balance	\$58.15					
120549	13-42448	<i>REEDER, DANIEL</i>				<i>7012 ORGAN CREEK RD</i>		
		Balance Forward	100.54	08/01/2021				
		Payment Credit Card	-100.54	08/05/2021				
		School Tax	3.11*	08/27/2021				
		WATER	103.69*	08/27/2021	85373260	599,090	614,200	15,110
		Ending Balance	\$106.80					
109045	13-42450	<i>BURTON, WILLIAM E & BETTY</i>				<i>7001 ORGAN CREEK RD</i>		
		Balance Forward	33.97	08/01/2021				
		Payment Check	-34.00	08/09/2021				
		School Tax	1.37*	08/27/2021				
		WATER	45.79*	08/27/2021	85373723	562,920	568,110	5,190
		Ending Balance	\$47.13					
109044	13-42460	<i>THOMAS, MICHAEL B</i>				<i>7005 ORGAN CREEK RD</i>		
		Balance Forward	144.72	08/01/2021				
		Late Fee	14.47*	08/12/2021				
		School Tax	1.40*	08/27/2021				
		WATER	46.70*	08/27/2021	85373314	690,240	695,570	5,330
		Ending Balance	\$207.29					
102081	13-42470	<i>SHEPARD, STEPHANIE/EDWARD</i>				<i>7025 ORGAN CREEK RD</i>		
		Balance Forward	32.74	08/01/2021				
		Late Fee	3.27*	08/12/2021				
		School Tax	1.11*	08/27/2021				
		WATER	36.97*	08/27/2021	85372876	419,900	423,830	3,930
		Ending Balance	\$74.09					
119731	13-42479	<i>THOMAS, JACOB</i>				<i>2116 RIDGE RD CABIN</i>		
		Balance Forward	-73.75	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85373635	33,000	33,500	500
		Ending Balance	\$-53.42					
102115	13-42480	<i>BEEHLER, ANDY</i>				<i>2101 RIDGE RD</i>		
		Balance Forward	46.97	08/01/2021				
		Payment Check	-46.87	08/03/2021				
		Late Fee	0.01*	08/12/2021				
		School Tax	1.67*	08/27/2021				
		WATER	55.56*	08/27/2021	85373658	751,390	758,090	6,700
		Ending Balance	\$57.34					
111555	13-42482	<i>DEMPLEY, BRITTANY</i>				<i>2100 RIDGE RD</i>		
		Balance Forward	60.53	08/01/2021				
		Payment Credit Card	-65.00	08/02/2021				
		School Tax	1.44*	08/27/2021				
		WATER	47.86*	08/27/2021	85372856	449,690	455,200	5,510
		Ending Balance	\$44.83					
120596	13-42490	<i>COLLINS, AMANDA</i>				<i>2110 RIDGE RD</i>		
		Balance Forward	41.86	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	4.19	08/12/2021				
		Payment Check	-50.00	08/16/2021				
		School Tax	1.43*	08/27/2021				
		WATER	47.80*	08/27/2021	87060366	65,760	71,260	5,500
		Ending Balance	\$45.28					
102085	13-42492	<i>WATTS, JOSEPH P</i>				<i>2117 RIDGE RD</i>		
		Balance Forward	33.01	08/01/2021				
		Payment Check	-33.01	08/10/2021				
		School Tax	1.06*	08/27/2021				
		WATER	35.48*	08/27/2021	85372855	245,100	248,820	3,720
		Ending Balance	\$36.54					
102086	13-42500	<i>WHOBREY, DEBBIE/ROBERT A</i>				<i>2201 RIDGE RD</i>		
		Balance Forward	25.51	08/01/2021				
		Payment Check	-25.51	08/05/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.81*	08/27/2021	85373516	376,040	378,960	2,920
		Ending Balance	\$30.70					
102087	13-42510	<i>PHILLIPS, RICHARD K</i>				<i>2200 RIDGE RD</i>		
		Balance Forward	30.78	08/01/2021				
		Payment Bank Draft	-30.78	08/11/2021				
		School Tax	1.06*	08/27/2021				
		WATER	35.20*	08/27/2021	85373513	392,950	396,630	3,680
		Ending Balance	\$36.26					
115517	13-42515	<i>LANE, PENNY</i>				<i>2209 RIDGE RD</i>		
		Balance Forward	35.15	08/01/2021				
		Late Fee	3.52*	08/12/2021				
		Payment Check	-35.15	08/16/2021				
		School Tax	0.72*	08/27/2021				
		WATER	23.85*	08/27/2021	85372804	291,570	293,650	2,080
		Ending Balance	\$28.09					
113919	13-42530	<i>STEVENSON, SHANE</i>				<i>2216 RIDGE RD</i>		
		Balance Forward	462.51	08/01/2021				
		Ending Balance	\$462.51					
116660	13-42530	<i>MORELAND, MELISSA</i>				<i>2216 RIDGE RD</i>		
		Balance Forward	64.36	08/01/2021				
		Payment Credit Card	-64.36	08/02/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83932186	799,900	799,910	10
		Ending Balance	\$20.33					
112079	13-42545	<i>MEESE, JAMES</i>				<i>2224 RIDGE RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.85*	08/27/2021				
		WATER	28.46*	08/27/2021	85085564	266,710	269,440	2,730
		Ending Balance	\$29.31					
114574	13-42547	<i>CREAGH, MEGAN & THOMAS</i>				<i>2225 RIDGE RD</i>		
		Balance Forward	33.85	08/01/2021				
		Payment Check	-33.85	08/04/2021				
		School Tax	1.92*	08/27/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	64.03*	08/27/2021	85086647	320,270	328,280	8,010
		Ending Balance	\$65.95					
118642	13-42550	<i>LAFEVER, KRISTIE</i>				<i>2232 RIDGE RD</i>		
		Balance Forward	-15.00	08/01/2021				
		School Tax	0.76*	08/27/2021				
		WATER	25.34*	08/27/2021	85373212	493,360	495,650	2,290
		Ending Balance	\$11.10					
109992	13-42552	<i>GALEANO, TERESA</i>				<i>2233 RIDGE RD</i>		
		Balance Forward	29.31	08/01/2021				
		Payment Check	-29.31	08/09/2021				
		School Tax	0.83*	08/27/2021				
		WATER	27.75*	08/27/2021	85085883	377,510	380,140	2,630
		Ending Balance	\$28.58					
118964	13-42570	<i>WILSON, ARCHIBALD</i>				<i>2300 RIDGE RD</i>		
		Balance Forward	36.26	08/01/2021				
		Payment Check	-36.26	08/10/2021				
		School Tax	1.28*	08/27/2021				
		WATER	42.50*	08/27/2021	84379310	862,280	866,990	4,710
		Ending Balance	\$43.78					
102110	13-42593	<i>KNOPF, SHEREE D</i>				<i>7017 HILLVALE DR</i>		
		Balance Forward	94.59	08/01/2021				
		Payment Check	-94.59	08/03/2021				
		Payment Check	-45.00	08/27/2021				
		School Tax	1.45*	08/27/2021				
		WATER	48.18*	08/27/2021	85373756	469,600	475,160	5,560
		Ending Balance	\$4.63					
118675	13-42600	<i>BAILEY, JESICA & MAC</i>				<i>6917 HILLVALE DR MAC 802-9854</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83932512	194,980	195,050	70
		Ending Balance	\$20.33					
102113	13-42602	<i>SIMMONS, DONNA</i>				<i>2308 SPRINGVALE CIR</i>		
		Balance Forward	106.73	08/01/2021				
		Payment Check	-107.00	08/16/2021				
		School Tax	3.64*	08/27/2021				
		WATER	121.24*	08/27/2021	85373340	807,490	825,950	18,460
		Ending Balance	\$124.61					
102112	13-42604	<i>GROSS, ALLEN & DIANE</i>				<i>6901 HILLVALE RD</i>		
		Balance Forward	47.49	08/01/2021				
		Payment Bank Draft	-47.49	08/11/2021				
		School Tax	1.46*	08/27/2021				
		WATER	48.70*	08/27/2021	85373752	627,970	633,610	5,640
		Ending Balance	\$50.16					
102127	13-42618	<i>CUMMINGS, STEVE</i>				<i>2324 RIDGE RD</i>		
		Balance Forward	45.24	08/01/2021				
		Payment Check	-45.24	08/09/2021				
		School Tax	1.68*	08/27/2021				
		WATER	56.08*	08/27/2021	85373789	461,890	468,670	6,780

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Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$57.76					
119811	13-42620	<i>SCHWEIZER, WILLIAM J</i>				<i>2324 RIDGE RD</i>		
		Balance Forward	112.61	08/01/2021				
		Late Fee	4.23*	08/12/2021				
		Payment Credit Card	-38.00	08/23/2021				
		School Tax	1.11*	08/27/2021				
		WATER	37.11*	08/27/2021	85373836	362,440	366,390	3,950
		Ending Balance	\$117.06					
102106	13-42630	<i>FARMER, MICHAEL</i>				<i>2330 RIDGE RD</i>		
		Balance Forward	25.96	08/01/2021				
		Payment Check	-25.96	08/11/2021				
		School Tax	0.92*	08/27/2021				
		WATER	30.80*	08/27/2021	85373760	398,880	401,940	3,060
		Ending Balance	\$31.72					
102100	13-42640	<i>HARGIS, MARY ANN</i>				<i>2335 RIDGE RD BARRY GOFF 758-1289</i>		
		Balance Forward	42.62	08/01/2021				
		Payment Check	-42.62	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85373792	191,250	191,250	0
		Ending Balance	\$20.33					
102105	13-42650	<i>SASSE, ANDREW</i>				<i>2338 RIDGE RD</i>		
		Balance Forward	26.90	08/01/2021				
		Payment Bank Draft	-26.90	08/11/2021				
		School Tax	0.93*	08/27/2021				
		WATER	30.94*	08/27/2021	85373304	169,960	173,040	3,080
		Ending Balance	\$31.87					
119700	13-42651	<i>SASSE, ANDREW</i>				<i>2338 RIDGE RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87604148	7,990	8,570	580
		Ending Balance	\$20.33					
120374	13-42665	<i>KLEMPNER, CHARLES</i>				<i>7007 ORGAN CIRCLE</i>		
		Balance Forward	37.86	08/01/2021				
		Late Fee	3.79*	08/12/2021				
		School Tax	1.27*	08/27/2021				
		WATER	42.43*	08/27/2021	87059424	24,920	29,620	4,700
		Ending Balance	\$85.35					
118116	13-42670	<i>MASON, BRIAN & LISA</i>				<i>2401 RIDGE RD</i>		
		Balance Forward	37.12	08/01/2021				
		Late Fee	2.19*	08/12/2021				
		Payment Credit Card	-37.12	08/16/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85374501	239,690	239,800	110
		Ending Balance	\$22.52					
118483	13-42675	<i>KING, DONNIE</i>				<i>2406 RIDGE RD</i>		
		Balance Forward	-33.51	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85393281	73,840	73,840	0

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-13.18					
110924	13-42680	<i>JOHNSON, JEFFERY</i>				<i>2407 RIDGE RD</i>		
		Balance Forward	46.90	08/01/2021				
		Late Fee	4.69*	08/12/2021				
		School Tax	1.62*	08/27/2021				
		WATER	54.01*	08/27/2021	82407585	424,680	431,140	6,460
		Ending Balance	\$107.22					
102121	13-42685	<i>RUSH, CHARLES R</i>				<i>2424 RIDGE RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85373302	109,590	110,790	1,200
		Ending Balance	\$20.33					
120527	13-42690	<i>DRANE, WILLIAM J</i>				<i>7100 RIDGEWAY CIRCLE</i>		
		Balance Forward	-11.79	08/01/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.69*	08/27/2021	85373779	368,240	370,720	2,480
		Ending Balance	\$15.70					
112497	13-42697	<i>BRAGG, JUDY OR DAVID</i>				<i>7015 ORGAN CREEK CIR</i>		
		Balance Forward	36.03	08/01/2021				
		Payment Credit Card	-36.03	08/03/2021				
		School Tax	1.16*	08/27/2021				
		WATER	38.53*	08/27/2021	85373759	449,060	453,210	4,150
		Ending Balance	\$39.69					
102103	13-42700	<i>HARGIS, OLEN</i>				<i>7110 RIDGEWAY CIR</i>		
		Balance Forward	23.69	08/01/2021				
		Payment Check	-23.69	08/04/2021				
		School Tax	0.76*	08/27/2021				
		WATER	25.34*	08/27/2021	85373334	251,510	253,800	2,290
		Ending Balance	\$26.10					
102114	13-42750	<i>SOLLEY, GEORGE & AMELIA</i>				<i>7101 ORGAN CREEK RD</i>		
		Balance Forward	49.43	08/01/2021				
		Late Fee	4.94	08/12/2021				
		Payment Credit Card	-54.37	08/20/2021				
		School Tax	1.59*	08/27/2021				
		WATER	52.91*	08/27/2021	85372850	769,840	776,130	6,290
		Ending Balance	\$54.50					
112244	13-42760	<i>NICOLL, ALEX</i>				<i>7119 ORGAN CREEK RD</i>		
		Balance Forward	76.92	08/01/2021				
		Late Fee	3.94	08/12/2021				
		Payment Credit Card	-80.86	08/19/2021				
		School Tax	1.20*	08/27/2021				
		WATER	39.88*	08/27/2021	83498000	550,280	554,620	4,340
		Ending Balance	\$41.08					
116241	13-42770	<i>FOUTS, ROGER</i>				<i>7131 ORGAN CREEK RD</i>		
		Balance Forward	51.70	08/01/2021				
		Payment Check	-51.70	08/09/2021				
		School Tax	1.52*	08/27/2021				
		WATER	50.77*	08/27/2021	84488223	620,490	626,450	5,960

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$52.29					
109043	13-42775	<i>AHLERS, GLENN</i>				7026 ORGAN CREEK RD 502-419-5693		
		Balance Forward	187.09	08/01/2021				
		Payment Bank Draft	-187.09	08/11/2021				
		School Tax	6.37*	08/27/2021				
		WATER	212.32*	08/27/2021	85373651	2,243,730	2,284,430	40,700
		Ending Balance	\$218.69					
109042	13-42780	<i>WASSING, PAUL & MELISSA</i>				7215 ORGAN CREEK RD		
		Balance Forward	63.62	08/01/2021				
		Late Fee	6.36*	08/12/2021				
		Payment Credit Card	-63.62	08/23/2021				
		School Tax	2.31*	08/27/2021				
		WATER	76.96*	08/27/2021	85491575	239,470	249,480	10,010
		Ending Balance	\$85.63					
114232	13-42782	<i>MCFARLAND, KENNETH</i>				7216 ORGAN CREEK RD		
		Balance Forward	28.15	08/01/2021				
		Payment Bank Draft	-28.15	08/11/2021				
		School Tax	2.56*	08/27/2021				
		WATER	85.19*	08/27/2021	85372779	276,770	288,350	11,580
		Ending Balance	\$87.75					
113813	13-42790	<i>RIVES, MARY</i>				7301 ORGAN CREEK RD		
		Balance Forward	71.48	08/01/2021				
		Late Fee	7.15*	08/12/2021				
		School Tax	2.18*	08/27/2021				
		WATER	72.70*	08/27/2021	83374837	908,290	917,640	9,350
		Ending Balance	\$153.51					
120144	13-42800	<i>MADDOX, REBECCA</i>				7300 ORGAN CREEK RD		
		Balance Forward	34.68	08/01/2021				
		Payment Check	-34.68	08/12/2021				
		School Tax	1.19*	08/27/2021				
		WATER	39.73*	08/27/2021	85372976	713,200	717,520	4,320
		Ending Balance	\$40.92					
109037	13-42803	<i>PEARSON, ALEX</i>				7700 ORGAN CREEK RD		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.66*	08/27/2021				
		WATER	22.01*	08/27/2021	85372972	212,390	214,210	1,820
		Ending Balance	\$22.67					
116363	13-42815	<i>BURNS, ANTHONY & SHERRY</i>				7600 ORGAN CREEK RD		
		Balance Forward	31.06	08/01/2021				
		Payment Check	-31.06	08/04/2021				
		School Tax	1.15*	08/27/2021				
		WATER	38.32*	08/27/2021	84487854	250,080	254,200	4,120
		Ending Balance	\$39.47					
118829	13-42817	<i>SIPES, HENRY</i>				7620 ORGAN CREEK RD		
		Balance Forward	53.96	08/01/2021				
		Payment Check	-53.96	08/04/2021				
		School Tax	2.15*	08/27/2021				
		WATER	71.67*	08/27/2021	87341641	304,270	313,460	9,190

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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	\$73.82					
114834	13-42820	<i>HERRERA, CONNIE & GLENN</i>				<i>7907 ORGAN CREEK RD</i>		
		Balance Forward	36.33	08/01/2021				
		Payment Check	-36.33	08/05/2021				
		School Tax	1.08*	08/27/2021				
		WATER	36.12*	08/27/2021	85373688	306,130	309,940	3,810
		Ending Balance	\$37.20					
113811	13-42825	<i>ST CLAIR, DON</i>				<i>7901 ORGAN CREEK</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85374478	79,040	79,910	870
		Ending Balance	\$20.33					
119489	13-42830	<i>KOENIG, BRYON</i>				<i>7900 ORGAN CREEK RD</i>		
		Balance Forward	147.66	08/01/2021				
		Ending Balance	\$147.66					
109034	13-42840	<i>THOMAS, WILLIAM D</i>				<i>7910 ORGAN CREEK RD</i>		
		Balance Forward	59.29	08/01/2021				
		Payment Check	-59.29	08/09/2021				
		School Tax	2.50*	08/27/2021				
		WATER	83.30*	08/27/2021	85374418	298,340	309,560	11,220
		Ending Balance	\$85.80					
117512	13-42842	<i>HILLEGONDS, JAMIE</i>				<i>7925 ORGAN CREEK RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-25.00	08/09/2021				
		School Tax	0.61*	08/27/2021				
		WATER	20.24*	08/27/2021	86795816	54,530	56,100	1,570
		Ending Balance	\$16.18					
109033	13-42843	<i>SULLIVAN, SUSAN L</i>				<i>7950 ORGAN CREEK RD</i>		
		Balance Forward	1.54	08/01/2021				
		School Tax	1.29*	08/27/2021				
		WATER	42.92*	08/27/2021	85374403	374,510	379,280	4,770
		Ending Balance	\$45.75					
109032	13-42846	<i>SCHAFTLEIN, RANDAL</i>				<i>8000 ORGAN CREEK RD</i>		
		Balance Forward	63.62	08/01/2021				
		Payment Check	-63.62	08/10/2021				
		School Tax	1.46*	08/27/2021				
		WATER	48.77*	08/27/2021	85372857	598,560	604,210	5,650
		Ending Balance	\$50.23					
109281	13-42850	<i>GALT, DEXTER & RUTH</i>				<i>8100 ORGAN CREEK RD ROBERT WILSON 222-2082</i>		
		Balance Forward	59.29	08/01/2021				
		Late Fee	5.93	08/12/2021				
		Payment Credit Card	-65.22	08/16/2021				
		School Tax	2.06*	08/27/2021				
		WATER	68.82*	08/27/2021	85372853	1,118,100	1,126,850	8,750
		Ending Balance	\$70.88					
117017	13-42860	<i>WINBURN, MARCIA & LARRY</i>				<i>3678 PATTONS CREED ROAD</i>		
		Balance Forward	20.69	08/01/2021				
		Payment Bank Draft	-20.69	08/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.62*	08/27/2021				
		WATER	20.52*	08/27/2021	84930357	379,710	381,320	1,610
		Ending Balance	\$21.14					
111503	13-42870	<i>GOSSOM, MATT</i>			<i>3688 PATTONS CREEK RD</i>			
		Balance Forward	36.62	08/01/2021				
		Payment Bank Draft	-36.62	08/11/2021				
		School Tax	1.50*	08/27/2021				
		WATER	50.06*	08/27/2021	85085273	576,580	582,430	5,850
		Ending Balance	\$51.56					
109660	13-42872	<i>GOSSOM, NANCY</i>			<i>3840 PATTONS CREEK</i>			
		Balance Forward	21.72	08/01/2021				
		Payment Bank Draft	-21.72	08/11/2021				
		School Tax	0.73*	08/27/2021				
		WATER	24.49*	08/27/2021	85374408	162,540	164,710	2,170
		Ending Balance	\$25.22					
109286	13-42880	<i>LONG, JAMES E</i>			<i>3971 PATTONS CREEK RD</i>			
		Balance Forward	22.81	08/01/2021				
		Payment Bank Draft	-22.81	08/11/2021				
		School Tax	1.04*	08/27/2021				
		WATER	34.77*	08/27/2021	85372968	220,620	224,240	3,620
		Ending Balance	\$35.81					
109287	13-42890	<i>DAVIDSON, THOMAS & TERESA</i>			<i>4185 TRINITY LN CELL 779-1586</i>			
		Balance Forward	63.16	08/01/2021				
		Payment Check	-63.16	08/09/2021				
		School Tax	2.27*	08/27/2021				
		WATER	75.75*	08/27/2021	85374404	401,750	411,570	9,820
		Ending Balance	\$78.02					
109289	13-42900	<i>RODGERS, JOSEPH J</i>			<i>4265 TRINITY LN</i>			
		Balance Forward	24.78	08/01/2021				
		Late Fee	2.48	08/12/2021				
		Payment Check	-27.26	08/16/2021				
		School Tax	0.67*	08/27/2021				
		WATER	22.36*	08/27/2021	86253328	192,800	194,670	1,870
		Ending Balance	\$23.03					
109290	13-42910	<i>SMITH, ORVILLE</i>			<i>4369 TRINITY LN RADIO READ</i>			
		Balance Forward	-27.18	08/01/2021				
		School Tax	0.78*	08/27/2021				
		WATER	25.98*	08/27/2021	83633937	628,190	630,570	2,380
		Ending Balance	\$-0.42					
109285	13-42920	<i>MORGAN, PRISCILLA</i>			<i>4036 PATTONS CREEK RD</i>			
		Balance Forward	-26.61	08/01/2021				
		School Tax	0.91*	08/27/2021				
		WATER	30.23*	08/27/2021	85374475	427,140	430,120	2,980
		Ending Balance	\$4.53					
108721	13-42921	<i>WOOSLEY, ALLEN</i>			<i>2280 KIDWELL PIKE</i>			
		Balance Forward	87.97	08/01/2021				
		Payment Credit Card	-50.00	08/10/2021				
		Late Fee	3.80*	08/12/2021				
		School Tax	1.67*	08/27/2021				
		WATER	55.82*	08/27/2021	85374407	716,790	723,530	6,740

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$99.26					
108720	13-42925	<i>HORN, DAVID & SUSAN</i>				1842 KIDWELL PIKE		
		Balance Forward	41.20	08/01/2021				
		Late Fee	4.12*	08/12/2021				
		School Tax	1.26*	08/27/2021				
		WATER	42.14*	08/27/2021	85520223	31,980	36,640	4,660
		Ending Balance	\$88.72					
118469	13-42927	<i>DANBERRY FARMS LLC</i>				4208 PATTONS CREEK RD 1 INCH METER		
		Balance Forward	45.53	08/01/2021				
		Payment Check	-45.53	08/05/2021				
		School Tax	1.54*	08/27/2021				
		WATER	51.42*	08/27/2021	86566714	43,910	49,970	6,060
		Ending Balance	\$52.96					
110988	13-42930	<i>PATTONS CREEK FARM</i>				4897 PATTONS CREEK RD		
		Balance Forward	22.57	08/01/2021				
		Payment Check	-22.57	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85373796	810,350	810,990	640
		Ending Balance	\$20.33					
120571	13-42940	<i>LUNSFORD, RAYMOND G</i>				5074 PATTONS CREEK		
		Balance Forward	51.95	08/01/2021				
		Late Fee	5.20*	08/12/2021				
		School Tax	1.58*	08/27/2021				
		WATER	52.52*	08/27/2021	85520316	122,440	128,670	6,230
		Ending Balance	\$111.25					
109301	13-42960	<i>GARRETT, LEWIS</i>				209 LOWER PATTONS CREEK		
		Balance Forward	68.22	08/01/2021				
		Payment Check	-68.22	08/05/2021				
		School Tax	0.93*	08/27/2021				
		WATER	31.01*	08/27/2021	85320766	252,300	255,390	3,090
		Ending Balance	\$31.94					
119318	13-42962	<i>FARM, PATTONS CREEK</i>				241 LOWER PATTONS CREEK		
		Balance Forward	22.57	08/01/2021				
		Payment Check	-22.57	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87774077	7,100	7,590	490
		Ending Balance	\$20.33					
109303	13-42964	<i>SNYDER, MICHAEL</i>				517 LOWER PATTONS CREEK		
		Balance Forward	120.53	08/01/2021				
		Payment Check	-120.53	08/10/2021				
		School Tax	2.79*	08/27/2021				
		WATER	93.05*	08/27/2021	85373813	3,457,450	3,470,530	13,080
		Ending Balance	\$95.84					
116230	13-42965	<i>PATTON'S CREEK FARM, C/O MIKE SNYDER</i>				520 LOWER PATTONS CREEK		
		Balance Forward	87.30	08/01/2021				
		Payment Check	-87.30	08/10/2021				
		School Tax	2.72*	08/27/2021				
		WATER	90.59*	08/27/2021	82406465	730,220	742,830	12,610
		Ending Balance	\$93.31					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111480	13-42966	<i>SNYDER, MIKE</i>		693 LOWER PATTONS CREEK				
		Balance Forward	25.12	08/01/2021				
		Payment Check	-25.12	08/10/2021				
		School Tax	0.66*	08/27/2021				
		WATER	22.08*	08/27/2021	85373829	1,145,740	1,147,570	1,830
		Ending Balance	\$22.74					
111507	13-42968	<i>RAY, STUART</i>		793 LOWER PATTONS CREEK R				
		Balance Forward	46.57	08/01/2021				
		Payment Check	-46.57	08/12/2021				
		School Tax	4.31*	08/27/2021				
		WATER	143.79*	08/27/2021	85373337	420,650	444,260	23,610
		Ending Balance	\$148.10					
109299	13-42973	<i>HARER, RAYMOND</i>		8800 HWY 1488				
		Balance Forward	102.54	08/01/2021				
		Late Fee	10.25*	08/12/2021				
		Payment Check	-102.54	08/16/2021				
		School Tax	1.42*	08/27/2021				
		WATER	47.47*	08/27/2021	87753665	104,820	110,270	5,450
		Ending Balance	\$59.14					
116724	13-42974	<i>BECKMAN, KERRY & JAMES</i>		ORGAN CREEK-TRAILER 4621 SYCAMORE VALLEY TRL				
		Balance Forward	83.00	08/01/2021				
		Payment Check	-83.00	08/09/2021				
		School Tax	1.39*	08/27/2021				
		WATER	46.31*	08/27/2021	85373615	133,360	138,630	5,270
		Ending Balance	\$47.70					
116264	13-42975	<i>BECKMAN, KERRY & JAMES</i>		ORGAN CREEK RD-HOUSE 4621 SYCAMORE VALLEY TR				
		Balance Forward	86.99	08/01/2021				
		Payment Check	-86.99	08/09/2021				
		School Tax	2.84*	08/27/2021				
		WATER	94.57*	08/27/2021	85793879	468,130	481,500	13,370
		Ending Balance	\$97.41					
116265	13-42976	<i>BECKMAN, KERRY & JAMES</i>		ORGAN CREEK 4601 SYCAMORE VALLEY TR				
		Balance Forward	20.48	08/01/2021				
		Payment Check	-20.48	08/09/2021				
		School Tax	0.78*	08/27/2021				
		WATER	25.98*	08/27/2021	82890823	218,750	221,130	2,380
		Ending Balance	\$26.76					
119491	13-42977	<i>BAUER, KAY</i>		ORGAN CREEK 4800 SYCAMORE VALLEY TRL				
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.82*	08/27/2021				
		WATER	27.18*	08/27/2021	87340969	100,550	103,100	2,550
		Ending Balance	\$28.00					
111960	13-42978	<i>CASEY, DENNIS</i>		3130 PATTONS CREEK RD				
		Balance Forward	34.64	08/01/2021				
		Late Fee	3.46	08/12/2021				
		Payment Check	-100.00	08/19/2021				
		School Tax	1.35*	08/27/2021				
		WATER	45.14*	08/27/2021	85373275	407,430	412,520	5,090

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-15.41					
109273	13-43000	<i>JENNINGS, DALE</i>				<i>2788 PATTONS CREEK RD</i>		
		Balance Forward	28.65	08/01/2021				
		Payment Check	-28.65	08/09/2021				
		School Tax	0.92*	08/27/2021				
		WATER	30.52*	08/27/2021	85372824	263,230	266,250	3,020
		Ending Balance	\$31.44					
120877	13-43010	<i>MEYER JR, STEVEN</i>				<i>2801 PATTONS CREEK</i>		
		Balance Forward	0.00	08/01/2021				
		School Tax	1.02*	08/27/2021				
		WATER	33.92*	08/27/2021	85373263	383,340	386,840	3,500
		Ending Balance	\$34.94					
109270	13-43020	<i>TERRY, TINA I</i>				<i>2736 PATTONS CREEK RD</i>		
		Balance Forward	68.62	08/01/2021				
		Late Fee	6.86*	08/12/2021				
		School Tax	2.55*	08/27/2021				
		WATER	84.87*	08/27/2021	85373280	836,620	848,140	11,520
		Ending Balance	\$162.90					
113157	13-43050	<i>WILSON, DARRELL & GWEN</i>				<i>2664 PATTONS CREEK RD</i>		
		Balance Forward	-9.48	08/01/2021				
		School Tax	0.84*	08/27/2021				
		WATER	27.96*	08/27/2021	85373744	291,320	293,980	2,660
		Ending Balance	\$19.32					
109864	13-43075	<i>SNYDER, MICHAEL & ANGELA</i>				<i>2490 PATTONS CREEK RD HORSE LOT</i>		
		Balance Forward	22.57	08/01/2021				
		Payment Check	-22.57	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85373274	94,350	94,760	410
		Ending Balance	\$20.33					
109261	13-43080	<i>STANLEY, JOHN T</i>				<i>2324 PATTONS CREEK RD</i>		
		Balance Forward	47.30	08/01/2021				
		Payment Check	-47.30	08/05/2021				
		School Tax	1.27*	08/27/2021				
		WATER	42.43*	08/27/2021	85373728	310,360	315,060	4,700
		Ending Balance	\$43.70					
109259	13-43095	<i>HORINE, JASON</i>				<i>1980 PATTONS CREEK RD</i>		
		Balance Forward	23.40	08/01/2021				
		Payment Check	-23.40	08/05/2021				
		School Tax	1.18*	08/27/2021				
		WATER	39.17*	08/27/2021	85373307	200,140	204,380	4,240
		Ending Balance	\$40.35					
110249	13-43109	<i>NEWTON, RUSTY</i>				<i>1916 PATTONS CREEK RD</i>		
		Balance Forward	79.58	08/01/2021				
		Payment Check	-79.83	08/09/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.74*	08/27/2021	85372863	457,320	460,230	2,910
		Ending Balance	\$30.38					
117829	13-43110	<i>EMBREY, MICHELLE & JOHN</i>				<i>1874 PATTONS CREEK RD</i>		
		Balance Forward	63.03	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-63.03	08/10/2021				
		School Tax	1.70*	08/27/2021				
		WATER	56.72*	08/27/2021	84755381	310,250	317,130	6,880
		Ending Balance	\$58.42					
109253	13-43118	<i>REIGEL, NANCY</i>			<i>38 HIDDEN CREEK RD</i>			
		Balance Forward	37.20	08/01/2021				
		Payment Bank Draft	-37.20	08/11/2021				
		School Tax	1.48*	08/27/2021				
		WATER	49.41*	08/27/2021	85373630	536,700	542,450	5,750
		Ending Balance	\$50.89					
109251	13-43120	<i>JAMES, DEBRA</i>			<i>1812 PATTONS CREEK RD</i>			
		Balance Forward	27.69	08/01/2021				
		Late Fee	2.77*	08/12/2021				
		School Tax	1.09*	08/27/2021				
		WATER	36.26*	08/27/2021	85373655	708,090	711,920	3,830
		Ending Balance	\$67.81					
119958	13-43127	<i>NETTLE, JAMES</i>			<i>1659 PATTONS CREEK RD</i>			
		Balance Forward	35.45	08/01/2021				
		Payment Check	-35.45	08/09/2021				
		School Tax	1.01*	08/27/2021				
		WATER	33.64*	08/27/2021	85373656	239,010	242,470	3,460
		Ending Balance	\$34.65					
109249	13-43130	<i>MONTGOMERY, GROVER P</i>			<i>1180 PATTONS CREEK RD</i>			
		Balance Forward	75.61	08/01/2021				
		Payment Check	-79.12	08/05/2021				
		School Tax	0.92*	08/27/2021				
		WATER	30.66*	08/27/2021	85374432	478,920	481,960	3,040
		Ending Balance	\$28.07					
109248	13-43135	<i>CRAWFORD, SCOTT</i>			<i>1043 PATTONS CREEK RD</i>			
		Balance Forward	26.73	08/01/2021				
		Payment Check	-27.00	08/09/2021				
		School Tax	0.79*	08/27/2021				
		WATER	26.33*	08/27/2021	85373654	251,440	253,870	2,430
		Ending Balance	\$26.85					
109246	13-43140	<i>NOEL, RICK & NANCY</i>			<i>1008 PATTONS CREEK RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-22.36	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84265446	738,840	738,840	0
		Ending Balance	\$18.30					
109243	13-43150	<i>HAWKES, MICHELLE</i>			<i>928 PATTONS CREEK RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85374387	103,960	104,010	50
		Ending Balance	\$20.33					
109938	13-43154	<i>HAWKES, SHIRLEY</i>			<i>800 PATTONS CREEK</i>			
		Balance Forward	19.32	08/01/2021				
		Ending Balance	\$19.32					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120605	13-43154	<i>MCLAIN, MAGGIE</i>			800 PATTONS CREEK			
		Balance Forward	-20.76	08/01/2021				
		Ending Balance	\$-20.76					
121367	13-43154	<i>HAWKES, JUSTIN</i>			800 PATTONS CREEK			
		Balance Forward	0.00	08/01/2021				
		School Tax	0.72*	08/27/2021				
		WATER	24.14*	08/27/2021	85519521	123,710	125,830	2,120
		Ending Balance	\$24.86					
109240	13-43170	<i>CALLIS, WILLIAM H</i>			712 PATTONS CREEK RD			
		Balance Forward	30.78	08/01/2021				
		Payment Check	-30.78	08/09/2021				
		School Tax	1.16*	08/27/2021				
		WATER	38.53*	08/27/2021	85373729	450,200	454,350	4,150
		Ending Balance	\$39.69					
120022	13-43180	<i>NICHTER, DAVID</i>			682 PATTONS CREEK RD			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85086299	255,080	255,190	110
		Ending Balance	\$20.33					
109238	13-43190	<i>BUSH, ELLA JEAN</i>			266 PATTONS CREEK RD JEAN			
		Balance Forward	21.21	08/01/2021				
		Payment Check	-21.21	08/16/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85374389	219,970	220,480	510
		Ending Balance	\$20.33					
109237	13-43200	<i>WARREN, LYLE & PAMELA</i>			128 PATTON CREEK ROAD			
		Balance Forward	27.12	08/01/2021				
		Payment Bank Draft	-27.12	08/11/2021				
		School Tax	0.88*	08/27/2021				
		WATER	29.45*	08/27/2021	85373727	355,300	358,170	2,870
		Ending Balance	\$30.33					
109236	13-43210	<i>ROLPH, NICKEY</i>			22 PATTONS CREEK RD			
		Balance Forward	38.37	08/01/2021				
		Late Fee	3.84	08/12/2021				
		Payment Check	-43.00	08/16/2021				
		School Tax	1.39*	08/27/2021				
		WATER	46.24*	08/27/2021	85373179	660,860	666,120	5,260
		Ending Balance	\$46.84					
109466	13-43212	<i>NEAL, RODNEY</i>			136 WEBBTOWN RD			
		Balance Forward	99.96	08/01/2021				
		Ending Balance	\$99.96					
114750	13-43212	<i>BELL, BEVERLY & MARK</i>			136 WEBBTOWN RD			
		Balance Forward	43.85	08/01/2021				
		Payment Credit Card	-43.85	08/11/2021				
		School Tax	1.53*	08/27/2021				
		WATER	50.97*	08/27/2021	85372839	622,960	628,950	5,990
		Ending Balance	\$52.50					
109467	13-43213	<i>NEAL, JAMES L</i>			178 WEBBTOWN RD			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	37.13	08/01/2021				
		Payment Credit Card	-40.00	08/05/2021				
		School Tax	1.28*	08/27/2021				
		WATER	42.71*	08/27/2021	85373628	396,120	400,860	4,740
		Ending Balance	\$41.12					
114419	13-43217	<i>CALHOUN, DARYL</i>				<i>163 WEBBTOWN RD</i>		
		Balance Forward	51.11	08/01/2021				
		Payment Check	-51.11	08/10/2021				
		School Tax	4.93*	08/27/2021				
		WATER	164.40*	08/27/2021	85373542	504,960	533,710	28,750
		Ending Balance	\$169.33					
119767	13-43218	<i>GARDNER, MEGAN</i>				<i>493 WEBBTOWN RD</i>		
		Balance Forward	58.49	08/01/2021				
		Payment Check	-58.49	08/09/2021				
		School Tax	1.29*	08/27/2021				
		WATER	42.92*	08/27/2021	85372828	504,100	508,870	4,770
		Ending Balance	\$44.21					
119532	13-43230	<i>FLEMING, RONDA K</i>				<i>50 WEBBTOWN ROAD (47 BRANDYTOWN RD)</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82990273	507,750	508,440	690
		Ending Balance	\$20.33					
108959	13-43240	<i>WEBB, BOBBY L</i>				<i>25 WEBBTOWN RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Credit Card	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85373190	391,970	392,290	320
		Ending Balance	\$20.33					
108961	13-43250	<i>YOCUM, MICHAEL YOCUM % E</i>				<i>67 YOCUMTOWN RD</i>		
		Balance Forward	21.06	08/01/2021				
		Payment Check	-22.00	08/09/2021				
		School Tax	0.75*	08/27/2021				
		WATER	25.13*	08/27/2021	85373226	228,410	230,670	2,260
		Ending Balance	\$24.94					
120477	13-43251	<i>GILLEY, TODD</i>				<i>838 WEBBTOWN RD</i>		
		Balance Forward	31.65	08/01/2021				
		Payment Bank Draft	-31.65	08/11/2021				
		School Tax	0.91*	08/27/2021				
		WATER	30.45*	08/27/2021	87753804	49,350	52,360	3,010
		Ending Balance	\$31.36					
119699	13-43252	<i>LAWRENCE/TALLMAN, JAMES & PATRICIA</i>				<i>852 WEBBTOWN RD</i>		
		Balance Forward	54.77	08/01/2021				
		Payment Bank Draft	-54.77	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87604143	143,190	144,190	1,000
		Ending Balance	\$20.33					
110596	13-43255	<i>WALLS, SINCERELY</i>				<i>914 WEBBTOWN RD</i>		
		Balance Forward	29.31	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	-32.95	08/02/2021				
		School Tax	0.95*	08/27/2021				
		WATER	31.51*	08/27/2021	85374479	346,260	349,420	3,160
		Ending Balance	\$28.82					
108965	13-43260	<i>WEBSTER, DAVID</i>			<i>922 WEBBTOWN RD</i>			
		Balance Forward	39.92	08/01/2021				
		Payment Check	-40.00	08/09/2021				
		School Tax	1.07*	08/27/2021				
		WATER	35.76*	08/27/2021	85374481	536,390	540,150	3,760
		Ending Balance	\$36.75					
119331	13-43275	<i>WALKER, JAMES</i>			<i>474 STANTON WAY FARM---OFF WEBTOWN ROAD</i>			
		Balance Forward	119.53	08/01/2021				
		Payment Check	-119.53	08/09/2021				
		School Tax	3.80*	08/27/2021				
		WATER	126.79*	08/27/2021	85333165	1,134,100	1,153,620	19,520
		Ending Balance	\$130.59					
113497	13-43290	<i>JACKSON, JESSICA</i>			<i>103 GREERTOWN RD TRAILER</i>			
		Balance Forward	66.96	08/01/2021				
		Payment Credit Card	-66.96	08/09/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.69*	08/27/2021	83374796	689,480	691,960	2,480
		Ending Balance	\$27.49					
118976	13-43300	<i>GRIFFITH, NANCY</i>			<i>125 GREERTOWN RD WEBBTOWN RD</i>			
		Balance Forward	29.03	08/01/2021				
		Late Fee	2.90*	08/12/2021				
		School Tax	0.71*	08/27/2021				
		WATER	23.57*	08/27/2021	83929211	100,770	102,810	2,040
		Ending Balance	\$56.21					
119363	13-43310	<i>AMIOTT, CHRISTINE</i>			<i>181 GREERTOWN RD</i>			
		Balance Forward	0.00	08/01/2021				
		School Tax	0.96*	08/27/2021				
		WATER	31.93*	08/27/2021	85374386	537,490	540,710	3,220
		Ending Balance	\$32.89					
108966	13-43320	<i>WRIGHT, GERALD E</i>			<i>1031 WEBBTOWN RD</i>			
		Balance Forward	16.44	08/01/2021				
		Payment Check	-16.44	08/04/2021				
		School Tax	1.20*	08/27/2021				
		WATER	40.16*	08/27/2021	85373240	312,190	316,570	4,380
		Ending Balance	\$41.36					
113284	13-43330	<i>AGDAN, PATRICIA</i>			<i>1333 WEBBTOWN RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85373342	54,950	56,060	1,110
		Ending Balance	\$20.33					
121350	13-43350	<i>LONG, SAM</i>			<i>2584 MT OLIVET RD</i>			
		Balance Forward	0.00	08/01/2021				
		School Tax	1.59*	08/27/2021				
		WATER	52.84*	08/27/2021	83633586	152,230	158,510	6,280

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$54.43					
112512	13-43360	MANNS, JOEY				2569 MT OLIVET RD		
		Balance Forward	44.48	08/01/2021				
		Late Fee	2.38	08/12/2021				
		Payment Check	-46.86	08/23/2021				
		School Tax	1.28*	08/27/2021				
		WATER	42.50*	08/27/2021	84207573	545,110	549,820	4,710
		Ending Balance	\$43.78					
118403	13-43365	COX, DINA				2512 MT OLIVET RD		
		Balance Forward	45.96	08/01/2021				
		Payment Check	-45.96	08/12/2021				
		School Tax	0.61*	08/27/2021				
		WATER	20.24*	08/27/2021	87060399	52,200	53,770	1,570
		Ending Balance	\$20.85					
110720	13-43370	JOHNSON, RONNIE				2494 MT OLIVET RD		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03*	08/12/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.62*	08/27/2021	85373607	275,070	277,540	2,470
		Ending Balance	\$49.78					
121144	13-43380	GASTROST, STACIE				2488 MT OLIVET RD		
		Balance Forward	28.00	08/01/2021				
		Payment Check	-28.00	08/09/2021				
		School Tax	0.76*	08/27/2021				
		WATER	25.48*	08/27/2021	85373608	86,340	88,650	2,310
		Ending Balance	\$26.24					
101648	13-43390	RISON, MARVIN & AMY				2454 MT OLIVET RD		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.79*	08/27/2021	85372671	145,800	149,140	3,340
		Ending Balance	\$33.77					
113745	13-43400	COX, PAM				2415 MT OLIVET RD BARN		
		Balance Forward	20.33	08/01/2021				
		Payment Credit Card	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85373540	146,720	146,720	0
		Ending Balance	\$20.33					
108855	13-43410	HICKS, THOMAS				2461 MT OLIVET RD		
		Balance Forward	91.45	08/01/2021				
		Payment Credit Card	-91.45	08/06/2021				
		School Tax	1.82*	08/27/2021				
		WATER	60.54*	08/27/2021	85364863	469,550	477,020	7,470
		Ending Balance	\$62.36					
101651	13-43420	GATROST, TERRY				2444 MT OLIVET RD 667-1166		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85373244	171,650	172,410	760

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
114674	13-43430	<i>INGRAM, DEBRA</i>				2415 MT OLIVET RD TRAILER		
		Balance Forward	56.41	08/01/2021				
		Ending Balance	\$56.41					
120394	13-43430	<i>WEST, CHRISTLE</i>				2415 MT OLIVET RD TRAILER		
		Balance Forward	259.17	08/01/2021				
		Ending Balance	\$259.17					
120666	13-43430	<i>HOLT, WILLIAM</i>				2415 MT OLIVET RD TRAILER		
		Balance Forward	-9.08	08/01/2021				
		School Tax	0.95*	08/27/2021				
		WATER	31.72*	08/27/2021	85373543	359,550	362,740	3,190
		Ending Balance	\$23.59					
120926	13-43440	<i>GOBEN, DON</i>				2383 MT OLIVET RD		
		Balance Forward	25.81	08/01/2021				
		Payment Credit Card	-25.81	08/03/2021				
		SCHOOL TAX	0.84*	08/27/2021				
		WATER	27.89*	08/27/2021	85491504	26,600	29,250	2,650
		Water Sales Tax	1.67*	08/27/2021				
		Water Sales Tax	0.05*	08/27/2021				
		Ending Balance	\$30.45					
101652	13-43450	<i>HAYES, VIRGIL</i>				2364 MT OLIVET RD MARY		
		Balance Forward	26.54	08/01/2021				
		Payment Check	-26.54	08/04/2021				
		School Tax	1.05*	08/27/2021				
		WATER	34.98*	08/27/2021	85373313	221,700	225,350	3,650
		Ending Balance	\$36.03					
108862	13-43460	<i>COX, JOSEPH W</i>				2465 MT OLIVET RD HOUSE		
		Balance Forward	87.80	08/01/2021				
		Payment Credit Card	-87.80	08/10/2021				
		School Tax	3.03*	08/27/2021				
		WATER	100.91*	08/27/2021	85386486	902,230	916,810	14,580
		Ending Balance	\$103.94					
112137	13-43470	<i>NATION, ROY</i>				19 HOLLOW TREE RD		
		Balance Forward	16.65	08/01/2021				
		Payment Cash	-20.00	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85372832	76,710	77,030	320
		Ending Balance	\$16.98					
118277	13-43478	<i>JONES, BRETT</i>				2265 MT OLIVET RD		
		Balance Forward	41.58	08/01/2021				
		Payment Bank Draft	-41.58	08/11/2021				
		School Tax	1.47*	08/27/2021				
		WATER	49.02*	08/27/2021	87060397	238,960	244,650	5,690
		Ending Balance	\$50.49					
101657	13-43480	<i>POWELL, SHERRIE</i>				2220 MT OLIVET RD		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84265705	873,770	874,690	920

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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					
101658	13-43490	COOPER, DONNA				2202 MT OLIVET RD		
		Balance Forward	29.10	08/01/2021				
		Payment Check	-29.10	08/09/2021				
		School Tax	0.84*	08/27/2021				
		WATER	28.11*	08/27/2021	84574421	327,100	329,780	2,680
		Ending Balance	\$28.95					
117259	13-43500	WAYNE, BRIAN & KIMBERLY				2225 MT OLIVET RD		
		Balance Forward	69.62	08/01/2021				
		Payment Credit Card	-69.62	08/05/2021				
		School Tax	1.47*	08/27/2021				
		WATER	48.89*	08/27/2021	83260833	428,990	434,660	5,670
		Ending Balance	\$50.36					
108866	13-43502	JONES, BRETT				2185 MT OLIVET RD		
		Balance Forward	60.42	08/01/2021				
		Payment Bank Draft	-60.42	08/11/2021				
		School Tax	1.84*	08/27/2021				
		WATER	61.38*	08/27/2021	85373310	1,027,160	1,034,760	7,600
		Ending Balance	\$63.22					
110458	13-43503	RISON, SAMMY				2014 MT. OLIVET ROAD		
		Balance Forward	30.99	08/01/2021				
		Payment Check	-30.99	08/05/2021				
		School Tax	1.31*	08/27/2021				
		WATER	43.78*	08/27/2021	85373721	448,250	453,140	4,890
		Ending Balance	\$45.09					
108870	13-43505	DRING, FRANK				1932 MT OLIVET RD		
		Balance Forward	63.85	08/01/2021				
		Payment Check	-65.00	08/12/2021				
		School Tax	1.33*	08/27/2021				
		WATER	44.20*	08/27/2021	83634768	958,940	963,890	4,950
		Ending Balance	\$44.38					
119513	13-43510	VILLEDA, ROMILIO ALDANA				2144 MT OLIVET RD		
		Balance Forward	57.23	08/01/2021				
		Payment Credit Card	-57.23	08/09/2021				
		School Tax	1.91*	08/27/2021				
		WATER	63.78*	08/27/2021	82891579	180,920	188,890	7,970
		Ending Balance	\$65.69					
101663	13-43520	WICKHAM, FRANK				10 STONEBROOK CIR		
		Balance Forward	64.29	08/01/2021				
		Payment Check	-64.29	08/05/2021				
		School Tax	2.51*	08/27/2021				
		WATER	83.51*	08/27/2021	85373261	479,820	491,080	11,260
		Ending Balance	\$86.02					
101784	13-43540	BURGIN, MICHAEL				25 STONEBROOK CIR		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.36	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85373277	118,310	119,560	1,250
		Ending Balance	\$20.30					

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111727	13-43550	<i>DELAHANTY, LEE/JEFF</i>				37 STONEBROOK CIR		
		Balance Forward	86.28	08/01/2021				
		Ending Balance	\$86.28					
119691	13-43550	<i>PINEDA, MAURA</i>				37 STONEBROOK CIR		
		Balance Forward	40.19	08/01/2021				
		Payment Check	-40.19	08/09/2021				
		School Tax	1.23*	08/27/2021				
		WATER	40.87*	08/27/2021	84265844	301,630	306,110	4,480
		Ending Balance	\$42.10					
116237	13-43560	<i>WILLIAMS & EDDINGTON, DUSTIN & BETHANY</i>				153 STONEBROOK CIR		
		Balance Forward	20.99	08/01/2021				
		Late Fee	2.10*	08/12/2021				
		School Tax	0.66*	08/27/2021				
		WATER	22.15*	08/27/2021	84752973	261,870	263,710	1,840
		Ending Balance	\$45.90					
101782	13-43570	<i>HARRIS, PATRICK & JANIE</i>				121 STONEBROOK CIR		
		Balance Forward	39.11	08/01/2021				
		Payment Check	-40.00	08/04/2021				
		School Tax	1.20*	08/27/2021				
		WATER	40.09*	08/27/2021	85373219	469,040	473,410	4,370
		Ending Balance	\$40.40					
113070	13-43575	<i>WOOSLEY, JENNIFER</i>				566 HICKORY HILL RD		
		Balance Forward	102.97	08/01/2021				
		Ending Balance	\$102.97					
114796	13-43575	<i>WOODS & LAWSON, TONY & BARBRA</i>				566 HICKORY HILL RD		
		Balance Forward	24.74	08/01/2021				
		Ending Balance	\$24.74					
118308	13-43575	<i>DURRETT, ANGELA</i>				566 HICKORY HILL RD		
		Balance Forward	130.67	08/01/2021				
		Late Fee	5.02	08/12/2021				
		Payment Credit Card	-135.69	08/17/2021				
		School Tax	1.57*	08/27/2021				
		WATER	52.39*	08/27/2021	85373570	506,960	513,170	6,210
		Ending Balance	\$53.96					
110413	13-43580	<i>HARDY, LISA</i>				547 HICKORY HILL RD		
		Balance Forward	78.71	08/01/2021				
		Payment Check	-100.00	08/12/2021				
		Payment Check	-80.69	08/12/2021				
		School Tax	1.20*	08/27/2021				
		WATER	40.09*	08/27/2021	85373597	651,130	655,500	4,370
		Ending Balance	\$-60.69					
121237	13-43582	<i>ALDANA, MAURA OR ROMILIO</i>				529 HICKORY HILL RD		
		Balance Forward	67.69	08/01/2021				
		Payment Credit Card	-67.69	08/10/2021				
		School Tax	1.74*	08/27/2021				
		WATER	57.95*	08/27/2021	82415890	440,610	447,680	7,070
		Ending Balance	\$59.69					
119991	13-43583	<i>ALDANA V, ROMILIO</i>				511 HICKORY HILL		

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	59.49	08/01/2021				
		Payment Credit Card	-65.44	08/10/2021				
		School Tax	2.05*	08/27/2021				
		WATER	68.30*	08/27/2021	82989822	189,240	197,910	8,670
		Ending Balance	\$64.40					
119720	13-43585	<i>BARRIENTOS, LISANDRO</i>				<i>528 HICKORY HILL RD</i>		
		Balance Forward	109.80	08/01/2021				
		Late Fee	6.59	08/12/2021				
		Connection/Transfer	35.00*	08/24/2021				
		Payment Credit Card	-151.39	08/24/2021				
		School Tax	1.36*	08/27/2021				
		WATER	45.47*	08/27/2021	83497787	298,160	303,300	5,140
		Ending Balance	\$46.83					
115668	13-43610	<i>BRUNER, COURTNEY/DAVID</i>				<i>499 HICKORY HILL RD 743-4012</i>		
		Balance Forward	49.76	08/01/2021				
		Payment Bank Draft	-49.76	08/11/2021				
		School Tax	1.44*	08/27/2021				
		WATER	48.12*	08/27/2021	82406511	753,360	758,910	5,550
		Ending Balance	\$49.56					
116202	13-43620	<i>NATION, LESLIE</i>				<i>498 HICKORY HILL RD (HERNANDEZ)</i>		
		Balance Forward	125.23	08/01/2021				
		Ending Balance	\$125.23					
117881	13-43620	<i>BARRIENTOS/REYES, LISANDRO/VERONICA</i>				<i>498 HICKORY HILL RD (HERNANDEZ)</i>		
		Balance Forward	136.12	08/01/2021				
		Payment Credit Card	-136.12	08/10/2021				
		School Tax	2.98*	08/27/2021				
		WATER	99.49*	08/27/2021	83375139	798,560	812,870	14,310
		Ending Balance	\$102.47					
113856	13-43630	<i>RAISOR & ROGERS, ALICHA & MICHAEL</i>				<i>475 HICKORY HILL DR</i>		
		Balance Forward	200.05	08/01/2021				
		Ending Balance	\$200.05					
115506	13-43630	<i>OWENS, BRITTANY/KENNETH</i>				<i>475 HICKORY HILL DR</i>		
		Balance Forward	24.38	08/01/2021				
		Ending Balance	\$24.38					
115743	13-43630	<i>HUDSON/FULTZ, AMY/KEVIN</i>				<i>475 HICKORY HILL DR</i>		
		Balance Forward	26.34	08/01/2021				
		Ending Balance	\$26.34					
116349	13-43630	<i>COLLINS, TABITHA</i>				<i>475 HICKORY HILL DR</i>		
		Balance Forward	230.94	08/01/2021				
		Ending Balance	\$230.94					
119274	13-43630	<i>COX, JAMES</i>				<i>475 HICKORY HILL DR</i>		
		Balance Forward	151.29	08/01/2021				
		Ending Balance	\$151.29					
120142	13-43630	<i>RANDALL, JACKIE</i>				<i>475 HICKORY HILL DR</i>		
		Balance Forward	39.69	08/01/2021				
		Payment Check	-39.69	08/10/2021				
		School Tax	0.82*	08/27/2021				
		WATER	27.47*	08/27/2021	83633515	399,070	401,660	2,590

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$28.29					
114066	13-43640	VALENTINE, JENNIFER				476 HICKORY HILL RD		
		Balance Forward	133.70	08/01/2021				
		Ending Balance	\$133.70					
120168	13-43650	COOK, CHARLES				457 HICKORY HILL RD		
		Balance Forward	45.67	08/01/2021				
		Payment Bank Draft	-45.67	08/11/2021				
		School Tax	1.74*	08/27/2021				
		WATER	58.08*	08/27/2021	84930373	376,780	383,870	7,090
		Ending Balance	\$59.82					
101677	13-43660	MOORE, PEGGY				458 HICKORY HILL RD		
		Balance Forward	32.46	08/01/2021				
		Payment Bank Draft	-32.46	08/11/2021				
		School Tax	0.90*	08/27/2021				
		WATER	30.16*	08/27/2021	85373286	311,720	314,690	2,970
		Ending Balance	\$31.06					
116822	13-43670	TYLER, STEPHANIE				440 HICKORY HILL RD		
		Balance Forward	195.35	08/01/2021				
		Ending Balance	\$195.35					
117230	13-43670	CHAPMAN, FRANK				440 HICKORY HILL RD		
		Balance Forward	285.94	08/01/2021				
		Ending Balance	\$285.94					
119641	13-43670	VILLAGRAN, PAUL				440 HICKORY HILL RD		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03	08/12/2021				
		Payment Check	-22.36	08/19/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84928139	380,090	380,830	740
		Ending Balance	\$20.33					
114814	13-43680	REINKE/ALEXANDER, JANIECE/JOHN				422 HICKORY HILL RD		
		Balance Forward	46.69	08/01/2021				
		Ending Balance	\$46.69					
115150	13-43680	JEFFREY, THERESA				422 HICKORY HILL RD		
		Balance Forward	198.58	08/01/2021				
		Ending Balance	\$198.58					
118196	13-43680	NATION/KIDWELL, KAYLA/ROBERT				422 HICKORY HILL RD		
		Balance Forward	18.27	08/01/2021				
		Ending Balance	\$18.27					
118509	13-43680	ROSE, JIM JR. & CRISTY				422 HICKORY HILL RD		
		Balance Forward	81.96	08/01/2021				
		Payment Credit Card	-30.00	08/02/2021				
		Payment Credit Card	-20.00	08/09/2021				
		Late Fee	3.20*	08/12/2021				
		School Tax	1.76*	08/27/2021				
		WATER	58.73*	08/27/2021	83524638	352,180	359,370	7,190
		Ending Balance	\$95.65					
101340	13-43690	CARR, DESI				20 HOLLOW TREE RD		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	08/01/2021				
		Late Fee	2.03	08/12/2021				
		Payment Check	-22.36	08/23/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85373661	109,410	110,620	1,210
		Ending Balance	\$20.33					
101341	13-43700	<i>ROBINSON, DELORIS</i>				<i>307 HICKORY HILL RD</i>		
		Balance Forward	35.96	08/01/2021				
		Payment Check	-35.96	08/04/2021				
		School Tax	1.84*	08/27/2021				
		WATER	61.38*	08/27/2021	85372865	302,880	310,480	7,600
		Ending Balance	\$63.22					
101387	13-43710	<i>DARIUS, CLARA</i>				<i>118 HOLLOW TREE RD</i>		
		Balance Forward	6.81	08/01/2021				
		Payment Check	-100.00	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83497684	220,870	221,710	840
		Ending Balance	-\$72.86					
119089	13-43720	<i>DESIMONE, DARLA</i>				<i>293 HICKORY HILL RD</i>		
		Balance Forward	36.19	08/01/2021				
		Payment Check	-40.00	08/09/2021				
		School Tax	2.70*	08/27/2021				
		WATER	89.91*	08/27/2021	85374073	322,420	334,900	12,480
		Ending Balance	\$88.80					
120497	13-43730	<i>CROSWAIT, KAYLA</i>				<i>281 HICKORY HILL RD</i>		
		Balance Forward	109.60	08/01/2021				
		Late Fee	10.96	08/12/2021				
		Payment Cash	-121.00	08/27/2021				
		School Tax	2.06*	08/27/2021				
		WATER	68.76*	08/27/2021	84570090	355,790	364,530	8,740
		Ending Balance	\$70.38					
101386	13-43740	<i>BURTON, MILA</i>				<i>280 HICKORY HILL RD</i>		
		Balance Forward	18.92	08/01/2021				
		Payment Check	-20.00	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85373704	152,190	153,650	1,460
		Ending Balance	\$19.25					
114761	13-43750	<i>HUNTER, KENT</i>				<i>245 HICKORY HILL RD</i>		
		Balance Forward	40.92	08/01/2021				
		Payment Credit Card	-40.92	08/10/2021				
		School Tax	0.86*	08/27/2021				
		WATER	28.67*	08/27/2021	84753311	396,360	399,120	2,760
		Ending Balance	\$29.53					
101384	13-43760	<i>CRAWFORD, NANNIE</i>				<i>228 HICKORY HILL RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		School Tax	0.63*	08/27/2021				
		WATER	20.95*	08/27/2021	85086667	128,070	129,740	1,670
		Ending Balance	\$21.58					

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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
110275	13-43770	<i>HAMILTON, PAT</i>				<i>217 HICKORY HILL RD</i>		
		Balance Forward	0.66	08/01/2021				
		Late Fee	0.07*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85085568	262,000	262,640	640
		Ending Balance	\$21.06					
111458	13-43780	<i>RISON, CHESTER</i>				<i>216 HICKORY HILL RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85085912	173,220	174,300	1,080
		Ending Balance	\$20.33					
117347	13-43790	<i>GAINES, RICKY</i>				<i>190 HICKORY HILL RD</i>		
		Balance Forward	20.40	08/01/2021				
		Payment Check	-20.40	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84859419	88,680	89,770	1,090
		Ending Balance	\$20.33					
101351	13-43800	<i>CRAIG, LAURA L</i>				<i>191 HICKORY HILL RD</i>		
		Balance Forward	45.35	08/01/2021				
		Late Fee	2.57	08/12/2021				
		Payment Credit Card	-47.92	08/19/2021				
		School Tax	0.70*	08/27/2021				
		WATER	23.36*	08/27/2021	85085569	242,260	244,270	2,010
		Ending Balance	\$24.06					
101353	13-43810	<i>TARTER, SHAWNIA</i>				<i>173 HICKORY HILL RD</i>		
		Balance Forward	66.35	08/01/2021				
		Late Fee	6.64*	08/12/2021				
		School Tax	1.44*	08/27/2021				
		WATER	47.92*	08/27/2021	85086648	638,690	644,210	5,520
		Ending Balance	\$122.35					
117279	13-43820	<i>COX, BRENDA</i>				<i>172 HICKORY HILL RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85373705	201,340	202,380	1,040
		Ending Balance	\$20.33					
119504	13-43830	<i>WILSON, AMY</i>				<i>155 HICKORY HILL RD</i>		
		Balance Forward	63.18	08/01/2021				
		Ending Balance	\$63.18					
119688	13-43830	<i>KOPP, DEBORAH</i>				<i>155 HICKORY HILL RD</i>		
		Balance Forward	25.30	08/01/2021				
		Payment Credit Card	-25.30	08/09/2021				
		School Tax	0.81*	08/27/2021				
		WATER	27.04*	08/27/2021	85519806	207,120	209,650	2,530
		Ending Balance	\$27.85					
110728	13-43840	<i>BOLIN, DON & ROBERTA</i>				<i>137 HICKORY HILL RD</i>		
		Balance Forward	142.44	08/01/2021				
		Payment Credit Card	-140.00	08/09/2021				

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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
		Late Fee	0.24*	08/12/2021				
		School Tax	4.51*	08/27/2021				
		WATER	150.48*	08/27/2021	85085567	1,096,110	1,121,390	25,280
		Ending Balance	\$157.67					
101377	13-43850	<i>BOLIN, MRS. JERRIE</i>				<i>138 HICKORY HILL RD</i>		
		Balance Forward	22.89	08/01/2021				
		Payment Bank Draft	-22.89	08/11/2021				
		School Tax	0.66*	08/27/2021				
		WATER	21.94*	08/27/2021	85373546	220,800	222,610	1,810
		Ending Balance	\$22.60					
116714	13-43870	<i>MILLER & COX, JOSPEH & JESSICA</i>				<i>95 HICKORY HILL RD</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03	08/12/2021				
		Payment Check	-23.00	08/23/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85373544	243,690	245,170	1,480
		Ending Balance	\$19.69					
101376	13-43880	<i>ANNIS, REVA</i>				<i>96 HICKORY HILL RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85373195	237,020	237,040	20
		Ending Balance	\$20.33					
101358	13-43890	<i>McANELLY, CHRIS</i>				<i>77 HICKORY HILL RD</i>		
		Balance Forward	30.19	08/01/2021				
		Payment Bank Draft	-30.19	08/11/2021				
		School Tax	1.22*	08/27/2021				
		WATER	40.66*	08/27/2021	85373606	241,650	246,100	4,450
		Ending Balance	\$41.88					
114451	13-43900	<i>CROUCH, NANCY</i>				<i>82 HICKORY HILL RD</i>		
		Balance Forward	168.68	08/01/2021				
		Ending Balance	\$168.68					
118970	13-43900	<i>WOODS/RICHIE JR, CAROL/BOBBY</i>				<i>82 HICKORY HILL RD</i>		
		Balance Forward	31.74	08/01/2021				
		Late Fee	3.17	08/12/2021				
		Payment Check	-40.00	08/23/2021				
		School Tax	0.72*	08/27/2021				
		WATER	24.14*	08/27/2021	85503536	193,270	195,390	2,120
		Ending Balance	\$19.77					
115551	13-43910	<i>PRICE, PATRICIA-KENNETH</i>				<i>69 HICKORY HILL RD</i>		
		Balance Forward	43.70	08/01/2021				
		Payment Check	-43.70	08/09/2021				
		School Tax	1.20*	08/27/2021				
		WATER	39.88*	08/27/2021	83498018	522,670	527,010	4,340
		Ending Balance	\$41.08					
101374	13-43920	<i>GREEN, KATHERINE</i>				<i>137 MANOR DR</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

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*	08/27/2021	85373216	179,470	180,870	1,400
		Ending Balance	\$20.33					
101373	13-43930	<i>LEWELLEN, JAMES</i>				<i>117 MANOR DR</i>		
		Balance Forward	44.94	08/01/2021				
		Late Fee	2.26*	08/12/2021				
		Payment Check	-44.94	08/23/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87062032	16,340	16,390	50
		Ending Balance	\$22.59					
112851	13-43940	<i>SHARP, WILLIAM</i>				<i>33 HICKORY HILL RD</i>		
		Balance Forward	83.74	08/01/2021				
		Ending Balance	\$83.74					
114381	13-43940	<i>BURKHART, TERRY & DIANE</i>				<i>33 HICKORY HILL RD</i>		
		Balance Forward	82.24	08/01/2021				
		Payment Check	-82.24	08/05/2021				
		School Tax	1.08*	08/27/2021				
		WATER	36.12*	08/27/2021	85373248	445,430	449,240	3,810
		Ending Balance	\$37.20					
117271	13-43945	<i>PRESTON, CARL</i>				<i>49 HICKORY HILL ROAD</i>		
		Balance Forward	31.34	08/01/2021				
		Payment Cash	-31.35	08/10/2021				
		School Tax	1.09*	08/27/2021				
		WATER	36.40*	08/27/2021	84488500	208,360	212,210	3,850
		Ending Balance	\$37.48					
101372	13-43950	<i>GILLILAND, JOHN E & RHONDA</i>				<i>17 HICKORY HILL RD</i>		
		Balance Forward	45.04	08/01/2021				
		Ending Balance	\$45.04					
120964	13-43950	<i>CECIL, DAN</i>				<i>17 HICKORY HILL RD</i>		
		Balance Forward	42.69	08/01/2021				
		Payment Credit Card	-42.69	08/04/2021				
		School Tax	0.62*	08/27/2021				
		WATER	20.66*	08/27/2021	85373229	272,970	274,600	1,630
		Ending Balance	\$21.28					
113132	13-43970	<i>NEWTON, AMANDA</i>				<i>118 MANOR DR ALSO SHANE & TERRY SONS</i>		
		Balance Forward	181.80	08/01/2021				
		Ending Balance	\$181.80					
115583	13-43970	<i>EDDS, JEANETTE</i>				<i>118 MANOR DR ALSO SHANE & TERRY SONS</i>		
		Balance Forward	101.36	08/01/2021				
		Ending Balance	\$101.36					
116221	13-43970	<i>LEWZDER, GREG</i>				<i>118 MANOR DR ALSO SHANE & TERRY SONS</i>		
		Balance Forward	18.37	08/01/2021				
		Payment Check	-20.00	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85373790	266,820	268,010	1,190
		Ending Balance	\$18.70					
110431	13-43980	<i>GOBEN, DEBORAH</i>				<i>158 MANOR DR</i>		
		Balance Forward	23.69	08/01/2021				
		Payment Credit Card	-23.69	08/09/2021				

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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	0.74*	08/27/2021				
		WATER	24.56*	08/27/2021	85373755	720,740	722,920	2,180
		Ending Balance	\$25.30					
101706	13-43990	<i>EDDS, JAMES M</i>				<i>159 MANOR DR</i>		
		Balance Forward	3.37	08/01/2021				
		Payment Check	-53.37	08/04/2021				
		School Tax	0.81*	08/27/2021				
		WATER	26.90*	08/27/2021	85373301	303,790	306,300	2,510
		Ending Balance	\$-22.29					
113384	13-44000	<i>TUCKER, RUTH A</i>				<i>181 MANOR DR</i>		
		Balance Forward	20.32	08/01/2021				
		Payment Check	-20.32	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85373316	163,470	164,690	1,220
		Ending Balance	\$20.33					
101713	13-44010	<i>PHILLIPS, LARRY</i>				<i>182 MANOR DR</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85373317	121,610	122,510	900
		Ending Balance	\$20.33					
101714	13-44020	<i>UNDERWOOD, LAVINIA</i>				<i>212 MANOR DR</i>		
		Balance Forward	46.97	08/01/2021				
		Payment Check	-46.97	08/05/2021				
		School Tax	1.92*	08/27/2021				
		WATER	63.91*	08/27/2021	85373320	676,380	684,370	7,990
		Ending Balance	\$65.83					
118730	13-44030	<i>GRAMMER, HEATH</i>				<i>211 MANOR DR</i>		
		Balance Forward	157.06	08/01/2021				
		Late Fee	9.76*	08/12/2021				
		At Door Fee	25.00*	08/25/2021				
		Payment Cash	-100.00	08/25/2021				
		School Tax	1.31*	08/27/2021				
		WATER	43.63*	08/27/2021	83524636	393,010	397,880	4,870
		Ending Balance	\$136.76					
117124	13-44040	<i>KERGER, ELIZABETH</i>				<i>231 MANOR DR</i>		
		Balance Forward	37.42	08/01/2021				
		Late Fee	3.74	08/12/2021				
		Payment Credit Card	-41.16	08/13/2021				
		School Tax	1.28*	08/27/2021				
		WATER	42.64*	08/27/2021	85373767	753,730	758,460	4,730
		Ending Balance	\$43.92					
101715	13-44045	<i>WARREN, KATHY</i>				<i>242 MANOR DR</i>		
		Balance Forward	279.19	08/01/2021				
		Late Fee	15.95*	08/12/2021				
		Payment Credit Card	-136.42	08/20/2021				
		School Tax	3.12*	08/27/2021				
		WATER	103.84*	08/27/2021	85374357	682,220	697,360	15,140
		Ending Balance	\$265.68					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101717	13-44060	<i>FRENCH, WANDA</i>				268 MANOR DR		
		Balance Forward	26.24	08/01/2021				
		Late Fee	2.62	08/12/2021				
		Payment Check	-28.00	08/23/2021				
		School Tax	0.76*	08/27/2021				
		WATER	25.34*	08/27/2021	85374499	277,770	280,060	2,290
		Ending Balance	\$26.96					
101700	13-44070	<i>McCOWAN, JEWELL</i>				267 MANOR DR		
		Balance Forward	156.96	08/01/2021				
		Ending Balance	\$156.96					
101698	13-44080	<i>KINSER, EFFIE</i>				287 MANOR DR		
		Balance Forward	32.38	08/01/2021				
		Payment Check	-35.62	08/09/2021				
		School Tax	0.82*	08/27/2021				
		WATER	27.26*	08/27/2021	85372760	374,840	377,400	2,560
		Ending Balance	\$24.84					
101718	13-44090	<i>BURGAN, ROBERT</i>				288 MANOR DR		
		Balance Forward	34.87	08/01/2021				
		Payment Credit Card	-34.87	08/10/2021				
		School Tax	0.99*	08/27/2021				
		WATER	33.14*	08/27/2021	83497780	480,820	484,210	3,390
		Ending Balance	\$34.13					
118617	13-44100	<i>SHELDON, WILLIAM A</i>				304 MANOR DR		
		Balance Forward	704.20	08/01/2021				
		Ending Balance	\$704.20					
101696	13-44110	<i>WHITEHEAD SR, DONNIE</i>				305 MANOR DR		
		Balance Forward	55.86	08/01/2021				
		Late Fee	2.85*	08/12/2021				
		Payment Check	-45.00	08/23/2021				
		School Tax	0.83*	08/27/2021				
		WATER	27.54*	08/27/2021	85373178	341,910	344,510	2,600
		Ending Balance	\$42.08					
120788	13-44120	<i>BARNES, ELIZABETH</i>				328 MANOR DR		
		Balance Forward	53.83	08/01/2021				
		Payment Check	-53.83	08/03/2021				
		Deposit Applied	-75.00	08/19/2021				
		DEPOSIT INTEREST	-0.09	08/19/2021				
		Deposit Refund Credit	-75.00*	08/19/2021				
		Deposit Refund Debit	75.00*	08/19/2021				
		School Tax	1.64*	08/27/2021				
		WATER	54.72*	08/27/2021	85372838	482,700	489,270	6,570
		Ending Balance	\$-18.73					
111810	13-44130	<i>HOLMAN, MATT & LYNN</i>				327 MANOR DR		
		Balance Forward	50.89	08/01/2021				
		Payment Check	-50.89	08/09/2021				
		School Tax	2.31*	08/27/2021				
		WATER	76.85*	08/27/2021	85374405	402,680	412,670	9,990
		Ending Balance	\$79.16					
114957	13-44140	<i>DARIUS, DAVID</i>				346 MANOR DR		

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 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	19.60	08/01/2021				
		Payment Check	-20.00	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84755013	83,560	84,470	910
		Ending Balance	\$19.93					
101723	13-44150	<i>SHARP, WILLIE</i>				<i>383 MANOR DR</i>		
		Balance Forward	130.16	08/01/2021				
		Ending Balance	\$130.16					
101693	13-44160	<i>PRESTON, CARL G</i>				<i>365 MANOR DR</i>		
		Balance Forward	33.27	08/01/2021				
		Payment Cash	-33.34	08/10/2021				
		School Tax	0.97*	08/27/2021				
		WATER	32.43*	08/27/2021	84696062	477,620	480,910	3,290
		Ending Balance	\$33.33					
116310	13-44170	<i>SMITH, TIMOTHY</i>				<i>384 MANOR DR</i>		
		Balance Forward	501.72	08/01/2021				
		Ending Balance	\$501.72					
101726	13-44175	<i>WRIGHT, BRADLEY/DELLA</i>				<i>398 HOLLOW TREE RD</i>		
		Balance Forward	22.30	08/01/2021				
		Payment Check	-22.30	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85373737	166,600	167,830	1,230
		Ending Balance	\$20.33					
101692	13-44180	<i>RUCKER, WALTER</i>				<i>366 MANOR DR</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85373294	91,920	92,150	230
		Ending Balance	\$20.33					
101691	13-44190	<i>ALLEN, THOMAS L.</i>				<i>397 MANOR DR</i>		
		Balance Forward	31.59	08/01/2021				
		Payment Credit Card	-47.95	08/02/2021				
		School Tax	1.22*	08/27/2021				
		WATER	40.73*	08/27/2021	85373290	262,790	267,250	4,460
		Ending Balance	\$25.59					
120398	13-44200	<i>THOMAS, RONALD</i>				<i>237 HOLLOW TREE RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82990555	619,880	621,170	1,290
		Ending Balance	\$20.33					
118933	13-44210	<i>CAMPBELL, LYNN</i>				<i>254 HOLLOW TREE RD</i>		
		Balance Forward	23.69	08/01/2021				
		Payment Check	-23.69	08/02/2021				
		School Tax	0.76*	08/27/2021				
		WATER	25.41*	08/27/2021	85373326	272,560	274,860	2,300
		Ending Balance	\$26.17					
101744	13-44219	<i>HUNT, KAREN</i>				<i>255 HOLLOW TREE RD</i>		
		Balance Forward	28.00	08/01/2021				

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-28.00	08/04/2021				
		School Tax	1.13*	08/27/2021				
		WATER	37.61*	08/27/2021	85372819	324,530	328,550	4,020
		Ending Balance	\$38.74					
101729	13-44230	<i>DEBURGER, RALPH L.</i>			<i>278 HOLLOW TREE RD WIFE PHONE # 558-6850</i>			
		Balance Forward	31.65	08/01/2021				
		Payment Check	-31.65	08/02/2021				
		School Tax	1.06*	08/27/2021				
		WATER	35.41*	08/27/2021	85373327	367,020	370,730	3,710
		Ending Balance	\$36.47					
120518	13-44235	<i>PALMER WEBSTER, CHARLYCE</i>			<i>277 HOLLOW TREE DR</i>			
		Balance Forward	78.95	08/01/2021				
		Payment Check	-78.95	08/04/2021				
		School Tax	2.23*	08/27/2021				
		WATER	74.45*	08/27/2021	85372827	617,400	627,020	9,620
		Ending Balance	\$76.68					
101730	13-44250	<i>HOEHLER, CHRIS</i>			<i>111 HOLLOW TREE RD</i>			
		Balance Forward	22.08	08/01/2021				
		Payment Check	-22.08	08/09/2021				
		School Tax	0.76*	08/27/2021				
		WATER	25.20*	08/27/2021	85373329	162,970	165,240	2,270
		Ending Balance	\$25.96					
118739	13-44260	<i>RANDALL, JACKIE & CAROL</i>			<i>314 HOLLOW TREE</i>			
		Balance Forward	85.06	08/01/2021				
		Payment Check	-85.06	08/10/2021				
		School Tax	0.73*	08/27/2021				
		WATER	24.42*	08/27/2021	84796243	165,070	167,230	2,160
		Ending Balance	\$25.15					
118588	13-44265	<i>GRAMMER, ROGER</i>			<i>313 HOLLOW TREE RD</i>			
		Balance Forward	42.69	08/01/2021				
		Late Fee	2.24	08/12/2021				
		Payment Credit Card	-44.93	08/20/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83498719	312,880	313,740	860
		Ending Balance	\$20.33					
101742	13-44270	<i>DEWITT, CARROLL L</i>			<i>295 HOLLOW TREE RD</i>			
		Balance Forward	36.10	08/01/2021				
		Payment Bank Draft	-36.10	08/11/2021				
		School Tax	1.24*	08/27/2021				
		WATER	41.44*	08/27/2021	85373634	313,180	317,740	4,560
		Ending Balance	\$42.68					
101690	13-44290	<i>BRYANT, ROBERT</i>			<i>141 HOLLOW TREE ROAD</i>			
		Balance Forward	52.64	08/01/2021				
		Late Fee	5.26*	08/12/2021				
		Payment Check	-52.64	08/23/2021				
		School Tax	1.97*	08/27/2021				
		WATER	65.78*	08/27/2021	85373653	650,250	658,530	8,280
		Ending Balance	\$73.01					
114169	13-44300	<i>MCLENNAN, TAMMY</i>			<i>453 MANOR DR</i>			

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	66.46	08/01/2021				
		Ending Balance	\$66.46					
114863	13-44300	SMITH, MICHELLE & JARRET				453 MANOR DR		
		Balance Forward	80.36	08/01/2021				
		Late Fee	4.14	08/12/2021				
		Payment Credit Card	-82.95	08/16/2021				
		School Tax	1.39*	08/27/2021				
		WATER	46.37*	08/27/2021	84753314	668,720	674,000	5,280
		Ending Balance	\$49.31					
113981	13-44310	GARAY, DELCIN JIMENEZ				576 MANOR DR		
		Balance Forward	57.76	08/01/2021				
		Late Fee	5.78*	08/12/2021				
		School Tax	1.69*	08/27/2021				
		WATER	56.21*	08/27/2021	85373625	395,930	402,730	6,800
		Ending Balance	\$121.44					
120778	13-44320	ACREE, TERESA				454 MANOR DR		
		Balance Forward	-32.14	08/01/2021				
		Deposit Applied	-75.00	08/19/2021				
		DEPOSIT INTEREST	-0.09	08/19/2021				
		Deposit Refund Credit	-75.00*	08/19/2021				
		Deposit Refund Debit	75.00*	08/19/2021				
		School Tax	0.62*	08/27/2021				
		WATER	20.59*	08/27/2021	85372835	498,890	500,510	1,620
		Ending Balance	\$-86.02					
118349	13-44330	HAVENS, QHYN				36 STERLING CIR CRYSTAL WOOSLEY		
		Balance Forward	182.08	08/01/2021				
		Late Fee	6.95	08/12/2021				
		Connection/Transfer	35.00	08/24/2021				
		Payment Credit Card	-224.03	08/24/2021				
		School Tax	1.76*	08/27/2021				
		WATER	58.66*	08/27/2021	85519541	339,710	346,890	7,180
		Ending Balance	\$60.42					
101756	13-44335	MOORE, LINDA S				37 STERLING CIR 667-1041 HOME		
		Balance Forward	22.96	08/01/2021				
		Payment Check	-20.96	08/04/2021				
		Late Fee	0.20*	08/12/2021				
		School Tax	0.66*	08/27/2021				
		WATER	21.94*	08/27/2021	85373292	225,250	227,060	1,810
		Ending Balance	\$24.80					
112350	13-44350	PHILLIPS, DOROTHY				52 STERLING CIR		
		Balance Forward	83.25	08/01/2021				
		Late Fee	4.46	08/12/2021				
		Payment Credit Card	-87.71	08/20/2021				
		School Tax	1.18*	08/27/2021				
		WATER	39.45*	08/27/2021	84930601	494,550	498,830	4,280
		Ending Balance	\$40.63					
118585	13-44360	WAITS, TIMOTHY				68 STERLING CIR		
		Balance Forward	153.60	08/01/2021				
		Ending Balance	\$153.60					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121018	13-44360	<i>WOOLUM, SIERRA</i>				<i>68 STERLING CIR</i>		
		Balance Forward	25.22	08/01/2021				
		Late Fee	2.52	08/12/2021				
		Payment Credit Card	-28.00	08/16/2021				
		School Tax	0.91*	08/27/2021				
		WATER	30.23*	08/27/2021	85372846	78,220	81,200	2,980
		Ending Balance	\$30.88					
101753	13-44370	<i>THOMPSON, WAYMAN</i>				<i>53 STERLING CIR</i>		
		Balance Forward	45.53	08/01/2021				
		Payment Check	-45.53	08/04/2021				
		School Tax	1.31*	08/27/2021				
		WATER	43.56*	08/27/2021	85373257	380,130	384,990	4,860
		Ending Balance	\$44.87					
101688	13-44380	<i>WILLIAMS, JIMMY DEAN</i>				<i>475 MANOR DR</i>		
		Balance Forward	46.97	08/01/2021				
		Payment Credit Card	-46.97	08/03/2021				
		School Tax	1.52*	08/27/2021				
		WATER	50.71*	08/27/2021	85373264	446,750	452,700	5,950
		Ending Balance	\$52.23					
101687	13-44390	<i>BROOKS, TERRY R & JACKIE</i>				<i>539 MANOR DR</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85373725	169,530	170,130	600
		Ending Balance	\$42.69					
101766	13-44400	<i>MONTGOMERY, HARGIS</i>				<i>15 WOODSTOCK CIR</i>		
		Balance Forward	12.59	08/01/2021				
		Late Fee	1.26	08/12/2021				
		Payment Credit Card	-25.00	08/16/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85374375	23,130	23,130	0
		Ending Balance	\$9.18					
112045	13-44410	<i>HOLCOMB, WALKER/ LATOSHIA</i>				<i>16 WOODSTOCK CIR SPRING TURNER, DAU</i>		
		Balance Forward	174.29	08/01/2021				
		Ending Balance	\$174.29					
113328	13-44410	<i>LYDIA BROUGHTON</i>				<i>16 WOODSTOCK CIR SPRING TURNER, DAU</i>		
		Balance Forward	90.76	08/01/2021				
		Payment Credit Card	-90.76	08/11/2021				
		School Tax	2.08*	08/27/2021				
		WATER	69.47*	08/27/2021	83524773	593,770	602,620	8,850
		Ending Balance	\$71.55					
101765	13-44420	<i>CHESSER, HUBERT</i>				<i>37 WOODSTOCK CIR CELL 758-0526</i>		
		Balance Forward	35.30	08/01/2021				
		Payment Check	-35.30	08/05/2021				
		School Tax	1.24*	08/27/2021				
		WATER	41.44*	08/27/2021	85374374	376,830	381,390	4,560
		Ending Balance	\$42.68					
117730	13-44430	<i>HARMON, RYAN & KELS Y</i>				<i>38 WOODSTOCK CIR</i>		
		Balance Forward	103.32	08/01/2021				

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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	5.43*	08/12/2021				
		Payment Check	-53.00	08/23/2021				
		School Tax	1.58*	08/27/2021				
		WATER	52.58*	08/27/2021	85374376	393,370	399,610	6,240
		Ending Balance	\$109.91					
112998	13-44440	<i>GREER, KATHY</i>				<i>46 WOODSTOCK CIR</i>		
		Balance Forward	193.56	08/01/2021				
		Ending Balance	\$193.56					
115576	13-44440	<i>WEBB, SARAH</i>				<i>46 WOODSTOCK CIR</i>		
		Balance Forward	63.71	08/01/2021				
		Late Fee	3.24	08/12/2021				
		Payment Credit Card	-66.95	08/16/2021				
		School Tax	1.07*	08/27/2021				
		WATER	35.76*	08/27/2021	82091714	400,280	404,040	3,760
		Ending Balance	\$36.83					
119117	13-44450	<i>POWELL, ERIN</i>				<i>87 WOODSTOCK CIR</i>		
		Balance Forward	25.88	08/01/2021				
		Payment Check	-25.88	08/10/2021				
		School Tax	0.84*	08/27/2021				
		WATER	27.96*	08/27/2021	85374341	580,150	582,810	2,660
		Ending Balance	\$28.80					
117221	13-44455	<i>WELLS, GARY</i>				<i>114 WOODSTOCK CIR</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83374713	159,440	159,830	390
		Ending Balance	\$20.33					
117839	13-44460	<i>RICO SALAZAR, URIEL DE JESUS</i>				<i>134 WOODSTOCK CIR OFELIA SALAZAR RIVERA</i>		
		Balance Forward	30.05	08/01/2021				
		Payment Credit Card	-30.05	08/04/2021				
		School Tax	1.02*	08/27/2021				
		WATER	33.92*	08/27/2021	85374420	610,600	614,100	3,500
		Ending Balance	\$34.94					
101686	13-44480	<i>DURBIN, RAMONA</i>				<i>613 MANOR DR REBECCA NOEL POA</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.55*	08/27/2021	84570452	186,460	188,920	2,460
		Ending Balance	\$27.35					
112000	13-44485	<i>CAMFIELD, DONALD</i>				<i>645 MANOR DR</i>		
		Balance Forward	24.42	08/01/2021				
		Payment Credit Card	-24.42	08/11/2021				
		School Tax	0.77*	08/27/2021				
		WATER	25.62*	08/27/2021	85374488	349,400	351,730	2,330
		Ending Balance	\$26.39					
101767	13-44490	<i>GOWIN, RUSSELL & BARBARA</i>				<i>652 MANOR DR</i>		
		Balance Forward	21.65	08/01/2021				
		Payment Check	-21.65	08/09/2021				
		School Tax	0.65*	08/27/2021				

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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	21.80*	08/27/2021	85374113	270,400	272,190	1,790
		Ending Balance	\$22.45					
116719	13-44495	<i>STEPHENS/WALLING, SCOTTY/CARRIE</i>			651 MANOR DR LOT #69			
		Balance Forward	290.32	08/01/2021				
		Ending Balance	\$290.32					
119975	13-44495	<i>STEVENS, CHERYL</i>			651 MANOR DR LOT #69			
		Balance Forward	167.84	08/01/2021				
		Payment Credit Card	-167.84	08/10/2021				
		School Tax	1.34*	08/27/2021				
		WATER	44.56*	08/27/2021	86699427	251,350	256,350	5,000
		Ending Balance	\$45.90					
101775	13-44510	<i>ALLEN, JOHNNIE</i>			12 STONEBROOK CIR			
		Balance Forward	36.76	08/01/2021				
		Payment Check	-36.76	08/05/2021				
		School Tax	0.95*	08/27/2021				
		WATER	31.58*	08/27/2021	85372868	251,310	254,480	3,170
		Ending Balance	\$32.53					
120805	13-44520	<i>GONZALEZ/GALINDO, FRANCISCA/JORGE</i>			313 STONEBROOK CIR			
		Balance Forward	30.41	08/01/2021				
		Payment Credit Card	-30.41	08/02/2021				
		Deposit Applied	-75.00	08/19/2021				
		DEPOSIT INTEREST	-0.09	08/19/2021				
		Deposit Refund Credit	-75.00*	08/19/2021				
		Deposit Refund Debit	75.00*	08/19/2021				
		School Tax	0.62*	08/27/2021				
		WATER	20.73*	08/27/2021	87060494	25,780	27,420	1,640
		Ending Balance	\$-53.74					
101768	13-44530	<i>BUTRUM, DANIEL & SUE</i>			340 STONEBROOK CIR			
		Balance Forward	83.65	08/01/2021				
		Payment Check	-83.65	08/09/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.55*	08/27/2021	85372867	403,540	406,000	2,460
		Ending Balance	\$27.35					
117470	13-44540	<i>GALINDO-GONZALEZ, JORGE</i>			335 STONEBROOK CIR AND LILI ALEJANDRO JUADEZ			
		Balance Forward	36.40	08/01/2021				
		Payment Check	-36.40	08/11/2021				
		School Tax	0.84*	08/27/2021				
		WATER	27.89*	08/27/2021	83498735	393,920	396,570	2,650
		Ending Balance	\$28.73					
113937	13-44550	<i>ROGERS, THOMAS</i>			354 STONEBROOK CIR			
		Balance Forward	40.42	08/01/2021				
		Late Fee	4.04*	08/12/2021				
		School Tax	1.12*	08/27/2021				
		WATER	37.46*	08/27/2021	85372864	542,740	546,740	4,000
		Ending Balance	\$83.04					
101776	13-44560	<i>CASHION, DAVID</i>			30 STONEBROOK CIR			
		Balance Forward	40.56	08/01/2021				
		Payment Credit Card	-40.56	08/09/2021				
		School Tax	1.19*	08/27/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

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*	08/27/2021	85373343	480,310	484,610	4,300
		Ending Balance	\$40.78					
115326	13-44580	<i>DICKINSON, VICTORIA</i>			<i>31 STONEBROOK CIR BOBBY HUGHES 663-3829</i>			
		Balance Forward	52.50	08/01/2021				
		Late Fee	5.25*	08/12/2021				
		School Tax	1.47*	08/27/2021				
		WATER	48.96*	08/27/2021	85373246	621,690	627,370	5,680
		Ending Balance	\$108.18					
112450	13-44585	<i>DICKINSON, VICKIE</i>			<i>45 STONEBROOK CIR</i>			
		Balance Forward	20.69	08/01/2021				
		Late Fee	2.07*	08/12/2021				
		School Tax	0.75*	08/27/2021				
		WATER	24.92*	08/27/2021	85373768	190,270	192,500	2,230
		Ending Balance	\$48.43					
101938	13-44590	<i>SHARP, JR., ALLIE & HALEY</i>			<i>25 WALNUT HILL CT</i>			
		Balance Forward	30.63	08/01/2021				
		Payment Bank Draft	-30.63	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85373517	410,390	411,890	1,500
		Ending Balance	\$20.33					
101937	13-44595	<i>CAIN, JIMMIE</i>			<i>35 WALNUT HILL CT</i>			
		Balance Forward	85.80	08/01/2021				
		Payment Check	-85.80	08/05/2021				
		School Tax	2.39*	08/27/2021				
		WATER	79.53*	08/27/2021	85373341	665,330	675,830	10,500
		Ending Balance	\$81.92					
101936	13-44610	<i>PLAIN, GERALD</i>			<i>75 WALNUT HILL CT</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85373482	19,420	19,470	50
		Ending Balance	\$20.33					
115168	13-44620	<i>LOMBARDI, JENNIFER & TIM</i>			<i>40 WALNUT HILL CT</i>			
		Balance Forward	41.88	08/01/2021				
		Payment Credit Card	-41.88	08/10/2021				
		School Tax	1.22*	08/27/2021				
		WATER	40.80*	08/27/2021	85372796	424,130	428,600	4,470
		Ending Balance	\$42.02					
101855	13-44630	<i>LEE, RALPH P.</i>			<i>143 WALNUT HILL DR</i>			
		Balance Forward	28.65	08/01/2021				
		Payment Check	-28.65	08/05/2021				
		School Tax	1.07*	08/27/2021				
		WATER	35.69*	08/27/2021	85372861	300,220	303,970	3,750
		Ending Balance	\$36.76					
101856	13-44640	<i>ROBINSON, JAMES & DEBBIE</i>			<i>183 WALNUT HILL DR</i>			
		Balance Forward	21.42	08/01/2021				
		Ending Balance	\$21.42					
121279	13-44640	<i>CARRENO & LOPEZ, JAIME & KARINA</i>			<i>183 WALNUT HILL DR</i>			
		Balance Forward	113.76	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	-113.76	08/09/2021				
		School Tax	2.13*	08/27/2021				
		WATER	71.02*	08/27/2021	87753662	63,520	72,610	9,090
		Ending Balance	\$73.15					
101939	13-44650	<i>SIMMS, THOMAS</i>			<i>180 WALNUT HILL DR</i>			
		Balance Forward	45.60	08/01/2021				
		Payment Cash	-45.15	08/03/2021				
		Late Fee	0.05*	08/12/2021				
		School Tax	1.92*	08/27/2021				
		WATER	63.91*	08/27/2021	85373638	796,120	804,110	7,990
		Ending Balance	\$66.33					
101858	13-44670	<i>O'DANIEL, JOSEPH L.</i>			<i>219 WALNUT HILL DR</i>			
		Balance Forward	55.16	08/01/2021				
		Payment Check	-55.16	08/10/2021				
		School Tax	1.32*	08/27/2021				
		WATER	44.13*	08/27/2021	85372981	406,320	411,260	4,940
		Ending Balance	\$45.45					
113865	13-44680	<i>KAREM, DONNA M</i>			<i>255 WALNUT HILL DR</i>			
		Balance Forward	33.40	08/01/2021				
		Payment Check	-33.40	08/09/2021				
		School Tax	1.36*	08/27/2021				
		WATER	45.21*	08/27/2021	85372842	324,860	329,960	5,100
		Ending Balance	\$46.57					
120752	13-44690	<i>SILVANO, BETTY & STEVEN</i>			<i>190 WALNUT HILL DR</i>			
		Balance Forward	-47.74	08/01/2021				
		School Tax	1.04*	08/27/2021				
		WATER	34.56*	08/27/2021	85373693	530,480	534,070	3,590
		Ending Balance	\$-12.14					
101860	13-44695	<i>SMITH, DONALD M</i>			<i>273 WALNUT HILL DR</i>			
		Balance Forward	35.01	08/01/2021				
		Payment Check	-35.01	08/10/2021				
		School Tax	1.05*	08/27/2021				
		WATER	34.84*	08/27/2021	85374483	724,090	727,720	3,630
		Ending Balance	\$35.89					
101944	13-44700	<i>KUYKENDALL, LAWRENCE CASS</i>			<i>302 WALNUT HILL DR</i>			
		Balance Forward	62.89	08/01/2021				
		Payment Check	-62.89	08/10/2021				
		School Tax	1.96*	08/27/2021				
		WATER	65.33*	08/27/2021	85374477	608,480	616,690	8,210
		Ending Balance	\$67.29					
101861	13-44710	<i>PENNINGTON, BARBARA</i>			<i>313 WALNUT HILL DR</i>			
		Balance Forward	70.62	08/01/2021				
		Payment Check	-70.62	08/04/2021				
		School Tax	2.18*	08/27/2021				
		WATER	72.58*	08/27/2021	85373664	535,970	545,300	9,330
		Ending Balance	\$74.76					
101946	13-44720	<i>HILGENDORF, LARRY</i>			<i>328 WALNUT HILL DR</i>			
		Balance Forward	29.17	08/01/2021				
		Payment Check	-29.17	08/03/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include 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*	08/27/2021				
		WATER	32.15*	08/27/2021	85374347	365,920	369,170	3,250
		Ending Balance	\$33.11					
101932	13-44730	<i>GREGORY, DORRIS</i>		<i>311 OLD HICKORY RD</i>				
		Balance Forward	-38.12	08/01/2021				
		School Tax	1.83*	08/27/2021				
		WATER	60.99*	08/27/2021	85374442	604,130	611,670	7,540
		Ending Balance	\$24.70					
101863	13-44740	<i>HUSTON, ROBERT</i>		<i>425 WALNUT HILL DR 693-5146</i>				
		Balance Forward	31.58	08/01/2021				
		Payment Check	-31.58	08/05/2021				
		School Tax	0.96*	08/27/2021				
		WATER	31.93*	08/27/2021	85373618	364,960	368,180	3,220
		Ending Balance	\$32.89					
101864	13-44750	<i>TAYLOR, LINDA Y</i>		<i>475 WALNUT HILL DR</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.76*	08/27/2021				
		WATER	25.48*	08/27/2021	85374342	166,170	168,480	2,310
		Ending Balance	\$26.24					
101947	13-44760	<i>PAPE, JOSEPH K</i>		<i>454 WALNUT HILL DR</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85374434	179,920	181,330	1,410
		Ending Balance	\$20.33					
113749	13-44770	<i>COTTEN, TINA</i>		<i>488 WALNUT HILL DR</i>				
		Balance Forward	29.39	08/01/2021				
		Payment Check	-29.39	08/05/2021				
		School Tax	1.07*	08/27/2021				
		WATER	35.55*	08/27/2021	85374449	880,130	883,860	3,730
		Ending Balance	\$36.62					
116487	13-44780	<i>WASIELAK, THOMAS</i>		<i>525 WALNUT HILL DR</i>				
		Balance Forward	13.27	08/01/2021				
		Payment Check	-113.27	08/10/2021				
		School Tax	1.25*	08/27/2021				
		WATER	41.65*	08/27/2021	85374354	383,290	387,880	4,590
		Ending Balance	\$-57.10					
111644	13-44790	<i>DAVIS, ERIK</i>		<i>252 CHERRY LN</i>				
		Balance Forward	197.58	08/01/2021				
		Late Fee	8.22	08/12/2021				
		Payment Credit Card	-205.80	08/20/2021				
		School Tax	2.41*	08/27/2021				
		WATER	80.26*	08/27/2021	85373604	855,200	865,840	10,640
		Ending Balance	\$82.67					
110299	13-44795	<i>HERBERT, RICHARD</i>		<i>194 CHERRY LN</i>				
		Balance Forward	74.02	08/01/2021				
		Payment Credit Card	-74.02	08/09/2021				
		School Tax	2.18*	08/27/2021				
		WATER	72.83*	08/27/2021	85373245	713,550	722,920	9,370

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Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$75.01					
101868	13-44800	<i>MELCIC, MELINDA</i>				191 CHERRY LN		
		Balance Forward	-7.97	08/01/2021				
		School Tax	1.35*	08/27/2021				
		WATER	45.01*	08/27/2021	85373211	457,400	462,470	5,070
		Ending Balance	\$38.39					
101869	13-44810	<i>SMITH, JUDY</i>				145 CHERRY LN		
		Balance Forward	25.01	08/01/2021				
		Payment Check	-25.01	08/05/2021				
		School Tax	0.62*	08/27/2021				
		WATER	20.73*	08/27/2021	85373602	272,580	274,220	1,640
		Ending Balance	\$21.35					
117756	13-44820	<i>VANDERVELDE, JOHN & MARGARET</i>				123 CHERRY LN		
		Balance Forward	30.68	08/01/2021				
		Payment Check	-60.00	08/02/2021				
		School Tax	1.26*	08/27/2021				
		WATER	41.86*	08/27/2021	85373210	359,590	364,210	4,620
		Ending Balance	\$13.80					
118414	13-44825	<i>NEAL, JAMES D & PENNY</i>				126 CHERRY LN		
		Balance Forward	28.73	08/01/2021				
		Late Fee	2.87*	08/12/2021				
		School Tax	1.07*	08/27/2021				
		WATER	35.55*	08/27/2021	82990925	265,800	269,530	3,730
		Ending Balance	\$68.22					
101881	13-44830	<i>GASSMAN, CARIN</i>				90 CHERRY LN		
		Balance Forward	33.26	08/01/2021				
		Payment Check	-33.26	08/04/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.49*	08/27/2021	85373215	222,330	225,770	3,440
		Ending Balance	\$34.49					
118604	13-44832	<i>SNEED & OBRADOVICH, LARA & KILEY</i>				74 CHERRY CT		
		Balance Forward	30.05	08/01/2021				
		Payment Check	-30.05	08/03/2021				
		School Tax	0.86*	08/27/2021				
		WATER	28.82*	08/27/2021	82415854	298,310	301,090	2,780
		Ending Balance	\$29.68					
101875	13-44840	<i>ACKERMAN, JOHN</i>				85 CHERRY CT		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.63*	08/27/2021				
		WATER	21.02*	08/27/2021	85373338	211,590	213,270	1,680
		Ending Balance	\$21.65					
117243	13-44845	<i>KLINGENFUS, DANIELLE & KYLE</i>				34 CHERRY CT		
		Balance Forward	49.63	08/01/2021				
		Late Fee	4.96	08/12/2021				
		Payment Credit Card	-120.00	08/23/2021				
		School Tax	2.06*	08/27/2021				
		WATER	68.50*	08/27/2021	85373782	595,930	604,630	8,700
		Ending Balance	\$5.15					

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101876	13-44850	<i>IRELAND, VICKIE</i>				<i>59 CHERRY CT</i>		
		Balance Forward	21.58	08/01/2021				
		Payment Bank Draft	-21.58	08/11/2021				
		School Tax	0.70*	08/27/2021				
		WATER	23.21*	08/27/2021	85372818	331,230	333,220	1,990
		Ending Balance	\$23.91					
112336	13-44860	<i>OCHELTREE, HEIDI OR STEPHEN</i>				<i>25 CHERRY LN</i>		
		Balance Forward	46.36	08/01/2021				
		Payment Check	-46.36	08/04/2021				
		School Tax	1.47*	08/27/2021				
		WATER	48.89*	08/27/2021	85372823	622,010	627,680	5,670
		Ending Balance	\$50.36					
118101	13-44880	<i>TROXELL, SHARON</i>				<i>30 CHERRY LN</i>		
		Balance Forward	41.95	08/01/2021				
		Late Fee	4.20	08/12/2021				
		Payment Credit Card	-47.95	08/23/2021				
		School Tax	1.65*	08/27/2021				
		WATER	54.85*	08/27/2021	85372831	474,420	481,010	6,590
		Ending Balance	\$54.70					
101949	13-44890	<i>RUSSELL, MELISSA</i>				<i>530 WALNUT HILL DR</i>		
		Balance Forward	44.72	08/01/2021				
		Payment Check	-44.72	08/03/2021				
		School Tax	1.75*	08/27/2021				
		WATER	58.28*	08/27/2021	85372825	625,630	632,750	7,120
		Ending Balance	\$60.03					
120746	13-44900	<i>CONNER, SEAN</i>				<i>362 CHERRY LN</i>		
		Balance Forward	25.12	08/01/2021				
		Payment Credit Card	-25.12	08/10/2021				
		School Tax	0.91*	08/27/2021				
		WATER	30.38*	08/27/2021	85374482	676,810	679,810	3,000
		Ending Balance	\$31.29					
101950	13-44902	<i>MADDOX, JONATHAN</i>				<i>361 CHERRY LN</i>		
		Balance Forward	23.03	08/01/2021				
		Payment Bank Draft	-23.03	08/11/2021				
		School Tax	0.72*	08/27/2021				
		WATER	24.14*	08/27/2021	85373584	195,510	197,630	2,120
		Ending Balance	\$24.86					
101886	13-44910	<i>MCANELLY, CHARLES M</i>				<i>422 CHERRY LN</i>		
		Balance Forward	47.43	08/01/2021				
		Payment Check	-47.43	08/09/2021				
		School Tax	1.75*	08/27/2021				
		WATER	58.21*	08/27/2021	85373218	337,140	344,250	7,110
		Ending Balance	\$59.96					
101951	13-44920	<i>MAIN, CHARLES W</i>				<i>441 CHERRY LN</i>		
		Balance Forward	33.26	08/01/2021				
		Payment Bank Draft	-33.26	08/11/2021				
		School Tax	0.83*	08/27/2021				
		WATER	27.61*	08/27/2021	85374384	485,610	488,220	2,610
		Ending Balance	\$28.44					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101887	13-44930	<i>MORELAND, MARJORIE & Y D</i>				<i>450 CHERRY LN</i>		
		Balance Forward	-6.51	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85373251	193,350	193,590	240
		Ending Balance	\$13.82					
101888	13-44940	<i>BUTLER, ALTON</i>				<i>494 CHERRY LN</i>		
		Balance Forward	35.30	08/01/2021				
		Payment Credit Card	-35.30	08/11/2021				
		School Tax	1.10*	08/27/2021				
		WATER	36.69*	08/27/2021	85373249	412,700	416,590	3,890
		Ending Balance	\$37.79					
101889	13-44950	<i>TRIPPETT, PAUL & MARGARET</i>				<i>506 CHERRY LN MARGARET 727-4816</i>		
		Balance Forward	36.83	08/01/2021				
		Payment Bank Draft	-36.83	08/11/2021				
		School Tax	1.11*	08/27/2021				
		WATER	36.90*	08/27/2021	85373252	885,540	889,460	3,920
		Ending Balance	\$38.01					
101891	13-44960	<i>WESLEY, DIANE</i>				<i>646 CHERRY LN</i>		
		Balance Forward	38.51	08/01/2021				
		Payment Bank Draft	-38.51	08/11/2021				
		School Tax	1.21*	08/27/2021				
		WATER	40.44*	08/27/2021	85373234	251,190	255,610	4,420
		Ending Balance	\$41.65					
118924	13-44970	<i>GROSSI, LIBBY</i>				<i>661 CHERRY LN</i>		
		Balance Forward	80.19	08/01/2021				
		Payment Check	-80.19	08/09/2021				
		School Tax	1.92*	08/27/2021				
		WATER	64.03*	08/27/2021	84796183	1,646,600	1,654,610	8,010
		Ending Balance	\$65.95					
116863	13-44980	<i>COOMBS, TARA & JUSTIN</i>				<i>690 CHERRY LN</i>		
		Balance Forward	28.73	08/01/2021				
		Payment Check	-28.73	08/09/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.21*	08/27/2021	83633587	474,470	477,870	3,400
		Ending Balance	\$34.21					
101897	13-44990	<i>BOOHER, DEWAYNE S</i>				<i>589 CHERRY LN</i>		
		Balance Forward	47.83	08/01/2021				
		Payment Check	-47.83	08/10/2021				
		School Tax	1.30*	08/27/2021				
		WATER	43.42*	08/27/2021	85373324	497,640	502,480	4,840
		Ending Balance	\$44.72					
101893	13-45000	<i>BALES, JEFF</i>				<i>726 CHERRY LN</i>		
		Balance Forward	36.10	08/01/2021				
		Payment Check	-36.10	08/09/2021				
		School Tax	1.31*	08/27/2021				
		WATER	43.78*	08/27/2021	85372764	869,360	874,250	4,890
		Ending Balance	\$45.09					
101896	13-45010	<i>COX, RAYMOND</i>				<i>655 CHERRY LN CELL 758-5367</i>		
		Balance Forward	35.45	08/01/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-35.45	08/10/2021				
		School Tax	1.17*	08/27/2021				
		WATER	38.88*	08/27/2021	85373622	443,540	447,740	4,200
		Ending Balance	\$40.05					
101894	13-45020	<i>HAMILTON, WILLIAM</i>				<i>752 CHERRY LN</i>		
		Balance Forward	38.22	08/01/2021				
		Payment Bank Draft	-38.22	08/11/2021				
		School Tax	0.82*	08/27/2021				
		WATER	27.18*	08/27/2021	85373657	319,980	322,530	2,550
		Ending Balance	\$28.00					
118685	13-45030	<i>SIERS, DAWN & AUBREY</i>				<i>806 CHERRY LN</i>		
		Balance Forward	28.06	08/01/2021				
		Payment Check	-28.06	08/03/2021				
		School Tax	1.04*	08/27/2021				
		WATER	34.63*	08/27/2021	85373623	216,850	220,450	3,600
		Ending Balance	\$35.67					
101917	13-45040	<i>MILLER, DAVID E</i>				<i>803 CHERRY LN</i>		
		Balance Forward	36.69	08/01/2021				
		Payment Check	-36.69	08/09/2021				
		School Tax	1.19*	08/27/2021				
		WATER	39.66*	08/27/2021	86693852	219,860	224,170	4,310
		Ending Balance	\$40.85					
101952	13-45050	<i>LAWSON, WAYNE & DIANA</i>				<i>47 BEECH TREE DR</i>		
		Balance Forward	33.92	08/01/2021				
		Payment Credit Card	-33.92	08/05/2021				
		School Tax	1.09*	08/27/2021				
		WATER	36.40*	08/27/2021	85372840	416,080	419,930	3,850
		Ending Balance	\$37.49					
113842	13-45060	<i>HENSON, KRISTY</i>				<i>62 BEECH TREE DR</i>		
		Balance Forward	37.36	08/01/2021				
		Late Fee	3.74*	08/12/2021				
		School Tax	1.47*	08/27/2021				
		WATER	49.09*	08/27/2021	85373241	588,580	594,280	5,700
		Ending Balance	\$91.66					
101953	13-45070	<i>BENTLEY, GERALD OR LISA</i>				<i>83 BEECH TREE DR</i>		
		Balance Forward	35.45	08/01/2021				
		Late Fee	3.55	08/12/2021				
		Payment Check	-35.48	08/16/2021				
		School Tax	1.35*	08/27/2021				
		WATER	45.14*	08/27/2021	85373228	618,610	623,700	5,090
		Ending Balance	\$50.01					
112406	13-45080	<i>MILLER, BARRY</i>				<i>118 BEECH TREE DR</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03*	08/12/2021				
		School Tax	0.61*	08/27/2021				
		WATER	20.38*	08/27/2021	85374430	281,940	283,530	1,590
		Ending Balance	\$43.35					
101954	13-45090	<i>SOWDER, MELVIN</i>				<i>155 BEECH TREE DR</i>		
		Balance Forward	-11.72	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include 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*	08/27/2021				
		WATER	19.74*	08/27/2021	83498020	325,500	326,110	610
		Ending Balance	\$8.61					
119050	13-45100	<i>JEFFRIES, ERIC</i>				<i>148 BEECH TREE DR</i>		
		Balance Forward	36.40	08/01/2021				
		Payment Credit Card	-36.40	08/09/2021				
		School Tax	1.06*	08/27/2021				
		WATER	35.27*	08/27/2021	84570670	290,890	294,580	3,690
		Ending Balance	\$36.33					
117491	13-45110	<i>BRAMER, DAVID</i>				<i>162 BEECH TREE DR</i>		
		Balance Forward	2.74	08/01/2021				
		Payment Check	-100.00	08/10/2021				
		School Tax	1.16*	08/27/2021				
		WATER	38.60*	08/27/2021	85372841	256,670	260,830	4,160
		Ending Balance	\$-57.50					
116398	13-45130	<i>HAMILTON, AMANDA & MICHAEL</i>				<i>183 BEECH TREE DR</i>		
		Balance Forward	125.74	08/01/2021				
		Ending Balance	\$125.74					
120526	13-45130	<i>CHATHAM, DEVEN</i>				<i>183 BEECH TREE DR</i>		
		Balance Forward	47.23	08/01/2021				
		Payment Bank Draft	-47.23	08/11/2021				
		School Tax	1.79*	08/27/2021				
		WATER	59.64*	08/27/2021	84207616	231,860	239,190	7,330
		Ending Balance	\$61.43					
113837	13-45140	<i>NICHOLSON, WANDA & ROGER</i>				<i>210 BEECH TREE DR</i>		
		Balance Forward	22.60	08/01/2021				
		Payment Check	-25.00	08/09/2021				
		School Tax	0.83*	08/27/2021				
		WATER	27.68*	08/27/2021	84488063	276,100	278,720	2,620
		Ending Balance	\$26.11					
110085	13-45150	<i>TRACY, ELSA</i>				<i>209 BEECH TREE DR</i>		
		Balance Forward	29.83	08/01/2021				
		Payment Check	-28.83	08/09/2021				
		Late Fee	0.10*	08/12/2021				
		School Tax	1.12*	08/27/2021				
		WATER	37.32*	08/27/2021	85373508	233,470	237,450	3,980
		Ending Balance	\$39.54					
101958	13-45160	<i>BILLINGS, JOSEPH</i>				<i>239 BEECH TREE DR</i>		
		Balance Forward	21.50	08/01/2021				
		Payment Check	-21.50	08/09/2021				
		School Tax	0.61*	08/27/2021				
		WATER	20.38*	08/27/2021	85373582	251,760	253,350	1,590
		Ending Balance	\$20.99					
118963	13-45170	<i>NEUNER, CHRISTOPHER</i>				<i>250 BEECH TREE DR</i>		
		Balance Forward	39.97	08/01/2021				
		Late Fee	4.00	08/12/2021				
		Payment Check	-43.97	08/26/2021				
		School Tax	1.64*	08/27/2021				
		WATER	54.72*	08/27/2021	85373236	422,140	428,710	6,570

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$56.36					
101931	13-45180	<i>LOKITS, KATIE J</i>				<i>195 OLD HICKORY RD</i>		
		Balance Forward	28.08	08/01/2021				
		Payment Check	-28.08	08/10/2021				
		School Tax	0.79*	08/27/2021				
		WATER	26.26*	08/27/2021	85372844	481,410	483,830	2,420
		Ending Balance	\$27.05					
118526	13-45190	<i>BOWLIN & VITT, PATRICK/COURTNEY</i>				<i>119 OLD HICKORY RD</i>		
		Balance Forward	44.03	08/01/2021				
		Late Fee	4.40	08/12/2021				
		Payment Credit Card	-45.00	08/16/2021				
		School Tax	1.77*	08/27/2021				
		WATER	59.12*	08/27/2021	85372843	540,350	547,600	7,250
		Ending Balance	\$64.32					
101911	13-45200	<i>JAMES, LOURDES</i>				<i>110 OLD HICKORY RD</i>		
		Balance Forward	25.81	08/01/2021				
		Payment Check	-25.81	08/09/2021				
		School Tax	0.78*	08/27/2021				
		WATER	26.05*	08/27/2021	85372821	200,860	203,250	2,390
		Ending Balance	\$26.83					
110991	13-45210	<i>HUNTER, GEORGE</i>				<i>112 MAPLE RD</i>		
		Balance Forward	39.32	08/01/2021				
		Ending Balance	\$39.32					
118772	13-45210	<i>GARCIA & LOPEZ, CRISTOBAL/SOCORRO</i>				<i>112 MAPLE RD</i>		
		Balance Forward	53.96	08/01/2021				
		Payment Check	-53.96	08/10/2021				
		School Tax	1.26*	08/27/2021				
		WATER	41.93*	08/27/2021	85373646	400,920	405,550	4,630
		Ending Balance	\$43.19					
119558	13-45214	<i>LUNSFORD, ROBERT</i>				<i>117 MAPLE RD</i>		
		Balance Forward	47.70	08/01/2021				
		Payment Check	-47.70	08/04/2021				
		School Tax	1.52*	08/27/2021				
		WATER	50.58*	08/27/2021	87340970	127,770	133,700	5,930
		Ending Balance	\$52.10					
115242	13-45220	<i>TUGGLE, LARRY & CHASTITY</i>				<i>162 MAPLE RD</i>		
		Balance Forward	68.94	08/01/2021				
		Late Fee	6.56*	08/12/2021				
		School Tax	1.38*	08/27/2021				
		WATER	46.11*	08/27/2021	85373648	1,215,080	1,220,320	5,240
		Ending Balance	\$122.99					
101920	13-45230	<i>BRAMEL, MARK</i>				<i>170 MAPLE RD</i>		
		Balance Forward	90.93	08/01/2021				
		Payment Check	-90.93	08/04/2021				
		School Tax	1.79*	08/27/2021				
		WATER	59.70*	08/27/2021	85373647	793,530	800,870	7,340
		Ending Balance	\$61.49					
101913	13-45232	<i>CORUM, ARRON</i>				<i>199 MAPLE RD</i>		
		Balance Forward	22.67	08/01/2021				

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-22.67	08/03/2021				
		School Tax	0.77*	08/27/2021				
		WATER	25.77*	08/27/2021	85373247	278,860	281,210	2,350
		Ending Balance	\$26.54					
101915	13-45258	<i>MASSEY, NICOLE</i>				<i>183 MAPLE RD</i>		
		Balance Forward	54.43	08/01/2021				
		Payment Check	-54.43	08/10/2021				
		School Tax	1.64*	08/27/2021				
		WATER	54.72*	08/27/2021	85373600	568,130	574,700	6,570
		Ending Balance	\$56.36					
101916	13-45260	<i>FIELDS, JR, LON E</i>				<i>191 MAPLE RD 222-0313</i>		
		Balance Forward	38.95	08/01/2021				
		Payment Bank Draft	-38.95	08/11/2021				
		School Tax	1.24*	08/27/2021				
		WATER	41.29*	08/27/2021	85372822	418,420	422,960	4,540
		Ending Balance	\$42.53					
101919	13-45265	<i>MORRISON, KAY REID-VIC</i>				<i>174 MAPLE RD</i>		
		Balance Forward	25.96	08/01/2021				
		Payment Check	-25.96	08/09/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.60*	08/27/2021	85373603	339,700	342,590	2,890
		Ending Balance	\$30.49					
101928	13-45266	<i>BARCZYNSKI, TERESA</i>				<i>55 OLD HICKORY RD</i>		
		Balance Forward	154.66	08/01/2021				
		Late Fee	7.90	08/12/2021				
		At Door Fee	25.00	08/26/2021				
		Payment Check	-187.56	08/26/2021				
		School Tax	1.35*	08/27/2021				
		WATER	45.14*	08/27/2021	85373315	572,540	577,630	5,090
		Ending Balance	\$46.49					
114061	13-45267	<i>JAMES, EUGENE & GINGER</i>				<i>37 OLD HICKORY RD</i>		
		Balance Forward	-52.95	08/01/2021				
		School Tax	0.75*	08/27/2021				
		WATER	25.06*	08/27/2021	85373644	174,420	176,670	2,250
		Ending Balance	\$-27.14					
119379	13-45270	<i>HENSON, ALLAN</i>				<i>44 OLD HICKORY RD</i>		
		Balance Forward	55.32	08/01/2021				
		Late Fee	5.53	08/12/2021				
		Payment Credit Card	-61.00	08/16/2021				
		School Tax	2.50*	08/27/2021				
		WATER	83.25*	08/27/2021	85373213	537,740	548,950	11,210
		Ending Balance	\$85.60					
111981	14-26245	<i>RABOURN, LAWRENCE</i>				<i>142 STAUFFER CT,</i>		
		Balance Forward	77.01	08/01/2021				
		Payment Check	-77.01	08/12/2021				
		School Tax	1.79*	08/27/2021				
		WATER	59.70*	08/27/2021	84930314	621,000	628,340	7,340
		Ending Balance	\$61.49					
115192	14-26246	<i>PAYTON, DANNY OR TAMMY</i>				<i>206 STAUFFER CT</i>		

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	37.71	08/01/2021				
		Payment Check	-37.71	08/09/2021				
		School Tax	1.14*	08/27/2021				
		WATER	37.96*	08/27/2021	84755647	547,520	551,590	4,070
		Ending Balance	\$39.10					
119014	14-26249	<i>GRUBBS, WAYNE</i>		<i>213 STAUFFER CT STAUFFER FARMS SUB</i>				
		Balance Forward	2.77	08/01/2021				
		Late Fee	0.28	08/12/2021				
		Payment Check	-50.00	08/19/2021				
		School Tax	0.77*	08/27/2021				
		WATER	25.62*	08/27/2021	87341155	116,460	118,790	2,330
		Ending Balance	\$-20.56					
112267	14-26258	<i>BARNETT, DON</i>		<i>320 STAUFFER CT</i>				
		Balance Forward	38.04	08/01/2021				
		Payment Check	-42.00	08/09/2021				
		School Tax	0.82*	08/27/2021				
		WATER	27.26*	08/27/2021	84930158	334,760	337,320	2,560
		Ending Balance	\$24.12					
111795	14-42296	<i>MCCULLOUGH, MARK OR SUSAN</i>		<i>351 LAKE SHERWOOD DR</i>				
		Balance Forward	30.56	08/01/2021				
		Payment Bank Draft	-30.56	08/11/2021				
		School Tax	0.64*	08/27/2021				
		WATER	21.23*	08/27/2021	83929556	484,660	486,370	1,710
		Ending Balance	\$21.87					
119637	14-45400	<i>OLSEN, LAUREN & BRANDON</i>		<i>9898 SULPHUR RD</i>				
		Balance Forward	36.47	08/01/2021				
		Payment Bank Draft	-36.47	08/11/2021				
		School Tax	0.88*	08/27/2021				
		WATER	29.45*	08/27/2021	84930224	371,880	374,750	2,870
		Ending Balance	\$30.33					
121038	14-45410	<i>BORGMAN, TRENTON</i>		<i>8850 HWY 42 W</i>				
		Balance Forward	24.94	08/01/2021				
		Payment Credit Card	-24.94	08/03/2021				
		School Tax	1.09*	08/27/2021				
		WATER	36.19*	08/27/2021	84930161	281,080	284,900	3,820
		Ending Balance	\$37.28					
104810	14-45420	<i>HUNTER, ROBERT/CHARLOTTE</i>		<i>8748 HWY 42 W</i>				
		Balance Forward	45.74	08/01/2021				
		Payment Credit Card	-45.74	08/11/2021				
		School Tax	1.44*	08/27/2021				
		WATER	47.86*	08/27/2021	84930166	518,050	523,560	5,510
		Ending Balance	\$49.30					
120760	14-45430	<i>CANFIELD, STEVE</i>		<i>8640 HWY 42 W</i>				
		Balance Forward	164.03	08/01/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82092613	177,390	178,470	1,080
		Water Sales Tax	1.18*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$185.58					

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113860	14-45440	<i>SIMPSON, SHELBY OR SHEILA</i>				<i>8659 HWY 42 W</i>		
		Balance Forward	35.89	08/01/2021				
		Payment Check	-35.89	08/05/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.81*	08/27/2021	84930476	313,920	316,840	2,920
		Ending Balance	\$30.70					
104806	14-45450	<i>SIMPSON, SHEILA</i>				<i>8593 HWY 42 W</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87060376	4,340	4,440	100
		Ending Balance	\$20.33					
104801	14-45460	<i>CLIFFORD, STEVE</i>				<i>122 CLIFFORD LN</i>		
		Balance Forward	96.22	08/01/2021				
		Payment Bank Draft	-96.22	08/11/2021				
		School Tax	2.50*	08/27/2021				
		WATER	83.30*	08/27/2021	84930160	972,050	983,270	11,220
		Ending Balance	\$85.80					
120923	14-45465	<i>HODGES, JONATHAN</i>				<i>157 CLIFFORD LN</i>		
		Balance Forward	53.76	08/01/2021				
		Payment Check	-53.76	08/05/2021				
		School Tax	1.18*	08/27/2021				
		WATER	39.38*	08/27/2021	84930165	581,190	585,460	4,270
		Ending Balance	\$40.56					
117492	14-45470	<i>WEBSTER, JASON & JACQUELINE</i>				<i>293 CLIFFORD LN</i>		
		Balance Forward	41.94	08/01/2021				
		Payment Check	-80.00	08/10/2021				
		School Tax	1.92*	08/27/2021				
		WATER	63.97*	08/27/2021	84930433	554,990	562,990	8,000
		Ending Balance	\$27.83					
104805	14-45480	<i>HATFIELD, JEFF</i>				<i>530 CLIFFORD LN</i>		
		Balance Forward	-106.72	08/01/2021				
		School Tax	0.99*	08/27/2021				
		WATER	33.07*	08/27/2021	84930792	380,680	384,060	3,380
		Ending Balance	\$-72.66					
104800	14-45490	<i>WRIGHT, LEVES</i>				<i>8400 HWY 42 W</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		Returned Check	20.33*	08/23/2021				
		Returned Check Fee	30.00*	08/23/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84930794	139,640	139,700	60
		Ending Balance	\$70.66					
104799	14-45500	<i>GREEN, KENNETH M</i>				<i>8300 HWY 42 W</i>		
		Balance Forward	50.89	08/01/2021				
		Payment Check	-50.89	08/05/2021				
		School Tax	1.99*	08/27/2021				
		WATER	66.36*	08/27/2021	85372793	768,640	777,010	8,370
		Ending Balance	\$68.35					

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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
119771	14-45510	<i>FLETCHER, DEENA</i>				8269 HWY 42 W		
		Balance Forward	23.76	08/01/2021				
		Payment Check	-23.76	08/09/2021				
		School Tax	0.65*	08/27/2021				
		WATER	21.73*	08/27/2021	84930796	176,060	177,840	1,780
		Ending Balance	\$22.38					
111992	14-45512	<i>EMBS, EVERETTE</i>				8273 HWY 42 W		
		Balance Forward	22.81	08/01/2021				
		Payment Bank Draft	-22.81	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84928078	211,670	213,120	1,450
		Ending Balance	\$20.33					
104797	14-45520	<i>JENNINGS, RONALD</i>				8152 HWY 42 W		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84928096	193,390	194,280	890
		Ending Balance	\$20.33					
104796	14-45530	<i>FEWELL, DOUG</i>				8145 HWY 42 W		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84930584	132,220	133,300	1,080
		Ending Balance	\$20.33					
118926	14-45540	<i>JACKSON, LLOYD</i>				8006 HWY 42 W		
		Balance Forward	20.98	08/01/2021				
		Late Fee	2.04*	08/12/2021				
		Payment Credit Card	-20.98	08/16/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84930583	146,940	148,210	1,270
		Ending Balance	\$22.37					
104794	14-45550	<i>BECKNER, RICHARD</i>				8001 HWY 42 W		
		Balance Forward	50.16	08/01/2021				
		Payment Check	-50.16	08/09/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.50*	08/27/2021	84930548	319,040	322,340	3,300
		Ending Balance	\$33.48					
104792	14-45560	<i>REDMAN, KATHRYN</i>				7944 HWY 42 W		
		Balance Forward	42.60	08/01/2021				
		Payment Check	-42.60	08/12/2021				
		School Tax	0.85*	08/27/2021				
		WATER	28.39*	08/27/2021	84930589	613,170	615,890	2,720
		Ending Balance	\$29.24					
104793	14-45570	<i>HENSLEY, DAWN & RANDALL</i>				7939 HWY 42 W		
		Balance Forward	147.07	08/01/2021				
		Late Fee	8.28	08/12/2021				
		Payment Check	-155.35	08/23/2021				
		School Tax	1.82*	08/27/2021				
		WATER	60.67*	08/27/2021	83929244	513,050	520,540	7,490

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$62.49					
119433	14-45580	<i>NEWMAN, HOPE</i>				7940 HWY 42 W 743-9911 WK		
		Balance Forward	92.49	08/01/2021				
		Payment Credit Card	-92.49	08/10/2021				
		School Tax	2.81*	08/27/2021				
		WATER	93.57*	08/27/2021	83634646	554,370	567,550	13,180
		Ending Balance	\$96.38					
111455	14-45590	<i>TYLER, JEAN</i>				7927 HWY 42 W		
		Balance Forward	35.89	08/01/2021				
		Payment Check	-35.89	08/09/2021				
		School Tax	0.85*	08/27/2021				
		WATER	28.25*	08/27/2021	84930530	393,010	395,710	2,700
		Ending Balance	\$29.10					
121281	14-45595	<i>SMITH, KIM</i>				7923 HWY 42 W		
		Balance Forward	-32.05	08/01/2021				
		OVERPAYMENT REFUND	32.05	08/19/2021				
		Ending Balance	\$0.00					
115317	14-45610	<i>JONES & BARNES, SHARON & ROBERT</i>				7919 HWY 42 W		
		Balance Forward	111.01	08/01/2021				
		Ending Balance	\$111.01					
117050	14-45610	<i>BYRD & MADSEN, ANTONIO & CHRISTI</i>				7919 HWY 42 W		
		Balance Forward	56.36	08/01/2021				
		Ending Balance	\$56.36					
117823	14-45610	<i>CLOUD, KENNY & DEBBIE</i>				7919 HWY 42 W		
		Balance Forward	54.83	08/01/2021				
		Late Fee	5.48*	08/12/2021				
		School Tax	0.93*	08/27/2021				
		WATER	31.08*	08/27/2021	82891161	502,190	505,290	3,100
		Ending Balance	\$92.32					
118283	14-45615	<i>REYES, MAURICIO</i>				7851 HWY 42 W		
		Balance Forward	27.85	08/01/2021				
		Ending Balance	\$27.85					
119639	14-45615	<i>ROBERTS, CORIE</i>				7851 HWY 42 W		
		Balance Forward	155.09	08/01/2021				
		Ending Balance	\$155.09					
120079	14-45615	<i>GALINDEZ, JOSEPH</i>				7851 HWY 42 W		
		Balance Forward	126.44	08/01/2021				
		Late Fee	6.74	08/12/2021				
		Payment Credit Card	-133.19	08/23/2021				
		School Tax	1.45*	08/27/2021				
		WATER	48.38*	08/27/2021	85520178	309,650	315,240	5,590
		Ending Balance	\$49.82					
121023	14-45630	<i>BENZ, JEANNIE</i>				7804 HWY 42 W		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82990004	238,160	238,160	0

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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					
116220	14-45635	<i>ADAMS, MIRANDA & RODNEY</i>				<i>7743 HWY 42 W 265-6667</i>		
		Balance Forward	31.94	08/01/2021				
		Payment Credit Card	-31.94	08/11/2021				
		School Tax	0.87*	08/27/2021				
		WATER	29.10*	08/27/2021	84207594	426,660	429,480	2,820
		Ending Balance	\$29.97					
104783	14-45640	<i>WHITAKER, CHARLES</i>				<i>7766 HWY 42 W</i>		
		Balance Forward	26.39	08/01/2021				
		Payment Bank Draft	-26.39	08/11/2021				
		School Tax	0.60*	08/27/2021				
		WATER	20.09*	08/27/2021	84930167	454,560	456,110	1,550
		Ending Balance	\$20.69					
121052	14-45670	<i>WILSON, JOHNATHAN</i>				<i>7676 HWY 42 W</i>		
		Balance Forward	36.10	08/01/2021				
		Payment Check	-36.10	08/09/2021				
		School Tax	1.14*	08/27/2021				
		WATER	38.03*	08/27/2021	84265854	231,580	235,660	4,080
		Ending Balance	\$39.17					
104779	14-45671	<i>WILSON, MELISSA</i>				<i>7658 HWY 42 W</i>		
		Balance Forward	46.23	08/01/2021				
		Late Fee	4.62*	08/12/2021				
		School Tax	0.64*	08/27/2021				
		WATER	21.37*	08/27/2021	84930502	680,420	682,150	1,730
		Ending Balance	\$72.86					
104778	14-45680	<i>RAINES, GARY</i>				<i>7658 HWY 42 W</i>		
		Balance Forward	26.32	08/01/2021				
		Payment Check	-26.32	08/10/2021				
		School Tax	0.62*	08/27/2021				
		WATER	20.59*	08/27/2021	84930507	239,450	241,070	1,620
		Ending Balance	\$21.21					
104777	14-45690	<i>HAZELWOOD, SHIRLEY</i>				<i>7625 HWY 42 W 310-8886</i>	<i>494-8957 SON</i>	
		Balance Forward	104.32	08/01/2021				
		Late Fee	10.43*	08/12/2021				
		School Tax	2.68*	08/27/2021				
		WATER	89.43*	08/27/2021	83373610	916,050	928,440	12,390
		Ending Balance	\$206.86					
118177	14-45700	<i>ELSTON & VESSELS, MEGAN & CORY</i>				<i>7590 HWY 42 W</i>		
		Balance Forward	134.19	08/01/2021				
		Ending Balance	\$134.19					
118879	14-45700	<i>KEY, JOHN</i>				<i>7590 HWY 42 W</i>		
		Balance Forward	182.74	08/01/2021				
		Ending Balance	\$182.74					
121292	14-45700	<i>REDMAN, AMANDA</i>				<i>7590 HWY 42 W</i>		
		Balance Forward	100.49	08/01/2021				
		Late Fee	10.05*	08/12/2021				
		School Tax	1.46*	08/27/2021				
		WATER	48.83*	08/27/2021	39466203	13,940	19,600	5,660

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$160.83					
118940	14-45702	<i>GOODLETT, PAUL</i>		<i>7592 HWY 42 W Quincy lives here</i>				
		Balance Forward	98.06	08/01/2021				
		Payment Check	-95.20	08/09/2021				
		Late Fee	0.29*	08/12/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.21*	08/27/2021	87342135	212,780	216,180	3,400
		Ending Balance	\$37.36					
101808	14-45708	<i>MOSLEY, SHANE</i>		<i>81 TANDYWOOD DR</i>				
		Balance Forward	46.09	08/01/2021				
		Payment Check	-46.09	08/09/2021				
		School Tax	1.23*	08/27/2021				
		WATER	40.94*	08/27/2021	84930599	403,840	408,330	4,490
		Ending Balance	\$42.17					
112680	14-45710	<i>WITHROW, JAMES</i>		<i>30 TANDYWOOD DR</i>				
		Balance Forward	73.92	08/01/2021				
		Ending Balance	\$73.92					
114230	14-45710	<i>CLEMONS, PAULA</i>		<i>30 TANDYWOOD DR</i>				
		Balance Forward	216.26	08/01/2021				
		Late Fee	13.92	08/12/2021				
		Payment Credit Card	-230.18	08/16/2021				
		School Tax	2.58*	08/27/2021				
		WATER	85.92*	08/27/2021	84928084	933,180	944,900	11,720
		Ending Balance	\$88.50					
114087	14-45720	<i>CRUICKSHANK, CHERIE & JAMES</i>		<i>196 TANDYWOOD DR</i>				
		Balance Forward	174.01	08/01/2021				
		Late Fee	10.60	08/12/2021				
		Payment Credit Card	-184.61	08/20/2021				
		School Tax	2.19*	08/27/2021				
		WATER	73.16*	08/27/2021	84930869	914,040	923,460	9,420
		Ending Balance	\$75.35					
101809	14-45730	<i>BENTLEY, JAMES T OR LORI</i>		<i>84 THORNHILL RD 321-1340</i>				
		Balance Forward	34.21	08/01/2021				
		Payment Check	-34.21	08/04/2021				
		School Tax	1.07*	08/27/2021				
		WATER	35.62*	08/27/2021	84930862	484,830	488,570	3,740
		Ending Balance	\$36.69					
101830	14-45748	<i>JAMES, DOUGLAS</i>		<i>255 LOCUST DR</i>				
		Balance Forward	88.77	08/01/2021				
		Payment Check	-88.77	08/10/2021				
		School Tax	1.61*	08/27/2021				
		WATER	53.62*	08/27/2021	84930864	473,870	480,270	6,400
		Ending Balance	\$55.23					
101827	14-45750	<i>LAWSON, ANTHONY W</i>		<i>249 LOCUST DR</i>				
		Balance Forward	37.86	08/01/2021				
		Payment Check	-37.86	08/05/2021				
		School Tax	1.07*	08/27/2021				
		WATER	35.76*	08/27/2021	84928080	296,840	300,600	3,760
		Ending Balance	\$36.83					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112414	14-45770	<i>DIRCKSEN, FRANK & TONI</i>				<i>364 LOCUST DR</i>		
		Balance Forward	34.21	08/01/2021				
		Payment Check	-34.21	08/09/2021				
		School Tax	0.85*	08/27/2021				
		WATER	28.25*	08/27/2021	84930866	354,540	357,240	2,700
		Ending Balance	\$29.10					
101853	14-45780	<i>SANDRELLA, CATHY</i>				<i>304 LOCUST DR</i>		
		Balance Forward	29.31	08/01/2021				
		Late Fee	2.93*	08/12/2021				
		School Tax	0.82*	08/27/2021				
		WATER	27.33*	08/27/2021	84930844	431,770	434,340	2,570
		Ending Balance	\$60.39					
101832	14-45785	<i>ASHBY, BRIAN</i>				<i>228 LOCUST DR</i>		
		Balance Forward	54.43	08/01/2021				
		Payment Bank Draft	-54.43	08/11/2021				
		School Tax	1.78*	08/27/2021				
		WATER	59.38*	08/27/2021	84928133	699,370	706,660	7,290
		Ending Balance	\$61.16					
113338	14-45790	<i>CRICK, HAROLD & DORIS</i>				<i>322 THORN HILL RD</i>		
		Balance Forward	29.53	08/01/2021				
		Payment Bank Draft	-29.53	08/11/2021				
		School Tax	0.63*	08/27/2021				
		WATER	21.16*	08/27/2021	84928140	168,680	170,380	1,700
		Ending Balance	\$21.79					
120853	14-45794	<i>HARRIG, CHANCE</i>				<i>371 THORNHILL DR</i>		
		Balance Forward	341.53	08/01/2021				
		Payment Check	-342.00	08/05/2021				
		School Tax	4.34*	08/27/2021				
		WATER	144.59*	08/27/2021	84930841	900,840	924,650	23,810
		Ending Balance	\$148.46					
110006	14-45800	<i>KISNER, MICHELE</i>				<i>390 THORNHILL DR</i>		
		Balance Forward	32.24	08/01/2021				
		Payment Check	-32.24	08/09/2021				
		School Tax	0.96*	08/27/2021				
		WATER	31.86*	08/27/2021	84930846	466,260	469,470	3,210
		Ending Balance	\$32.82					
114706	14-45810	<i>DUNAWAY & BYLER, JINA & DAVID</i>				<i>423 THORNHILL DR SAMANTHA C10-978-863</i>		
		Balance Forward	51.03	08/01/2021				
		Ending Balance	\$51.03					
119410	14-45810	<i>SAMANTHA CONGLETON, DALTON COLE</i>				<i>423 THORNHILL DR SAMANTHA C10-978-863</i>		
		Balance Forward	79.60	08/01/2021				
		Late Fee	4.29	08/12/2021				
		Payment Credit Card	-83.89	08/23/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.28*	08/27/2021	82415993	521,380	524,790	3,410
		Ending Balance	\$34.28					
110208	14-45815	<i>MOHLEY, DOUGLAS</i>				<i>479 THORNHILL DR</i>		
		Balance Forward	6.71	08/01/2021				
		Late Fee	0.67	08/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-200.00	08/19/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84930837	116,830	117,930	1,100
		Ending Balance	\$-172.29					
101836	14-45820	<i>PROPHET, THOMAS R</i>				<i>505 THORNHILL DR</i>		
		Balance Forward	67.08	08/01/2021				
		Payment Check	-67.08	08/09/2021				
		School Tax	0.77*	08/27/2021				
		WATER	25.77*	08/27/2021	84930797	274,620	276,970	2,350
		Ending Balance	\$26.54					
101839	14-45830	<i>MOORE, FLOYD W</i>				<i>626 THORNHILL DR</i>		
		Balance Forward	48.03	08/01/2021				
		Payment Bank Draft	-48.03	08/11/2021				
		School Tax	1.19*	08/27/2021				
		WATER	39.73*	08/27/2021	84928069	554,820	559,140	4,320
		Ending Balance	\$40.92					
101840	14-45840	<i>GRANAY, DEBORAH</i>				<i>733 THORNHILL DR 262-2182 CELL</i>		
		Balance Forward	38.95	08/01/2021				
		Payment Check	-38.95	08/09/2021				
		School Tax	1.07*	08/27/2021				
		WATER	35.55*	08/27/2021	84928088	331,670	335,400	3,730
		Ending Balance	\$36.62					
120729	14-45850	<i>BECK, DAVID A</i>				<i>742 THORNHILL DR</i>		
		Balance Forward	-53.87	08/01/2021				
		School Tax	2.22*	08/27/2021				
		WATER	73.87*	08/27/2021	85503471	5,520	15,050	9,530
		Ending Balance	\$22.22					
121160	14-45855	<i>VANHORN, PETER & JENNIFER</i>				<i>779 THORNHILL RD</i>		
		Balance Forward	0.00	08/01/2021				
		School Tax	0.75*	08/27/2021				
		WATER	24.92*	08/27/2021	84928065	385,820	388,050	2,230
		Ending Balance	\$25.67					
112378	14-45873	<i>KLEIN-SIMMONS, SANDRA</i>				<i>926 THORNHILL DR</i>		
		Balance Forward	295.86	08/01/2021				
		Late Fee	14.89	08/12/2021				
		Connection/Transfer	35.00	08/25/2021				
		WATER Deposit	75.00	08/25/2021				
		Deposit Payment Credit Card	-75.00	08/25/2021				
		Payment Credit Card	-345.75	08/25/2021				
		School Tax	1.86*	08/27/2021				
		WATER	62.09*	08/27/2021	84927354	772,970	780,680	7,710
		Ending Balance	\$63.95					
118027	14-45875	<i>LEIS/O'BRYANT, ALEXANDRA/PATRICK</i>				<i>895 THORNHILL DR</i>		
		Balance Forward	34.21	08/01/2021				
		Payment Check	-34.21	08/03/2021				
		School Tax	0.76*	08/27/2021				
		WATER	25.20*	08/27/2021	84927358	348,620	350,890	2,270
		Ending Balance	\$25.96					
118253	14-45880	<i>ROBINSON, ROSETTA & WILLIAM</i>				<i>962 THORNHILL RD 593-9860</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	49.75	08/01/2021				
		Late Fee	4.98*	08/12/2021				
		School Tax	1.79*	08/27/2021				
		WATER	59.51*	08/27/2021	84927366	407,480	414,790	7,310
		Ending Balance	\$116.03					
101849	14-45890	<i>LOSCH, STEVEN</i>		<i>1363 THORNHILL DR HOMES POINTE</i>				
		Balance Forward	109.07	08/01/2021				
		Payment Bank Draft	-109.07	08/11/2021				
		School Tax	4.49*	08/27/2021				
		WATER	149.56*	08/27/2021	83498496	496,880	521,930	25,050
		Ending Balance	\$154.05					
101851	14-45900	<i>LOSCH, STEVEN P</i>		<i>1363 THORNHILL DR HOUSE</i>				
		Balance Forward	64.89	08/01/2021				
		Payment Bank Draft	-64.89	08/11/2021				
		School Tax	2.26*	08/27/2021				
		WATER	75.23*	08/27/2021	84930332	634,690	644,430	9,740
		Ending Balance	\$77.49					
119981	14-45910	<i>WOOD, BENJAMIN</i>		<i>429 TANDYWOOD DR</i>				
		Balance Forward	25.08	08/01/2021				
		Payment Check	-25.08	08/09/2021				
		School Tax	0.60*	08/27/2021				
		WATER	20.02*	08/27/2021	84930541	290,140	291,680	1,540
		Ending Balance	\$20.62					
101807	14-45920	<i>HARDY, ROBERT & JEANETTE</i>		<i>400 TANDYWOOD DR</i>				
		Balance Forward	48.63	08/01/2021				
		Payment Check	-48.63	08/12/2021				
		School Tax	0.81*	08/27/2021				
		WATER	26.97*	08/27/2021	85373816	360,870	363,390	2,520
		Ending Balance	\$27.78					
101806	14-45930	<i>MITCHELL, JAMES</i>		<i>492 TANDYWOOD DR</i>				
		Balance Forward	38.67	08/01/2021				
		Payment Check	-38.67	08/09/2021				
		School Tax	1.16*	08/27/2021				
		WATER	38.53*	08/27/2021	84930326	467,260	471,410	4,150
		Ending Balance	\$39.69					
101796	14-45940	<i>STOUGH, SR, MICHAEL C</i>		<i>517 TANDYWOOD DR</i>				
		Balance Forward	56.05	08/01/2021				
		Payment Check	-28.56	08/02/2021				
		Payment Check	-56.05	08/09/2021				
		School Tax	0.73*	08/27/2021				
		WATER	24.49*	08/27/2021	84930327	293,790	295,960	2,170
		Ending Balance	-\$3.34					
120546	14-45945	<i>PRIHODA, JOHN</i>		<i>557 TANDYWOOD DRIVE, LOT 8</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Credit Card	-20.33	08/06/2021				
		School Tax	0.63*	08/27/2021				
		WATER	21.16*	08/27/2021	84487850	261,510	263,210	1,700
		Ending Balance	\$21.79					
115367	14-45950	<i>MURPHY/GROVER, WILLIAM/ARVELLA</i>		<i>625 TANDYWOOD DR GAYLE SMITH 419-3340</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	106.42	08/01/2021				
		Payment Check	-106.42	08/10/2021				
		School Tax	2.60*	08/27/2021				
		WATER	86.60*	08/27/2021	84928105	554,680	566,530	11,850
		Ending Balance	\$89.20					
111674	14-45960	<i>HARPER, BRIAN</i>			<i>576 TANDYWOOD DR 663-2749</i>			
		Balance Forward	29.83	08/01/2021				
		Payment Check	-29.83	08/10/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.69*	08/27/2021	84930848	262,940	265,420	2,480
		Ending Balance	\$27.49					
101799	14-45970	<i>GIBSON, BOBBY</i>			<i>661 TANDYWOOD DR</i>			
		Balance Forward	104.21	08/01/2021				
		Payment Bank Draft	-104.21	08/11/2021				
		School Tax	2.34*	08/27/2021				
		WATER	77.96*	08/27/2021	84928120	770,550	780,750	10,200
		Ending Balance	\$80.30					
101800	14-45980	<i>KEY, JR, JOHN T</i>			<i>711 TANDYWOOD DR</i>			
		Balance Forward	175.07	08/01/2021				
		Late Fee	6.31	08/12/2021				
		Payment Check	-58.38	08/19/2021				
		Water Adjustment	-123.00	08/25/2021				
		LTF-ADJUSTMENT	-17.51	08/25/2021				
		School Tax	1.42*	08/27/2021				
		WATER	47.47*	08/27/2021	84928122	497,500	502,950	5,450
		Ending Balance	\$31.38					
101804	14-45990	<i>CHILDRESS, WINFRED</i>			<i>680 TANDYWOOD DR</i>			
		Balance Forward	54.96	08/01/2021				
		Payment Check	-54.96	08/04/2021				
		School Tax	3.32*	08/27/2021				
		WATER	110.66*	08/27/2021	84930847	494,610	511,050	16,440
		Ending Balance	\$113.98					
101802	14-46000	<i>MEREDITH, DAVID</i>			<i>775 TANDYWOOD DR</i>			
		Balance Forward	190.64	08/01/2021				
		Payment Credit Card	-190.64	08/09/2021				
		School Tax	4.35*	08/27/2021				
		WATER	145.07*	08/27/2021	84928110	839,560	863,490	23,930
		Ending Balance	\$149.42					
114617	14-46005	<i>KING, LEE</i>			<i>783 TANDYWOOD DR</i>			
		Balance Forward	44.58	08/01/2021				
		Payment Bank Draft	-44.58	08/11/2021				
		School Tax	1.16*	08/27/2021				
		WATER	38.67*	08/27/2021	84931189	535,450	539,620	4,170
		Ending Balance	\$39.83					
111711	14-46010	<i>DAVIS, LISA</i>			<i>826 TANDYWOOD DR LOWELL (FATHER) 239-9615</i>			
		Balance Forward	23.83	08/01/2021				
		Payment Bank Draft	-23.83	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84930366	249,300	250,440	1,140

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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					
101814	14-46020	<i>OSER, DAVID</i>				<i>857 TANDYWOOD DR</i>		
		Balance Forward	36.81	08/01/2021				
		Late Fee	3.68*	08/12/2021				
		School Tax	0.93*	08/27/2021				
		WATER	31.15*	08/27/2021	84930489	490,450	493,560	3,110
		Ending Balance	\$72.57					
101825	14-46025	<i>PHELPS, JENNIFER</i>				<i>910 TANDYWOOD DR</i>		
		Balance Forward	92.32	08/01/2021				
		Late Fee	5.18	08/12/2021				
		Payment Credit Card	-97.50	08/20/2021				
		School Tax	1.26*	08/27/2021				
		WATER	42.07*	08/27/2021	84930549	358,270	362,920	4,650
		Ending Balance	\$43.33					
121147	14-46030	<i>CARPENTER, LYDIA</i>				<i>913 TANDYWOOD DR</i>		
		Balance Forward	30.26	08/01/2021				
		Payment Credit Card	-35.00	08/10/2021				
		School Tax	0.85*	08/27/2021				
		WATER	28.46*	08/27/2021	84930472	159,370	162,100	2,730
		Ending Balance	\$24.57					
101816	14-46040	<i>BENZING, KAREN S</i>				<i>993 TANDYWOOD DR</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84930473	166,230	167,050	820
		Ending Balance	\$20.33					
101824	14-46050	<i>BERGMAN, JR, WILLIAM L</i>				<i>1030 TANDYWOOD DR</i>		
		Balance Forward	24.14	08/01/2021				
		Late Fee	2.41*	08/12/2021				
		Payment Check	-24.14	08/19/2021				
		School Tax	0.60*	08/27/2021				
		WATER	20.09*	08/27/2021	84930492	122,410	123,960	1,550
		Ending Balance	\$23.10					
114945	14-46060	<i>RAU, KEVIN</i>				<i>1065 TANDYWOOD DR</i>		
		Balance Forward	197.88	08/01/2021				
		Ending Balance	\$197.88					
119857	14-46060	<i>yarber, gina</i>				<i>1065 TANDYWOOD DR</i>		
		Balance Forward	29.76	08/01/2021				
		Payment Credit Card	-29.76	08/04/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.79*	08/27/2021	83497709	182,420	184,350	1,930
		Ending Balance	\$23.47					
120334	14-46061	<i>CONRY, KERRY</i>				<i>1091 TANDYWOOD DR</i>		
		Balance Forward	63.43	08/01/2021				
		Late Fee	6.34*	08/12/2021				
		School Tax	1.96*	08/27/2021				
		WATER	65.39*	08/27/2021	84930816	503,300	511,520	8,220
		Ending Balance	\$137.12					
114473	14-46070	<i>HOLMES, DOUGLAS & CHASITY</i>				<i>1180 TANDYWOOD DR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	59.63	08/01/2021				
		Payment Check	-59.63	08/03/2021				
		School Tax	1.58*	08/27/2021				
		WATER	52.78*	08/27/2021	84930593	929,460	935,730	6,270
		Ending Balance	\$54.36					
115610	14-46080	<i>HAYDEN, ANGELA & DARYL</i>				<i>1196 TANDYWOOD DR 442-5525 DARYL</i>		
		Balance Forward	60.09	08/01/2021				
		Payment Check	-60.09	08/09/2021				
		School Tax	2.56*	08/27/2021				
		WATER	85.29*	08/27/2021	84930581	724,710	736,310	11,600
		Ending Balance	\$87.85					
101821	14-46090	<i>KELLEY, CAMERLYN R</i>				<i>1211 TANDYWOOD DR</i>		
		Balance Forward	29.68	08/01/2021				
		Payment Bank Draft	-29.68	08/11/2021				
		School Tax	0.75*	08/27/2021				
		WATER	25.06*	08/27/2021	84930600	310,900	313,150	2,250
		Ending Balance	\$25.81					
101793	14-46110	<i>GIBSON, ROBERT</i>				<i>661 TANDYWOOD DR</i>		
		Balance Forward	38.74	08/01/2021				
		Payment Check	-38.74	08/10/2021				
		School Tax	1.01*	08/27/2021				
		WATER	33.64*	08/27/2021	84930497	569,070	572,530	3,460
		Ending Balance	\$34.65					
111234	14-46120	<i>NICHTER, DAVID R.</i>				<i>7423 HWY 42 W</i>		
		Balance Forward	37.86	08/01/2021				
		Payment Bank Draft	-37.86	08/11/2021				
		School Tax	1.08*	08/27/2021				
		WATER	35.98*	08/27/2021	84930266	496,720	500,510	3,790
		Ending Balance	\$37.06					
119506	14-46130	<i>MC GOWAN, JANE</i>				<i>7388 HWY 42 W</i>		
		Balance Forward	22.01	08/01/2021				
		Payment Bank Draft	-22.01	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84930598	167,180	168,680	1,500
		Ending Balance	\$20.33					
111520	14-46132	<i>SNYDER, TIM W</i>				<i>7306 HWY 42 W</i>		
		Balance Forward	26.62	08/01/2021				
		Late Fee	2.66*	08/12/2021				
		Payment Check	-26.62	08/16/2021				
		School Tax	0.67*	08/27/2021				
		WATER	22.43*	08/27/2021	84930579	218,750	220,630	1,880
		Ending Balance	\$25.76					
119627	14-46147	<i>JONES, MARLA</i>				<i>489 LOGAN LN</i>		
		Balance Forward	101.29	08/01/2021				
		Payment Check	-101.29	08/09/2021				
		School Tax	2.49*	08/27/2021				
		WATER	83.15*	08/27/2021	84754297	476,390	487,580	11,190
		Ending Balance	\$85.64					
105555	14-46148	<i>HORN, JERRY</i>				<i>665 LOGAN LN</i>		

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Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 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	08/01/2021				
		Payment Check	-49.23	08/12/2021				
		School Tax	1.77*	08/27/2021				
		WATER	58.86*	08/27/2021	84930308	540,010	547,220	7,210
		Ending Balance	\$60.63					
105556	14-46150	<i>KUNSELMAN, STEPHEN</i>				<i>1239 LOGAN LN</i>		
		Balance Forward	34.49	08/01/2021				
		Payment Bank Draft	-34.49	08/11/2021				
		School Tax	1.02*	08/27/2021				
		WATER	33.92*	08/27/2021	84930597	1,254,080	1,257,580	3,500
		Ending Balance	\$34.94					
119308	14-46160	<i>REEB, PAMELA & JOHN</i>				<i>83 LOGAN LN</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Credit Card	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84570658	115,520	115,520	0
		Ending Balance	\$20.33					
105558	14-46162	<i>KLINK, ANSON/BRANDON</i>				<i>81 LOGAN LN</i>		
		Balance Forward	211.12	08/01/2021				
		Ending Balance	\$211.12					
105560	14-46170	<i>KLEIN, ROBERT NELSON</i>				<i>127 LOGAN LN</i>		
		Balance Forward	22.01	08/01/2021				
		Payment Check	-22.01	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84927379	170,550	172,040	1,490
		Ending Balance	\$20.33					
113037	14-46177	<i>RIORDAN, AARON/STEPHANIE</i>				<i>194 LOGAN LN</i>		
		Balance Forward	86.50	08/01/2021				
		Late Fee	8.65	08/12/2021				
		Payment Check	-89.00	08/20/2021				
		School Tax	2.16*	08/27/2021				
		WATER	72.06*	08/27/2021	84928128	422,480	431,730	9,250
		Ending Balance	\$80.37					
117110	14-46180	<i>PIER PROPERTIES LLC, HOWARD & SUSAN MI</i>				<i>197 LOGAN LN</i>		
		Balance Forward	18.20	08/01/2021				
		Payment Check	-18.20	08/04/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.64*	08/27/2021	84927378	231,660	234,980	3,320
		Ending Balance	\$33.62					
110915	14-46190	<i>BERRY, TONI</i>				<i>7200 HWY 42 W</i>		
		Balance Forward	25.75	08/01/2021				
		Payment Check	-26.00	08/04/2021				
		School Tax	0.71*	08/27/2021				
		WATER	23.50*	08/27/2021	84928130	276,440	278,470	2,030
		Ending Balance	\$23.96					
104772	14-46192	<i>THOMPSON, WALLACE H.</i>				<i>7185 HWY 42 W NINETTA 541-0081</i>		
		Balance Forward	33.04	08/01/2021				
		Payment Check	-33.04	08/09/2021				
		School Tax	0.59*	08/27/2021				

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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*	08/27/2021	84927370	265,850	266,820	970
		Ending Balance	\$20.33					
120233	14-46194	<i>HOWELL, ANTHONY</i>			<i>7090 HWY 42 W</i>			
		Balance Forward	51.70	08/01/2021				
		Payment Check	-51.70	08/11/2021				
		School Tax	1.98*	08/27/2021				
		WATER	66.11*	08/27/2021	39172138	18,420	26,750	8,330
		Ending Balance	\$68.09					
104770	14-46196	<i>WORKMAN, TIM</i>			<i>7038 HWY 42 W</i>			
		Balance Forward	24.21	08/01/2021				
		Payment Cash	-26.63	08/12/2021				
		School Tax	0.63*	08/27/2021				
		WATER	21.16*	08/27/2021	84570094	121,560	123,260	1,700
		Ending Balance	\$19.37					
104769	14-46198	<i>CAMPBELL, MARSHA</i>			<i>7039 HWY 42 W</i>			
		Balance Forward	31.06	08/01/2021				
		Payment Check	-31.06	08/10/2021				
		School Tax	0.76*	08/27/2021				
		WATER	25.27*	08/27/2021	84573013	328,490	330,770	2,280
		Ending Balance	\$26.03					
114250	14-46213	<i>GRIFFIN, BRIAN & CHRISTINE</i>			<i>56 WATER CT</i>			
		Balance Forward	23.37	08/01/2021				
		Ending Balance	\$23.37					
119748	14-46213	<i>CORLEY, KACI</i>			<i>56 WATER CT</i>			
		Balance Forward	64.09	08/01/2021				
		Payment Credit Card	-64.09	08/11/2021				
		School Tax	2.84*	08/27/2021				
		WATER	94.67*	08/27/2021	84930283	513,040	526,430	13,390
		Ending Balance	\$97.51					
115399	14-46214	<i>MELTON, THOMAS</i>			<i>59 WATER CT 502-377-0836</i>			
		Balance Forward	60.81	08/01/2021				
		Late Fee	6.08*	08/12/2021				
		School Tax	1.83*	08/27/2021				
		WATER	61.06*	08/27/2021	84930284	584,280	591,830	7,550
		Ending Balance	\$129.78					
118846	14-46215	<i>THOMPSON, JENNIFER</i>			<i>69 STAUFFER DR</i>			
		Balance Forward	213.30	08/01/2021				
		Ending Balance	\$213.30					
119722	14-46215	<i>EDENS, AMBER</i>			<i>69 STAUFFER DR</i>			
		Balance Forward	195.79	08/01/2021				
		Late Fee	8.35	08/12/2021				
		Payment Credit Card	-196.00	08/13/2021				
		School Tax	1.98*	08/27/2021				
		WATER	66.11*	08/27/2021	83374763	512,630	520,960	8,330
		Ending Balance	\$76.23					
119956	14-46217	<i>MCKINNEY, LIZABETH</i>			<i>23 ORCHARD CT</i>			
		Balance Forward	36.18	08/01/2021				
		Payment Check	-36.18	08/09/2021				
		School Tax	1.20*	08/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	40.02*	08/27/2021	83633664	674,200	678,560	4,360
		Ending Balance	\$41.22					
114001	14-46218	<i>MOONEY, CHRIS & BRIDGETTE</i>				<i>57 ORCHARD CT</i>		
		Balance Forward	-20.12	08/01/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.76*	08/27/2021	84930587	321,800	324,290	2,490
		Ending Balance	\$7.44					
110357	14-46219	<i>MORGAN, AMY M</i>				<i>60 ORCHARD CT</i>		
		Balance Forward	0.00	08/01/2021				
		School Tax	1.67*	08/27/2021				
		WATER	55.75*	08/27/2021	84930585	439,050	445,780	6,730
		Ending Balance	\$57.42					
102740	14-46220	<i>SEARS, KITTY</i>				<i>24 ORCHARD CT</i>		
		Balance Forward	54.10	08/01/2021				
		Payment Check	-54.10	08/10/2021				
		School Tax	1.46*	08/27/2021				
		WATER	48.51*	08/27/2021	84930809	528,890	534,500	5,610
		Ending Balance	\$49.97					
102779	14-46221	<i>PEREZ, JORGE NAVA</i>				<i>134 STAUFFER DR</i>		
		Balance Forward	34.13	08/01/2021				
		Payment Bank Draft	-34.13	08/11/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.69*	08/27/2021	84928097	260,520	263,000	2,480
		Ending Balance	\$27.49					
119534	14-46222	<i>NEAL, RONALD</i>				<i>21 POND CT</i>		
		Balance Forward	27.56	08/01/2021				
		Payment Check	-27.56	08/09/2021				
		School Tax	0.78*	08/27/2021				
		WATER	25.98*	08/27/2021	84930582	229,190	231,570	2,380
		Ending Balance	\$26.76					
120780	14-46223	<i>WILLIAMS, FRANCES</i>				<i>50 POND CT JENNIFER 443-5359</i>		
		Balance Forward	190.50	08/01/2021				
		Late Fee	11.84	08/12/2021				
		Payment Cash	-204.00	08/19/2021				
		Deposit Applied	-75.00	08/19/2021				
		DEPOSIT INTEREST	-0.09	08/19/2021				
		School Tax	1.28*	08/27/2021				
		WATER	42.64*	08/27/2021	84573322	599,670	604,400	4,730
		Ending Balance	\$-32.83					
102769	14-46224	<i>ISON, TERRY</i>				<i>73 POND CT</i>		
		Balance Forward	-42.53	08/01/2021				
		Payment Credit Card	-40.00	08/23/2021				
		School Tax	0.83*	08/27/2021				
		WATER	27.82*	08/27/2021	84928102	267,900	270,540	2,640
		Ending Balance	\$-53.88					
119709	14-46225	<i>DOWNEY, WALKER</i>				<i>88 POND CT</i>		
		Balance Forward	52.11	08/01/2021				
		Late Fee	2.60	08/12/2021				
		Payment Cash	-54.71	08/20/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

Include 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*	08/27/2021				
		WATER	21.87*	08/27/2021	84928103	337,090	338,890	1,800
		Ending Balance	\$22.53					
112627	14-46227	<i>REAGAN, PAULETTE</i>				<i>55 RIDGEWAY CT</i>		
		Balance Forward	72.59	08/01/2021				
		Ending Balance	\$72.59					
118566	14-46227	<i>SULLIVAN, NICHOLAS</i>				<i>55 RIDGEWAY CT</i>		
		Balance Forward	-19.06	08/01/2021				
		School Tax	0.96*	08/27/2021				
		WATER	31.86*	08/27/2021	85373775	177,640	180,850	3,210
		Ending Balance	\$13.76					
120480	14-46228	<i>BLEVINS, ELIZABETH</i>				<i>110 RIDGEWAY CT</i>		
		Balance Forward	48.30	08/01/2021				
		Payment Bank Draft	-48.30	08/11/2021				
		School Tax	1.44*	08/27/2021				
		WATER	47.86*	08/27/2021	83497348	570,020	575,530	5,510
		Ending Balance	\$49.30					
102771	14-46232	<i>TAYLOR, MARY</i>				<i>185 RIDGEWAY CT</i>		
		Balance Forward	380.80	08/01/2021				
		Payment Credit Card	-77.56	08/19/2021				
		School Tax	1.34*	08/27/2021				
		WATER	44.69*	08/27/2021	84930788	509,870	514,890	5,020
		Ending Balance	\$349.27					
117859	14-46236	<i>BARNETT, DON</i>				<i>184 STAUFFER CT LOTS 56&57 STAUFFER FARMS</i>		
		Balance Forward	26.62	08/01/2021				
		Payment Credit Card	-26.62	08/06/2021				
		School Tax	0.69*	08/27/2021				
		WATER	23.14*	08/27/2021	82891526	253,240	255,220	1,980
		Ending Balance	\$23.83					
102776	14-46237	<i>HATFIELD, TIMOTHY S</i>				<i>222 POND CT</i>		
		Balance Forward	113.70	08/01/2021				
		Ending Balance	\$113.70					
116966	14-46237	<i>AMMERMAN & KEMEN, KIMBERLY & FRED</i>				<i>222 POND CT</i>		
		Balance Forward	67.42	08/01/2021				
		Payment Credit Card	-200.00	08/05/2021				
		School Tax	2.02*	08/27/2021				
		WATER	67.27*	08/27/2021	85373453	440,810	449,320	8,510
		Ending Balance	\$-63.29					
102741	14-46239	<i>ROGERS, JAMES PATRICK</i>				<i>23 STAUFFER CT</i>		
		Balance Forward	36.76	08/01/2021				
		Payment Check	-36.76	08/10/2021				
		School Tax	0.64*	08/27/2021				
		WATER	21.30*	08/27/2021	84930518	698,800	700,520	1,720
		Ending Balance	\$21.94					
102742	14-46240	<i>MILLINER, DALLAS</i>				<i>51 STAUFFER CT</i>		
		Balance Forward	66.62	08/01/2021				
		Late Fee	6.66*	08/12/2021				
		School Tax	1.70*	08/27/2021				
		WATER	56.79*	08/27/2021	84927339	831,260	838,150	6,890

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$131.77					
116309	14-46242	<i>MEADOWS, JEREMY</i>				<i>79 STAUFFER CT</i>		
		Balance Forward	195.86	08/01/2021				
		Late Fee	11.57	08/12/2021				
		Payment Credit Card	-196.00	08/16/2021				
		School Tax	3.14*	08/27/2021				
		WATER	104.73*	08/27/2021	84927368	546,500	561,810	15,310
		Ending Balance	\$119.30					
120782	14-46243	<i>BURGAN, ROBERT</i>				<i>143 STAUFFER CT</i>		
		Balance Forward	43.26	08/01/2021				
		Payment Credit Card	-43.26	08/05/2021				
		Deposit Applied	-75.00	08/19/2021				
		DEPOSIT INTEREST	-0.09	08/19/2021				
		Deposit Refund Credit	-75.00*	08/19/2021				
		Deposit Refund Debit	75.00*	08/19/2021				
		School Tax	0.84*	08/27/2021				
		WATER	27.96*	08/27/2021	84927356	346,960	349,620	2,660
		Ending Balance	\$-46.29					
113730	14-46244	<i>BOYLE & EDWARDS, SARA & TOM</i>				<i>118 STAUFFER CT.</i>		
		Balance Forward	148.37	08/01/2021				
		Ending Balance	\$148.37					
114864	14-46244	<i>MEHAS, LAKEN</i>				<i>118 STAUFFER CT.</i>		
		Balance Forward	273.29	08/01/2021				
		Ending Balance	\$273.29					
118207	14-46244	<i>LOUDEN, LESLIE</i>				<i>118 STAUFFER CT.</i>		
		Balance Forward	76.26	08/01/2021				
		Ending Balance	\$76.26					
119229	14-46248	<i>HARVEY, BOBBIE</i>				<i>329 STAUFFER CT</i>		
		Balance Forward	80.33	08/01/2021				
		Ending Balance	\$80.33					
120957	14-46248	<i>JONES, BRITTANY</i>				<i>329 STAUFFER CT</i>		
		Balance Forward	34.79	08/01/2021				
		Payment Credit Card	-34.79	08/10/2021				
		School Tax	0.91*	08/27/2021				
		WATER	30.30*	08/27/2021	85373640	216,900	219,890	2,990
		Ending Balance	\$31.21					
118702	14-46249	<i>WALLING, DAVID</i>				<i>385 STAUFFER CT CAMPER</i>		
		Balance Forward	0.19	08/01/2021				
		Late Fee	0.02*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85374414	331,650	331,650	0
		Ending Balance	\$20.54					
102747	14-46256	<i>WEBB, SEAN</i>				<i>459 STAUFFER CT</i>		
		Balance Forward	-83.59	08/01/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.62*	08/27/2021	84931186	264,750	267,220	2,470
		Ending Balance	\$-56.17					
102767	14-46258	<i>DEANGELIO, BRANDY</i>				<i>258 STAUFFER DR</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	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85373598	124,280	125,210	930
		Ending Balance	\$20.33					
102751	14-46260	<i>HAINES, WILLIAM R</i>				<i>281 STAUFFER DR</i>		
		Balance Forward	33.99	08/01/2021				
		Payment Bank Draft	-33.99	08/11/2021				
		School Tax	1.03*	08/27/2021				
		WATER	34.35*	08/27/2021	84930803	227,870	231,430	3,560
		Ending Balance	\$35.38					
116598	14-46261	<i>BUCHANAN, CRYSTAL</i>				<i>27 MANDY CT</i>		
		Balance Forward	155.84	08/01/2021				
		Payment Check	-155.84	08/12/2021				
		School Tax	2.06*	08/27/2021				
		WATER	68.82*	08/27/2021	84930306	949,950	958,700	8,750
		Ending Balance	\$70.88					
102765	14-46263	<i>STUBBS, SHELLEY J</i>				<i>280 STAUFFER DR</i>		
		Balance Forward	31.87	08/01/2021				
		Payment Check	-31.87	08/10/2021				
		School Tax	0.73*	08/27/2021				
		WATER	24.42*	08/27/2021	84928066	287,490	289,650	2,160
		Ending Balance	\$25.15					
118979	14-46264	<i>SMITH, DWAYNE A</i>				<i>86 MANDY CT 525-0419 HOME</i>		
		Balance Forward	31.15	08/01/2021				
		Payment Check	-35.00	08/03/2021				
		School Tax	0.78*	08/27/2021				
		WATER	25.91*	08/27/2021	84930804	375,460	377,830	2,370
		Ending Balance	\$22.84					
120217	14-46265	<i>HERNANDEZ, DORIS</i>				<i>117 MANDY CT</i>		
		Balance Forward	101.23	08/01/2021				
		Payment Credit Card	-40.00	08/03/2021				
		Late Fee	5.89	08/12/2021				
		Payment Credit Card	-67.12	08/13/2021				
		School Tax	1.11*	08/27/2021				
		WATER	37.11*	08/27/2021	86699438	188,960	192,910	3,950
		Ending Balance	\$38.22					
117562	14-46266	<i>NALLEY, JULIE</i>				<i>149 MANDY CT</i>		
		Balance Forward	63.02	08/01/2021				
		Ending Balance	\$63.02					
120530	14-46266	<i>FLINTFELT, DANIEL</i>				<i>149 MANDY CT</i>		
		Balance Forward	35.38	08/01/2021				
		Payment Credit Card	-35.38	08/09/2021				
		School Tax	0.91*	08/27/2021				
		WATER	30.23*	08/27/2021	82415923	395,410	398,390	2,980
		Ending Balance	\$31.14					
109627	14-46267	<i>ELLIS, COREY & STEPHANIE</i>				<i>196 MANDY CT</i>		
		Balance Forward	90.93	08/01/2021				
		Late Fee	5.61*	08/12/2021				

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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
		Payment Credit Card	-48.00	08/23/2021				
		School Tax	1.46*	08/27/2021				
		WATER	48.77*	08/27/2021	84930836	682,510	688,160	5,650
		Ending Balance	\$98.77					
102761	14-46268	<i>MORGAN, PATRICIA A</i>				<i>15 JENNA CT</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84930859	122,560	122,560	0
		Ending Balance	\$20.33					
110124	14-46271	<i>JONES, BETH</i>				<i>46 JENNA COURT</i>		
		Balance Forward	28.73	08/01/2021				
		Late Fee	2.87*	08/12/2021				
		School Tax	0.88*	08/27/2021				
		WATER	29.17*	08/27/2021	84930425	316,670	319,500	2,830
		Ending Balance	\$61.65					
120109	14-46275	<i>KNOOP, KIRSTEN</i>				<i>374 STAUFFER DR</i>		
		Balance Forward	51.83	08/01/2021				
		Payment Credit Card	-60.00	08/02/2021				
		School Tax	1.11*	08/27/2021				
		WATER	36.97*	08/27/2021	84930269	443,530	447,460	3,930
		Ending Balance	\$29.91					
116360	14-46278	<i>MUNDY, WALTER B</i>				<i>582 STAUFFER DR LOTS 33 & 34</i>		
		Balance Forward	-66.80	08/01/2021				
		School Tax	0.85*	08/27/2021				
		WATER	28.25*	08/27/2021	84890499	188,460	191,160	2,700
		Ending Balance	\$-37.70					
116820	14-46280	<i>MILLER, CHRIS & KRYSTAL</i>				<i>6870 HWY 42 W</i>		
		Balance Forward	63.73	08/01/2021				
		Ending Balance	\$63.73					
119772	14-46280	<i>STEFFEN JR, PARIS</i>				<i>6870 HWY 42 W</i>		
		Balance Forward	91.44	08/01/2021				
		Late Fee	3.64	08/12/2021				
		Payment Credit Card	-95.08	08/23/2021				
		School Tax	1.21*	08/27/2021				
		WATER	40.44*	08/27/2021	83375271	609,170	613,590	4,420
		Ending Balance	\$41.65					
104766	14-46282	<i>HALL, MARY A.</i>				<i>6770 HWY 42 W</i>		
		Balance Forward	59.49	08/01/2021				
		Late Fee	5.95*	08/12/2021				
		School Tax	1.53*	08/27/2021				
		WATER	50.84*	08/27/2021	87164553	189,920	195,890	5,970
		Ending Balance	\$117.81					
109870	14-46283	<i>MELONE, LARRY</i>				<i>6850 HWY 42 W</i>		
		Balance Forward	34.13	08/01/2021				
		Payment Check	-46.00	08/03/2021				
		School Tax	1.14*	08/27/2021				
		WATER	38.10*	08/27/2021	84930356	400,930	405,020	4,090
		Ending Balance	\$27.37					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117136	14-46286	<i>TOWNSEND, NATHAN</i>			<i>27 ESTELLES LN</i>			
		Balance Forward	158.03	08/01/2021				
		Ending Balance	\$158.03					
104764	14-46288	<i>TOWNSEND, DANIEL L</i>			<i>6717 HWY 42 W</i>			
		Balance Forward	83.97	08/01/2021				
		Payment Check	-83.97	08/09/2021				
		School Tax	2.21*	08/27/2021				
		WATER	73.80*	08/27/2021	84930808	1,052,590	1,062,110	9,520
		Ending Balance	\$76.01					
104763	14-46292	<i>FOGLE, VANITA</i>			<i>6717 HWY 42 W</i>			
		Balance Forward	-9.34	08/01/2021				
		School Tax	0.79*	08/27/2021				
		WATER	26.40*	08/27/2021	87771125	8,370	10,810	2,440
		Ending Balance	\$17.85					
109877	14-46295	<i>BOADWAY, DARRELL</i>			<i>350 LAKE SHERWOOD DR</i>			
		Balance Forward	39.54	08/01/2021				
		Payment Bank Draft	-39.54	08/11/2021				
		School Tax	1.20*	08/27/2021				
		WATER	40.09*	08/27/2021	84930580	403,970	408,340	4,370
		Ending Balance	\$41.29					
109207	14-46300	<i>LOUDEN, STEVE</i>			<i>232 NORVELLE RD</i>			
		Balance Forward	29.31	08/01/2021				
		Payment Bank Draft	-29.31	08/11/2021				
		School Tax	0.81*	08/27/2021				
		WATER	27.11*	08/27/2021	84930795	576,370	578,910	2,540
		Ending Balance	\$27.92					
120866	14-46301	<i>LEONARD, CHRISTOPHER</i>			<i>210 NORVELLE RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85519812	370	390	20
		Ending Balance	\$20.33					
109208	14-46310	<i>SCOTT, MYLES</i>			<i>312 NORVELLE RD</i>			
		Balance Forward	152.36	08/01/2021				
		Payment Bank Draft	-152.36	08/11/2021				
		School Tax	1.43*	08/27/2021				
		WATER	47.60*	08/27/2021	84930812	1,277,980	1,283,450	5,470
		Ending Balance	\$49.03					
109209	14-46320	<i>SEWARD, SHANE D</i>			<i>24 OUR PLACE</i>			
		Balance Forward	20.33	08/01/2021				
		Ending Balance	\$20.33					
121356	14-46320	<i>BROWN, TAYLOR</i>			<i>24 OUR PLACE</i>			
		Balance Forward	0.00	08/01/2021				
		School Tax	1.11*	08/27/2021				
		WATER	36.97*	08/27/2021	84928155	168,020	171,950	3,930
		Ending Balance	\$38.08					
109210	14-46321	<i>SEWARD, DANIEL</i>			<i>124 OUR PLACE</i>			
		Balance Forward	26.54	08/01/2021				
		Payment Check	-26.54	08/05/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.15*	08/27/2021				
		WATER	38.46*	08/27/2021	84928156	398,360	402,500	4,140
		Ending Balance	\$39.61					
116159	14-46330	<i>BOWLING, KENNETH</i>				<i>544 NORVELL RD</i>		
		Balance Forward	3.38	08/01/2021				
		Payment Credit Card	-3.38	08/02/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.71*	08/27/2021	84930606	333,060	336,390	3,330
		Ending Balance	\$33.69					
109216	14-46340	<i>MURRAY, MICHELLE</i>				<i>553 NORVELLE RD</i>		
		Balance Forward	22.89	08/01/2021				
		Payment Bank Draft	-22.89	08/11/2021				
		School Tax	0.87*	08/27/2021				
		WATER	28.89*	08/27/2021	83633606	637,830	640,620	2,790
		Ending Balance	\$29.76					
109215	14-46350	<i>KOZUCH, LOREN</i>				<i>596 NORVELLE RD</i>		
		Balance Forward	23.10	08/01/2021				
		Payment Check	-23.10	08/10/2021				
		School Tax	0.76*	08/27/2021				
		WATER	25.34*	08/27/2021	84928094	385,960	388,250	2,290
		Ending Balance	\$26.10					
109217	14-46360	<i>HOSLER, JUDY</i>				<i>633 NORVELLE RD</i>		
		Balance Forward	27.78	08/01/2021				
		Payment Bank Draft	-27.78	08/11/2021				
		School Tax	0.94*	08/27/2021				
		WATER	31.30*	08/27/2021	84930799	291,830	294,960	3,130
		Ending Balance	\$32.24					
109219	14-46372	<i>JENNINGS, ROBERT P</i>				<i>672 NORVELLE RD</i>		
		Balance Forward	57.96	08/01/2021				
		Payment Check	-57.96	08/04/2021				
		School Tax	1.66*	08/27/2021				
		WATER	55.17*	08/27/2021	84927348	666,310	672,950	6,640
		Ending Balance	\$56.83					
109220	14-46380	<i>SATTERLY, JOHN</i>				<i>661 NORVELLE RD</i>		
		Balance Forward	127.23	08/01/2021				
		Ending Balance	\$127.23					
109221	14-46390	<i>SATTERLY, TERRY</i>				<i>706 NORVELL RD</i>		
		Balance Forward	98.59	08/01/2021				
		Payment Credit Card	-98.59	08/03/2021				
		School Tax	0.99*	08/27/2021				
		WATER	33.07*	08/27/2021	84927381	292,410	295,790	3,380
		Ending Balance	\$34.06					
109222	14-46398	<i>CAPITO, GLENN</i>				<i>755 NORVELLE RD</i>		
		Balance Forward	141.75	08/01/2021				
		Ending Balance	\$141.75					
109223	14-46400	<i>BEVERLY, BRENDA</i>				<i>832 NORVELLE RD</i>		
		Balance Forward	23.47	08/01/2021				
		Payment Check	-23.47	08/10/2021				
		School Tax	0.93*	08/27/2021				

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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	31.08*	08/27/2021	84927380	274,680	277,780	3,100
		Ending Balance	\$32.01					
120816	14-46410	<i>FIELDS, TREVOR</i>				<i>846 NORVELLE RD</i>		
		Balance Forward	29.76	08/01/2021				
		Late Fee	2.98	08/12/2021				
		Payment Credit Card	-32.74	08/24/2021				
		School Tax	1.03*	08/27/2021				
		WATER	34.27*	08/27/2021	84928129	916,570	920,120	3,550
		Ending Balance	\$35.30					
109225	14-46420	<i>BAIRD, DAVID</i>				<i>882 NORVELLE RD</i>		
		Balance Forward	21.94	08/01/2021				
		Payment Check	-21.94	08/04/2021				
		School Tax	0.78*	08/27/2021				
		WATER	26.05*	08/27/2021	84927376	681,830	684,220	2,390
		Ending Balance	\$26.83					
109226	14-46422	<i>VAUGHAN, TIMOTHY</i>				<i>331 HIDDEN CREEK RD</i>		
		Balance Forward	-77.88	08/01/2021				
		Payment Check	-85.00	08/10/2021				
		School Tax	2.19*	08/27/2021				
		WATER	73.03*	08/27/2021	84928148	936,690	946,090	9,400
		Ending Balance	\$-87.66					
109227	14-46428	<i>SMITH III, ORVILLE</i>				<i>104 HIDDEN CREEK RD</i>		
		Balance Forward	60.69	08/01/2021				
		Payment Check	-60.69	08/09/2021				
		School Tax	1.92*	08/27/2021				
		WATER	63.91*	08/27/2021	84930350	457,430	465,420	7,990
		Ending Balance	\$65.83					
109228	14-46430	<i>GRAVES, CLARENCE</i>				<i>12 GRIBBONS RD</i>		
		Balance Forward	23.91	08/01/2021				
		Payment Credit Card	-23.91	08/09/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.83*	08/27/2021	84930501	494,510	497,010	2,500
		Ending Balance	\$27.63					
109229	14-46440	<i>GRIBBINS, KEITH</i>				<i>153 GRIBBONS RD</i>		
		Balance Forward	6.95	08/01/2021				
		Payment Check	-25.00	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84930495	205,940	207,090	1,150
		Ending Balance	\$2.28					
109231	14-46445	<i>SUPPLEE, JEREMY & ERICKA</i>				<i>390 GRIBBONS RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.51*	08/27/2021	84930355	377,350	379,240	1,890
		Ending Balance	\$23.19					
119526	14-46448	<i>DUNN, BRAD</i>				<i>1024 NORVELLE ROAD</i>		
		Balance Forward	78.12	08/01/2021				
		Payment Credit Card	-78.12	08/10/2021				
		Ending Balance	\$0.00					

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Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121357	14-46448	<i>COOMBS, AMANDA</i>			<i>1024 NORVELLE ROAD</i>			
		Balance Forward	0.00	08/01/2021				
		School Tax	6.32*	08/27/2021				
		WATER	210.75*	08/27/2021	84930354	420,310	460,620	40,310
		Ending Balance	\$217.07					
109232	14-46450	<i>ROSENBAUM JR, ROBERT K</i>			<i>1097 NORVELLE RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.61*	08/27/2021				
		WATER	20.45*	08/27/2021	84930498	302,780	304,380	1,600
		Ending Balance	\$21.06					
109233	14-46460	<i>ROSENBAUM, ROBERT K.</i>			<i>1147 NORVELLE RD</i>			
		Balance Forward	36.33	08/01/2021				
		Payment Check	-36.33	08/05/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.57*	08/27/2021	84928109	329,300	332,610	3,310
		Ending Balance	\$33.55					
118441	14-46465	<i>HOFFMAN, ERIC</i>			<i>1231 NORVELLE RD</i>			
		Balance Forward	21.94	08/01/2021				
		Payment Check	-21.94	08/03/2021				
		School Tax	0.81*	08/27/2021				
		WATER	27.11*	08/27/2021	87059439	116,390	118,930	2,540
		Ending Balance	\$27.92					
109234	14-46470	<i>HORINE, BOBBY</i>			<i>1263 NORVELLE RD DIANE</i>			
		Balance Forward	54.02	08/01/2021				
		Payment Check	-54.02	08/10/2021				
		School Tax	1.75*	08/27/2021				
		WATER	58.28*	08/27/2021	84930286	520,820	527,940	7,120
		Ending Balance	\$60.03					
120935	14-46475	<i>SHEEHAN, DARRELL</i>			<i>1395 NORVELLE RD</i>			
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03	08/12/2021				
		Payment Credit Card	-22.36	08/26/2021				
		School Tax	0.81*	08/27/2021				
		WATER	27.04*	08/27/2021	85520186	5,070	7,600	2,530
		Ending Balance	\$27.85					
120257	14-46480	<i>ROLPH, PAUL</i>			<i>1473 NORVELLE RD</i>			
		Balance Forward	61.77	08/01/2021				
		Late Fee	3.33	08/12/2021				
		Payment Check	-65.10	08/23/2021				
		School Tax	0.96*	08/27/2021				
		WATER	31.93*	08/27/2021	84607867	633,420	636,640	3,220
		Ending Balance	\$32.89					
104761	14-46488	<i>STACK, MELISSA</i>			<i>6607 HWY 42 W</i>			
		Balance Forward	464.82	08/01/2021				
		Ending Balance	\$464.82					
120589	14-46488	<i>JONES, JOSEPH</i>			<i>6607 HWY 42 W</i>			
		Balance Forward	91.31	08/01/2021				
		Late Fee	9.13	08/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	-100.44	08/13/2021				
		School Tax	1.41*	08/27/2021				
		WATER	47.15*	08/27/2021	84754553	748,770	754,170	5,400
		Ending Balance	\$48.56					
117752	14-46490	<i>COOK & NAVA, DUSTIN & DEANNA</i>				<i>203 NORVELLE RD</i>		
		Balance Forward	65.02	08/01/2021				
		Payment Bank Draft	-65.02	08/11/2021				
		School Tax	1.50*	08/27/2021				
		WATER	50.06*	08/27/2021	84930521	415,740	421,590	5,850
		Ending Balance	\$51.56					
115683	14-46495	<i>CRUM, MICHAEL</i>				<i>205 NORVELLE RD</i>		
		Balance Forward	34.21	08/01/2021				
		Payment Bank Draft	-34.21	08/11/2021				
		School Tax	0.99*	08/27/2021				
		WATER	33.07*	08/27/2021	84752952	323,090	326,470	3,380
		Ending Balance	\$34.06					
115591	14-46500	<i>SMITH, BOBBY</i>				<i>6541 HWY 42 W</i>		
		Balance Forward	98.34	08/01/2021				
		Ending Balance	\$98.34					
117384	14-46500	<i>CROSS, ROBERT III & MARY</i>				<i>6541 HWY 42 W</i>		
		Balance Forward	62.48	08/01/2021				
		Ending Balance	\$62.48					
120158	14-46500	<i>JENT, TRAVIS</i>				<i>6541 HWY 42 W</i>		
		Balance Forward	37.49	08/01/2021				
		Late Fee	3.75	08/12/2021				
		Payment Credit Card	-41.24	08/17/2021				
		School Tax	0.73*	08/27/2021				
		WATER	24.28*	08/27/2021	84927355	599,450	601,590	2,140
		Ending Balance	\$25.01					
104755	14-46510	<i>HARMON, BOBBY</i>				<i>6472 HWY 42 W</i>		
		Balance Forward	23.62	08/01/2021				
		Payment Check	-23.62	08/10/2021				
		School Tax	0.79*	08/27/2021				
		WATER	26.48*	08/27/2021	84927364	219,790	222,240	2,450
		Ending Balance	\$27.27					
109776	14-46525	<i>BROWN, JESSICA</i>				<i>6452 HWY 42 W</i>		
		Balance Forward	103.86	08/01/2021				
		Late Fee	5.90*	08/12/2021				
		School Tax	1.67*	08/19/2021				
		WATER	55.69*	08/19/2021	84930312	527,820	534,540	6,720
		Deposit Applied	-75.00*	08/19/2021				
		Deposit Applied	-1.39*	08/19/2021				
		Ending Balance	\$90.73					
104752	14-46530	<i>DZIKOWSKI, GERYL</i>				<i>141 RIDGE TOP DR</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.70*	08/27/2021				
		WATER	23.28*	08/27/2021	84928125	428,860	430,860	2,000
		Ending Balance	\$23.98					

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For Cycle 1 8/1/2021 - 8/31/2021

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	50.43	08/01/2021				
		Payment Bank Draft	-50.43	08/11/2021				
		School Tax	1.34*	08/27/2021				
		WATER	44.56*	08/27/2021	84928126	435,280	440,280	5,000
		Ending Balance	\$45.90					
114978	14-46551	<i>VITTITOW, NATASHA & BEN</i>				<i>43 RIDGE TOP DR</i>		
		Balance Forward	30.98	08/01/2021				
		Ending Balance	\$30.98					
118707	14-46551	<i>BROUGHTON, CHRISTOPHER</i>				<i>43 RIDGE TOP DR</i>		
		Balance Forward	22.60	08/01/2021				
		Ending Balance	\$22.60					
121179	14-46551	<i>BROUGHTON, ALEXANDER</i>				<i>43 RIDGE TOP DR</i>		
		Balance Forward	21.14	08/01/2021				
		Payment Credit Card	-21.14	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84574010	565,570	566,880	1,310
		Ending Balance	\$20.33					
118359	14-46552	<i>MORGAN, ERIC & LISEL</i>				<i>47 RIDGE TOP DR</i>		
		Balance Forward	294.71	08/01/2021				
		Payment Check	-30.00	08/04/2021				
		Payment Check	-30.00	08/12/2021				
		Payment Check	-30.00	08/19/2021				
		Payment Check	-30.00	08/23/2021				
		School Tax	1.60*	08/27/2021				
		WATER	53.23*	08/27/2021	82990579	637,170	643,510	6,340
		Ending Balance	\$229.54					
112780	14-46553	<i>NALLEY, TRACIE</i>				<i>68 RIDGE TOP</i>		
		Balance Forward	44.95	08/01/2021				
		Ending Balance	\$44.95					
114836	14-46553	<i>FUIRNAS & TAYLOR, CARRIE & ROY</i>				<i>68 RIDGE TOP</i>		
		Balance Forward	55.56	08/01/2021				
		Payment Check	-55.56	08/10/2021				
		School Tax	1.39*	08/27/2021				
		WATER	46.37*	08/27/2021	84928082	600,240	605,520	5,280
		Ending Balance	\$47.76					
110858	14-46556	<i>CAMPBELL, LOWELL W JR</i>				<i>93 RIDGE TOP DR</i>		
		Balance Forward	30.99	08/01/2021				
		Payment Check	-30.99	08/04/2021				
		School Tax	0.79*	08/27/2021				
		WATER	26.48*	08/27/2021	84928100	338,550	341,000	2,450
		Ending Balance	\$27.27					
116317	14-46557	<i>YORK, LISA</i>				<i>94 RIDGE TOP DR OWNER - RENTAL</i>		
		Balance Forward	85.22	08/01/2021				
		Ending Balance	\$85.22					
117853	14-46557	<i>MELONE, LAWRENCE</i>				<i>94 RIDGE TOP DR OWNER - RENTAL</i>		
		Balance Forward	45.67	08/01/2021				
		Payment Check	-35.00	08/03/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	1.07*	08/12/2021				
		School Tax	1.31*	08/27/2021				
		WATER	43.78*	08/27/2021	82415867	490,670	495,560	4,890
		Ending Balance	\$56.83					
108725	14-46558	<i>CABADA, JOSE</i>				<i>126 RIDGE TOP DR</i>		
		Balance Forward	47.57	08/01/2021				
		Payment Bank Draft	-47.57	08/11/2021				
		School Tax	1.18*	08/27/2021				
		WATER	39.38*	08/27/2021	84928086	505,100	509,370	4,270
		Ending Balance	\$40.56					
119856	14-46559	<i>Fink, David</i>				<i>131 RIDGE TOP DR</i>		
		Balance Forward	88.61	08/01/2021				
		Payment Credit Card	-88.61	08/02/2021				
		School Tax	1.89*	08/27/2021				
		WATER	62.93*	08/27/2021	84928083	503,110	510,950	7,840
		Ending Balance	\$64.82					
119421	14-46560	<i>SCHNOOR, MELANIE</i>				<i>153 RIDGE TOP DR</i>		
		Balance Forward	96.29	08/01/2021				
		Late Fee	9.63*	08/12/2021				
		Payment Credit Card	-70.00	08/23/2021				
		School Tax	3.53*	08/27/2021				
		WATER	117.68*	08/27/2021	84927372	453,710	471,490	17,780
		Ending Balance	\$157.13					
117325	14-46561	<i>HALL, APRIL</i>				<i>154 RIDGE TOP DR</i>		
		Balance Forward	94.20	08/01/2021				
		Ending Balance	\$94.20					
119025	14-46561	<i>WARDRUP, AMBER</i>				<i>154 RIDGE TOP DR</i>		
		Balance Forward	213.80	08/01/2021				
		Ending Balance	\$213.80					
108729	14-46562	<i>SCHNOOR, MELANIE</i>				<i>177 RIDGE TOP DR MIKE 641-6554</i>		
		Balance Forward	87.54	08/01/2021				
		Payment Credit Card	-87.54	08/09/2021				
		School Tax	1.30*	08/27/2021				
		WATER	43.42*	08/27/2021	84928076	698,700	703,540	4,840
		Ending Balance	\$44.72					
120491	14-46564	<i>SATTERLY, CHRISTIAN</i>				<i>176 RIDGE TOP DR</i>		
		Balance Forward	211.79	08/01/2021				
		Late Fee	9.35*	08/12/2021				
		Payment Credit Card	-200.00	08/23/2021				
		School Tax	4.48*	08/27/2021				
		WATER	149.44*	08/27/2021	84928068	260,310	285,330	25,020
		Ending Balance	\$175.06					
119893	14-46565	<i>JACKSON, CASANDRA</i>				<i>15 RIDGE TOP</i>		
		Balance Forward	64.35	08/01/2021				
		Late Fee	6.44*	08/12/2021				
		School Tax	1.46*	08/27/2021				
		WATER	48.57*	08/27/2021	85085150	432,810	438,430	5,620
		Ending Balance	\$120.82					
111069	14-46570	<i>WHEELER, WILLIAM & KAREN</i>				<i>20 RIDGE TOP DR</i>		

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	133.72	08/01/2021				
		Ending Balance	\$133.72					
118352	14-46570	<i>SATTERLY & SHAW, DEBORAH & HAROLD</i>				<i>20 RIDGE TOP DR</i>		
		Balance Forward	23.26	08/01/2021				
		Late Fee	2.33*	08/12/2021				
		School Tax	0.64*	08/27/2021				
		WATER	21.44*	08/27/2021	83497972	646,000	647,740	1,740
		Ending Balance	\$47.67					
121069	14-46590	<i>KOONTZ, LISA</i>				<i>6300 HWY 42 W</i>		
		Balance Forward	53.10	08/01/2021				
		Payment Credit Card	-53.10	08/11/2021				
		School Tax	1.05*	08/27/2021				
		WATER	35.13*	08/27/2021	84207586	201,600	205,270	3,670
		Ending Balance	\$36.18					
120830	14-46600	<i>BUCK, KAILA</i>				<i>6181 HWY 42 W</i>		
		Balance Forward	118.08	08/01/2021				
		Payment Credit Card	-118.08	08/11/2021				
		School Tax	3.57*	08/27/2021				
		WATER	119.14*	08/27/2021	87060331	53,250	71,310	18,060
		Ending Balance	\$122.71					
104749	14-46605	<i>WHEELER, LLOYD</i>				<i>HWY 42 W</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	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	08/01/2021				
		Ending Balance	\$148.95					
119728	14-46607	<i>GRABOWSKI, ARNETTE</i>				<i>6137 HWY 42 W</i>		
		Balance Forward	330.62	08/01/2021				
		Ending Balance	\$330.62					
121171	14-46607	<i>SHUCK, MATTHEW</i>				<i>6137 HWY 42 W</i>		
		Balance Forward	31.94	08/01/2021				
		Late Fee	3.19*	08/12/2021				
		School Tax	0.94*	08/27/2021				
		WATER	31.44*	08/27/2021	85519811	164,240	167,390	3,150
		Ending Balance	\$67.51					
115264	14-46608	<i>SMYZER, DAVID</i>				<i>6131 HWY 42 W</i>		
		Balance Forward	39.25	08/01/2021				
		Late Fee	3.93*	08/12/2021				
		School Tax	1.54*	08/27/2021				
		WATER	51.29*	08/27/2021	85373708	609,630	615,670	6,040
		Ending Balance	\$96.01					
112886	14-46609	<i>LINDEMAN, HOLLY</i>				<i>5850 HWY 42 W</i>		
		Balance Forward	147.64	08/01/2021				
		Ending Balance	\$147.64					
116321	14-46609	<i>BLANTON, SHAWN</i>				<i>5850 HWY 42 W</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	75.30	08/01/2021				
		Ending Balance	\$75.30					
118581	14-46609	<i>ADAMS, ALLEN & GLORIA</i>				<i>5850 HWY 42 W</i>		
		Balance Forward	260.59	08/01/2021				
		Late Fee	13.73*	08/12/2021				
		Payment Credit Card	-137.00	08/19/2021				
		School Tax	1.80*	08/27/2021				
		WATER	60.15*	08/27/2021	83374757	635,380	642,790	7,410
		Ending Balance	\$199.27					
104745	14-46610	<i>WHEELER, WARREN</i>				<i>5745 HWY 42 W</i>		
		Balance Forward	-43.24	08/01/2021				
		Payment Check	-21.00	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87771244	5,740	6,820	1,080
		Ending Balance	\$-43.91					
102572	14-46615	<i>POLLOCK, TROY & MELISSA</i>				<i>81 KATRINA LN</i>		
		Balance Forward	43.70	08/01/2021				
		Late Fee	4.37	08/12/2021				
		Payment Check	-48.07	08/16/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.50*	08/27/2021	84930840	520,870	524,170	3,300
		Ending Balance	\$33.48					
111532	14-46622	<i>RALSTON, LOGAN & NANCY</i>				<i>159 MORTON RIDGE RD</i>		
		Balance Forward	22.36	08/01/2021				
		Late Fee	2.24*	08/12/2021				
		Payment Check	-22.36	08/16/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84930293	224,090	224,610	520
		Ending Balance	\$22.57					
118503	14-46624	<i>ELDRIDGE, DENNIS</i>				<i>5690 HWY 42 W/ 97 MORTON</i>		
		Balance Forward	90.93	08/01/2021				
		Payment Check	-90.93	08/04/2021				
		School Tax	3.20*	08/27/2021				
		WATER	106.67*	08/27/2021	84927349	71,820	87,500	15,680
		Ending Balance	\$109.87					
120049	14-46625	<i>WOOD, STANLEY</i>				<i>137 MORTON RIDGE</i>		
		Balance Forward	26.47	08/01/2021				
		Payment Check	-26.47	08/05/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.58*	08/27/2021	85085758	390,300	392,200	1,900
		Ending Balance	\$23.26					
104744	14-46630	<i>FIRE & RESCUE, BEDFORD</i>				<i>58 MORTON RIDGE RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84930369	82,800	83,110	310
		Ending Balance	\$20.33					
104743	14-46634	<i>MIDDELER, JOSEPH</i>				<i>188 MORTON RIDGE RD</i>		
		Balance Forward	119.16	08/01/2021				

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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	-119.16	08/04/2021				
		School Tax	2.72*	08/27/2021				
		WATER	90.74*	08/27/2021	84930359	889,580	902,220	12,640
		Ending Balance	\$93.46					
120147	14-46637	<i>TEAGUE, SAMANTHA</i>			<i>207 MORTON RIDGE RD</i>			
		Balance Forward	60.22	08/01/2021				
		Late Fee	6.02	08/12/2021				
		Payment Credit Card	-66.24	08/13/2021				
		School Tax	0.71*	08/27/2021				
		WATER	23.78*	08/27/2021	84930276	565,400	567,470	2,070
		Ending Balance	\$24.49					
111037	14-46640	<i>ST CLAIRE/OLSON, SARAH & CHRIS</i>			<i>63 KATRINA LN</i>			
		Balance Forward	128.19	08/01/2021				
		Late Fee	5.03	08/12/2021				
		Payment Check	-134.00	08/23/2021				
		School Tax	1.27*	08/27/2021				
		WATER	42.29*	08/27/2021	87756829	79,160	83,840	4,680
		Ending Balance	\$42.78					
119396	14-46642	<i>POLLOCK, SHARON & TROY G</i>			<i>119 KATRINA LN</i>			
		Balance Forward	47.43	08/01/2021				
		Payment Check	-47.43	08/04/2021				
		School Tax	1.47*	08/27/2021				
		WATER	48.96*	08/27/2021	87513315	78,960	84,640	5,680
		Ending Balance	\$50.43					
104742	14-46643	<i>HOSKINS, HARBIN</i>			<i>220 MORTON RIDGE RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	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	20.33	08/01/2021				
		Payment Credit Card	-20.33	08/10/2021				
		School Tax	0.96*	08/27/2021				
		WATER	32.08*	08/27/2021	85373483	243,750	246,990	3,240
		Ending Balance	\$33.04					
117082	14-46645	<i>GINN, ALLISON</i>			<i>130 KATRINA LN LOT 44 HICKORY GROVE</i>			
		Balance Forward	55.50	08/01/2021				
		Late Fee	5.55*	08/12/2021				
		School Tax	1.49*	08/27/2021				
		WATER	49.54*	08/27/2021	85794396	351,560	357,330	5,770
		Ending Balance	\$112.08					
102583	14-46646	<i>BILYK, MARTHA</i>			<i>157 KATRINA LN</i>			
		Balance Forward	54.89	08/01/2021				
		Late Fee	5.49	08/12/2021				
		Payment Check	-56.94	08/16/2021				
		School Tax	1.22*	08/27/2021				
		WATER	40.80*	08/27/2021	84930334	361,010	365,480	4,470
		Ending Balance	\$45.46					

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102584	14-46647	<i>RODGERS, SUMMER</i>				165 KATRINA LN		
		Balance Forward	93.92	08/01/2021				
		Payment Check	-93.92	08/05/2021				
		School Tax	2.63*	08/27/2021				
		WATER	87.81*	08/27/2021	84930534	537,300	549,380	12,080
		Ending Balance	\$90.44					
120915	14-46648	<i>HOPKINS, SCOTT</i>				167 DEEP ELEM DR		
		Balance Forward	62.43	08/01/2021				
		Payment Credit Card	-62.43	08/10/2021				
		School Tax	1.52*	08/27/2021				
		WATER	50.64*	08/27/2021	84207598	593,770	599,710	5,940
		Ending Balance	\$52.16					
119671	14-46650	<i>LIPSCOMB, PHILLIP</i>				170 KATRINA LN		
		Balance Forward	-54.91	08/01/2021				
		OVERPAYMENT REFUND	54.91	08/19/2021				
		Ending Balance	\$0.00					
121364	14-46650	<i>ALSUP, JOSHUA</i>				170 KATRINA LN		
		Balance Forward	0.00	08/01/2021				
		School Tax	0.73*	08/27/2021				
		WATER	24.49*	08/27/2021	84930329	481,370	483,540	2,170
		Ending Balance	\$25.22					
117822	14-46652	<i>BREWER, BRITNY & CHARLES</i>				64 KATRINA LN		
		Balance Forward	43.70	08/01/2021				
		Ending Balance	\$43.70					
118674	14-46652	<i>PINEDA, TISHA/JUAN</i>				64 KATRINA LN		
		Balance Forward	52.03	08/01/2021				
		Late Fee	5.20*	08/12/2021				
		School Tax	1.45*	08/27/2021				
		WATER	48.25*	08/27/2021	84753746	404,420	409,990	5,570
		Ending Balance	\$106.93					
121295	14-46653	<i>GINN, KATHIE</i>				172 KIDWELL PIKE		
		Balance Forward	88.34	08/01/2021				
		Payment Check	-88.34	08/04/2021				
		School Tax	1.85*	08/27/2021				
		WATER	61.64*	08/27/2021	82416909	937,320	944,960	7,640
		Ending Balance	\$63.49					
108714	14-46656	<i>DABKOWSKI, PAUL</i>				192 KIDWELL PIKE		
		Balance Forward	26.39	08/01/2021				
		Payment Check	-26.39	08/09/2021				
		School Tax	0.63*	08/27/2021				
		WATER	21.09*	08/27/2021	87353906	98,420	100,110	1,690
		Ending Balance	\$21.72					
102566	14-46659	<i>JENNINGS, DAVID</i>				203 KIDWELL PIKE		
		Balance Forward	42.83	08/01/2021				
		Payment Check	-42.83	08/04/2021				
		School Tax	1.17*	08/27/2021				
		WATER	39.10*	08/27/2021	84928131	489,500	493,730	4,230
		Ending Balance	\$40.27					
102565	14-46662	<i>GOSSOM, KENNETH & TERESA</i>				253 KIDWELL PIKE		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	55.56	08/01/2021				
		Payment Check	-55.56	08/10/2021				
		School Tax	1.25*	08/27/2021				
		WATER	41.58*	08/27/2021	84927371	487,530	492,110	4,580
		Ending Balance	\$42.83					
111620	14-46663	<i>MCWHORTER, ROBERT & HEATHER</i>				<i>95 KIDWELL PK</i>		
		Balance Forward	-17.98	08/01/2021				
		Payment Check	-50.00	08/11/2021				
		School Tax	1.21*	08/27/2021				
		WATER	40.44*	08/27/2021	84928136	519,190	523,610	4,420
		Ending Balance	\$-26.33					
117234	14-46664	<i>WAGONER, KEITH & SANDRA</i>				<i>178 KATRINA LN</i>		
		Balance Forward	48.36	08/01/2021				
		Payment Bank Draft	-48.36	08/11/2021				
		School Tax	2.32*	08/27/2021				
		WATER	77.17*	08/27/2021	84927362	356,410	366,460	10,050
		Ending Balance	\$79.49					
102564	14-46665	<i>SWIHART, CLAY</i>				<i>287 KIDWELL PIKE</i>		
		Balance Forward	30.99	08/01/2021				
		Payment Credit Card	-30.99	08/11/2021				
		School Tax	0.78*	08/27/2021				
		WATER	25.91*	08/27/2021	84928095	277,840	280,210	2,370
		Ending Balance	\$26.69					
102563	14-46668	<i>KEINER, JEFFREY</i>				<i>307 KIDWELL PIKE</i>		
		Balance Forward	33.19	08/01/2021				
		Payment Bank Draft	-33.19	08/11/2021				
		School Tax	0.86*	08/27/2021				
		WATER	28.67*	08/27/2021	84207242	191,980	194,740	2,760
		Ending Balance	\$29.53					
102560	14-46671	<i>SMITH, LARRY D</i>				<i>31 DEEP ELM DR</i>		
		Balance Forward	30.92	08/01/2021				
		Payment Check	-40.00	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.81*	08/27/2021	84930813	186,570	188,080	1,510
		Ending Balance	\$11.32					
118069	14-46672	<i>SMITH, PAUL F</i>				<i>36 DEEP ELM CONTACT DONNA 475-9833</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84928071	353,360	354,350	990
		Ending Balance	\$20.33					
102558	14-46674	<i>WILLIAMSON, CHRISTOPHER J</i>				<i>71 DEEP ELM DR</i>		
		Balance Forward	25.67	08/01/2021				
		Payment Check	-25.67	08/10/2021				
		School Tax	0.95*	08/27/2021				
		WATER	31.58*	08/27/2021	84928081	316,310	319,480	3,170
		Ending Balance	\$32.53					
102581	14-46677	<i>RISON, GABE</i>				<i>74 DEEP ELM DR</i>		
		Balance Forward	70.62	08/01/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-70.62	08/10/2021				
		School Tax	1.64*	08/27/2021				
		WATER	54.72*	08/27/2021	84928090	424,370	430,940	6,570
		Ending Balance	\$56.36					
102579	14-46680	<i>McDANIEL, BOBBY RAY</i>				<i>148 DEEP ELM DR</i>		
		Balance Forward	42.02	08/01/2021				
		Payment Bank Draft	-42.02	08/11/2021				
		School Tax	1.05*	08/27/2021				
		WATER	35.13*	08/27/2021	84928152	379,840	383,510	3,670
		Ending Balance	\$36.18					
116659	14-46683	<i>BUCHANAN, CHELSEA & HEATH</i>				<i>111 DEEP ELEM ROAD</i>		
		Balance Forward	82.45	08/01/2021				
		Payment Credit Card	-82.45	08/10/2021				
		School Tax	2.63*	08/27/2021				
		WATER	87.65*	08/27/2021	85085936	469,610	481,660	12,050
		Ending Balance	\$90.28					
102555	14-46686	<i>WATSON, WENDELL OR PAM</i>				<i>131 DEEP ELEM DR</i>		
		Balance Forward	41.73	08/01/2021				
		Payment Check	-41.73	08/04/2021				
		School Tax	0.96*	08/27/2021				
		WATER	32.08*	08/27/2021	84930857	337,630	340,870	3,240
		Ending Balance	\$33.04					
117066	14-46688	<i>TROTT JR., GEORGE W</i>				<i>137 DEEP ELEM DR HICKORY GROVE</i>		
		Balance Forward	41.51	08/01/2021				
		Payment Check	-41.51	08/04/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.50*	08/27/2021	84675550	264,240	267,540	3,300
		Ending Balance	\$33.48					
117694	14-46690	<i>WILLETT, VANCE & FERN</i>				<i>220 DEEP ELM DR</i>		
		Balance Forward	47.30	08/01/2021				
		Payment Check	-47.30	08/09/2021				
		School Tax	1.46*	08/27/2021				
		WATER	48.51*	08/27/2021	84928113	422,860	428,470	5,610
		Ending Balance	\$49.97					
119828	14-46692	<i>TABLER, AMANDA</i>				<i>223 DEEP ELM DR</i>		
		Balance Forward	30.85	08/01/2021				
		Payment Bank Draft	-30.85	08/11/2021				
		School Tax	0.82*	08/27/2021				
		WATER	27.26*	08/27/2021	84930854	668,250	670,810	2,560
		Ending Balance	\$28.08					
102576	14-46694	<i>HAMMONSJR, SHERI/CURTIS R</i>				<i>248 DEEP ELM DR</i>		
		Balance Forward	70.48	08/01/2021				
		Payment Check	-70.48	08/09/2021				
		School Tax	1.29*	08/27/2021				
		WATER	43.07*	08/27/2021	84928123	520,280	525,070	4,790
		Ending Balance	\$44.36					
114439	14-46733	<i>LITTRELL, JOHN M</i>				<i>235 DEEP ELM DR</i>		
		Balance Forward	-101.02	08/01/2021				
		School Tax	2.17*	08/27/2021				
		WATER	72.38*	08/27/2021	84927363	631,310	640,610	9,300

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Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-26.47					
118582	14-46734	<i>WHEELER, CHRIS</i>				<i>328 DEEP ELEM DR</i>		
		Balance Forward	-47.37	08/01/2021				
		Payment Check	-50.00	08/05/2021				
		School Tax	1.10*	08/27/2021				
		WATER	36.83*	08/27/2021	87274245	174,260	178,170	3,910
		Ending Balance	\$-59.44					
121106	14-46735	<i>SANDERS, DAMON & SABRINA</i>				<i>63 DEEP ELEM BRANCH</i>		
		Balance Forward	47.70	08/01/2021				
		Payment Check	-47.70	08/04/2021				
		School Tax	1.19*	08/27/2021				
		WATER	39.80*	08/27/2021	84928157	556,940	561,270	4,330
		Ending Balance	\$40.99					
111181	14-46740	<i>MCCLURE, CHARMAINE</i>				<i>388 KIDWELL PIKE</i>		
		Balance Forward	21.42	08/01/2021				
		Payment Check	-21.42	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84930309	158,150	159,310	1,160
		Ending Balance	\$20.33					
113310	14-46750	<i>CAGLE, JIMMY</i>				<i>442 KIDWELL PIKE</i>		
		Balance Forward	700.19	08/01/2021				
		Ending Balance	\$700.19					
114645	14-46750	<i>HARTLEY, CHARLES</i>				<i>442 KIDWELL PIKE</i>		
		Balance Forward	89.80	08/01/2021				
		Ending Balance	\$89.80					
119843	14-46750	<i>SOWARDS, JOSEPH</i>				<i>442 KIDWELL PIKE</i>		
		Balance Forward	56.61	08/01/2021				
		Ending Balance	\$56.61					
120364	14-46750	<i>ALDRIDGE, ASHLEY</i>				<i>442 KIDWELL PIKE</i>		
		Balance Forward	551.72	08/01/2021				
		Ending Balance	\$551.72					
120931	14-46750	<i>THOMAS, DAVID</i>				<i>442 KIDWELL PIKE</i>		
		Balance Forward	264.13	08/01/2021				
		Ending Balance	\$264.13					
121193	14-46750	<i>DIVEN, GEORGE</i>				<i>442 KIDWELL PIKE</i>		
		Balance Forward	57.56	08/01/2021				
		Payment Check	-57.56	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83929235	481,730	482,430	700
		Ending Balance	\$20.33					
119395	14-46760	<i>CHATMAN, DIANE</i>				<i>1 KING RD</i>		
		Balance Forward	25.63	08/01/2021				
		Late Fee	2.56*	08/12/2021				
		School Tax	1.34*	08/27/2021				
		WATER	44.56*	08/27/2021	87513149	149,540	154,540	5,000
		Ending Balance	\$74.09					
117099	14-46768	<i>FLOOD, KEN & BEVERLY</i>				<i>51 KINGS ROAD</i>		

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Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	26.54	08/01/2021				
		Payment Bank Draft	-26.54	08/11/2021				
		School Tax	0.71*	08/27/2021				
		WATER	23.78*	08/27/2021	85793987	161,470	163,540	2,070
		Ending Balance	\$24.49					
112397	14-46771	<i>DIVEN, GEORGE</i>				<i>116 KING RD</i>		
		Balance Forward	103.45	08/01/2021				
		Payment Check	-113.80	08/09/2021				
		School Tax	3.07*	08/19/2021				
		WATER	102.27	08/19/2021	84930561	740,350	755,190	14,840
		Ending Balance	\$94.99					
121448	14-46771	<i>KLEIN, JULIE & MARK</i>				<i>116 KING RD</i>		
New Service	09/01/2021							
		Balance Forward	0.00	08/01/2021				
		WATER Deposit	75.00	08/10/2021				
		Connection/Transfer	35.00	08/10/2021				
		Deposit Payment Credit Card	-75.00	08/10/2021				
		Payment Credit Card	-35.00	08/10/2021				
		Ending Balance	\$0.00					
114653	14-46772	<i>TOMASSETTI, SUSAN & BERARD</i>				<i>KIDWELL PIKE/ 861 KING RD</i>		
		Balance Forward	83.05	08/01/2021				
		Payment Check	-83.05	08/03/2021				
		School Tax	2.63*	08/27/2021				
		WATER	87.81*	08/27/2021	83498424	702,870	714,950	12,080
		Ending Balance	\$90.44					
116939	14-46773	<i>BRADLEY, SUSAN & STEVEN</i>				<i>167 KING RD</i>		
		Balance Forward	45.31	08/01/2021				
		Payment Bank Draft	-45.31	08/11/2021				
		School Tax	1.37*	08/27/2021				
		WATER	45.66*	08/27/2021	85793949	331,440	336,610	5,170
		Ending Balance	\$47.03					
104739	14-46780	<i>METH CH, HICKORY GROVE .</i>				<i>363 MORTON RIDGE RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84930520	113,360	113,420	60
		Ending Balance	\$20.33					
118107	14-46790	<i>SHUCK, MATTHEW & VICKIE</i>				<i>717 MORTON RIDGE RD</i>		
		Balance Forward	82.08	08/01/2021				
		Ending Balance	\$82.08					
118823	14-46790	<i>FERGUSON, DEBBIE</i>				<i>717 MORTON RIDGE RD</i>		
		Balance Forward	35.75	08/01/2021				
		Ending Balance	\$35.75					
120566	14-46790	<i>HOLCOMB, EMILY</i>				<i>717 MORTON RIDGE RD</i>		
		Balance Forward	329.35	08/01/2021				
		Ending Balance	\$329.35					
120916	14-46790	<i>SHAW, LARRY</i>				<i>717 MORTON RIDGE RD</i>		
		Balance Forward	76.60	08/01/2021				

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 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	4.15	08/12/2021				
		Payment Credit Card	-80.75	08/20/2021				
		School Tax	1.15*	08/27/2021				
		WATER	38.17*	08/27/2021	84488064	290,280	294,380	4,100
		Ending Balance	\$39.32					
120731	14-46796	<i>SINICROPI, MICHAEL</i>				<i>888 MORTON RIDGE RD</i>		
		Balance Forward	-54.76	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84930824	293,870	294,620	750
		Ending Balance	\$-34.43					
118921	14-46798	<i>LAVIN, MARK</i>				<i>884 MORTON RIDGE RD</i>		
		Balance Forward	55.96	08/01/2021				
		Payment Credit Card	-55.96	08/02/2021				
		School Tax	1.11*	08/27/2021				
		WATER	37.11*	08/27/2021	84930831	388,610	392,560	3,950
		Ending Balance	\$38.22					
112139	14-46800	<i>KELTON, CHARLES & TARA</i>				<i>886 MORTON RIDGE RD</i>		
		Balance Forward	70.96	08/01/2021				
		Payment Credit Card	-70.96	08/11/2021				
		School Tax	1.38*	08/27/2021				
		WATER	45.85*	08/27/2021	84930825	690,930	696,130	5,200
		Ending Balance	\$47.23					
120997	14-46810	<i>HAYES, DEBBIE</i>				<i>898 MORTON RIDGE RD</i>		
		Balance Forward	285.17	08/01/2021				
		Late Fee	28.52*	08/12/2021				
		School Tax	11.18*	08/27/2021				
		WATER	372.50*	08/27/2021	85520307	141,690	236,870	95,180
		Ending Balance	\$697.37					
104731	14-46820	<i>CAREY, CLIFFORD</i>				<i>974 MORTON RIDGE RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	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	31.44	08/01/2021				
		Payment Bank Draft	-31.44	08/11/2021				
		School Tax	0.79*	08/27/2021				
		WATER	26.19*	08/27/2021	84930875	207,580	209,990	2,410
		Ending Balance	\$26.98					
104727	14-46835	<i>RODGERS, FLOYD</i>				<i>1129 MORTON RIDGE RD 718-7288</i>		
		Balance Forward	55.89	08/01/2021				
		Payment Check	-55.89	08/10/2021				
		School Tax	1.46*	08/27/2021				
		WATER	48.83*	08/27/2021	84928143	314,510	320,170	5,660
		Ending Balance	\$50.29					
104726	14-46840	<i>MEROLA, ALEXANDER & DOROT</i>				<i>1194 MORTON RIDGE RD CELL 663-2747</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				

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Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include 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*	08/27/2021				
		WATER	19.74*	08/27/2021	84927353	161,030	162,110	1,080
		Ending Balance	\$20.33					
113854	14-46850	<i>THOMAS, NATELLA & GEORGE</i>			1256 MORTON RIDGE ROAD			
		Balance Forward	35.75	08/01/2021				
		Ending Balance	\$35.75					
116314	14-46850	<i>HERTZ, MICHELLE</i>			1256 MORTON RIDGE ROAD			
		Balance Forward	24.21	08/01/2021				
		Ending Balance	\$24.21					
119566	14-46850	<i>SAILINGS, CHRISTINA</i>			1256 MORTON RIDGE ROAD			
		Balance Forward	61.63	08/01/2021				
		Ending Balance	\$61.63					
120413	14-46850	<i>RUCKER, SAMMY</i>			1256 MORTON RIDGE ROAD			
		Balance Forward	4.90	08/01/2021				
		Ending Balance	\$4.90					
121127	14-46850	<i>CLUBB, JUDITH</i>			1256 MORTON RIDGE ROAD			
		Balance Forward	66.43	08/01/2021				
		Late Fee	3.77*	08/12/2021				
		At Door Fee	25.00*	08/27/2021				
		Payment Cash	-25.00	08/27/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.69*	08/27/2021	83525801	686,700	689,180	2,480
		Ending Balance	\$97.69					
104724	14-46860	<i>JENNINGS, HARRY C. & KATHERI</i>			1348 MORTON RIDGE RD			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.61*	08/27/2021				
		WATER	20.45*	08/27/2021	84928145	132,940	134,540	1,600
		Ending Balance	\$21.06					
117486	14-46870	<i>LISTON, ELIZABETH</i>			1413 MORTON RIDGE ROAD			
		Balance Forward	64.02	08/01/2021				
		Payment Bank Draft	-64.02	08/11/2021				
		School Tax	1.83*	08/27/2021				
		WATER	60.86*	08/27/2021	84927361	732,930	740,450	7,520
		Ending Balance	\$62.69					
115665	14-46875	<i>BROWN, KEITH D</i>			1509 MORTON RIDGE RD			
		Balance Forward	34.72	08/01/2021				
		Payment Check	-35.00	08/04/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.35*	08/27/2021	85364733	298,770	302,190	3,420
		Ending Balance	\$34.07					
114982	14-46879	<i>JAMES, ELLA & JONATHAN</i>			9 HUNTERS TRACE			
		Balance Forward	47.54	08/01/2021				
		Payment Check	-54.00	08/09/2021				
		School Tax	0.83*	08/27/2021				
		WATER	27.68*	08/27/2021	85086322	308,760	311,380	2,620
		Ending Balance	\$22.05					
117408	14-46880	<i>LAWSON, GRANT</i>			1510 MORTON RIDGE RD MARK LAWSON ALSO			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	1,023.06	08/01/2021				
		School Tax	0.86*	08/27/2021				
		WATER	28.67*	08/27/2021	85393135	307,390	310,150	2,760
		Ending Balance	\$1,052.59					
110647	14-46881	<i>HOSLER, BRANDON & JOANNA</i>			<i>1548 MORTON RIDGE RD 812-599-2440</i>			
		Balance Forward	64.09	08/01/2021				
		Payment Credit Card	-64.09	08/02/2021				
		School Tax	1.09*	08/27/2021				
		WATER	36.40*	08/27/2021	84927373	574,630	578,480	3,850
		Ending Balance	\$37.49					
110313	14-46883	<i>GROVE, TAMMY</i>			<i>1632 MORTON RIDGE</i>			
		Balance Forward	39.03	08/01/2021				
		Payment Check	-39.03	08/09/2021				
		School Tax	0.99*	08/27/2021				
		WATER	33.00*	08/27/2021	84927365	418,070	421,440	3,370
		Ending Balance	\$33.99					
104716	14-46884	<i>BLACKABY, MATTHEW</i>			<i>1672 MORTON RIDGE RD</i>			
		Balance Forward	95.70	08/01/2021				
		Late Fee	4.68*	08/12/2021				
		Payment Credit Card	-59.46	08/20/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.79*	08/27/2021	84928132	442,950	446,290	3,340
		Ending Balance	\$74.69					
104713	14-46888	<i>GREENBERG, MARLA J</i>			<i>1793 MORTON RIDGE RD 220-0616 CELL</i>			
		Balance Forward	45.96	08/01/2021				
		Payment Check	-45.96	08/10/2021				
		School Tax	1.12*	08/27/2021				
		WATER	37.39*	08/27/2021	84207182	504,630	508,620	3,990
		Ending Balance	\$38.51					
113952	14-46889	<i>CHEEK & MATSON, CHARLES & KIMBERL</i>			<i>1830 MORTON RIDGE RD 528-1929</i>			
		Balance Forward	31.94	08/01/2021				
		Payment Credit Card	-31.94	08/02/2021				
		School Tax	0.76*	08/27/2021				
		WATER	25.34*	08/27/2021	84928119	485,890	488,180	2,290
		Ending Balance	\$26.10					
116915	14-46900	<i>SHARP, JAMES</i>			<i>1840 MORTON RIDGE RD</i>			
		Balance Forward	38.81	08/01/2021				
		Late Fee	3.88*	08/12/2021				
		School Tax	1.24*	08/27/2021				
		WATER	41.44*	08/27/2021	85084954	1,159,190	1,163,750	4,560
		Ending Balance	\$85.37					
104710	14-46902	<i>WARD, PAUL</i>			<i>1878 MORTON RIDGE RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84930819	241,110	241,110	0
		Ending Balance	\$20.33					
115742	14-46904	<i>WEBSTER & LAWSON, CASIE & PAUL</i>			<i>1916 MORTON RIDGE RD</i>			
		Balance Forward	53.76	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-53.76	08/12/2021				
		School Tax	1.13*	08/27/2021				
		WATER	37.68*	08/27/2021	83635193	444,750	448,780	4,030
		Ending Balance	\$38.81					
104707	14-46910	<i>APONTE, JANIS</i>			<i>1959 MORTON RIDGE RD</i>			
		Balance Forward	29.31	08/01/2021				
		Payment Check	-29.31	08/09/2021				
		School Tax	0.71*	08/27/2021				
		WATER	23.57*	08/27/2021	84930817	435,940	437,980	2,040
		Ending Balance	\$24.28					
121446	14-46915	<i>RAMSEY, DANNA</i>			<i>1962 MORTON RIDGE RD</i>			
New Service	09/01/2021							
		Balance Forward	0.00	08/01/2021				
		WATER Deposit	75.00	08/09/2021				
		Connection/Transfer	35.00	08/09/2021				
		Deposit Payment Credit Card	-75.00	08/09/2021				
		Payment Credit Card	-35.00	08/09/2021				
		Ending Balance	\$0.00					
118495	14-46917	<i>PENNINGTON, TIFFANY</i>			<i>2020 MORTON RIDGE RD</i>			
		Balance Forward	126.08	08/01/2021				
		Late Fee	11.11*	08/12/2021				
		Payment Credit Card	-70.00	08/20/2021				
		School Tax	3.28*	08/27/2021				
		WATER	109.24*	08/27/2021	87275029	274,300	290,470	16,170
		Ending Balance	\$179.71					
104705	14-46920	<i>RAMSEY, DANNA</i>			<i>2023 MORTON RIDGE RD</i>			
		Balance Forward	120.17	08/01/2021				
		Payment Credit Card	-120.17	08/09/2021				
		School Tax	1.40*	08/27/2021				
		WATER	46.76*	08/27/2021	84930380	502,800	508,140	5,340
		Ending Balance	\$48.16					
113800	14-46925	<i>MORGAN, WILLIAM</i>			<i>2092 MORTON RIDGE RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Credit Card	-20.33	08/02/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84930318	175,780	176,410	630
		Ending Balance	\$20.33					
119622	14-46927	<i>CALTA, GEORGE & DONNA</i>			<i>2108 MORTON RIDGE RD</i>			
		Balance Forward	-18.69	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87593916	3,770	4,160	390
		Ending Balance	\$1.64					
119030	14-46930	<i>LOUDEN, DIANNA</i>			<i>2223 MORTON RIDGE RD</i>			
		Balance Forward	596.98	08/01/2021				
		Payment Credit Card	-183.18	08/11/2021				
		School Tax	5.81*	08/27/2021				
		WATER	193.55*	08/27/2021	84207504	1,075,160	1,111,180	36,020
		Ending Balance	\$613.16					
119694	14-46940	<i>OHNMEISS, MARY & STANLEY</i>			<i>2305 MORTON RIDGE RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	08/01/2021				
		Payment Check	-31.21	08/05/2021				
		School Tax	0.82*	08/27/2021				
		WATER	27.47*	08/27/2021	83635115	522,910	525,500	2,590
		Ending Balance	\$28.29					
112395	14-46945	<i>POWELL, CHRIS</i>			<i>2420 MORTON RIDGE RD</i>			
		Balance Forward	54.63	08/01/2021				
		Payment Credit Card	-54.63	08/02/2021				
		School Tax	0.76*	08/27/2021				
		WATER	25.48*	08/27/2021	84930542	186,910	189,220	2,310
		Ending Balance	\$26.24					
104702	14-46947	<i>POWELL, VALLERIE</i>			<i>2367 MORTON RIDGE RD</i>			
		Balance Forward	82.90	08/01/2021				
		Ending Balance	\$82.90					
117919	14-46947	<i>CLOUSING & MICKEL, DAVID & HEATHER</i>			<i>2367 MORTON RIDGE RD</i>			
		Balance Forward	666.21	08/01/2021				
		Ending Balance	\$666.21					
119800	14-46947	<i>ADAMS, JOHN T</i>			<i>2367 MORTON RIDGE RD</i>			
		Balance Forward	56.46	08/01/2021				
		Ending Balance	\$56.46					
120099	14-46947	<i>BLAIR, JAMES</i>			<i>2367 MORTON RIDGE RD</i>			
		Balance Forward	3.96	08/01/2021				
		Payment Check	-20.00	08/10/2021				
		School Tax	0.62*	08/27/2021				
		WATER	20.59*	08/27/2021	84573637	500,620	502,240	1,620
		Ending Balance	\$5.17					
119160	14-46948	<i>NELSON, JAMES M & LOREN G</i>			<i>2369 MORTON RIDGE</i>			
		Balance Forward	57.15	08/01/2021				
		Payment Check	-57.15	08/04/2021				
		School Tax	1.40*	08/27/2021				
		WATER	46.57*	08/27/2021	87274613	156,790	162,100	5,310
		Ending Balance	\$47.97					
117255	14-46950	<i>LUNSFORD, CHAD & DALLAS</i>			<i>2531 MORTON RIDGE RD DALLAS (FEMALE)</i>			
		Balance Forward	18.30	08/01/2021				
		Late Fee	1.83	08/12/2021				
		Payment Credit Card	-20.13	08/16/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84930376	177,200	178,430	1,230
		Ending Balance	\$20.33					
110787	14-46955	<i>HUBER, MICHAEL</i>			<i>2547 MORTON RIDGE RD</i>			
		Balance Forward	69.73	08/01/2021				
		Late Fee	5.26	08/12/2021				
		Payment Credit Card	-200.00	08/20/2021				
		School Tax	1.71*	08/27/2021				
		WATER	57.11*	08/27/2021	84930300	309,960	316,900	6,940
		Ending Balance	\$-66.19					
116997	14-46960	<i>CHEN & CHU, YAN & SHIXIAN</i>			<i>2615 MORTON RIDGE RD</i>			
		Balance Forward	-71.15	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.60*	08/27/2021				
		WATER	19.88*	08/27/2021	84930368	407,290	408,810	1,520
		Ending Balance	\$-50.67					
116819	14-46970	<i>MILLER, GLORIA</i>			2622 MORTON RIDGE RD			
		Balance Forward	30.47	08/01/2021				
		Payment Check	-30.47	08/12/2021				
		School Tax	1.18*	08/27/2021				
		WATER	39.24*	08/27/2021	84930275	299,280	303,530	4,250
		Ending Balance	\$40.42					
120227	14-46980	<i>GORDON, JOHN</i>			2668 MORTON RIDGE RD			
		Balance Forward	163.09	08/01/2021				
		Late Fee	10.22	08/12/2021				
		Payment Credit Card	-174.00	08/20/2021				
		School Tax	1.86*	08/27/2021				
		WATER	62.09*	08/27/2021	83498130	757,810	765,520	7,710
		Ending Balance	\$63.26					
120563	14-46987	<i>BRECKINRIDGE, SARA & ALEC</i>			71 TOOMBS RD			
		Balance Forward	18.67	08/01/2021				
		Late Fee	1.87*	08/12/2021				
		School Tax	1.09*	08/27/2021				
		WATER	36.19*	08/27/2021	84931162	210,180	214,000	3,820
		Ending Balance	\$57.82					
117502	14-46988	<i>PETTIT, ARTHUR</i>			108 TOOMBS RD			
		Balance Forward	58.15	08/01/2021				
		Payment Check	-58.15	08/10/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.49*	08/27/2021	84859525	360,340	363,780	3,440
		Ending Balance	\$34.49					
105186	14-46990	<i>KERBY, TERRI</i>			334 TOOMBS RD			
		Balance Forward	23.26	08/01/2021				
		Payment Check	-23.26	08/10/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.72*	08/27/2021	84928098	360,150	362,070	1,920
		Ending Balance	\$23.40					
105185	14-47000	<i>JENNINGS, RAY</i>			2735 MORTON RIDGE RD			
		Balance Forward	44.21	08/01/2021				
		Payment Bank Draft	-44.21	08/11/2021				
		School Tax	1.21*	08/27/2021				
		WATER	40.23*	08/27/2021	84930855	428,290	432,680	4,390
		Ending Balance	\$41.44					
119788	14-47003	<i>FORD, ELIZABETH</i>			2952 MORTON RIDGE RD			
		Balance Forward	-148.35	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87593929	43,750	44,480	730
		Ending Balance	\$-128.02					
105187	14-47005	<i>CALLIS, BRAD</i>			2955 MORTON RIDGE RD			
		Balance Forward	79.81	08/01/2021				
		Payment Bank Draft	-79.81	08/11/2021				
		School Tax	1.64*	08/27/2021				
		WATER	54.78*	08/27/2021	84935959	638,290	644,870	6,580

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$56.42					
105188	14-47010	<i>WIEBER, ROY</i>				<i>2985 MORTON RIDGE RD</i>		
		Balance Forward	20.55	08/01/2021				
		Payment Check	-20.55	08/09/2021				
		School Tax	0.62*	08/27/2021				
		WATER	20.66*	08/27/2021	84928104	387,400	389,030	1,630
		Ending Balance	\$21.28					
120422	14-47015	<i>WIEBER, AMANDA</i>				<i>3055 MORTON RIDGE RD</i>		
		Balance Forward	31.21	08/01/2021				
		Payment Credit Card	-31.21	08/09/2021				
		School Tax	0.92*	08/27/2021				
		WATER	30.59*	08/27/2021	87772058	53,900	56,930	3,030
		Ending Balance	\$31.51					
121156	14-47017	<i>PENNIX, STEPHANIE</i>				<i>3074 MORTON RIDGE RD</i>		
		Balance Forward	81.27	08/01/2021				
		Payment Credit Card	-81.27	08/09/2021				
		School Tax	1.24*	08/27/2021				
		WATER	41.29*	08/27/2021	39493790	8,980	13,520	4,540
		Ending Balance	\$42.53					
117842	14-47020	<i>ROBERTS, NATALIE</i>				<i>3137 MORTON RIDGE RD</i>		
		Balance Forward	23.62	08/01/2021				
		Payment Check	-100.00	08/09/2021				
		School Tax	0.75*	08/27/2021				
		WATER	24.92*	08/27/2021	84693335	157,850	160,080	2,230
		Ending Balance	\$-50.71					
105189	14-47030	<i>JUPIN, JAMES</i>				<i>3189 MORTON RIDGE RD</i>		
		Balance Forward	52.37	08/01/2021				
		Payment Bank Draft	-52.37	08/11/2021				
		School Tax	1.45*	08/27/2021				
		WATER	48.18*	08/27/2021	84928112	805,320	810,880	5,560
		Ending Balance	\$49.63					
120988	14-47040	<i>SNIDER, THOMAS</i>				<i>3195 MORTON RIDGE RD 663-3273</i>		
		Balance Forward	-44.03	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84930861	255,850	257,000	1,150
		Ending Balance	\$-23.70					
116519	14-47050	<i>JACKSON, JACK</i>				<i>3263 MORTON RIDGE RD</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85364752	64,900	65,350	450
		Ending Balance	\$42.69					
117988	14-47058	<i>DZIEDZIC, JEFF & MICHAELA</i>				<i>200 TREE FARM RD</i>		
		Balance Forward	38.01	08/01/2021				
		Payment Bank Draft	-38.01	08/11/2021				
		School Tax	1.02*	08/27/2021				
		WATER	34.13*	08/27/2021	86706571	147,560	151,090	3,530
		Ending Balance	\$35.15					
117909	14-47060	<i>REYNOLDS, DIANE & JOHN</i>				<i>99 TREE FARM ROAD BARN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	25.88	08/01/2021				
		Payment Bank Draft	-25.88	08/11/2021				
		School Tax	0.70*	08/27/2021				
		WATER	23.43*	08/27/2021	85085256	253,940	255,960	2,020
		Ending Balance	\$24.13					
117191	14-47061	<i>BARRETT, ROBERT & SANDRA</i>			<i>359 TREE FARM ROAD HOUSE</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82091774	269,240	269,240	0
		Ending Balance	\$20.33					
117303	14-47062	<i>ROPPEL, KEVIN</i>			<i>3650 WISES LANDING RD</i>			
		Balance Forward	58.82	08/01/2021				
		Payment Check	-58.82	08/09/2021				
		School Tax	1.45*	08/27/2021				
		WATER	48.25*	08/27/2021	85793883	244,000	249,570	5,570
		Ending Balance	\$49.70					
118626	14-47065	<i>TREE FARM RD LLC, JEFF CAUFIELD</i>			<i>439 TREE FARM RD CHRIS HASS</i>			
		Balance Forward	-192.47	08/01/2021				
		School Tax	2.07*	08/27/2021				
		WATER	69.08*	08/27/2021	87735655	9,120	17,910	8,790
		Ending Balance	\$-121.32					
118310	14-47070	<i>SANDERS, DENNIS</i>			<i>792 TREE FARM RD. WILBUR SANDERS ALSO, BRO</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84865315	870	870	0
		Ending Balance	\$20.33					
121282	14-47080	<i>CARSON, COURTNEY</i>			<i>3352 MORTON RIDGE RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Credit Card	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84753870	363,760	363,790	30
		Ending Balance	\$20.33					
111633	14-47090	<i>HAYER, JOHN</i>			<i>3401 MORTON RIDGE RD</i>			
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03	08/12/2021				
		Payment Check	-100.00	08/16/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84930562	246,980	247,810	830
		Ending Balance	\$-57.31					
116919	14-47100	<i>CARSON, MISTY & NATHAN</i>			<i>3437 MORTON RIDGE RD</i>			
		Balance Forward	66.83	08/01/2021				
		Late Fee	6.68*	08/12/2021				
		School Tax	1.63*	08/27/2021				
		WATER	54.46*	08/27/2021	84930586	606,040	612,570	6,530
		Ending Balance	\$129.60					
114448	14-47110	<i>SHUCK, VICKIE & ERIC</i>			<i>3531 MORTON RIDGE RD</i>			
		Balance Forward	-9.59	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.70*	08/27/2021				
		WATER	23.21*	08/27/2021	84930826	526,760	528,750	1,990
		Ending Balance	\$14.32					
105197	14-47120	<i>HUNTER, KENNY</i>		<i>3577 MORTON RIDGE RD 377-2256</i>				
		Balance Forward	41.51	08/01/2021				
		Payment Bank Draft	-41.51	08/11/2021				
		School Tax	1.04*	08/27/2021				
		WATER	34.77*	08/27/2021	84930867	441,630	445,250	3,620
		Ending Balance	\$35.81					
105199	14-47130	<i>POPP, BILLY</i>		<i>3597 MORTON RIDGE RD</i>				
		Balance Forward	46.23	08/01/2021				
		Late Fee	4.62*	08/12/2021				
		School Tax	1.30*	08/27/2021				
		WATER	43.21*	08/27/2021	87353914	184,120	188,930	4,810
		Ending Balance	\$95.36					
105201	14-47132	<i>SCHAEFER, THOMAS D</i>		<i>3610 MORTON RIDGE RD</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84930870	25,360	25,370	10
		Ending Balance	\$20.33					
114263	14-47135	<i>DENNIS, AMBER</i>		<i>3753 MORTON RIDGE RD FREDERICK SNYDER</i>				
		Balance Forward	130.92	08/01/2021				
		Ending Balance	\$130.92					
120825	14-47135	<i>JOHNSON, APRIL</i>		<i>3753 MORTON RIDGE RD FREDERICK SNYDER</i>				
		Balance Forward	53.29	08/01/2021				
		Late Fee	5.33*	08/12/2021				
		School Tax	2.12*	08/27/2021				
		WATER	70.63*	08/27/2021	83382128	825,040	834,070	9,030
		Ending Balance	\$131.37					
105203	14-47137	<i>CAREY, JEFF</i>		<i>3808 MORTON RIDGE RD</i>				
		Balance Forward	9.90	08/01/2021				
		Payment Credit Card	-55.00	08/10/2021				
		School Tax	1.27*	08/27/2021				
		WATER	42.22*	08/27/2021	84928085	404,540	409,210	4,670
		Ending Balance	\$-1.61					
105204	14-47141	<i>STOESS, MILT OR DIANNE</i>		<i>3976 MORTON RIDGE RD</i>				
		Balance Forward	-208.67	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.81*	08/27/2021	84930544	134,420	135,930	1,510
		Ending Balance	\$-188.27					
118902	14-47148	<i>HERMAN, MAC & BROOKE</i>		<i>591 CORLEY RD</i>				
		Balance Forward	39.64	08/01/2021				
		Late Fee	3.96*	08/12/2021				
		School Tax	0.87*	08/27/2021				
		WATER	28.96*	08/27/2021	84930833	482,890	485,690	2,800
		Ending Balance	\$73.43					
105214	14-47151	<i>ABBOTT, SAMANTHA</i>		<i>551 CORLEY RD</i>				
		Balance Forward	96.16	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-96.16	08/09/2021				
		School Tax	1.66*	08/27/2021				
		WATER	55.24*	08/27/2021	84930567	434,920	441,570	6,650
		Ending Balance	\$56.90					
113004	14-47155	<i>INGABRAND, ROBERTA</i>			<i>505 CORLEY RD ALSO DARRELL & FLORETTA</i>			
		Balance Forward	210.59	08/01/2021				
		Ending Balance	\$210.59					
116323	14-47155	<i>JOHNSTON, CHRISTINA</i>			<i>505 CORLEY RD ALSO DARRELL & FLORETTA</i>			
		Balance Forward	158.75	08/01/2021				
		Ending Balance	\$158.75					
117517	14-47155	<i>PHILLIPS ILLENE, DARRELL PHILLIPS</i>			<i>505 CORLEY RD ALSO DARRELL & FLORETTA</i>			
		Balance Forward	29.31	08/01/2021				
		Payment Check	-29.31	08/04/2021				
		School Tax	0.78*	08/27/2021				
		WATER	26.05*	08/27/2021	87060181	56,010	58,400	2,390
		Ending Balance	\$26.83					
120520	14-47158	<i>CORLEY, SHAUN</i>			<i>404 CORLEY RD</i>			
		Balance Forward	6.13	08/01/2021				
		Payment Credit Card	-50.00	08/09/2021				
		School Tax	1.08*	08/27/2021				
		WATER	35.98*	08/27/2021	84930806	611,450	615,240	3,790
		Ending Balance	\$-6.81					
105212	14-47161	<i>JONES, TERESA</i>			<i>289 CLAUDIA JONES RD</i>			
		Balance Forward	66.75	08/01/2021				
		Payment Check	-66.75	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84930319	128,910	129,650	740
		Ending Balance	\$20.33					
115280	14-47165	<i>HISER, MIRANDA/BRYAN</i>			<i>199 CORLEY RD</i>			
		Balance Forward	85.78	08/01/2021				
		Ending Balance	\$85.78					
119400	14-47165	<i>HARDY, DON</i>			<i>199 CORLEY RD</i>			
		Balance Forward	394.27	08/01/2021				
		Payment Credit Card	-66.09	08/09/2021				
		School Tax	0.66*	08/27/2021				
		WATER	21.94*	08/27/2021	84930372	379,480	381,290	1,810
		Ending Balance	\$350.78					
105207	14-47175	<i>WILLIAMS SR, DONEE</i>			<i>115 CORLEY RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.69*	08/27/2021				
		WATER	23.14*	08/27/2021	84930805	194,850	196,830	1,980
		Ending Balance	\$23.83					
117736	14-47185	<i>WYATT, KELLIE & STEVEN</i>			<i>4378 WISES LANDING</i>			
		Balance Forward	58.69	08/01/2021				
		Payment Check	-58.69	08/09/2021				
		School Tax	1.49*	08/27/2021				
		WATER	49.80*	08/27/2021	85374441	386,320	392,130	5,810

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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	\$51.29					
119530	14-47200	TAYLOR, SARAH		5611 HWY 42 W 93 MILLENNIUM LN				
		Balance Forward	81.65	08/01/2021				
		Payment Bank Draft	-81.65	08/11/2021				
		School Tax	2.09*	08/27/2021				
		WATER	69.73*	08/27/2021	84928107	669,990	678,880	8,890
		Ending Balance	\$71.82					
105223	14-47210	CAREY, CLIFFORD		HWY 42 W OFFICE/SHOP				
		Balance Forward	21.55	08/01/2021				
		Payment Check	-21.55	08/10/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84928127	49,990	50,320	330
		Water Sales Tax	1.18*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$21.55					
105226	14-47230	RALSTON, LOGAN		5515 HWY 42 W				
		Balance Forward	91.73	08/01/2021				
		Late Fee	9.17*	08/12/2021				
		Payment Check	-91.73	08/16/2021				
		School Tax	2.06*	08/27/2021				
		WATER	68.56*	08/27/2021	84754219	223,820	232,530	8,710
		Ending Balance	\$79.79					
105227	14-47240	RALSTON, THOMAS F		5491 HWY 42 W				
		Balance Forward	199.15	08/01/2021				
		Payment Check	-199.15	08/05/2021				
		School Tax	2.86*	08/27/2021				
		WATER	95.25*	08/27/2021	84928106	1,693,290	1,706,790	13,500
		Ending Balance	\$98.11					
110159	14-47250	BENNER, ELMER		5463 HWY 42 W				
		Balance Forward	77.89	08/01/2021				
		Payment Check	-77.89	08/09/2021				
		School Tax	1.74*	08/27/2021				
		WATER	58.15*	08/27/2021	84930509	468,970	476,070	7,100
		Ending Balance	\$59.89					
105232	14-47260	JEFFRIES, GREG		5445 HWY 42 W				
		Balance Forward	75.92	08/01/2021				
		Ending Balance	\$75.92					
119222	14-47260	BESS, KENNY		5445 HWY 42 W				
		Balance Forward	56.72	08/01/2021				
		Late Fee	2.27	08/12/2021				
		Payment Credit Card	-58.99	08/17/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84265852	313,530	313,750	220
		Ending Balance	\$20.33					
105233	14-47270	McCLELLAN, DOUG & LINDA JANE		5407 HWY 42 W				
		Balance Forward	-37.53	08/01/2021				
		School Tax	0.72*	08/27/2021				
		WATER	23.92*	08/27/2021	84930503	296,120	298,210	2,090
		Ending Balance	\$-12.89					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117134	14-47280	<i>RALSTON, TOM & JILL</i>				<i>5341 HWY 42 W</i>		
		Balance Forward	23.03	08/01/2021				
		Payment Check	-23.03	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85519827	126,410	127,600	1,190
		Ending Balance	\$20.33					
117893	14-47290	<i>HENDRICKSON, CRAIG</i>				<i>5295 HWY 42 W</i>		
		Balance Forward	-24.74	08/01/2021				
		Payment Check	-45.00	08/16/2021				
		School Tax	1.02*	08/27/2021				
		WATER	34.06*	08/27/2021	82890860	731,540	735,060	3,520
		Ending Balance	\$-34.66					
105238	14-47310	<i>KASTNER, JAMES F</i>				<i>5257 HWY 42 W</i>		
		Balance Forward	27.19	08/01/2021				
		Payment Check	-27.19	08/10/2021				
		School Tax	0.76*	08/27/2021				
		WATER	25.48*	08/27/2021	84930516	244,630	246,940	2,310
		Ending Balance	\$26.24					
121220	14-47315	<i>BAKER, RICHARD</i>				<i>5255 HWY 42 W</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Credit Card	-20.33	08/02/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	39463834	0	0	0
		Ending Balance	\$20.33					
105239	14-47320	<i>HOSKINS, ROBERT & JOANN</i>				<i>5238 HWY 42 W</i>		
		Balance Forward	30.70	08/01/2021				
		Payment Bank Draft	-30.70	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84930512	222,050	223,140	1,090
		Ending Balance	\$20.33					
105240	14-47330	<i>HOSKINS, JEFF</i>				<i>5215 HWY 42 W</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84930511	42,520	42,520	0
		Ending Balance	\$20.33					
105241	14-47340	<i>POWELL, LARRY</i>				<i>5128 HWY 42 W</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84930513	172,050	172,970	920
		Ending Balance	\$20.33					
119923	14-47350	<i>MITCHELL, JAMES</i>				<i>5100 HWY 42 W</i>		
		Balance Forward	27.12	08/01/2021				
		Payment Bank Draft	-27.12	08/11/2021				
		School Tax	0.60*	08/27/2021				
		WATER	19.95*	08/27/2021	84930510	667,530	669,060	1,530
		Ending Balance	\$20.55					
105242	14-47360	<i>JETT, MIKE & ELAINE</i>				<i>5103 HWY 42 W</i>		

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	24.77	08/01/2021				
		Payment Check	-25.00	08/12/2021				
		School Tax	0.69*	08/27/2021				
		WATER	22.86*	08/27/2021	84930375	329,840	331,780	1,940
		Ending Balance	\$23.32					
114578	14-47370	<i>CASTEEL, DWAYNE</i>				<i>71 LATTA RD</i>		
		Balance Forward	99.54	08/01/2021				
		Ending Balance	\$99.54					
118137	14-47370	<i>KNOFF, DOROTHY & CHRIS</i>				<i>71 LATTA RD</i>		
		Balance Forward	184.25	08/01/2021				
		Ending Balance	\$184.25					
118724	14-47370	<i>WINGHAM, BRENT & DAWN</i>				<i>71 LATTA RD</i>		
		Balance Forward	35.52	08/01/2021				
		Payment Check	-35.52	08/10/2021				
		School Tax	0.91*	08/27/2021				
		WATER	30.30*	08/27/2021	83524806	375,240	378,230	2,990
		Ending Balance	\$31.21					
105246	14-47380	<i>BALDERSON, JIM OR VIE</i>				<i>144 LATTA RD VIE 221-1465</i>		
		Balance Forward	49.23	08/01/2021				
		Payment Bank Draft	-49.23	08/11/2021				
		School Tax	1.21*	08/27/2021				
		WATER	40.44*	08/27/2021	84928114	625,860	630,280	4,420
		Ending Balance	\$41.65					
105247	14-47390	<i>PERKINSON, ALLEN & PATRICIA</i>				<i>82 LATTA RD</i>		
		Balance Forward	59.69	08/01/2021				
		Payment Credit Card	-59.69	08/11/2021				
		School Tax	1.76*	08/27/2021				
		WATER	58.66*	08/27/2021	84928117	414,220	421,400	7,180
		Ending Balance	\$60.42					
114114	14-47400	<i>BALLARD, MELISSA</i>				<i>4991 HWY 42 W</i>		
		Balance Forward	80.64	08/01/2021				
		Ending Balance	\$80.64					
118028	14-47400	<i>SHEPHERD, ERNEST & LULA</i>				<i>4991 HWY 42 W</i>		
		Balance Forward	49.85	08/01/2021				
		Late Fee	4.99*	08/12/2021				
		Payment Credit Card	-40.00	08/13/2021				
		School Tax	1.29*	08/27/2021				
		WATER	43.07*	08/27/2021	84930851	224,380	229,170	4,790
		Ending Balance	\$59.20					
118603	14-47405	<i>THOKE, STEVE & CHRIS</i>				<i>4981 HWY 42 W</i>		
		Balance Forward	26.17	08/01/2021				
		Late Fee	2.62*	08/12/2021				
		Payment Check	-26.17	08/17/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	86726174	44,440	45,290	850
		Ending Balance	\$22.95					
113428	14-47410	<i>WOLFE, HEATHER</i>				<i>4998 HWY 42 W</i>		
		Balance Forward	113.44	08/01/2021				

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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	\$113.44					
114889	14-47410	<i>ALDRIDGE, ERNEST & PAULINE</i>				4998 HWY 42 W		
		Balance Forward	49.63	08/01/2021				
		Payment Credit Card	-49.63	08/05/2021				
		School Tax	1.46*	08/27/2021				
		WATER	48.70*	08/27/2021	82406637	600,220	605,860	5,640
		Ending Balance	\$50.16					
111001	14-47420	<i>MESKER, NEIL</i>				4938 HWY 42 W		
		Balance Forward	50.03	08/01/2021				
		Payment Check	-50.03	08/09/2021				
		School Tax	1.26*	08/27/2021				
		WATER	42.07*	08/27/2021	84930845	679,360	684,010	4,650
		Ending Balance	\$43.33					
105250	14-47430	<i>HORTON, JERRY L</i>				4890 HWY 42 W		
		Balance Forward	43.19	08/01/2021				
		Payment Check	-43.19	08/05/2021				
		School Tax	1.17*	08/27/2021				
		WATER	39.10*	08/27/2021	84930514	513,940	518,170	4,230
		Ending Balance	\$40.27					
115481	14-47440	<i>HILLBERRY, ROY & ETTA</i>				4844 HWY 42 W		
		Balance Forward	45.38	08/01/2021				
		Payment Check	-45.38	08/04/2021				
		School Tax	1.05*	08/27/2021				
		WATER	35.05*	08/27/2021	84930850	518,870	522,530	3,660
		Ending Balance	\$36.10					
105252	14-47450	<i>WAGNER, HARRY & BETH</i>				4757 HWY 42 W		
		Balance Forward	53.96	08/01/2021				
		Payment Bank Draft	-53.96	08/11/2021				
		School Tax	3.04*	08/27/2021				
		WATER	101.49*	08/27/2021	84930374	974,650	989,340	14,690
		Ending Balance	\$104.53					
120137	14-47460	<i>JACKSON, ALICIA</i>				20 KEMP LN		
		Balance Forward	82.35	08/01/2021				
		Late Fee	8.24	08/12/2021				
		Payment Credit Card	-90.59	08/24/2021				
		School Tax	1.58*	08/27/2021				
		WATER	52.78*	08/27/2021	84930367	657,920	664,190	6,270
		Ending Balance	\$54.36					
105255	14-47470	<i>FOX, DAVID OR TRINA</i>				72 KEMP LN		
		Balance Forward	59.55	08/01/2021				
		Payment Check	-59.55	08/12/2021				
		School Tax	1.15*	08/27/2021				
		WATER	38.46*	08/27/2021	84930573	330,130	334,270	4,140
		Ending Balance	\$39.61					
105256	14-47480	<i>JONES, STEVEN J</i>				26 KEMP LN		
		Balance Forward	23.15	08/01/2021				
		Payment Check	-23.15	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84930575	233,750	235,140	1,390

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For Cycle 1 8/1/2021 - 8/31/2021

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					
120722	14-47482	<i>RICHARDS, ERIC</i>				42 KEMP LN		
		Balance Forward	1,211.73	08/01/2021				
		Ending Balance	\$1,211.73					
121437	14-47482	<i>FICO, JOHN</i>				42 KEMP LN		
New Service	10/01/2021							
		Balance Forward	0.00	08/01/2021				
		WATER Deposit	75.00	08/02/2021				
		Connection/Transfer	35.00	08/02/2021				
		Deposit Payment Credit Card	-75.00	08/03/2021				
		Payment Credit Card	-35.00	08/03/2021				
		Ending Balance	\$0.00					
115349	14-47490	<i>MESKER, JAMES</i>				4640 HWY 42 W		
		Balance Forward	65.74	08/01/2021				
		Payment Credit Card	-100.00	08/02/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84930164	161,840	163,140	1,300
		Ending Balance	\$-13.93					
118494	14-47495	<i>WAGNER, BETH & HARRY</i>				4629 HWY 42 W		
		Balance Forward	27.71	08/01/2021				
		Payment Bank Draft	-27.71	08/11/2021				
		School Tax	0.87*	08/27/2021				
		WATER	28.89*	08/27/2021	84930827	407,860	410,650	2,790
		Ending Balance	\$29.76					
112371	14-47497	<i>THOKE, STEVE</i>				4541 HWY 42 W CELL 630-939-9500		
		Balance Forward	163.91	08/01/2021				
		Late Fee	16.39*	08/12/2021				
		Payment Check	-163.91	08/17/2021				
		School Tax	5.65*	08/27/2021				
		WATER	188.26*	08/27/2021	84960531	2,186,040	2,220,740	34,700
		Ending Balance	\$210.30					
111160	14-47500	<i>THOKE, JEFF & PAM</i>				4461 HWY 42 W		
		Balance Forward	94.22	08/01/2021				
		Payment Check	-94.22	08/09/2021				
		School Tax	2.66*	08/27/2021				
		WATER	88.70*	08/27/2021	84930491	808,080	820,330	12,250
		Ending Balance	\$91.36					
120749	14-47510	<i>BRADEN, JAMES</i>				80 DOE RIDGE RD		
		Balance Forward	-21.37	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83497334	462,240	462,850	610
		Ending Balance	\$-1.04					
119488	14-47520	<i>BELL, JEFFREY</i>				228 DOE RIDGE RD		
		Balance Forward	132.76	08/01/2021				
		Payment Credit Card	-132.76	08/06/2021				
		School Tax	1.72*	08/27/2021				
		WATER	57.24*	08/27/2021	82406419	265,280	272,240	6,960
		Ending Balance	\$58.96					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102067	14-47540	<i>MARYE, M DAVE</i>				<i>205 DOE RIDGE RD</i>		
		Balance Forward	48.16	08/01/2021				
		Payment Check	-48.16	08/09/2021				
		School Tax	1.04*	08/27/2021				
		WATER	34.70*	08/27/2021	84930349	451,830	455,440	3,610
		Ending Balance	\$35.74					
119837	14-47550	<i>GAINES, DOLORES</i>				<i>266 DOE RIDGE RD</i>		
		Balance Forward	37.35	08/01/2021				
		Late Fee	3.74*	08/12/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.52*	08/27/2021	83498057	385,660	388,540	2,880
		Ending Balance	\$71.50					
102068	14-47560	<i>KISH, JOHN</i>				<i>313 DOE RIDGE RD</i>		
		Balance Forward	45.01	08/01/2021				
		Payment Check	-45.01	08/04/2021				
		School Tax	1.11*	08/27/2021				
		WATER	37.04*	08/27/2021	84930821	453,080	457,020	3,940
		Ending Balance	\$38.15					
102072	14-47570	<i>BLANTON, CLAUDE/DANETTA</i>				<i>320 DOE RIDGE RD</i>		
		Balance Forward	0.00	08/01/2021				
		School Tax	1.33*	08/27/2021				
		WATER	44.41*	08/27/2021	84930820	615,490	620,470	4,980
		Ending Balance	\$45.74					
120894	14-47580	<i>LUSH, DUDLEY</i>				<i>400 DOE RIDGE RD</i>		
		Balance Forward	21.42	08/01/2021				
		Payment Check	-21.42	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85372837	59,780	61,170	1,390
		Ending Balance	\$20.33					
102069	14-47590	<i>LAGLE, CHARLES W</i>				<i>397 DOE RIDGE RD</i>		
		Balance Forward	59.82	08/01/2021				
		Payment Check	-59.82	08/04/2021				
		School Tax	2.64*	08/27/2021				
		WATER	88.12*	08/27/2021	84930835	512,580	524,720	12,140
		Ending Balance	\$90.76					
114447	14-47595	<i>LUSH & ZINK, DUDLEY & PATRICIA</i>				<i>443 DOE RIDGE ROAD</i>		
		Balance Forward	32.08	08/01/2021				
		Payment Check	-32.08	08/09/2021				
		School Tax	0.93*	08/27/2021				
		WATER	31.08*	08/27/2021	84930569	368,150	371,250	3,100
		Ending Balance	\$32.01					
102070	14-47599	<i>LUSH, DUDLEY T</i>				<i>464 DOE RIDGE RD</i>		
		Balance Forward	80.19	08/01/2021				
		Payment Check	-80.19	08/09/2021				
		School Tax	2.10*	08/27/2021				
		WATER	70.12*	08/27/2021	84930576	830,000	838,950	8,950
		Ending Balance	\$72.22					
105265	14-47601	<i>MITCHELL, JR, JAMES V</i>				<i>4307 HWY 42 W</i>		
		Balance Forward	20.33	08/01/2021				

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	08/03/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84930519	219,760	220,510	750
		Ending Balance	\$20.33					
105262	14-47603	<i>COLEMAN, SHELLI</i>		<i>3 UPPER MIDDLE CREEK RD</i>				
		Balance Forward	23.83	08/01/2021				
		Payment Check	-26.21	08/10/2021				
		School Tax	0.61*	08/27/2021				
		WATER	20.17*	08/27/2021	84930545	393,040	394,600	1,560
		Ending Balance	\$18.40					
105264	14-47608	<i>WALLING, CARL K</i>		<i>71 UPPER MIDDLE CREEK RD</i>				
		Balance Forward	55.50	08/01/2021				
		Payment Check	-55.50	08/12/2021				
		School Tax	1.34*	08/27/2021				
		WATER	44.56*	08/27/2021	84930294	398,170	403,170	5,000
		Ending Balance	\$45.90					
118988	14-47610	<i>TURNER, CORY</i>		<i>96 UPPER MIDDLE CREEK</i>				
		Balance Forward	38.30	08/01/2021				
		Payment Credit Card	-38.30	08/11/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.64*	08/27/2021	87341635	124,930	128,250	3,320
		Ending Balance	\$33.62					
112635	14-47613	<i>JENNINGS, JIM OR LAURIE</i>		<i>824 UPPER MIDDLE CREEK RD</i>				
		Balance Forward	119.31	08/01/2021				
		Late Fee	6.30	08/12/2021				
		Payment Credit Card	-125.61	08/23/2021				
		School Tax	1.29*	08/27/2021				
		WATER	42.92*	08/27/2021	84930363	486,210	490,980	4,770
		Ending Balance	\$44.21					
112634	14-47623	<i>HALL, CAROL M</i>		<i>822 UPPER MIDDLE CREEK RD</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Credit Card	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84930364	112,580	113,760	1,180
		Ending Balance	\$20.33					
112633	14-47627	<i>CASWELL, CARRY OR MARY</i>		<i>940 UPPER MIDDLE CREEK RD</i>				
		Balance Forward	34.39	08/01/2021				
		Payment Check	-200.00	08/09/2021				
		School Tax	1.21*	08/27/2021				
		WATER	40.23*	08/27/2021	84927367	519,630	524,020	4,390
		Ending Balance	\$-124.17					
112632	14-47635	<i>HALL, JASON OR JENNIFER</i>		<i>1070 UPPER MIDDLE CREEK R</i>				
		Balance Forward	77.01	08/01/2021				
		Late Fee	7.70	08/12/2021				
		Payment Credit Card	-84.71	08/18/2021				
		School Tax	1.69*	08/27/2021				
		WATER	56.21*	08/27/2021	84928072	921,860	928,660	6,800
		Ending Balance	\$57.90					
116604	14-47639	<i>RILEY, MICHAEL</i>		<i>1046 UPPER MIDDLE CREEK</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	16.78	08/01/2021				
		Ending Balance	\$16.78					
116844	14-47639	<i>HALL, MARY</i>				<i>1046 UPPER MIDDLE CREEK</i>		
		Balance Forward	100.52	08/01/2021				
		Ending Balance	\$100.52					
112630	14-47651	<i>MCKINNEY, JACK OR IRENE</i>				<i>1346 UPPER MIDDLE CREEK R</i>		
		Balance Forward	35.74	08/01/2021				
		Payment Check	-35.74	08/09/2021				
		School Tax	0.85*	08/27/2021				
		WATER	28.25*	08/27/2021	84935930	365,240	367,940	2,700
		Ending Balance	\$29.10					
105266	14-47662	<i>TURNER, WILLIAM</i>				<i>4210 HWY 42 W</i>		
		Balance Forward	21.14	08/01/2021				
		Payment Check	-21.14	08/10/2021				
		School Tax	0.76*	08/27/2021				
		WATER	25.27*	08/27/2021	84565301	300,640	302,920	2,280
		Ending Balance	\$26.03					
105267	14-47666	<i>TURNER, STEVE</i>				<i>4006 HWY 42 W</i>		
		Balance Forward	33.69	08/01/2021				
		Payment Check	-33.69	08/12/2021				
		School Tax	0.79*	08/27/2021				
		WATER	26.48*	08/27/2021	84935957	457,940	460,390	2,450
		Ending Balance	\$27.27					
105268	14-47670	<i>MITCHELL, PATTY</i>				<i>4009 HWY 42 W FARM</i>		
		Balance Forward	47.24	08/01/2021				
		Late Fee	4.72*	08/12/2021				
		School Tax	1.85*	08/27/2021				
		WATER	61.77*	08/27/2021	84930315	327,140	334,800	7,660
		Ending Balance	\$115.58					
121123	14-47680	<i>TURNER, HANNAH & CHRISTOPHER</i>				<i>3982 HWY 42 W</i>		
		Balance Forward	32.01	08/01/2021				
		Late Fee	3.20	08/12/2021				
		Payment Credit Card	-35.21	08/16/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.49*	08/27/2021	84207615	360,150	363,590	3,440
		Ending Balance	\$34.49					
116430	14-47690	<i>HICKEY, SHANNON</i>				<i>3960 HWY 42 W</i>		
		Balance Forward	31.04	08/01/2021				
		Ending Balance	\$31.04					
117319	14-47690	<i>STAPLES, TRUMAN</i>				<i>3960 HWY 42 W</i>		
		Balance Forward	42.38	08/01/2021				
		Late Fee	4.24*	08/12/2021				
		School Tax	1.15*	08/27/2021				
		WATER	38.32*	08/27/2021	85364986	250,090	254,210	4,120
		Ending Balance	\$86.09					
113213	14-47698	<i>CALLIS, DWIGHT T</i>				<i>3806 HWY 42 W</i>		
		Balance Forward	52.76	08/01/2021				
		Payment Check	-52.76	08/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include 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*	08/27/2021				
		WATER	61.06*	08/27/2021	84930169	669,330	676,880	7,550
		Ending Balance	\$62.89					
105273	14-47700	<i>STAPLES, DENNIS R</i>			<i>3804 HWY 42 W</i>			
		Balance Forward	67.96	08/01/2021				
		Payment Bank Draft	-67.96	08/11/2021				
		School Tax	1.64*	08/27/2021				
		WATER	54.78*	08/27/2021	84930526	982,400	988,980	6,580
		Ending Balance	\$56.42					
105274	14-47715	<i>CLIFFORD, DUNCAN</i>			<i>115 THREE SPRINGS LN</i>			
		Balance Forward	20.99	08/01/2021				
		Payment Check	-20.99	08/19/2021				
		School Tax	0.60*	08/27/2021				
		WATER	20.02*	08/27/2021	84207253	284,010	285,550	1,540
		Ending Balance	\$20.62					
105275	14-47720	<i>STAPLES, DENNIS</i>			<i>3569 HWY 42 W</i>			
		Balance Forward	20.69	08/01/2021				
		Payment Bank Draft	-20.69	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84930532	255,050	256,310	1,260
		Ending Balance	\$20.33					
105276	14-47730	<i>STAPLES, JANE</i>			<i>330 BUTTON RIDGE RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84930571	119,730	119,810	80
		Ending Balance	\$20.33					
106438	14-47735	<i>GINN, SHELLY</i>			<i>626 BUTTON RIDGE RD</i>			
		Balance Forward	35.30	08/01/2021				
		Payment Bank Draft	-35.30	08/11/2021				
		School Tax	0.90*	08/27/2021				
		WATER	30.16*	08/27/2021	84930527	317,650	320,620	2,970
		Ending Balance	\$31.06					
115250	14-47740	<i>EWING, ROGER & ROBERTA</i>			<i>671 BUTTON RIDGE RD</i>			
		Balance Forward	60.30	08/01/2021				
		Payment Check	-60.30	08/10/2021				
		School Tax	1.90*	08/27/2021				
		WATER	63.32*	08/27/2021	84930170	475,750	483,650	7,900
		Ending Balance	\$65.22					
106440	14-47745	<i>BROMWELL, BRIAN</i>			<i>706 BUTTON RIDGE RD</i>			
		Balance Forward	28.51	08/01/2021				
		Payment Check	-28.51	08/05/2021				
		School Tax	0.73*	08/27/2021				
		WATER	24.21*	08/27/2021	84930588	429,990	432,120	2,130
		Ending Balance	\$24.94					
106441	14-47750	<i>CORNISH, J W</i>			<i>773 BUTTON RIDGE ROAD</i>			
		Balance Forward	47.16	08/01/2021				
		Ending Balance	\$47.16					
116805	14-47750	<i>PENIX, ERIC</i>			<i>773 BUTTON RIDGE ROAD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	27.12	08/01/2021				
		Payment Bank Draft	-27.12	08/11/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.65*	08/27/2021	82891176	356,870	358,780	1,910
		Ending Balance	\$23.33					
106442	14-47751	<i>BALDERSON, JR., JAMES</i>				<i>786 BUTTON RIDGE RD</i>		
		Balance Forward	68.40	08/01/2021				
		Payment Credit Card	-68.40	08/02/2021				
		School Tax	0.87*	08/27/2021				
		WATER	28.96*	08/27/2021	84930858	324,820	327,620	2,800
		Ending Balance	\$29.83					
106443	14-47755	<i>BOLING, DONALD</i>				<i>833 BUTTON RIDGE RD</i>		
		Balance Forward	25.74	08/01/2021				
		Payment Check	-25.74	08/09/2021				
		School Tax	0.73*	08/27/2021				
		WATER	24.28*	08/27/2021	84931161	237,470	239,610	2,140
		Ending Balance	\$25.01					
106448	14-47760	<i>PROCTOR, JANE</i>				<i>841 BUTTON RIDGE RD</i>		
		Balance Forward	42.38	08/01/2021				
		Payment Check	-42.38	08/10/2021				
		School Tax	0.84*	08/27/2021				
		WATER	28.11*	08/27/2021	84928121	406,460	409,140	2,680
		Ending Balance	\$28.95					
116615	14-47762	<i>PROCTOR, JANE</i>				<i>841 BUTTON RIDGE RD BARN</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83382129	2,489,420	2,489,600	180
		Ending Balance	\$20.33					
106447	14-47763	<i>SUTHERLAND, BARRY</i>				<i>864 BUTTON RIDGE RD</i>		
		Balance Forward	49.56	08/01/2021				
		Payment Bank Draft	-49.56	08/11/2021				
		School Tax	1.21*	08/27/2021				
		WATER	40.23*	08/27/2021	84928118	621,380	625,770	4,390
		Ending Balance	\$41.44					
113871	14-47764	<i>STOMBAUGH, AARON & LORA</i>				<i>892 BUTTON RIDGE RD</i>		
		Balance Forward	57.39	08/01/2021				
		Payment Check	-58.00	08/09/2021				
		School Tax	2.40*	08/27/2021				
		WATER	80.11*	08/27/2021	84928151	813,730	824,340	10,610
		Ending Balance	\$81.90					
112495	14-47765	<i>BOURKE, JOSHUA</i>				<i>152 ONE WHEEL RD</i>		
		Balance Forward	35.08	08/01/2021				
		Payment Bank Draft	-35.08	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84930298	451,070	451,210	140
		Ending Balance	\$20.33					
109763	14-47767	<i>CHANDLER, JOHN</i>				<i>394 ONE WHEEL ROAD 812-273-3272</i>		
		Balance Forward	56.90	08/01/2021				

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-56.90	08/05/2021				
		School Tax	1.84*	08/27/2021				
		WATER	61.19*	08/27/2021	84928150	765,740	773,310	7,570
		Ending Balance	\$63.03					
106450	14-47770	<i>BISHOP, REX</i>		<i>1162 BUTTON RIDGE RD 599-6123</i>				
		Balance Forward	32.38	08/01/2021				
		Payment Bank Draft	-32.38	08/11/2021				
		School Tax	0.97*	08/27/2021				
		WATER	32.29*	08/27/2021	84930321	304,580	307,850	3,270
		Ending Balance	\$33.26					
111664	14-47773	<i>CENTER, KEVIN OR KRISTY</i>		<i>1355 BUTTON RIDGE RD</i>				
		Balance Forward	24.57	08/01/2021				
		Payment Bank Draft	-24.57	08/11/2021				
		School Tax	0.73*	08/27/2021				
		WATER	24.49*	08/27/2021	84930829	353,280	355,450	2,170
		Ending Balance	\$25.22					
106451	14-47775	<i>TURNER, JONATHAN</i>		<i>1578 BUTTON RIDGE RD CELL 663-3709</i>				
		Balance Forward	28.22	08/01/2021				
		Payment Bank Draft	-28.22	08/11/2021				
		School Tax	0.78*	08/27/2021				
		WATER	26.12*	08/27/2021	84930173	969,660	972,060	2,400
		Ending Balance	\$26.90					
105277	14-47780	<i>STAPLES, LARRY D</i>		<i>3401 HWY 42 W</i>				
		Balance Forward	42.90	08/01/2021				
		Payment Check	-42.90	08/10/2021				
		School Tax	1.58*	08/27/2021				
		WATER	52.65*	08/27/2021	84927359	916,210	922,460	6,250
		Ending Balance	\$54.23					
120054	14-47790	<i>STAPLES, ERIC</i>		<i>3363 HWY 42 W</i>				
		Balance Forward	6.16	08/01/2021				
		Payment Credit Card	-30.00	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84931190	360,570	362,010	1,440
		Ending Balance	\$-3.51					
118834	14-47800	<i>MCNAUGHTON, PAM & OLA</i>		<i>3294 HWY 42 W</i>				
		Balance Forward	21.21	08/01/2021				
		Payment Check	-21.21	08/05/2021				
		School Tax	0.66*	08/27/2021				
		WATER	21.87*	08/27/2021	84574749	119,150	120,950	1,800
		Ending Balance	\$22.53					
105280	14-47810	<i>NAPIER, GLEN R</i>		<i>3264 HWY 42 W</i>				
		Balance Forward	57.29	08/01/2021				
		Payment Check	-57.29	08/02/2021				
		School Tax	1.63*	08/27/2021				
		WATER	54.33*	08/27/2021	84931191	683,130	689,640	6,510
		Ending Balance	\$55.96					
105282	14-47830	<i>STAPLES, BARRY & LORAINE</i>		<i>3173 HWY 42 W 663-2385</i>				
		Balance Forward	102.91	08/01/2021				
		Payment Bank Draft	-102.91	08/11/2021				

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.90*	08/27/2021				
		WATER	96.56*	08/27/2021	84930536	834,790	848,540	13,750
		Ending Balance	\$99.46					
102126	15-42445	<i>PARSON, PAMELA S</i>		<i>7014 ORGAN CREEK CIR</i>				
		Balance Forward	94.93	08/01/2021				
		Late Fee	2.77*	08/12/2021				
		School Tax	0.61*	08/27/2021				
		WATER	20.17*	08/27/2021	82091772	588,680	590,240	1,560
		Ending Balance	\$118.48					
106845	15-47930	<i>KWIK-E-MART</i>		<i>10376 CAMPBELLSBURG RD</i>				
		Balance Forward	96.33	08/01/2021				
		Payment Check	-96.33	08/12/2021				
		SCHOOL TAX	3.74*	08/27/2021				
		WATER	124.54*	08/27/2021	85085527	996,800	1,015,890	19,090
		Water Sales Tax	7.47*	08/27/2021				
		Water Sales Tax	0.22*	08/27/2021				
		Ending Balance	\$135.97					
106844	15-47940	<i>COWBOYS13, BULLOCK OIL CO</i>		<i>10409 CAMPBELLSBURG RD</i>				
		Balance Forward	132.88	08/01/2021				
		Payment Check	-132.88	08/10/2021				
		SCHOOL TAX	4.15*	08/27/2021				
		WATER	138.25*	08/27/2021	85085018	1,805,290	1,827,520	22,230
		Water Sales Tax	8.30*	08/27/2021				
		Water Sales Tax	0.25*	08/27/2021				
		Ending Balance	\$150.95					
118890	15-47945	<i>MURPHY'S HORSE, PRODUCTS</i>		<i>10499 CAMPBELLSBURG RD BUSINESS</i>				
		Balance Forward	31.77	08/01/2021				
		Payment Bank Draft	-31.77	08/11/2021				
		SCHOOL TAX	1.11*	08/27/2021				
		WATER	36.90*	08/27/2021	85471469	445,130	449,050	3,920
		Water Sales Tax	2.21*	08/27/2021				
		Water Sales Tax	0.07*	08/27/2021				
		Ending Balance	\$40.29					
121043	15-47946	<i>MCGUIRE, PHYLLIS</i>		<i>10499 CAMPBELLSBURG RD APARTMENT IN BACK</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82407577	697,090	697,700	610
		Ending Balance	\$20.33					
109832	15-47960	<i>THOMPSON, MICHELLE LYNN</i>		<i>10564 CAMPBELLSBURG RD</i>				
		Balance Forward	21.55	08/01/2021				
		Payment Check	-25.55	08/12/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85085033	88,250	88,760	510
		Water Sales Tax	1.18*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$17.55					
106956	15-47970	<i>KREBS, CARY</i>		<i>129 CARMON RD</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Credit Card	-20.33	08/06/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include 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*	08/27/2021				
		WATER	19.74*	08/27/2021	85084922	190,030	190,540	510
		Ending Balance	\$20.33					
106957	15-47980	<i>LANDRY, MICHAEL</i>				<i>161 CARMON RD</i>		
		Balance Forward	56.44	08/01/2021				
		Ending Balance	\$56.44					
119368	15-47980	<i>PIPES & FUGATE, JAMES & DANA</i>				<i>161 CARMON RD</i>		
		Balance Forward	111.98	08/01/2021				
		Ending Balance	\$111.98					
106958	15-47990	<i>FUGATE, BILLY</i>				<i>161 CARMON RD</i>		
		Balance Forward	-0.22	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85085162	414,750	415,900	1,150
		Ending Balance	\$20.11					
112658	15-48000	<i>STEWART, KYLE & CURTIS</i>				<i>36 HILLHAVEN RD</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03	08/12/2021				
		Payment Credit Card	-22.36	08/25/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85086008	754,490	754,990	500
		Ending Balance	\$20.33					
111959	15-48010	<i>MURRAY, DAVID</i>				<i>53 SUMMIT RD</i>		
		Balance Forward	23.19	08/01/2021				
		Payment Credit Card	-23.19	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87771123	395,470	396,920	1,450
		Ending Balance	\$20.33					
101414	15-48020	<i>SMITH, PAULA</i>				<i>79 SUMMIT RD</i>		
		Balance Forward	226.23	08/01/2021				
		Payment Credit Card	-226.23	08/05/2021				
		School Tax	3.00*	08/27/2021				
		WATER	99.91*	08/27/2021	85086342	943,750	958,140	14,390
		Ending Balance	\$102.91					
110611	15-48030	<i>FULTZ, TOM</i>				<i>84 SUMMIT RD</i>		
		Balance Forward	49.30	08/01/2021				
		Payment Credit Card	-49.30	08/11/2021				
		School Tax	1.44*	08/27/2021				
		WATER	47.92*	08/27/2021	85086343	432,310	437,830	5,520
		Ending Balance	\$49.36					
101413	15-48040	<i>CHILDERS, LISA</i>				<i>141 HILLHAVEN RD LOT 45</i>		
		Balance Forward	41.44	08/01/2021				
		Payment Credit Card	-41.44	08/03/2021				
		School Tax	0.74*	08/27/2021				
		WATER	24.56*	08/27/2021	85085154	733,970	736,150	2,180
		Ending Balance	\$25.30					
120301	15-48050	<i>MUDD, CATHY</i>				<i>180 SUMMIT DR</i>		
		Balance Forward	38.08	08/01/2021				
		Payment Bank Draft	-38.08	08/11/2021				
		School Tax	1.55*	08/27/2021				

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	51.55*	08/27/2021	85085989	244,800	250,880	6,080
		Ending Balance	\$53.10					
115183	15-48060	<i>NALLEY, AMY N</i>		<i>184 SUMMIT RD DAVID HALBAUER-SON</i>				
		Balance Forward	35.85	08/01/2021				
		Ending Balance	\$35.85					
120382	15-48060	<i>JORDAN, WINSTON</i>		<i>184 SUMMIT RD DAVID HALBAUER-SON</i>				
		Balance Forward	22.74	08/01/2021				
		Payment Check	-22.74	08/10/2021				
		School Tax	0.82*	08/27/2021				
		WATER	27.47*	08/27/2021	82891234	613,890	616,480	2,590
		Ending Balance	\$28.29					
101410	15-48070	<i>MORELAND, JEAN</i>		<i>223 SUMMIT DR</i>				
		Balance Forward	63.09	08/01/2021				
		Ending Balance	\$63.09					
120275	15-48070	<i>GRAY, KATHLEEN</i>		<i>223 SUMMIT DR</i>				
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03	08/12/2021				
		Payment Credit Card	-22.36	08/13/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85084932	146,890	146,890	0
		Ending Balance	\$20.33					
101409	15-48080	<i>EDEN, HENRY T</i>		<i>233 SUMMIT RD</i>				
		Balance Forward	29.10	08/01/2021				
		Payment Check	-29.10	08/12/2021				
		School Tax	0.66*	08/27/2021				
		WATER	22.08*	08/27/2021	85084937	303,490	305,320	1,830
		Ending Balance	\$22.74					
101408	15-48082	<i>PETITT, SCOTT & DESTINY</i>		<i>245 SUMMIT RD</i>				
		Balance Forward	619.86	08/01/2021				
		Payment Cash	-144.00	08/17/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.83*	08/27/2021	85085028	831,060	833,560	2,500
		Ending Balance	\$503.49					
101399	15-48085	<i>DUKE, JOHN W & HENRIETT</i>		<i>271 SUMMIT DR</i>				
		Balance Forward	-153.47	08/01/2021				
		Payment Check	-100.00	08/10/2021				
		School Tax	1.62*	08/27/2021				
		WATER	54.14*	08/27/2021	85085007	553,510	559,990	6,480
		Ending Balance	\$-197.71					
115332	15-48130	<i>LEWIS/THOMPSON, CHRISTOPHER/ANNA</i>		<i>250 SUMMIT</i>				
		Balance Forward	43.95	08/01/2021				
		Payment Check	-50.00	08/09/2021				
		School Tax	1.30*	08/27/2021				
		WATER	43.42*	08/27/2021	85471454	447,250	452,090	4,840
		Ending Balance	\$38.67					
110860	15-48132	<i>WADE, SANFORD & JACKIE</i>		<i>283 SUMMITT DR.</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		School Tax	0.59*	08/27/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

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*	08/27/2021	85084958	154,750	155,080	330
		Ending Balance	\$20.33					
101397	15-48140	<i>HUNT, CHRIS</i>				<i>307 SUMMIT RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Cash	-21.00	08/02/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85085148	367,900	368,580	680
		Ending Balance	\$19.66					
115725	15-48150	<i>FLETCHER, STEPHEN</i>				<i>327 SUMMIT DRIVE ALSO VIOLA FULTZ-MOTHER</i>		
		Balance Forward	111.00	08/01/2021				
		Ending Balance	\$111.00					
117023	15-48150	<i>PAYTON, JAMES & ANGELA C</i>				<i>327 SUMMIT DRIVE ALSO VIOLA FULTZ-MOTHER</i>		
		Balance Forward	339.97	08/01/2021				
		Ending Balance	\$339.97					
101403	15-48152	<i>MORGAN, ARTHUR</i>				<i>320 SUMMIT RD</i>		
		Balance Forward	201.47	08/01/2021				
		Late Fee	13.01*	08/12/2021				
		School Tax	1.92*	08/27/2021				
		WATER	64.03*	08/27/2021	85085953	948,080	956,090	8,010
		Ending Balance	\$280.43					
121287	15-48170	<i>CLINTON, ROBERT</i>				<i>342 SUMMIT RD</i>		
		Balance Forward	135.47	08/01/2021				
		Late Fee	13.55	08/12/2021				
		Payment Credit Card	-149.02	08/18/2021				
		School Tax	2.38*	08/27/2021				
		WATER	79.48*	08/27/2021	84207186	312,390	322,880	10,490
		Ending Balance	\$81.86					
109878	15-48173	<i>RAISOR, TODD</i>				<i>359 SUMMITT DR</i>		
		Balance Forward	31.21	08/01/2021				
		Payment Credit Card	-31.21	08/10/2021				
		School Tax	0.72*	08/27/2021				
		WATER	24.06*	08/27/2021	82991444	365,320	367,430	2,110
		Ending Balance	\$24.78					
101401	15-48180	<i>PHILPOTT, KATHRYN L</i>				<i>362 SUMMIT RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85085957	358,860	360,070	1,210
		Ending Balance	\$20.33					
120166	15-48190	<i>RADER, PATRICK</i>				<i>365 SUMMIT RD</i>		
		Balance Forward	56.98	08/01/2021				
		Late Fee	2.47	08/12/2021				
		Payment Credit Card	-59.45	08/13/2021				
		School Tax	0.78*	08/27/2021				
		WATER	25.98*	08/27/2021	87075820	26,230	28,610	2,380
		Ending Balance	\$26.76					
101400	15-48192	<i>CUMMINGS, CLESTER</i>				<i>386 SUMMIT RD</i>		
		Balance Forward	57.15	08/01/2021				
		Payment Bank Draft	-57.15	08/11/2021				

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.46*	08/27/2021				
		WATER	48.70*	08/27/2021	85085765	627,860	633,500	5,640
		Ending Balance	\$50.16					
113357	15-48195	<i>COPPERSMITH, KAREN</i>				<i>503 SUMMIT RD</i>		
		Balance Forward	23.79	08/01/2021				
		Ending Balance	\$23.79					
121128	15-48195	<i>CAUDLE, PATRICK</i>				<i>503 SUMMIT RD</i>		
		Balance Forward	20.33	08/01/2021				
		School Tax	0.59*	08/02/2021				
		WATER	19.74*	08/02/2021	85085748	309,130	309,320	190
		Deposit Applied	-34.38*	08/02/2021				
		Deposit Applied	-0.04*	08/02/2021				
		Deposit Applied	-40.62*	08/02/2021				
		OVERPAYMENT REFUND	34.38	08/19/2021				
		Ending Balance	\$0.00					
116708	15-48200	<i>WEBB/FRAZIER, STEPHANIE/HERBERT</i>				<i>397 SUMMIT DRIVE</i>		
		Balance Forward	58.36	08/01/2021				
		Ending Balance	\$58.36					
117386	15-48200	<i>GARRIPPE & DAILEY, AMANDA & JASON</i>				<i>397 SUMMIT DRIVE</i>		
		Balance Forward	62.39	08/01/2021				
		Ending Balance	\$62.39					
119538	15-48200	<i>WALLS, DEBBIE</i>				<i>397 SUMMIT DRIVE</i>		
		Balance Forward	164.90	08/01/2021				
		Ending Balance	\$164.90					
121040	15-48200	<i>JOHNSTON, AMY</i>				<i>397 SUMMIT DRIVE</i>		
		Balance Forward	73.42	08/01/2021				
		Payment Credit Card	-73.42	08/03/2021				
		School Tax	2.75*	08/27/2021				
		WATER	91.58*	08/27/2021	83375318	193,000	205,800	12,800
		Ending Balance	\$94.33					
119592	15-48220	<i>CARMAN, RANDALL</i>				<i>158 HILLHAVEN RD</i>		
		Balance Forward	27.01	08/01/2021				
		Late Fee	2.70*	08/12/2021				
		Payment Cash	-27.00	08/17/2021				
		School Tax	0.85*	08/27/2021				
		WATER	28.18*	08/27/2021	85086323	135,440	138,130	2,690
		Ending Balance	\$31.74					
118590	15-48230	<i>BRENT, JOY & LEONARD</i>				<i>122 HILLHAVEN RD</i>		
		Balance Forward	112.52	08/01/2021				
		Late Fee	5.98*	08/12/2021				
		Payment Credit Card	-100.00	08/23/2021				
		School Tax	1.32*	08/27/2021				
		WATER	43.92*	08/27/2021	83929552	544,260	549,170	4,910
		Ending Balance	\$63.74					
101297	15-48240	<i>JOHNSON, TED</i>				<i>123 HILLHAVEN RD</i>		
		Balance Forward	37.06	08/01/2021				
		Payment Bank Draft	-37.06	08/11/2021				
		School Tax	0.90*	08/27/2021				

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	30.16*	08/27/2021	85085432	375,990	378,960	2,970
		Ending Balance	\$31.06					
101317	15-48250	<i>STANLEY, JOHN C</i>				<i>59 BLACK LN</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85085254	160,320	161,390	1,070
		Ending Balance	\$42.69					
101319	15-48260	<i>RIDDLE CARTA, KIMBERLY</i>				<i>79 BLACK LN</i>		
		Balance Forward	26.71	08/01/2021				
		Late Fee	2.67*	08/12/2021				
		School Tax	0.65*	08/27/2021				
		WATER	21.51*	08/27/2021	85085271	341,950	343,700	1,750
		Ending Balance	\$51.54					
110004	15-48270	<i>SNOOK, RUSSELL</i>				<i>84 BLACK LN</i>		
		Balance Forward	212.62	08/01/2021				
		Ending Balance	\$212.62					
121397	15-48270	<i>SNOOK, ANTHONY</i>				<i>84 BLACK LN</i>		
		Balance Forward	0.00	08/01/2021				
		School Tax	0.85*	08/27/2021				
		WATER	28.46*	08/27/2021	85085881	312,010	314,740	2,730
		Ending Balance	\$29.31					
120570	15-48280	<i>BYRD, MARY</i>				<i>97 BLACK LN</i>		
		Balance Forward	27.05	08/01/2021				
		Payment Check	-27.05	08/03/2021				
		School Tax	0.74*	08/27/2021				
		WATER	24.70*	08/27/2021	85085259	374,100	376,300	2,200
		Ending Balance	\$25.44					
101321	15-48290	<i>HALL, MARY CAROLE</i>				<i>515 SUMMIT RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Credit Card	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85085250	152,960	153,480	520
		Ending Balance	\$20.33					
111400	15-48305	<i>LOUDEN, JAMI</i>				<i>513 SUMMITT DR 269-9465</i>		
		Balance Forward	22.75	08/01/2021				
		Ending Balance	\$22.75					
117570	15-48305	<i>STRAUGHN, MISTY & JODY SHAN</i>				<i>513 SUMMITT DR 269-9465</i>		
		Balance Forward	133.81	08/01/2021				
		Late Fee	6.92*	08/12/2021				
		Payment Check	-40.00	08/23/2021				
		School Tax	1.27*	08/27/2021				
		WATER	42.22*	08/27/2021	85085900	444,240	448,910	4,670
		Ending Balance	\$144.22					
116293	15-48310	<i>STRAUGHN, SHANE & MISTY</i>				<i>476 SUMMIT RD OWNER</i>		
		Balance Forward	42.25	08/01/2021				
		Ending Balance	\$42.25					
120272	15-48310	<i>KING, TINA</i>				<i>476 SUMMIT RD OWNER</i>		

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	170.38	08/01/2021				
		Payment Credit Card	-170.38	08/06/2021				
		Water Adjustment	-114.45	08/17/2021				
		School Tax Adjustment	-3.44	08/18/2021				
		School Tax	1.20*	08/27/2021				
		WATER	39.95*	08/27/2021	85085958	483,810	488,160	4,350
		Ending Balance	\$-76.74					
115101	15-48312	<i>PAYTON, LARRY W</i>				<i>481 SUMMIT RD</i>		
		Balance Forward	112.63	08/01/2021				
		Ending Balance	\$112.63					
116425	15-48312	<i>PAYTON/RAISOR, DESTINY/ALYSSA</i>				<i>481 SUMMIT RD</i>		
		Balance Forward	92.55	08/01/2021				
		Ending Balance	\$92.55					
116340	15-48330	<i>RODGERS, CHRISTINE & EDDIE</i>				<i>464 SUMMIT DRIVE</i>		
		Balance Forward	35.77	08/01/2021				
		Ending Balance	\$35.77					
120011	15-48330	<i>HAMILTON, LAURA</i>				<i>464 SUMMIT DRIVE</i>		
		Balance Forward	47.60	08/01/2021				
		Late Fee	2.35	08/12/2021				
		Payment Check	-49.95	08/23/2021				
		School Tax	0.99*	08/27/2021				
		WATER	33.07*	08/27/2021	83374865	323,780	327,160	3,380
		Ending Balance	\$34.06					
115720	15-48350	<i>MARTIN, STACEY</i>				<i>178 HILLHAVEN RD</i>		
		Balance Forward	103.83	08/01/2021				
		Ending Balance	\$103.83					
118240	15-48350	<i>MARTIN, JAMES</i>				<i>178 HILLHAVEN RD</i>		
		Balance Forward	136.77	08/01/2021				
		Ending Balance	\$136.77					
120278	15-48350	<i>ZACARIAS, FRANCISCA</i>				<i>178 HILLHAVEN RD</i>		
		Balance Forward	35.52	08/01/2021				
		Payment Cash	-35.52	08/06/2021				
		School Tax	1.85*	08/27/2021				
		WATER	61.71*	08/27/2021	83498010	427,090	434,740	7,650
		Ending Balance	\$63.56					
101393	15-48360	<i>SHADBURN, TRAVIS</i>				<i>435 SUMMIT RD</i>		
		Balance Forward	26.69	08/01/2021				
		Payment Check	-26.69	08/09/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.55*	08/27/2021	85085174	114,840	117,300	2,460
		Ending Balance	\$27.35					
106961	15-48365	<i>CHURCH, GRACEPOINT</i>				<i>549 CARMON RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85085175	155,130	155,180	50
		Ending Balance	\$20.33					
106962	15-48370	<i>ROBERTS, DAVID</i>				<i>661 CARMON RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	21.14	08/01/2021				
		Payment Check	-21.14	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85085964	256,220	257,700	1,480
		Ending Balance	\$20.33					
120886	15-48372	<i>CALLIS, STEPHANIE</i>			<i>2070 CARMON CREEK RD</i>			
		Balance Forward	41.88	08/01/2021				
		Payment Credit Card	-41.88	08/11/2021				
		School Tax	1.30*	08/27/2021				
		WATER	43.49*	08/27/2021	83382177	482,860	487,710	4,850
		Ending Balance	\$44.79					
106964	15-48380	<i>HOGAN, DEBBIE</i>			<i>1745 CARMON CREEK RD</i>			
		Balance Forward	46.16	08/01/2021				
		Payment Bank Draft	-46.16	08/11/2021				
		School Tax	3.12*	08/27/2021				
		WATER	104.16*	08/27/2021	85086328	265,160	280,360	15,200
		Ending Balance	\$107.28					
120155	15-48390	<i>NORBY, ERIC</i>			<i>1619 CARMON CREEK RD</i>			
		Balance Forward	32.08	08/01/2021				
		Payment Check	-32.08	08/04/2021				
		School Tax	0.69*	08/27/2021				
		WATER	23.14*	08/27/2021	85085954	155,880	157,860	1,980
		Ending Balance	\$23.83					
106967	15-48400	<i>KLEMENZ, JAMES G</i>			<i>2321 CARMON CREEK RD</i>			
		Balance Forward	41.80	08/01/2021				
		Payment Check	-41.80	08/12/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.21*	08/27/2021	85085992	240,860	244,260	3,400
		Ending Balance	\$34.21					
106968	15-48405	<i>POWELL, DAVID & ANGIE</i>			<i>2432 CARMON CREEK RD POWELL FARMS 558-9491</i>			
		Balance Forward	55.51	08/01/2021				
		Payment Check	-55.51	08/05/2021				
		SCHOOL TAX	2.12*	08/27/2021				
		WATER	70.50*	08/27/2021	85086361	340,400	349,410	9,010
		Water Sales Tax	4.23*	08/27/2021				
		Water Sales Tax	0.13*	08/27/2021				
		Ending Balance	\$76.98					
106969	15-48410	<i>POWELL, DAVID</i>			<i>CARMON CREEK RD</i>			
		Balance Forward	100.81	08/01/2021				
		Payment Check	-100.81	08/05/2021				
		School Tax	2.36*	08/27/2021				
		WATER	78.69*	08/27/2021	85086329	821,300	831,640	10,340
		Ending Balance	\$81.05					
106970	15-48420	<i>FULLER MATHENY, JERI</i>			<i>2572 CARMON CREEK RD</i>			
		Balance Forward	279.16	08/01/2021				
		Late Fee	20.98	08/12/2021				
		At Door Fee	25.00	08/26/2021				
		Payment Check	-325.14	08/26/2021				
		School Tax	5.96*	08/27/2021				
		WATER	198.64*	08/27/2021	85084961	1,023,670	1,060,960	37,290

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$204.60					
111276	15-48421	<i>FULLER, GREG</i>				<i>2572 CARMON CREEK RD</i>		
		Balance Forward	120.84	08/01/2021				
		Late Fee	7.57	08/12/2021				
		Payment Check	-128.41	08/26/2021				
		School Tax	1.59*	08/27/2021				
		WATER	52.84*	08/27/2021	85085079	531,920	538,200	6,280
		Ending Balance	\$54.43					
106682	15-48455	<i>ADAMS, WILLIAM D</i>				<i>112 LEA VIEW AVE</i>		
		Balance Forward	41.15	08/01/2021				
		Payment Check	-41.15	08/12/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.60*	08/27/2021	85084967	318,100	320,990	2,890
		Ending Balance	\$30.49					
106683	15-48460	<i>WOOD, LARRY H.</i>				<i>113 DUNCAN DR</i>		
		Balance Forward	54.89	08/01/2021				
		Payment Bank Draft	-54.89	08/11/2021				
		School Tax	1.46*	08/27/2021				
		WATER	48.70*	08/27/2021	85085093	560,920	566,560	5,640
		Ending Balance	\$50.16					
117510	15-48470	<i>PARRISH, MICHAEL &MICHELLE</i>				<i>155 DUNCAN DR</i>		
		Balance Forward	-19.50	08/01/2021				
		School Tax	0.83*	08/27/2021				
		WATER	27.54*	08/27/2021	84752245	485,810	488,410	2,600
		Ending Balance	\$8.87					
120507	15-48480	<i>GILES, JASON</i>				<i>158 DUNCAN DR</i>		
		Balance Forward	13.89	08/01/2021				
		Late Fee	1.39	08/12/2021				
		Payment Check	-50.00	08/23/2021				
		School Tax	0.75*	08/27/2021				
		WATER	24.99*	08/27/2021	85084956	221,500	223,740	2,240
		Ending Balance	\$-8.98					
119157	15-48490	<i>CHANDLER, RICHARD</i>				<i>167 DUNCAN DR 775-9537</i>		
		Balance Forward	49.97	08/01/2021				
		Payment Credit Card	-49.97	08/02/2021				
		School Tax	1.09*	08/27/2021				
		WATER	36.26*	08/27/2021	85086368	439,610	443,440	3,830
		Ending Balance	\$37.35					
118318	15-48500	<i>HOFFMAN, MATT & SHELLEY</i>				<i>184 DUNCAN DR</i>		
		Balance Forward	88.13	08/01/2021				
		Payment Check	-88.13	08/11/2021				
		School Tax	2.40*	08/27/2021				
		WATER	80.16*	08/27/2021	85084951	407,350	417,970	10,620
		Ending Balance	\$82.56					
106686	15-48502	<i>BAINBRIDGE, DENNIS/LINDA</i>				<i>197 DUNCAN DRIVE</i>		
		Balance Forward	35.52	08/01/2021				
		Payment Check	-35.52	08/12/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.52*	08/27/2021	85085153	339,040	341,920	2,880

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$30.41					
101417	15-48520	<i>TINGLE, BETTY</i>				<i>171 LEA VIEW AVE</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85084949	305,070	305,940	870
		Ending Balance	\$20.33					
119296	15-48530	<i>FINCHER, AUTUMN</i>				<i>174 LEA VIEW AVE</i>		
		Balance Forward	32.24	08/01/2021				
		Payment Bank Draft	-32.24	08/11/2021				
		School Tax	0.92*	08/27/2021				
		WATER	30.52*	08/27/2021	85085555	145,980	149,000	3,020
		Ending Balance	\$31.44					
113825	15-48540	<i>CASTILLO, WALTER</i>				<i>198 LEA VIEW AVE 743-0060</i>		
		Balance Forward	111.75	08/01/2021				
		Ending Balance	\$111.75					
116364	15-48540	<i>BANTA, BARB</i>				<i>198 LEA VIEW AVE 743-0060</i>		
		Balance Forward	78.05	08/01/2021				
		Payment Check	-90.00	08/12/2021				
		School Tax	1.15*	08/27/2021				
		WATER	38.24*	08/27/2021	83635145	283,960	288,070	4,110
		Ending Balance	\$27.44					
114807	15-48545	<i>CHESSER, JASON</i>				<i>212 PAUL NORA DR LINDSAY BROWN ALSO</i>		
		Balance Forward	16.42	08/01/2021				
		Late Fee	1.64	08/12/2021				
		Payment Credit Card	-40.00	08/13/2021				
		School Tax	2.05*	08/27/2021				
		WATER	68.24*	08/27/2021	85085942	458,390	467,050	8,660
		Ending Balance	\$48.35					
101436	15-48549	<i>WISEHEART, LOUIS/KRISTIE</i>				<i>234 PAUL NORA DR</i>		
		Balance Forward	39.69	08/01/2021				
		Payment Bank Draft	-39.69	08/11/2021				
		School Tax	1.24*	08/27/2021				
		WATER	41.22*	08/27/2021	85084957	439,540	444,070	4,530
		Ending Balance	\$42.46					
121060	15-48552	<i>CARTER & NIMON, SHELBY & ANDREW</i>				<i>256 PAUL NORA DR</i>		
		Balance Forward	28.65	08/01/2021				
		Payment Credit Card	-28.65	08/10/2021				
		School Tax	0.90*	08/27/2021				
		WATER	30.09*	08/27/2021	85086367	607,060	610,020	2,960
		Ending Balance	\$30.99					
117433	15-48559	<i>SMITH, AARON & ANNE</i>				<i>229 PAUL NORA DR</i>		
		Balance Forward	67.69	08/01/2021				
		Late Fee	3.31*	08/12/2021				
		Payment Check	-50.00	08/23/2021				
		School Tax	0.67*	08/27/2021				
		WATER	22.43*	08/27/2021	84930506	224,580	226,460	1,880
		Ending Balance	\$44.10					
101433	15-48565	<i>THARP, DAVID OR DIANE</i>				<i>179 PAUL NORA DR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	59.29	08/01/2021				
		Payment Check	-59.29	08/09/2021				
		School Tax	2.06*	08/27/2021				
		WATER	68.50*	08/27/2021	85084952	504,320	513,020	8,700
		Ending Balance	\$70.56					
118254	15-48571	<i>NORTON JR, JENNY & BARRY</i>				<i>149 PAUL NORA DR</i>		
		Balance Forward	27.49	08/01/2021				
		Late Fee	2.75	08/12/2021				
		Payment Check	-30.24	08/19/2021				
		School Tax	0.75*	08/27/2021				
		WATER	25.06*	08/27/2021	85086659	346,370	348,620	2,250
		Ending Balance	\$25.81					
101428	15-48575	<i>WOOSLEY, BRIAN</i>				<i>109 PAUL NORA DR</i>		
		Balance Forward	77.49	08/01/2021				
		Late Fee	7.75	08/12/2021				
		Payment Check	-79.63	08/19/2021				
		School Tax	2.18*	08/27/2021				
		WATER	72.70*	08/27/2021	85086655	686,120	695,470	9,350
		Ending Balance	\$80.49					
101426	15-48581	<i>UEHLEIN, THOMASENA</i>				<i>85 PAUL NORA DR</i>		
		Balance Forward	19.92	08/01/2021				
		Late Fee	1.99*	08/12/2021				
		School Tax	1.50*	08/27/2021				
		WATER	49.93*	08/27/2021	85086660	586,010	591,840	5,830
		Ending Balance	\$73.34					
118383	15-48590	<i>HOLCOMB, RICKY</i>				<i>71 PAUL NORA DR</i>		
		Balance Forward	60.73	08/01/2021				
		Payment Cash	-61.00	08/03/2021				
		School Tax	0.96*	08/27/2021				
		WATER	31.86*	08/27/2021	85086680	120,790	124,000	3,210
		Ending Balance	\$32.55					
114390	15-48601	<i>NEWMAN & RITCHIE, JEREMY & HOPE</i>				<i>15 PAUL NORA DR</i>		
		Balance Forward	55.83	08/01/2021				
		Late Fee	5.58*	08/12/2021				
		School Tax	2.84*	08/27/2021				
		WATER	94.78*	08/27/2021	85085561	530,090	543,500	13,410
		Ending Balance	\$159.03					
101422	15-48610	<i>ROBBINS, TRAVIS</i>				<i>230 LEA VIEW AVE</i>		
		Balance Forward	50.76	08/01/2021				
		Payment Bank Draft	-50.76	08/11/2021				
		School Tax	1.70*	08/27/2021				
		WATER	56.72*	08/27/2021	85085562	446,060	452,940	6,880
		Ending Balance	\$58.42					
101439	15-48645	<i>WOODS, GREG</i>				<i>266 LEA VIEW AVE</i>		
		Balance Forward	65.69	08/01/2021				
		Payment Check	-65.69	08/05/2021				
		School Tax	1.54*	08/27/2021				
		WATER	51.29*	08/27/2021	85085449	623,830	629,870	6,040
		Ending Balance	\$52.83					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120912	15-48650	<i>LEWIS, JEAN</i>				<i>300 LEA VIEW AVE</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85085369	295,510	296,410	900
		Ending Balance	\$20.33					
101424	15-48655	<i>HOWERTON, TERRY</i>				<i>44 FEWELL RD</i>		
		Balance Forward	-44.95	08/01/2021				
		School Tax	0.60*	08/27/2021				
		WATER	20.02*	08/27/2021	85085186	343,020	344,560	1,540
		Ending Balance	\$-24.33					
101441	15-48660	<i>MILLS, HENRY & MICHELLE</i>				<i>402 LEA VIEW AVE</i>		
		Balance Forward	28.44	08/01/2021				
		Payment Check	-28.44	08/12/2021				
		School Tax	0.79*	08/27/2021				
		WATER	26.40*	08/27/2021	85085780	373,360	375,800	2,440
		Ending Balance	\$27.19					
106666	15-48680	<i>MATTHEWS, ARLIE</i>				<i>64 FEWELL RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85085371	148,130	148,830	700
		Ending Balance	\$20.33					
117355	15-48690	<i>WHEELER/BAUGH, BETH/JAMES</i>				<i>124 FEWELL RD</i>		
		Balance Forward	35.30	08/01/2021				
		Payment Check	-35.30	08/09/2021				
		School Tax	0.83*	08/27/2021				
		WATER	27.68*	08/27/2021	85085184	261,650	264,270	2,620
		Ending Balance	\$28.51					
106668	15-48700	<i>JOHNSON, LINDA</i>				<i>138 FEWELL RD</i>		
		Balance Forward	61.76	08/01/2021				
		Payment Bank Draft	-61.76	08/11/2021				
		School Tax	3.19*	08/27/2021				
		WATER	106.31*	08/27/2021	85084964	371,440	387,050	15,610
		Ending Balance	\$109.50					
114755	15-48720	<i>BALLARD, BOBBY & ANNA</i>				<i>206 FEWELL RD</i>		
		Balance Forward	50.10	08/01/2021				
		Payment Bank Draft	-50.10	08/11/2021				
		School Tax	1.04*	08/27/2021				
		WATER	34.77*	08/27/2021	85085077	466,770	470,390	3,620
		Ending Balance	\$35.81					
106670	15-48730	<i>MILES, BILLY JOE</i>				<i>236 FEWELL RD</i>		
		Balance Forward	35.60	08/01/2021				
		Payment Check	-35.60	08/12/2021				
		School Tax	0.84*	08/27/2021				
		WATER	27.96*	08/27/2021	85085094	499,820	502,480	2,660
		Ending Balance	\$28.80					
106671	15-48740	<i>AYRES, RICHARD/ELIZABETH</i>				<i>288 FEWELL RD</i>		
		Balance Forward	43.04	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	08/05/2021				
		School Tax	0.99*	08/27/2021				
		WATER	33.14*	08/27/2021	85085095	447,970	451,360	3,390
		Ending Balance	\$34.13					
120032	15-48750	<i>TILLMAN SMALLEY, EMILY</i>				<i>347 FEWELL RD</i>		
		Balance Forward	50.43	08/01/2021				
		Payment Bank Draft	-50.43	08/11/2021				
		School Tax	1.13*	08/27/2021				
		WATER	37.82*	08/27/2021	85085076	343,460	347,510	4,050
		Ending Balance	\$38.95					
116697	15-48755	<i>MOSS & CURRY, FRANCES & KIM</i>				<i>87 FEWELL RD</i>		
		Balance Forward	69.82	08/01/2021				
		Late Fee	6.53*	08/12/2021				
		School Tax	3.27*	08/27/2021				
		WATER	109.08*	08/27/2021	82416470	829,850	845,990	16,140
		Ending Balance	\$188.70					
106674	15-48759	<i>MONTANO, JOHN</i>				<i>587 LEA VIEW AVE</i>		
		Balance Forward	29.83	08/01/2021				
		Payment Check	-29.83	08/09/2021				
		School Tax	0.88*	08/27/2021				
		WATER	29.38*	08/27/2021	85085370	407,820	410,680	2,860
		Ending Balance	\$30.26					
106676	15-48770	<i>MITCHELL, WILLIAM R</i>				<i>494 LEA VIEW AVE</i>		
		Balance Forward	33.40	08/01/2021				
		Payment Bank Draft	-33.40	08/11/2021				
		School Tax	0.61*	08/27/2021				
		WATER	20.17*	08/27/2021	85085168	187,120	188,680	1,560
		Ending Balance	\$20.78					
106675	15-48779	<i>MAXWELL, PATRICIA</i>				<i>483 LEA VIEW AVE</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85085949	293,370	293,960	590
		Ending Balance	\$20.33					
119148	15-48785	<i>HOT RODS & BBQ, JOE WIELAND</i>				<i>10621 CAMPBELLSBURG RD OWNER</i>		
		Balance Forward	171.48	08/01/2021				
		Ending Balance	\$171.48					
120371	15-48785	<i>LAWSON, PAULETTE</i>				<i>10621 CAMPBELLSBURG RD OWNER</i>		
		Balance Forward	98.61	08/01/2021				
		Late Fee	9.86*	08/12/2021				
		SCHOOL TAX	3.25*	08/27/2021				
		WATER	108.25*	08/27/2021	83498767	680,650	696,630	15,980
		Water Sales Tax	6.50*	08/27/2021				
		Water Sales Tax	0.20*	08/27/2021				
		Ending Balance	\$226.67					
116922	15-48788	<i>POWELL, DAVID & ANGIE</i>				<i>CAMPBELLSBURG RD 50 CARMON RD</i>		
		Balance Forward	25.96	08/01/2021				
		Payment Check	-25.96	08/05/2021				
		SCHOOL TAX	1.48*	08/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	49.22*	08/27/2021	85794397	166,490	172,210	5,720
		Water Sales Tax	2.95*	08/27/2021				
		Water Sales Tax	0.09*	08/27/2021				
		Ending Balance	\$53.74					
120425	15-48789	<i>WRIGHT, KEVIN</i>		<i>10814 CAMPBELLSBURG RD</i>				
		Balance Forward	57.69	08/01/2021				
		Payment Bank Draft	-57.69	08/11/2021				
		School Tax	3.72*	08/27/2021				
		WATER	123.97*	08/27/2021	87753675	44,860	63,840	18,980
		Ending Balance	\$127.69					
106830	15-48790	<i>SMITH, DAVID A & TINA</i>		<i>10824 CAMPBELLSBURG RD</i>				
		Balance Forward	43.70	08/01/2021				
		Late Fee	4.37	08/12/2021				
		Payment Check	-48.07	08/16/2021				
		School Tax	1.32*	08/27/2021				
		WATER	43.92*	08/27/2021	85085950	899,610	904,520	4,910
		Ending Balance	\$45.24					
117849	15-48800	<i>WRIGHT, CHRISTOPHER</i>		<i>9160 FALLEN TIMBER RD</i>				
		Balance Forward	23.69	08/01/2021				
		Payment Credit Card	-23.69	08/02/2021				
		School Tax	0.67*	08/27/2021				
		WATER	22.22*	08/27/2021	85085951	199,380	201,230	1,850
		Ending Balance	\$22.89					
107068	15-48805	<i>NEWMAN, DEBBY</i>		<i>9118 FALLEN TIMBER RD</i>				
		Balance Forward	22.16	08/01/2021				
		Payment Check	-22.16	08/04/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.65*	08/27/2021	85085777	175,350	177,260	1,910
		Ending Balance	\$23.33					
107069	15-48806	<i>NEELY, JOHN</i>		<i>9116 FALLEN TIMBER RD</i>				
		Balance Forward	36.54	08/01/2021				
		Payment Check	-36.54	08/04/2021				
		School Tax	1.05*	08/27/2021				
		WATER	35.05*	08/27/2021	85084965	405,950	409,610	3,660
		Ending Balance	\$36.10					
111186	15-48809	<i>JACKSON, MEGAN OR CHRIS</i>		<i>9063 FALLEN TIMBER RD 502-836-5654</i>				
		Balance Forward	39.76	08/01/2021				
		Payment Check	-39.76	08/09/2021				
		School Tax	1.17*	08/27/2021				
		WATER	39.10*	08/27/2021	85085366	314,820	319,050	4,230
		Ending Balance	\$40.27					
107070	15-48810	<i>ARMSTRONG, WAYNE</i>		<i>9065 FALLEN TIMBER RD</i>				
		Balance Forward	62.91	08/01/2021				
		LTF-ADJUSTMENT	-3.34	08/03/2021				
		Payment Check	-59.57	08/09/2021				
		School Tax	0.87*	08/27/2021				
		WATER	28.96*	08/27/2021	85085367	328,400	331,200	2,800
		Ending Balance	\$29.83					
107074	15-48830	<i>NEELY, CAROL</i>		<i>9000 FALLEN TIMBER RD</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.62*	08/27/2021				
		WATER	20.66*	08/27/2021	85085445	171,100	172,730	1,630
		Ending Balance	\$21.28					
121143	15-48840	<i>D & B, ENTERPRISES</i>				<i>8964 FALLEN TIMBER RD</i>		
		Balance Forward	18.30	08/01/2021				
		Payment Check	-20.13	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84571224	391,340	391,580	240
		Ending Balance	\$18.50					
117268	15-48849	<i>MUDD, JACKIE & BILL</i>				<i>8909 FALLEN TIMBER RD HOME 897-6336</i>		
		Balance Forward	71.41	08/01/2021				
		Late Fee	3.85	08/12/2021				
		Payment Credit Card	-75.26	08/20/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.21*	08/27/2021	84865351	214,450	217,850	3,400
		Ending Balance	\$34.21					
107073	15-48850	<i>CHILTON/ISAACS, CARRIE</i>				<i>8885 FALLEN TIMBER RD 222-4096</i>		
		Balance Forward	39.11	08/01/2021				
		Ending Balance	\$39.11					
115937	15-48850	<i>PURVIS, KIGHTLEY</i>				<i>8885 FALLEN TIMBER RD 222-4096</i>		
		Balance Forward	60.96	08/01/2021				
		Payment Check	-60.96	08/12/2021				
		School Tax	1.93*	08/27/2021				
		WATER	64.42*	08/27/2021	85086654	452,940	461,010	8,070
		Ending Balance	\$66.35					
107075	15-48860	<i>WALKER, R HOOK C/O JOHN</i>				<i>8685 FALLEN TIMBER RD JACKIE CELL 609-1587</i>		
		Balance Forward	57.56	08/01/2021				
		Late Fee	5.76	08/12/2021				
		Payment Check	-63.32	08/16/2021				
		School Tax	1.78*	08/27/2021				
		WATER	59.31*	08/27/2021	85085897	507,010	514,290	7,280
		Ending Balance	\$61.09					
107076	15-48865	<i>SHERRY, CLAIR</i>				<i>135 TWO PENNEY LN</i>		
		Balance Forward	23.40	08/01/2021				
		Payment Check	-23.40	08/09/2021				
		School Tax	0.74*	08/27/2021				
		WATER	24.56*	08/27/2021	85085592	229,400	231,580	2,180
		Ending Balance	\$25.30					
107078	15-48870	<i>BIO CATALYST, BOB HOOK/</i>				<i>FALLEN TIMBER RD/WALKER ASK FOR JACKIE</i>		
		Balance Forward	23.89	08/01/2021				
		Late Fee	2.39	08/12/2021				
		Payment Check	-26.28	08/16/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.83*	08/27/2021	85086726	127,500	130,000	2,500
		Ending Balance	\$27.63					
114752	15-48875	<i>ADAMS, ALICIA & WILLIAM</i>				<i>195 TWO PENNEY LANE OFF FALLTIMBER 663-3889</i>		
		Balance Forward	71.09	08/01/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-71.09	08/11/2021				
		School Tax	2.24*	08/27/2021				
		WATER	74.65*	08/27/2021	85085899	552,530	562,180	9,650
		Ending Balance	\$76.89					
107080	15-48880	<i>HOLDEN, ROBERT</i>				<i>7615 FALLEN TIMBER RD</i>		
		Balance Forward	42.02	08/01/2021				
		Payment Bank Draft	-42.02	08/11/2021				
		School Tax	1.43*	08/27/2021				
		WATER	47.73*	08/27/2021	85085587	342,610	348,100	5,490
		Ending Balance	\$49.16					
107081	15-48885	<i>DAWSON, WILLIAM & KIM</i>				<i>7599 FALLEN TIMBER RD</i>		
		Balance Forward	47.83	08/01/2021				
		Payment Bank Draft	-47.83	08/11/2021				
		School Tax	1.01*	08/27/2021				
		WATER	33.64*	08/27/2021	85491181	255,330	258,790	3,460
		Ending Balance	\$34.65					
115625	15-48890	<i>STAPLES HAIRE, KACIE</i>				<i>7573 FALLEN TIMBER</i>		
		Balance Forward	118.41	08/01/2021				
		Late Fee	5.72	08/12/2021				
		Payment Credit Card	-125.00	08/23/2021				
		School Tax	2.05*	08/27/2021				
		WATER	68.24*	08/27/2021	85086003	701,530	710,190	8,660
		Ending Balance	\$69.42					
121289	15-48905	<i>ABBOTT, RICHARD</i>				<i>7431 FALLEN TIMBER</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	39212682	8,730	10,060	1,330
		Ending Balance	\$42.69					
118705	15-48909	<i>CHILDRESS, SCOTT & KELLY</i>				<i>7417 FALLEN TIMBER RD</i>		
		Balance Forward	46.63	08/01/2021				
		Payment Check	-46.63	08/05/2021				
		School Tax	1.16*	08/27/2021				
		WATER	38.53*	08/27/2021	83929668	595,010	599,160	4,150
		Ending Balance	\$39.69					
114312	15-48912	<i>HEITER, BOB</i>				<i>7367 FALLEN TIMBER RD</i>		
		Balance Forward	20.25	08/01/2021				
		Payment Check	-20.25	08/12/2021				
		School Tax	0.86*	08/27/2021				
		WATER	28.82*	08/27/2021	85085999	227,330	230,110	2,780
		Ending Balance	\$29.68					
107084	15-48915	<i>LAWRENCE, CHET & CATHY</i>				<i>7213 FALLEN TIMBER RD</i>		
		Balance Forward	38.74	08/01/2021				
		Late Fee	3.87	08/12/2021				
		Payment Check	-42.61	08/16/2021				
		School Tax	1.63*	08/27/2021				
		WATER	54.26*	08/27/2021	85086314	487,430	493,930	6,500
		Ending Balance	\$55.89					
110389	15-48920	<i>CHISM, MARTHA</i>				<i>7165 FALLEN TIMBER RD</i>		

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	23.40	08/01/2021				
		Payment Check	-23.40	08/05/2021				
		School Tax	0.75*	08/27/2021				
		WATER	24.99*	08/27/2021	85086298	245,430	247,670	2,240
		Ending Balance	\$25.74					
107087	15-48921	<i>BRATTON, CRAIG</i>			<i>7089 FALLEN TIMBER RD</i>			
		Balance Forward	50.83	08/01/2021				
		Payment Check	-50.83	08/12/2021				
		School Tax	1.46*	08/27/2021				
		WATER	48.57*	08/27/2021	85086317	490,520	496,140	5,620
		Ending Balance	\$50.03					
116666	15-48923	<i>BAKER, WILLIAM</i>			<i>7015 FALLEN TIMBER RD</i>			
		Balance Forward	75.89	08/01/2021				
		Payment Check	-75.89	08/02/2021				
		School Tax	1.34*	08/27/2021				
		WATER	44.69*	08/27/2021	85085277	449,390	454,410	5,020
		Ending Balance	\$46.03					
112533	15-48925	<i>CULP, CHUCK</i>			<i>6885 FALLEN TIMBER RD</i>			
		Balance Forward	-2.36	08/01/2021				
		Payment Check	-24.00	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85334218	10,800	10,800	0
		Ending Balance	-\$6.03					
107091	15-48940	<i>DOWNEY, JR., JOHN T</i>			<i>6589 FALLEN TIMBER RD</i>			
		Balance Forward	86.61	08/01/2021				
		Payment Credit Card	-86.61	08/04/2021				
		School Tax	1.27*	08/27/2021				
		WATER	42.29*	08/27/2021	85085263	449,700	454,380	4,680
		Ending Balance	\$43.56					
107093	15-48950	<i>SHADBURN, JOHN</i>			<i>6565 FALLEN TIMBER RD</i>			
		Balance Forward	22.45	08/01/2021				
		Payment Check	-22.45	08/05/2021				
		School Tax	0.69*	08/27/2021				
		WATER	22.93*	08/27/2021	85085261	169,110	171,060	1,950
		Ending Balance	\$23.62					
112590	15-48970	<i>MCDANIEL, JODY</i>			<i>141 WEBB LN</i>			
		Balance Forward	44.90	08/01/2021				
		Payment Check	-47.79	08/04/2021				
		School Tax	1.33*	08/27/2021				
		WATER	44.34*	08/27/2021	85085265	674,910	679,880	4,970
		Ending Balance	\$42.78					
111434	15-48980	<i>NATION, TERRI</i>			<i>303 WEBB LN</i>			
		Balance Forward	20.37	08/01/2021				
		Payment Check	-25.00	08/09/2021				
		School Tax	0.77*	08/27/2021				
		WATER	25.70*	08/27/2021	85085915	186,630	188,970	2,340
		Ending Balance	\$21.84					
107113	15-48990	<i>ROBERTS & WEBSTER, MAIDIE/LOUIS</i>			<i>WEBB LN 6687 SULPHUR BEDFORD</i>			
		Balance Forward	36.10	08/01/2021				

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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	-36.10	08/12/2021				
		School Tax	1.02*	08/27/2021				
		WATER	33.99*	08/27/2021	85085913	563,760	567,270	3,510
		Ending Balance	\$35.01					
119448	15-48999	<i>BUSCH, JOSHUA</i>		<i>6474 SULPHUR BEDFORD RD</i>				
		Balance Forward	-159.82	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85085064	249,710	250,160	450
		Ending Balance	\$-139.49					
115095	15-49000	<i>BOYER, HARRY</i>		<i>6273 SULPHUR BEDFORD RD</i>				
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03	08/12/2021				
		Payment Credit Card	-42.69	08/26/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85793934	99,920	101,080	1,160
		Ending Balance	\$0.00					
110151	15-49010	<i>MELVIN, THOMAS</i>		<i>5988 SULPHUR BEDFORD RD</i>				
		Balance Forward	29.46	08/01/2021				
		Payment Check	-29.46	08/12/2021				
		School Tax	0.69*	08/27/2021				
		WATER	23.00*	08/27/2021	84930596	319,050	321,010	1,960
		Ending Balance	\$23.69					
109075	15-49020	<i>DRAQUE, ROBERT E.</i>		<i>5738 SULPHUR BEDFORD RD</i>				
		Balance Forward	32.94	08/01/2021				
		Payment Check	-50.00	08/04/2021				
		School Tax	0.81*	08/27/2021				
		WATER	27.04*	08/27/2021	85085921	463,300	465,830	2,530
		Ending Balance	\$10.79					
113838	15-49025	<i>RIDENOUR, KENNETH & SUZZANN</i>		<i>60 TIMBERLINE DR 667-3418 SUZANNE</i>				
		Balance Forward	0.00	08/01/2021				
		School Tax	1.01*	08/27/2021				
		WATER	33.64*	08/27/2021	85086320	463,050	466,510	3,460
		Ending Balance	\$34.65					
109490	15-49030	<i>HALL, JOSH O</i>		<i>TIMBERLINE DR</i>				
		Balance Forward	36.40	08/01/2021				
		Payment Check	-36.40	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85085959	36,490	36,740	250
		Ending Balance	\$20.33					
109491	15-49038	<i>BRUNNER, MARVIN/MARSHA</i>		<i>186 TIMBERLINE DR</i>				
		Balance Forward	23.69	08/01/2021				
		Payment Check	-23.69	08/09/2021				
		School Tax	0.61*	08/27/2021				
		WATER	20.24*	08/27/2021	85085183	148,300	149,870	1,570
		Ending Balance	\$20.85					
109492	15-49040	<i>WHITEEAGLE, DAVID</i>		<i>141 SULPHUR BEDFORD RD</i>				
		Balance Forward	38.81	08/01/2021				
		Late Fee	3.88	08/12/2021				
		Payment Check	-42.69	08/23/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

Include 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*	08/27/2021				
		WATER	35.76*	08/27/2021	85086297	274,290	278,050	3,760
		Ending Balance	\$36.83					
109494	15-49055	<i>ROTHMAN/PERKEY, RICKIE/KATRINA</i>			<i>266 TIMBERLINE DR 632-7104</i>			
		Balance Forward	-9.48	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85085961	182,510	182,670	160
		Ending Balance	\$10.85					
109493	15-49058	<i>HALL, ROBERT O L</i>			<i>225 TIMBERLINE DR</i>			
		Balance Forward	41.36	08/01/2021				
		Payment Check	-41.36	08/09/2021				
		School Tax	1.25*	08/27/2021				
		WATER	41.58*	08/27/2021	85085963	332,150	336,730	4,580
		Ending Balance	\$42.83					
118211	15-49060	<i>KEENAN-BANVILLE, VICTORIA</i>			<i>40 TIMBERLINE DR BARN</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-60.99	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83497678	345,020	345,340	320
		Ending Balance	\$-20.33					
116862	15-49070	<i>STADELMAN, VICTORIA</i>			<i>5696 SULPHUR BEDFORD RD HYDRANT - BARN</i>			
		Balance Forward	-17.98	08/01/2021				
		Payment Check	-43.01	08/04/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83929507	57,740	57,740	0
		Ending Balance	\$-60.99					
109070	15-49075	<i>HALL, ROBERT O L</i>			<i>5675 SULPHUR BEDFORD RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85086319	31,120	31,250	130
		Ending Balance	\$20.33					
109069	15-49080	<i>STADELMAN, VICTORIA</i>			<i>5598 SULPHUR BEDFORD RD</i>			
		Balance Forward	117.86	08/01/2021				
		Payment Check	-296.00	08/04/2021				
		School Tax	4.79*	08/27/2021				
		WATER	159.71*	08/27/2021	85086287	2,192,810	2,220,390	27,580
		Ending Balance	\$-13.64					
119884	15-49095	<i>HUGHES, PAUL</i>			<i>5264 SULPHUR BEDFORD RD</i>			
		Balance Forward	7.94	08/01/2021				
		Payment Check	-8.00	08/12/2021				
		School Tax	1.90*	08/27/2021				
		WATER	63.32*	08/27/2021	83374863	798,830	806,730	7,900
		Ending Balance	\$65.16					
118298	15-49100	<i>RUNION, LORI & CHESTER</i>			<i>5214 SULPHUR BEDFORD RD</i>			
		Balance Forward	27.71	08/01/2021				
		Payment Check	-27.71	08/04/2021				
		School Tax	0.61*	08/27/2021				
		WATER	20.24*	08/27/2021	85085981	201,110	202,680	1,570

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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	\$20.85					
109064	15-49110	<i>RUNION, CHESTER & LORI</i>				<i>5194 SULPHUR BEDFORD RD</i>		
		Balance Forward	50.56	08/01/2021				
		Payment Check	-50.56	08/04/2021				
		School Tax	1.28*	08/27/2021				
		WATER	42.57*	08/27/2021	85085328	452,510	457,230	4,720
		Ending Balance	\$43.85					
114517	15-49120	<i>HORSTMAN, MAGGIE</i>				<i>5140 SULPHUR BEDFORD RD</i>		
		Balance Forward	529.07	08/01/2021				
		Ending Balance	\$529.07					
114812	15-49120	<i>WILLIAMS, MARK & KIMBERLY</i>				<i>5140 SULPHUR BEDFORD RD</i>		
		Balance Forward	103.24	08/01/2021				
		Ending Balance	\$103.24					
119850	15-49120	<i>Wilson, Mary</i>				<i>5140 SULPHUR BEDFORD RD</i>		
		Balance Forward	41.58	08/01/2021				
		Late Fee	4.16*	08/12/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.55*	08/27/2021	83633663	444,220	446,680	2,460
		Ending Balance	\$73.09					
112610	15-49130	<i>SIBLEY, THOMAS</i>				<i>4823 SULPHUR BEDFORD RD</i>		
		Balance Forward	93.58	08/01/2021				
		Payment Bank Draft	-93.58	08/11/2021				
		School Tax	2.24*	08/27/2021				
		WATER	74.52*	08/27/2021	84927369	1,097,990	1,107,620	9,630
		Ending Balance	\$76.76					
106828	15-49145	<i>PERKINS, SHARON</i>				<i>10884 CAMPBELLSBURG RD</i>		
		Balance Forward	77.63	08/01/2021				
		Payment Check	-77.63	08/05/2021				
		School Tax	2.15*	08/27/2021				
		WATER	71.54*	08/27/2021	85085309	779,360	788,530	9,170
		Ending Balance	\$73.69					
106827	15-49150	<i>WORLEY, JOHN</i>				<i>10926 CAMPBELLSBURG RD</i>		
		Balance Forward	20.62	08/01/2021				
		Payment Check	-20.62	08/09/2021				
		School Tax	0.73*	08/27/2021				
		WATER	24.28*	08/27/2021	85085303	190,090	192,230	2,140
		Ending Balance	\$25.01					
106826	15-49160	<i>BRYANT, RAYMOND</i>				<i>10994 CAMPBELLSBURG RD</i>		
		Balance Forward	22.45	08/01/2021				
		Payment Check	-22.45	08/04/2021				
		School Tax	0.70*	08/27/2021				
		WATER	23.28*	08/27/2021	85085285	183,360	185,360	2,000
		Ending Balance	\$23.98					
116438	15-49170	<i>POYNTER, TIMOTHY & TERESA</i>				<i>11064 CAMPBELLSBURG RD</i>		
		Balance Forward	69.72	08/01/2021				
		Late Fee	6.94	08/12/2021				
		Payment Credit Card	-76.66	08/23/2021				
		School Tax	1.69*	08/27/2021				
		WATER	56.40*	08/27/2021	85373733	322,910	329,740	6,830

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$58.09					
115476	15-49181	<i>JOHNSON, RICHARD</i>		<i>23 WEBB LANE BEDFORD STONE HOUSE</i>				
		Balance Forward	32.24	08/01/2021				
		Payment Check	-32.24	08/05/2021				
		School Tax	0.67*	08/27/2021				
		WATER	22.29*	08/27/2021	85364838	238,470	240,330	1,860
		Ending Balance	\$22.96					
118653	15-49183	<i>GALLOWAY, ANNA & ALAN</i>		<i>139 WEBB LN HOUSE 551-5596 ANNA</i>				
		Balance Forward	32.67	08/01/2021				
		Payment Bank Draft	-32.67	08/11/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.57*	08/27/2021	82094437	482,920	486,230	3,310
		Ending Balance	\$33.55					
118654	15-49184	<i>GALLOWAY, ANNA & ALAN</i>		<i>137 WEBB LN BARN BARN</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85084933	370,950	371,130	180
		Ending Balance	\$20.33					
120077	15-49185	<i>LAWSON, SYDNEY & KERRICK</i>		<i>137 WEBB LN</i>				
		Balance Forward	38.51	08/01/2021				
		Payment Credit Card	-38.51	08/09/2021				
		School Tax	1.06*	08/27/2021				
		WATER	35.41*	08/27/2021	86700312	94,580	98,290	3,710
		Ending Balance	\$36.47					
121158	15-49187	<i>HARKINS, LINDON</i>		<i>165 WEBB LN</i>				
		Balance Forward	50.56	08/01/2021				
		Payment Credit Card	-50.56	08/03/2021				
		School Tax	1.16*	08/27/2021				
		WATER	38.60*	08/27/2021	39463837	7,850	12,010	4,160
		Ending Balance	\$39.76					
121313	15-49192	<i>NELSON, AJ</i>		<i>305 WEBB LN</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	39484465	1,010	1,100	90
		Ending Balance	\$20.33					
107171	15-49195	<i>WILSON, MERLE</i>		<i>352 WEBB LN</i>				
		Balance Forward	32.82	08/01/2021				
		Late Fee	3.28*	08/12/2021				
		Payment Check	-32.82	08/16/2021				
		School Tax	0.97*	08/27/2021				
		WATER	32.43*	08/27/2021	85084935	300,240	303,530	3,290
		Ending Balance	\$36.68					
102522	15-49200	<i>SPURR, ALEX</i>		<i>446 WEBB LN</i>				
		Balance Forward	60.59	08/01/2021				
		Payment Check	-60.59	08/12/2021				
		School Tax	1.79*	08/27/2021				
		WATER	59.64*	08/27/2021	85085380	678,870	686,200	7,330

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$61.43					
114022	15-49210	<i>COLLINS, JAMES</i>				<i>488 WEBB LN</i>		
		Balance Forward	17.70	08/01/2021				
		Late Fee	1.77*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85085307	79,290	80,470	1,180
		Ending Balance	\$39.80					
114535	15-49211	<i>LEWIS, TIMOTHY</i>				<i>96 BLUEGRASS CT</i>		
		Balance Forward	24.35	08/01/2021				
		Payment Credit Card	-24.35	08/11/2021				
		School Tax	0.85*	08/27/2021				
		WATER	28.39*	08/27/2021	85085258	188,770	191,490	2,720
		Ending Balance	\$29.24					
118091	15-49219	<i>LAW, BRANDI</i>				<i>104 BLUEGRASS CT ALEESHA PROCTOR</i>		
		Balance Forward	23.26	08/01/2021				
		Ending Balance	\$23.26					
118692	15-49219	<i>DIAZ-ESQUIVEL II, SERAFIN</i>				<i>104 BLUEGRASS CT ALEESHA PROCTOR</i>		
		Balance Forward	31.14	08/01/2021				
		Late Fee	3.11*	08/12/2021				
		School Tax	1.77*	08/27/2021				
		WATER	58.92*	08/27/2021	87513327	118,660	125,880	7,220
		Ending Balance	\$94.94					
102533	15-49229	<i>CLARK, VIRGIL & MARY</i>				<i>158 BLUEGRASS CT</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85085299	250,500	250,680	180
		Ending Balance	\$20.33					
121481	15-49230	<i>LUCAS, HEATHER</i>				<i>511 WEBB LN</i>		
		Balance Forward	0.00	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	39491901	0	0	0
		Ending Balance	\$20.33					
117876	15-49239	<i>FOX, AMANDA & DELMER</i>				<i>166 BLUEGRASS CT</i>		
		Balance Forward	76.49	08/01/2021				
		Late Fee	7.65	08/12/2021				
		Payment Check	-84.14	08/23/2021				
		Water Adjustment	-259.74	08/25/2021				
		School Tax Adjustment	-7.80	08/25/2021				
		LTF-ADJUSTMENT	-21.10	08/25/2021				
		School Tax	1.11*	08/27/2021				
		WATER	36.90*	08/27/2021	85085185	592,160	596,080	3,920
		Ending Balance	\$-250.63					
102526	15-49249	<i>EDENS, CAROL</i>				<i>171 BLUEGRASS CT</i>		
		Balance Forward	34.28	08/01/2021				
		Payment Cash	-34.28	08/11/2021				
		School Tax	1.27*	08/27/2021				
		WATER	42.36*	08/27/2021	85085934	385,670	390,360	4,690
		Ending Balance	\$43.63					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113985	15-49258	<i>EDENS JR., DARRELL & ANNA</i>				<i>159 BLUEGRASS CT.</i>		
		Balance Forward	58.77	08/01/2021				
		Ending Balance	\$58.77					
115378	15-49258	<i>SPRADLIN, ANDREW</i>				<i>159 BLUEGRASS CT.</i>		
		Balance Forward	208.63	08/01/2021				
		Ending Balance	\$208.63					
117897	15-49258	<i>CROUCH, CHEYENNE</i>				<i>159 BLUEGRASS CT.</i>		
		Balance Forward	261.96	08/01/2021				
		Ending Balance	\$261.96					
102527	15-49259	<i>CROUCH, DAVID W</i>				<i>131 BLUEGRASS CT</i>		
		Balance Forward	287.47	08/01/2021				
		School Tax	2.42*	08/27/2021				
		WATER	80.58*	08/27/2021	84754577	272,430	283,130	10,700
		Ending Balance	\$370.47					
115644	15-49265	<i>GIBSON, CLETUS</i>				<i>71 BLUEGRASS CT 623-8211</i>		
		Balance Forward	59.29	08/01/2021				
		Payment Credit Card	-55.00	08/09/2021				
		Late Fee	0.43*	08/12/2021				
		School Tax	1.70*	08/27/2021				
		WATER	56.72*	08/27/2021	84796609	275,840	282,720	6,880
		Ending Balance	\$63.14					
102525	15-49269	<i>DAUGHERTY, PAUL & RAMONA</i>				<i>21 BLUEGRASS CT</i>		
		Balance Forward	100.54	08/01/2021				
		Payment Check	-100.54	08/12/2021				
		Returned Check	100.54*	08/23/2021				
		Returned Check Fee	30.00*	08/23/2021				
		School Tax	1.50*	08/27/2021				
		WATER	49.99*	08/27/2021	85085935	741,120	746,960	5,840
		Ending Balance	\$182.03					
116959	15-49280	<i>SMITH/HEEREN, JEFFREY/ALMA</i>				<i>638 WEBB LN</i>		
		Balance Forward	42.83	08/01/2021				
		Payment Check	-42.83	08/12/2021				
		School Tax	1.23*	08/27/2021				
		WATER	41.08*	08/27/2021	83497401	437,480	441,990	4,510
		Ending Balance	\$42.31					
107168	15-49290	<i>WEBB, ROBERT</i>				<i>625 WEBB LN</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85085078	159,990	160,890	900
		Ending Balance	\$20.33					
117850	15-49300	<i>ROBERTS, BETSY & JEFF</i>				<i>744 WEBB LN</i>		
		Balance Forward	29.39	08/01/2021				
		Payment Check	-29.39	08/04/2021				
		School Tax	0.96*	08/27/2021				
		WATER	32.15*	08/27/2021	85085940	239,380	242,630	3,250
		Ending Balance	\$33.11					
108531	15-49305	<i>BRATCHER, KELLY</i>				<i>762 WEBB LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	44.14	08/01/2021				
		Payment Bank Draft	-44.14	08/11/2021				
		School Tax	1.15*	08/27/2021				
		WATER	38.24*	08/27/2021	85085364	366,970	371,080	4,110
		Ending Balance	\$39.39					
108533	15-49320	<i>GILKISON, JEANETTA M.</i>				<i>70 HANLON CT</i>		
		Balance Forward	45.60	08/01/2021				
		Payment Check	-45.60	08/09/2021				
		School Tax	1.38*	08/27/2021				
		WATER	46.05*	08/27/2021	85085760	393,970	399,200	5,230
		Ending Balance	\$47.43					
108534	15-49321	<i>WATSON, GEORGE & ANNA L</i>				<i>100 HANLON CT</i>		
		Balance Forward	29.76	08/01/2021				
		Payment Check	-29.76	08/12/2021				
		School Tax	0.75*	08/27/2021				
		WATER	24.84*	08/27/2021	85084969	225,670	227,890	2,220
		Ending Balance	\$25.59					
119690	15-49322	<i>CATRON, BRADLEY</i>				<i>136 HANLON CT</i>		
		Balance Forward	30.33	08/01/2021				
		Payment Check	-30.33	08/03/2021				
		School Tax	0.88*	08/27/2021				
		WATER	29.45*	08/27/2021	83473649	528,860	531,730	2,870
		Ending Balance	\$30.33					
113414	15-49323	<i>GILKISON, CHRISTOPHER</i>				<i>139 HANLON CT</i>		
		Balance Forward	22.60	08/01/2021				
		Payment Check	-22.60	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85085365	246,200	247,500	1,300
		Ending Balance	\$20.33					
107164	15-49324	<i>CAMERON, MARSHALL & RENEE</i>				<i>127 HANLON CT RENEE 859-393-0943</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Credit Card	-20.33	08/02/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85086656	344,600	345,540	940
		Ending Balance	\$20.33					
108536	15-49325	<i>RITTER, TERESA</i>				<i>31 HANLON CT</i>		
		Balance Forward	37.20	08/01/2021				
		Late Fee	3.72	08/12/2021				
		Payment Check	-40.92	08/19/2021				
		School Tax	0.96*	08/27/2021				
		WATER	31.86*	08/27/2021	85086700	233,690	236,900	3,210
		Ending Balance	\$32.82					
115081	15-49328	<i>SIMMONS, JAMES & SUE</i>				<i>10 FLOOD CT</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84207196	201,500	202,440	940
		Ending Balance	\$20.33					
108547	15-49331	<i>TRUMAN, ANGELA</i>				<i>78 FLOOD CT</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	08/01/2021				
		Payment Credit Card	-65.76	08/18/2021				
		School Tax	1.92*	08/27/2021				
		WATER	63.84*	08/27/2021	85085623	473,760	481,740	7,980
		Ending Balance	\$0.00					
108544	15-49334	<i>SMITH, JAYNE</i>				<i>117 FLOOD CT</i>		
		Balance Forward	40.71	08/01/2021				
		Payment Bank Draft	-40.71	08/11/2021				
		School Tax	0.93*	08/27/2021				
		WATER	30.87*	08/27/2021	85086684	318,870	321,940	3,070
		Ending Balance	\$31.80					
108541	15-49336	<i>GILKISON, MARK</i>				<i>183 FLOOD CT 532-7425</i>		
		Balance Forward	91.14	08/01/2021				
		Payment Check	-91.14	08/09/2021				
		School Tax	2.80*	08/27/2021				
		WATER	93.21*	08/27/2021	85085616	1,330,260	1,343,370	13,110
		Ending Balance	\$96.01					
108542	15-49338	<i>BLAND, LYNDA</i>				<i>201 FLOOD CT</i>		
		Balance Forward	50.61	08/01/2021				
		Late Fee	2.92	08/12/2021				
		Payment Check	-53.53	08/26/2021				
		School Tax	0.61*	08/27/2021				
		WATER	20.45*	08/27/2021	85086639	297,760	299,360	1,600
		Ending Balance	\$21.06					
117198	15-49340	<i>GOVER, DANIEL</i>				<i>224 FLOOD CT</i>		
		Balance Forward	72.15	08/01/2021				
		Late Fee	7.22*	08/12/2021				
		School Tax	1.46*	08/27/2021				
		WATER	48.77*	08/27/2021	83929288	450,740	456,390	5,650
		Ending Balance	\$129.60					
117539	15-49343	<i>BLOYD, LARRY</i>				<i>210 FLOOD CT</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83928407	216,760	218,010	1,250
		Ending Balance	\$20.33					
108545	15-49344	<i>HARBOLT COX, JODIE</i>				<i>100 FLOOD CT</i>		
		Balance Forward	-108.77	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85086728	138,130	139,140	1,010
		Ending Balance	\$-88.44					
107162	15-49346	<i>RUCKER /DYESS, JOANN G./ MARCEL</i>				<i>954 WEBB LN</i>		
		Balance Forward	80.26	08/01/2021				
		Late Fee	4.38	08/12/2021				
		Payment Credit Card	-125.00	08/20/2021				
		School Tax	1.04*	08/27/2021				
		WATER	34.63*	08/27/2021	85085595	386,710	390,310	3,600
		Ending Balance	\$-4.69					
110857	15-49348	<i>WEAKLEY, BRITTANY/ JAY</i>				<i>956 WEBB LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	60.97	08/01/2021				
		Ending Balance	\$60.97					
117087	15-49348	<i>MULLINS, COBY</i>				<i>956 WEBB LN</i>		
		Balance Forward	28.58	08/01/2021				
		Payment Check	-28.58	08/12/2021				
		School Tax	0.83*	08/27/2021				
		WATER	27.61*	08/27/2021	83374772	378,110	380,720	2,610
		Ending Balance	\$28.44					
119015	15-49351	<i>TINGLE, THEA D</i>				<i>966 WEBB LN</i>		
		Balance Forward	49.76	08/01/2021				
		Payment Check	-49.76	08/12/2021				
		School Tax	1.96*	08/27/2021				
		WATER	65.33*	08/27/2021	87341637	84,010	92,220	8,210
		Ending Balance	\$67.29					
107161	15-49355	<i>ZETKO, KIM</i>				<i>1046 WEBB LN</i>		
		Balance Forward	-80.35	08/01/2021				
		School Tax	0.78*	08/27/2021				
		WATER	25.84*	08/27/2021	85085590	267,190	269,550	2,360
		Ending Balance	\$-53.73					
102536	15-49365	<i>GOVER, JOHN A</i>				<i>1058 WEBB LN</i>		
		Balance Forward	27.42	08/01/2021				
		Payment Check	-27.42	08/10/2021				
		School Tax	0.61*	08/27/2021				
		WATER	20.38*	08/27/2021	85085997	363,120	364,710	1,590
		Ending Balance	\$20.99					
111018	15-49379	<i>STOCKDALE, DIANA</i>				<i>181 TROY LEWIS LN</i>		
		Balance Forward	124.21	08/01/2021				
		Ending Balance	\$124.21					
118166	15-49379	<i>NUTGRASS, SCOTTY & SHANNON</i>				<i>181 TROY LEWIS LN</i>		
		Balance Forward	33.23	08/01/2021				
		Payment Check	-34.00	08/12/2021				
		School Tax	1.03*	08/27/2021				
		WATER	34.20*	08/27/2021	84487794	478,090	481,630	3,540
		Ending Balance	\$34.46					
107156	15-49380	<i>NUTGRASS, LARRY</i>				<i>106 NUTGRASS LN</i>		
		Balance Forward	40.92	08/01/2021				
		Payment Check	-40.92	08/09/2021				
		School Tax	1.02*	08/27/2021				
		WATER	33.92*	08/27/2021	85086291	1,007,950	1,011,450	3,500
		Ending Balance	\$34.94					
116731	15-49395	<i>STROTMAN, AUSTEN & SARAH</i>				<i>1118 WEBB LN</i>		
		Balance Forward	67.02	08/01/2021				
		Payment Check	-67.02	08/09/2021				
		School Tax	1.56*	08/27/2021				
		WATER	51.94*	08/27/2021	83498782	753,600	759,740	6,140
		Ending Balance	\$53.50					
117603	15-49400	<i>HAMILTON, LUCINDY & F WEBB</i>				<i>1191 WEBB LN</i>		
		Balance Forward	157.40	08/01/2021				
		Late Fee	6.71*	08/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Cash	-100.00	08/24/2021				
		School Tax	2.38*	08/27/2021				
		WATER	79.32*	08/27/2021	85085994	606,260	616,720	10,460
		Ending Balance	\$145.81					
120759	15-49410	<i>TINGLE, THEA</i>				<i>1174 WEBB LN</i>		
		Balance Forward	-43.88	08/01/2021				
		School Tax	0.74*	08/27/2021				
		WATER	24.77*	08/27/2021	85085286	453,010	455,220	2,210
		Ending Balance	\$-18.37					
107148	15-49430	<i>SANTANA, TAMMI</i>				<i>1309 WEBB LN</i>		
		Balance Forward	28.95	08/01/2021				
		Late Fee	2.90*	08/12/2021				
		School Tax	0.78*	08/27/2021				
		WATER	26.12*	08/27/2021	85085374	271,270	273,670	2,400
		Ending Balance	\$58.75					
120602	15-49440	<i>WOODS, JENNY</i>				<i>1302 WEBB LN</i>		
		Balance Forward	29.42	08/01/2021				
		Late Fee	2.12*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84891009	285,720	286,960	1,240
		Ending Balance	\$51.87					
120892	15-49443	<i>HAWKINS, RUSSELL & PEGGY</i>				<i>1344 WEBB LN</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83374836	352,380	352,980	600
		Ending Balance	\$20.33					
107145	15-49445	<i>DANCY, ROGER L</i>				<i>1388 WEBB LN</i>		
		Balance Forward	52.89	08/01/2021				
		Payment Bank Draft	-52.89	08/11/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.71*	08/27/2021	85085288	621,160	624,490	3,330
		Ending Balance	\$33.69					
107143	15-49447	<i>PAYTON, SANDRA</i>				<i>1413 WEBB LN</i>		
		Balance Forward	176.98	08/01/2021				
		Late Fee	17.70	08/12/2021				
		Water Adjustment	-193.65	08/17/2021				
		School Tax Adjustment	-5.81	08/17/2021				
		LTF-ADJUSTMENT	-32.48	08/17/2021				
		School Tax	3.78*	08/27/2021				
		WATER	126.01*	08/27/2021	85085282	441,960	461,330	19,370
		Ending Balance	\$92.53					
107142	15-49448	<i>HAWKINS, RUSSELL</i>				<i>1451 WEBB LN</i>		
		Balance Forward	34.21	08/01/2021				
		Payment Check	-34.21	08/12/2021				
		School Tax	0.82*	08/27/2021				
		WATER	27.26*	08/27/2021	85085287	250,880	253,440	2,560
		Ending Balance	\$28.08					
120203	15-49451	<i>WILLIS, JACOB & MALLORIE</i>				<i>1455 WEBB LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	47.27	08/01/2021				
		Late Fee	3.15	08/12/2021				
		Payment Credit Card	-50.95	08/23/2021				
		School Tax	1.08*	08/27/2021				
		WATER	36.05*	08/27/2021	87737002	57,990	61,790	3,800
		Ending Balance	\$36.60					
107140	15-49460	<i>HARBOUG, RICHARD GARCIA/C</i>				<i>1548 WEBB LN</i>		
		Balance Forward	27.07	08/01/2021				
		Late Fee	2.71*	08/12/2021				
		School Tax	1.64*	08/27/2021				
		WATER	54.52*	08/27/2021	85085151	402,840	409,380	6,540
		Ending Balance	\$85.94					
116951	15-49461	<i>HENDREN, MICHAEL & BRENDA</i>				<i>1551 WEBB LANE</i>		
		Balance Forward	31.71	08/01/2021				
		Ending Balance	\$31.71					
119902	15-49461	<i>NUTGRASS, CHELSEA</i>				<i>1551 WEBB LANE</i>		
		Balance Forward	108.22	08/01/2021				
		Late Fee	4.02*	08/12/2021				
		Payment Credit Card	-79.20	08/19/2021				
		School Tax	1.98*	08/27/2021				
		WATER	66.04*	08/27/2021	85520215	105,470	113,790	8,320
		Ending Balance	\$101.06					
118814	15-49463	<i>RICE, HOLBERT & BETTY</i>				<i>1572 WEBB LN</i>		
		Balance Forward	27.49	08/01/2021				
		Payment Check	-27.49	08/09/2021				
		School Tax	0.62*	08/27/2021				
		WATER	20.52*	08/27/2021	82406903	420,540	422,150	1,610
		Ending Balance	\$21.14					
114764	15-49465	<i>NUTGRASS, JAMES</i>				<i>1602 WEBB LN</i>		
		Balance Forward	42.76	08/01/2021				
		Payment Check	-42.76	08/05/2021				
		School Tax	1.12*	08/27/2021				
		WATER	37.32*	08/27/2021	85085938	448,090	452,070	3,980
		Ending Balance	\$38.44					
107133	15-49466	<i>WEBB, TOMMY</i>				<i>1618 WEBB LN</i>		
		Balance Forward	37.93	08/01/2021				
		Late Fee	3.79*	08/12/2021				
		School Tax	0.81*	08/27/2021				
		WATER	26.97*	08/27/2021	85084929	555,520	558,040	2,520
		Ending Balance	\$69.50					
107132	15-49470	<i>NUTGRASS, JAMES</i>				<i>1633 WEBB LN</i>		
		Balance Forward	36.54	08/01/2021				
		Payment Check	-36.54	08/05/2021				
		School Tax	0.85*	08/27/2021				
		WATER	28.46*	08/27/2021	85086311	368,880	371,610	2,730
		Ending Balance	\$29.31					
118619	15-49480	<i>NUTGRASS, JAMES E</i>				<i>1643 WEBB LN</i>		
		Balance Forward	24.05	08/01/2021				
		Late Fee	2.41*	08/12/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

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	-24.05	08/27/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85085933	216,160	217,620	1,460
		Ending Balance	\$22.74					
102506	15-49482	<i>NUTGRASS, TINA</i>				<i>1807 WEBB LN</i>		
		Balance Forward	54.23	08/01/2021				
		Payment Check	-54.23	08/12/2021				
		School Tax	1.04*	08/27/2021				
		WATER	34.56*	08/27/2021	84573996	638,620	642,210	3,590
		Ending Balance	\$35.60					
107130	15-49485	<i>KLEINHENZ, MARK A</i>				<i>1708 WEBB LN HOUSE</i>		
		Balance Forward	81.04	08/01/2021				
		Late Fee	4.17	08/12/2021				
		Payment Check	-85.21	08/23/2021				
		School Tax	0.73*	08/27/2021				
		WATER	24.21*	08/27/2021	85085931	574,860	576,990	2,130
		Ending Balance	\$24.94					
107123	15-49492	<i>RAISOR, STEVE</i>				<i>1886 WEBB LN</i>		
		Balance Forward	34.35	08/01/2021				
		Payment Check	-34.35	08/04/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.35*	08/27/2021	85086302	297,680	301,100	3,420
		Ending Balance	\$34.35					
107121	15-49498	<i>COMBS, DIEDRA</i>				<i>2100 WEBB LN KENNETH</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Credit Card	-20.33	08/04/2021				
		School Tax	0.63*	08/27/2021				
		WATER	20.87*	08/27/2021	82091771	824,060	825,720	1,660
		Ending Balance	\$21.50					
102476	15-49560	<i>THOMAS, JOHN P</i>				<i>128 LEAR LN</i>		
		Balance Forward	33.04	08/01/2021				
		Payment Check	-33.04	08/12/2021				
		School Tax	0.93*	08/27/2021				
		WATER	30.94*	08/27/2021	85085930	299,820	302,900	3,080
		Ending Balance	\$31.87					
118649	15-49570	<i>GOODMAN & SKIPWORTH, TERESA/MICHEAL</i>				<i>97 LEAR LANE</i>		
		Balance Forward	44.22	08/01/2021				
		Ending Balance	\$44.22					
119344	15-49570	<i>DOWNEY, DALE</i>				<i>97 LEAR LANE</i>		
		Balance Forward	8.39	08/01/2021				
		Ending Balance	\$8.39					
120914	15-49570	<i>GIRAD, NATHANIEL</i>				<i>97 LEAR LANE</i>		
		Balance Forward	108.90	08/01/2021				
		Late Fee	10.89*	08/12/2021				
		School Tax	3.81*	08/27/2021				
		WATER	127.00*	08/27/2021	84487799	743,740	763,300	19,560
		Ending Balance	\$250.60					
102477	15-49580	<i>KING, DEAN T</i>				<i>152 LEAR LN 532-0005 HOME</i>		
		Balance Forward	42.10	08/01/2021				

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-42.10	08/04/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.65*	08/27/2021	85086290	403,880	405,790	1,910
		Ending Balance	\$23.33					
102497	15-49608	<i>NORRIS, MARK & GAIL</i>				<i>211 LEAR LN</i>		
		Balance Forward	49.89	08/01/2021				
		Late Fee	4.99*	08/12/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.52*	08/27/2021	84487797	354,380	357,260	2,880
		Ending Balance	\$85.29					
102505	15-49610	<i>NUTGRASS, WM</i>				<i>243 LEAR LN GAIL DAU 663-1416</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85364871	195,690	196,300	610
		Ending Balance	\$20.33					
118299	15-49630	<i>TANKERSLEY, VICTORIA</i>				<i>312 LEAR LN</i>		
		Balance Forward	146.75	08/01/2021				
		Late Fee	7.18*	08/12/2021				
		School Tax	1.68*	08/27/2021				
		WATER	56.01*	08/27/2021	85086304	578,790	585,560	6,770
		Ending Balance	\$211.62					
102480	15-49640	<i>McCORMICK, CHARLES</i>				<i>366 LEAR LN</i>		
		Balance Forward	28.88	08/01/2021				
		Payment Check	-28.88	08/09/2021				
		School Tax	0.67*	08/27/2021				
		WATER	22.43*	08/27/2021	85084645	550,270	552,150	1,880
		Ending Balance	\$23.10					
102481	15-49650	<i>DURRETT, MELVIN & CLAUDETTE</i>				<i>374 LEAR LN</i>		
		Balance Forward	24.35	08/01/2021				
		Payment Check	-24.35	08/12/2021				
		School Tax	0.72*	08/27/2021				
		WATER	23.85*	08/27/2021	85085570	730,570	732,650	2,080
		Ending Balance	\$24.57					
120298	15-49660	<i>LA BELLE, MATTHEW</i>				<i>363 LEAR LN STEVE WEBB</i>		
		Balance Forward	0.75	08/01/2021				
		Payment Credit Card	-100.00	08/12/2021				
		School Tax	0.76*	08/27/2021				
		WATER	25.34*	08/27/2021	82407144	564,520	566,810	2,290
		Ending Balance	\$-73.15					
102493	15-49670	<i>BROWN, REVA</i>				<i>399 LEAR LN</i>		
		Balance Forward	110.63	08/01/2021				
		Late Fee	9.10*	08/12/2021				
		School Tax	1.54*	08/27/2021				
		WATER	51.35*	08/27/2021	85085039	578,050	584,100	6,050
		Ending Balance	\$172.62					
119571	15-49690	<i>LAMB, JUSTIN</i>				<i>484 LEAR LN</i>		
		Balance Forward	66.26	08/01/2021				
		Payment Check	-67.00	08/12/2021				

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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	2.89*	08/27/2021					
		WATER	96.25*	08/27/2021	87513117	217,150	230,840	13,690	
		Ending Balance	\$98.40						
102502	15-49700	<i>ALLEN JR, LAWRENCE</i>					<i>516 LEAR LN</i>		
		Balance Forward	21.72	08/01/2021					
		Payment Check	-21.72	08/09/2021					
		School Tax	0.79*	08/27/2021					
		WATER	26.26*	08/27/2021	85085344	261,700	264,120	2,420	
		Ending Balance	\$27.05						
116255	15-49710	<i>ALLEN, LESLIE</i>					<i>514 LEAR LN</i>		
		Balance Forward	24.78	08/01/2021					
		Late Fee	2.48*	08/12/2021					
		School Tax	0.59*	08/27/2021					
		WATER	19.74*	08/27/2021	82989826	906,630	908,120	1,490	
		Ending Balance	\$47.59						
114628	15-49718	<i>ALDRIDGE, JARED</i>					<i>528 LEAR LN</i>		
		Balance Forward	82.57	08/01/2021					
		Ending Balance	\$82.57						
117009	15-49720	<i>ALDRIDGE, ALLEN</i>					<i>530 LEAR LN</i>		
		Balance Forward	5.88	08/01/2021					
		Late Fee	0.59	08/12/2021					
		Payment Credit Card	-28.00	08/16/2021					
		School Tax	0.59*	08/27/2021					
		WATER	19.74*	08/27/2021	84570646	208,580	208,580	0	
		Ending Balance	-\$1.20						
102488	15-49730	<i>WYATT JR, EDMOND</i>					<i>580 LEAR LN</i>		
		Balance Forward	94.06	08/01/2021					
		Ending Balance	\$94.06						
118322	15-49730	<i>HARP & MURRAY, KORISSA & CHRIS</i>					<i>580 LEAR LN</i>		
		Balance Forward	55.79	08/01/2021					
		Ending Balance	\$55.79						
118873	15-49730	<i>HOWELL, SHAWN & DANIELLE</i>					<i>580 LEAR LN</i>		
		Balance Forward	34.75	08/01/2021					
		Ending Balance	\$34.75						
119206	15-49730	<i>HARGIS, PATRICK</i>					<i>580 LEAR LN</i>		
		Balance Forward	30.68	08/01/2021					
		Ending Balance	\$30.68						
119642	15-49730	<i>WARDROP, JAMIE</i>					<i>580 LEAR LN</i>		
		Balance Forward	237.92	08/01/2021					
		Ending Balance	\$237.92						
120999	15-49730	<i>COMPTON, KENDALL</i>					<i>580 LEAR LN</i>		
		Balance Forward	0.00	08/01/2021					
		School Tax	0.59*	08/27/2021					
		WATER	19.74*	08/27/2021	87513134	46,510	46,670	160	
		Ending Balance	\$20.33						
121059	15-49740	<i>ROBINSON, BRENDA</i>					<i>579 LEAR LN</i>		
		Balance Forward	66.35	08/01/2021					

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Payment Check	-66.35	08/04/2021					
		School Tax	1.56*	08/27/2021					
		WATER	51.94*	08/27/2021	85085448	334,660	340,800	6,140	
		Ending Balance	\$53.50						
111632	15-49750	<i>GORBANDT, DEBORAH</i>					<i>618 LEAR LN</i>		
		Balance Forward	67.16	08/01/2021					
		Late Fee	6.72*	08/12/2021					
		School Tax	0.91*	08/27/2021					
		WATER	30.38*	08/27/2021	85085347	278,050	281,050	3,000	
		Ending Balance	\$105.17						
119154	15-49752	<i>GORBANDT, AUSTIN</i>					<i>620 LEAR LN</i>		
		Balance Forward	20.33	08/01/2021					
		Late Fee	2.03*	08/12/2021					
		School Tax	0.94*	08/27/2021					
		WATER	31.30*	08/27/2021	39166310	4,080	7,210	3,130	
		Ending Balance	\$54.60						
106860	15-49760	<i>ENGLISH, JASON</i>					<i>6810 HWY 421 S</i>		
		Balance Forward	648.73	08/01/2021					
		Payment Check	-250.00	08/16/2021					
		School Tax	6.34*	08/27/2021					
		WATER	211.31*	08/27/2021	87770307	449,760	490,210	40,450	
		Ending Balance	\$616.38						
106861	15-49770	<i>LANDRUM, BONNIE / GARY</i>					<i>6780 HWY 421 S</i>		
		Balance Forward	64.56	08/01/2021					
		Payment Check	-64.56	08/04/2021					
		School Tax	0.72*	08/27/2021					
		WATER	24.06*	08/27/2021	85085924	282,940	285,050	2,110	
		Ending Balance	\$24.78						
119228	15-49773	<i>CAYTON, VICKIE</i>					<i>6768 HWY 421 S</i>		
		Balance Forward	24.21	08/01/2021					
		Payment Bank Draft	-24.21	08/11/2021					
		School Tax	0.65*	08/27/2021					
		WATER	21.80*	08/27/2021	84796569	447,320	449,110	1,790	
		Ending Balance	\$22.45						
106864	15-49774	<i>WAINSCOTT, MARJORY</i>					<i>20 COLE LN</i>		
		Balance Forward	18.30	08/01/2021					
		Late Fee	1.83*	08/12/2021					
		School Tax	0.59*	08/27/2021					
		WATER	19.74*	08/27/2021	85086282	219,240	220,240	1,000	
		Ending Balance	\$40.46						
119049	15-49775	<i>NICHTER, DERREK</i>					<i>168 COLE LN 6684 HWY 421 S</i>		
		Balance Forward	53.56	08/01/2021					
		Late Fee	5.36	08/12/2021					
		Payment Check	-58.92	08/27/2021					
		School Tax	1.63*	08/27/2021					
		WATER	54.46*	08/27/2021	84607722	518,400	524,930	6,530	
		Ending Balance	\$56.09						
116291	15-49779	<i>MOORE, MARIAN</i>					<i>52 COLE LN 6686 HWY 421 S</i>		
		Balance Forward	66.35	08/01/2021					

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	6.64	08/12/2021				
		Payment Credit Card	-72.99	08/23/2021				
		School Tax	1.86*	08/27/2021				
		WATER	62.09*	08/27/2021	85086318	974,390	982,100	7,710
		Ending Balance	\$63.95					
106867	15-49780	<i>HEILMAN, KENNETH N.</i>				<i>6668 HWY 421 S</i>		
		Balance Forward	23.98	08/01/2021				
		Payment Check	-23.98	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85085960	247,980	249,300	1,320
		Ending Balance	\$20.33					
106869	15-49790	<i>ROBERTS, LISA</i>				<i>6592 HWY 421 S</i>		
		Balance Forward	63.03	08/01/2021				
		Payment Check	-63.03	08/12/2021				
		School Tax	1.68*	08/27/2021				
		WATER	56.14*	08/27/2021	85086292	211,550	218,340	6,790
		Ending Balance	\$57.82					
120979	15-49798	<i>SIMMONS, RICKY & JODIE</i>				<i>6571 HWY 421 S</i>		
		Balance Forward	27.92	08/01/2021				
		Payment Check	-27.92	08/04/2021				
		School Tax	0.88*	08/27/2021				
		WATER	29.17*	08/27/2021	39212680	21,220	24,050	2,830
		Ending Balance	\$30.05					
119480	15-49800	<i>STEPHENS, DUSTIN</i>				<i>6502 HWY 421 S</i>		
		Balance Forward	37.93	08/01/2021				
		Late Fee	3.79*	08/12/2021				
		School Tax	1.44*	08/27/2021				
		WATER	47.99*	08/27/2021	85085932	343,230	348,760	5,530
		Ending Balance	\$91.15					
102712	15-49805	<i>PIPES, DAVID</i>				<i>18 MEADOWLARK CT</i>		
		Balance Forward	33.69	08/01/2021				
		Payment Check	-33.69	08/04/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.50*	08/27/2021	85086305	202,630	205,930	3,300
		Ending Balance	\$33.48					
119294	15-49806	<i>ROSE, MONICA</i>				<i>62 MEADOWLARK CT</i>		
		Balance Forward	71.55	08/01/2021				
		Payment Credit Card	-71.55	08/09/2021				
		School Tax	2.51*	08/27/2021				
		WATER	83.67*	08/27/2021	84930320	403,560	414,850	11,290
		Ending Balance	\$86.18					
113185	15-49808	<i>TRIPPETT, KELLY</i>				<i>68 MEADOWLARK CT</i>		
		Balance Forward	40.35	08/01/2021				
		Payment Bank Draft	-40.35	08/11/2021				
		School Tax	1.10*	08/27/2021				
		WATER	36.83*	08/27/2021	85085284	586,880	590,790	3,910
		Ending Balance	\$37.93					
111072	15-49815	<i>TODD, MARK</i>				<i>118 MEADOW LARK</i>		
		Balance Forward	25.05	08/01/2021				

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	-25.05	08/12/2021				
		School Tax	1.33*	08/27/2021				
		WATER	44.34*	08/27/2021	85085247	314,070	319,040	4,970
		Ending Balance	\$45.67					
102725	15-49820	<i>BELL, EDNA M</i>		<i>BRIAN BELL 155 MEADOWLARK CT</i>				
		Balance Forward	42.17	08/01/2021				
		Payment Check	-42.17	08/12/2021				
		School Tax	1.12*	08/27/2021				
		WATER	37.32*	08/27/2021	85085376	557,300	561,280	3,980
		Ending Balance	\$38.44					
102724	15-49822	<i>BLAISDELL, RICHARD OR KIM</i>		<i>191 MEADOWLARK CT</i>				
		Balance Forward	72.62	08/01/2021				
		Payment Check	-72.62	08/04/2021				
		School Tax	2.17*	08/27/2021				
		WATER	72.19*	08/27/2021	85085242	782,420	791,690	9,270
		Ending Balance	\$74.36					
102719	15-49824	<i>CAROTHERS, VINNIE</i>		<i>220 MEADOWLARK CT</i>				
		Balance Forward	136.86	08/01/2021				
		Payment Credit Card	-137.00	08/11/2021				
		School Tax	2.18*	08/27/2021				
		WATER	72.83*	08/27/2021	85085248	730,050	739,420	9,370
		Ending Balance	\$74.87					
111880	15-49825	<i>HERNANDEZ, NATHANIEL</i>		<i>251 MEADOWLARK CT</i>				
		Balance Forward	38.37	08/01/2021				
		Payment Credit Card	-42.21	08/12/2021				
		School Tax	0.75*	08/27/2021				
		WATER	25.06*	08/27/2021	84928154	420,130	422,380	2,250
		Ending Balance	\$21.97					
119191	15-49826	<i>BARNETT, KACIE</i>		<i>283 MEADOWLARK CT</i>				
		Balance Forward	38.93	08/01/2021				
		Payment Check	-40.00	08/09/2021				
		School Tax	1.07*	08/27/2021				
		WATER	35.83*	08/27/2021	84930863	471,220	474,990	3,770
		Ending Balance	\$35.83					
112374	15-49827	<i>NOBLE, JOSH & HANNAH</i>		<i>282 MEADOWLARK CT</i>				
		Balance Forward	88.61	08/01/2021				
		Payment Credit Card	-88.61	08/02/2021				
		School Tax	1.19*	08/27/2021				
		WATER	39.59*	08/27/2021	84930839	439,740	444,040	4,300
		Ending Balance	\$40.78					
102711	15-49828	<i>SEABOLT, MARY K</i>		<i>33 MEADOWLARK CT</i>				
		Balance Forward	18.86	08/01/2021				
		Payment Bank Draft	-18.86	08/11/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.65*	08/27/2021	84928153	351,120	353,030	1,910
		Ending Balance	\$23.33					
120483	15-49830	<i>HEMBREE, JASON</i>		<i>6271 HWY 421 S</i>				
		Balance Forward	65.64	08/01/2021				
		Ending Balance	\$65.64					

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Include Write Off Accounts: True

Account	Location	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
Active Hold	Hold End							
121468	15-49830	<i>TEMPLE, RHONDA</i>				6271 HWY 421 S		
New Service	10/01/2021							
		Balance Forward	0.00	08/01/2021				
		WATER Deposit	75.00	08/20/2021				
		Connection/Transfer	35.00	08/20/2021				
		Deposit Payment Credit Card	-75.00	08/20/2021				
		Payment Credit Card	-35.00	08/20/2021				
		Ending Balance	\$0.00					
119778	15-49832	<i>HAMILTON, PHILLIP</i>				6292 HWY 421		
		Balance Forward	-59.34	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84928141	271,190	271,990	800
		Ending Balance	-\$39.01					
116603	15-49834	<i>DAVIS, KAREN & RICHARD</i>				6224 HWY 421 S		
		Balance Forward	61.62	08/01/2021				
		Payment Check	-61.62	08/12/2021				
		School Tax	1.41*	08/27/2021				
		WATER	47.02*	08/27/2021	84928142	686,930	692,310	5,380
		Ending Balance	\$48.43					
120066	15-49835	<i>HARROFF, DAVID</i>				6349 HWY 421 S		
		Balance Forward	22.81	08/01/2021				
		Late Fee	2.28*	08/12/2021				
		Payment Credit Card	-22.61	08/16/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87604534	39,160	40,440	1,280
		Ending Balance	\$22.81					
106873	15-49837	<i>WINBURN, DAVID</i>				6237 S HWY 421		
		Balance Forward	26.69	08/01/2021				
		Late Fee	2.67	08/12/2021				
		Payment Check	-29.36	08/19/2021				
		School Tax	0.61*	08/27/2021				
		WATER	20.17*	08/27/2021	85085238	316,640	318,200	1,560
		Ending Balance	\$20.78					
102700	15-49838	<i>HAMILTON JR, CECIL</i>				6220 HWY 421 S		
		Balance Forward	-0.76	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85085255	203,250	204,180	930
		Ending Balance	\$19.57					
106877	15-49842	<i>CALVERT, TYLER C</i>				6174 HWY 421 S (173 CALVERT LANE)		
		Balance Forward	123.73	08/01/2021				
		Payment Credit Card	-80.97	08/12/2021				
		Late Fee	4.28*	08/12/2021				
		School Tax	0.90*	08/27/2021				
		WATER	30.16*	08/27/2021	85085104	572,930	575,900	2,970
		Ending Balance	\$78.10					
106876	15-49846	<i>CALVERT, CHESTER/ELFRIEDA</i>				6172 HWY 421 S (448 CALVERT LANE)		
		Balance Forward	33.69	08/01/2021				
		Payment Check	-33.69	08/12/2021				
		School Tax	0.93*	08/27/2021				
		WATER	31.08*	08/27/2021	39464373	18,360	21,460	3,100

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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	\$32.01					
110739	15-49850	<i>SMITH, NINA</i>				6167 HWY 421 S		
		Balance Forward	31.14	08/01/2021				
		Ending Balance	\$31.14					
117974	15-49860	<i>DOLL, JOHN & MAGGIE</i>				6127 HWY 421 S		
		Balance Forward	43.26	08/01/2021				
		Late Fee	4.33	08/12/2021				
		Payment Credit Card	-47.59	08/16/2021				
		School Tax	1.81*	08/27/2021				
		WATER	60.28*	08/27/2021	84795868	354,610	362,040	7,430
		Ending Balance	\$62.09					
118163	15-49870	<i>MINI STORAGE LLC, GILKISON</i>				6110 S HWY 421 MARK GILKISON		
		Balance Forward	36.41	08/01/2021				
		Payment Check	-36.41	08/12/2021				
		SCHOOL TAX	0.94*	08/27/2021				
		WATER	31.30*	08/27/2021	85085557	416,770	419,900	3,130
		Water Sales Tax	1.88*	08/27/2021				
		Water Sales Tax	0.06*	08/27/2021				
		Ending Balance	\$34.18					
114225	15-49875	<i>SMEAD, DR ROSEMARIE</i>				14 MARTINI LN		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85085560	355,010	355,170	160
		Ending Balance	\$20.33					
106879	15-49876	<i>MILLER, CHARLES W</i>				5947 HWY 421 S		
		Balance Forward	55.05	08/01/2021				
		Payment Check	-34.72	08/16/2021				
		Ending Balance	\$20.33					
102611	15-49880	<i>HUGHES, DAVID</i>				49 MARTINI LN		
		Balance Forward	34.87	08/01/2021				
		Payment Check	-34.87	08/12/2021				
		School Tax	0.91*	08/27/2021				
		WATER	30.23*	08/27/2021	85085107	390,910	393,890	2,980
		Ending Balance	\$31.14					
119327	15-49890	<i>TATUM, ROBERT</i>				27 SUMMERFIELD CT		
		Balance Forward	157.75	08/01/2021				
		Late Fee	15.78*	08/12/2021				
		School Tax	2.33*	08/27/2021				
		WATER	77.64*	08/27/2021	85085500	491,790	501,930	10,140
		Ending Balance	\$253.50					
117892	15-49895	<i>ELROD, HEATHER & CHRIS</i>				48 SUMMERFIELD CT		
		Balance Forward	45.53	08/01/2021				
		Payment Credit Card	-45.53	08/10/2021				
		School Tax	1.13*	08/27/2021				
		WATER	37.54*	08/27/2021	85085559	368,730	372,740	4,010
		Ending Balance	\$38.67					
116748	15-49900	<i>BROWN, ALONZO & LYNN</i>				65 SUMMERFIELD CT.		

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	42.69	08/01/2021				
		Late Fee	2.24	08/12/2021				
		Payment Credit Card	-44.93	08/20/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85086638	355,300	355,910	610
		Ending Balance	\$20.33					
114135	15-49910	<i>KIMBERLIN SR, THOMAS & KIMBERLI</i>			<i>77 SUMMERFIELD CT</i>			
		Balance Forward	35.60	08/01/2021				
		Payment Check	-35.60	08/05/2021				
		School Tax	1.07*	08/27/2021				
		WATER	35.76*	08/27/2021	85085260	213,020	216,780	3,760
		Ending Balance	\$36.83					
111372	15-49920	<i>FORTNEY, BRIAN</i>			<i>92 SUMMERFIELD CT</i>			
		Balance Forward	63.62	08/01/2021				
		Payment Check	-63.62	08/03/2021				
		School Tax	1.72*	08/27/2021				
		WATER	57.18*	08/27/2021	85085043	502,550	509,500	6,950
		Ending Balance	\$58.90					
118479	15-49930	<i>SIMMONS, HOWARD E</i>			<i>97 SUMMERFIELD CT</i>			
		Balance Forward	35.08	08/01/2021				
		Payment Check	-35.08	08/10/2021				
		School Tax	0.77*	08/27/2021				
		WATER	25.55*	08/27/2021	83633680	496,700	499,020	2,320
		Ending Balance	\$26.32					
112090	15-49931	<i>HAMILTON, BRETT & KRISTIN</i>			<i>108 SUMMERFIELD CT</i>			
		Balance Forward	48.89	08/01/2021				
		Payment Check	-48.89	08/03/2021				
		School Tax	1.37*	08/27/2021				
		WATER	45.79*	08/27/2021	85086327	444,030	449,220	5,190
		Ending Balance	\$47.16					
113226	15-49932	<i>MOORE, JESSICA</i>			<i>143 SUMMERFIELD CT</i>			
		Balance Forward	736.26	08/01/2021				
		Payment Credit Card	-100.00	08/23/2021				
		School Tax	4.78*	08/27/2021				
		WATER	159.39*	08/27/2021	83634788	626,390	653,890	27,500
		Ending Balance	\$800.43					
120269	15-49934	<i>LANE, KANDICE</i>			<i>152 SUMMERFIELD CT</i>			
		Balance Forward	35.01	08/01/2021				
		Payment Credit Card	-35.01	08/09/2021				
		School Tax	1.23*	08/27/2021				
		WATER	41.15*	08/27/2021	84930515	287,120	291,640	4,520
		Ending Balance	\$42.38					
102600	15-49935	<i>WHITE, GARY L</i>			<i>155 SUMMERFIELD CT</i>			
		Balance Forward	840.78	08/01/2021				
		Ending Balance	\$840.78					
117016	15-49935	<i>JUDY, BRENT & KALA</i>			<i>155 SUMMERFIELD CT</i>			
		Balance Forward	35.52	08/01/2021				
		Payment Credit Card	-35.52	08/09/2021				
		School Tax	0.96*	08/27/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	32.01*	08/27/2021	82989833	189,160	192,390	3,230
		Ending Balance	\$32.97					
119002	15-49940	<i>BLEVINS, MICHAEL</i>				<i>236 SUMMERFIELD CT</i>		
		Balance Forward	74.72	08/01/2021				
		Late Fee	4.23	08/12/2021				
		Payment Credit Card	-78.95	08/23/2021				
		School Tax	1.22*	08/27/2021				
		WATER	40.80*	08/27/2021	85086007	422,150	426,620	4,470
		Ending Balance	\$42.02					
102602	15-49942	<i>PURCELL, KELLEY</i>				<i>240 SUMMERFIELD CT</i>		
		Balance Forward	67.73	08/01/2021				
		Late Fee	3.96	08/12/2021				
		Payment Credit Card	-71.69	08/20/2021				
		School Tax	0.91*	08/27/2021				
		WATER	30.45*	08/27/2021	85086359	271,980	274,990	3,010
		Ending Balance	\$31.36					
113554	15-49946	<i>HAYES, TRISTA & BILLY</i>				<i>64 MARTINI LANE</i>		
		Balance Forward	53.50	08/01/2021				
		Payment Check	-53.50	08/09/2021				
		School Tax	1.55*	08/27/2021				
		WATER	51.61*	08/27/2021	85086324	537,250	543,340	6,090
		Ending Balance	\$53.16					
102613	15-49948	<i>FITZGERALD, CRYSTAL</i>				<i>115 MARTINI LN</i>		
		Balance Forward	89.90	08/01/2021				
		Payment Check	-100.00	08/12/2021				
		School Tax	1.15*	08/27/2021				
		WATER	38.17*	08/27/2021	84930604	454,650	458,750	4,100
		Ending Balance	\$29.22					
120568	15-49950	<i>BROWSHER, RYAN</i>				<i>118 MARTINI LN</i>		
		Balance Forward	28.37	08/01/2021				
		Late Fee	2.62*	08/12/2021				
		School Tax	0.84*	08/27/2021				
		WATER	28.04*	08/27/2021	85084924	252,610	255,280	2,670
		Ending Balance	\$59.87					
115214	15-49952	<i>WARREN JR, JOHN P</i>				<i>138 MARTINI LN</i>		
		Balance Forward	124.23	08/01/2021				
		Ending Balance	\$124.23					
119762	15-49952	<i>DURAND, AMANDA</i>				<i>138 MARTINI LN</i>		
		Balance Forward	35.89	08/01/2021				
		School Tax	0.59*	08/02/2021				
		WATER	19.74*	08/02/2021	84930822	506,620	507,090	470
		Deposit Applied	-0.24*	08/02/2021				
		Deposit Applied	-75.00*	08/02/2021				
		Payment Credit Card	-35.89	08/09/2021				
		OVERPAYMENT REFUND	54.91	08/19/2021				
		Ending Balance	\$0.00					
102615	15-49953	<i>WALKER, TIM</i>				<i>133 MARTINI LN</i>		
		Balance Forward	27.22	08/01/2021				
		Payment Check	-30.00	08/10/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.80*	08/27/2021				
		WATER	26.55*	08/27/2021	84930566	370,630	373,090	2,460
		Ending Balance	\$24.57					
102637	15-49955	<i>GONZALEZ, GERALDO</i>			<i>16 SPRINGHILL LANE TODD WILLHITE</i>			
		Balance Forward	61.72	08/01/2021				
		Ending Balance	\$61.72					
120106	15-49955	<i>DOLL, DYLAN</i>			<i>16 SPRINGHILL LANE TODD WILLHITE</i>			
		Balance Forward	56.09	08/01/2021				
		Payment Bank Draft	-56.09	08/11/2021				
		School Tax	1.88*	08/27/2021				
		WATER	62.68*	08/27/2021	84930422	315,470	323,270	7,800
		Ending Balance	\$64.56					
114258	15-49960	<i>STRICKLAND, RACHEL & CHRIS</i>			<i>58 SPRINGHILL LN</i>			
		Balance Forward	37.64	08/01/2021				
		Payment Check	-37.64	08/09/2021				
		School Tax	0.91*	08/27/2021				
		WATER	30.30*	08/27/2021	84930568	276,590	279,580	2,990
		Ending Balance	\$31.21					
120784	15-49962	<i>ALBRIGHT, SUSAN</i>			<i>57 SPRINGHILL LN</i>			
		Balance Forward	28.80	08/01/2021				
		Payment Check	-28.80	08/10/2021				
		Deposit Applied	-75.00	08/19/2021				
		DEPOSIT INTEREST	-0.09	08/19/2021				
		Deposit Refund Credit	-75.00*	08/19/2021				
		Deposit Refund Debit	75.00*	08/19/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.76*	08/27/2021	83374821	359,610	362,100	2,490
		Ending Balance	\$-47.53					
115666	15-49965	<i>JOHNSON, JACOB & LACEY</i>			<i>81 SPRINGHILL LN</i>			
		Balance Forward	-33.84	08/01/2021				
		Payment Credit Card	-50.00	08/03/2021				
		School Tax	0.88*	08/27/2021				
		WATER	29.38*	08/27/2021	84930823	373,160	376,020	2,860
		Ending Balance	\$-53.58					
102635	15-49970	<i>MCKINNEY, DEANNA G</i>			<i>82 SPRINGHILL LN</i>			
		Balance Forward	39.54	08/01/2021				
		Payment Check	-39.54	08/09/2021				
		School Tax	1.23*	08/27/2021				
		WATER	41.08*	08/27/2021	85085081	403,400	407,910	4,510
		Ending Balance	\$42.31					
102632	15-49975	<i>YOUNG, TIMOTHY & DIANN</i>			<i>102 SPRINGHILL LN</i>			
		Balance Forward	68.62	08/01/2021				
		Payment Check	-68.62	08/12/2021				
		School Tax	1.82*	08/27/2021				
		WATER	60.61*	08/27/2021	85084968	747,280	754,760	7,480
		Ending Balance	\$62.43					
102620	15-49980	<i>CRAWFORD, ELLISTON</i>			<i>111 SPRINGHILL LN</i>			
		Balance Forward	42.10	08/01/2021				
		Payment Bank Draft	-42.10	08/11/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

Include 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*	08/27/2021				
		WATER	19.74*	08/27/2021	85084971	182,020	183,260	1,240
		Ending Balance	\$20.33					
116477	15-49981	<i>TOPPETT, HENRY & DAISY</i>				<i>123 SPRINGHILL LN</i>		
		Balance Forward	79.13	08/01/2021				
		Ending Balance	\$79.13					
119765	15-49981	<i>HOFFMAN, DEBBIE</i>				<i>123 SPRINGHILL LN</i>		
		Balance Forward	54.20	08/01/2021				
		Payment Check	-54.20	08/05/2021				
		School Tax	1.52*	08/27/2021				
		WATER	50.77*	08/27/2021	85085067	513,580	519,540	5,960
		Ending Balance	\$52.29					
119423	15-49982	<i>SCHOOLCRAFT, ALSTON</i>				<i>126 SPRINGHILL LN</i>		
		Balance Forward	55.26	08/01/2021				
		Payment Credit Card	-40.00	08/09/2021				
		Late Fee	1.53*	08/12/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.57*	08/27/2021	85084976	395,660	398,970	3,310
		Ending Balance	\$50.34					
121256	15-49983	<i>BEDWELL, RICHARD & MARY ANN</i>				<i>155 SPRINGHILL LN</i>		
		Balance Forward	90.11	08/01/2021				
		Payment Check	-90.11	08/09/2021				
		School Tax	1.93*	08/27/2021				
		WATER	64.42*	08/27/2021	85085080	365,010	373,080	8,070
		Ending Balance	\$66.35					
110252	15-49985	<i>WAIN, HILARY</i>				<i>152 SPRINGHILL LN</i>		
		Balance Forward	24.21	08/01/2021				
		Payment Bank Draft	-24.21	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85086353	389,280	390,400	1,120
		Ending Balance	\$20.33					
121244	15-49990	<i>GIBSON, KAITLIN</i>				<i>182 SPRINGHILL LN</i>		
		Balance Forward	51.57	08/01/2021				
		Payment Credit Card	-24.86	08/05/2021				
		Late Fee	2.67*	08/12/2021				
		School Tax	0.66*	08/27/2021				
		WATER	22.15*	08/27/2021	39115871	4,300	6,140	1,840
		Ending Balance	\$52.19					
102628	15-49995	<i>PUGH, DAVID</i>				<i>186 SPRINGHILL LN</i>		
		Balance Forward	31.29	08/01/2021				
		Payment Bank Draft	-31.29	08/11/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.50*	08/27/2021	85086301	493,200	496,500	3,300
		Ending Balance	\$33.48					
110852	15-50010	<i>JETT, KELLY</i>				<i>183 SPRINGHILL LN</i>		
		Balance Forward	30.33	08/01/2021				
		Late Fee	3.03*	08/12/2021				
		School Tax	0.82*	08/27/2021				
		WATER	27.47*	08/27/2021	85085926	471,100	473,690	2,590

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$61.65					
114556	15-50015	<i>CARNEY, WILLIAM</i>				<i>181 SPRINGHILL LN WM DL#C10010854</i>		
		Balance Forward	41.58	08/01/2021				
		Payment Bank Draft	-41.58	08/11/2021				
		School Tax	1.03*	08/27/2021				
		WATER	34.20*	08/27/2021	85086296	346,650	350,190	3,540
		Ending Balance	\$35.23					
120193	15-50017	<i>MC COMAS, GERRY & MARCHETTA</i>				<i>208 MARTINI LN</i>		
		Balance Forward	37.61	08/01/2021				
		Payment Check	-37.61	08/09/2021				
		School Tax	0.84*	08/27/2021				
		WATER	28.11*	08/27/2021	83928075	352,340	355,020	2,680
		Ending Balance	\$28.95					
119127	15-50018	<i>JONES, MATTHEW</i>				<i>225 MARTINI LN</i>		
		Balance Forward	65.83	08/01/2021				
		Payment Bank Draft	-65.83	08/11/2021				
		School Tax	2.27*	08/27/2021				
		WATER	75.68*	08/27/2021	84265495	396,920	406,730	9,810
		Ending Balance	\$77.95					
106902	15-50019	<i>CARDER, GARY</i>				<i>168 MARTINI LN SHOP</i>		
		Balance Forward	32.01	08/01/2021				
		Late Fee	3.20*	08/12/2021				
		School Tax	0.77*	08/27/2021				
		WATER	25.62*	08/27/2021	84675478	54,530	56,860	2,330
		Ending Balance	\$61.60					
106904	15-50020	<i>ABBOTT, CHESTER</i>				<i>435 MARTINI LN</i>		
		Balance Forward	-262.50	08/01/2021				
		School Tax	0.75*	08/27/2021				
		WATER	24.84*	08/27/2021	85085377	120,100	122,320	2,220
		Ending Balance	\$-236.91					
106905	15-50025	<i>WALKER, TONY C</i>				<i>437 MARTINI LN</i>		
		Balance Forward	79.92	08/01/2021				
		Payment Check	-79.92	08/05/2021				
		School Tax	2.25*	08/27/2021				
		WATER	75.10*	08/27/2021	85085378	860,930	870,650	9,720
		Ending Balance	\$77.35					
120251	15-50027	<i>TURNER, NICOLE</i>				<i>480 MARTINI LN</i>		
		Balance Forward	81.10	08/01/2021				
		Payment Check	-81.10	08/12/2021				
		School Tax	1.45*	08/27/2021				
		WATER	48.25*	08/27/2021	85085291	354,460	360,030	5,570
		Ending Balance	\$49.70					
106908	15-50028	<i>WISE, PHILIP</i>				<i>467 MARTINI LN 221-0548</i>		
		Balance Forward	84.26	08/01/2021				
		Late Fee	4.55	08/12/2021				
		Payment Credit Card	-88.81	08/20/2021				
		School Tax	1.02*	08/27/2021				
		WATER	33.92*	08/27/2021	85085379	648,910	652,410	3,500
		Ending Balance	\$34.94					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account	Location	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
Active Hold	Hold End							
106910	15-50030	<i>GARR, EDWARD OR LINDA</i>				<i>514 MARTINI LN</i>		
		Balance Forward	35.12	08/01/2021				
		Payment Check	-35.12	08/12/2021				
		School Tax	0.97*	08/27/2021				
		WATER	32.22*	08/27/2021	85085264	400,160	403,420	3,260
		Ending Balance	\$33.19					
106909	15-50033	<i>HOLCOMB, DOROTHY</i>				<i>497 MARTINI LN</i>		
		Balance Forward	59.23	08/01/2021				
		Payment Check	-59.23	08/12/2021				
		School Tax	1.53*	08/27/2021				
		WATER	51.09*	08/27/2021	85085181	643,130	649,140	6,010
		Ending Balance	\$52.62					
114690	15-50035	<i>EDINGER, BRIANNA & SHAWN</i>				<i>560 MARTINI LN</i>		
		Balance Forward	103.56	08/01/2021				
		Ending Balance	\$103.56					
119428	15-50035	<i>THORPE, DAVID</i>				<i>560 MARTINI LN</i>		
		Balance Forward	112.81	08/01/2021				
		Late Fee	3.35	08/12/2021				
		Connection/Transfer	35.00	08/25/2021				
		Payment Credit Card	-151.16	08/25/2021				
		School Tax	0.86*	08/27/2021				
		WATER	28.60*	08/27/2021	83498501	295,250	298,000	2,750
		Ending Balance	\$29.46					
120880	15-50037	<i>DAWSON, CONNIE</i>				<i>573 MARTINI LN</i>		
		Balance Forward	20.02	08/01/2021				
		Payment Credit Card	-22.02	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85086315	377,140	377,680	540
		Ending Balance	\$18.33					
118803	15-50040	<i>RIGGS, RITA HORN</i>				<i>617 MARTINI LN</i>		
		Balance Forward	33.83	08/01/2021				
		Ending Balance	\$33.83					
106918	15-50100	<i>THOMAS, HALLIE</i>				<i>602 MARTINI LN</i>		
		Balance Forward	-26.44	08/01/2021				
		Payment Check	-23.00	08/02/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85085943	10	10	0
		Ending Balance	\$-29.11					
118323	15-50105	<i>DANCY, VERONICA & WILLIAM</i>				<i>645 MARTINI LN WILLIAM 663-1913</i>		
		Balance Forward	35.74	08/01/2021				
		Payment Check	-39.31	08/11/2021				
		School Tax	1.06*	08/27/2021				
		WATER	35.48*	08/27/2021	85086312	452,730	456,450	3,720
		Ending Balance	\$32.97					
106919	15-50110	<i>THOMAS, W L & HALLIE</i>				<i>654 MARTINI LN</i>		
		Balance Forward	-17.33	08/01/2021				
		Payment Check	-23.00	08/02/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85086350	126,940	128,170	1,230

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-20.00					
106921	15-50115	<i>MATTICK, HENRY OR MARIE</i>				<i>694 MARTINI LN</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03	08/12/2021				
		Payment Check	-22.36	08/16/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85085156	133,530	134,010	480
		Ending Balance	\$20.33					
106922	15-50120	<i>CARPENTER, CHARLIE</i>				<i>914 MARTINI LN</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85085546	115,500	116,610	1,110
		Ending Balance	\$20.33					
106920	15-50130	<i>VINCENT, JEFF</i>				<i>10 HIGH GROVE HILL RD</i>		
		Balance Forward	-31.11	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85085545	252,100	252,980	880
		Ending Balance	\$-10.78					
115717	15-50140	<i>BRUNER, STACY & JAMES</i>				<i>109 HI GROVE HILL RD</i>		
		Balance Forward	35.45	08/01/2021				
		Payment Credit Card	-39.00	08/12/2021				
		School Tax	1.04*	08/27/2021				
		WATER	34.56*	08/27/2021	84571212	390,850	394,440	3,590
		Ending Balance	\$32.05					
119325	15-50147	<i>GROVES, HUNTER</i>				<i>170 HI GROVE HILL RD</i>		
		Balance Forward	31.65	08/01/2021				
		Payment Check	-31.65	08/12/2021				
		School Tax	0.90*	08/27/2021				
		WATER	30.16*	08/27/2021	87341298	145,330	148,300	2,970
		Ending Balance	\$31.06					
101477	15-50150	<i>GROVES, RICHARD H</i>				<i>183 HI GROVE HILL RD</i>		
		Balance Forward	68.02	08/01/2021				
		Payment Check	-68.02	08/09/2021				
		School Tax	1.76*	08/27/2021				
		WATER	58.79*	08/27/2021	85085152	501,310	508,510	7,200
		Ending Balance	\$60.55					
101481	15-50160	<i>HINES, MARK</i>				<i>464 HI GROVE HILL RD</i>		
		Balance Forward	42.46	08/01/2021				
		Payment Bank Draft	-42.46	08/11/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.57*	08/27/2021	85085548	469,310	472,620	3,310
		Ending Balance	\$33.55					
101479	15-50170	<i>ADKINS, ACE OR MILDRED</i>				<i>562 HI GROVE HILL RD</i>		
		Balance Forward	40.85	08/01/2021				
		Payment Check	-40.85	08/12/2021				
		School Tax	1.11*	08/27/2021				
		WATER	37.11*	08/27/2021	85085633	329,370	333,320	3,950
		Ending Balance	\$38.22					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101478	15-50180	<i>HINES, GERALD W</i>			491 HI GROVE HILL RD			
		Balance Forward	85.75	08/01/2021				
		Payment Check	-85.75	08/04/2021				
		School Tax	1.76*	08/27/2021				
		WATER	58.73*	08/27/2021	85086286	681,600	688,790	7,190
		Ending Balance	\$60.49					
106929	15-50190	<i>PLANDER, SUSAN E</i>			1018 MARTINI LN			
		Balance Forward	64.62	08/01/2021				
		Payment Check	-64.62	08/09/2021				
		School Tax	1.31*	08/27/2021				
		WATER	43.63*	08/27/2021	85085149	319,020	323,890	4,870
		Ending Balance	\$44.94					
106930	15-50200	<i>PROULX, WILLIAM & KATHI</i>			1030 MARTINI LN CELL 664-7839			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85085920	168,030	168,680	650
		Ending Balance	\$20.33					
106933	15-50210	<i>CHAPPELL MORRIS, TARA S</i>			1060 MATRINI LN			
		Balance Forward	34.13	08/01/2021				
		Payment Credit Card	-34.13	08/11/2021				
		School Tax	1.01*	08/27/2021				
		WATER	33.78*	08/27/2021	85085065	604,610	608,090	3,480
		Ending Balance	\$34.79					
120087	15-50220	<i>S GREGORY, JONATHAN</i>			1086 MARTINI LN			
		Balance Forward	123.35	08/01/2021				
		Late Fee	6.63*	08/12/2021				
		Payment Credit Card	-70.02	08/23/2021				
		School Tax	1.50*	08/27/2021				
		WATER	49.87*	08/27/2021	83498736	731,370	737,190	5,820
		Ending Balance	\$111.33					
106934	15-50230	<i>ELLEGOOD, JOHN H.</i>			1183 MARTINI LN			
		Balance Forward	-823.93	08/01/2021				
		School Tax	2.77*	08/27/2021				
		WATER	92.26*	08/27/2021	85085114	1,027,820	1,040,750	12,930
		Ending Balance	\$-728.90					
106935	15-50240	<i>ELLEGOOD, ROBERT</i>			BRYAN ELLEGOOD 1340 MARTINI LANE			
		Balance Forward	30.58	08/01/2021				
		Late Fee	3.06	08/12/2021				
		Payment Credit Card	-34.00	08/16/2021				
		School Tax	0.83*	08/27/2021				
		WATER	27.75*	08/27/2021	85085483	391,770	394,400	2,630
		Ending Balance	\$28.22					
106936	15-50250	<i>HALLER, ERIC</i>			1437 MARTINI LN			
		Balance Forward	-3.64	08/01/2021				
		School Tax	0.67*	08/27/2021				
		WATER	22.36*	08/27/2021	85086333	264,480	266,350	1,870
		Ending Balance	\$19.39					
106938	15-50260	<i>PARKS/MORRISON, TIMMY/PATRICIA</i>			1475 MARTINI LN			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	26.54	08/01/2021				
		Payment Check	-26.54	08/12/2021				
		School Tax	0.71*	08/27/2021				
		WATER	23.78*	08/27/2021	85085117	300,880	302,950	2,070
		Ending Balance	\$24.49					
120799	15-50269	<i>DOUGHERTY, DAVID</i>		<i>429 ESTES LN METER ON MARTINI LN</i>				
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03*	08/12/2021				
		School Tax	0.59*	08/27/2021				
120799	15-50269	WATER	19.74*	08/27/2021	85372859 83497676	130,490 67,140	130,490 67,270	0 130
		Ending Balance	\$42.69					130
118477	15-50270	<i>TEAGUE, NATASHA & AUSTIN</i>		<i>1473 MARTINI LN</i>				
		Balance Forward	30.84	08/01/2021				
		Ending Balance	\$30.84					
120846	15-50270	<i>CROUCH, KRISTIE</i>		<i>1473 MARTINI LN</i>				
		Balance Forward	116.78	08/01/2021				
		Late Fee	8.05	08/12/2021				
		Payment Credit Card	-124.83	08/23/2021				
		School Tax	1.20*	08/27/2021				
		WATER	40.09*	08/27/2021	85085946	543,450	547,820	4,370
		Ending Balance	\$41.29					
106940	15-50271	<i>JACKSON, SHEILA</i>		<i>2307 MARTINI LN TRAILOR</i>				
		Balance Forward	83.66	08/01/2021				
		Late Fee	8.37	08/12/2021				
		Payment Credit Card	-100.00	08/23/2021				
		School Tax	1.33*	08/27/2021				
		WATER	44.20*	08/27/2021	85086288	243,620	248,570	4,950
		Ending Balance	\$37.56					
106944	15-50273	<i>VALHALLA WOOD LLC</i>		<i>2468 MARTINI LN</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85086284	10	10	0
		Ending Balance	\$20.33					
116954	15-50275	<i>PYLES, RUBY</i>		<i>2470 MARTINI LN</i>				
		Balance Forward	26.24	08/01/2021				
		Payment Check	-26.24	08/09/2021				
		School Tax	0.78*	08/27/2021				
		WATER	25.98*	08/27/2021	85793924	233,570	235,950	2,380
		Ending Balance	\$26.76					
120718	15-50280	<i>ROSTRAN, MARY</i>		<i>65 WILLARD WILSON RD</i>				
		Balance Forward	-102.30	08/01/2021				
		School Tax	1.18*	08/27/2021				
		WATER	39.31*	08/27/2021	85086369	711,970	716,230	4,260
		Ending Balance	\$-61.81					
118315	15-50292	<i>TORRES & DICKERSON, HAZEL & JEROME</i>		<i>109 WILLARD WILSON RD</i>				
		Balance Forward	39.61	08/01/2021				
		Payment Credit Card	-70.00	08/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include 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*	08/27/2021				
		WATER	29.60*	08/27/2021	85085308	403,090	405,980	2,890
		Ending Balance	\$0.10					
102355	15-50300	<i>LOGSDON, JIMMIE</i>		<i>56 WILSON CT. CAROL 609-2991</i>				
		Balance Forward	55.09	08/01/2021				
		Payment Check	-55.09	08/12/2021				
		School Tax	1.65*	08/27/2021				
		WATER	55.11*	08/27/2021	85085024	526,210	532,840	6,630
		Ending Balance	\$56.76					
119487	15-50305	<i>BARNES, PATTY</i>		<i>194 WILSON CT</i>				
		Balance Forward	27.12	08/01/2021				
		Payment Bank Draft	-27.12	08/11/2021				
		School Tax	1.09*	08/27/2021				
		WATER	36.33*	08/27/2021	85373573	163,290	167,130	3,840
		Ending Balance	\$37.42					
118007	15-50307	<i>WOMACK/WILKERSON, JIMMY/SUZANNE</i>		<i>191 WILSON CT</i>				
		Balance Forward	37.00	08/01/2021				
		Late Fee	3.06	08/12/2021				
		Payment Check	-45.00	08/24/2021				
		School Tax	0.77*	08/27/2021				
		WATER	25.55*	08/27/2021	85085947	285,700	288,020	2,320
		Ending Balance	\$21.38					
111272	15-50312	<i>SMITH, CHARLES W</i>		<i>246 WILSON CT</i>				
		Balance Forward	51.54	08/01/2021				
		Late Fee	5.15*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85085187	249,010	249,460	450
		Ending Balance	\$77.02					
114383	15-50315	<i>CHILDERS/SMITH, AMBER/BILLY</i>		<i>259 WILSON CT</i>				
		Balance Forward	79.26	08/01/2021				
		Ending Balance	\$79.26					
115714	15-50315	<i>PHILLIPS, ANNE</i>		<i>259 WILSON CT</i>				
		Balance Forward	50.33	08/01/2021				
		Ending Balance	\$50.33					
117682	15-50315	<i>MATHENY & WHITE, DEBORAH & WILLIAM</i>		<i>259 WILSON CT</i>				
		Balance Forward	40.13	08/01/2021				
		Payment Check	-45.00	08/09/2021				
		School Tax	1.69*	08/27/2021				
		WATER	56.34*	08/27/2021	83929178	578,190	585,010	6,820
		Ending Balance	\$53.16					
102360	15-50321	<i>SCHEFFLER, SCOTT</i>		<i>332 WILSON CT CLAUDIA 532-0233</i>				
		Balance Forward	43.92	08/01/2021				
		Late Fee	4.39*	08/12/2021				
		School Tax	1.16*	08/27/2021				
		WATER	38.74*	08/27/2021	85085878	569,620	573,800	4,180
		Ending Balance	\$88.21					
114797	15-50326	<i>COMER, WILLIAM & LEILA</i>		<i>341 WILSON CT</i>				
		Balance Forward	39.61	08/01/2021				
		Payment Check	-40.00	08/04/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include 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*	08/27/2021				
		WATER	34.56*	08/27/2021	84275776	484,200	487,790	3,590
		Ending Balance	\$35.21					
113383	15-50328	<i>PYLES, STEVE</i>				<i>379 WILSON CT</i>		
		Balance Forward	40.27	08/01/2021				
		Payment Check	-40.27	08/12/2021				
		School Tax	1.05*	08/27/2021				
		WATER	35.05*	08/27/2021	85085880	217,280	220,940	3,660
		Ending Balance	\$36.10					
108755	15-50331	<i>SINGLETON, JAMES</i>				<i>76 KENLEE RD</i>		
		Balance Forward	398.63	08/01/2021				
		Ending Balance	\$398.63					
120763	15-50331	<i>FISHER, BRANDON</i>				<i>76 KENLEE RD</i>		
		Balance Forward	75.21	08/01/2021				
		Late Fee	6.80*	08/12/2021				
		School Tax	1.99*	08/27/2021				
		WATER	66.17*	08/27/2021	85373571	265,930	274,270	8,340
		Ending Balance	\$150.17					
118249	15-50335	<i>CHIPMAN, AMANDA</i>				<i>68 KENLEE DR</i>		
		Balance Forward	322.85	08/01/2021				
		Ending Balance	\$322.85					
120643	15-50335	<i>DURRETT, DWAYNE</i>				<i>68 KENLEE DR</i>		
		Balance Forward	119.27	08/01/2021				
		Late Fee	2.29*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87341642	1,950	1,950	0
		Ending Balance	\$141.89					
114422	15-50336	<i>HICKMAN, VICKI</i>				<i>54 KENLEE DR</i>		
		Balance Forward	95.51	08/01/2021				
		Ending Balance	\$95.51					
121175	15-50336	<i>BRAMBLE, WALTER</i>				<i>54 KENLEE DR</i>		
		Balance Forward	27.63	08/01/2021				
		Late Fee	2.76	08/12/2021				
		Payment Credit Card	-30.39	08/18/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82416855	461,400	462,530	1,130
		Ending Balance	\$20.33					
114509	15-50337	<i>HALDEMAN, DANIELLE</i>				<i>48 KENLEE DR LOT #7</i>		
		Balance Forward	43.12	08/01/2021				
		Ending Balance	\$43.12					
118438	15-50337	<i>YOCUM, CHARLES</i>				<i>48 KENLEE DR LOT #7</i>		
		Balance Forward	25.02	08/01/2021				
		Ending Balance	\$25.02					
119022	15-50339	<i>HOLBERT, ASHLEY</i>				<i>42 KENLEE DR</i>		
		Balance Forward	52.72	08/01/2021				
		Ending Balance	\$52.72					
111638	15-50340	<i>LONG, STAN</i>				<i>34 KENLEE DR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	312.65	08/01/2021				
		School Tax	1.35*	08/27/2021				
		WATER	45.01*	08/27/2021	85086679	466,940	472,010	5,070
		Ending Balance	\$359.01					
108744	15-50342	<i>MILBURN, WILLIAM</i>				<i>20 KENLEE DR</i>		
		Balance Forward	104.52	08/01/2021				
		Ending Balance	\$104.52					
113540	15-50343	<i>DURHAM, BETHANY</i>				<i>12 KENLEE DR</i>		
		Balance Forward	84.54	08/01/2021				
		Ending Balance	\$84.54					
118506	15-50343	<i>ALLEN & SANFORD, DAVID & CHRISTINA</i>				<i>12 KENLEE DR</i>		
		Balance Forward	61.40	08/01/2021				
		Ending Balance	\$61.40					
119598	15-50343	<i>FISHER, DIANE</i>				<i>12 KENLEE DR</i>		
		Balance Forward	598.18	08/01/2021				
		School Tax	1.12*	08/27/2021				
		WATER	37.46*	08/27/2021	85531474	241,300	245,300	4,000
		Ending Balance	\$636.76					
119474	15-50360	<i>THOMAS, SARAH</i>				<i>504 WILLARD WILSON RD (640 HINES LANE)</i>		
		Balance Forward	55.89	08/01/2021				
		Payment Bank Draft	-55.89	08/11/2021				
		School Tax	2.45*	08/27/2021				
		WATER	81.73*	08/27/2021	85085040	414,650	425,570	10,920
		Ending Balance	\$84.18					
120641	15-50360	<i>DURRETT, DWAYNE</i>				<i>504 WILLARD WILSON RD (640 HINES LANE)</i>		
		Balance Forward	52.05	08/01/2021				
		Ending Balance	\$52.05					
106946	15-50363	<i>SPRAGUE, DALE OR JOANN</i>				<i>259 WILLARD WILSON RD</i>		
		Balance Forward	59.55	08/01/2021				
		Payment Bank Draft	-59.55	08/11/2021				
		School Tax	1.30*	08/27/2021				
		WATER	43.35*	08/27/2021	85086278	748,150	752,980	4,830
		Ending Balance	\$44.65					
114103	15-50370	<i>LEATHERMAN/WARDRUP, PEGGY/RON</i>				<i>261 WILLARD WILSON RD</i>		
		Balance Forward	32.81	08/01/2021				
		Ending Balance	\$32.81					
117352	15-50370	<i>LEONARD, BEN & KRISTIN</i>				<i>261 WILLARD WILSON RD</i>		
		Balance Forward	25.22	08/01/2021				
		Payment Bank Draft	-25.22	08/11/2021				
		School Tax	0.77*	08/27/2021				
		WATER	25.70*	08/27/2021	84930591	267,770	270,110	2,340
		Ending Balance	\$26.47					
102374	15-50380	<i>SMITH, DAVID OR LINDA</i>				<i>285 WILLARD WILSON RD</i>		
		Balance Forward	43.72	08/01/2021				
		Ending Balance	\$43.72					
114652	15-50380	<i>HOFF, STEVEN</i>				<i>285 WILLARD WILSON RD</i>		
		Balance Forward	23.33	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-23.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85086294	108,310	108,940	630
		Ending Balance	\$20.33					
102343	15-50390	<i>LAW, FRANKIE & PAULA</i>			<i>334 WILLARD WILSON RD</i>			
		Balance Forward	122.12	08/01/2021				
		Late Fee	5.06	08/12/2021				
		Payment Check	-130.00	08/23/2021				
		School Tax	2.27*	08/27/2021				
		WATER	75.75*	08/27/2021	85085270	469,690	479,510	9,820
		Ending Balance	\$75.20					
116368	15-50400	<i>DEATON, SARAH</i>			<i>357 WILLARD WILSON RD</i>			
		Balance Forward	110.78	08/01/2021				
		Ending Balance	\$110.78					
119072	15-50400	<i>JEFFRIES, CHAD</i>			<i>357 WILLARD WILSON RD</i>			
		Balance Forward	37.35	08/01/2021				
		Payment Check	-38.00	08/09/2021				
		School Tax	0.93*	08/27/2021				
		WATER	31.08*	08/27/2021	83498700	508,290	511,390	3,100
		Ending Balance	\$31.36					
112723	15-50405	<i>RAISOR, SARA</i>			<i>377 WILLARD WILSON RD</i>			
		Balance Forward	111.77	08/01/2021				
		Late Fee	11.18*	08/12/2021				
		School Tax	2.98*	08/27/2021				
		WATER	99.49*	08/27/2021	85085032	724,060	738,370	14,310
		Ending Balance	\$225.42					
114469	15-50419	<i>LOUDEN, ELIZABETH</i>			<i>184 RIDGE WOOD CT</i>			
		Balance Forward	42.69	08/01/2021				
		Late Fee	2.24	08/12/2021				
		Payment Check	-44.93	08/19/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85085888	204,140	204,500	360
		Ending Balance	\$20.33					
121155	15-50420	<i>ROLFE, STEPHANIE & JEFFREY</i>			<i>407 WILLARD WILSON RD</i>			
		Balance Forward	50.10	08/01/2021				
		Payment Credit Card	-50.10	08/11/2021				
		School Tax	1.28*	08/27/2021				
		WATER	42.50*	08/27/2021	85085166	319,290	324,000	4,710
		Ending Balance	\$43.78					
106951	15-50430	<i>GUTH, BETHANEY DEARING/L</i>			<i>447 WILLARD WILSON RD</i>			
		Balance Forward	71.22	08/01/2021				
		Late Fee	7.12*	08/12/2021				
		Payment Check	-71.22	08/19/2021				
		School Tax	1.75*	08/27/2021				
		WATER	58.34*	08/27/2021	83380948	330,740	337,870	7,130
		Ending Balance	\$67.21					
118673	15-50440	<i>WALKER, TINA</i>			<i>492 WILLARD WILSON RD</i>			
		Balance Forward	26.47	08/01/2021				
		Payment Credit Card	-26.47	08/09/2021				

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Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include 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*	08/27/2021				
		WATER	31.65*	08/27/2021	84754642	374,650	377,830	3,180
		Ending Balance	\$32.60					
117283	15-50450	<i>ALLEN, CHARLIE</i>		<i>500 WILLARD WILSON CABIN</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82415977	168,830	168,890	60
		Ending Balance	\$20.33					
117273	15-50460	<i>GREGORY, JONATHAN</i>		<i>525 MARTINI LN 525 WILLARD WILSON</i>				
		Balance Forward	110.66	08/01/2021				
		Ending Balance	\$110.66					
120753	15-50460	<i>FREEMAN, BEN</i>		<i>525 MARTINI LN 525 WILLARD WILSON</i>				
		Balance Forward	-32.40	08/01/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.74*	08/27/2021	85085257	1,027,890	1,030,800	2,910
		Ending Balance	-\$1.77					
119070	15-50470	<i>HARDY, TOM</i>		<i>101 LAKEVIEW CT</i>				
		Balance Forward	42.69	08/01/2021				
		Late Fee	2.24	08/12/2021				
		Payment Credit Card	-44.93	08/18/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85085543	215,200	215,980	780
		Ending Balance	\$20.33					
102351	15-50472	<i>FREEMAN, BEN L</i>		<i>145 LAKEVIEW CT RD 777-5933</i>				
		Balance Forward	0.00	08/01/2021				
		School Tax	1.43*	08/27/2021				
		WATER	47.73*	08/27/2021	85085272	561,080	566,570	5,490
		Ending Balance	\$49.16					
118931	15-50480	<i>SELF FREEMAN, ALISHA</i>		<i>106 LAKEVIEW COURT RD</i>				
		Balance Forward	-12.78	08/01/2021				
		Payment Credit Card	-60.00	08/27/2021				
		School Tax	1.20*	08/27/2021				
		WATER	40.09*	08/27/2021	85085266	350,070	354,440	4,370
		Ending Balance	-\$31.49					
102345	15-50490	<i>LOUDEN, ELIZABETH</i>		<i>184 RIDGEWOOD COURT RD</i>				
		Balance Forward	118.41	08/01/2021				
		Late Fee	3.19	08/12/2021				
		Payment Check	-121.60	08/19/2021				
		School Tax	0.67*	08/27/2021				
		WATER	22.43*	08/27/2021	85085885	133,080	134,960	1,880
		Ending Balance	\$23.10					
118099	15-50492	<i>LOUDEN/HORSTMAN, ELIZABETH/HENRY</i>		<i>265 RIDGEWOOD COURT RD</i>				
		Balance Forward	72.84	08/01/2021				
		Late Fee	4.04	08/12/2021				
		Payment Check	-76.88	08/19/2021				
		School Tax	1.02*	08/27/2021				
		WATER	33.85*	08/27/2021	85372684	545,890	549,380	3,490
		Ending Balance	\$34.87					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account	Location	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
Active Hold	Hold End							
102346	15-50493	<i>THOMAS/CANTY, ROB /CRYSTAL</i>			<i>376 RIDGEWOOD COURT RD</i>			
		Balance Forward	28.53	08/01/2021				
		Late Fee	2.85*	08/12/2021				
		School Tax	0.76*	08/27/2021				
		WATER	25.48*	08/27/2021	85085886	524,090	526,400	2,310
		Ending Balance	\$57.62					
113539	15-50494	<i>ROSTRAN, MARY & YADER</i>			<i>414 RIDGEWOOD COURT RD</i>			
		Balance Forward	59.82	08/01/2021				
		Late Fee	5.98*	08/12/2021				
		School Tax	2.32*	08/27/2021				
		WATER	77.33*	08/27/2021	85085180	673,080	683,160	10,080
		Ending Balance	\$145.45					
117224	15-50520	<i>STEWART, ROBERT</i>			<i>5876 HWY 421 S</i>			
		Balance Forward	19.32	08/01/2021				
		Ending Balance	\$19.32					
121105	15-50520	<i>KORFHAGE, THOMAS</i>			<i>5876 HWY 421 S</i>			
		Balance Forward	115.57	08/01/2021				
		Late Fee	11.56	08/12/2021				
		Payment Credit Card	-127.15	08/16/2021				
		Water Adjustment	-133.51	08/26/2021				
		School Tax Adjustment	-4.00	08/26/2021				
		LTF-ADJUSTMENT	-22.32	08/26/2021				
		School Tax	0.92*	08/27/2021				
		WATER	30.52*	08/27/2021	84207769	259,530	262,550	3,020
		Ending Balance	\$-128.41					
116479	15-50522	<i>PUCKETT, EDWARD & BRITTANY</i>			<i>5835 HWY 421 S</i>			
		Balance Forward	53.43	08/01/2021				
		Payment Bank Draft	-53.43	08/11/2021				
		School Tax	1.42*	08/27/2021				
		WATER	47.21*	08/27/2021	85085554	434,870	440,280	5,410
		Ending Balance	\$48.63					
106884	15-50530	<i>FEWELL, ERNIE</i>			<i>5726 HWY 421 S</i>			
		Balance Forward	190.37	08/01/2021				
		Payment Check	-190.37	08/12/2021				
		School Tax	2.49*	08/27/2021				
		WATER	82.94*	08/27/2021	85085955	493,590	504,740	11,150
		Ending Balance	\$85.43					
113888	15-50535	<i>FEWELL, MARK</i>			<i>5724 HWY 421 S</i>			
		Balance Forward	35.30	08/01/2021				
		Payment Check	-35.30	08/12/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.71*	08/27/2021	84930565	413,950	417,280	3,330
		Ending Balance	\$33.69					
106886	15-50540	<i>FEWELL, EDWARD & LINDA</i>			<i>5722 HWY 421 S</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85085179	136,650	137,380	730
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113574	15-50545	<i>WHITWORTH & FLIPPO, BRIANN & ROBERT</i>				5152 HWY 421 S		
		Balance Forward	65.44	08/01/2021				
		Ending Balance	\$65.44					
106885	15-50550	<i>CARDER, JAMES</i>				5721 HWY 421 S		
		Balance Forward	444.64	08/01/2021				
		Ending Balance	\$444.64					
117743	15-50550	<i>RISON, SAMMIE & SARAH</i>				5721 HWY 421 S		
		Balance Forward	50.62	08/01/2021				
		Payment Bank Draft	-50.62	08/11/2021				
		School Tax	1.49*	08/27/2021				
		WATER	49.80*	08/27/2021	83928164	696,220	702,030	5,810
		Ending Balance	\$51.29					
121103	15-50550	<i>KORFHAGE, THOMAS</i>				5721 HWY 421 S		
		Balance Forward	-75.00	08/01/2021				
		Ending Balance	\$-75.00					
117067	15-50555	<i>FEWELL, CHAD</i>				5440 HWY 421 S		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85794387	58,560	59,280	720
		Ending Balance	\$20.33					
114587	15-50560	<i>CAHILL, KEN & SHEILA</i>				340 GENE JONES RD		
		Balance Forward	115.86	08/01/2021				
		Ending Balance	\$115.86					
118232	15-50560	<i>TINGLE, MIKE</i>				340 GENE JONES RD		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	1.04*	08/27/2021				
		WATER	34.56*	08/27/2021	85085045	385,040	388,630	3,590
		Ending Balance	\$35.60					
117443	15-50570	<i>SIPES, SARA & JESSE</i>				4954 HWY 421 S		
		Balance Forward	57.76	08/01/2021				
		Payment Bank Draft	-57.76	08/11/2021				
		School Tax	1.67*	08/27/2021				
		WATER	55.62*	08/27/2021	85085025	457,220	463,930	6,710
		Ending Balance	\$57.29					
106894	15-50582	<i>JONES, HAROLD</i>				4936 HWY 421 S		
		Balance Forward	39.24	08/01/2021				
		Payment Check	-39.24	08/05/2021				
		School Tax	1.09*	08/27/2021				
		WATER	36.47*	08/27/2021	85086703	248,470	252,330	3,860
		Ending Balance	\$37.56					
106893	15-50584	<i>JONES, WAYNE</i>				4934 HWY 421 S		
		Balance Forward	51.56	08/01/2021				
		Payment Check	-51.56	08/12/2021				
		School Tax	1.05*	08/27/2021				
		WATER	35.13*	08/27/2021	82415978	805,580	809,250	3,670
		Ending Balance	\$36.18					

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106896	15-50590	<i>TOBIN, ROBERT</i>				4488 HWY 421 S		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85085243	159,070	159,070	0
		Ending Balance	\$20.33					
115138	15-50595	<i>MCDOANLD, MICHAEL & KIM</i>				4486 HWY 421 S		
		Balance Forward	32.38	08/01/2021				
		Payment Credit Card	-75.00	08/11/2021				
		School Tax	0.78*	08/27/2021				
		WATER	25.91*	08/27/2021	85085252	271,270	273,640	2,370
		Ending Balance	\$-15.93					
105563	16-00000	<i>CARROLLTON UTILITIES</i>				HWY 55		
		Balance Forward	286.69	08/01/2021				
		Payment Check	-109.62	08/02/2021				
		Payment Check	-286.69	08/23/2021				
		WATER	223.86*	08/27/2021	87604679	205,700	288,000	82,300
		Ending Balance	\$114.24					
107184	16-50700	<i>FLACK, DEBRA</i>				7543 CAMPBELLSBURG RD		
		Balance Forward	0.00	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84891679	545,330	546,480	1,150
		Ending Balance	\$20.33					
107185	16-50710	<i>BODY SHOP, PYLES</i>				7533 CAMPBELLSBURG RD		
		Balance Forward	66.31	08/01/2021				
		Payment Check	-66.31	08/12/2021				
		SCHOOL TAX	1.90*	08/27/2021				
		WATER	63.32*	08/27/2021	84891008	805,490	813,390	7,900
		Water Sales Tax	3.80*	08/27/2021				
		Water Sales Tax	0.11*	08/27/2021				
		Ending Balance	\$69.13					
119846	16-50712	<i>Wes Osbourn, 03 Properties</i>				7215 CAMPBELLSBURG RD		
		Balance Forward	86.93	08/01/2021				
		Payment Check	-86.93	08/12/2021				
		School Tax	3.04*	08/27/2021				
		WATER	101.43*	08/27/2021	84890498	411,990	426,670	14,680
		Ending Balance	\$104.47					
120199	16-50713	<i>SANDERS, TIM/KATHY</i>				7207 CAMPBELLSBURG RD		
		Balance Forward	154.52	08/01/2021				
		Ending Balance	\$154.52					
121070	16-50713	<i>CALHOUN, RYAN</i>				7207 CAMPBELLSBURG RD		
		Balance Forward	20.33	08/01/2021				
		Payment Credit Card	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85491232	40,160	40,160	0
		Ending Balance	\$20.33					
120445	16-50730	<i>COLD RIVER MINING</i>				7432 CARROLLTON RD		
		Balance Forward	-73.23	08/01/2021				
		SCHOOL TAX	0.59*	08/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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*	08/27/2021	83380562	189,150	190,470	1,320
		Water Sales Tax	1.18*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$-51.68					
120064	16-50731	<i>ROWLETT'S MILKHOUSE, CREAMERY</i>				<i>63 COMMERCE PKWY</i>		
		Balance Forward	51.19	08/01/2021				
		Payment Check	-51.19	08/12/2021				
		SCHOOL TAX	1.44*	08/27/2021				
		WATER	48.12*	08/27/2021	87347184	90,720	96,270	5,550
		Water Sales Tax	2.89*	08/27/2021				
		Water Sales Tax	0.09*	08/27/2021				
		Ending Balance	\$52.54					
116968	16-50732	<i>TRACKSIDE BUTCHER, SHOP</i>				<i>123 COMMERCE PARKWAY C/O CHRIS WRIGHT</i>		
		Balance Forward	221.74	08/01/2021				
		Payment Bank Draft	-221.74	08/11/2021				
		SCHOOL TAX	5.58*	08/27/2021				
		WATER	185.85*	08/27/2021	87543095	965,700	999,800	34,100
		Water Sales Tax	11.15*	08/27/2021				
		Water Sales Tax	0.33*	08/27/2021				
		Ending Balance	\$202.91					
120603	16-50733	<i>BURNETT, CHRIS & ALISSA</i>				<i>60 COMMERCE PKWY</i>		
		Balance Forward	21.55	08/01/2021				
		Payment Check	-21.55	08/12/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87759862	6,050	6,560	510
		Water Sales Tax	1.18*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$21.55					
114551	16-50735	<i>ROWLETT, TERRY</i>				<i>7433 CARROLLTON ROAD</i>		
		Balance Forward	108.06	08/01/2021				
		Payment Check	-108.06	08/12/2021				
		School Tax	0.91*	08/27/2021				
		WATER	30.30*	08/27/2021	84796218	545,900	548,890	2,990
		Ending Balance	\$31.21					
116495	16-50740	<i>MAYSE, CHRISTIAN & JENNI</i>				<i>7612 CARROLLTON RD 715-2055 CELL</i>		
		Balance Forward	132.15	08/01/2021				
		Payment Check	-132.15	08/09/2021				
		School Tax	1.45*	08/27/2021				
		WATER	48.38*	08/27/2021	83373705	1,129,000	1,134,590	5,590
		Ending Balance	\$49.83					
120417	16-50745	<i>COX, DONALD</i>				<i>7613 CARROLLTON RD</i>		
		Balance Forward	140.84	08/01/2021				
		Late Fee	7.30*	08/12/2021				
		Payment Cash	-75.00	08/24/2021				
		School Tax	1.14*	08/27/2021				
		WATER	38.03*	08/27/2021	84796581	391,400	395,480	4,080
		Ending Balance	\$112.31					
107190	16-50750	<i>ROWLETT, TERRY</i>				<i>7601 CARROLLTON RD</i>		
		Balance Forward	202.79	08/01/2021				
		Payment Check	-202.79	08/12/2021				

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.47*	08/27/2021				
		WATER	82.36*	08/27/2021	84841466	1,910,270	1,921,310	11,040
		Ending Balance	\$84.83					
121081	16-50760	<i>MAYSE, MATTHEW</i>				<i>7675 CARROLLTON RD</i>		
		Balance Forward	33.99	08/01/2021				
		Deposit Payment Credit Card	-28.82	08/11/2021				
		Payment Credit Card	-5.17	08/11/2021				
		School Tax	0.70*	08/27/2021				
		WATER	23.43*	08/27/2021	84842429	168,820	170,840	2,020
		Ending Balance	\$24.13					
107196	16-50770	<i>TINGLE, TROY</i>				<i>7744 CARROLLTON RD</i>		
		Balance Forward	46.03	08/01/2021				
		Late Fee	4.60	08/12/2021				
		Payment Credit Card	-50.63	08/16/2021				
		School Tax	1.18*	08/27/2021				
		WATER	39.24*	08/27/2021	84842431	493,400	497,650	4,250
		Ending Balance	\$40.42					
108871	16-50780	<i>HEILMAN, DONALD W</i>				<i>223 LAKE RD HELEN</i>		
		Balance Forward	48.70	08/01/2021				
		Payment Bank Draft	-48.70	08/11/2021				
		School Tax	1.57*	08/27/2021				
		WATER	52.39*	08/27/2021	85364929	171,670	177,880	6,210
		Ending Balance	\$53.96					
115443	16-50783	<i>WHALEN, MATTHEW</i>				<i>264 LAKE RD</i>		
		Balance Forward	13.15	08/01/2021				
		Payment Check	-50.00	08/03/2021				
		School Tax	1.22*	08/27/2021				
		WATER	40.80*	08/27/2021	85364971	419,300	423,770	4,470
		Ending Balance	\$5.17					
118400	16-50790	<i>MILLER, BEERY & KIMBERLY</i>				<i>364 LAKE RD</i>		
		Balance Forward	57.79	08/01/2021				
		Payment Check	-57.79	08/05/2021				
		School Tax	1.37*	08/27/2021				
		WATER	45.60*	08/27/2021	85393282	434,440	439,600	5,160
		Ending Balance	\$46.97					
108873	16-50800	<i>GRIGSBY, ROSALEE</i>				<i>555 LAKE RD</i>		
		Balance Forward	21.06	08/01/2021				
		Payment Check	-21.06	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85372704	139,360	140,500	1,140
		Ending Balance	\$20.33					
108874	16-50810	<i>PYLES, DAVID L</i>				<i>624 LAKE RD</i>		
		Balance Forward	-280.19	08/01/2021				
		School Tax	1.82*	08/27/2021				
		WATER	60.67*	08/27/2021	83498765	577,050	584,540	7,490
		Ending Balance	\$-217.70					
118037	16-50815	<i>WEIST, ANGELA & MICHAEL</i>				<i>625 LAKE RD 221-0404</i>		
		Balance Forward	53.63	08/01/2021				
		Payment Check	-53.63	08/09/2021				

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		School Tax	0.80*	08/27/2021					
		WATER	26.62*	08/27/2021	84891711	347,160	349,630	2,470	
		Ending Balance	\$27.42						
114155	16-50820	<i>GRIGSBY, CHARLES B</i>					<i>647 LAKE RD</i>		
		Balance Forward	30.19	08/01/2021					
		Late Fee	3.02*	08/12/2021					
		School Tax	0.80*	08/27/2021					
		WATER	26.69*	08/27/2021	84890635	370,210	372,690	2,480	
		Ending Balance	\$60.70						
108879	16-50830	<i>GRIGSBY, CHARLES</i>					<i>671 LAKE RD</i>		
		Balance Forward	22.08	08/01/2021					
		Payment Check	-22.08	08/04/2021					
		School Tax	0.75*	08/27/2021					
		WATER	24.99*	08/27/2021	84890480	175,880	178,120	2,240	
		Ending Balance	\$25.74						
121149	16-50835	<i>STEWART, CURTIS</i>					<i>724 LAKE RD</i>		
		Balance Forward	62.36	08/01/2021					
		Payment Credit Card	-62.36	08/11/2021					
		School Tax	1.57*	08/27/2021					
		WATER	52.19*	08/27/2021	84890478	654,380	660,560	6,180	
		Ending Balance	\$53.76						
110725	16-50840	<i>BUSCH, FREDERICK</i>					<i>765 LAKE RD</i>		
		Balance Forward	259.30	08/01/2021					
		Late Fee	25.82	08/12/2021					
		Payment Check	-285.12	08/24/2021					
		School Tax	4.45*	08/27/2021					
		WATER	148.40*	08/27/2021	84890636	697,500	722,260	24,760	
		Ending Balance	\$152.85						
108882	16-50850	<i>ENDRIS, RICHARD C</i>					<i>839 LAKE RD</i>		
		Balance Forward	22.16	08/01/2021					
		Payment Check	-22.16	08/03/2021					
		School Tax	0.65*	08/27/2021					
		WATER	21.73*	08/27/2021	84890525	183,070	184,850	1,780	
		Ending Balance	\$22.38						
108884	16-50870	<i>PEYTON, ZANE</i>					<i>LAKE RD</i>		
		Balance Forward	-115.82	08/01/2021					
		School Tax	2.37*	08/27/2021					
		WATER	79.11*	08/27/2021	84891002	1,541,160	1,551,580	10,420	
		Ending Balance	-\$34.34						
115598	16-50880	<i>PEYTON, ZANE</i>					<i>944 LAKE RD</i>		
		Balance Forward	26.03	08/01/2021					
		Late Fee	2.60	08/12/2021					
		Payment Credit Card	-28.63	08/20/2021					
		School Tax	0.66*	08/27/2021					
		WATER	22.08*	08/27/2021	84754545	624,080	625,910	1,830	
		Ending Balance	\$22.74						
108887	16-50890	<i>SELIGMAN, DON</i>					<i>1025 LAKE RD</i>		
		Balance Forward	45.45	08/01/2021					
		Payment Bank Draft	-45.45	08/11/2021					

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For Cycle 1 8/1/2021 - 8/31/2021

Include 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*	08/27/2021				
		WATER	31.86*	08/27/2021	84752955	372,320	375,530	3,210
		Ending Balance	\$32.82					
110722	16-50895	<i>FENCER, MAURICE</i>			<i>1174 LAKE RD</i>			
		Balance Forward	24.78	08/01/2021				
		Payment Check	-24.78	08/12/2021				
		School Tax	0.62*	08/27/2021				
		WATER	20.52*	08/27/2021	84754544	203,330	204,940	1,610
		Ending Balance	\$21.14					
110302	16-50900	<i>CARRACO, WILLIAM</i>			<i>1091 LAKE RD</i>			
		Balance Forward	18.96	08/01/2021				
		Payment Check	-20.00	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84752817	161,280	162,210	930
		Ending Balance	\$19.29					
107197	16-50910	<i>ROWLETT, FAMILY LIMITED PA</i>			<i>8076 CARROLLTON RD TINGLE HOUSE</i>			
		Balance Forward	25.37	08/01/2021				
		Payment Check	-25.37	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84573639	514,050	514,620	570
		Ending Balance	\$20.33					
107199	16-50920	<i>ROWLETT, HOWARD</i>			<i>8224 CARROLLTON RD DAIRY</i>			
		Balance Forward	447.38	08/01/2021				
		Payment Check	-447.38	08/12/2021				
		School Tax	12.51*	08/27/2021				
		WATER	417.00*	08/27/2021	85320765	8,621,170	8,732,710	111,540
		Ending Balance	\$429.51					
107201	16-50930	<i>GOSSER, GARY T. & DONNA</i>			<i>8357 CARROLLTON RD</i>			
		Balance Forward	26.32	08/01/2021				
		Payment Check	-26.32	08/09/2021				
		School Tax	0.62*	08/27/2021				
		WATER	20.80*	08/27/2021	84753759	347,940	349,590	1,650
		Ending Balance	\$21.42					
110874	16-50940	<i>TROUTMAN, RANDALL</i>			<i>8395 CARROLLTON RD</i>			
		Balance Forward	143.39	08/01/2021				
		Payment Bank Draft	-143.39	08/11/2021				
		School Tax	1.48*	08/27/2021				
		WATER	49.48*	08/27/2021	87771113	216,580	222,340	5,760
		Ending Balance	\$50.96					
111129	16-50941	<i>TROUTMAN, RANDY</i>			<i>8395 CARROLLTON RD TENANT MINIMUM</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021				
		Ending Balance	\$20.33					
107206	16-50950	<i>SCOTT, JR., JOE/BARBARA</i>			<i>8464 CARROLLTON RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

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*	08/27/2021	84752267	354,280	355,710	1,430
		Ending Balance	\$20.33					
107207	16-50960	<i>HUGHES, STEVEN</i>			8522 CARROLLTON RD			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84753781	334,840	335,820	980
		Ending Balance	\$20.33					
115308	16-50970	<i>O'KELLY, AMANDA</i>			8550 CARROLLTON RD			
		Balance Forward	38.66	08/01/2021				
		Ending Balance	\$38.66					
118121	16-50970	<i>WEBSTER, VICTORIA</i>			8550 CARROLLTON RD			
		Balance Forward	102.54	08/01/2021				
		Late Fee	6.00	08/12/2021				
		Connection/Transfer	35.00	08/24/2021				
		Payment Credit Card	-143.54	08/24/2021				
		School Tax	1.10*	08/27/2021				
		WATER	36.61*	08/27/2021	83634807	605,150	609,030	3,880
		Ending Balance	\$37.71					
107210	16-50990	<i>LEA, JOHN</i>			8588 CARROLLTON RD			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85373642	115,950	116,350	400
		Ending Balance	\$20.33					
107215	16-51010	<i>BREWER, MERLYNE</i>			8670 CARROLLTON RD			
		Balance Forward	47.90	08/01/2021				
		Payment Check	-47.90	08/09/2021				
		School Tax	1.21*	08/27/2021				
		WATER	40.30*	08/27/2021	85372874	447,940	452,340	4,400
		Ending Balance	\$41.51					
111214	16-51015	<i>ROWLETT FAM LIMITED, HOWARD ROWLETT</i>			8224 CARROLLTON RD BRENT FARM			
		Balance Forward	28.80	08/01/2021				
		Payment Check	-28.80	08/12/2021				
		School Tax	1.36*	08/27/2021				
		WATER	45.34*	08/27/2021	83928503	138,940	144,060	5,120
		Ending Balance	\$46.70					
107218	16-51030	<i>BRUEDERL, VERNIE/SHIRLENE</i>			8822 CARROLLTON RD			
		Balance Forward	28.15	08/01/2021				
		Payment Check	-28.15	08/09/2021				
		School Tax	0.94*	08/27/2021				
		WATER	31.30*	08/27/2021	85373629	301,140	304,270	3,130
		Ending Balance	\$32.24					
119673	16-51040	<i>ROWLETT, SHARON K</i>			8825 CARROLLTON RD			
		Balance Forward	-186.08	08/01/2021				
		School Tax	0.67*	08/27/2021				
		WATER	22.36*	08/27/2021	85519952	170,830	172,700	1,870
		Ending Balance	\$-163.05					
107237	16-51070	<i>BROWN, ROBERT & DEBBIE</i>			2154 JONES RD			

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For Cycle 1 8/1/2021 - 8/31/2021

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	08/01/2021				
		Payment Check	-58.90	08/03/2021				
		School Tax	2.13*	08/27/2021				
		WATER	71.02*	08/27/2021	85373499	334,150	343,240	9,090
		Ending Balance	\$73.15					
107238	16-51080	<i>MOORE, BETSY</i>		<i>1934 JONES RD BRICK HOUSE-HYDRANT</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84890624	70,020	70,150	130
		Ending Balance	\$20.33					
107239	16-51085	<i>BREWER, GERTIE</i>		<i>1933 JONES RD RESIDENCE</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82091401	876,540	877,070	530
		Ending Balance	\$20.33					
107241	16-51090	<i>GIBSON, HELEN</i>		<i>1853 JONES RD</i>				
		Balance Forward	21.21	08/01/2021				
		Payment Check	-21.21	08/12/2021				
		School Tax	0.60*	08/27/2021				
		WATER	19.95*	08/27/2021	84890919	252,850	254,380	1,530
		Ending Balance	\$20.55					
120564	16-51100	<i>Vrobel, Joseph & Melissa</i>		<i>101 FRONTAGE RD</i>				
		Balance Forward	-20.90	08/01/2021				
		School Tax	1.07*	08/27/2021				
		WATER	35.55*	08/27/2021	85491515	89,720	93,450	3,730
		Ending Balance	\$15.72					
120998	16-51110	<i>KINKTON, EMILY</i>		<i>287 FRONTAGE RD</i>				
		Balance Forward	40.33	08/01/2021				
		Late Fee	4.03	08/12/2021				
		Payment Credit Card	-45.00	08/13/2021				
		School Tax	1.45*	08/27/2021				
		WATER	48.18*	08/27/2021	84890570	330,300	335,860	5,560
		Ending Balance	\$48.99					
114243	16-51115	<i>LITWORA, KATIE</i>		<i>1380 JONES LANE 525-8843</i>				
		Balance Forward	106.65	08/01/2021				
		Payment Credit Card	-51.65	08/11/2021				
		Payment Check	-55.00	08/12/2021				
		School Tax	2.32*	08/27/2021				
		WATER	77.38*	08/27/2021	85373235	1,866,580	1,876,670	10,090
		Ending Balance	\$79.70					
121148	16-51118	<i>JARRELL, TREVOR</i>		<i>1653 JONES LN</i>				
		Balance Forward	92.21	08/01/2021				
		Late Fee	6.13	08/12/2021				
		Payment Credit Card	-98.34	08/20/2021				
		School Tax	1.44*	08/27/2021				
		WATER	48.05*	08/27/2021	87059592	32,080	37,620	5,540
		Ending Balance	\$49.49					

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119483	16-51120	<i>BETSY MOORE</i>				<i>1253 JONES LN</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85373578	156,200	156,840	640
		Ending Balance	\$20.33					
119978	16-51125	<i>GORBANDT, CHRISTOPHER</i>				<i>1249 JONES RD</i>		
		Balance Forward	23.69	08/01/2021				
		Late Fee	2.37*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83380541	337,360	338,840	1,480
		Ending Balance	\$46.39					
106993	16-51140	<i>KIDWELL, BUFORD & AUSTIN</i>				<i>1109 JONES LN</i>		
		Balance Forward	50.95	08/01/2021				
		Late Fee	5.10	08/12/2021				
		Payment Check	-51.00	08/19/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.49*	08/27/2021	85364920	611,410	614,850	3,440
		Ending Balance	\$39.54					
106995	16-51148	<i>PROCTOR, ROBERT</i>				<i>785 JONES LN</i>		
		Balance Forward	34.58	08/01/2021				
		Payment Check	-34.58	08/04/2021				
		School Tax	0.87*	08/27/2021				
		WATER	29.10*	08/27/2021	85373599	320,600	323,420	2,820
		Ending Balance	\$29.97					
106996	16-51149	<i>DONNA PROCTOR, JUDY LYONS</i>				<i>20 ARTHUR COURT</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87513449	47,480	48,520	1,040
		Ending Balance	\$20.33					
111903	16-51150	<i>BEGEL, WILLIAM</i>				<i>862 JONES LN FARM</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85374448	80,700	81,230	530
		Ending Balance	\$20.33					
106999	16-51160	<i>AYRES, AMANDA</i>				<i>22 ARTHUR COURT</i>		
		Balance Forward	77.01	08/01/2021				
		Late Fee	7.70*	08/12/2021				
		Payment Check	-77.01	08/16/2021				
		School Tax	1.73*	08/27/2021				
		WATER	57.82*	08/27/2021	85374377	897,590	904,640	7,050
		Ending Balance	\$67.25					
117411	16-51170	<i>CAMPBELL, CHARLES O</i>				<i>172 ARTHUR CT RICHARD (BROTHER) POA</i>		
		Balance Forward	37.49	08/01/2021				
		Payment Check	-37.49	08/05/2021				
		School Tax	0.99*	08/27/2021				
		WATER	33.14*	08/27/2021	84890566	222,840	226,230	3,390

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$34.13					
107001	16-51172	<i>LEACH, MARIA OR DONNIE R</i>				<i>310 JONES LN</i>		
		Balance Forward	94.71	08/01/2021				
		Payment Check	-94.71	08/12/2021				
		School Tax	1.81*	08/27/2021				
		WATER	60.41*	08/27/2021	84890586	574,690	582,140	7,450
		Ending Balance	\$62.22					
121266	16-51180	<i>SUTHERLAND, AARON</i>				<i>287 SUTHERLAND RD</i>		
		Balance Forward	42.69	08/01/2021				
		Payment Credit Card	-42.69	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83635183	196,100	196,400	300
		Ending Balance	\$20.33					
114616	16-51190	<i>PAYTON, LESLIE &STEPHANIE</i>				<i>819 LOUDEN LN</i>		
		Balance Forward	27.85	08/01/2021				
		Payment Check	-27.85	08/12/2021				
		School Tax	0.76*	08/27/2021				
		WATER	25.20*	08/27/2021	84890550	270,450	272,720	2,270
		Ending Balance	\$25.96					
107009	16-51192	<i>HEGER, JOSEPH</i>				<i>921 DAUGHTERY CREEK 639-0821</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84890571	13,290	13,290	0
		Ending Balance	\$20.33					
119966	16-51205	<i>FORD, ROBERT</i>				<i>79 DAUGHTERY CREEK</i>		
		Balance Forward	-77.74	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87593935	910	930	20
		Ending Balance	\$-57.41					
107005	16-51210	<i>LOUDEN, JAMES & LINDA</i>				<i>597 DAUGHERTY CREEK RD JESSICA CRADLEBAUGH (DAU)</i>		
		Balance Forward	29.69	08/01/2021				
		Ending Balance	\$29.69					
117704	16-51210	<i>MUELLER, SHANNON</i>				<i>597 DAUGHERTY CREEK RD JESSICA CRADLEBAUGH (DAU)</i>		
		Balance Forward	85.58	08/01/2021				
		Payment Credit Card	-85.58	08/03/2021				
		School Tax	5.06*	08/27/2021				
		WATER	168.53*	08/27/2021	84265505	939,090	968,870	29,780
		Ending Balance	\$173.59					
118589	16-51211	<i>THOMPSON, NATHAN</i>				<i>627 DAUGHERTY CREEK RD</i>		
		Balance Forward	65.76	08/01/2021				
		Payment Bank Draft	-65.76	08/11/2021				
		School Tax	1.78*	08/27/2021				
		WATER	59.38*	08/27/2021	84930317	474,100	481,390	7,290
		Ending Balance	\$61.16					
107010	16-51215	<i>STILGER, KENNETH</i>				<i>DAUGHERTY CREEK RD</i>		
		Balance Forward	31.44	08/01/2021				
		Payment Check	-31.44	08/04/2021				
		School Tax	0.81*	08/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	26.90*	08/27/2021	85085980	167,170	169,680	2,510
		Ending Balance	\$27.71					
107011	16-51220	<i>STILGER, KENNETH E.</i>		<i>921 DAUGHERTY CREEK RD</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85086341	147,310	147,480	170
		Ending Balance	\$20.33					
116621	16-51222	<i>SNYDER, HILLARY & JEFFREY</i>		<i>840 LOUDEN LN</i>				
		Balance Forward	51.10	08/01/2021				
		Payment Check	-51.10	08/12/2021				
		School Tax	1.42*	08/27/2021				
		WATER	47.21*	08/27/2021	85373633	356,070	361,480	5,410
		Ending Balance	\$48.63					
107013	16-51230	<i>FORD, RANDALL N</i>		<i>1025 LOUDEN LN</i>				
		Balance Forward	36.03	08/01/2021				
		Payment Check	-36.03	08/09/2021				
		School Tax	0.99*	08/27/2021				
		WATER	33.14*	08/27/2021	85372973	431,230	434,620	3,390
		Ending Balance	\$34.13					
117388	16-51233	<i>MONOHAN, J STUART</i>		<i>1114 LOUDEN LANE 376-2602</i>				
		Balance Forward	20.78	08/01/2021				
		Late Fee	2.08	08/12/2021				
		Payment Credit Card	-25.00	08/18/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85793943	111,850	112,410	560
		Ending Balance	\$18.19					
121480	16-51235	<i>YANTZ, RALPH</i>		<i>1210 LOUDEN LN</i>				
		Balance Forward	0.00	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	39490814	0	0	0
		Ending Balance	\$20.33					
107014	16-51240	<i>GONTERMAN, ELIZABETH</i>		<i>1328 LOUDEN LN 262-8873</i>				
		Balance Forward	69.35	08/01/2021				
		Payment Check	-69.35	08/12/2021				
		School Tax	1.34*	08/27/2021				
		WATER	44.75*	08/27/2021	85372686	484,000	489,030	5,030
		Ending Balance	\$46.09					
107015	16-51250	<i>LOUDEN, RITCHEY</i>		<i>1325 LOUDEN LN</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84207589	357,520	357,960	440
		Ending Balance	\$20.33					
119399	16-51260	<i>DOWNEY, PATRICIA</i>		<i>1332 LOUDEN LN</i>				
		Balance Forward	49.97	08/01/2021				
		Payment Credit Card	-50.00	08/09/2021				
		School Tax	1.07*	08/27/2021				
		WATER	35.76*	08/27/2021	83929535	415,910	419,670	3,760

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$36.80					
118340	16-51270	<i>JARBOE, DAVID & RACHAEL</i>				<i>17 HUNTERS RD</i>		
		Balance Forward	61.49	08/01/2021				
		Payment Check	-61.49	08/03/2021				
		School Tax	1.89*	08/27/2021				
		WATER	62.93*	08/27/2021	87753667	132,630	140,470	7,840
		Ending Balance	\$64.82					
111583	16-51273	<i>PAYTON/BENDER, WM/ KELLY</i>				<i>125 HUNTERS RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85364904	110,080	110,080	0
		Ending Balance	\$20.33					
114847	16-51274	<i>HANNER, THOMAS</i>				<i>192 HUNTERS RD</i>		
		Balance Forward	65.76	08/01/2021				
		Payment Bank Draft	-65.76	08/11/2021				
		School Tax	2.49*	08/27/2021				
		WATER	82.99*	08/27/2021	84930281	721,860	733,020	11,160
		Ending Balance	\$85.48					
107019	16-51275	<i>BENDER, GEORGE & LINDA</i>				<i>1640 LOUDEN LN HOUSE</i>		
		Balance Forward	36.47	08/01/2021				
		Payment Check	-36.47	08/12/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.74*	08/27/2021	85364931	815,440	818,350	2,910
		Ending Balance	\$30.63					
107033	16-51280	<i>MULLINS, ROBERT</i>				<i>50 WILSON RD HOUSE</i>		
		Balance Forward	30.12	08/01/2021				
		Payment Check	-30.12	08/09/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.74*	08/27/2021	84796201	370,520	373,430	2,910
		Ending Balance	\$30.63					
107034	16-51290	<i>LOUDEN, WALTER D</i>				<i>121 WILSON RD</i>		
		Balance Forward	67.00	08/01/2021				
		Payment Credit Card	-100.00	08/02/2021				
		School Tax	3.31*	08/27/2021				
		WATER	110.29*	08/27/2021	84796202	860,990	877,360	16,370
		Ending Balance	\$80.60					
107035	16-51300	<i>WILSON, CALVIN R</i>				<i>350 WILSON RD</i>		
		Balance Forward	23.03	08/01/2021				
		Payment Bank Draft	-23.03	08/11/2021				
		School Tax	0.65*	08/27/2021				
		WATER	21.80*	08/27/2021	84796607	408,050	409,840	1,790
		Ending Balance	\$22.45					
107037	16-51320	<i>BREEDEN, WALTER</i>				<i>660 WILSON RD</i>		
		Balance Forward	46.97	08/01/2021				
		Payment Bank Draft	-46.97	08/11/2021				
		School Tax	1.16*	08/27/2021				
		WATER	38.81*	08/27/2021	87772044	138,020	142,210	4,190
		Ending Balance	\$39.97					

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107020	16-51325	<i>MULLINS, ROBERT</i>				<i>LOUDEN LN FARM</i>		
		Balance Forward	73.09	08/01/2021				
		Payment Check	-73.09	08/09/2021				
		School Tax	2.96*	08/27/2021				
		WATER	98.50*	08/27/2021	84796606	2,120,390	2,134,510	14,120
		Ending Balance	\$101.46					
107021	16-51340	<i>WALLACE, RICHARD LEE</i>				<i>1857 LOUDEN LN</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84796599	124,630	124,710	80
		Ending Balance	\$20.33					
115528	16-51350	<i>WISSPERING WOODS LLC, ARTHUR WISSING</i>				<i>2090 LOUDEN LN MARTY 644-2870</i>		
		Balance Forward	37.28	08/01/2021				
		Payment Bank Draft	-37.28	08/11/2021				
		School Tax	1.42*	08/27/2021				
		WATER	47.34*	08/27/2021	84753836	381,100	386,530	5,430
		Ending Balance	\$48.76					
107023	16-51352	<i>PROCTOR, JEAN A</i>				<i>502 CARMON CREEK RD</i>		
		Balance Forward	23.83	08/01/2021				
		Late Fee	2.38*	08/12/2021				
		Payment Check	-23.83	08/19/2021				
		School Tax	0.61*	08/27/2021				
		WATER	20.38*	08/27/2021	84753834	236,770	238,360	1,590
		Ending Balance	\$23.37					
107024	16-51370	<i>ROBINSON, SYLVESTER</i>				<i>609 CARMON CREEK RD</i>		
		Balance Forward	54.50	08/01/2021				
		Late Fee	5.45	08/12/2021				
		Payment Check	-59.95	08/16/2021				
		School Tax	1.20*	08/27/2021				
		WATER	40.16*	08/27/2021	84753837	464,830	469,210	4,380
		Ending Balance	\$41.36					
107026	16-51380	<i>ROBINSON, CLYDE R</i>				<i>625 CARMON CREEK RD</i>		
		Balance Forward	-239.44	08/01/2021				
		School Tax	0.82*	08/27/2021				
		WATER	27.47*	08/27/2021	84753835	548,290	550,880	2,590
		Ending Balance	\$-211.15					
107027	16-51390	<i>HAZELWOOD, DAVID</i>				<i>725 CARMON CREEK RD</i>		
		Balance Forward	22.60	08/01/2021				
		Payment Check	-22.60	08/05/2021				
		School Tax	0.60*	08/27/2021				
		WATER	20.09*	08/27/2021	84753833	288,570	290,120	1,550
		Ending Balance	\$20.69					
107029	16-51400	<i>JOHNSON, DOUGLAS & DONNA</i>				<i>949 CARMON CREEK RD</i>		
		Balance Forward	42.90	08/01/2021				
		Payment Bank Draft	-42.90	08/11/2021				
		School Tax	0.95*	08/27/2021				
		WATER	31.58*	08/27/2021	84752725	391,480	394,650	3,170
		Ending Balance	\$32.53					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account	Location	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
Active Hold	Hold End							
112384	16-51410	<i>AIRINGTON, JOE</i>				<i>1018 CARMON CREEK RD</i>		
		Balance Forward	653.37	08/01/2021				
		Payment Credit Card	-100.00	08/20/2021				
		Ending Balance	\$553.37					
110235	16-51412	<i>COMER, BETTY/MARY WRIGHT</i>				<i>1167 CARMON CREEK RD.</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85373549	320,240	321,080	840
		Ending Balance	\$20.33					
117870	16-51430	<i>CRUME, JULIE & CHARLES</i>				<i>8954 CARROLLTON RD</i>		
		Balance Forward	62.09	08/01/2021				
		WATER Deposit	75.00	08/02/2021				
		Connection/Transfer	35.00	08/02/2021				
		Deposit Payment Credit Card	-75.00	08/02/2021				
		Payment Credit Card	-97.09	08/02/2021				
		School Tax	0.59*	08/23/2021				
		School Tax	1.01*	08/23/2021				
		WATER	19.74*	08/23/2021	84796566	438,810	438,880	70
		WATER	33.78*	08/23/2021	84796566	435,330	438,810	3,480
		Deposit Applied	-75.00*	08/23/2021				
		Deposit Applied	-0.01*	08/23/2021				
		Ending Balance	\$-19.89					
121459	16-51430	<i>SMITH, STEVEN</i>				<i>8954 CARROLLTON RD</i>		
New Service	09/01/2021							
		Balance Forward	0.00	08/01/2021				
		WATER Deposit	75.00	08/12/2021				
		Connection/Transfer	35.00	08/12/2021				
		Deposit Payment Credit Card	-75.00	08/12/2021				
		Payment Credit Card	-35.00	08/12/2021				
		Ending Balance	\$0.00					
107232	16-51440	<i>MAHONEY, LARRY W/ROSE A</i>				<i>8956 CARROLLTON RD</i>		
		Balance Forward	59.89	08/01/2021				
		Payment Bank Draft	-59.89	08/11/2021				
		School Tax	1.43*	08/27/2021				
		WATER	47.60*	08/27/2021	84796216	601,840	607,310	5,470
		Ending Balance	\$49.03					
117943	16-51445	<i>GRIFFITHS, ROBERT & PAMELA</i>				<i>8954 CARROLLTON RD (9008 CARROLLTON ROAD)</i>		
		Balance Forward	38.58	08/01/2021				
		Payment Bank Draft	-38.58	08/11/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.49*	08/27/2021	84796567	260,940	264,380	3,440
		Ending Balance	\$34.49					
119330	16-51450	<i>KILIBARDA, ERICA</i>				<i>9038 CARROLLTON RD</i>		
		Balance Forward	305.74	08/01/2021				
		Late Fee	23.12	08/12/2021				
		Payment Credit Card	-328.86	08/13/2021				
		School Tax	3.04*	08/27/2021				
		WATER	101.49*	08/27/2021	84890501	551,170	565,860	14,690
		Ending Balance	\$104.53					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116326	16-51460	<i>GRAETZ, DAVID & GALE ANN</i>			9046 CARROLLTON RD 523-8919			
		Balance Forward	82.78	08/01/2021				
		Payment Check	-82.78	08/09/2021				
		School Tax	1.66*	08/27/2021				
		WATER	55.49*	08/27/2021	84890911	503,980	510,670	6,690
		Ending Balance	\$57.15					
111386	16-51480	<i>NILAND, JR, THOMAS H.</i>			9298 CARROLLTON RD			
		Balance Forward	31.21	08/01/2021				
		Payment Check	-31.21	08/12/2021				
		School Tax	0.86*	08/27/2021				
		WATER	28.82*	08/27/2021	84890923	326,270	329,050	2,780
		Ending Balance	\$29.68					
115102	16-51490	<i>PATRICK, DENNIS & YONG</i>			9389 CARROLLTON RD			
		Balance Forward	34.21	08/01/2021				
		Payment Check	-34.21	08/02/2021				
		School Tax	1.08*	08/27/2021				
		WATER	35.98*	08/27/2021	84573320	366,240	370,030	3,790
		Ending Balance	\$37.06					
118181	16-51500	<i>YOUNG & FALLIS, DANIEL & JILL</i>			9370 CARROLLTON RD			
		Balance Forward	60.30	08/01/2021				
		Payment Check	-60.30	08/03/2021				
		School Tax	1.11*	08/27/2021				
		WATER	37.04*	08/27/2021	84754548	399,100	403,040	3,940
		Ending Balance	\$38.15					
120697	16-51510	<i>VIEYRA, ANDREA</i>			97 MONTFORT LN			
		Balance Forward	51.82	08/01/2021				
		Late Fee	5.18	08/12/2021				
		Payment Check	-57.00	08/19/2021				
		School Tax	1.71*	08/27/2021				
		WATER	56.92*	08/27/2021	84753818	649,630	656,540	6,910
		Ending Balance	\$58.63					
117101	16-51515	<i>HEFNER, LINDA & RICHARD</i>			223 MONTFORT LN			
		Balance Forward	62.72	08/01/2021				
		Payment Check	-56.56	08/09/2021				
		Late Fee	0.62*	08/12/2021				
		School Tax	1.69*	08/27/2021				
		WATER	56.34*	08/27/2021	84752266	447,020	453,840	6,820
		Ending Balance	\$64.81					
108948	16-51520	<i>MCGUIGAN, STEVE</i>			289 MONTFORT LN			
		Balance Forward	-7.80	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84891680	339,620	339,700	80
		Ending Balance	\$12.53					
108950	16-51540	<i>GARRETT, RONALD</i>			411 MONTFORT LN			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84890481	36,230	36,300	70
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108951	16-51550	<i>LOUDEN, G C</i>				<i>517 MONTFORT LN</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Credit Card	-20.33	08/09/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84753764	81,320	82,330	1,010
		Ending Balance	\$0.00					
108952	16-51560	<i>ALLGEIR, ARTHUR J</i>				<i>745 MONTFORT LN</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84753758	10	10	0
		Ending Balance	\$20.33					
108954	16-51570	<i>LOARING, MIKE</i>				<i>735 MONTFORT LN 532-7454</i>		
		Balance Forward	85.10	08/01/2021				
		Payment Check	-85.10	08/04/2021				
		School Tax	2.83*	08/27/2021				
		WATER	94.36*	08/27/2021	84752953	942,360	955,690	13,330
		Ending Balance	\$97.19					
108955	16-51580	<i>DOLL, RANDY E</i>				<i>815 MONTFORT LN</i>		
		Balance Forward	43.72	08/01/2021				
		Late Fee	4.37	08/12/2021				
		Payment Credit Card	-50.00	08/17/2021				
		School Tax	1.04*	08/27/2021				
		WATER	34.56*	08/27/2021	87804977	120,160	123,750	3,590
		Ending Balance	\$33.69					
107250	16-51600	<i>REDMON, KEVIN</i>				<i>9773 CARROLLTON RD</i>		
		Balance Forward	48.30	08/01/2021				
		Payment Check	-60.00	08/09/2021				
		School Tax	2.94*	08/27/2021				
		WATER	98.13*	08/27/2021	84753824	529,430	543,480	14,050
		Ending Balance	\$89.37					
111539	16-51610	<i>STANGLE, JOE & DEIDRA</i>				<i>9919 CARROLLTON RD</i>		
		Balance Forward	90.20	08/01/2021				
		Late Fee	4.91	08/12/2021				
		Payment Credit Card	-95.11	08/23/2021				
		School Tax	1.52*	08/27/2021				
		WATER	50.51*	08/27/2021	84752968	407,490	413,410	5,920
		Ending Balance	\$52.03					
107253	16-51620	<i>DOLL, ERIC</i>				<i>9955 CARROLLTON RD</i>		
		Balance Forward	60.55	08/01/2021				
		Payment Check	-60.55	08/12/2021				
		School Tax	1.52*	08/27/2021				
		WATER	50.71*	08/27/2021	84890922	494,540	500,490	5,950
		Ending Balance	\$52.23					
107254	16-51630	<i>HAWKINS, RANDALL G.</i>				<i>9977 CARROLLTON RD</i>		
		Balance Forward	51.10	08/01/2021				
		Payment Bank Draft	-51.10	08/11/2021				
		School Tax	1.37*	08/27/2021				
		WATER	45.53*	08/27/2021	84890609	483,060	488,210	5,150

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$46.90					
107255	16-51640	<i>DENTON, FRANK OR BETTY</i>				<i>10015 CARROLLTON RD</i>		
		Balance Forward	38.95	08/01/2021				
		Payment Check	-38.95	08/12/2021				
		School Tax	0.97*	08/27/2021				
		WATER	32.22*	08/27/2021	84754232	369,150	372,410	3,260
		Ending Balance	\$33.19					
118118	16-51645	<i>HUFF, MICHAEL & VALERIA</i>				<i>10045 CARROLLTON RD</i>		
		Balance Forward	43.78	08/01/2021				
		Payment Check	-43.78	08/04/2021				
		School Tax	1.10*	08/27/2021				
		WATER	36.83*	08/27/2021	84752727	420,670	424,580	3,910
		Ending Balance	\$37.93					
115274	16-51650	<i>OSBORNE, JAMIE</i>				<i>10118 CARROLLTON RD (WOMAN)</i>		
		Balance Forward	25.22	08/01/2021				
		Payment Check	-25.22	08/04/2021				
		School Tax	0.75*	08/27/2021				
		WATER	24.92*	08/27/2021	84752747	481,810	484,040	2,230
		Ending Balance	\$25.67					
118426	16-51653	<i>HEILMAN, SAM</i>				<i>HWY 55 CATTLE CATTLE WATERER</i>		
		Balance Forward	21.55	08/01/2021				
		Payment Check	-21.55	08/09/2021				
		SCHOOL TAX	1.02*	08/27/2021				
		WATER	34.06*	08/27/2021	84266065	225,780	229,300	3,520
		Water Sales Tax	2.04*	08/27/2021				
		Water Sales Tax	0.06*	08/27/2021				
		Ending Balance	\$37.18					
109625	16-51655	<i>ROBERTS, THOMAS</i>				<i>9249 HWY 55</i>		
		Balance Forward	43.69	08/01/2021				
		Payment Check	-43.69	08/04/2021				
		School Tax	1.05*	08/27/2021				
		WATER	35.13*	08/27/2021	84752749	445,150	448,820	3,670
		Ending Balance	\$36.18					
107262	16-51660	<i>MAHONEY, CINDA</i>				<i>9240 HWY 55</i>		
		Balance Forward	32.01	08/01/2021				
		Payment Check	-32.01	08/05/2021				
		School Tax	0.70*	08/27/2021				
		WATER	23.28*	08/27/2021	84753827	335,690	337,690	2,000
		Ending Balance	\$23.98					
107263	16-51670	<i>ROBERTS, DENNIS</i>				<i>9193 HWY 55</i>		
		Balance Forward	66.16	08/01/2021				
		Payment Bank Draft	-66.16	08/11/2021				
		School Tax	1.09*	08/27/2021				
		WATER	36.33*	08/27/2021	84753822	309,470	313,310	3,840
		Ending Balance	\$37.42					
121164	16-51680	<i>BENSON, MELISSA</i>				<i>9180 HWY 55</i>		
		Balance Forward	42.69	08/01/2021				
		Payment Credit Card	-42.69	08/09/2021				
		School Tax	0.59*	08/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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*	08/27/2021	84753821	207,360	207,740	380	
		Ending Balance	\$20.33						
117039	16-51685	<i>HUDSON, LESLIE & STACEY</i>				9191 HWY 55			
		Balance Forward	-20.80	08/01/2021					
		School Tax	0.95*	08/27/2021					
		WATER	31.51*	08/27/2021	84753185	235,790	238,950	3,160	
		Ending Balance	\$11.66						
120783	16-51690	<i>DURHAM, JULIE</i>				7658 HWY 316			
		Balance Forward	62.15	08/01/2021					
		Late Fee	6.22	08/12/2021					
		Payment Credit Card	-68.37	08/13/2021					
		Deposit Applied	-75.00	08/19/2021					
		DEPOSIT INTEREST	-0.09	08/19/2021					
		Deposit Refund Credit	-75.00*	08/19/2021					
		Deposit Refund Debit	75.00*	08/19/2021					
		School Tax	1.69*	08/27/2021					
		WATER	56.46*	08/27/2021	84752948	584,100	590,940	6,840	
		Ending Balance	\$-16.94						
115100	16-51700	<i>NELSON, BLAKE</i>				7608 HWY 316 OWNER			
		Balance Forward	28.80	08/01/2021					
		Payment Bank Draft	-28.80	08/11/2021					
		School Tax	1.14*	08/27/2021					
		WATER	37.89*	08/27/2021	84753826	243,810	247,870	4,060	
		Ending Balance	\$39.03						
107491	16-51710	<i>HEILMAN, MARY LEE</i>				7565 HWY 316			
		Balance Forward	20.33	08/01/2021					
		Payment Check	-20.33	08/05/2021					
		School Tax	0.59*	08/27/2021					
		WATER	19.74*	08/27/2021	84754529	259,240	260,410	1,170	
		Ending Balance	\$20.33						
107493	16-51720	<i>NELSON, FRED</i>				7482 HWY 316			
		Balance Forward	32.24	08/01/2021					
		Payment Bank Draft	-32.24	08/11/2021					
		School Tax	0.94*	08/27/2021					
		WATER	31.44*	08/27/2021	84752821	185,970	189,120	3,150	
		Ending Balance	\$32.38						
117481	16-51722	<i>NELSON, STEVEN BLAKE</i>				7394 HWY 316			
		Balance Forward	20.33	08/01/2021					
		Payment Bank Draft	-20.33	08/11/2021					
		School Tax	0.76*	08/27/2021					
		WATER	25.20*	08/27/2021	85519558	40,390	42,660	2,270	
		Ending Balance	\$25.96						
107494	16-51730	<i>TAYLOR, FLOYD THOMAS</i>				7343 HWY 316 MARION 387-7509			
		Balance Forward	28.44	08/01/2021					
		Payment Bank Draft	-28.44	08/11/2021					
		School Tax	0.77*	08/27/2021					
		WATER	25.55*	08/27/2021	84753681	382,320	384,640	2,320	
		Ending Balance	\$26.32						
107495	16-51740	<i>LITER, ROGER</i>				7346 HWY 316			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	31.36	08/01/2021				
		Payment Bank Draft	-31.36	08/11/2021				
		School Tax	0.78*	08/27/2021				
		WATER	26.05*	08/27/2021	84754225	330,620	333,010	2,390
		Ending Balance	\$26.83					
107496	16-51745	<i>OAK, RICKY</i>				<i>7209 HWY 316</i>		
		Balance Forward	84.13	08/01/2021				
		Payment Bank Draft	-84.13	08/11/2021				
		School Tax	2.20*	08/27/2021				
		WATER	73.42*	08/27/2021	85319759	873,530	882,990	9,460
		Ending Balance	\$75.62					
119799	16-51750	<i>PAYTON, COREY</i>				<i>7181 HWY 316</i>		
		Balance Forward	39.24	08/01/2021				
		Payment Credit Card	-39.24	08/10/2021				
		School Tax	0.70*	08/27/2021				
		WATER	23.43*	08/27/2021	85519951	167,380	169,400	2,020
		Ending Balance	\$24.13					
107499	16-51755	<i>NELSON, STEVE</i>				<i>7166 HWY 316</i>		
		Balance Forward	80.03	08/01/2021				
		Payment Bank Draft	-80.03	08/11/2021				
		School Tax	1.77*	08/27/2021				
		WATER	58.99*	08/27/2021	84752726	1,103,470	1,110,700	7,230
		Ending Balance	\$60.76					
107500	16-51760	<i>CULL, RONALD & VICKIE</i>				<i>7095 HWY 316</i>		
		Balance Forward	35.23	08/01/2021				
		Payment Check	-35.23	08/09/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.76*	08/27/2021	84754233	290,680	293,170	2,490
		Ending Balance	\$27.56					
107502	16-51770	<i>NELSON, STEVE</i>				<i>7482 HWY 316 FARM</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84754228	287,810	287,810	0
		Ending Balance	\$20.33					
107501	16-51780	<i>BOYD, ROBERT L</i>				<i>7050 HWY 316</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84754234	141,870	142,860	990
		Ending Balance	\$20.33					
107503	16-51790	<i>BARNES, OVA</i>				<i>6901 HWY 316 TRAILER - TONY BARNES, SON</i>		
		Balance Forward	780.38	08/01/2021				
		Ending Balance	\$780.38					
120209	16-51790	<i>JONES, BETSY</i>				<i>6901 HWY 316 TRAILER - TONY BARNES, SON</i>		
		Balance Forward	68.44	08/01/2021				
		Payment Credit Card	-68.44	08/05/2021				
		School Tax	1.09*	08/27/2021				
		WATER	36.40*	08/27/2021	84930852	254,740	258,590	3,850

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$37.49					
114098	16-51800	<i>BRADLEY, KEN & KARI</i>				6894 HWY 316		
		Balance Forward	97.08	08/01/2021				
		Payment Check	-97.08	08/12/2021				
		Ending Balance	\$0.00					
114896	16-51810	<i>ZIMMERMAN, SANDRA</i>				6854 HWY 316		
		Balance Forward	276.33	08/01/2021				
		Ending Balance	\$276.33					
117863	16-51810	<i>CLARK, TIMOTHY S</i>				6854 HWY 316		
		Balance Forward	-120.16	08/01/2021				
		School Tax	0.75*	08/27/2021				
		WATER	25.06*	08/27/2021	85373177	201,110	203,360	2,250
		Ending Balance	\$-94.35					
107507	16-51820	<i>SHARP, JR, JERRY/BETHANY</i>				6805 HWY 316		
		Balance Forward	77.55	08/01/2021				
		Payment Check	-77.55	08/12/2021				
		School Tax	1.44*	08/27/2021				
		WATER	47.92*	08/27/2021	84796597	481,010	486,530	5,520
		Ending Balance	\$49.36					
111533	16-51830	<i>CLARK, TIM "ROADIE"</i>				6792 HWY 316		
		Balance Forward	21.28	08/01/2021				
		Payment Check	-21.28	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84795867	321,180	322,540	1,360
		Ending Balance	\$20.33					
115189	16-51840	<i>LONG, MATTHEW & CARA</i>				6703 HWY 316		
		Balance Forward	83.75	08/01/2021				
		Payment Check	-83.75	08/04/2021				
		School Tax	2.51*	08/27/2021				
		WATER	83.56*	08/27/2021	84795872	392,070	403,340	11,270
		Ending Balance	\$86.07					
119366	16-51850	<i>CULL, SARAH & RYAN</i>				6632 HWY 316		
		Balance Forward	28.65	08/01/2021				
		Late Fee	2.87	08/12/2021				
		Payment Credit Card	-31.52	08/20/2021				
		School Tax	0.99*	08/27/2021				
		WATER	33.07*	08/27/2021	84796568	400,990	404,370	3,380
		Ending Balance	\$34.06					
120466	16-51860	<i>JONES, JOSHUA</i>				6483 HWY 316		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87075607	17,130	17,260	130
		Ending Balance	\$20.33					
107515	16-51870	<i>JOHNSTON, EDNA M</i>				6438 HWY 316		
		Balance Forward	29.90	08/01/2021				
		Payment Check	-29.90	08/12/2021				
		School Tax	0.86*	08/27/2021				
		WATER	28.67*	08/27/2021	84754515	291,430	294,190	2,760

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$29.53					
111764	16-51873	<i>FROMAN, CRAIG</i>				6417 HWY 316		
		Balance Forward	42.68	08/01/2021				
		Payment Bank Draft	-42.68	08/11/2021				
		School Tax	1.62*	08/27/2021				
		WATER	53.94*	08/27/2021	84753673	466,940	473,390	6,450
		Ending Balance	\$55.56					
111639	16-51880	<i>WILCOXSON, JAY & KRISTEN</i>				6374 HWY 316 CELL 777-5889		
		Balance Forward	58.90	08/01/2021				
		Payment Check	-58.90	08/09/2021				
		School Tax	1.63*	08/27/2021				
		WATER	54.39*	08/27/2021	84754513	448,690	455,210	6,520
		Ending Balance	\$56.02					
107520	16-51910	<i>AHO, GLENN & KATHY</i>				6244 HWY 316		
		Balance Forward	5.26	08/01/2021				
		Late Fee	0.53	08/12/2021				
		Payment Credit Card	-30.00	08/18/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84753679	1,615,870	1,616,630	760
		Ending Balance	-\$3.88					
107523	16-51920	<i>BARNES, ROGER</i>				6174 HWY 316		
		Balance Forward	85.30	08/01/2021				
		Late Fee	4.26	08/12/2021				
		Payment Cash	-100.00	08/19/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.55*	08/27/2021	84891006	424,240	426,700	2,460
		Ending Balance	\$16.91					
107521	16-51930	<i>WARD, RICHARD</i>				130 WILEY RD		
		Balance Forward	33.55	08/01/2021				
		Payment Check	-33.55	08/05/2021				
		School Tax	1.16*	08/27/2021				
		WATER	38.53*	08/27/2021	84890518	326,150	330,300	4,150
		Ending Balance	\$39.69					
107522	16-51940	<i>PAYTON, DANNY</i>				386 WILEY RD		
		Balance Forward	67.62	08/01/2021				
		Payment Check	-67.62	08/09/2021				
		School Tax	1.49*	08/27/2021				
		WATER	49.54*	08/27/2021	84891007	793,040	798,810	5,770
		Ending Balance	\$51.03					
119397	16-51950	<i>PYLES, JESSICA</i>				303 CLARK RD PARSONAGE		
		Balance Forward	148.69	08/01/2021				
		Late Fee	7.16	08/12/2021				
		Payment Credit Card	-150.00	08/23/2021				
		Payment Credit Card	-5.85	08/23/2021				
		School Tax	1.53*	08/27/2021				
		WATER	50.90*	08/27/2021	84752946	408,470	414,450	5,980
		Ending Balance	\$52.43					
121297	16-51960	<i>LATHAN, SOPHIA</i>				139 LOUDEN LN METER ON HWY 316		
		Balance Forward	56.42	08/01/2021				

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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	-56.42	08/11/2021				
		School Tax	0.81*	08/27/2021				
		WATER	27.11*	08/27/2021	39166296	6,580	9,120	2,540
		Ending Balance	\$27.92					
107527	16-51965	<i>BAPT. CHURCH, PROVIDENCE .</i>				<i>303 CLARK RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84796232	232,050	233,440	1,390
		Ending Balance	\$20.33					
114784	16-51970	<i>DILLIE, CLIFFORD</i>				<i>279 CLARK RD</i>		
		Balance Forward	49.10	08/01/2021				
		Payment Check	-49.10	08/12/2021				
		School Tax	1.23*	08/27/2021				
		WATER	40.94*	08/27/2021	82890807	585,460	589,950	4,490
		Ending Balance	\$42.17					
113240	16-51990	<i>RICKETTS/BARNES, ADRIENNE/CHRIS</i>				<i>216 CLARK RD</i>		
		Balance Forward	57.58	08/01/2021				
		Ending Balance	\$57.58					
107530	16-52000	<i>GIBSON, CHAD</i>				<i>67 CLARK RD</i>		
		Balance Forward	252.68	08/01/2021				
		Ending Balance	\$252.68					
119336	16-52010	<i>JONES, ASHLEE</i>				<i>33 CLARK RD</i>		
		Balance Forward	33.85	08/01/2021				
		Payment Check	-33.85	08/09/2021				
		School Tax	0.99*	08/27/2021				
		WATER	33.07*	08/27/2021	84752838	310,650	314,030	3,380
		Ending Balance	\$34.06					
107532	16-52020	<i>NELSON, RAY</i>				<i>6044 HWY 316</i>		
		Balance Forward	23.76	08/01/2021				
		Late Fee	2.38*	08/12/2021				
		Payment Check	-23.76	08/16/2021				
		School Tax	0.65*	08/27/2021				
		WATER	21.58*	08/27/2021	84752824	176,430	178,190	1,760
		Ending Balance	\$24.61					
119372	16-52028	<i>CHILDERS, DARCIA & SKYLER</i>				<i>5900 HWY 316 SKYLER 706-8100</i>		
		Balance Forward	0.00	08/01/2021				
		School Tax	2.28*	08/27/2021				
		WATER	75.87*	08/27/2021	84754516	344,440	354,280	9,840
		Ending Balance	\$78.15					
112699	16-52030	<i>JONES, STANLEY</i>				<i>5853 HWY 316</i>		
		Balance Forward	24.42	08/01/2021				
		Payment Bank Draft	-24.42	08/11/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.79*	08/27/2021	84752797	265,060	266,990	1,930
		Ending Balance	\$23.47					
107540	16-52040	<i>CARTER, OTIS & HELEN</i>				<i>3265 GEORGES CREEK RD</i>		
		Balance Forward	142.39	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$142.39					
107541	16-52050	<i>CHILTON, STEFANIE</i>				5512 HWY 316		
		Balance Forward	60.16	08/01/2021				
		Payment Check	-60.16	08/11/2021				
		School Tax	0.60*	08/27/2021				
		WATER	20.02*	08/27/2021	84890909	449,270	450,810	1,540
		Ending Balance	\$20.62					
107544	16-52051	<i>CHILTON, LARRY</i>				5508 HWY 316		
		Balance Forward	25.45	08/01/2021				
		Payment Check	-20.33	08/11/2021				
		Late Fee	0.51*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84752969	162,110	162,530	420
		Ending Balance	\$25.96					
107542	16-52060	<i>JOHNSON, ROB OR AMY</i>				5383 HWY 316		
		Balance Forward	77.23	08/01/2021				
		Late Fee	7.72*	08/12/2021				
		School Tax	2.35*	08/27/2021				
		WATER	78.22*	08/27/2021	84753806	615,060	625,310	10,250
		Ending Balance	\$165.52					
107543	16-52070	<i>ABNEY, NEIL</i>				5243 HWY 316		
		Balance Forward	43.85	08/01/2021				
		Payment Check	-43.85	08/12/2021				
		School Tax	1.17*	08/27/2021				
		WATER	38.95*	08/27/2021	82990564	747,050	751,260	4,210
		Ending Balance	\$40.12					
109640	16-52076	<i>CHILTON, JOHN M & LESLIE</i>				5234 HW 316		
		Balance Forward	64.29	08/01/2021				
		Payment Bank Draft	-64.29	08/11/2021				
		School Tax	1.28*	08/27/2021				
		WATER	42.64*	08/27/2021	84753811	455,890	460,620	4,730
		Ending Balance	\$43.92					
107546	16-52077	<i>RITCHIE, LORI</i>				5186 HWY 316		
		Balance Forward	32.23	08/01/2021				
		Payment Check	-34.00	08/09/2021				
		School Tax	0.67*	08/27/2021				
		WATER	22.22*	08/27/2021	82415918	628,090	629,940	1,850
		Ending Balance	\$21.12					
119661	16-52080	<i>RALSTON, LOGAN</i>				303 CHILTON HOOVER LANE HWY 316		
		Balance Forward	95.55	08/01/2021				
		Late Fee	9.56*	08/12/2021				
		Payment Check	-95.55	08/16/2021				
		School Tax	2.43*	08/27/2021				
		WATER	80.94*	08/27/2021	84753812	441,210	451,980	10,770
		Ending Balance	\$92.93					
113250	16-52095	<i>KORBYLO, MICHAEL</i>				379 BUCK CREEK RD BARN/HYDRANT		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

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*	08/27/2021	84753810	30,910	30,920	10
		Ending Balance	\$20.33					
118268	16-52100	<i>CRUM, TIM</i>		<i>379 BUCK CREEK RD RENTAL</i>				
		Balance Forward	36.90	08/01/2021				
		Payment Check	-36.90	08/12/2021				
		School Tax	0.88*	08/27/2021				
		WATER	29.24*	08/27/2021	83525830	297,460	300,300	2,840
		Ending Balance	\$30.12					
107553	16-52105	<i>KORBYLO, MICHAEL</i>		<i>379 BUCK CREEK RD SCOTT 908-442-0089</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		School Tax	0.60*	08/27/2021				
		WATER	20.09*	08/27/2021	84753820	46,340	47,890	1,550
		Ending Balance	\$20.69					
115381	16-52108	<i>RILEY/LONG, SHAWN/TIFFANY</i>		<i>417 BUCK CREEK RD</i>				
		Balance Forward	56.83	08/01/2021				
		Late Fee	5.68	08/12/2021				
		Payment Credit Card	-62.51	08/19/2021				
		School Tax	1.37*	08/27/2021				
		WATER	45.66*	08/27/2021	83380568	490,240	495,410	5,170
		Ending Balance	\$47.03					
120262	16-52115	<i>SIMPSON, ANNETTE</i>		<i>628 BUCK CREEK RD WAS 1194</i>				
		Balance Forward	27.19	08/01/2021				
		Payment Check	-27.19	08/09/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.69*	08/27/2021	84890885	326,930	329,410	2,480
		Ending Balance	\$27.49					
120701	16-52117	<i>CARPENTER, DENNIS</i>		<i>653 BUCK CREEK</i>				
		Balance Forward	118.30	08/01/2021				
		Payment Check	-118.30	08/05/2021				
		Payment Check	-140.42	08/26/2021				
		School Tax	4.09*	08/27/2021				
		WATER	136.33*	08/27/2021	87060482	25,480	47,230	21,750
		Ending Balance	\$0.00					
120154	16-52120	<i>CLARK, JEREMIE</i>		<i>1005 BUCK CREEK</i>				
		Balance Forward	85.21	08/01/2021				
		Late Fee	8.52*	08/12/2021				
		School Tax	1.62*	08/27/2021				
		WATER	53.94*	08/27/2021	87774065	131,760	138,210	6,450
		Ending Balance	\$149.29					
120704	16-52122	<i>TREECE, ALEAN GRACE & JAMES DYLAN</i>		<i>1020 BUCK CREEK</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85519444	1,890	1,900	10
		Ending Balance	\$20.33					
118987	16-52125	<i>STUCKER, DALLAS & EMILY</i>		<i>1150 BUCK CREEK RD</i>				
		Balance Forward	66.89	08/01/2021				
		Payment Bank Draft	-66.89	08/11/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.67*	08/27/2021				
		WATER	55.56*	08/27/2021	82406348	734,720	741,420	6,700
		Ending Balance	\$57.23					
119881	16-52128	<i>STUCKER, HARVEY & SHEREE</i>			<i>1152 BUCK CREEK RD</i>			
		Balance Forward	130.59	08/01/2021				
		Payment Bank Draft	-130.59	08/11/2021				
		School Tax	0.90*	08/27/2021				
		WATER	30.02*	08/27/2021	87604154	113,840	116,790	2,950
		Ending Balance	\$30.92					
117342	16-52130	<i>STUCKER, HARVEY & SHAUNA</i>			<i>1194 BUCK CREEK RD</i>			
		Balance Forward	83.32	08/01/2021				
		Payment Bank Draft	-83.32	08/11/2021				
		School Tax	1.85*	08/27/2021				
		WATER	61.71*	08/27/2021	84275782	662,240	669,890	7,650
		Ending Balance	\$63.56					
107562	16-52140	<i>WELCH, ERNEST D</i>			<i>1696 BUCK CREEK RD</i>			
		Balance Forward	92.20	08/01/2021				
		Payment Cash	-100.00	08/03/2021				
		School Tax	4.72*	08/27/2021				
		WATER	157.42*	08/27/2021	84891187	1,107,190	1,134,200	27,010
		Ending Balance	\$154.34					
120898	16-52150	<i>LEONARD, COLBY</i>			<i>1792 BUCK CREEK RD</i>			
		Balance Forward	79.25	08/01/2021				
		Late Fee	4.33	08/12/2021				
		Payment Credit Card	-83.58	08/20/2021				
		School Tax	0.65*	08/27/2021				
		WATER	21.58*	08/27/2021	84753825	527,980	529,740	1,760
		Ending Balance	\$22.23					
121107	16-52160	<i>JOHNSON, COURTNEY</i>			<i>1794 BUCK CREEK RD</i>			
		Balance Forward	44.51	08/01/2021				
		Payment Check	-44.51	08/10/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.60*	08/27/2021	84796190	304,650	307,540	2,890
		Ending Balance	\$30.49					
118659	16-52163	<i>LIPPERT, RICHARD</i>			<i>1821 BUCK CREEK RD</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87275021	74,240	75,310	1,070
		Ending Balance	\$20.33					
107565	16-52170	<i>CORNETT, TIM</i>			<i>1822 BUCK CREEK RD</i>			
		Balance Forward	-77.31	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84891010	237,810	238,000	190
		Ending Balance	\$-56.98					
109310	16-52175	<i>SNELLEN, HOWARD</i>			<i>4516 HWY 316</i>			
		Balance Forward	34.94	08/01/2021				
		Payment Bank Draft	-34.94	08/11/2021				
		School Tax	0.81*	08/27/2021				
		WATER	26.97*	08/27/2021	84752258	348,150	350,670	2,520

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$27.78					
113774	16-52180	<i>VILLINES, SIDNEY & STACY</i>				<i>450 RICHMOND HILL RD</i>		
		Balance Forward	39.11	08/01/2021				
		Payment Check	-40.00	08/10/2021				
		School Tax	1.64*	08/27/2021				
		WATER	54.78*	08/27/2021	85084963	486,030	492,610	6,580
		Ending Balance	\$55.53					
109312	16-52190	<i>SUTHERLAND, JAMES C</i>				<i>438 RICHMOND HILL RD</i>		
		Balance Forward	48.10	08/01/2021				
		Payment Bank Draft	-48.10	08/11/2021				
		School Tax	1.17*	08/27/2021				
		WATER	39.02*	08/27/2021	84890505	381,510	385,730	4,220
		Ending Balance	\$40.19					
109311	16-52200	<i>COLBERT, DAVID</i>				<i>439 RICHMOND HILL RD</i>		
		Balance Forward	33.77	08/01/2021				
		Payment Bank Draft	-33.77	08/11/2021				
		School Tax	0.90*	08/27/2021				
		WATER	30.09*	08/27/2021	85374360	461,940	464,900	2,960
		Ending Balance	\$30.99					
109314	16-52210	<i>NELSON, CRAIG L</i>				<i>551 RICHMOND HILL RD</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83634611	503,200	503,230	30
		Ending Balance	\$42.69					
109316	16-52220	<i>ALBERT, ROBERT K</i>				<i>661 RICHMOND HILL RD</i>		
		Balance Forward	20.55	08/01/2021				
		Payment Bank Draft	-20.55	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85374344	264,230	265,580	1,350
		Ending Balance	\$20.33					
109317	16-52225	<i>ALBERT, KENNY</i>				<i>54 ROBERTS RD 661 RICHMOND HILL</i>		
		Balance Forward	45.16	08/01/2021				
		Late Fee	2.26	08/12/2021				
		Payment Check	-49.66	08/16/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83932989	164,000	164,010	10
		Ending Balance	\$18.09					
117442	16-52236	<i>PRICE, BRENDA & JEFF</i>				<i>266 ROBERTS RD</i>		
		Balance Forward	34.35	08/01/2021				
		Payment Bank Draft	-34.35	08/11/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.79*	08/27/2021	84795864	303,990	305,920	1,930
		Ending Balance	\$23.47					
110905	16-52237	<i>GREER, BRAD</i>				<i>273 ROBERTS RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84795860	206,210	207,220	1,010

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For Cycle 1 8/1/2021 - 8/31/2021

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					
109332	16-52240	<i>STAPLES, JAMES K</i>				<i>305 ROBERTS RD</i>		
		Balance Forward	48.61	08/01/2021				
		Late Fee	2.83	08/12/2021				
		Payment Credit Card	-51.44	08/18/2021				
		School Tax	0.81*	08/27/2021				
		WATER	26.97*	08/27/2021	84795871	395,350	397,870	2,520
		Ending Balance	\$27.78					
116418	16-52250	<i>SKAGGS, ANDREA & GILBERT</i>				<i>869 RICHMOND HILL RD</i>		
		Balance Forward	42.90	08/01/2021				
		Payment Check	-42.90	08/09/2021				
		School Tax	0.90*	08/27/2021				
		WATER	30.16*	08/27/2021	84753840	320,370	323,340	2,970
		Ending Balance	\$31.06					
109321	16-52260	<i>RICHMOND, RUTH</i>				<i>894 RICHMOND HILL RD</i>		
		Balance Forward	152.48	08/01/2021				
		Payment Check	-152.48	08/12/2021				
		School Tax	5.05*	08/27/2021				
		WATER	168.17*	08/27/2021	84795869	1,124,970	1,154,660	29,690
		Ending Balance	\$173.22					
109322	16-52270	<i>RICHMOND, DAVID R./SHIRLEY</i>				<i>896 RICHMOND HILL RD</i>		
		Balance Forward	46.21	08/01/2021				
		Payment Check	-46.21	08/12/2021				
		School Tax	1.19*	08/27/2021				
		WATER	39.73*	08/27/2021	84795873	462,460	466,780	4,320
		Ending Balance	\$40.92					
109323	16-52280	<i>RICHMOND, DOUGLAS O.</i>				<i>1122 RICHMOND HILL RD DECEASED</i>		
		Balance Forward	45.60	08/01/2021				
		Payment Credit Card	-45.60	08/09/2021				
		School Tax	1.20*	08/27/2021				
		WATER	40.02*	08/27/2021	84796598	430,950	435,310	4,360
		Ending Balance	\$41.22					
109324	16-52290	<i>PENICK, BARRY D</i>				<i>1436 RICHMOND HILL RD</i>		
		Balance Forward	48.03	08/01/2021				
		Payment Check	-48.03	08/05/2021				
		School Tax	0.90*	08/27/2021				
		WATER	30.02*	08/27/2021	84795861	368,120	371,070	2,950
		Ending Balance	\$30.92					
111473	16-52292	<i>PENICK, BARRY D</i>				<i>1436 RICHMOND HILL RD</i>		
		Balance Forward	25.15	08/01/2021				
		Payment Check	-25.15	08/05/2021				
		School Tax	1.70*	08/27/2021				
		WATER	56.66*	08/27/2021	84795866	394,940	401,810	6,870
		Ending Balance	\$58.36					
119939	16-52294	<i>BROWN, ROBERT</i>				<i>1619 RICHMOND HILL</i>		
		Balance Forward	53.63	08/01/2021				
		Payment Check	-53.63	08/11/2021				
		School Tax	1.36*	08/27/2021				
		WATER	45.27*	08/27/2021	85793950	304,260	309,370	5,110

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 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$46.63					
109326	16-52295	<i>RICHMOND, DANNY</i>		<i>1642 RICHMOND HILL RD</i>				
		Balance Forward	65.50	08/01/2021				
		Payment Check	-65.50	08/12/2021				
		School Tax	1.74*	08/27/2021				
		WATER	58.08*	08/27/2021	84795876	804,070	811,160	7,090
		Ending Balance	\$59.82					
120346	16-52296	<i>RICHMOND, JACOB</i>		<i>1648 RICHMOND HILL RD HORSE WATERER</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	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	-52.65	08/01/2021				
		School Tax	0.63*	08/27/2021				
		WATER	21.16*	08/27/2021	84570853	227,080	228,780	1,700
		Ending Balance	\$-30.86					
112757	16-52300	<i>JOHNSTON, COE OR EMILY</i>		<i>9030 HWY 55</i>				
		Balance Forward	45.74	08/01/2021				
		Payment Bank Draft	-45.74	08/11/2021				
		School Tax	1.25*	08/27/2021				
		WATER	41.79*	08/27/2021	84795862	502,610	507,220	4,610
		Ending Balance	\$43.04					
107269	16-52310	<i>ABNEY, VERNON W.</i>		<i>8964 HWY 55</i>				
		Balance Forward	24.78	08/01/2021				
		Payment Check	-24.76	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84752822	332,070	333,300	1,230
		Ending Balance	\$20.35					
107270	16-52320	<i>HARDESTY, BENNY D.</i>		<i>8923 HWY 55</i>				
		Balance Forward	78.92	08/01/2021				
		Late Fee	7.89*	08/12/2021				
		School Tax	2.61*	08/27/2021				
		WATER	87.13*	08/27/2021	84754517	1,196,820	1,208,770	11,950
		Ending Balance	\$176.55					
118961	16-52323	<i>ARMSTRONG, JOHN</i>		<i>8856 HWY 55</i>				
		Balance Forward	24.88	08/01/2021				
		Late Fee	2.46*	08/12/2021				
		School Tax	0.76*	08/27/2021				
		WATER	25.34*	08/27/2021	84752841	117,430	119,720	2,290
		Ending Balance	\$53.44					
110023	16-52325	<i>CROUCH, RALPH & DOTTIE</i>		<i>8775 HWY 55 BARN & HOUSE</i>				
		Balance Forward	48.97	08/01/2021				
		Payment Check	-48.97	08/09/2021				
		School Tax	1.15*	08/27/2021				
		WATER	38.24*	08/27/2021	84752837	438,980	443,090	4,110
		Ending Balance	\$39.39					
114947	16-52330	<i>ROMO, GEOGRE A</i>		<i>8775 HWY 55 RENTAL</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	53.35	08/01/2021				
		Ending Balance	\$53.35					
120807	16-52330	<i>CROUCH, DOTTIE</i>				8775 HWY 55 RENTAL		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		Deposit Applied	-75.00	08/19/2021				
		DEPOSIT INTEREST	-0.09	08/19/2021				
		Deposit Refund Credit	-75.00*	08/19/2021				
		Deposit Refund Debit	75.00*	08/19/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.49*	08/27/2021	84696081	414,030	417,470	3,440
		Ending Balance	\$-40.60					
107273	16-52335	<i>BROWN, MIKE</i>				8698 HWY 55		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84752950	112,470	113,600	1,130
		Ending Balance	\$20.33					
121115	16-52340	<i>PEYTON, JONATHAN & TARA</i>				8688 HWY 55 229-3968		
		Balance Forward	27.46	08/01/2021				
		Late Fee	2.75*	08/12/2021				
		School Tax	1.15*	08/27/2021				
		WATER	38.24*	08/27/2021	84753823	309,970	314,080	4,110
		Ending Balance	\$69.60					
108424	16-52350	<i>JEWELL, JOEL</i>				16 ANDERSON LN		
		Balance Forward	52.03	08/01/2021				
		Payment Check	-52.03	08/04/2021				
		School Tax	2.35*	08/27/2021				
		WATER	78.43*	08/27/2021	84752954	513,100	523,390	10,290
		Ending Balance	\$80.78					
108425	16-52360	<i>HARMON, MICHELLE</i>				30 ANDERSON LN		
		Balance Forward	113.38	08/01/2021				
		Late Fee	11.34*	08/12/2021				
		School Tax	2.71*	08/27/2021				
		WATER	90.27*	08/27/2021	84753217	749,000	761,550	12,550
		Ending Balance	\$217.70					
120819	16-52370	<i>YOUNG, ADRIAN</i>				66 ANDERSON LN		
		Balance Forward	42.31	08/01/2021				
		Late Fee	4.23	08/12/2021				
		Payment Cash	-46.54	08/13/2021				
		School Tax	1.06*	08/27/2021				
		WATER	35.34*	08/27/2021	84753839	169,210	172,910	3,700
		Ending Balance	\$36.40					
111249	16-52380	<i>FREY, JAMES</i>				329 ANDERSON LN		
		Balance Forward	26.98	08/01/2021				
		Ending Balance	\$26.98					
119472	16-52380	<i>LEFEBVRE, CHRISTOPHER</i>				329 ANDERSON LN		
		Balance Forward	18.02	08/01/2021				
		Late Fee	1.80	08/12/2021				

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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
		Payment Credit Card	-20.00	08/13/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84796164	240,600	241,050	450
		Ending Balance	\$20.15					
120965	16-52390	<i>PEYTON, ZANE</i>			<i>383 ANDERSON LN</i>			
		Balance Forward	56.90	08/01/2021				
		Payment Check	-56.90	08/09/2021				
		School Tax	1.40*	08/27/2021				
		WATER	46.63*	08/27/2021	84796168	651,160	656,480	5,320
		Ending Balance	\$48.03					
109736	16-52392	<i>FREY, MIKE</i>			<i>308 ANDERSON LN.</i>			
		Balance Forward	179.20	08/01/2021				
		Payment Credit Card	-179.20	08/03/2021				
		School Tax	2.19*	08/27/2021				
		WATER	72.90*	08/27/2021	87604156	295,440	304,820	9,380
		Ending Balance	\$75.09					
107568	16-52400	<i>BAUMAN, RICHARD</i>			<i>53 REDBUD LN</i>			
		Balance Forward	-17.63	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84796608	118,820	119,930	1,110
		Ending Balance	\$2.70					
107570	16-52410	<i>ANDERSON, SHIRLEY/JAMES</i>			<i>110 REDBUD LN</i>			
		Balance Forward	18.45	08/01/2021				
		Payment Cash	-19.00	08/02/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84796166	241,300	241,450	150
		Ending Balance	\$19.78					
119721	16-52411	<i>CHAPMAN, GILBERT</i>			<i>53 VALENTINE LN METER ON REDBUD LN</i>			
		Balance Forward	61.17	08/01/2021				
		Ending Balance	\$61.17					
120720	16-52411	<i>LOVE, COURTNEY</i>			<i>53 VALENTINE LN METER ON REDBUD LN</i>			
		Balance Forward	-11.10	08/01/2021				
		OVERPAYMENT REFUND	11.10	08/19/2021				
		Ending Balance	\$0.00					
121359	16-52411	<i>MINCH, GUNNER</i>			<i>53 VALENTINE LN METER ON REDBUD LN</i>			
		Balance Forward	0.00	08/01/2021				
		School Tax	2.89*	08/27/2021				
		WATER	96.25*	08/27/2021	82406902	201,400	215,090	13,690
		Ending Balance	\$99.14					
107274	16-52412	<i>COLEMAN, FAYE</i>			<i>8644 HWY 55</i>			
		Balance Forward	-128.09	08/01/2021				
		School Tax	1.30*	08/27/2021				
		WATER	43.49*	08/27/2021	84796564	483,180	488,030	4,850
		Ending Balance	\$-83.30					
113420	16-52415	<i>FEEBACK, ANDREW & TERESA</i>			<i>8582 HWY 55 CUSTOMER 47 VALENTINE LN</i>			
		Balance Forward	40.52	08/01/2021				
		Ending Balance	\$40.52					
118424	16-52415	<i>HUMPHREY, MELISSA</i>			<i>8582 HWY 55 CUSTOMER 47 VALENTINE LN</i>			

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Balance Forward	19.69	08/01/2021					
		Payment Check	-19.69	08/12/2021					
		School Tax	0.59*	08/27/2021					
		WATER	19.74*	08/27/2021	84930551	293,210	293,940	730	
		Ending Balance	\$20.33						
116163	16-52420	<i>PORTER, MELISSA</i>					8578 HWY 55		
		Balance Forward	45.29	08/01/2021					
		Ending Balance	\$45.29						
116510	16-52420	<i>MURRAY, DEBBIE</i>					8578 HWY 55		
		Balance Forward	24.71	08/01/2021					
		Late Fee	2.47*	08/12/2021					
		Payment Credit Card	-24.71	08/23/2021					
		School Tax	0.59*	08/27/2021					
		WATER	19.74*	08/27/2021	83929537	279,120	280,550	1,430	
		Ending Balance	\$22.80						
107297	16-52425	<i>ROBBINS, WALTER</i>					8586 HWY 55 94 VALENTINE		
		Balance Forward	78.90	08/01/2021					
		Ending Balance	\$78.90						
118576	16-52425	<i>RIESENBERG, ASHLEY</i>					8586 HWY 55 94 VALENTINE		
		Balance Forward	38.22	08/01/2021					
		Late Fee	3.82*	08/12/2021					
		School Tax	0.75*	08/27/2021					
		WATER	24.84*	08/27/2021	87059584	91,810	94,030	2,220	
		Ending Balance	\$67.63						
107288	16-52450	<i>ADAMS, SCOTT</i>					8558 HWY 55		
		Balance Forward	35.81	08/01/2021					
		Payment Bank Draft	-35.81	08/11/2021					
		School Tax	0.59*	08/27/2021					
		WATER	19.74*	08/27/2021	84752820	398,840	400,190	1,350	
		Ending Balance	\$20.33						
107289	16-52460	<i>BLACK, VERNON & PEGGY</i>					8540 HWY 55		
		Balance Forward	29.76	08/01/2021					
		Payment Check	-29.76	08/09/2021					
		School Tax	0.84*	08/27/2021					
		WATER	28.04*	08/27/2021	84753797	240,300	242,970	2,670	
		Ending Balance	\$28.88						
116986	16-52470	<i>PHILLIPS, ARBIA MICHAEL</i>					8506 HWY 55		
		Balance Forward	68.31	08/01/2021					
		Ending Balance	\$68.31						
107296	16-52480	<i>ROBERTSON, MICHAEL A. & JUDY</i>					8480 HWY 55		
		Balance Forward	30.41	08/01/2021					
		Payment Check	-30.41	08/09/2021					
		School Tax	0.74*	08/27/2021					
		WATER	24.63*	08/27/2021	84752812	286,340	288,530	2,190	
		Ending Balance	\$25.37						
107299	16-52490	<i>VORIES, ROBERT E.</i>					8420 HWY 55		
		Balance Forward	27.71	08/01/2021					
		Payment Bank Draft	-27.71	08/11/2021					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		School Tax	0.73*	08/27/2021					
		WATER	24.28*	08/27/2021	84753760	245,550	247,690	2,140	
		Ending Balance	\$25.01						
121317	16-52495	<i>PAYTON, RAYMOND</i>					<i>8345 HWY 55</i>		
		Balance Forward	20.33	08/01/2021					
		Deposit Payment Check	-20.33	08/23/2021					
		School Tax	0.59*	08/27/2021					
		WATER	19.74*	08/27/2021	82990301	577,050	578,340	1,290	
		Ending Balance	\$20.33						
107301	16-52500	<i>CLARK, MARY</i>					<i>8240 HWY 55</i>		
		Balance Forward	20.33	08/01/2021					
		Payment Cash	-20.33	08/03/2021					
		School Tax	0.59*	08/27/2021					
		WATER	19.74*	08/27/2021	84796230	278,670	279,870	1,200	
		Ending Balance	\$20.33						
107302	16-52510	<i>CLARK, DONALD C.</i>					<i>8181 HWY 55</i>		
		Balance Forward	75.62	08/01/2021					
		Payment Check	-75.62	08/05/2021					
		School Tax	0.59*	08/27/2021					
		WATER	19.74*	08/27/2021	84796231	194,530	195,580	1,050	
		Ending Balance	\$20.33						
115251	16-52520	<i>TROYER, JEROME & CATHERINE</i>					<i>8109 HWY 55</i>		
		Balance Forward	54.56	08/01/2021					
		Payment Check	-54.56	08/04/2021					
		School Tax	0.87*	08/27/2021					
		WATER	29.03*	08/27/2021	87513369	73,300	76,110	2,810	
		Ending Balance	\$29.90						
107304	16-52530	<i>BAKER, JAMES</i>					<i>8058 HWY 55</i>		
		Balance Forward	20.15	08/01/2021					
		Payment Check	-20.15	08/05/2021					
		School Tax	0.59*	08/27/2021					
		WATER	19.74*	08/27/2021	87060386	102,470	103,890	1,420	
		Ending Balance	\$20.33						
117123	16-52532	<i>EICHER, NATHAN</i>					<i>8027 HWY 55</i>		
		Balance Forward	20.33	08/01/2021					
		Payment Check	-20.33	08/04/2021					
		School Tax	0.59*	08/27/2021					
		WATER	19.74*	08/27/2021	85793932	84,400	84,780	380	
		Ending Balance	\$20.33						
107305	16-52535	<i>MORRIS, LISA J</i>					<i>8007 HWY 55</i>		
		Balance Forward	25.96	08/01/2021					
		Payment Check	-26.00	08/09/2021					
		School Tax	0.72*	08/27/2021					
		WATER	24.14*	08/27/2021	84796234	284,290	286,410	2,120	
		Ending Balance	\$24.82						
114195	16-52537	<i>WINTERS, DIANA</i>					<i>7969 HWY 55</i>		
		Balance Forward	19.78	08/01/2021					
		Late Fee	1.98	08/12/2021					
		Payment Check	-50.00	08/16/2021					

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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	1.11*	08/27/2021					
		WATER	36.90*	08/27/2021	84796178	306,020	309,940	3,920	
		Ending Balance	\$9.77						
107306	16-52539	<i>SEITZ, DONALD A</i>					7957 HWY 55		
		Balance Forward	29.76	08/01/2021					
		Payment Check	-29.76	08/09/2021					
		School Tax	0.87*	08/27/2021					
		WATER	29.10*	08/27/2021	84891003	333,370	336,190	2,820	
		Ending Balance	\$29.97						
116640	16-52540	<i>SEITZ, DONALD & JEANNIE</i>					7957 HWY 55 BARN		
		Balance Forward	20.33	08/01/2021					
		Payment Check	-20.33	08/09/2021					
		School Tax	0.59*	08/27/2021					
		WATER	19.74*	08/27/2021	87771250	57,820	58,220	400	
		Ending Balance	\$20.33						
107309	16-52542	<i>BROCIOUS, BOB</i>					7784 HWY 55 HOUSE		
		Balance Forward	54.83	08/01/2021					
		Payment Bank Draft	-54.83	08/11/2021					
		School Tax	1.59*	08/27/2021					
		WATER	52.84*	08/27/2021	84891004	548,260	554,540	6,280	
		Ending Balance	\$54.43						
107311	16-52545	<i>CAMPBELL, CHAD</i>					7769 HWY 55		
		Balance Forward	35.81	08/01/2021					
		Payment Check	-35.81	08/04/2021					
		School Tax	0.98*	08/27/2021					
		WATER	32.57*	08/27/2021	84891181	438,640	441,950	3,310	
		Ending Balance	\$33.55						
107313	16-52550	<i>FEWELL, STEVEN</i>					7780 HWY 55		
		Balance Forward	31.06	08/01/2021					
		Late Fee	3.11*	08/12/2021					
		School Tax	0.73*	08/27/2021					
		WATER	24.42*	08/27/2021	84891182	168,460	170,620	2,160	
		Ending Balance	\$59.32						
107314	16-52560	<i>FEWELL, RICHARD</i>					7750 HWY 55		
		Balance Forward	25.51	08/01/2021					
		Payment Bank Draft	-25.51	08/11/2021					
		School Tax	0.63*	08/27/2021					
		WATER	21.09*	08/27/2021	84753210	175,560	177,250	1,690	
		Ending Balance	\$21.72						
114097	16-52565	<i>RILEY II, ROBERT & RHONDA</i>					7782 HWY 55		
		Balance Forward	54.89	08/01/2021					
		Payment Bank Draft	-54.89	08/11/2021					
		School Tax	1.13*	08/27/2021					
		WATER	37.54*	08/27/2021	84796198	349,550	353,560	4,010	
		Ending Balance	\$38.67						
107316	16-52570	<i>WEBSTER, CHARLES A/NOLIA</i>					7730 HWY 55		
		Balance Forward	579.25	08/01/2021					
		Payment Bank Draft	-579.25	08/11/2021					
		School Tax	4.03*	08/27/2021					
		WATER	134.28*	08/27/2021	84795859	1,374,920	1,396,160	21,240	

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$138.31					
118051	16-52571	<i>WHITLOW, STEPHEN & VIRGINIA</i>				<i>7731 HWY 55 HOUSE ON GEORGES CREEK</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	86693859	37,610	37,620	10
		Ending Balance	\$20.33					
110373	16-52572	<i>LEWIS, BRIAN OR KAREN</i>				<i>7732 HWY 55</i>		
		Balance Forward	58.82	08/01/2021				
		Late Fee	3.29	08/12/2021				
		Payment Check	-62.11	08/23/2021				
		School Tax	0.70*	08/27/2021				
		WATER	23.28*	08/27/2021	84890999	364,560	366,560	2,000
		Ending Balance	\$23.98					
107318	16-52590	<i>ADAMS, PAMELA</i>				<i>7690 HWY 55</i>		
		Balance Forward	29.97	08/01/2021				
		Payment Check	-29.97	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84890604	275,970	276,940	970
		Ending Balance	\$20.33					
114310	16-52600	<i>BRIGGS, BILL & STEPHANIE</i>				<i>7619 HWY 55</i>		
		Balance Forward	29.53	08/01/2021				
		Payment Check	-29.53	08/12/2021				
		School Tax	0.91*	08/27/2021				
		WATER	30.38*	08/27/2021	84890890	328,300	331,300	3,000
		Ending Balance	\$31.29					
114686	16-52610	<i>WINBURN & DEVINE, MICHELLE & JASON</i>				<i>7468 HWY 55</i>		
		Balance Forward	51.37	08/01/2021				
		Payment Bank Draft	-51.37	08/11/2021				
		School Tax	2.09*	08/27/2021				
		WATER	69.73*	08/27/2021	84890908	689,580	698,470	8,890
		Ending Balance	\$71.82					
119590	16-52620	<i>BEACH, DELLA</i>				<i>7293 HWY 55</i>		
		Balance Forward	18.96	08/01/2021				
		Late Fee	1.90*	08/12/2021				
		School Tax	0.85*	08/27/2021				
		WATER	28.46*	08/27/2021	84890901	363,050	365,780	2,730
		Ending Balance	\$50.17					
111572	16-52630	<i>WARD, BILLY</i>				<i>7294 HWY 55</i>		
		Balance Forward	97.32	08/01/2021				
		Ending Balance	\$97.32					
116337	16-52630	<i>WITTEN, JESSICA</i>				<i>7294 HWY 55</i>		
		Balance Forward	506.08	08/01/2021				
		Ending Balance	\$506.08					
120771	16-52630	<i>DOWNEY, AIMEE</i>				<i>7294 HWY 55</i>		
		Balance Forward	209.31	08/01/2021				
		Late Fee	20.93*	08/12/2021				
		Deposit Applied	-75.00	08/19/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		DEPOSIT INTEREST	-0.09	08/19/2021				
		School Tax	3.07*	08/27/2021				
		WATER	102.27*	08/27/2021	84930289	188,560	203,400	14,840
		Ending Balance	\$260.49					
107337	16-52650	<i>STEWART, ROBERT J</i>				7197 HWY 55		
		Balance Forward	26.03	08/01/2021				
		Payment Check	-26.03	08/05/2021				
		School Tax	0.82*	08/27/2021				
		WATER	27.26*	08/27/2021	85520201	28,940	31,500	2,560
		Ending Balance	\$28.08					
112535	16-52655	<i>BROWN, RITA</i>				7149 HWY 55		
		Balance Forward	38.33	08/01/2021				
		Payment Cash	-25.00	08/11/2021				
		Late Fee	1.33*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85393136	216,290	217,180	890
		Ending Balance	\$34.99					
107338	16-52660	<i>PYLES, JOHN F./WILMA</i>				7066 HWY 55 525-0361 WILMA		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85391722	164,470	165,390	920
		Ending Balance	\$20.33					
121150	16-52670	<i>PYLES, JEFF</i>				7064 HWY 55		
		Balance Forward	25.51	08/01/2021				
		Payment Bank Draft	-25.51	08/11/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.58*	08/27/2021	82990544	426,450	428,350	1,900
		Ending Balance	\$23.26					
107340	16-52680	<i>HENDREN, SR, PAUL</i>				6991 HWY 55		
		Balance Forward	27.35	08/01/2021				
		Payment Bank Draft	-27.35	08/11/2021				
		School Tax	0.86*	08/27/2021				
		WATER	28.53*	08/27/2021	85391721	246,420	249,160	2,740
		Ending Balance	\$29.39					
107341	16-52690	<i>McMANNIS, J. L.</i>				6973 HWY 55		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85393151	108,150	108,900	750
		Ending Balance	\$20.33					
107344	16-52702	<i>NORRIS, RICK</i>				6792 HWY 55		
		Balance Forward	21.28	08/01/2021				
		Payment Check	-21.28	08/09/2021				
		School Tax	2.36*	08/27/2021				
		WATER	78.59*	08/27/2021	83259915	455,630	465,950	10,320
		Ending Balance	\$80.95					
113848	16-52710	<i>ROBERTS, SUSAN & CARL</i>				6792 HWY 55		
		Balance Forward	59.49	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Payment Check	-59.49	08/09/2021					
		School Tax	1.52*	08/27/2021					
		WATER	50.51*	08/27/2021	83633585	589,220	595,140	5,920	
		Ending Balance	\$52.03						
107346	16-52712	<i>NORRIS, RICK</i>					<i>6744 HWY 55</i>		
		Balance Forward	67.83	08/01/2021					
		Payment Check	-67.83	08/09/2021					
		School Tax	0.98*	08/27/2021					
		WATER	32.79*	08/27/2021	85393146	339,710	343,050	3,340	
		Ending Balance	\$33.77						
121460	16-52720	<i>JARBOE, DAVID</i>					<i>6695 HWY 55</i>		
<i>New Service</i>	<i>10/01/2021</i>	Balance Forward	0.00	08/01/2021					
		WATER Deposit	75.00*	08/12/2021					
		Connection/Transfer	35.00	08/12/2021					
		Payment Credit Card	-110.00	08/12/2021					
		Ending Balance	\$0.00						
107348	16-52730	<i>BEASLEY, MARTHA LOUISE</i>					<i>6637 HWY 55</i>		
		Balance Forward	72.82	08/01/2021					
		Payment Check	-72.82	08/09/2021					
		School Tax	1.84*	08/27/2021					
		WATER	61.38*	08/27/2021	84930574	532,630	540,230	7,600	
		Ending Balance	\$63.22						
107349	16-52740	<i>DOLL, E. ALLEN</i>					<i>6561 HWY 55</i>		
		Balance Forward	26.98	08/01/2021					
		Payment Check	-26.98	08/09/2021					
		School Tax	0.68*	08/27/2021					
		WATER	22.79*	08/27/2021	85393148	184,860	186,790	1,930	
		Ending Balance	\$23.47						
116579	16-52743	<i>STAFFORD, KATIE</i>					<i>139 AMANDA LANE</i>		
		Balance Forward	37.79	08/01/2021					
		Payment Credit Card	-100.00	08/11/2021					
		School Tax	2.39*	08/27/2021					
		WATER	79.79*	08/27/2021	85393134	807,950	818,500	10,550	
		Ending Balance	\$19.97						
117941	16-52747	<i>DAVIS, MARK & KATHY</i>					<i>51 AMANDA LANE</i>		
		Balance Forward	20.33	08/01/2021					
		Payment Check	-20.33	08/05/2021					
		School Tax	0.64*	08/27/2021					
		WATER	21.23*	08/27/2021	86693860	165,060	166,770	1,710	
		Ending Balance	\$21.87						
121221	16-52749	<i>CLIFTON, MICHAEL</i>					<i>28 AMANDA LN</i>		
		Balance Forward	42.69	08/01/2021					
		Late Fee	2.24	08/12/2021					
		Payment Credit Card	-44.93	08/17/2021					
		School Tax	0.59*	08/27/2021					
		WATER	19.74*	08/27/2021	87720546	2,730	2,730	0	
		Ending Balance	\$20.33						
107352	16-52750	<i>MILEY, KENNETH</i>					<i>6532 HWY 55</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	53.69	08/01/2021					
		Payment Credit Card	-53.69	08/10/2021					
		School Tax	1.01*	08/27/2021					
		WATER	33.71*	08/27/2021	85391708	346,120	349,590	3,470	
		Ending Balance	\$34.72						
118941	16-52756	<i>PUCKETT MITCHELL, HEATHER</i>					<i>6397 HWY 55</i>		
		Balance Forward	29.90	08/01/2021					
		Late Fee	2.99*	08/12/2021					
		School Tax	0.90*	08/27/2021					
		WATER	29.95*	08/27/2021	87342137	115,020	117,960	2,940	
		Ending Balance	\$63.74						
120695	16-52760	<i>PUCKETT, JAMES</i>					<i>6394 HWY 55</i>		
		Balance Forward	-1.13	08/01/2021					
		School Tax	1.14*	08/27/2021					
		WATER	38.03*	08/27/2021	85086280	95,330	99,410	4,080	
		Ending Balance	\$38.04						
107355	16-52763	<i>ADCOCK JR, WARREN</i>					<i>6307 HWY 55</i>		
		Balance Forward	37.93	08/01/2021					
		Payment Check	-37.93	08/09/2021					
		School Tax	0.85*	08/27/2021					
		WATER	28.32*	08/27/2021	84891184	303,980	306,690	2,710	
		Ending Balance	\$29.17						
115402	16-52768	<i>PYLES, CARROLL</i>					<i>21 CARRIE LANE</i>		
		Balance Forward	20.33	08/01/2021					
		Payment Bank Draft	-20.33	08/11/2021					
		School Tax	0.59*	08/27/2021					
		WATER	19.74*	08/27/2021	85374435	13,760	14,150	390	
		Ending Balance	\$20.33						
119990	16-52769	<i>PYLES, CARROLL E</i>					<i>21 CARRIE LN</i>		
		Balance Forward	20.33	08/01/2021					
		Payment Bank Draft	-20.33	08/11/2021					
		School Tax	0.59*	08/27/2021					
		WATER	19.74*	08/27/2021	85531467	7,520	7,840	320	
		Ending Balance	\$20.33						
111724	16-52771	<i>CAUDILL, STELLA</i>					<i>71 CARRIE LN.</i>		
		Balance Forward	41.73	08/01/2021					
		Payment Bank Draft	-41.73	08/11/2021					
		School Tax	1.24*	08/27/2021					
		WATER	41.22*	08/27/2021	85386498	257,510	262,040	4,530	
		Ending Balance	\$42.46						
113531	16-52772	<i>VINSON, TRAVIS</i>					<i>143 CARRIE LN</i>		
		Balance Forward	-58.59	08/01/2021					
		School Tax	0.72*	08/27/2021					
		WATER	23.92*	08/27/2021	85392983	436,590	438,680	2,090	
		Ending Balance	\$-33.95						
114831	16-52780	<i>KINDALL, KIM</i>					<i>6141 HWY 55 RENTAL</i>		
		Balance Forward	393.67	08/01/2021					
		Ending Balance	\$393.67						
116306	16-52780	<i>LEWIS, BRYAN</i>					<i>6141 HWY 55 RENTAL</i>		

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	47.99	08/01/2021				
		Ending Balance	\$47.99					
117493	16-52780	CAUDILL, STELLA				6141 HWY 55 RENTAL		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87060388	112,590	112,590	0
		Ending Balance	\$42.69					
107361	16-52790	ADCOCK, MARCELLA M				6011 HWY 55		
		Balance Forward	27.12	08/01/2021				
		Payment Bank Draft	-27.12	08/11/2021				
		School Tax	0.82*	08/27/2021				
		WATER	27.47*	08/27/2021	84890583	173,320	175,910	2,590
		Ending Balance	\$28.29					
107364	16-52800	MEFFORD, DAVID				6001 HWY 55		
		Balance Forward	1,044.30	08/01/2021				
		School Tax	1.89*	08/27/2021				
		WATER	62.87*	08/27/2021	82990046	229,830	237,660	7,830
		Ending Balance	\$1,109.06					
114006	17-00002	CAMPBELLSBURG, CITY OF				232 N 1ST STREET OLD FIRE HOUSE CODE 3535		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84930225	49,230	49,230	0
		Ending Balance	\$20.33					
100006	17-00400	PENNINGTON II, HERSHEL				37 CARDINAL DR		
		Balance Forward	7.63	08/01/2021				
		Late Fee	0.76*	08/12/2021				
		School Tax	1.51*	08/27/2021				
		WATER	50.45*	08/27/2021	84795858	560,080	565,990	5,910
		Ending Balance	\$60.35					
112996	17-00500	ALDRIDGE, ASHLEY				30 CARDINAL		
		Balance Forward	69.48	08/01/2021				
		Ending Balance	\$69.48					
113827	17-00500	RILEY/HICKS, BENJAMIN/LORENZO				30 CARDINAL		
		Balance Forward	27.35	08/01/2021				
		Late Fee	2.74*	08/12/2021				
		School Tax	0.79*	08/27/2021				
		WATER	26.40*	08/27/2021	84753786	441,350	443,790	2,440
		Ending Balance	\$57.28					
119358	17-00800	CALHOUN TRUCKING				7159 CAMPBELLSBURG RD		
		Balance Forward	32.77	08/01/2021				
		Payment Check	-32.77	08/12/2021				
		SCHOOL TAX	1.47*	08/27/2021				
		WATER	48.96*	08/27/2021	84753785	270,230	275,910	5,680
		Water Sales Tax	2.94*	08/27/2021				
		Water Sales Tax	0.09*	08/27/2021				
		Ending Balance	\$53.46					
119763	17-00900	TINGLE, SHERIAN				7178 CAMPBELLSBURG RD		

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 8/1/2021 - 8/31/2021

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	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84753157	202,180	203,230	1,050
		Ending Balance	\$20.33					
114971	17-01000	<i>CLUBB, ELIZABETH</i>			<i>7158 CAMPBELLSBURG RD</i>			
		Balance Forward	47.09	08/01/2021				
		Payment Check	-47.09	08/12/2021				
		School Tax	1.23*	08/27/2021				
		WATER	40.94*	08/27/2021	83498134	346,220	350,710	4,490
		Ending Balance	\$42.17					
100014	17-01100	<i>JUSTICE, JOHN & MARGARET</i>			<i>7134 CAMPBELLSBURG RD</i>			
		Balance Forward	18.30	08/01/2021				
		Payment Check	-18.30	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85392988	153,480	154,070	590
		Ending Balance	\$20.33					
120831	17-01300	<i>WOODS, CANDANCE</i>			<i>7050 CAMPBELLSBURG RD</i>			
		Balance Forward	27.42	08/01/2021				
		Late Fee	2.74*	08/12/2021				
		School Tax	2.05*	08/27/2021				
		WATER	68.18*	08/27/2021	84753784	598,740	607,390	8,650
		Ending Balance	\$100.39					
118842	17-01400	<i>THOMPSON, KATHY & MIKE</i>			<i>7075 CAMPBELLSBURG RD</i>			
		Balance Forward	156.20	08/01/2021				
		Payment Credit Card	-156.20	08/09/2021				
		School Tax	3.62*	08/27/2021				
		WATER	120.56*	08/27/2021	84752823	1,034,730	1,053,060	18,330
		Ending Balance	\$124.18					
110402	17-01460	<i>CONGLETON, TIM</i>			<i>41 COLLEGE CT</i>			
		Balance Forward	52.83	08/01/2021				
		Payment Check	-52.83	08/12/2021				
		School Tax	1.60*	08/27/2021				
		WATER	53.29*	08/27/2021	84752840	434,300	440,650	6,350
		Ending Balance	\$54.89					
100020	17-01500	<i>FUNERAL HOME, RANDELL FUNERAL</i>			<i>7101 CAMPBELLSBURG RD</i>			
		Balance Forward	21.55	08/01/2021				
		Payment Bank Draft	-21.55	08/11/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84752270	144,340	144,690	350
		Water Sales Tax	1.18*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$21.55					
112172	17-01600	<i>BOYER, JEFF</i>			<i>7131 CAMPBELLSBURG RD</i>			
		Balance Forward	30.85	08/01/2021				
		Payment Bank Draft	-30.85	08/11/2021				
		School Tax	0.81*	08/27/2021				
		WATER	26.90*	08/27/2021	84753680	315,630	318,140	2,510
		Ending Balance	\$27.71					

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121083	17-01700	<i>KAYS JR, LARRY</i>				<i>57 COLLEGE CT</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.58*	08/27/2021	85085939	209,760	211,660	1,900
		Ending Balance	\$23.26					
114442	17-01800	<i>PRICE, WILLIAM G.</i>				<i>52 COLLEGE CT</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84754547	122,890	124,080	1,190
		Ending Balance	\$20.33					
111683	17-01900	<i>MORRISON, JEFFREY</i>				<i>71 COLLEGE CT</i>		
		Balance Forward	34.06	08/01/2021				
		Payment Bank Draft	-34.06	08/11/2021				
		School Tax	1.11*	08/27/2021				
		WATER	37.04*	08/27/2021	84796167	366,620	370,560	3,940
		Ending Balance	\$38.15					
119255	17-02000	<i>DOWDEN, TAMMY</i>				<i>82 COLLEGE CT</i>		
		Balance Forward	30.56	08/01/2021				
		Late Fee	3.06	08/12/2021				
		Payment Credit Card	-33.62	08/16/2021				
		School Tax	0.99*	08/27/2021				
		WATER	33.07*	08/27/2021	84796180	311,220	314,600	3,380
		Ending Balance	\$34.06					
118789	17-02150	<i>ANDRADE, VICTOR</i>				<i>94 COLLEGE CT</i>		
		Balance Forward	-2.09	08/01/2021				
		Payment Check	-25.00	08/10/2021				
		School Tax	0.85*	08/27/2021				
		WATER	28.25*	08/27/2021	85372719	186,430	189,130	2,700
		Ending Balance	\$2.01					
100030	17-02200	<i>JACKSON, JAMES D</i>				<i>109 COLLEGE CT</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Cash	-20.33	08/02/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84796525	239,790	240,820	1,030
		Ending Balance	\$20.33					
119692	17-02400	<i>LAWRENCE, KIMBERLY</i>				<i>123 COLLEGE CT</i>		
		Balance Forward	29.67	08/01/2021				
		Late Fee	2.17	08/12/2021				
		Payment Credit Card	-31.84	08/13/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.81*	08/27/2021	84796171	186,670	188,180	1,510
		Ending Balance	\$20.40					
118401	17-02500	<i>BIGIRIMANA, JEAN</i>				<i>138 COLLEGE CT</i>		
		Balance Forward	95.42	08/01/2021				
		Late Fee	6.60*	08/12/2021				
		Payment Credit Card	-33.33	08/23/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.71*	08/27/2021	84796196	440,400	443,730	3,330

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Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$102.38					
100034	17-02600	<i>O'NAN, ROGER</i>				<i>145 COLLEGE CT</i>		
		Balance Forward	-4.96	08/01/2021				
		School Tax	1.43*	08/27/2021				
		WATER	47.73*	08/27/2021	85364734	456,500	461,990	5,490
		Ending Balance	\$44.20					
100035	17-02650	<i>PAYTON, JAMIE</i>				<i>169 COLLEGE CT</i>		
		Balance Forward	-111.34	08/01/2021				
		Payment Check	-35.00	08/02/2021				
		School Tax	1.24*	08/27/2021				
		WATER	41.29*	08/27/2021	84930270	402,090	406,630	4,540
		Ending Balance	\$-103.81					
116881	17-02700	<i>SPURGEON, CAROL & POWELL</i>				<i>154 COLLEGE CT</i>		
		Balance Forward	37.64	08/01/2021				
		Payment Check	-37.64	08/09/2021				
		School Tax	1.17*	08/27/2021				
		WATER	38.88*	08/27/2021	84207533	572,120	576,320	4,200
		Ending Balance	\$40.05					
100038	17-02800	<i>SPEARS, WETZEL</i>				<i>168 COLLEGE CT</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Credit Card	-20.33	08/03/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85372720	235,990	237,280	1,290
		Ending Balance	\$20.33					
112770	17-02850	<i>ABNEY, TONYA</i>				<i>215 CARDINAL DR DONNA STAFFORD</i>		
		Balance Forward	12.42	08/01/2021				
		Ending Balance	\$12.42					
100041	17-02950	<i>CISNEROS, MELISSA</i>				<i>188 COLLEGE CT</i>		
		Balance Forward	71.55	08/01/2021				
		Late Fee	7.16	08/12/2021				
		Payment Credit Card	-78.71	08/19/2021				
		School Tax	2.23*	08/27/2021				
		WATER	74.26*	08/27/2021	85364934	657,820	667,410	9,590
		Ending Balance	\$76.49					
100043	17-03200	<i>SCHOOL, C-BURG ELEMENTARY</i>				<i>270 CARDINAL DR C-BURG SCHOOL</i>		
		Balance Forward	104.04	08/01/2021				
		Payment Check	-104.04	08/10/2021				
		School Tax	4.16*	08/27/2021				
		WATER	138.53*	08/27/2021	87537905	1,082,500	1,104,800	22,300
		Ending Balance	\$142.69					
120084	17-03300	<i>OTT, KELLEY</i>				<i>239 CARDINAL DR</i>		
		Balance Forward	251.19	08/01/2021				
		Late Fee	15.01*	08/12/2021				
		Payment Credit Card	-251.00	08/16/2021				
		School Tax	4.48*	08/27/2021				
		WATER	149.40*	08/27/2021	85364898	474,410	499,420	25,010
		Ending Balance	\$169.08					
118858	17-03400	<i>JACKSON & PLEMMONS, CHRIS & CAILI</i>				<i>247 CARDINAL DR</i>		
		Balance Forward	62.09	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	6.21	08/12/2021				
		Payment Credit Card	-68.30	08/16/2021				
		School Tax	2.16*	08/27/2021				
		WATER	72.12*	08/27/2021	85391734	536,150	545,410	9,260
		Ending Balance	\$74.28					
113711	17-03500	<i>RIGGS, MICHAEL</i>				<i>291 CARDINAL DR</i>		
		Balance Forward	30.63	08/01/2021				
		Late Fee	3.06	08/12/2021				
		Payment Credit Card	-33.69	08/20/2021				
		School Tax	1.14*	08/27/2021				
		WATER	38.03*	08/27/2021	85364885	427,160	431,240	4,080
		Ending Balance	\$39.17					
118660	17-03600	<i>HUTTON/HASINGER, MICHELLE/SANDRA</i>				<i>307 CARDINAL DR</i>		
		Balance Forward	103.45	08/01/2021				
		Payment Credit Card	-103.45	08/09/2021				
		School Tax	2.04*	08/27/2021				
		WATER	68.05*	08/27/2021	85364883	904,460	913,090	8,630
		Ending Balance	\$70.09					
100049	17-03700	<i>HIGGINS, REV EARL</i>				<i>335 CARDINAL DR</i>		
		Balance Forward	85.05	08/01/2021				
		Late Fee	8.51	08/12/2021				
		Payment Credit Card	-93.56	08/23/2021				
		School Tax	2.57*	08/27/2021				
		WATER	85.77*	08/27/2021	85364897	1,466,820	1,478,510	11,690
		Ending Balance	\$88.34					
118338	17-03810	<i>KOPECKI, SUSAN</i>				<i>334 CARDINAL DR</i>		
		Balance Forward	59.41	08/01/2021				
		Ending Balance	\$59.41					
118651	17-03810	<i>RAY, MATTHEW & KIM</i>				<i>334 CARDINAL DR</i>		
		Balance Forward	88.85	08/01/2021				
		Ending Balance	\$88.85					
120868	17-03810	<i>GOINS, REBECCA</i>				<i>334 CARDINAL DR</i>		
		Balance Forward	33.33	08/01/2021				
		Payment Credit Card	-33.33	08/04/2021				
		School Tax	1.03*	08/27/2021				
		WATER	34.35*	08/27/2021	87060335	50,470	54,030	3,560
		Ending Balance	\$35.38					
100052	17-03860	<i>SKIDMORE, STEVE</i>				<i>361 CARDINAL DR</i>		
		Balance Forward	-21.53	08/01/2021				
		School Tax	0.81*	08/27/2021				
		WATER	27.11*	08/27/2021	85393286	290,810	293,350	2,540
		Ending Balance	\$6.39					
117345	17-03900	<i>WRIGHT, NEAL & SUSAN</i>				<i>364 CARDINAL DR SUSAN 667-6067</i>		
		Balance Forward	57.15	08/01/2021				
		Payment Check	-57.15	08/12/2021				
		School Tax	1.94*	08/27/2021				
		WATER	64.62*	08/27/2021	83380865	957,990	966,090	8,100
		Ending Balance	\$66.56					
100054	17-04000	<i>BOYER, RUBY</i>				<i>379 CARDINAL DR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-31.32	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85393147	274,100	275,390	1,290
		Ending Balance	\$-10.99					
121264	17-04200	<i>WRIGHT, NEAL</i>				<i>380 CARDINAL DR</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/12/2021				
		School Tax	0.59*	08/23/2021				
		WATER	19.74*	08/23/2021	85364939	181,600	181,740	140
		Deposit Applied	-54.70*	08/23/2021				
		Deposit Applied	-20.30*	08/23/2021				
		Deposit Applied	-0.03*	08/23/2021				
		Ending Balance	\$-54.70					
121465	17-04200	<i>WRIGHT, CHRIS</i>				<i>380 CARDINAL DR</i>		
New Service	10/01/2021							
		Balance Forward	0.00	08/01/2021				
		WATER Deposit	75.00	08/18/2021				
		Connection/Transfer	35.00	08/18/2021				
		Deposit Payment Credit Card	-75.00	08/18/2021				
		Payment Credit Card	-35.00	08/18/2021				
		Ending Balance	\$0.00					
100057	17-04250	<i>MARTIN, WILLIAM & KATHY</i>				<i>395 CARDINAL DR</i>		
		Balance Forward	28.58	08/01/2021				
		Payment Check	-28.58	08/05/2021				
		School Tax	0.90*	08/27/2021				
		WATER	29.95*	08/27/2021	85364906	332,230	335,170	2,940
		Ending Balance	\$30.85					
113893	17-04300	<i>JACKSON, TONI</i>				<i>396 CARDINAL DR</i>		
		Balance Forward	102.39	08/01/2021				
		Late Fee	3.52	08/12/2021				
		Payment Check	-105.91	08/23/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.58*	08/27/2021	82990055	423,100	425,000	1,900
		Ending Balance	\$23.26					
118002	17-04400	<i>LANGE, WILLIAM & JENNY</i>				<i>443 CARDINAL DR</i>		
		Balance Forward	70.42	08/01/2021				
		Late Fee	7.04	08/12/2021				
		Payment Credit Card	-77.46	08/23/2021				
		School Tax	2.35*	08/27/2021				
		WATER	78.32*	08/27/2021	85364908	519,360	529,630	10,270
		Ending Balance	\$80.67					
120883	17-04500	<i>LUNA, CRYSTL</i>				<i>455 CARDINAL DR</i>		
		Balance Forward	-10.65	08/01/2021				
		OVERPAYMENT REFUND	10.65	08/19/2021				
		Ending Balance	\$0.00					
100061	17-04600	<i>BRADFORD, WILLIAM</i>				<i>467 CARDINAL DR</i>		
		Balance Forward	22.08	08/01/2021				
		Payment Bank Draft	-22.08	08/11/2021				
		School Tax	1.15*	08/27/2021				
		WATER	38.24*	08/27/2021	84891185	217,180	221,290	4,110

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$39.39					
119527	17-04700	<i>OMAN, DALE</i>				<i>477 CARDINAL DR</i>		
		Balance Forward	42.78	08/01/2021				
		Payment Check	-42.78	08/12/2021				
		School Tax	1.29*	08/27/2021				
		WATER	43.07*	08/27/2021	84891189	440,400	445,190	4,790
		Ending Balance	\$44.36					
100063	17-04800	<i>TRUMAN, ALLEN</i>				<i>488 CARDINAL DR</i>		
		Balance Forward	129.90	08/01/2021				
		Ending Balance	\$129.90					
120820	17-04800	<i>REALTORS, LOUISVILLE HOME STORE</i>				<i>488 CARDINAL DR</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87059514	1,340	1,340	0
		Ending Balance	\$42.69					
116673	17-04900	<i>SPRADLIN, ASHLEY/DOUGLAS</i>				<i>515 CARDINAL DR</i>		
		Balance Forward	89.26	08/01/2021				
		Late Fee	8.93*	08/12/2021				
		School Tax	1.94*	08/27/2021				
		WATER	64.75*	08/27/2021	84891191	904,920	913,040	8,120
		Ending Balance	\$164.88					
117132	17-05000	<i>BUCKLEY & ROEDERER, REBEKAH & KEVIN</i>				<i>529 CARDINAL DR</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Credit Card	-20.33	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84928115	419,790	419,790	0
		Ending Balance	\$20.33					
113358	17-05100	<i>MINIT MART, CAMPBELLSBURG</i>				<i>564 CARDINAL DR</i>		
		Balance Forward	53.55	08/01/2021				
		Payment Check	-53.55	08/12/2021				
		SCHOOL TAX	0.68*	08/27/2021				
		WATER	22.72*	08/27/2021	84891186	637,960	639,880	1,920
		Water Sales Tax	1.36*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$24.80					
117085	17-05200	<i>TRAVIS, BOBBIE</i>				<i>7903 MAIN ST</i>		
		Balance Forward	55.83	08/01/2021				
		Late Fee	5.58	08/12/2021				
		Payment Check	-61.41	08/23/2021				
		School Tax	1.83*	08/27/2021				
		WATER	60.99*	08/27/2021	85386482	429,570	437,110	7,540
		Ending Balance	\$62.82					
117865	17-05300	<i>MURRAY, MARK</i>				<i>7916 MAIN ST</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84207567	500,860	501,420	560
		Ending Balance	\$20.33					

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119234	17-05305	<i>MOBLEY, JAMES</i>				<i>7918 MAIN ST</i>		
		Balance Forward	28.15	08/01/2021				
		Payment Bank Draft	-28.15	08/11/2021				
		School Tax	0.84*	08/27/2021				
		WATER	28.04*	08/27/2021	87341304	122,290	124,960	2,670
		Ending Balance	\$28.88					
100070	17-05400	<i>BURNETT, BOBBY</i>				<i>7936 MAIN ST CONNIE</i>		
		Balance Forward	30.49	08/01/2021				
		Payment Check	-30.49	08/05/2021				
		School Tax	1.10*	08/27/2021				
		WATER	36.54*	08/27/2021	85392993	682,760	686,630	3,870
		Ending Balance	\$37.64					
111078	17-05605	<i>METHODIST, CAMPBELLSBURG</i>				<i>8043 MAIN ST</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85386487	27,920	28,130	210
		Ending Balance	\$20.33					
117887	17-05900	<i>PEACE, SHAWNA</i>				<i>8047 MAIN ST</i>		
		Balance Forward	49.97	08/01/2021				
		Late Fee	5.00*	08/12/2021				
		School Tax	1.71*	08/27/2021				
		WATER	57.05*	08/27/2021	85393328	649,920	656,850	6,930
		Ending Balance	\$113.73					
100080	17-06050	<i>EMS DIST #1, HENRY COUNTY</i>				<i>8059 MAIN ST BOBBIE BURNETT 532-6043</i>		
		Balance Forward	22.59	08/01/2021				
		Payment Check	-22.59	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85393331	35,530	35,980	450
		Ending Balance	\$20.33					
110212	17-06100	<i>PARIS, MICHELLE & BILLY</i>				<i>8074 MAIN ST</i>		
		Balance Forward	41.21	08/01/2021				
		Late Fee	4.12	08/12/2021				
		Payment Check	-80.00	08/23/2021				
		School Tax	1.94*	08/27/2021				
		WATER	64.68*	08/27/2021	85391696	779,800	787,910	8,110
		Ending Balance	\$31.95					
120390	17-06210	<i>WESTRICK, LAURA</i>				<i>8090 MAIN ST</i>		
		Balance Forward	59.01	08/01/2021				
		Late Fee	3.41	08/12/2021				
		Payment Credit Card	-60.00	08/23/2021				
		School Tax	0.79*	08/27/2021				
		WATER	26.26*	08/27/2021	85364953	196,420	198,840	2,420
		Ending Balance	\$29.47					
113090	17-06212	<i>NOE, DAVID</i>				<i>8097 MAIN ST FARM</i>		
		Balance Forward	33.99	08/01/2021				
		Late Fee	3.40*	08/12/2021				
		Payment Check	-33.99	08/16/2021				
		School Tax	1.03*	08/27/2021				
		WATER	34.42*	08/27/2021	85391701	355,960	359,530	3,570

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$38.85					
113502	17-06213	<i>NOE, DAVID</i>				<i>8097 MAIN ST HOUSE</i>		
		Balance Forward	61.43	08/01/2021				
		Late Fee	6.14*	08/12/2021				
		Payment Check	-61.43	08/16/2021				
		School Tax	1.39*	08/27/2021				
		WATER	46.18*	08/27/2021	85364864	740,960	746,210	5,250
		Ending Balance	\$53.71					
111028	17-06405	<i>LUCAS, CECIL</i>				<i>8131 MAIN ST BUILDING</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	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	83.20	08/01/2021				
		Late Fee	4.56*	08/12/2021				
		Payment Check	-83.20	08/16/2021				
		School Tax	1.12*	08/27/2021				
		WATER	37.39*	08/27/2021	82989808	932,360	936,350	3,990
		Ending Balance	\$43.07					
100092	17-06700	<i>CAMPBELL, ROSEMARY</i>				<i>116 N 2ND ST</i>		
		Balance Forward	32.24	08/01/2021				
		Payment Check	-32.24	08/05/2021				
		School Tax	0.95*	08/27/2021				
		WATER	31.79*	08/27/2021	85364860	69,130	72,330	3,200
		Ending Balance	\$32.74					
115549	17-06800	<i>SCHAUB, MICHAEL</i>				<i>121 N 2ND ST</i>		
		Balance Forward	1.90	08/01/2021				
		Payment Credit Card	-1.90	08/02/2021				
		Ending Balance	\$0.00					
112750	17-06805	<i>JACKSON-YOKIE, TINA</i>				<i>126 N 2ND ST</i>		
		Balance Forward	38.11	08/01/2021				
		Late Fee	3.81*	08/12/2021				
		School Tax	1.03*	08/27/2021				
		WATER	34.27*	08/27/2021	85364894	265,550	269,100	3,550
		Ending Balance	\$77.22					
110416	17-07000	<i>PYLES, JUANITA</i>				<i>135 N 2ND ST 532-6149</i>		
		Balance Forward	28.95	08/01/2021				
		Payment Check	-28.95	08/10/2021				
		School Tax	0.87*	08/27/2021				
		WATER	28.89*	08/27/2021	85393342	277,140	279,930	2,790
		Ending Balance	\$29.76					
111451	17-07100	<i>HEITZMAN, KATHY</i>				<i>134 N 2ND ST</i>		
		Balance Forward	79.65	08/01/2021				
		Payment Check	-79.65	08/12/2021				
		School Tax	1.43*	08/27/2021				
		WATER	47.54*	08/27/2021	84796165	708,350	713,810	5,460
		Ending Balance	\$48.97					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
100099	17-07200	<i>BRENT, FRANKIE</i>				<i>148 N 2ND ST</i>		
		Balance Forward	59.09	08/01/2021				
		Payment Credit Card	-59.09	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84796203	220,440	221,560	1,120
		Ending Balance	\$20.33					
120925	17-07300	<i>EVERSOLE, LINDSEY</i>				<i>155 N 2ND ST</i>		
		Balance Forward	52.76	08/01/2021				
		Payment Bank Draft	-52.76	08/11/2021				
		School Tax	1.21*	08/27/2021				
		WATER	40.44*	08/27/2021	84796200	388,710	393,130	4,420
		Ending Balance	\$41.65					
119632	17-07380	<i>JONES, WAYNE</i>				<i>167 N 2ND ST</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84796175	106,900	106,900	0
		Ending Balance	\$20.33					
100103	17-07400	<i>POWELL, PHOEBE J</i>				<i>158 N 2ND ST</i>		
		Balance Forward	36.45	08/01/2021				
		Payment Check	-37.00	08/12/2021				
		School Tax	0.78*	08/27/2021				
		WATER	26.05*	08/27/2021	84841450	351,600	353,990	2,390
		Ending Balance	\$26.28					
100105	17-07450	<i>BUTTON, APRIL SUTER</i>				<i>180 N 2ND ST</i>		
		Balance Forward	63.89	08/01/2021				
		Payment Bank Draft	-63.89	08/11/2021				
		School Tax	1.36*	08/27/2021				
		WATER	45.27*	08/27/2021	84796219	417,860	422,970	5,110
		Ending Balance	\$46.63					
109681	17-07600	<i>SUTER, JOHN & MELODY</i>				<i>197 N 2ND ST</i>		
		Balance Forward	46.09	08/01/2021				
		Payment Bank Draft	-46.09	08/11/2021				
		School Tax	1.85*	08/27/2021				
		WATER	61.64*	08/27/2021	84796205	904,750	912,390	7,640
		Ending Balance	\$63.49					
119801	17-07645	<i>ROBLES, CARLOS</i>				<i>8098 MAIN ST</i>		
		Balance Forward	257.58	08/01/2021				
		Ending Balance	\$257.58					
121141	17-07645	<i>FULKERSON, EVA</i>				<i>8098 MAIN ST</i>		
		Balance Forward	61.76	08/01/2021				
		Late Fee	6.18	08/12/2021				
		Payment Credit Card	-67.94	08/20/2021				
		School Tax	1.90*	08/27/2021				
		WATER	63.26*	08/27/2021	82406442	731,410	739,300	7,890
		Ending Balance	\$65.16					
100107	17-07650	<i>FIRE DEPT, CAMPBELLSBURG FIR</i>				<i>MAIN ST</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				

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 For Cycle 1 8/1/2021 - 8/31/2021
 Include 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*	08/27/2021				
		WATER	19.74*	08/27/2021	85086698	62,990	63,290	300
		Ending Balance	\$20.33					
100108	17-07700	<i>POST OFFICE, U S</i>				<i>8130 MAIN ST</i>		
		Balance Forward	23.40	08/01/2021				
		Payment Check	-23.40	08/10/2021				
		School Tax	0.73*	08/27/2021				
		WATER	24.28*	08/27/2021	84796162	137,260	139,400	2,140
		Ending Balance	\$25.01					
117122	17-07810	<i>RICKETTS, KIM</i>				<i>50 TRAVIS DR</i>		
		Balance Forward	21.55	08/01/2021				
		Payment Check	-21.55	08/09/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84930876	307,230	307,960	730
		Water Sales Tax	1.18*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$21.55					
100110	17-07970	<i>CAMPBELLSBURG, CITY HALL</i>				<i>8142 MAIN ST</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85364907	105,900	106,410	510
		Ending Balance	\$20.33					
110547	17-07980	<i>BRENDA'S BEAUTY SHOP</i>				<i>8146 MAIN STREET</i>		
		Balance Forward	21.55	08/01/2021				
		Payment Check	-21.55	08/09/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85393128	101,600	102,210	610
		Water Sales Tax	1.18*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$21.55					
119514	17-08100	<i>BREWER VENTURE LLC</i>				<i>8154 MAIN ST</i>		
		Balance Forward	21.55	08/01/2021				
		Payment Check	-21.55	08/09/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85364995	18,120	18,120	0
		Water Sales Tax	1.18*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$21.55					
115685	17-08200	<i>HINES, MARK</i>				<i>8160 MAIN ST 418-8808</i>		
		Balance Forward	21.55	08/01/2021				
		Payment Bank Draft	-21.55	08/11/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	82415995	212,410	212,910	500
		Water Sales Tax	1.18*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$21.55					
110478	17-08300	<i>HINES, MARK</i>				<i>8170 MAIN ST</i>		
		Balance Forward	21.55	08/01/2021				
		Payment Bank Draft	-21.55	08/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include 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*	08/27/2021				
		WATER	19.74*	08/27/2021	84570647	134,220	134,960	740
		Water Sales Tax	1.18*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$21.55					
115344	17-08500	<i>CAMPBELLSBURG GROCER, STEPHEN SMITH</i>				<i>8174 MAIN ST</i>		
		Balance Forward	28.75	08/01/2021				
		Payment Bank Draft	-28.75	08/11/2021				
		SCHOOL TAX	0.88*	08/27/2021				
		WATER	29.31*	08/27/2021	84796163	365,320	368,170	2,850
		Water Sales Tax	1.76*	08/27/2021				
		Water Sales Tax	0.05*	08/27/2021				
		Ending Balance	\$32.00					
100117	17-08700	<i>BANK, UNITED CITIZEN</i>				<i>8198 MAIN ST</i>		
		Balance Forward	27.36	08/01/2021				
		Payment Bank Draft	-27.36	08/11/2021				
		SCHOOL TAX	0.79*	08/27/2021				
		WATER	26.33*	08/27/2021	85372685	333,790	336,220	2,430
		Water Sales Tax	1.58*	08/27/2021				
		Water Sales Tax	0.05*	08/27/2021				
		Ending Balance	\$28.75					
115420	17-08800	<i>ARMSTRONG, SHERRY</i>				<i>241 N 1ST ST</i>		
		Balance Forward	33.85	08/01/2021				
		Late Fee	3.39	08/12/2021				
		Payment Check	-37.24	08/23/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.62*	08/27/2021	85393070	349,810	352,280	2,470
		Ending Balance	\$27.42					
121146	17-08900	<i>CURNUTTE, DARRELL & BETTY</i>				<i>301 N 1ST ST</i>		
		Balance Forward	58.34	08/01/2021				
		Payment Check	-58.34	08/04/2021				
		School Tax	1.03*	08/27/2021				
		WATER	34.42*	08/27/2021	83375331	228,100	231,670	3,570
		Ending Balance	\$35.45					
116452	17-09000	<i>JOHNSON, MARY</i>				<i>307 N 1ST ST</i>		
		Balance Forward	4.09	08/01/2021				
		Ending Balance	\$4.09					
119829	17-09000	<i>WATSON, AMANDA</i>				<i>307 N 1ST ST</i>		
		Balance Forward	166.03	08/01/2021				
		Ending Balance	\$166.03					
121392	17-09000	<i>HINES, MARK</i>				<i>307 N 1ST ST</i>		
		Balance Forward	0.00	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85372682	442,690	443,070	380
		Ending Balance	\$20.33					
115304	17-09100	<i>WILLOUGHBY, DAVID & MELODIE</i>				<i>304 DORIS STANLEY 304 N 1ST ST</i>		
		Balance Forward	173.85	08/01/2021				
		Late Fee	8.92*	08/12/2021				
		Payment Credit Card	-94.00	08/16/2021				

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.47*	08/27/2021				
		WATER	48.96*	08/27/2021	84930594	734,450	740,130	5,680
		Ending Balance	\$139.20					
100130	17-09160	<i>ROSELL, DOUG</i>		<i>316 N 1ST ST TRACY 706-0987</i>				
		Balance Forward	85.37	08/01/2021				
		Late Fee	8.54*	08/12/2021				
		School Tax	1.77*	08/27/2021				
		WATER	59.12*	08/27/2021	84891041	875,120	882,370	7,250
		Ending Balance	\$154.80					
117518	17-09210	<i>WHITE, PHILLIP</i>		<i>331 DORIS STANLEY DR 331 N 1ST STREET</i>				
		Balance Forward	16.33	08/01/2021				
		Late Fee	1.63	08/12/2021				
		Payment Credit Card	-21.00	08/13/2021				
		School Tax	0.62*	08/27/2021				
		WATER	20.52*	08/27/2021	82990559	273,400	275,010	1,610
		Ending Balance	\$18.10					
116890	17-09360	<i>WRIGHT, MARY & ANTHONY</i>		<i>330 N 1ST ST 330 DORIS STANLEY DR</i>				
		Balance Forward	289.57	08/01/2021				
		Payment Check	-70.24	08/06/2021				
		School Tax	1.59*	08/27/2021				
		WATER	52.84*	08/27/2021	83382094	402,660	408,940	6,280
		Ending Balance	\$273.76					
100138	17-09600	<i>HAWKINS, J B</i>		<i>345 N 1ST ST</i>				
		Balance Forward	76.06	08/01/2021				
		Late Fee	4.04*	08/12/2021				
		Payment Cash	-40.00	08/24/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.49*	08/27/2021	84890627	541,030	544,470	3,440
		Ending Balance	\$74.59					
120284	17-09700	<i>STANLEY, TAYLOR</i>		<i>365 N 1ST ST AKA DORIS STANLEY DRIVE</i>				
		Balance Forward	213.27	08/01/2021				
		Payment Check	-213.27	08/12/2021				
		School Tax	0.88*	08/27/2021				
		WATER	29.45*	08/27/2021	83634707	561,220	564,090	2,870
		Ending Balance	\$30.33					
112749	17-09730	<i>BRAMMELL, KATHERINE E</i>		<i>364 N 1ST ST</i>				
		Balance Forward	47.50	08/01/2021				
		Late Fee	4.75*	08/12/2021				
		Payment Check	-47.50	08/16/2021				
		School Tax	1.93*	08/27/2021				
		WATER	64.49*	08/27/2021	84753220	372,890	380,970	8,080
		Ending Balance	\$71.17					
113541	17-09760	<i>JONES, TRAVIS</i>		<i>374 DORIS STANLEY DR 374 N 1ST</i>				
		Balance Forward	73.94	08/01/2021				
		Ending Balance	\$73.94					
117368	17-09760	<i>WARDRUP, KATRINA</i>		<i>374 DORIS STANLEY DR 374 N 1ST</i>				
		Balance Forward	207.95	08/01/2021				
		Ending Balance	\$207.95					
118234	17-09760	<i>BASTIN, MARK S</i>		<i>374 DORIS STANLEY DR 374 N 1ST</i>				

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	19.78	08/01/2021				
		Late Fee	1.98*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83928777	740,070	739,790	-280
		Ending Balance	\$42.09					
119618	17-09860	<i>SPURR, BLAKE</i>		<i>395 DORIS STANLEY 395 N 1ST ST</i>				
		Balance Forward	53.76	08/01/2021				
		Late Fee	2.82	08/12/2021				
		At Door Fee	25.00	08/25/2021				
		Payment Check	-81.58	08/26/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84796229	232,720	234,090	1,370
		Ending Balance	\$20.33					
118778	17-09960	<i>JAMES & DURRETT, PAM & RAYMOND</i>		<i>417 DORIS STANLEY (N 1ST ST)</i>				
		Balance Forward	35.30	08/01/2021				
		Late Fee	3.53	08/12/2021				
		Payment Credit Card	-38.83	08/13/2021				
		School Tax	0.66*	08/27/2021				
		WATER	22.01*	08/27/2021	84796170	206,670	208,490	1,820
		Ending Balance	\$22.67					
100147	17-10210	<i>DURRETT, MARY FRANCES</i>		<i>220 N 1ST ST DORIS STANLEY DRIVE</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84796245	212,220	212,940	720
		Ending Balance	\$20.33					
114371	17-10400	<i>CAMPBELLSBURG, CITY OF</i>		<i>8189 MAIN ST COMMUNITY CENTER</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83929492	200,290	201,010	720
		Ending Balance	\$20.33					
117978	17-10500	<i>WHITAKER CONST, JASON</i>		<i>8233 MAIN ST</i>				
		Balance Forward	73.99	08/01/2021				
		Ending Balance	\$73.99					
118556	17-10600	<i>LODGE189, HENRY SIMPSON</i>		<i>8230 MAIN ST ROBERT BRATCHER</i>				
		Balance Forward	21.55	08/01/2021				
		Payment Bank Draft	-21.55	08/11/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84796590	72,870	72,890	20
		Water Sales Tax	1.18*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$21.55					
120569	17-10700	<i>NORTON, KRISTIN</i>		<i>54 S 1ST ST</i>				
		Balance Forward	255.33	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83633618	632,820	632,820	0
		Ending Balance	\$275.66					
100151	17-10800	<i>FIELDS, DELOIS</i>		<i>24 S 1ST ST</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Balance Forward	51.06	08/01/2021					
		Late Fee	2.46*	08/12/2021					
		Payment Cash	-50.53	08/26/2021					
		School Tax	0.59*	08/27/2021					
		WATER	19.74*	08/27/2021	84796182	211,800	212,740	940	
		Ending Balance	\$23.32						
100152	17-10850	<i>CUETO, BETTY</i>					<i>29 S 1ST ST</i>		
		Balance Forward	20.33	08/01/2021					
		Payment Check	-20.33	08/09/2021					
		School Tax	0.59*	08/27/2021					
		WATER	19.74*	08/27/2021	85391753	123,300	124,050	750	
		Ending Balance	\$20.33						
117673	17-10900	<i>WILLARD, GREG</i>					<i>19 S 1ST ST</i>		
		Balance Forward	68.33	08/01/2021					
		Ending Balance	\$68.33						
120848	17-10900	<i>PAULSON, TODD</i>					<i>19 S 1ST ST</i>		
		Balance Forward	56.05	08/01/2021					
		Payment Check	-56.05	08/04/2021					
		School Tax	0.75*	08/27/2021					
		WATER	24.92*	08/27/2021	83525807	480,420	482,650	2,230	
		Ending Balance	\$25.67						
100154	17-10920	<i>PARIS, BETTY</i>					<i>55 S 1ST ST</i>		
		Balance Forward	35.60	08/01/2021					
		Payment Check	-35.60	08/09/2021					
		School Tax	1.02*	08/27/2021					
		WATER	34.06*	08/27/2021	83634717	451,930	455,450	3,520	
		Ending Balance	\$35.08						
100155	17-10950	<i>DUNN, EDITH</i>					<i>57 S 1ST ST</i>		
		Balance Forward	59.42	08/01/2021					
		Payment Check	-59.42	08/09/2021					
		School Tax	1.84*	08/27/2021					
		WATER	61.38*	08/27/2021	85393103	989,620	997,220	7,600	
		Ending Balance	\$63.22						
120826	17-11250	<i>LUCKENBILL, PATIENCE</i>					<i>22 HIGHLAND DR</i>		
		Balance Forward	498.66	08/01/2021					
		Ending Balance	\$498.66						
121208	17-11250	<i>LE, LISA</i>					<i>22 HIGHLAND DR</i>		
		Balance Forward	42.69	08/01/2021					
		Payment Credit Card	-42.69	08/06/2021					
		School Tax	0.59*	08/27/2021					
		WATER	19.74*	08/27/2021	84275772	245,630	245,680	50	
		Ending Balance	\$20.33						
120145	17-11280	<i>LEONARD, JEREMY</i>					<i>55 HIGHLAND DR</i>		
		Balance Forward	19.97	08/01/2021					
		Payment Cash	-20.00	08/05/2021					
		School Tax	0.59*	08/27/2021					
		WATER	19.74*	08/27/2021	85374358	108,480	109,180	700	
		Ending Balance	\$20.30						
114231	17-11300	<i>DAVIS, ERIC</i>					<i>73 HIGHLAND DR</i>		

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	35.32	08/01/2021				
		Late Fee	2.81	08/12/2021				
		Payment Check	-40.00	08/23/2021				
		School Tax	0.86*	08/27/2021				
		WATER	28.67*	08/27/2021	85393295	422,740	425,500	2,760
		Ending Balance	\$27.66					
119291	17-11430	<i>COOMBS, ANN</i>				<i>95 HIGHLAND DR</i>		
		Balance Forward	29.03	08/01/2021				
		Payment Check	-29.03	08/12/2021				
		School Tax	0.70*	08/27/2021				
		WATER	23.21*	08/27/2021	84796195	326,050	328,040	1,990
		Ending Balance	\$23.91					
119168	17-11450	<i>WIESEMANN, ROSS</i>				<i>96 HIGHLAND DR</i>		
		Balance Forward	44.06	08/01/2021				
		Payment Check	-44.06	08/10/2021				
		School Tax	1.36*	08/27/2021				
		WATER	45.40*	08/27/2021	85373242	467,780	472,910	5,130
		Ending Balance	\$46.76					
121316	17-11500	<i>PROPERTIES, RFCO</i>				<i>49 MAPLE ST</i>		
		Balance Forward	-75.01	08/01/2021				
		Ending Balance	\$-75.01					
121405	17-11500	<i>RILEY, SHAWN & STEPHANIE</i>				<i>49 MAPLE ST</i>		
		Balance Forward	0.00	08/01/2021				
		School Tax	1.15*	08/27/2021				
		WATER	38.39*	08/27/2021	82094445	697,520	701,650	4,130
		Ending Balance	\$39.54					
100168	17-11600	<i>BROWN, JANE</i>				<i>31 MAPLE ST</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84796601	198,770	199,790	1,020
		Ending Balance	\$20.33					
116967	17-11620	<i>WOLFE, JAMES & LINDA</i>				<i>97 MAPLE</i>		
		Balance Forward	36.62	08/01/2021				
		Payment Bank Draft	-36.62	08/11/2021				
		School Tax	0.83*	08/27/2021				
		WATER	27.54*	08/27/2021	83933238	185,690	188,290	2,600
		Ending Balance	\$28.37					
112992	17-11627	<i>MOBLEY, JAMES OR JILL</i>				<i>58 MAPLE ST</i>		
		Balance Forward	44.72	08/01/2021				
		Payment Bank Draft	-44.72	08/11/2021				
		School Tax	1.80*	08/27/2021				
		WATER	60.15*	08/27/2021	84796600	533,430	540,840	7,410
		Ending Balance	\$61.95					
119484	17-11630	<i>GOSMAN, AUBREY</i>				<i>107 MAPLE ST</i>		
		Balance Forward	105.05	08/01/2021				
		Late Fee	5.84*	08/12/2021				
		Payment Credit Card	-50.90	08/20/2021				
		School Tax	1.59*	08/27/2021				

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	52.84*	08/27/2021	85393091	260,480	266,760	6,280
		Ending Balance	\$114.42					
110743	17-11632	<i>ROMMEL, RENEE M</i>		<i>121 MAPLE ST CARROLLS CRO</i>				
		Balance Forward	56.29	08/01/2021				
		Payment Check	-56.29	08/09/2021				
		School Tax	2.23*	08/27/2021				
		WATER	74.39*	08/27/2021	85391693	521,290	530,900	9,610
		Ending Balance	\$76.62					
118634	17-11634	<i>LEWELLYN, JAMES & BRITTANY</i>		<i>137 MAPLE ST CARROLLS CRO</i>				
		Balance Forward	35.65	08/01/2021				
		Late Fee	3.57	08/12/2021				
		Payment Check	-40.00	08/19/2021				
		School Tax	1.10*	08/27/2021				
		WATER	36.83*	08/27/2021	82417004	481,390	485,300	3,910
		Ending Balance	\$37.15					
119982	17-11700	<i>BRAMBLETT, COURTNEY</i>		<i>106 MAPLE ST</i>				
		Balance Forward	139.51	08/01/2021				
		Late Fee	13.95	08/12/2021				
		Payment Credit Card	-153.46	08/13/2021				
		School Tax	2.00*	08/27/2021				
		WATER	66.69*	08/27/2021	85391695	464,640	473,060	8,420
		Ending Balance	\$68.69					
100174	17-11800	<i>COURTNEY, MARY ANN</i>		<i>142 MAPLE ST</i>				
		Balance Forward	53.29	08/01/2021				
		Payment Check	-53.29	08/09/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.67*	08/27/2021	85393256	285,000	287,900	2,900
		Ending Balance	\$30.56					
100175	17-12100	<i>CHRISTIAN CHURCH, C-BURG</i>		<i>225 MAPLE ST</i>				
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85391694	119,620	119,780	160
		Ending Balance	\$20.33					
115154	17-12200	<i>PROCTOR, MEGAN & JOSEPH</i>		<i>182 MAPLE ST</i>				
		Balance Forward	57.69	08/01/2021				
		Late Fee	5.77	08/12/2021				
		Payment Credit Card	-63.46	08/13/2021				
		School Tax	1.38*	08/27/2021				
		WATER	45.98*	08/27/2021	83929173	453,550	458,770	5,220
		Ending Balance	\$47.36					
118182	17-12395	<i>ROSS, JANE & ANDREW</i>		<i>196 MAPLE ST</i>				
		Balance Forward	40.30	08/01/2021				
		Late Fee	3.29	08/12/2021				
		Payment Credit Card	-43.59	08/19/2021				
		School Tax	1.18*	08/27/2021				
		WATER	39.38*	08/27/2021	82989849	1,026,070	1,030,340	4,270
		Ending Balance	\$40.56					
119227	17-12400	<i>HOLTHOUSER, CHASSITY</i>		<i>204 MAPLE ST</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	42.46	08/01/2021				
		Late Fee	4.25*	08/12/2021				
		Payment Credit Card	-42.46	08/13/2021				
		School Tax	1.07*	08/27/2021				
		WATER	35.62*	08/27/2021	85085030	531,050	534,790	3,740
		Ending Balance	\$40.94					
100181	17-12600	<i>LINDELL, PEGGY</i>				<i>261 MAPLE ST</i>		
		Balance Forward	40.52	08/01/2021				
		Ending Balance	\$40.52					
118609	17-12600	<i>GIBSON, DANIEL</i>				<i>261 MAPLE ST</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85364900	242,780	243,950	1,170
		Ending Balance	\$20.33					
100182	17-12700	<i>JONES, GERTRUD</i>				<i>281 MAPLE ST</i>		
		Balance Forward	26.90	08/01/2021				
		Payment Bank Draft	-26.90	08/11/2021				
		School Tax	0.76*	08/27/2021				
		WATER	25.48*	08/27/2021	85364849	216,460	218,770	2,310
		Ending Balance	\$26.24					
117118	17-12800	<i>NEW, GEORGE D</i>				<i>295 MAPLE ST</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85364835	78,430	79,380	950
		Ending Balance	\$20.33					
100185	17-12900	<i>BECK, MIKE & SANDY</i>				<i>315 MAPLE ST</i>		
		Balance Forward	40.19	08/01/2021				
		Payment Check	-40.19	08/12/2021				
		School Tax	1.17*	08/27/2021				
		WATER	39.02*	08/27/2021	85364834	459,960	464,180	4,220
		Ending Balance	\$40.19					
119643	17-13000	<i>MORGAN, ADAM</i>				<i>19 HIGHLAND DR</i>		
		Balance Forward	77.23	08/01/2021				
		Payment Check	-77.23	08/04/2021				
		School Tax	0.99*	08/27/2021				
		WATER	32.93*	08/27/2021	87341313	135,280	138,640	3,360
		Ending Balance	\$33.92					
100187	17-13200	<i>RUCKER, REV CARL</i>				<i>8242 MAIN ST</i>		
		Balance Forward	22.53	08/01/2021				
		Payment Bank Draft	-22.53	08/11/2021				
		School Tax	0.66*	08/27/2021				
		WATER	22.15*	08/27/2021	85364837	167,220	169,060	1,840
		Ending Balance	\$22.81					
110161	17-13305	<i>BELL, SOUTH TELEPHONE</i>				<i>35 CHILTON CT.</i>		
		Balance Forward	9.81	08/01/2021				
		Payment Check	-9.81	08/12/2021				
		SCHOOL TAX	0.59*	08/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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*	08/27/2021	85393255	28,430	28,510	80
		Water Sales Tax	1.18*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$21.55					
100189	17-13400	<i>PEYTON, ZANE O</i>				<i>61 CHILTON CT</i>		
		Balance Forward	29.89	08/01/2021				
		Payment Check	-29.89	08/12/2021				
		School Tax	0.85*	08/27/2021				
		WATER	28.32*	08/27/2021	84796571	450,640	453,350	2,710
		Ending Balance	\$29.17					
100193	17-13550	<i>ADAMS, GENEVA</i>				<i>71 CHILTON CT</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.64*	08/27/2021				
		WATER	21.44*	08/27/2021	85085944	98,280	100,020	1,740
		Ending Balance	\$22.08					
109679	17-13600	<i>KING, DENISE</i>				<i>72 CHILTON CT</i>		
		Balance Forward	32.73	08/01/2021				
		Ending Balance	\$32.73					
120362	17-13600	<i>LAY, TIFFANY</i>				<i>72 CHILTON CT</i>		
		Balance Forward	29.46	08/01/2021				
		Payment Check	-29.46	08/05/2021				
		School Tax	0.85*	08/27/2021				
		WATER	28.25*	08/27/2021	87274626	196,530	199,230	2,700
		Ending Balance	\$29.10					
100195	17-13700	<i>WOODS, JUDY & MARTIN</i>				<i>85 CHILTON CT</i>		
		Balance Forward	-21.77	08/01/2021				
		School Tax	0.82*	08/27/2021				
		WATER	27.18*	08/27/2021	84796169	225,840	228,390	2,550
		Ending Balance	\$6.23					
115697	17-13800	<i>FRAZIER, MATTHEW D</i>				<i>94 CHILTON CT</i>		
		Balance Forward	56.42	08/01/2021				
		Payment Check	-56.42	08/04/2021				
		School Tax	1.53*	08/27/2021				
		WATER	50.90*	08/27/2021	84796249	333,220	339,200	5,980
		Ending Balance	\$52.43					
100202	17-13900	<i>PRICE, GAROLD</i>				<i>101 CHILTON CT</i>		
		Balance Forward	38.74	08/01/2021				
		Payment Check	-38.74	08/09/2021				
		School Tax	0.91*	08/27/2021				
		WATER	30.45*	08/27/2021	84796573	392,980	395,990	3,010
		Ending Balance	\$31.36					
100203	17-14000	<i>BERRY, ANN</i>				<i>112 CHILTON CT</i>		
		Balance Forward	53.23	08/01/2021				
		Ending Balance	\$53.23					
120406	17-14200	<i>MARR, ALLYSON</i>				<i>128 CHILTON CT</i>		
		Balance Forward	45.37	08/01/2021				
		Late Fee	4.54	08/12/2021				
		Payment Credit Card	-50.00	08/16/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.79*	08/27/2021				
		WATER	26.33*	08/27/2021	84930558	169,860	172,290	2,430
		Ending Balance	\$27.03					
100207	17-14300	<i>SANDERS, JANET KAY</i>			<i>138 CHILTON CT</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85393071	62,920	64,140	1,220
		Ending Balance	\$20.33					
118663	17-14350	<i>HAHN, HALEY</i>			<i>151 CHILTON CT SHERRI COLE, ALSO, MOTHER</i>			
		Balance Forward	47.36	08/01/2021				
		Payment Check	-47.36	08/02/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83498449	726,470	727,950	1,480
		Ending Balance	\$20.33					
100210	17-14390	<i>BROGAN, HOWARD S</i>			<i>176 CHILTON CT 649-5060</i>			
		Balance Forward	10.96	08/01/2021				
		Late Fee	1.10	08/12/2021				
		Payment Check	-50.00	08/19/2021				
		School Tax	0.69*	08/27/2021				
		WATER	23.14*	08/27/2021	85372190	382,670	384,650	1,980
		Ending Balance	\$-14.11					
120104	17-14420	<i>MCINTOSH, BROOKE</i>			<i>175 CHILTON CT</i>			
		Balance Forward	37.71	08/01/2021				
		Late Fee	3.77*	08/12/2021				
		School Tax	1.28*	08/27/2021				
		WATER	42.78*	08/27/2021	85372183	486,250	491,000	4,750
		Ending Balance	\$85.54					
100212	17-14500	<i>HAWKINS, LORRAINE</i>			<i>221 CHILTON CT</i>			
		Balance Forward	21.28	08/01/2021				
		Payment Bank Draft	-21.28	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85365176	137,500	138,730	1,230
		Ending Balance	\$20.33					
116279	17-14550	<i>LINDSAY, JENNIFER & JUSTIN</i>			<i>197 CHILTON CT</i>			
		Balance Forward	32.08	08/01/2021				
		Payment Check	-32.08	08/04/2021				
		School Tax	1.01*	08/27/2021				
		WATER	33.78*	08/27/2021	85391686	310,580	314,060	3,480
		Ending Balance	\$34.79					
100214	17-14600	<i>JAMES, MALCOLM & LOIS</i>			<i>196 CHILTON CT</i>			
		Balance Forward	20.92	08/01/2021				
		Payment Bank Draft	-20.92	08/11/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.76*	08/27/2021	85372203	117,120	119,610	2,490
		Ending Balance	\$27.56					
100215	17-14650	<i>FLETCHER, MELODY E</i>			<i>49 MELODY LN</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include 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*	08/27/2021				
		WATER	19.74*	08/27/2021	85365177	187,210	187,500	290
		Ending Balance	\$20.33					
100217	17-14700	<i>BLEVINS, WILLIAM</i>				<i>38 MELODYE LN</i>		
		Balance Forward	31.58	08/01/2021				
		Payment Check	-31.58	08/12/2021				
		School Tax	0.69*	08/27/2021				
		WATER	23.14*	08/27/2021	85364852	181,710	183,690	1,980
		Ending Balance	\$23.83					
119111	17-14750	<i>COOTS, SHANNON & MATT</i>				<i>54 MELODYE LN</i>		
		Balance Forward	88.77	08/01/2021				
		Payment Credit Card	-88.77	08/03/2021				
		School Tax	1.90*	08/27/2021				
		WATER	63.39*	08/27/2021	86700276	473,730	481,640	7,910
		Ending Balance	\$65.29					
109947	17-14900	<i>HANLEY, JESSE</i>				<i>69 MELODYE LN</i>		
		Balance Forward	187.12	08/01/2021				
		Payment Check	-188.00	08/12/2021				
		School Tax	1.59*	08/27/2021				
		WATER	52.84*	08/27/2021	84754605	285,900	292,180	6,280
		Ending Balance	\$53.55					
112551	17-14905	<i>TAYLOR, JOSEPH / DARLENE</i>				<i>78 MELODYE LANE</i>		
		Balance Forward	33.80	08/01/2021				
		Late Fee	3.38*	08/12/2021				
		Payment Check	-33.80	08/17/2021				
		School Tax	0.98*	08/27/2021				
		WATER	32.50*	08/27/2021	85364870	148,270	151,570	3,300
		Ending Balance	\$36.86					
100220	17-15000	<i>GRAY, DAVID & ANGELA</i>				<i>108 MELODYE LN</i>		
		Balance Forward	39.83	08/01/2021				
		Payment Check	-39.83	08/12/2021				
		School Tax	1.29*	08/27/2021				
		WATER	43.00*	08/27/2021	85364888	543,140	547,920	4,780
		Ending Balance	\$44.29					
100221	17-15050	<i>STANLEY, JASON</i>				<i>101 MELODYE LN</i>		
		Balance Forward	47.70	08/01/2021				
		Late Fee	4.77*	08/12/2021				
		School Tax	1.74*	08/27/2021				
		WATER	57.89*	08/27/2021	85391706	607,020	614,080	7,060
		Ending Balance	\$112.10					
100222	17-15100	<i>ALLEN, STEVE OR ANGELA</i>				<i>128 MELODYE LN 510-1544</i>		
		Balance Forward	48.43	08/01/2021				
		Late Fee	4.84*	08/12/2021				
		School Tax	1.85*	08/27/2021				
		WATER	61.64*	08/27/2021	85391687	443,050	450,690	7,640
		Ending Balance	\$116.76					
100223	17-15200	<i>WHITFIELD, PAUL E</i>				<i>140 MELODYE LN</i>		
		Balance Forward	-11.36	08/01/2021				
		School Tax	1.60*	08/27/2021				
		WATER	53.29*	08/27/2021	85519801	247,590	253,940	6,350

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$43.53					
100224	17-15300	<i>WINTERWOOD, LAKEVIEW #1</i>				<i>DARLENE CT #1</i>		
		Balance Forward	35.41	08/01/2021				
		Payment Bank Draft	-35.41	08/11/2021				
		SCHOOL TAX	0.89*	08/27/2021				
		WATER	29.60*	08/27/2021	85364993	472,490	475,380	2,890
		Water Sales Tax	1.78*	08/27/2021				
		Water Sales Tax	0.05*	08/27/2021				
		Ending Balance	\$32.32					
100225	17-15400	<i>WINTERWOOD, LAKEVIEW #2</i>				<i>DARLENE CT #2</i>		
		Balance Forward	71.39	08/01/2021				
		Payment Bank Draft	-71.39	08/11/2021				
		SCHOOL TAX	1.84*	08/27/2021				
		WATER	61.19*	08/27/2021	85364937	780,980	788,550	7,570
		Water Sales Tax	3.67*	08/27/2021				
		Water Sales Tax	0.11*	08/27/2021				
		Ending Balance	\$66.81					
100226	17-15500	<i>WINTERWOOD, LAKEVIEW #3</i>				<i>DARLENE CT #3</i>		
		Balance Forward	44.23	08/01/2021				
		Payment Bank Draft	-44.23	08/11/2021				
		SCHOOL TAX	0.99*	08/27/2021				
		WATER	32.93*	08/27/2021	85372215	467,630	470,990	3,360
		Water Sales Tax	1.98*	08/27/2021				
		Water Sales Tax	0.06*	08/27/2021				
		Ending Balance	\$35.96					
100227	17-15600	<i>WINTERWOOD, LAKEVIEW #4</i>				<i>DARLENE CT #4</i>		
		Balance Forward	44.84	08/01/2021				
		Payment Bank Draft	-44.84	08/11/2021				
		SCHOOL TAX	1.19*	08/27/2021				
		WATER	39.66*	08/27/2021	83497690	405,820	410,130	4,310
		Water Sales Tax	2.38*	08/27/2021				
		Water Sales Tax	0.07*	08/27/2021				
		Ending Balance	\$43.30					
100228	17-15700	<i>WINTERWOOD, LAKEVIEW #5</i>				<i>DARLENE CT #5</i>		
		Balance Forward	75.35	08/01/2021				
		Payment Bank Draft	-75.35	08/11/2021				
		SCHOOL TAX	1.65*	08/27/2021				
		WATER	54.85*	08/27/2021	85365153	665,380	671,970	6,590
		Water Sales Tax	3.29*	08/27/2021				
		Water Sales Tax	0.10*	08/27/2021				
		Ending Balance	\$59.89					
100229	17-15800	<i>WINTERWOOD, LAKEVIEW #6</i>				<i>DARLENE CT #6</i>		
		Balance Forward	36.03	08/01/2021				
		Payment Bank Draft	-36.03	08/11/2021				
		SCHOOL TAX	0.98*	08/27/2021				
		WATER	32.50*	08/27/2021	85372198	461,610	464,910	3,300
		Water Sales Tax	1.95*	08/27/2021				
		Water Sales Tax	0.06*	08/27/2021				
		Ending Balance	\$35.49					
100230	17-16100	<i>WRIGHT, MELISSA</i>				<i>125 MELODY LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	64.49	08/01/2021				
		Payment Credit Card	-64.49	08/11/2021				
		School Tax	1.49*	08/27/2021				
		WATER	49.54*	08/27/2021	85393129	612,760	618,530	5,770
		Ending Balance	\$51.03					
100231	17-16200	<i>MILES, DAVID & REGINA</i>				<i>151 MELODYE LN</i>		
		Balance Forward	60.63	08/01/2021				
		Late Fee	6.06*	08/12/2021				
		School Tax	1.81*	08/27/2021				
		WATER	60.28*	08/27/2021	85391754	503,910	511,340	7,430
		Ending Balance	\$128.78					
117963	17-16300	<i>DUNAWAY, KASEY</i>				<i>211 MELODYE LN</i>		
		Balance Forward	153.39	08/01/2021				
		Ending Balance	\$153.39					
120793	17-16300	<i>SARGENT, TERRY</i>				<i>211 MELODYE LN</i>		
		Balance Forward	76.84	08/01/2021				
		School Tax	0.59*	08/11/2021				
		WATER	19.74*	08/11/2021	82891184	177,960	178,510	550
		Deposit Applied	-3.60*	08/11/2021				
		Deposit Applied	-0.09*	08/11/2021				
		Deposit Applied	-71.40*	08/11/2021				
		Ending Balance	\$22.08					
121436	17-16300	<i>WILSON, MICHAEL</i>				<i>211 MELODYE LN</i>		
New Service	09/01/2021							
		Balance Forward	0.00	08/01/2021				
		WATER Deposit	75.00	08/02/2021				
		Connection/Transfer	35.00	08/02/2021				
		Deposit Payment Credit Card	-75.00	08/02/2021				
		Payment Credit Card	-35.00	08/02/2021				
		Ending Balance	\$0.00					
100234	17-16400	<i>ALLGEIER, NICK</i>				<i>225 MELODYE LN</i>		
		Balance Forward	25.59	08/01/2021				
		Late Fee	2.56*	08/12/2021				
		Payment Check	-25.59	08/16/2021				
		School Tax	0.78*	08/27/2021				
		WATER	25.91*	08/27/2021	85393293	292,130	294,500	2,370
		Ending Balance	\$29.25					
118535	17-16500	<i>SMITH, REBECCA</i>				<i>226 MELODYE LN</i>		
		Balance Forward	58.50	08/01/2021				
		Ending Balance	\$58.50					
118802	17-16500	<i>WENTWORTH & BURBA, HEATHER & PHILLIP</i>				<i>226 MELODYE LN</i>		
		Balance Forward	368.62	08/01/2021				
		Ending Balance	\$368.62					
119169	17-16500	<i>OCHSNER, ANDREA</i>				<i>226 MELODYE LN</i>		
		Balance Forward	33.65	08/01/2021				
		Late Fee	3.37*	08/12/2021				
		School Tax	1.07*	08/27/2021				
		WATER	35.83*	08/27/2021	87759972	75,800	79,570	3,770

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$73.92					
119612	17-16600	<i>WHITWORTH, MARCIA</i>				231 MELODYE LN		
		Balance Forward	44.94	08/01/2021				
		Payment Credit Card	-44.94	08/11/2021				
		School Tax	1.31*	08/27/2021				
		WATER	43.56*	08/27/2021	85393292	307,940	312,800	4,860
		Ending Balance	\$44.87					
117928	17-16700	<i>DITSLEAR, ROBERT</i>				242 MELODYE LN		
		Balance Forward	63.36	08/01/2021				
		Late Fee	6.34	08/12/2021				
		Payment Credit Card	-69.70	08/13/2021				
		School Tax	1.28*	08/27/2021				
		WATER	42.50*	08/27/2021	85793939	355,220	359,930	4,710
		Ending Balance	\$43.78					
100242	17-16800	<i>ADAIR, NELSON OR PAM</i>				241 MELODYE LN		
		Balance Forward	32.08	08/01/2021				
		Payment Cash	-32.08	08/06/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.60*	08/27/2021	85393089	287,360	290,250	2,890
		Ending Balance	\$30.49					
120523	17-16920	<i>MARISSA HATFIELD, JORGE D TORRES</i>				251 MELODYE LN		
		Balance Forward	58.96	08/01/2021				
		Payment Credit Card	-58.96	08/04/2021				
		School Tax	1.44*	08/27/2021				
		WATER	48.05*	08/27/2021	82891539	206,090	211,630	5,540
		Ending Balance	\$49.49					
119676	17-17020	<i>PARKS, KEELY</i>				258 MELODYE LN		
		Balance Forward	35.09	08/01/2021				
		Late Fee	3.51	08/12/2021				
		Payment Credit Card	-50.00	08/18/2021				
		School Tax	1.01*	08/27/2021				
		WATER	33.57*	08/27/2021	84753932	151,070	154,520	3,450
		Ending Balance	\$23.18					
115575	17-17220	<i>SMITH, AMY</i>				277 MELODYE LN		
		Balance Forward	30.69	08/01/2021				
		Payment Credit Card	-32.00	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84890898	271,790	271,850	60
		Ending Balance	\$19.02					
117137	17-17225	<i>WILSON, JOE & HOLLY</i>				279 MELODYE LANE		
		Balance Forward	58.66	08/01/2021				
		Payment Credit Card	-60.00	08/11/2021				
		School Tax	1.14*	08/27/2021				
		WATER	37.96*	08/27/2021	84890912	420,420	424,490	4,070
		Ending Balance	\$37.76					
119947	17-17230	<i>LOUDEN, REBECCA & JOSHUA</i>				293 MELODYE LN		
		Balance Forward	58.76	08/01/2021				
		Payment Credit Card	-58.76	08/10/2021				
		School Tax	1.48*	08/27/2021				

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Billing Period Report

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	49.28*	08/27/2021	84890593	381,660	387,390	5,730
		Ending Balance	\$50.76					
120236	17-17250	<i>PORTER, JOHN</i>				<i>299 MELODY LN</i>		
		Balance Forward	46.83	08/01/2021				
		Payment Check	-46.83	08/09/2021				
		School Tax	1.15*	08/27/2021				
		WATER	38.39*	08/27/2021	85085542	385,780	389,910	4,130
		Ending Balance	\$39.54					
120662	17-17350	<i>BOOTH, TAYLOR</i>				<i>306 MELODY LN</i>		
		Balance Forward	-172.61	08/01/2021				
		School Tax	1.91*	08/27/2021				
		WATER	63.58*	08/27/2021	84890608	370,820	378,760	7,940
		Ending Balance	\$-107.12					
119948	17-17380	<i>HODGES, TINA</i>				<i>311 MELODY LN</i>		
		Balance Forward	-360.56	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85373502	411,760	412,670	910
		Ending Balance	\$-340.23					
100261	17-17400	<i>SIMPSON, MITSUKO</i>				<i>318 MELODY LN</i>		
		Balance Forward	30.56	08/01/2021				
		Payment Bank Draft	-30.56	08/11/2021				
		School Tax	0.72*	08/27/2021				
		WATER	23.92*	08/27/2021	84890591	191,600	193,690	2,090
		Ending Balance	\$24.64					
100262	17-17420	<i>BURK, PUNKIN E</i>				<i>323 MELODY LN</i>		
		Balance Forward	22.94	08/01/2021				
		Payment Check	-23.00	08/04/2021				
		School Tax	0.90*	08/27/2021				
		WATER	29.95*	08/27/2021	85365174	332,710	335,650	2,940
		Ending Balance	\$30.79					
117782	17-17450	<i>STAMPER, ZACHARY</i>				<i>330 MELODY LN</i>		
		Balance Forward	33.96	08/01/2021				
		Payment Credit Card	-33.96	08/11/2021				
		School Tax	0.72*	08/27/2021				
		WATER	23.99*	08/27/2021	83635167	518,690	520,790	2,100
		Ending Balance	\$24.71					
117218	17-17500	<i>SKIRVIN, MINNIE</i>				<i>337 MELODY LN</i>		
		Balance Forward	38.44	08/01/2021				
		Payment Credit Card	-38.44	08/05/2021				
		School Tax	0.71*	08/27/2021				
		WATER	23.78*	08/27/2021	85538595	155,790	157,860	2,070
		Ending Balance	\$24.49					
115249	17-17600	<i>HARRIS, DONNA & JEFFREY</i>				<i>345 MELODY LN</i>		
		Balance Forward	65.90	08/01/2021				
		Late Fee	6.59	08/12/2021				
		Payment Credit Card	-72.49	08/24/2021				
		School Tax	2.13*	08/27/2021				
		WATER	71.09*	08/27/2021	85364737	451,870	460,970	9,100
		Ending Balance	\$73.22					

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
100267	17-17700	<i>HOLBROOK, NELSON</i>				<i>346 MELODY LN</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.67*	08/27/2021				
		WATER	22.22*	08/27/2021	85372189	176,650	178,500	1,850
		Ending Balance	\$22.89					
100270	17-17850	<i>SUTTON, RONALD</i>				<i>351 MELODY LN</i>		
		Balance Forward	24.76	08/01/2021				
		Late Fee	2.48	08/12/2021				
		Payment Credit Card	-25.00	08/24/2021				
		School Tax	1.16*	08/27/2021				
		WATER	38.67*	08/27/2021	85365173	294,060	298,230	4,170
		Ending Balance	\$42.07					
115483	17-17900	<i>HERBIG, NICOLE & KEITH</i>				<i>364 MELODY LN</i>		
		Balance Forward	126.56	08/01/2021				
		Ending Balance	\$126.56					
118380	17-17900	<i>BROWN, KIMBERLY & PAUL</i>				<i>364 MELODY LN</i>		
		Balance Forward	138.44	08/01/2021				
		Late Fee	6.99	08/12/2021				
		Payment Credit Card	-145.43	08/26/2021				
		School Tax	1.33*	08/27/2021				
		WATER	44.48*	08/27/2021	85372191	432,890	437,880	4,990
		Ending Balance	\$45.81					
111986	17-17950	<i>MCKINNEY, DAPHNE</i>				<i>380 MELODY LN</i>		
		Balance Forward	54.83	08/01/2021				
		Ending Balance	\$54.83					
119436	17-17950	<i>NIX, NATHANIEL</i>				<i>380 MELODY LN</i>		
		Balance Forward	31.65	08/01/2021				
		Payment Credit Card	-31.65	08/11/2021				
		School Tax	1.05*	08/27/2021				
		WATER	35.13*	08/27/2021	85374437	301,970	305,640	3,670
		Ending Balance	\$36.18					
100273	17-17960	<i>TOWNHOUSE, C-BURG</i>				<i>MICHELE CT #1</i>		
		Balance Forward	159.78	08/01/2021				
		Payment Bank Draft	-159.78	08/11/2021				
		SCHOOL TAX	6.69*	08/27/2021				
		WATER	223.14*	08/27/2021	84890582	896,740	940,140	43,400
		Water Sales Tax	13.39*	08/27/2021				
		Water Sales Tax	0.40*	08/27/2021				
		Ending Balance	\$243.62					
100274	17-17980	<i>TOWNHOUSE, C-BURG</i>				<i>MICHELE CT #2</i>		
		Balance Forward	86.83	08/01/2021				
		Payment Bank Draft	-86.83	08/11/2021				
		SCHOOL TAX	2.44*	08/27/2021				
		WATER	81.31*	08/27/2021	84890925	967,460	978,300	10,840
		Water Sales Tax	4.88*	08/27/2021				
		Water Sales Tax	0.15*	08/27/2021				
		Ending Balance	\$88.78					
117178	17-18070	<i>GRIFFIN, DYLAN & KELSEY</i>				<i>91 DANNY LANE</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	106.17	08/01/2021				
		Ending Balance	\$106.17					
120775	17-18070	TOMLINSON, ALAN				91 DANNY LANE		
		Balance Forward	31.89	08/01/2021				
		Payment Credit Card	-31.89	08/11/2021				
		Deposit Applied	-75.00	08/19/2021				
		DEPOSIT INTEREST	-0.09	08/19/2021				
		Deposit Refund Credit	-75.00*	08/19/2021				
		Deposit Refund Debit	75.00*	08/19/2021				
		School Tax	0.92*	08/27/2021				
		WATER	30.73*	08/27/2021	83374848	366,700	369,750	3,050
		Ending Balance	\$-43.44					
121226	17-18090	WELLS, MASON				83 DANNY LN		
		Balance Forward	84.23	08/01/2021				
		Water Adjustment	-62.04	08/10/2021				
		School Tax Adjustment	-1.86	08/10/2021				
		Payment Check	-20.00	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84752809	408,750	409,800	1,050
		Ending Balance	\$20.66					
118727	17-18110	HAHN, JOSEY & SETH				79 DANNY WAY		
		Balance Forward	109.72	08/01/2021				
		Payment Credit Card	-109.72	08/06/2021				
		School Tax	1.42*	08/27/2021				
		WATER	47.41*	08/27/2021	84754148	275,290	280,730	5,440
		Ending Balance	\$48.83					
115011	17-18111	LYONS, JESSICA/BRAD				45 LAKEVIEW CIRCLE		
		Balance Forward	33.40	08/01/2021				
		Payment Credit Card	-33.40	08/02/2021				
		School Tax	0.79*	08/27/2021				
		WATER	26.40*	08/27/2021	84573002	306,430	308,870	2,440
		Ending Balance	\$27.19					
117425	17-18212	SHUCK/SHOUSE, DYLAN/MAGGIE				69 LAKEVIEW CIR		
		Balance Forward	40.49	08/01/2021				
		Payment Check	-40.49	08/12/2021				
		School Tax	0.85*	08/27/2021				
		WATER	28.39*	08/27/2021	84935953	291,200	293,920	2,720
		Ending Balance	\$29.24					
111716	17-18214	PORTMAN, MELINDA				83 LAKEVIEW CIRCLE		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85364739	132,240	132,890	650
		Ending Balance	\$20.33					
113247	17-18216	LEMON, TIM				85 LAKE VIEW CIRCLE		
		Balance Forward	30.70	08/01/2021				
		Payment Check	-30.70	08/05/2021				
		School Tax	0.84*	08/27/2021				
		WATER	28.11*	08/27/2021	85364840	365,360	368,040	2,680

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$28.95					
114302	17-18217	DAVIDSON, ASHLEY				101 LAKEVIEW CIRCLE		
		Balance Forward	155.11	08/01/2021				
		Ending Balance	\$155.11					
119535	17-18217	DE LA VEGA, JESSICA				101 LAKEVIEW CIRCLE		
		Balance Forward	58.12	08/01/2021				
		Payment Check	-30.00	08/12/2021				
		Late Fee	2.81*	08/12/2021				
		School Tax	0.61*	08/27/2021				
		WATER	20.45*	08/27/2021	85364839	355,780	357,380	1,600
		Ending Balance	\$51.99					
118233	17-18219	ROBERTS & FOX, DANIELLE & RODNEY				76 LAKEVIEW CIRCLE		
		Balance Forward	42.76	08/01/2021				
		Payment Bank Draft	-42.76	08/11/2021				
		School Tax	1.05*	08/27/2021				
		WATER	34.91*	08/27/2021	85364754	522,450	526,090	3,640
		Ending Balance	\$35.96					
119297	17-18221	THOMAS, MEGAN				50 LAKEVIEW CIRCLE		
		Balance Forward	31.72	08/01/2021				
		Payment Credit Card	-31.72	08/10/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.55*	08/27/2021	84890892	225,760	228,220	2,460
		Ending Balance	\$27.35					
110803	17-18224	BAKER-JONES, AMANDA & TROY				38 LAKEVIEW CIR		
		Balance Forward	70.56	08/01/2021				
		Payment Check	-70.56	08/12/2021				
		School Tax	1.07*	08/27/2021				
		WATER	35.69*	08/27/2021	85364987	599,820	603,570	3,750
		Ending Balance	\$36.76					
100289	17-18228	WYRICK, DONNA				26 LAKEVIEW CIR		
		Balance Forward	23.91	08/01/2021				
		Payment Check	-23.91	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85393273	259,190	260,640	1,450
		Ending Balance	\$20.33					
117894	17-18231	ZACARIAS, MARICELA				14 LAKEVIEW CIRCLE		
		Balance Forward	75.55	08/01/2021				
		Payment Check	-75.55	08/12/2021				
		School Tax	1.60*	08/27/2021				
		WATER	53.36*	08/27/2021	85393263	385,150	391,510	6,360
		Ending Balance	\$54.96					
111624	17-18241	EVANS, ADAM				46 DANNY WAY		
		Balance Forward	52.96	08/01/2021				
		Late Fee	5.30*	08/12/2021				
		School Tax	1.29*	08/27/2021				
		WATER	42.85*	08/27/2021	85364873	452,740	457,500	4,760
		Ending Balance	\$102.40					
118410	17-18251	MAHONEY & KING, STEPHANIE & NICK				56 DANNY WAY		
		Balance Forward	50.93	08/01/2021				

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	-50.93	08/09/2021				
		School Tax	1.41*	08/27/2021				
		WATER	47.15*	08/27/2021	83497775	607,780	613,180	5,400
		Ending Balance	\$48.56					
114080	17-18360	<i>PALMER, JAMES</i>				32 DANNY WAY		
		Balance Forward	25.87	08/01/2021				
		Ending Balance	\$25.87					
117473	17-18360	<i>DURRETT, KIM</i>				32 DANNY WAY		
		Balance Forward	22.72	08/01/2021				
		Late Fee	2.27	08/12/2021				
		Payment Credit Card	-24.99	08/17/2021				
		School Tax	0.61*	08/27/2021				
		WATER	20.45*	08/27/2021	83524665	356,910	358,510	1,600
		Ending Balance	\$21.06					
100299	17-18400	<i>DISCH, MICHAEL R</i>				418 MELODY LN		
		Balance Forward	-327.06	08/01/2021				
		School Tax	0.94*	08/27/2021				
		WATER	31.44*	08/27/2021	85364872	257,700	260,850	3,150
		Ending Balance	\$-294.68					
120774	17-18410	<i>SCHMIDT, PATRICIA</i>				432 MELODY LN		
		Balance Forward	-22.44	08/01/2021				
		OVERPAYMENT REFUND	11.10	08/19/2021				
		Ending Balance	\$-11.34					
121369	17-18410	<i>WEST, BENJAMIN</i>				432 MELODY LN		
		Balance Forward	0.00	08/01/2021				
		School Tax	0.80*	08/27/2021				
		WATER	26.69*	08/27/2021	83928397	379,030	381,510	2,480
		Ending Balance	\$27.49					
119277	17-18430	<i>SEAY, BRANDON</i>				427 MELODY LN		
		Balance Forward	26.62	08/01/2021				
		Payment Check	-26.62	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85393054	213,650	214,470	820
		Ending Balance	\$20.33					
116737	17-18450	<i>LAHNAM, LEISA</i>				469 MELODY LN		
		Balance Forward	61.72	08/01/2021				
		Ending Balance	\$61.72					
117595	17-18450	<i>HAWKINS & CARTER, MIRANDA & KYLE</i>				469 MELODY LN		
		Balance Forward	76.50	08/01/2021				
		Ending Balance	\$76.50					
118973	17-18450	<i>PADGETT, STACY & RORY</i>				469 MELODY LN		
		Balance Forward	45.74	08/01/2021				
		Late Fee	4.57	08/12/2021				
		Payment Credit Card	-52.10	08/16/2021				
		School Tax	1.20*	08/27/2021				
		WATER	39.95*	08/27/2021	83498763	376,340	380,690	4,350
		Ending Balance	\$39.36					
100305	17-18490	<i>PREWITT, KELLY N.</i>				452 MELODY LN 619-2998		

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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	50.79	08/01/2021				
		Payment Check	-51.00	08/12/2021				
		School Tax	1.51*	08/27/2021				
		WATER	50.32*	08/27/2021	85393073	448,240	454,130	5,890
		Ending Balance	\$51.62					
110459	17-18510	<i>SACKMAN, SHERRY</i>				453 MELODY LN		
		Balance Forward	79.32	08/01/2021				
		Late Fee	7.93*	08/12/2021				
		Payment Credit Card	-77.00	08/13/2021				
		School Tax	1.69*	08/27/2021				
		WATER	56.27*	08/27/2021	85393055	649,060	655,870	6,810
		Ending Balance	\$68.21					
119304	17-18550	<i>BIBELHAUSER WILSON, JOSEPH/BONNIE</i>				468 MELODY LN		
		Balance Forward	83.00	08/01/2021				
		Late Fee	8.30*	08/12/2021				
		School Tax	0.91*	08/27/2021				
		WATER	30.38*	08/27/2021	83374802	304,950	307,950	3,000
		Ending Balance	\$122.59					
120740	17-18560	<i>PYLES, CODIE & CHELSEA</i>				481 MELODY LN		
		Balance Forward	-25.26	08/01/2021				
		School Tax	1.26*	08/27/2021				
		WATER	41.93*	08/27/2021	85393309	278,950	283,580	4,630
		Ending Balance	\$17.93					
116152	17-18570	<i>HOBBS, ERICK</i>				480 MELODY LN		
		Balance Forward	64.69	08/01/2021				
		Late Fee	6.47*	08/12/2021				
		School Tax	1.85*	08/27/2021				
		WATER	61.64*	08/27/2021	87060373	174,180	181,820	7,640
		Ending Balance	\$134.65					
100315	17-18600	<i>MULLINS, ELIZABETH</i>				492 MELODY LN		
		Balance Forward	31.80	08/01/2021				
		Payment Check	-31.80	08/10/2021				
		School Tax	0.86*	08/27/2021				
		WATER	28.53*	08/27/2021	85364890	135,930	138,670	2,740
		Ending Balance	\$29.39					
114600	17-18620	<i>JOHNSON, PAMELA & ALLEN</i>				493 MELODY LN		
		Balance Forward	56.76	08/01/2021				
		Ending Balance	\$56.76					
116433	17-18620	<i>BAILEY, DIANA</i>				493 MELODY LN		
		Balance Forward	25.08	08/01/2021				
		Payment Check	-25.08	08/09/2021				
		School Tax	0.75*	08/27/2021				
		WATER	25.06*	08/27/2021	85393108	251,460	253,710	2,250
		Ending Balance	\$25.81					
100522	17-18675	<i>SANGO, ARVIN</i>				461 CITATION LN MIKE TAYLOR 532-2006		
		Balance Forward	197.76	08/01/2021				
		Late Fee	19.78	08/12/2021				
		LTF-ADJUSTMENT	-19.78	08/20/2021				
		Payment Check	-197.76	08/20/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		SCHOOL TAX	4.41*	08/27/2021				
		WATER	146.95*	08/27/2021	86724858	727,500	751,900	24,400
		Water Sales Tax	8.82*	08/27/2021				
		Water Sales Tax	0.26*	08/27/2021				
		Ending Balance	\$160.44					
114610	17-18700	<i>MILBURN, ROBIN & STACY</i>				<i>508 MELODY LN</i>		
		Balance Forward	168.44	08/01/2021				
		Ending Balance	\$168.44					
119935	17-18700	<i>WATKINS, CHRISTIN</i>				<i>508 MELODY LN</i>		
		Balance Forward	210.60	08/01/2021				
		Ending Balance	\$210.60					
121114	17-18700	<i>DOWNEY, RANDY</i>				<i>508 MELODY LN</i>		
		Balance Forward	-54.70	08/01/2021				
		BALANCE FORWARD	54.70	08/03/2021				
		Ending Balance	\$0.00					
121342	17-18700	<i>KRALL, DANIELLE</i>				<i>508 MELODY LN</i>		
		Balance Forward	0.00	08/01/2021				
		School Tax	1.75*	08/27/2021				
		WATER	58.34*	08/27/2021	39463316	630	7,760	7,130
		Ending Balance	\$60.09					
111835	17-18740	<i>CRAMER, TEENE</i>				<i>516 MELODY LN</i>		
		Balance Forward	53.16	08/01/2021				
		Payment Credit Card	-53.16	08/10/2021				
		School Tax	1.12*	08/27/2021				
		WATER	37.32*	08/27/2021	85393106	335,610	339,590	3,980
		Ending Balance	\$38.44					
118722	17-18820	<i>TOWNSEND, AMBER</i>				<i>562 MELODY LN</i>		
		Balance Forward	203.20	08/01/2021				
		Ending Balance	\$203.20					
100327	17-19100	<i>BAPTIST CHURCH, C-BURG</i>				<i>8320 MAIN ST</i>		
		Balance Forward	47.97	08/01/2021				
		Payment Bank Draft	-47.97	08/11/2021				
		School Tax	0.93*	08/27/2021				
		WATER	31.01*	08/27/2021	85386502	404,740	407,830	3,090
		Ending Balance	\$31.94					
100328	17-19200	<i>PARSONAGE, C-BURG</i>				<i>8336 MAIN ST</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85393133	491,570	491,570	0
		Ending Balance	\$20.33					
100329	17-19300	<i>OREM, JOE N & JEAN</i>				<i>8348 MAIN ST</i>		
		Balance Forward	41.22	08/01/2021				
		Payment Bank Draft	-41.22	08/11/2021				
		School Tax	1.13*	08/27/2021				
		WATER	37.68*	08/27/2021	85386491	297,310	301,340	4,030
		Ending Balance	\$38.81					
119197	17-19500	<i>MC TIGUE, CARMON</i>				<i>8372 MAIN ST</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	08/01/2021				
		Late Fee	2.03*	08/12/2021				
		School Tax	0.88*	08/27/2021				
		WATER	29.38*	08/27/2021	85520170	137,450	140,310	2,860
		Ending Balance	\$52.62					
100331	17-19600	<i>BROWN, DAVID K & NANCY</i>				<i>8382 MAIN ST</i>		
		Balance Forward	25.74	08/01/2021				
		Payment Bank Draft	-25.74	08/11/2021				
		School Tax	0.72*	08/27/2021				
		WATER	23.99*	08/27/2021	85393311	319,330	321,430	2,100
		Ending Balance	\$24.71					
100333	17-19700	<i>COOTS, JERRY & LISA</i>				<i>8498 MAIN ST</i>		
		Balance Forward	95.81	08/01/2021				
		Payment Check	-100.00	08/06/2021				
		School Tax	3.17*	08/27/2021				
		WATER	105.57*	08/27/2021	85393344	941,750	957,220	15,470
		Ending Balance	\$104.55					
100334	17-19800	<i>POWELL, MARK D</i>				<i>8528 MAIN ST</i>		
		Balance Forward	34.72	08/01/2021				
		Payment Bank Draft	-34.72	08/11/2021				
		School Tax	0.94*	08/27/2021				
		WATER	31.23*	08/27/2021	85393345	586,190	589,310	3,120
		Ending Balance	\$32.17					
112598	17-19900	<i>BURKE, CHRISTINA</i>				<i>8552 MAIN ST</i>		
		Balance Forward	48.76	08/01/2021				
		Late Fee	4.88*	08/12/2021				
		School Tax	1.56*	08/27/2021				
		WATER	52.07*	08/27/2021	85364892	376,370	382,530	6,160
		Ending Balance	\$107.27					
111523	17-20000	<i>RUCKER, JOSH</i>				<i>8564 MAIN ST</i>		
		Balance Forward	61.72	08/01/2021				
		Ending Balance	\$61.72					
117841	17-20000	<i>TAYLOR, JANICE</i>				<i>8564 MAIN ST</i>		
		Balance Forward	20.62	08/01/2021				
		Late Fee	2.06	08/12/2021				
		Payment Check	-22.68	08/18/2021				
		School Tax	0.70*	08/27/2021				
		WATER	23.21*	08/27/2021	83524606	268,320	270,310	1,990
		Ending Balance	\$23.91					
100342	17-20050	<i>SMITH, THOMAS</i>				<i>89 BELL AVE</i>		
		Balance Forward	52.23	08/01/2021				
		Payment Check	-52.23	08/06/2021				
		School Tax	1.34*	08/27/2021				
		WATER	44.75*	08/27/2021	85364874	412,520	417,550	5,030
		Ending Balance	\$46.09					
120121	17-20060	<i>WINBURN, CHERRIE</i>				<i>109 BELL AVE</i>		
		Balance Forward	185.68	08/01/2021				
		Late Fee	9.78	08/12/2021				
		Payment Check	-195.46	08/23/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	4.74*	08/27/2021				
		WATER	157.94*	08/27/2021	39172147	38,800	65,940	27,140
		Ending Balance	\$162.68					
100344	17-20100	<i>TILLER, ELIZABETH</i>				<i>8620 MAIN ST</i>		
		Balance Forward	60.97	08/01/2021				
		Ending Balance	\$60.97					
118243	17-20100	<i>MELTON, KIM</i>				<i>8620 MAIN ST</i>		
		Balance Forward	40.66	08/01/2021				
		Ending Balance	\$40.66					
120668	17-20100	<i>CLAXON, BEVERLY</i>				<i>8620 MAIN ST</i>		
		Balance Forward	18.85	08/01/2021				
		Payment Check	-18.85	08/09/2021				
		School Tax	1.25*	08/27/2021				
		WATER	41.58*	08/27/2021	84930590	210,680	215,260	4,580
		Ending Balance	\$42.83					
116671	17-20200	<i>HOUSE, BRENDA</i>				<i>8630 MAIN ST</i>		
		Balance Forward	25.59	08/01/2021				
		Payment Check	-25.59	08/10/2021				
		School Tax	0.72*	08/27/2021				
		WATER	23.85*	08/27/2021	85364899	787,240	789,320	2,080
		Ending Balance	\$24.57					
118238	17-20300	<i>PAYTON/BLANKENSHIP, RAY & TAMMY</i>				<i>8640 MAIN ST</i>		
		Balance Forward	30.05	08/01/2021				
		Late Fee	3.01	08/12/2021				
		Payment Check	-33.06	08/23/2021				
		School Tax	0.89*	08/27/2021				
		WATER	29.52*	08/27/2021	85393287	249,240	252,120	2,880
		Ending Balance	\$30.41					
100347	17-20400	<i>JUSTICE, TERRY</i>				<i>10 MONROE LN</i>		
		Balance Forward	63.49	08/01/2021				
		Payment Check	-63.49	08/12/2021				
		School Tax	1.89*	08/27/2021				
		WATER	63.06*	08/27/2021	84890631	755,060	762,920	7,860
		Ending Balance	\$64.95					
100348	17-20500	<i>SANDERS, BILLY & BONNIE</i>				<i>37 MONROE LN</i>		
		Balance Forward	23.26	08/01/2021				
		Payment Check	-23.26	08/09/2021				
		School Tax	0.76*	08/27/2021				
		WATER	25.27*	08/27/2021	84890634	197,370	199,650	2,280
		Ending Balance	\$26.03					
100349	17-20600	<i>MCCANE, LINDA J</i>				<i>50 MONROE LN</i>		
		Balance Forward	27.85	08/01/2021				
		Payment Check	-27.25	08/09/2021				
		Late Fee	0.06*	08/12/2021				
		School Tax	0.64*	08/27/2021				
		WATER	21.30*	08/27/2021	84890592	342,340	344,060	1,720
		Ending Balance	\$22.60					
100350	17-20800	<i>RAISOR, TONY</i>				<i>65 MONROE LN</i>		
		Balance Forward	24.95	08/01/2021				

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Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-24.95	08/12/2021				
		School Tax	0.86*	08/27/2021				
		WATER	28.74*	08/27/2021	84890626	266,810	269,580	2,770
		Ending Balance	\$29.60					
100351	17-20850	<i>TOY, DANA</i>				<i>60 MONROE LN</i>		
		Balance Forward	31.80	08/01/2021				
		School Tax	0.86	08/11/2021				
		WATER	28.74	08/11/2021	84890610	365,840	368,610	2,770
		Payment Credit Card	-61.40	08/17/2021				
		Ending Balance	\$0.00					
118728	17-20900	<i>HAUMAN & COOK, MEGHAN & JASON</i>				<i>83 MONROE LN</i>		
		Balance Forward	202.70	08/01/2021				
		Late Fee	10.12	08/12/2021				
		Payment Credit Card	-220.00	08/16/2021				
		School Tax	2.06*	08/27/2021				
		WATER	68.50*	08/27/2021	83497400	515,440	524,140	8,700
		Ending Balance	\$63.38					
120859	17-20950	<i>BAKER, DANIEL</i>				<i>70 MONROE LN</i>		
		Balance Forward	48.76	08/01/2021				
		Late Fee	4.88	08/12/2021				
		Payment Credit Card	-53.64	08/17/2021				
		School Tax	0.92*	08/27/2021				
		WATER	30.66*	08/27/2021	85372829	201,020	204,060	3,040
		Ending Balance	\$31.58					
115228	17-21020	<i>WARDRUP, AVERY & MICHELLE</i>				<i>80 MONROE LN 525-6206 MICHELLE</i>		
		Balance Forward	994.55	08/01/2021				
		Payment Cash	-90.26	08/24/2021				
		School Tax	3.07*	08/27/2021				
		WATER	102.38*	08/27/2021	85086289	915,610	930,470	14,860
		Ending Balance	\$1,009.74					
111967	17-21060	<i>MOORE, MATT</i>				<i>118 MONROE LN</i>		
		Balance Forward	90.23	08/01/2021				
		Late Fee	4.88	08/12/2021				
		Payment Credit Card	-95.11	08/19/2021				
		School Tax	1.12*	08/27/2021				
		WATER	37.18*	08/27/2021	85393274	401,300	405,260	3,960
		Ending Balance	\$38.30					
116703	17-21070	<i>LEMON, TIM</i>				<i>332 FRANKLIN AVENUE UNIT A</i>		
		Balance Forward	20.92	08/01/2021				
		Payment Check	-20.92	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84930525	389,310	390,750	1,440
		Ending Balance	\$20.33					
116839	17-21075	<i>HOWARD, JEFF & LISA</i>				<i>332 FRANKLIN AVENUE UNIT B</i>		
		Balance Forward	133.33	08/01/2021				
		Payment Credit Card	-133.33	08/09/2021				
		School Tax	1.05*	08/27/2021				
		WATER	34.98*	08/27/2021	83497306	517,890	521,540	3,650
		Ending Balance	\$36.03					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120557	17-21085	<i>MC CRUDY, WILLIAM</i>			314 FRANKLIN AVE-A			
		Balance Forward	-6.43	08/01/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.65*	08/27/2021	87774026	15,870	17,780	1,910
		Ending Balance	\$16.90					
120515	17-21086	<i>LYONS, KATHLEEN</i>			314 FRANKLIN AVE - B			
		Balance Forward	27.05	08/01/2021				
		Late Fee	2.71	08/12/2021				
		Payment Check	-29.76	08/16/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.81*	08/27/2021	87772082	24,190	25,700	1,510
		Ending Balance	\$20.40					
115622	17-21100	<i>WEBB, KENNETH</i>			17 HOBART DR			
		Balance Forward	20.60	08/01/2021				
		Ending Balance	\$20.60					
118363	17-21100	<i>HURLEY, JOHN</i>			17 HOBART DR			
		Balance Forward	57.90	08/01/2021				
		Payment Check	-57.90	08/04/2021				
		School Tax	0.99*	08/27/2021				
		WATER	33.14*	08/27/2021	84692948	115,120	118,510	3,390
		Ending Balance	\$34.13					
100359	17-21250	<i>MAHONEY, JAMES E</i>			35 HOBART DR			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85374518	160,900	161,980	1,080
		Ending Balance	\$20.33					
118388	17-21380	<i>PETREY, HIDDY & BRADLEY</i>			49 HOBART DR			
		Balance Forward	74.88	08/01/2021				
		Late Fee	7.49*	08/12/2021				
		Payment Credit Card	-74.88	08/13/2021				
		School Tax	1.30*	08/27/2021				
		WATER	43.21*	08/27/2021	85374514	328,700	333,510	4,810
		Ending Balance	\$52.00					
116755	17-21400	<i>ROSE, BRANDON & LISA</i>			65 HOBART DR			
		Balance Forward	36.33	08/01/2021				
		Payment Credit Card	-36.33	08/10/2021				
		School Tax	0.79*	08/27/2021				
		WATER	26.26*	08/27/2021	83634303	436,350	438,770	2,420
		Ending Balance	\$27.05					
114228	17-21500	<i>GIBSON, LARRY</i>			64 HOBART DR			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/23/2021				
		WATER	19.74*	08/23/2021	85393145	149,670	150,370	700
		Ending Balance	\$20.33					
121466	17-21500	<i>ESTATE, SHERMAN BERRY</i>			64 HOBART DR			
New Service	10/01/2021	Balance Forward	0.00	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	08/18/2021				
		Connection/Transfer	35.00	08/18/2021				
		Deposit Payment Check	-75.00	08/19/2021				
		Payment Check	-35.00	08/19/2021				
		Ending Balance	\$0.00					
116998	17-21600	<i>BARNES, NATHAN</i>				<i>48 HOBART DR</i>		
		Balance Forward	248.72	08/01/2021				
		Ending Balance	\$248.72					
119922	17-21600	<i>HARDIN, WENDY</i>				<i>48 HOBART DR</i>		
		Balance Forward	28.73	08/01/2021				
		Late Fee	2.87*	08/12/2021				
		School Tax	0.95*	08/27/2021				
		WATER	31.51*	08/27/2021	86700288	192,770	195,930	3,160
		Ending Balance	\$64.06					
100371	17-21700	<i>ABNER, JANET P.</i>				<i>36 HOBART DR 649-0437</i>		
		Balance Forward	21.58	08/01/2021				
		Payment Credit Card	-21.58	08/05/2021				
		School Tax	0.73*	08/27/2021				
		WATER	24.49*	08/27/2021	85391683	192,340	194,510	2,170
		Ending Balance	\$25.22					
120815	17-21800	<i>MANDIC, VESNA</i>				<i>18 HOBART DR</i>		
		Balance Forward	24.21	08/01/2021				
		Payment Check	-24.31	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85520337	34,660	35,870	1,210
		Ending Balance	\$20.23					
120460	17-21900	<i>PAYTON, KAITLIN</i>				<i>17 PHILLIP AVE</i>		
		Balance Forward	25.30	08/01/2021				
		Payment Credit Card	-25.30	08/05/2021				
		School Tax	0.71*	08/27/2021				
		WATER	23.57*	08/27/2021	83634033	332,620	334,660	2,040
		Ending Balance	\$24.28					
119365	17-22000	<i>BAKER, LISA & DOUGLAS</i>				<i>41 PHILLIP AVE</i>		
		Balance Forward	54.83	08/01/2021				
		Payment Credit Card	-54.83	08/09/2021				
		School Tax	1.65*	08/27/2021				
		WATER	55.11*	08/27/2021	85364841	439,840	446,470	6,630
		Ending Balance	\$56.76					
121082	17-22200	<i>HARRIS, STEPHAN</i>				<i>42 PHILLIP AVE</i>		
		Balance Forward	42.76	08/01/2021				
		Payment Credit Card	-42.76	08/09/2021				
		School Tax	0.95*	08/27/2021				
		WATER	31.51*	08/27/2021	85374515	214,910	218,070	3,160
		Ending Balance	\$32.46					
100380	17-22350	<i>BANTA, RONALD</i>				<i>62 PHILLIP AVE</i>		
		Balance Forward	26.39	08/01/2021				
		Payment Check	-26.39	08/12/2021				
		School Tax	0.69*	08/27/2021				
		WATER	23.14*	08/27/2021	85374398	274,780	276,760	1,980

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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					
110480	17-22400	<i>FOX, TONY</i>				<i>61 PHILLIP AVE</i>		
		Balance Forward	32.89	08/01/2021				
		Payment Check	-32.89	08/04/2021				
		School Tax	0.67*	08/27/2021				
		WATER	22.36*	08/27/2021	85374516	299,080	300,950	1,870
		Ending Balance	\$23.03					
120519	17-22500	<i>KOSSACK, BRITTANY</i>				<i>82 PHILLIP AVE</i>		
		Balance Forward	27.92	08/01/2021				
		Late Fee	2.79	08/12/2021				
		Payment Check	-30.17	08/19/2021				
		School Tax	0.84*	08/27/2021				
		WATER	27.89*	08/27/2021	83380513	384,490	387,140	2,650
		Ending Balance	\$29.27					
100385	17-22600	<i>BROOKS, LEMUEL</i>				<i>81 PHILLIP AVE</i>		
		Balance Forward	54.02	08/01/2021				
		Payment Check	-54.02	08/12/2021				
		School Tax	1.35*	08/27/2021				
		WATER	45.14*	08/27/2021	85364886	330,980	336,070	5,090
		Ending Balance	\$46.49					
115719	17-22700	<i>SAPP, LISA</i>				<i>92 PHILLIP AVE</i>		
		Balance Forward	37.93	08/01/2021				
		Late Fee	3.79*	08/12/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.65*	08/27/2021	85372718	287,230	289,140	1,910
		Ending Balance	\$65.05					
100387	17-22800	<i>BOHMAN, EDWARD</i>				<i>99 PHILLIP AVE</i>		
		Balance Forward	36.10	08/01/2021				
		Payment Check	-36.10	08/12/2021				
		School Tax	1.03*	08/27/2021				
		WATER	34.49*	08/27/2021	85392982	400,320	403,900	3,580
		Ending Balance	\$35.52					
120810	17-22880	<i>THOMAS, JULIE</i>				<i>121 PHILLIPS AVENUE</i>		
		Balance Forward	25.15	08/01/2021				
		Payment Check	-25.15	08/12/2021				
		School Tax	0.71*	08/27/2021				
		WATER	23.50*	08/27/2021	85393132	159,930	161,960	2,030
		Ending Balance	\$24.21					
100389	17-22900	<i>MARLOW, RONALD L</i>				<i>135 PHILLIP AVE</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85393262	126,840	127,440	600
		Ending Balance	\$20.33					
115305	17-22930	<i>HARTMAN, KALYNN</i>				<i>155 PHILLIP AVE</i>		
		Balance Forward	4.38	08/01/2021				
		Late Fee	0.44	08/12/2021				
		Payment Check	-30.00	08/26/2021				
		School Tax	1.04*	08/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	34.63*	08/27/2021	84207179	398,600	402,200	3,600
		Ending Balance	\$10.49					
119681	17-22960	<i>STROUGH, TYLER</i>				<i>159 PHILLIP AVE</i>		
		Balance Forward	42.46	08/01/2021				
		Late Fee	4.25*	08/12/2021				
		School Tax	1.06*	08/27/2021				
		WATER	35.48*	08/27/2021	85392215	259,820	263,540	3,720
		Ending Balance	\$83.25					
100397	17-23020	<i>JONES, TRACY</i>				<i>176 PHILLIP AVE</i>		
		Balance Forward	31.44	08/01/2021				
		Payment Credit Card	-31.44	08/06/2021				
		School Tax	0.66*	08/27/2021				
		WATER	22.15*	08/27/2021	85364858	374,710	376,550	1,840
		Ending Balance	\$22.81					
100398	17-23060	<i>BEACH, CLIFFORD</i>				<i>175 PHILLIP AVE</i>		
		Balance Forward	8.06	08/01/2021				
		Payment Check	-100.00	08/09/2021				
		School Tax	1.04*	08/27/2021				
		WATER	34.70*	08/27/2021	85364846	430,000	433,610	3,610
		Ending Balance	\$-56.20					
112945	17-23080	<i>DEIMLING, DONALD</i>				<i>193 PHILLIP AVE</i>		
		Balance Forward	72.04	08/01/2021				
		Late Fee	3.71	08/12/2021				
		Payment Check	-80.00	08/23/2021				
		School Tax	1.33*	08/27/2021				
		WATER	44.27*	08/27/2021	84890924	460,250	465,210	4,960
		Ending Balance	\$41.35					
110223	17-23150	<i>SMITH, ROBERT</i>				<i>203 PHILLIP 532-0095</i>		
		Balance Forward	32.89	08/01/2021				
		Payment Check	-32.89	08/05/2021				
		School Tax	0.67*	08/27/2021				
		WATER	22.29*	08/27/2021	84890897	214,930	216,790	1,860
		Ending Balance	\$22.96					
114122	17-23160	<i>HAAG, LOJELL</i>				<i>204 PHILLIP AVE</i>		
		Balance Forward	67.49	08/01/2021				
		Payment Check	-67.49	08/09/2021				
		School Tax	1.60*	08/27/2021				
		WATER	53.23*	08/27/2021	84890587	483,850	490,190	6,340
		Ending Balance	\$54.83					
100405	17-23250	<i>PRICE, HAROLD</i>				<i>397 RANDELL DR</i>		
		Balance Forward	48.83	08/01/2021				
		Payment Check	-48.83	08/09/2021				
		School Tax	1.31*	08/27/2021				
		WATER	43.63*	08/27/2021	84890896	592,530	597,400	4,870
		Ending Balance	\$44.94					
100406	17-23300	<i>GRIMES, BOYD & LISA</i>				<i>314 RANDELL DR</i>		
		Balance Forward	78.83	08/01/2021				
		Ending Balance	\$78.83					
121006	17-23300	<i>BROWN, WILLIAM</i>				<i>314 RANDELL DR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	41.57	08/01/2021				
		Payment Credit Card	-41.57	08/10/2021				
		School Tax	1.60*	08/27/2021				
		WATER	53.42*	08/27/2021	85085435	409,400	415,770	6,370
		Ending Balance	\$55.02					
100409	17-23400	<i>HAZELWOOD, JODY</i>				<i>302 RANDELL DR</i>		
		Balance Forward	23.26	08/01/2021				
		Payment Check	-23.26	08/09/2021				
		School Tax	0.60*	08/27/2021				
		WATER	19.88*	08/27/2021	85372268	240,730	242,250	1,520
		Ending Balance	\$20.48					
118565	17-23500	<i>CONCEPCION, WILFREDO MENDEZ</i>				<i>272 RANDELL DR HAILEY BRAMBLE ALSO LIVES</i>		
		Balance Forward	53.85	08/01/2021				
		Late Fee	5.39	08/12/2021				
		Payment Check	-59.24	08/23/2021				
		School Tax	0.96*	08/27/2021				
		WATER	32.08*	08/27/2021	83929515	309,120	312,360	3,240
		Ending Balance	\$33.04					
100411	17-23600	<i>DEEANNE HOPKINS</i>				<i>257 RANDELL DR</i>		
		Balance Forward	45.01	08/01/2021				
		Late Fee	4.50*	08/12/2021				
		School Tax	0.83*	08/27/2021				
		WATER	27.68*	08/27/2021	85372665	236,330	238,950	2,620
		Ending Balance	\$78.02					
100412	17-23700	<i>PAYTON, DONNA G</i>				<i>241 RANDELL DR</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03	08/12/2021				
		Payment Check	-22.36	08/19/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85372668	119,690	120,450	760
		Ending Balance	\$20.33					
110851	17-23800	<i>MCCARTY, BENITA</i>				<i>234 RANDELL DR</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85372649	128,360	129,200	840
		Ending Balance	\$20.33					
100414	17-23900	<i>BOYER, JOSEPH ANTHONY</i>				<i>219 RANDELL DR</i>		
		Balance Forward	25.37	08/01/2021				
		Payment Bank Draft	-25.37	08/11/2021				
		School Tax	0.74*	08/27/2021				
		WATER	24.70*	08/27/2021	85372666	362,320	364,520	2,200
		Ending Balance	\$25.44					
100415	17-24000	<i>CALLIS, JOHN O</i>				<i>210 RANDELL DR</i>		
		Balance Forward	35.52	08/01/2021				
		Payment Check	-35.52	08/09/2021				
		School Tax	0.84*	08/27/2021				
		WATER	27.96*	08/27/2021	85391733	366,030	368,690	2,660
		Ending Balance	\$28.80					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116454	17-24150	<i>COOPER & KAHN, CHRIS & PAM</i>				194 RANDELL DR		
		Balance Forward	73.04	08/01/2021				
		Late Fee	7.30*	08/12/2021				
		School Tax	1.22*	08/27/2021				
		WATER	40.58*	08/27/2021	84207120	558,620	563,060	4,440
		Ending Balance	\$122.14					
119061	17-24200	<i>WELLS, MICHAEL</i>				199 RANDELL DR		
		Balance Forward	42.64	08/01/2021				
		Late Fee	3.77	08/12/2021				
		Payment Credit Card	-68.00	08/23/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.21*	08/27/2021	83497311	368,400	371,800	3,400
		Ending Balance	\$12.62					
110118	17-24300	<i>KEPHART, JOYCE</i>				179 RANDELL DR		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	39128853	32,090	32,410	320
		Ending Balance	\$20.33					
114292	17-24350	<i>MERTZ & OSBORNE, JESSICA & DAVID</i>				164 RANDELL DR		
		Balance Forward	100.81	08/01/2021				
		Ending Balance	\$100.81					
116662	17-24350	<i>COFFEY, JESSICA & SCOTT</i>				164 RANDELL DR		
		Balance Forward	188.03	08/01/2021				
		Late Fee	6.66	08/12/2021				
		Payment Credit Card	-194.69	08/23/2021				
		School Tax	1.65*	08/27/2021				
		WATER	54.91*	08/27/2021	39128911	73,050	79,650	6,600
		Ending Balance	\$56.56					
120919	17-24400	<i>KORZENIOWSKI, ALICJA</i>				148 RANDELL DR		
		Balance Forward	21.58	08/01/2021				
		Payment Bank Draft	-21.58	08/11/2021				
		School Tax	0.69*	08/27/2021				
		WATER	22.93*	08/27/2021	83498709	314,960	316,910	1,950
		Ending Balance	\$23.62					
117292	17-24500	<i>GOODLETT, PAUL S</i>				138 RANDELL DR		
		Balance Forward	33.23	08/01/2021				
		Payment Credit Card	-33.23	08/09/2021				
		School Tax	0.87*	08/27/2021				
		WATER	28.96*	08/27/2021	39115876	24,960	27,760	2,800
		Ending Balance	\$29.83					
120871	17-24550	<i>LOCKLEAR, PAULA</i>				114 RANDELL DR		
		Balance Forward	27.92	08/01/2021				
		Payment Credit Card	-27.92	08/03/2021				
		School Tax	0.77*	08/27/2021				
		WATER	25.55*	08/27/2021	39114145	22,390	24,710	2,320
		Ending Balance	\$26.32					
100424	17-24600	<i>STIVERS, PAT & DARCY</i>				141 RANDELL DR		
		Balance Forward	28.73	08/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-28.73	08/12/2021				
		School Tax	1.15*	08/27/2021				
		WATER	38.46*	08/27/2021	85364924	334,240	338,380	4,140
		Ending Balance	\$39.61					
120453	17-24700	<i>GRAY, ASHLEY & THOMAS</i>				<i>66 FRANKLIN AVE</i>		
		Balance Forward	41.65	08/01/2021				
		Payment Bank Draft	-41.65	08/11/2021				
		School Tax	1.05*	08/27/2021				
		WATER	34.91*	08/27/2021	84754633	362,260	365,900	3,640
		Ending Balance	\$35.96					
110429	17-24900	<i>MCALISTER, BRANDI</i>				<i>56 RANDELL DR</i>		
		Balance Forward	83.62	08/01/2021				
		Payment Credit Card	-83.62	08/10/2021				
		School Tax	1.48*	08/27/2021				
		WATER	49.22*	08/27/2021	39128592	40,630	46,350	5,720
		Ending Balance	\$50.70					
119662	17-24950	<i>NESMITH, ANN</i>				<i>8910 MAIN ST 593-4116</i>		
		Balance Forward	42.29	08/01/2021				
		Payment Bank Draft	-42.29	08/11/2021				
		SCHOOL TAX	1.36*	08/27/2021				
		WATER	45.40*	08/27/2021	85393306	662,930	668,060	5,130
		Water Sales Tax	2.72*	08/27/2021				
		Water Sales Tax	0.08*	08/27/2021				
		Ending Balance	\$49.56					
120167	17-25000	<i>REYNOLDS, WILLIAM</i>				<i>8970 MAIN ST</i>		
		Balance Forward	33.93	08/01/2021				
		Late Fee	3.39	08/12/2021				
		Payment Credit Card	-40.00	08/18/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.35*	08/27/2021	85364893	294,830	298,250	3,420
		Ending Balance	\$31.67					
100434	17-25100	<i>EVANS, LAVERNE</i>				<i>8988 MAIN ST</i>		
		Balance Forward	51.62	08/01/2021				
		Payment Check	-51.62	08/09/2021				
		School Tax	1.15*	08/27/2021				
		WATER	38.46*	08/27/2021	85372651	451,770	455,910	4,140
		Ending Balance	\$39.61					
100436	17-25150	<i>MCNEAL & BIRKENFELD, PAT & MAURY</i>				<i>9000 MAIN ST</i>		
		Balance Forward	27.27	08/01/2021				
		Payment Check	-30.00	08/12/2021				
		School Tax	0.82*	08/27/2021				
		WATER	27.33*	08/27/2021	85393068	296,010	298,580	2,570
		Ending Balance	\$25.42					
100437	17-25300	<i>COOMBS, PEGGY</i>				<i>9010 MAIN ST</i>		
		Balance Forward	43.99	08/01/2021				
		Payment Check	-43.99	08/05/2021				
		School Tax	1.43*	08/27/2021				
		WATER	47.80*	08/27/2021	85393069	462,070	467,570	5,500
		Ending Balance	\$49.23					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113972	17-25400	<i>GARRETT, THOMAS</i>				<i>9036 MAIN ST</i>		
		Balance Forward	1,192.62	08/01/2021				
		Ending Balance	\$1,192.62					
119929	17-25400	<i>HODGES, SAVANNAH</i>				<i>9036 MAIN ST</i>		
		Balance Forward	52.82	08/01/2021				
		Ending Balance	\$52.82					
120464	17-25400	<i>ROBINSON, CRYSTAL</i>				<i>9036 MAIN ST</i>		
		Balance Forward	56.25	08/01/2021				
		Late Fee	3.26	08/12/2021				
		Connection/Transfer	35.00	08/26/2021				
		Payment Credit Card	-94.51	08/26/2021				
		School Tax	0.92*	08/27/2021				
		WATER	30.59*	08/27/2021	82990958	222,680	225,710	3,030
		Ending Balance	\$31.51					
100440	17-25600	<i>GARRETT, THOMAS</i>				<i>9058 MAIN ST</i>		
		Balance Forward	31.80	08/01/2021				
		Ending Balance	\$31.80					
119730	17-25600	<i>BOOTH, JORDAN</i>				<i>9058 MAIN ST</i>		
		Balance Forward	28.94	08/01/2021				
		Late Fee	2.89	08/12/2021				
		Payment Credit Card	-31.83	08/23/2021				
		School Tax	0.92*	08/27/2021				
		WATER	30.80*	08/27/2021	85364753	270,810	273,870	3,060
		Ending Balance	\$31.72					
100442	17-25700	<i>DURBIN, ANGELA & JOHN</i>				<i>9110 MAIN ST</i>		
		Balance Forward	218.19	08/01/2021				
		Payment Credit Card	-59.39	08/13/2021				
		School Tax	1.00*	08/27/2021				
		WATER	33.42*	08/27/2021	83634825	407,430	410,860	3,430
		Ending Balance	\$193.22					
119624	17-25800	<i>COTTON, JANET & BRUCE</i>				<i>1852 LAKE RD</i>		
		Balance Forward	48.10	08/01/2021				
		Payment Check	-49.00	08/03/2021				
		School Tax	1.52*	08/27/2021				
		WATER	50.58*	08/27/2021	84890492	619,800	625,730	5,930
		Ending Balance	\$51.20					
120737	17-25850	<i>GRIGSBY, DENISE & BILLY</i>				<i>1771 LAKE RD</i>		
		Balance Forward	71.56	08/01/2021				
		Late Fee	2.26*	08/12/2021				
		Payment Cash	-50.00	08/20/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83928135	317,610	317,760	150
		Ending Balance	\$44.15					
100445	17-25900	<i>SWEAZY, SUE</i>				<i>1695 LAKE RD AMANDA WILSON G-DAUGHTER</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85364951	197,410	198,110	700

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Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 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					
100446	17-25950	<i>SHUCK, JACK</i>				1667 LAKE RD		
		Balance Forward	40.05	08/01/2021				
		Payment Check	-40.05	08/12/2021				
		School Tax	0.86*	08/27/2021				
		WATER	28.53*	08/27/2021	85372258	559,320	562,060	2,740
		Ending Balance	\$29.39					
116580	17-26020	<i>PRADO/BARRERA, JOSE/GLADYS</i>				1552 LAKE RD TRAILER		
		Balance Forward	27.03	08/01/2021				
		Ending Balance	\$27.03					
119356	17-26022	<i>GONZALEZ, HERIBERTO</i>				1552 LAKE RD OLD DOG POUND		
		Balance Forward	22.67	08/01/2021				
		Payment Credit Card	-22.67	08/10/2021				
		School Tax	0.79*	08/27/2021				
		WATER	26.19*	08/27/2021	84265713	167,980	170,390	2,410
		Ending Balance	\$26.98					
117301	17-26100	<i>BETTIS, DARIN</i>				1550 LAKE RD		
		Balance Forward	92.27	08/01/2021				
		Ending Balance	\$92.27					
118175	17-26100	<i>WINSOR & PHILLIPS, SHANNON & JOSIE</i>				1550 LAKE RD		
		Balance Forward	596.04	08/01/2021				
		Ending Balance	\$596.04					
120384	17-26100	<i>MATHENA, MICHAEL</i>				1550 LAKE RD		
		Balance Forward	92.51	08/01/2021				
		Late Fee	9.01	08/12/2021				
		Payment Credit Card	-101.52	08/13/2021				
		School Tax	2.31*	08/27/2021				
		WATER	76.96*	08/27/2021	84930828	278,210	288,220	10,010
		Ending Balance	\$79.27					
117816	17-26400	<i>WINBURN, JACENA</i>				1479 LAKE RD		
		Balance Forward	128.49	08/01/2021				
		Ending Balance	\$128.49					
120750	17-26400	<i>IRELAND, BRIAN</i>				1479 LAKE RD		
		Balance Forward	-52.73	08/01/2021				
		School Tax	0.62*	08/27/2021				
		WATER	20.80*	08/27/2021	87075601	7,960	9,610	1,650
		Ending Balance	\$-31.31					
120773	17-26430	<i>HAWKINS, SHAWN</i>				1456 LAKE RD		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		Deposit Applied	-75.00	08/19/2021				
		DEPOSIT INTEREST	-0.09	08/19/2021				
		Deposit Refund Credit	-75.00*	08/19/2021				
		Deposit Refund Debit	75.00*	08/19/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	86792286	16,410	17,350	940
		Ending Balance	\$-54.76					
100458	17-26460	<i>POLLARD, STEVE</i>				1434 LAKE RD		

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Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	49.10	08/01/2021				
		Payment Bank Draft	-49.10	08/11/2021				
		School Tax	1.23*	08/27/2021				
		WATER	41.08*	08/27/2021	86700274	174,390	178,900	4,510
		Ending Balance	\$42.31					
100459	17-26480	<i>MADDOX, GENE OR BETTY</i>				<i>1411 LAKE RD</i>		
		Balance Forward	49.76	08/01/2021				
		Payment Check	-49.76	08/10/2021				
		School Tax	1.36*	08/27/2021				
		WATER	45.21*	08/27/2021	85364856	554,130	559,230	5,100
		Ending Balance	\$46.57					
111006	17-26482	<i>BATTS, KAYLA</i>				<i>1364 LAKE RD</i>		
		Balance Forward	73.75	08/01/2021				
		Payment Check	-81.13	08/12/2021				
		School Tax	1.46*	08/27/2021				
		WATER	48.77*	08/27/2021	85393131	743,480	749,130	5,650
		Ending Balance	\$42.85					
100460	17-26490	<i>MATHENA, NADINE</i>				<i>1404 LAKE RD</i>		
		Balance Forward	36.26	08/01/2021				
		Payment Check	-37.00	08/12/2021				
		School Tax	0.83*	08/27/2021				
		WATER	27.68*	08/27/2021	85393126	350,530	353,150	2,620
		Ending Balance	\$27.77					
117648	17-26505	<i>RODRIGUEZ, ANGEL</i>				<i>1350 LAKE RD</i>		
		Balance Forward	63.22	08/01/2021				
		Payment Credit Card	-63.22	08/10/2021				
		School Tax	2.01*	08/27/2021				
		WATER	67.01*	08/27/2021	83929622	665,920	674,390	8,470
		Ending Balance	\$69.02					
116464	17-26510	<i>DEL RIO, ROBIN & DAN</i>				<i>1304 LAKE RD</i>		
		Balance Forward	-53.69	08/01/2021				
		School Tax	1.23*	08/27/2021				
		WATER	40.87*	08/27/2021	83381168	604,370	608,850	4,480
		Ending Balance	\$-11.59					
112462	17-26512	<i>PEYTON, ZANE</i>				<i>LAKE RD</i>		
		Balance Forward	-45.02	08/01/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85393154	10	10	0
		Ending Balance	\$-24.69					
120687	17-26800	<i>MC GOWAN, SHAUN</i>				<i>12 OLD CARMON RD</i>		
		Balance Forward	19.67	08/01/2021				
		Payment Credit Card	-19.67	08/05/2021				
		School Tax	1.25*	08/27/2021				
		WATER	41.72*	08/27/2021	83260511	254,340	258,940	4,600
		Ending Balance	\$42.97					
100464	17-27000	<i>SELF, RHONDA F</i>				<i>44 OLD CARMON RD</i>		
		Balance Forward	15.21	08/01/2021				
		Late Fee	1.52	08/12/2021				
		Payment Check	-25.00	08/26/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include 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*	08/27/2021				
		WATER	32.08*	08/27/2021	85393144	359,890	363,130	3,240
		Ending Balance	\$24.77					
115589	17-27100	<i>JONES, JARRETT</i>			<i>140 OLD CARMON RD</i>			
		Balance Forward	42.69	08/01/2021				
		Late Fee	2.24	08/12/2021				
		Payment Credit Card	-44.93	08/20/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85391689	86,390	87,100	710
		Ending Balance	\$20.33					
120510	17-27400	<i>BANK, BEDFORD LOAN & DEPOSIT</i>			<i>598 OLD CARMON RD</i>			
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03*	08/12/2021				
		Payment Check	-20.33	08/16/2021				
		School Tax	0.59*	08/26/2021				
		WATER	19.74*	08/26/2021	85393105	626,990	626,990	0
		Ending Balance	\$22.36					
121377	17-27450	<i>BRADLEY, KEN</i>			<i>322 OLD CARMON RD BARN HOUSE FARM</i>			
		Balance Forward	0.00	08/01/2021				
		School Tax	2.35*	08/27/2021				
		WATER	78.22*	08/27/2021	83633588	501,450	511,700	10,250
		Ending Balance	\$80.57					
118992	17-27485	<i>HENDERSON, DAVID</i>			<i>181 OLD CARMON RD</i>			
		Balance Forward	38.51	08/01/2021				
		Payment Check	-60.00	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87289107	16,060	16,140	80
		Ending Balance	\$-1.16					
100470	17-27500	<i>BAUERMEISTER, ROBERT</i>			<i>179 OLD CARMON RD</i>			
		Balance Forward	65.26	08/01/2021				
		Ending Balance	\$65.26					
117174	17-27600	<i>RABOURN, RODNEY</i>			<i>177 OLD CARMON RD</i>			
		Balance Forward	62.09	08/01/2021				
		Payment Check	-62.09	08/12/2021				
		School Tax	0.96*	08/27/2021				
		WATER	32.08*	08/27/2021	84265731	561,700	564,940	3,240
		Ending Balance	\$33.04					
116567	17-28050	<i>GARRETT, JEREMY</i>			<i>9248 MAIN ST</i>			
		Balance Forward	37.19	08/01/2021				
		Ending Balance	\$37.19					
117535	17-28050	<i>SMITH, DAVID M</i>			<i>9248 MAIN ST</i>			
		Balance Forward	109.07	08/01/2021				
		Payment Check	-109.07	08/09/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83498733	174,960	175,340	380
		Ending Balance	\$20.33					
100477	17-28100	<i>PENTECOSTAL CHURCH</i>			<i>9255 MAIN ST</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include 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*	08/27/2021				
		WATER	19.74*	08/27/2021	85393104	187,070	187,320	250
		Ending Balance	\$20.33					
121239	17-28200	<i>MONROE, JONATHAN & MIRANDA</i>				<i>9275 MAIN ST</i>		
		Balance Forward	-29.08	08/01/2021				
		School Tax	1.27*	08/27/2021				
		WATER	42.43*	08/27/2021	85364820	45,050	49,750	4,700
		Ending Balance	\$14.62					
114640	17-28400	<i>SMITH, REBECCA & JOSH</i>				<i>9310 MAIN ST</i>		
		Balance Forward	28.22	08/01/2021				
		Late Fee	2.82*	08/12/2021				
		Payment Check	-28.22	08/16/2021				
		School Tax	1.13*	08/27/2021				
		WATER	37.75*	08/27/2021	83634386	494,430	498,470	4,040
		Ending Balance	\$41.70					
100481	17-28500	<i>BAPTIST CHURCH, SECOND</i>				<i>9338 MAIN ST</i>		
		Balance Forward	20.33	08/01/2021				
		Late Fee	2.03	08/12/2021				
		Payment Credit Card	-22.36	08/23/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85364817	455,450	455,640	190
		Ending Balance	\$20.33					
100482	17-28700	<i>EMBS, MARK D</i>				<i>9225 MAIN ST</i>		
		Balance Forward	24.86	08/01/2021				
		Payment Check	-24.86	08/09/2021				
		School Tax	0.88*	08/27/2021				
		WATER	29.24*	08/27/2021	85393283	175,840	178,680	2,840
		Ending Balance	\$30.12					
120239	17-28800	<i>CAGLE, SARAH</i>				<i>9057 MAIN ST</i>		
		Balance Forward	42.24	08/01/2021				
		Late Fee	4.22*	08/12/2021				
		School Tax	1.22*	08/27/2021				
		WATER	40.66*	08/27/2021	85793914	247,270	251,720	4,450
		Ending Balance	\$88.34					
115573	17-28900	<i>KING, JEREMY</i>				<i>9037 MAIN ST</i>		
		Balance Forward	22.54	08/01/2021				
		Ending Balance	\$22.54					
117971	17-28900	<i>MAYER, TODD</i>				<i>9037 MAIN ST</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	85793901	117,910	119,090	1,180
		Ending Balance	\$20.33					
110007	17-28950	<i>BANKS, ELLEN</i>				<i>9031 MAIN ST</i>		
		Balance Forward	31.65	08/01/2021				
		Payment Check	-31.65	08/05/2021				
		School Tax	0.79*	08/27/2021				
		WATER	26.48*	08/27/2021	85393138	300,960	303,410	2,450
		Ending Balance	\$27.27					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
100487	17-29100	<i>JOSLIN, MRS SUE</i>				<i>9011 MAIN ST</i>		
		Balance Forward	24.78	08/01/2021				
		Payment Bank Draft	-24.78	08/11/2021				
		School Tax	0.60*	08/27/2021				
		WATER	20.09*	08/27/2021	85391692	199,440	200,990	1,550
		Ending Balance	\$20.69					
100488	17-29250	<i>WATER #2, HENRY COUNTY</i>				<i>8955 MAIN ST</i>		
		Balance Forward	24.71	08/01/2021				
		Payment Bank Draft	-24.71	08/11/2021				
		School Tax	0.68*	08/27/2021				
		WATER	22.58*	08/27/2021	86748484	74,300	76,200	1,900
		Ending Balance	\$23.26					
100489	17-29400	<i>GARRETT, DREW & ALEXA</i>				<i>8921 MAIN ST</i>		
		Balance Forward	40.55	08/01/2021				
		Late Fee	3.91	08/12/2021				
		Payment Check	-100.00	08/19/2021				
		School Tax	1.10*	08/27/2021				
		WATER	36.54*	08/27/2021	85393272	457,390	461,260	3,870
		Ending Balance	\$-17.90					
120758	17-29500	<i>STEWART, RYAN & OLIVIA</i>				<i>8857 MAIN ST</i>		
		Balance Forward	-46.36	08/01/2021				
		School Tax	1.16	08/26/2021				
		WATER	38.60	08/26/2021	85391724	458,390	462,550	4,160
		Deposit Applied	-0.10*	08/26/2021				
		Deposit Applied	-75.00*	08/26/2021				
		Ending Balance	\$-81.70					
121474	17-29500	<i>STEWART, HAILEY</i>				<i>8857 MAIN ST</i>		
New Service	10/01/2021							
		Balance Forward	0.00	08/01/2021				
		Connection/Transfer	35.00*	08/23/2021				
		WATER Deposit	75.00	08/23/2021				
		Deposit Payment Credit Card	-75.00	08/23/2021				
		Payment Credit Card	-35.00	08/23/2021				
		Ending Balance	\$0.00					
120804	17-29560	<i>PRICE, PAUL & ZELMA</i>				<i>8839 MAIN ST APARTMENT</i>		
		Balance Forward	52.98	08/01/2021				
		Ending Balance	\$52.98					
121121	17-29560	<i>HINES, MARK</i>				<i>8839 MAIN ST APARTMENT</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87341306	91,330	92,450	1,120
		Ending Balance	\$20.33					
118461	17-29561	<i>HAYMONDS LLC</i>				<i>8838 MAIN STREET C/O LOGAN NADOLSON</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84754253	268,050	268,050	0
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account <small>Active Hold</small>	Location <small>Hold End</small>	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119189	17-29610	<i>HINES, MARK</i>				<i>8835 MAIN ST</i>		
		Balance Forward	110.57	08/01/2021				
		Payment Bank Draft	-110.57	08/11/2021				
		School Tax	2.61*	08/27/2021				
		WATER	86.87*	08/27/2021	85085359	424,910	436,810	11,900
		Ending Balance	\$89.48					
112813	17-29615	<i>STORE, DOLLAR GENERAL</i>				<i>8827 MAIN ST</i>		
		Balance Forward	24.03	08/01/2021				
		Payment Check	-24.03	08/10/2021				
		SCHOOL TAX	0.75*	08/27/2021				
		WATER	24.99*	08/27/2021	85374348	258,560	260,800	2,240
		Water Sales Tax	1.50*	08/27/2021				
		Water Sales Tax	0.05*	08/27/2021				
		Ending Balance	\$27.29					
111139	17-29810	<i>GRAY, ANGELA</i>				<i>8810 MAIN ST</i>		
		Balance Forward	52.69	08/01/2021				
		Payment Check	-52.69	08/12/2021				
		SCHOOL TAX	1.36*	08/27/2021				
		WATER	45.21*	08/27/2021	85393123	519,260	524,360	5,100
		Water Sales Tax	2.71*	08/27/2021				
		Water Sales Tax	0.08*	08/27/2021				
		Ending Balance	\$49.36					
120933	17-30000	<i>RAISOR, JEREMY</i>				<i>8788 MAIN ST</i>		
		Balance Forward	42.69	08/01/2021				
		Late Fee	2.24	08/12/2021				
		Payment Credit Card	-44.93	08/23/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83498755	214,920	215,520	600
		Ending Balance	\$20.33					
100497	17-30200	<i>MELVIN, VIRGINIA</i>				<i>8744 MAIN ST PAM, POA, (920) 246-4989</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Bank Draft	-20.33	08/11/2021				
		School Tax	0.59*	08/26/2021				
		WATER	19.74*	08/26/2021	85364796	158,860	159,100	240
		Ending Balance	\$20.33					
121484	17-30200	<i>MELVIN, STACEY</i>				<i>8744 MAIN ST PAM, POA, (920) 246-4989</i>		
<i>New Service</i>	<i>10/01/2021</i>							
		Balance Forward	0.00	08/01/2021				
		WATER Deposit	75.00	08/24/2021				
		Connection/Transfer	35.00	08/24/2021				
		Deposit Payment Credit Card	-75.00	08/24/2021				
		Payment Credit Card	-35.00	08/24/2021				
		Ending Balance	\$0.00					
120586	17-30300	<i>JARBOE, ALICE</i>				<i>8731 MAIN ST</i>		
		Balance Forward	111.92	08/01/2021				
		Payment Credit Card	-111.92	08/11/2021				
		School Tax	4.24*	08/27/2021				
		WATER	141.34*	08/27/2021	85364851	700,960	723,960	23,000
		Ending Balance	\$145.58					
118109	17-30500	<i>GUELDA, DAVID</i>				<i>8708 MAIN ST</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 8/1/2021 - 8/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	62.00	08/01/2021				
		Ending Balance	\$62.00					
121346	17-30500	<i>STETHEN, JONATHAN</i>				<i>8708 MAIN ST</i>		
		Balance Forward	0.00	08/01/2021				
		School Tax	1.56*	08/27/2021				
		WATER	52.00*	08/27/2021	85364812	322,770	328,920	6,150
		Ending Balance	\$53.56					
119156	17-30600	<i>HAWKINS JR, THOMAS L</i>				<i>8693 MAIN ST</i>		
		Balance Forward	-40.79	08/01/2021				
		Payment Credit Card	-75.00	08/25/2021				
		School Tax	1.72*	08/27/2021				
		WATER	57.37*	08/27/2021	85372802	208,820	215,800	6,980
		Ending Balance	\$-56.70					
121216	17-30700	<i>ZARING, ANDY</i>				<i>8681 MAIN ST</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.60*	08/27/2021				
		WATER	20.09*	08/27/2021	85085988	362,110	363,660	1,550
		Ending Balance	\$20.69					
100509	17-30900	<i>SIMPSON, MARY HELEN</i>				<i>8641 MAIN ST</i>		
		Balance Forward	22.57	08/01/2021				
		Payment Check	-22.57	08/04/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84890600	124,880	124,920	40
		Ending Balance	\$20.33					
100510	17-31000	<i>HEILMAN, RAYMOND</i>				<i>8621 MAIN ST</i>		
		Balance Forward	25.67	08/01/2021				
		Payment Check	-25.67	08/09/2021				
		School Tax	0.79*	08/27/2021				
		WATER	26.33*	08/27/2021	85392213	278,610	281,040	2,430
		Ending Balance	\$27.12					
113121	17-31100	<i>HOSKINS, HAROLD & BETTY</i>				<i>39 BOYER LN</i>		
		Balance Forward	38.08	08/01/2021				
		Payment Bank Draft	-38.08	08/11/2021				
		School Tax	1.28*	08/27/2021				
		WATER	42.57*	08/27/2021	85364970	417,360	422,080	4,720
		Ending Balance	\$43.85					
100513	17-31150	<i>FITZGERALD, BRENDA</i>				<i>75 BOYER LN</i>		
		Balance Forward	32.12	08/01/2021				
		Payment Check	-32.12	08/04/2021				
		School Tax	1.02*	08/27/2021				
		WATER	33.85*	08/27/2021	85364975	269,280	272,770	3,490
		Ending Balance	\$34.87					
116355	17-31200	<i>PALMER, ELIZABETH</i>				<i>8595 MAIN ST</i>		
		Balance Forward	22.10	08/01/2021				
		Ending Balance	\$22.10					
120973	17-31200	<i>COURTNEY, JON</i>				<i>8595 MAIN ST</i>		
		Balance Forward	42.69	08/01/2021				
		Late Fee	2.24	08/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-44.93	08/20/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	83375316	507,000	508,030	1,030
		Ending Balance	\$20.33					
121199	17-31300	<i>BROWNING, JODI</i>				<i>8563 MAIN ST</i>		
		Balance Forward	35.38	08/01/2021				
		Payment Credit Card	-35.38	08/09/2021				
		School Tax	0.87*	08/27/2021				
		WATER	29.03*	08/27/2021	84890503	145,450	148,260	2,810
		Ending Balance	\$29.90					
119523	17-31400	<i>CRUSE, BRIDGETTE</i>				<i>8549 MAIN ST</i>		
		Balance Forward	44.36	08/01/2021				
		Payment Credit Card	-44.36	08/09/2021				
		School Tax	1.51*	08/27/2021				
		WATER	50.25*	08/27/2021	85364806	437,760	443,640	5,880
		Ending Balance	\$51.76					
110812	17-31500	<i>PHILLIPS, AMBER</i>				<i>8527 MAIN ST</i>		
		Balance Forward	28.40	08/01/2021				
		Payment Credit Card	-57.95	08/11/2021				
		School Tax	1.10*	08/27/2021				
		WATER	36.83*	08/27/2021	85364740	435,060	438,970	3,910
		Ending Balance	\$8.38					
102031	24-01200	<i>KOHLER STABLES</i>				<i>3300 L ESPRIT PKWY TEN M</i>		
		Balance Forward	20.33	08/01/2021				
		Ending Balance	\$20.33					
106678	90-00010	<i>NEW CASTLE, WATER WORKS</i>				<i>HWY 146 & 153 OLD PIT</i>		
		Balance Forward	1,158.72	08/01/2021				
		Payment Check	-1,158.72	08/09/2021				
		WATER	4,583.20*	08/27/2021	87720555	22,445,000	24,130,000	1,685,000
		Ending Balance	\$4,583.20					
106680	90-00020	<i>WATER, NEW CASTLE</i>				<i>HWY 421/55 NEW PIT</i>		
		Balance Forward	5,358.40	08/01/2021				
		Payment Check	-5,358.40	08/09/2021				
		WATER	2,312.00*	08/27/2021	87750020	40,681,000	41,531,000	850,000
		Ending Balance	\$2,312.00					
107178	90-00050	<i>WATER, EMINENCE</i>				<i>HWY 55</i>		
		Balance Forward	7,055.68	08/01/2021				
		Payment Check	-7,055.68	08/09/2021				
		WATER	6,141.76*	08/27/2021	87593905	54,871,000	57,129,000	2,258,000
		Ending Balance	\$6,141.76					
105435	90-00060	<i>SCHOOL, HENRY COUNTY HIGH</i>				<i>SOFTBALL FIELD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87542799	103,230	104,060	830
		Ending Balance	\$20.33					
110908	90-00062	<i>SCHOOL HENRY COUNTY, FIELD HOUSE</i>				<i>1120 EMINENCE RD</i>		
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include 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*	08/27/2021				
		WATER	19.74*	08/27/2021	86567771	18,170	18,640	470
		Ending Balance	\$20.33					
105436	90-00070	SCHOOL, HENRY CO BD OF		BALLFIELD # 1 EMINENCE RD				
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84754291	99,440	99,820	380
		Ending Balance	\$20.33					
105437	90-00080	SCHOOL, HENRY COUNTY		BALLFIELD # 2				
		Balance Forward	428.42	08/01/2021				
		Payment Check	-428.42	08/10/2021				
		School Tax	11.71*	08/27/2021				
		WATER	390.45*	08/27/2021	87735259	1,505,960	1,607,740	101,780
		Ending Balance	\$402.16					
105438	90-00090	SCHOOL, HENRY COUNTY		PRACTICE FIELD				
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	1.53*	08/27/2021				
		WATER	50.90*	08/27/2021	86567489	35,430	41,410	5,980
		Ending Balance	\$52.43					
111430	90-00115	SCHOOL, HENRY CO HIGH NEW		1120 EMINENCE RD NEXT TO HIGH SCHOOL				
		Balance Forward	261.89	08/01/2021				
		Payment Check	-261.89	08/10/2021				
		School Tax	14.77*	08/27/2021				
111430	90-00115	WATER	492.48*	08/27/2021	0	5,239,450	5,376,740	137,290
					0	3,741,000	3,743,000	2,000
								139,290
		Ending Balance	\$507.25					
107986	90-00130	SCHOOL, HENRY CO PUBLIC		EMINENCE RD CONCESSION				
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/10/2021				
		School Tax	1.33*	08/27/2021				
		WATER	44.34*	08/27/2021	86560221	47,840	52,810	4,970
		Ending Balance	\$45.67					
107987	90-00140	SCHOOL, HENRY COUNTY HIGH		EMINENCE RD IRRIGATION				
		Balance Forward	178.13	08/01/2021				
		Payment Check	-178.13	08/10/2021				
		School Tax	11.69*	08/27/2021				
		WATER	389.74*	08/27/2021	86747600	2,584,500	2,686,020	101,520
		Ending Balance	\$401.43					
103133	90-00150	SCHOOL EASTERN, HC BRD ED 1"		BETHLEHEM RD				
		Balance Forward	36.65	08/01/2021				
		Payment Check	-36.65	08/10/2021				
		SCHOOL TAX	0.64*	08/27/2021				
		WATER	21.44*	08/27/2021	84488097	212,040	213,780	1,740
		Water Sales Tax	1.29*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$23.41					
104107	90-00160	SCHOOL EASTERN, HENRY COUNTY BD O		BETHLEHEM RD EASTERN #2				

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For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	46.30	08/01/2021				
		Payment Check	-46.30	08/10/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	87542787	440,140	441,200	1,060
		Ending Balance	\$20.33					
114364	90-00170	<i>CONCRETE INC, ADVANCE READY MIX</i>			<i>268 CARMON CREEK RD SCOTT OWENS</i>			
		Balance Forward	21.55	08/01/2021				
		Payment Bank Draft	-21.55	08/11/2021				
		SCHOOL TAX	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	84965587	636,200	636,200	0
		Water Sales Tax	1.18*	08/27/2021				
		Water Sales Tax	0.04*	08/27/2021				
		Ending Balance	\$21.55					
108686	90-00180	<i>CEDAR LAKE LODGE, CEDAR LAKE</i>			<i>3301 OLD JERICHO RD MAPLE BLDG</i>			
		Balance Forward	1,105.02	08/01/2021				
		Payment Check	-1,105.02	08/12/2021				
		School Tax	40.37*	08/27/2021				
		WATER	1,345.77*	08/27/2021	87741074	2,184,000	2,637,000	453,000
		Ending Balance	\$1,386.14					
105029	A0-10060	<i>JONES, L WAYNE</i>			<i>LAGRANGE RD TENANT MINIMUM</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021				
		Ending Balance	\$20.33					
105979	B0-11210	<i>WILSON, BILLY</i>			<i>SUNNYSIDE RD TENANT MINIMUM</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/05/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021	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	08/01/2021				
		Late Fee	2.03*	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021				
		Ending Balance	\$42.69					
107191	F0-00310	<i>ROWLETT, TERRY</i>			<i>8222 CARROLLTON RD TEN M</i>			
		Balance Forward	42.69	08/01/2021				
		Payment Check	-42.69	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021				
		Ending Balance	\$20.33					
107200	F0-00650	<i>ROWLETT - MIN, HOWARD ROWLETT TE</i>			<i>8244 CARROLLTON RD TENANT MINIMUM</i>			
		Balance Forward	20.33	08/01/2021				
		Payment Check	-20.33	08/12/2021				
		School Tax	0.59*	08/27/2021				
		WATER	19.74*	08/27/2021				
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Account	Location	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
<u>Active Hold</u>	<u>Hold End</u>							

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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			480,077.28	7,652				
Deposit								
Deposit Applied			-2,256.33	74				
Deposit Payment Bank Draft			-54.67	1				
Deposit Payment Check			-377.00	9				
Deposit Payment Credit Card			-2,732.34	39				
Deposit Refund Credit			-1,575.00	21				
Deposit Refund Debit			1,575.00	21				
WATER Deposit			2,775.00	37				
Deposit			-2,645.34	202				
Payments & Credits								
BALANCE FORWARD			-104.42	2				
Deposit Applied			-1,725.00	23				
DEPOSIT INTEREST			-2.07	23				
LTF-ADJUSTMENT			-1,026.78	32				
OVERPAYMENT REFUND			-85.38	2				
Payment Bank Draft			-57,071.13	1,206				
Payment Cash			-3,369.91	59				
Payment Check			-186,566.09	3,183				
Payment Credit Card			-94,184.68	1,418				
Payment MONEY ORDER			-135.00	2				
Sales Tax Adjustment			-5.90	1				
School Tax Adjustment			-344.15	29				
Water Adjustment			-9,056.84	33				
Payments & Credits			-353,677.35	6,013				
WATER								
BALANCE FORWARD			104.42	2				
At Door Fee			350.00	14				
Connection/Transfer			1,890.00	54				
Deposit Applied			300.00	3				
DEPOSIT INTEREST			0.08	2				
Late Fee			7,645.60	1,469				
LTF-ADJUSTMENT			5.53	1				
OVERPAYMENT REFUND			1,430.97	40				
Returned Check			393.40	5				
Returned Check Fee			127.00	5				
School Tax			9,230.45	6,666				
School Tax Adjustment			1.10	3				
WATER			334,633.08	6,675				
Water Adjustment			15.69	1				
Water Sales Tax			720.10	298				
WATER			356,847.42	15,238				
Ending Balance			\$480,602.01	29,105				

Rate Code Totals

Rate Code	Amount	School Tax	Water Sales Tax	SCHOOL TAX	Usage	Count
WATER						
ADF AT DOOR FEE	\$350.00	\$0.00	\$0.00	\$0.00		14
C01 COMMERCIAL HENRY	\$6,443.70	\$193.28	\$391.97	\$193.28	853,220	127
C03 COMMERCIAL TRIMBLE	\$110.90	\$3.32	\$6.86	\$3.32	6,720	5
C05 COMMERCIAL SHELBY	\$267.23	\$8.01	\$15.30	\$8.01	35,870	5
C06 COMMERCIAL 4" TRIMBLE	\$194.67	\$5.84	\$12.03	\$5.84	36,300	1
C07 COMMERCIAL 4" HENRY	\$22.72	\$0.68	\$1.40	\$0.68	1,920	1
C10 COMMERCIAL HENRY 1 1/2" & 2"	\$4,904.68	\$147.15	\$272.33	\$147.15	1,502,600	11

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

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	\$124.64	\$3.74	\$7.71	\$3.74	8,490	5
		C12 COMMERCIAL OLDHAM 11/2" 2"	\$202.25	\$6.07	\$12.50	\$6.07	38,190	1
		CON CONNECTION/TRANSFER	\$1,890.00	\$0.00	\$0.00	\$0.00		54
		G01 G P RATE HENRY	\$11.82	\$0.35	\$0.00	\$0.35	47,150	5
		G02 GP RATE EMINENCE	\$14.53	\$0.44	\$0.00	\$0.44	55,120	4
		R01 RES HENRY 5/8"-1"	\$228,058.34	\$6,832.58	\$0.00	\$6,832.58	27,773,980	5,044
		R02 RESIDENTIAL OLDHAM	\$10,580.88	\$317.37	\$0.00	\$317.37	1,396,000	190
		R03 RESIDENTIAL TRIMBLE	\$33,331.95	\$999.50	\$0.00	\$999.50	3,752,220	814
		R04 RESIDENTIAL CARROLL	\$1,786.92	\$53.57	\$0.00	\$53.57	174,540	53
		R05 RESIDENTIAL SHELBY	\$12,959.14	\$388.72	\$0.00	\$388.72	1,601,920	269
		R06 RESIDENTIAL EMINENCE	\$5,034.20	\$151.01	\$0.00	\$151.01	661,460	103
		R07 RES HENRY 1 1/2"-2"	\$2,427.92	\$71.96	\$0.00	\$71.96	580,990	18
		R08 RES HENRY 3 TO 6 " METERS	\$1,345.77	\$40.37	\$0.00	\$40.37	453,000	1
		RCF RETURN CHECK FEE	\$127.00	\$0.00	\$0.00	\$0.00		5
		RCK RETURN CHECK	\$393.40	\$0.00	\$0.00	\$0.00		5
		T01 TENNANT MIN HENRY	\$217.14	\$6.49	\$0.00	\$6.49	0	11
		W03 WHOLESALE-READ IN 10	\$4,609.82	\$0.00	\$0.00	\$0.00	1,694,790	3
		W04 WHOLESALE-READ IN 1000	\$15,618.24	\$0.00	\$0.00	\$0.00	5,742,000	2
		W05 WHOLESALE READ IN 100'S	\$6,365.62	\$0.00	\$0.00	\$0.00	2,340,300	2

Usage Totals

WATER

	2,480
BulkSales	9,801,200
Commercial	2,160,160
Industrial	117,500
PublicGovt	452,170
Residential	36,223,270
	48,756,780
Total Usage	48,756,780

Billing Comparison Summary

Service Type	Current Period	Previous Period	% Change	One Year Ago	% Change
WATER	\$334,633.08	\$330,303.82	+ 1.311	\$324,438.80	+ 3.142
	48,756,780	47,590,898	+ 2.450	46,176,829	+ 5.587

Negative Usage

Service Type	Customer Count	Total Sales	Total Usage
WATER	1	\$19.74	-280

* Indicates non-finalized charge