

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112158	01-00010	<i>FALLIS, VICTOR RAY</i>				<i>2638 PLEASUREVILLE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83382198	357,210	358,310	1,100
		Ending Balance	\$20.33					
116501	01-00020	<i>SLOAN, JEAN &amp; ROGER</i>				<i>2516 PLEASUREVILLE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83380249	306,350	307,560	1,210
		Ending Balance	\$20.33					
115569	01-00030	<i>HASFURDER, KELLI &amp; TOMMY</i>				<i>2287 PLEASUREVILLE RD</i>		
		Balance Forward	43.67	06/01/2021				
		Payment Check	-44.00	06/09/2021				
		School Tax	1.76*	06/28/2021				
		WATER	58.79*	06/28/2021	83380250	526,310	533,510	7,200
		Ending Balance	\$60.22					
102959	01-00050	<i>O'NAN, JAMES &amp; BARBARA</i>				<i>177 ARINGTON LN</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87274477	27,300	27,880	580
		Ending Balance	\$20.33					
102961	01-00070	<i>POWELL, DONALD</i>				<i>113 ARINGTON LN</i>		
		Balance Forward	39.97	06/01/2021				
		Payment Credit Card	-39.97	06/09/2021				
		School Tax	1.15*	06/28/2021				
		WATER	38.17*	06/28/2021	83374817	833,470	837,570	4,100
		Ending Balance	\$39.32					
115279	01-00080	<i>PERRY, BOB &amp; CRISTI</i>				<i>2000 PLEASUREVILLE RD</i>		
		Balance Forward	156.74	06/01/2021				
		Ending Balance	\$156.74					
119597	01-00080	<i>CLUBB, LORA</i>				<i>2000 PLEASUREVILLE RD</i>		
		Balance Forward	27.78	06/01/2021				
		Payment Credit Card	-27.78	06/02/2021				
		School Tax	0.92*	06/28/2021				
		WATER	30.52*	06/28/2021	83524808	517,950	520,970	3,020
		Ending Balance	\$31.44					
114321	01-00090	<i>BOHANNON-LEE, AMY</i>				<i>1959 PLEASUREVILLE RD</i>		
		Balance Forward	-15.82	06/01/2021				
		OVERPAYMENT REFUND	15.82	06/17/2021				
		Ending Balance	\$0.00					
121270	01-00090	<i>BEHMKE, SAMANTHA</i>				<i>1959 PLEASUREVILLE RD</i>		
		Balance Forward	0.00	06/01/2021				
		School Tax	1.11*	06/28/2021				
		WATER	36.97*	06/28/2021	83375315	587,350	591,280	3,930
		Ending Balance	\$38.08					
102966	01-00100	<i>SUTHERLAND, JERRY</i>				<i>1855 PLEASUREVILLE RD</i>		

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		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83382154	110,610	111,630	1,020
		Ending Balance	\$20.33					
102965	01-00110	<i>WILSON, GEORGE</i>				<i>1825 PLEASUREVILLE RD</i>		
		Balance Forward	36.83	06/01/2021				
		Payment Bank Draft	-36.83	06/10/2021				
		School Tax	0.92*	06/28/2021				
		WATER	30.80*	06/28/2021	83382109	478,390	481,450	3,060
		Ending Balance	\$31.72					
112438	01-00115	<i>MOORE, BARRY</i>				<i>1850 PLEASUREVILLE RD</i>		
		Balance Forward	33.48	06/01/2021				
		Payment Check	-33.48	06/09/2021				
		School Tax	1.02*	06/28/2021				
		WATER	33.92*	06/28/2021	83382081	497,750	501,250	3,500
		Ending Balance	\$34.94					
102969	01-00125	<i>BRYANT, SUSAN</i>				<i>1797 PLEASUREVILLE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.63*	06/28/2021				
		WATER	21.09*	06/28/2021	83380897	203,500	205,190	1,690
		Ending Balance	\$21.72					
120495	01-00130	<i>WISE, VIRGINIA</i>				<i>1721 PLEASUREVILLE RD</i>		
		Balance Forward	24.32	06/01/2021				
		Payment Credit Card	-100.00	06/08/2021				
		School Tax	0.61*	06/28/2021				
		WATER	20.24*	06/28/2021	82406369	398,050	399,620	1,570
		Ending Balance	\$-54.83					
102976	01-00140	<i>WEBB, LINDA C.</i>				<i>1702 PLEASUREVILLE RD</i>		
		Balance Forward	35.15	06/01/2021				
		Payment Check	-35.15	06/10/2021				
		School Tax	1.17*	06/28/2021				
		WATER	38.88*	06/28/2021	83381196	519,260	523,460	4,200
		Ending Balance	\$40.05					
120932	01-00150	<i>HEITING, MICHAEL</i>				<i>1619 PLEASUREVILLE RD</i>		
		Balance Forward	28.88	06/01/2021				
		Payment Bank Draft	-28.88	06/10/2021				
		School Tax	0.85*	06/28/2021				
		WATER	28.32*	06/28/2021	83382195	452,160	454,870	2,710
		Ending Balance	\$29.17					
111169	01-00152	<i>CASE, PAUL A.</i>				<i>1500 PLEASUREVILLE RD</i>		
		Balance Forward	59.55	06/01/2021				
		Payment Bank Draft	-59.55	06/10/2021				
		School Tax	1.90*	06/28/2021				
		WATER	63.26*	06/28/2021	83382172	971,760	979,650	7,890
		Ending Balance	\$65.16					
120795	01-00153	<i>FERTIG, ASHLEY</i>				<i>1487 PLEASUREVILLE RD</i>		
		Balance Forward	43.33	06/01/2021				

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		Payment Check	-43.33	06/02/2021				
		School Tax	2.82*	06/28/2021				
		WATER	93.89*	06/28/2021	83381178	892,250	905,490	13,240
		Ending Balance	\$96.71					
120700	01-00157	<i>WILSON, WALTER</i>			<i>1401 PLEASUREVILLE RD</i>			
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03	06/11/2021				
		Payment Check	-22.36	06/21/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87060425	410	710	300
		Ending Balance	\$20.33					
102979	01-00160	<i>GILES, DENNIS</i>			<i>1304 PLEASUREVILLE RD</i>			
		Balance Forward	24.86	06/01/2021				
		Payment Check	-24.86	06/09/2021				
		School Tax	0.75*	06/28/2021				
		WATER	24.92*	06/28/2021	83374793	507,610	509,840	2,230
		Ending Balance	\$25.67					
102980	01-00180	<i>GILES, CHERYL</i>			<i>1302 PLEASUREVILLE RD</i>			
		Balance Forward	25.51	06/01/2021				
		Payment Check	-25.51	06/09/2021				
		School Tax	0.77*	06/28/2021				
		WATER	25.70*	06/28/2021	83382187	327,300	329,640	2,340
		Ending Balance	\$26.47					
119196	01-00190	<i>BARDIS, JOSH</i>			<i>1295 PLEASUREVILLE RD</i>			
		Balance Forward	32.74	06/01/2021				
		Payment Credit Card	-32.74	06/04/2021				
		School Tax	1.44*	06/28/2021				
		WATER	47.92*	06/28/2021	82990942	327,680	333,200	5,520
		Ending Balance	\$49.36					
119727	01-00195	<i>BARDIS, JESSE</i>			<i>1273 PLEASUREVILLE RD</i>			
		Balance Forward	24.86	06/01/2021				
		Payment Credit Card	-24.86	06/04/2021				
		School Tax	0.84*	06/28/2021				
		WATER	28.11*	06/28/2021	83375295	237,280	239,960	2,680
		Ending Balance	\$28.95					
102982	01-00200	<i>GILES, TOBY</i>			<i>1222 PLEASUREVILLE RD</i>			
		Balance Forward	39.10	06/01/2021				
		Payment Check	-39.10	06/09/2021				
		School Tax	1.39*	06/28/2021				
		WATER	46.18*	06/28/2021	83375247	574,850	580,100	5,250
		Ending Balance	\$47.57					
120512	01-00210	<i>KAISER, CHRIS &amp; JESSICA</i>			<i>1060 PLEASUREVILLE RD</i>			
		Balance Forward	83.75	06/01/2021				
		Payment Credit Card	-83.75	06/03/2021				
		School Tax	3.67*	06/28/2021				
		WATER	122.45*	06/28/2021	83374798	1,066,490	1,085,180	18,690
		Ending Balance	\$126.12					
102988	01-00220	<i>FIGG, WALTER OR CHERYL</i>			<i>1038 PLEASUREVILLE RD KEVIN BROWNING EXE.</i>			
		Balance Forward	21.65	06/01/2021				

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		Late Fee	2.17*	06/11/2021				
		School Tax	1.19*	06/28/2021				
		WATER	39.73*	06/28/2021	83375251	265,470	269,790	4,320
		Ending Balance	\$64.74					
116746	01-00230	<i>PLOOF, CARLTON JR</i>			<i>1033 PLEASUREVILLE RD CARL 310-3198</i>			
		Balance Forward	18.30	06/01/2021				
		Payment Check	-18.30	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83379698	700,000	701,040	1,040
		Ending Balance	\$20.33					
102990	01-00240	<i>BROWNING, KEITH A.</i>			<i>967 PLEASUREVILLE RD LISA WK 633-4334</i>			
		Balance Forward	21.34	06/01/2021				
		Late Fee	2.13*	06/11/2021				
		School Tax	1.05*	06/28/2021				
		WATER	35.05*	06/28/2021	83380350	814,410	818,070	3,660
		Ending Balance	\$59.57					
102996	01-00255	<i>SHINKLE, WILLIAM</i>			<i>818 PLEASUREVILLE RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	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	29.60	06/01/2021				
		Payment Bank Draft	-29.60	06/10/2021				
		School Tax	1.20*	06/28/2021				
		WATER	40.02*	06/28/2021	83380405	408,010	412,370	4,360
		Ending Balance	\$41.22					
102998	01-00300	<i>IMEL, PHILLIP</i>			<i>623 PLEASUREVILLE RD</i>			
		Balance Forward	24.94	06/01/2021				
		Payment Bank Draft	-24.94	06/10/2021				
		School Tax	0.84*	06/28/2021				
		WATER	27.89*	06/28/2021	83375324	379,610	382,260	2,650
		Ending Balance	\$28.73					
113333	01-00304	<i>PEOPLES BANK, RON SCHMIDT</i>			<i>551 PLEASUREVILLE RD</i>			
		Balance Forward	35.71	06/01/2021				
		Payment Credit Card	-35.71	06/10/2021				
		SCHOOL TAX	1.16*	06/28/2021				
		WATER	38.74*	06/28/2021	83375060	658,610	662,790	4,180
		Water Sales Tax	2.32*	06/28/2021				
		Water Sales Tax	0.07*	06/28/2021				
		Ending Balance	\$42.29					
109936	01-00306	<i>RADCLIFF, GERALD</i>			<i>499 PLEASUREVILLE RD</i>			
		Balance Forward	76.74	06/01/2021				
		Ending Balance	\$76.74					
119109	01-00306	<i>BUCKLER, NATHANIEL</i>			<i>499 PLEASUREVILLE RD</i>			
		Balance Forward	-128.31	06/01/2021				
		School Tax	1.56*	06/28/2021				
		WATER	52.00*	06/28/2021	83382136	649,630	655,780	6,150

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		Ending Balance	\$-74.75					
113228	01-00310	<i>MEREDITH, JAMES</i>				<i>407 PLEASUREVILLE RD</i>		
		Balance Forward	30.53	06/01/2021				
		Ending Balance	\$30.53					
114852	01-00310	<i>GARDNER, GEORGE &amp; HYUN</i>				<i>407 PLEASUREVILLE RD</i>		
		Balance Forward	35.67	06/01/2021				
		Payment Check	-35.67	06/09/2021				
		School Tax	1.13*	06/28/2021				
		WATER	37.61*	06/28/2021	84930556	587,490	591,510	4,020
		Ending Balance	\$38.74					
103002	01-00320	<i>KENDALL, CARLOS</i>				<i>343 PLEASUREVILLE RD</i>		
		Balance Forward	119.09	06/01/2021				
		Ending Balance	\$119.09					
114256	01-00320	<i>BOERNER, ALEJANDRA</i>				<i>343 PLEASUREVILLE RD</i>		
		Balance Forward	66.08	06/01/2021				
		Ending Balance	\$66.08					
119147	01-00320	<i>WIXSON JR, CLARK</i>				<i>343 PLEASUREVILLE RD</i>		
		Balance Forward	76.63	06/01/2021				
		Late Fee	3.82	06/11/2021				
		Connection/Transfer	35.00*	06/22/2021				
		WATER Deposit	75.00*	06/22/2021				
		Payment Credit Card	-190.45	06/22/2021				
		School Tax	1.45*	06/28/2021				
		WATER	48.25*	06/28/2021	83524672	286,640	292,210	5,570
		Ending Balance	\$49.70					
103004	01-00328	<i>LANDERS JR., JESSE</i>				<i>271 PLEASUREVILLE RD</i>		
		Balance Forward	81.81	06/01/2021				
		Late Fee	8.18*	06/11/2021				
		School Tax	2.65*	06/28/2021				
		WATER	88.39*	06/28/2021	83373722	733,840	746,030	12,190
		Ending Balance	\$181.03					
120945	01-00330	<i>FOSTER, LESLIE</i>				<i>348 PLEASUREVILLE ROAD</i>		
		Balance Forward	70.35	06/01/2021				
		Payment Check	-77.39	06/11/2021				
		School Tax	4.05*	06/28/2021				
		WATER	135.08*	06/28/2021	83375156	1,963,100	1,984,540	21,440
		Ending Balance	\$132.09					
103006	01-00340	<i>BANTA, ROBERT</i>				<i>270 PLEASUREVILLE RD</i>		
		Balance Forward	26.39	06/01/2021				
		Payment Credit Card	-26.39	06/10/2021				
		School Tax	0.86*	06/28/2021				
		WATER	28.74*	06/28/2021	83373725	390,100	392,870	2,770
		Ending Balance	\$29.60					
118471	01-00350	<i>STOUT, GREGORY &amp; RITA</i>				<i>238 PLEASUREVILLE RD</i>		
		Balance Forward	33.77	06/01/2021				
		Payment Check	-33.77	06/09/2021				
		School Tax	1.22*	06/28/2021				
		WATER	40.80*	06/28/2021	84696113	527,110	531,580	4,470

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		Ending Balance	\$42.02					
113262	01-00360	<i>PERIGO, DAVID &amp; MARGIE</i>				<i>247 PLEASUREVILLE RD</i>		
		Balance Forward	37.79	06/01/2021				
		Payment Check	-37.79	06/09/2021				
		School Tax	1.20*	06/28/2021				
		WATER	40.02*	06/28/2021	83374870	499,940	504,300	4,360
		Ending Balance	\$41.22					
103011	01-00380	<i>SIMMONS, RON</i>				<i>201 PLEASUREVILLE RD</i>		
		Balance Forward	37.68	06/01/2021				
		Late Fee	3.77*	06/11/2021				
		School Tax	1.65*	06/28/2021				
		WATER	54.91*	06/28/2021	83374841	1,165,920	1,172,520	6,600
		Ending Balance	\$98.01					
103013	01-00390	<i>GRIFFITH, JOHNNA</i>				<i>124 PLEASUREVILLE RD</i>		
		Balance Forward	51.83	06/01/2021				
		Payment Check	-51.83	06/09/2021				
		School Tax	1.73*	06/28/2021				
		WATER	57.63*	06/28/2021	83374840	808,480	815,500	7,020
		Ending Balance	\$59.36					
103014	01-00400	<i>SHUCK, RAY</i>				<i>62 PLEASUREVILLE RD</i>		
		Balance Forward	167.43	06/01/2021				
		Late Fee	6.94	06/11/2021				
		Payment Credit Card	-174.37	06/18/2021				
		School Tax	2.83*	06/28/2021				
		WATER	94.36*	06/28/2021	83374838	787,340	800,670	13,330
		Ending Balance	\$97.19					
121077	01-00410	<i>THEODOROVICH, TROY</i>				<i>46 PLEASUREVILLE RD</i>		
		Balance Forward	48.83	06/01/2021				
		Late Fee	4.88	06/11/2021				
		Payment Credit Card	-53.71	06/14/2021				
		School Tax	1.42*	06/28/2021				
		WATER	47.47*	06/28/2021	82891582	730,480	735,930	5,450
		Ending Balance	\$48.89					
103017	01-00420	<i>CHRISTIAN CHURCH, CROPPER</i>				<i>30 PLEASUREVILLE RD RICK LANHAM 321-6745</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.68*	06/28/2021				
		WATER	22.58*	06/28/2021	83374869	76,420	78,320	1,900
		Ending Balance	\$23.26					
118712	01-00422	<i>REYNOLDS, DANIELLE &amp; JEFFREY</i>				<i>8669 CROPPER RD</i>		
		Balance Forward	28.74	06/01/2021				
		Payment Credit Card	-28.74	06/04/2021				
		School Tax	1.31*	06/28/2021				
		WATER	43.78*	06/28/2021	83382106	252,150	257,040	4,890
		Ending Balance	\$45.09					
104000	01-00424	<i>JOHNSON, GENA</i>				<i>8651 CROPPER RD</i>		
		Balance Forward	52.09	06/01/2021				
		Payment Credit Card	-52.09	06/07/2021				
		School Tax	0.59*	06/28/2021				

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		WATER	19.74*	06/28/2021	83382093	286,130	287,580	1,450
		Ending Balance	\$20.33					
103018	01-00430	<i>CRAIG, KELLY &amp; ALLEN</i>				<i>8656 CROPPER RD</i>		
		Balance Forward	33.52	06/01/2021				
		Payment Check	-35.00	06/09/2021				
		School Tax	1.21*	06/28/2021				
		WATER	40.37*	06/28/2021	83382108	490,300	494,710	4,410
		Ending Balance	\$40.10					
111894	01-00450	<i>COOK, GARY</i>				<i>8644 CROPPER RD BARBARA CRAIG 321-7482</i>		
		Balance Forward	87.65	06/01/2021				
		Payment Credit Card	-64.00	06/08/2021				
		Late Fee	2.37*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.81*	06/28/2021	83382089	388,080	389,590	1,510
		Ending Balance	\$46.42					
104009	01-00490	<i>HARDIN, CHRISTY</i>				<i>8630 CROPPER RD</i>		
		Balance Forward	40.83	06/01/2021				
		Late Fee	3.44	06/11/2021				
		Payment Credit Card	-44.27	06/18/2021				
		School Tax	1.78*	06/28/2021				
		WATER	59.38*	06/28/2021	83380527	423,150	430,440	7,290
		Ending Balance	\$61.16					
119329	01-00493	<i>HAGGARD, RYAN</i>				<i>8595 CROPPER RD</i>		
		Balance Forward	30.41	06/01/2021				
		Payment Bank Draft	-30.41	06/10/2021				
		School Tax	0.99*	06/28/2021				
		WATER	33.14*	06/28/2021	83929154	166,220	169,610	3,390
		Ending Balance	\$34.13					
116721	01-00495	<i>YOUNG, ARTHUR R</i>				<i>8594 CROPPER RD</i>		
		Balance Forward	-2.94	06/01/2021				
		School Tax	1.71*	06/28/2021				
		WATER	56.92*	06/28/2021	82990023	325,810	332,720	6,910
		Ending Balance	\$55.69					
104014	01-00500	<i>FIGG, ELIZABETH</i>				<i>8586 CROPPER RD</i>		
		Balance Forward	49.49	06/01/2021				
		Payment Bank Draft	-49.49	06/10/2021				
		School Tax	1.60*	06/28/2021				
		WATER	53.29*	06/28/2021	83382096	755,540	761,890	6,350
		Ending Balance	\$54.89					
104015	01-00510	<i>CRAIG, RANDALL &amp; BETTY</i>				<i>8576 CROPPER RD</i>		
		Balance Forward	23.10	06/01/2021				
		Payment Check	-23.10	06/09/2021				
		School Tax	0.73*	06/28/2021				
		WATER	24.42*	06/28/2021	83381172	351,200	353,360	2,160
		Ending Balance	\$25.15					
119275	01-00515	<i>SCHLOSNAGLE, JARED</i>				<i>8563 CROPPER RD</i>		
		Balance Forward	29.24	06/01/2021				
		Payment Credit Card	-29.24	06/08/2021				
		School Tax	1.63*	06/28/2021				
		WATER	54.39*	06/28/2021	82415893	158,700	165,220	6,520

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 6/1/2021 - 6/30/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$56.02					
121000	01-00525	<i>SMITH, CHARLIE</i>				<i>8558 CROPPER RD</i>		
		Balance Forward	81.63	06/01/2021				
		Late Fee	4.06*	06/11/2021				
		Payment Credit Card	-45.09	06/18/2021				
		School Tax	1.32*	06/28/2021				
		WATER	43.92*	06/28/2021	84265862	548,150	553,060	4,910
		Ending Balance	\$85.84					
118664	01-00550	<i>WENTWORTH, LINDA</i>				<i>8547 CROPPER RD</i>		
		Balance Forward	44.64	06/01/2021				
		Ending Balance	\$44.64					
119942	01-00550	<i>HOOD, CRYSTAL</i>				<i>8547 CROPPER RD</i>		
		Balance Forward	42.48	06/01/2021				
		Late Fee	2.23	06/11/2021				
		Payment Credit Card	-45.00	06/18/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83498032	249,490	250,930	1,440
		Ending Balance	\$20.04					
104028	01-00570	<i>FARMS, BRAMER SOD</i>				<i>620 CROPPER SCHOOL RD</i>		
		Balance Forward	107.42	06/01/2021				
		Payment Check	-107.42	06/07/2021				
		SCHOOL TAX	4.10*	06/28/2021				
		WATER	136.81*	06/28/2021	82406444	1,339,800	1,361,670	21,870
		Water Sales Tax	8.21*	06/28/2021				
		Water Sales Tax	0.25*	06/28/2021				
		Ending Balance	\$149.37					
104029	01-00580	<i>SMITHER, CAROLYN</i>				<i>548 CROPPER SCHOOL RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83380516	184,780	186,150	1,370
		Ending Balance	\$20.33					
104026	01-00590	<i>HINKLEY, BETH</i>				<i>480 CROPPER SCHOOL RD</i>		
		Balance Forward	63.68	06/01/2021				
		Payment Check	-63.68	06/09/2021				
		School Tax	3.39*	06/28/2021				
		WATER	112.86*	06/28/2021	83380510	856,710	873,570	16,860
		Ending Balance	\$116.25					
120185	01-00600	<i>GRIGSBY, STEVE</i>				<i>8517 CROPPER RD</i>		
		Balance Forward	38.58	06/01/2021				
		Late Fee	3.86	06/11/2021				
		Payment Credit Card	-42.44	06/28/2021				
		School Tax	2.11*	06/28/2021				
		WATER	70.18*	06/28/2021	82406389	338,040	347,000	8,960
		Ending Balance	\$72.29					
104033	01-00630	<i>CROPPER RURITAN, CLUB</i>				<i>8457 CROPPER ROAD 8471 Cropper is actual address</i>		
		Balance Forward	21.55	06/01/2021				
		Payment Bank Draft	-21.55	06/10/2021				
		SCHOOL TAX	0.59*	06/28/2021				



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	06/28/2021	83382630	97,580	97,710	130
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$21.55					
104034	01-00640	<i>SCHOOL, SHELBY COUNTY PUB</i>				<i>8440 CROPPER RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	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	25.96	06/01/2021				
		Late Fee	2.60	06/11/2021				
		Payment Check	-28.56	06/18/2021				
		School Tax	0.93*	06/28/2021				
		WATER	31.01*	06/28/2021	83373691	1,190,470	1,193,560	3,090
		Ending Balance	\$31.94					
104038	01-00660	<i>DOWNEY, DINAH</i>				<i>8455 CROPPER RD</i>		
		Balance Forward	-4.34	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83380936	232,510	233,800	1,290
		Ending Balance	\$15.99					
104039	01-00670	<i>DIS, BAGDAD VOL FIRE P</i>				<i>8435 CROPPER RD RUSTY NEWTON 633-1220</i>		
		Balance Forward	22.57	06/01/2021				
		Late Fee	2.26*	06/11/2021				
		Payment Check	-22.57	06/25/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83373689	208,940	209,130	190
		Ending Balance	\$22.59					
120757	01-00672	<i>EXCAVATING LLC, CLEAR VIEW</i>				<i>8417 CROPPER RD</i>		
		Balance Forward	21.55	06/01/2021				
		Payment Check	-21.55	06/09/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83373690	221,510	222,050	540
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$21.55					
114132	01-00700	<i>MURPHY, RHONDA &amp; GREG</i>				<i>8397 CROPPER RD</i>		
		Balance Forward	52.63	06/01/2021				
		Ending Balance	\$52.63					
114933	01-00700	<i>MILLER, TANYA</i>				<i>8397 CROPPER RD</i>		
		Balance Forward	119.69	06/01/2021				
		Ending Balance	\$119.69					
116571	01-00700	<i>SHARP, BRITTANY</i>				<i>8397 CROPPER RD</i>		
		Balance Forward	56.23	06/01/2021				
		Ending Balance	\$56.23					
119079	01-00700	<i>KELLY, BROOKE &amp; JEREMY</i>				<i>8397 CROPPER RD</i>		
		Balance Forward	20.33	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82091777	438,810	438,810	0
		Ending Balance	\$20.33					
104047	01-00720	<i>THOMPSON, L J</i>				<i>8263 CROPPER RD</i>		
		Balance Forward	28.08	06/01/2021				
		Payment Check	-28.08	06/09/2021				
		School Tax	0.97*	06/28/2021				
		WATER	32.36*	06/28/2021	83374774	344,510	347,790	3,280
		Ending Balance	\$33.33					
104048	01-00730	<i>JAGGERS, ALLEN</i>				<i>8321 CROPPER RD</i>		
		Balance Forward	18.33	06/01/2021				
		Payment Check	-20.16	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83380934	286,130	287,220	1,090
		Ending Balance	\$18.50					
104049	01-00740	<i>REDMON, DONALD</i>				<i>8266 CROPPER RD 554-4854</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.65*	06/28/2021				
		WATER	21.51*	06/28/2021	83380352	411,710	413,460	1,750
		Ending Balance	\$22.16					
120658	01-00745	<i>DAVIDSON, SHEILA</i>				<i>8707 CROPPER RD</i>		
		Balance Forward	21.50	06/01/2021				
		Payment Check	-21.50	06/09/2021				
		Deposit Applied	-75.00	06/23/2021				
		DEPOSIT INTEREST	-0.09	06/23/2021				
		School Tax	0.76*	06/28/2021				
		WATER	25.20*	06/28/2021	83374782	279,340	281,610	2,270
		Ending Balance	\$-49.13					
103996	01-00770	<i>CLARK, LILLIAN</i>				<i>8745 CROPPER RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.63*	06/28/2021				
		WATER	21.02*	06/28/2021	83380869	167,450	169,130	1,680
		Ending Balance	\$21.65					
103995	01-00780	<i>MOORE SR., KERRY</i>				<i>8756 CROPPER RD</i>		
		Balance Forward	74.09	06/01/2021				
		Payment Check	-50.00	06/07/2021				
		Payment Check	-25.00	06/07/2021				
		School Tax	2.35*	06/28/2021				
		WATER	78.48*	06/28/2021	83375025	648,970	659,270	10,300
		Ending Balance	\$79.92					
111315	01-00782	<i>SCHOENBAECHLER, BARBARA</i>				<i>8765 CROPPER RD KRISTEN 645-6979</i>		
		Balance Forward	40.53	06/01/2021				
		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	06/01/2021				
		Ending Balance	\$44.60					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116248	01-00782	<i>BROWN &amp; HABICH, GREG &amp; KRISTEN</i>			8765 CROPPER RD KRISTEN 645-6979			
		Balance Forward	93.38	06/01/2021				
		Ending Balance	\$93.38					
121240	01-00782	<i>MACFARLANE, ASCHLEY</i>			8765 CROPPER RD KRISTEN 645-6979			
		Balance Forward	0.00	06/01/2021				
		School Tax	4.12*	06/28/2021				
		WATER	137.37*	06/28/2021	39128945	160	22,170	22,010
		Ending Balance	\$141.49					
118090	01-00810	<i>RANKIN, DAVIDA</i>			8790 CROPPER RD			
		Balance Forward	54.07	06/01/2021				
		Payment Credit Card	-30.00	06/10/2021				
		Late Fee	2.41*	06/11/2021				
		School Tax	0.92*	06/28/2021				
		WATER	30.73*	06/28/2021	82406610	284,990	288,040	3,050
		Ending Balance	\$58.13					
103988	01-00820	<i>MOTT, PAUL C</i>			8783 CROPPER RD			
		Balance Forward	-8.55	06/01/2021				
		School Tax	0.62*	06/28/2021				
		WATER	20.66*	06/28/2021	83373683	358,580	360,210	1,630
		Ending Balance	\$12.73					
103984	01-00830	<i>DRUIN, CHRISTINA</i>			8821 CROPPER RD			
		Balance Forward	83.56	06/01/2021				
		Late Fee	4.23	06/11/2021				
		Payment Credit Card	-87.79	06/21/2021				
		School Tax	1.33*	06/28/2021				
		WATER	44.20*	06/28/2021	83380943	580,860	585,810	4,950
		Ending Balance	\$45.53					
113675	01-00840	<i>JONES SR., ROBERT W</i>			1935 FLOOD RD			
		Balance Forward	22.53	06/01/2021				
		Payment Check	-22.53	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83381173	247,620	248,980	1,360
		Ending Balance	\$20.33					
103814	01-00860	<i>POPE, JERRY</i>			1891 FLOOD RD			
		Balance Forward	25.67	06/01/2021				
		Payment Check	-25.67	06/09/2021				
		School Tax	0.87*	06/28/2021				
		WATER	29.03*	06/28/2021	83381157	234,310	237,120	2,810
		Ending Balance	\$29.90					
103816	01-00870	<i>YOUNT, GARY</i>			1854 FLOOD RD			
		Balance Forward	39.03	06/01/2021				
		Payment Bank Draft	-39.03	06/10/2021				
		School Tax	1.32*	06/28/2021				
		WATER	43.85*	06/28/2021	83382180	555,590	560,490	4,900
		Ending Balance	\$45.17					
103812	01-00880	<i>MILLER, JAMES</i>			1827 FLOOD RD			
		Balance Forward	26.69	06/01/2021				
		Payment Check	-26.69	06/07/2021				
		School Tax	0.89*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	29.60*	06/28/2021	83381170	411,820	414,710	2,890
		Ending Balance	\$30.49					
103822	01-00889	<i>GILBERT, MIKE</i>				<i>1740 FLOOD RD</i>		
		Balance Forward	40.12	06/01/2021				
		Payment Check	-40.12	06/07/2021				
		School Tax	1.45*	06/28/2021				
		WATER	48.31*	06/28/2021	83380574	260,930	266,510	5,580
		Ending Balance	\$49.76					
118092	01-00890	<i>ASHBY, BRIDGET &amp; MATHEW</i>				<i>1281 FLOOD RD</i>		
		Balance Forward	154.95	06/01/2021				
		Late Fee	15.50*	06/11/2021				
		Payment Check	-154.95	06/14/2021				
		School Tax	3.28*	06/28/2021				
		WATER	109.35*	06/28/2021	86751612	599,010	615,200	16,190
		Ending Balance	\$128.13					
119244	01-00891	<i>HEADY, JON</i>				<i>1280 FLOOD RD</i>		
		Balance Forward	21.87	06/01/2021				
		Payment Bank Draft	-21.87	06/10/2021				
		School Tax	0.75*	06/28/2021				
		WATER	24.84*	06/28/2021	83380302	1,008,430	1,010,650	2,220
		Ending Balance	\$25.59					
117703	01-00893	<i>ATTEBERRY, MARK &amp; PAULA</i>				<i>1574 FLOOD RD</i>		
		Balance Forward	-279.21	06/01/2021				
		Payment Check	-90.00	06/15/2021				
		School Tax	1.77*	06/28/2021				
		WATER	58.92*	06/28/2021	85391717	627,710	634,930	7,220
		Ending Balance	\$-308.52					
109827	01-00894	<i>CUMMINGS, HARRISON C</i>				<i>1541 FLOOD RD</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.61*	06/28/2021				
		WATER	20.24*	06/28/2021	84488104	256,720	258,290	1,570
		Ending Balance	\$43.21					
103827	01-00896	<i>CAMPBELL, DALE OR THERESA</i>				<i>1515 FLOOD RD</i>		
		Balance Forward	-55.38	06/01/2021				
		School Tax	0.68*	06/28/2021				
		WATER	22.72*	06/28/2021	83380273	638,550	640,470	1,920
		Ending Balance	\$-31.98					
111278	01-00899	<i>TURNER, JUDY</i>				<i>1508 FLOOD RD</i>		
		Balance Forward	40.56	06/01/2021				
		Payment Credit Card	-40.56	06/11/2021				
		School Tax	1.85*	06/28/2021				
		WATER	61.71*	06/28/2021	83380289	819,420	827,070	7,650
		Ending Balance	\$63.56					
103825	01-00902	<i>SARTORI, RICK OR LINDA</i>				<i>1469 FLOOD RD</i>		
		Balance Forward	33.19	06/01/2021				
		Payment Check	-33.19	06/09/2021				
		School Tax	1.14*	06/28/2021				
		WATER	37.96*	06/28/2021	83382166	460,720	464,790	4,070

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$39.10					
103826	01-00904	<i>MORRIS, KARLEN</i>				1432 FLOOD RD		
		Balance Forward	27.63	06/01/2021				
		Payment Check	-27.63	06/10/2021				
		School Tax	0.85*	06/28/2021				
		WATER	28.32*	06/28/2021	83382164	320,550	323,260	2,710
		Ending Balance	\$29.17					
103821	01-00906	<i>ADAMS, JAMES</i>				1405 FLOOD RD		
		Balance Forward	26.39	06/01/2021				
		Payment Credit Card	-26.39	06/08/2021				
		School Tax	0.78*	06/28/2021				
		WATER	25.84*	06/28/2021	83380893	567,320	569,680	2,360
		Ending Balance	\$26.62					
119422	01-00908	<i>SKELTON, APRIL &amp; CHAD</i>				1388 FLOOD RD		
		Balance Forward	39.97	06/01/2021				
		Late Fee	4.00	06/11/2021				
		Payment Credit Card	-50.00	06/21/2021				
		School Tax	2.36*	06/28/2021				
		WATER	78.74*	06/28/2021	83380892	1,006,830	1,017,180	10,350
		Ending Balance	\$75.07					
113935	01-00909	<i>SHOUSE, MELISSA</i>				1201 FLOOD RD		
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/11/2021				
		School Tax	0.61*	06/28/2021				
		WATER	20.24*	06/28/2021	83380336	366,430	368,000	1,570
		Ending Balance	\$20.85					
119401	01-00911	<i>MCPHERSON, KIMBERLY</i>				1165 FLOOD RD		
		Balance Forward	61.31	06/01/2021				
		Late Fee	6.13	06/11/2021				
		Payment Credit Card	-81.31	06/28/2021				
		School Tax	1.95*	06/28/2021				
		WATER	65.01*	06/28/2021	87342074	225,540	233,700	8,160
		Ending Balance	\$53.09					
119768	01-00912	<i>ASHBAUGH, DONALD</i>				1024 FLOOD RD		
		Balance Forward	33.26	06/01/2021				
		Payment Credit Card	-33.26	06/02/2021				
		School Tax	1.59*	06/28/2021				
		WATER	52.91*	06/28/2021	87593919	147,900	154,190	6,290
		Ending Balance	\$54.50					
120766	01-00913	<i>BRAUNER, RAE</i>				1015 FLOOD RD		
		Balance Forward	23.03	06/01/2021				
		Payment Check	-22.03	06/08/2021				
		Late Fee	0.10*	06/11/2021				
		School Tax	0.78*	06/28/2021				
		WATER	25.84*	06/28/2021	85519953	3,350	5,710	2,360
		Ending Balance	\$27.72					
120738	01-00914	<i>WARFORD, KATIE</i>				1000 FLOOD RD		
		Balance Forward	22.74	06/01/2021				
		Late Fee	2.27*	06/11/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-22.74	06/17/2021				
		School Tax	0.97*	06/28/2021				
		WATER	32.36*	06/28/2021	87353985	59,060	62,340	3,280
		Ending Balance	\$35.60					
111361	01-00915	<i>INGRAM, THOMAS</i>				<i>913 FLOOD RD</i>		
		Balance Forward	228.33	06/01/2021				
		Payment Credit Card	-300.00	06/11/2021				
		School Tax	4.16*	06/28/2021				
		WATER	138.77*	06/28/2021	83379695	2,081,590	2,103,950	22,360
		Ending Balance	\$71.26					
119753	01-00916	<i>PEYTON, CARISSA</i>				<i>900 FLOOD RD</i>		
		Balance Forward	123.88	06/01/2021				
		Ending Balance	\$123.88					
121202	01-00916	<i>MELENDEZ, JULIO</i>				<i>900 FLOOD RD</i>		
		Balance Forward	37.20	06/01/2021				
		Payment Credit Card	-37.20	06/03/2021				
		School Tax	1.30*	06/28/2021				
		WATER	43.21*	06/28/2021	87059553	202,540	207,350	4,810
		Ending Balance	\$44.51					
103834	01-00920	<i>TERHUNE, TROY</i>				<i>876 FLOOD RD</i>		
		Balance Forward	51.09	06/01/2021				
		Payment Check	-65.00	06/09/2021				
		School Tax	1.55*	06/28/2021				
		WATER	51.74*	06/28/2021	83374860	871,650	877,760	6,110
		Ending Balance	\$39.38					
114004	01-00930	<i>HEDGES, DAVID</i>				<i>874 FLOOD RD</i>		
		Balance Forward	60.33	06/01/2021				
		Late Fee	4.23	06/11/2021				
		Payment Credit Card	-64.56	06/21/2021				
		School Tax	1.44*	06/28/2021				
		WATER	48.05*	06/28/2021	83375314	440,160	445,700	5,540
		Ending Balance	\$49.49					
117466	01-00940	<i>STEWART, TIFFANY &amp; DAVID</i>				<i>800 FLOOD RD</i>		
		Balance Forward	30.44	06/01/2021				
		Late Fee	3.01	06/11/2021				
		Payment Credit Card	-37.00	06/21/2021				
		School Tax	1.18*	06/28/2021				
		WATER	39.31*	06/28/2021	83374850	467,780	472,040	4,260
		Ending Balance	\$36.94					
118457	01-00950	<i>COOK/SULLIVAN, EMILY/SHANNON</i>				<i>815 FLOOD RD</i>		
		Balance Forward	44.06	06/01/2021				
		Late Fee	4.41	06/11/2021				
		Payment Credit Card	-48.47	06/11/2021				
		School Tax	1.66*	06/28/2021				
		WATER	55.43*	06/28/2021	83374845	1,111,240	1,117,920	6,680
		Ending Balance	\$57.09					
112873	01-00955	<i>HORD, SLOANE/CHARLES JR</i>				<i>741 FLOOD RD</i>		
		Balance Forward	68.82	06/01/2021				
		Payment Bank Draft	-68.82	06/10/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.22*	06/28/2021				
		WATER	73.93*	06/28/2021	85519595	690,450	699,990	9,540
		Ending Balance	\$76.15					
103838	01-00960	<i>EARLY, DARWIN</i>			780 FLOOD RD CELL 939-7059			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.79*	06/28/2021				
		WATER	26.26*	06/28/2021	83380938	93,430	95,850	2,420
		Ending Balance	\$27.05					
111334	01-00970	<i>BAKER, DONALD</i>			700 FLOOD RD 321-3395			
		Balance Forward	-24.80	06/01/2021				
		School Tax	1.03*	06/28/2021				
		WATER	34.27*	06/28/2021	39463868	2,200	5,750	3,550
		Ending Balance	\$10.50					
114152	01-00990	<i>KRUG, CLIFFORD &amp; AGNES</i>			702 FLOOD RD			
		Balance Forward	100.09	06/01/2021				
		Ending Balance	\$100.09					
118835	01-00990	<i>BAKER, DONALD</i>			702 FLOOD RD			
		Balance Forward	19.93	06/01/2021				
		School Tax	0.99*	06/28/2021				
		WATER	33.14*	06/28/2021	87173847	106,380	109,770	3,390
		Ending Balance	\$54.06					
103842	01-01000	<i>JENKINS, JAMES F</i>			970 FLOOD RD CYNTHIA			
		Balance Forward	30.05	06/01/2021				
		Payment Bank Draft	-30.05	06/10/2021				
		School Tax	1.38*	06/28/2021				
		WATER	46.05*	06/28/2021	83373686	497,100	502,330	5,230
		Ending Balance	\$47.43					
119133	01-01010	<i>CLEMMONS, WESLEY M</i>			600 FLOOD RD FARM			
		Balance Forward	-30.01	06/01/2021				
		Payment Check	-50.00	06/28/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84487803	448,310	448,840	530
		Ending Balance	\$-59.68					
119132	01-01020	<i>CLEMMONS, WESLEY M</i>			600 FLOOD RD HOUSE			
		Balance Forward	-29.36	06/01/2021				
		School Tax	0.75*	06/28/2021				
		WATER	24.92*	06/28/2021	83375061	389,750	391,980	2,230
		Ending Balance	\$-3.69					
113406	01-01030	<i>REESE, BRETT &amp; KIMBERLY</i>			569 FLOOD RD			
		Balance Forward	81.65	06/01/2021				
		Payment Check	-81.65	06/11/2021				
		School Tax	3.12*	06/28/2021				
		WATER	104.05*	06/28/2021	83382071	953,300	968,480	15,180
		Ending Balance	\$107.17					
116655	01-01040	<i>VOGT, MARY</i>			565 FLOOD RD ELLEN & WALLY WHITEHOUSE			
		Balance Forward	64.09	06/01/2021				
		Payment Check	-64.09	06/10/2021				
		School Tax	2.22*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	74.13*	06/28/2021	83382092	1,031,600	1,041,170	9,570
		Ending Balance	\$76.35					
103848	01-01050	<i>McMILLAN, DONALD</i>				<i>549 FLOOD RD</i>		
		Balance Forward	28.73	06/01/2021				
		Payment Check	-28.73	06/10/2021				
		School Tax	1.11*	06/28/2021				
		WATER	37.11*	06/28/2021	83380868	419,320	423,270	3,950
		Ending Balance	\$38.22					
119278	01-01060	<i>CABELL, DAN</i>				<i>540 FLOOD RD</i>		
		Balance Forward	51.03	06/01/2021				
		Payment Bank Draft	-51.03	06/10/2021				
		School Tax	2.90*	06/28/2021				
		WATER	96.66*	06/28/2021	83380867	944,800	958,570	13,770
		Ending Balance	\$99.56					
103849	01-01070	<i>PILSEN, KEVIN</i>				<i>523 FLOOD RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/08/2021				
		School Tax	1.54*	06/28/2021				
		WATER	51.48*	06/28/2021	83382075	599,880	605,950	6,070
		Ending Balance	\$53.02					
103851	01-01080	<i>PETERSON, TOM R</i>				<i>FLOOD RD</i>		
		Balance Forward	49.76	06/01/2021				
		Payment Check	-49.76	06/07/2021				
		School Tax	1.33*	06/28/2021				
		WATER	44.34*	06/28/2021	83380872	1,223,450	1,228,420	4,970
		Ending Balance	\$45.67					
103850	01-01090	<i>THOMPSON, DOUG L</i>				<i>248 FLOOD RD</i>		
		Balance Forward	36.40	06/01/2021				
		Payment Check	-36.40	06/09/2021				
		School Tax	1.65*	06/28/2021				
		WATER	54.91*	06/28/2021	83375317	1,352,190	1,358,790	6,600
		Ending Balance	\$56.56					
120446	01-01095	<i>SANDERS, BRETT &amp; VICKI</i>				<i>121 FLOOD RD</i>		
		Balance Forward	39.90	06/01/2021				
		Late Fee	3.99*	06/11/2021				
		Payment Check	-39.90	06/14/2021				
		School Tax	3.76*	06/28/2021				
		WATER	125.33*	06/28/2021	86285922	140,870	160,110	19,240
		Ending Balance	\$133.08					
120008	01-01100	<i>PAYTON, PAM</i>				<i>333 FLOOD RD</i>		
		Balance Forward	38.88	06/01/2021				
		Payment Bank Draft	-38.88	06/10/2021				
		School Tax	1.45*	06/28/2021				
		WATER	48.31*	06/28/2021	87773758	104,860	110,440	5,580
		Ending Balance	\$49.76					
103855	01-01105	<i>THOMAS, GLENN</i>				<i>8820 CROPPER RD</i>		
		Balance Forward	24.64	06/01/2021				
		Payment Check	-24.64	06/07/2021				
		School Tax	0.96*	06/28/2021				
		WATER	31.93*	06/28/2021	83373786	112,270	115,490	3,220



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$32.89					
103857	01-01130	<i>HUTCHINS, MORRIS WAYNE</i>				2029 FLOOD RD		
		Balance Forward	-77.21	06/01/2021				
		Payment Check	-50.00	06/21/2021				
		School Tax	0.60*	06/28/2021				
		WATER	20.09*	06/28/2021	83374876	619,450	621,000	1,550
		Ending Balance	\$-106.52					
116691	01-01140	<i>BREEDING JR, JAMES</i>				2026 FLOOD RD		
		Balance Forward	44.72	06/01/2021				
		Ending Balance	\$44.72					
117192	01-01140	<i>WEICHERT, AMANDA</i>				2026 FLOOD RD		
		Balance Forward	747.44	06/01/2021				
		Ending Balance	\$747.44					
103858	01-01150	<i>CHAPMAN, JR., WILLIAM</i>				2051 FLOOD RD		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83373632	64,590	65,210	620
		Ending Balance	\$20.33					
120369	01-01155	<i>HARRIS, BRAD</i>				2072 FLOOD RD		
		Balance Forward	34.87	06/01/2021				
		Payment Credit Card	-34.87	06/08/2021				
		School Tax	1.37*	06/28/2021				
		WATER	45.60*	06/28/2021	87593931	106,240	111,400	5,160
		Ending Balance	\$46.97					
109599	01-01160	<i>HENDERSON, EVA</i>				2131 FLOOD RD		
		Balance Forward	83.48	06/01/2021				
		Late Fee	8.35*	06/11/2021				
		School Tax	2.86*	06/28/2021				
		WATER	95.41*	06/28/2021	83498721	311,470	325,000	13,530
		Ending Balance	\$190.10					
103865	01-01170	<i>CHURCH CLC, CROPPER BAPTIST</i>				CROPPER RD		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83374830	328,240	328,660	420
		Ending Balance	\$20.33					
118596	01-01180	<i>HUGGINS, OLIVIA &amp; JESSE</i>				111 PLEASUREVILLE RD		
		Balance Forward	34.72	06/01/2021				
		Payment Bank Draft	-34.72	06/10/2021				
		School Tax	1.07*	06/28/2021				
		WATER	35.76*	06/28/2021	83375272	400,910	404,670	3,760
		Ending Balance	\$36.83					
103866	01-01190	<i>BAPTIST CHURCH, CROPPER</i>				CROPPER RD		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83374846	98,030	98,320	290

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
103981	01-01210	CALVERT, KATHY				8856 CROPPER RD		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03	06/11/2021				
		Payment Check	-22.36	06/21/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83380400	293,140	294,520	1,380
		Ending Balance	\$20.33					
120151	01-01213	SPAW, STACY & REBECCA				8888 CROPPER RD		
		Balance Forward	42.97	06/01/2021				
		Payment Credit Card	-42.97	06/09/2021				
		School Tax	2.23*	06/28/2021				
		WATER	74.39*	06/28/2021	87593902	76,610	86,220	9,610
		Ending Balance	\$76.62					
118872	01-01217	CHRISTOPHERSON, WALTER & MELISSA				8933 CROPPER RD		
		Balance Forward	23.47	06/01/2021				
		Payment Check	-23.47	06/08/2021				
		School Tax	1.21*	06/28/2021				
		WATER	40.44*	06/28/2021	83374791	1,154,890	1,159,310	4,420
		Ending Balance	\$41.65					
115380	01-01220	ASHCRAFT, REGINA				8947 CROPPER RD		
		Balance Forward	42.15	06/01/2021				
		Ending Balance	\$42.15					
120901	01-01220	OCHS, MICHAEL				8947 CROPPER RD		
		Balance Forward	109.72	06/01/2021				
		Payment Check	-109.72	06/04/2021				
		School Tax	3.76*	06/28/2021				
		WATER	125.43*	06/28/2021	83375164	662,510	681,770	19,260
		Ending Balance	\$129.19					
118633	01-01223	DIETRICH, ABBY & NATHAN				9048 CROPPER RD HWY 43		
		Balance Forward	81.00	06/01/2021				
		Payment Credit Card	-81.00	06/04/2021				
		School Tax	2.68*	06/28/2021				
		WATER	89.22*	06/28/2021	85085241	877,110	889,460	12,350
		Ending Balance	\$91.90					
119802	01-01225	CASEY, AMANDA				9066 CROPPER RD		
		Balance Forward	46.09	06/01/2021				
		Payment Bank Draft	-46.09	06/10/2021				
		School Tax	2.28*	06/28/2021				
		WATER	75.87*	06/28/2021	83375163	613,590	623,430	9,840
		Ending Balance	\$78.15					
118713	01-01226	KUHLMAN, MICHELLE				9068 CROPPER RD		
		Balance Forward	-283.32	06/01/2021				
		School Tax	1.79*	06/28/2021				
		WATER	59.83*	06/28/2021	87274602	104,650	112,010	7,360
		Ending Balance	\$-221.70					
119272	01-01227	JONES, STEPHANIE				9130 CROPPER RD		
		Balance Forward	123.45	06/01/2021				
		Late Fee	4.50	06/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-127.95	06/18/2021				
		School Tax	1.13*	06/28/2021				
		WATER	37.82*	06/28/2021	83373699	740,340	744,390	4,050
		Ending Balance	\$38.95					
111115	01-01228	<i>DOTSON, TAMMY OR ADAM</i>				<i>9180 CROPPER RD</i>		
		Balance Forward	73.09	06/01/2021				
		Payment Check	-73.09	06/09/2021				
		School Tax	4.36*	06/28/2021				
		WATER	145.27*	06/28/2021	83375166	1,111,070	1,135,050	23,980
		Ending Balance	\$149.63					
103975	01-01230	<i>HARVEY, TIMOTHY</i>				<i>9135 CROPPER RD</i>		
		Balance Forward	38.37	06/01/2021				
		Payment Bank Draft	-38.37	06/10/2021				
		School Tax	2.12*	06/28/2021				
		WATER	70.57*	06/28/2021	83375165	642,580	651,600	9,020
		Ending Balance	\$72.69					
103974	01-01240	<i>DESURNE, BUDDY OR LORETTA</i>				<i>9185 CROPPER RD</i>		
		Balance Forward	15.96	06/01/2021				
		Payment Credit Card	-17.95	06/03/2021				
		School Tax	0.72*	06/28/2021				
		WATER	23.92*	06/28/2021	83373718	361,730	363,820	2,090
		Ending Balance	\$22.65					
111945	01-01250	<i>ROBERTS, J.W. &amp; NORMA</i>				<i>9206 CROPPER RD</i>		
		Balance Forward	278.36	06/01/2021				
		Payment Credit Card	-278.36	06/10/2021				
		Water Adjustment	-297.33	06/21/2021				
		School Tax Adjustment	-8.92	06/21/2021				
		School Tax	6.29*	06/28/2021				
		WATER	209.79*	06/28/2021	83380231	1,608,160	1,648,230	40,070
		Ending Balance	\$-90.17					
121125	01-01270	<i>SCHLOSNAGLE, SUSAN &amp; DOUG</i>				<i>220 MAGRUDER LN</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		Ending Balance	\$0.00					
110447	01-01277	<i>ABELL, ELIZABETH &amp; JOSEPH</i>				<i>9307 CROPPER RD</i>		
		Balance Forward	34.28	06/01/2021				
		Payment Credit Card	-34.28	06/08/2021				
		School Tax	1.44*	06/28/2021				
		WATER	47.99*	06/28/2021	83380930	829,270	834,800	5,530
		Ending Balance	\$49.43					
117116	01-01280	<i>ABELL, KYLE</i>				<i>9352 CROPPER RD JOSHUA ABELL LIVES THERE</i>		
		Balance Forward	77.78	06/01/2021				
		Payment Credit Card	-77.78	06/11/2021				
		School Tax	0.88*	06/28/2021				
		WATER	29.38*	06/28/2021	83498775	292,570	295,430	2,860
		Ending Balance	\$30.26					
103970	01-01282	<i>SCHLOSNAGLE, SUSAN</i>				<i>HWY 43 CATTLE WATERER</i>		
		Balance Forward	71.09	06/01/2021				
		Payment Bank Draft	-71.09	06/10/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	3.63*	06/28/2021				
		WATER	120.93*	06/28/2021	83380274	815,480	833,880	18,400
		Ending Balance	\$124.56					
102906	01-01290	<i>SCHLOSNAGLE, DOUG &amp; SUSAN</i>			<i>MAGRUDER LN FARM</i>			
		Balance Forward	39.97	06/01/2021				
		Payment Bank Draft	-39.97	06/10/2021				
		School Tax	2.09*	06/28/2021				
		WATER	69.60*	06/28/2021	83380517	760,520	769,390	8,870
		Ending Balance	\$71.69					
102905	01-01300	<i>SCHLOSNAGLE, DOUG &amp; SUSAN</i>			<i>MAGRUDER LN HOUSE</i>			
		Balance Forward	115.38	06/01/2021				
		Payment Bank Draft	-115.38	06/10/2021				
		School Tax	4.83*	06/28/2021				
		WATER	161.15*	06/28/2021	83380572	4,436,370	4,464,310	27,940
		Ending Balance	\$165.98					
102904	01-01310	<i>JOHNSON, CHARLES &amp; TERRI</i>			<i>794 MAGRUDER LN</i>			
		Balance Forward	28.51	06/01/2021				
		Payment Check	-28.51	06/07/2021				
		School Tax	0.96*	06/28/2021				
		WATER	31.86*	06/28/2021	83380932	363,680	366,890	3,210
		Ending Balance	\$32.82					
121248	01-01320	<i>PARKER, JOHN</i>			<i>MAGRUDER LN (STIVERS)</i>			
		Balance Forward	0.00	06/01/2021				
		School Tax	1.12*	06/28/2021				
		WATER	37.25*	06/28/2021	83380933	438,580	442,550	3,970
		Ending Balance	\$38.37					
121249	01-01330	<i>PARKER, JOHN</i>			<i>801 MAGRUDER LN TEN HS</i>			
		Balance Forward	0.00	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83380931	120,930	121,560	630
		Ending Balance	\$20.33					
116338	01-01340	<i>MYERS, RICK &amp; AMBER</i>			<i>921 MAGRUDER LN</i>			
		Balance Forward	84.50	06/01/2021				
		Ending Balance	\$84.50					
118836	01-01340	<i>CLARK, SHANE</i>			<i>921 MAGRUDER LN</i>			
		Balance Forward	48.54	06/01/2021				
		Ending Balance	\$48.54					
120412	01-01340	<i>UNDERWOOD, JAMES</i>			<i>921 MAGRUDER LN</i>			
		Balance Forward	949.55	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83380929	635,240	635,430	190
		Ending Balance	\$969.88					
121250	01-01350	<i>PARKER, JOHN</i>			<i>MAGRUDER LN (BARN)</i>			
		Balance Forward	0.00	06/01/2021				
		School Tax	2.11*	06/28/2021				
		WATER	70.31*	06/28/2021	83373724	3,423,020	3,432,000	8,980
		Ending Balance	\$72.42					
118409	01-01360	<i>ATCHISON &amp; MCKINLEY, JUSTIN &amp; CATHERINE</i>			<i>1059 MAGRUDER LN</i>			

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	51.71	06/01/2021				
		Payment Credit Card	-51.71	06/11/2021				
		School Tax	1.79*	06/28/2021				
		WATER	59.83*	06/28/2021	83497753	542,280	549,640	7,360
		Ending Balance	\$61.62					
118901	01-01370	VAN ZEE, LAUREN			1190 MAGRUDER LN			
		Balance Forward	47.83	06/01/2021				
		Payment Check	-47.83	06/09/2021				
		School Tax	1.89*	06/28/2021				
		WATER	63.06*	06/28/2021	83497260	1,347,730	1,355,590	7,860
		Ending Balance	\$64.95					
117340	01-01375	GOFF, PEGGIE			MAGRUDER SHIPMAN RD CATTLE WATERER			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	1.46*	06/28/2021				
		WATER	48.83*	06/28/2021	84265807	580,310	585,970	5,660
		Ending Balance	\$50.29					
117117	01-01380	LONG, BARBARA			1330 MAGRUDER LN			
		Balance Forward	31.94	06/01/2021				
		Payment Check	-31.94	06/09/2021				
		School Tax	1.14*	06/28/2021				
		WATER	38.03*	06/28/2021	83497710	1,049,280	1,053,360	4,080
		Ending Balance	\$39.17					
118699	01-01390	HUGHES, ANTHONY & ASHLEY			9423 CROPPER RD			
		Balance Forward	42.99	06/01/2021				
		Payment Check	-42.99	06/10/2021				
		School Tax	1.43*	06/28/2021				
		WATER	47.54*	06/28/2021	84796563	388,630	394,090	5,460
		Ending Balance	\$48.97					
115716	01-01400	SCOTT, ALICIA & DAVID			9464 CROPPER RD			
		Balance Forward	72.77	06/01/2021				
		Ending Balance	\$72.77					
119675	01-01400	BIRKHOLZ, BROOKE			9464 CROPPER RD			
		Balance Forward	29.68	06/01/2021				
		Payment Bank Draft	-29.68	06/10/2021				
		School Tax	2.00*	06/28/2021				
		WATER	66.82*	06/28/2021	86699429	182,430	190,870	8,440
		Ending Balance	\$68.82					
103959	01-01410	MEERS, RANDALL			9512 CROPPER RD			
		Balance Forward	39.90	06/01/2021				
		Payment Check	-39.90	06/04/2021				
		School Tax	1.50*	06/28/2021				
		WATER	49.93*	06/28/2021	83373611	827,250	833,080	5,830
		Ending Balance	\$51.43					
120823	01-01420	MILLER, CODY			9574 CROPPER RD			
		Balance Forward	66.07	06/01/2021				
		Payment Credit Card	-67.00	06/10/2021				
		School Tax	3.13*	06/28/2021				
		WATER	104.32*	06/28/2021	83373783	422,980	438,210	15,230

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$106.52					
111746	01-01422	<i>BYRNSIDE, CLAY</i>				<i>9585 CROPPER RD</i>		
		Balance Forward	36.03	06/01/2021				
		Payment Check	-36.03	06/10/2021				
		School Tax	2.82*	06/28/2021				
		WATER	94.15*	06/28/2021	83373784	857,040	870,330	13,290
		Ending Balance	\$96.97					
103957	01-01430	<i>BROUGHTON, DANNY</i>				<i>9610 CROPPER RD</i>		
		Balance Forward	38.58	06/01/2021				
		Payment Check	-38.58	06/09/2021				
		School Tax	2.37*	06/28/2021				
		WATER	78.90*	06/28/2021	83373790	829,980	840,360	10,380
		Ending Balance	\$81.27					
103956	01-01440	<i>BOHANNON, LARRY</i>				<i>9692 CROPPER RD</i>		
		Balance Forward	29.24	06/01/2021				
		Payment Check	-29.24	06/09/2021				
		School Tax	1.57*	06/28/2021				
		WATER	52.45*	06/28/2021	83633625	484,440	490,660	6,220
		Ending Balance	\$54.02					
120447	01-01447	<i>COLLIER, PHILLIP</i>				<i>9771 CROPPER RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.81*	06/28/2021				
		WATER	26.90*	06/28/2021	87753416	30,500	33,010	2,510
		Ending Balance	\$27.71					
116325	01-01450	<i>POE, JUSTIN</i>				<i>9834 CROPPER RD</i>		
		Balance Forward	92.00	06/01/2021				
		Ending Balance	\$92.00					
116555	01-01450	<i>GIBSON, CRYSTAL &amp; CHRIS</i>				<i>9834 CROPPER RD</i>		
		Balance Forward	69.13	06/01/2021				
		Ending Balance	\$69.13					
117499	01-01450	<i>GLOVER, BRYAN &amp; WHITNEY</i>				<i>9834 CROPPER RD</i>		
		Balance Forward	35.45	06/01/2021				
		Payment Credit Card	-35.45	06/10/2021				
		School Tax	1.19*	06/28/2021				
		WATER	39.66*	06/28/2021	85085636	727,360	731,670	4,310
		Ending Balance	\$40.85					
103952	01-01460	<i>ROBERTS, SHAWN C</i>				<i>9939 CROPPER RD</i>		
		Balance Forward	56.90	06/01/2021				
		Late Fee	5.69	06/11/2021				
		Payment Check	-63.00	06/25/2021				
		School Tax	1.99*	06/28/2021				
		WATER	66.36*	06/28/2021	83634298	799,430	807,800	8,370
		Ending Balance	\$67.94					
103950	01-01470	<i>BELWOOD, ROBIN</i>				<i>10034 CROPPER RD</i>		
		Balance Forward	21.87	06/01/2021				
		Payment Bank Draft	-21.87	06/10/2021				
		School Tax	0.80*	06/28/2021				
		WATER	26.62*	06/28/2021	83375287	418,640	421,110	2,470

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$27.42					
103949	01-01480	<i>RICHARDSON, CHARLES</i>				<i>10097 CROPPER RD</i>		
		Balance Forward	26.10	06/01/2021				
		Payment Bank Draft	-26.10	06/10/2021				
		School Tax	0.99*	06/28/2021				
		WATER	32.86*	06/28/2021	83374853	359,890	363,240	3,350
		Ending Balance	\$33.85					
103947	01-01500	<i>HARLEY, SANDRA</i>				<i>10267 CROPPER RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83375274	401,010	402,270	1,260
		Ending Balance	\$20.33					
117883	01-01508	<i>ROGERS, LISA</i>				<i>10509 CROPPER RD CREAM MODULAR</i>		
		Balance Forward	50.16	06/01/2021				
		Payment Bank Draft	-50.16	06/10/2021				
		School Tax	1.48*	06/28/2021				
		WATER	49.28*	06/28/2021	82891168	386,630	392,360	5,730
		Ending Balance	\$50.76					
114702	01-01510	<i>ROGERS, LISA &amp; PAT</i>				<i>10533 CROPPER RD</i>		
		Balance Forward	26.10	06/01/2021				
		Payment Bank Draft	-26.10	06/10/2021				
		School Tax	1.19*	06/28/2021				
		WATER	39.80*	06/28/2021	83373781	460,130	464,460	4,330
		Ending Balance	\$40.99					
103940	01-01520	<i>WOOD, BILLY JOE</i>				<i>10524 CROPPER ROAD</i>		
		Balance Forward	58.15	06/01/2021				
		Late Fee	5.82*	06/11/2021				
		Payment Check	-58.15	06/17/2021				
		School Tax	0.92*	06/28/2021				
		WATER	30.59*	06/28/2021	84753694	507,540	510,570	3,030
		Ending Balance	\$37.33					
103938	01-01540	<i>PORTER, JOHATHAN</i>				<i>10623 CROPPER ROAD</i>		
		Balance Forward	-22.89	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85085544	429,520	430,040	520
		Ending Balance	\$-2.56					
120817	01-01550	<i>ZELLER, JOE</i>				<i>10034 CROPPER RD GREENHOUSE</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83382186	430,590	430,590	0
		Ending Balance	\$42.69					
114216	01-01560	<i>THORNTON, LILLIAN &amp; WILLIS</i>				<i>10668 CROPPER RD</i>		
		Balance Forward	26.17	06/01/2021				
		Late Fee	2.62*	06/11/2021				
		School Tax	1.01*	06/28/2021				
		WATER	33.64*	06/28/2021	83497412	457,650	461,110	3,460
		Ending Balance	\$63.44					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103934	01-01570	<i>MOORE, LARRY &amp; CATHY</i>				<i>10816 CROPPER RD</i>		
		Balance Forward	25.74	06/01/2021				
		Payment Check	-25.74	06/09/2021				
		School Tax	0.93*	06/28/2021				
		WATER	31.15*	06/28/2021	83497991	525,680	528,790	3,110
		Ending Balance	\$32.08					
103933	01-01580	<i>MATHEWS, MICHAEL</i>				<i>10839 CROPPER RD 461-7519</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83374855	166,880	168,190	1,310
		Ending Balance	\$20.33					
103932	01-01590	<i>JENKINS, SARA</i>				<i>10891 CROPPER RD</i>		
		Balance Forward	28.73	06/01/2021				
		Payment Check	-28.73	06/09/2021				
		School Tax	0.92*	06/28/2021				
		WATER	30.73*	06/28/2021	82406452	133,420	136,470	3,050
		Ending Balance	\$31.65					
103931	01-01595	<i>WISEMAN, GENE</i>				<i>10892 CROPPER RD</i>		
		Balance Forward	36.62	06/01/2021				
		Payment Bank Draft	-36.62	06/10/2021				
		School Tax	1.52*	06/28/2021				
		WATER	50.71*	06/28/2021	83375299	890,730	896,680	5,950
		Ending Balance	\$52.23					
119883	01-01598	<i>TOOMBS, CANDACE &amp; TIM</i>				<i>11011 CROPPER RD</i>		
		Balance Forward	23.91	06/01/2021				
		Payment Check	-23.91	06/04/2021				
		School Tax	0.76*	06/28/2021				
		WATER	25.48*	06/28/2021	87593945	92,890	95,200	2,310
		Ending Balance	\$26.24					
120287	01-01600	<i>MAYES, AUSTIN</i>				<i>10918 CROPPER RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/04/2021				
		School Tax	1.65*	06/28/2021				
		WATER	54.91*	06/28/2021	83374864	462,680	469,280	6,600
		Ending Balance	\$56.56					
115606	01-01610	<i>DYKE &amp; SLOAN, CHEYENNE &amp; DARREL</i>				<i>11045 CROPPER RD</i>		
		Balance Forward	0.00	06/01/2021				
		School Tax	1.43*	06/28/2021				
		WATER	47.73*	06/28/2021	82891568	496,010	501,500	5,490
		Ending Balance	\$49.16					
103928	01-01620	<i>TAYLOR, DON &amp; ELAINE</i>				<i>11046 CROPPER RD 377-2386</i>		
		Balance Forward	43.92	06/01/2021				
		Payment Check	-43.92	06/10/2021				
		School Tax	1.35*	06/28/2021				
		WATER	44.88*	06/28/2021	83374879	800,490	805,540	5,050
		Ending Balance	\$46.23					
103927	01-01630	<i>JAMISON, JAMES</i>				<i>11132 CROPPER RD</i>		
		Balance Forward	37.42	06/01/2021				



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-37.42	06/09/2021				
		School Tax	1.28*	06/28/2021				
		WATER	42.50*	06/28/2021	83375328	739,920	744,630	4,710
		Ending Balance	\$43.78					
103926	01-01640	<i>QUIRE, DOUG</i>				<i>11175 CROPPER RD</i>		
		Balance Forward	24.86	06/01/2021				
		Late Fee	2.49*	06/11/2021				
		School Tax	0.81*	06/28/2021				
		WATER	27.04*	06/28/2021	83374859	1,202,580	1,205,110	2,530
		Ending Balance	\$55.20					
109754	01-01649	<i>BOHANNON, CLAY</i>				<i>471 BOHANNON RD</i>		
		Balance Forward	30.33	06/01/2021				
		Payment Check	-30.33	06/09/2021				
		School Tax	1.20*	06/28/2021				
		WATER	39.88*	06/28/2021	83375273	357,650	361,990	4,340
		Ending Balance	\$41.08					
103921	01-01650	<i>BOHANNON, BILLY</i>				<i>397 BOHANNON RD</i>		
		Balance Forward	42.34	06/01/2021				
		Payment Credit Card	-47.95	06/07/2021				
		School Tax	1.38*	06/28/2021				
		WATER	45.92*	06/28/2021	83375300	498,520	503,730	5,210
		Ending Balance	\$41.69					
103924	01-01670	<i>BOHANNON, TIM</i>				<i>611 BOHANNON RD</i>		
		Balance Forward	33.04	06/01/2021				
		Payment Check	-33.04	06/09/2021				
		School Tax	1.24*	06/28/2021				
		WATER	41.22*	06/28/2021	83374811	760,830	765,360	4,530
		Ending Balance	\$42.46					
119515	01-01675	<i>BARNETT BROTHERS</i>				<i>625 BOHANNON LN</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87353939	59,690	60,700	1,010
		Ending Balance	\$20.33					
103925	01-01680	<i>BARKER, BRIAN D</i>				<i>600 BOHANNON ST</i>		
		Balance Forward	43.70	06/01/2021				
		Payment Check	-43.70	06/10/2021				
		School Tax	1.27*	06/28/2021				
		WATER	42.43*	06/28/2021	83374799	490,220	494,920	4,700
		Ending Balance	\$43.70					
113571	01-01693	<i>JENKINS, DAVID OR DANA</i>				<i>11296 CROPPER RD</i>		
		Balance Forward	44.29	06/01/2021				
		Payment Bank Draft	-44.29	06/10/2021				
		School Tax	1.53*	06/28/2021				
		WATER	51.16*	06/28/2021	83635126	408,620	414,640	6,020
		Ending Balance	\$52.69					
121067	01-01697	<i>THOMAS JR, JAMES E</i>				<i>11426 CROPPER RD</i>		
		Balance Forward	36.18	06/01/2021				
		Payment Credit Card	-36.18	06/09/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.56*	06/28/2021				
		WATER	52.00*	06/28/2021	82990969	513,200	519,350	6,150
		Ending Balance	\$53.56					
103919	01-01700	<i>BAPTIST CHURCH, ELMBURG</i>				<i>CROPPER RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83375267	67,420	67,630	210
		Ending Balance	\$20.33					
111323	01-01710	<i>FIGG, JUDITH D.</i>				<i>11292 ELMBURG RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83375308	80,450	81,500	1,050
		Ending Balance	\$20.33					
104075	01-01730	<i>ABROMAVAGE, MARK</i>				<i>11266 ELMBURG RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83373685	143,890	145,290	1,400
		Ending Balance	\$20.33					
104076	01-01740	<i>GARR, JOYCE</i>				<i>11261 ELMBURG RD</i>		
		Balance Forward	34.65	06/01/2021				
		Payment Bank Draft	-34.65	06/10/2021				
		School Tax	2.09*	06/28/2021				
		WATER	69.53*	06/28/2021	83380944	454,390	463,250	8,860
		Ending Balance	\$71.62					
104077	01-01750	<i>ARMSTRONG, ROLLIE &amp; JENNIFER</i>				<i>11220 ELMBURG RD</i>		
		Balance Forward	-216.98	06/01/2021				
		School Tax	0.62*	06/28/2021				
		WATER	20.59*	06/28/2021	83375052	214,240	215,860	1,620
		Ending Balance	\$-195.77					
104078	01-01760	<i>WOOD, R S</i>				<i>11176 ELMBURG RD</i>		
		Balance Forward	115.05	06/01/2021				
		Late Fee	11.51*	06/11/2021				
		Payment Check	-115.05	06/17/2021				
		School Tax	2.70*	06/28/2021				
		WATER	90.01*	06/28/2021	83373688	830,000	842,500	12,500
		Ending Balance	\$104.22					
104079	01-01770	<i>BARNETT, CHARLES</i>				<i>11107 ELMBURG RD</i>		
		Balance Forward	22.01	06/01/2021				
		Payment Bank Draft	-22.01	06/10/2021				
		School Tax	0.97*	06/28/2021				
		WATER	32.29*	06/28/2021	83375044	393,190	396,460	3,270
		Ending Balance	\$33.26					
104080	01-01780	<i>BOTTOM, RONNIE</i>				<i>11108 ELMBURG RD</i>		
		Balance Forward	24.42	06/01/2021				
		Payment Check	-24.42	06/09/2021				
		School Tax	0.98*	06/28/2021				
		WATER	32.57*	06/28/2021	83374610	546,560	549,870	3,310

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$33.55					
116636	01-01790	<i>PARKS, REGINA &amp; THOMAS</i>				<i>11066 ELMBURG RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.73*	06/28/2021				
		WATER	24.35*	06/28/2021	83375161	300,530	302,680	2,150
		Ending Balance	\$25.08					
104082	01-01795	<i>BARNETT, RICHARD &amp; SANDRA</i>				<i>11063 ELMBURG RD</i>		
		Balance Forward	26.62	06/01/2021				
		Payment Check	-26.62	06/09/2021				
		School Tax	0.98*	06/28/2021				
		WATER	32.71*	06/28/2021	83374712	421,790	425,120	3,330
		Ending Balance	\$33.69					
104084	01-01797	<i>DRUCK, ROBERT W</i>				<i>10981 ELMBURG RD SHANNON 759-1447</i>		
		Balance Forward	31.61	06/01/2021				
		Ending Balance	\$31.61					
114317	01-01797	<i>TIPTON, BRYAN</i>				<i>10981 ELMBURG RD SHANNON 759-1447</i>		
		Balance Forward	34.21	06/01/2021				
		Payment Credit Card	-34.21	06/09/2021				
		School Tax	1.95*	06/28/2021				
		WATER	64.88*	06/28/2021	84265468	382,020	390,160	8,140
		Ending Balance	\$66.83					
103917	01-01810	<i>ROBERTS, ORVA L JR/LETA B</i>				<i>11458 CROPPER ROAD</i>		
		Balance Forward	46.30	06/01/2021				
		Payment Check	-46.30	06/09/2021				
		School Tax	1.49*	06/28/2021				
		WATER	49.61*	06/28/2021	83373720	557,120	562,900	5,780
		Ending Balance	\$51.10					
114100	01-01820	<i>BRISCOE, PAUL &amp; JANETTA</i>				<i>11497 CROPPER RD</i>		
		Balance Forward	45.90	06/01/2021				
		Payment Check	-45.90	06/03/2021				
		School Tax	1.87*	06/28/2021				
		WATER	62.42*	06/28/2021	85085879	584,590	592,350	7,760
		Ending Balance	\$64.29					
121053	01-01825	<i>MOORE, JASON</i>				<i>11588 CROPPER RD</i>		
		Balance Forward	-17.58	06/01/2021				
		Payment Credit Card	-50.00	06/03/2021				
		School Tax	0.61*	06/28/2021				
		WATER	20.31*	06/28/2021	39172152	430	2,010	1,580
		Ending Balance	\$-46.66					
121349	01-01830	<i>BRODER, SALLY</i>				<i>11635 CROPPER RD</i>		
New Service	08/01/2021							
		Balance Forward	0.00	06/01/2021				
		WATER Deposit	75.00	06/17/2021				
		Connection/Transfer	35.00	06/17/2021				
		Deposit Payment Credit Card	-75.00	06/17/2021				
		Payment Credit Card	-35.00	06/17/2021				
		Ending Balance	\$0.00					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112266	01-01835	<i>WINDHORST, ANDY</i>			<i>11699 CROPPER RD 2ND PROPERTY</i>			
		Balance Forward	-30.70	06/01/2021				
		School Tax	0.91*	06/28/2021				
		WATER	30.30*	06/28/2021	84928138	251,670	254,660	2,990
		Ending Balance	\$0.51					
112375	01-01840	<i>MOORE, ERNIE</i>			<i>11732 CROPPER RD 2ND PROPERTY--GARAGE</i>			
		Balance Forward	42.69	06/01/2021				
		Late Fee	2.24	06/11/2021				
		Payment Credit Card	-44.93	06/18/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83373719	2,040	2,040	0
		Ending Balance	\$20.33					
103911	01-01850	<i>MOORE, ERNIE</i>			<i>11834 CROPPER RD</i>			
		Balance Forward	63.73	06/01/2021				
		Late Fee	3.32	06/11/2021				
		Payment Credit Card	-67.05	06/18/2021				
		School Tax	3.51*	06/28/2021				
		WATER	117.00*	06/28/2021	83380941	420,800	438,450	17,650
		Ending Balance	\$120.51					
120924	01-01860	<i>WOOD, EDWARD M.</i>			<i>11851 CROPPER RD 513-484-1418</i>			
		Balance Forward	36.54	06/01/2021				
		Late Fee	3.65	06/11/2021				
		Payment Check	-40.19	06/21/2021				
		School Tax	2.13*	06/28/2021				
		WATER	71.09*	06/28/2021	83373693	1,061,810	1,070,910	9,100
		Ending Balance	\$73.22					
116773	01-01870	<i>SCROGHAM, DARRELL</i>			<i>11880 CROPPER RD JOHN JONES/SABRINA PRICE</i>			
		Balance Forward	279.90	06/01/2021				
		Payment Credit Card	-73.31	06/11/2021				
		School Tax	1.23*	06/28/2021				
		WATER	40.94*	06/28/2021	84207565	816,190	820,680	4,490
		Ending Balance	\$248.76					
103908	01-01880	<i>BANTA, GAYLE</i>			<i>11941 CROPPER RD</i>			
		Balance Forward	18.30	06/01/2021				
		Payment Check	-18.30	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83380949	304,170	305,550	1,380
		Ending Balance	\$20.33					
118329	01-01885	<i>GOODWIN, ZEKE</i>			<i>11989 CROPPER RD</i>			
		Balance Forward	33.77	06/01/2021				
		Payment Check	-33.77	06/09/2021				
		School Tax	1.26*	06/28/2021				
		WATER	42.14*	06/28/2021	87059432	195,910	200,570	4,660
		Ending Balance	\$43.40					
113195	01-01890	<i>GOFF, PEGGY</i>			<i>12050 CROPPER RD 523-9630 CELL</i>			
		Balance Forward	54.50	06/01/2021				
		Payment Bank Draft	-54.50	06/10/2021				
		School Tax	2.18*	06/28/2021				
		WATER	72.58*	06/28/2021	83380942	909,340	918,670	9,330

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$74.76					
103906	01-01900	<i>GOODWIN, WILLIAM</i>				<i>12107 CROPPER RD</i>		
		Balance Forward	44.14	06/01/2021				
		Payment Check	-44.14	06/09/2021				
		School Tax	2.86*	06/28/2021				
		WATER	95.25*	06/28/2021	83380940	939,740	953,240	13,500
		Ending Balance	\$98.11					
111780	01-01902	<i>MARLETTE, CLINT</i>				<i>12050 HWY 43</i>		
		Balance Forward	59.03	06/01/2021				
		Payment Check	-59.03	06/04/2021				
		School Tax	2.52*	06/28/2021				
		WATER	84.04*	06/28/2021	83375062	1,145,010	1,156,370	11,360
		Ending Balance	\$86.56					
120173	01-01910	<i>BLAIR, JOHN</i>				<i>12321 CROPPER RD</i>		
		Balance Forward	62.20	06/01/2021				
		Payment Check	-33.62	06/07/2021				
		Late Fee	2.86*	06/11/2021				
		School Tax	1.46*	06/28/2021				
		WATER	48.70*	06/28/2021	83374608	734,510	740,150	5,640
		Ending Balance	\$81.60					
103904	01-01920	<i>RICE, EULASTINE</i>				<i>12413 CROPPER RD BARBARA LIVES THERE</i>		
		Balance Forward	3,573.13	06/01/2021				
		Ending Balance	\$3,573.13					
120802	01-01920	<i>INVESTORS, A &amp; W</i>				<i>12413 CROPPER RD BARBARA LIVES THERE</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87060431	140	140	0
		Ending Balance	\$20.33					
117339	01-01928	<i>GOFF, PEGGY</i>				<i>12450 CROPPER RD RENTAL HOUSE &amp; BARN</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	2.52*	06/28/2021				
		WATER	83.98*	06/28/2021	85085101	357,420	368,770	11,350
		Ending Balance	\$86.50					
116891	01-01930	<i>GOFF, PEGGIE</i>				<i>12450 CROPPER RD RENTAL</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.73*	06/28/2021				
		WATER	24.49*	06/28/2021	83375306	294,820	296,990	2,170
		Ending Balance	\$25.22					
103902	01-01933	<i>WIGTON, TRISH</i>				<i>1869 MAGRUDER LN</i>		
		Balance Forward	28.80	06/01/2021				
		Payment Bank Draft	-28.80	06/10/2021				
		School Tax	1.20*	06/28/2021				
		WATER	39.88*	06/28/2021	83497755	771,120	775,460	4,340
		Ending Balance	\$41.08					
114106	01-01940	<i>WEBB, LAMBERT &amp; CARMARI</i>				<i>12537 CROPPER RD CARMARITA 321-9095</i>		
		Balance Forward	45.60	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-45.60	06/10/2021				
		School Tax	1.76*	06/28/2021				
		WATER	58.79*	06/28/2021	85519570	264,150	271,350	7,200
		Ending Balance	\$60.55					
103901	01-01950	<i>WEBB, LAMBERT</i>				<i>7875 CASTLE HWY</i>		
		Balance Forward	421.75	06/01/2021				
		Late Fee	42.18*	06/11/2021				
		Payment Check	-200.00	06/17/2021				
		School Tax	1.62*	06/28/2021				
		WATER	54.07*	06/28/2021	83373680	1,176,320	1,182,790	6,470
		Ending Balance	\$319.62					
104050	01-01960	<i>DEVARY, RAY</i>				<i>11306 ELMBURG RD</i>		
		Balance Forward	25.96	06/01/2021				
		Payment Check	-25.96	06/11/2021				
		School Tax	0.93*	06/28/2021				
		WATER	30.87*	06/28/2021	84573619	557,480	560,550	3,070
		Ending Balance	\$31.80					
104051	01-01970	<i>COX, TOMMY &amp; SUE</i>				<i>11318 ELMBURG RD</i>		
		Balance Forward	27.35	06/01/2021				
		Payment Check	-27.35	06/09/2021				
		School Tax	0.91*	06/28/2021				
		WATER	30.38*	06/28/2021	83375152	320,590	323,590	3,000
		Ending Balance	\$31.29					
119742	01-01975	<i>DE BOER, PAIGE</i>				<i>40 BUNK RD</i>		
		Balance Forward	28.07	06/01/2021				
		Late Fee	2.81	06/11/2021				
		Payment Credit Card	-30.88	06/15/2021				
		School Tax	1.88*	06/28/2021				
		WATER	62.81*	06/28/2021	83373698	515,760	523,580	7,820
		Ending Balance	\$64.69					
104053	01-01980	<i>SNAVELY, DAVID</i>				<i>101 BUNK RD</i>		
		Balance Forward	46.83	06/01/2021				
		Payment Credit Card	-46.83	06/04/2021				
		School Tax	1.80*	06/28/2021				
		WATER	60.09*	06/28/2021	83375153	886,370	893,770	7,400
		Ending Balance	\$61.89					
119993	01-01985	<i>STEWART, JASON</i>				<i>150 BUNK RD</i>		
		Balance Forward	152.06	06/01/2021				
		Late Fee	6.76*	06/11/2021				
		School Tax	0.90*	06/28/2021				
		WATER	30.09*	06/28/2021	87604167	178,810	181,770	2,960
		Ending Balance	\$189.81					
116203	01-02000	<i>TRAVIS, TINA</i>				<i>185 BUNK RD</i>		
		Balance Forward	-43.43	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84570072	325,790	327,290	1,500
		Ending Balance	-\$23.10					
104056	01-02020	<i>PERRY, PATSY</i>				<i>932 BUNK RD</i>		
		Balance Forward	30.78	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.08	06/11/2021				
		Payment Credit Card	-33.86	06/15/2021				
		School Tax	1.24*	06/28/2021				
		WATER	41.44*	06/28/2021	83375301	358,200	362,760	4,560
		Ending Balance	\$42.68					
104057	01-02030	<i>BURTON, BESSIE R</i>				<i>1022 BUNK RD</i>		
		Balance Forward	33.33	06/01/2021				
		Payment Check	-33.33	06/09/2021				
		School Tax	2.44*	06/28/2021				
		WATER	81.42*	06/28/2021	83375298	521,500	532,360	10,860
		Ending Balance	\$83.86					
104058	01-02035	<i>COUCH, EUGENE</i>				<i>1068 BUNK ROAD</i>		
		Balance Forward	26.69	06/01/2021				
		Payment Check	-26.69	06/09/2021				
		School Tax	1.41*	06/28/2021				
		WATER	46.89*	06/28/2021	83373592	215,140	220,500	5,360
		Ending Balance	\$48.30					
104059	01-02050	<i>NORRIS, JOSEPH D</i>				<i>1116 BUNK RD</i>		
		Balance Forward	31.14	06/01/2021				
		Payment Check	-31.14	06/09/2021				
		School Tax	1.54*	06/28/2021				
		WATER	51.48*	06/28/2021	83497705	532,140	538,210	6,070
		Ending Balance	\$53.02					
104061	01-02060	<i>STEPHENS, TODD/STEPHANIE</i>				<i>1162 BUNK RD</i>		
		Balance Forward	29.53	06/01/2021				
		Payment Bank Draft	-29.53	06/10/2021				
		School Tax	1.10*	06/28/2021				
		WATER	36.83*	06/28/2021	83497711	417,130	421,040	3,910
		Ending Balance	\$37.93					
117959	01-02070	<i>MURRAY, DAVID &amp; CATHERINE</i>				<i>1202 BUNK RD</i>		
		Balance Forward	25.08	06/01/2021				
		Payment Check	-25.08	06/08/2021				
		School Tax	0.87*	06/28/2021				
		WATER	28.96*	06/28/2021	86926604	97,060	99,860	2,800
		Ending Balance	\$29.83					
104063	01-02075	<i>HOOD, JOHN</i>				<i>1270 BUNK RD</i>		
		Balance Forward	22.23	06/01/2021				
		Payment Bank Draft	-22.23	06/10/2021				
		School Tax	0.85*	06/28/2021				
		WATER	28.18*	06/28/2021	83497706	293,110	295,800	2,690
		Ending Balance	\$29.03					
118796	01-02077	<i>OLDS, STEPHANIE/ROBERT</i>				<i>1267 BUNK RD</i>		
		Balance Forward	133.89	06/01/2021				
		Late Fee	13.39*	06/11/2021				
		Payment Check	-133.89	06/17/2021				
		School Tax	6.11*	06/28/2021				
		WATER	203.78*	06/28/2021	83497329	1,763,140	1,801,710	38,570
		Ending Balance	\$223.28					
120893	01-02080	<i>DYKES, BRADLEY</i>				<i>1306 BUNK RD</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	44.58	06/01/2021				
		Payment Credit Card	-44.58	06/09/2021				
		School Tax	1.25*	06/28/2021				
		WATER	41.72*	06/28/2021	83497682	212,590	217,190	4,600
		Ending Balance	\$42.97					
104066	01-02090	<i>OLDS, RANDY C</i>			<i>1357 BUNK RD STEPHANIE</i>			
		Balance Forward	72.82	06/01/2021				
		Late Fee	7.28*	06/11/2021				
		Payment Check	-72.82	06/17/2021				
		School Tax	2.62*	06/28/2021				
		WATER	87.49*	06/28/2021	83497327	2,504,120	2,516,140	12,020
		Ending Balance	\$97.39					
104067	01-02100	<i>SANFORD, WILLIAM/JULIE</i>			<i>1416 BUNK RD</i>			
		Balance Forward	41.58	06/01/2021				
		Payment Check	-41.58	06/09/2021				
		School Tax	1.34*	06/28/2021				
		WATER	44.75*	06/28/2021	83497704	581,600	586,630	5,030
		Ending Balance	\$46.09					
104069	01-02110	<i>BLACK, PATSY</i>			<i>1623 BUNK RD</i>			
		Balance Forward	54.96	06/01/2021				
		Payment Credit Card	-54.96	06/07/2021				
		Payment Credit Card	-54.96	06/07/2021				
		School Tax	1.69*	06/28/2021				
		WATER	56.27*	06/28/2021	83497742	563,710	570,520	6,810
		Ending Balance	\$3.00					
119052	01-02115	<i>CARMACK, JEREMY</i>			<i>1777 BUNK ROAD</i>			
		Balance Forward	29.10	06/01/2021				
		Payment Bank Draft	-29.10	06/10/2021				
		School Tax	1.01*	06/28/2021				
		WATER	33.71*	06/28/2021	83498147	284,650	288,120	3,470
		Ending Balance	\$34.72					
118587	01-02120	<i>CARMACK, JOHN</i>			<i>1889 BUNK ROAD BARN</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.63*	06/28/2021				
		WATER	21.16*	06/28/2021	83498063	150,830	152,530	1,700
		Ending Balance	\$21.79					
111161	01-02130	<i>KEMPER/HOLMES, REBECCA</i>			<i>6401 CEDARMORE RD</i>			
		Balance Forward	30.12	06/01/2021				
		Payment Check	-30.12	06/09/2021				
		Ending Balance	\$0.00					
114607	01-02160	<i>LAMBERT &amp; SAWYER, JOHN &amp; HOPE</i>			<i>6353 CEDARMORE RD</i>			
		Balance Forward	80.99	06/01/2021				
		Ending Balance	\$80.99					
114829	01-02160	<i>SEARCY, JOSEPH</i>			<i>6353 CEDARMORE RD</i>			
		Balance Forward	62.41	06/01/2021				
		Ending Balance	\$62.41					
118938	01-02160	<i>LONG, MICHAEL</i>			<i>6353 CEDARMORE RD</i>			



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	37.20	06/01/2021				
		Late Fee	3.72*	06/11/2021				
		School Tax	2.63*	06/28/2021				
		WATER	87.70*	06/28/2021	85392986	549,300	561,360	12,060
		Ending Balance	\$131.25					
104323	01-02168	<i>TINDALL, ROBERT/LINDA</i>				<i>6259 CEDARMORE RD</i>		
		Balance Forward	25.51	06/01/2021				
		Payment Check	-25.51	06/09/2021				
		School Tax	0.87*	06/28/2021				
		WATER	29.03*	06/28/2021	83498028	509,280	512,090	2,810
		Ending Balance	\$29.90					
104324	01-02170	<i>BREWER, J RAY</i>				<i>721 CEDARMORE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83497688	183,650	184,440	790
		Ending Balance	\$20.33					
104325	01-02180	<i>ETHINGTON, WAYNE</i>				<i>881 CEDARMORE RD</i>		
		Balance Forward	23.55	06/01/2021				
		Payment Bank Draft	-23.55	06/10/2021				
		School Tax	1.56*	06/28/2021				
		WATER	51.94*	06/28/2021	83374858	458,970	465,110	6,140
		Ending Balance	\$53.50					
104326	01-02182	<i>KRAHULEC, M J</i>				<i>6177 CEDARMORE RD</i>		
		Balance Forward	22.23	06/01/2021				
		Payment Check	-37.71	06/07/2021				
		Payment Check	-22.23	06/07/2021				
		School Tax	0.78*	06/28/2021				
		WATER	25.91*	06/28/2021	83498768	487,550	489,920	2,370
		Ending Balance	\$-11.02					
104327	01-02190	<i>KEMPER, STANLEY L</i>				<i>5994 CEDARMORE RD</i>		
		Balance Forward	25.22	06/01/2021				
		Payment Check	-25.22	06/09/2021				
		School Tax	1.45*	06/28/2021				
		WATER	48.38*	06/28/2021	83498021	440,050	445,640	5,590
		Ending Balance	\$49.83					
104356	01-02210	<i>PERKINS, JOHN S</i>				<i>5721 CEDARMORE RD</i>		
		Balance Forward	46.70	06/01/2021				
		Payment Credit Card	-46.70	06/11/2021				
		School Tax	2.56*	06/28/2021				
		WATER	85.29*	06/28/2021	83498743	1,145,050	1,156,650	11,600
		Ending Balance	\$87.85					
104357	01-02220	<i>COMBS, IRA</i>				<i>5594 CEDARMORE RD 5722 CEDARMORE RD</i>		
		Balance Forward	43.09	06/01/2021				
		Late Fee	2.24	06/11/2021				
		Payment Cash	-45.33	06/25/2021				
		School Tax	0.66*	06/28/2021				
		WATER	22.15*	06/28/2021	83498781	383,470	385,310	1,840
		Ending Balance	\$22.81					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120597	01-02221	<i>MORROW, PANDORA</i>			5609 CEDARMORE RD			
		Balance Forward	65.26	06/01/2021				
		Payment Check	-44.93	06/02/2021				
		Late Fee	2.03*	06/11/2021				
		Payment Check	-19.74	06/21/2021				
		School Tax	182.94*	06/28/2021				
120597	01-02221	WATER	6,098.13*	06/28/2021	87755020 84570812	0 630,730	2,200,190 630,730	2,200,190 0 2,200,190
		Ending Balance	\$6,283.69					
111191	01-02223	<i>MILLER, R Z</i>			5622 CEDARMORE RD 5594 CEDARMORE RD			
		Balance Forward	26.79	06/01/2021				
		Late Fee	2.68*	06/11/2021				
		School Tax	1.06*	06/28/2021				
		WATER	35.41*	06/28/2021	83498181	286,740	290,450	3,710
		Ending Balance	\$65.94					
118375	01-02225	<i>MORELAND/CLAYTON, DAVID/JENNIE</i>			5465 CEDARMORE RD			
		Balance Forward	23.33	06/01/2021				
		Payment Credit Card	-23.33	06/11/2021				
		School Tax	0.87*	06/28/2021				
		WATER	29.10*	06/28/2021	84207250	375,300	378,120	2,820
		Ending Balance	\$29.97					
115310	01-02226	<i>DUNCAN, DANA</i>			5328 CEDARMORE RD			
		Balance Forward	38.67	06/01/2021				
		Payment Check	-38.67	06/09/2021				
		School Tax	1.64*	06/28/2021				
		WATER	54.52*	06/28/2021	83497343	791,380	797,920	6,540
		Ending Balance	\$56.16					
111536	01-02228	<i>IMBODEN/FRALEY, LORI/RONNIE</i>			5317 CEDARMORE RD 859-619-6920			
		Balance Forward	23.47	06/01/2021				
		Payment Check	-23.47	06/09/2021				
		School Tax	1.03*	06/28/2021				
		WATER	34.27*	06/28/2021	85084959	366,220	369,770	3,550
		Ending Balance	\$35.30					
120711	01-02335	<i>SIMMON, CONNER</i>			5266 CEDARMORE RD			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85519536	250	250	0
		Ending Balance	\$20.33					
115360	01-02340	<i>HAYDON, CHRIS &amp; HELEN</i>			5205 CEDARMORE RD			
		Balance Forward	34.95	06/01/2021				
		Payment Check	-35.00	06/10/2021				
		School Tax	1.36*	06/28/2021				
		WATER	45.21*	06/28/2021	85392216	170,880	175,980	5,100
		Ending Balance	\$46.52					
104365	01-02350	<i>SATTERLY, SAMUEL/DELORES</i>			5019 CEDARMORE RD			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.61*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	20.45*	06/28/2021	83497331	192,860	194,460	1,600
		Ending Balance	\$21.06					
104318	01-02355	<i>PHILLIPS, CHARLES</i>				<i>167 CEDARMORE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83497317	237,640	237,700	60
		Ending Balance	\$20.33					
100824	01-02450	<i>FLORIST, PLEASUREVILLE</i>				<i>5441 CASTLE HWY MAIN ST &amp; HWY 421</i>		
		Balance Forward	21.55	06/01/2021				
		Late Fee	2.16*	06/11/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83381221	92,550	92,740	190
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$45.26					
100826	01-02460	<i>CBT INVESTMENTS LLC</i>				<i>31 MAIN ST OWNER</i>		
		Balance Forward	40.52	06/01/2021				
		Ending Balance	\$40.52					
118304	01-02460	<i>TUCKER, TRAVIS</i>				<i>31 MAIN ST OWNER</i>		
		Balance Forward	-17.03	06/01/2021				
		Payment Credit Card	-100.00	06/04/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83382210	316,670	317,700	1,030
		Ending Balance	\$-96.70					
119629	01-02470	<i>COOK, CYNTHIA</i>				<i>50 MAIN ST</i>		
		Balance Forward	-6.97	06/01/2021				
		School Tax	0.77*	06/28/2021				
		WATER	25.55*	06/28/2021	83381165	467,660	469,980	2,320
		Ending Balance	\$19.35					
100827	01-02480	<i>BANTA, WANDA</i>				<i>49 MAIN ST</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.70*	06/28/2021				
		WATER	23.43*	06/28/2021	83382197	207,970	209,990	2,020
		Ending Balance	\$24.13					
100829	01-02490	<i>POWELL, MORRIS</i>				<i>93 MAIN ST</i>		
		Balance Forward	34.94	06/01/2021				
		Payment Check	-34.94	06/09/2021				
		School Tax	1.09*	06/28/2021				
		WATER	36.47*	06/28/2021	83382203	447,720	451,580	3,860
		Ending Balance	\$37.56					
100828	01-02500	<i>HOLCOMB, LEONARD R.</i>				<i>73 MAIN ST</i>		
		Balance Forward	21.69	06/01/2021				
		Payment Check	-21.69	06/09/2021				
		School Tax	0.95*	06/28/2021				
		WATER	31.65*	06/28/2021	83382199	349,310	352,490	3,180
		Ending Balance	\$32.60					
100990	01-02510	<i>COOK, MARGARET</i>				<i>112 MAIN ST</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83382090	157,910	158,970	1,060
		Ending Balance	\$20.33					
100830	01-02520	<i>LODGE, P-VILLE MASON</i>				<i>MAIN ST</i>		
		Balance Forward	21.55	06/01/2021				
		Payment Bank Draft	-21.55	06/10/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83380514	99,570	100,030	460
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$21.55					
100989	01-02530	<i>RIGSBY, KIM</i>				<i>130 MAIN ST</i>		
		Balance Forward	37.79	06/01/2021				
		Payment Check	-37.79	06/09/2021				
		School Tax	1.34*	06/28/2021				
		WATER	44.56*	06/28/2021	83380511	776,080	781,080	5,000
		Ending Balance	\$45.90					
119032	01-02535	<i>BUCK, WAYNE</i>				<i>131 MAIN ST</i>		
		Balance Forward	82.35	06/01/2021				
		Payment Check	-82.35	06/10/2021				
		School Tax	2.05*	06/28/2021				
		WATER	68.30*	06/28/2021	83380253	438,180	446,850	8,670
		Ending Balance	\$70.35					
100988	01-02540	<i>HUGHES, MARY</i>				<i>144 MAIN ST</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83380256	123,590	124,380	790
		Ending Balance	\$20.33					
118522	01-02545	<i>GUENTHNER, DAVID</i>				<i>160 MAIN ST</i>		
		Balance Forward	68.59	06/01/2021				
		Ending Balance	\$68.59					
120593	01-02550	<i>POTTER, KEDRICK</i>				<i>139 BETTY LOU ST BETTY LOU SHUCK</i>		
		Balance Forward	50.56	06/01/2021				
		Late Fee	5.06*	06/11/2021				
		Payment Check	-50.56	06/14/2021				
		School Tax	2.41*	06/28/2021				
		WATER	80.32*	06/28/2021	83380254	522,840	533,490	10,650
		Ending Balance	\$87.79					
100986	01-02560	<i>FRANKLIN, DARYELL</i>				<i>166 MAIN ST</i>		
		Balance Forward	46.57	06/01/2021				
		Payment Check	-46.57	06/11/2021				
		School Tax	2.34*	06/28/2021				
		WATER	77.91*	06/28/2021	83374827	639,850	650,040	10,190
		Ending Balance	\$80.25					
118697	01-02570	<i>ESTRADA ROCA, ASHLEY</i>				<i>147 MAIN ST</i>		
		Balance Forward	320.63	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$320.63					
119717	01-02570	<i>MOBLEY, KELLY</i>				147 MAIN ST		
		Balance Forward	2,218.53	06/01/2021				
		Ending Balance	\$2,218.53					
111865	01-02580	<i>GRIFFIN, SHIRLEY J</i>				188 MAIN ST		
		Balance Forward	27.35	06/01/2021				
		Payment Check	-27.33	06/09/2021				
		School Tax	0.80*	06/28/2021				
		WATER	26.55*	06/28/2021	83375246	680,230	682,690	2,460
		Ending Balance	\$27.37					
114248	01-02590	<i>MORLEY, JAMIE</i>				202 MAIN ST MICHELLE & RAY BISHOP		
		Balance Forward	88.09	06/01/2021				
		Ending Balance	\$88.09					
100837	01-02600	<i>THOMAS, SHANE A</i>				195 MAIN ST		
		Balance Forward	34.79	06/01/2021				
		Payment Check	-34.79	06/09/2021				
		School Tax	2.19*	06/28/2021				
		WATER	73.03*	06/28/2021	83374823	791,860	801,260	9,400
		Ending Balance	\$75.22					
100838	01-02610	<i>MARSEE, NOVELLA</i>				225 MAIN ST		
		Balance Forward	24.35	06/01/2021				
		Payment Check	-24.35	06/07/2021				
		School Tax	0.79*	06/28/2021				
		WATER	26.33*	06/28/2021	83374833	360,400	362,830	2,430
		Ending Balance	\$27.12					
113941	01-02620	<i>CULTON, KAY</i>				235 MAIN ST		
		Balance Forward	68.18	06/01/2021				
		Ending Balance	\$68.18					
117310	01-02620	<i>LIKES, DIANA &amp; JOSH</i>				235 MAIN ST		
		Balance Forward	340.08	06/01/2021				
		Payment Cash	-160.00	06/21/2021				
		School Tax	3.08*	06/28/2021				
		WATER	102.69*	06/28/2021	87059534	84,760	99,680	14,920
		Ending Balance	\$285.85					
116426	01-02630	<i>HARLEY, NANCY</i>				230 MAIN ST		
		Balance Forward	64.05	06/01/2021				
		Ending Balance	\$64.05					
117469	01-02630	<i>BARDIN, MARTY &amp; ADRIENNE</i>				230 MAIN ST		
		Balance Forward	-55.16	06/01/2021				
		OVERPAYMENT REFUND	55.16	06/17/2021				
		Ending Balance	\$0.00					
121261	01-02630	<i>MCALLISTER, MARY C</i>				230 MAIN ST		
		Balance Forward	0.00	06/01/2021				
		School Tax	0.80*	06/28/2021				
		WATER	26.83*	06/28/2021	82990926	337,250	339,750	2,500
		Ending Balance	\$27.63					
117308	01-02640	<i>DAWSON, PERRY</i>				242 MAIN ST		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	75.60	06/01/2021				
		Ending Balance	\$75.60					
120439	01-02640	WATSON, MEGAN				242 MAIN ST		
		Balance Forward	40.10	06/01/2021				
		Payment Credit Card	-40.10	06/10/2021				
		School Tax	0.67*	06/28/2021				
		WATER	22.29*	06/28/2021	85793857	141,090	142,950	1,860
		Ending Balance	\$22.96					
100973	01-02650	WAY, GERTRUDE				240 MAIN ST		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		Payment Check	-20.33	06/14/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83381160	261,530	262,920	1,390
		Ending Balance	\$22.36					
121116	01-02660	ASPLIN, KARA				245 MAIN ST		
		Balance Forward	132.88	06/01/2021				
		Late Fee	5.00*	06/11/2021				
		Payment Credit Card	-94.10	06/22/2021				
		School Tax	1.06*	06/28/2021				
		WATER	35.48*	06/28/2021	83381190	244,390	248,110	3,720
		Ending Balance	\$80.32					
100842	01-02670	HEIGHTCHEW, NORMA JEAN				257 MAIN ST		
		Balance Forward	-102.31	06/01/2021				
		Payment Credit Card	-50.00	06/21/2021				
		School Tax	1.11*	06/28/2021				
		WATER	36.97*	06/28/2021	83380251	321,800	325,730	3,930
		Ending Balance	\$-114.23					
119915	01-02672	WATSON, MELISSA & TERRY				43 NANCYE LN		
		Balance Forward	28.44	06/01/2021				
		Payment Credit Card	-28.44	06/03/2021				
		School Tax	0.92*	06/28/2021				
		WATER	30.73*	06/28/2021	83497674	628,420	631,470	3,050
		Ending Balance	\$31.65					
116742	01-02674	JUDY, SUSANNE				51 NANCYE LN LOT #2		
		Balance Forward	118.28	06/01/2021				
		Ending Balance	\$118.28					
117772	01-02674	CRAIN & NEISSER, JESSICA & SCOTT				51 NANCYE LN LOT #2		
		Balance Forward	25.88	06/01/2021				
		Ending Balance	\$25.88					
121068	01-02674	MILLER, BAILEY				51 NANCYE LN LOT #2		
		Balance Forward	55.37	06/01/2021				
		Late Fee	2.74*	06/11/2021				
		School Tax	0.59*	06/25/2021				
		WATER	19.74*	06/25/2021	85372689	264,680	265,510	830
		Deposit Applied	-5.54*	06/25/2021				
		Deposit Applied	-0.04*	06/25/2021				
		Deposit Applied	-69.46*	06/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$3.40					
121354	01-02674	<i>LARGEN, DEVIN</i>				51 NANCYE LN LOT #2		
New Service	08/01/2021							
		Balance Forward	0.00	06/01/2021				
		WATER Deposit	75.00	06/21/2021				
		Connection/Transfer	35.00	06/21/2021				
		Deposit Payment Credit Card	-75.00	06/21/2021				
		Payment Credit Card	-35.00	06/21/2021				
		Ending Balance	\$0.00					
113200	01-02678	<i>MCGUIRE, BETH</i>				59 NANCYE LN		
		Balance Forward	201.63	06/01/2021				
		Ending Balance	\$201.63					
114669	01-02678	<i>CRAIG &amp; KELLEY, WILLIAM &amp; MELISSA</i>				59 NANCYE LN		
		Balance Forward	95.65	06/01/2021				
		Ending Balance	\$95.65					
119357	01-02678	<i>PERRY JR, RODNEY</i>				59 NANCYE LN		
		Balance Forward	55.01	06/01/2021				
		Ending Balance	\$55.01					
120681	01-02678	<i>THOMAS, SAMANTHA</i>				59 NANCYE LN		
		Balance Forward	3.11	06/01/2021				
		Late Fee	0.31	06/11/2021				
		Deposit Applied	-75.00	06/23/2021				
		DEPOSIT INTEREST	-0.09	06/23/2021				
		School Tax	0.62*	06/28/2021				
		WATER	20.73*	06/28/2021	87109857	31,060	32,700	1,640
		Ending Balance	\$-50.32					
118729	01-02679	<i>ARAIZA, ELIZABETH ALFARO</i>				67 NANCYE LN		
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/09/2021				
		School Tax	0.65*	06/28/2021				
		WATER	21.80*	06/28/2021	83380873	597,420	599,210	1,790
		Ending Balance	\$22.45					
119245	01-02681	<i>COMBS, TYLER</i>				75 NANCYE LN		
		Balance Forward	46.90	06/01/2021				
		Ending Balance	\$46.90					
120714	01-02681	<i>KEMPER, HALEY</i>				75 NANCYE LN		
		Balance Forward	285.83	06/01/2021				
		Ending Balance	\$285.83					
121165	01-02681	<i>BERRYMAN, JANIE</i>				75 NANCYE LN		
		Balance Forward	62.59	06/01/2021				
		Late Fee	6.26*	06/11/2021				
		Payment Credit Card	-50.00	06/22/2021				
		School Tax	1.23*	06/28/2021				
		WATER	41.15*	06/28/2021	83382080	452,270	456,790	4,520
		Ending Balance	\$61.23					
115623	01-02684	<i>BROWN, JOHN</i>				93 NANCYE LN #7		
		Balance Forward	126.78	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$126.78					
116356	01-02684	<i>CLARK &amp; REESE, JEANINE/HOPE</i>				93 NANCYE LN #7		
		Balance Forward	70.90	06/01/2021				
		Ending Balance	\$70.90					
117311	01-02684	<i>JONES, DONNY</i>				93 NANCYE LN #7		
		Balance Forward	270.38	06/01/2021				
		Ending Balance	\$270.38					
119407	01-02684	<i>WARD, DORA</i>				93 NANCYE LN #7		
		Balance Forward	42.83	06/01/2021				
		Payment Check	-42.83	06/09/2021				
		School Tax	1.56*	06/28/2021				
		WATER	52.13*	06/28/2021	82416990	453,810	459,980	6,170
		Ending Balance	\$53.69					
117630	01-02685	<i>CAPPS, KEVIN</i>				85 NANCYE LN		
		Balance Forward	66.96	06/01/2021				
		Ending Balance	\$66.96					
120902	01-02685	<i>STIVERS, CONNIE</i>				85 NANCYE LN		
		Balance Forward	25.96	06/01/2021				
		Payment Check	-25.96	06/09/2021				
		School Tax	0.77*	06/28/2021				
		WATER	25.77*	06/28/2021	83375322	369,370	371,720	2,350
		Ending Balance	\$26.54					
115012	01-02686	<i>MANLEY &amp; BROSSETT, DAWN &amp; TINA</i>				101 NANCYE LN		
		Balance Forward	60.62	06/01/2021				
		Ending Balance	\$60.62					
119599	01-02686	<i>MULLINS, WILLIAM</i>				101 NANCYE LN		
		Balance Forward	202.11	06/01/2021				
		Ending Balance	\$202.11					
119888	01-02686	<i>HUTCHERSON, MIRANDA</i>				101 NANCYE LN		
		Balance Forward	60.04	06/01/2021				
		Ending Balance	\$60.04					
120319	01-02686	<i>RITCHIE, CANDACE</i>				101 NANCYE LN		
		Balance Forward	422.86	06/01/2021				
		Ending Balance	\$422.86					
121037	01-02686	<i>PALMER, DOMINICK</i>				101 NANCYE LN		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03	06/11/2021				
		Payment Credit Card	-25.00	06/22/2021				
		School Tax	0.61*	06/28/2021				
		WATER	20.45*	06/28/2021	87771249	167,740	169,340	1,600
		Ending Balance	\$18.42					
100541	01-02688	<i>BLEVINS, CURTIS</i>				106 NANCYE LN		
		Balance Forward	20.01	06/01/2021				
		Late Fee	2.00*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83375290	188,280	188,790	510



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$42.34					
113199	01-02689	<i>CHESSEY, TROY</i>				90 NANCYE LN		
		Balance Forward	46.74	06/01/2021				
		Ending Balance	\$46.74					
120430	01-02689	<i>RITCHIE, SUZANNE</i>				90 NANCYE LN		
		Balance Forward	354.25	06/01/2021				
		Ending Balance	\$354.25					
120930	01-02689	<i>KNOX, JODIE</i>				90 NANCYE LN		
		Balance Forward	155.17	06/01/2021				
		Ending Balance	\$155.17					
120968	01-02689	<i>GAINEY, DEXTER</i>				90 NANCYE LN		
		Balance Forward	162.43	06/01/2021				
		Ending Balance	\$162.43					
121217	01-02689	<i>WALKER, DASAN</i>				90 NANCYE LN		
		Balance Forward	0.00	06/01/2021				
		School Tax	2.16*	06/28/2021				
		WATER	71.93*	06/28/2021	85520198	444,810	454,040	9,230
		Ending Balance	\$74.09					
114777	01-02691	<i>KING, ANDREW</i>				82 NANCYE LN #11		
		Balance Forward	88.32	06/01/2021				
		Ending Balance	\$88.32					
118019	01-02691	<i>TIPTON, ROBIN</i>				82 NANCYE LN #11		
		Balance Forward	8.09	06/01/2021				
		Late Fee	0.81*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82990000	134,110	135,410	1,300
		Ending Balance	\$29.23					
112316	01-02694	<i>SIMPSON, IRA &amp; ELIZABETH</i>				65 NANCYE LN		
		Balance Forward	194.12	06/01/2021				
		Ending Balance	\$194.12					
114965	01-02694	<i>CARTER, CHRIS</i>				65 NANCYE LN		
		Balance Forward	132.65	06/01/2021				
		Ending Balance	\$132.65					
119568	01-02694	<i>HAZELWOOD, JESSICA</i>				65 NANCYE LN		
		Balance Forward	33.17	06/01/2021				
		Late Fee	3.32	06/11/2021				
		Payment Credit Card	-36.49	06/22/2021				
		School Tax	0.83*	06/28/2021				
		WATER	27.61*	06/28/2021	83498737	350,700	353,310	2,610
		Ending Balance	\$28.44					
112372	01-02695	<i>ROBERTSON, SHERRY</i>				58 NANCYE LANE		
		Balance Forward	74.28	06/01/2021				
		Ending Balance	\$74.28					
120357	01-02695	<i>BARBER, RHONDA</i>				58 NANCYE LANE		
		Balance Forward	21.93	06/01/2021				
		Late Fee	2.05	06/11/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Payment Check	-23.98	06/17/2021					
		School Tax	0.59*	06/28/2021					
		WATER	19.74*	06/28/2021	83497764	369,550	370,850	1,300	
		Ending Balance	\$20.33						
115480	01-02696	<i>QUIRE, REBECCA &amp; CHARLES</i>					281 MAIN ST		
		Balance Forward	182.18	06/01/2021					
		Ending Balance	\$182.18						
120378	01-02696	<i>HANVY, HANNAH</i>					281 MAIN ST		
		Balance Forward	-245.05	06/01/2021					
		School Tax	2.89*	06/28/2021					
		WATER	96.19*	06/28/2021	86700329	95,830	109,510	13,680	
		Ending Balance	\$-145.97						
100848	01-02700	<i>HERNANDEZ, GUILLERMO</i>					297 MAIN ST		
		Balance Forward	33.85	06/01/2021					
		Late Fee	3.39*	06/11/2021					
		School Tax	1.42*	06/28/2021					
		WATER	47.21*	06/28/2021	83381189	403,510	408,920	5,410	
		Ending Balance	\$85.87						
119663	01-02705	<i>RAISOR, REBECCA</i>					298 MAIN ST		
		Balance Forward	50.03	06/01/2021					
		Payment Check	-50.03	06/09/2021					
		School Tax	2.01*	06/28/2021					
		WATER	67.01*	06/28/2021	85374455	371,280	379,750	8,470	
		Ending Balance	\$69.02						
100970	01-02710	<i>ARNOLD, DIANA K.</i>					312 MAIN ST		
		Balance Forward	20.33	06/01/2021					
		Payment Check	-20.33	06/10/2021					
		School Tax	0.59*	06/28/2021					
		WATER	19.74*	06/28/2021	83374664	304,620	304,940	320	
		Ending Balance	\$20.33						
100850	01-02720	<i>CASTRO/LOPEZ JR., DONNA/GUSTAVO</i>					313 MAIN ST		
		Balance Forward	61.72	06/01/2021					
		Ending Balance	\$61.72						
119970	01-02720	<i>PHILLIPS, CHARLES</i>					313 MAIN ST		
		Balance Forward	44.82	06/01/2021					
		Late Fee	2.29	06/11/2021					
		Payment Check	-72.11	06/25/2021					
		School Tax	0.67*	06/28/2021					
		WATER	22.29*	06/28/2021	83498715	636,890	638,750	1,860	
		Ending Balance	\$-2.04						
112148	01-02730	<i>ROBERTS, KIM</i>					328 MAIN ST 514-7546		
		Balance Forward	23.30	06/01/2021					
		Payment Credit Card	-23.30	06/02/2021					
		School Tax	0.76*	06/28/2021					
		WATER	25.48*	06/28/2021	83929246	775,640	777,950	2,310	
		Ending Balance	\$26.24						
102950	01-02740	<i>ACKERMAN, FRED/KATRINA</i>					329 MAIN ST		
		Balance Forward	89.34	06/01/2021					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$89.34					
100965	01-02750	<i>RICHARDSON, JAMES</i>				<i>358 MAIN ST</i>		
		Balance Forward	23.83	06/01/2021				
		Payment Check	-23.83	06/09/2021				
		School Tax	0.78*	06/28/2021				
		WATER	26.12*	06/28/2021	83374856	420,580	422,980	2,400
		Ending Balance	\$26.90					
118863	01-02760	<i>RICE, ASHLEY &amp; CHRISTOP</i>				<i>366 MAIN ST</i>		
		Balance Forward	39.24	06/01/2021				
		Late Fee	3.92	06/11/2021				
		Payment Credit Card	-43.16	06/18/2021				
		School Tax	1.32*	06/28/2021				
		WATER	43.85*	06/28/2021	83374839	284,750	289,650	4,900
		Ending Balance	\$45.17					
100851	01-02770	<i>GOODMAN, KIMBERLY</i>				<i>413 MAIN ST</i>		
		Balance Forward	32.08	06/01/2021				
		Late Fee	3.21*	06/11/2021				
		Payment Check	-32.08	06/17/2021				
		School Tax	1.33*	06/28/2021				
		WATER	44.41*	06/28/2021	83375327	575,300	580,280	4,980
		Ending Balance	\$48.95					
111589	01-02780	<i>NOTTINGHAM, KRIS</i>				<i>359 MAIN ST</i>		
		Balance Forward	62.50	06/01/2021				
		Ending Balance	\$62.50					
120583	01-02780	<i>SWINNEY, JEREMY</i>				<i>359 MAIN ST</i>		
		Balance Forward	-17.79	06/01/2021				
		School Tax	0.76*	06/28/2021				
		WATER	25.27*	06/28/2021	83929193	659,760	662,040	2,280
		Ending Balance	\$8.24					
115291	01-02790	<i>LYONS, LEOTA &amp; JEANNIE</i>				<i>66 BIBB ST</i>		
		Balance Forward	65.45	06/01/2021				
		Payment Credit Card	-65.45	06/09/2021				
		School Tax	2.02*	06/25/2021				
		WATER	67.20*	06/25/2021	83498505	492,060	500,560	8,500
		Ending Balance	\$69.22					
121355	01-02790	<i>VEST, JESSICA</i>				<i>66 BIBB ST</i>		
New Service	08/01/2021							
		Balance Forward	0.00	06/01/2021				
		WATER Deposit	75.00	06/21/2021				
		Connection/Transfer	35.00	06/21/2021				
		Deposit Payment Credit Card	-75.00	06/21/2021				
		Payment Credit Card	-35.00	06/21/2021				
		Ending Balance	\$0.00					
117645	01-02795	<i>NICHOLS, KENNETH &amp; VICKIE</i>				<i>71 BIBB ST</i>		
		Balance Forward	32.53	06/01/2021				
		Payment Credit Card	-32.53	06/10/2021				
		School Tax	1.10*	06/28/2021				
		WATER	36.83*	06/28/2021	83374878	417,250	421,160	3,910

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$37.93					
100813	01-02810	<i>WINTERS, ALVA &amp; ALICE</i>				<i>78 BIBB ST</i>		
		Balance Forward	47.90	06/01/2021				
		Payment Check	-47.90	06/11/2021				
		School Tax	2.56*	06/28/2021				
		WATER	85.45*	06/28/2021	83375292	1,318,800	1,330,430	11,630
		Ending Balance	\$88.01					
119130	01-02820	<i>STODGHILL, SHANDA</i>				<i>87 BIBB ST</i>		
		Balance Forward	33.24	06/01/2021				
		Late Fee	3.32	06/11/2021				
		Payment Credit Card	-34.00	06/21/2021				
		School Tax	1.43*	06/28/2021				
		WATER	47.80*	06/28/2021	84276175	253,290	258,790	5,500
		Ending Balance	\$51.79					
100814	01-02830	<i>ALDRIDGE, ROY</i>				<i>102 BIBB ST</i>		
		Balance Forward	31.14	06/01/2021				
		Payment Check	-31.14	06/09/2021				
		School Tax	0.86*	06/28/2021				
		WATER	28.82*	06/28/2021	83375294	453,120	455,900	2,780
		Ending Balance	\$29.68					
109733	01-02840	<i>JOHNSTON/SHAW, KAREN/DERRICK</i>				<i>105 BIBB ST KAREN IS OWNER</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/03/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83382200	722,730	723,990	1,260
		Ending Balance	\$20.33					
100817	01-02850	<i>CANTU, GINGER/ANTHONY A</i>				<i>125 BIBB ST</i>		
		Balance Forward	91.86	06/01/2021				
		Ending Balance	\$91.86					
119137	01-02850	<i>GONZALEZ, RESA</i>				<i>125 BIBB ST</i>		
		Balance Forward	761.82	06/01/2021				
		School Tax	1.57*	06/28/2021				
		WATER	52.45*	06/28/2021	83525821	690,530	696,750	6,220
		Ending Balance	\$815.84					
100816	01-02860	<i>SUTER, J C</i>				<i>120 BIBB ST 667-2357</i>		
		Balance Forward	57.67	06/01/2021				
		Late Fee	5.77*	06/11/2021				
		School Tax	2.71*	06/28/2021				
		WATER	90.32*	06/28/2021	83381201	1,004,800	1,017,360	12,560
		Ending Balance	\$156.47					
117015	01-02870	<i>POTTER, BEVERLY &amp; JAMES</i>				<i>185 BIBB ST</i>		
		Balance Forward	33.55	06/01/2021				
		Payment Bank Draft	-33.55	06/10/2021				
		School Tax	1.02*	06/28/2021				
		WATER	34.06*	06/28/2021	83382204	659,640	663,160	3,520
		Ending Balance	\$35.08					
119656	01-02890	<i>HEDGES, SARAH</i>				<i>202 BIBB ST</i>		
		Balance Forward	32.85	06/01/2021				
		Payment Credit Card	-33.00	06/11/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.96*	06/28/2021				
		WATER	32.15*	06/28/2021	83381233	727,220	730,470	3,250
		Ending Balance	\$32.96					
119733	01-02895	<i>HEDGES, TOMMY</i>				<i>214 BIBB ST</i>		
		Balance Forward	38.88	06/01/2021				
		Payment Check	-38.88	06/09/2021				
		School Tax	1.26*	06/28/2021				
		WATER	42.00*	06/28/2021	82891529	243,240	247,880	4,640
		Ending Balance	\$43.26					
116516	01-02920	<i>RITCHIE, TIM</i>				<i>284 BIBB ST MARCY MEADOWS ALSO</i>		
		Balance Forward	91.13	06/01/2021				
		Late Fee	4.50*	06/11/2021				
		Payment Credit Card	-51.00	06/14/2021				
		School Tax	1.55*	06/28/2021				
		WATER	51.68*	06/28/2021	83380951	441,120	447,220	6,100
		Ending Balance	\$97.86					
100963	01-02930	<i>BAKER, TOMMY</i>				<i>404 MAIN ST</i>		
		Balance Forward	34.21	06/01/2021				
		Ending Balance	\$34.21					
121201	01-02930	<i>SHINDLEBOWER, JOHN</i>				<i>404 MAIN ST</i>		
		Balance Forward	40.56	06/01/2021				
		Late Fee	4.06	06/11/2021				
		Payment Check	-44.62	06/17/2021				
		School Tax	1.43*	06/28/2021				
		WATER	47.54*	06/28/2021	83381194	357,100	362,560	5,460
		Ending Balance	\$48.97					
120640	01-02940	<i>QUILES, WALESKA</i>				<i>412 MAIN ST</i>		
		Balance Forward	358.52	06/01/2021				
		Payment Credit Card	-144.00	06/07/2021				
		Payment Cash	-260.00	06/25/2021				
		School Tax	4.94*	06/28/2021				
		WATER	164.68*	06/28/2021	83382194	2,375,470	2,404,290	28,820
		Ending Balance	\$124.14					
100960	01-02950	<i>LEWIS, JANEY R</i>				<i>438 MAIN ST 321-2023</i>		
		Balance Forward	42.69	06/01/2021				
		Late Fee	2.24	06/11/2021				
		Payment Credit Card	-44.93	06/21/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83382182	559,010	560,060	1,050
		Ending Balance	\$20.33					
120130	01-02960	<i>DETWILER, REBECCA</i>				<i>437 MAIN ST</i>		
		Balance Forward	33.11	06/01/2021				
		Payment Check	-33.11	06/09/2021				
		School Tax	1.08*	06/28/2021				
		WATER	36.12*	06/28/2021	83380512	462,910	466,720	3,810
		Ending Balance	\$37.20					
120045	01-02970	<i>RIED, MARSHA</i>				<i>453 MAIN ST</i>		
		Balance Forward	39.32	06/01/2021				
		Late Fee	3.93	06/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Payment Credit Card	-43.25	06/18/2021					
		School Tax	1.41*	06/28/2021					
		WATER	46.95*	06/28/2021	83382191	488,490	493,860	5,370	
		Ending Balance	\$48.36						
112229	01-02980	<i>BREWER, VALERIE</i>					<i>452 MAIN ST</i>		
		Balance Forward	177.36	06/01/2021					
		Ending Balance	\$177.36						
120291	01-02980	<i>GIBSON, DEBRA A</i>					<i>452 MAIN ST</i>		
		Balance Forward	26.90	06/01/2021					
		Payment Bank Draft	-26.90	06/10/2021					
		School Tax	1.22*	06/28/2021					
		WATER	40.58*	06/28/2021	83635178	387,970	392,410	4,440	
		Ending Balance	\$41.80						
100854	01-02990	<i>STIVERS, ELAINE P</i>					<i>463 MAIN ST</i>		
		Balance Forward	94.72	06/01/2021					
		Ending Balance	\$94.72						
120844	01-02990	<i>ROBERTS, DESTINY</i>					<i>463 MAIN ST</i>		
		Balance Forward	32.46	06/01/2021					
		Late Fee	3.25	06/11/2021					
		Payment Credit Card	-36.10	06/25/2021					
		School Tax	1.03*	06/28/2021					
		WATER	34.27*	06/28/2021	84207595	620,890	624,440	3,550	
		Ending Balance	\$34.91						
100956	01-02995	<i>PAYNE, GAYLE</i>					<i>468 MAIN ST</i>		
		Balance Forward	20.33	06/01/2021					
		Payment Check	-20.33	06/09/2021					
		School Tax	0.59*	06/28/2021					
		WATER	19.74*	06/28/2021	83375321	244,170	244,950	780	
		Ending Balance	\$20.33						
100801	01-02998	<i>BOND, LAWRENCE</i>					<i>48 WILLIAMS ST</i>		
		Balance Forward	33.24	06/01/2021					
		Payment Check	-33.24	06/09/2021					
		School Tax	1.12*	06/28/2021					
		WATER	37.32*	06/28/2021	83382078	420,500	424,480	3,980	
		Ending Balance	\$38.44						
100809	01-03000	<i>SHANNON, JOHNNY</i>					<i>61 WILLIAMS ST</i>		
		Balance Forward	38.74	06/01/2021					
		Late Fee	3.87	06/11/2021					
		Payment Credit Card	-42.61	06/21/2021					
		School Tax	1.35*	06/28/2021					
		WATER	44.95*	06/28/2021	83374778	461,810	466,870	5,060	
		Ending Balance	\$46.30						
118696	01-03010	<i>GREGORY, ROY &amp; MARY</i>					<i>66 WILLIAMS ST</i>		
		Balance Forward	25.74	06/01/2021					
		Payment Check	-25.74	06/09/2021					
		School Tax	0.66*	06/28/2021					
		WATER	21.87*	06/28/2021	83375286	294,650	296,450	1,800	
		Ending Balance	\$22.53						
118869	01-03020	<i>PARRISH, BRITTANY</i>					<i>83 WILLIAMS ST</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	123.54	06/01/2021				
		Ending Balance	\$123.54					
119565	01-03020	<i>TRUAX, SCOTT</i>				<i>83 WILLIAMS ST</i>		
		Balance Forward	47.43	06/01/2021				
		Late Fee	4.74*	06/11/2021				
		Payment Check	-47.43	06/14/2021				
		School Tax	1.86*	06/28/2021				
		WATER	61.90*	06/28/2021	85391713	526,050	533,730	7,680
		Ending Balance	\$68.50					
121024	01-03030	<i>EDGERTON, AUSTIN</i>				<i>111 WILLIAMS ST</i>		
		Balance Forward	34.28	06/01/2021				
		Late Fee	3.43	06/11/2021				
		Payment Credit Card	-37.71	06/22/2021				
		School Tax	1.50*	06/28/2021				
		WATER	49.87*	06/28/2021	84752295	470,260	476,080	5,820
		Ending Balance	\$51.37					
100804	01-03040	<i>COX, RONNIE</i>				<i>125 WILLIAMS ST</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03	06/11/2021				
		Payment Credit Card	-22.36	06/16/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83374868	365,950	366,340	390
		Ending Balance	\$20.33					
111859	01-03050	<i>RIDDLE, GREG</i>				<i>134 WILLIAMS ST</i>		
		Balance Forward	38.95	06/01/2021				
		Payment Credit Card	-38.95	06/04/2021				
		School Tax	1.72*	06/28/2021				
		WATER	57.18*	06/28/2021	83374804	618,270	625,220	6,950
		Ending Balance	\$58.90					
119273	01-03060	<i>WINTERS, KEITH</i>				<i>509 MAIN ST</i>		
		Balance Forward	24.57	06/01/2021				
		Late Fee	2.46	06/11/2021				
		Payment Credit Card	-27.03	06/11/2021				
		School Tax	0.72*	06/28/2021				
		WATER	24.06*	06/28/2021	84207193	278,000	280,110	2,110
		Ending Balance	\$24.78					
100955	01-03070	<i>ELLIS, HERBERT</i>				<i>544 MAIN ST</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83374663	137,780	138,660	880
		Ending Balance	\$20.33					
100857	01-03075	<i>AUTOMOTIVE, ROBERTS</i>				<i>545 MAIN ST</i>		
		Balance Forward	21.55	06/01/2021				
		Late Fee	2.16*	06/11/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83381187	99,590	99,970	380
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$45.26					
119178	01-03090	<i>DAUGHERTY, TYLER</i>				<i>565 MAIN ST</i>		
		Balance Forward	29.24	06/01/2021				
		Late Fee	2.92	06/11/2021				
		Payment Credit Card	-32.16	06/14/2021				
		School Tax	0.90*	06/28/2021				
		WATER	30.16*	06/28/2021	84487841	206,470	209,440	2,970
		Ending Balance	\$31.06					
120029	01-03100	<i>FRAZE, DEBBIE</i>				<i>582 MAIN ST</i>		
		Balance Forward	31.05	06/01/2021				
		Late Fee	3.11	06/11/2021				
		Payment Credit Card	-34.16	06/24/2021				
		School Tax	0.93*	06/28/2021				
		WATER	30.87*	06/28/2021	83380278	167,870	170,940	3,070
		Ending Balance	\$31.80					
111844	01-03110	<i>WOODCOX, ELIZABETH</i>				<i>575 MAIN ST</i>		
		Balance Forward	29.90	06/01/2021				
		Late Fee	2.99	06/11/2021				
		Payment Check	-32.89	06/14/2021				
		School Tax	1.06*	06/28/2021				
		WATER	35.20*	06/28/2021	83374711	513,350	517,030	3,680
		Ending Balance	\$36.26					
100860	01-03120	<i>DEES, GARY</i>				<i>595 MAIN ST</i>		
		Balance Forward	23.83	06/01/2021				
		Payment Check	-23.83	06/09/2021				
		School Tax	1.05*	06/28/2021				
		WATER	34.84*	06/28/2021	83375132	570,530	574,160	3,630
		Ending Balance	\$35.89					
120551	01-03130	<i>MITCHELL, AMANDA</i>				<i>596 MAIN ST</i>		
		Balance Forward	-24.56	06/01/2021				
		School Tax	0.79*	06/28/2021				
		WATER	26.33*	06/28/2021	83929496	529,540	531,970	2,430
		Ending Balance	\$2.56					
100952	01-03140	<i>BATTS, LOUIS</i>				<i>622 MAIN ST</i>		
		Balance Forward	31.17	06/01/2021				
		Payment Check	-31.17	06/09/2021				
		School Tax	0.90*	06/28/2021				
		WATER	29.88*	06/28/2021	82989815	488,590	491,520	2,930
		Ending Balance	\$30.78					
102953	01-03150	<i>DEPT, PLEASUREVILLE FIRE</i>				<i>MAIN ST</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.74*	06/28/2021				
		WATER	24.70*	06/28/2021	87543083	76,100	78,300	2,200
		Ending Balance	\$25.44					
102952	01-03160	<i>HALL, PLEASUREVILLE CITY</i>				<i>MAIN ST COMMUNITY BLDG OLD CITY HALL BY FIRE DEPT</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	06/28/2021	82989982	46,920	47,250	330
		Ending Balance	\$20.33					
120359	01-03170	<i>JONES, REBEKAH</i>			<i>655 MAIN ST 518-0209</i>			
		Balance Forward	9.20	06/01/2021				
		Payment Credit Card	-9.20	06/03/2021				
		School Tax	0.96*	06/28/2021				
		WATER	31.93*	06/28/2021	82989812	206,420	209,640	3,220
		Ending Balance	\$32.89					
100951	01-03180	<i>NICHOLS, W. I.</i>			<i>640 MAIN ST</i>			
		Balance Forward	61.72	06/01/2021				
		Ending Balance	\$61.72					
119580	01-03180	<i>AGUILAR, TAMARA</i>			<i>640 MAIN ST</i>			
		Balance Forward	33.03	06/01/2021				
		Payment Check	-33.03	06/11/2021				
		School Tax	1.17*	06/28/2021				
		WATER	38.95*	06/28/2021	85520315	109,230	113,440	4,210
		Ending Balance	\$40.12					
100950	01-03190	<i>ADLER, JUDY OR RICKY</i>			<i>656 MAIN ST</i>			
		Balance Forward	28.95	06/01/2021				
		Payment Bank Draft	-28.95	06/10/2021				
		School Tax	1.26*	06/28/2021				
		WATER	41.93*	06/28/2021	82989995	427,980	432,610	4,630
		Ending Balance	\$43.19					
100862	01-03200	<i>TROXELL, JOHNNY OR DOTTIE</i>			<i>671 MAIN ST</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.67*	06/28/2021				
		WATER	22.36*	06/28/2021	83374598	189,290	191,160	1,870
		Ending Balance	\$23.03					
114153	01-03210	<i>ELLIS, BOBBY &amp; BILLIE</i>			<i>687 MAIN ST</i>			
		Balance Forward	28.51	06/01/2021				
		Payment Check	-28.51	06/09/2021				
		School Tax	0.92*	06/28/2021				
		WATER	30.80*	06/28/2021	84265472	319,260	322,320	3,060
		Ending Balance	\$31.72					
119905	01-03220	<i>SACRA, WHITNEY</i>			<i>696 MAIN ST</i>			
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83375004	192,740	193,720	980
		Ending Balance	\$42.69					
119605	01-03230	<i>FLORES, COURTNEY</i>			<i>697 MAIN ST</i>			
		Balance Forward	32.89	06/01/2021				
		Payment Credit Card	-32.89	06/09/2021				
		School Tax	1.18*	06/28/2021				
		WATER	39.38*	06/28/2021	83374771	329,350	333,620	4,270
		Ending Balance	\$40.56					
120133	01-03235	<i>STEPHENS, TODD</i>			<i>704 MAIN ST</i>			
		Balance Forward	94.10	06/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$94.10					
116292	01-03240	<i>WOODS, BRADLEY</i>				<i>726 MAIN ST</i>		
		Balance Forward	30.33	06/01/2021				
		Payment Credit Card	-30.33	06/09/2021				
		School Tax	1.06*	06/28/2021				
		WATER	35.34*	06/28/2021	83375059	295,750	299,450	3,700
		Ending Balance	\$36.40					
100867	01-03250	<i>JOHNSON, MALCOM E T</i>				<i>711 MAIN ST</i>		
		Balance Forward	31.21	06/01/2021				
		Payment Check	-31.21	06/03/2021				
		School Tax	0.78*	06/28/2021				
		WATER	25.91*	06/28/2021	83374612	570,800	573,170	2,370
		Ending Balance	\$26.69					
100868	01-03260	<i>BYERS, MAUDE &amp; MARTHA</i>				<i>737 MAIN ST</i>		
		Balance Forward	3.94	06/01/2021				
		Payment Check	-3.94	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83375003	86,810	86,950	140
		Ending Balance	\$20.33					
100869	01-03270	<i>BECKLEY, TERRY</i>				<i>747 MAIN ST</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.63*	06/28/2021				
		WATER	21.09*	06/28/2021	83375311	234,570	236,260	1,690
		Ending Balance	\$21.72					
117374	01-03275	<i>ROBERTS, NORMA &amp; J W</i>				<i>771 MAIN ST</i>		
		Balance Forward	65.62	06/01/2021				
		Payment Credit Card	-65.62	06/10/2021				
		School Tax	1.85*	06/28/2021				
		WATER	61.64*	06/28/2021	84796596	123,600	131,240	7,640
		Ending Balance	\$63.49					
120252	01-03290	<i>ROBINSON, GAVIN</i>				<i>800 MAIN ST</i>		
		Balance Forward	28.00	06/01/2021				
		Late Fee	2.80*	06/11/2021				
		Payment Credit Card	-28.00	06/15/2021				
		School Tax	0.85*	06/28/2021				
		WATER	28.39*	06/28/2021	83375258	751,870	754,590	2,720
		Ending Balance	\$32.04					
100871	01-03300	<i>ROBERTS JR., J. W. &amp; NORMA</i>				<i>785 MAIN ST</i>		
		Balance Forward	20.55	06/01/2021				
		Payment Credit Card	-20.55	06/10/2021				
		School Tax	0.71*	06/28/2021				
100871	01-03300	WATER	23.57*	06/28/2021	84207208	260,360	262,400	2,040
					85374388	816,630	816,630	0
								2,040
		Ending Balance	\$24.28					
100872	01-03310	<i>MARTIN, JOSEPH &amp; WANDA</i>				<i>811 MAIN ST</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.68*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		WATER	22.65*	06/28/2021	83374805	207,150	209,060	1,910	
		Ending Balance	\$23.33						
116815	01-03320	<i>MC KINLEY, KATHY &amp; KENNETH</i>					<i>810 MAIN ST</i>		
		Balance Forward	27.49	06/01/2021					
		Late Fee	2.75*	06/11/2021					
		School Tax	0.97*	06/28/2021					
		WATER	32.22*	06/28/2021	83375270	317,710	320,970	3,260	
		Ending Balance	\$63.43						
115292	01-03340	<i>MEDLEY, PHIL (P.J.) &amp; KIM</i>					<i>836 MAIN ST</i>		
		Balance Forward	115.57	06/01/2021					
		Late Fee	5.78	06/11/2021					
		Payment Credit Card	-121.35	06/18/2021					
		School Tax	1.75*	06/28/2021					
		WATER	58.21*	06/28/2021	83374807	565,990	573,100	7,110	
		Ending Balance	\$59.96						
120522	01-03350	<i>EDDS, ETHEL</i>					<i>835 MAIN ST VICKY 257-3933</i>		
		Balance Forward	0.52	06/01/2021					
		School Tax	0.80*	06/28/2021					
		WATER	26.69*	06/28/2021	83381181	591,450	593,930	2,480	
		Ending Balance	\$28.01						
100875	01-03360	<i>COX, JAMES &amp; FROINE</i>					<i>849 MAIN ST</i>		
		Balance Forward	30.33	06/01/2021					
		Payment Check	-30.33	06/11/2021					
		School Tax	0.79*	06/28/2021					
		WATER	26.40*	06/28/2021	83381220	594,670	597,110	2,440	
		Ending Balance	\$27.19						
115226	01-03370	<i>JONES, JANENE &amp; LEE</i>					<i>850 MAIN ST</i>		
		Balance Forward	63.76	06/01/2021					
		Payment Credit Card	-63.76	06/11/2021					
		School Tax	3.51*	06/28/2021					
		WATER	116.89*	06/28/2021	83382212	656,500	674,130	17,630	
		Ending Balance	\$120.40						
100941	01-03380	<i>QUIRE, DAVID</i>					<i>870 MAIN ST</i>		
		Balance Forward	53.10	06/01/2021					
		Payment Check	-58.41	06/09/2021					
		School Tax	1.80*	06/28/2021					
		WATER	60.15*	06/28/2021	83382201	1,046,390	1,053,800	7,410	
		Ending Balance	\$56.64						
100876	01-03390	<i>WEBB, MARK K</i>					<i>865 MAIN ST 878-2779</i>		
		Balance Forward	65.59	06/01/2021					
		Late Fee	6.56	06/11/2021					
		Payment Check	-66.00	06/21/2021					
		School Tax	1.93*	06/28/2021					
		WATER	64.23*	06/28/2021	83382202	960,060	968,100	8,040	
		Ending Balance	\$72.31						
120489	01-03400	<i>MANCILLA, MARIA</i>					<i>883 MAIN ST</i>		
		Balance Forward	96.64	06/01/2021					
		Payment Credit Card	-53.88	06/02/2021					
		Late Fee	4.28*	06/11/2021					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		School Tax	1.82*	06/28/2021					
		WATER	60.74*	06/28/2021	85374428	549,760	557,260	7,500	
		Ending Balance	\$109.60						
113280	01-03410	<i>LOARING, JOSH</i>					<i>898 MAIN ST</i>		
		Balance Forward	25.74	06/01/2021					
		Payment Check	-25.74	06/11/2021					
		School Tax	1.63*	06/28/2021					
		WATER	54.26*	06/28/2021	83374834	365,610	372,110	6,500	
		Ending Balance	\$55.89						
118372	01-03415	<i>WOODS, MALISSA &amp; JAMES</i>					<i>905 MAIN ST</i>		
		Balance Forward	42.21	06/01/2021					
		Payment Cash	-42.21	06/09/2021					
		School Tax	1.06*	06/28/2021					
		WATER	35.20*	06/28/2021	83498169	856,770	860,450	3,680	
		Ending Balance	\$36.26						
113005	01-03420	<i>WARD, HARLAN</i>					<i>916 MAIN ST</i>		
		Balance Forward	32.38	06/01/2021					
		Payment Check	-32.38	06/09/2021					
		School Tax	1.08*	06/28/2021					
		WATER	35.98*	06/28/2021	83374829	480,220	484,010	3,790	
		Ending Balance	\$37.06						
120208	01-03430	<i>POLIVKA, JAMES</i>					<i>925 MAIN ST</i>		
		Balance Forward	20.33	06/01/2021					
		Payment Check	-20.33	06/07/2021					
		School Tax	0.59*	06/28/2021					
		WATER	19.74*	06/28/2021	85491561	7,780	7,790	10	
		Ending Balance	\$20.33						
100937	01-03440	<i>ADAMS, LOWELL T.</i>					<i>930 MAIN ST</i>		
		Balance Forward	24.21	06/01/2021					
		Payment Bank Draft	-24.21	06/10/2021					
		School Tax	0.96*	06/28/2021					
		WATER	32.08*	06/28/2021	83375275	361,840	365,080	3,240	
		Ending Balance	\$33.04						
113325	01-03450	<i>WALTERS, MICHAEL</i>					<i>946 MAIN ST</i>		
		Balance Forward	95.08	06/01/2021					
		Ending Balance	\$95.08						
116520	01-03450	<i>ELLIS, MICHAEL</i>					<i>946 MAIN ST</i>		
		Balance Forward	62.36	06/01/2021					
		Ending Balance	\$62.36						
119573	01-03450	<i>SPENCER, ABIGAIL</i>					<i>946 MAIN ST</i>		
		Balance Forward	57.97	06/01/2021					
		Ending Balance	\$57.97						
120487	01-03450	<i>JONES, BETSY</i>					<i>946 MAIN ST</i>		
		Balance Forward	6.23	06/01/2021					
		Payment Check	-6.23	06/09/2021					
		School Tax	0.59*	06/28/2021					
		WATER	19.74*	06/28/2021	87060455	34,570	35,480	910	
		Ending Balance	\$20.33						

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120207	01-03460	<i>POLIVKA, JAMES</i>				<i>935 MAIN ST</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87060324	10,870	10,880	10
		Ending Balance	\$20.33					
111013	01-03470	<i>CALVERT, WILLIAM &amp; LYNN</i>				<i>951 MAIN ST</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83375293	121,160	122,100	940
		Ending Balance	\$20.33					
120890	01-03480	<i>TAYLOR, DONNA</i>				<i>953 MAIN ST</i>		
		Balance Forward	187.84	06/01/2021				
		Deposit Applied	-75.00	06/01/2021				
		Deposit Payment Cash	-66.00	06/02/2021				
		Late Fee	2.88	06/11/2021				
		Deposit Payment Check	-18.00	06/17/2021				
		Payment Check	-60.63	06/17/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87513157	80,910	80,910	0
		Ending Balance	\$-8.58					
111463	01-03490	<i>RICKERT, JONI</i>				<i>958 MAIN ST</i>		
		Balance Forward	39.10	06/01/2021				
		Payment Check	-39.10	06/09/2021				
		School Tax	0.80*	06/28/2021				
		WATER	26.69*	06/28/2021	83374806	408,240	410,720	2,480
		Ending Balance	\$27.49					
100889	01-03500	<i>MAHONEY, GARY</i>				<i>973 MAIN ST</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.69*	06/28/2021				
		WATER	22.93*	06/28/2021	83375296	309,660	311,610	1,950
		Ending Balance	\$23.62					
118464	01-03510	<i>BARNETT&amp; ROWLAND, BRIAN/GLENN</i>				<i>972 MAIN ST</i>		
		Balance Forward	243.77	06/01/2021				
		Ending Balance	\$243.77					
120946	01-03510	<i>THOMAS HAMMONS, JOYCE YOUNG</i>				<i>972 MAIN ST</i>		
		Balance Forward	14.50	06/01/2021				
		Late Fee	1.45*	06/11/2021				
		School Tax	0.78*	06/28/2021				
		WATER	26.05*	06/28/2021	83932497	778,310	780,700	2,390
		Ending Balance	\$42.78					
118429	01-03520	<i>PERRY, JEFF L</i>				<i>985 MAIN ST</i>		
		Balance Forward	-110.60	06/01/2021				
		School Tax	1.17*	06/28/2021				
		WATER	38.95*	06/28/2021	86577733	121,790	126,000	4,210
		Ending Balance	\$-70.48					
100799	01-03530	<i>BROWN JR., JAMES T.</i>				<i>FAIRVIEW ST. RESIDENCE</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	42.10	06/01/2021				
		Payment Check	-42.10	06/09/2021				
		School Tax	1.39*	06/28/2021				
		WATER	46.31*	06/28/2021	83375255	767,430	772,700	5,270
		Ending Balance	\$47.70					
117903	01-03550	STONE, CLAYTON				36 FAIRVIEW ST		
		Balance Forward	557.42	06/01/2021				
		Ending Balance	\$557.42					
121166	01-03550	CORLEY, MIRANDA				36 FAIRVIEW ST		
		Balance Forward	53.10	06/01/2021				
		Late Fee	5.31*	06/11/2021				
		School Tax	1.44*	06/28/2021				
		WATER	47.99*	06/28/2021	83374822	540,950	546,480	5,530
		Ending Balance	\$107.84					
114117	01-03560	WAY & MONTANEZ, MELISSA & JUAN				57 FAIRVIEW ST 667-3404		
		Balance Forward	332.01	06/01/2021				
		Ending Balance	\$332.01					
116711	01-03560	BARNES, NICOLE & JAMES				57 FAIRVIEW ST 667-3404		
		Balance Forward	35.52	06/01/2021				
		Late Fee	3.55*	06/11/2021				
		School Tax	1.37*	06/28/2021				
		WATER	45.66*	06/28/2021	85373601	332,550	337,720	5,170
		Ending Balance	\$86.10					
117836	01-03570	HARDIN/BROWNING, TIMOTHY/MELISSA				58 FAIRVIEW ST		
		Balance Forward	63.29	06/01/2021				
		Payment Credit Card	-63.29	06/02/2021				
		School Tax	1.87*	06/28/2021				
		WATER	62.29*	06/28/2021	82407159	647,500	655,240	7,740
		Ending Balance	\$64.16					
118690	01-03580	ISON, KATIE & DARIN				75 FAIRVIEW ST		
		Balance Forward	29.68	06/01/2021				
		Payment Bank Draft	-29.68	06/10/2021				
		School Tax	1.03*	06/28/2021				
		WATER	34.42*	06/28/2021	84488105	410,500	414,070	3,570
		Ending Balance	\$35.45					
118077	01-03590	SHANNON, CHRIS				68 FAIRVIEW ST		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83375303	203,530	204,940	1,410
		Ending Balance	\$20.33					
110267	01-03600	SHANNON, JENNIFER				80 FAIRVIEW ST		
		Balance Forward	30.92	06/01/2021				
		Payment Check	-30.92	06/10/2021				
		School Tax	1.59*	06/28/2021				
		WATER	52.84*	06/28/2021	83375309	527,970	534,250	6,280
		Ending Balance	\$54.43					
100750	01-03610	LONG, CHARLES WAYNE				89 FAIRVIEW ST		
		Balance Forward	20.33	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	06/10/2021				
		School Tax	0.64*	06/28/2021				
		WATER	21.44*	06/28/2021	83374993	249,290	251,030	1,740
		Ending Balance	\$22.08					
119578	01-03620	LYONS, SHANA			94 FAIRVIEW ST			
		Balance Forward	23.67	06/01/2021				
		Late Fee	2.37*	06/11/2021				
		School Tax	0.98*	06/28/2021				
		WATER	32.50*	06/28/2021	84752264	475,170	478,470	3,300
		Ending Balance	\$59.52					
100790	01-03630	CLARK, TAWNYA			110 FAIRVIEW ST 502-655-0605			
		Balance Forward	30.92	06/01/2021				
		Payment Check	-30.00	06/02/2021				
		Late Fee	0.09*	06/11/2021				
		School Tax	1.08*	06/28/2021				
		WATER	35.98*	06/28/2021	83375006	384,530	388,320	3,790
		Ending Balance	\$38.07					
100751	01-03640	GILBERT, JERRY			109 FAIRVIEW ST			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83374779	150,870	151,960	1,090
		Ending Balance	\$20.33					
100788	01-03650	ROBERTS, MARY T			120 FAIRVIEW ST			
		Balance Forward	40.90	06/01/2021				
		Ending Balance	\$40.90					
119916	01-03650	PERRY, SAM			120 FAIRVIEW ST			
		Balance Forward	60.52	06/01/2021				
		Payment Credit Card	-60.52	06/09/2021				
		School Tax	1.69*	06/28/2021				
		WATER	56.34*	06/28/2021	83498149	476,010	482,830	6,820
		Ending Balance	\$58.03					
100752	01-03660	TEED, RICHARD			127 FAIRVIEW ST			
		Balance Forward	33.85	06/01/2021				
		Late Fee	3.39	06/11/2021				
		Payment Credit Card	-37.24	06/18/2021				
		School Tax	1.24*	06/28/2021				
		WATER	41.44*	06/28/2021	83374773	421,870	426,430	4,560
		Ending Balance	\$42.68					
100787	01-03670	THOMAS SR, MICHAEL			134 FAIRVIEW ST			
		Balance Forward	29.90	06/01/2021				
		Payment Check	-29.90	06/11/2021				
		School Tax	0.90*	06/28/2021				
		WATER	29.88*	06/28/2021	83374767	707,840	710,770	2,930
		Ending Balance	\$30.78					
111688	01-03680	ZARING, AMEGAN			208 FAIRVIEW ST			
		Balance Forward	37.79	06/01/2021				
		Payment Check	-37.79	06/09/2021				
		School Tax	1.19*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	39.80*	06/28/2021	83374819	479,050	483,380	4,330
		Ending Balance	\$40.99					
100753	01-03690	<i>WELLS, DAVID &amp; LINDA</i>			<i>209 FAIRVIEW ST</i>			
		Balance Forward	39.47	06/01/2021				
		Late Fee	3.95	06/11/2021				
		Payment Credit Card	-43.42	06/17/2021				
		School Tax	1.43*	06/28/2021				
		WATER	47.73*	06/28/2021	83374756	807,970	813,460	5,490
		Ending Balance	\$49.16					
120179	01-03710	<i>BOOTHE, BRITTANY</i>			<i>226 FAIRVIEW ST</i>			
		Balance Forward	70.85	06/01/2021				
		Late Fee	3.85	06/11/2021				
		Payment Credit Card	-74.70	06/14/2021				
		School Tax	0.95*	06/28/2021				
		WATER	31.65*	06/28/2021	83374795	635,750	638,930	3,180
		Ending Balance	\$32.60					
118381	01-03720	<i>BURGIN, JASON</i>			<i>230 BOHANNON ST OWNER</i>			
		Balance Forward	235.46	06/01/2021				
		Payment Credit Card	-235.46	06/03/2021				
		School Tax	3.81*	06/28/2021				
		WATER	127.00*	06/28/2021	83380894	270,730	290,290	19,560
		Ending Balance	\$130.81					
117211	01-03725	<i>BURGIN, JASON</i>			<i>232 FAIRVIEW ST</i>			
		Balance Forward	103.60	06/01/2021				
		Payment Credit Card	-103.60	06/03/2021				
		School Tax	2.34*	06/28/2021				
		WATER	78.06*	06/28/2021	85793920	358,350	368,570	10,220
		Ending Balance	\$80.40					
117553	01-03730	<i>BURGIN, JASON &amp; KIM</i>			<i>210 BOHANNON ST</i>			
		Balance Forward	47.38	06/01/2021				
		Payment Credit Card	-47.38	06/03/2021				
		School Tax	1.34*	06/28/2021				
		WATER	44.56*	06/28/2021	83374820	291,340	296,340	5,000
		Ending Balance	\$45.90					
119924	01-03740	<i>BREEDING, TIMOTHY</i>			<i>235 FAIRVIEW ST OWNER</i>			
		Balance Forward	46.24	06/01/2021				
		Payment Credit Card	-46.95	06/08/2021				
		School Tax	1.30*	06/28/2021				
		WATER	43.49*	06/28/2021	82989917	205,230	210,080	4,850
		Ending Balance	\$44.08					
100762	01-03746	<i>SHANNON, ANNETTA</i>			<i>1627 FAIRVIEW ST</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/02/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83374816	263,540	264,870	1,330
		Ending Balance	\$20.33					
119854	01-03750	<i>Throne, Donald</i>			<i>278 FAIRVIEW STREET</i>			
		Balance Forward	20.33	06/01/2021				
		School Tax	0.59*	06/07/2021				
		WATER	19.74*	06/07/2021	84755012	487,530	488,030	500



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 6/1/2021 - 6/30/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Deposit Applied	-34.55*	06/07/2021				
		Deposit Applied	-0.21*	06/07/2021				
		Deposit Applied	-40.45*	06/07/2021				
		Ending Balance	\$-34.55					
121344	01-03750	<i>PERRY, JEFFERY</i>			<i>278 FAIRVIEW STREET</i>			
New Service	08/01/2021							
		Balance Forward	0.00	06/01/2021				
		WATER Deposit	75.00	06/14/2021				
		Connection/Transfer	35.00	06/14/2021				
		Deposit Payment Credit Card	-75.00	06/14/2021				
		Payment Credit Card	-35.00	06/14/2021				
		Ending Balance	\$0.00					
120162	01-03760	<i>GOODLETT, TANYA</i>			<i>1601 CEMETERY ST</i>			
		Balance Forward	35.03	06/01/2021				
		Late Fee	3.50	06/11/2021				
		Payment Credit Card	-38.53	06/21/2021				
		School Tax	1.73*	06/28/2021				
		WATER	57.82*	06/28/2021	83375260	422,300	429,350	7,050
		Ending Balance	\$59.55					
100777	01-03780	<i>PERRY, RODNEY</i>			<i>1582 CEMETRY RD</i>			
		Balance Forward	32.01	06/01/2021				
		Payment Check	-32.01	06/09/2021				
		School Tax	1.06*	06/28/2021				
		WATER	35.20*	06/28/2021	83380388	384,060	387,740	3,680
		Ending Balance	\$36.26					
100768	01-03800	<i>KELLEY, GARY L</i>			<i>1587 CEMETERY RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83382207	189,420	190,760	1,340
		Ending Balance	\$20.33					
118906	01-03810	<i>POOLE, LINDA</i>			<i>1564 CEMETERY RD NANCY WHITE LIVES THERE</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83381199	70,470	71,450	980
		Ending Balance	\$20.33					
100769	01-03820	<i>MELTON, PAT</i>			<i>1557 CEMETERY RD</i>			
		Balance Forward	21.06	06/01/2021				
		Payment Check	-21.06	06/10/2021				
		School Tax	0.71*	06/28/2021				
		WATER	23.57*	06/28/2021	83381163	273,640	275,680	2,040
		Ending Balance	\$24.28					
111062	01-03830	<i>SMITH, MARTHA</i>			<i>1541 CEMETERY RD</i>			
		Balance Forward	60.00	06/01/2021				
		Payment Credit Card	-60.00	06/03/2021				
		School Tax	1.98*	06/28/2021				
		WATER	66.04*	06/28/2021	83382211	449,040	457,360	8,320
		Ending Balance	\$68.02					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
100773	01-03840	<i>CEMETERY, PLEASUREVILLE</i>			<i>1548 CEMETERY RD HOUSE</i>			
		Balance Forward	29.24	06/01/2021				
		Payment Credit Card	-29.24	06/03/2021				
		School Tax	0.93*	06/28/2021				
		WATER	30.87*	06/28/2021	83381218	472,110	475,180	3,070
		Ending Balance	\$31.80					
102907	01-03850	<i>CEMETERY, PLEASUREVILLE</i>			<i>FAIRVIEW ST</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83382213	54,960	55,100	140
		Ending Balance	\$20.33					
102879	01-03860	<i>FALLIS, VICTOR F.</i>			<i>1270 CEMETERY RD</i>			
		Balance Forward	25.22	06/01/2021				
		Payment Bank Draft	-25.22	06/10/2021				
		School Tax	1.24*	06/28/2021				
		WATER	41.22*	06/28/2021	83381236	705,340	709,870	4,530
		Ending Balance	\$42.46					
102880	01-03870	<i>BURKE, PATRICIA</i>			<i>598 MADDOX ONAN RD GREENHOUSE</i>			
		Balance Forward	72.42	06/01/2021				
		Payment Bank Draft	-72.42	06/10/2021				
		School Tax	3.43*	06/28/2021				
		WATER	114.22*	06/28/2021	83382205	656,510	673,630	17,120
		Ending Balance	\$117.65					
121251	01-03880	<i>PARKER, JOHN</i>			<i>FAIRVIEW ST (TENT BARN)</i>			
		Balance Forward	0.00	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84570098	872,360	872,360	0
		Ending Balance	\$20.33					
102883	01-03885	<i>BECKLEY, DARRELL</i>			<i>1001 CEMETERY RD</i>			
		Balance Forward	31.21	06/01/2021				
		Payment Check	-31.21	06/09/2021				
		School Tax	0.98*	06/28/2021				
		WATER	32.79*	06/28/2021	83381205	502,630	505,970	3,340
		Ending Balance	\$33.77					
102885	01-03890	<i>BECKLEY, DARRELL</i>			<i>951 CEMETERY RD</i>			
		Balance Forward	29.90	06/01/2021				
		Payment Check	-29.90	06/09/2021				
		School Tax	0.92*	06/28/2021				
		WATER	30.80*	06/28/2021	83381237	355,290	358,350	3,060
		Ending Balance	\$31.72					
118404	01-03900	<i>CALHOUN, ROGER &amp; TAMMY</i>			<i>844 CEMETERY RD</i>			
		Balance Forward	31.72	06/01/2021				
		Payment Bank Draft	-31.72	06/10/2021				
		School Tax	1.84*	06/28/2021				
		WATER	61.38*	06/28/2021	83381204	575,780	583,380	7,600
		Ending Balance	\$63.22					
102887	01-03905	<i>DYKE, KEVIN</i>			<i>612 CEMETERY RD BARN</i>			
		Balance Forward	29.53	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-29.53	06/08/2021				
		School Tax	1.05*	06/28/2021				
		WATER	34.98*	06/28/2021	83373723	749,570	753,220	3,650
		Ending Balance	\$36.03					
119594	01-03908	<i>WICKER, MARY JO</i>				<i>601 CEMETERY RD</i>		
		Balance Forward	58.55	06/01/2021				
		Payment Credit Card	-58.55	06/11/2021				
		School Tax	1.09*	06/28/2021				
		WATER	36.40*	06/28/2021	83373702	473,370	477,220	3,850
		Ending Balance	\$37.49					
102894	01-03911	<i>HARER, SCOTT</i>				<i>566 CEMETERY RD</i>		
		Balance Forward	21.72	06/01/2021				
		Payment Credit Card	-21.72	06/03/2021				
		School Tax	0.74*	06/28/2021				
		WATER	24.70*	06/28/2021	83375162	580,390	582,590	2,200
		Ending Balance	\$25.44					
115002	01-03912	<i>JENNINGS, CHARLES &amp; DEBORAH</i>				<i>540 CEMETERY RD</i>		
		Balance Forward	55.23	06/01/2021				
		Payment Check	-55.23	06/09/2021				
		School Tax	1.48*	06/28/2021				
		WATER	49.48*	06/28/2021	82092582	668,480	674,240	5,760
		Ending Balance	\$50.96					
118330	01-03920	<i>SCHLOSNAGLE, CHELSEY</i>				<i>383 CEMETERY RD</i>		
		Balance Forward	231.03	06/01/2021				
		Payment Credit Card	-231.03	06/04/2021				
		School Tax	3.23*	06/28/2021				
		WATER	107.51*	06/28/2021	87059426	505,360	521,200	15,840
		Ending Balance	\$110.74					
115309	01-03928	<i>SCHLOSNAGLE, DOUGLAS &amp; SUSAN</i>				<i>CEMETERY RD 939-4607 HYDRANT</i>		
		Balance Forward	141.12	06/01/2021				
		Payment Bank Draft	-141.12	06/10/2021				
		School Tax	4.63*	06/28/2021				
		WATER	154.49*	06/28/2021	83375288	1,744,480	1,770,760	26,280
		Ending Balance	\$159.12					
102896	01-03930	<i>SHELBY SR, DON A</i>				<i>108 CEMETERY RD</i>		
		Balance Forward	50.03	06/01/2021				
		Payment Credit Card	-53.03	06/10/2021				
		School Tax	1.61*	06/28/2021				
		WATER	53.62*	06/28/2021	83374835	670,380	676,780	6,400
		Ending Balance	\$52.23					
100891	01-03940	<i>POST OFFICE, U.S.</i>				<i>1009 MAIN ST</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		Payment Check	-20.33	06/14/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83381231	105,970	106,230	260
		Ending Balance	\$22.36					
100928	01-03950	<i>DOWNEY, BILLIE JEAN</i>				<i>1028 MAIN ST</i>		
		Balance Forward	20.33	06/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 6/1/2021 - 6/30/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83381200	390,150	391,370	1,220
		Ending Balance	\$20.33					
112987	02-03960	<i>HOLBROOK/HILLARD, KRISTEN/THOMAS</i>				<i>44 DRENNON ST</i>		
		Balance Forward	64.08	06/01/2021				
		Ending Balance	\$64.08					
117506	02-03960	<i>HOLBERT, TIFFANY</i>				<i>44 DRENNON ST</i>		
		Balance Forward	96.78	06/01/2021				
		Ending Balance	\$96.78					
120222	02-03960	<i>SPARKS, KENNETH</i>				<i>44 DRENNON ST</i>		
		Balance Forward	1.88	06/01/2021				
		Late Fee	0.19*	06/11/2021				
		School Tax	1.53*	06/28/2021				
		WATER	51.03*	06/28/2021	85503476	95,650	101,650	6,000
		Ending Balance	\$54.63					
116515	02-03990	<i>GADDIS, MATTIE</i>				<i>63 DRENNON ST</i>		
		Balance Forward	66.88	06/01/2021				
		Ending Balance	\$66.88					
118607	02-03990	<i>BOWLES, JULIE</i>				<i>63 DRENNON ST</i>		
		Balance Forward	54.63	06/01/2021				
		Payment Credit Card	-54.63	06/10/2021				
		School Tax	1.82*	06/28/2021				
		WATER	60.67*	06/28/2021	83381175	585,360	592,850	7,490
		Ending Balance	\$62.49					
117410	02-04000	<i>HRISCHAUER/BRADFORD, STACY/JEREMY</i>				<i>75 DRENNON ST</i>		
		Balance Forward	33.92	06/01/2021				
		Late Fee	3.39*	06/11/2021				
		School Tax	0.80*	06/28/2021				
		WATER	26.83*	06/28/2021	83634075	355,360	357,860	2,500
		Ending Balance	\$64.94					
114974	02-04015	<i>COUCH, AARON</i>				<i>84 DRENNON ST</i>		
		Balance Forward	78.09	06/01/2021				
		Ending Balance	\$78.09					
118382	02-04015	<i>VIRGIL &amp; HARPER, PATRICIA &amp; GARY</i>				<i>84 DRENNON ST</i>		
		Balance Forward	147.78	06/01/2021				
		Late Fee	7.90*	06/11/2021				
		School Tax	1.15*	06/28/2021				
		WATER	38.32*	06/28/2021	87353895	140,630	144,750	4,120
		Ending Balance	\$195.15					
114392	02-04020	<i>COUCH &amp; MCKINNEY, JOHN &amp; BRANDON</i>				<i>100 DRENNON ST S JONES R QUIRE K QUIRE</i>		
		Balance Forward	92.76	06/01/2021				
		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	06/01/2021				
		Ending Balance	\$144.18					
118071	02-04028	<i>COLYER, JAMES</i>				<i>126 DRENNON STREET</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	1.05*	06/28/2021				
		WATER	35.05*	06/28/2021	83498488	619,050	622,710	3,660
		Ending Balance	\$36.10					
116334	02-04030	<i>COLYER, CONNIE &amp; JAMES</i>				<i>126 DRENNON ST</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
116334	02-04030	WATER	19.74*	06/28/2021	83929148 84570812	219,990 630,730	220,010 630,730	20 0 20
		Ending Balance	\$20.33					
118070	02-04040	<i>3 POINT PROPERTIES</i>				<i>38 GORDON ST</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84930577	309,990	311,440	1,450
		Ending Balance	\$20.33					
100717	02-04050	<i>FITZGERALD, QUINETH</i>				<i>210 DRENNON ST</i>		
		Balance Forward	29.60	06/01/2021				
		Payment Bank Draft	-29.60	06/10/2021				
		School Tax	0.98*	06/28/2021				
		WATER	32.64*	06/28/2021	83497983	594,660	597,980	3,320
		Ending Balance	\$33.62					
102874	02-04060	<i>BAKER, AUDREY</i>				<i>228 DRENNON ST</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/11/2021				
		School Tax	0.69*	06/28/2021				
		WATER	23.14*	06/28/2021	83498033	262,610	264,590	1,980
		Ending Balance	\$23.83					
100741	02-04070	<i>PARSONAGE, PLEAS BAPTIST</i>				<i>GORDON ST</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83498699	450,770	451,010	240
		Ending Balance	\$20.33					
120115	02-04080	<i>HANCE, CASEY</i>				<i>234 DRENNON ST</i>		
		Balance Forward	127.04	06/01/2021				
		Payment Cash	-100.00	06/02/2021				
		Late Fee	2.70*	06/11/2021				
		School Tax	1.59*	06/28/2021				
		WATER	53.04*	06/28/2021	84753831	212,890	219,200	6,310
		Ending Balance	\$84.37					
112499	02-04090	<i>NEEDHAM, DENISE</i>				<i>250 DRENNON ST</i>		
		Balance Forward	60.76	06/01/2021				
		Ending Balance	\$60.76					
114682	02-04090	<i>GAINES, DOUG</i>				<i>250 DRENNON ST</i>		
		Balance Forward	71.43	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$71.43					
118324	02-04090	<i>PETTIT, DORIS</i>				250 DRENNON ST		
		Balance Forward	175.22	06/01/2021				
		Ending Balance	\$175.22					
120615	02-04090	<i>WELLS, REBECCA</i>				250 DRENNON ST		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.69*	06/28/2021				
		WATER	23.14*	06/28/2021	85391715	344,140	346,120	1,980
		Ending Balance	\$46.19					
116366	02-04100	<i>PETERS, CAROL</i>				260 DRENNON ST		
		Balance Forward	29.68	06/01/2021				
		Late Fee	2.97*	06/11/2021				
		School Tax	0.92*	06/28/2021				
		WATER	30.80*	06/28/2021	83498769	550,150	553,210	3,060
		Ending Balance	\$64.37					
100725	02-04110	<i>CUBBAGE, J. C.</i>				DRENNON ST		
		Balance Forward	30.70	06/01/2021				
		Payment Bank Draft	-30.70	06/10/2021				
		School Tax	0.77*	06/28/2021				
		WATER	25.70*	06/28/2021	83498049	931,500	933,840	2,340
		Ending Balance	\$26.47					
119670	02-04120	<i>SHINKLE, MELINDA</i>				11 CARROLL ANN AVE		
		Balance Forward	32.24	06/01/2021				
		Payment Check	-32.24	06/09/2021				
		School Tax	1.03*	06/28/2021				
		WATER	34.42*	06/28/2021	83498744	240,680	244,250	3,570
		Ending Balance	\$35.45					
100739	02-04130	<i>BROWNING, JEFF</i>				DRENNON ST		
		Balance Forward	39.83	06/01/2021				
		Payment Check	-39.83	06/07/2021				
		School Tax	1.33*	06/28/2021				
		WATER	44.27*	06/28/2021	83498745	607,770	612,730	4,960
		Ending Balance	\$45.60					
112128	02-04140	<i>RUCKER, BETTY</i>				40 CARROLL ANN AVE		
		Balance Forward	36.90	06/01/2021				
		Payment Bank Draft	-36.90	06/10/2021				
		School Tax	1.26*	06/28/2021				
		WATER	42.07*	06/28/2021	83498764	301,720	306,370	4,650
		Ending Balance	\$43.33					
112618	02-04145	<i>WIGLEY, BRENDA</i>				55 CARROLL ANN AVE		
		Balance Forward	82.92	06/01/2021				
		Ending Balance	\$82.92					
119424	02-04145	<i>BLACK, JEREMY</i>				55 CARROLL ANN AVE		
		Balance Forward	106.95	06/01/2021				
		Payment Credit Card	-60.00	06/02/2021				
		Late Fee	4.70	06/11/2021				
		Payment Credit Card	-58.00	06/18/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.06*	06/28/2021				
		WATER	68.76*	06/28/2021	83633604	305,130	313,870	8,740
		Ending Balance	\$64.47					
114938	02-04150	<i>CHILTON, KELLEY DEAN &amp; RUTH</i>				<i>79 CARROLL ANN AVE</i>		
		Balance Forward	-309.93	06/01/2021				
		School Tax	0.90*	06/28/2021				
		WATER	29.95*	06/28/2021	83497981	349,360	352,300	2,940
		Ending Balance	\$-279.08					
116213	02-04160	<i>BACHMANN, VERONICA</i>				<i>62 CARROLL ANN AVE</i>		
		Balance Forward	56.16	06/01/2021				
		Late Fee	5.62	06/11/2021				
		Payment Credit Card	-61.78	06/21/2021				
		School Tax	1.14*	06/28/2021				
		WATER	37.89*	06/28/2021	85364790	385,370	389,430	4,060
		Ending Balance	\$39.03					
100729	02-04170	<i>BOHANNON, HAROLD/VIRGINIA</i>				<i>94 CARROLL ANN AVE</i>		
		Balance Forward	23.47	06/01/2021				
		Payment Bank Draft	-23.47	06/10/2021				
		School Tax	0.66*	06/28/2021				
		WATER	21.94*	06/28/2021	83498701	262,340	264,150	1,810
		Ending Balance	\$22.60					
100734	02-04180	<i>O'NAN, MICHAEL</i>				<i>95 CARROLL ANN AVE</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83497980	277,960	278,710	750
		Ending Balance	\$20.33					
114661	02-04190	<i>JAMES, BRENDA</i>				<i>108 CARROLL ANN AVE HOUSE</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.62*	06/28/2021				
		WATER	20.80*	06/28/2021	83497977	170,780	172,430	1,650
		Ending Balance	\$21.42					
100733	02-04200	<i>SNIDER, HAZEL</i>				<i>109 CARROLL ANN AVE</i>		
		Balance Forward	-71.00	06/01/2021				
		School Tax	0.64*	06/28/2021				
		WATER	21.37*	06/28/2021	83498707	221,890	223,620	1,730
		Ending Balance	\$-48.99					
100732	02-04210	<i>WHEELER, FRANK</i>				<i>133 CARROLL ANN AVE</i>		
		Balance Forward	26.83	06/01/2021				
		Payment Bank Draft	-26.83	06/10/2021				
		School Tax	0.87*	06/28/2021				
		WATER	28.89*	06/28/2021	83498023	241,710	244,500	2,790
		Ending Balance	\$29.76					
118290	02-04220	<i>MILLSAP, CHRISTINE &amp; DARRYL</i>				<i>134 CARROLL ANN AVE</i>		
		Balance Forward	21.79	06/01/2021				
		Payment Check	-21.79	06/04/2021				
		School Tax	1.02*	06/28/2021				
		WATER	33.85*	06/28/2021	83497314	192,920	196,410	3,490

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$34.87					
100676	02-04230	<i>BRIGHT, TODD CHESSER/MIKE</i>				<i>1102 MAIN ST</i>		
		Balance Forward	50.56	06/01/2021				
		Payment Bank Draft	-50.56	06/10/2021				
		SCHOOL TAX	1.43*	06/28/2021				
		WATER	47.60*	06/28/2021	83497318	999,440	1,004,910	5,470
		Water Sales Tax	2.86*	06/28/2021				
		Water Sales Tax	0.09*	06/28/2021				
		Ending Balance	\$51.98					
100677	02-04240	<i>BRIGHT, T CHESSER / M</i>				<i>1037 MAIN ST/MTR ON MILL APT 1</i>		
		Balance Forward	58.47	06/01/2021				
		Payment Bank Draft	-58.47	06/10/2021				
		SCHOOL TAX	2.03*	06/28/2021				
		WATER	67.66*	06/28/2021	83498784	1,015,110	1,023,680	8,570
		Water Sales Tax	4.06*	06/28/2021				
		Water Sales Tax	0.12*	06/28/2021				
		Ending Balance	\$73.87					
100681	02-04248	<i>BRIGHT, T CHESSER/ M</i>				<i>1034 MAIN/MTR MILL ST</i>		
		Balance Forward	90.23	06/01/2021				
		Payment Bank Draft	-90.23	06/10/2021				
		School Tax	2.70*	06/28/2021				
		WATER	89.85*	06/28/2021	83498772	1,386,170	1,398,640	12,470
		Ending Balance	\$92.55					
100679	02-04255	<i>BRIGHT, CHESSER &amp;</i>				<i>1030 MAIN ST APT #3</i>		
		Balance Forward	111.82	06/01/2021				
		Payment Bank Draft	-111.82	06/10/2021				
		School Tax	3.69*	06/28/2021				
		WATER	123.13*	06/28/2021	83497679	1,842,410	1,861,230	18,820
		Ending Balance	\$126.82					
100678	02-04260	<i>MARTIN, RHONDA</i>				<i>1110 MAIN ST/MTR ON MILL</i>		
		Balance Forward	32.15	06/01/2021				
		Payment Check	-32.15	06/09/2021				
		SCHOOL TAX	0.92*	06/28/2021				
		WATER	30.80*	06/28/2021	83498050	159,980	163,040	3,060
		Water Sales Tax	1.85*	06/28/2021				
		Water Sales Tax	0.06*	06/28/2021				
		Ending Balance	\$33.63					
111358	02-04270	<i>SANFORD, ROGER</i>				<i>41 MILL ST BLUE HOUSE</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83498052	155,770	156,600	830
		Ending Balance	\$20.33					
113902	02-04280	<i>PARSON, AMANDA</i>				<i>32 MILL ST</i>		
		Balance Forward	18.50	06/01/2021				
		Late Fee	1.85	06/11/2021				
		Payment Credit Card	-20.35	06/14/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82990014	106,390	106,950	560



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 6/1/2021 - 6/30/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
118911	02-04285	<i>QUIRE, TROY</i>				42 MILL ST		
		Balance Forward	51.28	06/01/2021				
		Ending Balance	\$51.28					
120113	02-04285	<i>MORGAN, DAVID</i>				42 MILL ST		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03	06/11/2021				
		Payment Check	-22.36	06/17/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87060483	20,740	21,840	1,100
		Ending Balance	\$20.33					
100693	02-04290	<i>SIMPSON, WALDO &amp; ESTHER</i>				135 MILL ST 655-7212		
		Balance Forward	477.25	06/01/2021				
		Payment Credit Card	-78.63	06/03/2021				
		School Tax	1.28*	06/28/2021				
		WATER	42.57*	06/28/2021	83373684	417,890	422,610	4,720
		Ending Balance	\$442.47					
119517	02-04305	<i>PEYTON, CLINT</i>				189 MILL ST		
		Balance Forward	8.03	06/01/2021				
		Payment Credit Card	-100.00	06/09/2021				
		School Tax	1.19*	06/28/2021				
		WATER	39.66*	06/28/2021	83373679	482,910	487,220	4,310
		Ending Balance	\$-51.12					
109731	02-04307	<i>S. RAMOS, ELVIA GUDINA</i>				12 MARCUS ST		
		Balance Forward	62.22	06/01/2021				
		Late Fee	6.22*	06/11/2021				
		Payment Check	-62.22	06/18/2021				
		School Tax	2.15*	06/28/2021				
		WATER	71.67*	06/28/2021	83373682	1,024,050	1,033,240	9,190
		Ending Balance	\$80.04					
100697	02-04310	<i>HOLTHOUSER, KEMBERLEY/MICHAEL</i>				211 MILL ST		
		Balance Forward	39.76	06/01/2021				
		Payment Check	-39.76	06/10/2021				
		School Tax	4.08*	06/28/2021				
		WATER	135.85*	06/28/2021	83498051	618,960	640,590	21,630
		Ending Balance	\$139.93					
100700	02-04330	<i>BEUTEL, JOHN T.</i>				222 MADDOX ONAN RD		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		Payment Check	-20.33	06/14/2021				
		School Tax	0.90*	06/28/2021				
		WATER	30.02*	06/28/2021	83498762	130,970	133,920	2,950
		Ending Balance	\$32.95					
120940	02-04340	<i>BAKER, SR, DONALD</i>				1148 MAIN STREET		
		Balance Forward	-445.89	06/01/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84753841	270,290	270,600	310
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 6/1/2021 - 6/30/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-424.34					
117817	02-04350	<i>HOLTHOUSER, MIKE</i>				<i>1142 MAIN ST</i>		
		Balance Forward	24.85	06/01/2021				
		Payment Check	-24.85	06/10/2021				
		SCHOOL TAX	0.59*	06/25/2021				
		WATER	19.74*	06/25/2021	83380909	264,360	264,370	10
		Water Sales Tax	1.18*	06/25/2021				
		Water Sales Tax	0.04*	06/25/2021				
		Ending Balance	\$21.55					
118412	02-04353	<i>BELLA'S LLC</i>				<i>1138 MAIN ST C/O KATHY &amp; DAVID MILLER</i>		
		Balance Forward	21.55	06/01/2021				
		Late Fee	2.16	06/11/2021				
		Payment Credit Card	-23.71	06/15/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83929674	329,720	330,290	570
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$21.55					
119103	02-04355	<i>BEAVERS, ANGELA</i>				<i>1118 MAIN ST</i>		
		Balance Forward	37.42	06/01/2021				
		Late Fee	3.74*	06/11/2021				
		Payment Check	-37.42	06/17/2021				
		SCHOOL TAX	1.09*	06/28/2021				
		WATER	36.47*	06/28/2021	82991443	862,600	866,460	3,860
		Water Sales Tax	2.19*	06/28/2021				
		Water Sales Tax	0.07*	06/28/2021				
		Ending Balance	\$43.56					
120181	02-04357	<i>KITCHEN STYLES, LLC</i>				<i>1130 MAIN ST</i>		
		Balance Forward	284.68	06/01/2021				
		Ending Balance	\$284.68					
119055	02-04360	<i>WALLING, KIMBERLY</i>				<i>44 FALLIS STREET</i>		
		Balance Forward	-0.06	06/01/2021				
		Payment Credit Card	-25.00	06/02/2021				
		Payment Credit Card	-25.00	06/28/2021				
		School Tax	1.03*	06/28/2021				
		WATER	34.42*	06/28/2021	83498056	462,990	466,560	3,570
		Ending Balance	\$-14.61					
100669	02-04400	<i>HEIGHTCHEW, BARRY</i>				<i>110 FALLIS ST</i>		
		Balance Forward	26.90	06/01/2021				
		Payment Bank Draft	-26.90	06/10/2021				
		School Tax	1.21*	06/28/2021				
		WATER	40.30*	06/28/2021	83498030	438,560	442,960	4,400
		Ending Balance	\$41.51					
118488	02-04420	<i>REYES, DANIELA</i>				<i>128 FALLIS ST MARTIN &amp; LUIS RAMOS ALSO</i>		
		Balance Forward	50.33	06/01/2021				
		Late Fee	5.03	06/11/2021				
		Payment Cash	-60.00	06/22/2021				
		School Tax	1.75*	06/28/2021				
		WATER	58.34*	06/28/2021	83497751	362,500	369,630	7,130

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$55.45					
110992	02-04435	<i>WRIGHT, JAMES JR &amp; KAREN</i>				<i>142 FALLIS ST JAMES 321-0590</i>		
		Balance Forward	22.85	06/01/2021				
		Payment Check	-23.00	06/09/2021				
		School Tax	0.65*	06/28/2021				
		WATER	21.58*	06/28/2021	83497703	386,300	388,060	1,760
		Ending Balance	\$22.08					
100675	02-04440	<i>BRAMBLETT, ZELMA</i>				<i>150 FALLIS ST</i>		
		Balance Forward	29.76	06/01/2021				
		Payment Check	-29.76	06/11/2021				
		School Tax	1.74*	06/28/2021				
		WATER	57.95*	06/28/2021	83497750	595,340	602,410	7,070
		Ending Balance	\$59.69					
111197	02-04460	<i>PERRY, RODNEY</i>				<i>1229 MARCUS ST PERRY'S AUTO REPAIR</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83498497	210,320	211,130	810
		Ending Balance	\$20.33					
115540	02-04490	<i>BURKE, JOSEPH</i>				<i>245 MARCUS ST</i>		
		Balance Forward	23.98	06/01/2021				
		Payment Bank Draft	-23.98	06/10/2021				
		School Tax	0.66*	06/28/2021				
		WATER	22.15*	06/28/2021	83497303	366,550	368,390	1,840
		Ending Balance	\$22.81					
110677	02-04500	<i>BURKE, CARLA</i>				<i>265 MARCUS ST</i>		
		Balance Forward	44.95	06/01/2021				
		Ending Balance	\$44.95					
100612	02-04512	<i>WOODS, GLENN &amp; THERESA</i>				<i>289 MARCUS ST</i>		
		Balance Forward	30.70	06/01/2021				
		Payment Bank Draft	-30.70	06/10/2021				
		School Tax	1.03*	06/28/2021				
		WATER	34.20*	06/28/2021	83498126	292,750	296,290	3,540
		Ending Balance	\$35.23					
119115	02-04520	<i>BOOTH, PHILLIP M</i>				<i>299 MARCUS ST</i>		
		Balance Forward	70.62	06/01/2021				
		Late Fee	7.06*	06/11/2021				
		School Tax	2.90*	06/28/2021				
		WATER	96.56*	06/28/2021	83498125	545,840	559,590	13,750
		Ending Balance	\$177.14					
111048	02-04530	<i>WEBER FITZGERALD, LINDA</i>				<i>317 MARCUS ST</i>		
		Balance Forward	28.08	06/01/2021				
		Payment Bank Draft	-28.08	06/10/2021				
		School Tax	1.33*	06/28/2021				
		WATER	44.27*	06/28/2021	83498698	281,070	286,030	4,960
		Ending Balance	\$45.60					
118521	02-04540	<i>OTT, JEFFREY &amp; AMANDA</i>				<i>335 MARCUS ST</i>		
		Balance Forward	39.84	06/01/2021				
		Late Fee	3.98*	06/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.15*	06/28/2021				
		WATER	38.39*	06/28/2021	83633603	475,020	479,150	4,130
		Ending Balance	\$83.36					
100606	02-04550	<i>BANTA, JERALD</i>				<i>355 MARCUS ST</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83498123	382,450	382,460	10
		Ending Balance	\$20.33					
109606	02-04555	<i>BREWER, WINFORD</i>				<i>367 MARCUS STREET</i>		
		Balance Forward	31.65	06/01/2021				
		Payment Check	-31.65	06/09/2021				
		School Tax	1.10*	06/28/2021				
		WATER	36.54*	06/28/2021	83498146	537,020	540,890	3,870
		Ending Balance	\$37.64					
100602	02-04565	<i>TRAVIS, MELISSA OR CHRIS</i>				<i>383 MARCUS ST</i>		
		Balance Forward	59.63	06/01/2021				
		Payment Check	-59.63	06/09/2021				
		School Tax	2.06*	06/28/2021				
		WATER	68.69*	06/28/2021	83498705	1,006,700	1,015,430	8,730
		Ending Balance	\$70.75					
100603	02-04570	<i>BAPTIST CH, PLEASUREVILLE</i>				<i>2749 HILLSPRING RD EDDIE RAYMER 445-2911</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83498704	208,890	209,600	710
		Ending Balance	\$20.33					
120533	02-04590	<i>MC GUIRE, HEATHER</i>				<i>395 MARCUS ST</i>		
		Balance Forward	-7.32	06/01/2021				
		School Tax	1.09*	06/28/2021				
		WATER	36.19*	06/28/2021	87059537	40,920	44,740	3,820
		Ending Balance	\$29.96					
114229	02-04595	<i>TRUJILLO/PADILLA, SANTOS/CHRISTINA</i>				<i>415 MARCUS ST 706-0343</i>		
		Balance Forward	68.66	06/01/2021				
		Ending Balance	\$68.66					
116612	02-04595	<i>TILLER, SEPTEMBER/WAYNE</i>				<i>415 MARCUS ST 706-0343</i>		
		Balance Forward	78.55	06/01/2021				
		Late Fee	7.86	06/11/2021				
		Payment Check	-86.41	06/18/2021				
		School Tax	2.43*	06/28/2021				
		WATER	80.84*	06/28/2021	85374353	398,730	409,480	10,750
		Ending Balance	\$83.27					
114217	02-04600	<i>ROBERTS, HOWARD</i>				<i>38 ROBERTS ST</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83498706	242,420	243,710	1,290
		Ending Balance	\$20.33					
117127	02-04610	<i>NEWCOM, HAROLD</i>				<i>33 ROBERTS ST</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	126.79	06/01/2021				
		Payment Credit Card	-100.00	06/02/2021				
		Late Fee	2.68*	06/11/2021				
		School Tax	1.29*	06/28/2021				
		WATER	43.14*	06/28/2021	83932569	217,580	222,380	4,800
		Ending Balance	\$73.90					
121145	02-04620	<i>PURDY, JOE</i>				<i>48 ROBERTS ST</i>		
		Balance Forward	34.79	06/01/2021				
		Payment Check	-34.79	06/11/2021				
		School Tax	1.16*	06/28/2021				
		WATER	38.74*	06/28/2021	83498770	88,290	92,470	4,180
		Ending Balance	\$39.90					
118786	02-04630	<i>BOOTH &amp; AUGUSTINE, DANIELLE &amp; ERIK</i>				<i>62 ROBERTS ST</i>		
		Balance Forward	61.83	06/01/2021				
		Ending Balance	\$61.83					
120266	02-04630	<i>DOGGETTE, TONYA</i>				<i>62 ROBERTS ST</i>		
		Balance Forward	471.20	06/01/2021				
		Payment Credit Card	-290.00	06/22/2021				
		School Tax	0.87*	06/28/2021				
		WATER	28.96*	06/28/2021	84265451	407,250	410,050	2,800
		Ending Balance	\$211.03					
119896	02-04640	<i>ROBERTSON, KIARA</i>				<i>63 ROBERTS ST</i>		
		Balance Forward	101.02	06/01/2021				
		Ending Balance	\$101.02					
120376	02-04640	<i>PAYTON, ALEXANDRA</i>				<i>63 ROBERTS ST</i>		
		Balance Forward	22.57	06/01/2021				
		Late Fee	2.26*	06/11/2021				
		School Tax	1.41*	06/28/2021				
		WATER	47.15*	06/28/2021	87753420	31,680	37,080	5,400
		Ending Balance	\$73.39					
100649	02-04650	<i>PAYTON, LINDA</i>				<i>73 ROBERTS ST</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83498061	185,920	187,040	1,120
		Ending Balance	\$20.33					
120200	02-04660	<i>LECOMPTE, BYRON</i>				<i>80 ROBERTS ST</i>		
		Balance Forward	26.10	06/01/2021				
		Late Fee	2.61*	06/11/2021				
		Payment Check	-26.10	06/18/2021				
		School Tax	0.89*	06/28/2021				
		WATER	29.81*	06/28/2021	83498058	241,170	244,090	2,920
		Ending Balance	\$33.31					
117882	02-04670	<i>PYLES, SUSAN OR EARL T</i>				<i>87 ROBERTS ST</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83498062	218,660	220,110	1,450
		Ending Balance	\$20.33					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
100651	02-04680	<i>YOUNG, RODNEY</i>				<i>111 ROBERTS ST</i>		
		Balance Forward	22.23	06/01/2021				
		Payment Bank Draft	-22.23	06/10/2021				
		School Tax	0.75*	06/28/2021				
		WATER	25.06*	06/28/2021	83498490	304,120	306,370	2,250
		Ending Balance	\$25.81					
100652	02-04690	<i>STIVERS, RANDOLPH</i>				<i>110 ROBERTS ST</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.67*	06/28/2021				
		WATER	22.36*	06/28/2021	83498011	323,540	325,410	1,870
		Ending Balance	\$23.03					
119684	02-04710	<i>LATHREM, LYNDA</i>				<i>427 MARCUS ST</i>		
		Balance Forward	23.47	06/01/2021				
		Payment Check	-23.47	06/11/2021				
		School Tax	0.79*	06/28/2021				
		WATER	26.19*	06/28/2021	83498493	390,000	392,410	2,410
		Ending Balance	\$26.98					
100592	02-04720	<i>STIVERS, MRS. RALPH W.</i>				<i>38 TINGLE AVE</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83498492	130,720	131,830	1,110
		Ending Balance	\$20.33					
118740	02-04730	<i>BREWER, JOHN</i>				<i>457 MARCUS ST</i>		
		Balance Forward	54.63	06/01/2021				
		Payment Credit Card	-54.63	06/07/2021				
		School Tax	0.83*	06/28/2021				
		WATER	27.68*	06/28/2021	85373581	317,610	320,230	2,620
		Ending Balance	\$28.51					
111467	02-04740	<i>PERRY, JEFFERY</i>				<i>90 TINGLE AVE</i>		
		Balance Forward	34.14	06/01/2021				
		Payment Credit Card	-34.14	06/09/2021				
		School Tax	3.51*	06/28/2021				
		WATER	117.10*	06/28/2021	85373706	514,820	532,490	17,670
		Ending Balance	\$120.61					
100589	02-04750	<i>MOORE, AIMEE</i>				<i>77 TINGLE AVE</i>		
		Balance Forward	80.84	06/01/2021				
		Late Fee	4.13	06/11/2021				
		At Door Fee	25.00*	06/23/2021				
		Payment Credit Card	-109.97	06/23/2021				
		School Tax	2.30*	06/28/2021				
		WATER	76.72*	06/28/2021	83497808	959,750	969,720	9,970
		Ending Balance	\$79.02					
100588	02-04760	<i>WATTS, BEBEE</i>				<i>519 MARCUS ST</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82989824	232,250	233,030	780

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
115647	02-04770	DAVIS, GARY A				533 MARCUS ST		
		Balance Forward	-158.61	06/01/2021				
		School Tax	0.82*	06/28/2021				
		WATER	27.18*	06/28/2021	84928111	265,290	267,840	2,550
		Ending Balance	\$-130.61					
102871	02-04780	BARNSFATHER, MICHAEL				37 ALEXANDER ST		
		Balance Forward	25.88	06/01/2021				
		Payment Check	-25.88	06/09/2021				
		School Tax	0.81*	06/28/2021				
		WATER	26.97*	06/28/2021	83495152	267,640	270,160	2,520
		Ending Balance	\$27.78					
121046	02-04790	SUTER, JONATHAN				74 ALEXANDER ST		
		Balance Forward	93.53	06/01/2021				
		Late Fee	4.72	06/11/2021				
		Payment Cash	-100.00	06/21/2021				
		School Tax	1.45*	06/28/2021				
		WATER	48.31*	06/28/2021	83495176	292,870	298,450	5,580
		Ending Balance	\$48.01					
120516	02-04800	PERRY, JEFFERY				82 ALEXANDER ST		
		Balance Forward	-14.10	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85084946	166,610	166,640	30
		Ending Balance	\$6.23					
121340	02-04800	MOORE, CHELSEA				82 ALEXANDER ST		
		WATER Deposit	75.00*	06/10/2021				
		Connection/Transfer	35.00*	06/10/2021				
		Ending Balance	\$110.00					
102872	02-04810	BARNSFATHER, MICHAEL S				130 ALEXANDER ST		
		Balance Forward	29.55	06/01/2021				
		Late Fee	2.96	06/11/2021				
		Payment Credit Card	-50.00	06/23/2021				
		School Tax	1.00*	06/28/2021				
		WATER	33.42*	06/28/2021	83498716	697,100	700,530	3,430
		Ending Balance	\$16.93					
119241	02-04840	CHESSEY, BRANDON				635 MARCUS ST		
		Balance Forward	107.91	06/01/2021				
		Ending Balance	\$107.91					
121236	02-04840	CHANDLER, ALISHA				635 MARCUS ST		
		Balance Forward	0.00	06/01/2021				
		School Tax	1.08*	06/28/2021				
		WATER	35.91*	06/28/2021	85503533	313,520	317,300	3,780
		Ending Balance	\$36.99					
113489	02-04850	ROBLES, ERICA				2503 HILLSPRING RD		
		Balance Forward	72.55	06/01/2021				
		Ending Balance	\$72.55					
118355	02-04850	WARD, KERRI				2503 HILLSPRING RD		
		Balance Forward	49.24	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-26.21	06/02/2021				
		Late Fee	2.30*	06/11/2021				
		School Tax	0.71*	06/28/2021				
		WATER	23.64*	06/28/2021	83497992	392,000	394,050	2,050
		Ending Balance	\$49.68					
100625	02-04860	<i>DEVARY, RAY</i>				<i>145 MARCUS ST</i>		
		Balance Forward	59.96	06/01/2021				
		Payment Check	-59.96	06/11/2021				
		School Tax	2.11*	06/28/2021				
		WATER	70.18*	06/28/2021	83497990	2,034,590	2,043,550	8,960
		Ending Balance	\$72.29					
114007	02-04870	<i>LANE, MARGARET</i>				<i>133 MARCUS ST</i>		
		Balance Forward	217.43	06/01/2021				
		Ending Balance	\$217.43					
114768	02-04870	<i>COLLIER, CAROLYN</i>				<i>133 MARCUS ST</i>		
		Balance Forward	148.28	06/01/2021				
		Ending Balance	\$148.28					
118442	02-04880	<i>MORRIS, TAWNJA</i>				<i>105 MARCUS ST</i>		
		Balance Forward	28.95	06/01/2021				
		Payment Credit Card	-28.95	06/09/2021				
		School Tax	0.90*	06/28/2021				
		WATER	29.95*	06/28/2021	83380505	330,380	333,320	2,940
		Ending Balance	\$30.85					
110228	02-04900	<i>HEITZMAN, CORY</i>				<i>55 MARCUS ST</i>		
		Balance Forward	86.18	06/01/2021				
		Ending Balance	\$86.18					
114793	02-04900	<i>ESCAMILLA, LAURA</i>				<i>55 MARCUS ST</i>		
		Balance Forward	118.53	06/01/2021				
		Ending Balance	\$118.53					
114975	02-04900	<i>DOWNEY, ANTHONY</i>				<i>55 MARCUS ST</i>		
		Balance Forward	60.48	06/01/2021				
		Late Fee	2.96*	06/11/2021				
		Payment Check	-40.00	06/14/2021				
		School Tax	0.82*	06/28/2021				
		WATER	27.26*	06/28/2021	84207782	421,150	423,710	2,560
		Ending Balance	\$51.52					
119392	02-04905	<i>CRAIGMYLE JR, RONNIE</i>				<i>95 MARCUS ST</i>		
		Balance Forward	138.91	06/01/2021				
		Payment Credit Card	-71.95	06/07/2021				
		Late Fee	6.70*	06/11/2021				
		School Tax	2.06*	06/28/2021				
		WATER	68.76*	06/28/2021	82989829	176,600	185,340	8,740
		Ending Balance	\$144.48					
119193	02-04910	<i>SHAAT, CHRISANA</i>				<i>79 MARCUS ST</i>		
		Balance Forward	32.31	06/01/2021				
		Late Fee	3.23	06/11/2021				
		Payment Credit Card	-40.00	06/21/2021				
		School Tax	1.03*	06/28/2021				



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	34.42*	06/28/2021	85519881	97,870	101,440	3,570
		Ending Balance	\$30.99					
114789	02-04920	<i>BURKE, PATRICIA/DARRELL</i>				719 MADDOX ONAN RD		
		Balance Forward	20.92	06/01/2021				
		Payment Bank Draft	-20.92	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83498007	281,680	282,980	1,300
		Ending Balance	\$20.33					
102856	02-04939	<i>HOBSON, JOHN &amp; MITZI</i>				501 MADDOX ONAN RD		
		Balance Forward	22.81	06/01/2021				
		Payment Check	-22.81	06/03/2021				
		School Tax	0.79*	06/28/2021				
		WATER	26.26*	06/28/2021	83498703	319,070	321,490	2,420
		Ending Balance	\$27.05					
102857	02-04940	<i>ESTES, BEVERLY &amp; BETTY L</i>				674 MADDOX ONAN RD		
		Balance Forward	32.38	06/01/2021				
		Payment Bank Draft	-32.38	06/10/2021				
		School Tax	1.26*	06/28/2021				
		WATER	41.86*	06/28/2021	83498723	440,310	444,930	4,620
		Ending Balance	\$43.12					
118876	02-04945	<i>BARRICK, SUMER/AUSTIN</i>				659 MADDOX ONAN RD		
		Balance Forward	20.33	06/01/2021				
		Ending Balance	\$20.33					
102861	02-04960	<i>ADAMS, JEFFREY SCOTT</i>				691 MADDOX ONAN RD		
		Balance Forward	57.09	06/01/2021				
		Payment Bank Draft	-57.09	06/10/2021				
		School Tax	1.29*	06/28/2021				
		WATER	43.14*	06/28/2021	83497768	950,890	955,690	4,800
		Ending Balance	\$44.43					
118408	02-04970	<i>LONG, CYNTHIA &amp; PAUL</i>				729 MADDOX ONAN RD		
		Balance Forward	22.16	06/01/2021				
		Payment Credit Card	-22.16	06/08/2021				
		School Tax	0.78*	06/28/2021				
		WATER	26.05*	06/28/2021	83497789	458,010	460,400	2,390
		Ending Balance	\$26.83					
118602	02-04972	<i>FOREE, ROBERT H</i>				730 MADDOX ONAN RD CATTLE WATERER		
		Balance Forward	227.07	06/01/2021				
		Payment Bank Draft	-227.07	06/10/2021				
		School Tax	8.46*	06/28/2021				
		WATER	281.95*	06/28/2021	87275026	1,138,560	1,200,450	61,890
		Ending Balance	\$290.41					
113086	02-04980	<i>BANTA, PRENTICE &amp; TERESA</i>				752 MADDOX ONAN RD		
		Balance Forward	33.85	06/01/2021				
		Payment Bank Draft	-33.85	06/10/2021				
		School Tax	1.47*	06/28/2021				
		WATER	48.96*	06/28/2021	83498144	537,300	542,980	5,680
		Ending Balance	\$50.43					
112394	02-04988	<i>GANGLER, CHARLES</i>				950 MADDOX ONAN RD		
		Balance Forward	20.33	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	06/04/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83498520	155,370	155,370	0
		Ending Balance	\$20.33					
116961	02-04989	<i>CASE, SHEILA &amp; DAVID</i>			<i>951 MADDOX ONAN RD</i>			
		Balance Forward	-106.93	06/01/2021				
		School Tax	1.99*	06/28/2021				
		WATER	66.36*	06/28/2021	83498016	1,032,510	1,040,880	8,370
		Ending Balance	\$-38.58					
100927	02-05000	<i>THOMAS, DEBBIE</i>			<i>1260 MAIN ST</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83498129	217,110	217,960	850
		Ending Balance	\$20.33					
119927	02-05010	<i>THOMAS, HEATHER</i>			<i>1266 MAIN ST</i>			
		Balance Forward	73.28	06/01/2021				
		Late Fee	7.33	06/11/2021				
		Payment Credit Card	-80.61	06/15/2021				
		School Tax	1.67*	06/28/2021				
		WATER	55.56*	06/28/2021	85373739	292,570	299,270	6,700
		Ending Balance	\$57.23					
118662	02-05020	<i>HANCOCK, WILLIAM &amp; KELSEY</i>			<i>1275 MAIN ST</i>			
		Balance Forward	27.65	06/01/2021				
		Late Fee	2.77	06/11/2021				
		Payment Credit Card	-30.42	06/18/2021				
		School Tax	1.46*	06/28/2021				
		WATER	48.57*	06/28/2021	82891524	441,090	446,710	5,620
		Ending Balance	\$50.03					
100923	02-05030	<i>REEVES, VICTOR F FALLIS</i>			<i>2765 PLEASUREVILLE RD</i>			
		Balance Forward	22.01	06/01/2021				
		Late Fee	2.20	06/11/2021				
		Payment Check	-23.00	06/18/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83497421	247,790	249,050	1,260
		Ending Balance	\$21.54					
113117	02-05040	<i>SIGALA, RAMONA</i>			<i>2762 PLEASUREVILLE RD</i>			
		Balance Forward	51.11	06/01/2021				
		Ending Balance	\$51.11					
120620	02-05040	<i>WOODS, VANESSA &amp; MATT</i>			<i>2762 PLEASUREVILLE RD</i>			
		Balance Forward	-60.46	06/01/2021				
		School Tax	0.86*	06/28/2021				
		WATER	28.82*	06/28/2021	84754118	479,280	482,060	2,780
		Ending Balance	\$-30.78					
100922	02-05050	<i>BASTIN, CHASIDY</i>			<i>2749 PLEASUREVILLE RD</i>			
		Balance Forward	37.49	06/01/2021				
		Payment Check	-37.49	06/09/2021				
		School Tax	1.36*	06/28/2021				
		WATER	45.27*	06/28/2021	83497383	767,360	772,470	5,110

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$46.63					
118882	02-05060	<i>GREENWELL, VERNON</i>				2744 PLEASUREVILLE RD		
		Balance Forward	25.08	06/01/2021				
		Payment Credit Card	-25.08	06/10/2021				
		School Tax	0.77*	06/28/2021				
		WATER	25.62*	06/28/2021	85491511	105,840	108,170	2,330
		Ending Balance	\$26.39					
100920	02-05070	<i>BANTA, CECIL</i>				2731 PLEASUREVILLE RD		
		Balance Forward	27.56	06/01/2021				
		Payment Check	-27.56	06/03/2021				
		School Tax	0.98*	06/28/2021				
		WATER	32.79*	06/28/2021	83495150	528,100	531,440	3,340
		Ending Balance	\$33.77					
113487	02-05072	<i>BANTA, JEREMY</i>				2721 PLEASUREVILLE RD		
		Balance Forward	37.64	06/01/2021				
		Payment Check	-37.64	06/09/2021				
		School Tax	1.22*	06/28/2021				
		WATER	40.58*	06/28/2021	83374609	385,180	389,620	4,440
		Ending Balance	\$41.80					
100898	02-05090	<i>TAYLOR, JAMES</i>				2730 PLEASUREVILLE RD		
		Balance Forward	41.29	06/01/2021				
		Payment Bank Draft	-41.29	06/10/2021				
		School Tax	1.53*	06/28/2021				
		WATER	50.84*	06/28/2021	83497403	763,350	769,320	5,970
		Ending Balance	\$52.37					
118285	02-05100	<i>HILLEBRANDT, ALLISON &amp; ANTHONY</i>				2712 PLEASUREVILLE RD		
		Balance Forward	23.40	06/01/2021				
		Payment Check	-23.40	06/10/2021				
		School Tax	0.66*	06/28/2021				
		WATER	22.01*	06/28/2021	83497807	196,720	198,540	1,820
		Ending Balance	\$22.67					
118384	02-05110	<i>REDMON, ERIC &amp; LORI</i>				2711 PLEASUREVILLE RD		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84930557	238,820	240,210	1,390
		Ending Balance	\$20.33					
100900	02-05115	<i>RUCKER, SAM &amp; GLENDA</i>				2698 PLEASUREVILLE RD		
		Balance Forward	36.40	06/01/2021				
		Late Fee	3.64*	06/11/2021				
		Payment Check	-36.40	06/17/2021				
		School Tax	1.91*	06/28/2021				
		WATER	63.71*	06/28/2021	83497770	638,650	646,610	7,960
		Ending Balance	\$69.26					
119490	02-05120	<i>REYES, ERENDIRA</i>				2699 PLEASUREVILLE RD		
		Balance Forward	44.94	06/01/2021				
		Late Fee	4.49	06/11/2021				
		Payment Credit Card	-49.43	06/18/2021				
		School Tax	1.54*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	51.42*	06/28/2021	83497765	1,080,700	1,086,760	6,060
		Ending Balance	\$52.96					
100901	02-05130	<i>BRAMBLETT, PAM</i>			<i>2686 PLEASUREVILLE RD</i>			
		Balance Forward	24.64	06/01/2021				
		Late Fee	2.46*	06/11/2021				
		Payment Check	-24.64	06/14/2021				
		School Tax	0.66*	06/28/2021				
		WATER	22.08*	06/28/2021	83497422	340,930	342,760	1,830
		Ending Balance	\$25.20					
119096	02-05140	<i>LAMB, ROB</i>			<i>2674 PLEASUREVILLE RD ALSO JESSIE &amp; BEN IMBODEN</i>			
		Balance Forward	98.47	06/01/2021				
		Ending Balance	\$98.47					
120442	02-05140	<i>WAY, CANDICE</i>			<i>2674 PLEASUREVILLE RD ALSO JESSIE &amp; BEN IMBODEN</i>			
		Balance Forward	95.05	06/01/2021				
		Ending Balance	\$95.05					
114960	02-05145	<i>COX, ASHLEY &amp; TIMMY</i>			<i>2663 PLEASUREVILLE ROAD</i>			
		Balance Forward	32.30	06/01/2021				
		Late Fee	3.23*	06/11/2021				
		School Tax	1.09*	06/28/2021				
		WATER	36.47*	06/28/2021	84573007	618,550	622,410	3,860
		Ending Balance	\$73.09					
100907	02-05146	<i>FALLIS, VICTOR RAY</i>			<i>2638 PLEASUREVILLE RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.67*	06/28/2021				
		WATER	22.36*	06/28/2021	83497415	349,470	351,340	1,870
		Ending Balance	\$23.03					
120070	02-05150	<i>JACOBS, JAMES</i>			<i>2645 PLEASUREVILLE ROAD</i>			
		Balance Forward	42.69	06/01/2021				
		Payment Credit Card	-42.69	06/03/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83497416	362,190	363,490	1,300
		Ending Balance	\$20.33					
100912	02-05155	<i>COX, DONALD</i>			<i>2627 PLEASUREVILLE RD</i>			
		Balance Forward	146.17	06/01/2021				
		Late Fee	7.16	06/11/2021				
		Payment Credit Card	-153.33	06/18/2021				
		School Tax	2.21*	06/28/2021				
		WATER	73.61*	06/28/2021	83497417	959,880	969,370	9,490
		Ending Balance	\$75.82					
100911	02-05170	<i>HALL, WAYNE R</i>			<i>2587 PLEASUREVILLE RD</i>			
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		Payment Check	-20.33	06/17/2021				
		School Tax	0.68*	06/28/2021				
		WATER	22.79*	06/28/2021	83497804	227,550	229,480	1,930
		Ending Balance	\$25.50					
102780	02-05190	<i>HALL, PLEASUREVILLE CIT</i>			<i>2922 HILLSPRING RD (NEW)</i>			
		Balance Forward	20.33	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	06/10/2021				
		School Tax	0.65*	06/28/2021				
		WATER	21.73*	06/28/2021	83498783	346,250	348,030	1,780
		Ending Balance	\$22.38					
118094	02-05200	<i>DAVIS, CHARLES ROBERT</i>			<i>2904 HILLSPRING RD</i>			
		Balance Forward	32.01	06/01/2021				
		Late Fee	3.20*	06/11/2021				
		School Tax	1.20*	06/28/2021				
		WATER	40.16*	06/28/2021	85085937	395,520	399,900	4,380
		Ending Balance	\$76.57					
113735	02-05210	<i>CLARK, CHERYL</i>			<i>1201 MAIN ST PHOTOGRAPHY STUDIO</i>			
		Balance Forward	21.55	06/01/2021				
		Late Fee	2.16*	06/11/2021				
		Payment Check	-21.55	06/17/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83929250	159,760	159,760	0
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$23.71					
116170	02-05220	<i>PERRY, BRYAN</i>			<i>2895 HILLSPRING RD RENTAL</i>			
		Balance Forward	72.23	06/01/2021				
		Late Fee	3.89	06/11/2021				
		Payment Credit Card	-76.12	06/22/2021				
		School Tax	1.20*	06/28/2021				
		WATER	40.02*	06/28/2021	85373303	204,620	208,980	4,360
		Ending Balance	\$41.22					
115703	02-05230	<i>DAVIS, ANITA &amp; DANNY</i>			<i>2892 HILLSPRING RD</i>			
		Balance Forward	29.42	06/01/2021				
		Payment Check	-29.42	06/10/2021				
		School Tax	1.03*	06/28/2021				
		WATER	34.27*	06/28/2021	82990896	1,164,410	1,167,960	3,550
		Ending Balance	\$35.30					
115595	02-05240	<i>MILLER, SAMANTHA &amp; JAMES</i>			<i>2880 HILLSPRING RD</i>			
		Balance Forward	47.29	06/01/2021				
		Ending Balance	\$47.29					
120661	02-05240	<i>GADDIS, AMBER</i>			<i>2880 HILLSPRING RD</i>			
		Balance Forward	60.00	06/01/2021				
		Ending Balance	\$60.00					
121026	02-05240	<i>HAMPEL, SHAWNA</i>			<i>2880 HILLSPRING RD</i>			
		Balance Forward	42.24	06/01/2021				
		Late Fee	4.22*	06/11/2021				
		School Tax	1.50*	06/28/2021				
		WATER	50.06*	06/28/2021	85374433	607,590	613,440	5,850
		Ending Balance	\$98.02					
118983	02-05250	<i>DAVIS IV, CHARLES LEE</i>			<i>2858 HILLSPRING RD</i>			
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03	06/11/2021				
		Payment Credit Card	-22.36	06/22/2021				
		School Tax	0.68*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	22.58*	06/28/2021	84754698	518,390	520,290	1,900
		Ending Balance	\$23.26					
116649	02-05260	<i>FORD &amp; CARROLL, ERIC &amp; CLARISSA</i>				2846 HILLSPRING RD		
		Balance Forward	30.05	06/01/2021				
		Payment Credit Card	-30.00	06/11/2021				
		Late Fee	0.01*	06/11/2021				
		School Tax	1.01*	06/28/2021				
		WATER	33.57*	06/28/2021	83498749	715,180	718,630	3,450
		Ending Balance	\$34.64					
100571	02-05280	<i>WOODS, REX &amp; EMILEE</i>				2838 HILLSPRING RD		
		Balance Forward	24.21	06/01/2021				
		Late Fee	2.42	06/11/2021				
		Payment Credit Card	-26.63	06/14/2021				
		School Tax	0.83*	06/28/2021				
		WATER	27.75*	06/28/2021	83498747	698,430	701,060	2,630
		Ending Balance	\$28.58					
113921	02-05290	<i>BROWN/DISCH, TERESA/MIKE</i>				2816 HILLSPRING RD		
		Balance Forward	76.50	06/01/2021				
		Ending Balance	\$76.50					
117925	02-05290	<i>SHARP &amp; MOORE, FREDDIE &amp; SARAH</i>				2816 HILLSPRING RD		
		Balance Forward	153.69	06/01/2021				
		Late Fee	7.71*	06/11/2021				
		Payment Credit Card	-92.00	06/21/2021				
		School Tax	2.30*	06/28/2021				
		WATER	76.52*	06/28/2021	84570709	446,890	456,830	9,940
		Ending Balance	\$148.22					
113868	02-05295	<i>CRAIN &amp; BREWER, KATHY &amp; DANNY</i>				2762 HILLSPRING RD		
		Balance Forward	-168.43	06/01/2021				
		Payment Check	-10.00	06/03/2021				
		Payment Check	-5.00	06/10/2021				
		Payment Check	-5.00	06/17/2021				
		Payment Check	-5.00	06/24/2021				
		School Tax	0.94*	06/28/2021				
		WATER	31.37*	06/28/2021	83498756	616,640	619,780	3,140
		Ending Balance	\$-161.12					
117238	02-05310	<i>WOODS, DAVID</i>				2750 HILLSPRING RD		
		Balance Forward	15.66	06/01/2021				
		Payment Check	-15.66	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85373712	181,640	181,810	170
		Ending Balance	\$20.33					
100577	02-05320	<i>WATTS, WANDA &amp; SCOTT</i>				2744 HILLSPRING RD		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83498708	524,280	525,170	890
		Ending Balance	\$20.33					
117162	02-05330	<i>SMITH, AMY</i>				2722 HILLSPRING RD		
		Balance Forward	20.33	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.03*	06/11/2021				
		School Tax	0.67*	06/28/2021				
		WATER	22.22*	06/28/2021	83497975	511,750	513,600	1,850
		Ending Balance	\$45.25					
120428	02-05340	<i>ABNEY JR., MICHAEL</i>				<i>2702 HILLSPRING RD</i>		
		Balance Forward	37.28	06/01/2021				
		Late Fee	3.73	06/11/2021				
		Payment Credit Card	-41.01	06/17/2021				
		School Tax	1.76*	06/28/2021				
		WATER	58.73*	06/28/2021	83497979	539,640	546,830	7,190
		Ending Balance	\$60.49					
112555	02-05350	<i>ABNEY, LINDA OR MICHAEL</i>				<i>2682 HILLSPRING RD</i>		
		Balance Forward	33.33	06/01/2021				
		Payment Credit Card	-33.33	06/09/2021				
		School Tax	1.22*	06/28/2021				
		WATER	40.58*	06/28/2021	83498031	559,640	564,080	4,440
		Ending Balance	\$41.80					
100581	02-05360	<i>WOODS, DANNY T.</i>				<i>2640 HILLSPRING RD</i>		
		Balance Forward	29.60	06/01/2021				
		Payment Bank Draft	-29.60	06/10/2021				
		School Tax	1.06*	06/28/2021				
		WATER	35.41*	06/28/2021	83498785	497,130	500,840	3,710
		Ending Balance	\$36.47					
100583	02-05370	<i>BRISCOE, DONNIE</i>				<i>2618 HILLSPRING RD</i>		
		Balance Forward	61.72	06/01/2021				
		Ending Balance	\$61.72					
117552	02-05370	<i>KISTNER, JOHN</i>				<i>2618 HILLSPRING RD</i>		
		Balance Forward	102.47	06/01/2021				
		Ending Balance	\$102.47					
120243	02-05370	<i>MONTIJO, ALEXANDER</i>				<i>2618 HILLSPRING RD</i>		
		Balance Forward	30.08	06/01/2021				
		Ending Balance	\$30.08					
120992	02-05370	<i>KISTNER, JOHN</i>				<i>2618 HILLSPRING RD</i>		
		Balance Forward	111.15	06/01/2021				
		Payment Check	-50.00	06/02/2021				
		Late Fee	6.02*	06/11/2021				
		School Tax	1.64*	06/28/2021				
		WATER	54.78*	06/28/2021	83250650	585,410	591,990	6,580
		Ending Balance	\$123.59					
111943	02-05380	<i>BLEVINS, ANDREA</i>				<i>2602 HILLSPRING RD</i>		
		Balance Forward	198.83	06/01/2021				
		Ending Balance	\$198.83					
114724	02-05380	<i>BAKER, MICHAEL</i>				<i>2602 HILLSPRING RD</i>		
		Balance Forward	114.64	06/01/2021				
		Late Fee	6.14*	06/11/2021				
		Payment Credit Card	-60.00	06/18/2021				
		School Tax	1.76*	06/28/2021				
		WATER	58.79*	06/28/2021	83497989	860,900	868,100	7,200

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$121.33					
116251	02-05390	<i>WILSON &amp; ALLEN, RONALD &amp; CRYSTAL</i>				<i>2526 HILLSPRING RD</i>		
		Balance Forward	26.54	06/01/2021				
		Payment Check	-26.54	06/09/2021				
		School Tax	0.79*	06/28/2021				
		WATER	26.26*	06/28/2021	83498751	414,610	417,030	2,420
		Ending Balance	\$27.05					
121049	02-05400	<i>MORGAN, KATHY</i>				<i>2508 HILLSPRING RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.80*	06/28/2021				
		WATER	26.62*	06/28/2021	83498746	139,810	142,280	2,470
		Ending Balance	\$27.42					
120611	02-05410	<i>ETHINGTON, GABRIELLA</i>				<i>2492 HILLSPRING RD</i>		
		Balance Forward	-53.44	06/01/2021				
		School Tax	0.79*	06/28/2021				
		WATER	26.26*	06/28/2021	83497319	467,570	469,990	2,420
		Ending Balance	\$-26.39					
120875	02-05420	<i>BARNSFATHER, MICHAEL</i>				<i>2476 HILLSPRING RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/03/2021				
		School Tax	0.63*	06/28/2021				
		WATER	20.87*	06/28/2021	85490970	11,340	13,000	1,660
		Ending Balance	\$21.50					
102789	02-05430	<i>McALISTER, ELMER</i>				<i>2382 HILLSPRING RD</i>		
		Balance Forward	20.99	06/01/2021				
		Payment Check	-20.99	06/09/2021				
		School Tax	0.98*	06/28/2021				
		WATER	32.50*	06/28/2021	83497687	244,710	248,010	3,300
		Ending Balance	\$33.48					
102790	02-05440	<i>ROBINSON, LISA ANN</i>				<i>2311 HILLSPRING RD</i>		
		Balance Forward	39.10	06/01/2021				
		Payment Bank Draft	-39.10	06/10/2021				
		School Tax	1.63*	06/28/2021				
		WATER	54.26*	06/28/2021	83498036	944,020	950,520	6,500
		Ending Balance	\$55.89					
102791	02-05450	<i>ROBINSON, LISA ANN</i>				<i>2311 HILLSPRING RD FARM</i>		
		Balance Forward	27.12	06/01/2021				
		Payment Bank Draft	-27.12	06/10/2021				
		School Tax	1.56*	06/28/2021				
		WATER	52.00*	06/28/2021	87513314	259,890	266,040	6,150
		Ending Balance	\$53.56					
102792	02-05455	<i>MCALISTER, DARRELL McALISTER</i>				<i>2236 HILLSPRING RD CATTLE WATERER</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83497309	120,120	120,120	0
		Ending Balance	\$20.33					
102793	02-05460	<i>ROBINSON, LISA ANN</i>				<i>2311 HILLSPRING RD</i>		



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 6/1/2021 - 6/30/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	43.12	06/01/2021				
		Payment Bank Draft	-43.12	06/10/2021				
		School Tax	1.27*	06/28/2021				
		WATER	42.29*	06/28/2021	83497791	206,450	211,130	4,680
		Ending Balance	\$43.56					
119473	02-05470	<i>ROBBINS, JEANIE</i>		<i>1999 HILLSPRING ROAD</i>				
		Balance Forward	35.74	06/01/2021				
		Payment Bank Draft	-35.74	06/10/2021				
		School Tax	1.38*	06/28/2021				
		WATER	45.85*	06/28/2021	83497392	352,900	358,100	5,200
		Ending Balance	\$47.23					
120835	02-05480	<i>CURTIS, LAUREN</i>		<i>1863 HILLSPRING RD RENTAL</i>				
		Balance Forward	23.40	06/01/2021				
		Late Fee	2.34*	06/11/2021				
		Payment Credit Card	-20.00	06/15/2021				
		School Tax	1.37*	06/28/2021				
		WATER	45.79*	06/28/2021	83497806	414,630	419,820	5,190
		Ending Balance	\$52.90					
102796	02-05490	<i>BROWNING, MARLYN</i>		<i>2002 HILLSPRING RD</i>				
		Balance Forward	61.89	06/01/2021				
		Payment Check	-61.89	06/10/2021				
		School Tax	0.74*	06/28/2021				
		WATER	24.63*	06/28/2021	83497792	483,970	486,160	2,190
		Ending Balance	\$25.37					
116925	02-05500	<i>BRYANT, MARY &amp; EDWIN</i>		<i>1672 HILLSPRING RD HYDRANT</i>				
		Balance Forward	40.99	06/01/2021				
		Payment Bank Draft	-40.99	06/10/2021				
		School Tax	1.92*	06/28/2021				
		WATER	64.10*	06/28/2021	84865442	546,060	554,080	8,020
		Ending Balance	\$66.02					
102799	02-05510	<i>BRYANT, ALLAN</i>		<i>1429 HILLSPRING RD</i>				
		Balance Forward	25.96	06/01/2021				
		Payment Bank Draft	-25.96	06/10/2021				
		School Tax	1.02*	06/28/2021				
		WATER	33.85*	06/28/2021	83497379	817,870	821,360	3,490
		Ending Balance	\$34.87					
118833	02-05520	<i>WEBSTER, BRENDA &amp; CLYDE</i>		<i>1398 HILLSPRING RD</i>				
		Balance Forward	64.82	06/01/2021				
		Payment Credit Card	-64.82	06/02/2021				
		School Tax	2.47*	06/28/2021				
		WATER	82.41*	06/28/2021	84755411	494,110	505,160	11,050
		Ending Balance	\$84.88					
102802	02-05530	<i>McKEE, MIKE</i>		<i>1348 HILLSPRING RD</i>				
		Balance Forward	125.36	06/01/2021				
		Payment Check	-125.36	06/07/2021				
		School Tax	4.78*	06/28/2021				
		WATER	159.30*	06/28/2021	82989852	923,510	950,990	27,480
		Ending Balance	\$164.08					
113897	02-05538	<i>BRYANT, ALLAN &amp; RALPH</i>		<i>1195 HILLSPRING RD FARM</i>				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	167.51	06/01/2021				
		Payment Bank Draft	-167.51	06/10/2021				
		School Tax	2.56*	06/28/2021				
		WATER	85.35*	06/28/2021	83498463	3,512,110	3,523,720	11,610
		Ending Balance	\$87.91					
102803	02-05540	<i>FINCH, JUSTIN</i>				<i>1195 HILLSPRING RD HOUSE</i>		
		Balance Forward	81.31	06/01/2021				
		Payment Check	-100.00	06/10/2021				
		School Tax	1.96*	06/28/2021				
		WATER	65.20*	06/28/2021	83498787	714,910	723,100	8,190
		Ending Balance	\$48.47					
113287	02-05550	<i>ROBINSON, GREG &amp; ANGELA</i>				<i>1169 HILLSPRING RD</i>		
		Balance Forward	100.43	06/01/2021				
		Payment Check	-100.43	06/11/2021				
		School Tax	1.51*	06/28/2021				
		WATER	50.32*	06/28/2021	83498002	617,930	623,820	5,890
		Ending Balance	\$51.83					
118826	02-05551	<i>PERRY, JEFFREY &amp; TAMI</i>				<i>1095 HILLSPRING RD</i>		
		Balance Forward	40.76	06/01/2021				
		Payment Credit Card	-40.76	06/09/2021				
		School Tax	1.43*	06/28/2021				
		WATER	47.60*	06/28/2021	87275039	58,520	63,990	5,470
		Ending Balance	\$49.03					
118870	02-05552	<i>OGBURN, BRENDA &amp; WESLEY</i>				<i>1045 HILLSPRING RD</i>		
		Balance Forward	34.87	06/01/2021				
		Payment Check	-34.87	06/11/2021				
		School Tax	1.29*	06/28/2021				
		WATER	42.92*	06/28/2021	83498750	293,830	298,600	4,770
		Ending Balance	\$44.21					
102807	02-05560	<i>MAY, WILLIAM &amp; JOYCE</i>				<i>950 HILLSPRING RD</i>		
		Balance Forward	22.59	06/01/2021				
		Payment Check	-22.59	06/10/2021				
		School Tax	0.79*	06/28/2021				
		WATER	26.19*	06/28/2021	83498786	233,010	235,420	2,410
		Ending Balance	\$26.98					
102808	02-05580	<i>WEBSTER, BILLIE</i>				<i>940 HILLSPRING RD</i>		
		Balance Forward	88.98	06/01/2021				
		Late Fee	8.90*	06/11/2021				
		School Tax	2.87*	06/28/2021				
		WATER	95.83*	06/28/2021	83498003	646,590	660,200	13,610
		Ending Balance	\$196.58					
102809	02-05590	<i>STINSON, J. T.</i>				<i>625 HILLSPRING RD</i>		
		Balance Forward	55.50	06/01/2021				
		Payment Bank Draft	-55.50	06/10/2021				
		School Tax	1.81*	06/28/2021				
		WATER	60.22*	06/28/2021	83497995	647,120	654,540	7,420
		Ending Balance	\$62.03					
116504	02-05595	<i>ROBERTS, MARY &amp; JOHN</i>				<i>540 HILLSPRING RD</i>		
		Balance Forward	23.47	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-23.47	06/10/2021				
		School Tax	0.92*	06/28/2021				
		WATER	30.66*	06/28/2021	84928077	308,950	311,990	3,040
		Ending Balance	\$31.58					
110998	02-05599	<i>HENSLEY, JIMMY</i>		<i>505 HILLSPRING RD 552-9618</i>				
		Balance Forward	104.66	06/01/2021				
		Late Fee	5.08	06/11/2021				
		Payment Check	-109.74	06/21/2021				
		School Tax	1.90*	06/28/2021				
		WATER	63.26*	06/28/2021	83498757	800,680	808,570	7,890
		Ending Balance	\$65.16					
102812	02-05610	<i>SANDERS, TONY</i>		<i>520 HILLSPRING RD</i>				
		Balance Forward	39.69	06/01/2021				
		Payment Check	-39.69	06/07/2021				
		School Tax	1.64*	06/28/2021				
		WATER	54.65*	06/28/2021	87075657	42,390	48,950	6,560
		Ending Balance	\$56.29					
110028	02-05620	<i>CHISHOLM, MARYLOU</i>		<i>502 HILLSPRING RD</i>				
		Balance Forward	138.92	06/01/2021				
		Payment Check	-138.92	06/07/2021				
		School Tax	1.32*	06/28/2021				
		WATER	43.85*	06/28/2021	83498718	455,710	460,610	4,900
		Ending Balance	\$45.17					
102814	02-05630	<i>WOODS, DAVID W</i>		<i>482 HILLSPRING RD</i>				
		Balance Forward	22.32	06/01/2021				
		Payment Check	-22.32	06/09/2021				
		School Tax	0.87*	06/28/2021				
		WATER	29.03*	06/28/2021	83498753	343,380	346,190	2,810
		Ending Balance	\$29.90					
102815	02-05640	<i>ELDRIDGE, TOMMY</i>		<i>462 HILLSPRING RD</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.72*	06/28/2021				
		WATER	23.99*	06/28/2021	83498748	241,750	243,850	2,100
		Ending Balance	\$24.71					
102816	02-05650	<i>NEW, ROBERT</i>		<i>440 HILLSPRING RD</i>				
		Balance Forward	35.81	06/01/2021				
		Payment Bank Draft	-35.81	06/10/2021				
		School Tax	1.29*	06/28/2021				
		WATER	43.00*	06/28/2021	83497773	315,900	320,680	4,780
		Ending Balance	\$44.29					
102817	02-05660	<i>MAHONEY, LISA &amp; RICK</i>		<i>430 HILLSPRING RD</i>				
		Balance Forward	48.56	06/01/2021				
		Late Fee	4.86	06/11/2021				
		Payment Check	-53.42	06/17/2021				
		School Tax	1.55*	06/28/2021				
		WATER	51.81*	06/28/2021	83497399	888,090	894,210	6,120
		Ending Balance	\$53.36					
118719	02-05670	<i>HOIRIGAN, TRICIA &amp; BRANDON</i>		<i>411 HILLSPRING RD</i>				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	37.06	06/01/2021				
		Late Fee	3.71	06/11/2021				
		Payment Credit Card	-40.77	06/15/2021				
		School Tax	1.60*	06/28/2021				
		WATER	53.29*	06/28/2021	83497812	603,620	609,970	6,350
		Ending Balance	\$54.89					
102820	02-05680	<i>SHOUSE, FLETCHER</i>				<i>388 HILLSPRING RD</i>		
		Balance Forward	39.47	06/01/2021				
		Payment Check	-39.47	06/09/2021				
		School Tax	1.38*	06/28/2021				
		WATER	46.11*	06/28/2021	83497776	630,120	635,360	5,240
		Ending Balance	\$47.49					
121001	02-05685	<i>PERRY, KEITH</i>				<i>375 HILLSPRING RD</i>		
		Balance Forward	46.70	06/01/2021				
		Late Fee	4.67	06/11/2021				
		Payment Check	-51.37	06/23/2021				
		School Tax	1.56*	06/28/2021				
		WATER	52.00*	06/28/2021	86285478	24,130	30,280	6,150
		Ending Balance	\$53.56					
102821	02-05690	<i>HAYDEN, ALFRED &amp; ADDIE</i>				<i>370 HILLSPRING RD</i>		
		Balance Forward	24.28	06/01/2021				
		Late Fee	2.43*	06/11/2021				
		Payment Check	-24.28	06/14/2021				
		School Tax	0.74*	06/28/2021				
		WATER	24.70*	06/28/2021	83497813	460,110	462,310	2,200
		Ending Balance	\$27.87					
102822	02-05700	<i>TRUMAN, ALAN &amp; VICKI</i>				<i>345 HILLSPRING RD</i>		
		Balance Forward	28.58	06/01/2021				
		Payment Bank Draft	-28.58	06/10/2021				
		School Tax	1.24*	06/28/2021				
		WATER	41.36*	06/28/2021	83497396	825,360	829,910	4,550
		Ending Balance	\$42.60					
102823	02-05710	<i>YOUNG, RAYMOND L.</i>				<i>348 HILLSPRING RD</i>		
		Balance Forward	26.47	06/01/2021				
		Payment Bank Draft	-26.47	06/10/2021				
		School Tax	0.69*	06/28/2021				
		WATER	23.00*	06/28/2021	83498487	286,120	288,080	1,960
		Ending Balance	\$23.69					
102824	02-05720	<i>LOLLIE, GLENDA</i>				<i>330 HILLSPRING RD</i>		
		Balance Forward	26.54	06/01/2021				
		Payment Bank Draft	-26.54	06/10/2021				
		School Tax	0.94*	06/28/2021				
		WATER	31.30*	06/28/2021	83498494	255,870	259,000	3,130
		Ending Balance	\$32.24					
111267	02-05722	<i>THOMAS, ESTILL JR</i>				<i>297 HILLSPRING RD</i>		
		Balance Forward	53.63	06/01/2021				
		Late Fee	5.36*	06/11/2021				
		Payment Check	-53.63	06/14/2021				
		School Tax	3.49*	06/28/2021				
		WATER	116.47*	06/28/2021	83373782	854,060	871,610	17,550

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$125.32					
118706	02-05740	<i>CARNES, JOSHUA</i>				<i>266 HILLSPRING RD</i>		
		Balance Forward	17.66	06/01/2021				
		Payment Check	-50.00	06/11/2021				
		School Tax	1.14*	06/28/2021				
		WATER	37.96*	06/28/2021	83495170	715,720	719,790	4,070
		Ending Balance	\$6.76					
102829	02-05750	<i>ADLER, LISA</i>				<i>246 HILLSPRING RD</i>		
		Balance Forward	70.66	06/01/2021				
		Payment Check	-50.33	06/07/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83498041	120,050	121,510	1,460
		Ending Balance	\$20.33					
102827	02-05760	<i>MATHIS, MONICA &amp; MIKE</i>				<i>224 HILLSPRING RD</i>		
		Balance Forward	48.89	06/01/2021				
		Payment Credit Card	-48.89	06/09/2021				
		School Tax	2.03*	06/28/2021				
		WATER	67.72*	06/28/2021	83498758	538,080	546,660	8,580
		Ending Balance	\$69.75					
102830	02-05770	<i>HENDERSON, JOY/ELIZABETH</i>				<i>206 HILLSPRING RD 655-9025 CELL</i>		
		Balance Forward	60.75	06/01/2021				
		Late Fee	3.02	06/11/2021				
		Payment Credit Card	-63.77	06/25/2021				
		School Tax	1.36*	06/28/2021				
		WATER	45.27*	06/28/2021	83497384	540,230	545,340	5,110
		Ending Balance	\$46.63					
102831	02-05772	<i>TRUMAN, ELLEN</i>				<i>184 HILLSPRING RD</i>		
		Balance Forward	127.76	06/01/2021				
		Ending Balance	\$127.76					
118621	02-05772	<i>FLEECE, BRIAN &amp; MARY</i>				<i>184 HILLSPRING RD</i>		
		Balance Forward	26.59	06/01/2021				
		Payment Credit Card	-29.25	06/08/2021				
		School Tax	1.31*	06/28/2021				
		WATER	43.78*	06/28/2021	83497662	417,310	422,200	4,890
		Ending Balance	\$42.43					
102833	02-05790	<i>BARNES, JOANE</i>				<i>169 HILLSPRING RD</i>		
		Balance Forward	75.51	06/01/2021				
		Ending Balance	\$75.51					
114634	02-05790	<i>RICKETTS, AMANDA &amp; KYLE</i>				<i>169 HILLSPRING RD</i>		
		Balance Forward	-24.42	06/01/2021				
		OVERPAYMENT REFUND	24.42	06/17/2021				
		Ending Balance	\$0.00					
120612	02-05800	<i>O'NAN, ASHLEY</i>				<i>149 HILLSPRING RD</i>		
		Balance Forward	-190.53	06/01/2021				
		School Tax	0.68*	06/28/2021				
		WATER	22.65*	06/28/2021	83498047	445,970	447,880	1,910
		Ending Balance	\$-167.20					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102835	02-05810	<i>O'NAN, VICKIE</i>				<i>133 HILLSPRING RD</i>		
		Balance Forward	30.12	06/01/2021				
		Payment Check	-30.12	06/10/2021				
		School Tax	0.89*	06/28/2021				
		WATER	29.67*	06/28/2021	83497393	478,160	481,060	2,900
		Ending Balance	\$30.56					
120484	02-05820	<i>HART, MICHAEL</i>				<i>117 HILLSPRING RD</i>		
		Balance Forward	29.83	06/01/2021				
		Late Fee	2.98*	06/11/2021				
		School Tax	1.43*	06/28/2021				
		WATER	47.54*	06/28/2021	82991440	486,740	492,200	5,460
		Ending Balance	\$81.78					
119414	02-05825	<i>PUCKETT, AARON</i>				<i>102 HILLSPRING RD</i>		
		Balance Forward	49.86	06/01/2021				
		Payment Check	-49.86	06/09/2021				
		School Tax	1.37*	06/28/2021				
		WATER	45.79*	06/28/2021	87513306	178,430	183,620	5,190
		Ending Balance	\$47.16					
102839	02-05832	<i>HARLOW BLDG, TONY HARLOW</i>				<i>1525 ELM ST BUILDING</i>		
		Balance Forward	21.55	06/01/2021				
		Payment Check	-21.55	06/03/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83498046	434,130	434,130	0
		Water Sales Tax	0.04*	06/28/2021				
		Water Sales Tax	1.18*	06/28/2021				
		Ending Balance	\$21.55					
106649	02-05835	<i>DOWDEN, DONALD &amp; TAMARA</i>				<i>1091 ELM ST</i>		
		Balance Forward	34.49	06/01/2021				
		Payment Bank Draft	-34.49	06/10/2021				
		School Tax	0.90*	06/28/2021				
		WATER	30.02*	06/28/2021	83497395	1,032,810	1,035,760	2,950
		Ending Balance	\$30.92					
106648	02-05840	<i>CHISHOLM, DARRELL &amp; SANDY</i>				<i>1265 ELM ST</i>		
		Balance Forward	24.71	06/01/2021				
		Payment Check	-24.71	06/09/2021				
		School Tax	1.50*	06/28/2021				
		WATER	50.06*	06/28/2021	83498044	344,910	350,760	5,850
		Ending Balance	\$51.56					
106647	02-05843	<i>HARLOW, DIANN &amp; TONY</i>				<i>1361 ELM ST</i>		
		Balance Forward	29.53	06/01/2021				
		Payment Check	-29.53	06/03/2021				
		School Tax	1.22*	06/28/2021				
		WATER	40.51*	06/28/2021	83497363	681,100	685,530	4,430
		Ending Balance	\$41.73					
106646	02-05844	<i>STEEL, TECHNOLOGIES</i>				<i>1363 ELM ST</i>		
		Balance Forward	-282.98	06/01/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83498760	875,340	876,340	1,000
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-261.43					
106645	02-05845	<i>BAXTER, GLENN A</i>				<i>1365 ELM ST</i>		
		Balance Forward	50.23	06/01/2021				
		Payment Check	-50.23	06/09/2021				
		School Tax	1.86*	06/28/2021				
		WATER	61.96*	06/28/2021	83497743	1,091,420	1,099,110	7,690
		Ending Balance	\$63.82					
118210	02-05847	<i>WEBB, TODD &amp; MYRA</i>				<i>1455 ELM ST</i>		
		Balance Forward	14.09	06/01/2021				
		Payment Check	-25.00	06/02/2021				
		School Tax	0.84*	06/28/2021				
		WATER	28.04*	06/28/2021	84754531	284,580	287,250	2,670
		Ending Balance	\$17.97					
120177	02-05850	<i>GIBSON, MARVIN</i>				<i>1090 ELM ST</i>		
		Balance Forward	62.17	06/01/2021				
		Payment Credit Card	-62.17	06/09/2021				
		School Tax	0.90*	06/28/2021				
		WATER	30.16*	06/28/2021	84207183	257,120	260,090	2,970
		Ending Balance	\$31.06					
118558	02-05852	<i>PUCKETT FARMS LLC, BRADLEY PUCKETT</i>				<i>1941 ELM ST</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85373738	55,540	55,540	0
		Ending Balance	\$20.33					
117927	02-05853	<i>VEST, CHRISTOPHER</i>				<i>1719 ELM ST RENTAL HOUSE</i>		
		Balance Forward	41.29	06/01/2021				
		Payment Check	-41.29	06/07/2021				
		School Tax	1.57*	06/28/2021				
		WATER	52.45*	06/28/2021	84752827	304,930	311,150	6,220
		Ending Balance	\$54.02					
106640	02-05855	<i>PUCKETT, BRADLEY &amp; LINDA</i>				<i>1944 ELM ST LINDA 321-6031/BRAD-6032</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82406385	380,280	380,420	140
		Ending Balance	\$20.33					
113044	02-05860	<i>FERTIG, WENDY</i>				<i>2138 ELM ST</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		Payment Check	-20.33	06/17/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83498009	382,660	382,740	80
		Ending Balance	\$22.36					
121358	02-05860	<i>FARMS, CAPRA</i>				<i>2138 ELM ST</i>		
New Service	08/01/2021							
		Balance Forward	0.00	06/01/2021				
		WATER Deposit	75.00	06/21/2021				
		Connection/Transfer	35.00	06/21/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 6/1/2021 - 6/30/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Deposit Payment Check	-75.00	06/28/2021				
		Payment Check	-35.00	06/28/2021				
		Ending Balance	\$0.00					
120071	02-05870	<i>OWENS, TASHA</i>				3033 CASTLE HWY		
		Balance Forward	118.75	06/01/2021				
		Ending Balance	\$118.75					
120350	02-05870	<i>TINGLE, ANN</i>				3033 CASTLE HWY		
		Balance Forward	27.85	06/01/2021				
		Late Fee	2.79*	06/11/2021				
		School Tax	0.92*	06/28/2021				
		WATER	30.59*	06/28/2021	85491559	103,250	106,280	3,030
		Ending Balance	\$62.15					
103031	02-05880	<i>MCKEE, PAUL</i>				CASTLE HWY WHITE BARN		
		Balance Forward	30.70	06/01/2021				
		Payment Check	-30.70	06/11/2021				
		School Tax	1.00*	06/28/2021				
		WATER	33.49*	06/28/2021	83498702	406,480	409,920	3,440
		Ending Balance	\$34.49					
103032	02-05890	<i>MCKEE, PAUL</i>				CASTLE HWY DAIRY NO 2		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82968782	29,990	30,290	300
		Ending Balance	\$20.33					
120917	02-05900	<i>NICHOLSON, TINA</i>				3179 CASTLE HWY		
		Balance Forward	56.18	06/01/2021				
		Payment Check	-29.66	06/09/2021				
		Late Fee	2.65*	06/11/2021				
		School Tax	0.78*	06/28/2021				
		WATER	25.84*	06/28/2021	83497978	460,090	462,450	2,360
		Ending Balance	\$55.79					
121180	02-05910	<i>SMITHER, BILIE</i>				3204 CASTLE HWY		
		Balance Forward	53.16	06/01/2021				
		Late Fee	5.32*	06/11/2021				
		School Tax	1.36*	06/28/2021				
		WATER	45.34*	06/28/2021	83374768	247,160	252,280	5,120
		Ending Balance	\$105.18					
103036	02-05913	<i>SULLIVAN, RICHARD</i>				3256 CASTLE HWY KATHY 553-0463		
		Balance Forward	31.58	06/01/2021				
		Payment Check	-31.58	06/07/2021				
		School Tax	1.09*	06/28/2021				
		WATER	36.26*	06/28/2021	83498005	502,750	506,580	3,830
		Ending Balance	\$37.35					
117025	02-05920	<i>PRESTON, BETTY &amp; JOHNNY</i>				3299 CASTLE HWY		
		Balance Forward	46.97	06/01/2021				
		Payment Credit Card	-46.97	06/09/2021				
		School Tax	1.69*	06/28/2021				
		WATER	56.40*	06/28/2021	83634706	683,000	689,830	6,830
		Ending Balance	\$58.09					



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119672	02-05930	<i>SAILINGS, AUSTYN &amp; MEGAN</i>				3311 CASTLE HWY		
		Balance Forward	33.04	06/01/2021				
		Late Fee	3.30*	06/11/2021				
		School Tax	1.16*	06/28/2021				
		WATER	38.67*	06/28/2021	83525882	370,610	374,780	4,170
		Ending Balance	\$76.17					
120150	02-05935	<i>LEACHMAN, VICTOR &amp; SAMANTHA</i>				3349 CASTLE HWY		
		Balance Forward	22.16	06/01/2021				
		Payment Credit Card	-22.16	06/10/2021				
		School Tax	1.22*	06/28/2021				
		WATER	40.51*	06/28/2021	87060369	2,380	6,810	4,430
		Ending Balance	\$41.73					
121092	02-05940	<i>ORDONEZ-QUINTANILLA, CRYSTAL</i>				3397 CASTLE HWY		
		Balance Forward	51.76	06/01/2021				
		Payment Credit Card	-51.76	06/03/2021				
		School Tax	1.82*	06/28/2021				
		WATER	60.67*	06/28/2021	83498450	599,580	607,070	7,490
		Ending Balance	\$62.49					
103042	02-05950	<i>McKEE, E McKEE % PAUL</i>				3366 CASTLE HWY		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/11/2021				
		School Tax	1.37*	06/28/2021				
		WATER	45.53*	06/28/2021	83498083	670,350	675,500	5,150
		Ending Balance	\$46.90					
119119	02-05960	<i>JAMIEL, JOSH</i>				3401 CASTLE HWY		
		Balance Forward	60.42	06/01/2021				
		Payment Credit Card	-60.42	06/08/2021				
		School Tax	2.48*	06/28/2021				
		WATER	82.83*	06/28/2021	83498089	485,090	496,220	11,130
		Ending Balance	\$85.31					
119300	02-05965	<i>CLARKE, RYAN</i>				3518 CASTLE HWY		
		Balance Forward	-153.58	06/01/2021				
		School Tax	1.06*	06/28/2021				
		WATER	35.48*	06/28/2021	83498131	357,580	361,300	3,720
		Ending Balance	\$-117.04					
120475	02-05966	<i>MERTZ, SHAWN</i>				3572 CASTLE HWY		
		Balance Forward	38.15	06/01/2021				
		Late Fee	3.82	06/11/2021				
		Payment Credit Card	-41.97	06/14/2021				
		School Tax	2.54*	06/28/2021				
		WATER	84.72*	06/28/2021	86285488	28,910	40,400	11,490
		Ending Balance	\$87.26					
103046	02-05967	<i>BRADEN, MARK</i>				3598 CASTLE HWY		
		Balance Forward	23.10	06/01/2021				
		Payment Credit Card	-23.10	06/02/2021				
		School Tax	1.90*	06/28/2021				
		WATER	63.32*	06/28/2021	83498507	504,660	512,560	7,900
		Ending Balance	\$65.22					
115224	02-05970	<i>JARBOE, MAE</i>				3669 CASTLE HWY RENTAL TRAILER		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	336.67	06/01/2021				
		Ending Balance	\$336.67					
114337	02-05980	<i>VALLEY &amp; PEYTON, SCOTT &amp; MAGGIE</i>				3728 CASTLE HWY		
		Balance Forward	104.54	06/01/2021				
		Ending Balance	\$104.54					
117488	02-05980	<i>JOLLY, RUBY</i>				3728 CASTLE HWY		
		Balance Forward	1,224.28	06/01/2021				
		Ending Balance	\$1,224.28					
121124	02-05980	<i>SMITH, AUSTIN</i>				3728 CASTLE HWY		
		Balance Forward	193.89	06/01/2021				
		Late Fee	8.84	06/11/2021				
		Payment Credit Card	-202.73	06/21/2021				
		School Tax	2.43*	06/28/2021				
		WATER	80.94*	06/28/2021	83498024	584,740	595,510	10,770
		Ending Balance	\$83.37					
103050	02-05990	<i>McKEE, MIKE</i>				3791 CASTLE HWY DAIRY NO 1		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.95*	06/28/2021				
		WATER	31.72*	06/28/2021	86285511	804,870	808,060	3,190
		Ending Balance	\$32.67					
114832	02-06000	<i>BROWN &amp; CAROL, ROBERT T &amp; BOBBIE</i>				3839 CASTLE HWY		
		Balance Forward	74.04	06/01/2021				
		Ending Balance	\$74.04					
117241	02-06000	<i>SOLANO, MELISSA &amp; MANUEL</i>				3839 CASTLE HWY		
		Balance Forward	124.17	06/01/2021				
		Ending Balance	\$124.17					
120808	02-06000	<i>MOORE, KEVIN</i>				3839 CASTLE HWY		
		Balance Forward	83.16	06/01/2021				
		Payment Credit Card	-43.92	06/08/2021				
		School Tax	1.20*	06/28/2021				
		WATER	40.16*	06/28/2021	83928409	528,420	532,800	4,380
		Ending Balance	\$80.60					
120900	02-06010	<i>CASE, SHANE</i>				3846 CASTLE HWY		
		Balance Forward	52.16	06/01/2021				
		Late Fee	5.22*	06/11/2021				
		School Tax	1.67*	06/28/2021				
		WATER	55.62*	06/28/2021	85085177	357,770	364,480	6,710
		Ending Balance	\$114.67					
103054	02-06020	<i>DOWNEY, ROSETTA</i>				4068 CASTLE HWY		
		Balance Forward	49.51	06/01/2021				
		Payment Check	-49.51	06/10/2021				
		School Tax	1.71*	06/28/2021				
		WATER	57.11*	06/28/2021	83929630	507,440	514,380	6,940
		Ending Balance	\$58.82					
119825	02-06030	<i>BISCHOFF, JOSEPH</i>				4258 CASTLE HWY		
		Balance Forward	42.53	06/01/2021				
		Payment Check	-42.53	06/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.57*	06/28/2021				
		WATER	52.19*	06/28/2021	84754646	474,760	480,940	6,180
		Ending Balance	\$53.76					
120959	02-06040	<i>SINGLETON, TRINY</i>		<i>4355 CASTLE HWY RENTAL</i>				
		Balance Forward	22.89	06/01/2021				
		Payment Bank Draft	-22.89	06/10/2021				
		School Tax	0.67*	06/28/2021				
		WATER	22.43*	06/28/2021	83381202	553,830	555,710	1,880
		Ending Balance	\$23.10					
103062	02-06060	<i>POLLARD, WILLIAM F.</i>		<i>CASTLE HWY NEW HOUSE</i>				
		Balance Forward	50.70	06/01/2021				
		Late Fee	5.07*	06/11/2021				
		School Tax	2.09*	06/28/2021				
		WATER	69.66*	06/28/2021	83498177	380,710	389,590	8,880
		Ending Balance	\$127.52					
110361	02-06061	<i>POLLARD, WILLIAM F.</i>		<i>4469 CASTLE HWY HISTORIC HOUSE</i>				
		Balance Forward	-95.17	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83498159	112,790	112,850	60
		Ending Balance	-\$74.84					
121017	02-06070	<i>NEWMAN, CYNTHIA &amp; BRANDON</i>		<i>4891 CASTLE HWY</i>				
		Balance Forward	313.21	06/01/2021				
		Payment Credit Card	-313.21	06/11/2021				
		School Tax	5.72*	06/28/2021				
		WATER	190.58*	06/28/2021	83497346	460,650	495,930	35,280
		Ending Balance	\$196.30					
115708	02-06080	<i>BISCHOFF, JOSEPH</i>		<i>414 HARDIN LN</i>				
		Balance Forward	152.11	06/01/2021				
		Payment Check	-152.11	06/08/2021				
		School Tax	5.44*	06/28/2021				
		WATER	181.40*	06/28/2021	84753777	997,690	1,030,680	32,990
		Ending Balance	\$186.84					
113718	02-06090	<i>SIMPSON, JAMES OR BRENDA</i>		<i>725 HARDIN LN</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/11/2021				
		Ending Balance	\$0.00					
121241	02-06090	<i>VINCENT, TIM</i>		<i>725 HARDIN LN</i>				
		Balance Forward	0.00	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85372187	376,880	376,890	10
		Ending Balance	\$20.33					
113719	02-06095	<i>WOOD, GREG</i>		<i>1071 HARDIN LN BARN</i>				
		Balance Forward	82.92	06/01/2021				
		Ending Balance	\$82.92					
113898	02-06098	<i>ASHBY, MITCHELL L</i>		<i>1129 HARDIN LN HYDRANT</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.72*	06/28/2021				
		WATER	23.92*	06/28/2021	83498101	173,870	175,960	2,090

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$24.64					
113717	02-06100	<i>LACEY, JOAN</i>				<i>1135 HARDIN LN</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83497665	137,960	138,450	490
		Ending Balance	\$20.33					
103796	02-06107	<i>ELLIS, HERBERT</i>				<i>1168 HARDIN LN FARM</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83498038	75,990	76,160	170
		Ending Balance	\$20.33					
103788	02-06110	<i>BRIGHT, MIKE</i>				<i>1237 HARDIN RD</i>		
		Balance Forward	38.88	06/01/2021				
		Payment Check	-38.88	06/10/2021				
		School Tax	1.71*	06/28/2021				
		WATER	56.85*	06/28/2021	83497685	601,140	608,040	6,900
		Ending Balance	\$58.56					
112444	02-06112	<i>ELLIS, JIM L</i>				<i>1139 WATKINS LANE</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83497323	200,080	201,330	1,250
		Ending Balance	\$20.33					
103795	02-06114	<i>LYONS, RANDALL</i>				<i>1372 HARDIN LN</i>		
		Balance Forward	39.73	06/01/2021				
		Payment Check	-39.73	06/09/2021				
		School Tax	4.02*	06/28/2021				
		WATER	134.04*	06/28/2021	83497697	1,155,980	1,177,160	21,180
		Ending Balance	\$138.06					
110095	02-06121	<i>WINTERS, SANDRA</i>				<i>1108 WATKINS LN</i>		
		Balance Forward	31.80	06/01/2021				
		Payment Check	-31.80	06/10/2021				
		School Tax	2.64*	06/28/2021				
		WATER	88.07*	06/28/2021	83497310	1,006,380	1,018,510	12,130
		Ending Balance	\$90.71					
114264	02-06127	<i>GAY, ERIKA</i>				<i>1208 WATKINS LN</i>		
		Balance Forward	-54.31	06/01/2021				
		Payment Check	-100.00	06/17/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83473662	558,680	559,530	850
		Ending Balance	\$-133.98					
114023	02-06133	<i>RANKIN, TODD</i>				<i>1315 WATKINS LN</i>		
		Balance Forward	56.67	06/01/2021				
		Ending Balance	\$56.67					
117086	02-06133	<i>ADAMS, CASEY</i>				<i>1315 WATKINS LN</i>		
		Balance Forward	56.50	06/01/2021				
		Payment Bank Draft	-56.50	06/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.78*	06/28/2021				
		WATER	59.18*	06/28/2021	83634727	653,250	660,510	7,260
		Ending Balance	\$60.96					
119797	02-06137	<i>COOPER, RANDALL &amp; LOIS</i>				<i>1310 WATKINS LN</i>		
		Balance Forward	48.03	06/01/2021				
		Payment Bank Draft	-48.03	06/10/2021				
		School Tax	1.90*	06/28/2021				
		WATER	63.19*	06/28/2021	83374239	251,810	259,690	7,880
		Ending Balance	\$65.09					
120621	02-06141	<i>DAUGHERTY, TYLER</i>				<i>1328 WATKINS LN</i>		
		Balance Forward	-54.76	06/01/2021				
		School Tax	0.59	06/07/2021				
		WATER	19.74	06/07/2021	87059558	17,700	17,700	0
		Deposit Applied	-75.00*	06/07/2021				
		Deposit Applied	-0.10*	06/07/2021				
		Ending Balance	\$-109.53					
121321	02-06141	<i>EPLING, REBECCA</i>				<i>1328 WATKINS LN</i>		
New Service	07/01/2021							
		Balance Forward	0.00	06/01/2021				
		WATER Deposit	75.00	06/01/2021				
		Connection/Transfer	35.00	06/01/2021				
		Deposit Payment Credit Card	-75.00	06/02/2021				
		Payment Credit Card	-35.00	06/02/2021				
		Ending Balance	\$0.00					
103782	02-06143	<i>McALISTER, TERRY OR DINA</i>				<i>1329 WATKINS LN</i>		
		Balance Forward	63.36	06/01/2021				
		Payment Check	-63.38	06/09/2021				
		School Tax	0.89*	06/28/2021				
		WATER	29.74*	06/28/2021	83498043	679,860	682,770	2,910
		Ending Balance	\$30.61					
103786	02-06147	<i>JONES, LARRY N</i>				<i>1420 WATKINS LN</i>		
		Balance Forward	57.90	06/01/2021				
		Payment Check	-57.90	06/10/2021				
		School Tax	1.86*	06/28/2021				
		WATER	62.09*	06/28/2021	83497810	1,278,480	1,286,190	7,710
		Ending Balance	\$63.95					
103780	02-06149	<i>HEADY, JOEY OR BECKY</i>				<i>1413 WATKINS LN</i>		
		Balance Forward	27.49	06/01/2021				
		Payment Bank Draft	-27.49	06/10/2021				
		School Tax	1.14*	06/28/2021				
		WATER	38.03*	06/28/2021	83495155	495,470	499,550	4,080
		Ending Balance	\$39.17					
116327	02-06151	<i>NOLEN, MELODY &amp; STEVE</i>				<i>1463 WATKINS LN</i>		
		Balance Forward	539.29	06/01/2021				
		Ending Balance	\$539.29					
119826	02-06151	<i>BOYERS, ERIC</i>				<i>1463 WATKINS LN</i>		
		Balance Forward	1.34	06/01/2021				
		Ending Balance	\$1.34					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118341	02-06152	<i>RYAN, NICOLE &amp; JOHN REX</i>				<i>1492 WATKINS LN</i>		
		Balance Forward	139.63	06/01/2021				
		Late Fee	7.38	06/11/2021				
		Payment Credit Card	-150.00	06/21/2021				
		School Tax	2.92*	06/28/2021				
		WATER	97.45*	06/28/2021	83473641	960,540	974,460	13,920
		Ending Balance	\$97.38					
118631	02-06153	<i>SPURR/GOLDMAN, DUANE/ELIZABETH</i>				<i>1513 WATKINS LN</i>		
		Balance Forward	76.35	06/01/2021				
		Late Fee	7.64*	06/11/2021				
		Payment Check	-76.35	06/17/2021				
		School Tax	4.23*	06/28/2021				
		WATER	140.98*	06/28/2021	83495180	1,019,180	1,042,090	22,910
		Ending Balance	\$152.85					
103775	02-06156	<i>STAMPER, JILL</i>				<i>1521 WATKINS LN</i>		
		Balance Forward	28.80	06/01/2021				
		Payment Bank Draft	-28.80	06/10/2021				
		School Tax	1.11*	06/28/2021				
		WATER	36.97*	06/28/2021	83497779	537,950	541,880	3,930
		Ending Balance	\$38.08					
103777	02-06162	<i>ABBOTT, RODNEY</i>				<i>1522 WATKINS LN</i>		
		Balance Forward	27.27	06/01/2021				
		Late Fee	2.73*	06/11/2021				
		School Tax	1.35*	06/28/2021				
		WATER	45.01*	06/28/2021	83473663	670,150	675,220	5,070
		Ending Balance	\$76.36					
111127	02-06174	<i>WALLING, LARRY</i>				<i>1582 WATKINS LN TRAILER</i>		
		Balance Forward	347.40	06/01/2021				
		Ending Balance	\$347.40					
119360	02-06174	<i>SMITH, KEVIN</i>				<i>1582 WATKINS LN TRAILER</i>		
		Balance Forward	55.56	06/01/2021				
		Payment Credit Card	-55.56	06/09/2021				
		School Tax	1.73*	06/28/2021				
		WATER	57.82*	06/28/2021	85373621	203,700	210,750	7,050
		Ending Balance	\$59.55					
119805	02-06176	<i>CABALLERO, ROY</i>				<i>1705 WATKINS LN</i>		
		Balance Forward	52.76	06/01/2021				
		Late Fee	5.28	06/11/2021				
		Payment Credit Card	-58.04	06/14/2021				
		School Tax	2.94*	06/28/2021				
		WATER	98.03*	06/28/2021	83497371	513,030	527,060	14,030
		Ending Balance	\$100.97					
103771	02-06178	<i>HARROD, DOUG</i>				<i>621 BUSH LN</i>		
		Balance Forward	51.37	06/01/2021				
		Payment Bank Draft	-51.37	06/10/2021				
		School Tax	2.14*	06/28/2021				
		WATER	71.41*	06/28/2021	83498499	988,920	998,070	9,150
		Ending Balance	\$73.55					
116624	02-06182	<i>HARROD, DOUG</i>				<i>1818 WATKINS LANE</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84265461	292,710	292,710	0
		Ending Balance	\$20.33					
114486	02-06183	<i>ARNOLD, RYAN</i>				<i>912 WATKINS LN</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84754635	229,980	230,820	840
		Ending Balance	\$20.33					
119950	02-06185	<i>LADOW, KAITLIN</i>				<i>720 WATKINS LN</i>		
		Balance Forward	20.91	06/01/2021				
		Payment Check	-20.00	06/03/2021				
		Late Fee	0.09*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84487806	373,190	374,230	1,040
		Ending Balance	\$21.33					
117013	02-06190	<i>WATTS, LESLIE &amp; PAUL</i>				<i>576 WATKINS LN</i>		
		Balance Forward	111.01	06/01/2021				
		Ending Balance	\$111.01					
119221	02-06190	<i>SEBASTIAN, CHRISTINE</i>				<i>576 WATKINS LN</i>		
		Balance Forward	57.53	06/01/2021				
		Ending Balance	\$57.53					
120388	02-06190	<i>KEPHART, JOYCE</i>				<i>576 WATKINS LN</i>		
		Balance Forward	27.80	06/01/2021				
		Late Fee	2.78*	06/11/2021				
		School Tax	1.58*	06/28/2021				
		WATER	52.58*	06/28/2021	83497305	451,920	458,160	6,240
		Ending Balance	\$84.74					
103805	02-06192	<i>GABHART, TERRY L</i>				<i>413 WATKINS LN</i>		
		Balance Forward	28.80	06/01/2021				
		Payment Check	-28.80	06/03/2021				
		School Tax	1.69*	06/28/2021				
		WATER	56.21*	06/28/2021	83498481	341,600	348,400	6,800
		Ending Balance	\$57.90					
110832	02-06193	<i>CONROY, PATRICK J</i>				<i>355 WATKINS LN</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.91*	06/28/2021				
		WATER	30.23*	06/28/2021	83498453	221,520	224,500	2,980
		Ending Balance	\$53.50					
111653	02-06194	<i>RIEDEL, RICHARD</i>				<i>291 WATKINS LN</i>		
		Balance Forward	28.29	06/01/2021				
		Payment Check	-28.29	06/07/2021				
		School Tax	1.18*	06/28/2021				
		WATER	39.31*	06/28/2021	83497670	478,920	483,180	4,260
		Ending Balance	\$40.49					
112689	02-06195	<i>HANNA, PRESTON/VICTORIA</i>				<i>255 WATKINS LN</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	88.79	06/01/2021				
		Payment Credit Card	-88.79	06/03/2021				
		School Tax	1.02*	06/28/2021				
		WATER	34.13*	06/28/2021	83497695	762,320	765,850	3,530
		Ending Balance	\$35.15					
120592	02-06196	<i>TUCKER, SONYA</i>				<i>177 WATKINS LN.</i>		
		Balance Forward	68.63	06/01/2021				
		Payment Check	-68.63	06/07/2021				
		School Tax	2.26*	06/28/2021				
		WATER	75.42*	06/28/2021	83498104	816,950	826,720	9,770
		Ending Balance	\$77.68					
120867	02-06198	<i>DAHL, MATTHEW</i>				<i>109 WATKINS LN</i>		
		Balance Forward	66.49	06/01/2021				
		Payment Check	-66.49	06/11/2021				
		School Tax	2.16*	06/28/2021				
		WATER	72.06*	06/28/2021	83498102	552,370	561,620	9,250
		Ending Balance	\$74.22					
110519	02-06199	<i>STARKS, SHELIA</i>				<i>79 WATKINS LANE</i>		
		Balance Forward	-54.40	06/01/2021				
		School Tax	0.79*	06/28/2021				
		WATER	26.48*	06/28/2021	83498086	353,230	355,680	2,450
		Ending Balance	\$-27.13					
117720	02-06200	<i>ROBERTSON, MEGAN</i>				<i>5033 CASTLE HWY</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83497811	135,040	136,080	1,040
		Ending Balance	\$20.33					
100992	02-06210	<i>CASSIDY, TRINA</i>				<i>5037 CASTLE HWY</i>		
		Balance Forward	21.35	06/01/2021				
		Payment Check	-21.35	06/09/2021				
		School Tax	0.74*	06/28/2021				
		WATER	24.56*	06/28/2021	83497367	265,460	267,640	2,180
		Ending Balance	\$25.30					
118708	02-06220	<i>WHITE &amp; LAKE, RICHARD/AMANDA</i>				<i>5071 CASTLE HWY</i>		
		Balance Forward	-4.28	06/01/2021				
		Payment Check	-30.00	06/17/2021				
		School Tax	0.85*	06/28/2021				
		WATER	28.39*	06/28/2021	83634241	374,170	376,890	2,720
		Ending Balance	\$-5.04					
100997	02-06222	<i>TAYLOR, TIM &amp; PAMELA</i>				<i>5075 CASTLE HWY</i>		
		Balance Forward	29.39	06/01/2021				
		Payment Credit Card	-29.39	06/09/2021				
		School Tax	1.20*	06/28/2021				
		WATER	40.16*	06/28/2021	83473665	549,880	554,260	4,380
		Ending Balance	\$41.36					
100998	02-06240	<i>WATKINS, GLEN</i>				<i>5121 CASTLE HWY</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83473642	94,760	95,570	810
		Ending Balance	\$20.33					
119174	02-06250	<i>ALLEN, REBECCA A</i>			5129 CASTLE HWY			
		Balance Forward	47.97	06/01/2021				
		Payment Bank Draft	-47.97	06/10/2021				
		School Tax	1.57*	06/28/2021				
		WATER	52.19*	06/28/2021	82891556	294,350	300,530	6,180
		Ending Balance	\$53.76					
113962	02-06260	<i>BRAMLETTE, AMY</i>			5130 CASTLE HWY			
		Balance Forward	26.98	06/01/2021				
		Late Fee	2.70*	06/11/2021				
		School Tax	0.84*	06/28/2021				
		WATER	28.11*	06/28/2021	83497699	349,920	352,600	2,680
		Ending Balance	\$58.63					
117278	02-06270	<i>ELLIS, DONNA &amp; DONALD</i>			5151 CASTLE HWY			
		Balance Forward	31.08	06/01/2021				
		Payment Check	-31.08	06/07/2021				
		School Tax	1.34*	06/28/2021				
		WATER	44.69*	06/28/2021	85373639	205,320	210,340	5,020
		Ending Balance	\$46.03					
101002	02-06280	<i>CHURCH U.M.C., P-VILLE</i>			5165 CASTLE HWY PARSONAGE			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/11/2021				
		School Tax	0.60*	06/28/2021				
		WATER	19.95*	06/28/2021	83497320	344,550	346,080	1,530
		Ending Balance	\$20.55					
101120	02-06285	<i>SERVICIS, ASSOCIATED</i>			5170 CASTLE HWY JERRY MARTIN			
		Balance Forward	21.72	06/01/2021				
		Payment Check	-21.72	06/09/2021				
		School Tax	0.63*	06/28/2021				
		WATER	21.02*	06/28/2021	85373296	291,560	293,240	1,680
		Ending Balance	\$21.65					
112698	02-06290	<i>O'NAN, TABITHA</i>			5179 CASTLE HWY			
		Balance Forward	28.15	06/01/2021				
		Payment Bank Draft	-28.15	06/10/2021				
		School Tax	0.80*	06/28/2021				
		WATER	26.55*	06/28/2021	83497308	339,430	341,890	2,460
		Ending Balance	\$27.35					
115104	02-06310	<i>RISKY, TAMMY &amp; DAVID</i>			5195 CASTLE HWY			
		Balance Forward	37.79	06/01/2021				
		Late Fee	3.78*	06/11/2021				
		School Tax	1.20*	06/28/2021				
		WATER	39.95*	06/28/2021	83497324	510,740	515,090	4,350
		Ending Balance	\$82.72					
120732	02-06330	<i>LILES, ASHLEA</i>			111 SHUCKS RD			
		Balance Forward	37.24	06/01/2021				
		Late Fee	3.72*	06/11/2021				
		School Tax	0.73*	06/28/2021				
		WATER	24.35*	06/28/2021	87075599	41,970	44,120	2,150

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$66.04					
121021	02-06345	<i>PRIDDY, MELISSA</i>				5302 CASTLE HWY HOUSE		
		Balance Forward	21.28	06/01/2021				
		Ending Balance	\$21.28					
121293	02-06345	<i>BLYTHE, JOHN</i>				5302 CASTLE HWY HOUSE		
		Balance Forward	130.33	06/01/2021				
		Late Fee	5.53*	06/11/2021				
		Deposit Payment Cash	-75.00	06/25/2021				
		Payment Cash	-55.00	06/25/2021				
		School Tax	0.90*	06/28/2021				
		WATER	30.09*	06/28/2021	39466144	0	2,960	2,960
		Ending Balance	\$36.85					
119388	02-06346	<i>HENRY, TAYLOR</i>				5230 CASTLE HWY TRAILER		
		Balance Forward	160.83	06/01/2021				
		Ending Balance	\$160.83					
120747	02-06346	<i>JOHNSON, DEBORAH</i>				5230 CASTLE HWY TRAILER		
		Balance Forward	477.94	06/01/2021				
		Ending Balance	\$477.94					
121260	02-06346	<i>POTTER, JOHN</i>				5230 CASTLE HWY TRAILER		
		Balance Forward	0.00	06/01/2021				
		School Tax	4.21*	06/28/2021				
		WATER	140.30*	06/28/2021	87075612	15,650	38,390	22,740
		Ending Balance	\$144.51					
118977	02-06350	<i>SATTERLY, DANIEL</i>				5319 CASTLE HWY		
		Balance Forward	62.76	06/01/2021				
		Late Fee	6.28	06/11/2021				
		Payment Credit Card	-69.04	06/11/2021				
		School Tax	2.33*	06/28/2021				
		WATER	77.75*	06/28/2021	83497701	720,300	730,460	10,160
		Ending Balance	\$80.08					
109698	02-06382	<i>DANNY CLARK INC.</i>				5320 CASTLE HWY		
		Balance Forward	52.56	06/01/2021				
		Payment Check	-52.56	06/09/2021				
		School Tax	1.70*	06/28/2021				
		WATER	56.72*	06/28/2021	83497332	956,350	963,230	6,880
		Ending Balance	\$58.42					
101008	02-06390	<i>CHURCH, PVILLE CHRISTIAN</i>				CASTLE HWY		
		Balance Forward	16.69	06/01/2021				
		Payment Check	-16.69	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83497664	126,240	126,240	0
		Ending Balance	\$20.33					
118023	02-06400	<i>SHRADER, TRACY &amp; DAVID</i>				5336 CASTLE HWY		
		Balance Forward	36.62	06/01/2021				
		Late Fee	3.66*	06/11/2021				
		School Tax	1.30*	06/28/2021				
		WATER	43.49*	06/28/2021	83497686	526,200	531,050	4,850
		Ending Balance	\$85.07					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119286	02-06430	<i>GREER, DOTTIE</i>				5362 CASTLE HWY		
		Balance Forward	10.99	06/01/2021				
		Late Fee	1.10*	06/11/2021				
		School Tax	0.78*	06/28/2021				
		WATER	25.98*	06/28/2021	83498163	382,590	384,970	2,380
		Ending Balance	\$38.85					
116784	02-06440	<i>GREEN, PATRICIA</i>				5363 CASTLE HWY DOWNSTAIRS FRONT F1		
		Balance Forward	59.14	06/01/2021				
		Ending Balance	\$59.14					
119822	02-06440	<i>COLLINGS, MARSHA</i>				5363 CASTLE HWY DOWNSTAIRS FRONT F1		
		Balance Forward	115.87	06/01/2021				
		Late Fee	3.46*	06/11/2021				
		Connection/Transfer	35.00*	06/28/2021				
		School Tax	1.47*	06/28/2021				
		WATER	49.02*	06/28/2021	84487800	331,140	336,830	5,690
		Deposit Applied	-2.12*	06/28/2021				
		Ending Balance	\$202.70					
101017	02-06441	<i>DEVARY, RAY</i>				5365 CASTLE HWY UPSTAIRS		
		Balance Forward	26.24	06/01/2021				
		Payment Check	-26.24	06/11/2021				
		School Tax	0.75*	06/28/2021				
		WATER	24.99*	06/28/2021	83497414	474,840	477,080	2,240
		Ending Balance	\$25.74					
114373	02-06460	<i>LEWIS, STACEY</i>				17 GRAVEL LN		
		Balance Forward	71.08	06/01/2021				
		Ending Balance	\$71.08					
121206	02-06460	<i>SUTER, MIRANDA</i>				17 GRAVEL LN		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.89*	06/21/2021				
		WATER	29.67*	06/21/2021	84754098	291,580	294,480	2,900
		Deposit Applied	-24.13*	06/21/2021				
		Deposit Applied	-50.87*	06/21/2021				
		Deposit Applied	-0.02*	06/21/2021				
		Ending Balance	\$-22.10					
101094	02-06470	<i>RICKS AUTO BODY CTR</i>				5378 CASTLE HWY		
		Balance Forward	34.28	06/01/2021				
		Late Fee	3.43	06/11/2021				
		Payment Credit Card	-38.00	06/18/2021				
		SCHOOL TAX	1.16*	06/28/2021				
		WATER	38.60*	06/28/2021	83498717	792,090	796,250	4,160
		Water Sales Tax	2.32*	06/28/2021				
		Water Sales Tax	0.07*	06/28/2021				
		Ending Balance	\$41.86					
101029	02-06476	<i>HENDERSON, DEBRA</i>				29 GRAVEL LN		
		Balance Forward	67.89	06/01/2021				
		School Tax	2.54*	06/07/2021				
		WATER	84.61*	06/07/2021	83497336	1,325,370	1,336,840	11,470
		Deposit Applied	-2.11*	06/07/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
Ending Balance			\$152.93					
121325	02-06476	MAHONEY, WILLIAM		29 GRAVEL LN				
New Service	07/01/2021							
Balance Forward			0.00	06/01/2021				
WATER Deposit			75.00	06/02/2021				
Connection/Transfer			35.00	06/02/2021				
Deposit Payment Credit Card			-75.00	06/02/2021				
Payment Credit Card			-35.00	06/02/2021				
Ending Balance			\$0.00					
114723	02-06488	TRAUTWEIN, DWAYNE & FRANCES		5383 CASTLE HWY APT 1				
Balance Forward			279.44	06/01/2021				
Late Fee			14.77	06/11/2021				
Payment Credit Card			-294.32	06/18/2021				
School Tax			3.20*	06/28/2021				
WATER			106.83*	06/28/2021	83382155	800,810	816,520	15,710
Ending Balance			\$109.92					
101034	02-06500	TINGLE, GARY		5401 CASTLE HWY				
Balance Forward			71.96	06/01/2021				
Ending Balance			\$71.96					
113769	02-06505	RUCKER, RHONDA		5398 CASTLE HWY				
Balance Forward			97.59	06/01/2021				
Ending Balance			\$97.59					
114400	02-06505	TOLSON & DUNN, JC & DELTA		5398 CASTLE HWY				
Balance Forward			77.62	06/01/2021				
Ending Balance			\$77.62					
101092	02-06510	BANK, LIMESTONE (PBI)		5440 CASTLE HWY				
Balance Forward			28.52	06/01/2021				
Late Fee			2.85	06/11/2021				
Payment Check			-31.37	06/17/2021				
SCHOOL TAX			0.80*	06/28/2021				
WATER			26.83*	06/28/2021	86707573	3,092,800	3,095,300	2,500
Water Sales Tax			1.61*	06/28/2021				
Water Sales Tax			0.05*	06/28/2021				
Ending Balance			\$29.29					
119803	02-06515	DOLLAR GENERAL		5408 CASTLE HWY 5/8" METER				
Balance Forward			21.55	06/01/2021				
Late Fee			2.16*	06/11/2021				
Payment Check			-21.55	06/17/2021				
SCHOOL TAX			0.59*	06/28/2021				
WATER			19.74*	06/28/2021	83374862	651,490	651,490	0
Water Sales Tax			1.18*	06/28/2021				
Water Sales Tax			0.04*	06/28/2021				
Ending Balance			\$23.71					
119804	02-06516	DOLLAR GENERAL		5408 CASTLE HWY 1 INCH METER				
Balance Forward			21.55	06/01/2021				
Payment Check			-21.55	06/11/2021				
SCHOOL TAX			0.61*	06/28/2021				
WATER			20.17*	06/28/2021	87347156	88,340	89,900	1,560
Water Sales Tax			1.21*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$22.03					
101036	02-06520	<i>PERRYMAN, RICKY</i>				5413 CASTLE HWY		
		Balance Forward	53.59	06/01/2021				
		Late Fee	5.36*	06/11/2021				
		School Tax	1.50*	06/28/2021				
		WATER	50.12*	06/28/2021	83497740	801,430	807,290	5,860
		Ending Balance	\$110.57					
119434	02-06545	<i>KME PROPERTIES, C/O TIMOTHY DAVIS</i>				5527 CASTLE HWY		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.62*	06/28/2021				
		WATER	20.66*	06/28/2021	82415898	206,950	208,580	1,630
		Ending Balance	\$21.28					
101039	02-06550	<i>SHOUSE, WALLACE</i>				5539 CASTLE HWY		
		Balance Forward	29.90	06/01/2021				
		Payment Check	-29.90	06/10/2021				
		School Tax	0.90*	06/28/2021				
		WATER	30.02*	06/28/2021	83497347	430,910	433,860	2,950
		Ending Balance	\$30.92					
101040	02-06560	<i>FISH, GAROLD</i>				5555 CASTLE HWY		
		Balance Forward	35.81	06/01/2021				
		Payment Credit Card	-35.81	06/07/2021				
		School Tax	1.04*	06/28/2021				
		WATER	34.56*	06/28/2021	83497725	819,700	823,290	3,590
		Ending Balance	\$35.60					
101087	02-06565	<i>STATION, P-VILL CHEVRON</i>				5544 CASTLE HWY		
		Balance Forward	36.88	06/01/2021				
		Payment Check	-36.88	06/09/2021				
		SCHOOL TAX	1.18*	06/28/2021				
		WATER	39.24*	06/28/2021	83497663	695,240	699,490	4,250
		Water Sales Tax	2.35*	06/28/2021				
		Water Sales Tax	0.07*	06/28/2021				
		Ending Balance	\$42.84					
113009	02-06570	<i>SUTER, REBECCA</i>				5565 CASTLE HWY		
		Balance Forward	45.60	06/01/2021				
		Payment Credit Card	-45.60	06/03/2021				
		School Tax	2.76*	06/28/2021				
		WATER	91.95*	06/28/2021	83497328	1,545,520	1,558,390	12,870
		Ending Balance	\$94.71					
101042	02-06580	<i>STALKER, GAYLIA</i>				5581 CASTLE HWY		
		Balance Forward	33.04	06/01/2021				
		Payment Check	-33.04	06/09/2021				
		School Tax	1.23*	06/28/2021				
		WATER	41.08*	06/28/2021	83497330	403,700	408,210	4,510
		Ending Balance	\$42.31					
113013	02-06609	<i>HUSBAND, TAMATHA&amp;DAVID</i>				5597 CASTLE HWY		
		Balance Forward	179.15	06/01/2021				
		Ending Balance	\$179.15					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117998	02-06609	<i>WHITEHEAD, AMY</i>				5597 CASTLE HWY		
		Balance Forward	98.76	06/01/2021				
		Payment Credit Card	-98.76	06/02/2021				
		School Tax	1.88*	06/28/2021				
		WATER	62.81*	06/28/2021	84207561	498,360	506,180	7,820
		Ending Balance	\$64.69					
112283	02-06615	<i>WILLS, JACQUELINE</i>				5610 CASTLE HWY		
		Balance Forward	118.77	06/01/2021				
		Payment Credit Card	-73.55	06/01/2021				
		School Tax	0.76*	06/28/2021				
		WATER	25.27*	06/28/2021	83497261	411,720	414,000	2,280
		Ending Balance	\$71.25					
101045	02-06620	<i>HARROD, VICTOR</i>				5617 CASTLE HWY		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83497747	161,260	162,600	1,340
		Ending Balance	\$20.33					
119145	02-06630	<i>WEMES, MICHELE</i>				5628 CASTLE HWY		
		Balance Forward	61.46	06/01/2021				
		Late Fee	4.11	06/11/2021				
		Payment Credit Card	-65.57	06/22/2021				
		School Tax	1.14*	06/28/2021				
		WATER	37.89*	06/28/2021	83498143	571,810	575,870	4,060
		Ending Balance	\$39.03					
113790	02-06640	<i>HORN, MATTHEW &amp; KIMBERLY</i>				5640 CASTLE HWY		
		Balance Forward	89.65	06/01/2021				
		Ending Balance	\$89.65					
119476	02-06640	<i>BOOTH, DARLENE</i>				5640 CASTLE HWY		
		Balance Forward	41.89	06/01/2021				
		Late Fee	4.19*	06/11/2021				
		Payment Check	-40.00	06/18/2021				
		School Tax	1.17*	06/28/2021				
		WATER	39.10*	06/28/2021	87060392	171,520	175,750	4,230
		Ending Balance	\$46.35					
101081	02-06650	<i>DeVARY, RAY</i>				5650 CASTLE HWY 845-7410		
		Balance Forward	93.14	06/01/2021				
		Payment Check	-93.14	06/11/2021				
		School Tax	0.93*	06/28/2021				
		WATER	30.94*	06/28/2021	86733105	360,440	363,520	3,080
		Ending Balance	\$31.87					
101046	02-06660	<i>CHURCH P-VILLE METH, P-VILLE</i>				CASTLE HWY		
		Balance Forward	40.63	06/01/2021				
		Payment Check	-40.63	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83497691	184,340	184,600	260
		Ending Balance	\$20.33					
118165	02-06670	<i>PLUDE, ANN</i>				5664 CASTLE HWY		
		Balance Forward	60.83	06/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$60.83					
119060	02-06670	<i>TURNER, DAMON</i>				5664 CASTLE HWY		
		Balance Forward	97.79	06/01/2021				
		Ending Balance	\$97.79					
120051	02-06670	<i>JOHNSON, MICHAEL</i>				5664 CASTLE HWY		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03	06/11/2021				
		Payment Credit Card	-22.36	06/21/2021				
		School Tax	1.03*	06/28/2021				
		WATER	34.42*	06/28/2021	84488065	417,370	420,940	3,570
		Ending Balance	\$35.45					
101079	02-06675	<i>SHOLAR, CLYDE BRENDA</i>				5688 CASTLE HWY		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83498722	361,120	361,340	220
		Ending Balance	\$20.33					
116877	02-06680	<i>PHILLIPS &amp; HEDGES, KATHY &amp; RAY</i>				5701 CASTLE HWY		
		Balance Forward	20.12	06/01/2021				
		Payment Check	-32.13	06/09/2021				
		School Tax	1.18*	06/28/2021				
		WATER	39.24*	06/28/2021	85085877	306,720	310,970	4,250
		Ending Balance	\$28.41					
101078	02-06690	<i>FUNERAL HOME, SHOLAR</i>				5710 CASTLE HWY		
		Balance Forward	21.55	06/01/2021				
		Payment Check	-21.55	06/09/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83497793	200,790	201,080	290
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$21.55					
112985	02-06700	<i>KUSHMAN, KELLIE &amp; CHRIS</i>				5719 CASTLE HWY		
		Balance Forward	60.45	06/01/2021				
		Late Fee	6.05	06/11/2021				
		Payment Credit Card	-66.50	06/18/2021				
		School Tax	1.23*	06/28/2021				
		WATER	41.08*	06/28/2021	83497659	559,860	564,370	4,510
		Ending Balance	\$42.31					
101077	02-06710	<i>SHOLAR-RESIDENCE, CLYDE J</i>				5740 CASTLE HWY		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.64*	06/28/2021				
		WATER	21.44*	06/28/2021	83473643	346,600	348,340	1,740
		Ending Balance	\$22.08					
120001	02-06720	<i>HERD, DEBORAH</i>				5763 CASTLE HWY		
		Balance Forward	-53.65	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85520200	224,210	225,320	1,110
		Ending Balance	\$-33.32					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114372	02-06740	<i>MARTIN-OAK, BEATRICE</i>				5799 CASTLE HWY		
		Balance Forward	53.02	06/01/2021				
		Late Fee	5.30*	06/11/2021				
		School Tax	1.61*	06/28/2021				
		WATER	53.55*	06/28/2021	83473645	905,430	911,820	6,390
		Ending Balance	\$113.48					
116631	02-06750	<i>RAISOR, JIM</i>				5805 CASTLE HWY 514-6646		
		Balance Forward	22.89	06/01/2021				
		Late Fee	2.29*	06/11/2021				
		School Tax	0.85*	06/28/2021				
		WATER	28.25*	06/28/2021	83473666	300,850	303,550	2,700
		Ending Balance	\$54.28					
101073	02-06760	<i>BACHMAN, PAUL</i>				5818 CASTLE HWY		
		Balance Forward	40.05	06/01/2021				
		Payment Check	-40.05	06/10/2021				
		School Tax	1.42*	06/28/2021				
		WATER	47.28*	06/28/2021	83497344	399,570	404,990	5,420
		Ending Balance	\$48.70					
101056	02-06770	<i>WHEELER, JOHN B</i>				5825 CASTLE HWY		
		Balance Forward	80.80	06/01/2021				
		Late Fee	4.25	06/11/2021				
		Payment Credit Card	-100.00	06/21/2021				
		School Tax	1.00*	06/28/2021				
		WATER	33.28*	06/28/2021	83497413	742,300	745,710	3,410
		Ending Balance	\$19.33					
117768	02-06780	<i>STIVERS, SHELIA</i>				5834 CASTLE HWY		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84927336	232,100	233,540	1,440
		Ending Balance	\$20.33					
113926	02-06790	<i>CLARK, CHERYL</i>				5839 CASTLE HWY		
		Balance Forward	23.10	06/01/2021				
		Late Fee	2.31*	06/11/2021				
		Payment Check	-23.10	06/17/2021				
		School Tax	0.91*	06/28/2021				
		WATER	30.30*	06/28/2021	83498504	335,040	338,030	2,990
		Ending Balance	\$33.52					
113990	02-06800	<i>ROBERTS &amp; FLORA, CRAIG &amp; MONA</i>				5849 CASTLE HWY		
		Balance Forward	55.80	06/01/2021				
		Ending Balance	\$55.80					
114609	02-06800	<i>PUCKETT ELROD, ANGIE</i>				5849 CASTLE HWY		
		Balance Forward	64.24	06/01/2021				
		Ending Balance	\$64.24					
119853	02-06800	<i>Wilson, Lindsay</i>				5849 CASTLE HWY		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82989847	436,060	437,000	940



## HENRY COUNTY WATER DISTRICT #2

**Billing Period Report**  
 For Cycle 1 6/1/2021 - 6/30/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$42.69					
103294	02-06820	<i>ALDRIDGE, WAYNE</i>				<i>CASTLE HWY</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.99*	06/28/2021				
		WATER	32.93*	06/28/2021	83498079	119,600	122,960	3,360
		Ending Balance	\$33.92					
120969	02-06825	<i>GYLDEN, JEFF</i>				<i>5861 CASTLE HWY 845-2829</i>		
		Balance Forward	53.02	06/01/2021				
		Late Fee	5.30	06/11/2021				
		Payment Credit Card	-58.32	06/18/2021				
		School Tax	1.90*	06/28/2021				
		WATER	63.39*	06/28/2021	83498080	941,250	949,160	7,910
		Ending Balance	\$65.29					
101068	02-06830	<i>HALL, LANCE &amp; TONI</i>				<i>5874 CASTLE HWY 845-4558 TONI WK</i>		
		Balance Forward	45.45	06/01/2021				
		Late Fee	4.55	06/11/2021				
		Payment Check	-50.00	06/17/2021				
		School Tax	1.19*	06/28/2021				
		WATER	39.52*	06/28/2021	83498440	826,490	830,780	4,290
		Ending Balance	\$40.71					
120792	02-06850	<i>CHADWELL, STUART</i>				<i>5885 CASTLE HWY BARN</i>		
		Balance Forward	70.82	06/01/2021				
		Late Fee	3.43	06/11/2021				
		Payment Credit Card	-74.25	06/23/2021				
		School Tax	1.56*	06/28/2021				
		WATER	52.07*	06/28/2021	87059564	62,060	68,220	6,160
		Ending Balance	\$53.63					
119581	02-06860	<i>DOSS, SUSAN</i>				<i>5887 CASTLE HWY</i>		
		Balance Forward	768.23	06/01/2021				
		Ending Balance	\$768.23					
120296	02-06860	<i>PRESTON, ANN</i>				<i>5887 CASTLE HWY</i>		
		Balance Forward	164.54	06/01/2021				
		Payment Credit Card	-96.42	06/08/2021				
		School Tax	1.83*	06/28/2021				
		WATER	61.12*	06/28/2021	84752265	518,230	525,790	7,560
		Ending Balance	\$131.07					
101067	02-06870	<i>ADLER, CHESTER/KEVIN</i>				<i>5896 CASTLE HWY</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83498761	191,020	191,660	640
		Ending Balance	\$20.33					
121258	02-06880	<i>ROBERSON, COURTNEY</i>				<i>5910 CASTLE HWY</i>		
		Balance Forward	0.00	06/01/2021				
		Payment Credit Card	-36.60	06/02/2021				
		School Tax	1.74*	06/28/2021				
		WATER	57.89*	06/28/2021	83497698	564,050	571,110	7,060
		Ending Balance	\$23.03					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101065	02-06890	<i>WILSON, ROBERT L</i>				5928 CASTLE HWY		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83498034	136,620	137,280	660
		Ending Balance	\$20.33					
118769	02-06900	<i>WITBECK, MICHAEL &amp; JANICE</i>				5965 CASTLE HWY		
		Balance Forward	39.97	06/01/2021				
		Payment Credit Card	-39.97	06/07/2021				
		School Tax	1.09*	06/28/2021				
		WATER	36.26*	06/28/2021	84207787	279,400	283,230	3,830
		Ending Balance	\$37.35					
103080	02-06910	<i>NEW, BRAD &amp; ELISA</i>				6004 CASTLE HWY		
		Balance Forward	51.43	06/01/2021				
		Payment Check	-51.43	06/07/2021				
		School Tax	1.64*	06/28/2021				
		WATER	54.65*	06/28/2021	83498048	673,540	680,100	6,560
		Ending Balance	\$56.29					
103081	02-06920	<i>CHILTON, ASHLEY</i>				6041 CASTLE HWY		
		Balance Forward	28.65	06/01/2021				
		Payment Check	-28.65	06/09/2021				
		School Tax	0.90*	06/28/2021				
		WATER	29.88*	06/28/2021	83497668	484,460	487,390	2,930
		Ending Balance	\$30.78					
103082	02-06930	<i>BREWER, GARY &amp; BETTY</i>				6139 CASTLE HWY		
		Balance Forward	25.51	06/01/2021				
		Payment Check	-25.51	06/09/2021				
		School Tax	1.11*	06/28/2021				
		WATER	36.97*	06/28/2021	83497326	535,070	539,000	3,930
		Ending Balance	\$38.08					
103084	02-06940	<i>BAXTER, EDDIE &amp; CHARLENE</i>				6154 CASTLE HWY		
		Balance Forward	45.67	06/01/2021				
		Late Fee	4.57	06/11/2021				
		Payment Credit Card	-50.24	06/14/2021				
		School Tax	1.92*	06/28/2021				
		WATER	63.97*	06/28/2021	83497752	1,248,760	1,256,760	8,000
		Ending Balance	\$65.89					
103085	02-06942	<i>BAXTER, EDDIE</i>				6154 CASTLE HWY		
		Balance Forward	31.14	06/01/2021				
		Late Fee	3.11	06/11/2021				
		Payment Credit Card	-34.25	06/14/2021				
		School Tax	0.98*	06/28/2021				
		WATER	32.64*	06/28/2021	83497296	524,290	527,610	3,320
		Ending Balance	\$33.62					
111828	02-06944	<i>KEMPER, DARRELL</i>				6171 CASTLE HWY		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.65*	06/28/2021				
		WATER	21.65*	06/28/2021	83497661	291,830	293,600	1,770

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.30					
117084	02-06960	<i>MATTINGLY, TOMMY</i>				6219 CASTLE HWY		
		Balance Forward	45.27	06/01/2021				
		Late Fee	4.53*	06/11/2021				
		School Tax	2.01*	06/28/2021				
		WATER	66.88*	06/28/2021	83497301	1,091,640	1,100,090	8,450
		Ending Balance	\$118.69					
112437	02-06970	<i>RAISOR, LONNIE &amp; EVELYN</i>				6247 CASTLE HWY		
		Balance Forward	26.03	06/01/2021				
		Payment Bank Draft	-26.03	06/10/2021				
		School Tax	0.88*	06/28/2021				
		WATER	29.38*	06/28/2021	83498506	465,540	468,400	2,860
		Ending Balance	\$30.26					
103090	02-06978	<i>CLUBB, PAULA</i>				6309 CASTLE HWY PHONE # IS PBI		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		Ending Balance	\$0.00					
121272	02-06978	<i>CISSELL, BART</i>				6309 CASTLE HWY PHONE # IS PBI		
		Balance Forward	0.00	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83498093	232,610	232,650	40
		Ending Balance	\$20.33					
103091	02-06980	<i>EASLEY, THOMAS &amp; LILLIAN</i>				6395 CASTLE HWY		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83498128	170,760	171,010	250
		Ending Balance	\$20.33					
116411	02-06990	<i>POOLE, WM C &amp; MARGARET S</i>				6449 CASTLE HWY		
		Balance Forward	23.26	06/01/2021				
		Payment Check	-23.26	06/10/2021				
		School Tax	0.91*	06/28/2021				
		WATER	30.45*	06/28/2021	83929547	177,340	180,350	3,010
		Ending Balance	\$31.36					
103094	02-06995	<i>CLARK, DANNY</i>				6453 CASTLE HWY		
		Balance Forward	49.56	06/01/2021				
		Payment Check	-49.56	06/09/2021				
		School Tax	9.75*	06/28/2021				
		WATER	325.04*	06/28/2021	83498140	3,076,830	3,154,560	77,730
		Ending Balance	\$334.79					
118052	02-06996	<i>ROBINSON, ALVA &amp; ELLA</i>				6459 CASTLE HWY		
		Balance Forward	23.29	06/01/2021				
		Payment Check	-23.29	06/09/2021				
		School Tax	1.33*	06/28/2021				
		WATER	44.27*	06/28/2021	86751840	160,060	165,020	4,960
		Ending Balance	\$45.60					
113899	02-06998	<i>MARTIN, CHRISTY</i>				6575 CASTLE HWY CHERYL'S DAUGHTER		
		Balance Forward	48.76	06/01/2021				
		Payment Check	-48.76	06/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.06*	06/28/2021				
		WATER	35.48*	06/28/2021	83498088	541,740	545,460	3,720
		Ending Balance	\$36.54					
111825	02-07000	<i>SMITH, JOHN BRENT</i>				<i>6512 CASTLE HWY</i>		
		Balance Forward	116.62	06/01/2021				
		Payment Check	-116.62	06/11/2021				
		School Tax	2.75*	06/28/2021				
		WATER	91.58*	06/28/2021	83498503	1,426,030	1,438,830	12,800
		Ending Balance	\$94.33					
103097	02-07010	<i>ADAMS JR, SAMUEL M</i>				<i>6657 CASTLE HWY</i>		
		Balance Forward	32.74	06/01/2021				
		Payment Bank Draft	-32.74	06/10/2021				
		School Tax	1.08*	06/28/2021				
		WATER	35.98*	06/28/2021	83498141	358,590	362,380	3,790
		Ending Balance	\$37.06					
103098	02-07020	<i>CLUBB, LARRY &amp; CATHY</i>				<i>6666 CASTLE HWY</i>		
		Balance Forward	24.28	06/01/2021				
		Payment Bank Draft	-24.28	06/10/2021				
		School Tax	1.00*	06/28/2021				
		WATER	33.28*	06/28/2021	83498127	312,380	315,790	3,410
		Ending Balance	\$34.28					
118120	02-07030	<i>CLUBB, CATHY &amp; LARRY</i>				<i>6676 CASTLE HWY</i>		
		Balance Forward	27.92	06/01/2021				
		Payment Bank Draft	-27.92	06/10/2021				
		School Tax	1.56*	06/28/2021				
		WATER	52.00*	06/28/2021	86751872	199,560	205,710	6,150
		Ending Balance	\$53.56					
113770	02-07040	<i>CARTER, LLOYD &amp; MAE</i>				<i>6732 CASTLE HWY</i>		
		Balance Forward	18.23	06/01/2021				
		Late Fee	1.82*	06/11/2021				
		Payment Check	-18.23	06/14/2021				
		School Tax	0.78*	06/28/2021				
		WATER	25.84*	06/28/2021	83498500	548,280	550,640	2,360
		Ending Balance	\$28.44					
103101	02-07050	<i>ADAMS, SAMUEL</i>				<i>6805 CASTLE HWY</i>		
		Balance Forward	32.82	06/01/2021				
		Payment Bank Draft	-32.82	06/10/2021				
		School Tax	1.16*	06/28/2021				
		WATER	38.60*	06/28/2021	83498136	569,020	573,180	4,160
		Ending Balance	\$39.76					
103104	02-07080	<i>LYONS, FREEMAN</i>				<i>7246 CASTLE HWY</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83498132	476,680	476,700	20
		Ending Balance	\$20.33					
119205	02-07090	<i>CASEY, PATRICIA</i>				<i>7238 CASTLE HWY</i>		
		Balance Forward	20.97	06/01/2021				
		Payment Credit Card	-200.00	06/10/2021				

## HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 6/1/2021 - 6/30/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.38*	06/28/2021				
		WATER	79.37*	06/28/2021	82990945	423,360	433,830	10,470
		Ending Balance	\$-97.28					
110155	02-07092	<i>QUIRE, BILLY</i>				<i>7298 CASTLE HWY</i>		
		Balance Forward	80.57	06/01/2021				
		Payment Bank Draft	-80.57	06/10/2021				
		School Tax	3.19*	06/28/2021				
		WATER	106.41*	06/28/2021	83498508	581,460	597,090	15,630
		Ending Balance	\$109.60					
115032	02-07095	<i>NELSON, RICKY &amp; PAM</i>				<i>7350 CASTLE HWY</i>		
		Balance Forward	32.01	06/01/2021				
		Payment Check	-32.01	06/10/2021				
		School Tax	1.42*	06/28/2021				
		WATER	47.28*	06/28/2021	83498014	561,920	567,340	5,420
		Ending Balance	\$48.70					
116899	02-07110	<i>BURNETTE, RYAN</i>				<i>7477 CASTLE HWY SEAN BURNETTE ALSO</i>		
		Balance Forward	34.42	06/01/2021				
		Late Fee	3.44*	06/11/2021				
		School Tax	1.18*	06/28/2021				
		WATER	39.38*	06/28/2021	83498502	701,270	705,540	4,270
		Ending Balance	\$78.42					
120630	02-07111	<i>BURNETTE, RYAN</i>				<i>7477 CASTLE HWY BARN</i>		
		Balance Forward	-9.83	06/01/2021				
		School Tax	0.61*	06/28/2021				
		WATER	20.31*	06/28/2021	84487870	193,830	195,410	1,580
		Ending Balance	\$11.09					
103110	02-07120	<i>MONFORT, BETTY J</i>				<i>CASTLE HWY BILLY QUIRE 229-2115</i>		
		Balance Forward	67.08	06/01/2021				
		Payment Check	-67.08	06/11/2021				
		School Tax	1.18*	06/28/2021				
		WATER	39.17*	06/28/2021	83498479	775,840	780,080	4,240
		Ending Balance	\$40.35					
114130	02-07130	<i>ROBINSON, JERRY</i>				<i>7555 CASTLE HWY</i>		
		Balance Forward	188.86	06/01/2021				
		Ending Balance	\$188.86					
119696	02-07130	<i>LANE, JAMES</i>				<i>7555 CASTLE HWY</i>		
		Balance Forward	24.71	06/01/2021				
		Late Fee	2.47*	06/11/2021				
		School Tax	0.92*	06/28/2021				
		WATER	30.73*	06/28/2021	84565280	372,840	375,890	3,050
		Ending Balance	\$58.83					
118645	02-07140	<i>QUIRE, BEN</i>				<i>7704 CASTLE HWY</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84753689	254,710	255,610	900
		Ending Balance	\$20.33					
103115	02-07150	<i>WEBB, LAMBERT</i>				<i>7875 CASTLE HWY</i>		
		Balance Forward	47.56	06/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.39	06/11/2021				
		Payment Check	-47.85	06/17/2021				
		Payment Check	-49.95	06/24/2021				
		School Tax	0.98*	06/28/2021				
		WATER	32.64*	06/28/2021	85373741	327,280	330,600	3,320
		Ending Balance	\$-14.23					
103117	02-07160	<i>WATTS, PATRICIA</i>				<i>7818 CASTLE HWY</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83497315	276,700	278,070	1,370
		Ending Balance	\$20.33					
117901	02-07170	<i>KELLEY, LARRY</i>				<i>7882 CASTLE HWY 461-7206</i>		
		Balance Forward	-76.58	06/01/2021				
		Payment Check	-25.00	06/02/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83498777	382,400	383,230	830
		Ending Balance	\$-81.25					
117475	02-07180	<i>TUMMINELLO, TRACY &amp; RICCO</i>				<i>7902 CASTLE HWY</i>		
		Balance Forward	86.83	06/01/2021				
		Payment Check	-86.83	06/09/2021				
		School Tax	3.35*	06/28/2021				
		WATER	111.60*	06/28/2021	83497378	1,139,070	1,155,690	16,620
		Ending Balance	\$114.95					
113537	02-07185	<i>ASHCRAFT, GEORGIA</i>				<i>8181 CASTLE HWY NEW HOUSE</i>		
		Balance Forward	-47.24	06/01/2021				
		School Tax	1.47*	06/28/2021				
		WATER	49.15*	06/28/2021	83375027	536,190	541,900	5,710
		Ending Balance	\$3.38					
117588	02-07190	<i>ETHINGTON &amp; FOX, MARLA &amp; CHAD</i>				<i>8161 CASTLE HWY</i>		
		Balance Forward	42.93	06/01/2021				
		Payment Credit Card	-42.93	06/11/2021				
		School Tax	1.53*	06/28/2021				
		WATER	50.84*	06/28/2021	84931164	552,330	558,300	5,970
		Ending Balance	\$52.37					
103181	02-07192	<i>CRAIGMYLE, BILLY</i>				<i>8192 CASTLE HWY NEW HOUSE</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.79*	06/28/2021				
		WATER	26.26*	06/28/2021	83498112	250,380	252,800	2,420
		Ending Balance	\$27.05					
103183	02-07200	<i>FRIDLEY, CHRISTINE</i>				<i>8205 CASTLE HWY</i>		
		Balance Forward	66.06	06/01/2021				
		Ending Balance	\$66.06					
113863	02-07210	<i>CLARK, SAMANTHA</i>				<i>8380 CASTLE HWY</i>		
		Balance Forward	164.70	06/01/2021				
		Ending Balance	\$164.70					
121072	02-07210	<i>CLARK, JOE</i>				<i>8380 CASTLE HWY</i>		
		Balance Forward	43.78	06/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	4.38*	06/11/2021				
		School Tax	1.36*	06/28/2021				
		WATER	45.27*	06/28/2021	84753873	568,390	573,500	5,110
		Ending Balance	\$94.79					
103186	02-07220	<i>VANCE, WILLIAM</i>			8387 CASTLE HWY			
		Balance Forward	2.69	06/01/2021				
		Late Fee	0.27*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83498732	49,850	49,850	0
		Ending Balance	\$23.29					
120673	02-07230	<i>DeVore, Melissa</i>			8557 CASTLE HWY KARA CELL 803-7201			
		Balance Forward	-31.59	06/01/2021				
		Deposit Applied	-75.00	06/23/2021				
		DEPOSIT INTEREST	-0.09	06/23/2021				
		School Tax	2.50*	06/28/2021				
		WATER	83.20*	06/28/2021	83498001	620,240	631,440	11,200
		Ending Balance	\$-20.98					
103189	02-07240	<i>PARKS, JR, T EDWARD</i>			CASTLE HWY			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.62*	06/28/2021				
		WATER	20.73*	06/28/2021	84890883	352,920	354,560	1,640
		Ending Balance	\$21.35					
118864	02-07247	<i>DRAWBAUGH, RICKY</i>			444 HUDSON LN			
		Balance Forward	37.42	06/01/2021				
		Payment Check	-37.42	06/09/2021				
		School Tax	2.51*	06/28/2021				
		WATER	83.77*	06/28/2021	87274604	242,020	253,330	11,310
		Ending Balance	\$86.28					
103188	02-07250	<i>MARTIN, DARYL</i>			8613 CASTLE HWY			
		Balance Forward	43.12	06/01/2021				
		Payment Check	-43.12	06/10/2021				
		School Tax	1.35*	06/28/2021				
		WATER	45.01*	06/28/2021	83497997	646,010	651,080	5,070
		Ending Balance	\$46.36					
112157	02-07260	<i>HUDSON, HARRY M.</i>			8712 CASTLE HWY BARN			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83497316	286,300	286,300	0
		Ending Balance	\$20.33					
120680	02-07270	<i>ZACHARIAH, MICHAEL</i>			8723 CASTLE HWY FARM HOUSE			
		Balance Forward	23.26	06/01/2021				
		Payment Check	-23.26	06/10/2021				
		Deposit Applied	-75.00	06/23/2021				
		DEPOSIT INTEREST	-0.09	06/23/2021				
		School Tax	1.21*	06/28/2021				
		WATER	40.30*	06/28/2021	83498478	229,820	234,220	4,400
		Ending Balance	\$-33.58					

## HENRY COUNTY WATER DISTRICT #2

### Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114668	02-07277	<i>PARKER, JOHN</i>				8801 CASTLE HWY		
		Balance Forward	55.29	06/01/2021				
		Payment Check	-55.29	06/09/2021				
		School Tax	2.22*	06/28/2021				
		WATER	73.93*	06/28/2021	84488221	744,350	753,890	9,540
		Ending Balance	\$76.15					
119865	02-07280	<i>MCCLELLAN, BRUCE</i>				8830 CASTLE HWY		
		Balance Forward	56.19	06/01/2021				
		Payment Credit Card	-56.19	06/04/2021				
		School Tax	1.10*	06/28/2021				
		WATER	36.69*	06/28/2021	84931163	496,750	500,640	3,890
		Ending Balance	\$37.79					
115660	02-07289	<i>GIBSON, TONY</i>				846 RAISOR LANE		
		Balance Forward	29.17	06/01/2021				
		Payment Check	-29.17	06/09/2021				
		School Tax	1.33*	06/28/2021				
		WATER	44.41*	06/28/2021	85374417	212,950	217,930	4,980
		Ending Balance	\$45.74					
103197	02-07290	<i>HARROD, JEFFREY</i>				53 RAISOR LN		
		Balance Forward	66.83	06/01/2021				
		Late Fee	6.68	06/11/2021				
		Payment Credit Card	-73.51	06/24/2021				
		School Tax	2.57*	06/28/2021				
		WATER	85.61*	06/28/2021	83498464	646,300	657,960	11,660
		Ending Balance	\$88.18					
120486	02-07291	<i>DAY, ALEX</i>				390 RAISOR LN		
		Balance Forward	10.30	06/01/2021				
		Late Fee	1.03	06/11/2021				
		Payment Credit Card	-11.33	06/17/2021				
		School Tax	1.05*	06/28/2021				
		WATER	34.91*	06/28/2021	87060316	155,060	158,700	3,640
		Ending Balance	\$35.96					
103198	02-07292	<i>MOORE, TODD</i>				437 RAISOR LN 321-6132		
		Balance Forward	33.92	06/01/2021				
		Payment Check	-33.92	06/10/2021				
		School Tax	2.41*	06/28/2021				
		WATER	80.42*	06/28/2021	83498485	809,510	820,180	10,670
		Ending Balance	\$82.83					
111043	02-07295	<i>SMITH, RONNIE W</i>				458 RAISOR LN		
		Balance Forward	50.76	06/01/2021				
		Payment Check	-50.76	06/09/2021				
		School Tax	2.35*	06/28/2021				
		WATER	78.48*	06/28/2021	83498117	1,194,470	1,204,770	10,300
		Ending Balance	\$80.83					
115659	02-07296	<i>RAISOR, RAY G.</i>				805 RAISOR LANE		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85374400	86,970	87,720	750



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
120639	02-07297	<i>MOORE, JANINE &amp; TIM</i>				<i>292 RAISOR LN</i>		
		Balance Forward	-43.51	06/01/2021				
		School Tax	1.12*	06/28/2021				
		WATER	37.39*	06/28/2021	83498465	196,010	200,000	3,990
		Ending Balance	\$-5.00					
115661	02-07299	<i>RAISOR, RAY G</i>				<i>987 RAISOR LANE</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/25/2021				
		WATER	19.74*	06/25/2021	85374485	110,580	111,570	990
		Ending Balance	\$20.33					
121361	02-07299	<i>GIBSON, MARVIN</i>				<i>987 RAISOR LANE</i>		
New Service	08/01/2021							
		Balance Forward	0.00	06/01/2021				
		WATER Deposit	75.00	06/22/2021				
		Connection/Transfer	35.00	06/22/2021				
		Deposit Payment Cash	-75.00	06/22/2021				
		Payment Cash	-35.00	06/22/2021				
		Ending Balance	\$0.00					
103199	02-07300	<i>AYERS, D. G.</i>				<i>42 RAISOR LN TRAILER</i>		
		Balance Forward	33.91	06/01/2021				
		Late Fee	3.39*	06/11/2021				
		School Tax	1.29*	06/28/2021				
		WATER	42.92*	06/28/2021	83498468	251,590	256,360	4,770
		Ending Balance	\$81.51					
115662	02-07301	<i>CUMMING, GEORGE</i>				<i>1000 RAISOR LN</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/03/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85374401	121,030	122,250	1,220
		Ending Balance	\$20.33					
115664	02-07302	<i>CUMMING, SEAN</i>				<i>1279 RAISOR LN</i>		
		Balance Forward	36.47	06/01/2021				
		Payment Credit Card	-36.47	06/09/2021				
		School Tax	1.24*	06/28/2021				
		WATER	41.29*	06/28/2021	85374487	277,730	282,270	4,540
		Ending Balance	\$42.53					
117448	02-07305	<i>RAISOR, DEWEY</i>				<i>1025 RAISOR LANE</i>		
		Balance Forward	38.44	06/01/2021				
		Payment Check	-38.44	06/09/2021				
		School Tax	2.35*	06/28/2021				
		WATER	78.17*	06/28/2021	85793858	259,420	269,660	10,240
		Ending Balance	\$80.52					
103200	02-07310	<i>AYERS, DELBURN</i>				<i>52 RAISOR LN RESIDENCE</i>		
		Balance Forward	20.40	06/01/2021				
		Payment Check	-20.40	06/09/2021				
		School Tax	0.66*	06/28/2021				
		WATER	22.15*	06/28/2021	83498090	230,770	232,610	1,840

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.81					
103202	02-07320	MARTIN, RHONDA				9088 CASTLE HWY		
		Balance Forward	54.16	06/01/2021				
		Payment Check	-54.16	06/09/2021				
		School Tax	4.78*	06/28/2021				
		WATER	159.47*	06/28/2021	83498462	1,816,290	1,843,810	27,520
		Ending Balance	\$164.25					
121039	02-07325	RABER, ABE				9160 CASTLE HWY		
		Balance Forward	25.26	06/01/2021				
		Payment Check	-25.26	06/11/2021				
		School Tax	0.86*	06/28/2021				
		WATER	28.82*	06/28/2021	87059441	507,050	509,830	2,780
		Ending Balance	\$29.68					
103205	02-07330	POWELL, RICK				9230 CASTLE HWY		
		Balance Forward	68.85	06/01/2021				
		Payment Credit Card	-150.00	06/11/2021				
		School Tax	2.06*	06/28/2021				
		WATER	68.50*	06/28/2021	83498484	574,270	582,970	8,700
		Ending Balance	\$-10.59					
103206	02-07335	WILSON, JOE N				9272 CASTLE HWY		
		Balance Forward	96.49	06/01/2021				
		Payment Check	-96.49	06/07/2021				
		Water Adjustment	-106.23	06/15/2021				
		School Tax Adjustment	-3.19	06/15/2021				
		School Tax	1.89*	06/28/2021				
		WATER	63.00*	06/28/2021	83498110	615,870	623,720	7,850
		Ending Balance	\$-44.53					
103209	02-07337	POWELL, ROBERT & MELEAH				9394 CASTLE HWY		
		Balance Forward	79.92	06/01/2021				
		Payment Credit Card	-77.57	06/10/2021				
		Late Fee	0.24*	06/11/2021				
		School Tax	2.56*	06/28/2021				
		WATER	85.19*	06/28/2021	83498425	1,318,090	1,329,670	11,580
		Ending Balance	\$90.34					
103210	02-07339	RUCKER, JEFF				9327 CASTLE HWY		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83498480	410,160	410,200	40
		Ending Balance	\$20.33					
120035	02-07340	COZINE, JEFF				9343 CASTLE HWY		
		Balance Forward	50.77	06/01/2021				
		Payment Credit Card	-100.00	06/09/2021				
		School Tax	1.17*	06/28/2021				
		WATER	39.10*	06/28/2021	83498133	261,970	266,200	4,230
		Ending Balance	\$-8.96					
115702	02-07350	GIBSON, TONY				9370 CASTLE HWY		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84488530	186,470	187,580	1,110
		Ending Balance	\$20.33					
114277	02-07360	<i>GORDON/WOOD, WILLIAM/ASHLEY</i>				9400 CASTLE HWY		
		Balance Forward	118.75	06/01/2021				
		Ending Balance	\$118.75					
118678	02-07360	<i>ABBOTT &amp; SOUDOM, KELSEY/BRANDIN</i>				9400 CASTLE HWY		
		Balance Forward	243.00	06/01/2021				
		Ending Balance	\$243.00					
119680	02-07360	<i>RAISOR &amp; AYERS, CHARLES &amp; BRITTAN</i>				9400 CASTLE HWY		
		Balance Forward	29.83	06/01/2021				
		Late Fee	2.98*	06/11/2021				
		School Tax	0.84*	06/28/2021				
		WATER	27.96*	06/28/2021	83497381	662,490	665,150	2,660
		Ending Balance	\$61.61					
116778	02-07365	<i>POWELL EDDINS, MARY E</i>				9421 CASTLE HWY 859-533-8115		
		Balance Forward	35.45	06/01/2021				
		Payment Credit Card	-34.42	06/09/2021				
		Late Fee	0.10*	06/11/2021				
		School Tax	1.25*	06/28/2021				
		WATER	41.72*	06/28/2021	85374343	275,410	280,010	4,600
		Ending Balance	\$44.10					
103216	02-07370	<i>BEASLEY, ROGER</i>				9448 CASTLE HWY		
		Balance Forward	33.62	06/01/2021				
		Late Fee	3.36*	06/11/2021				
		School Tax	1.21*	06/28/2021				
		WATER	40.23*	06/28/2021	83498483	1,013,840	1,018,230	4,390
		Ending Balance	\$78.42					
117666	02-07380	<i>BEASLEY, ROGER &amp; SHIRLEY</i>				9482 CASTLE HWY RENTAL		
		Balance Forward	51.49	06/01/2021				
		Payment Check	-51.49	06/09/2021				
		School Tax	1.66*	06/28/2021				
		WATER	55.17*	06/28/2021	84265437	589,560	596,200	6,640
		Ending Balance	\$56.83					
103218	02-07390	<i>POWELL, RAY</i>				CASTLE HWY FARM		
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83497692	349,200	349,370	170
		Ending Balance	\$20.33					
103219	02-07400	<i>BEASLEY, NANCY</i>				9572 CASTLE HWY		
		Balance Forward	93.89	06/01/2021				
		Payment Check	-93.89	06/09/2021				
		School Tax	3.17*	06/28/2021				
		WATER	105.63*	06/28/2021	82091719	974,900	990,380	15,480
		Ending Balance	\$108.80					
103220	02-07410	<i>BEASLEY, JERRY/KRISTY</i>				9571 CASTLE HWY		
		Balance Forward	57.09	06/01/2021				
		Payment Check	-57.09	06/10/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.15*	06/28/2021				
		WATER	71.60*	06/28/2021	83498045	622,620	631,800	9,180
		Ending Balance	\$73.75					
118868	02-07420	<i>THRONE, TRACI &amp; JOSEPH</i>				9571 CASTLE HWY		
		Balance Forward	34.49	06/01/2021				
		Payment Check	-34.49	06/10/2021				
		School Tax	1.18*	06/28/2021				
		WATER	39.31*	06/28/2021	83633735	743,210	747,470	4,260
		Ending Balance	\$40.49					
117715	02-07430	<i>DODD, VETINA &amp; ELMER</i>				9580 CASTLE HWY		
		Balance Forward	31.14	06/01/2021				
		Payment Check	-31.14	06/11/2021				
		School Tax	1.05*	06/28/2021				
		WATER	34.98*	06/28/2021	84928146	334,290	337,940	3,650
		Ending Balance	\$36.03					
103224	02-07440	<i>WASHBURN, MARTIN(DENNY)</i>				9585 CASTLE HWY ALSO LAURA		
		Balance Forward	12.98	06/01/2021				
		Late Fee	1.30*	06/11/2021				
		School Tax	0.78*	06/28/2021				
		WATER	25.98*	06/28/2021	83498012	277,900	280,280	2,380
		Ending Balance	\$41.04					
103225	02-07450	<i>ALDRIDGE, ROBERT</i>				9600 CASTLE HWY		
		Balance Forward	32.46	06/01/2021				
		Payment Credit Card	-32.46	06/04/2021				
		School Tax	1.86*	06/28/2021				
		WATER	62.09*	06/28/2021	83497312	601,760	609,470	7,710
		Ending Balance	\$63.95					
103228	02-07460	<i>MCCARTHY, JENNIFER</i>				9601 CASTLE HWY		
		Balance Forward	32.82	06/01/2021				
		Late Fee	3.28	06/11/2021				
		Payment Credit Card	-36.10	06/21/2021				
		School Tax	2.13*	06/28/2021				
		WATER	71.09*	06/28/2021	83498039	871,940	881,040	9,100
		Ending Balance	\$73.22					
103230	02-07480	<i>WASHBURN, JANIE</i>				9630 CASTLE HWY		
		Balance Forward	23.10	06/01/2021				
		Late Fee	2.31*	06/11/2021				
		School Tax	0.84*	06/28/2021				
		WATER	28.11*	06/28/2021	83497300	398,750	401,430	2,680
		Ending Balance	\$54.36					
103231	02-07490	<i>PARKS &amp; CRANE, GARY &amp; CATHERINE</i>				9635 CASTLE HWY		
		Balance Forward	15.64	06/01/2021				
		Payment Check	-16.00	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83497759	235,250	235,960	710
		Ending Balance	\$19.97					
113879	02-07495	<i>ASHER, TOMMY &amp; DELANA</i>				9645 CASTLE HWY		
		Balance Forward	62.96	06/01/2021				
		Ending Balance	\$62.96					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119703	02-07495	<i>PERRY, JOHN</i>				9645 CASTLE HWY		
		Balance Forward	42.69	06/01/2021				
		Payment Credit Card	-42.69	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83497673	268,320	269,250	930
		Ending Balance	\$20.33					
118542	02-07500	<i>BEAVERS, ANGELA</i>				9661 CASTLE HWY		
		Balance Forward	24.57	06/01/2021				
		Late Fee	2.46*	06/11/2021				
		Payment Check	-24.57	06/17/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83497760	526,950	528,280	1,330
		Ending Balance	\$22.79					
103234	02-07510	<i>DOWNEY, MARIE</i>				9664 CASTLE HWY JANIE (DAU) 706-0606		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83497263	280,550	281,200	650
		Ending Balance	\$20.33					
115163	02-07520	<i>RUIZ, EUNICE &amp; JEREMY</i>				9672 CASTLE HWY		
		Balance Forward	105.84	06/01/2021				
		Ending Balance	\$105.84					
119023	02-07520	<i>DIXIE, BETH</i>				9672 CASTLE HWY		
		Balance Forward	119.07	06/01/2021				
		Ending Balance	\$119.07					
119957	02-07520	<i>HARDIN, R SEAN</i>				9672 CASTLE HWY		
		Balance Forward	44.04	06/01/2021				
		Payment Credit Card	-100.00	06/25/2021				
		Ending Balance	\$-55.96					
103237	02-07528	<i>CHRISTIAN CHURCH, DEFOE</i>				9696 CASTLE HWY		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83497756	204,860	205,420	560
		Ending Balance	\$20.33					
114015	02-07530	<i>CAVANAUGH, CHRIS</i>				9681 CASTLE HWY		
		Balance Forward	20.33	06/01/2021				
		Payment Cash	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83498451	253,700	254,620	920
		Ending Balance	\$20.33					
103239	02-07540	<i>COLSTON, COLEMAN &amp; MARILYN</i>				9707 CASTLE HWY		
		Balance Forward	35.81	06/01/2021				
		Payment Credit Card	-35.81	06/08/2021				
		School Tax	1.23*	06/28/2021				
		WATER	41.08*	06/28/2021	83498091	576,200	580,710	4,510
		Ending Balance	\$42.31					
103240	02-07550	<i>RADER, MELVIN</i>				9733 CASTLE HWY		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 6/1/2021 - 6/30/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	32.08	06/01/2021				
		Payment Check	-32.08	06/09/2021				
		School Tax	1.13*	06/28/2021				
		WATER	37.54*	06/28/2021	83498092	569,150	573,160	4,010
		Ending Balance	\$38.67					
103241	02-07560	<i>HARDIN, ROBERT L.</i>				<i>9756 CASTLE HWY</i>		
		Balance Forward	27.63	06/01/2021				
		Late Fee	2.76	06/11/2021				
		Payment Check	-47.24	06/17/2021				
		School Tax	0.92*	06/28/2021				
		WATER	30.80*	06/28/2021	83498466	1,086,250	1,089,310	3,060
		Ending Balance	\$14.87					
103254	02-07590	<i>RAISOR, BILLY</i>				<i>35 CASTLE HWY</i>		
		Balance Forward	27.42	06/01/2021				
		Payment Bank Draft	-27.42	06/10/2021				
		School Tax	1.02*	06/28/2021				
		WATER	34.06*	06/28/2021	83498094	381,400	384,920	3,520
		Ending Balance	\$35.08					
116764	02-07600	<i>FRADELLA, MARY</i>				<i>72 DEFOE LANE</i>		
		Balance Forward	71.21	06/01/2021				
		Ending Balance	\$71.21					
118898	02-07600	<i>DAVIS, AVERY</i>				<i>72 DEFOE LANE</i>		
		Balance Forward	42.25	06/01/2021				
		Ending Balance	\$42.25					
119340	02-07600	<i>HARTFORD, DEREK</i>				<i>72 DEFOE LANE</i>		
		Balance Forward	294.31	06/01/2021				
		Ending Balance	\$294.31					
109886	02-07610	<i>DENNIE, ROBERT &amp; PENNY</i>				<i>79 DEFOE RD</i>		
		Balance Forward	106.23	06/01/2021				
		Ending Balance	\$106.23					
103253	02-07620	<i>O'NAN/HEHL, STEVE/MARCELLA</i>				<i>9903 CASTLE HWY</i>		
		Balance Forward	28.58	06/01/2021				
		Payment Bank Draft	-28.58	06/10/2021				
		School Tax	0.79*	06/28/2021				
		WATER	26.48*	06/28/2021	83497696	404,050	406,500	2,450
		Ending Balance	\$27.27					
103257	02-07630	<i>WHITE, BEN &amp; CASSIE</i>				<i>9817 CASTLE HWY CASSIE # 321-0618</i>		
		Balance Forward	51.49	06/01/2021				
		Payment Check	-51.49	06/10/2021				
		School Tax	1.65*	06/28/2021				
		WATER	54.85*	06/28/2021	83497693	520,610	527,200	6,590
		Ending Balance	\$56.50					
120761	02-07640	<i>THOMPSON, LARRY</i>				<i>9845 CASTLE HWY GINA LYLE CO-ADM</i>		
		Balance Forward	-16.81	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85520310	4,620	5,580	960
		Ending Balance	\$3.52					
103260	02-07650	<i>COLSTON, COLEMAN</i>				<i>9700 CASTLE HWY SHOP</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Balance Forward	20.33	06/01/2021					
		Payment Credit Card	-20.33	06/08/2021					
		School Tax	0.59*	06/28/2021					
		WATER	19.74*	06/28/2021	83497757	17,380	17,460	80	
		Ending Balance	\$20.33						
103261	02-07660	<i>McINTOSH/PAYTON, DOUG/TAMMY</i>					9862 CASTLE HWY		
		Balance Forward	56.09	06/01/2021					
		Payment Check	-56.09	06/09/2021					
		School Tax	1.96*	06/28/2021					
		WATER	65.33*	06/28/2021	83497677	850,070	858,280	8,210	
		Ending Balance	\$67.29						
103259	02-07670	<i>BRIGHT, CHRISTINE</i>					9855 CASTLE HWY		
		Balance Forward	20.33	06/01/2021					
		Late Fee	2.03*	06/11/2021					
		Payment Check	-20.33	06/18/2021					
		School Tax	0.59*	06/28/2021					
		WATER	19.74*	06/28/2021	83497313	228,110	229,000	890	
		Ending Balance	\$22.36						
103263	02-07680	<i>O'NAN, CECIL &amp; BESSIE</i>					9903 CASTLE HWY		
		Balance Forward	20.33	06/01/2021					
		Payment Bank Draft	-20.33	06/10/2021					
		School Tax	0.59*	06/28/2021					
		WATER	19.74*	06/28/2021	83497675	17,130	17,140	10	
		Ending Balance	\$20.33						
103264	02-07690	<i>OWENS, LANNY</i>					9926 CASTLE HWY		
		Balance Forward	54.79	06/01/2021					
		Late Fee	5.48*	06/11/2021					
		School Tax	2.89*	06/28/2021					
		WATER	96.35*	06/28/2021	87059521	443,940	457,650	13,710	
		Ending Balance	\$159.51						
119141	02-07700	<i>HABERMAN, CHRYSTAL</i>					98 CEDARMORE RD		
		Balance Forward	102.64	06/01/2021					
		Payment Check	-102.64	06/11/2021					
		School Tax	1.19*	06/28/2021					
		WATER	39.52*	06/28/2021	83498728	473,230	477,520	4,290	
		Ending Balance	\$40.71						
103267	02-07710	<i>FORTNER, EARL</i>					9954 CASTLE HWY		
		Balance Forward	44.22	06/01/2021					
		Payment Check	-46.46	06/03/2021					
		Payment Check	-44.22	06/21/2021					
		School Tax	0.73*	06/28/2021					
		WATER	24.28*	06/28/2021	83497762	213,940	216,080	2,140	
		Ending Balance	\$-21.45						
119408	02-07720	<i>STONE, MISTY</i>					9970 CASTLE HWY		
		Balance Forward	70.56	06/01/2021					
		Late Fee	7.06	06/11/2021					
		Payment Credit Card	-77.62	06/18/2021					
		School Tax	2.00*	06/28/2021					
		WATER	66.82*	06/28/2021	87513277	159,080	167,520	8,440	

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$68.82					
121142	02-07730	<i>ROBERTS, LAUREN</i>				9963 CASTLE HWY		
		Balance Forward	36.62	06/01/2021				
		Payment Credit Card	-36.62	06/10/2021				
		School Tax	1.14*	06/28/2021				
		WATER	38.03*	06/28/2021	83497266	344,680	348,760	4,080
		Ending Balance	\$39.17					
119706	02-07752	<i>PRICE, JANIE</i>				10036 CASTLE HWY		
		Balance Forward	27.92	06/01/2021				
		Late Fee	2.79	06/11/2021				
		Payment Credit Card	-30.71	06/23/2021				
		School Tax	0.99*	06/28/2021				
		WATER	33.07*	06/28/2021	84752831	334,200	337,580	3,380
		Ending Balance	\$34.06					
113102	02-07754	<i>YEARY, KACY</i>				10038 CASTLE HWY		
		Balance Forward	135.63	06/01/2021				
		Payment Credit Card	-70.87	06/02/2021				
		Late Fee	6.48*	06/11/2021				
		School Tax	2.44*	06/28/2021				
		WATER	81.47*	06/28/2021	83497727	707,740	718,610	10,870
		Ending Balance	\$155.15					
103274	02-07760	<i>RAINWATER, DAVID</i>				10066 CASTLE HWY		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.82*	06/28/2021				
		WATER	27.40*	06/28/2021	83497264	252,270	254,850	2,580
		Ending Balance	\$28.22					
103277	02-07780	<i>STIVERS, BILLY JO</i>				10175 CASTLE HWY		
		Balance Forward	22.53	06/01/2021				
		Payment Bank Draft	-22.53	06/10/2021				
		School Tax	0.72*	06/28/2021				
		WATER	23.85*	06/28/2021	83497729	288,170	290,250	2,080
		Ending Balance	\$24.57					
110603	02-07800	<i>ENDRIS, DANNY OR BEVERLY</i>				10174 CASTLE HWY		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83497335	314,600	315,990	1,390
		Ending Balance	\$20.33					
103278	02-07810	<i>STIVERS, BILLY JO</i>				10175 CASTLE HWY BARN BARN		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83498166	9,380	9,380	0
		Ending Balance	\$20.33					
116260	02-07830	<i>COUCH, JOSH &amp; JESSICA</i>				10356 CASTLE HWY CARL COUCH, FATHER		
		Balance Forward	73.21	06/01/2021				
		Ending Balance	\$73.21					
120470	02-07840	<i>ROBERTS, VERNON &amp; GENEAN</i>				10381 CASTLE HWY		



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	24.71	06/01/2021				
		Payment Credit Card	-24.71	06/10/2021				
		School Tax	1.39*	06/28/2021				
		WATER	46.44*	06/28/2021	83497985	487,230	492,520	5,290
		Ending Balance	\$47.83					
103282	02-07850	<i>BLACK, DONALD RAY</i>				<i>10417 CASTLE HWY</i>		
		Balance Forward	38.95	06/01/2021				
		Payment Bank Draft	-38.95	06/10/2021				
		School Tax	1.34*	06/28/2021				
		WATER	44.69*	06/28/2021	83498510	478,410	483,430	5,020
		Ending Balance	\$46.03					
103285	02-07872	<i>BLACK, DONALD /SHIRLEY</i>				<i>10525 CASTLE HWY</i>		
		Balance Forward	30.12	06/01/2021				
		Payment Bank Draft	-30.12	06/10/2021				
		School Tax	1.14*	06/28/2021				
		WATER	38.10*	06/28/2021	83498085	395,630	399,720	4,090
		Ending Balance	\$39.24					
103286	02-07880	<i>BLACK, ORA F</i>				<i>10607 CASTLE HWY</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.65*	06/28/2021				
		WATER	21.73*	06/28/2021	83498486	284,370	286,150	1,780
		Ending Balance	\$22.38					
115503	02-07890	<i>RABER, ROMAN &amp; SUSAN</i>				<i>10712 CASTLE HWY</i>		
		Balance Forward	86.23	06/01/2021				
		Payment Check	-86.23	06/09/2021				
		School Tax	2.74*	06/28/2021				
		WATER	91.37*	06/28/2021	85364815	1,107,240	1,120,000	12,760
		Ending Balance	\$94.11					
103289	02-07900	<i>TIPTON, ROBERT &amp; DONNA</i>				<i>10829 CASTLE HWY</i>		
		Balance Forward	102.26	06/01/2021				
		Payment Check	-115.82	06/02/2021				
		Payment Check	-107.11	06/21/2021				
		School Tax	1.52*	06/28/2021				
		WATER	50.71*	06/28/2021	83497761	586,040	591,990	5,950
		Ending Balance	\$-68.44					
114180	02-07905	<i>NETHERY, MARK</i>				<i>3 UNION CHURCH RD FARM</i>		
		Balance Forward	21.82	06/01/2021				
		Payment Check	-21.82	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87513451	47,450	47,820	370
		Ending Balance	\$20.33					
119210	02-07910	<i>NETHERY, MARK</i>				<i>11 UNION CHURCH RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84488506	281,020	282,010	990
		Ending Balance	\$20.33					
103293	02-07920	<i>PERRY, DENNIS &amp; TAMMY</i>				<i>39 UNION CHURCH RD</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	92.21	06/01/2021				
		Ending Balance	\$92.21					
112686	02-07920	<i>ROGERS, JOEY &amp; GLENN</i>				<i>39 UNION CHURCH RD</i>		
		Balance Forward	34.06	06/01/2021				
		Payment Credit Card	-34.06	06/09/2021				
		School Tax	1.31*	06/28/2021				
		WATER	43.63*	06/28/2021	82989885	465,870	470,740	4,870
		Ending Balance	\$44.94					
101082	02-33600	<i>DEVARY, RAY</i>				<i>CASTLE HWY TENANT MINIMUM</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021				
		Ending Balance	\$20.33					
103304	03-08000	<i>HILL, PAUL DAVID</i>				<i>11135 CASTLE HWY</i>		
		Balance Forward	28.22	06/01/2021				
		Payment Check	-28.22	06/09/2021				
		School Tax	1.34*	06/28/2021				
		WATER	44.82*	06/28/2021	82416988	593,770	598,810	5,040
		Ending Balance	\$46.16					
120473	03-08005	<i>BRUNER, SHARON</i>				<i>11198 CASTLE HWY</i>		
		Balance Forward	115.32	06/01/2021				
		Payment Credit Card	-115.32	06/02/2021				
		School Tax	1.87*	06/28/2021				
		WATER	62.42*	06/28/2021	84573324	758,060	765,820	7,760
		Ending Balance	\$64.29					
120270	03-08010	<i>DILLIE, CINDY</i>				<i>11213 CASTLE HWY</i>		
		Balance Forward	66.01	06/01/2021				
		Payment Check	-66.01	06/02/2021				
		School Tax	0.94*	06/28/2021				
		WATER	31.44*	06/28/2021	82417003	378,810	381,960	3,150
		Ending Balance	\$32.38					
115127	03-08020	<i>MCKEE, DAVID &amp; TERESSA</i>				<i>11410 CASTLE HWY</i>		
		Balance Forward	21.67	06/01/2021				
		Payment Check	-200.00	06/11/2021				
		School Tax	1.37*	06/28/2021				
		WATER	45.72*	06/28/2021	82417002	244,380	249,560	5,180
		Ending Balance	\$-131.24					
119851	03-08025	<i>St Clair, Bryan</i>				<i>11335 CASTLE HWY</i>		
		Balance Forward	42.83	06/01/2021				
		Late Fee	4.28*	06/11/2021				
		School Tax	2.19*	06/28/2021				
		WATER	72.90*	06/28/2021	85364973	725,980	735,360	9,380
		Ending Balance	\$122.20					
116404	03-08030	<i>YODER, HARRY R</i>				<i>11489 CASTLE HWY ALSO JOE HERSHBERGER</i>		
		Balance Forward	55.29	06/01/2021				
		Payment Check	-55.29	06/09/2021				
		School Tax	2.47*	06/28/2021				
		WATER	82.31*	06/28/2021	83525804	1,737,690	1,748,720	11,030

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$84.78					
116534	03-08032	<i>BARNETT, CHARLES</i>				20 ROBBIE LN		
		Balance Forward	140.26	06/01/2021				
		Ending Balance	\$140.26					
119648	03-08032	<i>NETHERY, KENNARD</i>				20 ROBBIE LN		
		Balance Forward	195.97	06/01/2021				
		Ending Balance	\$195.97					
114753	03-08033	<i>OLDS, RANDY</i>				345 ROBBIE LN		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84752833	62,480	62,970	490
		Ending Balance	\$20.33					
115019	03-08040	<i>YODER, RAYMOND &amp; SARAH</i>				11665 CASTLE HWY HARRY, CLARA & RACHEAL		
		Balance Forward	26.10	06/01/2021				
		Payment Check	-26.10	06/09/2021				
		School Tax	1.09*	06/28/2021				
		WATER	36.33*	06/28/2021	82406780	392,130	395,970	3,840
		Ending Balance	\$37.42					
115425	03-08045	<i>HARKER/MOORE, ALYSSA/KYLE</i>				11779 CASTLE HWY		
		Balance Forward	25.30	06/01/2021				
		Payment Credit Card	-25.30	06/07/2021				
		School Tax	3.26*	06/28/2021				
		WATER	108.72*	06/28/2021	82407160	825,600	841,670	16,070
		Ending Balance	\$111.98					
103313	03-08060	<i>THOMPSON, MICHELLE</i>				11897 CASTLE HWY		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85086300	260,920	261,610	690
		Ending Balance	\$20.33					
103314	03-08070	<i>THOMPSON, MICHELLE / JAMES</i>				198 ROBBIE LANE		
		Balance Forward	-112.85	06/01/2021				
		School Tax	0.66*	06/28/2021				
		WATER	21.87*	06/28/2021	82406866	345,610	347,410	1,800
		Ending Balance	\$-90.32					
119685	03-08080	<i>MILLER, MARVIN</i>				12010 CASTLE HWY 743-1556		
		Balance Forward	94.00	06/01/2021				
		Late Fee	9.40	06/11/2021				
		Payment Check	-103.40	06/21/2021				
		School Tax	2.99*	06/28/2021				
		WATER	99.55*	06/28/2021	84754589	758,830	773,150	14,320
		Ending Balance	\$102.54					
103319	03-08100	<i>BRAMLETTE, VICTOR T</i>				12258 CASTLE HWY		
		Balance Forward	24.42	06/01/2021				
		Payment Check	-24.42	06/09/2021				
		School Tax	0.89*	06/28/2021				
		WATER	29.74*	06/28/2021	82406781	423,600	426,510	2,910

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$30.63					
116380	03-08110	<i>HERSHBERGER, JOE E &amp; DELILAH</i>				12309 CASTLE HWY		
		Balance Forward	32.38	06/01/2021				
		Ending Balance	\$32.38					
121205	03-08110	<i>HERSCHBERGER, SUSAN &amp; VIRGIL</i>				12309 CASTLE HWY		
		Balance Forward	39.24	06/01/2021				
		Payment Check	-39.24	06/09/2021				
		School Tax	1.76*	06/28/2021				
		WATER	58.54*	06/28/2021	84488527	750,410	757,570	7,160
		Ending Balance	\$60.30					
117370	03-08120	<i>CALVERT, ROBERT</i>				12535 CASTLE HWY 878-0457		
		Balance Forward	145.33	06/01/2021				
		Ending Balance	\$145.33					
114298	03-08130	<i>TINDLE &amp; DODD, MARY &amp; TIMOTHY</i>				12583 CASTLE HWY		
		Balance Forward	91.13	06/01/2021				
		Ending Balance	\$91.13					
115541	03-08143	<i>PRATHER, DAMIEN</i>				12606 CASTLE HWY 2" METER		
		Balance Forward	875.13	06/01/2021				
		Payment Check	-875.13	06/09/2021				
		School Tax	28.83*	06/28/2021				
		WATER	961.16*	06/28/2021	87604681	3,727,100	4,038,700	311,600
		Ending Balance	\$989.99					
115705	03-08152	<i>JOHNSON, MARK ERVIN</i>				12693 CASTLE HWY		
		Balance Forward	42.11	06/01/2021				
		Ending Balance	\$42.11					
103340	03-08180	<i>AYERS, JAMES</i>				12780 CASTLE HWY		
		Balance Forward	35.08	06/01/2021				
		Payment Credit Card	-35.08	06/09/2021				
		School Tax	0.84*	06/28/2021				
		WATER	28.11*	06/28/2021	82406382	971,270	973,950	2,680
		Ending Balance	\$28.95					
103341	03-08190	<i>AYERS, EDNA</i>				12780 CASTLE HWY		
		Balance Forward	47.70	06/01/2021				
		Payment Credit Card	-47.70	06/09/2021				
		School Tax	1.27*	06/28/2021				
		WATER	42.36*	06/28/2021	83498731	361,590	366,280	4,690
		Ending Balance	\$43.63					
118064	03-08195	<i>SMALLEY, EMILY &amp; MICHAEL</i>				12986 CASTLE HWY		
		Balance Forward	32.82	06/01/2021				
		Payment Bank Draft	-32.82	06/10/2021				
		School Tax	1.35*	06/28/2021				
		WATER	45.14*	06/28/2021	82406575	511,750	516,840	5,090
		Ending Balance	\$46.49					
103346	03-08200	<i>BREWER, GOLDIE</i>				13059 CASTLE HWY		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		Payment Check	-20.33	06/17/2021				
		School Tax	0.71*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	23.78*	06/28/2021	82406612	704,060	706,130	2,070
		Ending Balance	\$26.52					
112423	03-08205	<i>HARP, JOHN</i>				13100 CASTLE HWY OWNER		
		Balance Forward	155.98	06/01/2021				
		Ending Balance	\$155.98					
117500	03-08205	<i>PRATHER, DAMIEN</i>				13100 CASTLE HWY OWNER		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85373295	34,110	34,110	0
		Ending Balance	\$20.33					
104366	03-08210	<i>JONES, L DOUGLAS</i>				134 UNION CHURCH RD		
		Balance Forward	21.42	06/01/2021				
		Payment Check	-21.42	06/09/2021				
		School Tax	1.26*	06/28/2021				
		WATER	41.93*	06/28/2021	82406576	483,810	488,440	4,630
		Ending Balance	\$43.19					
104368	03-08230	<i>RUCKER JR, FOUNTAIN</i>				321 UNION CHURCH RD		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82407606	197,500	198,160	660
		Ending Balance	\$20.33					
104369	03-08240	<i>SHARP, GWENETH K</i>				333 UNION CHURCH RD		
		Balance Forward	22.53	06/01/2021				
		Late Fee	2.25	06/11/2021				
		Payment Check	-24.78	06/18/2021				
		School Tax	1.43*	06/28/2021				
		WATER	47.54*	06/28/2021	82406865	918,590	924,050	5,460
		Ending Balance	\$48.97					
104370	03-08250	<i>SHARP, RALPH K</i>				545 UNION CHURCH RD		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.70*	06/28/2021				
		WATER	23.21*	06/28/2021	82415996	264,820	266,810	1,990
		Ending Balance	\$23.91					
104372	03-08260	<i>PHELPS, CHARLES</i>				571 UNION CHURCH RD BARN		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82406355	352,990	353,030	40
		Ending Balance	\$20.33					
118714	03-08265	<i>KEMPER, WESLEY</i>				660 UNION CHURCH RD		
		Balance Forward	66.69	06/01/2021				
		Payment Bank Draft	-66.69	06/10/2021				
		School Tax	2.89*	06/28/2021				
		WATER	96.25*	06/28/2021	87274610	331,420	345,110	13,690
		Ending Balance	\$99.14					
120734	03-08270	<i>CLARK, IRIS &amp; CHRISTOPHER</i>				737 UNION CHURCH RD		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	46.43	06/01/2021				
		Late Fee	4.64*	06/11/2021				
		Payment Credit Card	-46.43	06/15/2021				
		School Tax	2.13*	06/28/2021				
		WATER	71.02*	06/28/2021	82406839	992,760	1,001,850	9,090
		Ending Balance	\$77.79					
114269	03-08280	<i>CLARK, CHRIS</i>			<i>835 UNION CHURCH RD RENTAL</i>			
		Balance Forward	78.11	06/01/2021				
		Ending Balance	\$78.11					
120725	03-08280	<i>CLARK, CAROLYN</i>			<i>835 UNION CHURCH RD RENTAL</i>			
		Balance Forward	61.16	06/01/2021				
		Payment Check	-61.16	06/09/2021				
		School Tax	2.60*	06/28/2021				
		WATER	86.76*	06/28/2021	83495151	812,100	823,980	11,880
		Ending Balance	\$89.36					
104375	03-08290	<i>CLINE, AMY</i>			<i>943 UNION CHURCH RD</i>			
		Balance Forward	24.78	06/01/2021				
		Late Fee	2.48*	06/11/2021				
		School Tax	0.88*	06/28/2021				
		WATER	29.38*	06/28/2021	83380890	586,300	589,160	2,860
		Ending Balance	\$57.52					
111726	03-08310	<i>MCCURRY, TOMMY L.</i>			<i>1001 UNION CHURCH RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82406453	143,390	143,390	0
		Ending Balance	\$20.33					
118195	03-08312	<i>NETHERLY, TYLER</i>			<i>1032 UNION CHURCH RD</i>			
		Balance Forward	39.97	06/01/2021				
		Payment Credit Card	-39.97	06/09/2021				
		School Tax	1.78*	06/28/2021				
		WATER	59.18*	06/28/2021	83374871	573,230	580,490	7,260
		Ending Balance	\$60.96					
104387	03-08315	<i>WELCH, CHARLES</i>			<i>2453 BANTAS FORK RD 643-3951 CELL</i>			
		Balance Forward	23.33	06/01/2021				
		Payment Check	-23.33	06/10/2021				
		School Tax	0.70*	06/28/2021				
		WATER	23.28*	06/28/2021	82406447	1,083,730	1,085,730	2,000
		Ending Balance	\$23.98					
104388	03-08320	<i>BAPTIST CHURCH, UNION</i>			<i>333 UNION CHURCH RD 1222 UNION CHURCH RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82407591	108,900	109,210	310
		Ending Balance	\$20.33					
120609	03-08322	<i>O'NAN, BRAD</i>			<i>1101 UNION CHURCH RD</i>			
		Balance Forward	21.58	06/01/2021				
		Late Fee	2.16*	06/11/2021				
		Payment Check	-21.58	06/17/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.24*	06/28/2021				
		WATER	41.44*	06/28/2021	87754979	8,510	13,070	4,560
		Ending Balance	\$44.84					
120796	03-08328	<i>WURTSMITH, THOMAS</i>			<i>1413 UNION CHURCH RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	1.30*	06/28/2021				
		WATER	43.35*	06/28/2021	86285507	9,280	14,110	4,830
		Ending Balance	\$44.65					
104389	03-08330	<i>NUTTER, JOHN R</i>			<i>1452 UNION CHURCH RD</i>			
		Balance Forward	44.14	06/01/2021				
		Payment Check	-44.14	06/10/2021				
		School Tax	2.39*	06/28/2021				
		WATER	79.69*	06/28/2021	82406603	767,700	778,230	10,530
		Ending Balance	\$82.08					
120869	03-08335	<i>HOSTETLER, MARLIN</i>			<i>1523 UNION CHURCH RD</i>			
		Balance Forward	47.90	06/01/2021				
		Payment Check	-47.90	06/11/2021				
		School Tax	2.10*	06/28/2021				
		WATER	69.99*	06/28/2021	87593934	32,190	41,120	8,930
		Ending Balance	\$72.09					
104390	03-08340	<i>TRUAX, TONY</i>			<i>1805 UNION CHURCH RD</i>			
		Balance Forward	28.80	06/01/2021				
		Payment Check	-28.80	06/09/2021				
		School Tax	1.18*	06/28/2021				
		WATER	39.17*	06/28/2021	82417001	383,810	388,050	4,240
		Ending Balance	\$40.35					
104391	03-08350	<i>TRUE, EVERETT</i>			<i>1923 UNION CHURCH RD</i>			
		Balance Forward	24.13	06/01/2021				
		Payment Bank Draft	-24.13	06/10/2021				
		School Tax	0.89*	06/28/2021				
		WATER	29.52*	06/28/2021	82407573	126,480	129,360	2,880
		Ending Balance	\$30.41					
104392	03-08360	<i>TRUE, TERRY</i>			<i>2337 UNION CHURCH RD</i>			
		Balance Forward	55.09	06/01/2021				
		Payment Credit Card	-40.00	06/11/2021				
		Late Fee	1.51*	06/11/2021				
		School Tax	1.84*	06/28/2021				
		WATER	61.45*	06/28/2021	82407595	702,790	710,400	7,610
		Ending Balance	\$79.89					
121152	03-08370	<i>MCCUE, MICHAEL &amp; HOLLY</i>			<i>4850 WOODS PIKE</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-2.03*	06/03/2021				
		Payment Credit Card	-20.33	06/03/2021				
		School Tax	0.59*	06/10/2021				
		WATER	19.74	06/10/2021	82407593	322,700	323,830	1,130
		Deposit Applied	-56.72*	06/10/2021				
		Deposit Applied	-18.28*	06/10/2021				
		Deposit Applied	-0.02*	06/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 6/1/2021 - 6/30/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-56.72					
121326	03-08370	<i>MC CUE, DAVIS &amp; KATELYN</i>				4850 WOODS PIKE		
New Service	07/01/2021							
		Balance Forward	0.00	06/01/2021				
		WATER Deposit	75.00	06/03/2021				
		Connection/Transfer	35.00	06/03/2021				
		Deposit Payment Credit Card	-75.00	06/03/2021				
		Payment Credit Card	-35.00	06/03/2021				
		Ending Balance	\$0.00					
103590	03-08380	<i>WILLHOITE, JULIUS</i>				4913 WOODS PIKE		
		Balance Forward	64.75	06/01/2021				
		Payment Credit Card	-64.75	06/08/2021				
		School Tax	1.57*	06/28/2021				
		WATER	52.32*	06/28/2021	82407210	370,320	376,520	6,200
		Ending Balance	\$53.89					
103591	03-08390	<i>HANSEN, RYAN</i>				5013 WOODS PIKE		
		Balance Forward	43.63	06/01/2021				
		Payment Bank Draft	-43.63	06/10/2021				
		School Tax	1.87*	06/28/2021				
		WATER	62.29*	06/28/2021	82416989	604,040	611,780	7,740
		Ending Balance	\$64.16					
103592	03-08392	<i>ALLEN, SUE</i>				5030 WOODS PIKE		
		Balance Forward	26.98	06/01/2021				
		Payment Credit Card	-26.98	06/10/2021				
		School Tax	0.88*	06/28/2021				
		WATER	29.31*	06/28/2021	85374498	336,410	339,260	2,850
		Ending Balance	\$30.19					
114278	03-08394	<i>BECKLEY, DONNA</i>				5034 WOODS PIKE 706-0177		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	1.62*	06/28/2021				
		WATER	53.88*	06/28/2021	85373214	220,770	227,210	6,440
		Ending Balance	\$55.50					
103598	03-08402	<i>MACKIN, NORM OR MABEL</i>				5370 WOODS PIKE		
		Balance Forward	28.44	06/01/2021				
		Payment Bank Draft	-28.44	06/10/2021				
		School Tax	0.71*	06/28/2021				
		WATER	23.50*	06/28/2021	82407145	584,570	586,600	2,030
		Ending Balance	\$24.21					
103599	03-08403	<i>WELLS, ARTHUR</i>				5804 WOODS PIKE		
		Balance Forward	20.99	06/01/2021				
		Payment Check	-20.99	06/10/2021				
		School Tax	0.69*	06/28/2021				
		WATER	22.86*	06/28/2021	84930291	104,300	106,240	1,940
		Ending Balance	\$23.55					
113168	03-08404	<i>YEARY, MARGIE</i>				5551 WOODS PIKE		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/11/2021				
		School Tax	0.59*	06/28/2021				



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	06/28/2021	83382206	15,170	15,170	0
		Ending Balance	\$20.33					
116628	03-08405	<i>VEECH, SCOTT &amp; MARI JO</i>			<i>5871 WOODS PIKE</i>			
		Balance Forward	163.22	06/01/2021				
		Late Fee	8.53*	06/11/2021				
		Payment Credit Card	-85.67	06/21/2021				
		School Tax	2.48*	06/28/2021				
		WATER	82.78*	06/28/2021	85793581	500,210	511,330	11,120
		Ending Balance	\$171.34					
103603	03-08450	<i>MUDD, WM G</i>			<i>6060 WOODS PIKE</i>			
		Balance Forward	21.50	06/01/2021				
		Payment Check	-21.50	06/09/2021				
		School Tax	0.70*	06/28/2021				
		WATER	23.36*	06/28/2021	82990001	1,010,340	1,012,350	2,010
		Ending Balance	\$24.06					
103604	03-08460	<i>WELCH, JOHN E &amp; MARY</i>			<i>6141 WOODS PIKE</i>			
		Balance Forward	-513.41	06/01/2021				
		School Tax	2.04*	06/28/2021				
		WATER	67.92*	06/28/2021	82415920	956,920	965,530	8,610
		Ending Balance	\$-443.45					
103605	03-08470	<i>DOWNEY/RESIDENCE, SELBERT</i>			<i>6220 WOODS PIKE</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82415834	270,310	271,470	1,160
		Ending Balance	\$20.33					
111734	03-08480	<i>ELMORE, LARRY</i>			<i>6298 WOODS PIKE</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82415835	163,730	164,080	350
		Ending Balance	\$20.33					
103609	03-08488	<i>MIRACLE, CHARLES E</i>			<i>6393 WOODS PIKE</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82415844	79,350	79,380	30
		Ending Balance	\$20.33					
103608	03-08490	<i>ELMORE, VIRGINIA LYNN</i>			<i>6386 WOODS PK</i>			
		Balance Forward	30.26	06/01/2021				
		Payment Bank Draft	-30.26	06/10/2021				
		School Tax	0.91*	06/28/2021				
		WATER	30.23*	06/28/2021	82415838	415,710	418,690	2,980
		Ending Balance	\$31.14					
116246	03-08493	<i>MCQUEEN, RHONDA</i>			<i>6399 WOODS PIKE HOUSE</i>			
		Balance Forward	65.14	06/01/2021				
		Ending Balance	\$65.14					
120505	03-08493	<i>DOWNEY, CHRISTOPHER &amp; MEGAN</i>			<i>6399 WOODS PIKE HOUSE</i>			
		Balance Forward	42.60	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-42.60	06/08/2021				
		School Tax	1.44*	06/28/2021				
		WATER	48.05*	06/28/2021	82989929	860,680	866,220	5,540
		Ending Balance	\$49.49					
113552	03-08500	<i>DOWNEY, COLEMAN &amp; BARBARA</i>				6398 WOODS PIKE OWNER		
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82415865	535,070	535,070	0
		Ending Balance	\$20.33					
110327	03-08510	<i>DWYER, RICHARD</i>				6401 WOODS PIKE MODULAR		
		Balance Forward	12.53	06/01/2021				
		Late Fee	1.25*	06/11/2021				
		School Tax	0.77*	06/28/2021				
		WATER	25.77*	06/28/2021	82415957	285,570	287,920	2,350
		Ending Balance	\$40.32					
120865	03-08516	<i>MARLOW, RICHARD</i>				6554 WOODS PIKE		
		Balance Forward	26.17	06/01/2021				
		Payment Credit Card	-26.17	06/09/2021				
		School Tax	1.97*	06/28/2021				
		WATER	65.65*	06/28/2021	87353897	32,290	40,550	8,260
		Ending Balance	\$67.62					
103616	03-08520	<i>TURNER BOOTH, BETTY</i>				6577 WOODS PIKE		
		Balance Forward	89.15	06/01/2021				
		Payment Check	-89.15	06/04/2021				
		School Tax	2.53*	06/28/2021				
		WATER	84.35*	06/28/2021	82415951	664,210	675,630	11,420
		Ending Balance	\$86.88					
118839	03-08523	<i>MARLOW &amp; MARSHALL, NICHOLAS/SHANNON</i>				6602 WOODS PIKE		
		Balance Forward	28.38	06/01/2021				
		Payment Credit Card	-30.00	06/11/2021				
		School Tax	0.75*	06/28/2021				
		WATER	24.84*	06/28/2021	84265706	384,710	386,930	2,220
		Ending Balance	\$23.97					
103615	03-08525	<i>HUGHES, MICHAEL</i>				6687 WOODS PIKE HYDRANT		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82415852	5,520	5,520	0
		Ending Balance	\$20.33					
103614	03-08528	<i>HUGHES, MICHAEL G</i>				6687 WOODS PIKE		
		Balance Forward	28.65	06/01/2021				
		Payment Check	-28.65	06/09/2021				
		School Tax	0.86*	06/28/2021				
		WATER	28.74*	06/28/2021	83634387	495,600	498,370	2,770
		Ending Balance	\$29.60					
120224	03-08530	<i>WILSON, ANITA</i>				6855 WOODS PIKE		
		Balance Forward	36.03	06/01/2021				
		Payment Check	-36.03	06/04/2021				

## HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 6/1/2021 - 6/30/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		School Tax	1.22*	06/28/2021					
		WATER	40.80*	06/28/2021	85373709	276,290	280,760	4,470	
		Ending Balance	\$42.02						
120293	03-08549	<i>HARDIN, TAYLOR</i>					<i>6862 WOODS PIKE</i>		
		Balance Forward	1.43	06/01/2021					
		Ending Balance	\$1.43						
120824	03-08549	<i>BOOTH, COURTNEY</i>					<i>6862 WOODS PIKE</i>		
		Balance Forward	20.33	06/01/2021					
		Payment Credit Card	-20.33	06/08/2021					
		School Tax	0.59*	06/28/2021					
		WATER	19.74*	06/28/2021	84930168	108,940	109,910	970	
		Ending Balance	\$20.33						
103623	03-08550	<i>LUCAS, MICHAEL</i>					<i>6929 WOODS PIKE</i>		
		Balance Forward	43.49	06/01/2021					
		Payment Bank Draft	-43.49	06/10/2021					
		School Tax	2.10*	06/28/2021					
		WATER	70.12*	06/28/2021	84930292	164,660	173,610	8,950	
		Ending Balance	\$72.22						
112251	03-08551	<i>WOODS, JONAH</i>					<i>6930 WOODS PIKE</i>		
		Balance Forward	20.33	06/01/2021					
		Payment Credit Card	-20.33	06/04/2021					
		School Tax	0.59*	06/28/2021					
		WATER	19.74*	06/28/2021	85373743	232,120	232,800	680	
		Ending Balance	\$20.33						
104547	03-08560	<i>BRYSON, NANCY</i>					<i>1139 GEST RD</i>		
		Balance Forward	42.33	06/01/2021					
		Payment Check	-42.33	06/09/2021					
		School Tax	2.27*	06/28/2021					
		WATER	75.75*	06/28/2021	83634822	888,920	898,740	9,820	
		Ending Balance	\$78.02						
120743	03-08570	<i>ELSTON, GWENDOLYN</i>					<i>655 GEST RD</i>		
		Balance Forward	33.62	06/01/2021					
		Payment Credit Card	-33.62	06/07/2021					
		School Tax	1.07*	06/28/2021					
		WATER	35.83*	06/28/2021	85520333	34,320	38,090	3,770	
		Ending Balance	\$36.90						
116651	03-08580	<i>CARDWELL, JASON</i>					<i>653 GEST RD ALSO ANDRE UCHITEL</i>		
		Balance Forward	20.33	06/01/2021					
		Payment Check	-20.33	06/04/2021					
		School Tax	0.59*	06/28/2021					
		WATER	19.74*	06/28/2021	83498741	133,480	134,440	960	
		Ending Balance	\$20.33						
104544	03-08588	<i>PARRISH, EARL</i>					<i>650 GEST RD</i>		
		Balance Forward	20.33	06/01/2021					
		Payment Bank Draft	-20.33	06/10/2021					
		School Tax	0.59*	06/28/2021					
		WATER	19.74*	06/28/2021	82406613	25,640	25,680	40	
		Ending Balance	\$20.33						
117514	03-08590	<i>BUTTERFIELD, ANNETTE &amp; JOSH</i>					<i>602 GEST RD 232-5135 JOSH</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	43.19	06/01/2021				
		Payment Check	-43.19	06/10/2021				
		School Tax	2.89*	06/28/2021				
		WATER	96.19*	06/28/2021	84207204	625,060	638,740	13,680
		Ending Balance	\$99.08					
117290	03-08595	<i>MISKELL, DENISE &amp; ROBERT</i>				<i>252 GEST RD</i>		
		Balance Forward	43.32	06/01/2021				
		Payment Credit Card	-45.00	06/02/2021				
		School Tax	3.25*	06/28/2021				
		WATER	108.30*	06/28/2021	85373344	551,260	567,250	15,990
		Ending Balance	\$109.87					
104539	03-08600	<i>YEARY, SHELBY &amp; LENA</i>				<i>222 GEST RD</i>		
		Balance Forward	39.54	06/01/2021				
		Payment Check	-39.54	06/09/2021				
		School Tax	1.26*	06/28/2021				
		WATER	41.86*	06/28/2021	82406784	572,190	576,810	4,620
		Ending Balance	\$43.12					
104537	03-08610	<i>DENNISON, MICHELLE</i>				<i>395 GEST RD</i>		
		Balance Forward	92.81	06/01/2021				
		Late Fee	4.87*	06/11/2021				
		Payment Credit Card	-55.00	06/15/2021				
		School Tax	2.09*	06/28/2021				
		WATER	69.79*	06/28/2021	82407583	1,026,420	1,035,320	8,900
		Ending Balance	\$114.56					
104536	03-08620	<i>PRIDMORE, MATT</i>				<i>295 GEST RD</i>		
		Balance Forward	42.10	06/01/2021				
		Payment Check	-42.10	06/09/2021				
		School Tax	1.90*	06/28/2021				
		WATER	63.32*	06/28/2021	82407574	824,150	832,050	7,900
		Ending Balance	\$65.22					
116817	03-08630	<i>HUTCHERSON, WAYDE</i>				<i>1288 GEST RD</i>		
		Balance Forward	24.64	06/01/2021				
		Payment Check	-24.64	06/09/2021				
		School Tax	0.81*	06/28/2021				
		WATER	27.04*	06/28/2021	87060456	54,470	57,000	2,530
		Ending Balance	\$27.85					
116335	03-08635	<i>DAVIS &amp; GAINES, DUSTIN &amp; KAYLA</i>				<i>1203 GEST RD</i>		
		Balance Forward	147.86	06/01/2021				
		Ending Balance	\$147.86					
118100	03-08635	<i>CLEMONS, SHANE</i>				<i>1203 GEST RD</i>		
		Balance Forward	-69.74	06/01/2021				
		School Tax	0.93*	06/28/2021				
		WATER	30.94*	06/28/2021	83374843	869,220	872,300	3,080
		Ending Balance	\$-37.87					
104551	03-08638	<i>ALDRIDGE, BETTY S</i>				<i>1410 GEST RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.60*	06/28/2021				
		WATER	20.09*	06/28/2021	84891042	32,410	33,960	1,550

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.69					
119477	03-08640	<i>SHOUSE, KIM &amp; MAX</i>				1407 GEST RD		
		Balance Forward	43.33	06/01/2021				
		Payment Credit Card	-43.33	06/10/2021				
		School Tax	4.49*	06/28/2021				
		WATER	149.68*	06/28/2021	87059836	138,350	163,430	25,080
		Ending Balance	\$154.17					
104552	03-08650	<i>HUTCHERSON, GREG</i>				1492 GEST RD		
		Balance Forward	25.30	06/01/2021				
		Payment Credit Card	-25.30	06/10/2021				
		School Tax	0.75*	06/28/2021				
		WATER	24.84*	06/28/2021	82415954	464,060	466,280	2,220
		Ending Balance	\$25.59					
104553	03-08660	<i>HUTCHERSON, MICHAEL R</i>				1549 GEST RD		
		Balance Forward	27.56	06/01/2021				
		Payment Check	-27.56	06/09/2021				
		School Tax	0.85*	06/28/2021				
		WATER	28.46*	06/28/2021	82415855	671,830	674,560	2,730
		Ending Balance	\$29.31					
104554	03-08665	<i>COMMUNITY CHURCH, GRUBRIDGE</i>				1727 GESTVILLE RD		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82415864	6,930	6,940	10
		Ending Balance	\$20.33					
104555	03-08670	<i>DICKMAN, VERLIN O &amp; GARY</i>				1779 GEST RD 356-8498		
		Balance Forward	24.42	06/01/2021				
		Late Fee	2.44*	06/11/2021				
		School Tax	0.65*	06/28/2021				
		WATER	21.73*	06/28/2021	83497996	182,360	184,140	1,780
		Ending Balance	\$49.24					
104556	03-08680	<i>DOWNEY, G R</i>				1794 GEST RD		
		Balance Forward	32.38	06/01/2021				
		Payment Check	-32.38	06/09/2021				
		School Tax	1.02*	06/28/2021				
		WATER	33.85*	06/28/2021	82415952	491,960	495,450	3,490
		Ending Balance	\$34.87					
104557	03-08690	<i>MATTINGLY, ANN</i>				1904 GEST RD		
		Balance Forward	61.72	06/01/2021				
		Ending Balance	\$61.72					
118775	03-08690	<i>ARVIN, DANIELLE</i>				1904 GEST RD		
		Balance Forward	55.29	06/01/2021				
		Late Fee	5.53*	06/11/2021				
		School Tax	2.42*	06/28/2021				
		WATER	80.58*	06/28/2021	82990960	408,520	419,220	10,700
		Ending Balance	\$143.82					
104560	03-08710	<i>WEBB, JAMES E</i>				2092 GEST RD		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				

## HENRY COUNTY WATER DISTRICT #2

**Billing Period Report**  
 For Cycle 1 6/1/2021 - 6/30/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82407569	136,700	137,090	390
		Ending Balance	\$20.33					
120768	03-08715	<i>BAILEY-GALLAGHER, BARBARA</i>				<i>2113 GEST RD</i>		
		Balance Forward	29.60	06/01/2021				
		Payment Check	-29.60	06/03/2021				
		School Tax	1.55*	06/28/2021				
		WATER	51.74*	06/28/2021	85520335	16,980	23,090	6,110
		Ending Balance	\$53.29					
104562	03-08730	<i>SMITH, DENNIS L</i>				<i>2284 GEST RD 643-5745</i>		
		Balance Forward	31.29	06/01/2021				
		Payment Bank Draft	-31.29	06/10/2021				
		School Tax	1.38*	06/28/2021				
		WATER	46.05*	06/28/2021	82406779	621,850	627,080	5,230
		Ending Balance	\$47.43					
111333	03-08740	<i>KEITH, MARILYN</i>				<i>2333 GEST RD</i>		
		Balance Forward	86.96	06/01/2021				
		Ending Balance	\$86.96					
104566	03-08750	<i>SMITH, DENNIS &amp; DENISE</i>				<i>2340 GEST RD.</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82406868	272,980	272,980	0
		Ending Balance	\$20.33					
104568	03-08760	<i>CORUM, STANLEY OR JOYCE</i>				<i>2390 GEST RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.62*	06/28/2021				
		WATER	20.52*	06/28/2021	82406611	298,860	300,470	1,610
		Ending Balance	\$21.14					
104569	03-08770	<i>BYRD, RAYMOND</i>				<i>2429 GEST RD BOBBY BYRD LIVES THERE</i>		
		Balance Forward	38.51	06/01/2021				
		Payment Bank Draft	-38.51	06/10/2021				
		School Tax	1.36*	06/28/2021				
		WATER	45.21*	06/28/2021	82407597	391,440	396,540	5,100
		Ending Balance	\$46.57					
104571	03-08790	<i>ALDRIDGE, GLADYS</i>				<i>2578 GEST RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/08/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82407596	287,430	287,430	0
		Ending Balance	\$20.33					
104572	03-08800	<i>KELLEY, ROBERT</i>				<i>2608 GEST RD 410-8299</i>		
		Balance Forward	49.97	06/01/2021				
		Payment Credit Card	-49.97	06/08/2021				
		School Tax	1.83*	06/28/2021				
		WATER	60.86*	06/28/2021	82407571	962,280	969,800	7,520
		Ending Balance	\$62.69					
104576	03-08820	<i>MILLS, JOY OR JASON</i>				<i>2758 GEST RD</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	78.21	06/01/2021				
		Payment Credit Card	-78.21	06/11/2021				
		School Tax	2.54*	06/28/2021				
		WATER	84.61*	06/28/2021	82407592	493,060	504,530	11,470
		Ending Balance	\$87.15					
104579	03-08830	<i>MOORE, TERRY D</i>				<i>2860 GEST RD</i>		
		Balance Forward	31.36	06/01/2021				
		Payment Check	-31.36	06/09/2021				
		School Tax	0.90*	06/28/2021				
		WATER	30.02*	06/28/2021	82407594	571,000	573,950	2,950
		Ending Balance	\$30.92					
119560	03-08833	<i>ROLLINS, CHARLES</i>				<i>3054 GEST RD</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03	06/11/2021				
		Payment Check	-22.36	06/23/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87340968	26,420	26,740	320
		Ending Balance	\$20.33					
117717	03-08835	<i>MORGAN, GREG</i>				<i>217 WHITE OAK RD</i>		
		Balance Forward	-1.68	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84573008	47,300	47,300	0
		Ending Balance	\$18.65					
113447	03-08840	<i>MOORE, PAMELA</i>				<i>100 HARPERS FERRY RD</i>		
		Balance Forward	68.40	06/01/2021				
		Ending Balance	\$68.40					
115740	03-08840	<i>MANLEY/BROCK, MATT/JAMIE</i>				<i>100 HARPERS FERRY RD</i>		
		Balance Forward	170.90	06/01/2021				
		Ending Balance	\$170.90					
117008	03-08840	<i>HANNON &amp; BECKLEY, JENNIFER &amp; LARRY</i>				<i>100 HARPERS FERRY RD</i>		
		Balance Forward	62.44	06/01/2021				
		Ending Balance	\$62.44					
110983	03-08842	<i>DOWNEY, COLEMAN</i>				<i>292 HARPERS FERRY RD</i>		
		Balance Forward	22.30	06/01/2021				
		Payment Credit Card	-22.30	06/10/2021				
		School Tax	0.94*	06/28/2021				
		WATER	31.37*	06/28/2021	82407572	482,350	485,490	3,140
		Ending Balance	\$32.31					
116683	03-08845	<i>CHAD DRUIN, FLOYD SCHANZ</i>				<i>1538 HARPERS FERRY RD HUNTING CABIN</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/04/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87739997	2,590	2,590	0
		Ending Balance	\$20.33					
104351	03-08860	<i>FARM, WOODCOCK</i>				<i>2189 HARPERS FERRY RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/11/2021				
		School Tax	1.30*	06/28/2021				
		WATER	43.28*	06/28/2021	82990065	298,510	303,330	4,820

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$44.58					
104348	03-08870	<i>LODGE, WOODCOCK FARM</i>		<i>2191 HARPERS FERRY RD JOHN ZEMBRODT513-550-0018</i>				
		Balance Forward	50.98	06/01/2021				
		Payment Check	-50.98	06/11/2021				
		SCHOOL TAX	1.52*	06/28/2021				
		WATER	50.77*	06/28/2021	82407567	757,250	763,210	5,960
		Water Sales Tax	3.05*	06/28/2021				
		Water Sales Tax	0.09*	06/28/2021				
		Ending Balance	\$55.43					
104349	03-08880	<i>RICHMOND, RUSSELL</i>		<i>2348 HARPERS FERRY RD</i>				
		Balance Forward	120.83	06/01/2021				
		Late Fee	12.08*	06/11/2021				
		School Tax	2.89*	06/28/2021				
		WATER	96.19*	06/28/2021	82406614	772,440	786,120	13,680
		Ending Balance	\$231.99					
120103	03-08890	<i>WINTERS, KEITH</i>		<i>2404 HARPERS FERRY RD</i>				
		Balance Forward	57.64	06/01/2021				
		Late Fee	2.80	06/11/2021				
		Payment Check	-60.44	06/18/2021				
		School Tax	0.79*	06/28/2021				
		WATER	26.26*	06/28/2021	82891182	356,620	359,040	2,420
		Ending Balance	\$27.05					
110061	03-08910	<i>LECOMPTE, RICHIE</i>		<i>2448 HARPERS FERRY RD</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82406615	216,150	217,230	1,080
		Ending Balance	\$20.33					
104648	03-08920	<i>ARNOLD, OWEN</i>		<i>2565 HARPERS FERRY RD 514-3997</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82407570	362,870	363,010	140
		Ending Balance	\$20.33					
104652	03-08940	<i>STIVERS, CATHERINE</i>		<i>2589 HARPERS FERRY RD</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82406648	160,550	161,930	1,380
		Ending Balance	\$20.33					
112009	03-08942	<i>ARNOLD, DONALD RAY</i>		<i>2575 HARPERS FERRY RD</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82406904	144,590	145,540	950
		Ending Balance	\$20.33					
104654	03-08946	<i>COOPER, SAM</i>		<i>2740 HARPERS FERRY RD</i>				
		Balance Forward	82.92	06/01/2021				
		Ending Balance	\$82.92					



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120138	03-08946	SMITH, CRYSTAL			2740 HARPERS FERRY RD			
		Balance Forward	48.59	06/01/2021				
		Ending Balance	\$48.59					
104655	03-08950	MARSHALL, SHIRLEY			2789 HARPERS FERRY RD			
		Balance Forward	22.67	06/01/2021				
		Payment Check	-22.67	06/07/2021				
		School Tax	0.74*	06/28/2021				
		WATER	24.70*	06/28/2021	82406898	430,390	432,590	2,200
		Ending Balance	\$25.44					
120397	03-08955	FINNEY, KENDALL			24 ALBERTMO/HARPERS FERRY 667-2924			
		Balance Forward	42.69	06/01/2021				
		Late Fee	2.24	06/11/2021				
		Payment Credit Card	-44.93	06/15/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83932192	95,240	95,920	680
		Ending Balance	\$20.33					
104659	03-08960	CRAIGMYLE, JOHN & DONNA			3268 HARPERS FERRY RD			
		Balance Forward	82.95	06/01/2021				
		Payment Check	-83.00	06/10/2021				
		School Tax	1.21*	06/28/2021				
		WATER	40.30*	06/28/2021	82406899	886,600	891,000	4,400
		Ending Balance	\$41.46					
104660	03-08970	SNIDER/CRAIGMYLE, HUBBERT/DONNA			3554 HARPERS FERRY RD DONNA IS DAUGHTER			
		Balance Forward	54.49	06/01/2021				
		Payment Check	-60.00	06/10/2021				
		School Tax	0.94*	06/28/2021				
		WATER	31.37*	06/28/2021	82406375	511,550	514,690	3,140
		Ending Balance	\$26.80					
104661	03-08980	SNIDER, TIMMY S			3811 HARPERS FERRY RD			
		Balance Forward	17.50	06/01/2021				
		Payment Check	-200.00	06/09/2021				
		School Tax	0.90*	06/28/2021				
		WATER	29.88*	06/28/2021	82406466	622,550	625,480	2,930
		Ending Balance	\$-151.72					
121172	03-08990	BRADLEY, CONSTANCE			4031 HARPERS FERRY RD			
		Balance Forward	45.90	06/01/2021				
		Payment Credit Card	-45.90	06/02/2021				
		School Tax	1.21*	06/28/2021				
		WATER	40.44*	06/28/2021	82416908	404,720	409,140	4,420
		Ending Balance	\$41.65					
104664	03-09000	THOMAS, MIKE			4476 HARPERS FERRY RD			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.67*	06/28/2021				
		WATER	22.43*	06/28/2021	82406454	348,580	350,460	1,880
		Ending Balance	\$23.10					
104665	03-09007	HANCE, RALPH			391 CARTERS RD			
		Balance Forward	20.55	06/01/2021				
		Payment Bank Draft	-20.55	06/10/2021				

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83634783	339,770	341,110	1,340
		Ending Balance	\$20.33					
119601	03-09008	<i>BURRY, MICHAEL</i>				<i>415 CARTERS RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87513152	410	410	0
		Ending Balance	\$20.33					
104666	03-09009	<i>FINNEY, COY</i>				<i>512 CARTERS RD</i>		
		Balance Forward	44.51	06/01/2021				
		Late Fee	4.45	06/11/2021				
		Payment Check	-48.96	06/17/2021				
		School Tax	1.47*	06/28/2021				
		WATER	48.89*	06/28/2021	82406387	842,630	848,300	5,670
		Ending Balance	\$50.36					
104667	03-09010	<i>FINNEY, WILLANNA</i>				<i>566 CARTERS RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82407142	95,230	95,230	0
		Ending Balance	\$20.33					
104668	03-09020	<i>SCHNEIDER, RONALD</i>				<i>571 CARTERS RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82406376	87,600	88,310	710
		Ending Balance	\$20.33					
104671	03-09050	<i>MOORE, CHARLES RAY</i>				<i>1114 CARTERS RD HOUSE</i>		
		Balance Forward	42.46	06/01/2021				
		Payment Bank Draft	-42.46	06/10/2021				
		School Tax	1.45*	06/28/2021				
		WATER	48.31*	06/28/2021	82407146	831,510	837,090	5,580
		Ending Balance	\$49.76					
109610	03-09051	<i>MOORE, CHARLES RAY</i>				<i>1114 CARTERS RD BARN BARN</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82415892	261,120	261,950	830
		Ending Balance	\$20.33					
104672	03-09060	<i>SNOW, MELVIN</i>				<i>1293 CARTERS RD</i>		
		Balance Forward	26.54	06/01/2021				
		Payment Check	-26.54	06/09/2021				
		School Tax	0.99*	06/28/2021				
		WATER	33.07*	06/28/2021	82407121	618,250	621,630	3,380
		Ending Balance	\$34.06					
120009	03-09070	<i>OWENS, KIM</i>				<i>1347 CARTERS RD</i>		
		Balance Forward	23.98	06/01/2021				
		Late Fee	2.40*	06/11/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.69*	06/28/2021				
		WATER	23.00*	06/28/2021	82406445	355,820	357,780	1,960
		Ending Balance	\$50.07					
111171	03-09078	<i>SMITH, JUSTIN</i>				<i>152 WALLACE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82406379	293,350	294,330	980
		Ending Balance	\$20.33					
104674	03-09080	<i>BEVERLY, CAROLYN</i>				<i>298 WALLACE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82406449	411,210	412,620	1,410
		Ending Balance	\$20.33					
118544	03-09081	<i>WEIHE, KARY</i>				<i>WALLACE RD 1378 ALBERT MOORE RD</i>		
		Balance Forward	190.48	06/01/2021				
		Payment Credit Card	-190.48	06/08/2021				
		School Tax	1.37*	06/28/2021				
		WATER	45.66*	06/28/2021	87274617	1,148,320	1,153,490	5,170
		Ending Balance	\$47.03					
104675	03-09082	<i>WEBSTER, BRENDA</i>				<i>297 WALLACE RD</i>		
		Balance Forward	48.63	06/01/2021				
		Late Fee	4.86	06/11/2021				
		Payment Credit Card	-49.00	06/18/2021				
		School Tax	1.58*	06/28/2021				
		WATER	52.78*	06/28/2021	82406463	631,130	637,400	6,270
		Ending Balance	\$58.85					
114927	03-09095	<i>MARSHALL, MICHAEL</i>				<i>1441 CARTERS RD</i>		
		Balance Forward	66.18	06/01/2021				
		Payment Check	-67.00	06/03/2021				
		School Tax	1.76*	06/28/2021				
		WATER	58.54*	06/28/2021	84927357	418,420	425,580	7,160
		Ending Balance	\$59.48					
112874	03-09097	<i>KNIGHT, JAMES JR</i>				<i>1562 CARTERS RD</i>		
		Balance Forward	42.69	06/01/2021				
		Late Fee	2.24	06/11/2021				
		Payment Credit Card	-44.93	06/21/2021				
		School Tax	0.63*	06/28/2021				
		WATER	20.95*	06/28/2021	82415894	221,550	223,220	1,670
		Ending Balance	\$21.58					
104683	03-09100	<i>MURRAY, FRANK OR BESSIE</i>				<i>1586 CARTERS RD</i>		
		Balance Forward	27.63	06/01/2021				
		Payment Check	-27.63	06/09/2021				
		School Tax	0.95*	06/28/2021				
		WATER	31.51*	06/28/2021	82406378	597,400	600,560	3,160
		Ending Balance	\$32.46					
104682	03-09110	<i>KNIGHT, WILLIAM A.</i>				<i>1598 CARTERS RD</i>		
		Balance Forward	79.27	06/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-79.27	06/09/2021				
		School Tax	2.84*	06/28/2021				
		WATER	94.52*	06/28/2021	84754639	629,640	643,000	13,360
		Ending Balance	\$97.36					
118252	03-09113	<i>FERHATBEGOVIC, SEJLA</i>		<i>1609 CARTERS RD NEW HOUSE</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87059440	17,920	18,060	140
		Ending Balance	\$20.33					
118251	03-09122	<i>SAUNDERS, STEVE</i>		<i>1751 CARTERS RD</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87059422	2,540	2,540	0
		Ending Balance	\$20.33					
117476	03-09125	<i>BOYD, WAYNE</i>		<i>2097 CARTERS RD</i>				
		Balance Forward	-167.69	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85374450	274,400	274,670	270
		Ending Balance	\$-147.36					
111672	03-09138	<i>SHIELDS, RAYMOND</i>		<i>2439 LOCKPORT FALLIS RD</i>				
		Balance Forward	13.83	06/01/2021				
		Payment Credit Card	-25.00	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84752268	91,040	91,040	0
		Ending Balance	\$9.16					
104641	03-09139	<i>SHIELDS, JOHN SHERMAN</i>		<i>2459 LOCKPORT FALLIS RD NEXT TO DRIVE</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82406448	12,850	12,930	80
		Ending Balance	\$20.33					
104644	03-09150	<i>SNIDER, BRYAN OR LYNN</i>		<i>2637 LOCKPORT FALLIS RD</i>				
		Balance Forward	160.78	06/01/2021				
		Ending Balance	\$160.78					
119021	03-09150	<i>BEVERLY, CALVIN</i>		<i>2637 LOCKPORT FALLIS RD</i>				
		Balance Forward	27.78	06/01/2021				
		Late Fee	2.78*	06/11/2021				
		School Tax	0.90*	06/28/2021				
		WATER	29.95*	06/28/2021	82406423	530,170	533,110	2,940
		Ending Balance	\$61.41					
118073	03-09160	<i>QUIRE, MARK</i>		<i>11 LECOMPTES BOTTOM RD</i>				
		Balance Forward	80.07	06/01/2021				
		Ending Balance	\$80.07					
118456	03-09160	<i>WOODS, CHASITY</i>		<i>11 LECOMPTES BOTTOM RD</i>				
		Balance Forward	202.48	06/01/2021				
		Ending Balance	\$202.48					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121042	03-09160	<i>STRANGE, EDITH</i>			<i>11 LECOMPTES BOTTOM RD</i>			
		Balance Forward	35.66	06/01/2021				
		Payment Credit Card	-40.00	06/02/2021				
		Payment Credit Card	-60.00	06/22/2021				
		School Tax	1.27*	06/28/2021				
		WATER	42.29*	06/28/2021	83929196	284,530	289,210	4,680
		Ending Balance	\$-20.78					
111140	03-09170	<i>WILSON, KATHY</i>			<i>2803 LOCKPORT FALLIS RD</i>			
		Balance Forward	47.97	06/01/2021				
		Payment Bank Draft	-47.97	06/10/2021				
		School Tax	0.96*	06/28/2021				
		WATER	32.01*	06/28/2021	82406350	569,410	572,640	3,230
		Ending Balance	\$32.97					
104647	03-09180	<i>CRAIGMYLE, SCOTT</i>			<i>CLEMENTS BOTTOM RD MEX</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	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	06/01/2021				
		Payment Check	-20.33	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	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	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	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	06/01/2021				
		Payment Check	-20.33	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84207229	287,910	287,970	60
		Ending Balance	\$20.33					
120328	03-09203	<i>FLOYD, EARL</i>			<i>930 CLEMENTS BOTTOM RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83380252	244,780	244,780	0
		Ending Balance	\$20.33					
104333	03-09205	<i>CLEMENTS, JOHN MARK</i>			<i>1142 CLEMENTS BOTTOM RD</i>			
		Balance Forward	60.03	06/01/2021				
		Payment Credit Card	-60.03	06/03/2021				
		School Tax	1.81*	06/28/2021				
		WATER	60.28*	06/28/2021	83633662	833,730	841,160	7,430
		Ending Balance	\$62.09					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115289	03-09220	<i>GOLDSBERRY, JANET</i>			<i>1262 CLEMENTS BOTTOM RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82406478	229,300	230,740	1,440
		Ending Balance	\$20.33					
114380	03-09225	<i>SNIDER, STEWART &amp; CATHY</i>			<i>1261 CLEMENTS BOTTOM RD</i>			
		Balance Forward	-84.23	06/01/2021				
		Payment Check	-20.00	06/03/2021				
		Payment Check	-30.00	06/11/2021				
		School Tax	1.09*	06/28/2021				
		WATER	36.33*	06/28/2021	82416458	490,920	494,760	3,840
		Ending Balance	\$-96.81					
104337	03-09240	<i>CRAIGMYLE/FLOYD, BILLY/EARL</i>			<i>CLEMENTS BOTTOM RD GREENHOUSE</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82406450	128,750	128,750	0
		Ending Balance	\$20.33					
117317	03-09245	<i>SNIDER, JOHNATHAN &amp; BRITT</i>			<i>458 CLEMENTS BOTTOM ROAD</i>			
		Balance Forward	32.53	06/01/2021				
		Payment Credit Card	-32.53	06/08/2021				
		School Tax	0.86*	06/28/2021				
		WATER	28.53*	06/28/2021	84859518	206,910	209,650	2,740
		Ending Balance	\$29.39					
104338	03-09250	<i>BRUCE &amp; DOROTHY, EUGENE</i>			<i>362 CLEMENTS BOTTOM SPUR HOUSE</i>			
		Balance Forward	27.35	06/01/2021				
		Payment Bank Draft	-27.35	06/10/2021				
		School Tax	0.91*	06/28/2021				
		WATER	30.45*	06/28/2021	82406415	832,410	835,420	3,010
		Ending Balance	\$31.36					
121222	03-09260	<i>COOTS, MARK</i>			<i>153 CLEMENTS BOTTOM SPUR SUE WK 484-2698</i>			
		Balance Forward	0.00	06/01/2021				
		School Tax	0.70*	06/28/2021				
		WATER	23.43*	06/28/2021	84753316	418,350	420,370	2,020
		Ending Balance	\$24.13					
104341	03-09265	<i>BRUCE, LARRY</i>			<i>2187 CLEMENTS BOTTOM RD</i>			
		Balance Forward	34.58	06/01/2021				
		Payment Bank Draft	-34.58	06/10/2021				
		School Tax	1.58*	06/28/2021				
		WATER	52.78*	06/28/2021	82415991	666,010	672,280	6,270
		Ending Balance	\$54.36					
104638	03-09280	<i>HAMILTON, JOSEPH &amp; FANNIE</i>			<i>2359 FALLIS GEST RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82407582	72,240	72,310	70
		Ending Balance	\$20.33					
120268	03-09295	<i>RICE, MECHELL</i>			<i>105 GESTVILLE CIR</i>			

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	24.06	06/01/2021				
		Payment Check	-24.06	06/09/2021				
		School Tax	0.89*	06/28/2021				
		WATER	29.60*	06/28/2021	83929612	309,020	311,910	2,890
		Ending Balance	\$30.49					
104635	03-09300	<i>HAYDEN, ANGELA &amp; STEPHEN</i>				<i>185 GESTVILLE CIR</i>		
		Balance Forward	24.42	06/01/2021				
		Payment Bank Draft	-24.42	06/10/2021				
		School Tax	0.87*	06/28/2021				
		WATER	29.03*	06/28/2021	82406587	506,000	508,810	2,810
		Ending Balance	\$29.90					
104633	03-09310	<i>BLACK, JAMES</i>				<i>223 GESTVILLE CIR</i>		
		Balance Forward	103.06	06/01/2021				
		Ending Balance	\$103.06					
115570	03-09320	<i>MAGGARD JR, CLARENCE &amp; BERTHA</i>				<i>2970 GEST RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84207597	98,370	98,550	180
		Ending Balance	\$20.33					
104630	03-09330	<i>CRAIGMYLE/BLYTHE, LORETTA/WENDY</i>				<i>2998 FALLIS GEST RD</i>		
		Balance Forward	162.04	06/01/2021				
		Late Fee	6.64	06/11/2021				
		At Door Fee	25.00	06/23/2021				
		Payment Credit Card	-193.68	06/23/2021				
		School Tax	1.58*	06/28/2021				
		WATER	52.71*	06/28/2021	82415956	663,200	669,460	6,260
		Ending Balance	\$54.29					
104628	03-09340	<i>CRAIGMYLE, CLARENCE</i>				<i>3026 GEST RD</i>		
		Balance Forward	30.70	06/01/2021				
		Payment Check	-30.70	06/09/2021				
		School Tax	1.07*	06/28/2021				
		WATER	35.55*	06/28/2021	82415887	441,770	445,500	3,730
		Ending Balance	\$36.62					
104627	03-09350	<i>RAISOR, HAROLD</i>				<i>3111 FALLIS GEST RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82415853	181,220	182,430	1,210
		Ending Balance	\$20.33					
104626	03-09360	<i>KELLEY, GLADYS</i>				<i>3132 FALLIS GEST RD</i>		
		Balance Forward	25.15	06/01/2021				
		Payment Bank Draft	-25.15	06/10/2021				
		School Tax	0.90*	06/28/2021				
		WATER	30.16*	06/28/2021	82415828	478,250	481,220	2,970
		Ending Balance	\$31.06					
118689	03-09362	<i>GLASTETTER &amp; GARTNER, ERICA &amp; ROBERT</i>				<i>3226 FALLIS GEST RD</i>		
		Balance Forward	100.37	06/01/2021				
		Payment Credit Card	-100.37	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.92*	06/28/2021				
		WATER	30.66*	06/28/2021	82415856	673,860	676,900	3,040
		Ending Balance	\$31.58					
120873	03-09365	<i>GLASTETTER, SUSAN</i>				<i>3225 FALLIS GEST RD</i>		
		Balance Forward	73.42	06/01/2021				
		Payment Check	-73.42	06/11/2021				
		School Tax	2.44*	06/28/2021				
		WATER	81.42*	06/28/2021	84930348	319,540	330,400	10,860
		Ending Balance	\$83.86					
104621	03-09370	<i>U S LOCK KY RIVER #3</i>				<i>8728 GEST RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82415845	115,010	115,200	190
		Ending Balance	\$20.33					
104622	03-09375	<i>THOMPSON, BRUCE N</i>				<i>8725 GEST RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82407152	90,780	90,960	180
		Ending Balance	\$20.33					
104620	03-09380	<i>BROUGHTON, ROBERT DARRELL</i>				<i>8709 GEST RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82406362	271,350	272,070	720
		Ending Balance	\$20.33					
104618	03-09400	<i>BROUGHTON, DONALD</i>				<i>8659 GEST RD</i>		
		Balance Forward	83.65	06/01/2021				
		Payment Check	-83.65	06/11/2021				
		School Tax	2.47*	06/28/2021				
		WATER	82.46*	06/28/2021	82406364	465,840	476,900	11,060
		Ending Balance	\$84.93					
118561	03-09408	<i>PENDERGRASS, BONNIE &amp; TOM</i>				<i>7767 GEST RD</i>		
		Balance Forward	46.30	06/01/2021				
		Payment Credit Card	-46.30	06/11/2021				
		School Tax	1.59*	06/28/2021				
		WATER	53.04*	06/28/2021	82406481	522,390	528,700	6,310
		Ending Balance	\$54.63					
104615	03-09420	<i>LAWHORN, DAVID</i>				<i>7536 GEST RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.62*	06/28/2021				
		WATER	20.66*	06/28/2021	82407147	407,430	409,060	1,630
		Ending Balance	\$21.28					
104613	03-09430	<i>WELCH, DANIEL H</i>				<i>7530 GEST RD</i>		
		Balance Forward	25.74	06/01/2021				
		Payment Bank Draft	-25.74	06/10/2021				
		School Tax	0.96*	06/28/2021				
		WATER	32.01*	06/28/2021	85085550	212,960	216,190	3,230



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$32.97					
110705	03-09432	<i>RIGGS, GLENDA</i>				1261 STEVENS BRANCH RD		
		Balance Forward	34.06	06/01/2021				
		Payment Check	-34.06	06/07/2021				
		School Tax	0.81*	06/28/2021				
		WATER	26.90*	06/28/2021	85491516	113,230	115,740	2,510
		Ending Balance	\$27.71					
104612	03-09440	<i>ROBINSON, LEON</i>				7418 GEST RD		
		Balance Forward	26.98	06/01/2021				
		Payment Check	-26.98	06/09/2021				
		School Tax	1.02*	06/28/2021				
		WATER	34.13*	06/28/2021	84890502	374,160	377,690	3,530
		Ending Balance	\$35.15					
120240	03-09450	<i>HAYDEN, ANGELA</i>				7245 GEST RD		
		Balance Forward	22.57	06/01/2021				
		Payment Check	-22.57	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82406416	229,540	229,710	170
		Ending Balance	\$20.33					
119626	03-09460	<i>DESPAIN, JEREMY A</i>				7039 GEST RD		
		Balance Forward	28.65	06/01/2021				
		Late Fee	2.87	06/11/2021				
		Payment Credit Card	-31.52	06/23/2021				
		School Tax	1.06*	06/28/2021				
		WATER	35.20*	06/28/2021	82415936	279,930	283,610	3,680
		Ending Balance	\$36.26					
104604	03-09470	<i>O'BRIEN, ROBERT L</i>				6929 GEST RD		
		Balance Forward	32.24	06/01/2021				
		Payment Bank Draft	-32.24	06/10/2021				
		School Tax	1.05*	06/28/2021				
		WATER	34.91*	06/28/2021	82415965	785,520	789,160	3,640
		Ending Balance	\$35.96					
119013	03-09490	<i>SHIRLEY, MARTI &amp; DAVID</i>				6685 GEST RD		
		Balance Forward	42.38	06/01/2021				
		Ending Balance	\$42.38					
119465	03-09490	<i>DAVIS, AMANDA</i>				6685 GEST RD		
		Balance Forward	101.59	06/01/2021				
		Ending Balance	\$101.59					
120337	03-09490	<i>MANLEY, BOBBY</i>				6685 GEST RD		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03	06/11/2021				
		Payment Credit Card	-22.36	06/24/2021				
		School Tax	0.62*	06/28/2021				
		WATER	20.66*	06/28/2021	82092584	439,770	441,400	1,630
		Ending Balance	\$21.28					
104601	03-09510	<i>McGUIRE, BRIAN</i>				44 BROUGHTON LN		
		Balance Forward	23.62	06/01/2021				
		Payment Check	-23.62	06/02/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.78*	06/28/2021				
		WATER	26.05*	06/28/2021	82415962	507,870	510,260	2,390
		Ending Balance	\$26.83					
118800	03-09515	<i>CARPENTER, GREG</i>				<i>59 BROUGHTON LN</i>		
		Balance Forward	26.39	06/01/2021				
		Late Fee	2.64*	06/11/2021				
		School Tax	0.87*	06/28/2021				
		WATER	28.96*	06/28/2021	85793636	326,670	329,470	2,800
		Ending Balance	\$58.86					
112622	03-09520	<i>SPURR, CASEY</i>				<i>91 BROUGHTON LN</i>		
		Balance Forward	71.07	06/01/2021				
		Ending Balance	\$71.07					
119194	03-09520	<i>CALVERT, TIM</i>				<i>91 BROUGHTON LN</i>		
		Balance Forward	163.95	06/01/2021				
		Payment Credit Card	-78.04	06/03/2021				
		Late Fee	8.59*	06/11/2021				
		School Tax	3.57*	06/28/2021				
		WATER	119.04*	06/28/2021	85391719	711,620	729,660	18,040
		Ending Balance	\$217.11					
104597	03-09525	<i>BROUGHTON, TOM</i>				<i>6482 GEST RD</i>		
		Balance Forward	181.71	06/01/2021				
		Ending Balance	\$181.71					
110123	03-09530	<i>MOODY, WYATT</i>				<i>6347 GEST RD</i>		
		Balance Forward	43.85	06/01/2021				
		Payment Check	-43.85	06/09/2021				
		School Tax	2.60*	06/28/2021				
		WATER	86.71*	06/28/2021	82406381	891,250	903,120	11,870
		Ending Balance	\$89.31					
120663	03-09540	<i>RAISOR, JOSH &amp; REBECCA</i>				<i>6263 GEST RD</i>		
		Balance Forward	-272.88	06/01/2021				
		Water Adjustment	196.88	06/07/2021				
		School Tax Adjustment	5.91	06/07/2021				
		LTF-ADJUSTMENT	13.48	06/07/2021				
		Deposit Applied	-75.00	06/23/2021				
		DEPOSIT INTEREST	-0.09	06/23/2021				
		School Tax	2.26*	06/28/2021				
		WATER	75.42*	06/28/2021	82406441	302,070	311,840	9,770
		Ending Balance	\$-54.02					
104594	03-09550	<i>CHURCH, ORVILLE BAPTIST</i>				<i>GEST RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	1.77*	06/28/2021				
		WATER	58.86*	06/28/2021	82406443	534,350	541,560	7,210
		Ending Balance	\$60.63					
117558	03-09570	<i>ADAMS, PATRICIA</i>				<i>5219 GEST RD</i>		
		Balance Forward	21.35	06/01/2021				
		Late Fee	2.14*	06/11/2021				
		School Tax	1.16*	06/28/2021				
		WATER	38.74*	06/28/2021	85373791	345,110	349,290	4,180

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$63.39					
113836	03-09584	<i>ADAMS, THOMAS W</i>				<i>4959 GESTRD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83498459	277,690	278,820	1,130
		Ending Balance	\$20.33					
118968	03-09586	<i>MERRITT, SHANA</i>				<i>4881 GEST RD</i>		
		Balance Forward	41.00	06/01/2021				
		Payment Credit Card	-41.00	06/07/2021				
		School Tax	3.41*	06/28/2021				
		WATER	113.54*	06/28/2021	82407136	514,780	531,770	16,990
		Ending Balance	\$116.95					
104588	03-09590	<i>GOODMAN, RAYMOND</i>				<i>4787 GEST RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/04/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82406914	464,490	465,600	1,110
		Ending Balance	\$20.33					
117018	03-09598	<i>HEIL, FRANK</i>				<i>4599 GEST ROAD HYDRANT</i>		
		Balance Forward	41.15	06/01/2021				
		Payment Check	-41.15	06/07/2021				
		School Tax	2.96*	06/28/2021				
		WATER	98.66*	06/28/2021	85794629	425,940	440,090	14,150
		Ending Balance	\$101.62					
115631	03-09600	<i>HOULE, LISA</i>				<i>4593 GEST RD</i>		
		Balance Forward	27.35	06/01/2021				
		Payment Check	-27.35	06/10/2021				
		School Tax	1.77*	06/28/2021				
		WATER	58.86*	06/28/2021	82415935	523,150	530,360	7,210
		Ending Balance	\$60.63					
120712	03-09601	<i>HOULE, LISA</i>				<i>4593 GEST RD</i>		
		Balance Forward	21.72	06/01/2021				
		Payment Bank Draft	-21.72	06/10/2021				
		School Tax	1.32*	06/28/2021				
		WATER	43.85*	06/28/2021	87753316	18,960	23,860	4,900
		Ending Balance	\$45.17					
104501	03-09614	<i>MAGNESS, TIMOTHY &amp; SALLY</i>				<i>135 LECOMPTES BOTTOM RD</i>		
		Balance Forward	51.03	06/01/2021				
		Late Fee	5.10	06/11/2021				
		Payment Check	-56.13	06/17/2021				
		School Tax	1.51*	06/28/2021				
		WATER	50.38*	06/28/2021	82407138	1,010,630	1,016,530	5,900
		Ending Balance	\$51.89					
118683	03-09615	<i>GETTINGS JR, JOE &amp; KATHY</i>				<i>150 LECOMPTES BOTTOM RD</i>		
		Balance Forward	119.97	06/01/2021				
		Ending Balance	\$119.97					
119635	03-09615	<i>RIBIJ, KIMBERLEY</i>				<i>150 LECOMPTES BOTTOM RD</i>		
		Balance Forward	64.74	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	4.53	06/11/2021				
		Payment Credit Card	-75.00	06/22/2021				
		Payment Cash	-100.00	06/25/2021				
		School Tax	1.76*	06/28/2021				
		WATER	58.54*	06/28/2021	82406343	634,210	641,370	7,160
		Ending Balance	\$-45.43					
104503	03-09620	<i>BARDIS, PHIL &amp; PAM</i>				<i>250 LECOMPTES BOTTOM RD</i>		
		Balance Forward	22.83	06/01/2021				
		Late Fee	2.28*	06/11/2021				
		School Tax	0.90*	06/28/2021				
		WATER	30.02*	06/28/2021	82406344	426,890	429,840	2,950
		Ending Balance	\$56.03					
104504	03-09625	<i>TERBEEK, MATT OR LORI</i>				<i>251 LECOMPTES BOTTOM RD</i>		
		Balance Forward	35.23	06/01/2021				
		Payment Bank Draft	-35.23	06/10/2021				
		School Tax	0.92*	06/28/2021				
		WATER	30.80*	06/28/2021	82407137	553,630	556,690	3,060
		Ending Balance	\$31.72					
104505	03-09628	<i>TRACY JR, RITA S &amp; LEON</i>				<i>290 LECOMPTES BOTTOM RD</i>		
		Balance Forward	25.37	06/01/2021				
		Payment Check	-25.37	06/07/2021				
		School Tax	0.78*	06/28/2021				
		WATER	25.84*	06/28/2021	82406368	340,410	342,770	2,360
		Ending Balance	\$26.62					
120206	03-09629	<i>HART, KEVIN</i>				<i>341 LECOMPTES BOTTOM</i>		
		Balance Forward	30.49	06/01/2021				
		Late Fee	3.05*	06/11/2021				
		Payment Check	-30.49	06/14/2021				
		School Tax	0.96*	06/28/2021				
		WATER	32.15*	06/28/2021	87772039	40,950	44,200	3,250
		Ending Balance	\$36.16					
104506	03-09630	<i>BRAMBLETT, JODY L</i>				<i>395 LECOMPTES BOTTOM RD</i>		
		Balance Forward	31.91	06/01/2021				
		Payment Check	-35.10	06/10/2021				
		School Tax	1.01*	06/28/2021				
		WATER	33.78*	06/28/2021	82406383	616,160	619,640	3,480
		Ending Balance	\$31.60					
117131	03-09635	<i>GREENWELL, GLENN</i>				<i>446 LECOMPTES BOTTOM RD 655-9838</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84266054	432,910	434,400	1,490
		Ending Balance	\$20.33					
119542	03-09640	<i>SANDERS, SANDRA</i>				<i>480 LECOMPTES BOTTOM RD</i>		
		Balance Forward	54.10	06/01/2021				
		Late Fee	5.41*	06/11/2021				
		School Tax	2.02*	06/28/2021				
		WATER	67.20*	06/28/2021	82407135	513,620	522,120	8,500
		Ending Balance	\$128.73					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118154	03-09643	<i>O'BRIEN, ALBERT</i>			<i>520 LECOMPTE'S BOTTOM</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021				
		Ending Balance	\$20.33					
104510	03-09645	<i>QUIRE, FRANK OR BARBARA</i>			<i>551 LECOMPTE'S BOTTOM RD</i>			
		Balance Forward	41.51	06/01/2021				
		Late Fee	4.15	06/11/2021				
		Payment MONEY ORDER	-45.51	06/25/2021				
		School Tax	1.20*	06/28/2021				
		WATER	40.02*	06/28/2021	82406470	475,280	479,640	4,360
		Ending Balance	\$41.37					
119416	03-09650	<i>SMITH, SHARON</i>			<i>699 LECOMPTE'S BOTTOM RD</i>			
		Balance Forward	75.76	06/01/2021				
		Payment Check	-80.00	06/08/2021				
		School Tax	2.62*	06/28/2021				
		WATER	87.29*	06/28/2021	83929111	357,940	369,920	11,980
		Ending Balance	\$85.67					
120271	03-09655	<i>GARRIOTT, STANLEY</i>			<i>741 LECOMPTE'S BOTTOM RD</i>			
		Balance Forward	26.62	06/01/2021				
		Payment Check	-26.62	06/09/2021				
		School Tax	1.07*	06/28/2021				
		WATER	35.55*	06/28/2021	82406422	374,560	378,290	3,730
		Ending Balance	\$36.62					
104513	03-09660	<i>WARNER, ROY</i>			<i>827 LECOMPTE'S BOTTOM RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/04/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82406467	169,620	171,080	1,460
		Ending Balance	\$20.33					
104581	03-09675	<i>WAYNE, DON</i>			<i>4067 GEST RD</i>			
		Balance Forward	29.46	06/01/2021				
		Payment Check	-29.46	06/03/2021				
		School Tax	0.91*	06/28/2021				
		WATER	30.38*	06/28/2021	82406471	685,500	688,500	3,000
		Ending Balance	\$31.29					
104580	03-09680	<i>SHOLAR, CLYDE</i>			<i>3916 GEST RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82406475	119,290	119,580	290
		Ending Balance	\$20.33					
116790	03-09685	<i>THOMPSON, DAVID A</i>			<i>WOODS PIKE HYDRANT</i>			
		Balance Forward	-2.03	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85793926	112,390	113,500	1,110
		Ending Balance	\$18.30					
103588	03-09690	<i>WOODS, STEVEN L</i>			<i>4166 WOODS PIKE</i>			

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	62.03	06/01/2021				
		Payment Bank Draft	-62.03	06/10/2021				
		School Tax	1.26*	06/28/2021				
		WATER	41.93*	06/28/2021	82092585	839,620	844,250	4,630
		Ending Balance	\$43.19					
103587	03-09695	<i>CALVERT, DEBBIE</i>				<i>3529 WOODS PIKE</i>		
		Balance Forward	96.25	06/01/2021				
		Payment Credit Card	-96.25	06/03/2021				
		School Tax	1.10*	06/28/2021				
		WATER	36.76*	06/28/2021	82091724	1,037,330	1,041,230	3,900
		Ending Balance	\$37.86					
103585	03-09697	<i>HINES, ERIC J</i>				<i>3415 WOODS PIKE 743-1455</i>		
		Balance Forward	58.69	06/01/2021				
		Payment Check	-58.69	06/09/2021				
		School Tax	1.93*	06/28/2021				
		WATER	64.23*	06/28/2021	82407149	1,211,550	1,219,590	8,040
		Ending Balance	\$66.16					
110481	03-09698	<i>COROLLA, CHARLES &amp; MARIE</i>				<i>WOODS PIKE FARM</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82091365	190,170	190,360	190
		Ending Balance	\$20.33					
103584	03-09700	<i>HINES, CONNIE</i>				<i>3340 WOODS PIKE</i>		
		Balance Forward	-73.42	06/01/2021				
		School Tax	1.03*	06/28/2021				
		WATER	34.27*	06/28/2021	82092587	806,440	809,990	3,550
		Ending Balance	\$-38.12					
119816	03-09705	<i>HENDERSON, DANNY</i>				<i>3332 WOODS PIKE</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82091723	358,090	358,680	590
		Ending Balance	\$20.33					
119478	03-09710	<i>SIPE, MARK</i>				<i>3269 WOODS PIKE</i>		
		Balance Forward	33.92	06/01/2021				
		Payment Check	-33.92	06/09/2021				
		School Tax	1.70*	06/28/2021				
		WATER	56.53*	06/28/2021	82406473	335,460	342,310	6,850
		Ending Balance	\$58.23					
103582	03-09712	<i>RAMIREZ, JESSE</i>				<i>3110 WOODS PK</i>		
		Balance Forward	-72.28	06/01/2021				
		School Tax	0.98*	06/28/2021				
		WATER	32.50*	06/28/2021	82094443	572,110	575,410	3,300
		Ending Balance	\$-38.80					
118302	03-09715	<i>MAYNES, WILLIAM</i>				<i>3030 WOODS PIKE</i>		
		Balance Forward	99.36	06/01/2021				
		Ending Balance	\$99.36					
118893	03-09715	<i>WOLF, ROBERT</i>				<i>3030 WOODS PIKE</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	22.01	06/01/2021				
		Payment Check	-22.01	06/09/2021				
		School Tax	0.77*	06/28/2021				
		WATER	25.62*	06/28/2021	84753707	381,740	384,070	2,330
		Ending Balance	\$26.39					
103577	03-09717	<i>GOLDEN, CHILION</i>				<i>2903 WOODS PIKE</i>		
		Balance Forward	21.58	06/01/2021				
		Payment Check	-21.58	06/10/2021				
		School Tax	0.72*	06/28/2021				
		WATER	23.85*	06/28/2021	82406408	359,200	361,280	2,080
		Ending Balance	\$24.57					
118985	03-09720	<i>DENNIS, ERIN</i>				<i>2960 WOODS PK</i>		
		Balance Forward	-19.18	06/01/2021				
		Payment Check	-35.00	06/02/2021				
		School Tax	1.32*	06/28/2021				
		WATER	43.92*	06/28/2021	82415873	754,790	759,700	4,910
		Ending Balance	\$-8.94					
103575	03-09725	<i>DOWNEY, RAY &amp; SHAWNA</i>				<i>2691 WOODS PIKE</i>		
		Balance Forward	20.62	06/01/2021				
		Late Fee	2.06	06/11/2021				
		Payment Credit Card	-43.01	06/22/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82415925	394,640	396,140	1,500
		Ending Balance	\$0.00					
115288	03-09730	<i>RANKIN, PAUL JR</i>				<i>11 HAPPY RIDGE RD TINA 492-1480</i>		
		Balance Forward	179.81	06/01/2021				
		Payment Credit Card	-96.43	06/14/2021				
		School Tax	1.46*	06/28/2021				
		WATER	48.57*	06/28/2021	82415874	506,490	512,110	5,620
		Ending Balance	\$133.41					
110678	03-09740	<i>KIDWELL, DONNIE &amp; DEBRA</i>				<i>191 HAPPY RIDGE RD 376-1941</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.61*	06/28/2021				
		WATER	20.17*	06/28/2021	82415994	203,950	205,510	1,560
		Ending Balance	\$20.78					
113108	03-09750	<i>WRIGHT, ANNIE R</i>				<i>227 HAPPY RIDGE RD</i>		
		Balance Forward	43.19	06/01/2021				
		Payment Credit Card	-43.19	06/01/2021				
		School Tax	1.52*	06/28/2021				
		WATER	50.71*	06/28/2021	82406588	505,330	511,280	5,950
		Ending Balance	\$52.23					
104528	03-09770	<i>STRAUGHN, DONALD</i>				<i>267 HAPPY RIDGE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.81*	06/28/2021	82406909	326,060	327,570	1,510
		Ending Balance	\$20.40					
104529	03-09780	<i>MOORE, ASHLEY</i>				<i>391 HAPPY RIDGE RD</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	35.67	06/01/2021				
		Payment Credit Card	-35.67	06/04/2021				
		School Tax	1.17*	06/28/2021				
		WATER	38.88*	06/28/2021	84488101	523,930	528,130	4,200
		Ending Balance	\$40.05					
119284	03-09782	<i>PERALTA, RENEE</i>				<i>158 HAPPY RIDGE SPUR</i>		
		Balance Forward	68.89	06/01/2021				
		Late Fee	6.89	06/11/2021				
		Payment Credit Card	-75.78	06/21/2021				
		School Tax	5.40*	06/28/2021				
		WATER	180.12*	06/28/2021	82415871	1,261,560	1,294,230	32,670
		Ending Balance	\$185.52					
104531	03-09784	<i>WOODS, BARRY</i>				<i>585 HAPPY RIDGE RD</i>		
		Balance Forward	20.62	06/01/2021				
		Payment Check	-20.62	06/03/2021				
		School Tax	0.63*	06/28/2021				
		WATER	21.02*	06/28/2021	82415840	169,920	171,600	1,680
		Ending Balance	\$21.65					
104532	03-09785	<i>LUCAS, ROY OR GLENNA</i>				<i>590 HAPPY RIDGE RD</i>		
		Balance Forward	22.89	06/01/2021				
		Payment Bank Draft	-22.89	06/10/2021				
		School Tax	0.75*	06/28/2021				
		WATER	24.99*	06/28/2021	82415833	393,230	395,470	2,240
		Ending Balance	\$25.74					
119660	03-09786	<i>CARVER, BARBARA &amp; KENNETH</i>				<i>138 HAPPY RIDGE SPUR</i>		
		Balance Forward	35.01	06/01/2021				
		Payment Check	-35.01	06/08/2021				
		School Tax	3.44*	06/28/2021				
		WATER	114.59*	06/28/2021	82415878	744,500	761,690	17,190
		Ending Balance	\$118.03					
113844	03-09787	<i>KIRK, JAMIE &amp; WAYNE</i>				<i>28 HAPPY RIDGE SPUR</i>		
		Balance Forward	79.22	06/01/2021				
		Ending Balance	\$79.22					
117557	03-09787	<i>DOWNEY, CHRISTOPHER</i>				<i>28 HAPPY RIDGE SPUR</i>		
		Balance Forward	52.24	06/01/2021				
		Ending Balance	\$52.24					
120664	03-09787	<i>CHAVEZ, NICHOLAS</i>				<i>28 HAPPY RIDGE SPUR</i>		
		Balance Forward	46.23	06/01/2021				
		Payment Check	-46.23	06/07/2021				
		Deposit Applied	-75.00	06/23/2021				
		DEPOSIT INTEREST	-0.09	06/23/2021				
		School Tax	1.43*	06/28/2021				
		WATER	47.60*	06/28/2021	82415966	757,810	763,280	5,470
		Ending Balance	\$-26.06					
120590	03-09788	<i>PERALTA, ALLEN</i>				<i>354 HAPPY RIDGE SPUR</i>		
		Balance Forward	86.03	06/01/2021				
		Late Fee	4.22	06/11/2021				
		Payment Credit Card	-90.25	06/18/2021				
		School Tax	2.07*	06/28/2021				



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	68.89*	06/28/2021	87753793	44,980	53,740	8,760
		Ending Balance	\$70.96					
111984	03-09790	<i>FOWLER, LAURA &amp; GREGORY</i>				<i>1085 HAPPY RIDGE RD</i>		
		Balance Forward	65.26	06/01/2021				
		Late Fee	2.26	06/11/2021				
		Payment Credit Card	-67.52	06/17/2021				
		School Tax	0.65*	06/28/2021				
		WATER	21.80*	06/28/2021	83374809	286,270	288,060	1,790
		Ending Balance	\$22.45					
111712	03-09793	<i>BRYAN, TIFFANY</i>				<i>2405 WOODS PIKE</i>		
		Balance Forward	49.56	06/01/2021				
		Payment Bank Draft	-49.56	06/10/2021				
		School Tax	1.71*	06/28/2021				
		WATER	56.98*	06/28/2021	82407586	614,690	621,610	6,920
		Ending Balance	\$58.69					
103572	03-09794	<i>CLUBB, LARRY &amp; CATHY</i>				<i>2405 WOODS PIKE</i>		
		Balance Forward	86.99	06/01/2021				
		Payment Bank Draft	-86.99	06/10/2021				
		School Tax	3.27*	06/28/2021				
		WATER	109.14*	06/28/2021	82415862	1,091,130	1,107,280	16,150
		Ending Balance	\$112.41					
110074	03-09797	<i>CLUBB, NEAL/LARRY</i>				<i>2405 WOODS PK. 758-5822</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84607729	389,670	390,620	950
		Ending Balance	\$20.33					
116937	03-09800	<i>HAGAN &amp; DRURY, LESLIE &amp; THEODORE</i>				<i>2244 WOODS PIKE</i>		
		Balance Forward	44.21	06/01/2021				
		Payment Bank Draft	-44.21	06/10/2021				
		School Tax	1.44*	06/28/2021				
		WATER	48.05*	06/28/2021	84930529	461,850	467,390	5,540
		Ending Balance	\$49.49					
119475	03-09810	<i>HALL, CURT</i>				<i>1531 WOODS PIKE</i>		
		Balance Forward	40.35	06/01/2021				
		Payment Bank Draft	-40.35	06/10/2021				
		School Tax	1.43*	06/28/2021				
		WATER	47.80*	06/28/2021	83498022	155,770	161,270	5,500
		Ending Balance	\$49.23					
109147	03-09811	<i>SMITH, GLENN</i>				<i>WOODS PIKE</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		Payment Check	-20.33	06/17/2021				
		School Tax	0.66*	06/28/2021				
		WATER	22.01*	06/28/2021	82406912	454,100	455,920	1,820
		Ending Balance	\$24.70					
119376	03-09815	<i>READING, ADAM</i>				<i>1478 WOODS PIKE</i>		
		Balance Forward	43.78	06/01/2021				
		Payment Check	-43.78	06/09/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.20*	06/28/2021				
		WATER	40.02*	06/28/2021	84265433	410,380	414,740	4,360
		Ending Balance	\$41.22					
103567	03-09830	<i>WILCKE, RICHARD</i>				<i>1258 WOODS PK</i>		
		Balance Forward	45.74	06/01/2021				
		Payment Bank Draft	-45.74	06/10/2021				
		School Tax	1.65*	06/28/2021				
		WATER	54.85*	06/28/2021	82415841	1,486,810	1,493,400	6,590
		Ending Balance	\$56.50					
109850	03-09833	<i>PICKINPAUGH RIZZUTO, SADIE B.</i>				<i>956 WOODS PIKE</i>		
		Balance Forward	-31.47	06/01/2021				
		School Tax	2.00*	06/28/2021				
		WATER	66.75*	06/28/2021	82415872	627,690	636,120	8,430
		Ending Balance	\$37.28					
120834	03-09835	<i>CLAYTON, KAREN</i>				<i>657 SALT CREEK</i>		
		Balance Forward	50.59	06/01/2021				
		Payment Check	-60.00	06/10/2021				
		School Tax	2.10*	06/28/2021				
		WATER	69.99*	06/28/2021	82407238	671,360	680,290	8,930
		Ending Balance	\$62.68					
120076	03-09840	<i>BERRY, CHARLES</i>				<i>698 SALT CREEK RD</i>		
		Balance Forward	30.92	06/01/2021				
		Late Fee	3.09*	06/11/2021				
		Payment Check	-30.92	06/14/2021				
		School Tax	0.74*	06/28/2021				
		WATER	24.70*	06/28/2021	85491517	121,360	123,560	2,200
		Ending Balance	\$28.53					
103541	03-09850	<i>NELSON, EDDIE</i>				<i>350 SALT CREEK RD</i>		
		Balance Forward	28.58	06/01/2021				
		Payment Bank Draft	-28.58	06/10/2021				
		School Tax	2.13*	06/28/2021				
		WATER	70.96*	06/28/2021	85085764	388,530	397,610	9,080
		Ending Balance	\$73.09					
110290	03-09860	<i>MOSERWOOD FARMS, MARK &amp; KIM SMITH</i>				<i>706 WOODS PIKE</i>		
		Balance Forward	33.04	06/01/2021				
		Payment Check	-33.04	06/10/2021				
		School Tax	1.08*	06/28/2021				
		WATER	35.91*	06/28/2021	82415964	1,337,140	1,340,920	3,780
		Ending Balance	\$36.99					
103544	03-09870	<i>ESTES, BONNIE</i>				<i>610 WOODS PIKE</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	1.10*	06/28/2021				
		WATER	36.83*	06/28/2021	82406410	766,790	770,700	3,910
		Ending Balance	\$60.29					
120698	03-09880	<i>SMITH, STEVEN</i>				<i>546 WOODS PIKE</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		Deposit Applied	-75.00	06/23/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		DEPOSIT INTEREST	-0.09	06/23/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82406418	244,590	245,670	1,080
		Ending Balance	\$-54.76					
103546	03-09900	<i>SMITH, HARRY D</i>		<i>536 WOODS PIKE CYNTHIA 845-8363</i>				
		Balance Forward	39.10	06/01/2021				
		Payment Check	-39.10	06/09/2021				
		School Tax	1.21*	06/28/2021				
		WATER	40.44*	06/28/2021	82406412	1,036,660	1,041,080	4,420
		Ending Balance	\$41.65					
117485	03-09910	<i>MCLAUGHLIN, JEAN &amp; MATTHEW</i>		<i>509 WOODS PIKE</i>				
		Balance Forward	31.65	06/01/2021				
		Payment Bank Draft	-31.65	06/10/2021				
		School Tax	1.08*	06/28/2021				
		WATER	36.12*	06/28/2021	82406512	411,800	415,610	3,810
		Ending Balance	\$37.20					
103538	03-09920	<i>GRIGSBY, RENEE</i>		<i>475 WOODS PIKE</i>				
		Balance Forward	48.56	06/01/2021				
		Payment Bank Draft	-48.56	06/10/2021				
		School Tax	1.24*	06/28/2021				
		WATER	41.29*	06/28/2021	82406409	604,300	608,840	4,540
		Ending Balance	\$42.53					
103537	03-09930	<i>CLARK, MARY</i>		<i>449 WOODS PIKE</i>				
		Balance Forward	101.48	06/01/2021				
		Late Fee	2.26*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82416856	529,980	529,980	0
		Ending Balance	\$124.07					
103536	03-09940	<i>McALISTER, RANDY</i>		<i>433 WOODS PIKE</i>				
		Balance Forward	21.42	06/01/2021				
		Payment Check	-21.42	06/09/2021				
		School Tax	0.73*	06/28/2021				
		WATER	24.42*	06/28/2021	82415847	688,100	690,260	2,160
		Ending Balance	\$25.15					
103548	03-09950	<i>GOLDEN, RONALD</i>		<i>426 WOODS PIKE</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82415946	156,900	157,310	410
		Ending Balance	\$20.33					
103535	03-09960	<i>CARPENTER, LINDA</i>		<i>401 WOODS PIKE</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82415849	317,780	318,740	960
		Ending Balance	\$20.33					
103534	03-09970	<i>McALISTER, TOMMY</i>		<i>363 WOODS PIKE</i>				
		Balance Forward	25.51	06/01/2021				
		Payment Check	-25.51	06/09/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.84*	06/28/2021				
		WATER	28.04*	06/28/2021	82415851	405,430	408,100	2,670
		Ending Balance	\$28.88					
120785	03-09980	<i>MATTINGLY, JAMES</i>				<i>372 WOODS PIKE</i>		
		Balance Forward	22.23	06/01/2021				
		Payment Credit Card	-22.23	06/07/2021				
		School Tax	0.71*	06/28/2021				
		WATER	23.78*	06/28/2021	82415843	188,430	190,500	2,070
		Ending Balance	\$24.49					
110468	03-09998	<i>MCALISTER, RANDY &amp; JASON</i>				<i>358 WOODS PIKE</i>		
		Balance Forward	53.43	06/01/2021				
		Payment Check	-53.43	06/09/2021				
		School Tax	1.67*	06/28/2021				
		WATER	55.62*	06/28/2021	82415949	1,127,130	1,133,840	6,710
		Ending Balance	\$57.29					
120500	03-10000	<i>JONES, REBECCA</i>				<i>322 WOODS PIKE</i>		
		Balance Forward	43.87	06/01/2021				
		Late Fee	2.29	06/11/2021				
		Payment Credit Card	-46.16	06/14/2021				
		School Tax	0.68*	06/28/2021				
		WATER	22.79*	06/28/2021	82092580	456,820	458,750	1,930
		Ending Balance	\$23.47					
103533	03-10010	<i>WOODS, GARY LEE</i>				<i>335 WOODS PIKE</i>		
		Balance Forward	55.23	06/01/2021				
		Payment Check	-55.23	06/09/2021				
		School Tax	1.92*	06/28/2021				
		WATER	64.10*	06/28/2021	82091720	1,114,380	1,122,400	8,020
		Ending Balance	\$66.02					
110912	03-10020	<i>WOODS, JESSICA</i>				<i>321 WOODS PIKE</i>		
		Balance Forward	22.08	06/01/2021				
		Payment Check	-22.08	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82092611	125,660	125,870	210
		Ending Balance	\$20.33					
112733	03-10030	<i>CLARK, SADIE</i>				<i>306 WOODS PIKE</i>		
		Balance Forward	22.37	06/01/2021				
		Late Fee	2.24*	06/11/2021				
		Payment Check	-22.37	06/17/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82091351	264,180	265,150	970
		Ending Balance	\$22.57					
118593	03-10040	<i>DUNAVAN, MITCHELL &amp; ROBIN</i>				<i>278 WOODS PIKE</i>		
		Balance Forward	27.73	06/01/2021				
		Payment Credit Card	-27.73	06/09/2021				
		School Tax	2.14*	06/28/2021				
		WATER	71.28*	06/28/2021	82091800	503,570	512,700	9,130
		Ending Balance	\$73.42					
103529	03-10060	<i>PRESTON, JESSE</i>				<i>273 WOODS PIKE</i>		
		Balance Forward	54.04	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-54.04	06/09/2021				
		School Tax	0.66*	06/28/2021				
		WATER	21.94*	06/28/2021	82091721	389,680	391,490	1,810
		Ending Balance	\$22.60					
103528	03-10070	<i>MOBERLY, MARGARET</i>				<i>261 WOODS PIKE</i>		
		Balance Forward	22.30	06/01/2021				
		Payment Check	-22.30	06/09/2021				
		School Tax	0.66*	06/28/2021				
		WATER	22.08*	06/28/2021	82415901	230,940	232,770	1,830
		Ending Balance	\$22.74					
103556	03-10080	<i>BAPTIST CHURCH, BETHLEHEM</i>				<i>WOODS PIKE</i>		
		Balance Forward	40.99	06/01/2021				
		Payment Bank Draft	-40.99	06/10/2021				
		School Tax	1.25*	06/28/2021				
		WATER	41.65*	06/28/2021	82415846	630,750	635,340	4,590
		Ending Balance	\$42.90					
103527	03-10090	<i>WINCHESTER, ROY &amp; ZELMA</i>				<i>235 WOODS PIKE</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82406417	264,560	265,840	1,280
		Ending Balance	\$20.33					
113820	03-10100	<i>DOWNEY, MARVIN D</i>				<i>43 OLD HWY 22</i>		
		Balance Forward	107.31	06/01/2021				
		Ending Balance	\$107.31					
120191	03-10110	<i>SPEAR, MELINDA</i>				<i>58 OLD HWY 22</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82415979	281,410	282,150	740
		Ending Balance	\$20.33					
117958	03-10115	<i>MEADOWS, RODNEY</i>				<i>77 OLD HWY 22</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Cash	-21.00	06/04/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83497708	169,740	170,590	850
		Ending Balance	\$19.66					
103630	03-10120	<i>LYONS, DAVID</i>				<i>98 OLD HWY 22</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82415848	247,740	248,780	1,040
		Ending Balance	\$20.33					
103631	03-10125	<i>PRESTON, WADE</i>				<i>89 OLD HWY 22</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82091712	840,880	840,880	0
		Ending Balance	\$42.69					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103633	03-10140	<i>CRAVENS, EVELYN</i>				<i>101 OLD HWY 22</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82091394	410,450	411,520	1,070
		Ending Balance	\$20.33					
110383	03-10150	<i>SHELY, MAURICE</i>				<i>121 OLD HWY 22</i>		
		Balance Forward	27.19	06/01/2021				
		Late Fee	2.72	06/11/2021				
		Payment Check	-30.00	06/17/2021				
		School Tax	0.85*	06/28/2021				
		WATER	28.32*	06/28/2021	82415922	349,890	352,600	2,710
		Ending Balance	\$29.08					
117783	03-10151	<i>GOLDEN, DEBBIE &amp; JAMES</i>				<i>147 OLD HWY 22</i>		
		Balance Forward	46.63	06/01/2021				
		Late Fee	4.66	06/11/2021				
		Payment Credit Card	-51.29	06/18/2021				
		School Tax	1.10*	06/28/2021				
		WATER	36.61*	06/28/2021	85364848	358,840	362,720	3,880
		Ending Balance	\$37.71					
119028	03-10152	<i>GREGORY, MICHAEL &amp; KATHY</i>				<i>259 OLD HWY 22</i>		
		Balance Forward	49.39	06/01/2021				
		Late Fee	2.49	06/11/2021				
		Payment Credit Card	-52.00	06/22/2021				
		School Tax	0.65*	06/28/2021				
		WATER	21.65*	06/28/2021	83497404	304,280	306,050	1,770
		Ending Balance	\$22.18					
116795	03-10156	<i>THURMOND, MICHAEL</i>				<i>263 OLD HWY 22</i>		
		Balance Forward	68.27	06/01/2021				
		Late Fee	3.39	06/11/2021				
		Payment Credit Card	-71.66	06/21/2021				
		School Tax	1.42*	06/28/2021				
		WATER	47.21*	06/28/2021	82415931	556,220	561,630	5,410
		Ending Balance	\$48.63					
119779	03-10160	<i>POOLE, MARY B</i>				<i>4263 BETHLEHEM RD METER ON OLD HWY 22</i>		
		Balance Forward	44.36	06/01/2021				
		Payment Check	-44.36	06/08/2021				
		School Tax	1.56*	06/28/2021				
		WATER	52.13*	06/28/2021	82094417	397,720	403,890	6,170
		Ending Balance	\$53.69					
103639	03-10170	<i>BYRD, DONNA</i>				<i>4273 BETHLEHEM RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.65*	06/28/2021				
		WATER	21.80*	06/28/2021	82415919	204,680	206,470	1,790
		Ending Balance	\$22.45					
103526	03-10180	<i>BUSH, TOM &amp; CATHERINE</i>				<i>141 WOODS PIKE 593-3028 CATHERINE</i>		
		Balance Forward	21.72	06/01/2021				
		Payment Check	-21.72	06/09/2021				
		School Tax	0.70*	06/28/2021				

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	23.21*	06/28/2021	82406917	785,980	787,970	1,990
		Ending Balance	\$23.91					
103558	03-10190	<i>WRIGHT, BRITTANY L</i>			<i>20 OLD HWY 22 METER ON WOODS PK</i>			
		Balance Forward	95.41	06/01/2021				
		Ending Balance	\$95.41					
120682	03-10190	<i>CERVANTES, MONICA</i>			<i>20 OLD HWY 22 METER ON WOODS PK</i>			
		Balance Forward	35.96	06/01/2021				
		Late Fee	3.60	06/11/2021				
		Deposit Applied	-75.00	06/23/2021				
		DEPOSIT INTEREST	-0.09	06/23/2021				
		School Tax	0.91*	06/28/2021				
		WATER	30.45*	06/28/2021	84753706	36,290	39,300	3,010
		Ending Balance	\$-4.17					
119849	03-10200	<i>CRAIG, TAMMY</i>			<i>107 WOODS PIKE</i>			
		Balance Forward	35.30	06/01/2021				
		Payment Check	-38.83	06/09/2021				
		School Tax	1.27*	06/28/2021				
		WATER	42.36*	06/28/2021	82091776	303,120	307,810	4,690
		Ending Balance	\$40.10					
112611	03-10210	<i>HEITZMAN, CRYSTAL</i>			<i>38 PALMER LN</i>			
		Balance Forward	99.94	06/01/2021				
		Ending Balance	\$99.94					
118831	03-10210	<i>PALMER, JASON</i>			<i>38 PALMER LN</i>			
		Balance Forward	73.06	06/01/2021				
		Ending Balance	\$73.06					
114416	03-10225	<i>GAMMONS &amp; PERRY, HOUSTON &amp; BRITTAN</i>			<i>42 PALMER LN</i>			
		Balance Forward	45.57	06/01/2021				
		Ending Balance	\$45.57					
120058	03-10230	<i>SMITH, JERAL</i>			<i>91 WOODS PIKE</i>			
		Balance Forward	51.96	06/01/2021				
		Late Fee	5.20*	06/11/2021				
		School Tax	2.24*	06/28/2021				
		WATER	74.52*	06/28/2021	82092579	359,830	369,460	9,630
		Ending Balance	\$133.92					
117814	03-10240	<i>BOOTH, WM DARRELL &amp; LINDA</i>			<i>100 WOODS PIKE</i>			
		Balance Forward	37.05	06/01/2021				
		Payment Credit Card	-37.05	06/03/2021				
		School Tax	1.14*	06/28/2021				
		WATER	38.10*	06/28/2021	83251583	168,470	172,560	4,090
		Ending Balance	\$39.24					
120648	03-10250	<i>HEIGHTCHEW, RHONDA &amp; STEVE</i>			<i>70 WOODS PIKE</i>			
		Balance Forward	29.97	06/01/2021				
		Late Fee	3.00	06/11/2021				
		Payment Check	-32.97	06/18/2021				
		Deposit Applied	-75.00	06/23/2021				
		DEPOSIT INTEREST	-0.09	06/23/2021				
		School Tax	0.88*	06/28/2021				
		WATER	29.31*	06/28/2021	87075825	36,260	39,110	2,850

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-44.90					
103514	03-10260	<i>GREGORY, LINDA J.</i>				<i>71 WOODS PIKE</i>		
		Balance Forward	40.19	06/01/2021				
		Payment Check	-40.19	06/10/2021				
		School Tax	1.28*	06/28/2021				
		WATER	42.57*	06/28/2021	82092612	608,100	612,820	4,720
		Ending Balance	\$43.85					
103564	03-10280	<i>SPENCER, MARY</i>				<i>42 WOODS PIKE</i>		
		Balance Forward	-8.93	06/01/2021				
		School Tax	0.66*	06/28/2021				
		WATER	22.01*	06/28/2021	82091397	561,670	563,490	1,820
		Ending Balance	\$13.74					
103565	03-10290	<i>EDDINS, MINNIE</i>				<i>20 WOODS PIKE</i>		
		Balance Forward	25.22	06/01/2021				
		Payment Bank Draft	-25.22	06/10/2021				
		School Tax	0.84*	06/28/2021				
		WATER	28.04*	06/28/2021	82091725	199,880	202,550	2,670
		Ending Balance	\$28.88					
103648	03-10320	<i>DOWNEY, ELIZABETH</i>				<i>46 TOMMY NELSON RD</i>		
		Balance Forward	82.80	06/01/2021				
		Ending Balance	\$82.80					
109867	03-10330	<i>ALDRIDGE, ROY AND CAROLYN</i>				<i>47 TOMMY NELSON LN</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82415924	7,641	8,179	538
		Ending Balance	\$20.33					
120719	03-10340	<i>SMITH, JAMES</i>				<i>59 TOMMY NELSON LN</i>		
		Balance Forward	35.15	06/01/2021				
		Ending Balance	\$35.15					
121032	03-10340	<i>KING, ERICA</i>				<i>59 TOMMY NELSON LN</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82415980	703,400	703,470	70
		Ending Balance	\$42.69					
120742	03-10350	<i>FISHER, NICHOLAS</i>				<i>71 TOMMY NELSON LN</i>		
		Balance Forward	80.75	06/01/2021				
		Late Fee	4.14	06/11/2021				
		Payment Credit Card	-84.89	06/21/2021				
		School Tax	1.25*	06/28/2021				
		WATER	41.51*	06/28/2021	85086339	549,200	553,770	4,570
		Ending Balance	\$42.76					
103656	03-10360	<i>McGOWAN, DONALD</i>				<i>87 TOMMY NELSON LN</i>		
		Balance Forward	44.93	06/01/2021				
		Payment Check	-44.93	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82415963	106,750	106,900	150



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
120952	03-10370	<i>JACKSON, KAYLA</i>				<i>251 TOMMY NELSON LN</i>		
		Balance Forward	100.12	06/01/2021				
		Late Fee	5.12	06/11/2021				
		Payment Credit Card	-105.24	06/14/2021				
		School Tax	1.73*	06/28/2021				
		WATER	57.50*	06/28/2021	82891560	421,470	428,470	7,000
		Ending Balance	\$59.23					
117981	03-10372	<i>HERRELL, DENNIS</i>				<i>22 TOMMY NELSON LN OWNER</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03	06/11/2021				
		Payment Check	-22.36	06/18/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82990033	285,080	286,040	960
		Ending Balance	\$20.33					
103642	03-10376	<i>METH. CHURCH, BETHLEHEM</i>				<i>BETHLEHEM-FRANKLINTON R</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82415968	26,920	26,950	30
		Ending Balance	\$20.33					
103643	03-10378	<i>POST OFFICE, BETHLEHEM</i>				<i>BETHLEHEM-FRANKLINTON R</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/14/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82415897	60,000	60,050	50
		Ending Balance	\$20.33					
103645	03-10380	<i>HERRELL, DENNIS</i>				<i>75 SEWELL RD</i>		
		Balance Forward	19.55	06/01/2021				
		Late Fee	1.96	06/11/2021				
		Payment Check	-21.51	06/18/2021				
		School Tax	1.18*	06/28/2021				
		WATER	39.45*	06/28/2021	84207505	392,190	396,470	4,280
		Ending Balance	\$40.63					
104090	03-10386	<i>IVERS, WILLIAM</i>				<i>275 SEWELL RD</i>		
		Balance Forward	33.99	06/01/2021				
		Payment Check	-33.99	06/09/2021				
		School Tax	1.34*	06/28/2021				
		WATER	44.56*	06/28/2021	82415981	466,850	471,850	5,000
		Ending Balance	\$45.90					
104091	03-10390	<i>OLIVER, J. T.</i>				<i>704 SEWELL RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82406424	268,520	269,870	1,350
		Ending Balance	\$20.33					
104092	03-10400	<i>HERRELL, BRIAN T</i>				<i>767 SEWELL RD</i>		
		Balance Forward	234.63	06/01/2021				
		Late Fee	23.46	06/11/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-258.09	06/18/2021				
		School Tax	7.57*	06/28/2021				
		WATER	252.36*	06/28/2021	82406451	6,209,200	6,260,210	51,010
		Ending Balance	\$259.93					
104094	03-10410	<i>BROWN, THOMAS M</i>				<i>795 SEWELL RD</i>		
		Balance Forward	-10.91	06/01/2021				
		School Tax	1.02*	06/28/2021				
		WATER	33.92*	06/28/2021	82406446	481,440	484,940	3,500
		Ending Balance	\$24.03					
111592	03-10418	<i>MOODY, ROBERT W [BOBBY]</i>				<i>778 SEWELL RD</i>		
		Balance Forward	39.76	06/01/2021				
		Late Fee	3.98*	06/11/2021				
		School Tax	1.16*	06/28/2021				
		WATER	38.67*	06/28/2021	82406472	671,860	676,030	4,170
		Ending Balance	\$83.57					
104095	03-10420	<i>MOODY, ROBERT E (BO)</i>				<i>926 SEWELL RD</i>		
		Balance Forward	94.08	06/01/2021				
		Late Fee	9.41	06/11/2021				
		Payment Check	-95.00	06/14/2021				
		School Tax	2.88*	06/28/2021				
		WATER	96.04*	06/28/2021	82406468	1,190,640	1,204,290	13,650
		Ending Balance	\$107.41					
104096	03-10430	<i>CHESSER, TODD</i>				<i>1080 SEWELL RD</i>		
		Balance Forward	52.76	06/01/2021				
		Payment Bank Draft	-52.76	06/10/2021				
		School Tax	1.60*	06/28/2021				
		WATER	53.49*	06/28/2021	82406425	1,024,330	1,030,710	6,380
		Ending Balance	\$55.09					
104097	03-10440	<i>SEWELL, PHILIP H &amp; BETSY</i>				<i>1127 SEWELL RD CELL 750-5434 &amp; BETSY5435</i>		
		Balance Forward	94.71	06/01/2021				
		Payment Bank Draft	-94.71	06/10/2021				
		School Tax	3.40*	06/28/2021				
		WATER	113.43*	06/28/2021	82406906	5,888,770	5,905,740	16,970
		Ending Balance	\$116.83					
104098	03-10450	<i>HERRELL, ELBERT</i>				<i>1450 SEWELL RD</i>		
		Balance Forward	54.10	06/01/2021				
		Late Fee	5.41	06/11/2021				
		Payment Check	-59.51	06/18/2021				
		School Tax	2.79*	06/28/2021				
		WATER	92.84*	06/28/2021	82406609	706,260	719,300	13,040
		Ending Balance	\$95.63					
104099	03-10453	<i>MARLETTE, DAVID D</i>				<i>1463 SEWELL RD</i>		
		Balance Forward	61.22	06/01/2021				
		Payment Credit Card	-67.34	06/11/2021				
		School Tax	1.73*	06/28/2021				
		WATER	57.50*	06/28/2021	82406608	800,360	807,360	7,000
		Ending Balance	\$53.11					
112494	03-10465	<i>SEWELL, PHILLIP</i>				<i>1465 SEWELL RD</i>		
		Balance Forward	20.33	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82407589	701,390	701,390	0
		Ending Balance	\$20.33					
116992	03-10470	<i>SHADWICK, ELIZABETH</i>				<i>1595 SEWELL RD</i>		
		Balance Forward	69.63	06/01/2021				
		Late Fee	6.96	06/11/2021				
		Payment Check	-80.00	06/23/2021				
		School Tax	1.36*	06/28/2021				
		WATER	45.21*	06/28/2021	82407588	419,880	424,980	5,100
		Ending Balance	\$43.16					
104101	03-10480	<i>SHADWICK, ROBERT W</i>				<i>1694 SEWELL RD</i>		
		Balance Forward	25.96	06/01/2021				
		Payment Check	-25.96	06/09/2021				
		School Tax	0.84*	06/28/2021				
		WATER	27.89*	06/28/2021	82407587	441,750	444,400	2,650
		Ending Balance	\$28.73					
120440	03-10490	<i>KING, ERICA</i>				<i>1901 SEWELL RD</i>		
		Balance Forward	64.49	06/01/2021				
		Late Fee	6.45*	06/11/2021				
		School Tax	2.04*	06/28/2021				
		WATER	68.05*	06/28/2021	82406907	202,940	211,570	8,630
		Ending Balance	\$141.03					
120977	03-10493	<i>HAWKINS, AMBER</i>				<i>2069 SEWELL RD</i>		
		Balance Forward	-67.50	06/01/2021				
		School Tax	0.94*	06/28/2021				
		WATER	31.44*	06/28/2021	39212118	4,570	7,720	3,150
		Ending Balance	\$-35.12					
120981	03-10495	<i>TAYLOR, JEFFREY B</i>				<i>2283 SEWELL RD</i>		
		Balance Forward	21.79	06/01/2021				
		Payment Check	-21.79	06/10/2021				
		School Tax	0.95*	06/28/2021				
		WATER	31.58*	06/28/2021	39212106	5,050	8,220	3,170
		Ending Balance	\$32.53					
104103	03-10500	<i>ROBINSON, ERNEST K.</i>				<i>2329 SEWELL RD</i>		
		Balance Forward	36.40	06/01/2021				
		Payment Check	-36.40	06/11/2021				
		School Tax	1.31*	06/28/2021				
		WATER	43.70*	06/28/2021	84693337	187,900	192,780	4,880
		Ending Balance	\$45.01					
104104	03-10503	<i>MUDD, ROBERT &amp; MARILYN</i>				<i>2420 SEWELL RD</i>		
		Balance Forward	20.40	06/01/2021				
		Payment Check	-20.40	06/09/2021				
		School Tax	0.63*	06/28/2021				
		WATER	20.95*	06/28/2021	82406624	284,290	285,960	1,670
		Ending Balance	\$21.58					
113404	03-10505	<i>WILSON, WILLIAM</i>				<i>2559 SEWELL RD</i>		
		Balance Forward	48.10	06/01/2021				
		Late Fee	4.81*	06/11/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.35*	06/28/2021				
		WATER	45.08*	06/28/2021	82990572	463,570	468,650	5,080
		Ending Balance	\$99.34					
104112	03-10520	<i>KAHMANN'S DAIRY</i>			<i>285 FRANKLINTON RD</i>			
		Balance Forward	88.77	06/01/2021				
		Payment Check	-88.77	06/10/2021				
		School Tax	2.40*	06/28/2021				
		WATER	80.00*	06/28/2021	82406910	2,491,330	2,501,920	10,590
		Ending Balance	\$82.40					
120407	03-10525	<i>BURNS, PAULA</i>			<i>240 FRANKLINTON RD</i>			
		Balance Forward	35.74	06/01/2021				
		Payment Check	-35.74	06/11/2021				
		School Tax	1.23*	06/28/2021				
		WATER	41.08*	06/28/2021	83933223	540,940	545,450	4,510
		Ending Balance	\$42.31					
103131	03-10540	<i>JONES, RICKY</i>			<i>6953 BETHLEHEM RD RES</i>			
		Balance Forward	74.82	06/01/2021				
		Payment Check	-74.82	06/09/2021				
		School Tax	3.21*	06/28/2021				
		WATER	107.04*	06/28/2021	83250431	838,970	854,720	15,750
		Ending Balance	\$110.25					
103130	03-10550	<i>ROBERTS, JAMES A.</i>			<i>6814 BETHLEHEM RD</i>			
		Balance Forward	48.49	06/01/2021				
		Late Fee	4.85*	06/11/2021				
		School Tax	1.78*	06/28/2021				
		WATER	59.38*	06/28/2021	82406589	303,090	310,380	7,290
		Ending Balance	\$114.50					
110239	03-10558	<i>JONES, JUANITA</i>			<i>6755 BETHLEHEM RD</i>			
		Balance Forward	21.35	06/01/2021				
		Payment Check	-21.35	06/11/2021				
		School Tax	0.67*	06/28/2021				
		WATER	22.22*	06/28/2021	82407576	397,510	399,360	1,850
		Ending Balance	\$22.89					
116171	03-10560	<i>JONES, DEBBIE</i>			<i>6648 BETHLEHEM RD</i>			
		Balance Forward	28.44	06/01/2021				
		Payment Bank Draft	-28.44	06/10/2021				
		School Tax	0.95*	06/28/2021				
		WATER	31.51*	06/28/2021	84207510	312,270	315,430	3,160
		Ending Balance	\$32.46					
103499	03-10561	<i>HEAD, ALLAN</i>			<i>150 JOES BRANCH RD</i>			
		Balance Forward	-307.00	06/01/2021				
		School Tax	0.90*	06/28/2021				
		WATER	29.88*	06/28/2021	82407603	402,620	405,550	2,930
		Ending Balance	\$-276.22					
111980	03-10562	<i>TRACY, SHANE</i>			<i>199 JOES BRANCH RD</i>			
		Balance Forward	47.77	06/01/2021				
		Payment Credit Card	-47.77	06/07/2021				
		School Tax	0.83*	06/28/2021				
		WATER	27.82*	06/28/2021	82407609	492,900	495,540	2,640

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$28.65					
103505	03-10563	<i>SUTTON, SR., KIM</i>				<i>366 JOES BRANCH RD</i>		
		Balance Forward	71.82	06/01/2021				
		Payment Check	-71.82	06/08/2021				
		School Tax	2.58*	06/28/2021				
		WATER	86.13*	06/28/2021	82407579	667,770	679,530	11,760
		Ending Balance	\$88.71					
110322	03-10564	<i>SUTTON, JR., KIM B &amp; MARION</i>				<i>368 JOES BRANCH RD</i>		
		Balance Forward	56.90	06/01/2021				
		Payment Credit Card	-56.90	06/10/2021				
		School Tax	1.46*	06/28/2021				
		WATER	48.64*	06/28/2021	82407140	1,231,310	1,236,940	5,630
		Ending Balance	\$50.10					
103507	03-10566	<i>TINGLE, BRUCE &amp; PATRICIA</i>				<i>488 JOES BRANCH RD</i>		
		Balance Forward	154.07	06/01/2021				
		Late Fee	10.42	06/11/2021				
		Payment Credit Card	-164.49	06/21/2021				
		School Tax	3.04*	06/28/2021				
		WATER	101.22*	06/28/2021	82407131	944,080	958,720	14,640
		Ending Balance	\$104.26					
103508	03-10570	<i>BURBA, PHIL OR CAROL</i>				<i>JOES BRANCH RD</i>		
		Balance Forward	1.53	06/01/2021				
		Late Fee	0.15*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82415839	62,510	62,580	70
		Ending Balance	\$22.01					
103509	03-10575	<i>DAVIS, TIM</i>				<i>984 WILSON HILL RD ALSO CATTLE WATERERS</i>		
		Balance Forward	63.43	06/01/2021				
		Payment Check	-63.43	06/09/2021				
		School Tax	3.17*	06/28/2021				
		WATER	105.52*	06/28/2021	82415937	1,355,870	1,371,330	15,460
		Ending Balance	\$108.69					
120748	03-10585	<i>HOLMES, REBECCA &amp; BRANDON</i>				<i>355 WILSON HILL RD</i>		
		Balance Forward	65.16	06/01/2021				
		Payment Check	-65.16	06/09/2021				
		School Tax	2.37*	06/28/2021				
		WATER	79.01*	06/28/2021	82407143	536,430	546,830	10,400
		Ending Balance	\$81.38					
103128	03-10610	<i>HUFF, MIKE OR MONA</i>				<i>6547 BETHLEHEM RD</i>		
		Balance Forward	22.67	06/01/2021				
		Payment Bank Draft	-22.67	06/10/2021				
		School Tax	0.72*	06/28/2021				
		WATER	23.99*	06/28/2021	82415875	293,870	295,970	2,100
		Ending Balance	\$24.71					
103127	03-10620	<i>PARRISH, JR., EARL &amp; THELMA</i>				<i>6315 BETHLEHEM RD</i>		
		Balance Forward	57.02	06/01/2021				
		Payment Bank Draft	-57.02	06/10/2021				
		School Tax	2.30*	06/28/2021				
		WATER	76.78*	06/28/2021	85520181	437,900	447,880	9,980

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$79.08					
118247	03-10645	<i>SPRINGSTUBE, MARK &amp; DONNA</i>				<i>6175 BETHLEHEM RD</i>		
		Balance Forward	36.83	06/01/2021				
		Payment Bank Draft	-36.83	06/10/2021				
		School Tax	1.57*	06/28/2021				
		WATER	52.45*	06/28/2021	82406629	1,018,610	1,024,830	6,220
		Ending Balance	\$54.02					
114696	03-10653	<i>CLUBB, DEAN</i>				<i>6121 BETHLEHEM RD</i>		
		Balance Forward	20.99	06/01/2021				
		Payment Check	-20.99	06/09/2021				
		School Tax	1.07*	06/28/2021				
		WATER	35.69*	06/28/2021	85393261	395,740	399,490	3,750
		Ending Balance	\$36.76					
103464	03-10660	<i>CLUBB, DEAN</i>				<i>6010 BETHLEHEM RD HOUSE</i>		
		Balance Forward	28.51	06/01/2021				
		Payment Check	-28.51	06/09/2021				
		School Tax	1.25*	06/28/2021				
		WATER	41.51*	06/28/2021	82415837	740,620	745,190	4,570
		Ending Balance	\$42.76					
103463	03-10670	<i>CLUBB, DEAN</i>				<i>6010 BETHLEHEM RD HORSE BARN</i>		
		Balance Forward	49.97	06/01/2021				
		Payment Check	-49.97	06/09/2021				
		School Tax	2.78*	06/28/2021				
		WATER	92.63*	06/28/2021	84890504	500,290	513,290	13,000
		Ending Balance	\$95.41					
117073	03-10675	<i>CLUBB, DEAN</i>				<i>1140 JAMES RIDGE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021				
		Ending Balance	\$20.33					
120678	03-10676	<i>SIMMS, JOSEPH</i>				<i>1141 JAMES RIDGE RD</i>		
		Balance Forward	42.69	06/01/2021				
		Payment Check	-22.36	06/02/2021				
		Payment Check	-20.33	06/07/2021				
		Deposit Applied	-75.00	06/23/2021				
		DEPOSIT INTEREST	-0.09	06/23/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87075604	1,780	2,150	370
		Ending Balance	\$-54.76					
117075	03-10682	<i>SMITH, QUINNIE &amp; ALICE</i>				<i>1308 JAMES RIDGE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.60*	06/28/2021				
		WATER	19.95*	06/28/2021	85793888	74,640	76,170	1,530
		Ending Balance	\$20.55					
117076	03-10683	<i>SMITH, RANDY</i>				<i>1308 JAMES RIDGE RD 1309 JAMES RIGDE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.62*	06/28/2021				
		WATER	20.52*	06/28/2021	85794339	134,960	136,570	1,610
		Ending Balance	\$21.14					
117078	03-10685	<i>P &amp; B LAND LLC, C/O PERRY BOND</i>			<i>1320 JAMES RIDGE RD</i>			
		Balance Forward	-51.95	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84275788	99,310	99,440	130
		Ending Balance	\$-31.62					
117079	03-10689	<i>JAMES LIVING TRUST, ARTHUR</i>			<i>1599 JAMES RIDGE RD C/O RAY JAMES</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85793944	2,550	2,580	30
		Ending Balance	\$20.33					
103461	03-10690	<i>CLUBB, MARSHALL D.</i>			<i>5851 BETHLEHEM RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.78*	06/28/2021				
		WATER	25.84*	06/28/2021	82406916	619,550	621,910	2,360
		Ending Balance	\$26.62					
111956	03-10695	<i>WINTERS, JAMES &amp; DENISE</i>			<i>5842 BETHLEHEM RD</i>			
		Balance Forward	25.44	06/01/2021				
		Late Fee	2.54*	06/11/2021				
		School Tax	0.68*	06/28/2021				
		WATER	22.51*	06/28/2021	82415921	485,660	487,550	1,890
		Ending Balance	\$51.17					
103460	03-10700	<i>HOFFMAN, NATHAN</i>			<i>430 JAMES RIDGE RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	1.20*	06/28/2021				
		WATER	39.88*	06/28/2021	85793927	374,510	378,850	4,340
		Ending Balance	\$41.08					
111663	03-10710	<i>WELLS, CARL &amp; BARBARA</i>			<i>5698 BETHLEHEM RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82407148	386,240	387,460	1,220
		Ending Balance	\$20.33					
110541	03-10720	<i>CLEMENTS, AUDREY</i>			<i>5675 BETHLEHEM RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84930517	250,500	251,110	610
		Ending Balance	\$20.33					
103455	03-10730	<i>WELLS, CARL B.</i>			<i>5556 BETHLEHEM RD</i>			
		Balance Forward	33.26	06/01/2021				
		Payment Bank Draft	-33.26	06/10/2021				
		School Tax	1.90*	06/28/2021				
		WATER	63.39*	06/28/2021	82406370	1,332,860	1,340,770	7,910

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$65.29					
103454	03-10737	<i>LYONS, SAM L</i>				<i>5497 PLEASUREVILLE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82407115	143,940	144,010	70
		Ending Balance	\$20.33					
103453	03-10740	<i>LYONS, ANNA M</i>				<i>BETHLEHEM RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82407158	511,220	512,270	1,050
		Ending Balance	\$20.33					
103452	03-10750	<i>YOUNT, ROBERT</i>				<i>5441 BETHLEHEM RD KATIE</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	1.12*	06/28/2021				
		WATER	37.32*	06/28/2021	82415913	626,140	630,120	3,980
		Ending Balance	\$38.44					
120370	03-10760	<i>FOREE, JOSHUA</i>				<i>5393 BETHLEHEM RD</i>		
		Balance Forward	47.48	06/01/2021				
		Late Fee	3.91	06/11/2021				
		Payment Credit Card	-60.00	06/28/2021				
		School Tax	1.41*	06/28/2021				
		WATER	47.02*	06/28/2021	82407581	435,370	440,750	5,380
		Ending Balance	\$39.82					
103450	03-10770	<i>BEVERLY, MARK A</i>				<i>5306 BETHLEHEM RD</i>		
		Balance Forward	31.21	06/01/2021				
		Payment Check	-31.21	06/09/2021				
		School Tax	1.08*	06/28/2021				
		WATER	36.05*	06/28/2021	82415997	994,130	997,930	3,800
		Ending Balance	\$37.13					
119919	03-10780	<i>WIESSNER, WHITNEY</i>				<i>5286 BETHLEHEM RD</i>		
		Balance Forward	35.15	06/01/2021				
		Late Fee	3.52	06/11/2021				
		Payment Credit Card	-38.67	06/11/2021				
		School Tax	1.33*	06/28/2021				
		WATER	44.34*	06/28/2021	82415899	446,400	451,370	4,970
		Ending Balance	\$45.67					
103448	03-10790	<i>CLUBB, DEAN / AUSTIN</i>				<i>5215 BETHLEHEM RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82406577	366,770	366,770	0
		Ending Balance	\$20.33					
103447	03-10800	<i>CLUBB, ALAN DEAN</i>				<i>5098 BETHLEHEM RD</i>		
		Balance Forward	23.03	06/01/2021				
		Payment Check	-23.03	06/09/2021				
		School Tax	0.71*	06/28/2021				



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	23.64*	06/28/2021	82407580	330,970	333,020	2,050
		Ending Balance	\$24.35					
115216	03-10820	<i>LLOYD/WAY, MILLICENT/ROBERT</i>			<i>1724 HAPPY RIDGE RD</i>			
		Balance Forward	39.47	06/01/2021				
		Late Fee	3.95	06/11/2021				
		Payment Credit Card	-43.42	06/28/2021				
		School Tax	1.25*	06/28/2021				
		WATER	41.58*	06/28/2021	82094430	576,240	580,820	4,580
		Ending Balance	\$42.83					
104516	03-10823	<i>KIDWELL, DEBRA</i>			<i>1776 HAPPY RIDGE RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82092575	213,680	214,460	780
		Ending Balance	\$20.33					
110081	03-10825	<i>CLUBB, COURTNEY</i>			<i>1745 HAPPY RIDGE RD</i>			
		Balance Forward	23.40	06/01/2021				
		Payment Bank Draft	-23.40	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82091357	399,980	400,020	40
		Ending Balance	\$20.33					
104519	03-10835	<i>RALPH MERRIT, CHRISTINA THOMAS</i>			<i>1690 HAPPY RIDGE RD</i>			
		Balance Forward	30.26	06/01/2021				
		Payment Credit Card	-30.26	06/02/2021				
		School Tax	1.04*	06/28/2021				
		WATER	34.77*	06/28/2021	82091722	419,580	423,200	3,620
		Ending Balance	\$35.81					
103446	03-10840	<i>GOINS, MIKE</i>			<i>5073 BETHLEHEM RD</i>			
		Balance Forward	35.01	06/01/2021				
		Late Fee	3.50*	06/11/2021				
		School Tax	1.06*	06/28/2021				
		WATER	35.41*	06/28/2021	82091350	609,720	613,430	3,710
		Ending Balance	\$74.98					
103444	03-10850	<i>FINNEY, DONALD</i>			<i>5047 BETHLEHEM RD</i>			
		Balance Forward	29.97	06/01/2021				
		Payment Check	-29.97	06/07/2021				
		School Tax	1.25*	06/28/2021				
		WATER	41.51*	06/28/2021	82092621	430,340	434,910	4,570
		Ending Balance	\$42.76					
111850	03-10860	<i>DENNIS, AMANDA</i>			<i>4993 BETHLEHEM RD</i>			
		Balance Forward	6.40	06/01/2021				
		Payment Check	-100.00	06/09/2021				
		School Tax	0.89*	06/28/2021				
		WATER	29.74*	06/28/2021	82406913	725,560	728,470	2,910
		Ending Balance	-\$62.97					
103441	03-10870	<i>TRUMAN, WILLIAM &amp; CAROL</i>			<i>4933 BETHLEHEM RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82406474	417,360	418,750	1,390

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 6/1/2021 - 6/30/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
103440	03-10880	<i>CORLEY, TOM</i>				<i>4923 BETHLEHEM RD</i>		
		Balance Forward	32.08	06/01/2021				
		Payment Check	-32.08	06/09/2021				
		School Tax	1.10*	06/28/2021				
		WATER	36.83*	06/28/2021	82406413	591,200	595,110	3,910
		Ending Balance	\$37.93					
103438	03-10890	<i>WOODS, RICKY GENE</i>				<i>341 HOLLY LN</i>		
		Balance Forward	43.92	06/01/2021				
		Payment Bank Draft	-43.92	06/10/2021				
		School Tax	1.87*	06/28/2021				
		WATER	62.35*	06/28/2021	85471483	886,310	894,060	7,750
		Ending Balance	\$64.22					
103437	03-10900	<i>SMITH, BILLY</i>				<i>114 HOLLY LN</i>		
		Balance Forward	64.22	06/01/2021				
		Payment Check	-64.22	06/09/2021				
		School Tax	2.98*	06/28/2021				
		WATER	99.49*	06/28/2021	82406628	3,733,760	3,748,070	14,310
		Ending Balance	\$102.47					
120459	03-10910	<i>DOWNEY, BARBARA</i>				<i>4725 BETHLEHEM RD</i>		
		Balance Forward	27.49	06/01/2021				
		Payment Credit Card	-27.49	06/11/2021				
		School Tax	0.80*	06/28/2021				
		WATER	26.83*	06/28/2021	82415934	544,880	547,380	2,500
		Ending Balance	\$27.63					
113038	03-10920	<i>BROUGHTON, SHERRY</i>				<i>4710 BETHLEHEM RD</i>		
		Balance Forward	29.27	06/01/2021				
		Deposit Applied	-75.00	06/01/2021				
		School Tax	1.30*	06/28/2021				
		WATER	43.28*	06/28/2021	82415940	525,280	530,100	4,820
		Ending Balance	\$-1.15					
121230	03-10930	<i>NICHOLS, STEPHANIE</i>				<i>4701 BETHLEHEM ROAD</i>		
		Balance Forward	0.00	06/01/2021				
		School Tax	2.47*	06/28/2021				
		WATER	82.36*	06/28/2021	39466117	0	11,040	11,040
		Ending Balance	\$84.83					
103433	03-10940	<i>JENNINGS, BARBARA</i>				<i>4679 BETHLEHEM RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82091775	385,750	385,750	0
		Ending Balance	\$20.33					
103432	03-10950	<i>LEE, JAMES</i>				<i>4611 BETHLEHEM RD</i>		
		Balance Forward	75.15	06/01/2021				
		Payment Credit Card	-75.15	06/03/2021				
		School Tax	1.83*	06/28/2021				
		WATER	61.06*	06/28/2021	82094341	825,930	833,480	7,550
		Ending Balance	\$62.89					
117275	03-10960	<i>WINTERS, TERESA</i>				<i>4586 BETHLEHEM ROAD</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	22.36	06/01/2021				
		Payment Check	-23.00	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83497405	479,610	480,600	990
		Ending Balance	\$19.69					
103430	03-10968	<i>AKERS, LESTER</i>				<i>4561 BETHLEHEM RD</i>		
		Balance Forward	23.91	06/01/2021				
		Payment Bank Draft	-23.91	06/10/2021				
		School Tax	0.77*	06/28/2021				
		WATER	25.70*	06/28/2021	82968302	261,420	263,760	2,340
		Ending Balance	\$26.47					
103429	03-10970	<i>AKERS, JOE--KELLY</i>				<i>4571 BETHLEHEM RD NORMA</i>		
		Balance Forward	411.77	06/01/2021				
		Payment Credit Card	-47.83	06/03/2021				
		School Tax	0.68*	06/28/2021				
		WATER	22.58*	06/28/2021	82094342	1,252,310	1,254,210	1,900
		Ending Balance	\$387.20					
103428	03-10975	<i>AKERS, JOE</i>				<i>4571 BETHLEHEM RD</i>		
		Balance Forward	95.73	06/01/2021				
		Payment Credit Card	-95.73	06/03/2021				
		School Tax	1.40*	06/28/2021				
		WATER	46.70*	06/28/2021	82968301	643,690	649,020	5,330
		Ending Balance	\$48.10					
114908	03-10980	<i>PERRY, KRISTA/DUSTIN</i>				<i>4487 BETHLEHEM RD</i>		
		Balance Forward	36.90	06/01/2021				
		Payment Check	-36.90	06/09/2021				
		School Tax	1.27*	06/28/2021				
		WATER	42.22*	06/28/2021	82094361	420,740	425,410	4,670
		Ending Balance	\$43.49					
103425	03-10990	<i>JAMES, TOM</i>				<i>4415 BETHLEHEM RD</i>		
		Balance Forward	29.03	06/01/2021				
		Payment Bank Draft	-29.03	06/10/2021				
		School Tax	1.11*	06/28/2021				
		WATER	37.11*	06/28/2021	82092583	586,590	590,540	3,950
		Ending Balance	\$38.22					
114397	03-11010	<i>RAGLE, TAMMY &amp; MICHAEL</i>				<i>4035 BETHLEHEM RD</i>		
		Balance Forward	26.39	06/01/2021				
		Payment Credit Card	-26.39	06/09/2021				
		School Tax	1.31*	06/28/2021				
		WATER	43.63*	06/28/2021	82094345	633,190	638,060	4,870
		Ending Balance	\$44.94					
120879	03-11020	<i>CLUBB, ALAN DEAN</i>				<i>4019 BETHLEHEM RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.71*	06/28/2021				
		WATER	23.64*	06/28/2021	82890798	107,280	109,330	2,050
		Ending Balance	\$24.35					
115447	03-9000	<i>WHITE, A FRANKLIN</i>				<i>26 CARTERS ROAD</i>		
		Balance Forward	36.24	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-36.24	06/07/2021				
		School Tax	1.13*	06/28/2021				
		WATER	37.54*	06/28/2021	85084928	290,680	294,690	4,010
		Ending Balance	\$38.67					
120573	04-11030	<i>FURLONG, WALTER</i>				<i>3855 BETHLEHEM RD</i>		
		Balance Forward	-40.02	06/01/2021				
		SCHOOL TAX	1.28*	06/28/2021				
		WATER	42.64*	06/28/2021	82990038	189,150	193,880	4,730
		Water Sales Tax	2.56*	06/28/2021				
		Water Sales Tax	0.08*	06/28/2021				
		Ending Balance	\$6.54					
112183	04-11032	<i>KEITH, LESLIE</i>				<i>23 WOODS PIKE</i>		
		Balance Forward	45.95	06/01/2021				
		Ending Balance	\$45.95					
119625	04-11032	<i>HOLT, GAVIN</i>				<i>23 WOODS PIKE</i>		
		Balance Forward	251.64	06/01/2021				
		Ending Balance	\$251.64					
103413	04-11060	<i>BROWN, BURNS &amp; MARY JO</i>				<i>3833 BETHLEHEM RD</i>		
		Balance Forward	35.38	06/01/2021				
		Payment Bank Draft	-35.38	06/10/2021				
		School Tax	1.17*	06/28/2021				
		WATER	38.88*	06/28/2021	82989875	580,260	584,460	4,200
		Ending Balance	\$40.05					
103414	04-11070	<i>RANKIN, PAUL</i>				<i>3844 BETHLEHEM RD</i>		
		Balance Forward	36.40	06/01/2021				
		Payment Bank Draft	-36.40	06/10/2021				
		School Tax	1.56*	06/28/2021				
		WATER	52.00*	06/28/2021	82989861	854,320	860,470	6,150
		Ending Balance	\$53.56					
103410	04-11090	<i>ALDRIDGE, CARL</i>				<i>3825 BETHLEHEM RD</i>		
		Balance Forward	19.51	06/01/2021				
		Late Fee	1.95*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82990013	247,520	248,750	1,230
		Ending Balance	\$41.79					
118974	04-11095	<i>GRANT, BRANDON</i>				<i>3818 BETHLEHEM RD</i>		
		Balance Forward	45.90	06/01/2021				
		Ending Balance	\$45.90					
119766	04-11095	<i>SENSENIG, GILBERT</i>				<i>3818 BETHLEHEM RD</i>		
		Balance Forward	75.18	06/01/2021				
		Ending Balance	\$75.18					
120637	04-11095	<i>CARVER, RANDALL</i>				<i>3818 BETHLEHEM RD</i>		
		Balance Forward	-44.68	06/01/2021				
		School Tax	0.98*	06/28/2021				
		WATER	32.71*	06/28/2021	87060178	55,560	58,890	3,330
		Ending Balance	\$-10.99					
103408	04-11100	<i>ASHBY, BRIAN</i>				<i>3809 BETHLEHEM RD</i>		
		Balance Forward	20.87	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-35.00	06/07/2021				
		School Tax	0.95*	06/28/2021				
		WATER	31.79*	06/28/2021	82891554	526,410	529,610	3,200
		Ending Balance	\$18.61					
118143	04-11110	<i>ARMSTRONG, JON &amp; LORI</i>				<i>3810 BETHLEHEM RD</i>		
		Balance Forward	36.54	06/01/2021				
		Payment Bank Draft	-36.54	06/10/2021				
		School Tax	1.26*	06/28/2021				
		WATER	42.14*	06/28/2021	82891548	378,800	383,460	4,660
		Ending Balance	\$43.40					
116602	04-11140	<i>BROUGHTON, TONY</i>				<i>3754 BETHLEHEM RD</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03	06/11/2021				
		Payment Check	-22.36	06/17/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85393157	17,710	17,710	0
		Ending Balance	\$20.33					
118688	04-11145	<i>TINGLE &amp; WILLARD, CYNTHIA &amp; ERIC</i>				<i>3769 BETHLEHEM RD</i>		
		Balance Forward	34.28	06/01/2021				
		Late Fee	3.43*	06/11/2021				
		School Tax	0.98*	06/28/2021				
		WATER	32.57*	06/28/2021	85793599	173,940	177,250	3,310
		Ending Balance	\$71.26					
103400	04-11150	<i>BROUGHTON, TONY</i>				<i>3746 BETHLEHEM RD</i>		
		Balance Forward	40.42	06/01/2021				
		Late Fee	4.04	06/11/2021				
		Payment Check	-44.46	06/17/2021				
		School Tax	1.02*	06/28/2021				
		WATER	33.85*	06/28/2021	82891156	1,000,460	1,003,950	3,490
		Ending Balance	\$34.87					
119794	04-11160	<i>BUCKLEY, SARAH</i>				<i>3729 BETHLEHEM RD</i>		
		Balance Forward	48.10	06/01/2021				
		Payment Bank Draft	-48.10	06/10/2021				
		School Tax	0.95*	06/28/2021				
		WATER	31.51*	06/28/2021	82990899	216,890	220,050	3,160
		Ending Balance	\$32.46					
112209	04-11170	<i>SHUCK JR, JOHN C</i>				<i>3678 BETHLEHEM RD</i>		
		Balance Forward	-10.45	06/01/2021				
		School Tax	0.90*	06/28/2021				
		WATER	30.09*	06/28/2021	82991446	465,680	468,640	2,960
		Ending Balance	\$20.54					
116990	04-11180	<i>CRIAGMYLE, SCOTT</i>				<i>3657 BETHLEHEM RD</i>		
		Balance Forward	26.90	06/01/2021				
		Payment Check	-26.90	06/10/2021				
		School Tax	1.27*	06/28/2021				
		WATER	42.22*	06/28/2021	82989835	439,180	443,850	4,670
		Ending Balance	\$43.49					
116771	04-11182	<i>THURMOND JR, PHILLIP</i>				<i>3645 BETHLEHEM RD</i>		
		Balance Forward	57.80	06/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.89	06/11/2021				
		Payment Credit Card	-67.95	06/21/2021				
		School Tax	3.09*	06/28/2021				
		WATER	103.01*	06/28/2021	83498037	247,570	262,550	14,980
		Ending Balance	\$99.84					
120928	04-11184	<i>ANDREWS, HANNAH</i>			<i>3627 BETHLEHEM RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83374803	285,440	286,380	940
		Ending Balance	\$20.33					
103393	04-11210	<i>ROBERTS P, JULIAN P</i>			<i>3372 BETHLEHEM RD TRAILER</i>			
		Balance Forward	22.60	06/01/2021				
		Payment Bank Draft	-22.60	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83497999	582,760	583,150	390
		Ending Balance	\$20.33					
103392	04-11220	<i>ROBERTS, JULIAN PORTER</i>			<i>3259 BETHLEHEM RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82991442	510,760	512,210	1,450
		Ending Balance	\$20.33					
103391	04-11230	<i>SZABANOS, CHARLES</i>			<i>3098 BETHLEHEM RD</i>			
		Balance Forward	27.92	06/01/2021				
		Payment Check	-27.92	06/09/2021				
		School Tax	1.21*	06/28/2021				
		WATER	40.23*	06/28/2021	82891180	1,054,360	1,058,750	4,390
		Ending Balance	\$41.44					
103390	04-11240	<i>POOLE, GEOFFERY H</i>			<i>3096 BETHLEHEM RD</i>			
		Balance Forward	105.41	06/01/2021				
		Ending Balance	\$105.41					
119917	04-11240	<i>BULLOCK, ROBIN</i>			<i>3096 BETHLEHEM RD</i>			
		Balance Forward	447.68	06/01/2021				
		Ending Balance	\$447.68					
120498	04-11240	<i>POOLE, JIMMIE SUE</i>			<i>3096 BETHLEHEM RD</i>			
		Balance Forward	6.23	06/01/2021				
		Payment Check	-6.85	06/11/2021				
		School Tax	0.74*	06/28/2021				
		WATER	24.63*	06/28/2021	82891567	591,530	593,720	2,190
		Ending Balance	\$24.75					
103389	04-11250	<i>ROBERTS, JULIAN P</i>			<i>3025 BETHLEHEM RD</i>			
		Balance Forward	32.97	06/01/2021				
		Payment Bank Draft	-32.97	06/10/2021				
		School Tax	0.97*	06/28/2021				
		WATER	32.36*	06/28/2021	82891562	326,890	330,170	3,280
		Ending Balance	\$33.33					
113997	04-11260	<i>PERRY, JESSICA</i>			<i>2918 BETHLEHEM RD</i>			
		Balance Forward	271.91	06/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$271.91					
114955	04-11260	<i>CLARK, DERA &amp; DEAN</i>				<i>2918 BETHLEHEM RD</i>		
		Balance Forward	80.68	06/01/2021				
		Ending Balance	\$80.68					
118105	04-11260	<i>HOLMAN &amp; ROBERSON, MARTIN &amp; KIM</i>				<i>2918 BETHLEHEM RD</i>		
		Balance Forward	70.65	06/01/2021				
		Ending Balance	\$70.65					
120128	04-11260	<i>YOUNT, JUSTIN</i>				<i>2918 BETHLEHEM RD</i>		
		Balance Forward	50.48	06/01/2021				
		Late Fee	3.07	06/11/2021				
		Payment Credit Card	-53.55	06/22/2021				
		School Tax	0.89*	06/28/2021				
		WATER	29.67*	06/28/2021	87771121	131,080	133,980	2,900
		Ending Balance	\$30.56					
103385	04-11270	<i>ROBERTS, LINDA OR RYAN</i>				<i>2727 BETHLEHEM RD</i>		
		Balance Forward	45.45	06/01/2021				
		Payment Bank Draft	-45.45	06/10/2021				
		School Tax	1.81*	06/28/2021				
		WATER	60.35*	06/28/2021	82891163	900,940	908,380	7,440
		Ending Balance	\$62.16					
103691	04-11280	<i>ETHINGTON, BECKY</i>				<i>470 BANTAS FORK RD</i>		
		Balance Forward	28.65	06/01/2021				
		Payment Check	-28.65	06/09/2021				
		School Tax	1.23*	06/28/2021				
		WATER	41.08*	06/28/2021	82891160	494,310	498,820	4,510
		Ending Balance	\$42.31					
103692	04-11282	<i>LYONS, GARRY &amp; CINDY</i>				<i>501 BANTAS FORK RD</i>		
		Balance Forward	27.85	06/01/2021				
		Payment Check	-27.85	06/09/2021				
		School Tax	1.18*	06/28/2021				
		WATER	39.45*	06/28/2021	82989850	498,880	503,160	4,280
		Ending Balance	\$40.63					
110108	04-11290	<i>MADDOX, DANIEL &amp; JANET</i>				<i>585 BANTAS FORK RD</i>		
		Balance Forward	43.12	06/01/2021				
		Payment Check	-43.12	06/08/2021				
		School Tax	1.39*	06/28/2021				
		WATER	46.31*	06/28/2021	82989853	945,810	951,080	5,270
		Ending Balance	\$47.70					
103695	04-11292	<i>RIGGS, RICHARD</i>				<i>603 BANTAS FORK RD</i>		
		Balance Forward	32.89	06/01/2021				
		Payment Bank Draft	-32.89	06/10/2021				
		School Tax	0.94*	06/28/2021				
		WATER	31.44*	06/28/2021	82989854	682,900	686,050	3,150
		Ending Balance	\$32.38					
115454	04-11300	<i>RIGGS, TERESA &amp; RICHARD</i>				<i>719 BANTAS FORK RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.61*	06/28/2021				
		WATER	20.24*	06/28/2021	82989890	322,950	324,520	1,570

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.85					
103698	04-11310	<i>MARSHALL, THOMAS L</i>				<i>831 BANTAS FORK RD (NEW)</i>		
		Balance Forward	29.76	06/01/2021				
		Late Fee	2.98	06/11/2021				
		Payment Check	-32.74	06/18/2021				
		School Tax	1.44*	06/28/2021				
		WATER	47.86*	06/28/2021	82989825	566,630	572,140	5,510
		Ending Balance	\$49.30					
117330	04-11320	<i>MARSH, JAMES &amp; SHAD</i>				<i>868 BANTAS FORK RD</i>		
		Balance Forward	25.22	06/01/2021				
		Late Fee	2.52*	06/11/2021				
		School Tax	0.91*	06/28/2021				
		WATER	30.38*	06/28/2021	84930533	225,860	228,860	3,000
		Ending Balance	\$59.03					
111614	04-11335	<i>BAXTER, DARLENE</i>				<i>908 BANTAS FORK RD</i>		
		Balance Forward	24.94	06/01/2021				
		Payment Check	-24.21	06/09/2021				
		Late Fee	0.07*	06/11/2021				
		School Tax	0.81*	06/28/2021				
		WATER	27.04*	06/28/2021	82989987	223,130	225,660	2,530
		Ending Balance	\$28.65					
103702	04-11340	<i>STANLEY, WEBB &amp; SHARON</i>				<i>949 BANTAS FORK RD</i>		
		Balance Forward	93.06	06/01/2021				
		Payment Check	-85.11	06/11/2021				
		Late Fee	0.80*	06/11/2021				
		School Tax	1.18*	06/28/2021				
		WATER	39.45*	06/28/2021	82989983	420,580	424,860	4,280
		Ending Balance	\$49.38					
114662	04-11341	<i>BULLION, TONYA</i>				<i>1002 BANTAS FORK RD</i>		
		Balance Forward	61.48	06/01/2021				
		Ending Balance	\$61.48					
118475	04-11341	<i>SMITHER, MARY B &amp; BARRY W</i>				<i>1002 BANTAS FORK RD</i>		
		Balance Forward	78.28	06/01/2021				
		Late Fee	3.96*	06/11/2021				
		School Tax	1.08*	06/28/2021				
		WATER	36.12*	06/28/2021	82989809	546,350	550,160	3,810
		Ending Balance	\$119.44					
120157	04-11350	<i>HALL, ROBIN</i>				<i>1054 BANTAS FORK RD</i>		
		Balance Forward	147.86	06/01/2021				
		Ending Balance	\$147.86					
121078	04-11350	<i>DAVIDSON, DONNIE</i>				<i>1054 BANTAS FORK RD</i>		
		Balance Forward	293.70	06/01/2021				
		Late Fee	6.31*	06/11/2021				
		School Tax Adjustment	-3.08	06/21/2021				
		LTF-ADJUSTMENT	-6.31	06/21/2021				
		Water Adjustment	-102.51	06/21/2021				
		School Tax	1.45*	06/28/2021				
		WATER	48.44*	06/28/2021	83251601	290,020	295,620	5,600



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$238.00					
114270	04-11360	CLARK, LINDA FAYE & TONY				1058 BANTAS FORK RD		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-22.36	06/11/2021				
		School Tax	0.76*	06/28/2021				
		WATER	25.41*	06/28/2021	82891235	368,110	370,410	2,300
		Ending Balance	\$24.14					
117464	04-11365	WILKERSON, JESSICA & MICHAEL				1128 BANTAS FORK RD		
		Balance Forward	38.01	06/01/2021				
		Payment Check	-38.01	06/10/2021				
		School Tax	1.24*	06/28/2021				
		WATER	41.29*	06/28/2021	82989838	396,340	400,880	4,540
		Ending Balance	\$42.53					
103706	04-11370	MEDLEY, PHILLIP & MARY JO				1135 BANTAS FORK RD		
		Balance Forward	20.40	06/01/2021				
		Payment Bank Draft	-20.40	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.81*	06/28/2021	82989841	540,310	541,820	1,510
		Ending Balance	\$20.40					
103707	04-11372	MEDLEY, PHIL & MARY JO				1153 BANTAS FORK RD TRAILER BEHIND 1135 BANTA		
		Balance Forward	26.54	06/01/2021				
		Payment Credit Card	-26.54	06/11/2021				
		School Tax	0.86*	06/28/2021				
		WATER	28.60*	06/28/2021	82989836	725,420	728,170	2,750
		Ending Balance	\$29.46					
119220	04-11375	BROWN, SHELBI E				1200 BANTAS FORK RD		
		Balance Forward	83.26	06/01/2021				
		Ending Balance	\$83.26					
103719	04-11390	WALTHEN, MARK				1208 BANTAS FORK RD		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/08/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82990016	535,500	536,620	1,120
		Ending Balance	\$20.33					
103720	04-11400	BOND, JERRY				1273 BANTAS FORK RD		
		Balance Forward	27.56	06/01/2021				
		Payment Bank Draft	-27.56	06/10/2021				
		School Tax	0.84*	06/28/2021				
		WATER	28.04*	06/28/2021	82990908	249,940	252,610	2,670
		Ending Balance	\$28.88					
103721	04-11410	WEEKS, ROY OR VICKI				1672 BANTAS FORK RD		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.69*	06/28/2021				
		WATER	23.14*	06/28/2021	87060450	33,740	35,720	1,980
		Ending Balance	\$23.83					
111926	04-11412	MEDLEY, PHIL & MARY JO				1693 BANTAS FORK RD		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82891540	96,160	96,160	0
		Ending Balance	\$20.33					
117840	04-11416	<i>ANGELL, TONY</i>			<i>2002 BANTAS FORK RD</i>			
		Balance Forward	49.03	06/01/2021				
		Payment Check	-49.03	06/09/2021				
		School Tax	3.73*	06/28/2021				
		WATER	124.38*	06/28/2021	82990069	3,979,460	3,998,520	19,060
		Ending Balance	\$128.11					
103722	04-11420	<i>ASHBY, MITCHELL L</i>			<i>BANTAS FORK RD</i>			
		Balance Forward	31.06	06/01/2021				
		Payment Bank Draft	-31.06	06/10/2021				
		School Tax	1.72*	06/28/2021				
		WATER	57.37*	06/28/2021	82990922	486,200	493,180	6,980
		Ending Balance	\$59.09					
103723	04-11430	<i>CRAIGMYLE, SCOTT</i>			<i>2154 BANTAS FORK RD</i>			
		Balance Forward	23.21	06/01/2021				
		Payment Check	-23.21	06/10/2021				
		School Tax	0.88*	06/28/2021				
		WATER	29.45*	06/28/2021	82990915	478,680	481,550	2,870
		Ending Balance	\$30.33					
118093	04-11438	<i>PEAK, ANDY &amp; HOLLY</i>			<i>2451 BANTAS FORK RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.66*	06/28/2021				
		WATER	21.87*	06/28/2021	86751611	91,060	92,860	1,800
		Ending Balance	\$22.53					
120093	04-11440	<i>PEAK, MICHAEL</i>			<i>2454 BANTAS FORK RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.73*	06/28/2021				
		WATER	24.28*	06/28/2021	87353829	15,890	18,030	2,140
		Ending Balance	\$25.01					
109834	04-11460	<i>LYONS, BRENT</i>			<i>2588 BETHLEHEM RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.92*	06/28/2021				
		WATER	30.59*	06/28/2021	82989856	685,330	688,360	3,030
		Ending Balance	\$31.51					
103383	04-11465	<i>STEVERSON, GERALD T.</i>			<i>2145 BETHLEHEM RD NANCY</i>			
		Balance Forward	57.02	06/01/2021				
		Payment Check	-57.02	06/09/2021				
		School Tax	1.22*	06/28/2021				
		WATER	40.51*	06/28/2021	82406918	1,915,420	1,919,850	4,430
		Ending Balance	\$41.73					
103382	04-11470	<i>STEVENSON, BRADLEY</i>			<i>2242 BETHLEHEM RD FARM</i>			
		Balance Forward	61.82	06/01/2021				
		Payment Check	-61.82	06/09/2021				
		School Tax	1.98*	06/28/2021				
		WATER	65.98*	06/28/2021	82891521	1,843,670	1,851,980	8,310

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$67.96					
110833	04-11472	<i>STEVEYERSON, BRADLEY</i>				<i>2030 BETHLEHEM RD</i>		
		Balance Forward	21.28	06/01/2021				
		Payment Check	-21.28	06/09/2021				
		School Tax	0.75*	06/28/2021				
		WATER	25.13*	06/28/2021	82990917	430,540	432,800	2,260
		Ending Balance	\$25.88					
103380	04-11490	<i>KEPHART, JOSEPH W.</i>				<i>1865 BETHLEHEM RD</i>		
		Balance Forward	24.42	06/01/2021				
		Payment Check	-24.42	06/09/2021				
		School Tax	1.08*	06/28/2021				
		WATER	36.12*	06/28/2021	82990058	560,490	564,300	3,810
		Ending Balance	\$37.20					
103378	04-11500	<i>BOND, PERRY</i>				<i>BETHLEHEM RD</i>		
		Balance Forward	-84.24	06/01/2021				
		School Tax	2.27*	06/28/2021				
		WATER	75.75*	06/28/2021	83380277	153,660	163,480	9,820
		Ending Balance	\$-6.22					
120311	04-11510	<i>BEVERLY, FELICIA</i>				<i>1671 BETHLEHEM RD</i>		
		Balance Forward	59.38	06/01/2021				
		Payment Check	-59.38	06/09/2021				
		School Tax	1.75*	06/28/2021				
		WATER	58.28*	06/28/2021	82990050	1,080,360	1,087,480	7,120
		Ending Balance	\$60.03					
103375	04-11515	<i>KEPHART, JACOB</i>				<i>1610 BETHLEHEM RD</i>		
		Balance Forward	26.69	06/01/2021				
		Late Fee	2.67	06/11/2021				
		Payment Credit Card	-29.36	06/15/2021				
		School Tax	0.86*	06/28/2021				
		WATER	28.82*	06/28/2021	82989859	477,730	480,510	2,780
		Ending Balance	\$29.68					
110919	04-11516	<i>HAYDEN, CHRIS</i>				<i>109 KEPHART LN</i>		
		Balance Forward	80.73	06/01/2021				
		Payment Bank Draft	-80.73	06/10/2021				
		School Tax	2.69*	06/28/2021				
		WATER	89.70*	06/28/2021	82989879	1,097,470	1,109,910	12,440
		Ending Balance	\$92.39					
114555	04-11520	<i>ASHBY, KENNETH &amp; DESI</i>				<i>1559 BETHLEHEM RD</i>		
		Balance Forward	23.37	06/01/2021				
		Payment Check	-24.00	06/09/2021				
		School Tax	0.72*	06/28/2021				
		WATER	23.99*	06/28/2021	82991467	351,920	354,020	2,100
		Ending Balance	\$24.08					
121025	04-11530	<i>POLLARD, TIMOTHY</i>				<i>1437 BETHLEHEM RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/08/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82406347	602,530	602,780	250
		Ending Balance	\$20.33					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120733	04-11540	<i>POLLARD, HALEY &amp; THOMAS</i>				<i>1339 BETHLEHEM RD</i>		
		Balance Forward	69.75	06/01/2021				
		Payment Check	-69.75	06/10/2021				
		School Tax	1.43*	06/28/2021				
		WATER	47.54*	06/28/2021	82991469	168,120	173,580	5,460
		Ending Balance	\$48.97					
103370	04-11550	<i>SIMPSON, JAMES C</i>				<i>1093 BETHLEHEM RD</i>		
		Balance Forward	27.92	06/01/2021				
		Payment Bank Draft	-27.92	06/10/2021				
		School Tax	0.90*	06/28/2021				
		WATER	29.95*	06/28/2021	82990002	625,330	628,270	2,940
		Ending Balance	\$30.85					
103369	04-11560	<i>SMITH, MARTHA</i>				<i>1027 BETHLEHEM RD</i>		
		Balance Forward	31.87	06/01/2021				
		Payment Bank Draft	-31.87	06/10/2021				
		School Tax	0.96*	06/28/2021				
		WATER	31.86*	06/28/2021	82989874	525,730	528,940	3,210
		Ending Balance	\$32.82					
103368	04-11570	<i>BATTS, KIM</i>				<i>1025 BETHLEHEM RD</i>		
		Balance Forward	21.58	06/01/2021				
		Payment Check	-21.58	06/09/2021				
		School Tax	0.71*	06/28/2021				
		WATER	23.57*	06/28/2021	82991465	336,320	338,360	2,040
		Ending Balance	\$24.28					
117501	04-11581	<i>PLEASURE VIEW FARMS</i>				<i>1010 BETHLEHEM RD</i>		
		Balance Forward	198.69	06/01/2021				
		Payment Bank Draft	-198.69	06/10/2021				
		School Tax	14.60*	06/28/2021				
		WATER	486.79*	06/28/2021	86191579	1,449,900	1,587,100	137,200
		Ending Balance	\$501.39					
120114	04-11590	<i>PERRY, MEG</i>				<i>182 BYERS LN</i>		
		Balance Forward	53.43	06/01/2021				
		Payment Check	-53.43	06/09/2021				
		School Tax	1.83*	06/28/2021				
		WATER	60.93*	06/28/2021	83498712	819,260	826,790	7,530
		Ending Balance	\$62.76					
116274	04-11591	<i>ROBERTS, DAVID</i>				<i>382 BYERS LANE</i>		
		Balance Forward	84.78	06/01/2021				
		Late Fee	8.48	06/11/2021				
		Payment Credit Card	-93.95	06/21/2021				
		Water Adjustment	-25.76	06/21/2021				
		School Tax Adjustment	-0.77	06/21/2021				
		LTF-ADJUSTMENT	-8.48	06/21/2021				
		School Tax	1.01*	06/28/2021				
		WATER	33.78*	06/28/2021	85374416	314,610	318,090	3,480
		Ending Balance	\$-0.91					
116276	04-11593	<i>BYERS, HOWARD &amp; JANICE</i>				<i>808 BYERS LANE</i>		
		Balance Forward	33.19	06/01/2021				
		Payment Check	-33.19	06/07/2021				
		School Tax	1.03*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	34.35*	06/28/2021	85374368	260,390	263,950	3,560
		Ending Balance	\$35.38					
116277	04-11594	<i>SPEAR, DELBERT</i>				<i>1034 BYERS LANE</i>		
		Balance Forward	27.05	06/01/2021				
		Payment Bank Draft	-27.05	06/10/2021				
		School Tax	0.85*	06/28/2021				
		WATER	28.18*	06/28/2021	85374454	228,590	231,280	2,690
		Ending Balance	\$29.03					
116278	04-11595	<i>ROBERTS, MARIO</i>				<i>1037 BYRES LANE</i>		
		Balance Forward	52.83	06/01/2021				
		Payment Check	-52.83	06/11/2021				
		School Tax	1.69*	06/28/2021				
		WATER	56.34*	06/28/2021	85374456	252,300	259,120	6,820
		Ending Balance	\$58.03					
118671	04-11598	<i>SCHROCK, GIDEON</i>				<i>980 BETHLEHEM RD</i>		
		Balance Forward	102.54	06/01/2021				
		Payment Bank Draft	-102.54	06/10/2021				
		School Tax	3.56*	06/28/2021				
		WATER	118.73*	06/28/2021	87275031	343,180	361,160	17,980
		Ending Balance	\$122.29					
103365	04-11600	<i>ROBERTS, RANDALL</i>				<i>729 BETHLEHEM RD</i>		
		Balance Forward	24.78	06/01/2021				
		Payment Bank Draft	-24.78	06/10/2021				
		School Tax	0.75*	06/28/2021				
		WATER	24.84*	06/28/2021	82990289	715,350	717,570	2,220
		Ending Balance	\$25.59					
114725	04-11610	<i>CECIL, JACQUELYN</i>				<i>616 BETHLEHEM RD</i>		
		Balance Forward	145.64	06/01/2021				
		Ending Balance	\$145.64					
121211	04-11610	<i>WAY, CAITLIN</i>				<i>616 BETHLEHEM RD</i>		
		Balance Forward	9.89	06/01/2021				
		Payment Credit Card	-9.89	06/10/2021				
		School Tax	1.06*	06/28/2021				
		WATER	35.20*	06/28/2021	84859394	140,640	144,320	3,680
		Ending Balance	\$36.26					
121212	04-11620	<i>WAY, SONIA &amp; JEFF</i>				<i>64 SWEENEY LN</i>		
		Balance Forward	22.60	06/01/2021				
		Payment Credit Card	-22.60	06/10/2021				
		School Tax	0.78*	06/28/2021				
		WATER	25.84*	06/28/2021	85085169	607,970	610,330	2,360
		Ending Balance	\$26.62					
114644	04-11630	<i>FARMS, PLEASURE VIEW</i>				<i>579 BETHLEHEM RD</i>		
		Balance Forward	31.80	06/01/2021				
		Payment Bank Draft	-31.80	06/10/2021				
		School Tax	0.92*	06/28/2021				
		WATER	30.66*	06/28/2021	82990041	477,640	480,680	3,040
		Ending Balance	\$31.58					
113254	04-11640	<i>CORNETT, DEANNA</i>				<i>519 BETHLEHEM ROAD</i>		
		Balance Forward	71.17	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$71.17					
117891	04-11640	<i>HUNT, ASHLEA</i>				<i>519 BETHLEHEM ROAD</i>		
		Balance Forward	26.97	06/01/2021				
		Late Fee	2.70*	06/11/2021				
		School Tax	0.99*	06/28/2021				
		WATER	32.93*	06/28/2021	83929139	279,940	283,300	3,360
		Ending Balance	\$63.59					
111612	04-11654	<i>KUYDALL, AMANDA</i>				<i>455 BETHLEHEM RD</i>		
		Balance Forward	116.61	06/01/2021				
		Ending Balance	\$116.61					
118627	04-11654	<i>ARROYO &amp; BUSTOS, JOSE &amp; IDALIA</i>				<i>455 BETHLEHEM RD</i>		
		Balance Forward	39.61	06/01/2021				
		Payment Credit Card	-39.61	06/09/2021				
		School Tax	1.69*	06/28/2021				
		WATER	56.34*	06/28/2021	83928483	249,810	256,630	6,820
		Ending Balance	\$58.03					
103357	04-11660	<i>BLAIR, RANDY</i>				<i>428 BETHLEHEM RD</i>		
		Balance Forward	24.86	06/01/2021				
		Payment Check	-27.35	06/07/2021				
		School Tax	0.70*	06/28/2021				
		WATER	23.36*	06/28/2021	82991474	364,240	366,250	2,010
		Ending Balance	\$21.57					
118738	04-11670	<i>MOORE &amp; ROTH, ROBERT/JAIME</i>				<i>384 BETHLEHEM RD</i>		
		Balance Forward	48.22	06/01/2021				
		Late Fee	4.82*	06/11/2021				
		School Tax	2.42*	06/28/2021				
		WATER	80.58*	06/28/2021	82890864	623,660	634,360	10,700
		Ending Balance	\$136.04					
103353	04-11680	<i>BELWOOD, DEAN S.</i>				<i>325 BETHLEHEM RD</i>		
		Balance Forward	40.71	06/01/2021				
		Payment Bank Draft	-40.71	06/10/2021				
		School Tax	1.18*	06/28/2021				
		WATER	39.45*	06/28/2021	85374350	369,090	373,370	4,280
		Ending Balance	\$40.63					
103352	04-11690	<i>ALDRIDGE, WAYNE</i>				<i>314 BETHLEHEM RD</i>		
		Balance Forward	28.80	06/01/2021				
		Payment Bank Draft	-28.80	06/10/2021				
		School Tax	0.91*	06/28/2021				
		WATER	30.30*	06/28/2021	82990953	347,450	350,440	2,990
		Ending Balance	\$31.21					
120023	04-11700	<i>PIERCE, STEPHANIE</i>				<i>302 BETHLEHEM RD</i>		
		Balance Forward	51.18	06/01/2021				
		Payment Credit Card	-51.18	06/09/2021				
		School Tax	1.63*	06/28/2021				
		WATER	54.20*	06/28/2021	82990939	571,040	577,530	6,490
		Ending Balance	\$55.83					
103348	04-11710	<i>MOORE, MARLYN</i>				<i>230 BETHLEHEM RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82891549	398,220	399,270	1,050
		Ending Balance	\$20.33					
103349	04-11720	<i>WOODS, BARRY &amp; JENNIFER</i>				<i>228 BETHLEHEM RD</i>		
		Balance Forward	35.01	06/01/2021				
		Payment Check	-35.01	06/03/2021				
		School Tax	1.27*	06/28/2021				
		WATER	42.36*	06/28/2021	82891158	582,830	587,520	4,690
		Ending Balance	\$43.63					
103350	04-11730	<i>SMITH, GLENN</i>				<i>216 BETHLEHEM RD</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		Payment Check	-20.33	06/17/2021				
		School Tax	0.72*	06/28/2021				
		WATER	23.92*	06/28/2021	82891532	483,010	485,100	2,090
		Ending Balance	\$26.67					
112911	04-11740	<i>HERNANDEZ, CHRISTIAN</i>				<i>178 BETHLEHEM RD</i>		
		Balance Forward	95.24	06/01/2021				
		Ending Balance	\$95.24					
120896	04-11740	<i>WELLS, DAVID</i>				<i>178 BETHLEHEM RD</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03	06/11/2021				
		Payment Credit Card	-22.36	06/17/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85085767	644,350	644,360	10
		Ending Balance	\$20.33					
115568	04-11760	<i>JOHNSON, ANNA</i>				<i>142 BETHLEHEM RD</i>		
		Balance Forward	105.05	06/01/2021				
		Ending Balance	\$105.05					
115939	04-11760	<i>COX &amp; HILLIARD, JAMIE &amp; DUSTIN</i>				<i>142 BETHLEHEM RD</i>		
		Balance Forward	113.33	06/01/2021				
		Ending Balance	\$113.33					
116548	04-11760	<i>WILLIAMS, FRANCES MAE</i>				<i>142 BETHLEHEM RD</i>		
		Balance Forward	231.02	06/01/2021				
		Ending Balance	\$231.02					
119587	04-11760	<i>CROWE, TAMMY</i>				<i>142 BETHLEHEM RD</i>		
		Balance Forward	43.12	06/01/2021				
		Late Fee	4.31	06/11/2021				
		Payment Credit Card	-47.43	06/18/2021				
		School Tax	2.25*	06/28/2021				
		WATER	75.10*	06/28/2021	83524599	600,730	610,450	9,720
		Ending Balance	\$77.35					
118930	04-11770	<i>LEWIS, MARTHA</i>				<i>115 BETHLEHEM RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82990951	513,910	515,020	1,110
		Ending Balance	\$20.33					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120493	04-11780	<i>FEREBEE, AMY</i>				114 BETHLEHEM RD		
		Balance Forward	347.58	06/01/2021				
		Late Fee	8.27	06/11/2021				
		Water Adjustment	-224.89	06/21/2021				
		School Tax Adjustment	-6.75	06/21/2021				
		LTF-ADJUSTMENT	-40.63	06/21/2021				
		Payment Credit Card	-83.58	06/23/2021				
		School Tax	1.76*	06/28/2021				
		WATER	58.60*	06/28/2021	82406638	473,570	480,740	7,170
		Ending Balance	\$60.36					
101131	04-11790	<i>BROWN &amp; FOREE, SHIRL &amp; JOHN</i>				100 BETHLEHEM RD		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82990029	246,360	246,830	470
		Ending Balance	\$20.33					
116678	04-11800	<i>THOMAS, STEPHANIE</i>				99 BETHLEHEM RD		
		Balance Forward	40.12	06/01/2021				
		Late Fee	4.01*	06/11/2021				
		Payment Check	-40.12	06/14/2021				
		School Tax	1.37*	06/28/2021				
		WATER	45.60*	06/28/2021	82989999	775,270	780,430	5,160
		Ending Balance	\$50.98					
119812	04-11810	<i>BECKLEY, JAKOB</i>				79 BETHLEHEM RD		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82989896	258,680	259,400	720
		Ending Balance	\$20.33					
112715	04-11815	<i>COVINGTON, JESSIE M</i>				59 BETHLEHEM RD		
		Balance Forward	32.31	06/01/2021				
		Payment Check	-32.31	06/09/2021				
		School Tax	1.08*	06/28/2021				
		WATER	36.12*	06/28/2021	82989897	291,430	295,240	3,810
		Ending Balance	\$37.20					
106992	04-11820	<i>DOMINY, RUSSELL &amp; VANESSA</i>				56 BETHLEHEM RD		
		Balance Forward	95.72	06/01/2021				
		Ending Balance	\$95.72					
120809	04-11820	<i>ENGELHARDT, LOIS</i>				56 BETHLEHEM RD		
		Balance Forward	18.82	06/01/2021				
		Late Fee	1.88*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85364836	151,650	151,810	160
		Ending Balance	\$41.03					
101133	04-11840	<i>CALL, MARIAN T</i>				42 BETHLEHEM RD		
		Balance Forward	32.38	06/01/2021				
		Payment Check	-32.38	06/11/2021				
		School Tax	0.97*	06/28/2021				
		WATER	32.43*	06/28/2021	82990935	354,930	358,220	3,290



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$33.40					
101134	04-11850	<i>BEASLEY GARAGE, JERRY</i>				<i>12 BETHLEHEM RD</i>		
		Balance Forward	21.55	06/01/2021				
		Payment Check	-21.55	06/09/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82890869	137,630	138,400	770
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$21.55					
101135	04-11855	<i>CHEVRON OFFICE</i>				<i>4 BETHLEHEM RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82890868	224,840	225,140	300
		Ending Balance	\$20.33					
119878	04-11950	<i>SHAW, STEPHANIE</i>				<i>2709 CASTLE HWY</i>		
		Balance Forward	33.95	06/01/2021				
		Late Fee	3.40*	06/11/2021				
		School Tax	1.39*	06/28/2021				
		WATER	46.18*	06/28/2021	83932566	984,280	989,530	5,250
		Ending Balance	\$84.92					
105472	04-11960	<i>YOUNT, MICHAEL</i>				<i>2608 CASTLE HWY</i>		
		Balance Forward	26.17	06/01/2021				
		Payment Bank Draft	-26.17	06/10/2021				
		School Tax	0.81*	06/28/2021				
		WATER	27.04*	06/28/2021	82989884	511,650	514,180	2,530
		Ending Balance	\$27.85					
120073	04-11970	<i>SHIPP, AMANDA &amp; ROBERT</i>				<i>2420 CASTLE HWY</i>		
		Balance Forward	48.03	06/01/2021				
		Payment Check	-48.03	06/09/2021				
		School Tax	1.74*	06/28/2021				
		WATER	58.02*	06/28/2021	82989757	521,110	528,190	7,080
		Ending Balance	\$59.76					
105469	04-11971	<i>CRAVENS, DANNY</i>				<i>2389 CASTLE HWY</i>		
		Balance Forward	69.75	06/01/2021				
		Payment Bank Draft	-69.75	06/10/2021				
		School Tax	4.45*	06/28/2021				
		WATER	148.44*	06/28/2021	82989996	1,471,580	1,496,350	24,770
		Ending Balance	\$152.89					
110274	04-11975	<i>COOMES, BEN &amp; KAY</i>				<i>2313 CASTLE HWY</i>		
		Balance Forward	31.69	06/01/2021				
		Late Fee	3.17	06/11/2021				
		Payment Check	-34.86	06/17/2021				
		School Tax	0.94*	06/28/2021				
		WATER	31.30*	06/28/2021	82989997	472,690	475,820	3,130
		Ending Balance	\$32.24					
120226	04-11990	<i>WELLNER &amp; COLE, BEN &amp; SARAH</i>				<i>2296 CASTLE HWY</i>		
		Balance Forward	31.51	06/01/2021				
		Payment Check	-31.51	06/09/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.00*	06/28/2021				
		WATER	33.49*	06/28/2021	84607868	1,207,300	1,210,740	3,440
		Ending Balance	\$34.49					
119595	04-11999	<i>WILSON, DARRELL</i>				<i>2287 CASTLE HWY</i>		
		Balance Forward	29.17	06/01/2021				
		Payment Check	-29.17	06/09/2021				
		School Tax	0.95*	06/28/2021				
		WATER	31.79*	06/28/2021	84753875	409,760	412,960	3,200
		Ending Balance	\$32.74					
105463	04-12000	<i>McCLAIN, THOMAS</i>				<i>2129 CASTLE HWY</i>		
		Balance Forward	36.47	06/01/2021				
		Payment Bank Draft	-36.47	06/10/2021				
		School Tax	1.31*	06/28/2021				
		WATER	43.78*	06/28/2021	82890854	688,360	693,250	4,890
		Ending Balance	\$45.09					
112203	04-12010	<i>ATCHISON, RAYMOND K</i>				<i>2025 CASTLE HWY</i>		
		Balance Forward	84.51	06/01/2021				
		Payment Check	-84.51	06/09/2021				
		School Tax	3.94*	06/28/2021				
		WATER	131.36*	06/28/2021	82890867	1,306,320	1,326,830	20,510
		Ending Balance	\$135.30					
105460	04-12020	<i>SMITH, DAVID</i>				<i>2021 CASTLE HWY</i>		
		Balance Forward	28.88	06/01/2021				
		Payment Check	-28.88	06/09/2021				
		School Tax	0.80*	06/28/2021				
		WATER	26.62*	06/28/2021	82891244	619,560	622,030	2,470
		Ending Balance	\$27.42					
120159	04-12030	<i>BROWN, LESTER</i>				<i>1857 CASTLE HWY</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.70*	06/28/2021				
		WATER	23.28*	06/28/2021	82990956	905,010	907,010	2,000
		Ending Balance	\$23.98					
102380	04-12040	<i>KING, RALPH D</i>				<i>1811 CASTLE HWY</i>		
		Balance Forward	28.85	06/01/2021				
		Payment Check	-40.00	06/09/2021				
		School Tax	1.09*	06/28/2021				
		WATER	36.33*	06/28/2021	82891245	327,220	331,060	3,840
		Ending Balance	\$26.27					
105459	04-12050	<i>SHAW, ROBERT T</i>				<i>1800 CASTLE HWY</i>		
		Balance Forward	34.65	06/01/2021				
		Payment Check	-34.65	06/09/2021				
		School Tax	2.99*	06/28/2021				
		WATER	99.65*	06/28/2021	82891566	4,225,150	4,239,490	14,340
		Ending Balance	\$102.64					
105458	04-12055	<i>SHAW, ROBERT</i>				<i>1800 CASTLE HWY</i>		
		Balance Forward	63.76	06/01/2021				
		Payment Check	-63.76	06/09/2021				
		School Tax	1.38*	06/28/2021				
		WATER	46.11*	06/28/2021	82991447	1,734,730	1,739,970	5,240

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$47.49					
110344	04-12060	<i>OWENS, ROGER</i>				1773 CASTLE HWY		
		Balance Forward	22.36	06/01/2021				
		School Tax	0.59*	06/03/2021				
		WATER	19.74*	06/03/2021	82991464	304,210	305,670	1,460
		Deposit Applied	-75.00*	06/03/2021				
		Deposit Applied	-1.32*	06/03/2021				
		OVERPAYMENT REFUND	33.63	06/17/2021				
		Ending Balance	\$0.00					
121327	04-12060	<i>DANNER, AMANDA</i>				1773 CASTLE HWY		
New Service	07/01/2021							
		Balance Forward	0.00	06/01/2021				
		WATER Deposit	75.00	06/03/2021				
		Connection/Transfer	35.00	06/03/2021				
		Deposit Payment Credit Card	-75.00	06/03/2021				
		Payment Credit Card	-35.00	06/03/2021				
		Ending Balance	\$0.00					
118797	04-12079	<i>JONES, ELMO EUGENE</i>				1054 HERNDON LN		
		Balance Forward	0.30	06/01/2021				
		Payment Cash	-100.00	06/02/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83373703	287,050	288,220	1,170
		Ending Balance	\$-79.37					
115679	04-12080	<i>HOLCOMB, ROBERT</i>				1038 HERNDON LN		
		Balance Forward	110.59	06/01/2021				
		Ending Balance	\$110.59					
119591	04-12080	<i>BROWN, TONY D</i>				1038 HERNDON LN		
		Balance Forward	23.34	06/01/2021				
		Late Fee	2.33*	06/11/2021				
		School Tax	0.79*	06/28/2021				
		WATER	26.40*	06/28/2021	85364811	38,710	41,150	2,440
		Ending Balance	\$52.86					
119199	04-12090	<i>HOLCOMB, LARRY</i>				1018 HERNDON LN		
		Balance Forward	51.14	06/01/2021				
		Payment Check	-51.14	06/07/2021				
		School Tax	0.78*	06/28/2021				
		WATER	26.12*	06/28/2021	85491600	14,810	17,210	2,400
		Ending Balance	\$26.90					
120351	04-12100	<i>WOODS, BRITNEY</i>				50 SAVANNAH DR		
		Balance Forward	140.02	06/01/2021				
		Late Fee	7.11	06/11/2021				
		Payment Credit Card	-147.13	06/15/2021				
		School Tax	1.74*	06/28/2021				
		WATER	58.08*	06/28/2021	83929151	334,800	341,890	7,090
		Ending Balance	\$59.82					
102391	04-12110	<i>SMITH, GREGORY D/CANDY L</i>				111 OSBORNE DR		
		Balance Forward	37.49	06/01/2021				
		Payment Credit Card	-37.49	06/11/2021				
		School Tax	1.39*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	46.44*	06/28/2021	87075660	29,520	34,810	5,290
		Ending Balance	\$47.83					
102381	04-12120	<i>TINGLE, CARL</i>			<i>1047 HERNDON LN</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84752966	91,120	92,590	1,470
		Ending Balance	\$20.33					
102393	04-12130	<i>WATSON-JONES, TAMMY&amp; KEITH</i>			<i>155 OSBORNE DR</i>			
		Balance Forward	26.03	06/01/2021				
		Late Fee	2.60*	06/11/2021				
		Payment Check	-26.03	06/14/2021				
		School Tax	1.00*	06/28/2021				
		WATER	33.35*	06/28/2021	83497345	202,220	205,640	3,420
		Ending Balance	\$36.95					
110121	04-12140	<i>HICKS, BONNIE</i>			<i>95 OSBORNE DR</i>			
		Balance Forward	29.60	06/01/2021				
		Late Fee	2.96*	06/11/2021				
		School Tax	1.57*	06/28/2021				
		WATER	52.26*	06/28/2021	82990284	476,290	482,480	6,190
		Ending Balance	\$86.39					
110753	04-12150	<i>MOORE, DARRELL OR PAMELA</i>			<i>69 SAVANNAH DR 845-6791</i>			
		Balance Forward	27.42	06/01/2021				
		Payment Check	-27.42	06/11/2021				
		School Tax	1.06*	06/28/2021				
		WATER	35.34*	06/28/2021	82990271	803,100	806,800	3,700
		Ending Balance	\$36.40					
111497	04-12152	<i>COBURN, SHANE</i>			<i>36 OSBORNE DR</i>			
		Balance Forward	-174.98	06/01/2021				
		Payment Check	-45.00	06/10/2021				
		School Tax	1.34*	06/28/2021				
		WATER	44.82*	06/28/2021	84930287	307,980	313,020	5,040
		Ending Balance	\$-173.82					
102389	04-12155	<i>BAREFOOT, CHERYL</i>			<i>29 OSBORNE DR</i>			
		Balance Forward	28.31	06/01/2021				
		Payment Check	-28.31	06/10/2021				
		School Tax	0.85*	06/28/2021				
		WATER	28.25*	06/28/2021	82991472	477,930	480,630	2,700
		Ending Balance	\$29.10					
119507	04-12169	<i>BROUGHTON, DALE OR ROBIN</i>			<i>11 OSBORNE DR</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83525878	151,680	152,790	1,110
		Ending Balance	\$20.33					
116893	04-12171	<i>WOODS, JOEY</i>			<i>10 OSBORNE DR SHAWNA SANDERS LIVES HERE</i>			
		Balance Forward	27.92	06/01/2021				
		Payment Credit Card	-27.92	06/11/2021				
		School Tax	0.96*	06/28/2021				
		WATER	31.93*	06/28/2021	83635199	361,110	364,330	3,220

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$32.89					
102387	04-12181	<i>BURGIN, WILLIAM</i>				893 HERNDON LN CELL 743-1104		
		Balance Forward	23.98	06/01/2021				
		Payment Check	-23.98	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83928145	529,760	531,250	1,490
		Ending Balance	\$20.33					
119907	04-12191	<i>CIPRIAN, DOMINGO</i>				839 HERNDON LN OWNER		
		Balance Forward	35.52	06/01/2021				
		Payment Cash	-35.55	06/09/2021				
		School Tax	1.85*	06/28/2021				
		WATER	61.83*	06/28/2021	83497397	411,650	419,320	7,670
		Ending Balance	\$63.65					
113709	04-12210	<i>HENSLEY, BARBARA</i>				597 HERNDON LN		
		Balance Forward	44.65	06/01/2021				
		Late Fee	4.47	06/11/2021				
		Payment Credit Card	-99.61	06/21/2021				
		School Tax	1.47*	06/28/2021				
		WATER	49.02*	06/28/2021	83497298	738,540	744,230	5,690
		Ending Balance	\$0.00					
118904	04-12220	<i>SEATON, DAVID</i>				590 HERNDON LN		
		Balance Forward	598.60	06/01/2021				
		School Tax	1.43*	06/21/2021				
		WATER	47.73*	06/21/2021	83929672	343,570	349,060	5,490
		Deposit Applied	-75.00*	06/21/2021				
		Deposit Applied	-0.34*	06/21/2021				
		Ending Balance	\$572.42					
116647	04-12230	<i>WILLHITE, ROY</i>				575 HERNDON LN		
		Balance Forward	53.72	06/01/2021				
		Late Fee	2.84*	06/11/2021				
		School Tax	0.70*	06/28/2021				
		WATER	23.43*	06/28/2021	87060230	15,230	17,250	2,020
		Ending Balance	\$80.69					
117391	04-12240	<i>WILLHITE, CHRIS</i>				473 HERNDON LN		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83929257	125,580	126,460	880
		Ending Balance	\$20.33					
105508	04-12250	<i>WILLHITE, RICKY &amp; LISA</i>				445 HERNDON LN		
		Balance Forward	26.32	06/01/2021				
		Payment Check	-26.32	06/09/2021				
		School Tax	0.88*	06/28/2021				
		WATER	29.31*	06/28/2021	87060451	18,080	20,930	2,850
		Ending Balance	\$30.19					
120982	04-12251	<i>MAHONEY, ANTHONY</i>				388 HERNDON LN		
		Balance Forward	17.69	06/01/2021				
		Payment Credit Card	-20.00	06/04/2021				
		School Tax	0.63*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	20.95*	06/28/2021	39166387	160	1,830	1,670
		Ending Balance	\$19.27					
120608	04-12252	<i>DOBBS, CARY</i>			<i>335 HERNDON LN</i>			
		Balance Forward	42.92	06/01/2021				
		Late Fee	4.29	06/11/2021				
		Payment Check	-47.21	06/17/2021				
		SCHOOL TAX	1.73*	06/28/2021				
		WATER	57.63*	06/28/2021	87755013	28,890	35,910	7,020
		Water Sales Tax	3.46*	06/28/2021				
		Water Sales Tax	0.10*	06/28/2021				
		Ending Balance	\$62.92					
120205	04-12254	<i>TAMERA &amp; EMILIO SOTO</i>			<i>328 HERNDON LN LOT 6</i>			
		Balance Forward	53.02	06/01/2021				
		Payment Check	-53.02	06/07/2021				
		School Tax	2.13*	06/28/2021				
		WATER	71.09*	06/28/2021	87772069	147,560	156,660	9,100
		Ending Balance	\$73.22					
120822	04-12255	<i>CROSS, KYLE</i>			<i>263 HERNDON LN</i>			
		Balance Forward	27.27	06/01/2021				
		Payment Bank Draft	-27.27	06/10/2021				
		School Tax	0.76*	06/28/2021				
		WATER	25.41*	06/28/2021	83635191	73,150	75,450	2,300
		Ending Balance	\$26.17					
120421	04-12256	<i>SKINNER, KENNETH</i>			<i>269 HERNDON LN LOT 5</i>			
		Balance Forward	50.96	06/01/2021				
		Payment Check	-50.96	06/09/2021				
		School Tax	1.77*	06/28/2021				
		WATER	58.99*	06/28/2021	87772057	57,510	64,740	7,230
		Ending Balance	\$60.76					
120204	04-12257	<i>SMITH, BILL</i>			<i>153 HERNDON LN LOT 1</i>			
		Balance Forward	-18.17	06/01/2021				
		School Tax	2.61*	06/28/2021				
		WATER	87.02*	06/28/2021	87604181	154,660	166,590	11,930
		Ending Balance	\$71.46					
105513	04-12260	<i>DAILEY, JOHN &amp; OLIVIA</i>			<i>70 HERNDON LN</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82406604	97,580	97,980	400
		Ending Balance	\$20.33					
105512	04-12269	<i>HERNDON LANE, BELL SOUTH/</i>			<i>HERNDON LN</i>			
		Balance Forward	50.04	06/01/2021				
		Payment Check	-21.55	06/10/2021				
		Late Fee	2.39*	06/11/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82989877	368,110	369,520	1,410
		Water Sales Tax	0.04*	06/28/2021				
		Water Sales Tax	1.18*	06/28/2021				
		Ending Balance	\$52.43					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
110624	04-12275	<i>CALVERT, JEFFERY</i>				<i>3308 EMINENCE RD</i>		
		Balance Forward	111.88	06/01/2021				
		Ending Balance	\$111.88					
119584	04-12275	<i>MARTIN, MICHAELA</i>				<i>3308 EMINENCE RD</i>		
		Balance Forward	38.01	06/01/2021				
		Late Fee	3.80	06/11/2021				
		Payment Credit Card	-41.81	06/17/2021				
		School Tax	2.04*	06/28/2021				
		WATER	68.05*	06/28/2021	84488210	540,350	548,980	8,630
		Ending Balance	\$70.09					
112170	04-12295	<i>CURNUTTE, JAMES</i>				<i>56 HERNDON LN</i>		
		Balance Forward	252.89	06/01/2021				
		Ending Balance	\$252.89					
115414	04-12295	<i>CURNUTTE, JESSE</i>				<i>56 HERNDON LN</i>		
		Balance Forward	105.44	06/01/2021				
		Ending Balance	\$105.44					
121167	04-12300	<i>ATCHISON, JUSTIN</i>				<i>48 HERNDON LN</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	1.39*	06/28/2021				
		WATER	46.44*	06/28/2021	82407608	422,670	427,960	5,290
		Ending Balance	\$70.19					
121054	04-12302	<i>KUPPER, TOM</i>				<i>HERNDON LN TRACT 8</i>		
		Balance Forward	-139.01	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	39172156	0	0	0
		Ending Balance	\$-118.68					
105457	04-12350	<i>GAUNCE, S M</i>				<i>1472 CASTLE HWY</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.81*	06/28/2021				
		WATER	27.04*	06/28/2021	82407610	239,210	241,740	2,530
		Ending Balance	\$27.85					
110012	04-12385	<i>HENRY, HENRY CO FISCAL C</i>				<i>1106 CASTLE HWY NEW BARN</i>		
		Balance Forward	29.00	06/01/2021				
		Late Fee	2.90*	06/11/2021				
		Payment Check	-29.00	06/17/2021				
		SCHOOL TAX	1.97*	06/28/2021				
		WATER	65.52*	06/28/2021	87060422	6,800	15,040	8,240
		Ending Balance	\$70.39					
105450	04-12390	<i>HENRY CO FAIR GROUND</i>				<i>CASTLE HWY</i>		
		Balance Forward	22.57	06/01/2021				
		Late Fee	2.26*	06/11/2021				
		Payment Check	-22.57	06/17/2021				
		School Tax	1.50*	06/28/2021				
		WATER	49.87*	06/28/2021	82990943	551,460	557,280	5,820
		Ending Balance	\$53.63					
105449	04-12400	<i>BUSH, MARLYN SUE</i>				<i>CASTLE HWY HOUSE</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	47.49	06/01/2021				
		Payment Bank Draft	-47.49	06/10/2021				
		School Tax	1.71*	06/28/2021				
		WATER	56.98*	06/28/2021	82990303	749,520	756,440	6,920
		Ending Balance	\$58.69					
105448	04-12410	<i>BUSH, R M TRUE C/O SUE</i>				<i>CASTLE HWY FARM</i>		
		Balance Forward	52.62	06/01/2021				
		Payment Bank Draft	-52.62	06/10/2021				
		School Tax	3.74*	06/28/2021				
		WATER	124.59*	06/28/2021	82990907	2,838,690	2,857,790	19,100
		Ending Balance	\$128.33					
120097	04-12420	<i>BROWN, DALTON</i>				<i>330 CASTLE HWY</i>		
		Balance Forward	20.78	06/01/2021				
		Payment Bank Draft	-20.78	06/10/2021				
		School Tax	0.82*	06/28/2021				
		WATER	27.33*	06/28/2021	82990047	407,430	410,000	2,570
		Ending Balance	\$28.15					
118644	04-12430	<i>SIMS, JOHN &amp; SHELLEY</i>				<i>290 CASTLE HWY 517-518-0646 SHELLEY</i>		
		Balance Forward	31.72	06/01/2021				
		Payment Check	-31.72	06/08/2021				
		School Tax	2.50*	06/28/2021				
		WATER	83.46*	06/28/2021	82990057	506,490	517,740	11,250
		Ending Balance	\$85.96					
105445	04-12440	<i>HENRY, HENRY CO FISCAL</i>				<i>CASTLE HWY</i>		
		Balance Forward	74.53	06/01/2021				
		Late Fee	7.45*	06/11/2021				
		Payment Check	-74.53	06/17/2021				
		School Tax	2.49*	06/28/2021				
		WATER	83.15*	06/28/2021	87165509	248,150	259,340	11,190
		Ending Balance	\$93.09					
105443	04-12450	<i>CHRISTIAN CHURCH, HENRY</i>				<i>136 CASTLE HWY</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87771116	54,330	55,140	810
		Ending Balance	\$20.33					
105442	04-12460	<i>ANIMAL CLINIC, HENRY CO.</i>				<i>EMINENCE RD</i>		
		Balance Forward	94.91	06/01/2021				
		Payment Bank Draft	-94.91	06/10/2021				
		SCHOOL TAX	2.22*	06/28/2021				
		WATER	74.06*	06/28/2021	82990045	828,010	837,570	9,560
		Water Sales Tax	4.44*	06/28/2021				
		Water Sales Tax	0.13*	06/28/2021				
		Ending Balance	\$80.85					
120031	04-12470	<i>JATURE'S POINT CHILDCARE, VICTORIA HANN,</i>				<i>1378 EMINENCE RD</i>		
		Balance Forward	50.36	06/01/2021				
		Payment Credit Card	-50.36	06/03/2021				
		SCHOOL TAX	0.73*	06/28/2021				
		WATER	24.21*	06/28/2021	85519519	91,330	93,460	2,130
		Water Sales Tax	1.45*	06/28/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$26.43					
119182	04-12480	<i>MOORE, MINNIE F</i>			1360 EMINENCE RD LAINE KEPHART ADM OF EST			
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/08/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82990286	28,020	28,090	70
		Ending Balance	\$20.33					
116506	04-12490	<i>BUCKLER, ANGELA &amp; DONALD</i>			1324 EMINENCE RD LAINE KEPHART ADMINISTRAT			
		Balance Forward	25.51	06/01/2021				
		Payment Check	-25.51	06/09/2021				
		School Tax	0.81*	06/28/2021				
		WATER	26.90*	06/28/2021	82989865	805,150	807,660	2,510
		Ending Balance	\$27.71					
119027	04-12500	<i>FORD, SUE</i>			585 S PROPERTY RD			
		Balance Forward	663.56	06/01/2021				
		Ending Balance	\$663.56					
112656	04-12508	<i>LAWSON JR, MELVIN</i>			79 JACK LANE			
		Balance Forward	122.41	06/01/2021				
		Ending Balance	\$122.41					
117677	04-12508	<i>ASHBY, CHARLES &amp; SUSIE</i>			79 JACK LANE			
		Balance Forward	74.48	06/01/2021				
		Ending Balance	\$74.48					
119516	04-12508	<i>COOPER, LORA</i>			79 JACK LANE			
		Balance Forward	-2.35	06/01/2021				
		OVERPAYMENT REFUND	2.35	06/17/2021				
		Ending Balance	\$0.00					
112667	04-12510	<i>LEA, FRANKLIN M</i>			59 JACK LN			
		Balance Forward	233.74	06/01/2021				
		Payment Credit Card	-233.74	06/09/2021				
		School Tax	1.89*	06/28/2021				
		WATER	62.87*	06/28/2021	82990051	259,040	266,870	7,830
		Ending Balance	\$64.76					
105292	04-12520	<i>HENRY, HENRY COUNTY RD</i>			714 POINT PLEASANT RD			
		Balance Forward	48.51	06/01/2021				
		Late Fee	4.85	06/11/2021				
		Payment Check	-53.36	06/17/2021				
		School Tax	1.57*	06/28/2021				
		WATER	52.32*	06/28/2021	82990036	1,567,270	1,573,470	6,200
		Ending Balance	\$53.89					
120650	04-12530	<i>RAISOR, RONNIE</i>			737 S PROPERTY RD			
		Balance Forward	106.23	06/01/2021				
		Late Fee	3.78*	06/11/2021				
		School Tax	1.68*	06/28/2021				
		WATER	56.01*	06/28/2021	84570126	831,870	838,640	6,770
		Ending Balance	\$167.70					
117635	04-12535	<i>OCHS, AMANDA</i>			801 S PROPERTY RD			
		Balance Forward	-26.20	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.69*	06/28/2021				
		WATER	23.14*	06/28/2021	84890871	259,700	261,680	1,980
		Ending Balance	\$-2.37					
105295	04-12539	<i>IMEL, CONNIE E</i>				<i>836 S PROPERTY RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87075608	8,810	9,780	970
		Ending Balance	\$20.33					
110342	04-12541	<i>IMEL, BRYAN</i>				<i>846 S PROPERTY RD</i>		
		Balance Forward	23.69	06/01/2021				
		Payment Check	-23.69	06/03/2021				
		School Tax	0.95*	06/28/2021				
		WATER	31.51*	06/28/2021	87059420	22,890	26,050	3,160
		Ending Balance	\$32.46					
118640	04-12550	<i>PHILLIPS, DAVID &amp; SHELLY</i>				<i>901 S PROPERTY TENANT</i>		
		Balance Forward	67.66	06/01/2021				
		Ending Balance	\$67.66					
121130	04-12550	<i>RICHARDSON, MEAGAN</i>				<i>901 S PROPERTY TENANT</i>		
		Balance Forward	104.10	06/01/2021				
		Late Fee	10.41	06/11/2021				
		Payment Credit Card	-114.51	06/14/2021				
		School Tax	4.32*	06/28/2021				
		WATER	144.07*	06/28/2021	82990916	316,220	339,900	23,680
		Ending Balance	\$148.39					
105302	04-12560	<i>DURRETT, JACK</i>				<i>POINT PLEASANT RD FARM</i>		
		Balance Forward	78.02	06/01/2021				
		Payment Check	-78.02	06/09/2021				
		School Tax	2.86*	06/28/2021				
		WATER	95.46*	06/28/2021	82622441	2,298,520	2,312,060	13,540
		Ending Balance	\$98.32					
120966	04-12570	<i>NORMAN, DONNIE</i>				<i>970 S Property Rd BARN</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83375254	229,430	229,570	140
		Ending Balance	\$20.33					
105303	04-12580	<i>SINGLETON, CONNIE &amp; RICKY</i>				<i>1159 S PROPERTY RD</i>		
		Balance Forward	28.34	06/01/2021				
		Payment Check	-30.00	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87060453	19,070	20,370	1,300
		Ending Balance	\$18.67					
105306	04-12590	<i>HOOVER, RONALD W</i>				<i>1156 S PROPERTY RD</i>		
		Balance Forward	40.35	06/01/2021				
		Payment Check	-40.35	06/02/2021				
		School Tax	1.40*	06/28/2021				
		WATER	46.63*	06/28/2021	85793915	46,150	51,470	5,320
		Ending Balance	\$48.03					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105305	04-12610	<i>PAYTON RITA, PAMELA CARTER</i>			<i>1313 S PROPERTY RD</i>			
		Balance Forward	60.49	06/01/2021				
		Payment Check	-60.49	06/11/2021				
		School Tax	2.19*	06/28/2021				
		WATER	73.03*	06/28/2021	85374438	343,410	352,810	9,400
		Ending Balance	\$75.22					
119306	04-12620	<i>DURRETT, JERRY</i>			<i>1342 S PROPERTY RD OWNER</i>			
		Balance Forward	67.35	06/01/2021				
		Payment Check	-67.35	06/09/2021				
		Ending Balance	\$0.00					
121263	04-12620	<i>STEENKAMP, AMELIA</i>			<i>1342 S PROPERTY RD OWNER</i>			
		Balance Forward	0.00	06/01/2021				
		School Tax	1.27*	06/28/2021				
		WATER	42.43*	06/28/2021	83374815	293,250	297,950	4,700
		Ending Balance	\$43.70					
106812	04-12630	<i>PYLES, TOM &amp; SUSAN</i>			<i>186 DITTO LN</i>			
		Balance Forward	31.51	06/01/2021				
		Payment Check	-31.51	06/09/2021				
		School Tax	1.27*	06/28/2021				
		WATER	42.22*	06/28/2021	87060336	6,140	10,810	4,670
		Ending Balance	\$43.49					
111253	04-12632	<i>HAYDEN, TIM</i>			<i>357 DITTO LANE NEW</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82415869	249,390	250,190	800
		Ending Balance	\$20.33					
119377	04-12639	<i>RICHTER, JAY</i>			<i>279 DITTO LN TRAILER</i>			
		Balance Forward	26.88	06/01/2021				
		Late Fee	2.09	06/11/2021				
		Payment Credit Card	-30.00	06/28/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	86251853	163,630	164,500	870
		Ending Balance	\$19.30					
114920	04-12655	<i>COLE, PAUL &amp; KIM</i>			<i>1095 DITTO LN 706-1959</i>			
		Balance Forward	0.00	06/01/2021				
		Water Adjustment	-19.74	06/01/2021				
		School Tax Adjustment	-0.59	06/01/2021				
		OVERPAYMENT REFUND	20.33	06/17/2021				
		Ending Balance	\$0.00					
121231	04-12655	<i>TOMCO, JONATHAN</i>			<i>1095 DITTO LN 706-1959</i>			
		Balance Forward	0.00	06/01/2021				
		School Tax	1.81*	06/28/2021				
		WATER	60.48*	06/28/2021	82989855	486,010	493,470	7,460
		Ending Balance	\$62.29					
106819	04-12657	<i>MORRIS SPILLMAN, SUSAN PYLES</i>			<i>1118 DITTO LN</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.73*	06/25/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	24.35*	06/25/2021	82990053	66,500	68,650	2,150
		Ending Balance	\$25.08					
121351 New Service	04-12657 08/01/2021	<i>RICHARDSON, MICHAEL</i>			1118 DITTO LN			
		Balance Forward	0.00	06/01/2021				
		WATER Deposit	75.00	06/18/2021				
		Connection/Transfer	35.00	06/18/2021				
		Deposit Payment Credit Card	-75.00	06/18/2021				
		Payment Credit Card	-35.00	06/18/2021				
		Ending Balance	\$0.00					
118242	04-12660	<i>STALEY, RANDY &amp; KIMBERLY</i>			1110 DITTO LN FARM HYDRANT & HOUSE			
		Balance Forward	39.32	06/01/2021				
		Payment Check	-39.32	06/09/2021				
		School Tax	1.57*	06/28/2021				
		WATER	52.45*	06/28/2021	83525815	326,880	333,100	6,220
		Ending Balance	\$54.02					
113557	04-12663	<i>PEYTON, EARNEST</i>			1089 DITTO LN			
		Balance Forward	72.75	06/01/2021				
		Payment Check	-50.00	06/23/2021				
		School Tax	1.42*	06/28/2021				
		WATER	47.47*	06/28/2021	82990035	524,420	529,870	5,450
		Ending Balance	\$71.64					
119898	04-12666	<i>BELTON, COLE</i>			1417 S PROPERTY RD			
		Balance Forward	64.95	06/01/2021				
		Ending Balance	\$64.95					
105311	04-12668	<i>DURRETT, JERRY</i>			1410 S PROPERTY RD			
		Balance Forward	34.42	06/01/2021				
		Payment Check	-34.42	06/09/2021				
		School Tax	0.94*	06/28/2021				
		WATER	31.44*	06/28/2021	85373619	77,500	80,650	3,150
		Ending Balance	\$32.38					
115487	04-12670	<i>ROBERTS, TIM</i>			1555 S PROPERTY RD			
		Balance Forward	32.17	06/01/2021				
		Payment Bank Draft	-32.17	06/10/2021				
		School Tax	0.89*	06/28/2021				
		WATER	29.60*	06/28/2021	82406513	412,720	415,610	2,890
		Ending Balance	\$30.49					
120339	04-12680	<i>WELLS, OSCAR</i>			1595 S PROPERTY RD			
		Balance Forward	32.89	06/01/2021				
		Payment Credit Card	-32.89	06/09/2021				
		School Tax	0.99*	06/28/2021				
		WATER	33.07*	06/28/2021	85085447	308,970	312,350	3,380
		Ending Balance	\$34.06					
105315	04-12690	<i>MILLER, PAUL &amp; DONNA</i>			1611 S PROPERTY RD			
		Balance Forward	22.79	06/01/2021				
		Payment Check	-23.00	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82415928	190,850	191,740	890
		Ending Balance	\$20.12					

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105316	04-12700	<i>BAADER, SHARON</i>				<i>1629 S PROPERTY RD</i>		
		Balance Forward	42.69	06/01/2021				
		Payment Check	-22.36	06/02/2021				
		Payment Check	-22.36	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82891531	207,280	208,020	740
		Ending Balance	\$18.30					
105317	04-12710	<i>CHISHOLM, TED</i>				<i>1649 S PROPERTY RD</i>		
		Balance Forward	39.54	06/01/2021				
		Payment Check	-39.54	06/03/2021				
		School Tax	1.28*	06/28/2021				
		WATER	42.71*	06/28/2021	82416473	539,220	543,960	4,740
		Ending Balance	\$43.99					
117287	04-12715	<i>CHISHOLM, TED</i>				<i>1653 S PROPERTY ROAD</i>		
		Balance Forward	36.69	06/01/2021				
		Payment Check	-36.69	06/03/2021				
		School Tax	2.78*	06/28/2021				
		WATER	92.58*	06/28/2021	85793938	346,780	359,770	12,990
		Ending Balance	\$95.36					
105320	04-12720	<i>VALENZUELA, HORACO</i>				<i>1698 S PROPERTY RD</i>		
		Balance Forward	196.47	06/01/2021				
		Ending Balance	\$196.47					
115211	04-12720	<i>DIXON, NATHAN &amp; TANYA</i>				<i>1698 S PROPERTY RD</i>		
		Balance Forward	182.07	06/01/2021				
		Ending Balance	\$182.07					
116684	04-12720	<i>TURNER, ROSE MARIE</i>				<i>1698 S PROPERTY RD</i>		
		Balance Forward	256.28	06/01/2021				
		Ending Balance	\$256.28					
116946	04-12720	<i>WATSON, MICHAEL &amp; REGINA</i>				<i>1698 S PROPERTY RD</i>		
		Balance Forward	185.28	06/01/2021				
		Ending Balance	\$185.28					
112681	04-12730	<i>HARMON, KENNY</i>				<i>1702 S PROPERTY RD</i>		
		Balance Forward	27.63	06/01/2021				
		Payment Check	-27.63	06/09/2021				
		School Tax	0.88*	06/28/2021				
		WATER	29.31*	06/28/2021	83382176	395,000	397,850	2,850
		Ending Balance	\$30.19					
118465	04-12740	<i>QUIRE, KEVIN &amp; RANDYNN</i>				<i>104 DURRETT LN</i>		
		Balance Forward	-5.02	06/01/2021				
		School Tax	1.07*	06/28/2021				
		WATER	35.69*	06/28/2021	84755071	383,010	386,760	3,750
		Ending Balance	\$31.74					
115166	04-12748	<i>HAMILTON, LORI</i>				<i>107 DURRETT LN</i>		
		Balance Forward	43.41	06/01/2021				
		Payment Check	-43.41	06/11/2021				
		School Tax	1.37*	06/28/2021				
		WATER	45.79*	06/28/2021	84859410	279,500	284,690	5,190
		Ending Balance	\$47.16					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105332	04-12756	<i>JACKSON, WILLIAM V</i>				<i>1830 S PROPERTY RD</i>		
		Balance Forward	22.16	06/01/2021				
		Payment Check	-22.16	06/09/2021				
		School Tax	0.72*	06/28/2021				
		WATER	23.92*	06/28/2021	83382174	342,280	344,370	2,090
		Ending Balance	\$24.64					
117261	04-12758	<i>HENSLEY, HEATHER</i>				<i>1842 S PROPERTY RD</i>		
		Balance Forward	313.44	06/01/2021				
		Ending Balance	\$313.44					
119873	04-12758	<i>FLORES, MICHAEL</i>				<i>1842 S PROPERTY RD</i>		
		Balance Forward	42.69	06/01/2021				
		Late Fee	2.24	06/11/2021				
		Payment Credit Card	-22.36	06/18/2021				
		Payment Credit Card	-22.57	06/25/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83382179	243,970	244,780	810
		Ending Balance	\$20.33					
113726	04-12760	<i>RAISOR, MAURICE</i>				<i>1813 S PROPERTY RD</i>		
		Balance Forward	32.17	06/01/2021				
		Payment Bank Draft	-32.17	06/10/2021				
		School Tax	0.99*	06/28/2021				
		WATER	32.93*	06/28/2021	83382170	1,225,340	1,228,700	3,360
		Ending Balance	\$33.92					
113707	04-12766	<i>BROWN, ANTHONY</i>				<i>1879 S PROPERTY RD MIGRANT WORKERS AUG-JAN</i>		
		Balance Forward	277.68	06/01/2021				
		Ending Balance	\$277.68					
114038	04-12766	<i>RICHIE, EARL</i>				<i>1879 S PROPERTY RD MIGRANT WORKERS AUG-JAN</i>		
		Balance Forward	143.86	06/01/2021				
		Ending Balance	\$143.86					
114242	04-12766	<i>WALKER, JAMES</i>				<i>1879 S PROPERTY RD MIGRANT WORKERS AUG-JAN</i>		
		Balance Forward	79.06	06/01/2021				
		Ending Balance	\$79.06					
117846	04-12766	<i>CHISHOLM, TED</i>				<i>1879 S PROPERTY RD MIGRANT WORKERS AUG-JAN</i>		
		Balance Forward	25.59	06/01/2021				
		Payment Check	-25.59	06/03/2021				
		School Tax	0.71*	06/28/2021				
		WATER	23.64*	06/28/2021	82891183	278,890	280,940	2,050
		Ending Balance	\$24.35					
121174	04-12767	<i>CORNETT, MICHAEL</i>				<i>1870 S PROPERTY RD</i>		
		Balance Forward	45.17	06/01/2021				
		School Tax	1.82*	06/28/2021				
		WATER	60.54*	06/28/2021	85364749	428,710	436,180	7,470
		Ending Balance	\$107.53					
118942	04-12768	<i>DURRETT, RYAN</i>				<i>1876 S PROPERTY RD</i>		
		Balance Forward	50.03	06/01/2021				
		Late Fee	5.00	06/11/2021				
		Payment Cash	-56.00	06/22/2021				
		School Tax	1.37*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	45.66*	06/28/2021	82989903	404,950	410,120	5,170
		Ending Balance	\$46.06					
105344	04-12800	<i>DURRETT, DENNIS</i>			<i>1918 S PROPERTY RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.00	06/11/2021				
		Payment Cash	-0.33	06/15/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83382168	415,580	416,710	1,130
		Ending Balance	\$20.33					
105345	04-12820	<i>DOUGLAS, DAVID</i>			<i>2079 S PROPERTY RD</i>			
		Balance Forward	35.74	06/01/2021				
		Payment Bank Draft	-35.74	06/10/2021				
		School Tax	1.14*	06/28/2021				
		WATER	38.03*	06/28/2021	84207219	763,530	767,610	4,080
		Ending Balance	\$39.17					
119987	04-12823	<i>MOORE &amp; GORDON, JENNIFER &amp; MATT</i>			<i>2234 S PROPERTY RD</i>			
		Balance Forward	22.58	06/01/2021				
		Late Fee	2.26	06/11/2021				
		Payment Check	-25.00	06/14/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85503538	104,000	104,000	0
		Ending Balance	\$20.17					
105347	04-12840	<i>ETHINGTON, ROBERT L</i>			<i>2324 S PROPERTY RD</i>			
		Balance Forward	22.16	06/01/2021				
		Payment Check	-22.16	06/11/2021				
		School Tax	0.81*	06/28/2021				
		WATER	27.11*	06/28/2021	83382171	737,520	740,060	2,540
		Ending Balance	\$27.92					
111146	04-12845	<i>TRUE, BOBBY</i>			<i>2397 S PROPERTY RD</i>			
		Balance Forward	49.56	06/01/2021				
		Payment Bank Draft	-49.56	06/10/2021				
		School Tax	1.51*	06/28/2021				
		WATER	50.38*	06/28/2021	83380917	961,790	967,690	5,900
		Ending Balance	\$51.89					
105348	04-12850	<i>ROBERTS, BOBBY &amp; MARY LOU</i>			<i>POINT PLEASANT RD</i>			
		Balance Forward	32.97	06/01/2021				
		Payment Check	-32.97	06/09/2021				
		School Tax	1.16*	06/28/2021				
		WATER	38.60*	06/28/2021	83382159	585,160	589,320	4,160
		Ending Balance	\$39.76					
120938	04-12860	<i>ERTEL, DEBORAH</i>			<i>2574 S PROPERTY RD</i>			
		Balance Forward	-52.37	06/01/2021				
		OVERPAYMENT REFUND	52.37	06/17/2021				
		Ending Balance	\$0.00					
121247	04-12860	<i>ABBOTT, JESSICA</i>			<i>2574 S PROPERTY RD</i>			
		Balance Forward	0.00	06/01/2021				
		School Tax	1.47*	06/28/2021				
		WATER	49.02*	06/28/2021	83380862	504,700	510,390	5,690
		Ending Balance	\$50.49					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105350	04-12870	<i>YEARY, DENNIS</i>				<i>2513 S PROPERTY RD</i>		
		Balance Forward	61.82	06/01/2021				
		Payment Check	-61.82	06/09/2021				
		School Tax	1.76*	06/28/2021				
		WATER	58.60*	06/28/2021	83382160	1,357,260	1,364,430	7,170
		Ending Balance	\$60.36					
105357	04-12900	<i>HUNT, SARA / BILL</i>				<i>3316 S PROPERTY RD</i>		
		Balance Forward	31.19	06/01/2021				
		Late Fee	3.12*	06/11/2021				
		Payment Check	-31.19	06/17/2021				
		School Tax	1.18*	06/28/2021				
		WATER	39.31*	06/28/2021	83380915	457,850	462,110	4,260
		Ending Balance	\$43.61					
105358	04-12910	<i>DOUGLAS, J C &amp; COLLEEN</i>				<i>3405 S PROPERTY RD</i>		
		Balance Forward	24.21	06/01/2021				
		Payment Check	-24.21	06/09/2021				
		School Tax	0.79*	06/28/2021				
		WATER	26.48*	06/28/2021	83380922	443,460	445,910	2,450
		Ending Balance	\$27.27					
121071	04-12920	<i>CALDWELL, JARROD</i>				<i>3525 S PROPERTY RD</i>		
		Balance Forward	-0.60	06/01/2021				
		School Tax	2.60*	06/28/2021				
		WATER	86.50*	06/28/2021	83382133	504,550	516,380	11,830
		Ending Balance	\$88.50					
120836	04-12930	<i>MISKELL, TANNER</i>				<i>3581 S PROPERTY RD</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03	06/11/2021				
		Payment Credit Card	-22.36	06/28/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83382127	125,400	126,300	900
		Ending Balance	\$20.33					
116526	04-12935	<i>SUETHOLZ, DAVID W</i>				<i>348 PUCKETT LANE</i>		
		Balance Forward	58.42	06/01/2021				
		Payment Bank Draft	-58.42	06/10/2021				
		School Tax	2.00*	06/28/2021				
		WATER	66.75*	06/28/2021	86285447	602,460	610,890	8,430
		Ending Balance	\$68.75					
105364	04-12940	<i>CROXTON, KEVIN</i>				<i>404 PUCKETT LN</i>		
		Balance Forward	23.62	06/01/2021				
		Payment Check	-23.62	06/09/2021				
		School Tax	0.85*	06/28/2021				
		WATER	28.46*	06/28/2021	83380921	545,820	548,550	2,730
		Ending Balance	\$29.31					
119289	04-12950	<i>WHITE ESTATE, MARY O</i>				<i>636 PUCKETT LN HOUSE</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82989823	199,690	199,690	0
		Ending Balance	\$20.33					



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119293	04-12955	<i>WHITE ESTATE, MARY O</i>			<i>636 PUCKETT LN BARN</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83524856	241,870	241,870	0
		Ending Balance	\$20.33					
114614	04-12980	<i>WRIGHT, DANIEL &amp; KRISTAN</i>			<i>4115 S PROPERTY RD GREENHOUSE</i>			
		Balance Forward	62.03	06/01/2021				
		Payment Bank Draft	-62.03	06/10/2021				
		School Tax	1.77*	06/28/2021				
		WATER	59.05*	06/28/2021	83375262	1,073,760	1,081,000	7,240
		Ending Balance	\$60.82					
103687	04-12990	<i>SOULE, ROLLAND &amp; PATTY</i>			<i>4116 S PROPERTY RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.80*	06/28/2021				
		WATER	26.62*	06/28/2021	83380403	472,790	475,260	2,470
		Ending Balance	\$27.42					
116955	04-13000	<i>SUETHOLZ, STEVE &amp; ELLEN</i>			<i>4360 S PROPERTY RD</i>			
		Balance Forward	-37.36	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83382165	40,460	40,460	0
		Ending Balance	\$-17.03					
103685	04-13010	<i>SHAW, JUSTIN</i>			<i>4454 S PROPERTY RD SUSAN MCGEE</i>			
		Balance Forward	382.83	06/01/2021				
		Payment Check	-140.00	06/17/2021				
		School Tax	2.24*	06/28/2021				
		WATER	74.58*	06/28/2021	83380888	1,568,430	1,578,070	9,640
		Ending Balance	\$319.65					
103684	04-13015	<i>WHITE, JACKLYN</i>			<i>4643 S PROPERTY RD</i>			
		Balance Forward	27.56	06/01/2021				
		Payment Bank Draft	-27.56	06/10/2021				
		School Tax	0.89*	06/28/2021				
		WATER	29.67*	06/28/2021	83929163	257,640	260,540	2,900
		Ending Balance	\$30.56					
103682	04-13020	<i>POINT PLEASANT CHURC</i>			<i>4724 S PROPERTY RD LINDA BRILEY TREASURER</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83379701	38,300	38,530	230
		Ending Balance	\$20.33					
112730	04-13030	<i>SHARP, LEE</i>			<i>256 FOX TAIL RIDGE RD</i>			
		Balance Forward	37.13	06/01/2021				
		Payment Check	-37.13	06/09/2021				
		School Tax	1.52*	06/28/2021				
		WATER	50.58*	06/28/2021	84265707	639,740	645,670	5,930
		Ending Balance	\$52.10					
113900	04-13038	<i>CLAY, DAVID</i>			<i>2901 POINT PLEASANT RD</i>			
		Balance Forward	45.60	06/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-45.60	06/10/2021				
		School Tax	2.47*	06/28/2021				
		WATER	82.31*	06/28/2021	83498441	1,044,520	1,055,550	11,030
		Ending Balance	\$84.78					
108820	04-13040	<i>DESKINS, DEBRA</i>			<i>2699 POINT PLEASANT RD</i>			
		Balance Forward	21.72	06/01/2021				
		Payment Credit Card	-21.72	06/08/2021				
		School Tax	0.91*	06/28/2021				
		WATER	30.23*	06/28/2021	83375291	188,380	191,360	2,980
		Ending Balance	\$31.14					
120325	04-13050	<i>TAYLOR, GENE</i>			<i>2655 POINT PLEASANT RD</i>			
		Balance Forward	40.22	06/01/2021				
		Late Fee	4.02	06/11/2021				
		Payment Credit Card	-44.24	06/14/2021				
		School Tax	1.33*	06/28/2021				
		WATER	44.41*	06/28/2021	85519828	140,840	145,820	4,980
		Ending Balance	\$45.74					
114647	04-13055	<i>TAYLOR, GENE</i>			<i>2600 POINT PLEASANT RD BARN</i>			
		Balance Forward	21.35	06/01/2021				
		Payment Check	-21.35	06/09/2021				
		School Tax	0.77*	06/28/2021				
		WATER	25.77*	06/28/2021	83382123	404,710	407,060	2,350
		Ending Balance	\$26.54					
113987	04-13058	<i>DOUGLAS, D STEVEN &amp; THELMA</i>			<i>2780 POINT PLEASANT RD</i>			
		Balance Forward	30.19	06/01/2021				
		Payment Bank Draft	-30.19	06/10/2021				
		School Tax	1.02*	06/28/2021				
		WATER	34.13*	06/28/2021	83382124	471,690	475,220	3,530
		Ending Balance	\$35.15					
117335	04-13060	<i>PAUL, STEVE</i>			<i>2669 POINT PLEASANT RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/09/2021				
		School Tax	0.74*	06/28/2021				
		WATER	24.70*	06/28/2021	83381230	238,520	240,720	2,200
		Ending Balance	\$25.44					
108815	04-13068	<i>TAYLOR, JOHN D</i>			<i>2580 POINT PLEASANT RD</i>			
		Balance Forward	125.92	06/01/2021				
		Late Fee	7.97	06/11/2021				
		Payment Credit Card	-133.89	06/14/2021				
		School Tax	1.64*	06/28/2021				
		WATER	54.72*	06/28/2021	83382221	579,610	586,180	6,570
		Ending Balance	\$56.36					
121094	04-13070	<i>BANTA, JESSE</i>			<i>2560 POINT PLEASANT RD RENTAL PROPERTY</i>			
		Balance Forward	43.49	06/01/2021				
		Payment Credit Card	-43.49	06/07/2021				
		School Tax	0.68*	06/28/2021				
		WATER	22.51*	06/28/2021	84754719	223,620	225,510	1,890
		Ending Balance	\$23.19					
121218	04-13076	<i>MADDOX, DAVID</i>			<i>2481 POINT PLEASANT RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		Payment Check	-20.33	06/21/2021				
		School Tax	0.59*	06/28/2021				
121218	04-13076	WATER	19.74*	06/28/2021	39177564	0	0	0
		Ending Balance	\$22.36					0
108813	04-13080	<i>RAISOR, RANDY &amp; BEVERLY</i>				<i>2437 POINT PLEASANT RD</i>		
		Balance Forward	-64.83	06/01/2021				
		School Tax	0.78*	06/28/2021				
		WATER	26.05*	06/28/2021	83380308	640,350	642,740	2,390
		Ending Balance	\$-38.00					
108812	04-13090	<i>YOUNT, JOHN DAVID</i>				<i>2436 POINT PLEASANT RD</i>		
		Balance Forward	55.85	06/01/2021				
		Payment Bank Draft	-55.85	06/10/2021				
		School Tax	2.91*	06/28/2021				
		WATER	97.08*	06/28/2021	83380581	1,480,230	1,494,080	13,850
		Ending Balance	\$99.99					
108811	04-13100	<i>GRIGSBY, JAMES R</i>				<i>2101 POINT PLEASANT RD</i>		
		Balance Forward	79.22	06/01/2021				
		Late Fee	7.92*	06/11/2021				
		School Tax	1.25*	06/28/2021				
		WATER	41.79*	06/28/2021	83380565	598,420	603,030	4,610
		Ending Balance	\$130.18					
108810	04-13110	<i>GRIGSBY, TONY</i>				<i>2023 POINT PLEASANT RD</i>		
		Balance Forward	23.62	06/01/2021				
		Payment Check	-23.62	06/10/2021				
		School Tax	2.30*	06/28/2021				
		WATER	76.59*	06/28/2021	83382175	417,500	427,450	9,950
		Ending Balance	\$78.89					
108809	04-13120	<i>CROSIER, REBECCA</i>				<i>1997 POINT PLEASANT RD</i>		
		Balance Forward	87.08	06/01/2021				
		Late Fee	4.24	06/11/2021				
		Payment Check	-40.00	06/17/2021				
		Payment Credit Card	-92.00	06/21/2021				
		School Tax	1.34*	06/28/2021				
		WATER	44.82*	06/28/2021	83382224	925,240	930,280	5,040
		Ending Balance	\$5.48					
108808	04-13130	<i>McALISTER, DANNY R</i>				<i>1971 POINT PLEASANT RD JANET</i>		
		Balance Forward	29.24	06/01/2021				
		Payment Check	-29.24	06/04/2021				
		School Tax	1.83*	06/28/2021				
		WATER	60.86*	06/28/2021	83382219	515,660	523,180	7,520
		Ending Balance	\$62.69					
113814	04-13140	<i>HARP, JESSICA &amp; TIM</i>				<i>1941 POINT PLEASANT RD</i>		
		Balance Forward	97.09	06/01/2021				
		Ending Balance	\$97.09					
119603	04-13140	<i>BERRY, JAMIE</i>				<i>1941 POINT PLEASANT RD</i>		
		Balance Forward	42.62	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$42.62					
121131	04-13140	CARSON, CHASITY				1941 POINT PLEASANT RD		
		Balance Forward	113.46	06/01/2021				
		Late Fee	5.61	06/11/2021				
		Payment Check	-120.00	06/21/2021				
		School Tax	1.87*	06/28/2021				
		WATER	62.22*	06/28/2021	85519875	119,300	127,030	7,730
		Ending Balance	\$63.16					
116177	04-13150	LARA, BOBBIE & MARTIN				1921 POINT PLEASANT RD		
		Balance Forward	373.44	06/01/2021				
		School Tax	2.13*	06/28/2021				
		WATER	71.09*	06/28/2021	87075818	65,230	74,330	9,100
		Ending Balance	\$446.66					
114563	04-13160	QUIRE, JESSE				1885 POINT PLEASANT RD		
		Balance Forward	125.59	06/01/2021				
		Ending Balance	\$125.59					
120762	04-13160	GAINES, GILBERT				1885 POINT PLEASANT RD		
		Balance Forward	37.49	06/01/2021				
		Late Fee	3.75*	06/11/2021				
		School Tax	1.59*	06/28/2021				
		WATER	53.10*	06/28/2021	83498779	591,070	597,390	6,320
		Ending Balance	\$95.93					
112942	04-13170	ZEHNDER, NANCY				1848 POINT PLEASANT RD		
		Balance Forward	292.84	06/01/2021				
		Ending Balance	\$292.84					
120818	04-13180	WISH N ONE HAND				1703 POINT PLEASANT RD		
		Balance Forward	-53.42	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87060344	970	1,000	30
		Ending Balance	\$-33.09					
120338	04-13185	ROBINSON, SAM				1663 POINT PLEASANT RD		
		Balance Forward	27.19	06/01/2021				
		Payment Credit Card	-27.19	06/09/2021				
		School Tax	0.86*	06/28/2021				
		WATER	28.74*	06/28/2021	85519822	48,300	51,070	2,770
		Ending Balance	\$29.60					
108786	04-13190	CLUBB, JOSEPH L				1543 POINT PLEASANT RD		
		Balance Forward	60.99	06/01/2021				
		Ending Balance	\$60.99					
120660	04-13190	NEWTON, OBIE				1543 POINT PLEASANT RD		
		Balance Forward	24.21	06/01/2021				
		Late Fee	2.42*	06/11/2021				
		School Tax	1.10*	06/28/2021				
		WATER	36.69*	06/28/2021	83382185	1,174,570	1,178,460	3,890
		Ending Balance	\$64.42					
108785	04-13200	THURMAN, BETTY				1410 POINT PLEASANT RD		
		Balance Forward	-19.54	06/01/2021				
		School Tax	1.51*	06/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	50.32*	06/28/2021	83381164	294,280	300,170	5,890
		Ending Balance	\$32.29					
108784	04-13210	<i>THURMAN, TOM</i>				<i>1282 POINT PLEASANT RD</i>		
		Balance Forward	81.92	06/01/2021				
		Payment Check	-81.92	06/10/2021				
		School Tax	1.48*	06/28/2021				
		WATER	49.35*	06/28/2021	83381179	2,329,050	2,334,790	5,740
		Ending Balance	\$50.83					
108781	04-13220	<i>THURMAN, JEREMY</i>				<i>1102 POINT PLEASANT RD</i>		
		Balance Forward	96.23	06/01/2021				
		Payment Credit Card	-96.23	06/07/2021				
		School Tax	0.78*	06/28/2021				
		WATER	25.91*	06/28/2021	83382169	269,860	272,230	2,370
		Ending Balance	\$26.69					
116945	04-13230	<i>APPLEMAN, SANDRA &amp; MICHAEL</i>				<i>980 POINT PLEASANT RD</i>		
		Balance Forward	42.17	06/01/2021				
		Payment Check	-42.17	06/11/2021				
		School Tax	1.41*	06/28/2021				
		WATER	47.02*	06/28/2021	83382215	509,810	515,190	5,380
		Ending Balance	\$48.43					
109592	04-13235	<i>JOHNSON, MARK &amp; MARYA</i>				<i>952 POINT PLEASANT RD</i>		
		Balance Forward	-65.50	06/01/2021				
		School Tax	2.18*	06/28/2021				
		WATER	72.58*	06/28/2021	83382218	899,550	908,880	9,330
		Ending Balance	\$9.26					
116575	04-13240	<i>HAZELWOOD, HEATHER &amp; NATHAN</i>				<i>975 POINT PLEASANT RD</i>		
		Balance Forward	34.58	06/01/2021				
		Late Fee	3.46*	06/11/2021				
		School Tax	1.53*	06/28/2021				
		WATER	51.03*	06/28/2021	83382220	563,950	569,950	6,000
		Ending Balance	\$90.60					
108777	04-13242	<i>DELANEY, DENNIS &amp; FRAN</i>				<i>364 HUNDRED ACRE LN 502-220-0198 FRAN</i>		
		Balance Forward	49.03	06/01/2021				
		Payment Check	-49.03	06/09/2021				
		School Tax	1.67*	06/28/2021				
		WATER	55.82*	06/28/2021	83381180	694,020	700,760	6,740
		Ending Balance	\$57.49					
108776	04-13244	<i>COEN, DOYLE &amp; BETTY JO</i>				<i>324 HUNDRED ACRE LN 502-732-0645 EXT 184</i>		
		Balance Forward	39.24	06/01/2021				
		Payment Bank Draft	-39.24	06/10/2021				
		School Tax	1.44*	06/28/2021				
		WATER	47.86*	06/28/2021	83381169	830,660	836,170	5,510
		Ending Balance	\$49.30					
116639	04-13246	<i>NETHERY &amp; LOUDEN, ADINA &amp; MARK</i>				<i>148 HUNDRED ACRE LN</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.79*	06/28/2021				
		WATER	26.48*	06/28/2021	83382216	373,220	375,670	2,450
		Ending Balance	\$27.27					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118975	04-13250	<i>KIRK, JAIME</i>				<i>841 POINT PLEASANT</i>		
		Balance Forward	685.02	06/01/2021				
		School Tax	2.86*	06/28/2021				
		WATER	95.30*	06/28/2021	83381193	1,105,860	1,119,370	13,510
		Ending Balance	\$783.18					
108822	04-13267	<i>HUGHES, MARK</i>				<i>1719 RUSSELL BRANCH RD</i>		
		Balance Forward	26.69	06/01/2021				
		Payment Check	-26.69	06/09/2021				
		School Tax	0.94*	06/28/2021				
		WATER	31.44*	06/28/2021	83381182	700,380	703,530	3,150
		Ending Balance	\$32.38					
111441	04-13270	<i>THOMAS, ROBERT G.</i>				<i>1549 RUSSELL BRANCH RD</i>		
		Balance Forward	33.48	06/01/2021				
		Payment Check	-33.48	06/02/2021				
		School Tax	1.11*	06/28/2021				
		WATER	36.90*	06/28/2021	83382196	614,300	618,220	3,920
		Ending Balance	\$38.01					
116876	04-13280	<i>THOMAS, ROBERT &amp; JAMIE</i>				<i>1511 RUSSELL BRANCH RD</i>		
		Balance Forward	57.82	06/01/2021				
		Payment Check	-57.82	06/02/2021				
		School Tax	2.57*	06/28/2021				
		WATER	85.71*	06/28/2021	83380306	754,410	766,090	11,680
		Ending Balance	\$88.28					
108825	04-13290	<i>JACKSON, MARTY</i>				<i>1510 RUSSELL BRANCH RD</i>		
		Balance Forward	52.26	06/01/2021				
		Late Fee	5.23*	06/11/2021				
		Payment Check	-52.26	06/14/2021				
		School Tax	1.75*	06/28/2021				
		WATER	58.47*	06/28/2021	83380305	792,300	799,450	7,150
		Ending Balance	\$65.45					
113914	04-13295	<i>KNIPPENBERG, BRIAN &amp; AMANDA</i>				<i>1485 RUSSELL BRANCH ROAD</i>		
		Balance Forward	42.53	06/01/2021				
		Payment Check	-42.53	06/08/2021				
		School Tax	1.72*	06/28/2021				
		WATER	57.31*	06/28/2021	82415938	1,086,690	1,093,660	6,970
		Ending Balance	\$59.03					
118035	04-13300	<i>ELSTON, MICHELLE &amp; RICHA</i>				<i>1488 RUSSELL BRANCH RD</i>		
		Balance Forward	98.89	06/01/2021				
		Late Fee	4.19	06/11/2021				
		Payment Check	-100.00	06/21/2021				
		School Tax	1.99*	06/28/2021				
		WATER	66.36*	06/28/2021	83380939	630,000	638,370	8,370
		Ending Balance	\$71.43					
108830	04-13320	<i>MOODY, J. WARREN</i>				<i>1398 RUSSELL BRANCH RD</i>		
		Balance Forward	66.75	06/01/2021				
		Payment Bank Draft	-66.75	06/10/2021				
		School Tax	1.41*	06/28/2021				
		WATER	47.08*	06/28/2021	83380569	369,200	374,590	5,390
		Ending Balance	\$48.49					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108831	04-13330	<i>THOMAS, BARBARA</i>			<i>1435 RUSSELL BRANCH RD</i>			
		Balance Forward	28.22	06/01/2021				
		Payment Bank Draft	-28.22	06/10/2021				
		School Tax	0.76*	06/28/2021				
		WATER	25.27*	06/28/2021	83380304	359,120	361,400	2,280
		Ending Balance	\$26.03					
120037	04-13340	<i>TAYLOR, JESSICA</i>			<i>1335 RUSSELL BRANCH RD</i>			
		Balance Forward	20.85	06/01/2021				
		Payment Check	-20.85	06/11/2021				
		School Tax	0.86*	06/28/2021				
		WATER	28.60*	06/28/2021	83374797	616,940	619,690	2,750
		Ending Balance	\$29.46					
108833	04-13350	<i>JAMES, KENNETH</i>			<i>1299 RUSSELL BRANCH RD</i>			
		Balance Forward	50.10	06/01/2021				
		Payment Check	-50.10	06/09/2021				
		School Tax	1.73*	06/28/2021				
		WATER	57.50*	06/28/2021	83374842	815,820	822,820	7,000
		Ending Balance	\$59.23					
108834	04-13360	<i>HAAG, VIVIAN C</i>			<i>1259 RUSSELL BRANCH RD</i>			
		Balance Forward	27.85	06/01/2021				
		Payment Cash	-27.85	06/02/2021				
		School Tax	0.95*	06/28/2021				
		WATER	31.58*	06/28/2021	83380950	526,420	529,590	3,170
		Ending Balance	\$32.53					
108835	04-13370	<i>CLUBB, MARY T</i>			<i>1155 RUSSELL BRANCH RD</i>			
		Balance Forward	-57.41	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83380947	234,830	234,920	90
		Ending Balance	\$-37.08					
108836	04-13380	<i>HALL, WAYNE R</i>			<i>1080 RUSSELL BRANCH RD</i>			
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		Payment Check	-20.33	06/17/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83373706	466,330	466,670	340
		Ending Balance	\$22.36					
115498	04-13390	<i>SIMPSON, RICHARD</i>			<i>871 RUSSELL BRANCH RD OWNER</i>			
		Balance Forward	84.45	06/01/2021				
		Ending Balance	\$84.45					
118610	04-13390	<i>JOHNSON, MARYA</i>			<i>871 RUSSELL BRANCH RD OWNER</i>			
		Balance Forward	32.31	06/01/2021				
		Payment Check	-32.31	06/09/2021				
		School Tax	1.07*	06/28/2021				
		WATER	35.76*	06/28/2021	85393264	252,050	255,810	3,760
		Ending Balance	\$36.83					
108844	04-13400	<i>BARNETT, AMANDA</i>			<i>749 RUSSELL BRANCH RD</i>			
		Balance Forward	94.54	06/01/2021				
		Payment Check	-94.54	06/11/2021				
		School Tax	1.82*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	60.54*	06/28/2021	83382167	1,237,550	1,245,020	7,470
		Ending Balance	\$62.36					
110962	04-13406	<i>DAUGHERTY, JAMES &amp; KAREN</i>			<i>699 RUSSELL BRANCH RD</i>			
		Balance Forward	36.47	06/01/2021				
		Payment Bank Draft	-36.47	06/10/2021				
		School Tax	1.16*	06/28/2021				
		WATER	38.81*	06/28/2021	83381151	68,980	73,170	4,190
		Ending Balance	\$39.97					
120744	04-13410	<i>PROPERTY HOLDING LLC, HANCOCK</i>			<i>551 RUSSELL BRANCH RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83381154	288,820	290,050	1,230
		Ending Balance	\$20.33					
108842	04-13411	<i>STIVERS, NEIL</i>			<i>460 RUSSELL BRANCH RD</i>			
		Balance Forward	47.30	06/01/2021				
		Payment Bank Draft	-47.30	06/10/2021				
		School Tax	1.33*	06/28/2021				
		WATER	44.41*	06/28/2021	84930543	650,760	655,740	4,980
		Ending Balance	\$45.74					
115142	04-13412	<i>STIVERS, NEIL</i>			<i>460 RUSSELL BRANCH RD</i>			
		Balance Forward	35.74	06/01/2021				
		Payment Bank Draft	-35.74	06/10/2021				
		School Tax	1.15*	06/28/2021				
		WATER	38.17*	06/28/2021	85334221	884,440	888,540	4,100
		Ending Balance	\$39.32					
112571	04-13414	<i>STIVERS II, NEIL H</i>			<i>282 RUSSELL BRANCH RD</i>			
		Balance Forward	38.08	06/01/2021				
		Payment Bank Draft	-38.08	06/10/2021				
		School Tax	1.17*	06/28/2021				
		WATER	39.10*	06/28/2021	83381153	990,010	994,240	4,230
		Ending Balance	\$40.27					
108771	04-13416	<i>WEST, CHARLES P OR SAND</i>			<i>648 POINT PLEASANT RD</i>			
		Balance Forward	25.67	06/01/2021				
		Payment Bank Draft	-25.67	06/10/2021				
		School Tax	4.47*	06/28/2021				
		WATER	148.88*	06/28/2021	83382184	533,590	558,470	24,880
		Ending Balance	\$153.35					
108770	04-13417	<i>ABRAMS, TIM</i>			<i>560 POINT PLEASANT RD</i>			
		Balance Forward	31.21	06/01/2021				
		Payment Bank Draft	-31.21	06/10/2021				
		School Tax	0.96*	06/28/2021				
		WATER	31.93*	06/28/2021	83382181	604,500	607,720	3,220
		Ending Balance	\$32.89					
108769	04-13420	<i>DOWDEN, RAMONA OR RANDY</i>			<i>559 POINT PLEASANT RD</i>			
		Balance Forward	42.97	06/01/2021				
		Payment Bank Draft	-42.97	06/10/2021				
		School Tax	1.69*	06/28/2021				
		WATER	56.40*	06/28/2021	83373593	686,540	693,370	6,830



## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$58.09					
112607	04-13421	<i>HOSEY, RUSSELL OR TRICIA</i>				<i>502 POINT PLEASANT RD</i>		
		Balance Forward	51.69	06/01/2021				
		Payment Check	-38.38	06/08/2021				
		Late Fee	1.33*	06/11/2021				
		Payment Check	-13.31	06/21/2021				
		School Tax	1.41*	06/28/2021				
		WATER	47.08*	06/28/2021	83375151	689,160	694,550	5,390
		Ending Balance	\$49.82					
109937	04-13422	<i>PARRISH, RUSSELL OR KAREN</i>				<i>498 POINT PLEASANT RD 693-1474</i>		
		Balance Forward	52.96	06/01/2021				
		Late Fee	5.30*	06/11/2021				
		Payment Check	-52.96	06/14/2021				
		School Tax	1.91*	06/28/2021				
		WATER	63.52*	06/28/2021	83373721	591,270	599,200	7,930
		Ending Balance	\$70.73					
120315	04-13423	<i>BAILEY, DOUGLAS</i>				<i>496 POINT PLEASANT</i>		
		Balance Forward	29.53	06/01/2021				
		Payment Bank Draft	-29.53	06/10/2021				
		School Tax	0.96*	06/28/2021				
		WATER	31.86*	06/28/2021	87774027	32,100	35,310	3,210
		Ending Balance	\$32.82					
118672	04-13425	<i>TREECE, SCOT &amp; AMY</i>				<i>499 POINT PLEASANT RD</i>		
		Balance Forward	40.56	06/01/2021				
		Payment Check	-40.56	06/09/2021				
		School Tax	1.07*	06/28/2021				
		WATER	35.55*	06/28/2021	85519439	34,000	37,730	3,730
		Ending Balance	\$36.62					
108767	04-13430	<i>ETHINGTON, ROBBIE</i>				<i>370 POINT PLEASANT RD FARM</i>		
		Balance Forward	138.57	06/01/2021				
		Late Fee	13.86*	06/11/2021				
		Payment Check	-138.57	06/17/2021				
		School Tax	6.12*	06/28/2021				
		WATER	204.14*	06/28/2021	84675118	1,648,250	1,686,910	38,660
		Ending Balance	\$224.12					
118792	04-13440	<i>CRENSHAW, KASSIDY &amp; CHRIS</i>				<i>289 POINT PLEASANT RD HOUSE &amp; BARN</i>		
		Balance Forward	64.76	06/01/2021				
		Late Fee	3.12	06/11/2021				
		Payment Credit Card	-67.88	06/21/2021				
		School Tax	1.00*	06/28/2021				
		WATER	33.49*	06/28/2021	83375158	505,160	508,600	3,440
		Ending Balance	\$34.49					
115033	04-13442	<i>SPIES, KENNY &amp; WENDY</i>				<i>285 POINT PLEASANT RD MOBILE HOME</i>		
		Balance Forward	29.83	06/01/2021				
		Payment Check	-29.83	06/10/2021				
		School Tax	1.05*	06/28/2021				
		WATER	34.98*	06/28/2021	84353192	300,360	304,010	3,650
		Ending Balance	\$36.03					
108764	04-13450	<i>DILLS, JAMES</i>				<i>213 POINT PLEASANT RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83382189	267,700	268,790	1,090
		Ending Balance	\$20.33					
117014	04-13460	<i>CLARK, DANNY</i>			<i>203 POINT PLEASANT RD</i>			
		Balance Forward	-37.35	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83381183	643,190	643,490	300
		Ending Balance	\$-17.02					
117534	04-13470	<i>GAINES, REBECCA &amp; CHARLES</i>			<i>59 POINT PLEASANT RD</i>			
		Balance Forward	250.67	06/01/2021				
		Ending Balance	\$250.67					
117858	04-13470	<i>HEIGHTCHEW, TRAVIS</i>			<i>59 POINT PLEASANT RD</i>			
		Balance Forward	135.22	06/01/2021				
		Ending Balance	\$135.22					
104229	04-13475	<i>GRIGSBY, DANNY</i>			<i>3760 POINT PLEASANT RD 667-3590</i>			
		Balance Forward	26.90	06/01/2021				
		Payment Check	-26.90	06/09/2021				
		School Tax	0.80*	06/28/2021				
		WATER	26.69*	06/28/2021	83380303	390,900	393,380	2,480
		Ending Balance	\$27.49					
113137	04-13476	<i>GRIGSBY, LEONA</i>			<i>3570 POINT PLEASANT RD</i>			
		Balance Forward	32.53	06/01/2021				
		Late Fee	3.25	06/11/2021				
		Payment Credit Card	-35.78	06/14/2021				
		School Tax	1.09*	06/28/2021				
		WATER	36.26*	06/28/2021	83380547	158,210	162,040	3,830
		Ending Balance	\$37.35					
120728	04-13480	<i>RICKETTS, AMANDA</i>			<i>3714 POINT PLEASANT RD</i>			
		Balance Forward	50.43	06/01/2021				
		Payment Credit Card	-50.43	06/08/2021				
		OVERPAYMENT REFUND	-24.42	06/17/2021				
		School Tax	4.63*	06/28/2021				
		WATER	154.37*	06/28/2021	82989876	1,346,650	1,372,900	26,250
		Ending Balance	\$134.58					
115746	04-13490	<i>WOOSLEY, ROSCOE &amp; JOHANNAH</i>			<i>3803 POINT PLEASANT RD</i>			
		Balance Forward	36.90	06/01/2021				
		Late Fee	3.69	06/11/2021				
		Payment Credit Card	-40.59	06/15/2021				
		School Tax	2.55*	06/28/2021				
		WATER	84.87*	06/28/2021	85364865	747,580	759,100	11,520
		Ending Balance	\$87.42					
117415	04-13500	<i>SHAW, ALEX &amp; ALEXIS</i>			<i>4048 POINT PLEASANT RD</i>			
		Balance Forward	40.49	06/01/2021				
		Payment Bank Draft	-40.49	06/10/2021				
		School Tax	1.36*	06/28/2021				
		WATER	45.40*	06/28/2021	82989848	1,312,590	1,317,720	5,130
		Ending Balance	\$46.76					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104235	04-13510	<i>SHAW, CHRIS</i>			<i>3843 POINT PLEASANT RD</i>			
		Balance Forward	304.78	06/01/2021				
		Payment Bank Draft	-304.78	06/10/2021				
		School Tax	5.23*	06/28/2021				
		WATER	174.26*	06/28/2021	82415868	2,797,400	2,828,610	31,210
		Ending Balance	\$179.49					
114675	04-13517	<i>SHAW, JASON &amp; LORA</i>			<i>4129 POINT PLEASANT RD</i>			
		Balance Forward	46.70	06/01/2021				
		Late Fee	4.67	06/11/2021				
		Payment Credit Card	-51.37	06/18/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83380276	542,720	543,650	930
		Ending Balance	\$20.33					
104238	04-13518	<i>RICKETTS, WILLIAM E</i>			<i>4130 POINT PLEASANT RD</i>			
		Balance Forward	22.23	06/01/2021				
		Payment Bank Draft	-22.23	06/10/2021				
		School Tax	0.78*	06/28/2021				
		WATER	25.91*	06/28/2021	82989820	404,330	406,700	2,370
		Ending Balance	\$26.69					
111460	04-13520	<i>TINDAL, JOHNNIE</i>			<i>489 GALBRAITH RD</i>			
		Balance Forward	65.29	06/01/2021				
		Ending Balance	\$65.29					
119430	04-13520	<i>NALLEY, JOHN W</i>			<i>489 GALBRAITH RD</i>			
		Balance Forward	150.36	06/01/2021				
		Late Fee	7.11*	06/11/2021				
		School Tax	3.04*	06/28/2021				
		WATER	101.43*	06/28/2021	83929602	742,970	757,650	14,680
		Ending Balance	\$261.94					
121011	04-13521	<i>HOLMES, JIM</i>			<i>475 GALBRAITH RD</i>			
		Balance Forward	26.54	06/01/2021				
		Payment Check	-26.54	06/10/2021				
		School Tax	1.02*	06/28/2021				
		WATER	33.85*	06/28/2021	82989993	148,560	152,050	3,490
		Ending Balance	\$34.87					
117944	04-13523	<i>WALZ, JESSE</i>			<i>761 GALBRAITH RD</i>			
		Balance Forward	28.73	06/01/2021				
		Payment Check	-28.73	06/04/2021				
		School Tax	0.97*	06/28/2021				
		WATER	32.22*	06/28/2021	83251599	208,800	212,060	3,260
		Ending Balance	\$33.19					
110136	04-13527	<i>NUTT TOBY, MINUTE MAN FARMS</i>			<i>GALBRAITH RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82891600	52,310	53,320	1,010
		Ending Balance	\$20.33					
118958	04-13531	<i>ERDCO PROPERTIES LLC, C/O DENIS DIEMER</i>			<i>998 GALBRITH RD</i>			
		Balance Forward	59.23	06/01/2021				
		Payment Bank Draft	-59.23	06/10/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.81*	06/28/2021				
		WATER	60.48*	06/28/2021	82990944	618,350	625,810	7,460
		Ending Balance	\$62.29					
110286	04-13533	<i>WOLPERT, JOHN</i>				<i>998 GALBRAITH RD.</i>		
		Balance Forward	75.15	06/01/2021				
		Payment Check	-75.15	06/10/2021				
		School Tax	4.60*	06/28/2021				
		WATER	153.45*	06/28/2021	82990048	3,598,810	3,624,830	26,020
		Ending Balance	\$158.05					
108039	04-13535	<i>BOOTH, CALVIN</i>				<i>988 GALBRAITH RD</i>		
		Balance Forward	40.92	06/01/2021				
		Payment Check	-40.92	06/04/2021				
		School Tax	2.14*	06/28/2021				
		WATER	71.41*	06/28/2021	82891247	358,000	367,150	9,150
		Ending Balance	\$73.55					
108037	04-13538	<i>PERKINS, DOUGLAS</i>				<i>780 GALBRAITH RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/04/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82989831	214,990	215,740	750
		Ending Balance	\$20.33					
104239	04-13540	<i>HOLMES, EARL G</i>				<i>26 GALBRAITH RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	1.90*	06/28/2021				
		WATER	63.26*	06/28/2021	82990968	964,090	971,980	7,890
		Ending Balance	\$65.16					
104240	04-13550	<i>SHAW/ESCOBAR, JEFF &amp; JENNIFER</i>				<i>153 GARRETT RD</i>		
		Balance Forward	90.55	06/01/2021				
		Late Fee	9.06*	06/11/2021				
		Payment Credit Card	-50.00	06/21/2021				
		School Tax	2.96*	06/28/2021				
		WATER	98.50*	06/28/2021	83498444	667,230	681,350	14,120
		Ending Balance	\$151.07					
119412	04-13560	<i>PARSONS, SCARLETT</i>				<i>4506 POINT PLEASANT RD</i>		
		Balance Forward	61.55	06/01/2021				
		Ending Balance	\$61.55					
121003	04-13560	<i>WHITMANN, LEVI &amp; ANNA</i>				<i>4506 POINT PLEASANT RD</i>		
		Balance Forward	48.24	06/01/2021				
		Late Fee	2.29*	06/11/2021				
		Connection/Transfer	35.00*	06/28/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84930272	241,150	242,150	1,000
		Deposit Applied	-4.83*	06/28/2021				
		Deposit Applied	-70.17*	06/28/2021				
		Deposit Applied	-0.05*	06/28/2021				
		Ending Balance	\$30.81					
108042	04-13570	<i>SIMPSON, RHONDA</i>				<i>70 GARRETT RD</i>		
		Balance Forward	92.72	06/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	4.98	06/11/2021				
		Payment Credit Card	-97.70	06/17/2021				
		School Tax	1.48*	06/28/2021				
		WATER	49.48*	06/28/2021	82990020	491,560	497,320	5,760
		Ending Balance	\$50.96					
114214	04-13580	<i>ISON, DERRICK</i>				<i>120 GARRETT RD</i>		
		Balance Forward	47.90	06/01/2021				
		Payment Bank Draft	-47.90	06/10/2021				
		School Tax	1.52*	06/28/2021				
		WATER	50.58*	06/28/2021	83498158	699,530	705,460	5,930
		Ending Balance	\$52.10					
117505	04-13590	<i>BELTON, CORINNE &amp; DOUG</i>				<i>158 GARRETT RD</i>		
		Balance Forward	37.56	06/01/2021				
		Payment Check	-37.56	06/09/2021				
		School Tax	1.26*	06/28/2021				
		WATER	41.93*	06/28/2021	84487843	411,830	416,460	4,630
		Ending Balance	\$43.19					
114676	04-13595	<i>ESCOBAR, JENNIFER &amp; ABRAHAM</i>				<i>110 GARRETT RD</i>		
		Balance Forward	80.67	06/01/2021				
		Late Fee	8.07	06/11/2021				
		Payment Credit Card	-88.74	06/11/2021				
		School Tax	2.77*	06/28/2021				
		WATER	92.21*	06/28/2021	83381177	1,044,410	1,057,330	12,920
		Ending Balance	\$94.98					
116384	04-13600	<i>DUNCAN, DUSTIN</i>				<i>160 GARRETT RD</i>		
		Balance Forward	130.25	06/01/2021				
		Ending Balance	\$130.25					
117001	04-13600	<i>POOLE, STEPHANIE</i>				<i>160 GARRETT RD</i>		
		Balance Forward	109.46	06/01/2021				
		Ending Balance	\$109.46					
119847	04-13600	<i>GREENWOOD, HOLLY</i>				<i>160 GARRETT RD</i>		
		Balance Forward	26.39	06/01/2021				
		Late Fee	2.64*	06/11/2021				
		School Tax	0.82*	06/28/2021				
		WATER	27.47*	06/28/2021	82407141	337,830	340,420	2,590
		Ending Balance	\$57.32					
117032	04-13610	<i>JONES, PAULA &amp; ROBERT JR</i>				<i>4515 POINT PLEASANT RD</i>		
		Balance Forward	34.72	06/01/2021				
		Payment Check	-34.72	06/09/2021				
		School Tax	1.29*	06/28/2021				
		WATER	42.92*	06/28/2021	83497411	616,360	621,130	4,770
		Ending Balance	\$44.21					
104245	04-13615	<i>CRAIGMYLE, RONNIE</i>				<i>4891 POINT PLEASANT RD</i>		
		Balance Forward	42.76	06/01/2021				
		Payment Check	-42.76	06/09/2021				
		School Tax	1.47*	06/28/2021				
		WATER	49.09*	06/28/2021	82990007	680,530	686,230	5,700
		Ending Balance	\$50.56					
110918	04-13620	<i>CARPENTER, TRACY</i>				<i>4968 POINT PLEASANT RD HOUSE</i>		

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	23.19	06/01/2021				
		Payment Check	-23.19	06/11/2021				
		School Tax	0.95*	06/28/2021				
		WATER	31.65*	06/28/2021	82989887	186,330	189,510	3,180
		Ending Balance	\$32.60					
104249	04-13630	<i>FARM, PLEASANT HILL</i>		<i>4968 POINT PLEASANT RD OFFICE</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82990052	344,510	345,600	1,090
		Ending Balance	\$20.33					
120629	04-13632	<i>NEUENSCHWANDER, JOE J</i>		<i>5143 POINT PLEASANT RD</i>				
		Balance Forward	115.63	06/01/2021				
		Late Fee	6.39	06/11/2021				
		At Door Fee	25.00*	06/23/2021				
		Payment Credit Card	-147.02	06/23/2021				
		School Tax	1.96*	06/28/2021				
		WATER	65.26*	06/28/2021	84574772	649,340	657,540	8,200
		Ending Balance	\$67.22					
115442	04-13633	<i>PRESTON, GREG &amp; SALLY</i>		<i>5193 POINT PLEASANT RD</i>				
		Balance Forward	45.24	06/01/2021				
		Payment Credit Card	-45.24	06/09/2021				
		School Tax	1.68*	06/28/2021				
		WATER	56.01*	06/28/2021	82406626	438,260	445,030	6,770
		Ending Balance	\$57.69					
111869	04-13637	<i>BARNETT, SCOTT</i>		<i>5312 POINT PLEASANT RD</i>				
		Balance Forward	24.71	06/01/2021				
		Late Fee	2.47	06/11/2021				
		Payment Credit Card	-27.18	06/23/2021				
		School Tax	1.02*	06/28/2021				
		WATER	33.99*	06/28/2021	82990037	440,810	444,320	3,510
		Ending Balance	\$35.01					
114159	04-13640	<i>DOUGLAS, KYLEN &amp; SHANNON</i>		<i>314 BARTON LN</i>				
		Balance Forward	81.00	06/01/2021				
		Late Fee	8.10*	06/11/2021				
		Payment Check	-81.00	06/14/2021				
		School Tax	3.26*	06/28/2021				
		WATER	108.82*	06/28/2021	82989857	1,445,550	1,461,640	16,090
		Ending Balance	\$120.18					
104252	04-13642	<i>ROBISON, DUANE</i>		<i>6301 POINT PLEASANT RD</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87353907	7,730	7,730	0
		Ending Balance	\$20.33					
120013	04-13650	<i>NANKERVIS, ROBERT</i>		<i>473 BARTON LN</i>				
		Balance Forward	46.63	06/01/2021				
		Payment Check	-46.63	06/09/2021				
		School Tax	1.28*	06/28/2021				
		WATER	42.64*	06/28/2021	82989866	862,700	867,430	4,730

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$43.92					
119251	04-13660	<i>TINGLE, EARL</i>				<i>548 BARTON LN</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82991473	355,340	356,250	910
		Ending Balance	\$20.33					
104255	04-13670	<i>DENNER, JAMES B</i>				<i>499 DENNER LANE</i>		
		Balance Forward	29.68	06/01/2021				
		Payment Check	-29.68	06/11/2021				
		School Tax	0.97*	06/28/2021				
		WATER	32.29*	06/28/2021	82891584	620,030	623,300	3,270
		Ending Balance	\$33.26					
110256	04-13675	<i>GRISSOM, THOMAS</i>				<i>723 BARTON LN.</i>		
		Balance Forward	25.30	06/01/2021				
		Payment Check	-25.30	06/04/2021				
		School Tax	0.87*	06/28/2021				
		WATER	28.89*	06/28/2021	82991476	722,590	725,380	2,790
		Ending Balance	\$29.76					
112989	04-13677	<i>GRISSOM, THOMAS</i>				<i>843 BARTON LN BARN</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/04/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83524626	78,790	79,390	600
		Ending Balance	\$20.33					
119790	04-13679	<i>TUCKER, JAMES R</i>				<i>1036 BARTON LN</i>		
		Balance Forward	66.15	06/01/2021				
		Late Fee	3.07	06/11/2021				
		At Door Fee	25.00	06/22/2021				
		Payment Credit Card	-94.22	06/22/2021				
		School Tax	0.95*	06/28/2021				
		WATER	31.51*	06/28/2021	82990060	537,480	540,640	3,160
		Ending Balance	\$32.46					
119316	04-13685	<i>ANDERSON/WILSON, MATTHEW/SUZANNE</i>				<i>1000 BARTON LN</i>		
		Balance Forward	35.45	06/01/2021				
		Payment Credit Card	-35.45	06/09/2021				
		School Tax	1.20*	06/28/2021				
		WATER	40.16*	06/28/2021	83497771	434,220	438,600	4,380
		Ending Balance	\$41.36					
104256	04-13689	<i>RECHTIN, N CLARK/DEBORAH</i>				<i>948 BARTON LN</i>		
		Balance Forward	31.29	06/01/2021				
		Payment Check	-31.29	06/10/2021				
		School Tax	3.82*	06/28/2021				
		WATER	127.37*	06/28/2021	82991479	1,411,610	1,431,240	19,630
		Ending Balance	\$131.19					
103681	04-13700	<i>FARMER, LEWIS &amp; IRIS</i>				<i>3119 S PROPERTY RD BREWER LIVES THERE</i>		
		Balance Forward	88.72	06/01/2021				
		Late Fee	3.78	06/11/2021				
		Payment Credit Card	-92.50	06/16/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.14*	06/28/2021				
		WATER	38.10*	06/28/2021	84265853	708,250	712,340	4,090
		Ending Balance	\$39.24					
103680	04-13710	<i>DETWILER, JAMES W</i>				<i>4848 S PROPERTY RD</i>		
		Balance Forward	26.10	06/01/2021				
		Payment Check	-26.10	06/09/2021				
		School Tax	0.96*	06/28/2021				
		WATER	32.01*	06/28/2021	87075609	28,790	32,020	3,230
		Ending Balance	\$32.97					
118030	04-13712	<i>COX, BURNIS</i>				<i>4949 S PROPERTY RD</i>		
		Balance Forward	149.94	06/01/2021				
		Ending Balance	\$149.94					
120448	04-13712	<i>MCCRAY, EDITH</i>				<i>4949 S PROPERTY RD</i>		
		Balance Forward	22.45	06/01/2021				
		Late Fee	2.25*	06/11/2021				
		School Tax	0.65*	06/28/2021				
		WATER	21.65*	06/28/2021	82990054	575,940	577,710	1,770
		Ending Balance	\$47.00					
119977	04-13720	<i>GRIGSBY, THELMA</i>				<i>5021 S PROPERTY RD</i>		
		Balance Forward	42.24	06/01/2021				
		Payment Credit Card	-42.24	06/03/2021				
		School Tax	1.28*	06/28/2021				
		WATER	42.78*	06/28/2021	82989880	310,220	314,970	4,750
		Ending Balance	\$44.06					
103673	04-13730	<i>YOUNT, RUEBEN A</i>				<i>5096 S PROPERTY RD</i>		
		Balance Forward	45.31	06/01/2021				
		Payment Check	-45.31	06/09/2021				
		School Tax	1.41*	06/28/2021				
		WATER	47.08*	06/28/2021	82990044	982,420	987,810	5,390
		Ending Balance	\$48.49					
103672	04-13740	<i>YOUNT, LEONARD A</i>				<i>5225 S PROPERTY RD</i>		
		Balance Forward	38.51	06/01/2021				
		Payment Check	-38.51	06/09/2021				
		School Tax	2.18*	06/28/2021				
		WATER	72.51*	06/28/2021	82990302	574,400	583,720	9,320
		Ending Balance	\$74.69					
120741	04-13755	<i>GOODMAN, WOODROW</i>				<i>5428 S PROPERTY RD</i>		
		Balance Forward	17.15	06/01/2021				
		Late Fee	1.72	06/11/2021				
		Payment Credit Card	-18.87	06/11/2021				
		School Tax	1.24*	06/28/2021				
		WATER	41.44*	06/28/2021	82991453	442,980	447,540	4,560
		Ending Balance	\$42.68					
120585	04-13760	<i>ALDRIDGE, JOSHUA</i>				<i>5555 S PROPERTY RD</i>		
		Balance Forward	10.50	06/01/2021				
		Late Fee	1.05*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85519932	16,980	18,340	1,360
		Ending Balance	\$31.88					



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103668	04-13770	<i>YOUNT, JOHN R</i>			<i>S PROPERTY RD</i>			
		Balance Forward	41.22	06/01/2021				
		Payment Bank Draft	-41.22	06/10/2021				
		School Tax	0.70*	06/28/2021				
		WATER	23.28*	06/28/2021	82991449	770,170	772,170	2,000
		Ending Balance	\$23.98					
103667	04-13780	<i>YOUNT, JOHN</i>			<i>6005 S PROPERTY RD</i>			
		Balance Forward	34.21	06/01/2021				
		Payment Bank Draft	-34.21	06/10/2021				
		School Tax	1.08*	06/28/2021				
		WATER	36.05*	06/28/2021	82989806	318,140	321,940	3,800
		Ending Balance	\$37.13					
116370	04-13785	<i>DRUIN, NELLIE LEE</i>			<i>6092 S PROPERTY RD SON JEFF LIVES THERE</i>			
		Balance Forward	59.44	06/01/2021				
		Late Fee	5.94	06/11/2021				
		Payment Check	-75.00	06/18/2021				
		School Tax	1.52*	06/28/2021				
		WATER	50.77*	06/28/2021	85393275	301,880	307,840	5,960
		Ending Balance	\$42.67					
112781	04-13790	<i>STIVERS, MARIAM</i>			<i>6132 S PROPERTY RD</i>			
		Balance Forward	47.30	06/01/2021				
		Late Fee	4.73	06/11/2021				
		Payment Check	-53.00	06/21/2021				
		School Tax	1.42*	06/28/2021				
		WATER	47.28*	06/28/2021	82989988	732,830	738,250	5,420
		Ending Balance	\$47.73					
117731	04-13797	<i>CROXTON/SHARP, JEFFREY/JAMIE</i>			<i>6156 S PROPERTY RD</i>			
		Balance Forward	41.73	06/01/2021				
		Late Fee	4.17	06/11/2021				
		Payment Credit Card	-45.90	06/21/2021				
		School Tax	2.12*	06/28/2021				
		WATER	70.70*	06/28/2021	82990017	568,200	577,240	9,040
		Ending Balance	\$72.82					
103662	04-13800	<i>ALDRIDGE, JEFF</i>			<i>6188 S PROPERTY RD</i>			
		Balance Forward	30.41	06/01/2021				
		Late Fee	3.04	06/11/2021				
		Payment Check	-33.45	06/18/2021				
		School Tax	1.11*	06/28/2021				
		WATER	37.04*	06/28/2021	82989991	560,940	564,880	3,940
		Ending Balance	\$38.15					
103661	04-13810	<i>GRIGSBY, RONNIE</i>			<i>6254 S PROPERTY RD</i>			
		Balance Forward	59.63	06/01/2021				
		Payment Check	-59.63	06/09/2021				
		School Tax	1.51*	06/28/2021				
		WATER	50.25*	06/28/2021	82989807	894,520	900,400	5,880
		Ending Balance	\$51.76					
103660	04-13820	<i>McALISTER, ELZY &amp; DOROTHY</i>			<i>6279 S PROPERTY RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.60*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	20.09*	06/28/2021	82990937	182,280	183,830	1,550
		Ending Balance	\$20.69					
103659	04-13830	ALDRIDGE, GREG & TAMMY				6300 S PROPERTY RD		
		Balance Forward	37.13	06/01/2021				
		Payment Check	-37.13	06/09/2021				
		School Tax	1.18*	06/28/2021				
		WATER	39.38*	06/28/2021	82891237	617,030	621,300	4,270
		Ending Balance	\$40.56					
103658	04-13835	SHUCK, LONNIE				6504 S PROPERTY RD		
		Balance Forward	20.40	06/01/2021				
		Payment Check	-20.40	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82989821	256,900	258,270	1,370
		Ending Balance	\$20.33					
112896	04-13837	JANIK, JOHN P				3210 SWEENEY LN HYDRANT		
		Balance Forward	100.20	06/01/2021				
		Ending Balance	\$100.20					
117395	04-13838	TRIMBLE, DAVID & PAM				3110 SWEENEY LN		
		Balance Forward	-97.41	06/01/2021				
		Payment Check	-200.00	06/09/2021				
		School Tax	1.32*	06/28/2021				
		WATER	44.13*	06/28/2021	82990027	490,080	495,020	4,940
		Ending Balance	\$-251.96					
120921	04-13841	HOLADAY, JASON & SARAH				2883 SWEENEY LN CATTLE WATERER		
		Balance Forward	65.49	06/01/2021				
		Late Fee	6.55*	06/11/2021				
		Payment Check	-65.49	06/14/2021				
		School Tax	2.15*	06/28/2021				
		WATER	71.80*	06/28/2021	82989992	470,940	480,150	9,210
		Ending Balance	\$80.50					
103761	04-13845	WOODS, RICKY				2820 SWEENEY LN		
		Balance Forward	56.09	06/01/2021				
		Payment Credit Card	-56.09	06/10/2021				
		School Tax	1.14*	06/28/2021				
		WATER	38.03*	06/28/2021	82989830	620,720	624,800	4,080
		Ending Balance	\$39.17					
103760	04-13847	WOODS, JESSE B				2756 SWEENEY LN		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.76*	06/28/2021				
		WATER	25.20*	06/28/2021	82989867	327,960	330,230	2,270
		Ending Balance	\$25.96					
111946	04-13848	CLUBB ARNOLD, MIRANDA				2396 SWEENEY LN 845-2345		
		Balance Forward	34.65	06/01/2021				
		School Tax	0.96*	06/10/2021				
		WATER	31.93	06/10/2021	82989976	444,750	447,970	3,220
		Payment Check	-38.12	06/10/2021				
		Ending Balance	\$29.42					
121328	04-13848	LUSK, ANNA & ZACH				2396 SWEENEY LN 845-2345		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account	Location	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
<u>Active Hold</u>	<u>Hold End</u>							
New Service	07/01/2021							
		Balance Forward	0.00	06/01/2021				
		WATER Deposit	75.00	06/04/2021				
		Connection/Transfer	35.00	06/04/2021				
		Deposit Payment Credit Card	-75.00	06/04/2021				
		Payment Credit Card	-35.00	06/04/2021				
		Ending Balance	\$0.00					
103758	04-13849	<i>SCHAFFER, WILLIAM</i>				<i>2371 SWEENEY LN</i>		
		Balance Forward	236.54	06/01/2021				
		Ending Balance	\$236.54					
119017	04-13849	<i>FRY, JOSH</i>				<i>2371 SWEENEY LN</i>		
		Balance Forward	109.75	06/01/2021				
		Late Fee	5.76*	06/11/2021				
		Payment Credit Card	-57.38	06/18/2021				
		School Tax	2.10*	06/28/2021				
		WATER	69.92*	06/28/2021	85793963	428,980	437,900	8,920
		Ending Balance	\$130.15					
103752	04-13860	<i>KELLY, CYNTHIA D.</i>				<i>1864 SWEENEY LN</i>		
		Balance Forward	25.88	06/01/2021				
		Late Fee	2.59*	06/11/2021				
		Payment Check	-25.88	06/21/2021				
		School Tax	1.03*	06/28/2021				
		WATER	34.35*	06/28/2021	82989813	485,860	489,420	3,560
		Ending Balance	\$37.97					
103751	04-13870	<i>CLEMENTS, ADELYN</i>				<i>1679 SWEENEY LN</i>		
		Balance Forward	20.85	06/01/2021				
		Payment Check	-20.85	06/09/2021				
		School Tax	0.67*	06/28/2021				
		WATER	22.22*	06/28/2021	82989814	392,610	394,460	1,850
		Ending Balance	\$22.89					
103750	04-13880	<i>BUCHANAN, DONALD B.</i>				<i>1696 SWEENEY LN</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82989810	483,510	483,580	70
		Ending Balance	\$20.33					
119968	04-13882	<i>FARMS, PLEASURE VIEW</i>				<i>1698 SWEENEY LN</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83381191	404,900	404,910	10
		Ending Balance	\$20.33					
120983	04-13890	<i>SMITH, COOKIE</i>				<i>1624 SWEENEY LN</i>		
		Balance Forward	22.96	06/01/2021				
		Payment Check	-22.95	06/10/2021				
		School Tax	0.76*	06/28/2021				
		WATER	25.27*	06/28/2021	87059588	12,090	14,370	2,280
		Ending Balance	\$26.04					
103745	04-13895	<i>CLEMENTS, GEORGE</i>				<i>1433 SWEENEY LN</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.68*	06/28/2021				
		WATER	22.72*	06/28/2021	82890870	806,860	808,780	1,920
		Ending Balance	\$23.40					
103743	04-13900	<i>RUCKER, WALTER J</i>				<i>1895 WATKINS LN</i>		
		Balance Forward	24.57	06/01/2021				
		Payment Bank Draft	-24.57	06/10/2021				
		School Tax	1.05*	06/28/2021				
		WATER	34.84*	06/28/2021	82890866	340,200	343,830	3,630
		Ending Balance	\$35.89					
118086	04-13910	<i>TOLLE, PENELOPE</i>				<i>1339 SWEENEY LN</i>		
		Balance Forward	24.42	06/01/2021				
		Payment Check	-24.42	06/09/2021				
		School Tax	0.74*	06/28/2021				
		WATER	24.70*	06/28/2021	82990898	704,220	706,420	2,200
		Ending Balance	\$25.44					
103741	04-13920	<i>SHUCK, SR., JOHN W</i>				<i>1291 SWEENEY LN</i>		
		Balance Forward	30.05	06/01/2021				
		Late Fee	3.01*	06/11/2021				
		School Tax	1.32*	06/28/2021				
		WATER	44.06*	06/28/2021	82891223	441,940	446,870	4,930
		Ending Balance	\$78.44					
103737	04-13930	<i>OWENS, JAMIE</i>				<i>1261 SWEENEY LN</i>		
		Balance Forward	-0.46	06/01/2021				
		School Tax	0.78*	06/28/2021				
		WATER	25.98*	06/28/2021	82989811	488,800	491,180	2,380
		Ending Balance	\$26.30					
103736	04-13935	<i>DOERR, GREG L</i>				<i>1191 SWEENEY LN</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.62*	06/28/2021				
		WATER	20.59*	06/28/2021	82990918	361,900	363,520	1,620
		Ending Balance	\$43.57					
103732	04-13936	<i>GILBERT, GERALD D</i>				<i>1013 SWEENEY LN</i>		
		Balance Forward	42.69	06/01/2021				
		Late Fee	2.24	06/11/2021				
		Payment Credit Card	-80.00	06/15/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82890814	277,530	278,720	1,190
		Ending Balance	\$-14.74					
120657	04-13937	<i>CHARLES, JARED</i>				<i>1085 SWEENEY LN HYDRANT</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		Deposit Applied	-75.00	06/23/2021				
		DEPOSIT INTEREST	-0.09	06/23/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87059520	18,960	18,960	0
		Ending Balance	\$-54.76					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111296	04-13938	<i>MORRISON, RAY M</i>			<i>885 SWEENEY LN HYDRANT</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021				
		Ending Balance	\$20.33					
120691	04-13940	<i>MONTGOMERY, RICKY</i>			<i>967 SWEENEY LN</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Cash	-20.33	06/03/2021				
		Deposit Applied	-75.00	06/23/2021				
		DEPOSIT INTEREST	-9.00	06/23/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87075603	680	680	0
		Ending Balance	-\$63.67					
119290	04-13942	<i>MAYSE, CATHY</i>			<i>819 SWEENEY LN</i>			
		Balance Forward	23.03	06/01/2021				
		Payment Credit Card	-23.03	06/09/2021				
		School Tax	1.03*	06/28/2021				
		WATER	34.27*	06/28/2021	82406625	562,580	566,130	3,550
		Ending Balance	\$35.30					
119312	04-13945	<i>CAMPBELL, AUDRA</i>			<i>725 SWEENEY LN</i>			
		Balance Forward	26.32	06/01/2021				
		Payment Credit Card	-26.32	06/07/2021				
		School Tax	0.92*	06/28/2021				
		WATER	30.59*	06/28/2021	82990063	523,450	526,480	3,030
		Ending Balance	\$31.51					
103730	04-13950	<i>RICKETTS, RANDY</i>			<i>723 SWEENEY LN</i>			
		Balance Forward	151.39	06/01/2021				
		Ending Balance	\$151.39					
120341	04-13950	<i>RICKETTS, MARY JO</i>			<i>723 SWEENEY LN</i>			
		Balance Forward	133.42	06/01/2021				
		Late Fee	5.70	06/11/2021				
		Payment Credit Card	-139.12	06/14/2021				
		School Tax	3.09*	06/28/2021				
		WATER	102.90*	06/28/2021	82990028	1,060,130	1,075,090	14,960
		Ending Balance	\$105.99					
120195	04-13958	<i>THOMPSON, LARRY</i>			<i>647 SWEENEY LN HYDRANT</i>			
		Balance Forward	-20.37	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85491021	23,140	24,150	1,010
		Ending Balance	-\$0.04					
115258	04-13960	<i>EDRINGTON, JAMES &amp; SALLIE</i>			<i>585 SWEENEY LN</i>			
		Balance Forward	98.70	06/01/2021				
		Late Fee	5.17	06/11/2021				
		Payment Credit Card	-103.87	06/21/2021				
		School Tax	1.47*	06/28/2021				
		WATER	48.89*	06/28/2021	83633746	412,800	418,470	5,670
		Ending Balance	\$50.36					
121273	04-13962	<i>SHAW, KIM</i>			<i>531 SWEENEY LN IRRIGATION</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account	Location	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
<u>Active Hold</u>	<u>Hold End</u>							
New Service	07/01/2021							
		Balance Forward	110.00	06/01/2021				
		Late Fee	3.50*	06/11/2021				
		Ending Balance	\$113.50					
119285	05-13990	<i>JONES, ERIC</i>				<i>7057 BETHLEHEM RD</i>		
		Balance Forward	25.30	06/01/2021				
		Payment Credit Card	-50.00	06/10/2021				
		School Tax	1.36*	06/28/2021				
		WATER	45.34*	06/28/2021	82990072	730,640	735,760	5,120
		Ending Balance	\$22.00					
103140	05-14000	<i>SUTTON, VERNON &amp; MARGARET</i>				<i>7613 BETHLEHEM RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82990040	454,680	456,140	1,460
		Ending Balance	\$20.33					
103141	05-14010	<i>ARMSTRONG, LORI</i>				<i>7633 BETHLEHEM RD</i>		
		Balance Forward	72.88	06/01/2021				
		Ending Balance	\$72.88					
120083	05-14010	<i>NICHOLS, STEPHANIE</i>				<i>7633 BETHLEHEM RD</i>		
		Balance Forward	165.23	06/01/2021				
		Late Fee	7.47*	06/11/2021				
		Payment Credit Card	-100.00	06/22/2021				
		School Tax	4.19*	06/28/2021				
		WATER	139.70*	06/28/2021	85491667	278,030	300,620	22,590
		Ending Balance	\$216.59					
103142	05-14011	<i>MADDOX, DANNY &amp; BONITA</i>				<i>7701 BETHLEHEM RD</i>		
		Balance Forward	26.32	06/01/2021				
		Payment Check	-26.32	06/09/2021				
		School Tax	1.14*	06/28/2021				
		WATER	38.10*	06/28/2021	82989851	340,230	344,320	4,090
		Ending Balance	\$39.24					
120936	05-14018	<i>KELLEY, TONY</i>				<i>7869 BETHLEHEM RD</i>		
		Balance Forward	24.78	06/01/2021				
		Payment Check	-24.78	06/09/2021				
		School Tax	1.52*	06/28/2021				
		WATER	50.77*	06/28/2021	82991448	495,140	501,100	5,960
		Ending Balance	\$52.29					
103144	05-14020	<i>JACKSON, VALERIE/CHARLES</i>				<i>7870 BETHLEHEM RD JUSTIN RICHARDSON ALSO</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83381186	350,700	351,850	1,150
		Ending Balance	\$20.33					
119450	05-14030	<i>LYONS, TOMMY</i>				<i>7904 BETHLEHEM RD</i>		
		Balance Forward	30.63	06/01/2021				
		Payment Check	-30.63	06/10/2021				
		School Tax	1.12*	06/28/2021				
		WATER	37.18*	06/28/2021	83634116	317,980	321,940	3,960

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$38.30					
103146	05-14040	<i>LYONS, WILLIAM C</i>				<i>8025 BETHLEHEM RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82990941	233,630	234,820	1,190
		Ending Balance	\$20.33					
103147	05-14050	<i>COX, CHERYAL</i>				<i>8042 BETHLEHEM RD</i>		
		Balance Forward	23.40	06/01/2021				
		Payment Bank Draft	-23.40	06/10/2021				
		School Tax	0.64*	06/28/2021				
		WATER	21.23*	06/28/2021	82990959	230,040	231,750	1,710
		Ending Balance	\$21.87					
103148	05-14060	<i>JACKSON, MATTHEW</i>				<i>8186 BETHLEHEM RD</i>		
		Balance Forward	80.40	06/01/2021				
		Late Fee	8.04	06/11/2021				
		Payment Check	-86.44	06/28/2021				
		School Tax	2.43*	06/28/2021				
		WATER	80.84*	06/28/2021	82990940	1,405,010	1,415,760	10,750
		Ending Balance	\$85.27					
103149	05-14070	<i>LYONS, CHARLES E</i>				<i>8316 BETHLEHEM RD</i>		
		Balance Forward	41.15	06/01/2021				
		Payment Bank Draft	-41.15	06/10/2021				
		School Tax	1.19*	06/28/2021				
		WATER	39.59*	06/28/2021	82891565	597,770	602,070	4,300
		Ending Balance	\$40.78					
103150	05-14080	<i>KELLEY, ANTHONY S</i>				<i>31 CASEY LN</i>		
		Balance Forward	33.55	06/01/2021				
		Payment Bank Draft	-33.55	06/10/2021				
		School Tax	1.14*	06/28/2021				
		WATER	38.10*	06/28/2021	83929222	485,340	489,430	4,090
		Ending Balance	\$39.24					
120727	05-14090	<i>MATTINGLY, ELIZABETH</i>				<i>8550 BETHLEHEM RD</i>		
		Balance Forward	9.24	06/01/2021				
		Payment Credit Card	-109.24	06/04/2021				
		School Tax	0.97*	06/28/2021				
		WATER	32.43*	06/28/2021	84696127	222,990	226,280	3,290
		Ending Balance	\$-66.60					
103152	05-14100	<i>LANDER, ART</i>				<i>197 CASEY LN</i>		
		Balance Forward	22.07	06/01/2021				
		Payment Check	-22.07	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.81*	06/28/2021	82891583	373,080	374,590	1,510
		Ending Balance	\$20.40					
117077	05-14110	<i>H C WILDLIFE LLC</i>				<i>200 CASEY LN RON KRAMER 523-6725</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83382208	362,130	362,900	770

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
119834	05-14111	<i>SHORT, MARK</i>				<i>198 CASEY LN</i>		
		Balance Forward	49.49	06/01/2021				
		Payment Credit Card	-49.49	06/08/2021				
		School Tax	1.58*	06/28/2021				
		WATER	52.58*	06/28/2021	82890873	766,690	772,930	6,240
		Ending Balance	\$54.16					
103151	05-14115	<i>SMITHER, OWEN B OR DORIS</i>				<i>8555 BETHLEHEM RD</i>		
		Balance Forward	63.60	06/01/2021				
		Ending Balance	\$63.60					
120579	05-14120	<i>BURKE, KELLIE &amp; ALAN</i>				<i>8722 BETHLEHEM RD</i>		
		Balance Forward	54.29	06/01/2021				
		Payment Check	-54.29	06/08/2021				
		School Tax	2.18*	06/28/2021				
		WATER	72.77*	06/28/2021	85373660	383,070	392,430	9,360
		Ending Balance	\$74.95					
103161	05-14140	<i>HANLEY, PAUL</i>				<i>8881 BETHLEHEM RD</i>		
		Balance Forward	23.10	06/01/2021				
		Payment Bank Draft	-23.10	06/10/2021				
		School Tax	0.79*	06/28/2021				
		WATER	26.19*	06/28/2021	82891230	336,180	338,590	2,410
		Ending Balance	\$26.98					
103162	05-14150	<i>LYONS, RANDY</i>				<i>8914 BETHLEHEM ROAD</i>		
		Balance Forward	42.46	06/01/2021				
		Payment Check	-42.46	06/09/2021				
		School Tax	1.27*	06/28/2021				
		WATER	42.22*	06/28/2021	82890862	658,400	663,070	4,670
		Ending Balance	\$43.49					
119750	05-14160	<i>ALDRIDGE, HAROLD</i>				<i>9009 BETHLEHEM RD</i>		
		Balance Forward	39.61	06/01/2021				
		Payment Check	-39.61	06/09/2021				
		School Tax	1.06*	06/28/2021				
		WATER	35.20*	06/28/2021	82891154	247,200	250,880	3,680
		Ending Balance	\$36.26					
103165	05-14170	<i>SILVERS, SHARON</i>				<i>10558 BETHLEHEM RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82891159	580,770	581,970	1,200
		Ending Balance	\$20.33					
109473	05-14201	<i>LUMBER, CEDAR-VILLE</i>				<i>495 SAWMILL RD</i>		
		Balance Forward	56.77	06/01/2021				
		Payment Check	-56.77	06/09/2021				
		SCHOOL TAX	1.88*	06/28/2021				
		WATER	62.74*	06/28/2021	82891174	847,260	855,070	7,810
		Water Sales Tax	3.76*	06/28/2021				
		Water Sales Tax	0.11*	06/28/2021				
		Ending Balance	\$68.49					
109472	05-14209	<i>JENNINGS, JOYCE</i>				<i>361 SAWMILL RD</i>		



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	54.45	06/01/2021				
		Payment Check	-54.45	06/09/2021				
		School Tax	0.75*	06/28/2021				
		WATER	24.84*	06/28/2021	82890865	556,490	558,710	2,220
		Ending Balance	\$25.59					
109471	05-14212	<i>DOWNEY, TOMMY</i>				<i>259 SAWMILL RD</i>		
		Balance Forward	32.89	06/01/2021				
		Payment Bank Draft	-32.89	06/10/2021				
		School Tax	1.06*	06/28/2021				
		WATER	35.41*	06/28/2021	82891587	636,720	640,430	3,710
		Ending Balance	\$36.47					
114161	05-14219	<i>PALMER, DAVID</i>				<i>163 SAWMILL RD</i>		
		Balance Forward	176.65	06/01/2021				
		Ending Balance	\$176.65					
109469	05-14225	<i>DOWNEY, HENNY</i>				<i>87 SAWMILL RD</i>		
		Balance Forward	42.24	06/01/2021				
		Payment Bank Draft	-42.24	06/10/2021				
		School Tax	1.29*	06/28/2021				
		WATER	43.07*	06/28/2021	82891586	427,430	432,220	4,790
		Ending Balance	\$44.36					
117291	05-14226	<i>LYONS, JEREMY &amp; MEGAN</i>				<i>74 SAWMILL ROAD</i>		
		Balance Forward	70.29	06/01/2021				
		Payment Credit Card	-70.29	06/02/2021				
		School Tax	2.05*	06/28/2021				
		WATER	68.24*	06/28/2021	85793909	453,200	461,860	8,660
		Ending Balance	\$70.29					
110783	05-14227	<i>DOWNEY, JEFF</i>				<i>39 SAWMILL RD</i>		
		Balance Forward	25.67	06/01/2021				
		Late Fee	2.57*	06/11/2021				
		School Tax	0.77*	06/28/2021				
		WATER	25.77*	06/28/2021	82891576	541,290	543,640	2,350
		Ending Balance	\$54.78					
119815	05-14240	<i>VANDIVER, CAROL</i>				<i>10197 BETHLEHEM RD</i>		
		Balance Forward	63.16	06/01/2021				
		Late Fee	6.32	06/11/2021				
		Payment Credit Card	-69.48	06/22/2021				
		School Tax	1.41*	06/28/2021				
		WATER	47.08*	06/28/2021	82904990	712,020	717,410	5,390
		Ending Balance	\$48.49					
103167	05-14250	<i>THOMPSON, ELMER &amp; CAROLYN</i>				<i>10270 BETHLEHEM RD</i>		
		Balance Forward	22.81	06/01/2021				
		Payment Bank Draft	-22.81	06/10/2021				
		School Tax	0.72*	06/28/2021				
		WATER	23.99*	06/28/2021	82989986	414,260	416,360	2,100
		Ending Balance	\$24.71					
118549	05-14260	<i>ARNOLD, JAMES JR &amp; BETTINA</i>				<i>10371 BETHLEHEM RD</i>		
		Balance Forward	54.96	06/01/2021				
		Payment Credit Card	-54.96	06/08/2021				
		School Tax	1.40*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	46.76*	06/28/2021	82891231	378,020	383,360	5,340
		Ending Balance	\$48.16					
103169	05-14267	<i>MARTIN, DAVID OR JUDY</i>				<i>10423 BETHLEHEM RD</i>		
		Balance Forward	32.24	06/01/2021				
		Payment Check	-32.24	06/10/2021				
		School Tax	0.92*	06/28/2021				
		WATER	30.52*	06/28/2021	82833535	414,670	417,690	3,020
		Ending Balance	\$31.44					
103170	05-14270	<i>NAPIER, W RODNEY</i>				<i>10384 BETHLEHEM RD</i>		
		Balance Forward	-169.16	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82891218	174,010	174,610	600
		Ending Balance	\$-148.83					
121063	05-14271	<i>LAY, MATTHEW</i>				<i>10856 BETHLEHEM RD</i>		
		Balance Forward	42.69	06/01/2021				
		Payment Check	-20.33	06/02/2021				
		Late Fee	2.24*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	39212126	0	0	0
		Ending Balance	\$44.93					
103171	05-14280	<i>SILVERS, GREGORY</i>				<i>10558 BETHLEHEM RD</i>		
		Balance Forward	26.32	06/01/2021				
		Payment Check	-26.32	06/09/2021				
		School Tax	0.85*	06/28/2021				
		WATER	28.46*	06/28/2021	82891217	529,920	532,650	2,730
		Ending Balance	\$29.31					
103172	05-14281	<i>ADAMS, JON W OR SARAH</i>				<i>10549 BETHLEHEM RD</i>		
		Balance Forward	60.16	06/01/2021				
		Payment Check	-60.16	06/09/2021				
		School Tax	1.78*	06/28/2021				
		WATER	59.31*	06/28/2021	82891236	947,370	954,650	7,280
		Ending Balance	\$61.09					
103173	05-14290	<i>KELLEY, RANDY A</i>				<i>10771 BETHLEHEM RD FARM</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.89*	06/28/2021				
		WATER	29.52*	06/28/2021	82891214	263,170	266,050	2,880
		Ending Balance	\$30.41					
103174	05-14300	<i>KELLEY, RANDY A</i>				<i>10912 BETHLEHEM RD</i>		
		Balance Forward	54.23	06/01/2021				
		Payment Check	-54.23	06/10/2021				
		School Tax	2.39*	06/28/2021				
		WATER	79.63*	06/28/2021	82890881	478,900	489,420	10,520
		Ending Balance	\$82.02					
112523	05-14310	<i>HUNT, JASON</i>				<i>10931 BETHLEHEM RD</i>		
		Balance Forward	70.42	06/01/2021				
		Payment Check	-70.42	06/09/2021				
		School Tax	1.85*	06/28/2021				
		WATER	61.58*	06/28/2021	82891227	1,926,460	1,934,090	7,630

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$63.43					
103176	05-14320	<i>BANTA, AMY</i>				<i>11152 BETHLEHEM RD</i>		
		Balance Forward	31.51	06/01/2021				
		Late Fee	3.15*	06/11/2021				
		School Tax	1.45*	06/28/2021				
		WATER	48.25*	06/28/2021	82890838	455,500	461,070	5,570
		Ending Balance	\$84.36					
103178	05-14330	<i>CLARK, WILLIAM</i>				<i>11281 BETHLEHEM RD</i>		
		Balance Forward	31.14	06/01/2021				
		Payment Credit Card	-31.14	06/08/2021				
		School Tax	0.95*	06/28/2021				
		WATER	31.72*	06/28/2021	82990927	575,920	579,110	3,190
		Ending Balance	\$32.67					
103179	05-14340	<i>BEVERLY, IDA</i>				<i>BETHLEHEM RD CE HI FM</i>		
		Balance Forward	-2.65	06/01/2021				
		School Tax	0.77*	06/28/2021				
		WATER	25.62*	06/28/2021	82891564	397,440	399,770	2,330
		Ending Balance	\$23.74					
103468	05-14349	<i>CHRIST, CEMETERY HILL CH</i>				<i>10 CEMETERY HILL RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84796524	15,420	15,470	50
		Ending Balance	\$20.33					
114525	05-14350	<i>BANTA, J RITCHIE/ALICIA</i>				<i>88 CEMETERY HILL RD</i>		
		Balance Forward	54.63	06/01/2021				
		Payment Bank Draft	-54.63	06/10/2021				
		School Tax	1.79*	06/28/2021				
		WATER	59.51*	06/28/2021	82891577	670,990	678,300	7,310
		Ending Balance	\$61.30					
119447	05-14352	<i>BROOKS, JESSICA</i>				<i>70 CEMETERY HILL RD</i>		
		Balance Forward	35.92	06/01/2021				
		Late Fee	3.59*	06/11/2021				
		School Tax	1.25*	06/28/2021				
		WATER	41.72*	06/28/2021	85491590	172,730	177,330	4,600
		Ending Balance	\$82.48					
114684	05-14354	<i>RICE, HOWARD</i>				<i>141 CEMETERY HILL RD</i>		
		Balance Forward	43.19	06/01/2021				
		Payment Bank Draft	-43.19	06/10/2021				
		School Tax	1.60*	06/28/2021				
		WATER	53.42*	06/28/2021	84755623	463,760	470,130	6,370
		Ending Balance	\$55.02					
121101	05-14355	<i>RICE, HOWARD</i>				<i>141 CEMETERY HILL RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	39463833	80	140	60
		Ending Balance	\$20.33					
115346	05-14358	<i>RICE, DEBRA &amp; MARK</i>				<i>652 CEMETARY HILL ROAD CELL 502-269-0090</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	40.35	06/01/2021				
		Payment Bank Draft	-40.35	06/10/2021				
		School Tax	1.63*	06/28/2021				
		WATER	54.33*	06/28/2021	84795877	554,420	560,930	6,510
		Ending Balance	\$55.96					
114485	05-14361	<i>ARRINGTON, ROBERT</i>				<i>883 CEMETERY HILL RD</i>		
		Balance Forward	24.64	06/01/2021				
		Payment Bank Draft	-24.64	06/10/2021				
		School Tax	0.98*	06/28/2021				
		WATER	32.57*	06/28/2021	85085751	269,030	272,340	3,310
		Ending Balance	\$33.55					
110534	05-14362	<i>FISHER, MICHAEL</i>				<i>1023 CEMETERY HILL RD</i>		
		Balance Forward	35.45	06/01/2021				
		Late Fee	3.55*	06/11/2021				
		Payment Check	-35.45	06/14/2021				
		School Tax	1.02*	06/28/2021				
		WATER	33.99*	06/28/2021	82891563	573,090	576,600	3,510
		Ending Balance	\$38.56					
112500	05-14363	<i>BAKER JR., RICK</i>				<i>1272 CEMETERY HILL RD</i>		
		Balance Forward	29.17	06/01/2021				
		Payment Check	-29.17	06/09/2021				
		School Tax	1.65*	06/28/2021				
		WATER	55.04*	06/28/2021	82991466	560,770	567,390	6,620
		Ending Balance	\$56.69					
110535	05-14364	<i>MAGRUDER, THAD OR KAREN</i>				<i>1500 CEMETERY HILL RD</i>		
		Balance Forward	48.03	06/01/2021				
		Late Fee	4.80	06/11/2021				
		Payment Credit Card	-52.83	06/15/2021				
		School Tax	5.13*	06/28/2021				
		WATER	171.13*	06/28/2021	82991494	1,068,220	1,098,650	30,430
		Ending Balance	\$176.26					
110560	05-14365	<i>FISHER, SYLVIA</i>				<i>1532 CEMETERY HILL RD</i>		
		Balance Forward	24.21	06/01/2021				
		Payment Check	-24.21	06/09/2021				
		School Tax	1.46*	06/28/2021				
		WATER	48.83*	06/28/2021	82990042	209,880	215,540	5,660
		Ending Balance	\$50.29					
103472	05-14370	<i>ROBERTS, GARY W</i>				<i>11804 BETHLEHEM RD</i>		
		Balance Forward	41.88	06/01/2021				
		Late Fee	4.19*	06/11/2021				
		School Tax	1.86*	06/28/2021				
		WATER	62.16*	06/28/2021	82990073	718,120	725,840	7,720
		Ending Balance	\$110.09					
111464	05-14380	<i>BANTA, CAMERON</i>				<i>11814 BETHLEHEM RD</i>		
		Balance Forward	41.08	06/01/2021				
		Late Fee	4.11	06/11/2021				
		Payment Credit Card	-45.19	06/15/2021				
		School Tax	3.37*	06/28/2021				
		WATER	112.44*	06/28/2021	82991471	934,400	951,180	16,780

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$115.81					
103477	05-14390	<i>REARDEN, WILLIAM T</i>				<i>11976 BETHLEHEM RD</i>		
		Balance Forward	25.96	06/01/2021				
		Payment Bank Draft	-25.96	06/10/2021				
		School Tax	0.79*	06/28/2021				
		WATER	26.48*	06/28/2021	82990043	408,250	410,700	2,450
		Ending Balance	\$27.27					
103478	05-14400	<i>CARTER, MARY L</i>				<i>12006 BETHLEHEM RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82990021	378,490	378,490	0
		Ending Balance	\$20.33					
120929	05-14410	<i>HENLEY, KATHERINE</i>				<i>12016 BETHLEHEM RD</i>		
		Balance Forward	39.65	06/01/2021				
		Payment Credit Card	-40.00	06/10/2021				
		School Tax	1.31*	06/28/2021				
		WATER	43.56*	06/28/2021	82890811	263,170	268,030	4,860
		Ending Balance	\$44.52					
118883	05-14415	<i>RETTBURG, DOTTIE &amp; DOUG</i>				<i>12149 BETHLEHEM ROAD</i>		
		Balance Forward	18.42	06/01/2021				
		Payment Check	-200.00	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82891164	292,790	292,790	0
		Ending Balance	\$-161.25					
103480	05-14420	<i>YORK, KLAUS &amp; SANDRA</i>				<i>12250 BETHLEHEM RD</i>		
		Balance Forward	34.13	06/01/2021				
		Payment Bank Draft	-34.13	06/10/2021				
		School Tax	1.09*	06/28/2021				
		WATER	36.33*	06/28/2021	82989883	1,149,620	1,153,460	3,840
		Ending Balance	\$37.42					
118568	05-14440	<i>HERNANDEZ, ROBERTA &amp; JOHN</i>				<i>12401 BETHLEHEM RD</i>		
		Balance Forward	-6.66	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84930494	144,440	145,770	1,330
		Ending Balance	\$13.67					
103486	05-14449	<i>CONTRACTORS INC., T&amp;M</i>				<i>12521 BETHLEHEM RD SHOP</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	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	164.42	06/01/2021				
		Late Fee	16.44*	06/11/2021				
		School Tax	6.54*	06/28/2021				
		WATER	218.09*	06/28/2021	82990919	1,724,910	1,767,050	42,140
		Ending Balance	\$405.49					
103488	05-14460	<i>FIRE DEPT, KY RIVER FIRE</i>				<i>12532 BETHLEHEM RD</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82990541	70,750	70,780	30
		Ending Balance	\$20.33					
103489	05-14470	<i>KISTNER, WANDA &amp; RANDY</i>				<i>12532 BETHLEHEM RD</i>		
		Balance Forward	30.19	06/01/2021				
		Payment Check	-30.19	06/09/2021				
		School Tax	1.08*	06/28/2021				
		WATER	36.05*	06/28/2021	82891241	358,570	362,370	3,800
		Ending Balance	\$37.13					
103490	05-14480	<i>MARSHALL, LARRY D</i>				<i>12560 BETHLEHEM RD</i>		
		Balance Forward	20.40	06/01/2021				
		Payment Check	-20.40	06/07/2021				
		School Tax	0.62*	06/28/2021				
		WATER	20.59*	06/28/2021	82890859	202,010	203,630	1,620
		Ending Balance	\$21.21					
103491	05-14490	<i>FITZGERALD, DAVID</i>				<i>12564 BETHLEHEM RD</i>		
		Balance Forward	46.30	06/01/2021				
		Late Fee	4.63	06/11/2021				
		Payment Credit Card	-50.93	06/21/2021				
		School Tax	3.09*	06/28/2021				
		WATER	102.85*	06/28/2021	82406591	942,910	957,860	14,950
		Ending Balance	\$105.94					
118652	05-14500	<i>JEFFRIES &amp; LEE, CASEY/AMANDA</i>				<i>12695 BETHLEHEM RD</i>		
		Balance Forward	51.20	06/01/2021				
		Ending Balance	\$51.20					
119862	05-14500	<i>MILLER, AMELIA</i>				<i>12695 BETHLEHEM RD</i>		
		Balance Forward	1,268.11	06/01/2021				
		Ending Balance	\$1,268.11					
121196	05-14500	<i>SLATER, JUSTIN</i>				<i>12695 BETHLEHEM RD</i>		
		Balance Forward	60.76	06/01/2021				
		Late Fee	6.08*	06/11/2021				
		School Tax	2.72*	06/28/2021				
		WATER	90.74*	06/28/2021	85393140	72,970	85,610	12,640
		Ending Balance	\$160.30					
103493	05-14510	<i>WILSON, ERNESTINE</i>				<i>12701 BETHLEHEM RD</i>		
		Balance Forward	-7.92	06/01/2021				
		Payment Credit Card	-40.00	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82890852	333,430	334,910	1,480
		Ending Balance	\$-27.59					
112991	05-14516	<i>ALDRIDGE, GLEN</i>				<i>12989 BETHLEHEM RD</i>		
		Balance Forward	22.82	06/01/2021				
		Payment Credit Card	-22.82	06/10/2021				
		School Tax	0.73*	06/28/2021				
		WATER	24.21*	06/28/2021	82890839	492,960	495,090	2,130
		Ending Balance	\$24.94					
114158	05-14518	<i>DEBORD, BECKY</i>				<i>12993 BETHLEHEM RD TRAILER</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	142.69	06/01/2021				
		Ending Balance	\$142.69					
113368	05-14520	<i>QUIRE, SUZANNE</i>				<i>13008 BETHLEHEM RD</i>		
		Balance Forward	-8.26	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82890856	338,490	338,490	0
		Ending Balance	\$12.07					
103496	05-14530	<i>O'BRIEN, EUGENE &amp; MARY</i>				<i>13140 BETHLEHEM RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82891196	71,950	72,280	330
		Ending Balance	\$20.33					
119093	05-14535	<i>FITZGERALD, MAYCI</i>				<i>13562 BETHLEHEM RD</i>		
		Balance Forward	93.37	06/01/2021				
		Payment Credit Card	-65.00	06/01/2021				
		Late Fee	2.84*	06/11/2021				
		School Tax	0.78*	06/28/2021				
		WATER	25.91*	06/28/2021	84571210	341,050	343,420	2,370
		Ending Balance	\$57.90					
103498	05-14540	<i>DOSS, HELEN TOWLES</i>				<i>2425 RIVER RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.61*	06/28/2021				
		WATER	20.24*	06/28/2021	82990921	370,540	372,110	1,570
		Ending Balance	\$20.85					
120631	05-14550	<i>FISHER, BRAD</i>				<i>RIVER RD</i>		
		Balance Forward	-39.61	06/01/2021				
		School Tax	1.30*	06/28/2021				
		WATER	43.28*	06/28/2021	82891188	110,890	115,710	4,820
		Ending Balance	\$4.97					
104406	05-14570	<i>COX, NANCY</i>				<i>2667 RIVER RD</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82990897	258,910	259,700	790
		Ending Balance	\$42.69					
114964	05-14600	<i>COUCH, LARRY &amp; CINDY</i>				<i>2893 RIVER RD RENTAL HOUSE</i>		
		Balance Forward	-207.08	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82891201	46,460	46,500	40
		Ending Balance	\$-186.75					
119524	05-14603	<i>EVERSOLE, ROGER</i>				<i>2989 RIVER RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Cash	-20.43	06/04/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87060395	3,340	3,360	20
		Ending Balance	\$20.23					
121050	05-14610	<i>RAY, MICHAEL</i>				<i>3130 RIVER RD</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	21.87	06/01/2021				
		Payment Credit Card	-21.87	06/07/2021				
		School Tax	0.67*	06/28/2021				
		WATER	22.22*	06/28/2021	87164548	63,880	65,730	1,850
		Ending Balance	\$22.89					
104411	05-14620	<i>MERRITT, JAMES</i>				<i>3340 RIVER RD</i>		
		Balance Forward	28.29	06/01/2021				
		Payment Check	-28.29	06/09/2021				
		School Tax	0.87*	06/28/2021				
		WATER	29.10*	06/28/2021	82891537	543,580	546,400	2,820
		Ending Balance	\$29.97					
104412	05-14630	<i>FISHER, RICKY</i>				<i>3546 RIVER RD</i>		
		Balance Forward	24.42	06/01/2021				
		Payment Credit Card	-24.42	06/02/2021				
		School Tax	0.69*	06/28/2021				
		WATER	23.07*	06/28/2021	87060338	51,830	53,800	1,970
		Ending Balance	\$23.76					
104414	05-14650	<i>FISHER, JAMES</i>				<i>3550 RIVER RD</i>		
		Balance Forward	115.22	06/01/2021				
		Payment Bank Draft	-115.22	06/10/2021				
		School Tax	4.19*	06/28/2021				
		WATER	139.50*	06/28/2021	82890842	2,184,050	2,206,590	22,540
		Ending Balance	\$143.69					
113402	05-14660	<i>GOODRICH, ANTHANY</i>				<i>3579 RIVER RD TRAILER</i>		
		Balance Forward	145.34	06/01/2021				
		Ending Balance	\$145.34					
114221	05-14660	<i>SPENCER, STEVE</i>				<i>3579 RIVER RD TRAILER</i>		
		Balance Forward	160.96	06/01/2021				
		Ending Balance	\$160.96					
120263	05-14660	<i>FISHER, BRAD</i>				<i>3579 RIVER RD TRAILER</i>		
		Balance Forward	22.59	06/01/2021				
		Late Fee	2.26*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87060452	21,170	21,390	220
		Ending Balance	\$45.18					
121334	05-14672	<i>FEIGE, GEORGE</i>				<i>3811 RIVER RD</i>		
		Balance Forward	0.00	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	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	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83525843	278,260	278,930	670
		Ending Balance	\$20.33					
113504	05-14681	<i>KNIGHT/POPP, ANDREA/JEFF</i>				<i>4296 RIVER RD HOUSE</i>		
		Balance Forward	126.66	06/01/2021				
		Late Fee	4.70*	06/11/2021				



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-126.66	06/18/2021				
		School Tax	3.41*	06/28/2021				
		WATER	113.64*	06/28/2021	83525802	575,300	592,310	17,010
		Ending Balance	\$121.75					
104422	05-14685	<i>FEIGE, GEORGE</i>			<i>4291 RIVER RD BUILDING</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82891200	6,630	6,650	20
		Ending Balance	\$20.33					
117323	05-14687	<i>MELTON, CARL</i>			<i>2178 RIVER RD BLDG</i>			
		Balance Forward	42.69	06/01/2021				
		Payment Credit Card	-42.69	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85086658	56,490	56,490	0
		Ending Balance	\$20.33					
110688	05-14690	<i>CARTER, KARA</i>			<i>2086 RIVER RD</i>			
		Balance Forward	72.15	06/01/2021				
		Payment Check	-72.15	06/09/2021				
		School Tax	2.09*	06/28/2021				
		WATER	69.60*	06/28/2021	82891179	1,063,750	1,072,620	8,870
		Ending Balance	\$71.69					
104395	05-14700	<i>WILHOITE, ERICA</i>			<i>2049 RIVER RD BRANDON SMITHER SON</i>			
		Balance Forward	23.76	06/01/2021				
		Payment Check	-23.76	06/09/2021				
		School Tax	0.79*	06/28/2021				
		WATER	26.19*	06/28/2021	82890796	446,600	449,010	2,410
		Ending Balance	\$26.98					
118026	05-14710	<i>RAISOR, EVAN</i>			<i>2010 RIVER RD TRAILER</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.74*	06/28/2021				
		WATER	24.63*	06/28/2021	85503472	179,990	182,180	2,190
		Ending Balance	\$25.37					
118398	05-14730	<i>CARTER, DANNY &amp; MARY</i>			<i>1807 RIVER RD</i>			
		Balance Forward	44.87	06/01/2021				
		Payment Check	-44.87	06/10/2021				
		School Tax	3.08*	06/28/2021				
		WATER	102.64*	06/28/2021	82891167	409,230	424,140	14,910
		Ending Balance	\$105.72					
119913	05-14750	<i>BEVERLY FARM, MARVIN</i>			<i>1458 RIVER RD</i>			
		Balance Forward	-49.18	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85393265	371,330	371,330	0
		Ending Balance	\$-28.85					
104402	05-14760	<i>QUARRY, LITERS</i>			<i>RIVER RD 241-7637</i>			
		Balance Forward	53.88	06/01/2021				
		Payment Check	-53.88	06/09/2021				
		SCHOOL TAX	1.63*	06/28/2021				
		WATER	54.33*	06/28/2021	83928144	519,550	526,060	6,510

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Water Sales Tax	3.26*	06/28/2021				
		Water Sales Tax	0.10*	06/28/2021				
		Ending Balance	\$59.32					
116256	05-14770	<i>AUTHORITY, KY RIVER</i>				<i>95 RIVER RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84930301	64,890	64,980	90
		Ending Balance	\$20.33					
111596	05-14790	<i>HEICHELBECH, CHRISTOPHER</i>				<i>11 RIVER RD</i>		
		Balance Forward	75.76	06/01/2021				
		Late Fee	2.51	06/11/2021				
		Payment Credit Card	-200.00	06/23/2021				
		School Tax	0.71*	06/28/2021				
		WATER	23.71*	06/28/2021	82891172	333,310	335,370	2,060
		Ending Balance	\$-97.31					
103889	05-14800	<i>ARNOLD, DARRELL</i>				<i>10 SIX MILE CREEK RD</i>		
		Balance Forward	38.67	06/01/2021				
		Payment Check	-38.67	06/09/2021				
		School Tax	1.25*	06/28/2021				
		WATER	41.58*	06/28/2021	82989909	917,030	921,610	4,580
		Ending Balance	\$42.83					
116861	05-14801	<i>ROSELL, REBECCA &amp; BRIAN</i>				<i>28 RIVER RD</i>		
		Balance Forward	47.39	06/01/2021				
		Ending Balance	\$47.39					
114412	05-14811	<i>BRADLEY, ROBERT &amp; DANA</i>				<i>5567 HARPERS FERRY RD TRAILER</i>		
		Balance Forward	22.26	06/01/2021				
		Late Fee	2.23*	06/11/2021				
		School Tax	0.71*	06/28/2021				
		WATER	23.78*	06/28/2021	82989926	505,660	507,730	2,070
		Ending Balance	\$48.98					
120710	05-14812	<i>GRIFFIN, SHIRLEY</i>				<i>5552 HARPERS FERRY RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87755016	6,330	6,710	380
		Ending Balance	\$20.33					
104698	05-14813	<i>HACKETT, BEATRICE</i>				<i>5537 HARPERS FERRY RD</i>		
		Balance Forward	21.65	06/01/2021				
		Late Fee	2.17	06/11/2021				
		Payment Check	-23.82	06/18/2021				
		School Tax	1.28*	06/28/2021				
		WATER	42.57*	06/28/2021	82890815	131,520	136,240	4,720
		Ending Balance	\$43.85					
119823	05-14814	<i>WILLHOITE, ROBERT A</i>				<i>5516 HARPERS FERRY RD</i>		
		Balance Forward	204.32	06/01/2021				
		Ending Balance	\$204.32					
120482	05-14814	<i>WILHOITE, GLENDA</i>				<i>5516 HARPERS FERRY RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82891589	532,100	532,850	750
		Ending Balance	\$42.69					
115030	05-14816	<i>BARTEL &amp; ARNOLD, ERIN/PAUL</i>				<i>127 THOMAS ST</i>		
		Balance Forward	25.48	06/01/2021				
		Late Fee	2.55*	06/11/2021				
		School Tax	0.82*	06/28/2021				
		WATER	27.18*	06/28/2021	87771242	45,110	47,660	2,550
		Ending Balance	\$56.03					
114547	05-14817	<i>CROW, JOHN OR JESSICA</i>				<i>125 THOMAS ST</i>		
		Balance Forward	41.58	06/01/2021				
		Late Fee	4.16*	06/11/2021				
		School Tax	1.43*	06/28/2021				
		WATER	47.60*	06/28/2021	84265788	563,880	569,350	5,470
		Ending Balance	\$94.77					
104693	05-14818	<i>BAGIACKAS, SHEILA</i>				<i>76 THOMAS ST</i>		
		Balance Forward	31.87	06/01/2021				
		Payment Credit Card	-31.87	06/09/2021				
		School Tax	1.16*	06/28/2021				
		WATER	38.81*	06/28/2021	82890832	476,170	480,360	4,190
		Ending Balance	\$39.97					
118119	05-14820	<i>ALDRIDGE, STEPHANIE</i>				<i>5505 HARPERS FERRY RD</i>		
		Balance Forward	91.47	06/01/2021				
		Ending Balance	\$91.47					
118947	05-14820	<i>ALDRIDGE, ETHAN</i>				<i>5505 HARPERS FERRY RD</i>		
		Balance Forward	398.45	06/01/2021				
		Ending Balance	\$398.45					
119555	05-14820	<i>HARP JR, JAMES RAY</i>				<i>5505 HARPERS FERRY RD</i>		
		Balance Forward	39.77	06/01/2021				
		Late Fee	2.21	06/11/2021				
		Payment Credit Card	-41.98	06/21/2021				
		School Tax	0.65*	06/28/2021				
		WATER	21.65*	06/28/2021	85491572	50,080	51,850	1,770
		Ending Balance	\$22.30					
121019	05-14822	<i>AILES, KELLY</i>				<i>5478 HARPERS FERRY</i>		
		Balance Forward	48.53	06/01/2021				
		Late Fee	2.82*	06/11/2021				
		Connection/Transfer	35.00*	06/28/2021				
		School Tax	1.28*	06/28/2021				
		WATER	42.57*	06/28/2021	39212103	4,010	8,730	4,720
		Ending Balance	\$130.20					
113772	05-14824	<i>FLOYD, GEORGE</i>				<i>5427 HARPERS FERRY RD</i>		
		Balance Forward	0.00	06/01/2021				
		School Tax	1.02*	06/28/2021				
		WATER	34.13*	06/28/2021	82890825	725,210	728,740	3,530
		Ending Balance	\$35.15					
114649	05-14825	<i>SHUCK, RAY</i>				<i>5417 HARPERS FERRY RD</i>		

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	30.26	06/01/2021				
		Late Fee	3.03*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83635164	108,010	109,370	1,360
		Ending Balance	\$53.62					
103888	05-14831	<i>CARROLL, HERBERT</i>				<i>50 SIX MILE CREEK RD</i>		
		Balance Forward	38.44	06/01/2021				
		Payment Check	-38.44	06/09/2021				
		School Tax	4.69*	06/28/2021				
		WATER	156.22*	06/28/2021	82891178	1,378,460	1,405,170	26,710
		Ending Balance	\$160.91					
103896	05-14833	<i>CHURCH LOCKPORT BAP, LOCKPORT BAP/E</i>				<i>RIVER RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82891177	192,070	192,390	320
		Ending Balance	\$20.33					
119960	05-14835	<i>BREWER, DARLENE</i>				<i>115 PLUM ST</i>		
		Balance Forward	76.15	06/01/2021				
		Payment Check	-76.15	06/09/2021				
		School Tax	2.25*	06/28/2021				
		WATER	75.10*	06/28/2021	87060486	120,900	130,620	9,720
		Ending Balance	\$77.35					
116429	05-14840	<i>GUELDA, STEPHEN &amp; TAMARA</i>				<i>RIVER RD SIX MILE CREEK ROAD</i>		
		Balance Forward	29.97	06/01/2021				
		Payment Check	-29.97	06/03/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82891162	146,660	147,330	670
		Ending Balance	\$20.33					
120582	05-14845	<i>MOORE, STEPHANIE</i>				<i>350 SIX MILE CREEK RD</i>		
		Balance Forward	47.13	06/01/2021				
		Late Fee	2.48*	06/11/2021				
		School Tax	0.72*	06/28/2021				
		WATER	24.06*	06/28/2021	85519557	20,730	22,840	2,110
		Ending Balance	\$74.39					
121366	05-14845	<i>NIBERT, MAVIS</i>				<i>350 SIX MILE CREEK RD</i>		
New Service	09/01/2021							
		Balance Forward	0.00	06/01/2021				
		WATER Deposit	75.00	06/25/2021				
		Connection/Transfer	35.00	06/25/2021				
		Deposit Payment Credit Card	-75.00	06/25/2021				
		Payment Credit Card	-35.00	06/25/2021				
		Ending Balance	\$0.00					
120363	05-14850	<i>MC DANIEL, PATRICIA</i>				<i>421 SIX MILE CREEK RD</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03	06/11/2021				
		Payment Credit Card	-22.36	06/24/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85373769	180,710	181,810	1,100

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
103882	05-14860	<i>METHODIST CHUR, LOCKPORT</i>				<i>RIVER RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82890806	58,790	58,840	50
		Ending Balance	\$20.33					
116304	05-14870	<i>SIMS, DENNIS</i>				<i>1275 LEADMINE RD 574-7052</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/03/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85364855	33,640	33,930	290
		Ending Balance	\$20.33					
103880	05-14880	<i>TERESA CONWAY, REX LYONS</i>				<i>1165 LEADMINE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.61*	06/28/2021				
		WATER	20.24*	06/28/2021	82891536	325,180	326,750	1,570
		Ending Balance	\$20.85					
103876	05-14890	<i>JENNINGS, NANCY &amp; JERRY</i>				<i>152 PRICE RD</i>		
		Balance Forward	38.51	06/01/2021				
		Payment Bank Draft	-38.51	06/10/2021				
		School Tax	2.79*	06/28/2021				
		WATER	93.05*	06/28/2021	84265425	399,860	412,940	13,080
		Ending Balance	\$95.84					
113332	05-14900	<i>BEVERLY, IDA</i>				<i>362 PRICE ROAD RENTAL</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82990933	285,260	285,340	80
		Ending Balance	\$20.33					
103879	05-14910	<i>HOSKINS, JOHN</i>				<i>167 PRICE RD</i>		
		Balance Forward	19.69	06/01/2021				
		Payment Credit Card	-19.69	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82891170	181,920	182,800	880
		Ending Balance	\$20.33					
109946	05-14915	<i>STONE, WALTER , JR.</i>				<i>789 LEADMINE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83374770	87,970	88,910	940
		Ending Balance	\$20.33					
103874	05-14920	<i>PAYTON, CHESTER T</i>				<i>515 LEADMINE RD</i>		
		Balance Forward	-67.71	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82891169	158,360	159,630	1,270
		Ending Balance	\$-47.38					
120907	05-14925	<i>BANTA, CAMERON</i>				<i>411 LEADMINE RD</i>		

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03	06/11/2021				
		Payment Credit Card	-22.36	06/15/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84573618	330,900	331,450	550
		Ending Balance	\$20.33					
103872	05-14930	<i>ROBERTS, MARY</i>				<i>309 LEADMINE RD</i>		
		Balance Forward	23.40	06/01/2021				
		Payment Bank Draft	-23.40	06/10/2021				
		School Tax	0.63*	06/28/2021				
		WATER	21.16*	06/28/2021	82890809	402,330	404,030	1,700
		Ending Balance	\$21.79					
103871	05-14940	<i>ROBERTS, MIKE</i>				<i>135 LEADMINE RD</i>		
		Balance Forward	35.15	06/01/2021				
		Payment Check	-35.15	06/10/2021				
		School Tax	1.26*	06/28/2021				
		WATER	42.00*	06/28/2021	82890808	657,770	662,410	4,640
		Ending Balance	\$43.26					
104115	05-14948	<i>CHRISTIAN CHURCH, BEREA</i>				<i>FRANKLINTON RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82989900	70,030	70,080	50
		Ending Balance	\$20.33					
111178	05-14950	<i>DAY, CHARLES</i>				<i>731 FRANKLINTON RD</i>		
		Balance Forward	102.63	06/01/2021				
		Ending Balance	\$102.63					
117712	05-14950	<i>BAINBRIDGE, CHARLES &amp; LAURA</i>				<i>731 FRANKLINTON RD</i>		
		Balance Forward	25.15	06/01/2021				
		Payment Check	-25.15	06/09/2021				
		School Tax	0.63*	06/28/2021				
		WATER	20.95*	06/28/2021	83497746	332,860	334,530	1,670
		Ending Balance	\$21.58					
113928	05-14955	<i>MOORE, DWAIN OR YVONNE</i>				<i>933 FRANKLINTON RD</i>		
		Balance Forward	35.89	06/01/2021				
		Payment Check	-35.89	06/03/2021				
		School Tax	1.46*	06/28/2021				
		WATER	48.77*	06/28/2021	85793898	20,260	25,910	5,650
		Ending Balance	\$50.23					
104118	05-14960	<i>BRYANT, RONNIE</i>				<i>1025 FRANKLINTON RD</i>		
		Balance Forward	40.05	06/01/2021				
		Payment Bank Draft	-40.05	06/10/2021				
		School Tax	1.43*	06/28/2021				
		WATER	47.80*	06/28/2021	82990568	979,920	985,420	5,500
		Ending Balance	\$49.23					
120525	05-14970	<i>ARMES, VERONIQUE</i>				<i>1269 FRANKLINTON RD</i>		
		Balance Forward	516.70	06/01/2021				
		Late Fee	8.92*	06/11/2021				
		Water Adjustment	-217.72	06/21/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax Adjustment	-6.53	06/21/2021				
		LTF-ADJUSTMENT	-51.67	06/21/2021				
		School Tax	1.51*	06/28/2021				
		WATER	50.32*	06/28/2021	82989928	623,360	629,250	5,890
		Ending Balance	\$301.53					
109858	05-14982	<i>SHRYOCK, JASON OR TRINA</i>			<i>1158 FRANKLINTON RD</i>			
		Balance Forward	31.58	06/01/2021				
		Payment Check	-31.58	06/09/2021				
		School Tax	1.10*	06/28/2021				
		WATER	36.76*	06/28/2021	82989924	696,030	699,930	3,900
		Ending Balance	\$37.86					
113074	05-14984	<i>REILY, STEPHEN</i>			<i>1634 FRANKLINTON RD FILSON FARM--BARN</i>			
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		Payment Check	-20.33	06/17/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82991445	10,710	10,710	0
		Ending Balance	\$22.36					
114288	05-14985	<i>REITEN, JANA</i>			<i>1630 FRANKLINTON RD</i>			
		Balance Forward	48.38	06/01/2021				
		Ending Balance	\$48.38					
114508	05-14985	<i>SANDOVAL, ABIGAL/JESUS</i>			<i>1630 FRANKLINTON RD</i>			
		Balance Forward	167.11	06/01/2021				
		Ending Balance	\$167.11					
115112	05-14985	<i>JEFFERSON, MARK &amp; TABITHA</i>			<i>1630 FRANKLINTON RD</i>			
		Balance Forward	48.25	06/01/2021				
		Ending Balance	\$48.25					
117967	05-14985	<i>KINDOLL, MELISSA</i>			<i>1630 FRANKLINTON RD</i>			
		Balance Forward	30.19	06/01/2021				
		Payment Bank Draft	-30.19	06/10/2021				
		School Tax	0.76*	06/28/2021				
		WATER	25.48*	06/28/2021	84752967	238,980	241,290	2,310
		Ending Balance	\$26.24					
104127	05-14990	<i>REILY, STEPHEN</i>			<i>1665 FRANKLINTON RD</i>			
		Balance Forward	75.89	06/01/2021				
		Late Fee	7.59*	06/11/2021				
		Payment Check	-75.89	06/17/2021				
		School Tax	5.50*	06/28/2021				
		WATER	183.32*	06/28/2021	82621828	4,318,650	4,352,120	33,470
		Ending Balance	\$196.41					
113526	05-15010	<i>CRABB, WILLIAM &amp; KATHY</i>			<i>1800 FRANKLINTON RD</i>			
		Balance Forward	40.78	06/01/2021				
		Payment Check	-40.78	06/09/2021				
		School Tax	1.33*	06/28/2021				
		WATER	44.41*	06/28/2021	82890824	659,290	664,270	4,980
		Ending Balance	\$45.74					
104129	05-15020	<i>HEIGHTCHEW, LU</i>			<i>1950 FRANKLINTON RD WOODS LIVES THERE</i>			
		Balance Forward	89.08	06/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-100.00	06/02/2021				
		School Tax	2.60*	06/28/2021				
		WATER	86.71*	06/28/2021	82990534	742,900	754,770	11,870
		Ending Balance	\$78.39					
104130	05-15030	<i>WOODS, D C/ LU HEIGHTCHE</i>			<i>1982 FRANKLINTON RD</i>			
		Balance Forward	-125.66	06/01/2021				
		School Tax	2.01*	06/28/2021				
		WATER	67.08*	06/28/2021	82990532	542,630	551,110	8,480
		Ending Balance	\$-56.57					
113954	05-15040	<i>ROOP, ANDREA</i>			<i>2000 FRANKLINTON RD TENANT HOUSE</i>			
		Balance Forward	76.65	06/01/2021				
		Late Fee	3.81	06/11/2021				
		Payment Credit Card	-80.46	06/21/2021				
		School Tax	1.01*	06/28/2021				
		WATER	33.64*	06/28/2021	83525833	599,890	603,350	3,460
		Ending Balance	\$34.65					
113093	05-15050	<i>DIXON, JOHNNIE</i>			<i>2024 FRANKLINTON RD.</i>			
		Balance Forward	178.97	06/01/2021				
		Ending Balance	\$178.97					
104135	05-15060	<i>FINK, MARY A</i>			<i>2042 FRANKLINTON RD</i>			
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.78*	06/28/2021				
		WATER	26.12*	06/28/2021	82891534	261,740	264,140	2,400
		Ending Balance	\$49.26					
115187	05-15070	<i>DOUGLAS, STEVE</i>			<i>11 HICKORY CORNER RD RENTAL</i>			
		Balance Forward	26.03	06/01/2021				
		Payment Bank Draft	-26.03	06/10/2021				
		School Tax	1.24*	06/28/2021				
		WATER	41.22*	06/28/2021	83498489	227,380	231,910	4,530
		Ending Balance	\$42.46					
119585	05-15071	<i>ROBINS, AMBER</i>			<i>11 HICKORY CORNER ROAD</i>			
		Balance Forward	58.20	06/01/2021				
		Late Fee	5.82*	06/11/2021				
		Payment Credit Card	-58.20	06/14/2021				
		School Tax	1.63*	06/28/2021				
		WATER	54.46*	06/28/2021	85793889	327,030	333,560	6,530
		Ending Balance	\$61.91					
104260	05-15080	<i>TINDLE, STEPHANIE K</i>			<i>41 HICKORY CORNER RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82990930	138,440	138,450	10
		Ending Balance	\$20.33					
104261	05-15090	<i>PAYTON, L T &amp; DONNA</i>			<i>125 HICKORY CORNER RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82989938	250,470	251,790	1,320



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 6/1/2021 - 6/30/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
104262	05-15100	<i>HARDIN, DIANE</i>				<i>226 HICKORY CORNER RD</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03	06/11/2021				
		Payment Check	-22.36	06/17/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82890810	410,110	411,220	1,110
		Ending Balance	\$20.33					
113498	05-15108	<i>THOMAS, KELLY &amp; MICHAEL</i>				<i>372 HICKORY CORNER RD HOUSE</i>		
		Balance Forward	55.72	06/01/2021				
		Ending Balance	\$55.72					
104264	05-15110	<i>DOUGLAS FARM #2, PHILLIP</i>				<i>374 HICKORY CORNER RD RED BLDG FARM</i>		
		Balance Forward	24.42	06/01/2021				
		Payment Check	-24.42	06/11/2021				
		School Tax	0.97*	06/28/2021				
		WATER	32.29*	06/28/2021	83375021	460,120	463,390	3,270
		Ending Balance	\$33.26					
104266	05-15120	<i>DOUGLAS, PHILIP G</i>				<i>445 HICKORY CORNER RD HOUSE</i>		
		Balance Forward	27.85	06/01/2021				
		Payment Check	-27.85	06/11/2021				
		School Tax	1.01*	06/28/2021				
		WATER	33.57*	06/28/2021	82890834	580,220	583,670	3,450
		Ending Balance	\$34.58					
104267	05-15130	<i>BARN, PHILLIP DOUGLAS</i>				<i>445 HICKORY CORNER RD BARN</i>		
		Balance Forward	35.30	06/01/2021				
		Payment Check	-35.30	06/11/2021				
		School Tax	1.74*	06/28/2021				
		WATER	58.08*	06/28/2021	84488218	951,650	958,740	7,090
		Ending Balance	\$59.82					
104268	05-15140	<i>TINDLE, JANE</i>				<i>708 HICKORY CORNER RD</i>		
		Balance Forward	31.06	06/01/2021				
		Payment Check	-31.06	06/10/2021				
		School Tax	1.12*	06/28/2021				
		WATER	37.46*	06/28/2021	82990964	390,350	394,350	4,000
		Ending Balance	\$38.58					
104269	05-15150	<i>ROBINSON, LINDA</i>				<i>838 HICKORY CORNER RD</i>		
		Balance Forward	40.05	06/01/2021				
		Payment Check	-40.05	06/09/2021				
		School Tax	1.80*	06/28/2021				
		WATER	60.15*	06/28/2021	82989927	724,100	731,510	7,410
		Ending Balance	\$61.95					
104271	05-15155	<i>EDSELL, DONALD</i>				<i>10 PAYTON RD</i>		
		Balance Forward	33.77	06/01/2021				
		Payment Bank Draft	-33.77	06/10/2021				
		School Tax	1.06*	06/28/2021				
		WATER	35.34*	06/28/2021	82990566	410,490	414,190	3,700
		Ending Balance	\$36.40					
113277	05-15160	<i>HUNT, KATHRYN</i>				<i>158 PAYTON RD</i>		
		Balance Forward	142.69	06/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 6/1/2021 - 6/30/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	14.27	06/11/2021				
		Payment Credit Card	-156.96	06/25/2021				
		School Tax	3.96*	06/28/2021				
		WATER	132.16*	06/28/2021	83380863	932,180	952,890	20,710
		Ending Balance	\$136.12					
117070	05-15180	<i>TALLENT, CHRIS &amp; BOBBIE</i>			<i>453 PAYTON RD (SHANE)</i>			
		Balance Forward	73.73	06/01/2021				
		Late Fee	3.66	06/11/2021				
		Payment Credit Card	-77.39	06/18/2021				
		School Tax	1.68*	06/28/2021				
		WATER	55.95*	06/28/2021	85503506	192,690	199,450	6,760
		Ending Balance	\$57.63					
117559	05-15185	<i>ROOP, TONY</i>			<i>159 HOLY WATER ROAD</i>			
		Balance Forward	42.69	06/01/2021				
		Late Fee	2.24	06/11/2021				
		Payment Credit Card	-44.93	06/21/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82990032	440,940	441,580	640
		Ending Balance	\$20.33					
104277	05-15190	<i>WALLING, CHARLES</i>			<i>1335 HICKORY CORNER RD</i>			
		Balance Forward	32.67	06/01/2021				
		Payment Check	-32.67	06/09/2021				
		School Tax	1.15*	06/28/2021				
		WATER	38.46*	06/28/2021	83204861	254,190	258,330	4,140
		Ending Balance	\$39.61					
120285	05-15200	<i>NEUENSCHWANDER, AMOS A</i>			<i>1757 HICKORY CORNER RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85491020	19,880	19,880	0
		Ending Balance	\$20.33					
104280	05-15210	<i>CARTER, R D &amp; TAMMY</i>			<i>1815 HICKORY CORNER RD 552-0653 CELL</i>			
		Balance Forward	-17.03	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82406640	551,990	552,860	870
		Ending Balance	\$3.30					
118591	05-15220	<i>NEUEHNSHCWANDER, JOE &amp; ELLIZABETH</i>			<i>1786 HICKORY CORNER RD</i>			
		Balance Forward	50.56	06/01/2021				
		Late Fee	5.06	06/11/2021				
		Payment Check	-55.62	06/21/2021				
		School Tax	4.16*	06/28/2021				
		WATER	138.53*	06/28/2021	82990972	926,400	948,700	22,300
		Ending Balance	\$142.69					
119994	05-15221	<i>SCHWARTZ, CHRIS</i>			<i>1922 HICKORY CORNER</i>			
		Balance Forward	30.12	06/01/2021				
		Late Fee	3.01*	06/11/2021				
		Payment Check	-30.12	06/17/2021				
		School Tax	1.60*	06/28/2021				
		WATER	53.29*	06/28/2021	87604165	71,260	77,610	6,350

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$57.90					
112123	05-15222	AYRES, JAMES				1962 HICKORY CORNER		
		Balance Forward	153.24	06/01/2021				
		Ending Balance	\$153.24					
116886	05-15222	HEITZMAN, MELISSA				1962 HICKORY CORNER		
		Balance Forward	103.66	06/01/2021				
		Ending Balance	\$103.66					
118618	05-15222	NEUENSCHWANDER, CHRIS & ELIZABETH				1962 HICKORY CORNER		
		Balance Forward	90.14	06/01/2021				
		Payment Check	-90.14	06/11/2021				
		School Tax	2.45*	06/28/2021				
		WATER	81.52*	06/28/2021	84570674	833,680	844,560	10,880
		Ending Balance	\$83.97					
112831	05-15226	SMITH, DAVID / CHARLOTTE				2065 HICKORY CORNER 667-2395		
		Balance Forward	27.56	06/01/2021				
		Payment Bank Draft	-27.56	06/10/2021				
		School Tax	2.60*	06/28/2021				
		WATER	86.55*	06/28/2021	82989898	601,080	612,920	11,840
		Ending Balance	\$89.15					
104213	05-15240	TINGLE/CARSON, BARBARA/ALAN				7737 POINT PLEASANT RD 502-667-0941 ALAN		
		Balance Forward	1,197.10	06/01/2021				
		Ending Balance	\$1,197.10					
112434	05-15241	CHURCH, FRANKLINTON BAPT				7681 POINT PLEASANT RD NEW COMMUNITY BLDG		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82890837	48,360	48,920	560
		Ending Balance	\$20.33					
104214	05-15242	CHURCH BAPTIST, FRANKLINTON				7681 POINT PLEASANT RD		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82890822	243,060	243,430	370
		Ending Balance	\$20.33					
120954	05-15245	JEFFRIES, BROOKE				7678 POINT PLEASANT RD		
		Balance Forward	33.92	06/01/2021				
		Payment Check	-33.92	06/07/2021				
		School Tax	1.34*	06/28/2021				
		WATER	44.56*	06/28/2021	82890836	404,910	409,910	5,000
		Ending Balance	\$45.90					
118500	05-15247	POWELL, WAYNE & AMBER				7616 POINT PLEASANT RD		
		Balance Forward	43.40	06/01/2021				
		Late Fee	4.34	06/11/2021				
		Payment Credit Card	-50.00	06/28/2021				
		School Tax	1.26*	06/28/2021				
		WATER	42.14*	06/28/2021	85373783	249,460	254,120	4,660
		Ending Balance	\$41.14					
120715	05-15253	OWENS, PAMELA				7570 POINT PLEASANT RD		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	72.18	06/01/2021				
		Payment Check	-42.13	06/03/2021				
		Late Fee	3.01	06/11/2021				
		Payment Check	-75.57	06/28/2021				
		School Tax	1.26*	06/28/2021				
		WATER	41.93*	06/28/2021	83498182	471,770	476,400	4,630
		Ending Balance	\$0.68					
120993	05-15259	<i>COLLINS, SHELBY</i>			<i>7500 POINT PLEASANT RD</i>			
		Balance Forward	40.71	06/01/2021				
		Late Fee	4.07*	06/11/2021				
		School Tax	1.60*	06/28/2021				
		WATER	53.17*	06/28/2021	83498759	626,570	632,900	6,330
		Ending Balance	\$99.55					
104218	05-15260	<i>ADAMS, BERNARD</i>			<i>7489 POINT PLEASANT RD</i>			
		Balance Forward	41.36	06/01/2021				
		Payment Check	-41.00	06/11/2021				
		Late Fee	0.04*	06/11/2021				
		School Tax	1.38*	06/28/2021				
		WATER	46.05*	06/28/2021	82891194	863,930	869,160	5,230
		Ending Balance	\$47.83					
104219	05-15270	<i>ROBINS, NEIL &amp; TRUDY</i>			<i>7346 POINT PLEASANT RD</i>			
		Balance Forward	42.38	06/01/2021				
		Late Fee	4.24*	06/11/2021				
		School Tax	1.40*	06/28/2021				
		WATER	46.82*	06/28/2021	82891166	2,177,750	2,183,100	5,350
		Ending Balance	\$94.84					
120798	05-15273	<i>COTTON, LAURA</i>			<i>7326 POINT PLEASANT</i>			
		Balance Forward	19.99	06/01/2021				
		Payment Credit Card	-20.00	06/11/2021				
		School Tax	0.71*	06/28/2021				
		WATER	23.78*	06/28/2021	85373480	468,780	470,850	2,070
		Ending Balance	\$24.48					
116207	05-15280	<i>WINTERS, JEFF</i>			<i>7224 POINT PLEASANT RD</i>			
		Balance Forward	89.98	06/01/2021				
		Payment Credit Card	-90.00	06/11/2021				
		School Tax	1.81*	06/28/2021				
		WATER	60.41*	06/28/2021	84755628	366,860	374,310	7,450
		Ending Balance	\$62.20					
104222	05-15290	<i>NOLIN, DAVID</i>			<i>7018 POINT PLEASANT RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.66*	06/28/2021				
		WATER	22.15*	06/28/2021	83380229	227,250	229,090	1,840
		Ending Balance	\$22.81					
104224	05-15300	<i>SCRIBER, JACKIE</i>			<i>6887 POINT PLEASANT RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82891173	80,180	80,260	80

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
104225	05-15302	<i>CHISHOLM, DANNY</i>				<i>6736 POINT PLEASANT RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.72*	06/28/2021				
		WATER	24.14*	06/28/2021	83497342	362,510	364,630	2,120
		Ending Balance	\$24.86					
113249	05-15303	<i>CHISHOLM, J R / CRYSTLE</i>				<i>6800 POINT PLEASANT RD</i>		
		Balance Forward	36.54	06/01/2021				
		Payment Check	-36.54	06/09/2021				
		School Tax	1.09*	06/28/2021				
		WATER	36.47*	06/28/2021	83381192	393,250	397,110	3,860
		Ending Balance	\$37.56					
104226	05-15310	<i>PATTERSON, JOSEPH/THERESA</i>				<i>6570 POINT PLEASANT RD 321-3446 HEATHER (DAU)</i>		
		Balance Forward	-21.74	06/01/2021				
		School Tax	1.88*	06/28/2021				
		WATER	62.68*	06/28/2021	82989930	1,156,200	1,164,000	7,800
		Ending Balance	\$42.82					
104227	05-15320	<i>HALL, RICHARD &amp; VICKIE</i>				<i>6482 POINT PLEASANT RD VICKIE 473-6780</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82891545	20,170	20,220	50
		Ending Balance	\$20.33					
119519	05-15330	<i>SCHWARTZ, KATHRYN &amp; JOHN</i>				<i>6459 POINT PLEASANT RD</i>		
		Balance Forward	30.63	06/01/2021				
		Payment Check	-30.63	06/11/2021				
		School Tax	1.06*	06/28/2021				
		WATER	35.41*	06/28/2021	82989918	788,800	792,510	3,710
		Ending Balance	\$36.47					
120645	05-15340	<i>ATWELL, BRANDON</i>				<i>2120 FRANKLINTON RD</i>		
		Balance Forward	9.63	06/01/2021				
		Payment Credit Card	-9.63	06/01/2021				
		School Tax	0.85*	06/28/2021				
		WATER	28.18*	06/28/2021	85491180	173,700	176,390	2,690
		Ending Balance	\$29.03					
120190	05-15350	<i>SULLIVAN, RANDALL</i>				<i>2125 FRANKLINTON RD</i>		
		Balance Forward	-217.06	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87809162	50,090	51,090	1,000
		Ending Balance	\$-196.73					
104143	05-15360	<i>TINDLE, EILEEN</i>				<i>2141 FRANKLINTON RD</i>		
		Balance Forward	67.29	06/01/2021				
		Ending Balance	\$67.29					
117382	05-15365	<i>SULLIVAN, RANDALL</i>				<i>2144 FRANKLINTON RD 2114 FRANKLINTON--HE SAYS</i>		
		Balance Forward	12.54	06/01/2021				
		Payment Credit Card	-100.00	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85538652	38,700	38,720	20

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-67.13					
104145	05-15370	SULLIVAN, SHEILA				2158 FRANKLINTON RD		
		Balance Forward	-188.12	06/01/2021				
		School Tax	0.76*	06/28/2021				
		WATER	25.48*	06/28/2021	82990556	594,920	597,230	2,310
		Ending Balance	\$-161.88					
121012	05-15380	RANDALL, CLAUDETTE & ROY				2172 FRANKLINTON RD		
		Balance Forward	48.03	06/01/2021				
		Late Fee	4.80*	06/11/2021				
		School Tax	1.78*	06/28/2021				
		WATER	59.38*	06/28/2021	84265785	509,130	516,420	7,290
		Ending Balance	\$113.99					
104149	05-15390	NEW, DEANNA				2211 FRANKLINTON RD		
		Balance Forward	33.92	06/01/2021				
		Payment Check	-33.92	06/07/2021				
		School Tax	1.42*	06/28/2021				
		WATER	47.47*	06/28/2021	82990571	808,570	814,020	5,450
		Ending Balance	\$48.89					
114494	05-15400	DAVIS, CHARLES				2196 FRANKLINTON RD		
		Balance Forward	111.46	06/01/2021				
		Ending Balance	\$111.46					
121204	05-15400	RANDALL, CLESTON				2196 FRANKLINTON RD		
		Balance Forward	104.32	06/01/2021				
		Late Fee	10.43*	06/11/2021				
		School Tax	2.59*	06/28/2021				
		WATER	86.45*	06/28/2021	85085596	367,440	379,260	11,820
		Ending Balance	\$203.79					
104150	05-15410	ARCHER, SHANDA S				2235 FRANKLINTON RD		
		Balance Forward	12.60	06/01/2021				
		Late Fee	1.26*	06/11/2021				
		School Tax	1.04*	06/28/2021				
		WATER	34.56*	06/28/2021	82989931	604,460	608,050	3,590
		Ending Balance	\$49.46					
104153	05-15418	CARTER, HESTER OR CARROLL				2278 FRANKLINTON RD		
		Balance Forward	327.18	06/01/2021				
		Ending Balance	\$327.18					
119324	05-15418	COOTS, AMANDA				2278 FRANKLINTON RD		
		Balance Forward	29.53	06/01/2021				
		Late Fee	2.95	06/11/2021				
		Payment Credit Card	-33.00	06/15/2021				
		School Tax	1.32*	06/28/2021				
		WATER	43.92*	06/28/2021	85373631	274,920	279,830	4,910
		Ending Balance	\$44.72					
115137	05-15420	WILSON, LEONARD				2294 FRANKLINTON RD		
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/03/2021				
		School Tax	0.62*	06/28/2021				
		WATER	20.52*	06/28/2021	82990546	191,720	193,330	1,610

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.14					
104156	05-15440	<i>PADGETT, CHARLES</i>				2433 FRANKLINTON RD		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.61*	06/28/2021				
		WATER	20.45*	06/28/2021	82990547	349,910	351,510	1,600
		Ending Balance	\$21.06					
104158	05-15443	<i>BROWN, ROBERT G</i>				2466 FRANKLINTON RD		
		Balance Forward	-15.64	06/01/2021				
		School Tax	0.93*	06/28/2021				
		WATER	31.15*	06/28/2021	82990542	422,050	425,160	3,110
		Ending Balance	\$16.44					
113901	05-15450	<i>PERRYMAN, GINA &amp; RICK</i>				2572 FRANKLINTON RD		
		Balance Forward	29.39	06/01/2021				
		Payment Check	-29.39	06/10/2021				
		School Tax	1.13*	06/28/2021				
		WATER	37.68*	06/28/2021	82989921	441,750	445,780	4,030
		Ending Balance	\$38.81					
120420	05-15458	<i>STODGHILL, DONNIE</i>				2641 FRANKLINTON RD		
		Balance Forward	367.00	06/01/2021				
		Ending Balance	\$367.00					
121007	05-15458	<i>GUELTZOW II, ROBERT</i>				2641 FRANKLINTON RD		
		Balance Forward	312.91	06/01/2021				
		Late Fee	17.59*	06/11/2021				
		Connection/Transfer	35.00*	06/28/2021				
		School Tax	6.48*	06/28/2021				
		WATER	216.01*	06/28/2021	84754277	603,390	645,010	41,620
		Deposit Applied	-75.00*	06/28/2021				
		Deposit Applied	-0.05*	06/28/2021				
		Ending Balance	\$512.94					
121189	05-15460	<i>GARRICK, SARAH</i>				2642 FRANKLINTON RD TRINA SHRYOCK		
		Balance Forward	56.36	06/01/2021				
		Payment Bank Draft	-56.36	06/10/2021				
		School Tax	2.15*	06/28/2021				
		WATER	71.54*	06/28/2021	84928124	599,390	608,560	9,170
		Ending Balance	\$73.69					
104161	05-15470	<i>JONES, PAUL A</i>				2771 FRANKLINTON RD		
		Balance Forward	77.40	06/01/2021				
		Ending Balance	\$77.40					
118871	05-15470	<i>ROWAN, DOROTHY &amp; GAYLORD</i>				2771 FRANKLINTON RD		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.66*	06/28/2021				
		WATER	21.87*	06/28/2021	85365159	272,280	274,080	1,800
		Ending Balance	\$22.53					
104162	05-15480	<i>ROBERTS, NORMAN L</i>				FRANKLINTON RD BARN		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82989905	228,560	228,620	60
		Ending Balance	\$20.33					
104163	05-15490	<i>ROBERTS, NORMAN L</i>		<i>3074 FRANKLINTON RD HOUS</i>				
		Balance Forward	22.08	06/01/2021				
		Payment Bank Draft	-22.08	06/10/2021				
		School Tax	0.63*	06/28/2021				
		WATER	21.02*	06/28/2021	82990910	350,220	351,900	1,680
		Ending Balance	\$21.65					
104165	05-15500	<i>LEE, ADRIAN &amp; RODNEY</i>		<i>3095 FRANKLINTON RD 209-0590 RODNEY</i>				
		Balance Forward	19.14	06/01/2021				
		Payment Credit Card	-30.00	06/09/2021				
		School Tax	0.85*	06/28/2021				
		WATER	28.18*	06/28/2021	82990573	577,870	580,560	2,690
		Ending Balance	\$18.17					
121224	05-15501	<i>MILES, JAMES P</i>		<i>IRWIN LN</i>				
		Balance Forward	38.01	06/01/2021				
		Payment Check	-38.01	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87060447	3,920	4,940	1,020
		Ending Balance	\$20.33					
113771	05-15502	<i>HARDING, MARY</i>		<i>992 IRWIN LN</i>				
		Balance Forward	21.58	06/01/2021				
		Payment Bank Draft	-21.58	06/10/2021				
		School Tax	1.06*	06/28/2021				
		WATER	35.48*	06/28/2021	85372652	490,540	494,260	3,720
		Ending Balance	\$36.54					
104166	05-15510	<i>ROSE, MARVIN H</i>		<i>3342 FRANKLINTON RD</i>				
		Balance Forward	28.95	06/01/2021				
		Late Fee	2.90*	06/11/2021				
		Payment Check	-28.95	06/14/2021				
		School Tax	0.98*	06/28/2021				
		WATER	32.79*	06/28/2021	82989939	689,540	692,880	3,340
		Ending Balance	\$36.67					
115311	05-15520	<i>SETTERS, DANNY</i>		<i>3381 FRANKLINTON RD</i>				
		Balance Forward	70.12	06/01/2021				
		Ending Balance	\$70.12					
117367	05-15520	<i>REED, KASI &amp; STEVENS</i>		<i>3381 FRANKLINTON RD</i>				
		Balance Forward	74.85	06/01/2021				
		Ending Balance	\$74.85					
118580	05-15520	<i>BRIGHT, PAULA</i>		<i>3381 FRANKLINTON RD</i>				
		Balance Forward	71.96	06/01/2021				
		Late Fee	2.37*	06/11/2021				
		Connection/Transfer	35.00*	06/28/2021				
		School Tax	0.94*	06/28/2021				
		WATER	31.44*	06/28/2021	83382222	456,380	459,530	3,150
		Deposit Applied	-0.38*	06/28/2021				
		Deposit Applied	-75.00*	06/28/2021				
		Ending Balance	\$66.33					



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118575	05-15530	<i>HILTY, JAMES &amp; SUSAN</i>				3562 FRANKLINTON RD		
		Balance Forward	247.22	06/01/2021				
		Late Fee	12.10	06/11/2021				
		Payment Credit Card	-259.32	06/21/2021				
		School Tax	3.63*	06/28/2021				
		WATER	121.03*	06/28/2021	82989906	1,150,320	1,168,740	18,420
		Ending Balance	\$124.66					
119042	05-15540	<i>JAGER, ALEXANDER</i>				56 BULLITT HILL RD		
		Balance Forward	26.10	06/01/2021				
		Late Fee	2.61*	06/11/2021				
		School Tax	1.02*	06/28/2021				
		WATER	33.99*	06/28/2021	85085037	463,500	467,010	3,510
		Ending Balance	\$63.72					
120367	05-15550	<i>MATTINGLY, JOSEPH</i>				420 CHILTON LN		
		Balance Forward	189.62	06/01/2021				
		Payment Credit Card	-189.62	06/02/2021				
		School Tax	2.19*	06/28/2021				
		WATER	73.03*	06/28/2021	87543679	102,100	111,500	9,400
		Ending Balance	\$75.22					
114334	05-15551	<i>STINES/PAYTON, TONJA/TW</i>				126 CHILTON LN		
		Balance Forward	164.84	06/01/2021				
		Ending Balance	\$164.84					
118948	05-15551	<i>PRESTON, SARAH</i>				126 CHILTON LN		
		Balance Forward	84.86	06/01/2021				
		Ending Balance	\$84.86					
120653	05-15551	<i>BULLOCK, HENRY &amp; KATHY</i>				126 CHILTON LN		
		Balance Forward	50.29	06/01/2021				
		Payment Credit Card	-50.29	06/03/2021				
		Deposit Applied	-75.00	06/23/2021				
		DEPOSIT INTEREST	-0.09	06/23/2021				
		School Tax	1.95*	06/28/2021				
		WATER	65.07*	06/28/2021	83381152	836,360	844,530	8,170
		Ending Balance	\$-8.07					
104289	05-15560	<i>MAGRUDER, KENNETH L</i>				521 BULLITT HILL RD		
		Balance Forward	21.72	06/01/2021				
		Payment Check	-21.72	06/09/2021				
		School Tax	0.78*	06/28/2021				
		WATER	25.98*	06/28/2021	82989828	325,460	327,840	2,380
		Ending Balance	\$26.76					
113946	05-15570	<i>JIVIDEN, DANA</i>				591 BULLITT HILL RD		
		Balance Forward	24.30	06/01/2021				
		Ending Balance	\$24.30					
119341	05-15570	<i>LICH, CHRIS</i>				591 BULLITT HILL RD		
		Balance Forward	-227.78	06/01/2021				
		School Tax	0.98*	06/28/2021				
		WATER	32.50*	06/28/2021	85519795	60,230	63,530	3,300
		Ending Balance	\$-194.30					
104292	05-15580	<i>CROXTON, CLAY</i>				665 BULLITT HILL RD		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	44.51	06/01/2021				
		Payment Check	-44.51	06/10/2021				
		School Tax	1.66*	06/28/2021				
		WATER	55.36*	06/28/2021	82990947	664,250	670,920	6,670
		Ending Balance	\$57.02					
104294	05-15590	<i>ANDARI, ROBIN H</i>			680 BULLITT HILL RD WHITE HOUSE OFF ROAD			
		Balance Forward	211.92	06/01/2021				
		Ending Balance	\$211.92					
114734	05-15590	<i>WILSON, LARA</i>			680 BULLITT HILL RD WHITE HOUSE OFF ROAD			
		Balance Forward	38.53	06/01/2021				
		Ending Balance	\$38.53					
120721	05-15590	<i>NEUENSCHWANDER, CHRISTY</i>			680 BULLITT HILL RD WHITE HOUSE OFF ROAD			
		Balance Forward	22.57	06/01/2021				
		Payment Check	-22.57	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87059421	5,110	5,890	780
		Ending Balance	\$20.33					
104295	05-15592	<i>PEYTON, EDITH OR MARSHALL</i>			795 BULLITT HILL RD			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.80*	06/28/2021				
		WATER	26.83*	06/28/2021	82989832	384,580	387,080	2,500
		Ending Balance	\$27.63					
116785	05-15593	<i>CRAWFORD, SARAH &amp; DAVID</i>			819 BULLITT HILL RD			
		Balance Forward	28.60	06/01/2021				
		Payment Credit Card	-28.60	06/08/2021				
		School Tax	0.77*	06/28/2021				
		WATER	25.77*	06/28/2021	82415916	906,890	909,240	2,350
		Ending Balance	\$26.54					
104300	05-15603	<i>TENO, TROY</i>			857 BULLITT HILL RD			
		Balance Forward	43.70	06/01/2021				
		Payment Check	-43.70	06/10/2021				
		School Tax	1.47*	06/28/2021				
		WATER	48.96*	06/28/2021	82989960	1,450,370	1,456,050	5,680
		Ending Balance	\$50.43					
104302	05-15605	<i>PEYTON, TARA</i>			1097 BULLITT HILL RD			
		Balance Forward	32.46	06/01/2021				
		Payment Bank Draft	-32.46	06/10/2021				
		School Tax	1.42*	06/28/2021				
		WATER	47.47*	06/28/2021	82990961	805,650	811,100	5,450
		Ending Balance	\$48.89					
104303	05-15610	<i>SMITH, WILLIAM D</i>			1170 BULLITT HILL RD			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.69*	06/28/2021				
		WATER	22.86*	06/28/2021	82990946	276,890	278,830	1,940
		Ending Balance	\$23.55					
110752	05-15611	<i>ADAMS, KRISTOPHER</i>			1251 BULLITT HILL RD			
		Balance Forward	28.73	06/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.87*	06/11/2021				
		School Tax	1.01*	06/28/2021				
		WATER	33.64*	06/28/2021	85491577	112,390	115,850	3,460
		Ending Balance	\$66.25					
114300	05-15615	<i>YATES, ZACHARY &amp; KRISTY</i>			<i>1356 BULLITT HILL RD.</i>			
		Balance Forward	107.02	06/01/2021				
		Payment Bank Draft	-107.02	06/10/2021				
		School Tax	1.57*	06/28/2021				
		WATER	52.39*	06/28/2021	82990963	740,700	746,910	6,210
		Ending Balance	\$53.96					
114316	05-15618	<i>PRESTON, HARVEY OR MARY</i>			<i>1449 BULLITT HILL RD</i>			
		Balance Forward	24.79	06/01/2021				
		Late Fee	2.07	06/11/2021				
		Payment Cash	-25.00	06/21/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84265710	282,850	283,290	440
		Ending Balance	\$22.19					
114343	05-15619	<i>PRESTON, HARVEYJR &amp; AUDREY</i>			<i>1481 BULLITT HILL RD</i>			
		Balance Forward	22.23	06/01/2021				
		Payment Check	-25.00	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84265450	141,450	141,830	380
		Ending Balance	\$17.56					
104304	05-15620	<i>SMITH, TERRY B</i>			<i>1530 BULLITT HILL RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85364967	174,980	176,440	1,460
		Ending Balance	\$20.33					
104305	05-15629	<i>SMITH, TARA G.</i>			<i>1534 BULLITT HILL RD</i>			
		Balance Forward	65.76	06/01/2021				
		Late Fee	6.58*	06/11/2021				
		School Tax	2.83*	06/28/2021				
		WATER	94.46*	06/28/2021	82891569	1,666,560	1,679,910	13,350
		Ending Balance	\$169.63					
111693	05-15630	<i>WOODS, JOSEPH&amp;CRYSTAL</i>			<i>1532 BULLITT HILL RD</i>			
		Balance Forward	55.59	06/01/2021				
		Ending Balance	\$55.59					
114528	05-15630	<i>SMITH, BRENDA &amp; TERRY</i>			<i>1532 BULLITT HILL RD</i>			
		Balance Forward	32.08	06/01/2021				
		Payment Check	-32.08	06/09/2021				
		School Tax	1.17*	06/28/2021				
		WATER	38.95*	06/28/2021	85374345	529,570	533,780	4,210
		Ending Balance	\$40.12					
104171	05-15640	<i>LAFOLLATE, KATHY H</i>			<i>3997 FRANKLINTON RD RENTAL PROPERTY</i>			
		Balance Forward	123.14	06/01/2021				
		Ending Balance	\$123.14					
114967	05-15640	<i>HOLCOMB, GLENDA</i>			<i>3997 FRANKLINTON RD RENTAL PROPERTY</i>			
		Balance Forward	139.16	06/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 6/1/2021 - 6/30/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$139.16					
119018	05-15640	<i>RICE, FRANCES</i>				<i>3997 FRANKLINTON RD RENTAL PROPERTY</i>		
		Balance Forward	32.82	06/01/2021				
		Late Fee	3.28	06/11/2021				
		Payment Credit Card	-36.10	06/16/2021				
		School Tax	1.04*	06/28/2021				
		WATER	34.63*	06/28/2021	85372266	544,290	547,890	3,600
		Ending Balance	\$35.67					
112399	05-15650	<i>RICE, FRANCES</i>				<i>4021 FRANKLINTON RD</i>		
		Balance Forward	21.87	06/01/2021				
		Late Fee	2.19	06/11/2021				
		Payment Credit Card	-24.06	06/16/2021				
		School Tax	0.85*	06/28/2021				
		WATER	28.25*	06/28/2021	82990066	260,290	262,990	2,700
		Ending Balance	\$29.10					
104173	05-15660	<i>TOKOSH, PAUL</i>				<i>4161 FRANKLINTON RD</i>		
		Balance Forward	51.96	06/01/2021				
		Payment Check	-51.96	06/09/2021				
		School Tax	1.32*	06/28/2021				
		WATER	43.85*	06/28/2021	82990056	1,261,910	1,266,810	4,900
		Ending Balance	\$45.17					
118877	05-15665	<i>SHARP, PEGGY</i>				<i>4242 FRANKLINTON RD</i>		
		Balance Forward	51.49	06/01/2021				
		Late Fee	5.15	06/11/2021				
		Payment Credit Card	-56.64	06/14/2021				
		School Tax	1.60*	06/28/2021				
		WATER	53.36*	06/28/2021	82989882	492,770	499,130	6,360
		Ending Balance	\$54.96					
104176	05-15666	<i>SMITH, JOHN E</i>				<i>4238 FRANKLINTON RD.</i>		
		Balance Forward	41.44	06/01/2021				
		Payment Check	-41.44	06/10/2021				
		School Tax	1.23*	06/28/2021				
		WATER	40.94*	06/28/2021	82990030	360,580	365,070	4,490
		Ending Balance	\$42.17					
111733	05-15669	<i>COOPER, BOBBI JO</i>				<i>400 BAUGH LN</i>		
		Balance Forward	17.34	06/01/2021				
		Payment Check	-20.00	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85491034	16,330	16,860	530
		Ending Balance	\$17.67					
104312	05-15670	<i>MOORE, GEORGE</i>				<i>410 BAUGH LN</i>		
		Balance Forward	30.85	06/01/2021				
		Payment Credit Card	-30.85	06/03/2021				
		School Tax	1.25*	06/28/2021				
		WATER	41.58*	06/28/2021	82990006	331,240	335,820	4,580
		Ending Balance	\$42.83					
104313	05-15675	<i>BAUGH, RONALD DEAN</i>				<i>408 BAUGH LN</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82989893	168,360	168,360	0
		Ending Balance	\$20.33					
104314	05-15680	<i>WRIGHT, BRENDA L</i>				<i>580 BAUGH LN OWNER</i>		
		Balance Forward	62.72	06/01/2021				
		Late Fee	3.47*	06/11/2021				
		Payment Credit Card	-35.00	06/22/2021				
		School Tax	2.82*	06/28/2021				
		WATER	94.04*	06/28/2021	82989873	517,340	530,610	13,270
		Ending Balance	\$128.05					
114414	05-15681	<i>EDWARDS, DONNIE Q</i>				<i>619 BAUGH LN</i>		
		Balance Forward	32.24	06/01/2021				
		Payment Check	-32.24	06/09/2021				
		School Tax	1.18*	06/28/2021				
		WATER	39.45*	06/28/2021	83932127	431,300	435,580	4,280
		Ending Balance	\$40.63					
104315	05-15683	<i>BROWN, GARY T</i>				<i>920 BAUGH LN</i>		
		Balance Forward	71.69	06/01/2021				
		Late Fee	7.17*	06/11/2021				
		School Tax	2.10*	06/28/2021				
		WATER	70.05*	06/28/2021	82989892	832,470	841,410	8,940
		Ending Balance	\$151.01					
117899	05-15685	<i>HENNING, WARREN &amp; BETTY</i>				<i>794 BAUGH LN.</i>		
		Balance Forward	146.36	06/01/2021				
		Payment Check	-146.36	06/09/2021				
		School Tax	6.17*	06/28/2021				
		WATER	205.78*	06/28/2021	84753871	1,374,540	1,413,610	39,070
		Ending Balance	\$211.95					
118513	05-15690	<i>MARSHALL, KRISTINA/NORMAN</i>				<i>688 BAUGH LN</i>		
		Balance Forward	20.99	06/01/2021				
		Payment Check	-21.00	06/09/2021				
		School Tax	1.00*	06/28/2021				
		WATER	33.42*	06/28/2021	82890871	356,640	360,070	3,430
		Ending Balance	\$34.41					
104177	05-15700	<i>ERWIN, HELEN</i>				<i>4578 FRANKLINTON RD</i>		
		Balance Forward	34.72	06/01/2021				
		Payment Check	-34.72	06/09/2021				
		School Tax	1.76*	06/28/2021				
		WATER	58.54*	06/28/2021	82990911	418,160	425,320	7,160
		Ending Balance	\$60.30					
104178	05-15710	<i>ERWIN, HELEN</i>				<i>4578 FRANKLINTON RD</i>		
		Balance Forward	87.10	06/01/2021				
		Payment Check	-87.10	06/09/2021				
		School Tax	2.90*	06/28/2021				
		WATER	96.61*	06/28/2021	82990575	1,639,700	1,653,460	13,760
		Ending Balance	\$99.51					
120524	05-15720	<i>BAKER, WILLIAM</i>				<i>4589 FRANKLINTON RD</i>		
		Balance Forward	-13.44	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87353916	21,070	22,000	930

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$6.89					
116765	05-15725	<i>STOVER, ANGELA</i>				4635 FRANKLINTON RD		
		Balance Forward	136.24	06/01/2021				
		Ending Balance	\$136.24					
119375	05-15725	<i>STIVERS, NELVEL</i>				4635 FRANKLINTON RD		
		Balance Forward	24.35	06/01/2021				
		Payment Check	-24.35	06/09/2021				
		School Tax	0.77*	06/28/2021				
		WATER	25.55*	06/28/2021	85374459	449,060	451,380	2,320
		Ending Balance	\$26.32					
104187	05-15730	<i>BAKER, FELICIA</i>				4640 FRANKLINTON RD		
		Balance Forward	40.92	06/01/2021				
		Late Fee	4.09	06/11/2021				
		Payment Credit Card	-45.01	06/14/2021				
		School Tax	2.37*	06/28/2021				
		WATER	79.01*	06/28/2021	82891551	1,430,160	1,440,560	10,400
		Ending Balance	\$81.38					
104188	05-15740	<i>SHRYOCK, JASON</i>				FRANKLINTON RD		
		Balance Forward	116.25	06/01/2021				
		Payment Check	-116.25	06/09/2021				
		School Tax	4.90*	06/28/2021				
		WATER	163.48*	06/28/2021	82890493	5,452,190	5,480,710	28,520
		Ending Balance	\$168.38					
112188	05-15742	<i>BAUCOM, JACK</i>				330 PENNYWINKLE RD		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82891559	186,570	187,900	1,330
		Ending Balance	\$20.33					
120539	05-15745	<i>CRIDDLE, DENNIS &amp; CHERYL</i>				408 PENNYWINKLE RD		
		Balance Forward	-7.67	06/01/2021				
		School Tax	1.18*	06/28/2021				
		WATER	39.17*	06/28/2021	82891561	174,730	178,970	4,240
		Ending Balance	\$32.68					
112193	05-15747	<i>BUSH, ERIC</i>				412 PENNY WINKLE RD AMY 321-1709		
		Balance Forward	69.89	06/01/2021				
		Payment Credit Card	-69.89	06/09/2021				
		School Tax	1.71*	06/28/2021				
		WATER	56.92*	06/28/2021	82890488	1,967,460	1,974,370	6,910
		Ending Balance	\$58.63					
118650	05-15750	<i>RAISOR, CODY &amp; KRISTIN</i>				522 PENNY WINKLE RD ROUTE07--22		
		Balance Forward	37.56	06/01/2021				
		Payment Credit Card	-37.56	06/11/2021				
		School Tax	2.13*	06/28/2021				
		WATER	71.15*	06/28/2021	82989913	531,550	540,660	9,110
		Ending Balance	\$73.28					
120273	05-15753	<i>MILLER, JENNIFER</i>				915 PENNYWINKLE		
		Balance Forward	60.03	06/01/2021				
		Late Fee	6.00*	06/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 6/1/2021 - 6/30/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.00*	06/28/2021				
		WATER	66.69*	06/28/2021	82990574	607,450	615,870	8,420
		Ending Balance	\$134.72					
112192	05-15754	<i>CRABB, WILLIAM L</i>			<i>976 PENNYWINKLE</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82891602	210,370	211,000	630
		Ending Balance	\$20.33					
112143	05-15758	<i>CRABB, TOBIN</i>			<i>1406 PENNYWINKLE RD</i>			
		Balance Forward	128.93	06/01/2021				
		Payment Credit Card	-128.93	06/03/2021				
		School Tax	4.77*	06/28/2021				
		WATER	159.14*	06/28/2021	82990975	1,301,020	1,328,460	27,440
		Ending Balance	\$163.91					
120427	05-15760	<i>SHARP, GLENN</i>			<i>5301 FRANKLINTON RD</i>			
		Balance Forward	24.78	06/01/2021				
		Late Fee	2.48*	06/11/2021				
		Payment Check	-24.78	06/21/2021				
		School Tax	0.73*	06/28/2021				
		WATER	24.49*	06/28/2021	84265491	423,720	425,890	2,170
		Ending Balance	\$27.70					
104192	05-15770	<i>SMITH, TODD C</i>			<i>5440 FRANKLINTON RD</i>			
		Balance Forward	-71.07	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82989915	97,230	97,580	350
		Ending Balance	\$-50.74					
110049	05-15780	<i>BULLION, RALPH</i>			<i>5605 FRANKLINTON RD</i>			
		Balance Forward	55.50	06/01/2021				
		Payment Bank Draft	-55.50	06/10/2021				
		School Tax	1.95*	06/28/2021				
		WATER	64.94*	06/28/2021	82990932	695,230	703,380	8,150
		Ending Balance	\$66.89					
113742	05-15782	<i>BULLION, JAMES</i>			<i>5610 FRANKLINTON RD</i>			
		Balance Forward	110.39	06/01/2021				
		Ending Balance	\$110.39					
117970	05-15790	<i>PALMER, LARRY &amp; JEANIE</i>			<i>5705 FRANKLINTON RD</i>			
		Balance Forward	147.65	06/01/2021				
		Ending Balance	\$147.65					
118993	05-15790	<i>BANTA, TIMOTHY A</i>			<i>5705 FRANKLINTON RD</i>			
		Balance Forward	29.99	06/01/2021				
		Ending Balance	\$29.99					
104198	05-15800	<i>SANDERS, PHILLIP</i>			<i>5707 FRANKLINTON ROAD TRAILER</i>			
		Balance Forward	-18.79	06/01/2021				
		School Tax	0.80*	06/28/2021				
		WATER	26.76*	06/28/2021	85374366	97,520	100,010	2,490
		Ending Balance	\$8.77					
120228	05-15805	<i>HOUSTON, ROBERT</i>			<i>5705 FRANKLINTON RD</i>			

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83381762	305,850	306,850	1,000
		Ending Balance	\$20.33					
119751	05-15810	<i>JEFFRIES, AMANDA</i>			5805 FRANKLINTON RD			
		Balance Forward	121.14	06/01/2021				
		Late Fee	7.80*	06/11/2021				
		Payment Credit Card	-75.00	06/18/2021				
		School Tax	1.02*	06/28/2021				
		WATER	33.99*	06/28/2021	83634285	4,181,470	4,184,980	3,510
		Ending Balance	\$88.95					
104199	05-15820	<i>ABELL, JOHN D &amp; LUCY</i>			5849 FRANKLINTON RD LUCY 523-4050			
		Balance Forward	-103.88	06/01/2021				
		School Tax	1.42*	06/28/2021				
		WATER	47.21*	06/28/2021	85365175	374,810	380,220	5,410
		Ending Balance	\$-55.25					
104200	05-15822	<i>BRIERLY, JEFF</i>			5973 FRANKLINTON RD			
		Balance Forward	36.99	06/01/2021				
		Payment Check	-36.99	06/09/2021				
		School Tax	1.13*	06/28/2021				
		WATER	37.82*	06/28/2021	82990912	429,870	433,920	4,050
		Ending Balance	\$38.95					
119652	05-15825	<i>RICE JR, JOHN RAY</i>			6080 FRANKLINTON RD			
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.73*	06/28/2021				
		WATER	24.35*	06/28/2021	85372984	214,770	216,920	2,150
		Ending Balance	\$47.44					
104202	05-15840	<i>SHARP, ANITA S</i>			6175 FRANKLINTON RD			
		Balance Forward	50.42	06/01/2021				
		Late Fee	2.24	06/11/2021				
		Payment Credit Card	-52.66	06/21/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82890861	282,930	284,110	1,180
		Ending Balance	\$20.33					
116821	05-15850	<i>RILEY, DONNA</i>			6288 FRANKLINTON RD			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82891233	539,780	540,880	1,100
		Ending Balance	\$20.33					
109730	05-15860	<i>TALLENT, CHRISTOPHER</i>			6290 FRANKLINTON RD			
		Balance Forward	25.51	06/01/2021				
		Late Fee	2.55*	06/11/2021				
		School Tax	0.77*	06/28/2021				
		WATER	25.62*	06/28/2021	82990929	438,870	441,200	2,330
		Ending Balance	\$54.45					
117740	05-15870	<i>SHARP, LAURA &amp; VALERIE</i>			6409 FRANKLINTON RD VALERIE (DAUGHTER)			



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.78	06/01/2021				
		Late Fee	2.08	06/11/2021				
		Payment Credit Card	-22.86	06/11/2021				
		School Tax	0.65*	06/28/2021				
		WATER	21.73*	06/28/2021	82891229	468,920	470,700	1,780
		Ending Balance	\$22.38					
104207	05-15880	<i>SHARP, JR, JACK W</i>			<i>6449 FRANKLINTON RD</i>			
		Balance Forward	34.35	06/01/2021				
		Payment Check	-34.35	06/10/2021				
		School Tax	3.52*	06/28/2021				
		WATER	117.42*	06/28/2021	82891222	1,141,880	1,159,610	17,730
		Ending Balance	\$120.94					
116208	05-15885	<i>CANADA, PARIS</i>			<i>6680 FRANKLINTON ROAD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/03/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84265506	84,050	84,050	0
		Ending Balance	\$20.33					
104208	05-15890	<i>SHARP, SR, JACK W. &amp; LAVERNE</i>			<i>6678 FRANKLINTON RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.81*	06/28/2021				
		WATER	27.11*	06/28/2021	82990971	237,960	240,500	2,540
		Ending Balance	\$27.92					
121314	05-15891	<i>SHARP, JACK A</i>			<i>6678 FRANKLINTON RD - QUICKERT LN</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.88*	06/28/2021				
		WATER	29.45*	06/28/2021	39463827	0	2,870	2,870
		Ending Balance	\$30.33					
120414	05-15905	<i>MADDOX, SHEILA</i>			<i>672 TROUTMAN HILL RD</i>			
		Balance Forward	27.19	06/01/2021				
		Payment Check	-27.19	06/09/2021				
		School Tax	0.99*	06/28/2021				
		WATER	32.86*	06/28/2021	84754514	443,500	446,850	3,350
		Ending Balance	\$33.85					
107784	05-15910	<i>CHURCH CHRISTIAN, DRENNON</i>			<i>DRENNON RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82891601	29,190	29,440	250
		Ending Balance	\$20.33					
107785	05-15920	<i>HOWARD, JOY L &amp; ROBERT</i>			<i>9256 DRENNON RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83634800	202,970	204,250	1,280
		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 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	29.60	06/01/2021				
		Payment Check	-29.60	06/09/2021				
		School Tax	1.76*	06/28/2021				
		WATER	58.60*	06/28/2021	87274605	198,830	206,000	7,170
		Ending Balance	\$60.36					
107786	05-15925	<i>EDDINS, RONNIE D &amp; BETTY</i>				<i>9412 DRENNON RD</i>		
		Balance Forward	22.38	06/01/2021				
		Payment Bank Draft	-22.38	06/10/2021				
		School Tax	0.79*	06/28/2021				
		WATER	26.33*	06/28/2021	82990967	393,270	395,700	2,430
		Ending Balance	\$27.12					
119449	05-15930	<i>KAYS, GARY</i>				<i>9580 DRENNON RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82092618	317,510	317,560	50
		Ending Balance	\$20.33					
107791	05-15940	<i>FELLER, VICKY</i>				<i>9659 DRENNON RD</i>		
		Balance Forward	53.56	06/01/2021				
		Payment Check	-53.58	06/09/2021				
		School Tax	1.41*	06/28/2021				
		WATER	47.08*	06/28/2021	82990923	505,520	510,910	5,390
		Ending Balance	\$48.47					
114142	05-15950	<i>CRAVENS, STEVE</i>				<i>9678 DRENNON RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	39128597	12,980	13,900	920
		Ending Balance	\$20.33					
107793	05-15960	<i>SHARP, VERNON &amp; CAROLYN</i>				<i>DRENNON RD</i>		
		Balance Forward	32.82	06/01/2021				
		Late Fee	3.28*	06/11/2021				
		Payment Check	-32.82	06/14/2021				
		School Tax	0.65*	06/28/2021				
		WATER	21.73*	06/28/2021	82891221	450,630	452,410	1,780
		Ending Balance	\$25.66					
107795	05-15965	<i>EVANS, STEVEN</i>				<i>10295 DRENNON RD</i>		
		Balance Forward	32.67	06/01/2021				
		Payment Check	-32.67	06/09/2021				
		School Tax	1.06*	06/28/2021				
		WATER	35.41*	06/28/2021	82990008	586,130	589,840	3,710
		Ending Balance	\$36.47					
120599	05-15970	<i>HUBBUCH, JANET</i>				<i>10297 DRENNON RD</i>		
		Balance Forward	-34.43	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82990920	709,190	710,340	1,150
		Ending Balance	\$-14.10					
112408	05-15974	<i>COUCH, CHRIS</i>				<i>9567 RIVER ROAD</i>		
		Balance Forward	57.90	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.75	06/11/2021				
		Payment Credit Card	-61.65	06/21/2021				
		School Tax	0.78*	06/28/2021				
		WATER	26.12*	06/28/2021	82989894	472,680	475,080	2,400
		Ending Balance	\$26.90					
113073	05-15980	<i>MCCORMICK, MICHAEL DEBRA</i>				<i>9701 RIVER RD</i>		
		Balance Forward	23.19	06/01/2021				
		Payment Credit Card	-23.19	06/02/2021				
		School Tax	0.63*	06/28/2021				
		WATER	20.87*	06/28/2021	84265831	245,480	247,140	1,660
		Ending Balance	\$21.50					
113072	05-15982	<i>DOW, JOHN</i>				<i>9699 RIVER RD</i>		
		Balance Forward	22.23	06/01/2021				
		Late Fee	2.22*	06/11/2021				
		School Tax	0.66*	06/28/2021				
		WATER	22.01*	06/28/2021	82991468	332,240	334,060	1,820
		Ending Balance	\$47.12					
104470	05-15985	<i>CLARK, JOSEPH W</i>				<i>9159 RIVER RD</i>		
		Balance Forward	22.81	06/01/2021				
		Payment Check	-22.81	06/11/2021				
		School Tax	0.97*	06/28/2021				
		WATER	32.36*	06/28/2021	82990011	296,170	299,450	3,280
		Ending Balance	\$33.33					
104463	05-16010	<i>WEBSTER, OREN C</i>				<i>8916 RIVER RD</i>		
		Balance Forward	21.50	06/01/2021				
		Payment Bank Draft	-21.50	06/10/2021				
		School Tax	0.67*	06/28/2021				
		WATER	22.43*	06/28/2021	82890843	193,320	195,200	1,880
		Ending Balance	\$23.10					
104460	05-16027	<i>CLARK, CHARLES WILLIAM</i>				<i>8843 RIVER RD</i>		
		Balance Forward	48.81	06/01/2021				
		Late Fee	2.59	06/11/2021				
		Payment Credit Card	-51.40	06/17/2021				
		School Tax	0.85*	06/28/2021				
		WATER	28.46*	06/28/2021	82890841	523,640	526,370	2,730
		Ending Balance	\$29.31					
113918	05-16028	<i>CRAVENS, STEVE</i>				<i>8844 RIVER RD BUILDING</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83498087	22,910	22,910	0
		Ending Balance	\$20.33					
104459	05-16030	<i>FISHER, ANITA</i>				<i>8828 RIVER RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/08/2021				
		School Tax	0.78*	06/28/2021				
		WATER	26.05*	06/28/2021	82891192	184,000	186,390	2,390
		Ending Balance	\$26.83					
111384	05-16040	<i>WILSON, AARON</i>				<i>8792 RIVER RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	34.18	06/01/2021				
		Payment Check	-34.18	06/08/2021				
		School Tax	3.01*	06/28/2021				
		WATER	100.33*	06/28/2021	83498521	413,710	428,180	14,470
		Ending Balance	\$103.34					
120163	05-16060	<i>MAY, STEPHEN</i>				<i>8356 RIVER RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82990062	222,970	223,720	750
		Ending Balance	\$20.33					
117884	05-16080	<i>CLINARD, GREGORY</i>				<i>8220 RIVER RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83497408	719,870	721,240	1,370
		Ending Balance	\$20.33					
118491	05-16083	<i>JONES, JEFFREY &amp; AMY</i>				<i>7980 RIVER RD 667-3600</i>		
		Balance Forward	56.98	06/01/2021				
		Late Fee	2.63	06/11/2021				
		Payment Credit Card	-59.61	06/24/2021				
		School Tax	3.25*	06/28/2021				
		WATER	108.35*	06/28/2021	39128889	1,540	17,540	16,000
		Ending Balance	\$111.60					
117467	05-16085	<i>HASSEL, MARK &amp; LORRAINE</i>				<i>7904 RIVER RD</i>		
		Balance Forward	33.09	06/01/2021				
		Payment Check	-35.00	06/10/2021				
		School Tax	0.91*	06/28/2021				
		WATER	30.23*	06/28/2021	84265864	338,010	340,990	2,980
		Ending Balance	\$29.23					
104425	05-16090	<i>WEBSTER, TROY OR CANDIE</i>				<i>7160 RIVER RD</i>		
		Balance Forward	264.87	06/01/2021				
		Ending Balance	\$264.87					
104426	05-16100	<i>SHARP, VERNON C</i>				<i>6964 RIVER RD</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		Payment Check	-20.33	06/14/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82990934	127,790	129,010	1,220
		Ending Balance	\$22.36					
120600	05-16110	<i>MATTINGLY, CHELSEA</i>				<i>6938 RIVER RD</i>		
		Balance Forward	-32.67	06/01/2021				
		School Tax	0.68*	06/28/2021				
		WATER	22.51*	06/28/2021	83497993	266,360	268,250	1,890
		Ending Balance	-\$9.48					
120452	05-16112	<i>WHITIS &amp; NEFF, MIKE &amp; RICKI</i>				<i>6928 RIVER RD</i>		
		Balance Forward	159.24	06/01/2021				
		Payment Check	-50.00	06/07/2021				
		Payment Check	-50.00	06/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	5.70*	06/11/2021				
		School Tax	1.99*	06/28/2021				
		WATER	66.30*	06/28/2021	82990928	294,750	303,110	8,360
		Ending Balance	\$133.23					
104435	05-16120	<i>GROCERY, SHARP'S</i>				<i>6919 RIVER RD</i>		
		Balance Forward	130.83	06/01/2021				
		Late Fee	13.08*	06/11/2021				
		Payment Check	-130.83	06/14/2021				
		SCHOOL TAX	4.70*	06/28/2021				
		WATER	156.74*	06/28/2021	82989805	3,370,460	3,397,300	26,840
		Water Sales Tax	9.40*	06/28/2021				
		Water Sales Tax	0.28*	06/28/2021				
		Ending Balance	\$184.20					
118104	05-16124	<i>EVERSOLE, RHONDA</i>				<i>21 BOLIN BRANCH RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82990039	386,230	387,710	1,480
		Ending Balance	\$20.33					
120978	05-16125	<i>RILEY, LLOYD</i>				<i>6840 RIVER RD</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		Payment Check	-20.33	06/25/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	39209910	0	0	0
		Ending Balance	\$22.36					
104438	05-16135	<i>SMITH, BONNIE</i>				<i>153 BOLIN BRANCH RD</i>		
		Balance Forward	26.83	06/01/2021				
		Payment Check	-26.83	06/09/2021				
		School Tax	0.88*	06/28/2021				
		WATER	29.17*	06/28/2021	82990059	344,730	347,560	2,830
		Ending Balance	\$30.05					
119219	05-16137	<i>PIPER, DAVE</i>				<i>171 BOLIN BRANCH RD</i>		
		Balance Forward	9.57	06/01/2021				
		Payment Check	-50.00	06/04/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87341305	1,150	1,150	0
		Ending Balance	\$-20.10					
104444	05-16140	<i>SHARP, SR, JERRY A</i>				<i>328 BOLIN BRANCH RD</i>		
		Balance Forward	26.76	06/01/2021				
		Payment Check	-26.76	06/09/2021				
		School Tax	0.89*	06/28/2021				
		WATER	29.81*	06/28/2021	82990019	380,860	383,780	2,920
		Ending Balance	\$30.70					
112061	05-16165	<i>ROBERTS, DARLENE</i>				<i>6619 RIVER RD</i>		
		Balance Forward	79.94	06/01/2021				
		Late Fee	4.20	06/11/2021				
		Payment Credit Card	-84.14	06/23/2021				
		School Tax	1.13*	06/28/2021				
		WATER	37.61*	06/28/2021	82989881	337,310	341,330	4,020

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$38.74					
107780	05-16178	<i>BLANKENSHIP, TROY/MELISA</i>				<i>8794 DRENNON RD</i>		
		Balance Forward	24.06	06/01/2021				
		Payment Check	-24.06	06/10/2021				
		School Tax	0.88*	06/28/2021				
		WATER	29.24*	06/28/2021	82990010	551,300	554,140	2,840
		Ending Balance	\$30.12					
111857	05-16180	<i>CURRY, ALICIA</i>				<i>8228 DRENNON RD</i>		
		Balance Forward	199.13	06/01/2021				
		Ending Balance	\$199.13					
120755	05-16180	<i>MC NAMARA, DEEDRA</i>				<i>8228 DRENNON RD</i>		
		Balance Forward	42.46	06/01/2021				
		Payment Credit Card	-42.46	06/07/2021				
		School Tax	1.52*	06/28/2021				
		WATER	50.58*	06/28/2021	86751874	111,350	117,280	5,930
		Ending Balance	\$52.10					
107779	05-16190	<i>ADAMS, CHARLES A</i>				<i>7756 DRENNON RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82989998	378,890	379,400	510
		Ending Balance	\$20.33					
116313	05-16195	<i>ADAMS, JOHN &amp; SYLVIA</i>				<i>7058 DRENNON ROAD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85373514	171,610	172,660	1,050
		Ending Balance	\$20.33					
113208	05-16200	<i>MC CLEARY, EVERETT</i>				<i>6931 DRENNON RD</i>		
		Balance Forward	29.36	06/01/2021				
		Ending Balance	\$29.36					
107770	05-16210	<i>GUTHRIE, JR, JAMES</i>				<i>6888 DRENNON RD</i>		
		Balance Forward	75.15	06/01/2021				
		Payment Bank Draft	-75.15	06/10/2021				
		School Tax	1.55*	06/28/2021				
		WATER	51.74*	06/28/2021	82989862	600,960	607,070	6,110
		Ending Balance	\$53.29					
119827	05-16220	<i>BARNETT, DWAYNE</i>				<i>6813 DRENNON RD/HOUSE</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82991450	10,639	10,842	203
		Ending Balance	\$42.69					
107765	05-16240	<i>BENNIGER, THOMAS</i>				<i>DRENNON RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83498727	65,780	65,930	150

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
107764	05-16250	CLARK, TAMMY		5480 DRENNON RD/TRAILER				
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82891533	422,150	423,230	1,080
		Ending Balance	\$20.33					
107662	06-16350	SCHEPMAN, RICK		222 DRENNON RD				
		Balance Forward	32.38	06/01/2021				
		Payment Bank Draft	-32.38	06/10/2021				
		School Tax	0.90*	06/28/2021				
		WATER	30.02*	06/28/2021	83932553	314,150	317,100	2,950
		Ending Balance	\$30.92					
119880	06-16360	MOORE, MARSHALL		270 DRENNON RD				
		Balance Forward	68.69	06/01/2021				
		Late Fee	6.87*	06/11/2021				
		School Tax	2.20*	06/28/2021				
		WATER	73.35*	06/28/2021	83928074	681,580	691,030	9,450
		Ending Balance	\$151.11					
118623	06-16370	WILKINS, ALBERT & KELLY		294 DRENNON RD				
		Balance Forward	33.77	06/01/2021				
		Late Fee	3.38	06/11/2021				
		Payment Credit Card	-37.15	06/17/2021				
		School Tax	1.52*	06/28/2021				
118623	06-16370	WATER	50.51*	06/28/2021	83928100	297,310	303,230	5,920
					85085118	495,850	495,850	0
								5,920
		Ending Balance	\$52.03					
120829	06-16380	WOOD, KATHERINE		318 DRENNON RD				
		Balance Forward	32.89	06/01/2021				
		Payment Check	-75.00	06/04/2021				
		School Tax	1.14*	06/28/2021				
		WATER	37.89*	06/28/2021	83932568	164,910	168,970	4,060
		Ending Balance	\$-3.08					
118564	06-16390	WALTERS, JACOB		338 DRENNON RD KAYLA SERGESKETTER ALSO				
		Balance Forward	49.63	06/01/2021				
		Late Fee	4.96	06/11/2021				
		Payment Credit Card	-54.59	06/14/2021				
		School Tax	1.02*	06/28/2021				
		WATER	34.06*	06/28/2021	83932184	409,920	413,440	3,520
		Ending Balance	\$35.08					
111157	06-16394	STEWART, TIM		558 DRENNON RD				
		Balance Forward	107.68	06/01/2021				
		Payment Check	-50.00	06/08/2021				
		Late Fee	5.77	06/11/2021				
		Payment Check	-60.00	06/17/2021				
		School Tax	1.11*	06/28/2021				
		WATER	37.04*	06/28/2021	83932541	564,760	568,700	3,940
		Ending Balance	\$41.60					
107669	06-16397	SLONE, CLARK D		612 DRENNON RD				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	48.10	06/01/2021				
		Payment Bank Draft	-48.10	06/10/2021				
		School Tax	1.80*	06/28/2021				
		WATER	59.96*	06/28/2021	83932975	714,210	721,590	7,380
		Ending Balance	\$61.76					
119749	06-16400	<i>TINGLE, DEREK &amp; CHELSEY</i>				<i>722 DRENNON RD</i>		
		Balance Forward	188.41	06/01/2021				
		Payment Check	-188.41	06/07/2021				
		School Tax	5.64*	06/28/2021				
		WATER	187.90*	06/28/2021	83929130	6,247,170	6,281,780	34,610
		Ending Balance	\$193.54					
114579	06-16410	<i>TINGLE, JOE &amp; VENITA</i>				<i>794 DRENNON RD</i>		
		Balance Forward	75.81	06/01/2021				
		Late Fee	3.91	06/11/2021				
		Payment Check	-130.61	06/23/2021				
		School Tax	1.48*	06/28/2021				
		WATER	49.41*	06/28/2021	83497728	1,221,350	1,227,100	5,750
		Ending Balance	\$0.00					
107675	06-16430	<i>SMITH, CHARLES A</i>				<i>DRENNON RD</i>		
		Balance Forward	52.10	06/01/2021				
		Payment Bank Draft	-52.10	06/10/2021				
		School Tax	2.07*	06/28/2021				
		WATER	68.89*	06/28/2021	83929137	3,035,330	3,044,090	8,760
		Ending Balance	\$70.96					
111708	06-16438	<i>DUNN, STEPHEN</i>				<i>1018 DRENNON RD</i>		
		Balance Forward	44.94	06/01/2021				
		Payment Check	-44.94	06/09/2021				
		School Tax	1.59*	06/28/2021				
		WATER	52.97*	06/28/2021	83929513	779,240	785,540	6,300
		Ending Balance	\$54.56					
119864	06-16440	<i>MOORE, ADAM</i>				<i>1035 DRENNON RD RENTAL HOUSE</i>		
		Balance Forward	85.44	06/01/2021				
		Late Fee	4.24	06/11/2021				
		Payment Credit Card	-89.68	06/23/2021				
		School Tax	0.91*	06/28/2021				
		WATER	30.38*	06/28/2021	85519443	104,530	107,530	3,000
		Ending Balance	\$31.29					
107692	06-16450	<i>DEROSSETT, DEBBIE</i>				<i>1100 DRENNON RD 257-2569</i>		
		Balance Forward	35.08	06/01/2021				
		Payment Check	-35.08	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83929113	496,250	497,710	1,460
		Ending Balance	\$20.33					
107683	06-16460	<i>TALBERT, BILL</i>				<i>1143 DRENNON RD</i>		
		Balance Forward	113.29	06/01/2021				
		Ending Balance	\$113.29					
111324	06-16470	<i>HICKS, LINDA</i>				<i>1201 DRENNON RD</i>		
		Balance Forward	131.30	06/01/2021				
		Ending Balance	\$131.30					



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113702	06-16470	<i>POWARS, KAYLA</i>				<i>1201 DRENNON RD</i>		
		Balance Forward	38.58	06/01/2021				
		Payment Credit Card	-38.58	06/10/2021				
		School Tax	1.03*	06/28/2021				
		WATER	34.49*	06/28/2021	83933215	417,970	421,550	3,580
		Ending Balance	\$35.52					
107690	06-16480	<i>McBURNEY, HUGH R</i>				<i>DRENNON RD</i>		
		Balance Forward	45.96	06/01/2021				
		Payment Check	-45.96	06/10/2021				
		School Tax	2.02*	06/28/2021				
		WATER	67.27*	06/28/2021	83929141	834,910	843,420	8,510
		Ending Balance	\$69.29					
107689	06-16490	<i>TALBERT, SCOTT</i>				<i>1211 DRENNON RD</i>		
		Balance Forward	90.99	06/01/2021				
		Ending Balance	\$90.99					
110595	06-16495	<i>HAGEWOOD, PATTY</i>				<i>1288 DRENNON RD CELL 338-0067</i>		
		Balance Forward	120.61	06/01/2021				
		Payment Check	-120.61	06/11/2021				
		School Tax	2.66*	06/28/2021				
		WATER	88.54*	06/28/2021	83929508	1,889,810	1,902,030	12,220
		Ending Balance	\$91.20					
107693	06-16510	<i>DEROSSETT, MIKE</i>				<i>1364 DRENNON RD</i>		
		Balance Forward	37.49	06/01/2021				
		Payment Check	-37.49	06/10/2021				
		School Tax	1.68*	06/28/2021				
		WATER	56.01*	06/28/2021	83933246	479,220	485,990	6,770
		Ending Balance	\$57.69					
107694	06-16520	<i>MERTZ, TERRY W</i>				<i>1370 DRENNON RD</i>		
		Balance Forward	60.22	06/01/2021				
		Payment Bank Draft	-60.22	06/10/2021				
		School Tax	1.06*	06/28/2021				
		WATER	35.41*	06/28/2021	83933225	362,880	366,590	3,710
		Ending Balance	\$36.47					
120991	06-16521	<i>MERTZ, CHALK</i>				<i>1370 DRENNON RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85793592	280	610	330
		Ending Balance	\$20.33					
107696	06-16528	<i>WRIGHT, MICHAEL</i>				<i>1450 DRENNON RD</i>		
		Balance Forward	91.45	06/01/2021				
		Payment Check	-91.45	06/10/2021				
		School Tax	2.90*	06/28/2021				
		WATER	96.56*	06/28/2021	83931778	759,220	772,970	13,750
		Ending Balance	\$99.46					
121343	06-16528	<i>FRANKLIN &amp; MCCLAIN, JUDY &amp; PAUL MITCHELL</i>				<i>1450 DRENNON RD</i>		
		WATER Deposit	75.00	06/14/2021				
		Connection/Transfer	35.00	06/14/2021				
		Deposit Payment Credit Card	-75.00	06/14/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-35.00	06/14/2021				
		Ending Balance	\$0.00					
107697	06-16529	<i>DEROSSETT, BRUCE D/ELLEN</i>				<i>1468 DRENNON RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.60*	06/28/2021				
		WATER	19.88*	06/28/2021	83933250	450,240	451,760	1,520
		Ending Balance	\$20.48					
107698	06-16530	<i>BAILEY, WENDELL</i>				<i>1557 DRENNON RD</i>		
		Balance Forward	125.36	06/01/2021				
		Payment Check	-125.36	06/09/2021				
		School Tax	3.99*	06/28/2021				
		WATER	133.04*	06/28/2021	83933248	2,714,200	2,735,130	20,930
		Ending Balance	\$137.03					
107699	06-16540	<i>WAGONER, MARY</i>				<i>1554 DRENNON RD</i>		
		Balance Forward	58.82	06/01/2021				
		Payment Check	-58.82	06/09/2021				
		School Tax	1.83*	06/28/2021				
		WATER	61.06*	06/28/2021	83931769	739,440	746,990	7,550
		Ending Balance	\$62.89					
107702	06-16544	<i>PIGRAM, THOMAS</i>				<i>1608 DRENNON RD</i>		
		Balance Forward	34.06	06/01/2021				
		Payment Check	-34.06	06/09/2021				
		School Tax	1.01*	06/28/2021				
		WATER	33.78*	06/28/2021	84357731	394,100	397,580	3,480
		Ending Balance	\$34.79					
107703	06-16545	<i>LUCAS, ANTHONY</i>				<i>1610 DRENNON RD</i>		
		Balance Forward	61.55	06/01/2021				
		Payment Bank Draft	-61.55	06/10/2021				
		School Tax	1.84*	06/28/2021				
		WATER	61.19*	06/28/2021	83929518	602,300	609,870	7,570
		Ending Balance	\$63.03					
107704	06-16546	<i>WHITE, CHAD</i>				<i>1734 DRENNON RD 750-3124</i>		
		Balance Forward	54.96	06/01/2021				
		Payment Check	-54.96	06/10/2021				
		School Tax	1.55*	06/28/2021				
		WATER	51.81*	06/28/2021	83929517	893,810	899,930	6,120
		Ending Balance	\$53.36					
107706	06-16550	<i>FRAZIER, JAMES</i>				<i>1766 DRENNON RD</i>		
		Balance Forward	21.87	06/01/2021				
		Payment Check	-21.87	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84358822	174,900	176,230	1,330
		Ending Balance	\$20.33					
107707	06-16560	<i>BANTA, MAURICE</i>				<i>1785 DRENNON RD</i>		
		Balance Forward	34.87	06/01/2021				
		Payment Check	-34.87	06/07/2021				
		School Tax	0.95*	06/28/2021				
		WATER	31.72*	06/28/2021	83498742	407,800	410,990	3,190

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$32.67					
107708	06-16565	<i>BAXTER, DIANNA</i>				1837 DRENNON RD		
		Balance Forward	35.01	06/01/2021				
		Payment Check	-35.01	06/09/2021				
		School Tax	1.11*	06/28/2021				
		WATER	37.11*	06/28/2021	83929581	528,620	532,570	3,950
		Ending Balance	\$38.22					
107709	06-16567	<i>HALL, KELLY OR JASON L</i>				1945 DRENNON RD		
		Balance Forward	69.09	06/01/2021				
		Payment Check	-69.09	06/09/2021				
		School Tax	1.85*	06/28/2021				
		WATER	61.64*	06/28/2021	83929524	1,074,110	1,081,750	7,640
		Ending Balance	\$63.49					
107710	06-16570	<i>KLEMPNER, JESSICA</i>				2057 DRENNON RD		
		Balance Forward	59.84	06/01/2021				
		Ending Balance	\$59.84					
119533	06-16570	<i>POPYACH, STEPHEN</i>				2057 DRENNON RD		
		Balance Forward	45.81	06/01/2021				
		Payment Check	-45.81	06/10/2021				
		School Tax	1.28*	06/28/2021				
		WATER	42.57*	06/28/2021	85519823	152,440	157,160	4,720
		Ending Balance	\$43.85					
121223	06-16580	<i>HUMPHRIES, STEVE</i>				2126 DRENNON RD		
		Balance Forward	0.00	06/01/2021				
		School Tax	1.43*	06/28/2021				
		WATER	47.80*	06/28/2021	83498017	533,250	538,750	5,500
		Ending Balance	\$49.23					
117643	06-16590	<i>PAYTON, JARED</i>				2142 DRENNON RD		
		Balance Forward	66.85	06/01/2021				
		Late Fee	6.69*	06/11/2021				
		Payment Check	-66.85	06/17/2021				
		School Tax	1.51*	06/28/2021				
		WATER	50.32*	06/28/2021	83497377	365,030	370,920	5,890
		Ending Balance	\$58.52					
107714	06-16600	<i>BROWN, TERRY</i>				2155 DRENNON RD		
		Balance Forward	32.01	06/01/2021				
		Payment Check	-32.01	06/09/2021				
		School Tax	0.90*	06/28/2021				
		WATER	30.02*	06/28/2021	83498720	391,380	394,330	2,950
		Ending Balance	\$30.92					
107715	06-16602	<i>KLEMPNER, AMY</i>				2285 DRENNON RD		
		Balance Forward	35.01	06/01/2021				
		Payment Bank Draft	-35.01	06/10/2021				
		School Tax	1.10*	06/28/2021				
		WATER	36.69*	06/28/2021	85374436	275,440	279,330	3,890
		Ending Balance	\$37.79					
107716	06-16608	<i>KLEMPNER, ANDY</i>				2305 DRENNON RD		
		Balance Forward	40.42	06/01/2021				
		Payment Check	-40.42	06/08/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.30*	06/28/2021				
		WATER	43.28*	06/28/2021	83498025	763,090	767,910	4,820
		Ending Balance	\$44.58					
115318	06-16609	<i>BRENDA CHISM, C/O BRENDA CHISM</i>				2334 DRENNON RD		
		Balance Forward	22.53	06/01/2021				
		Payment Bank Draft	-22.53	06/10/2021				
		School Tax	0.64*	06/28/2021				
		WATER	21.37*	06/28/2021	84796197	362,480	364,210	1,730
		Ending Balance	\$22.01					
115721	06-16620	<i>OWENS, JESSICA</i>				2492 DRENNON RD		
		Balance Forward	23.69	06/01/2021				
		Payment Credit Card	-23.69	06/07/2021				
		School Tax	1.40*	06/28/2021				
		WATER	46.50*	06/28/2021	84573020	392,680	397,980	5,300
		Ending Balance	\$47.90					
107720	06-16630	<i>BROWN, MIKE</i>				2546 DRENNON RD		
		Balance Forward	22.01	06/01/2021				
		Payment Credit Card	-22.01	06/02/2021				
		School Tax	0.70*	06/28/2021				
		WATER	23.36*	06/28/2021	83497790	454,020	456,030	2,010
		Ending Balance	\$24.06					
106651	06-16638	<i>STIVERS, CHESTER</i>				96 MOUNT GILEAD RD 593-0083		
		Balance Forward	62.69	06/01/2021				
		Payment Credit Card	-100.00	06/07/2021				
		School Tax	1.42*	06/28/2021				
		WATER	47.47*	06/28/2021	39382885	46,940	52,390	5,450
		Ending Balance	\$11.58					
120702	06-16639	<i>STIVERS, SHANNA</i>				96 MOUNT GILEAD		
		Balance Forward	-34.28	06/01/2021				
		School Tax	1.68*	06/28/2021				
		WATER	56.14*	06/28/2021	84890632	205,960	212,750	6,790
		Ending Balance	\$23.54					
120056	06-16640	<i>BAXTER, MICHAEL &amp; ELIZABETH</i>				494 MOUNT GILEAD RD FARM		
		Balance Forward	146.86	06/01/2021				
		Late Fee	7.99*	06/11/2021				
		School Tax	3.45*	06/28/2021				
		WATER	114.90*	06/28/2021	83497402	136,150	153,400	17,250
		Ending Balance	\$273.20					
106654	06-16646	<i>KLEMPNER, JASON</i>				631 MOUNT GILEAD RD		
		Balance Forward	52.29	06/01/2021				
		Payment Bank Draft	-52.29	06/10/2021				
		School Tax	1.48*	06/28/2021				
		WATER	49.41*	06/28/2021	83497398	766,150	771,900	5,750
		Ending Balance	\$50.89					
106656	06-16648	<i>BOYER, MARK</i>				MOUNT GILEAD RD		
		Balance Forward	58.96	06/01/2021				
		Payment Bank Draft	-58.96	06/10/2021				
		School Tax	1.13*	06/28/2021				
		WATER	37.82*	06/28/2021	83497406	1,425,100	1,429,150	4,050

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$38.95					
114643	06-16660	<i>STIVERS, CHESTER</i>		<i>1021 MOUNT GILEAD RD SANDRA</i>				
		Balance Forward	141.49	06/01/2021				
		Payment Check	-141.49	06/09/2021				
		School Tax	2.93*	06/28/2021				
		WATER	97.50*	06/28/2021	83497788	866,820	880,750	13,930
		Ending Balance	\$100.43					
106658	06-16670	<i>MCKINNEY, DEBBIE</i>		<i>1040 MOUNT GILEAD RD</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/03/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83929224	356,450	357,670	1,220
		Ending Balance	\$20.33					
118990	06-16675	<i>MCKINNEY, JOSH &amp; REBECCA</i>		<i>1100 MOUNT GILEAD RD</i>				
		Balance Forward	96.68	06/01/2021				
		Late Fee	4.64	06/11/2021				
		Payment Credit Card	-101.32	06/22/2021				
		School Tax	2.57*	06/28/2021				
		WATER	85.50*	06/28/2021	87341846	174,070	185,710	11,640
		Ending Balance	\$88.07					
119292	06-16680	<i>HILTY, ELIZABETH &amp; MENNA</i>		<i>1160 MOUNT GILEAD RD</i>				
		Balance Forward	263.79	06/01/2021				
		Payment Check	-263.79	06/10/2021				
		School Tax	6.42*	06/28/2021				
		WATER	214.04*	06/28/2021	83929583	1,846,720	1,887,850	41,130
		Ending Balance	\$220.46					
111751	06-16690	<i>BECKLEY, BRANDON</i>		<i>1332 MOUNT GILEAD RD</i>				
		Balance Forward	147.47	06/01/2021				
		Late Fee	6.76	06/11/2021				
		Payment Check	-154.23	06/24/2021				
		School Tax	0.88*	06/28/2021				
		WATER	29.24*	06/28/2021	83929610	575,700	578,540	2,840
		Ending Balance	\$30.12					
106661	06-16700	<i>STIVERS, CHESTER</i>		<i>2669 DRENNON RD CELL 706-0936</i>				
		Balance Forward	79.32	06/01/2021				
		Payment Check	-79.32	06/09/2021				
		School Tax	1.18*	06/28/2021				
		WATER	39.45*	06/28/2021	83929259	2,511,200	2,515,480	4,280
		Ending Balance	\$40.63					
106662	06-16710	<i>MORGAN, BARBARA</i>		<i>1544 MOUNT GILEAD RD</i>				
		Balance Forward	222.38	06/01/2021				
		Late Fee	2.26	06/11/2021				
		Payment Check	-224.64	06/24/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83929241	315,780	315,780	0
		Ending Balance	\$20.33					
106663	06-16720	<i>WATSON, TIM</i>		<i>197 JAEGER LN</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 6/1/2021 - 6/30/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83929596	608,700	609,670	970
		Ending Balance	\$20.33					
106664	06-16730	<i>JAEGER, JOHN</i>		<i>198 JAEGER LN</i>				
		Balance Forward	45.45	06/01/2021				
		Payment Bank Draft	-45.45	06/10/2021				
		School Tax	1.32*	06/28/2021				
		WATER	44.06*	06/28/2021	83498035	454,650	459,580	4,930
		Ending Balance	\$45.38					
107721	06-16740	<i>GEIGER, W G</i>		<i>2680 DRENNON RD 845-2216 863-382-0877</i>				
		Balance Forward	29.53	06/01/2021				
		Payment Check	-29.53	06/09/2021				
		School Tax	1.21*	06/28/2021				
		WATER	40.30*	06/28/2021	83497667	320,750	325,150	4,400
		Ending Balance	\$41.51					
106650	06-16750	<i>STIVERS, CHESTER JR</i>		<i>2669 DRENNON RD HOUSE</i>				
		Balance Forward	31.65	06/01/2021				
		Payment Check	-31.65	06/09/2021				
		School Tax	0.90*	06/28/2021				
		WATER	30.16*	06/28/2021	83497333	374,110	377,080	2,970
		Ending Balance	\$31.06					
107722	06-16760	<i>STIVERS, CHESTER STIVERS</i>		<i>2669 DRENNON RD GREENHOUSE</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83497321	40,620	40,760	140
		Ending Balance	\$20.33					
112056	06-16780	<i>SATTERLY/MILLS, MICHAEL&amp;HEATHER</i>		<i>1702 DRENNON RD</i>				
		Balance Forward	18.84	06/01/2021				
		Late Fee	1.88	06/11/2021				
		Payment Credit Card	-30.00	06/25/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83497669	487,140	488,410	1,270
		Ending Balance	\$11.05					
119085	06-16788	<i>JAMES, TERRY LEE</i>		<i>1632 BATTS LN</i>				
		Balance Forward	-27.92	06/01/2021				
		Payment Credit Card	-20.00	06/18/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84275775	557,010	558,240	1,230
		Ending Balance	\$-27.59					
119374	06-16790	<i>WOODS, SHAWN</i>		<i>1612 BATTS LN OWNER</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.72*	06/28/2021				
		WATER	23.92*	06/28/2021	84754615	507,490	509,580	2,090
		Ending Balance	\$24.64					
107813	06-16800	<i>PASCAL, GEORGE</i>		<i>1363 BATTS LN</i>				
		Balance Forward	26.76	06/01/2021				
		Payment Bank Draft	-26.76	06/10/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.79*	06/28/2021				
		WATER	26.33*	06/28/2021	83473648	355,100	357,530	2,430
		Ending Balance	\$27.12					
107812	06-16802	<i>GIDZINSKI, DANIEL P</i>				<i>1329 BATTS LN</i>		
		Balance Forward	65.89	06/01/2021				
		Payment Check	-65.89	06/09/2021				
		School Tax	1.60*	06/28/2021				
		WATER	53.36*	06/28/2021	83473650	1,072,230	1,078,590	6,360
		Ending Balance	\$54.96					
110463	06-16809	<i>NEUMAN SR, PAUL</i>				<i>1081BATTS LN.</i>		
		Balance Forward	31.51	06/01/2021				
		Payment Check	-31.51	06/04/2021				
		School Tax	0.73*	06/28/2021				
		WATER	24.35*	06/28/2021	83497380	512,460	514,610	2,150
		Ending Balance	\$25.08					
107810	06-16810	<i>NEUMAN, PAUL</i>				<i>1005 BATTS LN</i>		
		Balance Forward	98.97	06/01/2021				
		Payment Check	-98.97	06/04/2021				
		School Tax	2.96*	06/28/2021				
		WATER	98.71*	06/28/2021	83634775	1,843,410	1,857,570	14,160
		Ending Balance	\$101.67					
115185	06-16820	<i>BOWLIN, KELLY &amp; JIM</i>				<i>1148 BATTS LN</i>		
		Balance Forward	30.05	06/01/2021				
		Payment Bank Draft	-30.05	06/10/2021				
		School Tax	0.88*	06/28/2021				
		WATER	29.31*	06/28/2021	83634811	682,560	685,410	2,850
		Ending Balance	\$30.19					
119541	06-16830	<i>MCBURNEY, CHRIS &amp; MICHELLE</i>				<i>1006 BATTS LN</i>		
		Balance Forward	194.03	06/01/2021				
		Payment Check	-194.03	06/11/2021				
		School Tax	3.45*	06/28/2021				
		WATER	115.00*	06/28/2021	87735413	252,030	269,300	17,270
		Ending Balance	\$118.45					
107809	06-16840	<i>SMITH, FLEET &amp; THERESA</i>				<i>965 BATTS LN</i>		
		Balance Forward	53.69	06/01/2021				
		Payment Bank Draft	-53.69	06/10/2021				
		School Tax	0.85*	06/28/2021				
		WATER	28.32*	06/28/2021	83929274	736,550	739,260	2,710
		Ending Balance	\$29.17					
119686	06-16845	<i>TANDY, BRUCE</i>				<i>2998 DRENNON RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/11/2021				
		School Tax	0.60*	06/28/2021				
		WATER	19.95*	06/28/2021	87604183	18,940	20,470	1,530
		Ending Balance	\$20.55					
119920	06-16850	<i>WATSON, TIM</i>				<i>2841 DRENNON RD</i>		
		Balance Forward	21.14	06/01/2021				
		Payment Check	-21.14	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83929283	487,910	489,410	1,500

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
115141	06-16860	<i>SHARP JR., GREG &amp; JAMIE</i>				3003 DRENNON RD		
		Balance Forward	53.34	06/01/2021				
		Payment Credit Card	-53.34	06/03/2021				
		School Tax	0.66*	06/28/2021				
		WATER	22.08*	06/28/2021	83929626	234,560	236,390	1,830
		Ending Balance	\$22.74					
112688	06-16870	<i>RAYMER, EDDIE</i>				3062 DRENNON RD		
		Balance Forward	36.62	06/01/2021				
		Payment Check	-36.62	06/09/2021				
		School Tax	1.33*	06/28/2021				
		WATER	44.27*	06/28/2021	83928380	464,020	468,980	4,960
		Ending Balance	\$45.60					
107735	06-16880	<i>WATTS, RAGAN</i>				3091 DRENNON RD		
		Balance Forward	87.31	06/01/2021				
		Payment Check	-87.31	06/10/2021				
		School Tax	2.64*	06/28/2021				
		WATER	87.91*	06/28/2021	83929236	990,470	1,002,570	12,100
		Ending Balance	\$90.55					
119024	06-16885	<i>PARKS, TYLER &amp; JESSICA</i>				3194 DRENNON RD		
		Balance Forward	31.65	06/01/2021				
		Late Fee	3.17	06/11/2021				
		Payment Credit Card	-34.82	06/14/2021				
		School Tax	0.92*	06/28/2021				
		WATER	30.73*	06/28/2021	84931158	277,700	280,750	3,050
		Ending Balance	\$31.65					
118262	06-16890	<i>EVANS, KELSEY &amp; DEREK</i>				3209 DRENNON RD		
		Balance Forward	43.12	06/01/2021				
		Payment Check	-50.00	06/11/2021				
		School Tax	1.34*	06/28/2021				
		WATER	44.69*	06/28/2021	82406440	437,960	442,980	5,020
		Ending Balance	\$39.15					
107739	06-16900	<i>CURRY, SHANE</i>				3266 DRENNON RD		
		Balance Forward	48.29	06/01/2021				
		Payment Credit Card	-53.95	06/11/2021				
		School Tax	2.11*	06/28/2021				
		WATER	70.38*	06/28/2021	83933249	613,040	622,030	8,990
		Ending Balance	\$66.83					
107740	06-16910	<i>STEELE, RICHARD D &amp; MARY</i>				3319 DRENNON RD		
		Balance Forward	110.35	06/01/2021				
		Payment Check	-110.35	06/10/2021				
		School Tax	2.60*	06/28/2021				
		WATER	86.66*	06/28/2021	83932938	384,280	396,140	11,860
		Ending Balance	\$89.26					
120542	06-16915	<i>WEST, TIMOTHY</i>				3376 DRENNON RD		
		Balance Forward	34.58	06/01/2021				
		Payment Check	-34.58	06/07/2021				
		School Tax	0.84*	06/28/2021				
		WATER	28.11*	06/28/2021	83928015	2,860,540	2,863,220	2,680



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$28.95					
107744	06-16920	<i>STEELE, RICHARD &amp; MELODYE</i>				3569 DRENNON RD		
		Balance Forward	68.62	06/01/2021				
		Payment Check	-68.62	06/10/2021				
		School Tax	3.24*	06/28/2021				
		WATER	107.98*	06/28/2021	83933228	1,398,350	1,414,280	15,930
		Ending Balance	\$111.22					
107745	06-16930	<i>DINGMAN, RONNIE &amp; AIMEE</i>				3579 DRENNON RD		
		Balance Forward	40.63	06/01/2021				
		Payment Bank Draft	-40.63	06/10/2021				
		School Tax	0.89*	06/28/2021				
		WATER	29.67*	06/28/2021	83932973	487,640	490,540	2,900
		Ending Balance	\$30.56					
117145	06-16935	<i>BAXTER, DIANA &amp; GARRY</i>				3586 DRENNON RD		
		Balance Forward	33.55	06/01/2021				
		Payment Check	-33.55	06/09/2021				
		School Tax	1.05*	06/28/2021				
		WATER	34.98*	06/28/2021	83498060	600,730	604,380	3,650
		Ending Balance	\$36.03					
114157	06-16938	<i>SCHAAD, PHILIP H</i>				3727 DRENNON RD		
		Balance Forward	60.82	06/01/2021				
		Payment Check	-60.82	06/09/2021				
		School Tax	2.23*	06/28/2021				
		WATER	74.32*	06/28/2021	84275798	731,100	740,700	9,600
		Ending Balance	\$76.55					
107747	06-16940	<i>GILLMAN, LARRY</i>				3817 DRENNON RD		
		Balance Forward	25.08	06/01/2021				
		Payment Bank Draft	-25.08	06/10/2021				
		School Tax	0.81*	06/28/2021				
		WATER	27.04*	06/28/2021	83928101	396,580	399,110	2,530
		Ending Balance	\$27.85					
107749	06-16950	<i>WEBB, BRENDA</i>				3908 DRENNON RD		
		Balance Forward	1.43	06/01/2021				
		Payment Credit Card	-32.95	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87353898	2,190	2,190	0
		Ending Balance	\$-11.19					
107751	06-16960	<i>PENIX, JR, SHARON &amp; ALVIE</i>				4068 DRENNON RD		
		Balance Forward	23.26	06/01/2021				
		Payment Bank Draft	-23.26	06/10/2021				
		School Tax	0.71*	06/28/2021				
		WATER	23.57*	06/28/2021	83928077	294,920	296,960	2,040
		Ending Balance	\$24.28					
121294	06-16970	<i>CARTER, KIM</i>				4808 DRENNON RD (E) OWNER		
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	39466295	0	950	950
		Ending Balance	\$20.33					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107755	06-16980	<i>LICH, WILLIAM &amp; MARY</i>				4863 DRENNON RD		
		Balance Forward	249.59	06/01/2021				
		Payment Bank Draft	-249.59	06/10/2021				
		School Tax	1.63*	06/28/2021				
		WATER	54.39*	06/28/2021	83929480	923,730	930,250	6,520
		Ending Balance	\$56.02					
117923	06-16985	<i>HERBERG, PAUL &amp; MARY BETH</i>				2202 BULLITT HILL RD		
		Balance Forward	41.80	06/01/2021				
		Payment Bank Draft	-41.80	06/10/2021				
		School Tax	2.04*	06/28/2021				
		WATER	67.92*	06/28/2021	83932182	354,520	363,130	8,610
		Ending Balance	\$69.96					
111084	06-16987	<i>COX, PAUL</i>				2000 BULLITT HILL RD		
		Balance Forward	-246.03	06/01/2021				
		School Tax	0.78*	06/28/2021				
		WATER	25.98*	06/28/2021	83932185	379,510	381,890	2,380
		Ending Balance	\$-219.27					
116741	06-17000	<i>KNUCKLES, FAITH &amp; HUGH</i>				4890 DRENNON RD (C) RENTAL		
		Balance Forward	107.67	06/01/2021				
		Ending Balance	\$107.67					
118470	06-17000	<i>WALLS, WILLIAM</i>				4890 DRENNON RD (C) RENTAL		
		Balance Forward	23.69	06/01/2021				
		Late Fee	2.37*	06/11/2021				
		School Tax	0.78*	06/28/2021				
		WATER	25.98*	06/28/2021	85085962	364,210	366,590	2,380
		Ending Balance	\$52.82					
116496	06-17010	<i>WALLS, MELVIN</i>				4888 DRENNON RD/MODULAR		
		Balance Forward	35.01	06/01/2021				
		Late Fee	3.50*	06/11/2021				
		School Tax	1.26*	06/28/2021				
		WATER	41.86*	06/28/2021	83929279	646,860	651,480	4,620
		Ending Balance	\$81.63					
117465	06-17020	<i>HORSTMAN &amp; CARTER, DAVID &amp; JESSICA</i>				4870 DRENNON RD (B)		
		Balance Forward	74.25	06/01/2021				
		Ending Balance	\$74.25					
118300	06-17020	<i>FITZGERALD/CARTER, SABRINA/CHRIS</i>				4870 DRENNON RD (B)		
		Balance Forward	476.39	06/01/2021				
		Payment Credit Card	-83.56	06/09/2021				
		School Tax	3.20*	06/28/2021				
		WATER	106.52*	06/28/2021	83929541	665,850	681,500	15,650
		Ending Balance	\$502.55					
107761	06-17025	<i>RIGGS, RICHARD ANTHONY</i>				5015 DRENNON RD		
		Balance Forward	42.69	06/01/2021				
		Payment Credit Card	-42.69	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83929155	192,600	193,010	410
		Ending Balance	\$20.33					
107762	06-17030	<i>WALLS, WILLIAM H</i>				5006 DRENNON RD		
		Balance Forward	20.33	06/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 6/1/2021 - 6/30/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83932500	181,220	182,480	1,260
		Ending Balance	\$20.33					
108029	06-17050	<i>PAYTON, MAURICE R.</i>			<i>879 CAMPBELLSBURG RD</i>			
		Balance Forward	41.29	06/01/2021				
		Late Fee	4.13*	06/11/2021				
		Payment Check	-41.29	06/14/2021				
		School Tax	1.32*	06/28/2021				
		WATER	44.06*	06/28/2021	83928774	827,630	832,560	4,930
		Ending Balance	\$49.51					
108027	06-17053	<i>ELLIS, EDWARD</i>			<i>947 CAMPBELLSBURG RD</i>			
		Balance Forward	462.45	06/01/2021				
		Ending Balance	\$462.45					
112530	06-17057	<i>NEW CASTLE, CITY OF</i>			<i>PARK ROAD LIFT STATION</i>			
		Balance Forward	-203.89	06/01/2021				
		WATER	0.00*	06/28/2021	85373255	1,946,850	1,946,850	0
		Ending Balance	\$-203.89					
114405	06-17058	<i>HEALTH DEPT, HENRY COUNTY</i>			<i>75 PARK RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87270587	35,100	36,600	1,500
		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	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83073114	275,990	276,440	450
		Ending Balance	\$20.33					
112990	06-17062	<i>HENRY COUNTY, FISCAL COURT</i>			<i>302 PARK RD</i>			
		Balance Forward	22.63	06/01/2021				
		Late Fee	2.26*	06/11/2021				
		Payment Check	-22.63	06/17/2021				
		School Tax	4.54*	06/28/2021				
		WATER	151.32*	06/28/2021	83929252	663,850	689,340	25,490
		Ending Balance	\$158.12					
112823	06-17063	<i>CEDAR LAKE, LODGE</i>			<i>325 PARK RD</i>			
		Balance Forward	229.42	06/01/2021				
		Late Fee	22.94*	06/11/2021				
		Payment Check	-229.42	06/17/2021				
		School Tax	7.24*	06/28/2021				
		WATER	241.19*	06/28/2021	86724449	1,658,800	1,706,700	47,900
		Ending Balance	\$271.37					
113166	06-17065	<i>HARDY, DARREN</i>			<i>325 PARK RD LANDSCAPE CEDAR LAKE LOD</i>			
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		Payment Check	-20.33	06/17/2021				
		School Tax	6.23*	06/28/2021				

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	207.79*	06/28/2021	83929251	984,840	1,024,410	39,570
		Ending Balance	\$216.05					
112522	06-17067	<i>HENRY COUNTY, FISCAL CT/SOCCER</i>				<i>488 PARK DR</i>		
		Balance Forward	36.04	06/01/2021				
		Late Fee	3.60*	06/11/2021				
		Payment Check	-36.04	06/17/2021				
		School Tax	0.76*	06/28/2021				
		WATER	25.27*	06/28/2021	86726194	727,960	730,240	2,280
		Ending Balance	\$29.63					
108026	06-17070	<i>HILPP, A S C S OFFICE /</i>				<i>1125 CAMPBELLSBURG RD</i>		
		Balance Forward	-5.79	06/01/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83635195	386,490	387,040	550
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$15.76					
108025	06-17080	<i>CAMPBELL, DENNIS</i>				<i>1273 CAMPBELLSBURG RD</i>		
		Balance Forward	36.76	06/01/2021				
		Payment Check	-40.44	06/09/2021				
		School Tax	2.76*	06/28/2021				
		WATER	91.90*	06/28/2021	83634795	606,540	619,400	12,860
		Ending Balance	\$90.98					
108024	06-17090	<i>WHITE, DR. STEVE</i>				<i>1275 CAMPBELLSBURG RD</i>		
		Balance Forward	23.26	06/01/2021				
		Late Fee	2.33*	06/11/2021				
		Payment Check	-23.26	06/14/2021				
		School Tax	0.92*	06/28/2021				
		WATER	30.80*	06/28/2021	83635134	551,560	554,620	3,060
		Ending Balance	\$34.05					
121129	06-17100	<i>STORAGE, CASTLE</i>				<i>1427 CAMPBELLSBURG RD BACK BLDG</i>		
		Balance Forward	-14.07	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83635116	559,930	561,200	1,270
		Ending Balance	\$6.26					
121182	06-17110	<i>BODY ARMOR WOMENS FITNESS</i>				<i>1427 CAMPBELLSBURG RD FRONT BLDG</i>		
		Balance Forward	101.07	06/01/2021				
		Payment Check	-101.07	06/11/2021				
		School Tax	9.26*	06/28/2021				
		WATER	308.69*	06/28/2021	83250656	14,250	85,970	71,720
		Ending Balance	\$317.95					
108021	06-17120	<i>SUPPLY, INC, HENRY CO</i>				<i>1497 CAMPBELLSBURG RD</i>		
		Balance Forward	35.80	06/01/2021				
		Payment Bank Draft	-35.80	06/10/2021				
		SCHOOL TAX	1.01*	06/28/2021				
		WATER	33.57*	06/28/2021	83525858	500,080	503,530	3,450
		Water Sales Tax	2.01*	06/28/2021				
		Water Sales Tax	0.06*	06/28/2021				
		Ending Balance	\$36.65					
112703	06-17125	<i>JOHNSON, PATRICK</i>				<i>1539 CAMPBELLSBURG RD RENTAL HOUSE</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	39.82	06/01/2021				
		Ending Balance	\$39.82					
117478	06-17125	MARKSBURY, BRIAN			1539 CAMPBELLSBURG RD RENTAL HOUSE			
		Balance Forward	98.06	06/01/2021				
		Ending Balance	\$98.06					
119492	06-17125	PRESTON, DAVID L			1539 CAMPBELLSBURG RD RENTAL HOUSE			
		Balance Forward	24.55	06/01/2021				
		Payment Check	-24.55	06/09/2021				
		School Tax	0.88*	06/28/2021				
		WATER	29.38*	06/28/2021	84754142	365,510	368,370	2,860
		Ending Balance	\$30.26					
116803	06-17130	MCBURNEY, CHRIS & MICHELLE			1530 CAMPBELLSBURG RD MICHELLE 777-3884			
		Balance Forward	121.64	06/01/2021				
		Payment Check	-121.64	06/11/2021				
		School Tax	1.76*	06/28/2021				
		WATER	58.66*	06/28/2021	83498729	974,510	981,690	7,180
		Ending Balance	\$60.42					
108016	06-17150	BUREAU, HENRY CO FARM			CAMPBELLSBURG RD			
		Balance Forward	23.92	06/01/2021				
		Late Fee	2.39*	06/11/2021				
		Payment Check	-23.92	06/14/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83497994	120,740	121,470	730
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$23.94					
108015	06-17160	SINGLETON, TOM S			1695 CAMPBELLSBURG RD			
		Balance Forward	24.35	06/01/2021				
		Payment Check	-24.35	06/09/2021				
		School Tax	0.83*	06/28/2021				
		WATER	27.54*	06/28/2021	83634841	162,190	164,790	2,600
		Ending Balance	\$28.37					
110779	06-17170	POWELL, JULIE			1855 CAMPBELLSBURG RD			
		Balance Forward	23.40	06/01/2021				
		Payment Check	-23.40	06/09/2021				
		School Tax	0.83*	06/28/2021				
		WATER	27.61*	06/28/2021	83928392	333,780	336,390	2,610
		Ending Balance	\$28.44					
102014	06-17180	FOREE, DR. J. B.			2135 CAMPBELLSBURG RD			
		Balance Forward	40.99	06/01/2021				
		Payment Check	-40.99	06/07/2021				
		School Tax	1.57*	06/28/2021				
		WATER	52.45*	06/28/2021	83928757	651,510	657,730	6,220
		Ending Balance	\$54.02					
102015	06-17190	CARPENTER, BILL			69 CROSS BOW LN			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.61*	06/28/2021				
		WATER	20.45*	06/28/2021	83928782	308,920	310,520	1,600

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.06					
116505	06-17200	<i>HAWKINS, DANIEL &amp; CASEY</i>				<i>103 CROSS BOW LN</i>		
		Balance Forward	47.22	06/01/2021				
		Late Fee	4.72*	06/11/2021				
		School Tax	1.53*	06/28/2021				
		WATER	50.84*	06/28/2021	83928758	781,410	787,380	5,970
		Ending Balance	\$104.31					
110837	06-17210	<i>LOWREY, KENNETH</i>				<i>129 CROSS BOW LN</i>		
		Balance Forward	41.51	06/01/2021				
		Payment Check	-41.51	06/09/2021				
		School Tax	1.42*	06/28/2021				
		WATER	47.34*	06/28/2021	83928783	478,550	483,980	5,430
		Ending Balance	\$48.76					
102017	06-17220	<i>PYLES, PAUL</i>				<i>250 CROSS BOW LN</i>		
		Balance Forward	68.16	06/01/2021				
		Payment Check	-68.16	06/07/2021				
		School Tax	2.29*	06/28/2021				
		WATER	76.20*	06/28/2021	83929597	1,123,930	1,133,820	9,890
		Ending Balance	\$78.49					
108013	06-17230	<i>ANIMAL CLINIC, FOREE</i>				<i>2135 CAMPBELLSBURG RD</i>		
		Balance Forward	21.55	06/01/2021				
		Payment Check	-21.55	06/07/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83928784	107,520	107,940	420
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$21.55					
108012	06-17232	<i>CO-OP, BCD INC. HENRY CO</i>				<i>2151 CAMPBELLSBURG RD KELLY DOCKTER</i>		
		Balance Forward	21.55	06/01/2021				
		Payment Check	-21.55	06/09/2021				
		SCHOOL TAX	0.76*	06/28/2021				
		WATER	25.41*	06/28/2021	86706581	188,600	190,900	2,300
		Water Sales Tax	1.52*	06/28/2021				
		Water Sales Tax	0.05*	06/28/2021				
		Ending Balance	\$27.74					
108010	06-17240	<i>CLUB, COUNTRY</i>				<i>CAMPBELLSBURG RD</i>		
		Balance Forward	148.18	06/01/2021				
		Payment Bank Draft	-148.18	06/10/2021				
		SCHOOL TAX	5.00*	06/28/2021				
		WATER	166.60*	06/28/2021	84965459	3,054,000	3,083,300	29,300
		Water Sales Tax	10.00*	06/28/2021				
		Water Sales Tax	0.30*	06/28/2021				
		Ending Balance	\$181.90					
108009	06-17242	<i>CLUB, COUNTRY</i>				<i>2200 CAMPBELLSBURG RD</i>		
		Balance Forward	53.03	06/01/2021				
		Payment Bank Draft	-53.03	06/10/2021				
		SCHOOL TAX	1.65*	06/28/2021				
		WATER	55.11*	06/28/2021	83929553	552,150	558,780	6,630
		Water Sales Tax	3.31*	06/28/2021				
		Water Sales Tax	0.10*	06/28/2021				

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$60.17					
120636	06-17250	<i>QUILES, AMANDA</i>				<i>2402 CAMPBELLSBURG RD</i>		
		Balance Forward	60.06	06/01/2021				
		Late Fee	6.01	06/11/2021				
		Payment Credit Card	-66.07	06/21/2021				
		School Tax	1.65*	06/28/2021				
		WATER	54.85*	06/28/2021	83929188	819,610	826,200	6,590
		Ending Balance	\$56.50					
108007	06-17260	<i>FOREE, ROBERT</i>				<i>2601 CAMPBELLSBURG RD</i>		
		Balance Forward	163.17	06/01/2021				
		Payment Bank Draft	-163.17	06/10/2021				
		School Tax	4.40*	06/28/2021				
		WATER	146.63*	06/28/2021	83929185	3,019,920	3,044,240	24,320
		Ending Balance	\$151.03					
108047	06-17270	<i>BUSH II, ROBERT R</i>				<i>72 PORT ROYAL RD</i>		
		Balance Forward	54.96	06/01/2021				
		Payment Bank Draft	-54.96	06/10/2021				
		School Tax	2.62*	06/28/2021				
		WATER	87.34*	06/28/2021	83929187	1,761,150	1,773,140	11,990
		Ending Balance	\$89.96					
108048	06-17280	<i>KY DEPT OF TRANSPORA</i>				<i>368 PORT ROYAL RD</i>		
		Balance Forward	28.74	06/01/2021				
		Payment Check	-28.74	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84675426	262,730	264,030	1,300
		Ending Balance	\$20.33					
116525	06-17281	<i>KY DEPT OF TRANS</i>				<i>368 PORT ROYAL RD C JEFFERSON 210-5410</i>		
		Balance Forward	22.57	06/01/2021				
		Payment Check	-22.57	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85393271	38,700	38,750	50
		Ending Balance	\$20.33					
108050	06-17282	<i>REALITY FARMS LLC</i>				<i>794 PORT ROYAL RD ROY JACKSON</i>		
		Balance Forward	37.42	06/01/2021				
		Payment Bank Draft	-37.42	06/10/2021				
		School Tax	0.85*	06/28/2021				
		WATER	28.25*	06/28/2021	83929142	1,923,620	1,926,320	2,700
		Ending Balance	\$29.10					
108055	06-17290	<i>MCGUIRE, DAVID</i>				<i>927 PORT ROYAL RD</i>		
		Balance Forward	47.70	06/01/2021				
		Payment Bank Draft	-47.70	06/10/2021				
		School Tax	2.28*	06/28/2021				
		WATER	75.94*	06/28/2021	83929511	497,450	507,300	9,850
		Ending Balance	\$78.22					
108057	06-17300	<i>REALITY FARMS LLC, MATTHEW JACKSON</i>				<i>155 BATTS LN</i>		
		Balance Forward	29.60	06/01/2021				
		Payment Bank Draft	-29.60	06/10/2021				
		School Tax	0.92*	06/28/2021				
		WATER	30.66*	06/28/2021	83929516	412,510	415,550	3,040

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$31.58					
108058	06-17310	<i>PRYOR, D R E M</i>				<i>1357 PORT ROYAL RD</i>		
		Balance Forward	22.74	06/01/2021				
		Payment Bank Draft	-22.74	06/10/2021				
		School Tax	0.80*	06/28/2021				
		WATER	26.62*	06/28/2021	83929514	332,010	334,480	2,470
		Ending Balance	\$27.42					
107797	06-17315	<i>RAAKE, GENE</i>				<i>253 BATTS LN GENE 750-1564</i>		
		Balance Forward	33.40	06/01/2021				
		Payment Bank Draft	-33.40	06/10/2021				
		School Tax	1.01*	06/28/2021				
		WATER	33.57*	06/28/2021	83929580	406,480	409,930	3,450
		Ending Balance	\$34.58					
107799	06-17320	<i>MAHONEY, EDDIE OR RHONDA</i>				<i>426 BATTS LN RHONDA 502-599-8314</i>		
		Balance Forward	23.83	06/01/2021				
		Payment Bank Draft	-23.83	06/10/2021				
		School Tax	0.71*	06/28/2021				
		WATER	23.50*	06/28/2021	83933009	469,050	471,080	2,030
		Ending Balance	\$24.21					
107801	06-17330	<i>MAHONEY, CHARLENE</i>				<i>464 BATTS LN CHARLENE 930-4465</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	3.43*	06/28/2021				
		WATER	114.32*	06/28/2021	83932996	474,270	491,410	17,140
		Ending Balance	\$117.75					
120647	06-17332	<i>MASSEY, ERIN</i>				<i>548 BATTS LN</i>		
		Balance Forward	27.18	06/01/2021				
		Late Fee	2.72	06/11/2021				
		Payment Check	-35.00	06/15/2021				
		School Tax	1.05*	06/28/2021				
		WATER	34.98*	06/28/2021	83932994	587,300	590,950	3,650
		Ending Balance	\$30.93					
107804	06-17340	<i>STEWART, NED</i>				<i>650 BATTS LN</i>		
		Balance Forward	30.70	06/01/2021				
		Payment Bank Draft	-30.70	06/10/2021				
		School Tax	0.98*	06/28/2021				
		WATER	32.57*	06/28/2021	83929574	595,170	598,480	3,310
		Ending Balance	\$33.55					
111031	06-17345	<i>GLENVIEW FARMS, D GRISSOM</i>				<i>1757 PORT ROYAL RD</i>		
		Balance Forward	354.48	06/01/2021				
		School Tax	0.59*	06/02/2021				
		WATER	19.74*	06/02/2021	83932993	2,058,370	2,058,430	60
		Payment Check	-354.48	06/14/2021				
		Ending Balance	\$20.33					
108061	06-17370	<i>GLENVIEW FARMS, GLENVIEW</i>				<i>1757 PORT ROYAL RD BARN</i>		
		Balance Forward	20.33	06/01/2021				
		School Tax	0.59*	06/02/2021				
		WATER	19.74*	06/02/2021	85374443	206,610	206,620	10
		Payment Check	-20.33	06/14/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
108062	06-17380	<i>BOLER, CHARLES D</i>				<i>1780 PORT ROYAL RD</i>		
		Balance Forward	57.73	06/01/2021				
		Late Fee	2.41	06/11/2021				
		Payment Credit Card	-61.00	06/21/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83929589	482,260	483,370	1,110
		Ending Balance	\$19.47					
108063	06-17400	<i>MAHONEY, EDFORD W</i>				<i>2022 PORT ROYAL RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83933011	189,500	190,720	1,220
		Ending Balance	\$20.33					
111953	06-17405	<i>GLENVIEW, FARMS</i>				<i>2129 PORT ROYAL RD IRRIGATION</i>		
		Balance Forward	20.33	06/01/2021				
		School Tax	0.59*	06/02/2021				
		WATER	19.74*	06/02/2021	83381234	272,530	272,530	0
		Payment Check	-20.33	06/14/2021				
		Ending Balance	\$20.33					
121299	06-17405	<i>DEVELOPMENT LLC, BELLA</i>				<i>2129 PORT ROYAL RD IRRIGATION</i>		
		Balance Forward	0.00	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83381234	272,530	272,530	0
		Ending Balance	\$20.33					
108064	06-17410	<i>GLENVIEW FARMS, GLENVIEW</i>				<i>2129 PORT ROYAL RD</i>		
		Balance Forward	99.75	06/01/2021				
		SCHOOL TAX	1.98*	06/02/2021				
		WATER	65.85*	06/02/2021	83929221	8,938,750	8,947,040	8,290
		Water Sales Tax	3.95*	06/02/2021				
		Water Sales Tax	0.12*	06/02/2021				
		Payment Check	-99.75	06/14/2021				
		Ending Balance	\$71.90					
109857	06-17428	<i>STIVERS FARMS LLC, BRIAN</i>				<i>2366 PORT ROYAL RD STEVEN CELL 548-1918</i>		
		Balance Forward	70.09	06/01/2021				
		Payment Check	-70.09	06/07/2021				
		School Tax	2.99*	06/28/2021				
		WATER	99.55*	06/28/2021	83929242	1,383,200	1,397,520	14,320
		Ending Balance	\$102.54					
108067	06-17430	<i>STIVERS FARMS LLC</i>				<i>2366 PORT ROYAL RD</i>		
		Balance Forward	51.29	06/01/2021				
		Payment Check	-51.29	06/07/2021				
		School Tax	2.32*	06/28/2021				
		WATER	77.28*	06/28/2021	83929675	771,460	781,530	10,070
		Ending Balance	\$79.60					
108070	06-17450	<i>STIVERS, GARY R</i>				<i>2616 PORT ROYAL RD</i>		
		Balance Forward	24.78	06/01/2021				
		Payment Bank Draft	-24.78	06/10/2021				
		School Tax	0.76*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	25.27*	06/28/2021	83929182	284,370	286,650	2,280
		Ending Balance	\$26.03					
108071	06-17455	<i>GLENVIEW FARMS, GLENVIEW</i>			<i>PORT ROYAL RD</i>			
		Balance Forward	294.08	06/01/2021				
		SCHOOL TAX	7.43*	06/02/2021				
		WATER	247.61*	06/02/2021	83929197	9,947,140	9,996,640	49,500
		Water Sales Tax	14.86*	06/02/2021				
		Water Sales Tax	0.45*	06/02/2021				
		Payment Check	-294.08	06/14/2021				
		Ending Balance	\$270.35					
120588	06-17460	<i>STIVERS, BRIAN</i>			<i>2852 PORT ROYAL RD</i>			
		Balance Forward	37.49	06/01/2021				
		Payment Check	-37.49	06/11/2021				
		School Tax	1.38*	06/28/2021				
		WATER	46.05*	06/28/2021	87753478	44,750	49,980	5,230
		Ending Balance	\$47.43					
108073	06-17470	<i>GLENVIEW FARMS, GLENVIEW</i>			<i>2923 PORT ROYAL RD 523-5192 CELL</i>			
		Balance Forward	347.03	06/01/2021				
		SCHOOL TAX	4.60*	06/02/2021				
		WATER	153.21*	06/02/2021	83929194	3,707,870	3,733,830	25,960
		Water Sales Tax	9.19*	06/02/2021				
		Water Sales Tax	0.28*	06/02/2021				
		Payment Check	-347.03	06/14/2021				
		Ending Balance	\$167.28					
108072	06-17480	<i>STIVERS, MARC</i>			<i>3054 PORT ROYAL RD</i>			
		Balance Forward	28.44	06/01/2021				
		Late Fee	2.84	06/11/2021				
		Payment Check	-31.28	06/21/2021				
		School Tax	0.96*	06/28/2021				
		WATER	32.08*	06/28/2021	83929183	744,640	747,880	3,240
		Ending Balance	\$33.04					
107656	06-17490	<i>McGUIRE, DAVID</i>			<i>3102 CAMPBELLSBURG RD</i>			
		Balance Forward	100.59	06/01/2021				
		Payment Bank Draft	-100.59	06/10/2021				
		School Tax	3.08*	06/28/2021				
		WATER	102.53*	06/28/2021	84651512	1,322,100	1,336,990	14,890
		Ending Balance	\$105.61					
116600	06-17500	<i>STICKLER, JEFFREY &amp; LOIS</i>			<i>3183 CAMPBELLSBURG RD</i>			
		Balance Forward	44.14	06/01/2021				
		Payment Credit Card	-44.14	06/08/2021				
		School Tax	1.57*	06/28/2021				
		WATER	52.45*	06/28/2021	83931775	634,520	640,740	6,220
		Ending Balance	\$54.02					
118693	06-17510	<i>CARDER, ANDREA</i>			<i>3185 CAMPBELLSBURG RD</i>			
		Balance Forward	36.03	06/01/2021				
		Late Fee	3.60*	06/11/2021				
		School Tax	1.26*	06/28/2021				
		WATER	41.93*	06/28/2021	83928014	651,980	656,610	4,630
		Ending Balance	\$82.82					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120671	06-17520	<i>FOREE, ROBERT</i>						
					3185 CAMPBELLSBURG RD FARM FROM BROOKLINE FARMS			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		Deposit Applied	-75.00	06/23/2021				
		DEPOSIT INTEREST	-0.09	06/23/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	86285448	410	410	0
		Ending Balance	\$-54.76					
107651	06-17530	<i>ELLISTON, DANIEL</i>						
					3315 CAMPBELLSBURG RD			
		Balance Forward	46.03	06/01/2021				
		Payment Check	-46.03	06/07/2021				
		School Tax	2.24*	06/28/2021				
		WATER	74.58*	06/28/2021	83932552	371,060	380,700	9,640
		Ending Balance	\$76.82					
107648	06-17550	<i>MORRISON, GARY</i>						
					3332 CAMPBELLSBURG RD			
		Balance Forward	48.43	06/01/2021				
		Payment Bank Draft	-48.43	06/10/2021				
		School Tax	1.30*	06/28/2021				
		WATER	43.28*	06/28/2021	83928027	445,080	449,900	4,820
		Ending Balance	\$44.58					
111928	06-17560	<i>PAYTON, BARRY</i>						
					3371 CAMPBELLSBURG RD			
		Balance Forward	20.48	06/01/2021				
		Payment Bank Draft	-20.48	06/10/2021				
		School Tax	0.65*	06/28/2021				
		WATER	21.73*	06/28/2021	83928026	374,990	376,770	1,780
		Ending Balance	\$22.38					
107649	06-17570	<i>FARMS, J &amp; J</i>						
					3371 CAMPBELLSBURG RD			
		Balance Forward	-279.23	06/01/2021				
		School Tax	2.06*	06/28/2021				
		WATER	68.50*	06/28/2021	83931781	1,869,800	1,878,500	8,700
		Ending Balance	\$-208.67					
119053	06-17575	<i>KROECKEL, WILLIAM</i>						
					3371 CAMPBELLSBURG RD			
		Balance Forward	-123.07	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87342140	800	800	0
		Ending Balance	\$-102.74					
107642	06-17590	<i>FOREE, JOE L</i>						
					3570 CAMPBELLSBURG RD 544-7519			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.63*	06/28/2021				
		WATER	21.16*	06/28/2021	83932540	208,780	210,480	1,700
		Ending Balance	\$21.79					
107641	06-17600	<i>BRENT, JERRY</i>						
					CAMPBELLSBURG RD			
		Balance Forward	38.95	06/01/2021				
		Payment Bank Draft	-38.95	06/10/2021				
		School Tax	1.48*	06/28/2021				
		WATER	49.35*	06/28/2021	83929499	691,860	697,600	5,740
		Ending Balance	\$50.83					
117934	06-17610	<i>PAYTON, CAROL</i>						
					3784 CAMPBELLSBURG RD			

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	31.08	06/01/2021				
		Ending Balance	\$31.08					
120634	06-17610	<i>CUMMINS, CLARA</i>			<i>3784 CAMPBELLSBURG RD</i>			
		Balance Forward	-61.89	06/01/2021				
		School Tax	0.60*	06/28/2021				
		WATER	19.95*	06/28/2021	85085919	365,990	367,520	1,530
		Ending Balance	\$-41.34					
107634	06-17620	<i>JAMES, TERRY</i>			<i>3856 CAMPBELLSBURG RD</i>			
		Balance Forward	92.44	06/01/2021				
		Payment Check	-92.44	06/10/2021				
		School Tax	3.22*	06/28/2021				
		WATER	107.46*	06/28/2021	83929534	1,765,100	1,780,930	15,830
		Ending Balance	\$110.68					
107633	06-17630	<i>MOORE, JOSEPH REID</i>			<i>3903 CAMPBELLSBURG RD</i>			
		Balance Forward	43.92	06/01/2021				
		Payment Check	-43.92	06/07/2021				
		School Tax	1.52*	06/28/2021				
		WATER	50.71*	06/28/2021	83929117	858,030	863,980	5,950
		Ending Balance	\$52.23					
118572	06-17640	<i>PAYTON, CAROL</i>			<i>3948 CAMPBELLSBURG RD OWNER</i>			
		Balance Forward	106.79	06/01/2021				
		Ending Balance	\$106.79					
119859	06-17640	<i>WOODS, BRENDA</i>			<i>3948 CAMPBELLSBURG RD OWNER</i>			
		Balance Forward	75.35	06/01/2021				
		Payment Credit Card	-38.74	06/08/2021				
		Late Fee	3.66*	06/11/2021				
		School Tax	1.22*	06/28/2021				
		WATER	40.73*	06/28/2021	84275738	731,210	735,670	4,460
		Ending Balance	\$82.22					
120828	06-17650	<i>CLARK, KAITLIN</i>			<i>4105 CAMPBELLSBURG RD</i>			
		Balance Forward	28.29	06/01/2021				
		Payment Credit Card	-28.29	06/04/2021				
		School Tax	1.03*	06/28/2021				
		WATER	34.27*	06/28/2021	83929618	369,850	373,400	3,550
		Ending Balance	\$35.30					
120604	06-17664	<i>MCGUIRE, DAVID</i>			<i>4285 CAMPBELLSBURG RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021				
		Ending Balance	\$20.33					
120305	06-17675	<i>LOUISVILLE DISTILLING CO</i>			<i>4546 CAMPBELLSBURG RD</i>			
		Balance Forward	154.31	06/01/2021				
		Payment Bank Draft	-154.31	06/10/2021				
		SCHOOL TAX	3.88*	06/28/2021				
		WATER	129.31*	06/28/2021	87735263	110,000	130,000	20,000
		Water Sales Tax	7.76*	06/28/2021				
		Water Sales Tax	0.23*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$141.18					
107628	06-17680	<i>CROXTON, PRYOR C</i>				<i>4675 CAMPBELLSBURG RD</i>		
		Balance Forward	83.32	06/01/2021				
		Payment Check	-83.32	06/07/2021				
		School Tax	1.54*	06/28/2021				
		WATER	51.48*	06/28/2021	83929619	1,150,510	1,156,580	6,070
		Ending Balance	\$53.02					
107626	06-17682	<i>RAISOR, JOHN</i>				<i>4878 CAMPBELLSBURG RD</i>		
		Balance Forward	27.71	06/01/2021				
		Late Fee	2.77*	06/11/2021				
		School Tax	1.00*	06/28/2021				
		WATER	33.21*	06/28/2021	83929218	483,920	487,320	3,400
		Ending Balance	\$64.69					
107623	06-17700	<i>RANKIN, JERRY</i>				<i>5006 CAMPBELLSBURG RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83929125	294,040	295,380	1,340
		Ending Balance	\$20.33					
107622	06-17710	<i>RANKIN, JR, JERRY</i>				<i>5060 CAMPBELLSBURG RD</i>		
		Balance Forward	59.49	06/01/2021				
		Payment Check	-59.49	06/10/2021				
		School Tax	2.24*	06/28/2021				
		WATER	74.71*	06/28/2021	83929479	569,660	579,320	9,660
		Ending Balance	\$76.95					
107621	06-17720	<i>RANKIN JR, JERRY</i>				<i>5162 CAMPBELLSBURG RD BARN</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83929486	132,990	133,250	260
		Ending Balance	\$20.33					
121112	06-17722	<i>RAHM, GRACIE &amp; TIM</i>				<i>5265 CAMPBELLSBURG RD</i>		
		Balance Forward	45.92	06/01/2021				
		Late Fee	4.59*	06/11/2021				
		OVERPAYMENT REFUND	-16.26	06/17/2021				
		School Tax	1.08*	06/28/2021				
		WATER	36.05*	06/28/2021	83929143	403,480	407,280	3,800
		Ending Balance	\$71.38					
108423	06-17730	<i>LYLE, LES &amp; GINA</i>				<i>176 SKIDMORE LN</i>		
		Balance Forward	28.00	06/01/2021				
		Payment Check	-28.00	06/09/2021				
		School Tax	1.09*	06/28/2021				
		WATER	36.33*	06/28/2021	83929144	523,150	526,990	3,840
		Ending Balance	\$37.42					
111258	06-17732	<i>LYLE, DAVID &amp; ALICE</i>				<i>176 SKIDMORE LN</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	1.50*	06/28/2021				
		WATER	49.87*	06/28/2021	85364853	176,490	182,310	5,820

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$51.37					
108421	06-17750	<i>COBLIN, JOEY</i>				<i>528 SKIDMORE LN</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.79*	06/28/2021				
		WATER	26.33*	06/28/2021	83929585	153,020	155,450	2,430
		Ending Balance	\$27.12					
108420	06-17760	<i>ARNOLD, JAMES M</i>				<i>542 SKIDMORE LN</i>		
		Balance Forward	29.46	06/01/2021				
		Payment Bank Draft	-29.46	06/10/2021				
		School Tax	1.22*	06/28/2021				
		WATER	40.80*	06/28/2021	83929595	451,540	456,010	4,470
		Ending Balance	\$42.02					
111924	06-17770	<i>DIXON, DONALD &amp; SANDY</i>				<i>558 SKIDMORE LN</i>		
		Balance Forward	46.40	06/01/2021				
		Ending Balance	\$46.40					
119165	06-17770	<i>SAMS, CAROLYN</i>				<i>558 SKIDMORE LN</i>		
		Balance Forward	46.49	06/01/2021				
		Payment Credit Card	-46.49	06/04/2021				
		School Tax	1.62*	06/28/2021				
		WATER	54.01*	06/28/2021	83932934	543,080	549,540	6,460
		Ending Balance	\$55.63					
119359	06-17780	<i>ALLEN, STEVEN</i>				<i>572 SKIDMORE LN</i>		
		Balance Forward	26.69	06/01/2021				
		Late Fee	2.67	06/11/2021				
		Payment Credit Card	-29.36	06/15/2021				
		School Tax	1.46*	06/28/2021				
		WATER	48.83*	06/28/2021	83932968	356,320	361,980	5,660
		Ending Balance	\$50.29					
117698	06-17790	<i>KEOWN, MACKENZIE/KEVIN</i>				<i>656 SKIDMORE LN</i>		
		Balance Forward	21.28	06/01/2021				
		Late Fee	2.13	06/11/2021				
		Payment Check	-23.41	06/18/2021				
		School Tax	0.80*	06/28/2021				
		WATER	26.76*	06/28/2021	83932935	329,040	331,530	2,490
		Ending Balance	\$27.56					
108414	06-17800	<i>WILLHITE, DOUGLAS EARL</i>				<i>674 SKIDMORE LN</i>		
		Balance Forward	20.40	06/01/2021				
		Payment Check	-20.40	06/07/2021				
		School Tax	0.69*	06/28/2021				
		WATER	22.93*	06/28/2021	83929184	206,160	208,110	1,950
		Ending Balance	\$23.62					
117541	06-17810	<i>HEAVRIN, MATTHEW</i>				<i>692 SKIDMORE LN</i>		
		Balance Forward	126.31	06/01/2021				
		Ending Balance	\$126.31					
118263	06-17810	<i>JOHNSON, MELISSA &amp; CHRIS</i>				<i>692 SKIDMORE LN</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$0.00					
108411	06-17820	<i>DIXIE, WILLIAM L</i>				<i>712 SKIDMORE LN</i>		
		Balance Forward	25.23	06/01/2021				
		Late Fee	2.08*	06/11/2021				
		Payment Check	-20.00	06/22/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83929179	104,560	105,520	960
		Ending Balance	\$27.64					
112403	06-17830	<i>BROOKS, DENNY &amp; DEBORAH</i>				<i>756 SKIDMORE LN 667-2254</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.71*	06/28/2021				
		WATER	23.57*	06/28/2021	83929575	422,820	424,860	2,040
		Ending Balance	\$24.28					
119418	06-17840	<i>DAVID NIX, CAITLYN MOORE</i>				<i>1015 SKIDMORE LN</i>		
		Balance Forward	30.67	06/01/2021				
		Ending Balance	\$30.67					
119831	06-17842	<i>MORGAN, JERRY</i>				<i>1113 SKIDMORE LANE</i>		
		Balance Forward	21.55	06/01/2021				
		Payment Bank Draft	-21.55	06/10/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85519596	69,800	70,850	1,050
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$21.55					
117210	06-17847	<i>KING, DOUGLAS/STEPHANIE</i>				<i>1052 SKIDMORE LANE</i>		
		Balance Forward	37.71	06/01/2021				
		Payment Check	-37.71	06/11/2021				
		School Tax	2.80*	06/28/2021				
		WATER	93.42*	06/28/2021	85793585	330,560	343,710	13,150
		Ending Balance	\$96.22					
121055	06-17850	<i>MORGAN, TRALESE &amp; BRAD</i>				<i>1113 SKIDMORE</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	39401254	0	0	0
		Ending Balance	\$20.33					
108406	06-17860	<i>JONES, L WAYNE</i>				<i>1125 SKIDMORE LN</i>		
		Balance Forward	32.38	06/01/2021				
		Payment Check	-32.38	06/07/2021				
		School Tax	0.92*	06/28/2021				
		WATER	30.59*	06/28/2021	83929140	537,730	540,760	3,030
		Ending Balance	\$31.51					
108404	06-17870	<i>MOORE, JR, CHARLES</i>				<i>1263 SKIDMORE LN</i>		
		Balance Forward	25.81	06/01/2021				
		Payment Check	-25.81	06/07/2021				
		School Tax	1.02*	06/28/2021				
		WATER	33.99*	06/28/2021	83929620	389,890	393,400	3,510
		Ending Balance	\$35.01					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108459	06-17880	<i>SHAUB, LARRY W</i>			<i>1507 HILLSBORO RD</i>			
		Balance Forward	23.76	06/01/2021				
		Payment Check	-23.76	06/09/2021				
		School Tax	1.26*	06/28/2021				
		WATER	42.07*	06/28/2021	83929673	381,470	386,120	4,650
		Ending Balance	\$43.33					
108460	06-17890	<i>BARNES, MARGIE</i>			<i>1559 HILLSBORO RD</i>			
		Balance Forward	68.96	06/01/2021				
		Payment Check	-68.96	06/11/2021				
		School Tax	2.86*	06/28/2021				
		WATER	95.30*	06/28/2021	83929613	1,245,410	1,258,920	13,510
		Ending Balance	\$98.16					
108461	06-17900	<i>BARNES JR, MILLER</i>			<i>1557 HILLSBORO RD ALSO NIKI BARNES</i>			
		Balance Forward	34.95	06/01/2021				
		Ending Balance	\$34.95					
120716	06-17900	<i>BARNES, RACHEL</i>			<i>1557 HILLSBORO RD ALSO NIKI BARNES</i>			
		Balance Forward	40.42	06/01/2021				
		Late Fee	4.04	06/11/2021				
		Payment Credit Card	-44.46	06/11/2021				
		School Tax	1.64*	06/28/2021				
		WATER	54.52*	06/28/2021	83929614	615,250	621,790	6,540
		Ending Balance	\$56.16					
116533	06-17901	<i>DELAND, CANDACE</i>			<i>1595 HILLSBORO RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83929671	387,780	387,880	100
		Ending Balance	\$20.33					
108464	06-17902	<i>HOFFMAN, JAY</i>			<i>1609 HILLSBORO RD</i>			
		Balance Forward	45.67	06/01/2021				
		Payment Bank Draft	-45.67	06/10/2021				
		School Tax	1.85*	06/28/2021				
		WATER	61.64*	06/28/2021	83929625	834,460	842,100	7,640
		Ending Balance	\$63.49					
111472	06-17910	<i>SECAUR, BENJAMIN</i>			<i>1607 HILLSBORO RD</i>			
		Balance Forward	29.02	06/01/2021				
		Ending Balance	\$29.02					
116407	06-17910	<i>ANDERSON-OSBORNE, KELLY &amp; PHILLIP</i>			<i>1607 HILLSBORO RD</i>			
		Balance Forward	29.46	06/01/2021				
		Payment Credit Card	-29.46	06/09/2021				
		School Tax	1.05*	06/28/2021				
		WATER	35.13*	06/28/2021	83634618	359,100	362,770	3,670
		Ending Balance	\$36.18					
116467	06-17920	<i>MARTIN, STEPHEN &amp; TAMMY</i>			<i>1653 HILLSBORO RD</i>			
		Balance Forward	97.21	06/01/2021				
		Late Fee	9.49	06/11/2021				
		Payment Check	-106.70	06/21/2021				
		School Tax	3.91*	06/28/2021				
		WATER	130.27*	06/28/2021	84488114	496,830	517,070	20,240



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$134.18					
108468	06-17930	<i>CROWE, BOBBIE</i>				1708 HILLSBORO RD		
		Balance Forward	25.70	06/01/2021				
		Payment Check	-25.70	06/11/2021				
		School Tax	0.99*	06/28/2021				
		WATER	33.00*	06/28/2021	83929676	594,710	598,080	3,370
		Ending Balance	\$33.99					
119781	06-17933	<i>CROWE, TIM W</i>				1710 HILLSBORO RD		
		Balance Forward	23.33	06/01/2021				
		Payment Check	-23.33	06/10/2021				
		School Tax	0.69*	06/28/2021				
		WATER	22.86*	06/28/2021	87604545	66,340	68,280	1,940
		Ending Balance	\$23.55					
120402	06-17940	<i>HUELSMAN, WILLIAM</i>				1795 HILLSBORO RD		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.71*	06/28/2021				
		WATER	23.57*	06/28/2021	83931779	320,490	322,530	2,040
		Ending Balance	\$24.28					
109641	06-17948	<i>HAMMOND, PHYLLIS</i>				1843 HILLSBORO ROAD		
		Balance Forward	47.16	06/01/2021				
		Payment Bank Draft	-47.16	06/10/2021				
		School Tax	1.61*	06/28/2021				
		WATER	53.55*	06/28/2021	83932937	681,470	687,860	6,390
		Ending Balance	\$55.16					
108471	06-17950	<i>KNAPP, WILLIAM A &amp; PAMELA</i>				1875 HILLSBORO RD		
		Balance Forward	54.55	06/01/2021				
		Late Fee	2.25	06/11/2021				
		Payment Credit Card	-56.80	06/21/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85085497	210,990	212,100	1,110
		Ending Balance	\$20.33					
108472	06-17954	<i>SHIELDS, PAULA</i>				2045 HILLSBORO RD		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83933259	284,580	286,050	1,470
		Ending Balance	\$20.33					
118852	06-17970	<i>MOSVOLD &amp; CASTRATI, IRENE/RICHARD</i>				2073 HILLSBORO RD		
		Balance Forward	35.74	06/01/2021				
		Payment Check	-35.74	06/07/2021				
		School Tax	1.28*	06/28/2021				
		WATER	42.78*	06/28/2021	83933008	463,970	468,720	4,750
		Ending Balance	\$44.06					
108476	06-17980	<i>PURVIS, DONALD W</i>				2075 HILLSBORO RD		
		Balance Forward	22.74	06/01/2021				
		Payment Check	-22.74	06/07/2021				
		School Tax	0.82*	06/28/2021				
		WATER	27.40*	06/28/2021	83928017	284,210	286,790	2,580

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$28.22					
108478	06-17990	<i>WILLENBROCK, GEORGE</i>				<i>2129 HILLSBORO RD</i>		
		Balance Forward	76.51	06/01/2021				
		Late Fee	7.65	06/11/2021				
		Payment Check	-100.00	06/17/2021				
		School Tax	3.66*	06/28/2021				
		WATER	121.97*	06/28/2021	83931768	1,128,880	1,147,480	18,600
		Ending Balance	\$109.79					
117533	06-18000	<i>HARVEY/SHEPPERD, JENNIFER/JEREMY</i>				<i>2332 HILLSBORO RD (2334)</i>		
		Balance Forward	57.29	06/01/2021				
		Payment Check	-57.29	06/09/2021				
		School Tax	1.95*	06/28/2021				
		WATER	65.01*	06/28/2021	85372982	534,210	542,370	8,160
		Ending Balance	\$66.96					
108480	06-18010	<i>WARD, THOMAS R</i>				<i>2285 HILLSBORO RD</i>		
		Balance Forward	21.87	06/01/2021				
		Payment Check	-21.87	06/10/2021				
		School Tax	0.83*	06/28/2021				
		WATER	27.68*	06/28/2021	83933007	295,510	298,130	2,620
		Ending Balance	\$28.51					
108481	06-18015	<i>THOMPSON, AMY</i>				<i>2287 HILLSBORO RD</i>		
		Balance Forward	40.19	06/01/2021				
		Payment Check	-40.19	06/11/2021				
		School Tax	1.49*	06/28/2021				
		WATER	49.61*	06/28/2021	83933006	732,110	737,890	5,780
		Ending Balance	\$51.10					
108482	06-18020	<i>ISON, JOHNNIE</i>				<i>2289 HILLSBORO RD</i>		
		Balance Forward	49.23	06/01/2021				
		Payment Check	-49.23	06/03/2021				
		School Tax	2.06*	06/28/2021				
		WATER	68.82*	06/28/2021	83929228	817,020	825,770	8,750
		Ending Balance	\$70.88					
108483	06-18030	<i>MIRACLE, WINTFORD</i>				<i>2497 HILLSBORO RD ANNA</i>		
		Balance Forward	22.67	06/01/2021				
		Payment Check	-22.67	06/10/2021				
		School Tax	0.68*	06/28/2021				
		WATER	22.79*	06/28/2021	83929481	451,540	453,470	1,930
		Ending Balance	\$23.47					
108486	06-18050	<i>HIGHFILL, RAY &amp; DOT</i>				<i>258 HERRON CREEK RD</i>		
		Balance Forward	22.38	06/01/2021				
		Payment Check	-75.00	06/09/2021				
		School Tax	0.85*	06/28/2021				
		WATER	28.18*	06/28/2021	82415876	574,740	577,430	2,690
		Ending Balance	-\$23.59					
108487	06-18054	<i>VONNAHME, RICHARD</i>				<i>870 HERON CREEK RD</i>		
		Balance Forward	36.76	06/01/2021				
		Payment Bank Draft	-36.76	06/10/2021				
		School Tax	1.20*	06/28/2021				
		WATER	40.16*	06/28/2021	83929186	675,760	680,140	4,380

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 6/1/2021 - 6/30/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$41.36					
113514	06-18055	<i>JAEHNIGEN, BILLY DICK&amp;ROBBIE</i>				<i>460 HERRON CREEK RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85374091	663,810	663,810	0
		Ending Balance	\$20.33					
113016	06-18060	<i>CULVER, NOREEN</i>				<i>2608 HILLSBORO RD</i>		
		Balance Forward	23.17	06/01/2021				
		Payment Cash	-24.00	06/09/2021				
		School Tax	0.88*	06/28/2021				
		WATER	29.17*	06/28/2021	83929609	400,950	403,780	2,830
		Ending Balance	\$29.22					
114401	06-18070	<i>MAZARIEGOS &amp; JUSTO, LILIANA &amp; ALBERTO</i>				<i>2676 HILLSBORO RD</i>		
		Balance Forward	-41.59	06/01/2021				
		School Tax	1.42*	06/28/2021				
		WATER	47.47*	06/28/2021	83382178	527,740	533,190	5,450
		Ending Balance	\$7.30					
114946	06-18080	<i>FISHER, JASON</i>				<i>2712 HILLSBORO RD</i>		
		Balance Forward	47.83	06/01/2021				
		Payment Credit Card	-47.83	06/02/2021				
		School Tax	1.87*	06/28/2021				
		WATER	62.29*	06/28/2021	83497420	496,380	504,120	7,740
		Ending Balance	\$64.16					
108490	06-18090	<i>WALKER III, CHARLES</i>				<i>2792 HILLSBORO RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83634228	192,940	192,940	0
		Ending Balance	\$20.33					
114338	06-18100	<i>HALL, AARON &amp; NICOLE</i>				<i>2858 HILLSBORO RD</i>		
		Balance Forward	-43.66	06/01/2021				
		Payment Check	-100.00	06/02/2021				
		School Tax	1.40*	06/28/2021				
		WATER	46.50*	06/28/2021	85085547	473,760	479,060	5,300
		Ending Balance	\$-95.76					
115385	06-18105	<i>JOHNSON, HAROLD</i>				<i>2871 HILLSBORO RD</i>		
		Balance Forward	20.69	06/01/2021				
		Payment Bank Draft	-20.69	06/10/2021				
		School Tax	1.22*	06/28/2021				
		WATER	40.80*	06/28/2021	85393159	422,770	427,240	4,470
		Ending Balance	\$42.02					
112388	06-18110	<i>JOHNSON, HAROLD</i>				<i>2873 HILLSBORO RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.72*	06/28/2021				
		WATER	24.14*	06/28/2021	83929238	534,750	536,870	2,120
		Ending Balance	\$24.86					
108493	06-18120	<i>JOHNSON, HAROLD V.</i>				<i>2875 HILLSBORO RD</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	58.23	06/01/2021				
		Payment Bank Draft	-58.23	06/10/2021				
		School Tax	2.26*	06/28/2021				
		WATER	75.42*	06/28/2021	83933380	1,618,730	1,628,500	9,770
		Ending Balance	\$77.68					
119921	06-18125	<i>CLARK, KATIE</i>				<i>2879 HILLSBORO RD</i>		
		Balance Forward	28.95	06/01/2021				
		Payment Bank Draft	-28.95	06/10/2021				
		School Tax	1.46*	06/28/2021				
		WATER	48.70*	06/28/2021	87513148	283,340	288,980	5,640
		Ending Balance	\$50.16					
108491	06-18130	<i>JOHNSON, ANDREA J</i>				<i>2883 HILLSBORO RD</i>		
		Balance Forward	39.76	06/01/2021				
		Payment Bank Draft	-39.76	06/10/2021				
		School Tax	3.05*	06/28/2021				
		WATER	101.59*	06/28/2021	83929663	707,750	722,460	14,710
		Ending Balance	\$104.64					
108499	06-18140	<i>MATSON, DAVID OR KATHRINE</i>				<i>2912 HILLSBORO RD</i>		
		Balance Forward	31.58	06/01/2021				
		Payment Bank Draft	-31.58	06/10/2021				
		School Tax	1.50*	06/28/2021				
		WATER	50.12*	06/28/2021	83928763	653,710	659,570	5,860
		Ending Balance	\$51.62					
108500	06-18150	<i>BEAM, DENNIS</i>				<i>2928 HILLSBORO RD</i>		
		Balance Forward	30.63	06/01/2021				
		Payment Check	-30.63	06/11/2021				
		School Tax	1.33*	06/28/2021				
		WATER	44.48*	06/28/2021	85373702	246,480	251,470	4,990
		Ending Balance	\$45.81					
112167	06-18151	<i>POWELL, KANDICE</i>				<i>2958 HILLSBORO RD</i>		
		Balance Forward	6.44	06/01/2021				
		Ending Balance	\$6.44					
114754	06-18151	<i>SMITH &amp; RUNION, DAVID &amp; PATRISHA</i>				<i>2958 HILLSBORO RD</i>		
		Balance Forward	126.38	06/01/2021				
		Ending Balance	\$126.38					
115147	06-18151	<i>PARKERSON, TAMBRA</i>				<i>2958 HILLSBORO RD</i>		
		Balance Forward	35.54	06/01/2021				
		Ending Balance	\$35.54					
116332	06-18151	<i>THOMAS, ERIC</i>				<i>2958 HILLSBORO RD</i>		
		Balance Forward	148.25	06/01/2021				
		Ending Balance	\$148.25					
121022	06-18151	<i>BEAM, JACOB</i>				<i>2958 HILLSBORO RD</i>		
		Balance Forward	81.27	06/01/2021				
		Late Fee	2.59	06/11/2021				
		Payment Credit Card	-83.86	06/21/2021				
		School Tax	0.71*	06/28/2021				
		WATER	23.57*	06/28/2021	83373681	708,410	710,450	2,040
		Ending Balance	\$24.28					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120891	06-18152	<i>THOMAS, ERIC</i>			<i>2960 HILLSBORO RD</i>			
		Balance Forward	162.75	06/01/2021				
		Late Fee	6.96*	06/11/2021				
		School Tax	2.85*	06/28/2021				
		WATER	94.99*	06/28/2021	85364814	96,380	109,830	13,450
		Ending Balance	\$267.55					
109633	06-18155	<i>CRAWFORD, JOHN</i>			<i>3101 HILLSBORO RD</i>			
		Balance Forward	26.83	06/01/2021				
		Payment Check	-26.83	06/07/2021				
		School Tax	1.59*	06/28/2021				
		WATER	53.10*	06/28/2021	83929237	761,870	768,190	6,320
		Ending Balance	\$54.69					
115428	06-18168	<i>GREULICH, JAMES</i>			<i>26 BRIDGE LANE</i>			
		Balance Forward	22.36	06/01/2021				
		Late Fee	2.24	06/11/2021				
		Payment Check	-24.00	06/14/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85084931	112,400	113,380	980
		Ending Balance	\$20.93					
117194	06-18180	<i>PARRISH, KEN &amp; RITA</i>			<i>HILLSBORO RD 25 BRIDGE LANE</i>			
		Balance Forward	34.06	06/01/2021				
		Payment Check	-34.06	06/07/2021				
		School Tax	4.13*	06/28/2021				
		WATER	137.57*	06/28/2021	83928765	1,340,980	1,363,040	22,060
		Ending Balance	\$141.70					
108506	06-18190	<i>BARNETT, JOHN D</i>			<i>3645 HILLSBORO RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85520214	17,940	17,940	0
		Ending Balance	\$20.33					
121064	06-18193	<i>CUMMINGS, BARRY</i>			<i>3828 HILLSBORO RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	39172151	16,340	16,800	460
		Ending Balance	\$20.33					
117288	06-18195	<i>BARNETT, JOHN</i>			<i>3977 HILLSBORO RD</i>			
		Balance Forward	25.51	06/01/2021				
		Payment Check	-25.51	06/10/2021				
		School Tax	1.04*	06/28/2021				
		WATER	34.70*	06/28/2021	85793948	259,280	262,890	3,610
		Ending Balance	\$35.74					
121242	06-18200	<i>RABOURN, BROOKE &amp; DUSTIN</i>			<i>3976 HILLSBORO RD</i>			
		Balance Forward	30.92	06/01/2021				
		Payment Check	-30.92	06/10/2021				
		School Tax	1.26*	06/28/2021				
		WATER	41.86*	06/28/2021	39116288	160	4,780	4,620
		Ending Balance	\$43.12					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108508	06-18210	<i>MYHAND, EITHA &amp; ROBERT</i>			<i>4076 HILLSBORO RD</i>			
		Balance Forward	-103.78	06/01/2021				
		School Tax	0.70*	06/28/2021				
		WATER	23.21*	06/28/2021	83933012	303,010	305,000	1,990
		Ending Balance	\$-79.87					
113978	06-18219	<i>MOORE, LEONARD OR LINDA</i>			<i>4315 HILLSBORO RD</i>			
		Balance Forward	23.98	06/01/2021				
		Payment Bank Draft	-23.98	06/10/2021				
		School Tax	0.81*	06/28/2021				
		WATER	26.97*	06/28/2021	83929157	323,210	325,730	2,520
		Ending Balance	\$27.78					
108509	06-18220	<i>MOORE, TERRY</i>			<i>4316 HILLSBORO RD + LEONARD,LINDA,MICHAEL</i>			
		Balance Forward	30.19	06/01/2021				
		Payment Bank Draft	-30.19	06/10/2021				
		School Tax	1.97*	06/28/2021				
		WATER	65.72*	06/28/2021	83929146	967,070	975,340	8,270
		Ending Balance	\$67.69					
116943	06-18230	<i>LOUDEN, STANLEY</i>			<i>41 HARP RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85386483	129,190	130,650	1,460
		Ending Balance	\$20.33					
108521	06-18240	<i>LOUDEN, STANLEY</i>			<i>207 HARP RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.67*	06/28/2021				
		WATER	22.43*	06/28/2021	83929135	243,800	245,680	1,880
		Ending Balance	\$23.10					
114666	06-18242	<i>LOUDEN, STANLEY OR TRISHA</i>			<i>283 HARP LN</i>			
		Balance Forward	44.87	06/01/2021				
		Payment Bank Draft	-44.87	06/10/2021				
		School Tax	1.45*	06/28/2021				
		WATER	48.38*	06/28/2021	84488156	544,680	550,270	5,590
		Ending Balance	\$49.83					
108522	06-18250	<i>MINCH, FRANK</i>			<i>341 HARP RD</i>			
		Balance Forward	76.42	06/01/2021				
		Payment Check	-76.42	06/11/2021				
		School Tax	2.80*	06/28/2021				
		WATER	93.42*	06/28/2021	83929156	935,840	948,990	13,150
		Ending Balance	\$96.22					
113065	06-18253	<i>BARNES, MELLISA &amp; JACK</i>			<i>435 HARP RD</i>			
		Balance Forward	24.04	06/01/2021				
		Payment Check	-24.04	06/11/2021				
		School Tax	0.92*	06/28/2021				
		WATER	30.73*	06/28/2021	83929539	744,520	747,570	3,050
		Ending Balance	\$31.65					
114246	06-18260	<i>ABNER &amp; JOHNSON, CANDACE &amp; JONATHA</i>			<i>445 HARP RD</i>			
		Balance Forward	28.61	06/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$28.61					
116859	06-18260	<i>MERSHALL/LOUDEN, KIM/JIMBO</i>				<i>445 HARP RD</i>		
		Balance Forward	31.36	06/01/2021				
		Payment Check	-31.36	06/04/2021				
		School Tax	1.41*	06/28/2021				
		WATER	47.08*	06/28/2021	83633601	145,780	151,170	5,390
		Ending Balance	\$48.49					
113782	06-18270	<i>MANION, NATHAN</i>				<i>603 HARP RD</i>		
		Balance Forward	258.66	06/01/2021				
		Ending Balance	\$258.66					
114140	06-18270	<i>MILLICAN, CHARLES</i>				<i>603 HARP RD</i>		
		Balance Forward	75.28	06/01/2021				
		Ending Balance	\$75.28					
116522	06-18275	<i>TAYLOR, DONNIE R</i>				<i>643 HARP LN</i>		
		Balance Forward	38.42	06/01/2021				
		Late Fee	3.84	06/11/2021				
		Payment Credit Card	-42.26	06/15/2021				
		School Tax	1.38*	06/28/2021				
		WATER	45.92*	06/28/2021	84890602	301,360	306,570	5,210
		Ending Balance	\$47.30					
108528	06-18280	<i>NICHTER, MARK</i>				<i>679 HARP RD</i>		
		Balance Forward	36.69	06/01/2021				
		Payment Bank Draft	-36.69	06/10/2021				
		School Tax	1.35*	06/28/2021				
		WATER	45.14*	06/28/2021	83929538	654,430	659,520	5,090
		Ending Balance	\$46.49					
108529	06-18290	<i>NICHTER, JOE</i>				<i>HARP RD CATTLE WATERER</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.79*	06/28/2021				
		WATER	26.40*	06/28/2021	83932166	588,830	591,270	2,440
		Ending Balance	\$27.19					
116198	06-18300	<i>MORGAN, TRALESE</i>				<i>1388 HILLSBORO RD</i>		
		Balance Forward	29.24	06/01/2021				
		Payment Check	-29.24	06/11/2021				
		School Tax	1.36*	06/28/2021				
		WATER	45.47*	06/28/2021	84754695	293,460	298,600	5,140
		Ending Balance	\$46.83					
108456	06-18310	<i>RANKIN, KEVIN</i>				<i>1385 HILLSBORO RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83932514	441,860	443,250	1,390
		Ending Balance	\$20.33					
119188	06-18320	<i>BAKER, BENJAMIN</i>				<i>1302 HILLSBORO RD</i>		
		Balance Forward	38.74	06/01/2021				
		Payment Check	-38.74	06/07/2021				
		School Tax	1.65*	06/28/2021				
		WATER	54.98*	06/28/2021	84753717	323,730	330,340	6,610

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$56.63					
108454	06-18330	<i>HORNBACK, PATTY</i>				<i>1275 HILLSBORO RD</i>		
		Balance Forward	24.13	06/01/2021				
		Payment Bank Draft	-24.13	06/10/2021				
		School Tax	0.84*	06/28/2021				
		WATER	27.96*	06/28/2021	83932125	338,800	341,460	2,660
		Ending Balance	\$28.80					
117397	06-18340	<i>WOOD &amp; SNYDER, JENNIFER &amp; GREG</i>				<i>1175 HILLSBORO RD</i>		
		Balance Forward	40.19	06/01/2021				
		Payment Credit Card	-40.19	06/10/2021				
		School Tax	1.66*	06/28/2021				
		WATER	55.49*	06/28/2021	83932129	347,910	354,600	6,690
		Ending Balance	\$57.15					
108452	06-18350	<i>TINDALL, GLENN &amp; TISH</i>				<i>1138 HILLSBORO RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	39382959	9,360	9,390	30
		Ending Balance	\$20.33					
108451	06-18360	<i>WARD, KEVIN</i>				<i>1010 HILLSBORO RD</i>		
		Balance Forward	30.04	06/01/2021				
		Late Fee	3.00	06/11/2021				
		Payment Check	-40.00	06/17/2021				
		School Tax	1.23*	06/28/2021				
		WATER	40.87*	06/28/2021	83929291	487,180	491,660	4,480
		Ending Balance	\$35.14					
121210	06-18370	<i>FRAZIER, MICHAEL</i>				<i>910 HILLSBORO RD</i>		
		Balance Forward	0.00	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82415933	725,920	726,080	160
		Ending Balance	\$20.33					
119361	06-18380	<i>FRAZIER, MICHAEL &amp; CAROL</i>				<i>810 HILLSBORO RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	1.04*	06/28/2021				
		WATER	34.70*	06/28/2021	83929263	427,920	431,530	3,610
		Ending Balance	\$35.74					
120767	06-18381	<i>FRAZIER, MIKE</i>				<i>810 HILLSBORO RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85503511	900	970	70
		Ending Balance	\$20.33					
108448	06-18390	<i>MCCANDLESS, JERRY</i>				<i>735 HILLSBORO RD</i>		
		Balance Forward	22.74	06/01/2021				
		Payment Bank Draft	-22.74	06/10/2021				
		School Tax	0.76*	06/28/2021				
		WATER	25.34*	06/28/2021	83929611	377,530	379,820	2,290
		Ending Balance	\$26.10					



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108447	06-18400	<i>BROWN, DENNIS</i>				<i>596 HILLSBORO RD</i>		
		Balance Forward	29.53	06/01/2021				
		Payment Check	-29.53	06/11/2021				
		School Tax	1.06*	06/28/2021				
		WATER	35.34*	06/28/2021	83932157	363,790	367,490	3,700
		Ending Balance	\$36.40					
115182	06-18403	<i>LEACHMAN/HOLDER, SAMANTHA &amp; VICTOR</i>				<i>543 HILLSBORO RD LOG CABIN TROY HOLDER OWN</i>		
		Balance Forward	21.79	06/01/2021				
		Late Fee	2.18*	06/11/2021				
		School Tax	1.28*	06/28/2021				
		WATER	42.57*	06/28/2021	83498442	244,840	249,560	4,720
		Ending Balance	\$67.82					
114756	06-18404	<i>HOLDER, TROY &amp; ANDREA</i>				<i>545 HILLSBORO RD</i>		
		Balance Forward	42.02	06/01/2021				
		Late Fee	4.20*	06/11/2021				
		School Tax	1.81*	06/28/2021				
		WATER	60.28*	06/28/2021	83929261	724,360	731,790	7,430
		Ending Balance	\$108.31					
109849	06-18405	<i>JONES-BARNETT, LISA &amp; WILLIAM</i>				<i>533 HILLSBORO RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83929243	288,860	289,770	910
		Ending Balance	\$20.33					
108445	06-18410	<i>IRVIN, PAT</i>				<i>535 HILLSBORO</i>		
		Balance Forward	105.84	06/01/2021				
		Ending Balance	\$105.84					
120554	06-18410	<i>BARNETT, LISA</i>				<i>535 HILLSBORO</i>		
		Balance Forward	-34.43	06/01/2021				
		School Tax	0.61*	06/28/2021				
		WATER	20.24*	06/28/2021	83929245	410,550	412,120	1,570
		Ending Balance	\$-13.58					
108437	06-18420	<i>BRADING-STAPLETON, BRUCE &amp; JIMMY</i>				<i>433 HILLSBORO RD</i>		
		Balance Forward	23.55	06/01/2021				
		Payment Check	-23.55	06/07/2021				
		School Tax	0.97*	06/28/2021				
		WATER	32.36*	06/28/2021	83929600	249,700	252,980	3,280
		Ending Balance	\$33.33					
120345	06-18430	<i>STAPLETON, JIMMY</i>				<i>431 HILLSBORO RD 641-2860</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		Ending Balance	\$0.00					
114360	06-18440	<i>KING &amp; BROUGHTON, DONNIE &amp; VICKIE</i>				<i>399 HILLSBORO RD</i>		
		Balance Forward	120.56	06/01/2021				
		Ending Balance	\$120.56					
114861	06-18440	<i>MOBLEY JR, MELVIN</i>				<i>399 HILLSBORO RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/11/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83929506	158,350	159,850	1,500
		Ending Balance	\$20.33					
107873	06-18450	<i>RUCKER, TONY</i>		<i>374 CLARK COOMBS LN 364 BOYER</i>				
		Balance Forward	57.42	06/01/2021				
		Payment Check	-60.14	06/10/2021				
		School Tax	2.07*	06/28/2021				
		WATER	69.02*	06/28/2021	83933000	1,032,210	1,040,990	8,780
		Ending Balance	\$68.37					
107874	06-18460	<i>MOBLEY, JOSEPH</i>		<i>293 BOYER LN</i>				
		Balance Forward	93.58	06/01/2021				
		Late Fee	9.36	06/11/2021				
		Payment Credit Card	-102.94	06/14/2021				
		School Tax	2.87*	06/28/2021				
		WATER	95.72*	06/28/2021	83932999	1,079,180	1,092,770	13,590
		Ending Balance	\$98.59					
114127	06-18470	<i>JONES, KENNETH W</i>		<i>419 CLARK COOMBS</i>				
		Balance Forward	43.93	06/01/2021				
		Payment Check	-43.93	06/07/2021				
		School Tax	1.33*	06/28/2021				
		WATER	44.20*	06/28/2021	83498734	383,010	387,960	4,950
		Ending Balance	\$45.53					
115489	06-18480	<i>COBLIN, SUSAN &amp; JOSEPH</i>		<i>467 CLARK COOMBS LANE 451 BOYER LN</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	1.28*	06/28/2021				
		WATER	42.57*	06/28/2021	86699456	222,000	226,720	4,720
		Ending Balance	\$43.85					
114795	06-18490	<i>CHASE, MARILYN</i>		<i>491 CLARK COOMBS LANE</i>				
		Balance Forward	41.88	06/01/2021				
		Payment Check	-41.88	06/10/2021				
		School Tax	0.78*	06/28/2021				
		WATER	25.91*	06/28/2021	82890829	382,960	385,330	2,370
		Ending Balance	\$26.69					
120302	06-18500	<i>JACKSON, KENNEDIE</i>		<i>529 CLARK COOMBS LN 513 BOYER</i>				
		Balance Forward	19.05	06/01/2021				
		Late Fee	1.91*	06/11/2021				
		School Tax	1.75*	06/28/2021				
		WATER	58.28*	06/28/2021	83929192	634,460	641,580	7,120
		Ending Balance	\$80.99					
107883	06-18510	<i>ROBINSON, KAREN</i>		<i>567 CLARK COOMBS LN KAREN 599-6029</i>				
		Balance Forward	43.19	06/01/2021				
		Payment Check	-43.19	06/11/2021				
		School Tax	1.26*	06/28/2021				
		WATER	42.14*	06/28/2021	83498139	263,170	267,830	4,660
		Ending Balance	\$43.40					
107884	06-18520	<i>BARR, MARGO</i>		<i>618 CLARK COOMBS LN 612 BOYER LN</i>				
		Balance Forward	-116.56	06/01/2021				
		School Tax	0.86*	06/28/2021				
		WATER	28.60*	06/28/2021	83497988	289,320	292,070	2,750

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-87.10					
112582	06-18530	<i>CROSBY, JACLYN &amp; PHILLIP</i>				<i>685 CLARK COOMBS LANE 685 BOYER LN</i>		
		Balance Forward	50.83	06/01/2021				
		Payment Check	-50.83	06/08/2021				
		School Tax	1.66*	06/28/2021				
		WATER	55.30*	06/28/2021	83929269	845,250	851,910	6,660
		Ending Balance	\$56.96					
115594	06-18540	<i>BRANDMAIR, JENNIFER &amp; CORY</i>				<i>690 CLARK COOMBS 686 BOYER LANE</i>		
		Balance Forward	34.42	06/01/2021				
		Payment Check	-34.42	06/11/2021				
		School Tax	1.23*	06/28/2021				
		WATER	41.01*	06/28/2021	83375160	466,840	471,340	4,500
		Ending Balance	\$42.24					
115450	06-18550	<i>HICKS, JAMES</i>				<i>741 CLARK COOMBS LN</i>		
		Balance Forward	216.35	06/01/2021				
		Ending Balance	\$216.35					
116999	06-18550	<i>PRESTON &amp; DAWSON, ESTILL &amp; TABITHA</i>				<i>741 CLARK COOMBS LN</i>		
		Balance Forward	487.15	06/01/2021				
		Ending Balance	\$487.15					
118953	06-18550	<i>RANDALL, JENNIFER</i>				<i>741 CLARK COOMBS LN</i>		
		Balance Forward	79.68	06/01/2021				
		Ending Balance	\$79.68					
120143	06-18550	<i>FORRESTER, CHELSY</i>				<i>741 CLARK COOMBS LN</i>		
		Balance Forward	60.22	06/01/2021				
		Late Fee	6.02	06/11/2021				
		Payment Credit Card	-66.24	06/14/2021				
		School Tax	1.34*	06/28/2021				
		WATER	44.75*	06/28/2021	83381217	626,280	631,310	5,030
		Ending Balance	\$46.09					
115722	06-18560	<i>PRESTON, AMANDA/JOSHUA</i>				<i>748 CLARK COOMBS LANE</i>		
		Balance Forward	27.92	06/01/2021				
		Payment Credit Card	-27.92	06/03/2021				
		School Tax	1.04*	06/28/2021				
		WATER	34.56*	06/28/2021	83929195	290,140	293,730	3,590
		Ending Balance	\$35.60					
107890	06-18570	<i>TINGLE, JR., WILLIE H</i>				<i>782 CLARK COOMBS RD 780 BOYER LN</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83929606	247,750	248,520	770
		Ending Balance	\$20.33					
118562	06-18580	<i>SCHNEIDER &amp; WAUGH, ARIEL &amp; JOSHUA</i>				<i>786 CLARK COOMBS LN 786 BOYER LN</i>		
		Balance Forward	8.56	06/01/2021				
		Late Fee	0.86*	06/11/2021				
		School Tax	0.71*	06/28/2021				
		WATER	23.71*	06/28/2021	83932495	167,550	169,610	2,060
		Ending Balance	\$33.84					
107893	06-18600	<i>GUENTHER, DONALD A</i>				<i>788 CLARK COOMBS 786 BOYER LN</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	65.29	06/01/2021				
		Payment Check	-65.29	06/11/2021				
		School Tax	2.14*	06/28/2021				
		WATER	71.28*	06/28/2021	83932176	831,890	841,020	9,130
		Ending Balance	\$73.42					
117545	06-18610	<i>DESURNE, PATRICK</i>			<i>110 OLD CARMON RD</i>			
		Balance Forward	-32.55	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84753804	388,410	389,640	1,230
		Ending Balance	\$-12.22					
117105	06-18620	<i>LINTON, MATT &amp; BRIDGET</i>			<i>576 CARMON CREEK RD</i>			
		Balance Forward	74.55	06/01/2021				
		Payment Check	-74.55	06/10/2021				
		School Tax	3.98*	06/28/2021				
		WATER	132.68*	06/28/2021	83932175	764,470	785,310	20,840
		Ending Balance	\$136.66					
120458	06-18630	<i>MC WATERS, JENNIFER</i>			<i>9445 CAMPBELLSBURG RD</i>			
		Balance Forward	73.48	06/01/2021				
		Ending Balance	\$73.48					
121234	06-18630	<i>MC WATERS, MICHAEL</i>			<i>9445 CAMPBELLSBURG RD</i>			
		Balance Forward	0.00	06/01/2021				
		School Tax	1.56*	06/28/2021				
		WATER	51.94*	06/28/2021	85084930	723,890	730,030	6,140
		Ending Balance	\$53.50					
120694	06-18635	<i>SWAFFORD, MARISUE</i>			<i>9543 CAMPBELLSBURG RD JAMES &amp; CAROL PAYTON</i>			
		Balance Forward	-24.31	06/01/2021				
		Deposit Applied	-75.00	06/23/2021				
		DEPOSIT INTEREST	-0.09	06/23/2021				
		School Tax	0.71*	06/28/2021				
		WATER	23.64*	06/28/2021	85084966	306,440	308,490	2,050
		Ending Balance	\$-75.05					
106854	06-18640	<i>SUTER, GENE</i>			<i>9544 CAMPBELLSBURG RD</i>			
		Balance Forward	23.33	06/01/2021				
		Payment Check	-23.33	06/07/2021				
		School Tax	0.90*	06/28/2021				
		WATER	30.09*	06/28/2021	83929582	362,300	365,260	2,960
		Ending Balance	\$30.99					
106852	06-18660	<i>AMIOTT, KEITH/SARAH</i>			<i>9646 CAMPBELLSBURG RD</i>			
		Balance Forward	27.12	06/01/2021				
		Payment Bank Draft	-27.12	06/10/2021				
		School Tax	0.95*	06/28/2021				
		WATER	31.65*	06/28/2021	83929176	378,540	381,720	3,180
		Ending Balance	\$32.60					
114431	06-18670	<i>SIMMONS, TIMOTHY</i>			<i>9795 CAMPBELLSBURG RD</i>			
		Balance Forward	28.00	06/01/2021				
		Payment Bank Draft	-28.00	06/10/2021				
		School Tax	1.05*	06/28/2021				
		WATER	34.84*	06/28/2021	83932126	303,970	307,600	3,630
		Ending Balance	\$35.89					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
100521	06-18672	<i>BESL TRANSFER CO., BESL</i>				<i>224 CITATION LN</i>		
		Balance Forward	12.88	06/01/2021				
		Late Fee	1.29*	06/11/2021				
		Payment Check	-12.88	06/21/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83929588	112,140	112,220	80
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$22.84					
112095	06-18673	<i>DR. GATEWOOD, DAMON</i>				<i>58 CITATION LN</i>		
		Balance Forward	21.86	06/01/2021				
		Payment Bank Draft	-21.86	06/10/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84357756	264,850	266,350	1,500
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$21.55					
100518	06-18674	<i>POLICE POST, KY STATE</i>				<i>160 CITATION LN</i>		
		Balance Forward	34.63	06/01/2021				
		Payment Credit Card	-34.63	06/02/2021				
		WATER	43.85*	06/28/2021	86748490	117,400	122,300	4,900
		Ending Balance	\$43.85					
117856	06-18676	<i>DRIVEWAY, DUMPSTERS</i>				<i>248 CITATION LN JOSEPH JONES</i>		
		Balance Forward	17.60	06/01/2021				
		Payment Check	-17.60	06/09/2021				
		SCHOOL TAX	1.99*	06/28/2021				
		WATER	66.36*	06/28/2021	82989899	475,250	483,620	8,370
		Water Sales Tax	3.98*	06/28/2021				
		Water Sales Tax	0.12*	06/28/2021				
		Ending Balance	\$72.45					
121095	06-18677	<i>CRUISE CAPITAL LLC</i>				<i>226 CITATION LN</i>		
		Balance Forward	69.18	06/01/2021				
		Late Fee	2.39*	06/11/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	39212679	0	0	0
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$93.12					
111783	06-18680	<i>BECK, THOMAS/DEBORAH</i>				<i>6971 CAMPBELLSBURG RD OLD HOUSE</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83929108	258,600	259,380	780
		Ending Balance	\$20.33					
107588	06-18690	<i>BARNETT, DAVID</i>				<i>6972 CAMPBELLSBURG RD</i>		
		Balance Forward	48.56	06/01/2021				
		Payment Bank Draft	-48.56	06/10/2021				
		School Tax	1.73*	06/28/2021				
		WATER	57.76*	06/28/2021	83932515	495,250	502,290	7,040
		Ending Balance	\$59.49					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107038	06-18700	<i>McCULLOUGH, KIP</i>				163 OREM RD		
		Balance Forward	43.56	06/01/2021				
		Payment Check	-47.92	06/09/2021				
		School Tax	1.50*	06/28/2021				
		WATER	50.06*	06/28/2021	83929180	688,440	694,290	5,850
		Ending Balance	\$47.20					
107039	06-18710	<i>NORTON, DAVID &amp; VICKIE</i>				200 OREM RD		
		Balance Forward	74.76	06/01/2021				
		Payment Check	-74.76	06/07/2021				
		School Tax	2.45*	06/28/2021				
		WATER	81.57*	06/28/2021	83932562	709,300	720,190	10,890
		Ending Balance	\$84.02					
107040	06-18720	<i>WILLIAMS, DANNIE W</i>				420 OREM RD		
		Balance Forward	30.41	06/01/2021				
		Payment Check	-30.41	06/10/2021				
		School Tax	1.34*	06/28/2021				
		WATER	44.82*	06/28/2021	83932193	445,660	450,700	5,040
		Ending Balance	\$46.16					
107042	06-18730	<i>WIED, GRAHAM LEE</i>				480 OREM RD		
		Balance Forward	-7.28	06/01/2021				
		Payment Check	-75.00	06/09/2021				
		School Tax	2.57*	06/28/2021				
		WATER	85.77*	06/28/2021	83932177	1,026,610	1,038,300	11,690
		Ending Balance	\$6.06					
107043	06-18740	<i>McMANIS, DUANE</i>				475 OREM RD		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83932539	246,200	246,230	30
		Ending Balance	\$20.33					
107044	06-18750	<i>HON, DONNA S</i>				696 OREM RD		
		Balance Forward	134.95	06/01/2021				
		Late Fee	7.47	06/11/2021				
		Payment Credit Card	-66.33	06/14/2021				
		Payment Credit Card	-76.09	06/25/2021				
		School Tax	4.37*	06/28/2021				
		WATER	145.79*	06/28/2021	83932496	566,680	590,790	24,110
		Ending Balance	\$150.16					
107045	06-18760	<i>MULLINS, LLOYD A.</i>				791 OREM RD		
		Balance Forward	28.22	06/01/2021				
		Payment Check	-28.22	06/07/2021				
		School Tax	3.56*	06/28/2021				
		WATER	118.73*	06/28/2021	83932179	941,380	959,360	17,980
		Ending Balance	\$122.29					
111059	06-18762	<i>TRUE, BOBBY</i>				920 OREM LANE		
		Balance Forward	76.68	06/01/2021				
		Payment Bank Draft	-76.68	06/10/2021				
		School Tax	2.69*	06/28/2021				
		WATER	89.54*	06/28/2021	83932174	1,536,310	1,548,720	12,410

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$92.23					
120169	06-18765	<i>PARRISH, JESSICA</i>				1045 OREM RD		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83497304	374,270	375,490	1,220
		Ending Balance	\$42.69					
107051	06-18790	<i>EMBS, EUGENE</i>				1231 OREM RD		
		Balance Forward	26.17	06/01/2021				
		Payment Check	-26.17	06/07/2021				
		School Tax	0.63*	06/28/2021				
		WATER	20.95*	06/28/2021	83932531	262,100	263,770	1,670
		Ending Balance	\$21.58					
114336	06-18795	<i>CHISHOLM, RYAN &amp; TIFFANY</i>				1111 OREM LN		
		Balance Forward	66.42	06/01/2021				
		Payment Check	-66.42	06/07/2021				
		School Tax	3.28*	06/28/2021				
		WATER	109.40*	06/28/2021	82989895	643,960	660,160	16,200
		Ending Balance	\$112.68					
107055	06-18810	<i>CRUSE, W TINGLE % ROBERT</i>				1451 OREM RD TENANT		
		Balance Forward	29.39	06/01/2021				
		Payment Bank Draft	-29.39	06/10/2021				
		School Tax	1.14*	06/28/2021				
		WATER	37.96*	06/28/2021	83932173	628,710	632,780	4,070
		Ending Balance	\$39.10					
107056	06-18820	<i>TINGLE, WILLIAM T</i>				1495 OREM RD 532-0913		
		Balance Forward	37.56	06/01/2021				
		Payment Check	-37.56	06/09/2021				
		School Tax	1.15*	06/28/2021				
		WATER	38.24*	06/28/2021	83932530	490,680	494,790	4,110
		Ending Balance	\$39.39					
107058	06-18830	<i>KING, DOUG OR LAUREN</i>				1641 OREM RD		
		Balance Forward	208.61	06/01/2021				
		Payment Check	-208.61	06/10/2021				
		School Tax	4.08*	06/28/2021				
		WATER	135.93*	06/28/2021	82516628	2,182,000	2,203,650	21,650
		Ending Balance	\$140.01					
107059	06-18840	<i>FISCHER, JOHN</i>				97 FISCHER LN		
		Balance Forward	132.71	06/01/2021				
		Payment Check	-132.71	06/07/2021				
		School Tax	3.82*	06/28/2021				
		WATER	127.48*	06/28/2021	83929624	5,181,730	5,201,380	19,650
		Ending Balance	\$131.30					
107060	06-18845	<i>FISCHER, JASON L/CHRISTY</i>				2687 OREM RD HOUSE		
		Balance Forward	73.82	06/01/2021				
		Payment Check	-73.82	06/07/2021				
		School Tax	2.33*	06/28/2021				
		WATER	77.59*	06/28/2021	83929615	1,093,760	1,103,890	10,130
		Ending Balance	\$79.92					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107061	06-18850	<i>METZMEIER, RANKLEY C/O B</i>			2896 OREM RD CATTLE WATERER ALSO			
		Balance Forward	60.49	06/01/2021				
		Payment Check	-60.49	06/07/2021				
		School Tax	1.64*	06/28/2021				
		WATER	54.52*	06/28/2021	83929666	754,030	760,570	6,540
		Ending Balance	\$56.16					
114918	06-18860	<i>DONNER, ANGELA</i>			6730 CAMPBELLSBURG RD			
		Balance Forward	24.65	06/01/2021				
		Payment Check	-25.00	06/09/2021				
		School Tax	0.81*	06/28/2021				
		WATER	26.90*	06/28/2021	83929265	257,330	259,840	2,510
		Ending Balance	\$27.36					
107591	06-18870	<i>BUSH, ROBERT R OR SUE</i>			6685 CAMPBELLSBURG RD			
		Balance Forward	89.20	06/01/2021				
		Payment Check	-89.20	06/10/2021				
		School Tax	3.43*	06/28/2021				
		WATER	114.48*	06/28/2021	83929562	3,053,020	3,070,190	17,170
		Ending Balance	\$117.91					
107592	06-18880	<i>LAWRENCE, DOUG</i>			6604 CAMPBELLSBURG RD			
		Balance Forward	42.38	06/01/2021				
		Payment Check	-42.38	06/10/2021				
		School Tax	1.05*	06/28/2021				
		WATER	35.13*	06/28/2021	83932567	570,730	574,400	3,670
		Ending Balance	\$36.18					
107593	06-18885	<i>WELSH, FRANKIE</i>			6464 CAMPBELLSBURG RD			
		Balance Forward	35.01	06/01/2021				
		Payment Bank Draft	-35.01	06/10/2021				
		School Tax	0.85*	06/28/2021				
		WATER	28.32*	06/28/2021	83932510	355,940	358,650	2,710
		Ending Balance	\$29.17					
107595	06-18890	<i>DEVORE, KEVIN</i>			6410 CAMPBELLSBURG RD			
		Balance Forward	38.08	06/01/2021				
		Payment Check	-38.08	06/10/2021				
		School Tax	1.27*	06/28/2021				
		WATER	42.43*	06/28/2021	83929587	316,990	321,690	4,700
		Ending Balance	\$43.70					
114489	06-18900	<i>VAUGHAN &amp; MARSHALL, PHYLLIS &amp; CAROL</i>			6325 CAMPBELLSBURG RD			
		Balance Forward	26.24	06/01/2021				
		Late Fee	2.62*	06/11/2021				
		School Tax	1.77*	06/28/2021				
		WATER	58.92*	06/28/2021	83933239	391,090	398,310	7,220
		Ending Balance	\$89.55					
107597	06-18910	<i>HAHN, ANN</i>			6203 CAMPBELLSBURG RD			
		Balance Forward	59.96	06/01/2021				
		Payment Check	-59.96	06/07/2021				
		School Tax	2.09*	06/28/2021				
		WATER	69.66*	06/28/2021	83929665	1,022,990	1,031,870	8,880
		Ending Balance	\$71.75					
120502	06-18920	<i>GRIGSBY, DENISE AND BILLY</i>			6131 CAMPBELLSBURG RD			



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	113.94	06/01/2021				
		Late Fee	5.12*	06/11/2021				
		Payment Check	-63.17	06/21/2021				
		School Tax	2.60*	06/28/2021				
		WATER	86.55*	06/28/2021	82989872	150,970	162,810	11,840
		Ending Balance	\$145.04					
107598	06-18930	<i>NOE, ESTEL &amp; CAROLYN</i>			<i>6090 CAMPBELLSBURG RD</i>			
		Balance Forward	21.14	06/01/2021				
		Payment Bank Draft	-21.14	06/10/2021				
		School Tax	0.68*	06/28/2021				
		WATER	22.79*	06/28/2021	83929590	345,370	347,300	1,930
		Ending Balance	\$23.47					
117104	06-18940	<i>SKAGGS, WILLIAM</i>			<i>6076 CAMPBELLSBURG RD</i>			
		Balance Forward	66.40	06/01/2021				
		Payment Check	-86.40	06/11/2021				
		School Tax	0.82*	06/28/2021				
		WATER	27.33*	06/28/2021	83929670	372,720	375,290	2,570
		Ending Balance	\$8.15					
117912	06-18950	<i>STALEY &amp; HODGES, MIKE &amp; CLAIRE</i>			<i>12 MCCARTY LANE</i>			
		Balance Forward	60.03	06/01/2021				
		Payment Bank Draft	-60.03	06/10/2021				
		School Tax	2.12*	06/28/2021				
		WATER	70.63*	06/28/2021	83929290	1,019,120	1,028,150	9,030
		Ending Balance	\$72.75					
117272	06-18953	<i>MCCARTY, RENITA</i>			<i>890 MCCARTY LN</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/03/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85793942	85,680	86,310	630
		Ending Balance	\$20.33					
111919	06-18954	<i>CHISHOLM, TONY</i>			<i>284 MCCARTY LN</i>			
		Balance Forward	62.95	06/01/2021				
		Payment Bank Draft	-62.95	06/10/2021				
		School Tax	2.89*	06/28/2021				
		WATER	96.19*	06/28/2021	83929621	780,360	794,040	13,680
		Ending Balance	\$99.08					
115387	06-18955	<i>INGRAM, TAD &amp; ALICIA</i>			<i>214 MCCARTY LANE</i>			
		Balance Forward	38.01	06/01/2021				
		Payment Bank Draft	-38.01	06/10/2021				
		School Tax	1.37*	06/28/2021				
		WATER	45.66*	06/28/2021	85373220	502,580	507,750	5,170
		Ending Balance	\$47.03					
112920	06-18956	<i>PARKS, KENNETH</i>			<i>402 MCCARTY LN</i>			
		Balance Forward	22.81	06/01/2021				
		Payment Check	-22.81	06/10/2021				
		School Tax	1.00*	06/28/2021				
		WATER	33.21*	06/28/2021	83929229	418,540	421,940	3,400
		Ending Balance	\$34.21					
112921	06-18957	<i>PARKS, JAMES T &amp; POLLY</i>			<i>506 MCCARTY LN</i>			

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83929545	229,670	231,140	1,470
		Ending Balance	\$20.33					
112606	06-18958	<i>WHITAKER, NIKI</i>				<i>636 MCCARTY LN</i>		
		Balance Forward	62.03	06/01/2021				
		Payment Credit Card	-60.22	06/09/2021				
		Late Fee	0.18*	06/11/2021				
		School Tax	1.83*	06/28/2021				
		WATER	60.93*	06/28/2021	83928776	1,023,120	1,030,650	7,530
		Ending Balance	\$64.75					
116559	06-18959	<i>MONROE, JOSEPH &amp; ABIGAIL</i>				<i>1054 MCCARTY LANE</i>		
		Balance Forward	181.06	06/01/2021				
		Late Fee	18.11*	06/11/2021				
		School Tax	7.97*	06/28/2021				
		WATER	265.77*	06/28/2021	83929115	1,798,080	1,854,020	55,940
		Ending Balance	\$472.91					
117844	06-18960	<i>HENSLEY, JESSIE</i>				<i>5994 CAMPBELLSBURG RD JEFF HENSLEY - SON</i>		
		Balance Forward	23.91	06/01/2021				
		Late Fee	2.39*	06/11/2021				
		School Tax	0.73*	06/28/2021				
		WATER	24.21*	06/28/2021	83929223	376,920	379,050	2,130
		Ending Balance	\$51.24					
120676	06-18970	<i>MC MAHAN, DARREN</i>				<i>5931 CAMPBELLSBURG RD</i>		
		Balance Forward	23.62	06/01/2021				
		Payment Credit Card	-23.62	06/09/2021				
		Deposit Applied	-75.00	06/23/2021				
		DEPOSIT INTEREST	-0.09	06/23/2021				
		School Tax	1.00*	06/28/2021				
		WATER	33.42*	06/28/2021	83634385	401,880	405,310	3,430
		Ending Balance	\$-40.67					
120555	06-18980	<i>PROPERTIES, L&amp;J</i>				<i>5792 CAMPBELLSBURG RD</i>		
		Balance Forward	-2.03	06/01/2021				
		OVERPAYMENT REFUND	2.03	06/17/2021				
		Ending Balance	\$0.00					
121198	06-18980	<i>HARDY, HERBERT</i>				<i>5792 CAMPBELLSBURG RD</i>		
		Balance Forward	0.00	06/01/2021				
		School Tax	0.66*	06/28/2021				
		WATER	21.94*	06/28/2021	85491657	5,050	6,860	1,810
		Ending Balance	\$22.60					
116894	06-19010	<i>VOGEL, ROBERT &amp; MICHELLE</i>				<i>5510 CAMPBELLSBURG RD</i>		
		Balance Forward	30.80	06/01/2021				
		Late Fee	3.08*	06/11/2021				
		School Tax	1.01*	06/28/2021				
		WATER	33.78*	06/28/2021	83933232	814,060	817,540	3,480
		Ending Balance	\$68.67					
107612	06-19020	<i>CONGLETON, LARRY</i>				<i>5502 CAMPBELLSBURG RD</i>		
		Balance Forward	33.04	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-33.04	06/07/2021				
		School Tax	1.03*	06/28/2021				
		WATER	34.27*	06/28/2021	83929128	518,960	522,510	3,550
		Ending Balance	\$35.30					
107613	06-19030	<i>LYLE, DAVID &amp; ALICE</i>				<i>5501 CAMPBELLSBURG RD</i>		
		Balance Forward	35.74	06/01/2021				
		Payment Check	-35.74	06/07/2021				
		School Tax	1.00*	06/28/2021				
		WATER	33.42*	06/28/2021	83929664	501,940	505,370	3,430
		Ending Balance	\$34.42					
107614	06-19040	<i>BAILEY, RON S</i>				<i>5448 CAMPBELLSBURG RD</i>		
		Balance Forward	25.15	06/01/2021				
		Payment Check	-25.15	06/09/2021				
		School Tax	0.78*	06/28/2021				
		WATER	26.12*	06/28/2021	83929239	396,640	399,040	2,400
		Ending Balance	\$26.90					
107616	06-19050	<i>WINCHEAL, ALAN OR KRISTI</i>				<i>5380 CAMPBELLSBURG RD</i>		
		Balance Forward	132.27	06/01/2021				
		Payment Check	-132.27	06/07/2021				
		School Tax	4.88*	06/28/2021				
		WATER	162.51*	06/28/2021	83929217	1,497,750	1,526,030	28,280
		Ending Balance	\$167.39					
107816	07-19170	<i>FLOOD, OWEN C</i>				<i>34 NEW CUT RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84275789	721,950	722,590	640
		Ending Balance	\$20.33					
116303	07-19175	<i>MANN, MARK</i>				<i>301 NEW CUT RD IRRIGATION SYSTEM</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-60.99	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85374457	47,640	47,820	180
		Ending Balance	\$-20.33					
107817	07-19180	<i>BREKKEN, TERI L</i>				<i>540 NEW CUT RD 845-1223</i>		
		Balance Forward	28.51	06/01/2021				
		Payment Check	-26.51	06/10/2021				
		Late Fee	0.20*	06/11/2021				
		School Tax	0.88*	06/28/2021				
		WATER	29.45*	06/28/2021	84265797	366,790	369,660	2,870
		Ending Balance	\$32.53					
107818	07-19185	<i>SNOOK, JEFF</i>				<i>563 NEW CUT RD</i>		
		Balance Forward	-3.21	06/01/2021				
		School Tax	0.74*	06/28/2021				
		WATER	24.63*	06/28/2021	84265794	206,840	209,030	2,190
		Ending Balance	\$22.16					
118282	07-19195	<i>DAWSON, MICAH/ELIZABETH</i>				<i>671 NEW CUT RD</i>		
		Balance Forward	124.29	06/01/2021				
		Ending Balance	\$124.29					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119520	07-19195	<i>GIBBS, DOUG</i>				<i>671 NEW CUT RD</i>		
		Balance Forward	55.62	06/01/2021				
		Ending Balance	\$55.62					
119789	07-19195	<i>JONES, BRENTNEY</i>				<i>671 NEW CUT RD</i>		
		Balance Forward	108.78	06/01/2021				
		Payment Credit Card	-108.78	06/01/2021				
		School Tax	1.46*	06/28/2021				
		WATER	48.83*	06/28/2021	84265798	550,550	556,210	5,660
		Ending Balance	\$50.29					
107824	07-19198	<i>SCOTT, JERRI</i>				<i>681 NEW CUT RD</i>		
		Balance Forward	32.01	06/01/2021				
		Payment Bank Draft	-32.01	06/10/2021				
		School Tax	0.93*	06/28/2021				
		WATER	30.94*	06/28/2021	84275790	209,510	212,590	3,080
		Ending Balance	\$31.87					
107836	07-19230	<i>SAUTER, STEVE</i>				<i>760 NEW CUT RD BARN &amp; NURSERY</i>		
		Balance Forward	-20.33	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85320773	715,480	715,480	0
		Ending Balance	\$0.00					
113299	07-19240	<i>JOHNSON, CEVILE GLEN</i>				<i>713 NEW CUT RD</i>		
		Balance Forward	334.98	06/01/2021				
		Ending Balance	\$334.98					
116253	07-19260	<i>TAGGART, JUSTIN</i>				<i>737 NEW CUT RD</i>		
		Balance Forward	131.28	06/01/2021				
		Ending Balance	\$131.28					
119708	07-19260	<i>HINKLEY, CORY</i>				<i>737 NEW CUT RD</i>		
		Balance Forward	924.07	06/01/2021				
		Ending Balance	\$924.07					
119432	07-19270	<i>MUNOZ &amp; CASTANEDA, CRYSTAL &amp; MARIA</i>				<i>823 NEW CUT RD</i>		
		Balance Forward	0.00	06/01/2021				
		School Tax	0.89*	06/28/2021				
		WATER	29.52*	06/28/2021	84265809	411,810	414,690	2,880
		Ending Balance	\$30.41					
110169	07-19280	<i>HOLCOMB, JR., LARRY</i>				<i>834 NEW CUT RD</i>		
		Balance Forward	33.11	06/01/2021				
		Payment Bank Draft	-33.11	06/10/2021				
		School Tax	0.86*	06/28/2021				
		WATER	28.60*	06/28/2021	84207172	468,890	471,640	2,750
		Ending Balance	\$29.46					
107841	07-19283	<i>BOOTH, DENNIS</i>				<i>829 NEW CUT RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84207168	271,840	273,290	1,450
		Ending Balance	\$20.33					
107842	07-19290	<i>MORRISON, PAMELA D</i>				<i>890 NEW CUT RD</i>		
		Balance Forward	33.92	06/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-33.92	06/11/2021				
		School Tax	1.04*	06/28/2021				
		WATER	34.70*	06/28/2021	83375155	847,570	851,180	3,610
		Ending Balance	\$35.74					
107843	07-19300	<i>PAYTON, WOODROW W</i>				<i>1028 NEW CUT RD</i>		
		Balance Forward	79.43	06/01/2021				
		Payment Check	-79.43	06/09/2021				
		School Tax	1.66*	06/28/2021				
		WATER	55.49*	06/28/2021	84207791	431,180	437,870	6,690
		Ending Balance	\$57.15					
114037	07-19301	<i>NELLUMS, KAREN L</i>				<i>1075 NEW CUT RD</i>		
		Balance Forward	0.67	06/01/2021				
		Payment Credit Card	-40.00	06/04/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84265849	114,370	115,390	1,020
		Ending Balance	\$-19.00					
118489	07-19305	<i>MOORE &amp; HORNBACK, VINCENTE &amp; AMANDA</i>				<i>1125 NEW CUT RD</i>		
		Balance Forward	128.36	06/01/2021				
		Payment Credit Card	-128.36	06/02/2021				
		School Tax	1.30*	06/28/2021				
		WATER	43.28*	06/28/2021	84930860	316,830	321,650	4,820
		Ending Balance	\$44.58					
118563	07-19310	<i>TURNER &amp; SANDLIN, BRITNI &amp; JOHNNY</i>				<i>25 ALLYSON LN</i>		
		Balance Forward	621.38	06/01/2021				
		Ending Balance	\$621.38					
107847	07-19320	<i>ALLISON, JAMES D</i>				<i>195 ALLYSON LN</i>		
		Balance Forward	107.03	06/01/2021				
		Payment Check	-80.00	06/03/2021				
		Payment Check	-100.00	06/04/2021				
		School Tax	1.46*	06/28/2021				
		WATER	48.77*	06/28/2021	84265440	903,470	909,120	5,650
		Ending Balance	\$-22.74					
107846	07-19330	<i>MARCUM, CONNIE</i>				<i>185 ALLYSON LN</i>		
		Balance Forward	35.23	06/01/2021				
		Late Fee	3.52*	06/11/2021				
		Payment Credit Card	-35.23	06/22/2021				
		School Tax	1.26*	06/28/2021				
		WATER	42.00*	06/28/2021	84930500	459,930	464,570	4,640
		Ending Balance	\$46.78					
110526	07-19340	<i>JACKSON, DEBRA</i>				<i>1167 NEW CUT RD</i>		
		Balance Forward	29.19	06/01/2021				
		Late Fee	2.92*	06/11/2021				
		School Tax	3.16*	06/28/2021				
		WATER	105.36*	06/28/2021	84207215	754,830	770,260	15,430
		Ending Balance	\$140.63					
107849	07-19350	<i>SHARP, CONNIE</i>				<i>1271 NEW CUT RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.69*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	22.86*	06/28/2021	84207542	316,080	318,020	1,940
		Ending Balance	\$23.55					
107851	07-19360	<i>DEROSSETT, DARYL</i>				<i>1335 NEW CUT RD</i>		
		Balance Forward	34.13	06/01/2021				
		Payment Credit Card	-34.13	06/09/2021				
		School Tax	1.02*	06/28/2021				
		WATER	33.92*	06/28/2021	84207176	835,640	839,140	3,500
		Ending Balance	\$34.94					
116910	07-19365	<i>JUDY, STEVE &amp; JODIE</i>				<i>1359 NEW CUT ROAD</i>		
		Balance Forward	25.49	06/01/2021				
		Late Fee	2.55	06/11/2021				
		Payment Credit Card	-100.00	06/14/2021				
		School Tax	1.93*	06/28/2021				
		WATER	64.29*	06/28/2021	84207180	744,390	752,440	8,050
		Ending Balance	\$-5.74					
107853	07-19373	<i>PAYTON, BRUCE</i>				<i>1454 NEW CUT RD</i>		
		Balance Forward	23.69	06/01/2021				
		Payment Bank Draft	-23.69	06/10/2021				
		School Tax	3.04*	06/28/2021				
		WATER	101.22*	06/28/2021	84207170	330,820	345,460	14,640
		Ending Balance	\$104.26					
111391	07-19390	<i>FINK, JAMES</i>				<i>1501 NEW CUT RD</i>		
		Balance Forward	23.76	06/01/2021				
		Payment Check	-23.76	06/09/2021				
		School Tax	0.67*	06/28/2021				
		WATER	22.22*	06/28/2021	84207174	343,700	345,550	1,850
		Ending Balance	\$22.89					
107856	07-19400	<i>LUCAS, GREG &amp; CONSTANCE</i>				<i>1538 NEW CUT RD</i>		
		Balance Forward	72.07	06/01/2021				
		Late Fee	2.55	06/11/2021				
		At Door Fee	25.00	06/22/2021				
		Payment Credit Card	-99.62	06/23/2021				
		School Tax	0.62*	06/28/2021				
		WATER	20.73*	06/28/2021	84207511	256,450	258,090	1,640
		Ending Balance	\$21.35					
107857	07-19410	<i>JONES, ROBERT K</i>				<i>1560 NEW CUT RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.63*	06/28/2021				
		WATER	21.02*	06/28/2021	84275777	170,580	172,260	1,680
		Ending Balance	\$21.65					
112717	07-19420	<i>SPARKMAN, SHAUNA</i>				<i>1574 NEW CUT RD</i>		
		Balance Forward	63.66	06/01/2021				
		Ending Balance	\$63.66					
118063	07-19420	<i>CARDER/JOHNSON, MARK/TONYA</i>				<i>1574 NEW CUT RD</i>		
		Balance Forward	46.97	06/01/2021				
		Ending Balance	\$46.97					
121086	07-19420	<i>STAPPERFENNE &amp; MINGS, LISA &amp; MATTHEW</i>				<i>1574 NEW CUT RD</i>		
		Balance Forward	48.41	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	4.84*	06/11/2021				
		Payment Check	-48.41	06/17/2021				
		School Tax	0.68*	06/28/2021				
		WATER	22.72*	06/28/2021	83497754	90,570	92,490	1,920
		Ending Balance	\$28.24					
109670	07-19430	<i>FOX, ROGER</i>				<i>1592 NEW CUT RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.60*	06/28/2021				
		WATER	19.88*	06/28/2021	84275809	238,960	240,480	1,520
		Ending Balance	\$20.48					
107861	07-19440	<i>RICKETTS, JOHNNIE</i>				<i>1635 NEW CUT RD</i>		
		Balance Forward	22.89	06/01/2021				
		Payment Check	-22.89	06/09/2021				
		School Tax	0.72*	06/28/2021				
		WATER	23.85*	06/28/2021	84275779	243,390	245,470	2,080
		Ending Balance	\$24.57					
107862	07-19450	<i>RICKETTS, JOHN LOGAN</i>				<i>1723 NEW CUT RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.79*	06/28/2021				
		WATER	26.33*	06/28/2021	84265808	172,450	174,880	2,430
		Ending Balance	\$27.12					
107863	07-19460	<i>MILLS, BEVERLY</i>				<i>1744 NEW CUT RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84265488	110,230	110,970	740
		Ending Balance	\$20.33					
120613	07-19470	<i>JACKSON, KENDRA</i>				<i>1745 NEW CUT RD</i>		
		Balance Forward	-31.90	06/01/2021				
		School Tax	0.68*	06/28/2021				
		WATER	22.65*	06/28/2021	84488512	268,200	270,110	1,910
		Ending Balance	-\$8.57					
107854	07-19475	<i>PAYTON, MIKE</i>				<i>1474 NEW CUT RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.63*	06/28/2021				
		WATER	20.87*	06/28/2021	84207544	264,450	266,110	1,660
		Ending Balance	\$21.50					
119246	07-19483	<i>COX, JANET</i>				<i>1955 NEW CUT RD</i>		
		Balance Forward	25.07	06/01/2021				
		Payment Check	-27.54	06/09/2021				
		School Tax	0.66*	06/28/2021				
		WATER	22.08*	06/28/2021	87341309	40,300	42,130	1,830
		Ending Balance	\$20.27					
107870	07-19485	<i>M.A.N FARMS</i>				<i>2000 NEW CUT RD BOB HUTSENPELLER-OWNER</i>		
		Balance Forward	-471.82	06/01/2021				
		School Tax	0.70*	06/28/2021				
		WATER	23.21*	06/28/2021	84265504	86,120	88,110	1,990

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 6/1/2021 - 6/30/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-447.91					
107872	07-19496	<i>NOWATKA, GEORGE</i>				<i>2048 NEW CUT RD</i>		
		Balance Forward	32.74	06/01/2021				
		Payment Check	-32.74	06/10/2021				
		School Tax	1.50*	06/28/2021				
		WATER	49.99*	06/28/2021	84265489	2,043,350	2,049,190	5,840
		Ending Balance	\$51.49					
108074	07-19498	<i>BERRY, JR, JOHN M &amp; CAROL</i>				<i>3629 PORT ROYAL RD</i>		
		Balance Forward	116.73	06/01/2021				
		Payment Bank Draft	-116.73	06/10/2021				
		School Tax	3.19*	06/28/2021				
		WATER	106.31*	06/28/2021	84265479	1,000,730	1,016,340	15,610
		Ending Balance	\$109.50					
108079	07-19500	<i>STONESHIRE FARM LLC, KLEINERT-OWNER</i>				<i>3975 PORT ROYAL RD</i>		
		Balance Forward	38.44	06/01/2021				
		Payment Bank Draft	-38.44	06/10/2021				
		School Tax	1.04*	06/28/2021				
		WATER	34.56*	06/28/2021	84265508	597,260	600,850	3,590
		Ending Balance	\$35.60					
113715	07-19503	<i>CHURCH, HOPEWELL BAPTIST</i>				<i>4108 PORT ROYAL RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84266061	30,470	30,800	330
		Ending Balance	\$20.33					
108083	07-19505	<i>CUNNINGHAM, DREWIE</i>				<i>4123 PORT ROYAL RD</i>		
		Balance Forward	90.01	06/01/2021				
		Ending Balance	\$90.01					
120223	07-19505	<i>BARMORE, KIMBERLY</i>				<i>4123 PORT ROYAL RD</i>		
		Balance Forward	124.67	06/01/2021				
		Late Fee	7.55*	06/11/2021				
		Payment Check	-124.67	06/17/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84207199	377,390	125,500	-251,890
		Ending Balance	\$27.88					
113507	07-19510	<i>ALLEN, BETH &amp; DONNIE</i>				<i>4160 PORT ROYAL RD</i>		
		Balance Forward	21.47	06/01/2021				
		Late Fee	2.15	06/11/2021				
		Payment Check	-25.00	06/21/2021				
		School Tax	0.66*	06/28/2021				
		WATER	21.94*	06/28/2021	84265712	266,310	268,120	1,810
		Ending Balance	\$21.22					
121257	07-19512	<i>BARMORE, KIMBERLY</i>				<i>4181 PORT ROYAL RD</i>		
		Balance Forward	0.00	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	39129146	180	1,520	1,340
		Ending Balance	\$20.33					
115139	07-19540	<i>SANDLIN &amp; POLING, CYNTHIA &amp; LESLIE</i>				<i>4514 PORT ROYAL RD</i>		
		Balance Forward	-46.26	06/01/2021				



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.83*	06/28/2021				
		WATER	27.61*	06/28/2021	84207115	390,800	393,410	2,610
		Ending Balance	\$-17.82					
108089	07-19550	<i>PRYOR, TIM OR TAMMY</i>				<i>4519 PORT ROYAL RD</i>		
		Balance Forward	35.45	06/01/2021				
		Payment Bank Draft	-35.45	06/10/2021				
		School Tax	0.94*	06/28/2021				
		WATER	31.23*	06/28/2021	84207557	359,020	362,140	3,120
		Ending Balance	\$32.17					
108090	07-19560	<i>PRYOR, EDGAR M</i>				<i>4675 PORT ROYAL RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84275786	113,320	114,020	700
		Ending Balance	\$20.33					
108091	07-19570	<i>BERRY, CHARLES L</i>				<i>4708 PORT ROYAL RD</i>		
		Balance Forward	56.02	06/01/2021				
		Payment Check	-56.02	06/09/2021				
		School Tax	1.85*	06/28/2021				
		WATER	61.51*	06/28/2021	84265800	596,010	603,630	7,620
		Ending Balance	\$63.36					
118960	07-19580	<i>SMITHER, TONJA</i>				<i>4770 PORT ROYAL RD</i>		
		Balance Forward	54.50	06/01/2021				
		School Tax	1.26*	06/08/2021				
		WATER	42.14*	06/08/2021	84265804	818,850	823,510	4,660
		Deposit Applied	-75.00*	06/08/2021				
		Deposit Applied	-0.33*	06/08/2021				
		Ending Balance	\$22.57					
121320	07-19580	<i>BARR, LOGAN</i>				<i>4770 PORT ROYAL RD</i>		
New Service	07/01/2021							
		Balance Forward	0.00	06/01/2021				
		WATER Deposit	75.00	06/01/2021				
		Connection/Transfer	35.00	06/01/2021				
		Deposit Payment Credit Card	-75.00	06/02/2021				
		Payment Credit Card	-35.00	06/02/2021				
		Ending Balance	\$0.00					
108096	07-19593	<i>CARNAL, TIFFANY</i>				<i>4763 PORT ROYAL RD</i>		
		Balance Forward	-76.97	06/01/2021				
		Payment Check	-70.00	06/17/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84207608	789,740	789,820	80
		Ending Balance	\$-126.64					
109993	07-19602	<i>MOORE, JIM</i>				<i>63 LACIE RD</i>		
		Balance Forward	-34.29	06/01/2021				
		School Tax	1.04*	06/28/2021				
		WATER	34.63*	06/28/2021	84207581	390,110	393,710	3,600
		Ending Balance	\$1.38					
107111	07-19606	<i>WATTS, J. B.</i>				<i>99 LACIE RD</i>		
		Balance Forward	20.33	06/01/2021				

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84207220	155,720	156,810	1,090
		Ending Balance	\$20.33					
117973	07-19610	<i>ROSE, MARIAH &amp; NICK</i>			4823 PORT ROYAL RD			
		Balance Forward	25.37	06/01/2021				
		Late Fee	2.54	06/11/2021				
		Payment Check	-27.91	06/23/2021				
		School Tax	3.53*	06/28/2021				
		WATER	117.73*	06/28/2021	84207247	279,660	297,450	17,790
		Ending Balance	\$121.26					
116468	07-19615	<i>RICKETTS, VERNON</i>			4823 PORT ROYAL RD BARN			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82990957	283,790	283,820	30
		Ending Balance	\$20.33					
109106	07-19620	<i>EDLIN, DONALD</i>			151 POWELL RD			
		Balance Forward	27.05	06/01/2021				
		Payment Check	-27.05	06/10/2021				
		School Tax	0.83*	06/28/2021				
		WATER	27.68*	06/28/2021	84266086	431,410	434,030	2,620
		Ending Balance	\$28.51					
109107	07-19630	<i>PUCKETT, JR, LINCOLN</i>			239 POWELL RD			
		Balance Forward	39.76	06/01/2021				
		Payment Credit Card	-39.76	06/09/2021				
		School Tax	1.25*	06/28/2021				
		WATER	41.65*	06/28/2021	84207583	441,480	446,070	4,590
		Ending Balance	\$42.90					
117196	07-19640	<i>ROSELL, DANNY</i>			389 POWELL RD			
		Balance Forward	95.84	06/01/2021				
		Payment Credit Card	-95.84	06/10/2021				
		School Tax	2.75*	06/28/2021				
		WATER	91.79*	06/28/2021	84207578	782,230	795,070	12,840
		Ending Balance	\$94.54					
109109	07-19650	<i>ROSELL, DANNY</i>			363 POWELL RD DAVID ROSELL LIVES HERE			
		Balance Forward	78.49	06/01/2021				
		Payment Credit Card	-78.49	06/01/2021				
		School Tax	1.06*	06/28/2021				
		WATER	35.20*	06/28/2021	84265805	856,300	859,980	3,680
		Ending Balance	\$36.26					
111210	07-19660	<i>BECKLEY &amp; JOE, ELOISE</i>			425 POWELL RD			
		Balance Forward	20.33	06/01/2021				
		Payment Cash	-20.35	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84275808	170,330	171,710	1,380
		Ending Balance	\$20.31					
121136	07-19670	<i>FLAMAND, BLAIRE</i>			470 POWELL RD			
		Balance Forward	51.37	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	5.14	06/11/2021				
		Payment Credit Card	-56.61	06/14/2021				
		School Tax	2.43*	06/28/2021				
		WATER	81.10*	06/28/2021	84207541	946,090	956,890	10,800
		Ending Balance	\$83.43					
111578	07-19673	<i>THEUER, CHRISTOPHER</i>				<i>525 POWELL ROAD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	86694222	21,420	21,780	360
		Ending Balance	\$20.33					
121093	07-19677	<i>CHILTON, ROBERT</i>				<i>599 POWELL RD</i>		
		Balance Forward	20.85	06/01/2021				
		Payment Bank Draft	-20.85	06/10/2021				
		School Tax	1.28*	06/28/2021				
		WATER	42.78*	06/28/2021	84266121	246,260	251,010	4,750
		Ending Balance	\$44.06					
120646	07-19680	<i>COOMBS, DANIELLE &amp; CLAY</i>				<i>619 POWELL RD</i>		
		Balance Forward	62.43	06/01/2021				
		Late Fee	6.24	06/11/2021				
		Payment Credit Card	-68.67	06/11/2021				
		School Tax	2.37*	06/28/2021				
		WATER	79.11*	06/28/2021	85393130	389,900	400,320	10,420
		Ending Balance	\$81.48					
109121	07-19685	<i>SPEAKS, DENNY O.</i>				<i>691 POWELL RD</i>		
		Balance Forward	35.24	06/01/2021				
		School Tax	0.59*	06/02/2021				
		WATER	19.74*	06/02/2021	84207209	598,120	599,310	1,190
		Ending Balance	\$55.57					
112205	07-19687	<i>FRYE, JOHN OR ROSE</i>				<i>657 POWELL LN</i>		
		Balance Forward	47.33	06/01/2021				
		Payment Credit Card	-50.00	06/07/2021				
		School Tax	1.40*	06/28/2021				
		WATER	46.57*	06/28/2021	84265492	676,040	681,350	5,310
		Ending Balance	\$45.30					
109117	07-19690	<i>HAWKINS, LARRY</i>				<i>707 POWELL RD</i>		
		Balance Forward	-36.60	06/01/2021				
		School Tax	2.37*	06/28/2021				
		WATER	79.16*	06/28/2021	84265846	930,520	940,950	10,430
		Ending Balance	\$44.93					
112398	07-19693	<i>LEMASTER, WAYNE</i>				<i>735 POWELL LANE</i>		
		Balance Forward	-1.60	06/01/2021				
		School Tax	0.96*	06/28/2021				
		WATER	32.15*	06/28/2021	84265467	529,500	532,750	3,250
		Ending Balance	\$31.51					
110778	07-19695	<i>COTTRELL, CHRYSTAL</i>				<i>753 POWELL RD</i>		
		Balance Forward	26.83	06/01/2021				
		Payment Credit Card	-26.83	06/10/2021				
		School Tax	0.76*	06/28/2021				
		WATER	25.34*	06/28/2021	84265469	635,270	637,560	2,290

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$26.10					
109118	07-19700	<i>BOVA, PHIL</i>				660 POWELL RD		
		Balance Forward	29.97	06/01/2021				
		Payment Check	-29.97	06/09/2021				
		School Tax	0.85*	06/28/2021				
		WATER	28.25*	06/28/2021	84265497	223,510	226,210	2,700
		Ending Balance	\$29.10					
113467	07-19710	<i>MC GUIRE, MYRA</i>				801 POWELL RD		
		Balance Forward	158.49	06/01/2021				
		Ending Balance	\$158.49					
116909	07-19710	<i>CULL, KIMBERLY &amp; JOHN</i>				801 POWELL RD		
		Balance Forward	24.51	06/01/2021				
		Ending Balance	\$24.51					
118267	07-19710	<i>CHRISTIANSON, DAVID &amp; PEGGY</i>				801 POWELL RD		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	86958945	52,280	52,280	0
		Ending Balance	\$20.33					
109614	07-19720	<i>CHRISTIANSON, DAVID &amp; PEGGY</i>				847 POWELL RD		
		Balance Forward	28.37	06/01/2021				
		Payment Check	-28.37	06/10/2021				
		School Tax	1.23*	06/28/2021				
		WATER	40.94*	06/28/2021	84865314	247,180	251,670	4,490
		Ending Balance	\$42.17					
111096	07-19730	<i>MCMANIS, TIM &amp; LASHANN</i>				878 POWELL LN		
		Balance Forward	52.43	06/01/2021				
		Late Fee	5.24*	06/11/2021				
		School Tax	1.68*	06/28/2021				
		WATER	56.08*	06/28/2021	84275806	755,460	762,240	6,780
		Ending Balance	\$115.43					
110984	07-19740	<i>TAYLOR, GARY SR</i>				885 POWELL RD		
		Balance Forward	28.58	06/01/2021				
		Late Fee	2.86*	06/11/2021				
		School Tax	1.08*	06/28/2021				
		WATER	36.12*	06/28/2021	84265799	480,270	484,080	3,810
		Ending Balance	\$68.64					
109180	07-19750	<i>LOGSDON, DONNA J</i>				949 POWELL RD		
		Balance Forward	20.78	06/01/2021				
		Payment Check	-20.78	06/10/2021				
		School Tax	0.60*	06/28/2021				
		WATER	20.09*	06/28/2021	84275785	256,640	258,190	1,550
		Ending Balance	\$20.69					
109181	07-19760	<i>KING, DANIEL</i>				969 POWELL RD		
		Balance Forward	705.94	06/01/2021				
		Payment Credit Card	-166.35	06/11/2021				
		School Tax	4.14*	06/28/2021				
		WATER	137.93*	06/28/2021	83497382	2,070,660	2,092,810	22,150

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$681.66					
120786	07-19763	<i>KING, ALEXA</i>				1033 POWELL LN		
		Balance Forward	65.26	06/01/2021				
		Payment Credit Card	-65.26	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87062033	21,440	21,440	0
		Ending Balance	\$20.33					
120617	07-19765	<i>CROWE, WENDY &amp; MATTHEW</i>				1117 POWELL		
		Balance Forward	39.89	06/01/2021				
		Late Fee	3.99*	06/11/2021				
		School Tax	1.14*	06/28/2021				
		WATER	38.03*	06/28/2021	87518985	74,190	78,270	4,080
		Ending Balance	\$83.05					
109183	07-19770	<i>SHARP, ELEANOR J</i>				1066 POWELL RD		
		Balance Forward	24.94	06/01/2021				
		Payment Bank Draft	-24.94	06/10/2021				
		School Tax	0.67*	06/28/2021				
		WATER	22.43*	06/28/2021	84275801	235,790	237,670	1,880
		Ending Balance	\$23.10					
110893	07-19785	<i>MEFFORD, MICHAEL</i>				1143 POWELL RD TANYA 706-1126		
		Balance Forward	-55.59	06/01/2021				
		School Tax	1.75*	06/28/2021				
		WATER	58.28*	06/28/2021	84930504	342,640	349,760	7,120
		Ending Balance	\$4.44					
112585	07-19790	<i>MAHONEY, JAMES/STEPHANIE</i>				1215 POWELL RD		
		Balance Forward	62.56	06/01/2021				
		Payment Bank Draft	-62.56	06/10/2021				
		School Tax	1.84*	06/28/2021				
		WATER	61.32*	06/28/2021	84207200	749,360	756,950	7,590
		Ending Balance	\$63.16					
117953	07-19800	<i>DECKERT, MEG &amp; ROBERT</i>				1042 RANSDHELL RD 859-462-7783 MEG		
		Balance Forward	82.22	06/01/2021				
		Late Fee	8.22	06/11/2021				
		Payment Check	-95.00	06/24/2021				
		School Tax	2.66*	06/28/2021				
		WATER	88.54*	06/28/2021	84207548	904,460	916,680	12,220
		Ending Balance	\$86.64					
113362	07-19810	<i>BROWN, GREG</i>				1031 RANSDHELL RD		
		Balance Forward	38.01	06/01/2021				
		Payment Check	-38.01	06/09/2021				
		School Tax	1.12*	06/28/2021				
		WATER	37.32*	06/28/2021	84265475	519,920	523,900	3,980
		Ending Balance	\$38.44					
120118	07-19820	<i>THOMAS, RICKEY</i>				902 RANSDHELL RD		
		Balance Forward	129.23	06/01/2021				
		Payment Credit Card	-67.40	06/02/2021				
		Late Fee	6.18*	06/11/2021				
		School Tax	2.32*	06/28/2021				
		WATER	77.49*	06/28/2021	84265711	629,080	639,190	10,110

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$147.82					
109191	07-19830	<i>RICKETTS, LYNDON</i>				<i>882 RANSDELL RD</i>		
		Balance Forward	39.83	06/01/2021				
		Payment Check	-39.83	06/07/2021				
		School Tax	2.10*	06/28/2021				
		WATER	70.05*	06/28/2021	84207543	757,220	766,160	8,940
		Ending Balance	\$72.15					
118276	07-19835	<i>BRUTHER, CHRIS &amp; LESLIE</i>				<i>749 RANSDELL RD</i>		
		Balance Forward	36.10	06/01/2021				
		Payment Check	-36.10	06/03/2021				
		School Tax	1.47*	06/28/2021				
		WATER	49.09*	06/28/2021	85373637	322,420	328,120	5,700
		Ending Balance	\$50.56					
114639	07-19840	<i>YOUNG, DAVID &amp; LINDA</i>				<i>673 RANSDELL RD</i>		
		Balance Forward	93.69	06/01/2021				
		Payment Check	-93.69	06/10/2021				
		School Tax	3.59*	06/28/2021				
		WATER	119.56*	06/28/2021	83250655	373,120	391,260	18,140
		Ending Balance	\$123.15					
120410	07-19841	<i>MAHONEY, JAMES</i>				<i>249 POWELL LN MEXICAN HOUSE</i>		
		Balance Forward	42.69	06/01/2021				
		Late Fee	2.24	06/11/2021				
		Payment Cash	-45.00	06/22/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85085234	299,430	300,690	1,260
		Ending Balance	\$20.26					
119589	07-19842	<i>MEDLEY, LISA</i>				<i>128 BARNETT LN</i>		
		Balance Forward	41.36	06/01/2021				
		Payment Check	-41.36	06/11/2021				
		School Tax	2.61*	06/28/2021				
		WATER	86.92*	06/28/2021	87274723	142,220	154,130	11,910
		Ending Balance	\$89.53					
110650	07-19843	<i>BERRY, JOEL /MARIA</i>				<i>50 BARNETT LN MARIA 743-1772</i>		
		Balance Forward	33.99	06/01/2021				
		Payment Credit Card	-33.99	06/09/2021				
		School Tax	1.30*	06/28/2021				
		WATER	43.35*	06/28/2021	84207555	729,510	734,340	4,830
		Ending Balance	\$44.65					
109196	07-19845	<i>AMYX, DENNIS</i>				<i>1707 POWELL RD</i>		
		Balance Forward	66.89	06/01/2021				
		Payment Check	-68.00	06/09/2021				
		School Tax	2.43*	06/28/2021				
		WATER	80.94*	06/28/2021	84266063	1,022,480	1,033,250	10,770
		Ending Balance	\$82.26					
117043	07-19846	<i>GARLAND, ALVIN &amp; ANN</i>				<i>1768 POWELL LN 615-878-0323</i>		
		Balance Forward	36.03	06/01/2021				
		Payment Bank Draft	-36.03	06/10/2021				
		School Tax	1.16*	06/28/2021				
		WATER	38.67*	06/28/2021	84265456	326,720	330,890	4,170

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$39.83					
121119	07-19847	<i>KAYS, KAILEY</i>				<i>1769 POWELL LN</i>		
		Balance Forward	26.24	06/01/2021				
		Late Fee	2.62*	06/11/2021				
		School Tax	0.80*	06/28/2021				
		WATER	26.55*	06/28/2021	84207223	466,600	469,060	2,460
		Ending Balance	\$56.21					
109198	07-19850	<i>DEVORE, DONALD R &amp; MARTHA</i>				<i>1919 POWELL RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84207559	227,420	228,800	1,380
		Ending Balance	\$20.33					
109199	07-19860	<i>MAHONEY, JOHNNY RAY</i>				<i>1989 POWELL RD</i>		
		Balance Forward	47.70	06/01/2021				
		Payment Check	-47.70	06/07/2021				
		School Tax	2.02*	06/28/2021				
		WATER	67.27*	06/28/2021	84207560	785,210	793,720	8,510
		Ending Balance	\$69.29					
109200	07-19862	<i>MAHONEY, JUSTIN &amp; TONYA</i>				<i>1992 POWELL LN</i>		
		Balance Forward	70.23	06/01/2021				
		Payment Check	-70.23	06/09/2021				
		School Tax	2.60*	06/28/2021				
		WATER	86.55*	06/28/2021	84207580	916,410	928,250	11,840
		Ending Balance	\$89.15					
119354	07-19865	<i>MAHONEY, JACKIE</i>				<i>2097 POWELL LN</i>		
		Balance Forward	34.94	06/01/2021				
		Late Fee	3.49*	06/11/2021				
		School Tax	1.63*	06/28/2021				
		WATER	54.46*	06/28/2021	87341308	129,400	135,930	6,530
		Ending Balance	\$94.52					
117851	07-19870	<i>MORGAN, JIM &amp; BARBARA</i>				<i>2144 POWELL RD</i>		
		Balance Forward	33.99	06/01/2021				
		Payment Check	-33.99	06/03/2021				
		School Tax	0.85*	06/28/2021				
		WATER	28.32*	06/28/2021	84207590	143,280	145,990	2,710
		Ending Balance	\$29.17					
109918	07-19880	<i>BERRY, PAT</i>				<i>2215 POWELL RD (2251) HELEN RICE RENTER</i>		
		Balance Forward	48.03	06/01/2021				
		Payment Bank Draft	-48.03	06/10/2021				
		School Tax	1.26*	06/28/2021				
		WATER	41.86*	06/28/2021	84265498	336,550	341,170	4,620
		Ending Balance	\$43.12					
109206	07-19890	<i>CHILTON, JOE A</i>				<i>2436 POWELL RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84207248	140,460	141,780	1,320
		Ending Balance	\$20.33					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108099	07-19900	<i>PENISTON JR., J.T. &amp; WILLIAM</i>			4958 PORT ROYAL RD 859-236-7704			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84207246	116,150	116,150	0
		Ending Balance	\$20.33					
108100	07-19901	<i>ROYAL STATION FARM A</i>			5151 PORT ROYAL RD CELL 513-478-9198			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84207577	517,010	518,260	1,250
		Ending Balance	\$20.33					
106432	07-19902	<i>DANIEL, SUSAN &amp; DOUG</i>			275 BISHOP LN			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.69*	06/28/2021				
		WATER	23.07*	06/28/2021	84207568	384,420	386,390	1,970
		Ending Balance	\$23.76					
106433	07-19904	<i>GERDING, JOHN</i>			326 BISHOP LN			
		Balance Forward	43.85	06/01/2021				
		Payment Bank Draft	-43.85	06/10/2021				
		School Tax	1.66*	06/28/2021				
		WATER	55.17*	06/28/2021	84265487	1,429,480	1,436,120	6,640
		Ending Balance	\$56.83					
106434	07-19906	<i>BARMORE, ROBIN OR RANDY</i>			513 BISHOP LN			
		Balance Forward	44.14	06/01/2021				
		Payment Bank Draft	-44.14	06/10/2021				
		School Tax	1.17*	06/28/2021				
		WATER	39.10*	06/28/2021	84207563	655,730	659,960	4,230
		Ending Balance	\$40.27					
113565	07-19908	<i>EDDLEMAN, LYNETTA</i>			589 BISHOP LN			
		Balance Forward	102.53	06/01/2021				
		Payment Check	-102.53	06/11/2021				
		School Tax	2.03*	06/28/2021				
		WATER	67.72*	06/28/2021	84207114	405,520	414,100	8,580
		Ending Balance	\$69.75					
114901	07-19909	<i>MILLS, KEITH</i>			771 BISHOP LANE			
		Balance Forward	22.57	06/01/2021				
		Payment Check	-22.57	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84275805	279,420	279,910	490
		Ending Balance	\$20.33					
106437	07-19912	<i>WILSON, ROBIN</i>			1157 BISHOP LN			
		Balance Forward	51.29	06/01/2021				
		Payment Credit Card	-85.00	06/02/2021				
		School Tax	2.70*	06/28/2021				
		WATER	89.85*	06/28/2021	84207554	823,940	836,410	12,470
		Ending Balance	\$58.84					
110675	07-19913	<i>CAPITO, MARGO</i>			1377 BISHOP LANE			



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	39.76	06/01/2021				
		Payment Check	-39.76	06/07/2021				
		School Tax	1.20*	06/28/2021				
		WATER	40.16*	06/28/2021	82891171	438,850	443,230	4,380
		Ending Balance	\$41.36					
119959	07-19920	<i>COX, TYLER &amp; HANNAH</i>				<i>5578 PORT ROYAL RD</i>		
		Balance Forward	27.12	06/01/2021				
		Payment Check	-27.12	06/10/2021				
		School Tax	1.13*	06/28/2021				
		WATER	37.61*	06/28/2021	84207556	892,700	896,720	4,020
		Ending Balance	\$38.74					
108104	07-19930	<i>CALHOUN, EUGENE</i>				<i>5923 PORT ROYAL RD</i>		
		Balance Forward	50.29	06/01/2021				
		Payment Credit Card	-50.29	06/04/2021				
		School Tax	1.61*	06/28/2021				
		WATER	53.81*	06/28/2021	84275778	555,360	561,790	6,430
		Ending Balance	\$55.42					
108105	07-19940	<i>TIPTON, DOUG &amp; DARLENE</i>				<i>5944 PORT ROYAL RD</i>		
		Balance Forward	35.38	06/01/2021				
		Payment Bank Draft	-35.38	06/10/2021				
		School Tax	0.88*	06/28/2021				
		WATER	29.38*	06/28/2021	84265851	549,220	552,080	2,860
		Ending Balance	\$30.26					
119509	07-19950	<i>BOWLES, STEPHANIE</i>				<i>5958 PORT ROYAL RD</i>		
		Balance Forward	64.16	06/01/2021				
		Payment Bank Draft	-64.16	06/10/2021				
		School Tax	1.79*	06/28/2021				
		WATER	59.70*	06/28/2021	84207547	701,940	709,280	7,340
		Ending Balance	\$61.49					
108107	07-19954	<i>JUDKINS, JAMES &amp; JACQLYN.</i>				<i>6001 PORT ROYAL RD</i>		
		Balance Forward	74.15	06/01/2021				
		Payment Check	-77.32	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84207198	358,240	359,230	990
		Ending Balance	\$17.16					
117379	07-19960	<i>DUNAWAY, JESSICA</i>				<i>6069 PORT ROYAL RD</i>		
		Balance Forward	18.78	06/01/2021				
		Payment Check	-20.00	06/10/2021				
		School Tax	0.83*	06/28/2021				
		WATER	27.54*	06/28/2021	83473639	112,160	114,760	2,600
		Ending Balance	\$27.15					
108109	07-19970	<i>HAWKINS, WENDELL</i>				<i>6144 PORT ROYAL RD WK 347-3994</i>		
		Balance Forward	42.24	06/01/2021				
		Payment Bank Draft	-42.24	06/10/2021				
		School Tax	1.39*	06/28/2021				
		WATER	46.24*	06/28/2021	84207550	567,470	572,730	5,260
		Ending Balance	\$47.63					
108111	07-19980	<i>JAMISON, CAROLYN</i>				<i>6145 PORT ROYAL RD</i>		
		Balance Forward	20.40	06/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.40	06/10/2021				
		School Tax	1.75*	06/28/2021				
		WATER	58.28*	06/28/2021	84265445	545,090	552,210	7,120
		Ending Balance	\$60.03					
108112	07-19982	<i>DANNER, CATHY OR DAVID</i>			6147 PORT ROYAL RD DAVID 706-0081			
		Balance Forward	68.42	06/01/2021				
		Late Fee	6.84	06/11/2021				
		Payment Check	-75.26	06/18/2021				
		School Tax	2.33*	06/28/2021				
		WATER	77.54*	06/28/2021	84207241	535,370	545,490	10,120
		Ending Balance	\$79.87					
108113	07-19990	<i>BERRY, SHERMAN</i>			6193 PORT ROYAL RD			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84265702	159,790	159,820	30
		Ending Balance	\$20.33					
108114	07-20010	<i>JAMISON, LEONILDA</i>			6239 PORT ROYAL RD			
		Balance Forward	21.06	06/01/2021				
		Payment Bank Draft	-21.06	06/10/2021				
		School Tax	0.62*	06/28/2021				
		WATER	20.73*	06/28/2021	84265691	304,430	306,070	1,640
		Ending Balance	\$21.35					
110091	07-20020	<i>SUTER, KASSIE</i>			6300 PORT ROYAL RD			
		Balance Forward	31.94	06/01/2021				
		Payment Bank Draft	-31.94	06/10/2021				
		School Tax	1.14*	06/28/2021				
		WATER	37.89*	06/28/2021	84266085	368,420	372,480	4,060
		Ending Balance	\$39.03					
108117	07-20030	<i>RANSDALL, TOMMY</i>			6325 PORT ROYAL RD JEFF STIVERS G-SON			
		Balance Forward	69.34	06/01/2021				
		Late Fee	6.93*	06/11/2021				
		Payment Check	-69.34	06/18/2021				
		School Tax	2.68*	06/28/2021				
		WATER	89.43*	06/28/2021	84266087	1,309,700	1,322,090	12,390
		Ending Balance	\$99.04					
114465	07-20037	<i>FARMER, TERRY &amp; RITA</i>			6368 PORT ROYAL RD			
		Balance Forward	13.93	06/01/2021				
		Payment Check	-25.00	06/03/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84207231	271,090	272,560	1,470
		Ending Balance	\$9.26					
108220	07-20040	<i>CHESHER, TODD</i>			7262 MADDOX RIDGE RD			
		Balance Forward	42.68	06/01/2021				
		Payment Check	-42.68	06/09/2021				
		School Tax	2.12*	06/28/2021				
		WATER	70.50*	06/28/2021	84275771	765,560	774,570	9,010
		Ending Balance	\$72.62					
108221	07-20050	<i>KANDRA, JOSEPH</i>			7310 MADDOX RIDGE RD			

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	61.55	06/01/2021				
		Payment Credit Card	-61.55	06/10/2021				
		School Tax	2.57*	06/28/2021				
		WATER	85.66*	06/28/2021	84207251	573,240	584,910	11,670
		Ending Balance	\$88.23					
118271	07-20052	<i>HAYDEN, TIM</i>			7366 MADDOX RIDGE RD OWNER			
		Balance Forward	19.32	06/01/2021				
		Ending Balance	\$19.32					
118376	07-20052	<i>WERMUTH/MULLINS, TAMERA/LLOYD M</i>			7366 MADDOX RIDGE RD OWNER			
		Balance Forward	35.08	06/01/2021				
		Payment Check	-35.08	06/10/2021				
		School Tax	1.54*	06/28/2021				
		WATER	51.22*	06/28/2021	84207531	565,220	571,250	6,030
		Ending Balance	\$52.76					
108225	07-20060	<i>TIPTON, RICHARD OR NANCY</i>			7392 MADDOX RIDGE RD			
		Balance Forward	43.63	06/01/2021				
		Payment Check	-43.63	06/09/2021				
		School Tax	1.33*	06/28/2021				
		WATER	44.34*	06/28/2021	84266093	488,390	493,360	4,970
		Ending Balance	\$45.67					
108226	07-20070	<i>BERRY, RANDY</i>			7504 MADDOX RIDGE RD			
		Balance Forward	41.36	06/01/2021				
		Payment Check	-41.36	06/09/2021				
		School Tax	3.12*	06/28/2021				
		WATER	104.05*	06/28/2021	84265496	709,270	724,450	15,180
		Ending Balance	\$107.17					
108227	07-20074	<i>SHEA, AMY</i>			7510 MADDOX RIDGE RD 686-0811			
		Balance Forward	49.76	06/01/2021				
		Payment Credit Card	-49.76	06/08/2021				
		School Tax	1.96*	06/28/2021				
		WATER	65.39*	06/28/2021	84265481	856,310	864,530	8,220
		Ending Balance	\$67.35					
117328	07-20080	<i>MITCHELL, TERRY &amp; DEBORAH</i>			7621 MADDOX RIDGE RD 947-5435 HOME			
		Balance Forward	-9.81	06/01/2021				
		Payment Check	-30.19	06/07/2021				
		School Tax	0.94*	06/28/2021				
		WATER	31.37*	06/28/2021	84487786	251,570	254,710	3,140
		Ending Balance	\$-7.69					
108229	07-20090	<i>STEWART, JOE</i>			7641 MADDOX RIDGE RD			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-22.36	06/17/2021				
		OVERPAYMENT REFUND	2.03	06/17/2021				
		Ending Balance	\$0.00					
121274	07-20090	<i>SKIPWORTH, MICHAEL</i>			7641 MADDOX RIDGE RD			
		Balance Forward	0.00	06/01/2021				
		School Tax	0.94*	06/28/2021				
		WATER	31.44*	06/28/2021	84265510	90,680	93,830	3,150
		Ending Balance	\$32.38					
108230	07-20100	<i>BAXTER, BETTY</i>			107 RANSELL RD			

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	22.30	06/01/2021				
		Payment Check	-22.30	06/10/2021				
		School Tax	0.72*	06/28/2021				
		WATER	24.14*	06/28/2021	84265509	327,650	329,770	2,120
		Ending Balance	\$24.86					
110649	07-20102	<i>BAXTER, RAYGAN</i>				<i>147 RANSBALL RD.</i>		
		Balance Forward	59.23	06/01/2021				
		Payment Credit Card	-59.23	06/11/2021				
		School Tax	3.62*	06/28/2021				
		WATER	120.56*	06/28/2021	84207189	797,650	815,980	18,330
		Ending Balance	\$124.18					
115578	07-20110	<i>MAHONEY, JOHNNY &amp; VALARIE</i>				<i>165 RANSELL RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84265486	160,030	160,030	0
		Ending Balance	\$20.33					
117651	07-20115	<i>DOWDEN, DONALD &amp; TAMMY</i>				<i>7829 MADDOX RIDGE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85393258	40,080	40,080	0
		Ending Balance	\$20.33					
108232	07-20120	<i>BRADEN, RANDY</i>				<i>7973 MADDOX RIDGE RD</i>		
		Balance Forward	21.14	06/01/2021				
		Payment Check	-21.14	06/07/2021				
		School Tax	0.61*	06/28/2021				
		WATER	20.31*	06/28/2021	84207538	394,990	396,570	1,580
		Ending Balance	\$20.92					
120288	07-20130	<i>PAYTON, BRYAN</i>				<i>8095 MADDOX RIDGE RD</i>		
		Balance Forward	29.39	06/01/2021				
		Payment Check	-29.39	06/10/2021				
		School Tax	1.04*	06/28/2021				
		WATER	34.70*	06/28/2021	84930550	136,830	140,440	3,610
		Ending Balance	\$35.74					
112822	07-20133	<i>WHITE, CHRIS &amp; ASHLEY</i>				<i>8034 MADDOX RIDGE RD</i>		
		Balance Forward	77.22	06/01/2021				
		Late Fee	7.72*	06/11/2021				
		School Tax	3.46*	06/28/2021				
		WATER	115.27*	06/28/2021	84207599	930,980	948,300	17,320
		Ending Balance	\$203.67					
108237	07-20150	<i>WRIGHT, NICHOLAS L</i>				<i>8167 MADDOX RIDGE RD</i>		
		Balance Forward	21.21	06/01/2021				
		Payment Bank Draft	-21.21	06/10/2021				
		School Tax	0.66*	06/28/2021				
		WATER	22.15*	06/28/2021	84266095	192,720	194,560	1,840
		Ending Balance	\$22.81					
110465	07-20170	<i>PATTERSON, JAMIE</i>				<i>8373 MADDOX RIDGE</i>		
		Balance Forward	48.49	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	4.85	06/11/2021				
		Payment Credit Card	-53.34	06/11/2021				
		School Tax	1.01*	06/28/2021				
		WATER	33.71*	06/28/2021	84266082	524,730	528,200	3,470
		Ending Balance	\$34.72					
120441	07-20180	<i>THE BERRY, CENTER INC</i>				<i>8462 MADDOX RIDGE RD</i>		
		Balance Forward	39.90	06/01/2021				
		Payment Bank Draft	-39.90	06/10/2021				
		School Tax	1.04*	06/28/2021				
		WATER	34.63*	06/28/2021	84275787	211,550	215,150	3,600
		Ending Balance	\$35.67					
108243	07-20190	<i>SATTERLY, PHILIP M/FULTON E</i>				<i>8491 MADDOX RIDGE RD</i>		
		Balance Forward	-113.55	06/01/2021				
		School Tax	0.85*	06/28/2021				
		WATER	28.46*	06/28/2021	84207612	367,650	370,380	2,730
		Ending Balance	\$-84.24					
108249	07-20210	<i>BEVERLY, WESLEY</i>				<i>8864 MADDOX RIDGE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/11/2021				
		School Tax	0.70*	06/28/2021				
		WATER	23.28*	06/28/2021	84276159	273,740	275,740	2,000
		Ending Balance	\$23.98					
120100	07-20212	<i>KING, STEPHANIE</i>				<i>8945 MADDOX RIDGE RD</i>		
		Balance Forward	68.85	06/01/2021				
		Late Fee	3.40	06/11/2021				
		Connection/Transfer	35.00*	06/22/2021				
		WATER Deposit	75.00*	06/22/2021				
		Payment Credit Card	-182.25	06/22/2021				
		School Tax	0.92*	06/28/2021				
		WATER	30.52*	06/28/2021	84890491	134,140	137,160	3,020
		Ending Balance	\$31.44					
115262	07-20220	<i>PAYTON, ARTHUR &amp; CAROLYN</i>				<i>9001 MADDOX RIDGE ROAD BARN</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-22.36	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84928116	12,780	12,780	0
		Ending Balance	\$18.30					
108517	07-20230	<i>DUNAWAY, ALAN LEE</i>				<i>734 CARPENTER LN</i>		
		Balance Forward	25.70	06/01/2021				
		Payment Check	-30.00	06/10/2021				
		School Tax	0.76*	06/28/2021				
		WATER	25.34*	06/28/2021	84265436	425,440	427,730	2,290
		Ending Balance	\$21.80					
108252	07-20250	<i>PAYTON, SUSIE</i>				<i>9117 MADDOX RIDGE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.68*	06/28/2021				
		WATER	22.51*	06/28/2021	85391752	359,050	360,940	1,890
		Ending Balance	\$23.19					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118149	07-20255	<i>EVANS, TROY</i>			9205 MADDOX RIDGE RD			
		Balance Forward	80.46	06/01/2021				
		Payment Credit Card	-80.46	06/11/2021				
		School Tax	1.53*	06/28/2021				
		WATER	51.09*	06/28/2021	86751613	240,260	246,270	6,010
		Ending Balance	\$52.62					
119086	07-20260	<i>CALVERT, JESSE</i>			9228 MADDOX RIDGE RD			
		Balance Forward	31.72	06/01/2021				
		Late Fee	3.17	06/11/2021				
		Payment Check	-32.00	06/28/2021				
		School Tax	1.18*	06/28/2021				
		WATER	39.24*	06/28/2021	84207596	408,070	412,320	4,250
		Ending Balance	\$43.31					
108256	07-20270	<i>EVANS, KENNETH</i>			9244 MADDOX RIDGE RD			
		Balance Forward	31.36	06/01/2021				
		Payment Check	-31.36	06/09/2021				
		School Tax	0.83*	06/28/2021				
		WATER	27.75*	06/28/2021	84265441	308,400	311,030	2,630
		Ending Balance	\$28.58					
115677	07-20275	<i>BOYER, JAMES</i>			9229 MADDOX RIDGE RD			
		Balance Forward	75.27	06/01/2021				
		Ending Balance	\$75.27					
111931	07-20280	<i>HAYDEN, RICKY</i>			9227 MADDOX RIDGE RD			
		Balance Forward	94.93	06/01/2021				
		Payment Check	-94.93	06/07/2021				
		School Tax	1.62*	06/28/2021				
		WATER	54.14*	06/28/2021	84207243	751,230	757,710	6,480
		Ending Balance	\$55.76					
119724	07-20290	<i>MOFFETT, MEGAN</i>			9276 MADDOX RIDGE RD			
		Balance Forward	37.06	06/01/2021				
		Payment Credit Card	-37.06	06/07/2021				
		School Tax	1.10*	06/28/2021				
		WATER	36.83*	06/28/2021	84265842	274,160	278,070	3,910
		Ending Balance	\$37.93					
117638	07-20310	<i>JONES, TERRY</i>			9358 MADDOX RIDGE RD			
		Balance Forward	126.74	06/01/2021				
		Ending Balance	\$126.74					
111504	07-20320	<i>CAUDLE, RANDY &amp; ANNETTE</i>			9364 MADDOX RIDGE RD ANNETTE 525-2434			
		Balance Forward	28.22	06/01/2021				
		Payment Check	-28.22	06/11/2021				
		School Tax	0.96*	06/28/2021				
		WATER	32.01*	06/28/2021	84207467	522,310	525,540	3,230
		Ending Balance	\$32.97					
114299	07-20323	<i>FOX, ASHLEY/GLENN</i>			9366 MADDOX RIDGE RD			
		Balance Forward	69.40	06/01/2021				
		Ending Balance	\$69.40					
117554	07-20323	<i>BRIERLY, TEATHER &amp; DANIEL</i>			9366 MADDOX RIDGE RD			
		Balance Forward	34.73	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$34.73					
118752	07-20323	<i>ETIENNE, BOBBI &amp; MICHAEL</i>				9366 MADDOX RIDGE RD		
		Balance Forward	50.29	06/01/2021				
		Late Fee	5.03*	06/11/2021				
		School Tax	1.33*	06/28/2021				
		WATER	44.48*	06/28/2021	84930603	276,890	281,880	4,990
		Ending Balance	\$101.13					
108262	07-20325	<i>HAYDEN, NELLIE</i>				9355 MADDOX RIDGE RD		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.62*	06/28/2021				
		WATER	20.52*	06/28/2021	84207610	160,940	162,550	1,610
		Ending Balance	\$21.14					
108263	07-20350	<i>CALLIS, CHARLES &amp; REGINA</i>				9373 MADDOX RIDGE RD		
		Balance Forward	26.62	06/01/2021				
		Payment Bank Draft	-26.62	06/10/2021				
		School Tax	0.85*	06/28/2021				
		WATER	28.25*	06/28/2021	84207614	337,250	339,950	2,700
		Ending Balance	\$29.10					
121194	07-20360	<i>ROBERTS, LEONARD</i>				9472 MADDOX RIDGE RD		
		Balance Forward	0.00	06/01/2021				
		School Tax	1.23	06/10/2021				
		WATER	40.87	06/10/2021	84207613	637,120	641,600	4,480
		Payment Credit Card	-42.10	06/11/2021				
		Ending Balance	\$0.00					
107927	07-20370	<i>MAHONEY, DALE</i>				9538 MADDOX RIDGE RD		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.69*	06/28/2021				
		WATER	22.86*	06/28/2021	84266084	303,200	305,140	1,940
		Ending Balance	\$23.55					
113482	07-20380	<i>MARCUM, MONICA</i>				9541 MADDOX RIDGE RD		
		Balance Forward	21.43	06/01/2021				
		Ending Balance	\$21.43					
114605	07-20380	<i>THARP, JANET</i>				9541 MADDOX RIDGE RD		
		Balance Forward	18.23	06/01/2021				
		Payment Credit Card	-19.00	06/08/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84207609	264,680	266,010	1,330
		Ending Balance	\$19.56					
107929	07-20390	<i>ZOELLER, JOSEPH</i>				9608 MADDOX RIDGE RD		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83635154	491,570	492,440	870
		Ending Balance	\$20.33					
110376	07-20400	<i>ZOELLER, MARIE</i>				9610 MADDOX RIDGE RD		
		Balance Forward	30.26	06/01/2021				
		Payment Check	-30.26	06/10/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.00*	06/28/2021				
		WATER	33.28*	06/28/2021	84207171	609,330	612,740	3,410
		Ending Balance	\$34.28					
107931	07-20410	<i>PAYTON, HUBERT</i>			<i>9743 MADDOX RIDGE RD</i>			
		Balance Forward	39.03	06/01/2021				
		Payment Check	-39.03	06/08/2021				
		School Tax	1.27*	06/28/2021				
		WATER	42.29*	06/28/2021	84207169	568,870	573,550	4,680
		Ending Balance	\$43.56					
121108	07-20420	<i>HAYDEN, BRANDON</i>			<i>9748 MADDOX RIDGE RD</i>			
		Balance Forward	54.49	06/01/2021				
		Payment Check	-54.49	06/07/2021				
		School Tax	0.81*	06/28/2021				
		WATER	27.11*	06/28/2021	85393056	180,500	183,040	2,540
		Ending Balance	\$27.92					
107933	07-20430	<i>LYNN, MICHAEL</i>			<i>9782 MADDOX RIDGE RD</i>			
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84207177	189,770	191,170	1,400
		Ending Balance	\$42.69					
118451	07-20440	<i>MARTIN &amp; WOLFE, DENNIS/NICOLE</i>			<i>9884 MADDOX RIDGE RD WK 640-4546</i>			
		Balance Forward	24.13	06/01/2021				
		Payment Bank Draft	-24.13	06/10/2021				
		School Tax	0.68*	06/28/2021				
		WATER	22.79*	06/28/2021	84207173	397,300	399,230	1,930
		Ending Balance	\$23.47					
118726	07-20450	<i>CAUDLE, ZACHARY &amp; COURTNE</i>			<i>9882 MADDOX RIDGE RD</i>			
		Balance Forward	32.53	06/01/2021				
		Payment Check	-32.53	06/10/2021				
		School Tax	0.87*	06/28/2021				
		WATER	28.96*	06/28/2021	85393285	304,730	307,530	2,800
		Ending Balance	\$29.83					
107947	07-20460	<i>RABOURN, MARTHA</i>			<i>9903 MADDOX RIDGE RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84275792	347,530	348,320	790
		Ending Balance	\$20.33					
112615	07-20470	<i>HAYDEN, KEVIN &amp; BONNIE</i>			<i>9928 MADDOX RIDGE RD</i>			
		Balance Forward	71.36	06/01/2021				
		Payment Credit Card	-50.00	06/07/2021				
		Late Fee	2.14*	06/11/2021				
		School Tax	0.92*	06/28/2021				
		WATER	30.66*	06/28/2021	85373659	382,910	385,950	3,040
		Ending Balance	\$55.08					
120692	07-20480	<i>JUSTICE, CHRIS</i>			<i>10054 MADDOX RIDGE RD</i>			
		Balance Forward	161.42	06/01/2021				
		Late Fee	8.30	06/11/2021				



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-164.00	06/18/2021				
		Deposit Applied	-75.00	06/23/2021				
		DEPOSIT INTEREST	-0.09	06/23/2021				
		School Tax	2.28*	06/28/2021				
		WATER	75.87*	06/28/2021	84696142	584,290	594,130	9,840
		Ending Balance	\$8.78					
120312	07-20485	<i>HAWKINS, REBECCA</i>			10065 MADDOX RIDGE RD			
		Balance Forward	48.43	06/01/2021				
		Late Fee	4.84*	06/11/2021				
		School Tax	1.40*	06/28/2021				
		WATER	46.76*	06/28/2021	87772045	112,500	117,840	5,340
		Ending Balance	\$101.43					
120256	07-20490	<i>GRIFFIN, JUSTIN &amp; AMBER</i>			10083 MADDOX RIDGE RD			
		Balance Forward	60.22	06/01/2021				
		Late Fee	6.02*	06/11/2021				
		School Tax	1.59*	06/28/2021				
		WATER	53.04*	06/28/2021	84265790	472,740	479,050	6,310
		Ending Balance	\$120.87					
114188	07-20492	<i>ORME, JOY &amp; DENNIS</i>			10071 MADDOX RIDGE RD			
		Balance Forward	53.73	06/01/2021				
		Ending Balance	\$53.73					
116587	07-20492	<i>LYONS, LESLIE &amp; STEVEN</i>			10071 MADDOX RIDGE RD			
		Balance Forward	-173.44	06/01/2021				
		School Tax	1.52*	06/28/2021				
		WATER	50.58*	06/28/2021	84890633	487,550	493,480	5,930
		Ending Balance	\$-121.34					
107954	07-20500	<i>CONLEY, PATRICK</i>			10199 MADDOX RIDGE RD			
		Balance Forward	74.76	06/01/2021				
		Late Fee	7.48	06/11/2021				
		Payment Credit Card	-82.24	06/14/2021				
		School Tax	1.68*	06/28/2021				
		WATER	56.14*	06/28/2021	84266060	851,160	857,950	6,790
		Ending Balance	\$57.82					
116417	07-20510	<i>TILLET, JASON &amp; KAREN</i>			10229 MADDOX RIDGE RD			
		Balance Forward	31.66	06/01/2021				
		Late Fee	3.17	06/11/2021				
		Payment Check	-45.00	06/17/2021				
		School Tax	1.30*	06/28/2021				
		WATER	43.21*	06/28/2021	82406600	636,450	641,260	4,810
		Ending Balance	\$34.34					
107957	07-20530	<i>WRIGHT, LAYMAN</i>			10388 MADDOX RIDGE RD			
		Balance Forward	31.36	06/01/2021				
		Payment Bank Draft	-31.36	06/10/2021				
		School Tax	1.02*	06/28/2021				
		WATER	33.85*	06/28/2021	84266101	415,980	419,470	3,490
		Ending Balance	\$34.87					
116801	07-20540	<i>REHKAMP, WILLIAM</i>			10446 MADDOX RIDGE RD			
		Balance Forward	25.01	06/01/2021				
		Payment Bank Draft	-25.01	06/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.62*	06/28/2021				
		WATER	87.34*	06/28/2021	84265725	334,440	346,430	11,990
		Ending Balance	\$89.96					
107960	07-20550	<i>EMERSON, TIMOTHY</i>			<i>10641 MADDOX RIDGE RD</i>			
		Balance Forward	104.70	06/01/2021				
		Late Fee	5.43*	06/11/2021				
		Payment Check	-55.40	06/17/2021				
		School Tax	1.92*	06/28/2021				
		WATER	63.97*	06/28/2021	84574012	579,900	587,900	8,000
		Ending Balance	\$120.62					
110942	07-20560	<i>BRIERLY, PHILLIP L</i>			<i>10768 MADDOX RIDGE RD</i>			
		Balance Forward	3.51	06/01/2021				
		Late Fee	0.35	06/11/2021				
		Payment Check	-50.00	06/17/2021				
		School Tax	0.97*	06/28/2021				
		WATER	32.22*	06/28/2021	84207213	557,820	561,080	3,260
		Ending Balance	\$-12.95					
107963	07-20570	<i>CUMMINS, KATHLEEN</i>			<i>10866 MADDOX RIDGE RD</i>			
		Balance Forward	35.38	06/01/2021				
		Payment Check	-35.38	06/10/2021				
		School Tax	0.90*	06/28/2021				
		WATER	29.95*	06/28/2021	87059550	85,230	88,170	2,940
		Ending Balance	\$30.85					
116845	07-20580	<i>BREWER JR, PAUL &amp; KIM</i>			<i>10904 MADDOX RIDGE RD</i>			
		Balance Forward	29.16	06/01/2021				
		Ending Balance	\$29.16					
119897	07-20580	<i>PAYNE, WILLIAM</i>			<i>10904 MADDOX RIDGE RD</i>			
		Balance Forward	40.57	06/01/2021				
		Ending Balance	\$40.57					
120119	07-20580	<i>MAHURON, JEREMIAH</i>			<i>10904 MADDOX RIDGE RD</i>			
		Balance Forward	24.42	06/01/2021				
		Payment Credit Card	-24.42	06/03/2021				
		School Tax	0.91*	06/28/2021				
		WATER	30.30*	06/28/2021	82990070	501,960	504,950	2,990
		Ending Balance	\$31.21					
120594	07-20590	<i>MAHURON, JOSH</i>			<i>10922 MADDOX RIDGE RD</i>			
		Balance Forward	84.58	06/01/2021				
		Late Fee	5.48*	06/11/2021				
		School Tax	1.68*	06/21/2021				
		WATER	56.01*	06/21/2021	84265447	264,410	271,180	6,770
		Deposit Applied	-2.98*	06/21/2021				
		Deposit Applied	-0.10*	06/21/2021				
		Deposit Applied	-72.02*	06/21/2021				
		Ending Balance	\$72.65					
121348	07-20590	<i>GREGORY, ERIN</i>			<i>10922 MADDOX RIDGE RD</i>			
New Service	08/01/2021							
		Balance Forward	0.00	06/01/2021				
		WATER Deposit	75.00	06/17/2021				
		Connection/Transfer	35.00	06/17/2021				

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Deposit Payment Credit Card	-75.00	06/17/2021				
		Payment Credit Card	-35.00	06/17/2021				
		Ending Balance	\$0.00					
107966	07-20600	<i>DURBIN, JOSEPH</i>				<i>11023 MADDOX RIDGE RD</i>		
		Balance Forward	-884.37	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84266083	408,960	410,270	1,310
		Ending Balance	\$-864.04					
107967	07-20610	<i>HARDIN JR, M B</i>				<i>11100 MADDOX RIDGE RD</i>		
		Balance Forward	59.16	06/01/2021				
		Late Fee	5.92*	06/11/2021				
		School Tax	2.44*	06/28/2021				
		WATER	81.21*	06/28/2021	84207611	664,050	674,870	10,820
		Ending Balance	\$148.73					
107968	07-20620	<i>HAYDEN, PATTY</i>				<i>11129 MADDOX RIDGE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.69*	06/28/2021				
		WATER	23.00*	06/28/2021	84207584	213,450	215,410	1,960
		Ending Balance	\$23.69					
107969	07-20630	<i>McALLISTER, WAYNE</i>				<i>11329 MADDOX RIDGE RD</i>		
		Balance Forward	27.19	06/01/2021				
		Payment Check	-27.19	06/09/2021				
		School Tax	3.41*	06/28/2021				
		WATER	113.54*	06/28/2021	84207234	419,520	436,510	16,990
		Ending Balance	\$116.95					
119630	07-20635	<i>BROWN, VELMA &amp; ROBERT</i>				<i>11545 MADDOX RIDGE JASON CHILTON</i>		
		Balance Forward	20.48	06/01/2021				
		Payment Credit Card	-20.48	06/07/2021				
		School Tax	0.66*	06/28/2021				
		WATER	22.01*	06/28/2021	85085884	306,990	308,810	1,820
		Ending Balance	\$22.67					
117930	07-20640	<i>OLLER, JOHN</i>				<i>100 TROUTMAN HILL RD</i>		
		Balance Forward	76.81	06/01/2021				
		Ending Balance	\$76.81					
120806	07-20640	<i>KIDWELL, ROBERT</i>				<i>100 TROUTMAN HILL RD</i>		
		Balance Forward	108.41	06/01/2021				
		Late Fee	5.21	06/11/2021				
		Connection/Transfer	35.00*	06/23/2021				
		Payment Credit Card	-149.00	06/23/2021				
		School Tax	1.16*	06/28/2021				
		WATER	38.74*	06/28/2021	84207600	303,990	308,170	4,180
		Ending Balance	\$39.52					
107973	07-20660	<i>BROWN, ROBERT A</i>				<i>11782 MADDOX RIDGE RD</i>		
		Balance Forward	22.01	06/01/2021				
		Late Fee	2.20	06/11/2021				
		Payment Check	-24.21	06/18/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.81*	06/28/2021	84207585	216,700	218,210	1,510

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.40					
117907	07-20670	DAVIS, GARY L		11891 MADDOX RIDGE RD OWNER				
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85364950	116,640	116,750	110
		Ending Balance	\$20.33					
107975	07-20680	POHLMAN, GARY		12082 MADDOX RIDGE RD				
		Balance Forward	52.69	06/01/2021				
		Payment Check	-52.69	06/09/2021				
		School Tax	1.73*	06/28/2021				
		WATER	57.69*	06/28/2021	84275811	731,220	738,250	7,030
		Ending Balance	\$59.42					
114024	07-20690	MILLER & DEROSSETT, YVONNE EL& ADLER		12378 MADDOX RIDGE RD				
		Balance Forward	55.96	06/01/2021				
		Ending Balance	\$55.96					
118055	07-20690	LEWIS & BEGGS, BRITTANY & ELI		12378 MADDOX RIDGE RD				
		Balance Forward	62.92	06/01/2021				
		Late Fee	3.08	06/11/2021				
		Connection/Transfer	35.00	06/23/2021				
		Payment Credit Card	-66.00	06/23/2021				
		Payment Credit Card	-35.00	06/23/2021				
		School Tax	0.76*	06/28/2021				
		WATER	25.27*	06/28/2021	85085996	300,340	302,620	2,280
		Ending Balance	\$26.03					
107977	07-20700	YOUNG, RONNIE & NANCY		12549 MADDOX RIDGE RD				
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		Payment Check	-20.33	06/14/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84275803	216,780	217,430	650
		Ending Balance	\$22.36					
114559	07-20710	JOAQUIN, MICHELLE & TONY		12775 MADDOX RIDGE RD				
		Balance Forward	36.01	06/01/2021				
		Late Fee	2.18*	06/11/2021				
		Payment Credit Card	-35.00	06/21/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82406635	500,180	501,290	1,110
		Ending Balance	\$23.52					
107979	07-20713	KOPECKI, ROBERT		12829 MADDOX RIDGE RD				
		Balance Forward	30.92	06/01/2021				
		Late Fee	3.09*	06/11/2021				
		School Tax	1.27*	06/28/2021				
		WATER	42.29*	06/28/2021	84207553	428,470	433,150	4,680
		Ending Balance	\$77.57					
115435	07-20715	LEWIS, JEANETTE & JAMES		12877 MADDOX RIDGE RD 502-750-2242				
		Balance Forward	25.74	06/01/2021				
		Late Fee	2.57	06/11/2021				
		Payment Credit Card	-28.31	06/23/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.00*	06/28/2021				
		WATER	33.42*	06/28/2021	82990067	613,810	617,240	3,430
		Ending Balance	\$34.42					
107980	07-20717	<i>CRENSHAW, TAMMY OR KNOX</i>				<i>12907 MADDOX RIDGE RD</i>		
		Balance Forward	29.68	06/01/2021				
		Payment Check	-29.68	06/03/2021				
		School Tax	0.88*	06/28/2021				
		WATER	29.45*	06/28/2021	84207201	400,030	402,900	2,870
		Ending Balance	\$30.33					
118600	07-20720	<i>WILKERSON JR, CLELLAND</i>				<i>12986 MADDOX RIDGE RD</i>		
		Balance Forward	-43.69	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84265459	510,650	511,130	480
		Ending Balance	\$-23.36					
108272	07-20730	<i>RANKIN, GENE</i>				<i>13127 MADDOX RIDGE RD</i>		
		Balance Forward	29.46	06/01/2021				
		Payment Check	-29.46	06/11/2021				
		School Tax	1.45*	06/28/2021				
		WATER	48.25*	06/28/2021	84207549	466,860	472,430	5,570
		Ending Balance	\$49.70					
118573	07-20740	<i>GRABER, DAVID &amp; MARY</i>				<i>13156 MADDOX RIDGE RD</i>		
		Balance Forward	178.71	06/01/2021				
		Late Fee	17.87*	06/11/2021				
		Payment Check	-178.71	06/17/2021				
		School Tax	6.62*	06/28/2021				
		WATER	220.54*	06/28/2021	84265848	3,095,010	3,137,760	42,750
		Ending Balance	\$245.03					
113354	07-20750	<i>LOUDEN, MARY</i>				<i>13185 MADDOX RIDGE RD</i>		
		Balance Forward	42.77	06/01/2021				
		Late Fee	2.24	06/11/2021				
		Payment Credit Card	-45.01	06/22/2021				
		School Tax	0.69*	06/28/2021				
		WATER	22.86*	06/28/2021	84265435	231,440	233,380	1,940
		Ending Balance	\$23.55					
108553	07-20760	<i>DAVIDSON, JOHN E</i>				<i>88 MARION RD</i>		
		Balance Forward	22.53	06/01/2021				
		Payment Check	-22.53	06/07/2021				
		School Tax	0.61*	06/28/2021				
		WATER	20.17*	06/28/2021	87353908	72,570	74,130	1,560
		Ending Balance	\$20.78					
115745	07-20780	<i>HARTMAN, JULIA A</i>				<i>512 MARION RD EMER-QUICKERT 947-5475</i>		
		Balance Forward	29.10	06/01/2021				
		Payment Check	-29.10	06/09/2021				
		School Tax	0.85*	06/28/2021				
		WATER	28.25*	06/28/2021	87353919	130,070	132,770	2,700
		Ending Balance	\$29.10					
114468	07-20787	<i>HAWKINS, LARRY</i>				<i>11317 RIVER RD</i>		
		Balance Forward	167.51	06/01/2021				
		Ending Balance	\$167.51					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121200	07-20789	<i>PIFER, THOMAS</i>			<i>11441 RIVER ROAD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/04/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84265726	23,200	23,210	10
		Ending Balance	\$20.33					
117147	07-20790	<i>CARTER, AARON</i>			<i>11480 RIVER RD LAURA BETHEL</i>			
		Balance Forward	46.90	06/01/2021				
		Late Fee	4.69	06/11/2021				
		Payment Credit Card	-51.59	06/25/2021				
		School Tax	1.28*	06/28/2021				
		WATER	42.78*	06/28/2021	85519967	282,840	287,590	4,750
		Ending Balance	\$44.06					
104478	07-20810	<i>CARTER, CLINE</i>			<i>11612 RIVER RD</i>			
		Balance Forward	233.22	06/01/2021				
		Ending Balance	\$233.22					
118635	07-20810	<i>BETHEL &amp; CARTER, LAURA/AARON</i>			<i>11612 RIVER RD</i>			
		Balance Forward	34.87	06/01/2021				
		Late Fee	3.49*	06/11/2021				
		School Tax	1.41*	06/28/2021				
		WATER	47.15*	06/28/2021	84930290	652,570	657,970	5,400
		Ending Balance	\$86.92					
121178	07-20820	<i>EVANS, MELANIE</i>			<i>11614 RIVER RD HUNTING CABIN</i>			
		Balance Forward	47.16	06/01/2021				
		Payment Check	-47.16	06/09/2021				
		School Tax	2.81*	06/28/2021				
		WATER	93.57*	06/28/2021	84207217	115,610	128,790	13,180
		Ending Balance	\$96.38					
104481	07-20830	<i>COLLINS/ESTES, CANDANCE/SHAWN</i>			<i>305 CANDY LN</i>			
		Balance Forward	105.25	06/01/2021				
		At Door Fee	25.00*	06/24/2021				
		Payment Check	-105.25	06/24/2021				
		School Tax	1.88*	06/28/2021				
		WATER	62.61*	06/28/2021	84265829	763,220	771,010	7,790
		Ending Balance	\$89.49					
104484	07-20840	<i>FLORENCE, MIKE</i>			<i>11712 RIVER RD</i>			
		Balance Forward	31.65	06/01/2021				
		Payment Check	-31.65	06/10/2021				
		School Tax	1.15*	06/28/2021				
		WATER	38.32*	06/28/2021	84265727	517,650	521,770	4,120
		Ending Balance	\$39.47					
104485	07-20850	<i>QUICKERT, JERRY L</i>			<i>11886 RIVER RD</i>			
		Balance Forward	85.75	06/01/2021				
		Payment Check	-85.75	06/10/2021				
		School Tax	3.76*	06/28/2021				
		WATER	125.22*	06/28/2021	84265438	955,150	974,370	19,220
		Ending Balance	\$128.98					
104486	07-20860	<i>QUICKERT, BOBBY J</i>			<i>11988 RIVER RD</i>			
		Balance Forward	20.33	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83375159	452,090	453,070	980
		Ending Balance	\$20.33					
119931	07-20865	<i>BOUGHTON, MARSHALL</i>				<i>12171 RIVER ROAD</i>		
		Balance Forward	74.09	06/01/2021				
		Payment Check	-74.09	06/11/2021				
		School Tax	1.89*	06/28/2021				
		WATER	62.87*	06/28/2021	83933231	606,480	614,310	7,830
		Ending Balance	\$64.76					
120651	07-20870	<i>GRABER, DAVID</i>				<i>RIVER RD</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		Payment Check	-20.33	06/17/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85255506	31,700	32,000	300
		Ending Balance	\$22.36					
104488	07-20880	<i>QUICKERT, ANTHONY</i>				<i>12270 RIVER RD</i>		
		Balance Forward	88.06	06/01/2021				
		Late Fee	3.06	06/11/2021				
		Payment Check	-120.00	06/21/2021				
		School Tax	2.48*	06/28/2021				
		WATER	82.83*	06/28/2021	84265439	736,390	747,520	11,130
		Ending Balance	\$56.43					
104489	07-20890	<i>STEELE, JR. 2, JOHN D</i>				<i>12598 RIVER RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84265464	250,460	250,610	150
		Ending Balance	\$20.33					
119033	07-20900	<i>HILTY, MORRIS</i>				<i>12469 RIVER RD</i>		
		Balance Forward	76.95	06/01/2021				
		Late Fee	3.69	06/11/2021				
		Payment Credit Card	-80.64	06/21/2021				
		School Tax	1.55*	06/28/2021				
		WATER	51.68*	06/28/2021	85392165	425,780	431,880	6,100
		Ending Balance	\$53.23					
112922	07-20915	<i>WALKER, MIKE</i>				<i>12600 RIVER RD HYDRANT</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	2.85*	06/28/2021				
		WATER	94.94*	06/28/2021	84265855	238,700	252,140	13,440
		Ending Balance	\$97.79					
104492	07-20917	<i>BRAY, KEN</i>				<i>12600 RIVER RD</i>		
		Balance Forward	-39.01	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84207606	99,730	99,750	20
		Ending Balance	\$-18.68					
120980	07-20918	<i>SCROGHAM, VICKIE &amp; TROY</i>				<i>12615-A RIVER RD</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	28.51	06/01/2021				
		Payment Check	-28.51	06/09/2021				
		School Tax	1.07*	06/28/2021				
		WATER	35.55*	06/28/2021	39166467	3,390	7,120	3,730
		Ending Balance	\$36.62					
113248	07-20920	<i>POE, WILLIAM</i>				<i>12687 RIVER RD 566-0917</i>		
		Balance Forward	66.07	06/01/2021				
		Late Fee	5.07*	06/11/2021				
		Payment Cash	-30.00	06/16/2021				
		School Tax	1.57*	06/28/2021				
		WATER	52.19*	06/28/2021	84265816	594,960	601,140	6,180
		Ending Balance	\$94.90					
113971	07-20925	<i>WINTERBERG, JOSEF</i>				<i>13298 RIVER ROAD CABIN</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85085182	61,460	62,180	720
		Ending Balance	\$20.33					
110329	07-20927	<i>SENTELLE, CHERIE</i>				<i>13231 RIVER RD</i>		
		Balance Forward	-4.64	06/01/2021				
		Payment Check	-35.00	06/10/2021				
		School Tax	1.68*	06/28/2021				
		WATER	56.01*	06/28/2021	84207748	270,720	277,490	6,770
		Ending Balance	\$18.05					
104496	07-20930	<i>NOEL, JEFFREY WAYNE</i>				<i>13393 RIVER RD</i>		
		Balance Forward	138.84	06/01/2021				
		Payment Check	-138.84	06/11/2021				
		School Tax	4.10*	06/28/2021				
		WATER	136.81*	06/28/2021	87059563	79,140	101,010	21,870
		Ending Balance	\$140.91					
115089	07-20940	<i>PERRY, KENT &amp; BRITNI</i>				<i>9031 PORT ROYAL RD</i>		
		Balance Forward	52.23	06/01/2021				
		Payment Bank Draft	-52.23	06/10/2021				
		School Tax	1.48*	06/28/2021				
		WATER	49.35*	06/28/2021	83929168	540,000	545,740	5,740
		Ending Balance	\$50.83					
108218	07-20950	<i>TIPTON, HAROLD &amp; EDNA</i>				<i>9033 PORT ROYAL RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84265448	179,740	180,990	1,250
		Ending Balance	\$20.33					
108216	07-20960	<i>TIPTON, DONNIE &amp; KATHY</i>				<i>8840 PORT ROYAL RD</i>		
		Balance Forward	63.36	06/01/2021				
		Late Fee	6.34*	06/11/2021				
		School Tax	1.88*	06/28/2021				
		WATER	62.68*	06/28/2021	84265795	926,260	934,060	7,800
		Ending Balance	\$134.26					
117324	07-20970	<i>FOREE, ERIC</i>				<i>8667 PORT ROYAL RD</i>		



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	37.83	06/01/2021				
		Payment Check	-37.00	06/09/2021				
		Late Fee	0.08*	06/11/2021				
		School Tax	1.09*	06/28/2021				
		WATER	36.33*	06/28/2021	85393005	419,290	423,130	3,840
		Ending Balance	\$38.33					
108214	07-20980	<i>McMANIS, VERNON &amp; MARJORIE</i>				<i>8635 PORT ROYAL RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84265857	91,240	92,100	860
		Ending Balance	\$20.33					
113471	07-20985	<i>HOLCOMB, TABITHA</i>				<i>8619 PORT ROYAL RD</i>		
		Balance Forward	190.09	06/01/2021				
		Ending Balance	\$190.09					
108212	07-21000	<i>HAWKINS, PAULA</i>				<i>8571 PORT ROYAL RD</i>		
		Balance Forward	242.43	06/01/2021				
		Late Fee	14.23*	06/11/2021				
		Payment Credit Card	-100.18	06/21/2021				
		School Tax	2.73*	06/28/2021				
		WATER	90.95*	06/28/2021	84265793	1,006,080	1,018,760	12,680
		Ending Balance	\$250.16					
119623	07-21010	<i>LAWSON, CRYSTAL</i>				<i>8549 PORT ROYAL RD</i>		
		Balance Forward	29.90	06/01/2021				
		Late Fee	2.99*	06/11/2021				
		School Tax	0.73*	06/28/2021				
		WATER	24.21*	06/28/2021	85374339	257,310	259,440	2,130
		Ending Balance	\$57.83					
108208	07-21020	<i>LASHLEY, MICHAEL</i>				<i>8523 PORT ROYAL RD</i>		
		Balance Forward	76.09	06/01/2021				
		Payment Check	-76.09	06/10/2021				
		School Tax	3.93*	06/28/2021				
		WATER	131.03*	06/28/2021	84207592	1,384,460	1,404,890	20,430
		Ending Balance	\$134.96					
108207	07-21030	<i>FITCH, KIMBERLY &amp; MIKE</i>				<i>8521 PORT ROYAL RD</i>		
		Balance Forward	37.86	06/01/2021				
		Payment Check	-37.86	06/10/2021				
		School Tax	1.39*	06/28/2021				
		WATER	46.37*	06/28/2021	84207593	627,420	632,700	5,280
		Ending Balance	\$47.76					
116658	07-21035	<i>CHEATUM, MARSHA &amp; DON</i>				<i>8445 PORT ROYAL ROAD JB KASH'S METER</i>		
		Balance Forward	59.89	06/01/2021				
		Late Fee	3.12	06/11/2021				
		Connection/Transfer	35.00	06/23/2021				
		Payment Credit Card	-98.01	06/24/2021				
		School Tax	0.66*	06/28/2021				
		WATER	21.94*	06/28/2021	83928752	357,370	359,180	1,810
		Ending Balance	\$22.60					
109963	07-21050	<i>WHITE, EUGENE</i>				<i>8429 PORT ROYAL RD</i>		

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	22.70	06/01/2021				
		Payment Check	-40.00	06/02/2021				
		School Tax	1.00*	06/28/2021				
		WATER	33.49*	06/28/2021	84207237	524,090	527,530	3,440
		Ending Balance	\$17.19					
120986	07-21060	<i>BEVERLY, AMBER</i>				<i>8401 PORT ROYAL RD</i>		
		Balance Forward	142.77	06/01/2021				
		Payment Check	-142.77	06/07/2021				
		School Tax	4.62*	06/28/2021				
		WATER	154.13*	06/28/2021	84207233	933,740	959,930	26,190
		Ending Balance	\$158.75					
118658	07-21070	<i>ROBERSON &amp; MAYS, WILLIAM &amp; STEVY</i>				<i>8393 PORT ROYAL RD</i>		
		Balance Forward	85.48	06/01/2021				
		Payment Credit Card	-89.27	06/11/2021				
		School Tax	0.75*	06/28/2021				
		WATER	24.99*	06/28/2021	83929225	290,810	293,050	2,240
		Ending Balance	\$21.95					
111573	07-21090	<i>EZZIO, DEBBIE</i>				<i>8311 PORT ROYAL RD.</i>		
		Balance Forward	39.62	06/01/2021				
		Late Fee	2.99*	06/11/2021				
		School Tax	0.80*	06/28/2021				
		WATER	26.55*	06/28/2021	84207463	471,800	474,260	2,460
		Ending Balance	\$69.96					
111153	07-21100	<i>CAVANAUGH, JERRY &amp; SHIRLEY</i>				<i>8299 PORT ROYAL RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Cash	-20.33	06/07/2021				
		School Tax	0.62*	06/28/2021				
		WATER	20.73*	06/28/2021	84207796	219,150	220,790	1,640
		Ending Balance	\$21.35					
108190	07-21110	<i>BANTA, CHARLES</i>				<i>8285 PORT ROYAL RD</i>		
		Balance Forward	21.72	06/01/2021				
		Payment Check	-21.72	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.81*	06/28/2021	84265859	400,100	401,610	1,510
		Ending Balance	\$20.40					
108189	07-21120	<i>SANKER, PAULA</i>				<i>8266 PORT ROYAL RD</i>		
		Balance Forward	115.25	06/01/2021				
		Payment Check	-55.96	06/02/2021				
		LTF-ADJUSTMENT	-5.60	06/03/2021				
		Payment Check	-53.69	06/11/2021				
		School Tax	1.73*	06/28/2021				
		WATER	57.50*	06/28/2021	84207540	1,074,580	1,081,580	7,000
		Ending Balance	\$59.23					
108186	07-21140	<i>STURGEON, JAMES BUDDY</i>				<i>8251 PORT ROYAL RD</i>		
		Balance Forward	38.22	06/01/2021				
		Payment Check	-38.22	06/11/2021				
		School Tax	1.22*	06/28/2021				
		WATER	40.73*	06/28/2021	84207226	589,980	594,440	4,460
		Ending Balance	\$41.95					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108183	07-21150	<i>POST OFFICE, U S</i>			<i>PORT ROYAL RD</i>			
		Balance Forward	22.59	06/01/2021				
		Late Fee	2.26*	06/11/2021				
		Payment Check	-22.59	06/17/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84207572	28,830	28,990	160
		Ending Balance	\$22.59					
108182	07-21160	<i>METHODIST CH, PORT ROYAL</i>			<i>8230 PORT ROYAL RD PARSONAGE</i>			
		Balance Forward	18.30	06/01/2021				
		Late Fee	1.83*	06/11/2021				
		Payment Check	-18.30	06/18/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84207228	482,090	482,140	50
		Ending Balance	\$22.16					
120308	07-21165	<i>PARKER, BEN</i>			<i>8201 PORT ROYAL RD</i>			
		Balance Forward	39.43	06/01/2021				
		Payment Check	-39.43	06/07/2021				
		SCHOOL TAX	1.14*	06/28/2021				
		WATER	38.03*	06/28/2021	84207205	360,730	364,810	4,080
		Water Sales Tax	2.28*	06/28/2021				
		Water Sales Tax	0.07*	06/28/2021				
		Ending Balance	\$41.52					
120387	07-21166	<i>PARKER, BEN</i>			<i>PORT ROYAL RD</i>			
		Balance Forward	45.26	06/01/2021				
		Payment Check	-45.26	06/07/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84265833	46,290	46,600	310
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$21.55					
108180	07-21170	<i>METHODIST CH, PORT ROYAL METHOD</i>			<i>8212 PORT ROYAL RD CHURCH</i>			
		Balance Forward	39.56	06/01/2021				
		Late Fee	3.96*	06/11/2021				
		Payment Check	-39.56	06/18/2021				
		School Tax	0.73*	06/28/2021				
		WATER	24.21*	06/28/2021	84265453	62,670	64,800	2,130
		Ending Balance	\$28.90					
120196	07-21180	<i>COLLEGE, STERLING</i>			<i>8200 PORT ROYAL RD</i>			
		Balance Forward	21.55	06/01/2021				
		Payment Bank Draft	-21.55	06/10/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84265835	25,750	25,810	60
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$21.55					
116523	07-21250	<i>TINGLE, KAYLA</i>			<i>25 CANE RUN RD DONALD LIVES THERE (BOB)</i>			
		Balance Forward	46.55	06/01/2021				
		Payment Credit Card	-27.00	06/09/2021				
		Late Fee	1.96*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84265737	342,830	343,140	310

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$41.84					
117664	07-21260	<i>WOODCOCK, DEBRA &amp; DONALD</i>				<i>48 CANE RUN RD</i>		
		Balance Forward	30.76	06/01/2021				
		Late Fee	3.08*	06/11/2021				
		School Tax	1.12*	06/28/2021				
		WATER	37.46*	06/28/2021	84930311	1,150,260	1,154,260	4,000
		Ending Balance	\$72.42					
108356	07-21270	<i>BREWER, DEBBIE K</i>				<i>81 CANE RUN RD</i>		
		Balance Forward	31.36	06/01/2021				
		Late Fee	3.14	06/11/2021				
		Payment Credit Card	-34.50	06/21/2021				
		School Tax	0.87*	06/28/2021				
		WATER	29.10*	06/28/2021	84207190	379,830	382,650	2,820
		Ending Balance	\$29.97					
119129	07-21280	<i>CHILTON, KRISTOPHER</i>				<i>95 CANE RUN RD</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85520189	56,550	56,680	130
		Ending Balance	\$42.69					
110755	07-21290	<i>YOST, PAUL</i>				<i>108 CANE RUN RD</i>		
		Balance Forward	67.75	06/01/2021				
		Ending Balance	\$67.75					
121329	07-21290	<i>SMITH, DAVID</i>				<i>108 CANE RUN RD</i>		
New Service	07/01/2021							
		Balance Forward	0.00	06/01/2021				
		WATER Deposit	75.00	06/07/2021				
		Connection/Transfer	35.00	06/07/2021				
		Deposit Payment Credit Card	-75.00	06/08/2021				
		Payment Credit Card	-35.00	06/08/2021				
		Ending Balance	\$0.00					
116962	07-21300	<i>WALDRIDGE, PEGGY &amp; WILLIAM</i>				<i>111 CANE RUN RD</i>		
		Balance Forward	24.90	06/01/2021				
		Ending Balance	\$24.90					
118060	07-21300	<i>DAWSON, KIMBERLY</i>				<i>111 CANE RUN RD</i>		
		Balance Forward	52.50	06/01/2021				
		Payment Credit Card	-28.15	06/08/2021				
		Late Fee	2.44*	06/11/2021				
		School Tax	0.88*	06/28/2021				
		WATER	29.17*	06/28/2021	84207562	404,700	407,530	2,830
		Ending Balance	\$56.84					
116210	07-21310	<i>SMITH, DAVID</i>				<i>130 CANE RUN RD MARY L MARTIN</i>		
		Balance Forward	50.09	06/01/2021				
		Payment Credit Card	-50.09	06/08/2021				
		School Tax	1.19*	06/28/2021				
		WATER	39.59*	06/28/2021	84207564	495,590	499,890	4,300
		Ending Balance	\$40.78					
115640	07-21320	<i>GREGORY, GARY &amp; JOANN</i>				<i>121 CANE RUN RD</i>		

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	37.71	06/01/2021				
		Payment Check	-37.71	06/09/2021				
		School Tax	1.10*	06/28/2021				
		WATER	36.61*	06/28/2021	84207235	393,830	397,710	3,880
		Ending Balance	\$37.71					
108366	07-21322	<i>ELLIOTT/YOST, HELMA J./PAUL</i>				141 CANE RUN RD		
		Balance Forward	211.98	06/01/2021				
		Ending Balance	\$211.98					
120887	07-21322	<i>SMITH, CRISTINA</i>				141 CANE RUN RD		
		Balance Forward	31.65	06/01/2021				
		School Tax	0.67*	06/03/2021				
		WATER	22.22*	06/03/2021	83380288	897,710	899,560	1,850
		Deposit Applied	-20.52*	06/03/2021				
		Deposit Applied	-0.06*	06/03/2021				
		Deposit Applied	-54.48*	06/03/2021				
		OVERPAYMENT REFUND	20.52	06/17/2021				
		Ending Balance	\$0.00					
121330	07-21322	<i>CHESSER, BETH</i>				141 CANE RUN RD		
New Service	07/01/2021							
		Balance Forward	0.00	06/01/2021				
		WATER Deposit	75.00	06/07/2021				
		Connection/Transfer	35.00	06/07/2021				
		Deposit Payment Credit Card	-75.00	06/08/2021				
		Payment Credit Card	-35.00	06/08/2021				
		Ending Balance	\$0.00					
116816	07-21330	<i>SATTERLY&amp;PERRY, NATHAN/CANDICE</i>				160 CANE RUN RD		
		Balance Forward	44.94	06/01/2021				
		Payment Check	-44.94	06/10/2021				
		School Tax	1.47*	06/28/2021				
		WATER	48.89*	06/28/2021	84930830	319,510	325,180	5,670
		Ending Balance	\$50.36					
120294	07-21340	<i>MERSHALL, MINDY</i>				165 CANE RUN RD		
		Balance Forward	98.87	06/01/2021				
		Late Fee	5.06	06/11/2021				
		Payment Credit Card	-103.93	06/24/2021				
		School Tax	3.01*	06/28/2021				
		WATER	100.49*	06/28/2021	84207575	421,180	435,680	14,500
		Ending Balance	\$103.50					
119001	07-21350	<i>DOWDEN, KERRY</i>				178 CANE RUN RD		
		Balance Forward	22.96	06/01/2021				
		Payment Check	-22.96	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84207569	299,640	300,860	1,220
		Ending Balance	\$20.33					
108374	07-21360	<i>RUTH, DANIEL &amp; PATRICIA</i>				220 CANE RUN RD BETSY L SAMS, DAU		
		Balance Forward	29.70	06/01/2021				
		Late Fee	2.27*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84207603	135,730	136,220	490

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$52.30					
108376	07-21370	<i>MEADOWS, RAYMOND/DARLENE</i>				<i>241 CANE RUN RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/02/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84207587	270,660	271,960	1,300
		Ending Balance	\$20.33					
108375	07-21380	<i>SHARP, DAVID</i>				<i>232 CANE RUN RD</i>		
		Balance Forward	32.53	06/01/2021				
		Payment Check	-32.53	06/09/2021				
		School Tax	1.04*	06/28/2021				
		WATER	34.70*	06/28/2021	84207211	519,540	523,150	3,610
		Ending Balance	\$35.74					
108378	07-21400	<i>GREGORY, GARY</i>				<i>270 CANE RUN RD</i>		
		Balance Forward	43.78	06/01/2021				
		Payment Credit Card	-43.78	06/07/2021				
		School Tax	1.66*	06/28/2021				
		WATER	55.24*	06/28/2021	84207218	593,710	600,360	6,650
		Ending Balance	\$56.90					
120468	07-21410	<i>MC INTOSH, KATHERINE</i>				<i>343 CANE RUN RD</i>		
		Balance Forward	101.24	06/01/2021				
		Late Fee	6.51*	06/11/2021				
		Payment Cash	-60.00	06/21/2021				
		School Tax	1.03*	06/28/2021				
		WATER	34.35*	06/28/2021	87593937	60,710	64,270	3,560
		Ending Balance	\$83.13					
108381	07-21415	<i>CRAWFORD, PAUL</i>				<i>351 CANE RUN RD</i>		
		Balance Forward	41.80	06/01/2021				
		Payment Check	-41.80	06/10/2021				
		School Tax	2.51*	06/28/2021				
		WATER	83.51*	06/28/2021	84275783	623,930	635,190	11,260
		Ending Balance	\$86.02					
115491	07-21430	<i>HAWKINS, MICHAEL</i>				<i>1521 CARPENTER LANE</i>		
		Balance Forward	28.51	06/01/2021				
		Payment Check	-28.51	06/10/2021				
		School Tax	0.75*	06/28/2021				
		WATER	24.84*	06/28/2021	83634777	365,830	368,050	2,220
		Ending Balance	\$25.59					
108515	07-21440	<i>BOYER, SUSIE</i>				<i>1398 CARPENTER LN 525-2377</i>		
		Balance Forward	71.33	06/01/2021				
		Payment Credit Card	-50.00	06/02/2021				
		School Tax	1.03*	06/28/2021				
		WATER	34.27*	06/28/2021	84207221	540,230	543,780	3,550
		Ending Balance	\$56.63					
108516	07-21450	<i>SANDERS, FRANKLIN</i>				<i>1397 CARPENTER LN</i>		
		Balance Forward	39.24	06/01/2021				
		Late Fee	3.92	06/11/2021				
		Payment Credit Card	-43.16	06/17/2021				
		School Tax	6.34*	06/28/2021				

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	211.31*	06/28/2021	84265820	419,660	460,110	40,450
		Ending Balance	\$217.65					
111985	07-21452	<i>HAYDEN, DARRELL C</i>			<i>1420 CARPENTER LN</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84276171	99,270	100,100	830
		Ending Balance	\$20.33					
108382	07-21460	<i>COX, CAROLINE</i>			<i>568 CANE RUN RD</i>			
		Balance Forward	466.97	06/01/2021				
		Payment Bank Draft	-466.97	06/10/2021				
		School Tax	15.58*	06/28/2021				
		WATER	519.27*	06/28/2021	84276167	1,968,050	2,117,190	149,140
		Ending Balance	\$534.85					
108383	07-21470	<i>RAUEN, WALTER &amp; JUDY</i>			<i>665 CANE RUN RD</i>			
		Balance Forward	28.22	06/01/2021				
		Payment Check	-28.22	06/10/2021				
		School Tax	0.87*	06/28/2021				
		WATER	28.96*	06/28/2021	84276161	241,480	244,280	2,800
		Ending Balance	\$29.83					
108385	07-21480	<i>BERRY, SANDRA</i>			<i>817 CANE RUN RD</i>			
		Balance Forward	40.12	06/01/2021				
		Late Fee	4.01*	06/11/2021				
		Payment Check	-40.00	06/21/2021				
		School Tax	1.21*	06/28/2021				
		WATER	40.44*	06/28/2021	84265834	374,140	378,560	4,420
		Ending Balance	\$45.78					
108384	07-21490	<i>HILLARD, MARY K</i>			<i>806 CANE RUN RD</i>			
		Balance Forward	62.51	06/01/2021				
		Ending Balance	\$62.51					
120444	07-21495	<i>BIBELHAUSER, TAMMY</i>			<i>887 CANE RUN RD</i>			
		Balance Forward	126.43	06/01/2021				
		Ending Balance	\$126.43					
120905	07-21495	<i>HENRY, BEVERLY</i>			<i>887 CANE RUN RD</i>			
		Balance Forward	20.33	06/01/2021				
		Water Adjustment	-19.74	06/02/2021				
		School Tax Adjustment	-0.59	06/02/2021				
		Ending Balance	\$0.00					
121284	07-21495	<i>WOOD, JOEY</i>			<i>887 CANE RUN RD</i>			
New Service	07/01/2021							
		Balance Forward	35.00	06/01/2021				
		Deposit Payment Check	-35.00	06/24/2021				
		Ending Balance	\$0.00					
118892	07-21500	<i>GOBEN, STACEY</i>			<i>893 CANE RUN RD</i>			
		Balance Forward	25.08	06/01/2021				
		Payment Credit Card	-25.00	06/04/2021				
		Late Fee	0.01*	06/11/2021				
		School Tax	0.61*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	20.38*	06/28/2021	84265836	184,810	186,400	1,590
		Ending Balance	\$21.08					
108388	07-21510	<i>STEWART, BILLY ALLEN</i>				<i>974 CANE RUN RD</i>		
		Balance Forward	35.60	06/01/2021				
		Payment Bank Draft	-35.60	06/10/2021				
		School Tax	1.12*	06/28/2021				
		WATER	37.39*	06/28/2021	84265867	372,680	376,670	3,990
		Ending Balance	\$38.51					
117947	07-21520	<i>BRYANT, BROOKE</i>				<i>1023 CANE RUN RD</i>		
		Balance Forward	84.23	06/01/2021				
		Late Fee	2.94	06/11/2021				
		Payment Credit Card	-100.00	06/28/2021				
		School Tax	0.87*	06/28/2021				
		WATER	28.89*	06/28/2021	84571198	249,010	251,800	2,790
		Ending Balance	\$16.93					
112678	07-21530	<i>BRENT, MATTHEW</i>				<i>1044 CANE RUN RD</i>		
		Balance Forward	22.81	06/01/2021				
		Payment Check	-22.81	06/10/2021				
		School Tax	0.70*	06/28/2021				
		WATER	23.36*	06/28/2021	84265424	277,000	279,010	2,010
		Ending Balance	\$24.06					
119832	07-21538	<i>ARMSTRONG, BRIAN</i>				<i>1096 CANE RUN RD</i>		
		Balance Forward	26.90	06/01/2021				
		Payment Check	-26.90	06/11/2021				
		School Tax	0.89*	06/28/2021				
		WATER	29.81*	06/28/2021	87513176	60,990	63,910	2,920
		Ending Balance	\$30.70					
120881	07-21540	<i>MUNKERS, JAMES</i>				<i>1138 CANE RUN RD</i>		
		Balance Forward	60.28	06/01/2021				
		Payment Credit Card	-60.28	06/01/2021				
		School Tax	1.05*	06/28/2021				
		WATER	34.98*	06/28/2021	84265869	277,520	281,170	3,650
		Ending Balance	\$36.03					
108394	07-21550	<i>KING, ALVIN &amp; DEBRA</i>				<i>1163 CANE RUN RD</i>		
		Balance Forward	24.35	06/01/2021				
		Payment Check	-24.35	06/09/2021				
		School Tax	0.72*	06/28/2021				
		WATER	23.85*	06/28/2021	84265428	312,970	315,050	2,080
		Ending Balance	\$24.57					
108395	07-21560	<i>DOWNEY, RONALD</i>				<i>1191 CANE RUN RD</i>		
		Balance Forward	22.23	06/01/2021				
		Payment Check	-22.23	06/09/2021				
		School Tax	0.65*	06/28/2021				
		WATER	21.80*	06/28/2021	84207604	309,240	311,030	1,790
		Ending Balance	\$22.45					
108396	07-21570	<i>BRIERLY, LULA</i>				<i>1225 CANE RUN RD</i>		
		Balance Forward	31.94	06/01/2021				
		Payment Check	-31.94	06/07/2021				
		School Tax	0.89*	06/28/2021				
		WATER	29.81*	06/28/2021	84275740	709,630	712,550	2,920



## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$30.70					
119976	07-21580	<i>WAFORD, JOSH</i>				<i>1253 CANE RUN RD</i>		
		Balance Forward	-43.92	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83497302	349,640	350,830	1,190
		Ending Balance	-\$23.59					
108399	07-21590	<i>MCKEE, JAMES L</i>				<i>1292 CANE RUN RD</i>		
		Balance Forward	36.47	06/01/2021				
		Payment Check	-36.47	06/07/2021				
		School Tax	0.97*	06/28/2021				
		WATER	32.29*	06/28/2021	85374359	275,200	278,470	3,270
		Ending Balance	\$33.26					
109656	07-21600	<i>HAWKINS, ROBERT D</i>				<i>1378 CANE RUN RD</i>		
		Balance Forward	56.99	06/01/2021				
		Payment Credit Card	-56.99	06/11/2021				
		School Tax	1.55*	06/28/2021				
		WATER	51.74*	06/28/2021	84930310	229,470	235,580	6,110
		Ending Balance	\$53.29					
108175	07-21630	<i>HEITZMAN, TOM</i>				<i>8159 PORT ROYAL RD 525-9161</i>		
		Balance Forward	44.93	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82406480	118,520	118,860	340
		Ending Balance	\$65.26					
121033	07-21640	<i>TINGLE, KAYLA B</i>				<i>8143 PORT ROYAL RD</i>		
		Balance Forward	21.56	06/01/2021				
		School Tax	0.68*	06/28/2021				
		WATER	22.58*	06/28/2021	84930537	223,630	225,530	1,900
		Ending Balance	\$44.82					
108170	07-21670	<i>SCHWARTZ, JO A</i>				<i>8127 PORT ROYAL RD</i>		
		Balance Forward	61.72	06/01/2021				
		Ending Balance	\$61.72					
120970	07-21670	<i>WALLER, JESSICA</i>				<i>8127 PORT ROYAL RD</i>		
		Balance Forward	46.62	06/01/2021				
		Late Fee	4.66	06/11/2021				
		Payment Credit Card	-55.00	06/18/2021				
		School Tax	1.45*	06/28/2021				
		WATER	48.18*	06/28/2021	84207785	2,632,250	2,637,810	5,560
		Ending Balance	\$45.91					
116283	07-21680	<i>ALLEN &amp; COPLEY, TIFFANY &amp; CHASE</i>				<i>8114 PORT ROYAL RD</i>		
		Balance Forward	202.96	06/01/2021				
		Ending Balance	\$202.96					
120614	07-21680	<i>ESTRADA, JASIEL</i>				<i>8114 PORT ROYAL RD</i>		
		Balance Forward	22.67	06/01/2021				
		Late Fee	2.27*	06/11/2021				
		School Tax	0.72*	06/28/2021				
		WATER	23.85*	06/28/2021	87340091	148,730	150,810	2,080
		Ending Balance	\$49.51					
108166	07-21690	<i>HAWKINS, VANGEE</i>				<i>8102 PORT ROYAL RD</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	58.90	06/01/2021				
		Payment Check	-58.90	06/11/2021				
		School Tax	1.61*	06/28/2021				
		WATER	53.62*	06/28/2021	84207184	735,370	741,770	6,400
		Ending Balance	\$55.23					
108168	07-21700	<i>HARDIN, HELEN</i>				<i>8101 PORT ROYAL RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84265863	154,550	154,750	200
		Ending Balance	\$20.33					
120141	07-21705	<i>BAYENS, LEAH</i>				<i>8115 PORT ROYAL RD</i>		
		Balance Forward	20.65	06/01/2021				
		Payment Check	-50.00	06/09/2021				
		School Tax	0.78*	06/28/2021				
		WATER	25.84*	06/28/2021	84930307	156,200	158,560	2,360
		Ending Balance	\$-2.73					
121235	07-21710	<i>DUNAWAY, JESSICA</i>				<i>8087 PORT ROYAL RD</i>		
		Balance Forward	0.00	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	39122100	140	140	0
		Ending Balance	\$20.33					
120435	07-21720	<i>STURGILL, DONALD</i>				<i>8088 PORT ROYAL RD</i>		
		Balance Forward	26.56	06/01/2021				
		Payment Credit Card	-26.56	06/09/2021				
		School Tax	0.77*	06/28/2021				
		WATER	25.77*	06/28/2021	84207207	242,310	244,660	2,350
		Ending Balance	\$26.54					
113802	07-21730	<i>B &amp; B TRANSPORT</i>				<i>8042 PORT ROYAL RD</i>		
		Balance Forward	118.80	06/01/2021				
		Late Fee	9.85	06/11/2021				
		Payment Check	-130.00	06/21/2021				
		School Tax	0.63*	06/28/2021				
		WATER	21.16*	06/28/2021	85391698	212,500	214,200	1,700
		Ending Balance	\$20.44					
108161	07-21740	<i>BAPTIST, PORT ROYAL</i>				<i>PORT ROYAL RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84275813	64,410	65,050	640
		Ending Balance	\$20.33					
113346	07-21750	<i>BAPTIST, PARSONAGE, PORT ROYAL</i>				<i>8041 PORT ROYAL RD AMBER/JOHN 947-5892</i>		
		Balance Forward	47.70	06/01/2021				
		Payment Bank Draft	-47.70	06/10/2021				
		School Tax	1.81*	06/28/2021				
		WATER	60.28*	06/28/2021	84265817	639,220	646,650	7,430
		Ending Balance	\$62.09					
113442	07-21760	<i>MATHIS, JUDY R</i>				<i>7994 PORT ROYAL RD</i>		
		Balance Forward	446.24	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-75.00	06/14/2021				
		School Tax	0.97*	06/28/2021				
		WATER	32.43*	06/28/2021	84265815	405,210	408,500	3,290
		Ending Balance	\$404.64					
108156	07-21770	<i>BROWN, CICELY</i>				<i>7988 PORT ROYAL RD</i>		
		Balance Forward	-29.20	06/01/2021				
		Payment Check	-40.00	06/24/2021				
		School Tax	1.03*	06/28/2021				
		WATER	34.20*	06/28/2021	84265792	383,570	387,110	3,540
		Ending Balance	\$-33.97					
108155	07-21780	<i>BISHOP, KENNETH</i>				<i>7964 PORT ROYAL RD</i>		
		Balance Forward	33.33	06/01/2021				
		Payment Check	-33.33	06/07/2021				
		School Tax	1.42*	06/28/2021				
		WATER	47.28*	06/28/2021	87059445	199,960	205,380	5,420
		Ending Balance	\$48.70					
108154	07-21790	<i>CLARK, CECIL WAYNE</i>				<i>7940 PORT ROYAL RD</i>		
		Balance Forward	26.62	06/01/2021				
		Payment Check	-26.62	06/10/2021				
		School Tax	0.71*	06/28/2021				
		WATER	23.57*	06/28/2021	84265824	232,400	234,440	2,040
		Ending Balance	\$24.28					
115149	07-21797	<i>SMITH, KENNETH</i>				<i>7908 PORT ROYAL RD</i>		
		Balance Forward	99.58	06/01/2021				
		Ending Balance	\$99.58					
120595	07-21797	<i>CROSS, BUFFY</i>				<i>7908 PORT ROYAL RD</i>		
		Balance Forward	13.42	06/01/2021				
		Late Fee	1.34	06/11/2021				
		Payment Credit Card	-14.76	06/21/2021				
		School Tax	1.00*	06/28/2021				
		WATER	33.21*	06/28/2021	83634091	760,820	764,220	3,400
		Ending Balance	\$34.21					
118343	07-21810	<i>COMBS, LINDA &amp; JEFF</i>				<i>7870 PORT ROYAL RD</i>		
		Balance Forward	39.17	06/01/2021				
		School Tax	1.12*	06/08/2021				
		WATER	37.25*	06/08/2021	84928099	273,090	277,060	3,970
		Payment Credit Card	-39.17	06/08/2021				
		Deposit Applied	-0.40*	06/08/2021				
		Deposit Applied	-75.00*	06/08/2021				
		Ending Balance	\$-37.03					
121324	07-21810	<i>GAYLA MCMANIS, BRIDGETT BANTA</i>				<i>7870 PORT ROYAL RD</i>		
		Connection/Transfer	35.00*	06/02/2021				
		Ending Balance	\$35.00					
121333	07-21810	<i>GAYLA MCINTOSH, BRIDGETT BANTA</i>				<i>7870 PORT ROYAL RD</i>		
New Service	08/01/2021							
		Balance Forward	0.00	06/01/2021				
		Connection/Transfer	35.00*	06/07/2021				
		Ending Balance	\$35.00					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112986	07-21811	<i>WILLIS, MARLENA</i>		<i>7854 PORT ROYAL RD 269-1761</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/03/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84265502	330,060	331,350	1,290
		Ending Balance	\$20.33					
108148	07-21830	<i>HAWKINS, JEFF WAYNE</i>		<i>7830 PORT ROYAL RD TERESA</i>				
		Balance Forward	36.54	06/01/2021				
		Payment Bank Draft	-36.54	06/10/2021				
		School Tax	3.01*	06/28/2021				
		WATER	100.28*	06/28/2021	84275784	698,740	713,200	14,460
		Ending Balance	\$103.29					
118385	07-21831	<i>GATEWOOD, JESSICA &amp; CHAD</i>		<i>7745 PORT ROYAL RD</i>				
		Balance Forward	83.91	06/01/2021				
		Payment Bank Draft	-83.91	06/10/2021				
		School Tax	2.56*	06/28/2021				
		WATER	85.24*	06/28/2021	84276162	1,368,770	1,380,360	11,590
		Ending Balance	\$87.80					
112705	07-21840	<i>ZARING, ANDY</i>		<i>7648 PORT ROYAL RD FARM</i>				
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	1.16*	06/28/2021				
		WATER	38.53*	06/28/2021	84275728	951,440	955,590	4,150
		Ending Balance	\$62.05					
115295	07-21850	<i>ZARING, ANDY &amp; BOBBIE</i>		<i>7630 PORT ROYAL RD</i>				
		Balance Forward	60.36	06/01/2021				
		Late Fee	6.04*	06/11/2021				
		School Tax	2.93*	06/28/2021				
		WATER	97.71*	06/28/2021	87059539	47,550	61,520	13,970
		Ending Balance	\$167.04					
114440	07-21861	<i>LAWREY, KURT &amp; JENNIFER</i>		<i>30 VANCE RD</i>				
		Balance Forward	42.02	06/01/2021				
		Payment Check	-42.02	06/03/2021				
		School Tax	1.43*	06/28/2021				
		WATER	47.60*	06/28/2021	84276172	557,950	563,420	5,470
		Ending Balance	\$49.03					
108281	07-21862	<i>WOODS, CORISSA</i>		<i>78 VANCE RD MOTHER 845-7696</i>				
		Balance Forward	73.82	06/01/2021				
		Payment Check	-73.82	06/09/2021				
		School Tax	2.35*	06/28/2021				
		WATER	78.38*	06/28/2021	84276164	899,830	910,110	10,280
		Ending Balance	\$80.73					
108030	07-21866	<i>MYERS SR, DAVID</i>		<i>2186 GULLIONS BRANCH RD</i>				
		Balance Forward	25.74	06/01/2021				
		Payment Bank Draft	-25.74	06/10/2021				
		School Tax	0.90*	06/28/2021				
		WATER	29.88*	06/28/2021	84276173	224,480	227,410	2,930
		Ending Balance	\$30.78					
109829	07-21867	<i>MCALLISTER, DESTRY</i>		<i>1700 GULLIONS BRANCH RD</i>				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	53.23	06/01/2021				
		Payment Check	-53.23	06/07/2021				
		School Tax	1.76*	06/28/2021				
		WATER	58.54*	06/28/2021	84266077	499,310	506,470	7,160
		Ending Balance	\$60.30					
114857	07-21868	<i>CHESHER, MATTHEW</i>				<i>2012 GULLIONS BRANCH RD 947-5495</i>		
		Balance Forward	40.19	06/01/2021				
		Payment Check	-40.19	06/10/2021				
		School Tax	1.59*	06/28/2021				
		WATER	53.04*	06/28/2021	84266079	383,670	389,980	6,310
		Ending Balance	\$54.63					
108032	07-21872	<i>LAWSON, PAULETTE</i>				<i>2117 GULLIONS BRANCH RD</i>		
		Balance Forward	97.99	06/01/2021				
		Late Fee	4.84	06/11/2021				
		Payment Credit Card	-102.83	06/14/2021				
		School Tax	1.64*	06/28/2021				
		WATER	54.52*	06/28/2021	84266064	690,000	696,540	6,540
		Ending Balance	\$56.16					
108284	07-21878	<i>FRAZIER, WILBUR</i>				<i>348 VANCE RD</i>		
		Balance Forward	98.63	06/01/2021				
		Ending Balance	\$98.63					
120323	07-21878	<i>HILLARD, JOSLLYNN</i>				<i>348 VANCE RD</i>		
		Balance Forward	43.56	06/01/2021				
		Late Fee	4.36	06/11/2021				
		Payment Credit Card	-47.92	06/11/2021				
		School Tax	1.50*	06/28/2021				
		WATER	49.93*	06/28/2021	85373308	401,710	407,540	5,830
		Ending Balance	\$51.43					
108287	07-21890	<i>BERRY, ARTHUR W</i>				<i>629 VANCE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84266062	141,880	143,050	1,170
		Ending Balance	\$20.33					
108288	07-21900	<i>DOWNEY, NORA E</i>				<i>725 VANCE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84207187	395,180	395,800	620
		Ending Balance	\$20.33					
121002	07-21910	<i>NEWLAND, MICHELLE &amp; SCOTT</i>				<i>737 VANCE RD</i>		
		Balance Forward	35.57	06/01/2021				
		Payment Check	-35.57	06/11/2021				
		School Tax	1.09*	06/28/2021				
		WATER	36.47*	06/28/2021	84207116	359,000	362,860	3,860
		Ending Balance	\$37.56					
108290	07-21920	<i>PYLES, DAVID</i>				<i>763 VANCE RD</i>		
		Balance Forward	-221.67	06/01/2021				
		School Tax	2.94*	06/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	97.92*	06/28/2021	84207552	1,215,000	1,229,010	14,010
		Ending Balance	\$-120.81					
108292	07-21928	GREGORY, TONY			985 VANCE RD			
		Balance Forward	36.99	06/01/2021				
		Payment Credit Card	-36.99	06/02/2021				
		School Tax	0.73*	06/28/2021				
		WATER	24.21*	06/28/2021	84265847	216,030	218,160	2,130
		Ending Balance	\$24.94					
120984	07-21930	GIROD, ROSINE			987 VANCE RD			
		Balance Forward	47.03	06/01/2021				
		Payment Bank Draft	-47.03	06/10/2021				
		School Tax	1.55*	06/28/2021				
		WATER	51.81*	06/28/2021	87060370	10,750	16,870	6,120
		Ending Balance	\$53.36					
108293	07-21940	GREGORY, BARBARA			985 VANCE RD GREENHOUSES			
		Balance Forward	36.18	06/01/2021				
		Late Fee	3.62*	06/11/2021				
		Payment Check	-36.18	06/18/2021				
		School Tax	2.81*	06/28/2021				
		WATER	93.57*	06/28/2021	84265840	694,780	707,960	13,180
		Ending Balance	\$100.00					
119777	07-21950	BAILEY, TRAVIS			1101 VANCE RD			
		Balance Forward	31.65	06/01/2021				
		Payment Credit Card	-31.65	06/03/2021				
		School Tax	1.17*	06/28/2021				
		WATER	38.88*	06/28/2021	84265841	369,870	374,070	4,200
		Ending Balance	\$40.05					
115282	07-21970	MILES, PHYLLIS			1159 VANCE RD			
		Balance Forward	37.89	06/01/2021				
		Ending Balance	\$37.89					
115562	07-21970	SCULLEY SR, LARRY			1159 VANCE RD			
		Balance Forward	62.76	06/01/2021				
		Payment Bank Draft	-62.76	06/10/2021				
		School Tax	1.91*	06/28/2021				
		WATER	63.71*	06/28/2021	84207188	1,268,070	1,276,030	7,960
		Ending Balance	\$65.62					
112908	07-21980	WILHOITE, NICK			1315 VANCE RD			
		Balance Forward	79.89	06/01/2021				
		Payment Credit Card	-79.89	06/01/2021				
		School Tax	0.65*	06/28/2021				
		WATER	21.80*	06/28/2021	84266074	629,280	631,070	1,790
		Ending Balance	\$22.45					
108298	07-21990	CALHOUN, KEVIN L			1417 VANCE RD			
		Balance Forward	87.55	06/01/2021				
		Payment Check	-87.55	06/11/2021				
		School Tax	1.46*	06/28/2021				
		WATER	48.70*	06/28/2021	84266059	1,411,210	1,416,850	5,640
		Ending Balance	\$50.16					
118260	07-22006	MEADOWS, JASON & LINDA			1653 VANCE ROAD			

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	35.96	06/01/2021				
		Payment Bank Draft	-35.96	06/10/2021				
		School Tax	1.35*	06/28/2021				
		WATER	45.08*	06/28/2021	84207227	531,250	536,330	5,080
		Ending Balance	\$46.43					
108305	07-22020	<i>MOORE, VERNON &amp; NANCY</i>				<i>1778 VANCE RD</i>		
		Balance Forward	48.43	06/01/2021				
		Payment Check	-48.43	06/09/2021				
		School Tax	1.55*	06/28/2021				
		WATER	51.61*	06/28/2021	84265427	3,021,640	3,027,730	6,090
		Ending Balance	\$53.16					
119842	07-22030	<i>KEMPER/ADAMS, DEBBIE &amp; DONALD</i>				<i>1841 VANCE RD</i>		
		Balance Forward	29.46	06/01/2021				
		Payment Bank Draft	-29.46	06/10/2021				
		School Tax	1.90*	06/28/2021				
		WATER	63.19*	06/28/2021	84890920	392,400	400,280	7,880
		Ending Balance	\$65.09					
108307	07-22040	<i>MOORE, BOBBY</i>				<i>1978 VANCE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84207225	76,350	76,980	630
		Ending Balance	\$20.33					
108308	07-22050	<i>KEMPER/ADAMS, DEBBIE/DONALD</i>				<i>2075 VANCE RD</i>		
		Balance Forward	52.03	06/01/2021				
		Payment Bank Draft	-52.03	06/10/2021				
		School Tax	1.74*	06/28/2021				
		WATER	58.08*	06/28/2021	84207240	995,230	1,002,320	7,090
		Ending Balance	\$59.82					
110979	07-22065	<i>BESS, KENNETH W</i>				<i>2183 VANCE RD 552-3996</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83380335	521,190	521,220	30
		Ending Balance	\$20.33					
108312	07-22070	<i>GARRIOTT, BETSY A</i>				<i>3808 LONG BRANCH FORK RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84928144	151,740	151,750	10
		Ending Balance	\$20.33					
108315	07-22090	<i>GARRIOTT, LARRY</i>				<i>3806 LONG BRANCH FORK RD</i>		
		Balance Forward	40.85	06/01/2021				
		Payment Bank Draft	-40.85	06/10/2021				
		School Tax	1.72*	06/28/2021				
		WATER	57.18*	06/28/2021	82406439	780,790	787,740	6,950
		Ending Balance	\$58.90					
120290	07-22105	<i>HENRY, BEVERLY &amp; BOBBY</i>				<i>3773 LONG BRANCH FORK RD ROSE 643-5078</i>		
		Balance Forward	40.05	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-40.05	06/09/2021				
		School Tax	1.27*	06/28/2021				
		WATER	42.43*	06/28/2021	83381215	613,130	617,830	4,700
		Ending Balance	\$43.70					
120080	07-22107	<i>MAINES, BOBBY</i>			<i>3631 LONG BRANCH FORK RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83498145	1,096,140	1,097,320	1,180
		Ending Balance	\$20.33					
112185	07-22110	<i>WEBSTER, JASON</i>			<i>2724 VANCE RD</i>			
		Balance Forward	-54.76	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87353917	6,460	7,080	620
		Ending Balance	\$-34.43					
120329	07-22118	<i>WORLEY, STUART</i>			<i>2797 VANCE RD</i>			
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03	06/11/2021				
		Payment Check	-22.36	06/21/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87774062	5,450	5,740	290
		Ending Balance	\$20.33					
113522	07-22120	<i>SHOUSE, LISA</i>			<i>2841 VANCE RD</i>			
		Balance Forward	127.24	06/01/2021				
		Ending Balance	\$127.24					
120234	07-22120	<i>BELLEW, JENNIFER</i>			<i>2841 VANCE RD</i>			
		Balance Forward	43.92	06/01/2021				
		Payment Credit Card	-43.92	06/02/2021				
		School Tax	1.27*	06/28/2021				
		WATER	42.22*	06/28/2021	83635194	195,990	200,660	4,670
		Ending Balance	\$43.49					
113768	07-22130	<i>JAMISON, PHILLIP &amp; KIMBERL</i>			<i>2880 VANCE RD</i>			
		Balance Forward	42.31	06/01/2021				
		Payment Check	-42.31	06/09/2021				
		School Tax	1.25*	06/28/2021				
		WATER	41.65*	06/28/2021	83497778	520,460	525,050	4,590
		Ending Balance	\$42.90					
120283	07-22141	<i>CAMPBELL, MARY</i>			<i>2912 VANCE RD</i>			
		Balance Forward	32.00	06/01/2021				
		Late Fee	3.20*	06/11/2021				
		School Tax	1.15*	06/28/2021				
		WATER	38.46*	06/28/2021	84754530	272,340	276,480	4,140
		Ending Balance	\$74.81					
108431	07-22158	<i>HELEN, JULIAN</i>			<i>146 SWITCHER HILL RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83929478	160,230	160,970	740
		Ending Balance	\$20.33					



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117747	07-22160	<i>JAMISON, HELEN</i>			146 SWITCHER HILL RD PHILLIP JAMISON (ON APP)			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83525826	125,190	125,190	0
		Ending Balance	\$20.33					
120336	07-22165	<i>MORTBERG, JEFF</i>			280 SWITCHER HILL RD			
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85391730	143,130	144,060	930
		Ending Balance	\$42.69					
108433	07-22170	<i>SCHLAUG, DAVID</i>			395 SWITCHER HILL RD			
		Balance Forward	24.94	06/01/2021				
		Payment Bank Draft	-24.94	06/10/2021				
		School Tax	0.88*	06/28/2021				
		WATER	29.31*	06/28/2021	83381156	350,630	353,480	2,850
		Ending Balance	\$30.19					
120098	07-22180	<i>CRUME, RACHEL</i>			598 SWITCHER HILL RD			
		Balance Forward	25.01	06/01/2021				
		Late Fee	2.50*	06/11/2021				
		Payment Check	-25.01	06/17/2021				
		School Tax	0.60*	06/28/2021				
		WATER	20.02*	06/28/2021	84927340	250,510	252,050	1,540
		Ending Balance	\$23.12					
110221	07-22210	<i>HAWKINS, DUANE</i>			3289 VANCE RD			
		Balance Forward	24.13	06/01/2021				
		Late Fee	2.41*	06/11/2021				
		School Tax	0.75*	06/28/2021				
		WATER	24.92*	06/28/2021	84573317	226,690	228,920	2,230
		Ending Balance	\$52.21					
108332	07-22220	<i>ABBOTT, DOUGLAS</i>			3243 VANCE RD			
		Balance Forward	20.48	06/01/2021				
		Payment Check	-20.48	06/07/2021				
		School Tax	0.67*	06/28/2021				
		WATER	22.29*	06/28/2021	84265471	216,800	218,660	1,860
		Ending Balance	\$22.96					
118443	07-22230	<i>HAWKINS, DONALD</i>			3457 VANCE RD			
		Balance Forward	-24.71	06/01/2021				
		School Tax	1.15*	06/28/2021				
		WATER	38.46*	06/28/2021	84930811	392,580	396,720	4,140
		Ending Balance	\$14.90					
120703	07-22238	<i>BATES, VINCENT &amp; ASHLEY</i>			2071 DAVIDSON LN			
		Balance Forward	30.49	06/01/2021				
		Payment Credit Card	-30.49	06/03/2021				
		School Tax	1.17*	06/28/2021				
		WATER	38.88*	06/28/2021	87109858	30,010	34,210	4,200
		Ending Balance	\$40.05					
111316	07-22240	<i>FUSNER, RICHARD W</i>			679 DAVIDSON LN CABIN			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 6/1/2021 - 6/30/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-9.12	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84265432	12,160	13,500	1,340
		Ending Balance	\$11.21					
109683	07-22241	<i>BATTS, WILLIAM</i>			687 DAVIDSON LN 396-4176			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.61*	06/28/2021				
		WATER	20.24*	06/28/2021	84207534	309,740	311,310	1,570
		Ending Balance	\$20.85					
120685	07-22243	<i>NELSON, JONATHAN</i>			657 DAVIDSON LN FARM			
		Balance Forward	14.93	06/01/2021				
		Late Fee	1.49	06/11/2021				
		Deposit Applied	-75.00	06/23/2021				
		DEPOSIT INTEREST	-0.09	06/23/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87060427	8,300	8,680	380
		Ending Balance	\$-38.34					
120152	07-22244	<i>TUGGLE, KRISTIE</i>			500 DAVIDSON LN			
		Balance Forward	37.86	06/01/2021				
		Payment Credit Card	-37.86	06/03/2021				
		School Tax	1.18*	06/28/2021				
		WATER	39.31*	06/28/2021	87353853	85,560	89,820	4,260
		Ending Balance	\$40.49					
113126	07-22250	<i>DOWNEY, TONYA</i>			3659 VANCE RD			
		Balance Forward	248.06	06/01/2021				
		Ending Balance	\$248.06					
117962	07-22250	<i>GRAY, CASEY</i>			3659 VANCE RD			
		Balance Forward	134.40	06/01/2021				
		Ending Balance	\$134.40					
118736	07-22250	<i>SMITH, KEVIN &amp; AIMEE</i>			3659 VANCE RD			
		Balance Forward	27.31	06/01/2021				
		Ending Balance	\$27.31					
118934	07-22250	<i>RILEY, JIMMY</i>			3659 VANCE RD			
		Balance Forward	421.53	06/01/2021				
		Ending Balance	\$421.53					
119054	07-22250	<i>BEACH, CHARLES W</i>			3659 VANCE RD			
		Balance Forward	1,971.73	06/01/2021				
		Ending Balance	\$1,971.73					
121028	07-22250	<i>JONES, JONATHON</i>			3659 VANCE RD			
		Balance Forward	418.85	06/01/2021				
		Late Fee	19.38*	06/11/2021				
		School Tax	9.04*	06/25/2021				
		WATER	301.32*	06/25/2021	83524624	1,501,480	1,570,490	69,010
		Deposit Applied	-0.04*	06/25/2021				
		Deposit Applied	-75.00*	06/25/2021				
		Ending Balance	\$673.55					
121362	07-22250	<i>RILEY, ALEXIS</i>			3659 VANCE RD			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account	Location	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
<u>Active Hold</u>	<u>Hold End</u>							
New Service	08/01/2021							
		Balance Forward	0.00	06/01/2021				
		WATER Deposit	75.00	06/22/2021				
		Connection/Transfer	35.00	06/22/2021				
		Deposit Payment Credit Card	-75.00	06/22/2021				
		Payment Credit Card	-35.00	06/22/2021				
		Ending Balance	\$0.00					
108341	07-22258	<i>BATES, MICHAEL</i>				<i>3759 VANCE RD</i>		
		Balance Forward	80.25	06/01/2021				
		Payment Check	-80.25	06/09/2021				
		School Tax	3.16*	06/28/2021				
		WATER	105.26*	06/28/2021	82989834	1,979,950	1,995,360	15,410
		Ending Balance	\$108.42					
108343	07-22266	<i>MAIDEN, STEVE</i>				<i>2094 VANCE RD 525-9308 CELL</i>		
		Balance Forward	-130.03	06/01/2021				
		School Tax	0.68*	06/28/2021				
		WATER	22.79*	06/28/2021	82891538	335,900	337,830	1,930
		Ending Balance	\$-106.56					
108344	07-22270	<i>JONES, EDWARD</i>				<i>1943 VANCE RD</i>		
		Balance Forward	30.92	06/01/2021				
		Payment Check	-30.92	06/09/2021				
		School Tax	1.13*	06/28/2021				
		WATER	37.82*	06/28/2021	82415850	559,140	563,190	4,050
		Ending Balance	\$38.95					
111232	07-22273	<i>BEACH, ADAM &amp; CORINA</i>				<i>1695 VANCE ROAD</i>		
		Balance Forward	43.92	06/01/2021				
		Payment Bank Draft	-43.92	06/10/2021				
		School Tax	1.40*	06/28/2021				
		WATER	46.50*	06/28/2021	82989912	678,610	683,910	5,300
		Ending Balance	\$47.90					
108142	07-22275	<i>GEISLER, JOHN OR DEBI</i>				<i>37 VANCE RD 751-4959</i>		
		Balance Forward	31.58	06/01/2021				
		Payment Check	-70.00	06/07/2021				
		School Tax	0.78*	06/28/2021				
		WATER	25.98*	06/28/2021	87353933	160,410	162,790	2,380
		Ending Balance	\$-11.66					
119217	07-22280	<i>WADE, CINDY</i>				<i>366 HUE NANG TRAIL</i>		
		Balance Forward	48.36	06/01/2021				
		Payment Check	-48.36	06/10/2021				
		School Tax	1.68*	06/28/2021				
		WATER	55.88*	06/28/2021	84693338	924,030	930,780	6,750
		Ending Balance	\$57.56					
118153	07-22282	<i>BECKLEY, WILLIAM</i>				<i>158 HUE NANG TRAIL</i>		
		Balance Forward	-282.58	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	86705499	401,620	401,740	120
		Ending Balance	\$-262.25					
119385	07-22284	<i>SMITH, BRAD &amp; MARY JO</i>				<i>24 HUE NANG TRAIL MARY JO # 502-667-3345</i>		
		Balance Forward	26.24	06/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-26.24	06/10/2021				
		School Tax	0.80*	06/28/2021				
		WATER	26.55*	06/28/2021	84930333	213,510	215,970	2,460
		Ending Balance	\$27.35					
118296	07-22289	<i>GRANT, SHELBY</i>			1339 ZEN FORREST RD			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83374854	245,410	246,590	1,180
		Ending Balance	\$20.33					
121138	07-22290	<i>DORN, STEPHEN</i>			1184 ZEN FOREST RD			
		Balance Forward	47.49	06/01/2021				
		Late Fee	4.75*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87274612	87,540	88,350	810
		Ending Balance	\$72.57					
117628	07-22293	<i>WALKER, PAUL D</i>			1341 ZEN FOREST RD			
		Balance Forward	42.69	06/01/2021				
		Late Fee	2.24*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84754084	160,120	161,080	960
		Ending Balance	\$65.26					
119549	07-22300	<i>PERKINS, KIMMIE</i>			1345 ZEN FOREST RD			
		Balance Forward	34.13	06/01/2021				
		Payment Check	-34.13	06/04/2021				
		School Tax	1.12*	06/28/2021				
		WATER	37.25*	06/28/2021	85793874	128,300	132,270	3,970
		Ending Balance	\$38.37					
121009	07-22304	<i>GAINES, CHARLES</i>			1429 ZEN FOREST RD			
		Balance Forward	59.42	06/01/2021				
		Late Fee	5.94*	06/11/2021				
		School Tax	2.94*	06/28/2021				
		WATER	98.03*	06/28/2021	85519876	67,510	81,540	14,030
		Ending Balance	\$166.33					
116558	07-22308	<i>FARMER, ASHLEY &amp; WALTER</i>			1431 ZEN FOREST RD			
		Balance Forward	62.98	06/01/2021				
		Ending Balance	\$62.98					
121030	07-22308	<i>TRAN, BICS NGOG</i>			1431 ZEN FOREST RD			
		Balance Forward	65.26	06/01/2021				
		Late Fee	2.26*	06/11/2021				
		School Tax	0.59*	06/18/2021				
		WATER	19.74*	06/18/2021	87060168	230	1,720	1,490
		Deposit Applied	-6.53*	06/18/2021				
		Deposit Applied	-68.47*	06/18/2021				
		Deposit Applied	-0.04*	06/18/2021				
		Ending Balance	\$12.81					
121345	07-22308	<i>RITCHIE, PATRICIA</i>			1431 ZEN FOREST RD			
New Service	07/01/2021	Balance Forward	0.00	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER Deposit	75.00	06/14/2021				
		Connection/Transfer	35.00	06/14/2021				
		Deposit Payment Cash	-75.00	06/14/2021				
		Payment Cash	-35.00	06/14/2021				
		Ending Balance	\$0.00					
118170	07-22311	<i>HALL, DELMER &amp; HOLLY</i>				<i>1492 ZEN FOREST RD</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84930335	341,300	342,640	1,340
		Ending Balance	\$42.69					
117777	07-22315	<i>CARLOS, JAMES M</i>				<i>1490 ZEN FOREST RD</i>		
		Balance Forward	21.28	06/01/2021				
		Late Fee	2.13*	06/11/2021				
		School Tax	0.67*	06/28/2021				
		WATER	22.22*	06/28/2021	84930285	184,010	185,860	1,850
		Ending Balance	\$46.30					
120949	07-22317	<i>DRIKUNG RETREAT CENTER</i>				<i>1432 ZEN FOREST</i>		
		Balance Forward	-43.68	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	86726879	96,170	96,170	0
		Ending Balance	\$-23.35					
118655	07-22319	<i>PUTNAM &amp; GRAHAM, AMY &amp; BRENDAN</i>				<i>1430 ZEN FOREST RD</i>		
		Balance Forward	45.11	06/01/2021				
		Payment Credit Card	-45.11	06/11/2021				
		School Tax	1.46*	06/28/2021				
		WATER	48.70*	06/28/2021	84930531	418,240	423,880	5,640
		Ending Balance	\$50.16					
119247	07-22321	<i>DRURY, CANDY</i>				<i>1342 ZEN FOREST RD</i>		
		Balance Forward	22.96	06/01/2021				
		Payment Bank Draft	-22.96	06/10/2021				
		School Tax	0.99*	06/28/2021				
		WATER	33.00*	06/28/2021	84930559	223,810	227,180	3,370
		Ending Balance	\$33.99					
117791	07-22324	<i>RAY, CHARITY</i>				<i>1428 ZEN FOREST RD</i>		
		Balance Forward	24.76	06/01/2021				
		Ending Balance	\$24.76					
121035	07-22324	<i>KING, SUSAN</i>				<i>1428 ZEN FOREST RD</i>		
		Balance Forward	35.81	06/01/2021				
		Payment Bank Draft	-35.81	06/10/2021				
		School Tax	1.49*	06/28/2021				
		WATER	49.67*	06/28/2021	86699455	60,450	66,240	5,790
		Ending Balance	\$51.16					
121126	07-22325	<i>KY HART, HART PROPERTIES</i>				<i>1340 ZEN FOREST RD</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03	06/11/2021				
		Payment Credit Card	-22.36	06/17/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85086352	162,800	163,780	980

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
120675	07-22335	<i>WHITE III, ARTHUR</i>				7055 PORT ROYAL RD		
		Balance Forward	140.02	06/01/2021				
		Payment Credit Card	-141.00	06/03/2021				
		Deposit Applied	-75.00	06/23/2021				
		DEPOSIT INTEREST	-0.09	06/23/2021				
		School Tax	1.80*	06/28/2021				
		WATER	59.89*	06/28/2021	85520213	83,180	90,550	7,370
		Ending Balance	\$-14.38					
120607	07-22340	<i>OLDHAM, TERRY</i>				7086 PORT ROYAL RD		
		Balance Forward	-54.76	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83932565	251,190	251,640	450
		Ending Balance	\$-34.43					
119468	07-22349	<i>PYLES, REGINA</i>				6981 PORT ROYAL RD		
		Balance Forward	34.42	06/01/2021				
		Payment Check	-34.42	06/10/2021				
		School Tax	1.32*	06/28/2021				
		WATER	43.92*	06/28/2021	83375157	309,200	314,110	4,910
		Ending Balance	\$45.24					
108131	07-22353	<i>PERRY, MORGAN B &amp; DENISE</i>				6982 PORT ROYAL RD		
		Balance Forward	41.58	06/01/2021				
		Payment Bank Draft	-41.58	06/10/2021				
		School Tax	1.70*	06/28/2021				
		WATER	56.66*	06/28/2021	84265826	654,370	661,240	6,870
		Ending Balance	\$58.36					
108130	07-22355	<i>TOWNSEND, MICHAEL &amp; VICKIE</i>				6802 PORT ROYAL RD		
		Balance Forward	23.13	06/01/2021				
		Payment Check	-23.13	06/10/2021				
		School Tax	1.25*	06/28/2021				
		WATER	41.79*	06/28/2021	84265460	398,020	402,630	4,610
		Ending Balance	\$43.04					
108128	07-22360	<i>COX, ROBERT L</i>				6789 PORT ROYAL RD 553-6209		
		Balance Forward	55.83	06/01/2021				
		Payment Check	-55.83	06/09/2021				
		School Tax	3.48*	06/28/2021				
		WATER	116.05*	06/28/2021	83498178	687,750	705,220	17,470
		Ending Balance	\$119.53					
114923	07-22370	<i>BOYER, BRYAN &amp; MEGAN</i>				6754 PORT ROYAL RD		
		Balance Forward	156.96	06/01/2021				
		Late Fee	7.57	06/11/2021				
		At Door Fee	25.00*	06/24/2021				
		Payment Check	-164.53	06/24/2021				
		School Tax	4.69*	06/28/2021				
		WATER	156.30*	06/28/2021	84207236	957,430	984,160	26,730
		Ending Balance	\$185.99					
108127	07-22380	<i>MEDER, THOMAS</i>				6719 PORT ROYAL RD		
		Balance Forward	28.44	06/01/2021				
		Payment Check	-28.44	06/07/2021				

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.82*	06/28/2021				
		WATER	27.40*	06/28/2021	84207576	313,770	316,350	2,580
		Ending Balance	\$28.22					
108126	07-22390	<i>OUELLETTE, DONNA</i>		<i>6722 PORT ROYAL RD LIMITED EDITION</i>				
		Balance Forward	25.96	06/01/2021				
		Payment Bank Draft	-25.96	06/10/2021				
		SCHOOL TAX	0.72*	06/28/2021				
		WATER	24.14*	06/28/2021	84207601	272,300	274,420	2,120
		Water Sales Tax	1.45*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$26.35					
116952	07-22400	<i>COX, ROBERT L</i>		<i>6663 PORT ROYAL RD</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84928135	91,970	93,350	1,380
		Ending Balance	\$20.33					
110262	07-22405	<i>SMITH, STEPHANIE</i>		<i>6553 PORT ROYAL RD</i>				
		Balance Forward	23.55	06/01/2021				
		Payment Check	-23.55	06/11/2021				
		School Tax	0.80*	06/28/2021				
		WATER	26.55*	06/28/2021	83497376	238,990	241,450	2,460
		Ending Balance	\$27.35					
107488	07-22430	<i>McINTOSH, GAYLA OR MATT</i>		<i>6892 TURNERS STATION RD</i>				
		Balance Forward	52.76	06/01/2021				
		Late Fee	5.28	06/11/2021				
		Payment Check	-58.04	06/14/2021				
		School Tax	4.27*	06/28/2021				
		WATER	142.46*	06/28/2021	83497262	953,530	976,810	23,280
		Ending Balance	\$146.73					
119787	07-22435	<i>CLIFFORD, ERNIE</i>		<i>6920 TURNERS STATION RD</i>				
		Balance Forward	35.67	06/01/2021				
		Payment Check	-35.67	06/09/2021				
		School Tax	1.46*	06/28/2021				
		WATER	48.77*	06/28/2021	87593924	161,530	167,180	5,650
		Ending Balance	\$50.23					
121137	07-22440	<i>WALKER, JESSICA</i>		<i>6760 TURNERS STATION RD</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/10/2021				
		School Tax	1.16*	06/28/2021				
		WATER	38.53*	06/28/2021	85386500	9,260	13,410	4,150
		Ending Balance	\$39.69					
120180	07-22450	<i>COTTON, KRISTI &amp; JONATHAN</i>		<i>6745 TURNERS STATION RD</i>				
		Balance Forward	221.94	06/01/2021				
		Payment Check	-221.94	06/09/2021				
		School Tax	6.77*	06/28/2021				
		WATER	225.83*	06/28/2021	83497265	3,630,760	3,674,830	44,070
		Ending Balance	\$232.60					
113251	07-22455	<i>YOST, PAULA</i>		<i>6580 TURNERS STATION RD</i>				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	67.08	06/01/2021				
		Ending Balance	\$67.08					
107485	07-22460	<i>BATTS, ROBERT E &amp; CONNIE</i>			6588 TURNERS STATION RD 551-4685 CELL			
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03	06/11/2021				
		Payment Check	-22.30	06/17/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84207202	160,300	160,620	320
		Ending Balance	\$20.39					
107484	07-22470	<i>BROWN, JAMES C</i>			6363 TURNERS STATION RD BETTY			
		Balance Forward	39.24	06/01/2021				
		Late Fee	3.92	06/11/2021				
		Payment Credit Card	-43.16	06/28/2021				
		School Tax	1.18*	06/28/2021				
		WATER	39.45*	06/28/2021	84207252	273,600	277,880	4,280
		Ending Balance	\$40.63					
120187	07-22480	<i>VOYLES, EMILY &amp; SEAN</i>			6370 TURNERS STATION RD			
		Balance Forward	31.72	06/01/2021				
		Payment Bank Draft	-31.72	06/10/2021				
		School Tax	1.14*	06/28/2021				
		WATER	37.96*	06/28/2021	82989914	1,107,170	1,111,240	4,070
		Ending Balance	\$39.10					
107482	07-22481	<i>GARRIOTT, LANCE</i>			6371 TURNERS STATION RD			
		Balance Forward	130.38	06/01/2021				
		Late Fee	4.63	06/11/2021				
		Payment Credit Card	-135.01	06/21/2021				
		School Tax	1.30*	06/28/2021				
		WATER	43.49*	06/28/2021	84207571	493,810	498,660	4,850
		Ending Balance	\$44.79					
120843	07-22482	<i>OSBOURNE, CHARLES &amp; REGINA</i>			6344 TURNERS STATION			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85086295	72,240	72,250	10
		Ending Balance	\$20.33					
115637	07-22483	<i>WEBSTER, CINDY</i>			6266 TURNERS STATION RD			
		Balance Forward	29.99	06/01/2021				
		Late Fee	2.12*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85085430	141,240	142,040	800
		Ending Balance	\$52.44					
107479	07-22500	<i>BISHOP, BRYANT</i>			6206 TURNERS STATION RD			
		Balance Forward	47.49	06/01/2021				
		Payment Bank Draft	-47.49	06/10/2021				
		School Tax	1.37*	06/28/2021				
		WATER	45.79*	06/28/2021	84207537	664,790	669,980	5,190
		Ending Balance	\$47.16					
114979	07-22510	<i>WOODS, RICKY</i>			6110 TURNERS STATION RD			
		Balance Forward	21.65	06/01/2021				



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-21.65	06/10/2021				
		School Tax	2.76*	06/28/2021				
		WATER	92.16*	06/28/2021	82406607	887,000	899,910	12,910
		Ending Balance	\$94.92					
118476	07-22520	<i>LINDSEY, CARLTON</i>		<i>5972 TURNERS STATION RD</i>				
		Balance Forward	52.51	06/01/2021				
		Payment Credit Card	-62.95	06/11/2021				
		School Tax	1.76*	06/28/2021				
		WATER	58.60*	06/28/2021	84265500	286,850	294,020	7,170
		Ending Balance	\$49.92					
120690	07-22530	<i>ADAMS, JEREMY</i>		<i>5971 TURNERS STATION RD</i>				
		Balance Forward	79.23	06/01/2021				
		Payment Credit Card	-79.23	06/11/2021				
		Deposit Applied	-75.00	06/23/2021				
		DEPOSIT INTEREST	-0.09	06/23/2021				
		School Tax	0.98*	06/28/2021				
		WATER	32.50*	06/28/2021	84265501	551,540	554,840	3,300
		Ending Balance	\$-41.61					
107474	07-22540	<i>BATES, KEITH &amp; VALLORY</i>		<i>5942 TURNERS STATION RD</i>				
		Balance Forward	32.17	06/01/2021				
		Payment Check	-35.39	06/11/2021				
		School Tax	0.99*	06/28/2021				
		WATER	32.93*	06/28/2021	84265470	577,330	580,690	3,360
		Ending Balance	\$30.70					
119745	07-23330	<i>AGUILAR, VIRGINIA &amp; BEN</i>		<i>7177 PORT ROYAL RD BEN 806-5727</i>				
		Balance Forward	41.80	06/01/2021				
		Payment Check	-41.80	06/11/2021				
		School Tax	4.25*	06/28/2021				
		WATER	141.82*	06/28/2021	84265455	351,200	374,320	23,120
		Ending Balance	\$146.07					
120443	07-24356	<i>BRODERICK, WILLIAM</i>		<i>3538 LONG BRANCH FORK</i>				
		Balance Forward	36.18	06/01/2021				
		Payment Bank Draft	-36.18	06/10/2021				
		School Tax	1.52*	06/28/2021				
		WATER	50.77*	06/28/2021	87774038	67,030	72,990	5,960
		Ending Balance	\$52.29					
117640	07-24357	<i>MCMANIS, KEVIN</i>		<i>2795 LONG BRANCH FORK RD</i>				
		Balance Forward	43.26	06/01/2021				
		Payment Bank Draft	-43.26	06/10/2021				
		School Tax	1.94*	06/28/2021				
		WATER	64.68*	06/28/2021	84265866	308,210	316,320	8,110
		Ending Balance	\$66.62					
121016	08-22655	<i>BROUGHTON JR, JOSHUA</i>		<i>118 TURNERS STATION RD</i>				
		Balance Forward	-17.35	06/01/2021				
		OVERPAYMENT REFUND	17.35	06/17/2021				
		Ending Balance	\$0.00					
121215	08-22655	<i>PARIS, CARMAN</i>		<i>118 TURNERS STATION RD</i>				
		Balance Forward	0.00	06/01/2021				
		School Tax	1.09*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	36.26*	06/28/2021	84573001	178,700	182,530	3,830
		Ending Balance	\$37.35					
111103	08-22660	<i>BUSH II, ROBERT REED</i>		<i>455 TURNERS STATION RD</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	1.06*	06/28/2021				
		WATER	35.34*	06/28/2021	83373707	1,180,390	1,184,090	3,700
		Ending Balance	\$36.40					
107372	08-22670	<i>BOYER, MARK</i>		<i>TURNERS STATION RD</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84573628	31,920	31,920	0
		Ending Balance	\$20.33					
107374	08-22680	<i>GRIFFITH, NOAH</i>		<i>875 TURNERS STATION RD</i>				
		Balance Forward	30.78	06/01/2021				
		Payment Check	-30.78	06/11/2021				
		School Tax	0.99*	06/28/2021				
		WATER	32.86*	06/28/2021	84574013	269,350	272,700	3,350
		Ending Balance	\$33.85					
107375	08-22690	<i>SMITH, EDWARD</i>		<i>919 TURNERS STATION RD</i>				
		Balance Forward	27.19	06/01/2021				
		Payment Bank Draft	-27.19	06/10/2021				
		School Tax	0.65*	06/28/2021				
		WATER	21.80*	06/28/2021	84696099	299,740	301,530	1,790
		Ending Balance	\$22.45					
107377	08-22700	<i>FORD, BEN</i>		<i>958 TURNERS STATION RD</i>				
		Balance Forward	38.88	06/01/2021				
		Payment Bank Draft	-38.88	06/10/2021				
		School Tax	0.86*	06/28/2021				
		WATER	28.53*	06/28/2021	83929607	486,640	489,380	2,740
		Ending Balance	\$29.39					
107378	08-22710	<i>RUSSELL, CHARLES D.</i>		<i>1265 TURNERS STATION RD</i>				
		Balance Forward	48.30	06/01/2021				
		Payment Check	-48.30	06/09/2021				
		School Tax	2.09*	06/28/2021				
		WATER	69.73*	06/28/2021	84570453	622,040	630,930	8,890
		Ending Balance	\$71.82					
114071	08-22720	<i>METZMEIER, RANKLEY C/O B</i>		<i>1575 TURNERS STATION ROAD</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84571547	132,880	133,750	870
		Ending Balance	\$20.33					
116752	08-22730	<i>BAUMGARTNER, JUDY &amp; NORMAN</i>		<i>1718 TURNERS STATION RD</i>				
		Balance Forward	65.66	06/01/2021				
		Late Fee	6.57*	06/11/2021				
		School Tax	2.94*	06/28/2021				
		WATER	97.97*	06/28/2021	84571274	634,360	648,380	14,020

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 6/1/2021 - 6/30/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$173.14					
114778	08-22740	<i>LEWIS, LAURA</i>		<i>1751 TURNERS STATION RD</i>				
		Balance Forward	126.69	06/01/2021				
		Late Fee	5.17*	06/11/2021				
		School Tax	1.86*	06/28/2021				
		WATER	62.03*	06/28/2021	84265806	770,850	778,550	7,700
		Ending Balance	\$195.75					
119045	08-22760	<i>NEWBY, MIKE</i>		<i>1893 TURNERS STATION RD</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84930496	485,380	486,760	1,380
		Ending Balance	\$20.33					
107385	08-22780	<i>STAFFORD, PAUL</i>		<i>2026 TURNERS STATION RD</i>				
		Balance Forward	42.69	06/01/2021				
		Late Fee	2.24	06/11/2021				
		Payment Credit Card	-44.93	06/25/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84571546	174,420	175,310	890
		Ending Balance	\$20.33					
113036	08-22790	<i>BURTON, TIMOTHY</i>		<i>2084 TURNERS STATION RD</i>				
		Balance Forward	99.58	06/01/2021				
		Late Fee	9.96*	06/11/2021				
		School Tax	2.25*	06/28/2021				
		WATER	74.84*	06/28/2021	84573630	956,640	966,320	9,680
		Ending Balance	\$186.63					
107388	08-22800	<i>CRAWFORD, RONNIE &amp; CAROLYN</i>		<i>2220 TURNERS STATION RD</i>				
		Balance Forward	22.38	06/01/2021				
		Payment Check	-22.38	06/07/2021				
		School Tax	0.90*	06/28/2021				
		WATER	30.09*	06/28/2021	84573647	425,260	428,220	2,960
		Ending Balance	\$30.99					
120833	08-22808	<i>BILLETER-ELLEGOOD, WILLIAM A &amp; LYNN D</i>		<i>2332 TURNERS STATION RD 525-1980</i>				
		Balance Forward	29.76	06/01/2021				
		Payment Check	-29.76	06/03/2021				
		School Tax	1.78*	06/28/2021				
		WATER	59.31*	06/28/2021	84573997	1,151,200	1,158,480	7,280
		Ending Balance	\$61.09					
120908	08-22809	<i>LOUDEN, JENNIFER</i>		<i>2332 TURNERS STATION RD</i>				
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03	06/11/2021				
		Payment Credit Card	-22.36	06/17/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85373515	10,750	11,670	920
		Ending Balance	\$20.33					
118734	08-22810	<i>LEMON, MELODYE</i>		<i>2387 TURNERS STATION RD 931-0091 HAROLD PRICE</i>				
		Balance Forward	193.74	06/01/2021				
		School Tax	0.64*	06/28/2021				
		WATER	21.30*	06/28/2021	84488051	1,530,130	1,531,850	1,720

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$215.68					
117770	08-22820	<i>CAMPBELL, CHRIS &amp; APRIL</i>			<i>2429 TURNERS STATION RD ALSO MARY FAITH</i>			
		Balance Forward	30.26	06/01/2021				
		Payment Check	-30.26	06/07/2021				
		School Tax	0.97*	06/28/2021				
		WATER	32.29*	06/28/2021	84573644	540,610	543,880	3,270
		Ending Balance	\$33.26					
107394	08-22830	<i>DOLL, MIKE &amp; CATHY</i>			<i>2571 TURNERS STATION RD</i>			
		Balance Forward	28.29	06/01/2021				
		Payment Check	-28.29	06/10/2021				
		School Tax	1.44*	06/28/2021				
		WATER	47.99*	06/28/2021	84573638	411,400	416,930	5,530
		Ending Balance	\$49.43					
121044	08-22840	<i>DOLL, BEN</i>			<i>2659 TURNERS STATION RD</i>			
		Balance Forward	35.04	06/01/2021				
		Late Fee	3.50	06/11/2021				
		Payment Credit Card	-38.54	06/21/2021				
		School Tax	0.95*	06/28/2021				
		WATER	31.79*	06/28/2021	84574003	394,170	397,370	3,200
		Ending Balance	\$32.74					
107401	08-22845	<i>HAMILTON, HAROLD &amp; SHAWNA</i>			<i>2815 TURNERS STATION RD</i>			
		Balance Forward	528.88	06/01/2021				
		Ending Balance	\$528.88					
114692	08-22845	<i>NADOLSON &amp; BRITT, LOGAN &amp; BETTY</i>			<i>2815 TURNERS STATION RD</i>			
		Balance Forward	38.44	06/01/2021				
		Payment Check	-38.44	06/11/2021				
		School Tax	3.24*	06/28/2021				
		WATER	108.14*	06/28/2021	82991478	858,710	874,670	15,960
		Ending Balance	\$111.38					
117366	08-22855	<i>RICE, DONALD &amp; PHILLYS</i>			<i>2823 TURNERS STATION RD</i>			
		Balance Forward	6.32	06/01/2021				
		Payment Check	-6.32	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84573995	301,870	302,920	1,050
		Ending Balance	\$20.33					
107403	08-22860	<i>CRAWFORD, GEORGE</i>			<i>2838 TURNERS STATION RD LYNN 706-8528</i>			
		Balance Forward	269.55	06/01/2021				
		Payment Credit Card	-100.00	06/02/2021				
		School Tax	1.56*	06/28/2021				
		WATER	51.87*	06/28/2021	84413750	1,595,090	1,601,220	6,130
		Ending Balance	\$222.98					
119943	08-22880	<i>BRIERLY, TEATHER &amp; DANIEL</i>			<i>12 TRACKSIDE DR SELF-DIRECTED IRA</i>			
		Balance Forward	236.87	06/01/2021				
		School Tax	1.21*	06/28/2021				
		WATER	40.23*	06/28/2021	84930570	613,400	617,790	4,390
		Ending Balance	\$278.31					
107408	08-22890	<i>CALZADA, BILLIE KAYE</i>			<i>34 TRACKSIDE DR</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84573994	294,120	295,140	1,020
		Ending Balance	\$20.33					
107409	08-22900	<i>MILES, JIMMY</i>		<i>100 TRACKSIDE DR JESSICA 706-1377</i>				
		Balance Forward	20.15	06/01/2021				
		Late Fee	2.02*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84573640	284,500	285,680	1,180
		Ending Balance	\$42.50					
117761	08-22905	<i>CRAWFORD, PHILLIP</i>		<i>124 TRACKSIDE DR</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83382163	58,470	59,210	740
		Ending Balance	\$20.33					
120389	08-22910	<i>SANDERS, MARISSA</i>		<i>196 TRACKSIDE DR 269-7189 KEVIN</i>				
		Balance Forward	166.83	06/01/2021				
		Late Fee	9.17	06/11/2021				
		Payment Credit Card	-176.00	06/14/2021				
		School Tax	2.74*	06/28/2021				
		WATER	91.48*	06/28/2021	84890575	687,960	700,740	12,780
		Ending Balance	\$94.22					
107404	08-22915	<i>COPLEY, WILLIAM</i>		<i>2921 TURNERS STATION RD</i>				
		Balance Forward	122.88	06/01/2021				
		Payment Check	-122.88	06/10/2021				
		School Tax	2.57*	06/28/2021				
		WATER	85.56*	06/28/2021	84573977	480,880	492,530	11,650
		Ending Balance	\$88.13					
107405	08-22920	<i>MALIN, ROBBIE</i>		<i>2969 TURNERS STATION RD</i>				
		Balance Forward	2.65	06/01/2021				
		Payment Check	-2.65	06/11/2021				
		School Tax	4.76*	06/28/2021				
		WATER	158.74*	06/28/2021	85503509	797,610	824,950	27,340
		Ending Balance	\$163.50					
107412	08-22930	<i>WILLIS, GARY C.</i>		<i>3047 TURNERS STATION RD</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84570100	160,130	161,550	1,420
		Ending Balance	\$20.33					
107413	08-22940	<i>WILSON, LYNDA OR TRAVIS</i>		<i>3095 TURNERS STATION RD</i>				
		Balance Forward	26.24	06/01/2021				
		Payment Bank Draft	-26.24	06/10/2021				
		School Tax	0.86*	06/28/2021				
		WATER	28.53*	06/28/2021	84570101	481,780	484,520	2,740
		Ending Balance	\$29.39					
116918	08-22945	<i>WILLIAMSON, ROBIN</i>		<i>3135 TURNERS STATION RD</i>				
		Balance Forward	55.29	06/01/2021				
		Late Fee	5.53*	06/11/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.53*	06/28/2021				
		WATER	50.90*	06/28/2021	83382110	722,840	728,820	5,980
		Ending Balance	\$113.25					
119997	08-22950	CAREY, ANNA			3145 TURNERS STATION RD			
		Balance Forward	42.69	06/01/2021				
		Payment Credit Card	-42.69	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82891535	409,040	410,160	1,120
		Ending Balance	\$20.33					
120335	08-22970	PEERCE, VIRGINIA			3185 TURNERS STATION RD			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/18/2021				
		WATER	19.74*	06/18/2021	82990024	395,830	396,640	810
		Deposit Applied	-54.82*	06/18/2021				
		Deposit Applied	-20.18*	06/18/2021				
		Deposit Applied	-0.15*	06/18/2021				
		Ending Balance	\$-54.82					
121335	08-22970	RAHM, ZACHARY			3185 TURNERS STATION RD			
New Service	07/01/2021							
		Balance Forward	0.00	06/01/2021				
		WATER Deposit	75.00	06/07/2021				
		Connection/Transfer	35.00	06/07/2021				
		Deposit Payment Cash	-75.00	06/07/2021				
		Payment Cash	-35.00	06/07/2021				
		Ending Balance	\$0.00					
107420	08-22973	POWELL, LOREN			25 2ND ST			
		Balance Forward	30.19	06/01/2021				
		Payment Bank Draft	-30.19	06/10/2021				
		School Tax	0.95*	06/28/2021				
		WATER	31.79*	06/28/2021	84573014	641,510	644,710	3,200
		Ending Balance	\$32.74					
118918	08-22980	BURBA, PHILLIP JR			3311 TURNERS STATION RD			
		Balance Forward	33.21	06/01/2021				
		Ending Balance	\$33.21					
120146	08-22980	PARKS, STEPHANIE			3311 TURNERS STATION RD			
		Balance Forward	136.51	06/01/2021				
		Ending Balance	\$136.51					
120373	08-22980	MIKEL, SEAN			3311 TURNERS STATION RD			
		Balance Forward	82.03	06/01/2021				
		Payment Credit Card	-82.03	06/02/2021				
		School Tax	1.69*	06/28/2021				
		WATER	56.40*	06/28/2021	84488169	464,250	471,080	6,830
		Ending Balance	\$58.09					
116423	08-23010	COX, KATRINA			10 POST OFFICE ST			
		Balance Forward	19.53	06/01/2021				
		Payment Check	-20.00	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84573015	158,370	159,150	780

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$19.86					
120395	08-23028	<i>CHURCH, TURNERS STATION BAPTIST</i>				<i>65 2ND ST</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87774034	1,250	1,290	40
		Ending Balance	\$20.33					
120479	08-23030	<i>FORTNER, MATT &amp; EMILY</i>				<i>79 2ND ST</i>		
		Balance Forward	301.14	06/01/2021				
		Ending Balance	\$301.14					
121014	08-23030	<i>VANDRUSKA, MEGAN &amp; CHRIS</i>				<i>79 2ND ST</i>		
		Balance Forward	38.44	06/01/2021				
		Late Fee	3.84*	06/11/2021				
		School Tax	1.28*	06/28/2021				
		WATER	42.78*	06/28/2021	82091718	384,710	389,460	4,750
		Ending Balance	\$86.34					
107450	08-23035	<i>HAY, JAKE</i>				<i>5 CHURCH ST HI STREET BARN</i>		
		Balance Forward	21.58	06/01/2021				
		Payment Bank Draft	-21.58	06/10/2021				
		School Tax	0.61*	06/28/2021				
		WATER	20.31*	06/28/2021	84573012	268,080	269,660	1,580
		Ending Balance	\$20.92					
120985	08-23040	<i>SHEPHERD, REILEY</i>				<i>211 POST OFFICE ST</i>		
		Balance Forward	46.16	06/01/2021				
		Late Fee	4.62*	06/11/2021				
		School Tax	1.38*	06/28/2021				
		WATER	45.98*	06/28/2021	84573006	297,520	302,740	5,220
		Ending Balance	\$98.14					
107443	08-23050	<i>JONES, DANIEL PAUL&amp;JOYCE</i>				<i>109 CHURCH ST</i>		
		Balance Forward	23.69	06/01/2021				
		Payment Check	-23.69	06/09/2021				
		School Tax	0.68*	06/28/2021				
		WATER	22.79*	06/28/2021	84573009	291,100	293,030	1,930
		Ending Balance	\$23.47					
107441	08-23060	<i>MAHONEY, WM C &amp; BECKY</i>				<i>137 CHURCH ST</i>		
		Balance Forward	33.62	06/01/2021				
		Payment Check	-33.62	06/07/2021				
		School Tax	0.94*	06/28/2021				
		WATER	31.23*	06/28/2021	84573975	404,470	407,590	3,120
		Ending Balance	\$32.17					
107440	08-23070	<i>CHURCH, TURNERS CHRISTIA</i>				<i>149 CHURCH ST</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84574001	46,370	46,590	220
		Ending Balance	\$20.33					
116753	08-23075	<i>PALMER, DALLAS</i>				<i>16 CHURCH STREET</i>		
		Balance Forward	341.76	06/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$341.76					
119166	08-23075	<i>BYERS, CHRISTOPHER</i>				16 CHURCH STREET		
		Balance Forward	110.08	06/01/2021				
		Ending Balance	\$110.08					
119546	08-23075	<i>MOORE, TONYA</i>				16 CHURCH STREET		
		Balance Forward	38.95	06/01/2021				
		Ending Balance	\$38.95					
121027	08-23075	<i>MIDDELER, KRISTEN</i>				16 CHURCH STREET		
		Balance Forward	24.35	06/01/2021				
		Payment Check	-24.35	06/10/2021				
		School Tax	0.71*	06/28/2021				
		WATER	23.50*	06/28/2021	85538662	7,920	9,950	2,030
		Ending Balance	\$24.21					
114981	08-23080	<i>TOWNSEND, MELINDA</i>				3439 TURNERS STATION RD		
		Balance Forward	114.52	06/01/2021				
		Ending Balance	\$114.52					
118691	08-23080	<i>MOORE, TAMARA</i>				3439 TURNERS STATION RD		
		Balance Forward	77.76	06/01/2021				
		Ending Balance	\$77.76					
119059	08-23080	<i>GREGORY, JASON</i>				3439 TURNERS STATION RD		
		Balance Forward	256.15	06/01/2021				
		Ending Balance	\$256.15					
119288	08-23080	<i>NINTZEL, SUSAN</i>				3439 TURNERS STATION RD		
		Balance Forward	72.81	06/01/2021				
		Late Fee	4.30*	06/11/2021				
		Connection/Transfer	35.00*	06/25/2021				
		School Tax	1.05*	06/28/2021				
		WATER	34.84*	06/28/2021	84755620	467,170	470,800	3,630
		Ending Balance	\$148.00					
116759	08-23090	<i>MAHONEY, WM &amp; REBECCA</i>				169 2ND ST		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	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	06/01/2021				
		Ending Balance	\$19.24					
117420	08-23100	<i>RABOURN, MARK</i>				3451 TURNERS STATION RD		
		Balance Forward	160.21	06/01/2021				
		Ending Balance	\$160.21					
118366	08-23100	<i>MC LAIN &amp; TAYLOR, JOSEPH/JAMES</i>				3451 TURNERS STATION RD		
		Balance Forward	760.88	06/01/2021				
		Payment Credit Card	-60.00	06/08/2021				
		School Tax	1.64*	06/28/2021				
		WATER	54.59*	06/28/2021	84890479	739,700	746,250	6,550



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$757.11					
120072	08-23110	COLE, TINA		3467 TURNERS STATION RD				
		Balance Forward	25.67	06/01/2021				
		Late Fee	2.57	06/11/2021				
		Payment Credit Card	-28.24	06/21/2021				
		School Tax	0.89*	06/28/2021				
		WATER	29.52*	06/28/2021	85519976	115,830	118,710	2,880
		Ending Balance	\$30.41					
119821	08-23150	LOARING, SHARON & RUSSELL		132 TURNERS STATION SPUR				
		Balance Forward	0.00	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84265819	582,570	582,570	0
		Ending Balance	\$20.33					
113266	08-23155	LOARING, SHARON & RUSSELL		184 TURNERS STATION SPUR 553-7684 SHARON 532-6328				
		Balance Forward	0.00	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83932944	448,660	448,850	190
		Ending Balance	\$20.33					
108920	08-23165	ARINGTON, GARY		95 MILL CREEK RD				
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.72*	06/28/2021				
		WATER	24.14*	06/28/2021	83932972	290,070	292,190	2,120
		Ending Balance	\$24.86					
108921	08-23170	DOLL, EDWARD		181 MILL CREEK RD				
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87604149	15,770	16,780	1,010
		Ending Balance	\$20.33					
108922	08-23180	SMITH, DONNA F		329 MILL CREEK RD				
		Balance Forward	48.46	06/01/2021				
		Payment Check	-48.56	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83932958	245,470	246,240	770
		Ending Balance	\$20.23					
108924	08-24000	SANDLIN, MERION		385 MILL CREEK RD				
		Balance Forward	20.31	06/01/2021				
		Payment Cash	-20.31	06/02/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83929489	480,970	481,720	750
		Ending Balance	\$20.33					
108925	08-24011	TOPP, C MIKE TOPP		1048 MONTFORT LN				
		Balance Forward	37.42	06/01/2021				
		Payment Bank Draft	-37.42	06/10/2021				
		School Tax	1.03*	06/28/2021				
		WATER	34.42*	06/28/2021	83929171	782,660	786,230	3,570
		Ending Balance	\$35.45					
108928	08-24012	TOPP, CHARLES D [DAD]		1314 MONTFORT LN				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	60.55	06/01/2021				
		Payment Bank Draft	-60.55	06/10/2021				
		School Tax	1.76*	06/28/2021				
		WATER	58.79*	06/28/2021	83932974	756,230	763,430	7,200
		Ending Balance	\$60.55					
108929	08-24013	<i>HAWKINS, ROBERT E OR ANN</i>			<i>445 MILL CREEK RD RYAN HAWKINS HOUSE #2</i>			
		Balance Forward	31.80	06/01/2021				
		Payment Bank Draft	-31.80	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83932190	379,670	380,120	450
		Ending Balance	\$20.33					
108930	08-24020	<i>HAWKINS, ROBERT EARL/ RYAN</i>			<i>475 MILL CREEK RD</i>			
		Balance Forward	21.94	06/01/2021				
		Payment Check	-21.94	06/07/2021				
		School Tax	0.61*	06/28/2021				
		WATER	20.17*	06/28/2021	83933233	150,030	151,590	1,560
		Ending Balance	\$20.78					
108932	08-24030	<i>WILSON, MIKE / VIRGINIA</i>			<i>549 MILL CREEK RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83929177	155,240	156,460	1,220
		Ending Balance	\$20.33					
118577	08-24040	<i>GOECKE, BELINDA</i>			<i>695 MILL CREEK RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/11/2021				
		School Tax	0.61*	06/28/2021				
		WATER	20.17*	06/28/2021	83929190	215,370	216,930	1,560
		Ending Balance	\$20.78					
110702	08-24050	<i>WILSON, ANTHONY S.</i>			<i>723 MILL CREEK RD</i>			
		Balance Forward	45.09	06/01/2021				
		Late Fee	2.31	06/11/2021				
		Payment Check	-47.40	06/21/2021				
		School Tax	0.60*	06/28/2021				
		WATER	19.88*	06/28/2021	83929557	236,350	237,870	1,520
		Ending Balance	\$20.48					
108936	08-24070	<i>OTTER, JIMMIE D</i>			<i>761 MILL CREEK RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83929497	238,500	239,670	1,170
		Ending Balance	\$20.33					
108939	08-24080	<i>TROYER, JERRY</i>			<i>945 MILL CREEK RD</i>			
		Balance Forward	48.83	06/01/2021				
		Late Fee	4.88*	06/11/2021				
		School Tax	2.48*	06/28/2021				
		WATER	82.78*	06/28/2021	83932135	1,257,600	1,268,720	11,120
		Ending Balance	\$138.97					
119999	08-24090	<i>MAHONEY, NADENA &amp; BILLY</i>			<i>1049 MILL CREEK RD</i>			

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	34.50	06/01/2021				
		Payment Credit Card	-34.50	06/02/2021				
		School Tax	1.07*	06/28/2021				
		WATER	35.83*	06/28/2021	83929124	420,650	424,420	3,770
		Ending Balance	\$36.90					
113426	08-24095	<i>SEMELROTH, DAVID &amp; ELIZABETH</i>				<i>1293 MILL CREEK RD</i>		
		Balance Forward	-77.60	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84275729	67,870	67,880	10
		Ending Balance	\$-57.27					
108942	08-24110	<i>LOARING, RUSSELL A</i>				<i>1297 MILL CREEK RD</i>		
		Balance Forward	-0.47	06/01/2021				
		School Tax	2.56*	06/28/2021				
		WATER	85.40*	06/28/2021	84276163	909,040	920,660	11,620
		Ending Balance	\$87.49					
120261	08-24132	<i>BOYER, DANIEL</i>				<i>3517 TURNERS STATION RD</i>		
		Balance Forward	165.52	06/01/2021				
		Ending Balance	\$165.52					
120572	08-24135	<i>LOUDEN, TABITHA</i>				<i>3552 TURNERS STATION RD</i>		
		Balance Forward	-20.12	06/01/2021				
		School Tax	0.88*	06/28/2021				
		WATER	29.45*	06/28/2021	87060383	124,760	127,630	2,870
		Ending Balance	\$10.21					
111796	08-24150	<i>PRICE, PATSY</i>				<i>3525 TURNERS STATION RD</i>		
		Balance Forward	29.03	06/01/2021				
		Late Fee	2.90*	06/11/2021				
		School Tax	0.76*	06/28/2021				
		WATER	25.20*	06/28/2021	84207249	271,650	273,920	2,270
		Ending Balance	\$57.89					
107457	08-24160	<i>THAYER, EUGENIA</i>				<i>3636 TURNERS STATION RD CELL 310-9660</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/11/2021				
		School Tax	0.65*	06/28/2021				
		WATER	21.65*	06/28/2021	84752717	365,900	367,670	1,770
		Ending Balance	\$22.30					
107458	08-24170	<i>McCLASKEY, CHARLES G</i>				<i>3718 TURNERS STATION RD</i>		
		Balance Forward	22.30	06/01/2021				
		Payment Check	-22.30	06/09/2021				
		School Tax	0.67*	06/28/2021				
		WATER	22.36*	06/28/2021	84207191	303,950	305,820	1,870
		Ending Balance	\$23.03					
120789	08-24175	<i>SHUCK, COREY</i>				<i>3807 TURNERS STATION RD</i>		
		Balance Forward	42.56	06/01/2021				
		Late Fee	4.26*	06/11/2021				
		School Tax	2.67*	06/28/2021				
		WATER	89.07*	06/28/2021	87075654	45,850	58,170	12,320
		Ending Balance	\$138.56					
107460	08-24180	<i>JUSTICE, DARRELL</i>				<i>3929 TURNERS STATION RD</i>		
		Balance Forward	133.29	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	7.14*	06/11/2021				
		Payment Check	-70.00	06/21/2021				
		School Tax	1.76*	06/28/2021				
		WATER	58.54*	06/28/2021	84207570	638,540	645,700	7,160
		Ending Balance	\$130.73					
117855	08-24185	<i>DOLL, ALANA &amp; BROOK</i>				<i>4089 TURNERS STATION RD</i>		
		Balance Forward	66.56	06/01/2021				
		Payment Check	-66.56	06/08/2021				
		School Tax	2.76*	06/28/2021				
		WATER	91.84*	06/28/2021	86693856	449,110	461,960	12,850
		Ending Balance	\$94.60					
118548	08-24193	<i>ADAMS, JAMES &amp; ASHLEY</i>				<i>4125 TURNERS STATION RD</i>		
		Balance Forward	34.58	06/01/2021				
		Payment Check	-34.58	06/04/2021				
		School Tax	0.86*	06/28/2021				
		WATER	28.53*	06/28/2021	83929181	220,380	223,120	2,740
		Ending Balance	\$29.39					
107464	08-24210	<i>WRIGHT, HAROLD</i>				<i>4358 TURNERS STATION RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83932147	90,410	90,780	370
		Ending Balance	\$20.33					
117041	08-24212	<i>POLLARD, TODD &amp; KAREN</i>				<i>4438 TURNERS STATION RD</i>		
		Balance Forward	38.30	06/01/2021				
		Late Fee	3.83*	06/11/2021				
		School Tax	1.04*	06/28/2021				
		WATER	34.56*	06/28/2021	84265814	489,290	492,880	3,590
		Ending Balance	\$77.73					
118551	08-24214	<i>STORMS, DAVID</i>				<i>4438 TURNERS STATION RD</i>		
		Balance Forward	23.69	06/01/2021				
		Payment Check	-23.69	06/07/2021				
		School Tax	0.63*	06/28/2021				
		WATER	21.09*	06/28/2021	85519813	137,570	139,260	1,690
		Ending Balance	\$21.72					
113042	08-24220	<i>WAINSCOTT, JEFFREY</i>				<i>4497 TURNERS STATION RD</i>		
		Balance Forward	67.49	06/01/2021				
		Payment Check	-67.49	06/07/2021				
		School Tax	4.68*	06/28/2021				
		WATER	156.06*	06/28/2021	83932564	1,130,350	1,157,020	26,670
		Ending Balance	\$160.74					
108610	08-24230	<i>DENT, STEVE</i>				<i>30 LONG BRANCH FORK RD</i>		
		Balance Forward	39.17	06/01/2021				
		Payment Bank Draft	-39.17	06/10/2021				
		School Tax	1.55*	06/28/2021				
		WATER	51.55*	06/28/2021	83929215	440,070	446,150	6,080
		Ending Balance	\$53.10					
108612	08-24240	<i>WILSON, K. C. OR SHANNON</i>				<i>62 LONG BRANCH FORK RD</i>		
		Balance Forward	37.16	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.72	06/11/2021				
		Payment Check	-40.88	06/24/2021				
		School Tax	0.94*	06/28/2021				
		WATER	31.37*	06/28/2021	83929591	494,200	497,340	3,140
		Ending Balance	\$32.31					
108614	08-24260	<i>McMANIS, ROGER</i>				<i>142 LONG BRANCH FORK RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83928382	271,610	273,030	1,420
		Ending Balance	\$20.33					
120627	08-24272	<i>BLANKENSHIP, MATTHEW</i>				<i>206 LONG BRANCH FORK RD</i>		
		Balance Forward	18.15	06/01/2021				
		Late Fee	1.82*	06/11/2021				
		School Tax	2.24*	06/28/2021				
		WATER	74.77*	06/28/2021	83929240	735,660	745,330	9,670
		Ending Balance	\$96.98					
108616	08-24275	<i>MCDONALD, MICHAEL/ANGELA</i>				<i>213 LONG BRANCH FORK RD</i>		
		Balance Forward	69.69	06/01/2021				
		Payment Check	-69.69	06/09/2021				
		School Tax	2.42*	06/28/2021				
		WATER	80.63*	06/28/2021	83633686	781,600	792,310	10,710
		Ending Balance	\$83.05					
108618	08-24280	<i>RANKIN, JIMMY</i>				<i>395 LONG BRANCH FORK RD</i>		
		Balance Forward	141.04	06/01/2021				
		Payment Check	-141.04	06/10/2021				
		School Tax	4.34*	06/28/2021				
		WATER	144.51*	06/28/2021	83928394	1,581,310	1,605,100	23,790
		Ending Balance	\$148.85					
118922	08-24290	<i>STONE, KRISTIAN</i>				<i>497 LONG BRANCH FORK RD</i>		
		Balance Forward	76.36	06/01/2021				
		Late Fee	3.78*	06/11/2021				
		Payment Check	-42.44	06/17/2021				
		School Tax	0.91*	06/28/2021				
		WATER	30.23*	06/28/2021	84207181	549,980	552,960	2,980
		Ending Balance	\$68.84					
111311	08-24292	<i>WILLIS, CARDEN</i>				<i>499 LONG BRANCH RD GREENHOUSE</i>		
		Balance Forward	27.92	06/01/2021				
		Payment Check	-27.92	06/10/2021				
		School Tax	0.96*	06/28/2021				
		WATER	32.08*	06/28/2021	85085172	437,610	440,850	3,240
		Ending Balance	\$33.04					
108621	08-24295	<i>COLE, MIKE OR JENNIFER</i>				<i>652 LONG BRANCH FORK RD 727-8125</i>		
		Balance Forward	52.62	06/01/2021				
		Payment Check	-52.62	06/09/2021				
		School Tax	1.55*	06/28/2021				
		WATER	51.55*	06/28/2021	84265476	771,980	778,060	6,080
		Ending Balance	\$53.10					
108623	08-24300	<i>COLE, MIKE OR JENNIFER</i>				<i>654 LONG BRANCH FORK RD</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84265423	363,110	363,570	460
		Ending Balance	\$20.33					
108624	08-24302	<i>CECIL, BONNIE</i>		<i>727 LONG BRANCH RD</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84265870	80,370	81,110	740
		Ending Balance	\$20.33					
113945	08-24305	<i>RICE, TESTER</i>		<i>1254 LONG BRANCH FORK RD</i>				
		Balance Forward	34.58	06/01/2021				
		Payment Check	-34.58	06/07/2021				
		School Tax	1.06*	06/28/2021				
		WATER	35.20*	06/28/2021	84265485	462,370	466,050	3,680
		Ending Balance	\$36.26					
120652	08-24310	<i>RICE, HELEN</i>		<i>1316 LONG BRANCH FORK RD</i>				
		Balance Forward	-56.43	06/01/2021				
		Payment Check	-22.00	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83497998	302,350	302,540	190
		Ending Balance	\$-58.10					
108627	08-24312	<i>LUCAS, CECIL</i>		<i>1549 LONG BRANCH RD</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	8.50*	06/28/2021				
		WATER	283.47*	06/28/2021	84265482	9,240	71,690	62,450
		Ending Balance	\$291.97					
119367	08-24320	<i>RISINGER, JENNIFER</i>		<i>1599 LONG BRANCH FORK RD</i>				
		Balance Forward	43.99	06/01/2021				
		Late Fee	4.40	06/11/2021				
		Payment Check	-48.39	06/18/2021				
		School Tax	1.26*	06/28/2021				
		WATER	41.93*	06/28/2021	84207194	666,360	670,990	4,630
		Ending Balance	\$43.19					
110471	08-24330	<i>COOKE, GERALD</i>		<i>1621 LONG BRANCH FORK RD</i>				
		Balance Forward	63.52	06/01/2021				
		Payment Credit Card	-63.52	06/09/2021				
		School Tax	1.53*	06/28/2021				
		WATER	51.16*	06/28/2021	84207574	513,840	519,860	6,020
		Ending Balance	\$52.69					
115358	08-24340	<i>CROSS, JOE &amp; ANN</i>		<i>1779 LONG BRANCH FORK RD</i>				
		Balance Forward	31.06	06/01/2021				
		Payment Check	-31.06	06/09/2021				
		School Tax	5.38*	06/28/2021				
		WATER	179.19*	06/28/2021	84275732	562,610	595,050	32,440
		Ending Balance	\$184.57					
118794	08-24350	<i>VANMETER IV, ANGELA &amp; JAMES</i>		<i>1791 LONG BRANCH FORK RD</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	44.43	06/01/2021				
		Late Fee	4.44*	06/11/2021				
		School Tax	1.15*	06/28/2021				
		WATER	38.32*	06/28/2021	84275726	910,820	914,940	4,120
		Ending Balance	\$88.34					
119281	08-24352	<i>UNDERWOOD, ROBERT</i>				<i>1933 LONG BRANCH RD</i>		
		Balance Forward	62.95	06/01/2021				
		Payment Credit Card	-62.95	06/11/2021				
		School Tax	2.28*	06/28/2021				
		WATER	76.00*	06/28/2021	84574015	690,380	700,240	9,860
		Ending Balance	\$78.28					
111736	08-24355	<i>COHEN, JAMES</i>				<i>1935 LONG BRANCH FORK RD</i>		
		Balance Forward	35.96	06/01/2021				
		Payment Bank Draft	-35.96	06/10/2021				
		School Tax	0.94*	06/28/2021				
		WATER	31.37*	06/28/2021	84573636	562,240	565,380	3,140
		Ending Balance	\$32.31					
114806	08-24360	<i>ACCUARDI, MATT &amp; MOLLIE</i>				<i>2118 LONG BRANCH FORK RD</i>		
		Balance Forward	-29.68	06/01/2021				
		School Tax	1.30*	06/28/2021				
		WATER	43.28*	06/28/2021	84574000	648,950	653,770	4,820
		Ending Balance	\$14.90					
110037	08-24370	<i>HUBER, DANIEL R.</i>				<i>2337 LONG BRANCH FORK RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84573627	10	10	0
		Ending Balance	\$20.33					
114174	08-24380	<i>MCALLISTER, DAVID</i>				<i>4705 TURNERS STATION RD KAREN 525-2249</i>		
		Balance Forward	53.05	06/01/2021				
		Payment Check	-53.05	06/07/2021				
		School Tax	2.42*	06/28/2021				
		WATER	80.58*	06/28/2021	84573999	808,980	819,680	10,700
		Ending Balance	\$83.00					
107468	08-24390	<i>McALISTER, TIMOTHY</i>				<i>4816 TURNERS STATION RD</i>		
		Balance Forward	106.85	06/01/2021				
		Payment Check	-106.85	06/09/2021				
		School Tax	3.49*	06/28/2021				
		WATER	116.31*	06/28/2021	84573633	1,700,470	1,717,990	17,520
		Ending Balance	\$119.80					
117824	08-24395	<i>COMBS, HENRY JR &amp; ANITRA</i>				<i>4899 TURNERS STATION RD</i>		
		Balance Forward	65.16	06/01/2021				
		Payment Check	-65.16	06/10/2021				
		School Tax	1.91*	06/28/2021				
		WATER	63.65*	06/28/2021	83634763	383,190	391,140	7,950
		Ending Balance	\$65.56					
114992	08-24400	<i>MC ALISTER, GWEN &amp; KYLE</i>				<i>4968 TURNERS STATION RD</i>		
		Balance Forward	80.50	06/01/2021				
		Late Fee	8.05*	06/11/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	5.13*	06/28/2021				
		WATER	170.89*	06/28/2021	84573018	656,560	686,930	30,370
		Ending Balance	\$264.57					
107470	08-24410	<i>SMITH, RICHARD M</i>		<i>4995 TURNERS STATION RD TAMMY 667-0785</i>				
		Balance Forward	26.10	06/01/2021				
		Payment Credit Card	-26.10	06/02/2021				
		School Tax	1.08*	06/28/2021				
		WATER	36.12*	06/28/2021	84573027	740,420	744,230	3,810
		Ending Balance	\$37.20					
107471	08-24420	<i>BROWN, PAUL W</i>		<i>64 BROWN LN</i>				
		Balance Forward	33.33	06/01/2021				
		Payment Check	-33.33	06/07/2021				
		School Tax	0.78*	06/28/2021				
		WATER	26.05*	06/28/2021	84573031	351,950	354,340	2,390
		Ending Balance	\$26.83					
106452	08-24435	<i>BROWN, REGGIE</i>		<i>BROWN LN</i>				
		Balance Forward	73.22	06/01/2021				
		Payment Check	-73.22	06/10/2021				
		School Tax	3.16*	06/28/2021				
		WATER	105.42*	06/28/2021	84570135	1,556,770	1,572,210	15,440
		Ending Balance	\$108.58					
116296	08-24436	<i>HAZZARD, MARK &amp; MELISSA</i>		<i>265 BROWNS LN</i>				
		Balance Forward	46.43	06/01/2021				
		Payment Credit Card	-46.43	06/11/2021				
		School Tax	1.29*	06/28/2021				
		WATER	43.07*	06/28/2021	84573025	444,570	449,360	4,790
		Ending Balance	\$44.36					
106454	08-24438	<i>BROWN-BORGES, MOLLY</i>		<i>441 BROWN LN 974-6752</i>				
		Balance Forward	111.22	06/01/2021				
		Payment Check	-111.22	06/11/2021				
		School Tax	2.50*	06/28/2021				
		WATER	83.36*	06/28/2021	83497987	647,250	658,480	11,230
		Ending Balance	\$85.86					
113300	08-24439	<i>ROLAND, CHARLIE</i>		<i>501 BROWN LN</i>				
		Balance Forward	61.78	06/01/2021				
		Ending Balance	\$61.78					
106457	08-24440	<i>CHILTON, JERRY</i>		<i>634 BROWN LN</i>				
		Balance Forward	25.74	06/01/2021				
		Payment Bank Draft	-25.74	06/10/2021				
		School Tax	1.43*	06/28/2021				
		WATER	47.80*	06/28/2021	84570857	326,620	332,120	5,500
		Ending Balance	\$49.23					
118184	08-24445	<i>BROWN, REGGIE</i>		<i>701 BROWN LN</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	86705482	112,350	112,350	0
		Ending Balance	\$20.33					
118628	08-24450	<i>SHAW, BRENTON &amp; JACKLYN</i>		<i>701 BROWN LN</i>				



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	29.58	06/01/2021				
		Late Fee	2.96*	06/11/2021				
		School Tax	1.52*	06/28/2021				
		WATER	50.64*	06/28/2021	84571205	520,610	526,550	5,940
		Ending Balance	\$84.70					
106460	08-24452	<i>McMANIS , RALPH &amp; DOUG</i>				<i>974 BROWN LN</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84570817	141,320	141,900	580
		Ending Balance	\$20.33					
107472	08-24460	<i>CHILTON, JERRY R.</i>				<i>5377 TURNERS STATION RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.76*	06/28/2021				
		WATER	25.20*	06/28/2021	84571213	156,530	158,800	2,270
		Ending Balance	\$25.96					
108565	08-24470	<i>PURVIS, PAULINE</i>				<i>155 SORRELL RD</i>		
		Balance Forward	55.56	06/01/2021				
		Payment Check	-55.56	06/07/2021				
		School Tax	1.56*	06/28/2021				
		WATER	52.00*	06/28/2021	84571211	533,640	539,790	6,150
		Ending Balance	\$53.56					
117653	08-24475	<i>PURVIS, BEN</i>				<i>155 SORRELL LANE</i>		
		Balance Forward	28.44	06/01/2021				
		School Tax	0.66*	06/02/2021				
		WATER	22.15*	06/02/2021	83382162	159,070	160,910	1,840
		Payment Check	-28.44	06/07/2021				
		Ending Balance	\$22.81					
119715	08-24480	<i>RUEFF, LESLIE</i>				<i>153 SORRELL RD</i>		
		Balance Forward	23.17	06/01/2021				
		Late Fee	2.32	06/11/2021				
		Payment Check	-25.49	06/25/2021				
		School Tax	1.84*	06/28/2021				
		WATER	61.32*	06/28/2021	82989839	400,610	408,200	7,590
		Ending Balance	\$63.16					
113444	08-24482	<i>BOYER, BRANDON</i>				<i>270 SORRELL LN</i>		
		Balance Forward	34.28	06/01/2021				
		Payment Check	-34.28	06/07/2021				
		School Tax	1.55*	06/28/2021				
		WATER	51.81*	06/28/2021	84573998	387,200	393,320	6,120
		Ending Balance	\$53.36					
110013	08-24483	<i>BOYER, BARBARA N.</i>				<i>278 SORRELL LN</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83929584	289,160	290,230	1,070
		Ending Balance	\$20.33					
108562	08-24485	<i>RUSNAK, JOSEPH M</i>				<i>383 SORRELL RD</i>		

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	42.53	06/01/2021				
		Payment Bank Draft	-42.53	06/10/2021				
		School Tax	1.95*	06/28/2021				
		WATER	64.94*	06/28/2021	83524774	448,710	456,860	8,150
		Ending Balance	\$66.89					
120548	08-24500	<i>LANDON PERRY</i>				<i>996 SORRELL RD</i>		
		Balance Forward	419.72	06/01/2021				
		Ending Balance	\$419.72					
121245	08-24500	<i>KILBOURNE, HAYDEN</i>				<i>996 SORRELL RD</i>		
		Balance Forward	113.50	06/01/2021				
		Late Fee	0.35	06/11/2021				
		LTF-ADJUSTMENT	-3.85	06/24/2021				
		Deposit Payment Credit Card	-75.00	06/24/2021				
		Payment Credit Card	-35.00	06/24/2021				
		School Tax	1.16*	06/28/2021				
		WATER	38.60*	06/28/2021	85372860	294,080	298,240	4,160
		Ending Balance	\$39.76					
107097	08-24510	<i>THARP, RAY</i>				<i>1850 LACIE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.74*	06/28/2021				
		WATER	24.70*	06/28/2021	83498766	368,150	370,350	2,200
		Ending Balance	\$25.44					
107096	08-24520	<i>McMANIS, KEVIN G</i>				<i>1920 LACIE RD</i>		
		Balance Forward	70.69	06/01/2021				
		Payment Bank Draft	-70.69	06/10/2021				
		School Tax	1.98*	06/28/2021				
		WATER	66.11*	06/28/2021	84207465	929,100	937,430	8,330
		Ending Balance	\$68.09					
107095	08-24525	<i>FISCHER, JASON OR CHRISTY</i>				<i>2090 LACIE RD FARM</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84207783	85,630	85,770	140
		Ending Balance	\$20.33					
107094	08-24530	<i>JOHNSON, JODI OR JIM</i>				<i>2128 LACIE RD</i>		
		Balance Forward	63.36	06/01/2021				
		Payment Bank Draft	-63.36	06/10/2021				
		School Tax	3.07*	06/28/2021				
		WATER	102.43*	06/28/2021	84265860	1,106,220	1,121,090	14,870
		Ending Balance	\$105.50					
107098	08-24540	<i>CALHOUN, BURKLIN DEAN</i>				<i>1463 LACIE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84265422	111,380	112,070	690
		Ending Balance	\$20.33					
107099	08-24550	<i>BRENT, JOHN LOGAN</i>				<i>1446 LACIE RD 750-0527</i>		
		Balance Forward	88.71	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-88.71	06/11/2021				
		School Tax	3.20*	06/28/2021				
		WATER	106.52*	06/28/2021	84573635	1,320,090	1,335,740	15,650
		Ending Balance	\$109.72					
121173	08-24560	<i>MC CARTHY, ZACHERY</i>				<i>1338 LACIE RD</i>		
		Balance Forward	61.49	06/01/2021				
		Late Fee	6.15*	06/11/2021				
		Payment Credit Card	-61.49	06/17/2021				
		School Tax	1.38*	06/28/2021				
		WATER	45.92*	06/28/2021	84265865	878,780	883,990	5,210
		Ending Balance	\$53.45					
107102	08-24570	<i>BAXTER, BARRY &amp; KATHY</i>				<i>1268 LACIE RD</i>		
		Balance Forward	41.88	06/01/2021				
		Payment Check	-41.88	06/10/2021				
		School Tax	1.51*	06/28/2021				
		WATER	50.45*	06/28/2021	84266113	472,570	478,480	5,910
		Ending Balance	\$51.96					
107103	08-24580	<i>BERRY, MARY JO</i>				<i>1159 LACIE RD</i>		
		Balance Forward	25.51	06/01/2021				
		Payment Bank Draft	-25.51	06/10/2021				
		School Tax	1.31*	06/28/2021				
		WATER	43.78*	06/28/2021	84266075	213,280	218,170	4,890
		Ending Balance	\$45.09					
107104	08-24590	<i>BAILEY, LYNN</i>				<i>1066 LACIE RD AT WAT TOW 667-0287</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.23	06/09/2021				
		Late Fee	0.01*	06/11/2021				
		School Tax	0.71*	06/28/2021				
		WATER	23.57*	06/28/2021	84266112	431,320	433,360	2,040
		Ending Balance	\$24.39					
107106	08-24600	<i>BERRY, DEN</i>				<i>1031 LACIE RD</i>		
		Balance Forward	78.28	06/01/2021				
		Payment Check	-78.28	06/07/2021				
		School Tax	3.33*	06/28/2021				
		WATER	110.97*	06/28/2021	84265728	1,683,140	1,699,640	16,500
		Ending Balance	\$114.30					
117581	08-24610	<i>CARPENTER, ANDREW &amp; AMANDA</i>				<i>954 LACIE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/04/2021				
		School Tax	1.61*	06/28/2021				
		WATER	53.75*	06/28/2021	85519799	94,520	100,940	6,420
		Ending Balance	\$55.36					
107109	08-24620	<i>STAPLES, JEREMY OR SARAH</i>				<i>686 LACIE RD</i>		
		Balance Forward	74.62	06/01/2021				
		Payment Check	-74.62	06/07/2021				
		School Tax	2.06*	06/28/2021				
		WATER	68.69*	06/28/2021	84207582	803,080	811,810	8,730
		Ending Balance	\$70.75					
118766	08-24630	<i>BERRY, JOHN</i>				<i>617 LACIE RD</i>		

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/02/2021				
		Payment Credit Card	-20.33	06/25/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85086683	284,270	284,290	20
		Ending Balance	\$0.00					
101444	08-24790	<i>PERRY, MIKE</i>			<i>246 LAKEWOOD DR CELL 468-5104</i>			
		Balance Forward	28.00	06/01/2021				
		Payment Check	-28.00	06/10/2021				
		School Tax	0.95*	06/28/2021				
		WATER	31.65*	06/28/2021	87513141	187,170	190,350	3,180
		Ending Balance	\$32.60					
101446	08-24800	<i>KELLY, RANDALL-VICKI</i>			<i>268 LAKEWOOD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84207462	329,750	331,010	1,260
		Ending Balance	\$20.33					
117898	08-24802	<i>HENDRY &amp; GOOTEE, SCOTT &amp; CHERISH</i>			<i>3084 EMINENCE RD</i>			
		Balance Forward	47.09	06/01/2021				
		Late Fee	4.71*	06/11/2021				
		Payment Check	-47.09	06/17/2021				
		School Tax	1.44*	06/28/2021				
		WATER	48.12*	06/28/2021	84265458	436,910	442,460	5,550
		Ending Balance	\$54.27					
117563	08-24804	<i>SHARP, MONTAYNNA &amp; ANDREW</i>			<i>2974 EMINENCE RD</i>			
		Balance Forward	31.21	06/01/2021				
		Payment Check	-31.21	06/10/2021				
		School Tax	0.88*	06/28/2021				
		WATER	29.38*	06/28/2021	84753317	317,940	320,800	2,860
		Ending Balance	\$30.26					
108006	08-24807	<i>LEONARD, LEON D</i>			<i>3055 EMINENCE RD</i>			
		Balance Forward	22.16	06/01/2021				
		Payment Bank Draft	-22.16	06/10/2021				
		School Tax	0.75*	06/28/2021				
		WATER	24.99*	06/28/2021	84207751	218,230	220,470	2,240
		Ending Balance	\$25.74					
108004	08-24808	<i>EVERIDGE, EUGENE</i>			<i>EMINENCE RD BARBARA</i>			
		Balance Forward	13.15	06/01/2021				
		Late Fee	1.32	06/11/2021				
		Payment Check	-14.47	06/21/2021				
		School Tax	0.19*	06/28/2021				
		WATER	6.46*	06/28/2021	83374994	2,148,530	2,174,370	25,840
		Ending Balance	\$6.65					
105526	08-24810	<i>ROBERTS, NATHAN</i>			<i>2920 EMINENCE RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84207466	317,650	317,920	270

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
120708	08-24814	<i>STIVER, DANNY &amp; ELIZABETH</i>				2892 EMINENCE RD		
		Balance Forward	23.10	06/01/2021				
		Payment Check	-23.10	06/07/2021				
		School Tax	1.82*	06/28/2021				
		WATER	60.80*	06/28/2021	87753338	20,160	27,670	7,510
		Ending Balance	\$62.62					
108003	08-24820	<i>DEYE, TOM</i>				2485 EMINENCE RD		
		Balance Forward	-7.85	06/01/2021				
		School Tax	0.07*	06/28/2021				
		WATER	2.38*	06/28/2021	85491535	522,760	532,270	9,510
		Ending Balance	\$-5.40					
108002	08-24830	<i>FOREE, ROBERT</i>				2440 EMINENCE RD		
		Balance Forward	207.41	06/01/2021				
		Payment Bank Draft	-207.41	06/10/2021				
		School Tax	9.03*	06/28/2021				
		WATER	301.05*	06/28/2021	83932509	3,874,360	3,943,270	68,910
		Ending Balance	\$310.08					
108001	08-24840	<i>HARGROVE, BRAD</i>				2304 EMINENCE RD/MASTER		
		Balance Forward	69.89	06/01/2021				
		Payment Check	-69.89	06/10/2021				
		School Tax	2.19*	06/28/2021				
		WATER	73.09*	06/28/2021	84412238	2,228,460	2,237,870	9,410
		Ending Balance	\$75.28					
107999	08-24850	<i>POWELL, JERRY</i>				2043 EMINENCE ROAD		
		Balance Forward	0.47	06/01/2021				
		Payment Bank Draft	-0.47	06/10/2021				
		School Tax	0.02*	06/28/2021				
		WATER	0.60*	06/28/2021	87543080	64,700	67,100	2,400
		Ending Balance	\$0.62					
120122	08-24855	<i>POWELL, JERRY</i>				2075 EMINENCE RD		
		Balance Forward	41.15	06/01/2021				
		Payment Bank Draft	-41.15	06/10/2021				
		School Tax	1.48*	06/28/2021				
		WATER	49.41*	06/28/2021	87513230	112,340	118,090	5,750
		Ending Balance	\$50.89					
107998	08-24860	<i>MANN, CHRIS</i>				1922 EMINENCE RD		
		Balance Forward	23.47	06/01/2021				
		Payment Check	-25.82	06/08/2021				
		School Tax	0.78*	06/28/2021				
		WATER	26.05*	06/28/2021	84754144	812,540	814,930	2,390
		Ending Balance	\$24.48					
118336	08-24875	<i>ALLISON, JOHN</i>				1643 EMINENCE RD CATTLE WATERER		
		Balance Forward	2.08	06/01/2021				
		Payment Check	-2.08	06/09/2021				
		School Tax	0.07*	06/28/2021				
		WATER	2.46*	06/28/2021	84207528	641,320	651,150	9,830
		Ending Balance	\$2.53					
114245	08-24880	<i>DAVIE, STEPHEN &amp; LINDSEY</i>				894 EMINENCE RD		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-34.58	06/01/2021				
		Payment Check	-50.00	06/11/2021				
		School Tax	1.92*	06/28/2021				
		WATER	63.97*	06/28/2021	83260829	259,610	267,610	8,000
		Ending Balance	\$-18.69					
120485	08-24890	<i>DURHAM, GARY</i>				<i>876 EMINENCE RD</i>		
		Balance Forward	54.29	06/01/2021				
		Payment Check	-54.29	06/09/2021				
		School Tax	1.51*	06/28/2021				
		WATER	50.25*	06/28/2021	84207529	864,860	870,740	5,880
		Ending Balance	\$51.76					
113843	08-24900	<i>ALLISON, JOHN</i>				<i>879 EMINENCE RD</i>		
		Balance Forward	5.53	06/01/2021				
		Payment Check	-5.53	06/09/2021				
		School Tax	0.20*	06/28/2021				
		WATER	6.52*	06/28/2021	83932513	1,928,930	1,955,000	26,070
		Ending Balance	\$6.72					
107912	08-24910	<i>PARKS, STEVE</i>				<i>836 EMINENCE RD</i>		
		Balance Forward	21.65	06/01/2021				
		Payment Bank Draft	-21.65	06/10/2021				
		School Tax	0.74*	06/28/2021				
		WATER	24.63*	06/28/2021	83633646	462,330	464,520	2,190
		Ending Balance	\$25.37					
117216	08-24920	<i>BULLOCK, SHAY</i>				<i>726 EMINENCE RD</i>		
		Balance Forward	26.91	06/01/2021				
		Late Fee	2.20*	06/11/2021				
		Payment Credit Card	-26.91	06/22/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83633581	1,402,770	1,404,060	1,290
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$23.75					
107917	08-24930	<i>JEFFRIES, KEITH A</i>				<i>721 EMINENCE RD</i>		
		Balance Forward	37.79	06/01/2021				
		Payment Check	-50.00	06/07/2021				
		School Tax	1.22*	06/28/2021				
		WATER	40.73*	06/28/2021	83928176	554,580	559,040	4,460
		Ending Balance	\$29.74					
107909	08-24940	<i>4 SEASONS</i>				<i>712 EMINENCE RD</i>		
		Balance Forward	51.33	06/01/2021				
		Payment Check	-51.33	06/07/2021				
		SCHOOL TAX	1.66*	06/28/2021				
		WATER	55.49*	06/28/2021	83928499	678,930	685,620	6,690
		Water Sales Tax	3.33*	06/28/2021				
		Water Sales Tax	0.10*	06/28/2021				
		Ending Balance	\$60.58					
120358	08-24945	<i>GIROD, NATHANIEL</i>				<i>668 EMINENCE RD GARAGE</i>		
		Balance Forward	21.55	06/01/2021				
		Late Fee	2.16*	06/11/2021				
		SCHOOL TAX	0.59*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	06/28/2021	87075655	22,450	23,690	1,240
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$45.26					
107907	08-24960	ALLISON, JOHN			649 EMINENCE RD			
		Balance Forward	0.39	06/01/2021				
		Payment Check	-0.39	06/09/2021				
		School Tax	0.01*	06/28/2021				
		WATER	0.44*	06/28/2021	83928484	926,600	928,360	1,760
		Ending Balance	\$0.45					
117614	08-24967	STORE, DOLLAR GENERAL			602 EMINENCE RD IRRIGATION-SPRINKLER			
		Balance Forward	21.55	06/01/2021				
		Payment Check	-21.55	06/11/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83381162	63,830	63,830	0
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$21.55					
117615	08-24968	STORE, DOLLAR GENERAL			602 EMINENCE RD BUILDING			
		Balance Forward	21.55	06/01/2021				
		Payment Check	-21.55	06/11/2021				
		SCHOOL TAX	0.79*	06/28/2021				
		WATER	26.33*	06/28/2021	86285493	93,860	96,290	2,430
		Water Sales Tax	1.58*	06/28/2021				
		Water Sales Tax	0.05*	06/28/2021				
		Ending Balance	\$28.75					
112342	08-24970	LYONS, BRANDY			590 EMINENCE RD			
		Balance Forward	24.72	06/01/2021				
		Ending Balance	\$24.72					
113705	08-24970	BARTLEY, TIMOTHY & SYLVIA			590 EMINENCE RD			
		Balance Forward	62.20	06/01/2021				
		Late Fee	3.23	06/11/2021				
		Payment Credit Card	-65.43	06/23/2021				
		School Tax	1.01*	06/28/2021				
		WATER	33.64*	06/28/2021	83928147	488,950	492,410	3,460
		Ending Balance	\$34.65					
107902	08-24980	ALLISON, JOHN			545 EMINENCE RD			
		Balance Forward	2.52	06/01/2021				
		Payment Check	-2.52	06/09/2021				
		School Tax	0.14*	06/28/2021				
		WATER	4.70*	06/28/2021	83928160	1,764,110	1,782,900	18,790
		Ending Balance	\$4.84					
107903	08-25000	ALLISON, JOHN F			542 EMINENCE RD			
		Balance Forward	0.39	06/01/2021				
		Payment Check	-0.39	06/09/2021				
		School Tax	0.03*	06/28/2021				
		WATER	0.88*	06/28/2021	83933277	476,100	479,590	3,490
		Ending Balance	\$0.91					
119409	08-25010	WALLS, PATRICK			522 EMINENCE RD			

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	118.43	06/01/2021				
		Payment Credit Card	-67.06	06/01/2021				
		Payment Credit Card	-51.37	06/04/2021				
		School Tax	1.69*	06/28/2021				
		WATER	56.27*	06/28/2021	84265821	584,780	591,590	6,810
		Ending Balance	\$57.96					
117995	08-25020	<i>MILBURN, ANGELA &amp; BRAD</i>				<i>510 EMINENCE RD</i>		
		Balance Forward	25.59	06/01/2021				
		Late Fee	2.56	06/11/2021				
		Payment Credit Card	-28.15	06/21/2021				
		School Tax	0.88*	06/28/2021				
		WATER	29.45*	06/28/2021	84488102	221,140	224,010	2,870
		Ending Balance	\$30.33					
107896	08-25030	<i>TINGLE, KRISTI</i>				<i>494 EMINENCE RD</i>		
		Balance Forward	87.42	06/01/2021				
		Late Fee	8.74	06/11/2021				
		Payment Credit Card	-96.16	06/21/2021				
		School Tax	2.91*	06/28/2021				
		WATER	96.98*	06/28/2021	83932995	1,210,880	1,224,710	13,830
		Ending Balance	\$99.89					
106191	08-25040	<i>GODBY, DANNY</i>				<i>105 SUNNYSIDE RD</i>		
		Balance Forward	67.51	06/01/2021				
		Payment Credit Card	-67.51	06/10/2021				
		School Tax	0.90*	06/28/2021				
		WATER	30.09*	06/28/2021	83933003	292,140	295,100	2,960
		Ending Balance	\$30.99					
114519	08-25050	<i>IMEL, ANGELA</i>				<i>106 SUNNYSIDE RD</i>		
		Balance Forward	-27.47	06/01/2021				
		School Tax	1.22*	06/28/2021				
		WATER	40.73*	06/28/2021	83929500	434,280	438,740	4,460
		Ending Balance	\$14.48					
119231	08-25060	<i>DECKER, DANIELLE</i>				<i>117 SUNNYSIDE RD</i>		
		Balance Forward	73.13	06/01/2021				
		Payment Credit Card	-73.11	06/03/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85085170	333,800	335,220	1,420
		Ending Balance	\$20.35					
111328	08-25070	<i>LOUDEN, LAURIE</i>				<i>133 SUNNYSIDE RD 518-0172</i>		
		Balance Forward	36.69	06/01/2021				
		Payment Check	-36.69	06/10/2021				
		School Tax	1.22*	06/28/2021				
		WATER	40.51*	06/28/2021	83929120	283,710	288,140	4,430
		Ending Balance	\$41.73					
119951	08-25080	<i>THOMAS, COLTON</i>				<i>149 SUNNYSIDE RD</i>		
		Balance Forward	87.24	06/01/2021				
		Ending Balance	\$87.24					
120794	08-25080	<i>REYNOLDS, CORINNE</i>				<i>149 SUNNYSIDE RD</i>		
		Balance Forward	39.32	06/01/2021				
		Payment Credit Card	-43.25	06/08/2021				



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.31*	06/28/2021				
		WATER	43.63*	06/28/2021	84930554	326,910	331,780	4,870
		Ending Balance	\$41.01					
106187	08-25090	<i>VAN WINKLE, ROBERT</i>			<i>177 SUNNYSIDE RD HOUSE</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83928149	274,720	275,860	1,140
		Ending Balance	\$20.33					
106184	08-25120	<i>POWELL, JERRY</i>			<i>375 SUNNYSIDE RD</i>			
		Balance Forward	29.97	06/01/2021				
		Payment Bank Draft	-29.97	06/10/2021				
		School Tax	2.82*	06/28/2021				
		WATER	94.04*	06/28/2021	83928485	578,340	591,610	13,270
		Ending Balance	\$96.86					
119806	08-25140	<i>RAISOR, SHIRLEY</i>			<i>479 SUNNYSIDE RD</i>			
		Balance Forward	66.42	06/01/2021				
		Late Fee	6.64*	06/11/2021				
		School Tax	1.20*	06/28/2021				
		WATER	40.02*	06/28/2021	83524628	417,890	422,250	4,360
		Ending Balance	\$114.28					
119175	08-25150	<i>FOREE, TRACY</i>			<i>507 SUNNYSIDE RD</i>			
		Balance Forward	168.18	06/01/2021				
		Ending Balance	\$168.18					
119988	08-25150	<i>HAMPEL, MONYCA</i>			<i>507 SUNNYSIDE RD</i>			
		Balance Forward	46.09	06/01/2021				
		Late Fee	4.61*	06/11/2021				
		School Tax	2.20*	06/28/2021				
		WATER	73.35*	06/28/2021	83929109	373,390	382,840	9,450
		Ending Balance	\$126.25					
106111	08-25160	<i>BASTIN, DAVID</i>			<i>585 SUNNYSIDE RD</i>			
		Balance Forward	78.73	06/01/2021				
		Payment Check	-78.73	06/09/2021				
		School Tax	1.44*	06/28/2021				
		WATER	47.86*	06/28/2021	83933283	397,710	403,220	5,510
		Ending Balance	\$49.30					
114434	08-25170	<i>HORNUNG/VINCA, BILLY/LEONA</i>			<i>685 SUNNYSIDE RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83524633	132,520	133,700	1,180
		Ending Balance	\$20.33					
116663	08-25180	<i>FOLLAS, MELANIE</i>			<i>705 SUNNYSIDE RD</i>			
		Balance Forward	-3.60	06/01/2021				
		School Tax	1.15*	06/28/2021				
		WATER	38.24*	06/28/2021	83374824	479,380	483,490	4,110
		Ending Balance	\$35.79					
118172	08-25190	<i>MISKELL, APRIL &amp; DERRICK</i>			<i>725 SUNNYSIDE RD</i>			
		Balance Forward	25.74	06/01/2021				

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.57*	06/11/2021				
		School Tax	1.30*	06/28/2021				
		WATER	43.21*	06/28/2021	83929116	651,760	656,570	4,810
		Ending Balance	\$72.82					
120041	08-25200	YANCY, HAYDEN				749 SUNNYSIDE RD		
		Balance Forward	41.65	06/01/2021				
		Payment Credit Card	-41.66	06/07/2021				
		School Tax	1.51*	06/28/2021				
		WATER	50.25*	06/28/2021	83933016	346,960	352,840	5,880
		Ending Balance	\$51.75					
106098	08-25210	HOLCOMB, PAM				783 SUNNYSIDE RD		
		Balance Forward	37.25	06/01/2021				
		Payment Credit Card	-37.25	06/02/2021				
		School Tax	3.22*	06/28/2021				
		WATER	107.35*	06/28/2021	83929555	927,700	943,510	15,810
		Ending Balance	\$110.57					
106099	08-25215	POWELL, JERRY				851 SUNNYSIDE RD		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.67*	06/28/2021				
		WATER	22.22*	06/28/2021	83932982	176,720	178,570	1,850
		Ending Balance	\$22.89					
114914	08-25230	WALTON, RICCI & BARBARA				946 SUNNYSIDE RD		
		Balance Forward	30.99	06/01/2021				
		Payment Credit Card	-30.99	06/03/2021				
		School Tax	0.97*	06/28/2021				
		WATER	32.36*	06/28/2021	83933289	587,940	591,220	3,280
		Ending Balance	\$33.33					
110071	08-25235	PRENN, MIKE OR KELLY				987 SUNNYSIDE RD		
		Balance Forward	165.16	06/01/2021				
		Payment Bank Draft	-165.16	06/10/2021				
		School Tax	2.14*	06/28/2021				
		WATER	71.28*	06/28/2021	84265803	775,610	784,740	9,130
		Ending Balance	\$73.42					
120399	08-25238	STAMENKOVIC, NEMANJA & CASEY				1073 SUNNYSIDE ROAD CATTLE WATERER		
		Balance Forward	57.96	06/01/2021				
		Payment Check	-57.96	06/10/2021				
		School Tax	1.90*	06/28/2021				
		WATER	63.39*	06/28/2021	84275804	479,450	487,360	7,910
		Ending Balance	\$65.29					
106093	08-25240	COLEMAN, DENNIS				1158 SUNNYSIDE RD DAIRY		
		Balance Forward	103.61	06/01/2021				
		Payment Check	-103.61	06/09/2021				
		School Tax	5.81*	06/28/2021				
		WATER	193.83*	06/28/2021	84265828	6,026,360	6,062,450	36,090
		Ending Balance	\$199.64					
114685	08-25248	STOTTS, BRYAN & NICOLE				1195 SUNNYSIDE RD		
		Balance Forward	100.06	06/01/2021				
		Payment Credit Card	-100.06	06/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	3.25*	06/28/2021				
		WATER	108.25*	06/28/2021	84265796	978,370	994,350	15,980
		Ending Balance	\$111.50					
106091	08-25249	<i>EVERIDGE, EUGENE</i>			<i>1195 SUNNYSIDE RD FARM</i>			
		Balance Forward	0.43	06/01/2021				
		Late Fee	0.04	06/11/2021				
		Payment Check	-0.47	06/21/2021				
		School Tax	0.01*	06/28/2021				
		WATER	0.38*	06/28/2021	84275807	0	0	0
		Ending Balance	\$0.39					
116287	08-25260	<i>WARD, REBECCA</i>			<i>909 SUNNYSIDE RD</i>			
		Balance Forward	50.49	06/01/2021				
		Payment Bank Draft	-50.49	06/10/2021				
		School Tax	1.52*	06/28/2021				
		WATER	50.71*	06/28/2021	84276177	440,830	446,780	5,950
		Ending Balance	\$52.23					
106086	08-25280	<i>COX, LISTER C &amp; BETTY</i>			<i>1561 SUNNYSIDE RD</i>			
		Balance Forward	24.57	06/01/2021				
		Payment Check	-24.57	06/10/2021				
		School Tax	1.25*	06/28/2021				
		WATER	41.79*	06/28/2021	84275730	303,770	308,380	4,610
		Ending Balance	\$43.04					
106083	08-25295	<i>VEGH, ERIC OR LORI</i>			<i>1616 SUNNYSIDE RD</i>			
		Balance Forward	-40.31	06/01/2021				
		School Tax	2.32*	06/28/2021				
		WATER	77.49*	06/28/2021	84207527	1,175,410	1,185,520	10,110
		Ending Balance	\$39.50					
106085	08-25300	<i>ASHER, PAM</i>			<i>1639 SUNNYSIDE RD</i>			
		Balance Forward	94.00	06/01/2021				
		Ending Balance	\$94.00					
117611	08-25300	<i>EDINGTON/JONES, RACHAEL/JAMES</i>			<i>1639 SUNNYSIDE RD</i>			
		Balance Forward	25.22	06/01/2021				
		Payment Bank Draft	-25.22	06/10/2021				
		School Tax	0.74*	06/28/2021				
		WATER	24.56*	06/28/2021	83497259	388,080	390,260	2,180
		Ending Balance	\$25.30					
106081	08-25310	<i>TINGLE, ALVIN &amp; CAROL ANN</i>			<i>1682 SUNNYSIDE RD</i>			
		Balance Forward	38.58	06/01/2021				
		Payment Bank Draft	-38.58	06/10/2021				
		School Tax	2.15*	06/28/2021				
		WATER	71.60*	06/28/2021	84412235	1,337,100	1,346,280	9,180
		Ending Balance	\$73.75					
106080	08-25320	<i>RANKIN, BENNY</i>			<i>1760 SUNNYSIDE RD</i>			
		Balance Forward	21.94	06/01/2021				
		Payment Check	-21.94	06/09/2021				
		School Tax	1.66*	06/28/2021				
		WATER	55.17*	06/28/2021	83928762	280,800	287,440	6,640
		Ending Balance	\$56.83					
110334	08-25325	<i>COOMES, WILLIAM ROBERT</i>			<i>1786 SUNNYSIDE RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	62.36	06/01/2021				
		Late Fee	6.24*	06/11/2021				
		Payment Check	-62.36	06/14/2021				
		School Tax	2.18*	06/28/2021				
		WATER	72.83*	06/28/2021	84265789	757,720	767,090	9,370
		Ending Balance	\$81.25					
106079	08-25330	<i>ARMSTRONG, B. NORTON / R.</i>				<i>1799 SUNNYSIDE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03	06/11/2021				
		Payment Check	-42.00	06/18/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84276160	584,120	585,440	1,320
		Ending Balance	\$0.69					
106078	08-25340	<i>COOMBS, LILLIE M</i>				<i>1910 SUNNYSIDE RD CHRIS 232-1690</i>		
		Balance Forward	377.57	06/01/2021				
		Ending Balance	\$377.57					
106076	08-25360	<i>NORTON, DONNIE</i>				<i>SUNNYSIDE RD RENTAL</i>		
		Balance Forward	65.26	06/01/2021				
		Late Fee	2.26*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83635135	633,930	634,900	970
		Ending Balance	\$87.85					
106071	08-25390	<i>JEFFRIES, BARBARA</i>				<i>2066 SUNNYSIDE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84265783	229,030	229,860	830
		Ending Balance	\$20.33					
105107	08-25395	<i>HALL, RICHARD</i>				<i>889 JACKSON RD</i>		
		Balance Forward	45.38	06/01/2021				
		Payment Bank Draft	-45.38	06/10/2021				
		School Tax	1.35*	06/28/2021				
		WATER	45.14*	06/28/2021	84265818	520,110	525,200	5,090
		Ending Balance	\$46.49					
105106	08-25410	<i>HALL, JR, CARL O</i>				<i>798 JACKSON RD</i>		
		Balance Forward	32.08	06/01/2021				
		Payment Check	-32.08	06/07/2021				
		School Tax	2.01*	06/28/2021				
		WATER	66.95*	06/28/2021	84275739	355,830	364,290	8,460
		Ending Balance	\$68.96					
105105	08-25420	<i>NORTON, DONALD</i>				<i>705 JACKSON RD</i>		
		Balance Forward	88.78	06/01/2021				
		Payment Check	-88.78	06/09/2021				
		School Tax	1.10*	06/28/2021				
		WATER	36.69*	06/28/2021	83929504	183,440	187,330	3,890
		Ending Balance	\$37.79					
119264	08-25430	<i>CLARK, JESSICA</i>				<i>570 JACKSON RD</i>		
		Balance Forward	22.74	06/01/2021				
		Late Fee	2.27*	06/11/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.74*	06/28/2021				
		WATER	24.63*	06/28/2021	83929490	298,730	300,920	2,190
		Ending Balance	\$50.38					
105103	08-25440	<i>WHALEY, TONY</i>				<i>493 JACKSON RD</i>		
		Balance Forward	44.65	06/01/2021				
		Payment Bank Draft	-44.65	06/10/2021				
		School Tax	6.70*	06/28/2021				
		WATER	223.30*	06/28/2021	83929491	1,267,410	1,310,850	43,440
		Ending Balance	\$230.00					
105102	08-25450	<i>ROSE, RUSSELL D</i>				<i>JACKSON RD</i>		
		Balance Forward	63.43	06/01/2021				
		Payment Bank Draft	-63.43	06/10/2021				
		School Tax	2.57*	06/28/2021				
		WATER	85.56*	06/28/2021	83929118	732,800	744,450	11,650
		Ending Balance	\$88.13					
105101	08-25460	<i>ROSE, RUSS</i>				<i>338 JACKSON RD</i>		
		Balance Forward	46.30	06/01/2021				
		Payment Bank Draft	-46.30	06/10/2021				
		School Tax	1.61*	06/28/2021				
		WATER	53.81*	06/28/2021	83932511	985,620	992,050	6,430
		Ending Balance	\$55.42					
105099	08-25465	<i>WHALEY, TONY</i>				<i>JACKSON RD FARM--BARN</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83929159	13,690	13,690	0
		Ending Balance	\$20.33					
121080	08-25470	<i>SHARP, DAVID</i>				<i>202 JACKSON RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83929160	207,570	207,840	270
		Ending Balance	\$20.33					
110154	08-25475	<i>HAMILTON, ROBERT &amp; WILLA</i>				<i>170 JACKSON RD</i>		
		Balance Forward	26.62	06/01/2021				
		Payment Bank Draft	-26.62	06/10/2021				
		School Tax	6.27*	06/28/2021				
		WATER	208.91*	06/28/2021	84754708	792,080	831,930	39,850
		Ending Balance	\$215.18					
105095	08-25480	<i>ROSE, RONALD &amp; MARILYN</i>				<i>140 JACKSON RD</i>		
		Balance Forward	20.40	06/01/2021				
		Payment Bank Draft	-20.40	06/10/2021				
		School Tax	0.69*	06/28/2021				
		WATER	22.86*	06/28/2021	87771251	45,570	47,510	1,940
		Ending Balance	\$23.55					
105094	08-25500	<i>HEIGHTCHEW, STEVE M.</i>				<i>15 JACKSON RD</i>		
		Balance Forward	124.95	06/01/2021				
		Late Fee	6.07	06/11/2021				
		Payment Cash	-200.00	06/25/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.06*	06/28/2021				
		WATER	68.76*	06/28/2021	83929277	817,590	826,330	8,740
		Ending Balance	\$1.84					
106069	08-25510	<i>DOUGLAS, GENE</i>				<i>2297 SUNNYSIDE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83929122	226,000	226,480	480
		Ending Balance	\$20.33					
116508	08-25515	<i>VAUGHN, JASON &amp; JODI</i>				<i>2300 SUNNYSIDE RD</i>		
		Balance Forward	51.54	06/01/2021				
		Late Fee	5.15*	06/11/2021				
		School Tax	1.57*	06/28/2021				
		WATER	52.19*	06/28/2021	85386484	444,360	450,540	6,180
		Ending Balance	\$110.45					
106067	08-25520	<i>ROYALTY, HUSTON</i>				<i>2365 SUNNYSIDE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.81*	06/28/2021				
		WATER	27.11*	06/28/2021	83928805	309,880	312,420	2,540
		Ending Balance	\$27.92					
106066	08-25530	<i>SIMPSON, JAMES</i>				<i>2440 SUNNYSIDE RD</i>		
		Balance Forward	45.46	06/01/2021				
		Payment Check	-45.46	06/11/2021				
		School Tax	0.72*	06/28/2021				
		WATER	24.14*	06/28/2021	83928749	300,250	302,370	2,120
		Ending Balance	\$24.86					
106063	08-25540	<i>ROBERTS, BRAD W</i>				<i>2507 SUNNYSIDE RD</i>		
		Balance Forward	47.57	06/01/2021				
		Payment Bank Draft	-47.57	06/10/2021				
		School Tax	1.42*	06/28/2021				
		WATER	47.28*	06/28/2021	83525836	812,610	818,030	5,420
		Ending Balance	\$48.70					
106064	08-25550	<i>VAUGHN, EARL &amp; SHIRLEY</i>				<i>2578 SUNNYSIDE RD</i>		
		Balance Forward	133.23	06/01/2021				
		Payment Bank Draft	-133.23	06/10/2021				
		School Tax	4.50*	06/28/2021				
		WATER	150.08*	06/28/2021	83928747	1,061,930	1,087,110	25,180
		Ending Balance	\$154.58					
101792	08-25560	<i>HEFFLEY, STEVE</i>				<i>2635 SUNNYSIDE RD</i>		
		Balance Forward	27.49	06/01/2021				
		Payment Check	-27.49	06/03/2021				
		School Tax	0.97*	06/28/2021				
		WATER	32.22*	06/28/2021	83928753	282,560	285,820	3,260
		Ending Balance	\$33.19					
112962	08-25570	<i>ADAMS, KEITH</i>				<i>2636 SUNNYSIDE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03	06/11/2021				
		Payment Check	-23.00	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.73*	06/28/2021				
		WATER	24.49*	06/28/2021	83929268	200,360	202,530	2,170
		Ending Balance	\$24.58					
101788	08-25580	<i>MOORE, STEVE</i>			<i>2707 SUNNYSIDE RD</i>			
		Balance Forward	23.10	06/01/2021				
		Payment Bank Draft	-23.10	06/10/2021				
		School Tax	0.71*	06/28/2021				
		WATER	23.57*	06/28/2021	83928391	289,090	291,130	2,040
		Ending Balance	\$24.28					
121161	08-25587	<i>PICKERING, DAVID</i>			<i>139 SUNNY MEADOWS LN</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-22.36	06/11/2021				
		School Tax	0.60*	06/28/2021				
		WATER	19.88*	06/28/2021	39466284	920	2,440	1,520
		Ending Balance	\$18.45					
101791	08-25590	<i>JOHNSON, J O</i>			<i>144 SUNNY MEADOWS LN</i>			
		Balance Forward	25.88	06/01/2021				
		Payment Check	-25.88	06/09/2021				
		School Tax	1.25*	06/28/2021				
		WATER	41.65*	06/28/2021	83928804	383,910	388,500	4,590
		Ending Balance	\$42.90					
101789	08-25600	<i>RAY, JAMES MICHAEL</i>			<i>193 SUNNY MEADOWS LN</i>			
		Balance Forward	406.31	06/01/2021				
		Payment Check	-406.31	06/09/2021				
		School Tax	6.33*	06/28/2021				
		WATER	210.91*	06/28/2021	83928780	1,930,380	1,970,730	40,350
		Ending Balance	\$217.24					
116507	08-25605	<i>BUCHANAN, TRAVIS</i>			<i>236 SUNNY MEADOWS LN</i>			
		Balance Forward	60.17	06/01/2021				
		Payment Credit Card	-60.17	06/11/2021				
		School Tax	2.12*	06/28/2021				
		WATER	70.63*	06/28/2021	85364738	516,730	525,760	9,030
		Ending Balance	\$72.75					
117421	08-25610	<i>RAY, LAURA &amp; BEN</i>			<i>290 SUNNY MEADOWS LN</i>			
		Balance Forward	89.16	06/01/2021				
		Late Fee	8.92*	06/11/2021				
		Payment Credit Card	-89.16	06/17/2021				
		School Tax	3.68*	06/28/2021				
		WATER	122.60*	06/28/2021	83928759	564,490	583,210	18,720
		Ending Balance	\$135.20					
106060	08-25620	<i>RAISOR, RONALD</i>			<i>2829 SUNNYSIDE RD</i>			
		Balance Forward	28.22	06/01/2021				
		Payment Credit Card	-28.22	06/11/2021				
		School Tax	1.06*	06/28/2021				
		WATER	35.41*	06/28/2021	83928393	508,910	512,620	3,710
		Ending Balance	\$36.47					
120876	08-25630	<i>CHESHER, MATTHEW</i>			<i>2876 SUNNYSIDE RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82990049	607,910	607,910	0
		Ending Balance	\$20.33					
106056	08-25635	<i>BOWEN, BRENT OR MELISSA</i>				<i>2879 SUNNYSIDE RD</i>		
		Balance Forward	41.29	06/01/2021				
		Payment Bank Draft	-41.29	06/10/2021				
		School Tax	1.83*	06/28/2021				
		WATER	60.86*	06/28/2021	83932478	817,320	824,840	7,520
		Ending Balance	\$62.69					
106055	08-25640	<i>CHESHER, GENE &amp; BARBARA</i>				<i>2878 SUNNYSIDE RD</i>		
		Balance Forward	37.52	06/01/2021				
		Payment Check	-37.52	06/10/2021				
		School Tax	1.09*	06/28/2021				
		WATER	36.47*	06/28/2021	83932538	223,980	227,840	3,860
		Ending Balance	\$37.56					
117585	08-25650	<i>DISCH, TIFFANY &amp; KYLE</i>				<i>2937 SUNNYSIDE RD</i>		
		Balance Forward	93.93	06/01/2021				
		Ending Balance	\$93.93					
120265	08-25650	<i>FARRIS, KATELYNN</i>				<i>2937 SUNNYSIDE RD</i>		
		Balance Forward	75.74	06/01/2021				
		Late Fee	3.88	06/11/2021				
		Payment Credit Card	-133.64	06/21/2021				
		School Tax	1.57*	06/28/2021				
		WATER	52.45*	06/28/2021	82406864	401,750	407,970	6,220
		Ending Balance	\$0.00					
121091	08-25656	<i>BOWEN, BRENT</i>				<i>2967 SUNNYSIDE RD</i>		
		Balance Forward	21.94	06/01/2021				
		Payment Bank Draft	-21.94	06/10/2021				
		School Tax	1.01*	06/28/2021				
		WATER	33.57*	06/28/2021	83932172	469,370	472,820	3,450
		Ending Balance	\$34.58					
106050	08-25660	<i>HALL, DAVID</i>				<i>2965 SUNNYSIDE RD</i>		
		Balance Forward	22.59	06/01/2021				
		Late Fee	2.26*	06/11/2021				
		Payment Check	-22.59	06/17/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83932152	241,630	242,860	1,230
		Ending Balance	\$22.59					
118291	08-25670	<i>WORKMAN, TYLER &amp; AMANDA</i>				<i>2988 SUNNYSIDE RD GREENHOUSE</i>		
		Balance Forward	50.23	06/01/2021				
		Late Fee	5.02	06/11/2021				
		Payment Credit Card	-55.25	06/14/2021				
		School Tax	1.70*	06/28/2021				
		WATER	56.53*	06/28/2021	83932479	893,190	900,040	6,850
		Ending Balance	\$58.23					
106048	08-25680	<i>HAYES, GEORGE H</i>				<i>3050 SUNNYSIDE RD</i>		
		Balance Forward	29.47	06/01/2021				
		Payment Check	-29.47	06/09/2021				
		School Tax	0.99*	06/28/2021				



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	33.00*	06/28/2021	83928775	357,480	360,850	3,370
		Ending Balance	\$33.99					
106047	08-25690	<i>NOLIN, ALLEN</i>			<i>3076 SUNNYSIDE RD</i>			
		Balance Forward	33.62	06/01/2021				
		Payment Check	-33.62	06/10/2021				
		School Tax	1.91*	06/28/2021				
		WATER	63.65*	06/28/2021	83928770	552,010	559,960	7,950
		Ending Balance	\$65.56					
116204	08-25700	<i>HALL, CAROL</i>			<i>3102 SUNNYSIDE RD DEREK JONES LIVES THERE</i>			
		Balance Forward	23.24	06/01/2021				
		Late Fee	2.32	06/11/2021				
		Payment Credit Card	-40.00	06/17/2021				
		School Tax	1.21*	06/28/2021				
		WATER	40.30*	06/28/2021	82891544	642,760	647,160	4,400
		Ending Balance	\$27.07					
110350	08-25710	<i>OWENS, SCOTT &amp; JEANIE</i>			<i>3119 SUNNYSIDE RD</i>			
		Balance Forward	26.75	06/01/2021				
		Ending Balance	\$26.75					
116444	08-25710	<i>DABNEY, CLARENCE/SABRINA</i>			<i>3119 SUNNYSIDE RD</i>			
		Balance Forward	21.50	06/01/2021				
		Payment Credit Card	-21.50	06/09/2021				
		School Tax	1.47*	06/28/2021				
		WATER	49.02*	06/28/2021	83633602	247,480	253,170	5,690
		Ending Balance	\$50.49					
106040	08-25720	<i>OWENS, BARBARA</i>			<i>3144 SUNNYSIDE RD</i>			
		Balance Forward	22.81	06/01/2021				
		Payment Bank Draft	-22.81	06/10/2021				
		School Tax	0.74*	06/28/2021				
		WATER	24.63*	06/28/2021	83497809	358,530	360,720	2,190
		Ending Balance	\$25.37					
106039	08-25735	<i>MONHOLLEN, JERRY</i>			<i>3164 SUNNYSIDE RD</i>			
		Balance Forward	12.26	06/01/2021				
		Payment Check	-50.00	06/11/2021				
		School Tax	1.06*	06/28/2021				
		WATER	35.34*	06/28/2021	83928771	475,390	479,090	3,700
		Ending Balance	\$-1.34					
106034	08-25750	<i>BARMORE, MARY R/JOE</i>			<i>3274 SUNNYSIDE RD</i>			
		Balance Forward	97.57	06/01/2021				
		Late Fee	9.76	06/11/2021				
		Payment Check	-107.33	06/18/2021				
		School Tax	3.07*	06/28/2021				
		WATER	102.38*	06/28/2021	84265483	1,377,400	1,392,260	14,860
		Ending Balance	\$105.45					
120316	08-25755	<i>THOMPSON, GREG</i>			<i>3329 SUNNYSIDE RD</i>			
		Balance Forward	27.78	06/01/2021				
		Payment Check	-27.78	06/09/2021				
		School Tax	4.10*	06/28/2021				
		WATER	136.73*	06/28/2021	87513565	46,910	68,760	21,850
		Ending Balance	\$140.83					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106033	08-25760	<i>BARMORE, JOE</i>				<i>3382 SUNNYSIDE RD</i>		
		Balance Forward	29.83	06/01/2021				
		Late Fee	2.98	06/11/2021				
		Payment Check	-32.81	06/18/2021				
		School Tax	1.06*	06/28/2021				
		WATER	35.48*	06/28/2021	84265494	588,680	592,400	3,720
		Ending Balance	\$36.54					
119467	08-25770	<i>DEES, CURTIS</i>				<i>3438 SUNNYSIDE RD</i>		
		Balance Forward	112.31	06/01/2021				
		Ending Balance	\$112.31					
120332	08-25770	<i>MOORE, BRANDON</i>				<i>3438 SUNNYSIDE RD</i>		
		Balance Forward	63.48	06/01/2021				
		Late Fee	3.35	06/11/2021				
		Connection/Transfer	35.00	06/24/2021				
		Payment Credit Card	-70.00	06/24/2021				
		Payment Credit Card	-31.83	06/24/2021				
		School Tax	1.00*	06/28/2021				
		WATER	33.35*	06/28/2021	82890827	432,550	435,970	3,420
		Ending Balance	\$34.35					
120882	08-25780	<i>NATION, JAMIE</i>				<i>3545 SUNNYSIDE RD</i>		
		Balance Forward	40.12	06/01/2021				
		Late Fee	4.01*	06/11/2021				
		Payment Check	-40.00	06/18/2021				
		School Tax	2.01*	06/28/2021				
		WATER	66.88*	06/28/2021	84265782	824,370	832,820	8,450
		Ending Balance	\$73.02					
112929	08-25790	<i>BARMORE, JOE</i>				<i>3686 SUNNYSIDE RD DOUBLEWIDE</i>		
		Balance Forward	50.49	06/01/2021				
		Late Fee	5.05	06/11/2021				
		Payment Check	-55.54	06/18/2021				
		School Tax	3.67*	06/28/2021				
		WATER	122.29*	06/28/2021	84265787	704,870	723,530	18,660
		Ending Balance	\$125.96					
111012	08-25795	<i>WADE, ANNA</i>				<i>3672 SUNNYSIDE RD CELL 321-9264</i>		
		Balance Forward	27.71	06/01/2021				
		Late Fee	2.77*	06/11/2021				
		School Tax	0.85*	06/28/2021				
		WATER	28.46*	06/28/2021	84488513	297,420	300,150	2,730
		Ending Balance	\$59.79					
106021	08-25798	<i>BROWN, LISA</i>				<i>3751 SUNNYSIDE RD</i>		
		Balance Forward	-98.79	06/01/2021				
		School Tax	0.86*	06/28/2021				
		WATER	28.53*	06/28/2021	84265499	383,440	386,180	2,740
		Ending Balance	-\$69.40					
117700	08-25800	<i>ORTIZ-RODRIGUEZ, EMIDIO</i>				<i>3736 SUNNYSIDE RD</i>		
		Balance Forward	23.79	06/01/2021				
		Payment Cash	-23.79	06/15/2021				
		School Tax	1.17*	06/28/2021				
		WATER	38.88*	06/28/2021	83635166	335,830	340,030	4,200

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$40.05					
120575	08-25810	CASWELL, CHARLOTTE				3794 SUNNYSIDE RD		
		Balance Forward	9.69	06/01/2021				
		Late Fee	0.97*	06/11/2021				
		School Tax	0.97*	06/28/2021				
		WATER	32.29*	06/28/2021	83929262	415,860	419,130	3,270
		Ending Balance	\$43.92					
106011	08-25820	WILSON, WILLIAM R				3881 SUNNYSIDE RD		
		Balance Forward	31.29	06/01/2021				
		Payment Check	-31.29	06/09/2021				
		School Tax	0.98*	06/28/2021				
		WATER	32.50*	06/28/2021	83929594	488,220	491,520	3,300
		Ending Balance	\$33.48					
106009	08-25830	FITZGERALD, JOHN				3888 SUNNYSIDE RD		
		Balance Forward	116.21	06/01/2021				
		Late Fee	6.66	06/11/2021				
		Payment Credit Card	-122.87	06/18/2021				
		School Tax	4.46*	06/28/2021				
		WATER	148.60*	06/28/2021	82406593	758,030	782,840	24,810
		Ending Balance	\$153.06					
115009	08-25840	ROSE & BURGIN, RAQUEL & CHUCK				3899 SUNNYSIDE RD		
		Balance Forward	85.10	06/01/2021				
		Ending Balance	\$85.10					
120379	08-25840	MAHONEY, COURTNEY				3899 SUNNYSIDE RD		
		Balance Forward	43.22	06/01/2021				
		Payment Credit Card	-45.00	06/02/2021				
		School Tax	1.26*	06/28/2021				
		WATER	41.93*	06/28/2021	83634092	462,270	466,900	4,630
		Ending Balance	\$41.41					
109948	08-25850	MOORE, JOHN S.				3908 SUNNYSIDE DR 220-7446		
		Balance Forward	95.85	06/01/2021				
		Late Fee	4.39	06/11/2021				
		Payment Cash	-106.00	06/16/2021				
		School Tax	1.37*	06/28/2021				
		WATER	45.66*	06/28/2021	84265830	1,066,160	1,071,330	5,170
		Ending Balance	\$41.27					
112116	08-25860	BOLYARD, DARRELL B				3934 SUNNYSIDE RD		
		Balance Forward	-183.41	06/01/2021				
		School Tax	0.72*	06/28/2021				
		WATER	23.99*	06/28/2021	83928760	247,590	249,690	2,100
		Ending Balance	\$-158.70					
106000	08-25870	NOLIN, RODDY				3953 SUNNYSIDE RD		
		Balance Forward	30.56	06/01/2021				
		Payment Bank Draft	-30.56	06/10/2021				
		School Tax	1.02*	06/28/2021				
		WATER	34.13*	06/28/2021	83929280	426,020	429,550	3,530
		Ending Balance	\$35.15					
105999	08-25880	JONES, CATHERINE & SCOTT				3974 SUNNYSIDE RD		
		Balance Forward	42.69	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-42.69	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83928395	630,290	631,740	1,450
		Ending Balance	\$20.33					
105997	08-25890	<i>WHITTLE, DORTHY</i>				<i>3984 SUNNYSIDE RD</i>		
		Balance Forward	20.69	06/01/2021				
		Payment Check	-20.69	06/09/2021				
		School Tax	0.68*	06/28/2021				
		WATER	22.58*	06/28/2021	83929281	201,240	203,140	1,900
		Ending Balance	\$23.26					
105996	08-25895	<i>BARN, ROBIN BANTA</i>				<i>SUNNYSIDE RD BARN</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84754640	233,620	233,800	180
		Ending Balance	\$20.33					
119242	08-25900	<i>NOLIN, CASEY</i>				<i>4014 SUNNYSIDE RD</i>		
		Balance Forward	35.89	06/01/2021				
		Payment Check	-35.89	06/03/2021				
		School Tax	1.09*	06/28/2021				
		WATER	36.47*	06/28/2021	82891550	598,500	602,360	3,860
		Ending Balance	\$37.56					
105994	08-25910	<i>TURNER, SUSIE</i>				<i>4030 SUNNYSIDE RD</i>		
		Balance Forward	50.76	06/01/2021				
		Payment Credit Card	-50.76	06/07/2021				
		School Tax	1.64*	06/28/2021				
		WATER	54.65*	06/28/2021	83928772	685,930	692,490	6,560
		Ending Balance	\$56.29					
105992	08-25920	<i>CRABB, GUS</i>				<i>4090 SUNNYSIDE RD MARSHA HENSON 523-1749</i>		
		Balance Forward	35.08	06/01/2021				
		Late Fee	3.51	06/11/2021				
		Payment Credit Card	-38.59	06/21/2021				
		School Tax	2.00*	06/28/2021				
		WATER	66.56*	06/28/2021	83928505	1,431,760	1,440,160	8,400
		Ending Balance	\$68.56					
114179	08-25930	<i>LINSTROM, DIANE</i>				<i>4138 SUNNYSIDE RD</i>		
		Balance Forward	25.88	06/01/2021				
		Payment Bank Draft	-25.88	06/10/2021				
		School Tax	1.22*	06/28/2021				
		WATER	40.66*	06/28/2021	83928143	375,420	379,870	4,450
		Ending Balance	\$41.88					
105987	08-25940	<i>BANTA, ROBIN</i>				<i>4171 SUNNYSIDE RD</i>		
		Balance Forward	32.82	06/01/2021				
		Payment Check	-32.82	06/09/2021				
		School Tax	1.45*	06/28/2021				
		WATER	48.44*	06/28/2021	83928504	459,760	465,360	5,600
		Ending Balance	\$49.89					
119225	08-25950	<i>DARE, CYNTHIA</i>				<i>4413 SUNNYSIDE RD DOTTIE DARE ALSO</i>		
		Balance Forward	20.33	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.72*	06/28/2021				
		WATER	24.14*	06/28/2021	83928773	255,450	257,570	2,120
		Ending Balance	\$24.86					
118680	08-25956	<i>MCALISTER, RONALD &amp; BRENDA</i>				<i>4517 SUNNYSIDE RD</i>		
		Balance Forward	26.54	06/01/2021				
		Payment Check	-26.54	06/10/2021				
		School Tax	1.75*	06/28/2021				
		WATER	58.34*	06/28/2021	87274625	156,150	163,280	7,130
		Ending Balance	\$60.09					
105984	08-25960	<i>MARLOW, HARVEY</i>				<i>4567 SUNNYSIDE RD</i>		
		Balance Forward	37.71	06/01/2021				
		Late Fee	3.77*	06/11/2021				
		Payment Check	-37.71	06/17/2021				
		School Tax	1.56*	06/28/2021				
		WATER	52.00*	06/28/2021	83929214	352,340	358,490	6,150
		Ending Balance	\$57.33					
105982	08-25970	<i>CARPENTER, RHONDA</i>				<i>4581 SUNNYSIDE RD</i>		
		Balance Forward	28.15	06/01/2021				
		Payment Check	-28.15	06/09/2021				
		School Tax	0.98*	06/28/2021				
		WATER	32.50*	06/28/2021	83928156	318,440	321,740	3,300
		Ending Balance	\$33.48					
105981	08-25980	<i>REEVES, GARRY</i>				<i>4564 SUNNYSIDE RD</i>		
		Balance Forward	39.76	06/01/2021				
		Payment Check	-39.76	06/10/2021				
		School Tax	1.14*	06/28/2021				
		WATER	37.89*	06/28/2021	83928192	428,790	432,850	4,060
		Ending Balance	\$39.03					
105980	08-25990	<i>THOMPSON, SADIE</i>				<i>4652 SUNNYSIDE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83929627	184,740	185,630	890
		Ending Balance	\$20.33					
105978	08-26000	<i>WILSON, BILLY</i>				<i>4774 SUNNYSIDE RD</i>		
		Balance Forward	90.88	06/01/2021				
		Payment Check	-90.88	06/09/2021				
		School Tax	3.13*	06/28/2021				
		WATER	104.21*	06/28/2021	84928067	851,040	866,250	15,210
		Ending Balance	\$107.34					
105977	08-26010	<i>SMITH, KAY BEGGS</i>				<i>4859 SUNNYSIDE RD</i>		
		Balance Forward	63.69	06/01/2021				
		Late Fee	3.10*	06/11/2021				
		Payment Check	-63.69	06/18/2021				
		School Tax	0.88*	06/28/2021				
		WATER	29.45*	06/28/2021	84265463	586,060	588,930	2,870
		Ending Balance	\$33.43					
112165	08-26020	<i>WILSON, ROBBIE</i>				<i>4986 SUNNYSIDE RD</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	54.65	06/01/2021				
		Late Fee	2.70	06/11/2021				
		Payment Check	-65.00	06/24/2021				
		Payment Cash	-20.00	06/25/2021				
		School Tax	1.47*	06/28/2021				
		WATER	49.02*	06/28/2021	84265827	326,110	331,800	5,690
		Ending Balance	\$22.84					
117779	08-26030	<i>COLYER, SUE &amp; DAVID</i>				<i>5050 SUNNYSIDE RD</i>		
		Balance Forward	23.96	06/01/2021				
		Ending Balance	\$23.96					
118032	08-26030	<i>BONDORA &amp; FORTNER, JULES &amp; GARNETT</i>				<i>5050 SUNNYSIDE RD</i>		
		Balance Forward	12.01	06/01/2021				
		Late Fee	1.20*	06/11/2021				
		School Tax	0.65*	06/28/2021				
		WATER	21.58*	06/28/2021	84265832	410,650	412,410	1,760
		Ending Balance	\$35.44					
105108	08-26033	<i>BROWN, JOSEPH K</i>				<i>1242 JACKSON RD</i>		
		Balance Forward	50.83	06/01/2021				
		Payment Check	-50.83	06/09/2021				
		School Tax	1.36*	06/28/2021				
		WATER	45.40*	06/28/2021	84266111	578,320	583,450	5,130
		Ending Balance	\$46.76					
105109	08-26035	<i>EDWARDS, SHARON</i>				<i>1625 JACKSON RD</i>		
		Balance Forward	20.99	06/01/2021				
		Late Fee	2.10	06/11/2021				
		Payment Credit Card	-23.09	06/14/2021				
		School Tax	0.66*	06/28/2021				
		WATER	22.01*	06/28/2021	83928163	621,290	623,110	1,820
		Ending Balance	\$22.67					
116717	08-26038	<i>LYONS, ANDREW</i>				<i>1705 JACKSON RD</i>		
		Balance Forward	50.43	06/01/2021				
		Payment Bank Draft	-50.43	06/10/2021				
		School Tax	2.41*	06/28/2021				
		WATER	80.37*	06/28/2021	83380571	490,610	501,270	10,660
		Ending Balance	\$82.78					
105110	08-26040	<i>PURVIS, TOMMY</i>				<i>1715 JACKSON RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84265837	77,190	77,190	0
		Ending Balance	\$20.33					
105112	08-26050	<i>WAFORD, DAVY &amp; LORETTA</i>				<i>1845 JACKSON RD</i>		
		Balance Forward	33.11	06/01/2021				
		Payment Check	-33.11	06/09/2021				
		School Tax	1.11*	06/28/2021				
		WATER	36.97*	06/28/2021	84265465	401,080	405,010	3,930
		Ending Balance	\$38.08					
105114	08-26060	<i>GREGORY, DEAN</i>				<i>1999 JACKSON RD</i>		
		Balance Forward	398.75	06/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$398.75					
121109	08-26060	<i>BATES, KASSANDRA &amp; BRANDON</i>				1999 JACKSON RD		
		Balance Forward	12.63	06/01/2021				
		PAYMENT REVERSAL	26.00	06/02/2021				
		Late Fee	1.26*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84207605	629,060	629,090	30
		Ending Balance	\$60.22					
105115	08-26065	<i>HICKS, WILMER</i>				2024 JACKSON RD		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.73*	06/28/2021				
		WATER	24.28*	06/28/2021	83928751	193,030	195,170	2,140
		Ending Balance	\$25.01					
105116	08-26070	<i>ELLIS, STACEY</i>				2134 JACKSON RD		
		Balance Forward	37.13	06/01/2021				
		Late Fee	3.71*	06/11/2021				
		School Tax	1.17*	06/28/2021				
		WATER	38.95*	06/28/2021	83928798	567,350	571,560	4,210
		Ending Balance	\$80.96					
118508	08-26080	<i>SPENCER, MARK &amp; LISA</i>				2093 JACKSON RD		
		Balance Forward	52.62	06/01/2021				
		Late Fee	2.59	06/11/2021				
		Payment Credit Card	-55.21	06/17/2021				
		School Tax	0.86*	06/28/2021				
		WATER	28.53*	06/28/2021	83375323	261,270	264,010	2,740
		Ending Balance	\$29.39					
119092	08-26090	<i>WASIELEWSKI-GUELDA, ASHLEY</i>				2133 JACKSON RD		
		Balance Forward	26.95	06/01/2021				
		Late Fee	2.70	06/11/2021				
		Payment Credit Card	-50.00	06/14/2021				
		School Tax	1.17*	06/28/2021				
		WATER	38.88*	06/28/2021	85373485	347,390	351,590	4,200
		Ending Balance	\$19.70					
105119	08-26095	<i>HICKS, DOUGLAS L</i>				2136 JACKSON RD		
		Balance Forward	72.22	06/01/2021				
		Payment Credit Card	-72.22	06/07/2021				
		School Tax	2.52*	06/28/2021				
		WATER	84.09*	06/28/2021	83929266	789,760	801,130	11,370
		Ending Balance	\$86.61					
119301	08-26100	<i>DOWDEN, CASEY</i>				2183 JACKSON RD		
		Balance Forward	152.97	06/01/2021				
		Payment Credit Card	-77.53	06/02/2021				
		Late Fee	7.54*	06/11/2021				
		School Tax	1.70*	06/28/2021				
		WATER	56.79*	06/28/2021	86706585	208,160	215,050	6,890
		Ending Balance	\$141.47					
112097	08-26105	<i>PLUM, ROBERT</i>				2226 JACKSON RD		
		Balance Forward	37.13	06/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-37.13	06/10/2021				
		School Tax	1.65*	06/28/2021				
		WATER	54.91*	06/28/2021	83929623	588,650	595,250	6,600
		Ending Balance	\$56.56					
105122	08-26110	<i>BATES, BARNEY</i>				2319 JACKSON RD		
		Balance Forward	23.03	06/01/2021				
		Payment Check	-23.03	06/10/2021				
		School Tax	0.91*	06/28/2021				
		WATER	30.45*	06/28/2021	84265825	345,530	348,540	3,010
		Ending Balance	\$31.36					
116672	08-26120	<i>ORR, JAMES &amp; AMANDA</i>				2316 JACKSON RD		
		Balance Forward	191.02	06/01/2021				
		Ending Balance	\$191.02					
120693	08-26120	<i>JARRELL, SUSAN</i>				2316 JACKSON RD		
		Balance Forward	28.49	06/01/2021				
		Payment Credit Card	-97.95	06/11/2021				
		Deposit Applied	-75.00	06/23/2021				
		DEPOSIT INTEREST	-0.09	06/23/2021				
		School Tax	0.99*	06/28/2021				
		WATER	33.14*	06/28/2021	83634809	190,770	194,160	3,390
		Ending Balance	\$-110.42					
105125	08-26130	<i>BATES, SCOTT &amp; MARY ANN</i>				2317 JACKSON RD		
		Balance Forward	53.10	06/01/2021				
		Late Fee	5.31	06/11/2021				
		Payment Check	-58.41	06/18/2021				
		School Tax	2.00*	06/28/2021				
		WATER	66.56*	06/28/2021	84207244	1,870,100	1,878,500	8,400
		Ending Balance	\$68.56					
105126	08-26132	<i>LONG, MARVIN</i>				2393 JACKSON RD		
		Balance Forward	105.18	06/01/2021				
		Payment Credit Card	-105.18	06/09/2021				
		School Tax	1.37*	06/28/2021				
		WATER	45.53*	06/28/2021	83929162	439,620	444,770	5,150
		Ending Balance	\$46.90					
116397	08-26140	<i>SPRATT, LAURA S</i>				2422 JACKSON RD		
		Balance Forward	-193.34	06/01/2021				
		Payment Check	-40.00	06/25/2021				
		School Tax	1.33*	06/28/2021				
		WATER	44.34*	06/28/2021	83929191	272,920	277,890	4,970
		Ending Balance	\$-187.67					
105129	08-26160	<i>BAXTER JR, CHRIS/ HARVEY</i>				2512 JACKSON RD 518-3139		
		Balance Forward	87.63	06/01/2021				
		Ending Balance	\$87.63					
116528	08-26160	<i>KELLEY, TODD</i>				2512 JACKSON RD 518-3139		
		Balance Forward	81.50	06/01/2021				
		Ending Balance	\$81.50					
118856	08-26160	<i>WATHEN, JH RIDER/DEBORAH</i>				2512 JACKSON RD 518-3139		
		Balance Forward	72.95	06/01/2021				



## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-72.95	06/10/2021				
		School Tax	2.51*	06/28/2021				
		WATER	83.83*	06/28/2021	87217996	359,660	370,980	11,320
		Ending Balance	\$86.34					
117494	08-26170	<i>OESTERRITTER, SHAWN &amp; MICAH</i>				<i>2555 JACKSON RD</i>		
		Balance Forward	327.14	06/01/2021				
		Late Fee	18.96	06/11/2021				
		WATER Deposit	75.00*	06/24/2021				
		Payment Credit Card	-456.10	06/24/2021				
		Connection/Transfer	35.00*	06/25/2021				
		School Tax	8.14*	06/28/2021				
		WATER	271.37*	06/28/2021	83929560	4,319,590	4,377,590	58,000
		Ending Balance	\$279.51					
105132	08-26180	<i>STIVERS, VINA</i>				<i>92 SAND SPRINGS RD</i>		
		Balance Forward	35.52	06/01/2021				
		Late Fee	3.55*	06/11/2021				
		School Tax	1.73*	06/28/2021				
		WATER	57.63*	06/28/2021	83929559	543,720	550,740	7,020
		Ending Balance	\$98.43					
117879	08-26189	<i>MODESTY, JOSEPH</i>				<i>61 SAND SPRINGS RD</i>		
		Balance Forward	43.26	06/01/2021				
		Ending Balance	\$43.26					
120578	08-26189	<i>MODESTY, ANGELA</i>				<i>61 SAND SPRINGS RD</i>		
		Balance Forward	66.56	06/01/2021				
		Ending Balance	\$66.56					
120953	08-26189	<i>CECIL, GREG</i>				<i>61 SAND SPRINGS RD</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84488127	384,670	385,060	390
		Ending Balance	\$42.69					
110492	08-26200	<i>JAMES, BARRY</i>				<i>145 SAND SPRINGS RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84207513	506,870	508,160	1,290
		Ending Balance	\$20.33					
102548	08-26210	<i>WEEKS, PATRICK OR PAMELA</i>				<i>265 SAND SPRINGS RD 545-2494 PAMELA'S #</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.60*	06/28/2021				
		WATER	19.95*	06/28/2021	84207790	337,500	339,030	1,530
		Ending Balance	\$20.55					
110742	08-26215	<i>SATTERLY, WILLIAM</i>				<i>213 SAND SPRINGS</i>		
		Balance Forward	51.71	06/01/2021				
		Payment Credit Card	-60.00	06/11/2021				
		School Tax	1.14*	06/28/2021				
		WATER	38.10*	06/28/2021	86926301	133,340	137,430	4,090
		Ending Balance	\$30.95					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102539	08-26220	<i>ELLIS, JOHN R &amp; JOAN</i>			<i>214 SAND SPRINGS RD</i>			
		Balance Forward	28.44	06/01/2021				
		Payment Credit Card	-28.44	06/11/2021				
		School Tax	0.99*	06/28/2021				
		WATER	32.86*	06/28/2021	84207789	534,200	537,550	3,350
		Ending Balance	\$33.85					
102540	08-26230	<i>KEOWN, TERRY</i>			<i>266 SANDSPRING</i>			
		Balance Forward	31.65	06/01/2021				
		Payment Check	-31.65	06/09/2021				
		School Tax	1.15*	06/28/2021				
		WATER	38.24*	06/28/2021	84207766	488,460	492,570	4,110
		Ending Balance	\$39.39					
102547	08-26240	<i>BANTA, JAMES &amp; BETTY</i>			<i>291 SAND SPRINGS RD</i>			
		Balance Forward	28.15	06/01/2021				
		Payment Check	-28.15	06/09/2021				
		School Tax	1.99*	06/28/2021				
		WATER	66.49*	06/28/2021	83929498	419,970	428,360	8,390
		Ending Balance	\$68.48					
102546	08-26250	<i>WIETHOLTER, ROSE</i>			<i>335 SAND SPRINGS RD KIM LIVES THERE</i>			
		Balance Forward	45.03	06/01/2021				
		Late Fee	4.50*	06/11/2021				
		School Tax	3.29*	06/28/2021				
		WATER	109.71*	06/28/2021	83933284	709,980	726,240	16,260
		Ending Balance	\$162.53					
115125	08-26260	<i>HOPKINS, THOMAS/NANCY</i>			<i>371 SAND SPRINGS RD PAMELA ROBARDS LIVES HERE</i>			
		Balance Forward	28.37	06/01/2021				
		Payment Credit Card	-28.37	06/07/2021				
		School Tax	1.11*	06/28/2021				
		WATER	36.90*	06/28/2021	83933278	396,250	400,170	3,920
		Ending Balance	\$38.01					
102541	08-26270	<i>ROBERTS, WILLIAM L</i>			<i>390 SAND SPRINGS RD</i>			
		Balance Forward	26.76	06/01/2021				
		Payment Credit Card	-26.76	06/09/2021				
		School Tax	0.92*	06/28/2021				
		WATER	30.80*	06/28/2021	83929565	403,980	407,040	3,060
		Ending Balance	\$31.72					
102544	08-26280	<i>ROBINSON, ALAN &amp; CATHY</i>			<i>417 SAND SPRINGS RD</i>			
		Balance Forward	102.26	06/01/2021				
		Late Fee	10.23*	06/11/2021				
		School Tax	3.54*	06/28/2021				
		WATER	118.15*	06/28/2021	83932980	1,435,170	1,453,040	17,870
		Ending Balance	\$234.18					
102543	08-26290	<i>HANCOCK, GARY</i>			<i>430 SAND SPRINGS RD</i>			
		Balance Forward	28.43	06/01/2021				
		Ending Balance	\$28.43					
120499	08-26290	<i>HOOD, MATTHEW</i>			<i>430 SAND SPRINGS RD</i>			
		Balance Forward	99.56	06/01/2021				
		Payment Credit Card	-99.56	06/11/2021				
		School Tax	2.98*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	99.23*	06/28/2021	83933281	775,180	789,440	14,260
		Ending Balance	\$102.21					
102542	08-26300	<i>WENTWORTH, RICKY/CONNIE</i>		<i>366 SAND SPRINGS RD CONNIE 706-9598</i>				
		Balance Forward	72.56	06/01/2021				
		Late Fee	3.63	06/11/2021				
		Connection/Transfer	35.00*	06/24/2021				
		Payment Credit Card	-111.19	06/24/2021				
		School Tax	0.96*	06/28/2021				
		WATER	32.01*	06/28/2021	85085176	422,670	425,900	3,230
		Ending Balance	\$32.97					
120904	08-26320	<i>METZINGER, SAM</i>		<i>2694 JACKSON RD</i>				
		Balance Forward	23.33	06/01/2021				
		Payment Credit Card	-108.03	06/09/2021				
		School Tax	0.69*	06/28/2021				
		WATER	22.86*	06/28/2021	86700330	63,010	64,950	1,940
		Ending Balance	\$-61.15					
117115	08-26340	<i>KIMES, KEVIN &amp; JENNY</i>		<i>2819 JACKSON RD 859-552-8689</i>				
		Balance Forward	-42.20	06/01/2021				
		Payment Check	-50.00	06/09/2021				
		School Tax	4.69*	06/28/2021				
		WATER	156.22*	06/28/2021	84265431	387,990	414,700	26,710
		Ending Balance	\$68.71					
121113	08-26350	<i>ABSTON, CHERYL</i>		<i>2900 JACKSON RD</i>				
		Balance Forward	25.67	06/01/2021				
		Late Fee	2.57*	06/11/2021				
		School Tax	1.40*	06/28/2021				
		WATER	46.70*	06/28/2021	84265858	347,090	352,420	5,330
		Ending Balance	\$76.34					
113943	08-26360	<i>BENHAM, JENNIFER</i>		<i>2917 JACKSON RD</i>				
		Balance Forward	90.95	06/01/2021				
		Ending Balance	\$90.95					
117302	08-26360	<i>CLARKE, CHRISTOPHER</i>		<i>2917 JACKSON RD</i>				
		Balance Forward	21.72	06/01/2021				
		Payment Check	-21.72	06/09/2021				
		School Tax	0.67*	06/28/2021				
		WATER	22.36*	06/28/2021	85084950	263,130	265,000	1,870
		Ending Balance	\$23.03					
105142	08-26370	<i>FISHER, EVA</i>		<i>2935 JACKSON RD</i>				
		Balance Forward	24.64	06/01/2021				
		Payment Check	-24.64	06/09/2021				
		School Tax	0.90*	06/28/2021				
		WATER	30.16*	06/28/2021	84265426	489,980	492,950	2,970
		Ending Balance	\$31.06					
105143	08-26380	<i>CARPENTER, JAMES</i>		<i>2953 JACKSON RD</i>				
		Balance Forward	28.80	06/01/2021				
		Late Fee	2.88	06/11/2021				
		Payment Check	-31.68	06/17/2021				
		School Tax	0.86*	06/28/2021				
		WATER	28.67*	06/28/2021	83928159	438,190	440,950	2,760

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$29.53					
117477	08-26390	<i>PAYNE/LAWSON, CHARLES O/MARTI</i>				2973 JACKSON RD		
		Balance Forward	30.00	06/01/2021				
		Payment Credit Card	-31.00	06/11/2021				
		School Tax	1.02*	06/28/2021				
		WATER	33.99*	06/28/2021	83928420	775,780	779,290	3,510
		Ending Balance	\$34.01					
120717	08-26400	<i>PRESTON, ESTILL</i>				3118 JACKSON RD		
		Balance Forward	38.51	06/01/2021				
		Late Fee	3.85*	06/11/2021				
		School Tax	1.15*	06/28/2021				
		WATER	38.39*	06/28/2021	85373766	54,720	58,850	4,130
		Ending Balance	\$81.90					
116169	08-26402	<i>PAAS &amp; ASHLEY, KATY &amp; TRENTON</i>				3106 JACKSON RD		
		Balance Forward	26.24	06/01/2021				
		Payment Bank Draft	-26.24	06/10/2021				
		School Tax	0.88*	06/28/2021				
		WATER	29.45*	06/28/2021	84753720	294,030	296,900	2,870
		Ending Balance	\$30.33					
111291	08-26410	<i>WAFORD, TIM</i>				2991 JACKSON RD		
		Balance Forward	43.04	06/01/2021				
		Late Fee	4.30*	06/11/2021				
		School Tax	1.28*	06/28/2021				
		WATER	42.78*	06/28/2021	83928168	481,100	485,850	4,750
		Ending Balance	\$91.40					
105148	08-26420	<i>WINBURN, JAMES T &amp; ROBERT</i>				3011 JACKSON RD		
		Balance Forward	-78.40	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83928134	124,200	125,160	960
		Ending Balance	\$-58.07					
105149	08-26430	<i>JENNINGS, ED</i>				3025 JACKSON RD		
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/03/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83928506	405,320	406,590	1,270
		Ending Balance	\$20.33					
107571	08-26440	<i>KINSLOW-SEXTON, SARAH</i>				50 HENSLEY RD		
		Balance Forward	33.48	06/01/2021				
		Payment Check	-33.48	06/11/2021				
		School Tax	2.57*	06/28/2021				
		WATER	85.66*	06/28/2021	83932985	658,740	670,410	11,670
		Ending Balance	\$88.23					
107572	08-26450	<i>PETTIT, CHARLOTTE</i>				68 HENSLEY RD		
		Balance Forward	24.35	06/01/2021				
		Payment Credit Card	-24.35	06/09/2021				
		School Tax	0.72*	06/28/2021				
		WATER	23.99*	06/28/2021	83933273	316,190	318,290	2,100
		Ending Balance	\$24.71					
113154	08-26452	<i>FITZGERALD, DANNY</i>				128 HENSLEY LN. GREENHOUSE		

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83932976	116,490	116,490	0
		Ending Balance	\$20.33					
107573	08-26453	<i>SMITH, LEE ROY</i>				<i>180 HENSLEY RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83932984	374,160	375,660	1,500
		Ending Balance	\$20.33					
107574	08-26460	<i>ADAMS, TIMOTHY A.</i>				<i>240 HENSLEY RD</i>		
		Balance Forward	41.15	06/01/2021				
		Payment Check	-41.15	06/09/2021				
		School Tax	1.63*	06/28/2021				
		WATER	54.39*	06/28/2021	83932191	529,860	536,380	6,520
		Ending Balance	\$56.02					
107575	08-26470	<i>POLLARD, EDWARD</i>				<i>302 HENSLEY RD</i>		
		Balance Forward	28.29	06/01/2021				
		Payment Check	-28.29	06/09/2021				
		School Tax	0.87*	06/28/2021				
		WATER	29.10*	06/28/2021	83929558	317,280	320,100	2,820
		Ending Balance	\$29.97					
115263	08-26475	<i>FITZGERALD, REGGIE</i>				<i>349 HENSLEY LANE</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85085925	61,440	62,650	1,210
		Ending Balance	\$20.33					
107576	08-26480	<i>POLLARD, TIM</i>				<i>408 HENSLEY RD</i>		
		Balance Forward	32.74	06/01/2021				
		Payment Bank Draft	-32.74	06/10/2021				
		School Tax	1.28*	06/28/2021				
		WATER	42.64*	06/28/2021	83929542	659,650	664,380	4,730
		Ending Balance	\$43.92					
110701	08-26485	<i>FITZGERALD, KENT &amp; JENNIFER</i>				<i>448 HENSLEY LN.</i>		
		Balance Forward	43.40	06/01/2021				
		Payment Bank Draft	-43.40	06/10/2021				
		School Tax	3.23*	06/28/2021				
		WATER	107.56*	06/28/2021	83932563	632,500	648,350	15,850
		Ending Balance	\$110.79					
121187	08-26490	<i>DOWNEY, SAMANTHA</i>				<i>612 HENSLEY RD</i>		
		Balance Forward	45.29	06/01/2021				
		Payment Check	-45.29	06/09/2021				
		School Tax	1.38*	06/28/2021				
		WATER	45.85*	06/28/2021	83929568	992,000	997,200	5,200
		Ending Balance	\$47.23					
119818	08-26500	<i>HENSLEY, LOIS</i>				<i>843 HENSLEY RD</i>		
		Balance Forward	120.24	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	6.50*	06/11/2021				
		Payment Credit Card	-60.75	06/18/2021				
		School Tax	2.59*	06/28/2021				
		WATER	86.29*	06/28/2021	83932534	839,390	851,180	11,790
		Ending Balance	\$154.87					
107580	08-26510	<i>HENSLEY, C. E.</i>				<i>851 HENSLEY RD</i>		
		Balance Forward	23.77	06/01/2021				
		Payment Check	-26.15	06/09/2021				
		School Tax	0.79*	06/28/2021				
		WATER	26.26*	06/28/2021	83929175	510,800	513,220	2,420
		Ending Balance	\$24.67					
107581	08-26520	<i>HENSLEY, LOIS</i>				<i>949 HENSLEY RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83932187	165,350	166,230	880
		Ending Balance	\$20.33					
107583	08-26530	<i>HINTON, WILLIAM T</i>				<i>960 HENSLEY RD</i>		
		Balance Forward	29.68	06/01/2021				
		Payment Bank Draft	-29.68	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83929158	82,220	82,960	740
		Ending Balance	\$20.33					
117250	08-26540	<i>FITZGERALD, JENNIFER &amp; JASON</i>				<i>3103 JACKSON RD</i>		
		Balance Forward	43.26	06/01/2021				
		Payment Bank Draft	-43.26	06/10/2021				
		School Tax	1.46*	06/28/2021				
		WATER	48.77*	06/28/2021	83929564	369,540	375,190	5,650
		Ending Balance	\$50.23					
105151	08-26550	<i>FITZGERALD, DANNY</i>				<i>3193 JACKSON RD</i>		
		Balance Forward	76.22	06/01/2021				
		Payment Bank Draft	-76.22	06/10/2021				
		School Tax	2.86*	06/28/2021				
		WATER	95.46*	06/28/2021	83929526	1,077,690	1,091,230	13,540
		Ending Balance	\$98.32					
111642	08-26570	<i>MCLENNAN, CHRISTOPHER</i>				<i>3339 JACKSON RD</i>		
		Balance Forward	235.71	06/01/2021				
		Ending Balance	\$235.71					
114601	08-26570	<i>BARBER, RHONDA</i>				<i>3339 JACKSON RD</i>		
		Balance Forward	19.76	06/01/2021				
		Ending Balance	\$19.76					
115615	08-26570	<i>GREENWELL, LINDA</i>				<i>3339 JACKSON RD</i>		
		Balance Forward	40.66	06/01/2021				
		Ending Balance	\$40.66					
119895	08-26570	<i>CARTER, JESSICA</i>				<i>3339 JACKSON RD</i>		
		Balance Forward	33.46	06/01/2021				
		Late Fee	3.35*	06/11/2021				
		School Tax	0.98*	06/28/2021				
		WATER	32.57*	06/28/2021	85086706	270,260	273,570	3,310

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$70.36					
116175	08-26572	<i>FITZGERALD, DANNY</i>			3380 JACKSON RD CATTLE WATERER/BARN			
		Balance Forward	41.51	06/01/2021				
		Payment Bank Draft	-41.51	06/10/2021				
		School Tax	0.66*	06/28/2021				
		WATER	22.08*	06/28/2021	83929554	236,440	238,270	1,830
		Ending Balance	\$22.74					
105154	08-26575	<i>FITZGERALD, TIM &amp; VICKI</i>			3495 JACKSON RD			
		Balance Forward	33.33	06/01/2021				
		Payment Check	-33.33	06/09/2021				
		School Tax	1.05*	06/28/2021				
		WATER	35.05*	06/28/2021	83929169	411,650	415,310	3,660
		Ending Balance	\$36.10					
105155	08-26580	<i>FITZGERALD, TIM</i>			3497 JACKSON RD BRITTANY/ROSS PARKER DAU			
		Balance Forward	26.03	06/01/2021				
		Late Fee	2.60	06/11/2021				
		Payment Credit Card	-28.63	06/22/2021				
		School Tax	1.11*	06/28/2021				
		WATER	36.90*	06/28/2021	83929164	429,800	433,720	3,920
		Ending Balance	\$38.01					
116798	08-26586	<i>EBERLE, JAMES A</i>			1482 BALLARDSVILLE RD			
		Balance Forward	59.89	06/01/2021				
		Payment Bank Draft	-59.89	06/10/2021				
		School Tax	3.89*	06/28/2021				
		WATER	129.63*	06/28/2021	85319757	409,040	429,120	20,080
		Ending Balance	\$133.52					
105158	08-26590	<i>WALKER, ROBIN L</i>			3739 JACKSON RD			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83929161	219,600	220,310	710
		Ending Balance	\$20.33					
105159	08-26592	<i>FITZGERALD, MICHAEL</i>			3764 JACKSON RD 845-7776			
		Balance Forward	66.08	06/01/2021				
		Payment Bank Draft	-66.08	06/10/2021				
		School Tax	2.20*	06/28/2021				
		WATER	73.48*	06/28/2021	83929563	1,103,690	1,113,160	9,470
		Ending Balance	\$75.68					
105160	08-26600	<i>CREECH, LEON</i>			JACKSON RD FARM 1			
		Balance Forward	41.44	06/01/2021				
		Payment Check	-41.44	06/09/2021				
		School Tax	1.67*	06/28/2021				
		WATER	55.69*	06/28/2021	83929527	995,200	1,001,920	6,720
		Ending Balance	\$57.36					
120862	08-26610	<i>FITZGERALD, QUINETH</i>			3992 JACKSON RD			
		Balance Forward	20.33	06/01/2021				
		School Tax	0.97*	06/28/2021				
		WATER	32.36*	06/28/2021	84859522	51,740	55,020	3,280
		Ending Balance	\$53.66					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116470	08-26620	<i>TIMBERLAKE, BRIDGET</i>				<i>4043 JACKSON RD</i>		
		Balance Forward	41.03	06/01/2021				
		Late Fee	4.10*	06/11/2021				
		School Tax	2.29*	06/28/2021				
		WATER	76.46*	06/28/2021	83634774	261,880	271,810	9,930
		Ending Balance	\$123.88					
117950	08-26630	<i>SATTERLY, CHRIS</i>				<i>4033 JACKSON RD</i>		
		Balance Forward	31.21	06/01/2021				
		Payment Credit Card	-31.21	06/11/2021				
		School Tax	0.88*	06/28/2021				
		WATER	29.38*	06/28/2021	84752826	316,980	319,840	2,860
		Ending Balance	\$30.26					
105169	08-26640	<i>NOE, LARRY</i>				<i>4059 JACKSON RD</i>		
		Balance Forward	36.10	06/01/2021				
		Payment Credit Card	-36.10	06/03/2021				
		School Tax	1.01*	06/28/2021				
		WATER	33.78*	06/28/2021	83929114	496,250	499,730	3,480
		Ending Balance	\$34.79					
105170	08-26650	<i>BARTLEY, WILMA A</i>				<i>4201 JACKSON RD DARRIS 655-1708 SON</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83929543	326,320	327,270	950
		Ending Balance	\$20.33					
120260	08-26660	<i>CORDOVA, LEONEL</i>				<i>4225 JACKSON RD</i>		
		Balance Forward	60.82	06/01/2021				
		Late Fee	6.08	06/11/2021				
		Payment Credit Card	-66.90	06/11/2021				
		School Tax	2.21*	06/28/2021				
		WATER	73.61*	06/28/2021	85373541	471,430	480,920	9,490
		Ending Balance	\$75.82					
116932	08-26680	<i>RAYMER, DWIGHT</i>				<i>4281 JACKSON RD</i>		
		Balance Forward	70.69	06/01/2021				
		Payment Bank Draft	-70.69	06/10/2021				
		School Tax	5.70*	06/28/2021				
		WATER	189.86*	06/28/2021	84754618	644,460	679,560	35,100
		Ending Balance	\$195.56					
114726	08-26683	<i>FLEIG, ANGELA &amp; JOE</i>				<i>4342 JACKSON RD</i>		
		Balance Forward	42.97	06/01/2021				
		Payment Bank Draft	-42.97	06/10/2021				
		School Tax	1.46*	06/28/2021				
		WATER	48.57*	06/28/2021	83929153	686,150	691,770	5,620
		Ending Balance	\$50.03					
121368	08-26683	<i>DART, APRIL</i>				<i>4342 JACKSON RD</i>		
		WATER Deposit	75.00	06/25/2021				
		Connection/Transfer	35.00	06/25/2021				
		Deposit Payment Credit Card	-75.00	06/25/2021				
		Payment Credit Card	-35.00	06/25/2021				
		Ending Balance	\$0.00					



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105175	08-26690	<i>GREEN HOUSES, ROSE HILL</i>				<i>4429 JACKSON RD</i>		
		Balance Forward	41.69	06/01/2021				
		Ending Balance	\$41.69					
109899	08-26695	<i>GIBSON, JEFF</i>				<i>4486 JACKSON ROAD</i>		
		Balance Forward	236.81	06/01/2021				
		Late Fee	23.68	06/11/2021				
		Payment Credit Card	-275.00	06/21/2021				
		School Tax	7.99*	06/28/2021				
		WATER	266.47*	06/28/2021	83929530	3,757,890	3,814,090	56,200
		Ending Balance	\$259.95					
107177	08-26700	<i>WATER WORKS, EMINENCE WATER</i>				<i>JACKSON RD OLD METER</i>		
		Balance Forward	12,299.84	06/01/2021				
		Payment Check	-12,299.84	06/09/2021				
		WATER	13,847.52*	06/28/2021	87750017	121,426,000	126,517,000	5,091,000
		Ending Balance	\$13,847.52					
109010	09-26800	<i>DONIS, ROMELIA</i>				<i>409 LAGRANGE RD</i>		
		Balance Forward	125.51	06/01/2021				
		Ending Balance	\$125.51					
118605	09-26800	<i>SHELDON/TESSIER, REBEKAH/JOSEPH</i>				<i>409 LAGRANGE RD</i>		
		Balance Forward	0.00	06/01/2021				
		School Tax	1.25*	06/28/2021				
		WATER	41.65*	06/28/2021	83524589	508,050	512,640	4,590
		Ending Balance	\$42.90					
120237	09-26830	<i>O'BRYAN, FRED</i>				<i>175 HILL ST</i>		
		Balance Forward	20.85	06/01/2021				
		Payment Cash	-20.85	06/07/2021				
		School Tax	0.60*	06/28/2021				
		WATER	20.02*	06/28/2021	83633641	412,740	414,280	1,540
		Ending Balance	\$20.62					
116885	09-26835	<i>THARP, BILLY R &amp; BETHANY</i>				<i>20 CEMETERY RD</i>		
		Balance Forward	206.49	06/01/2021				
		Ending Balance	\$206.49					
118966	09-26835	<i>GONZALES, LODEMA</i>				<i>20 CEMETERY RD</i>		
		Balance Forward	57.08	06/01/2021				
		Ending Balance	\$57.08					
119394	09-26835	<i>NORMAN, DAVID W</i>				<i>20 CEMETERY RD</i>		
		Balance Forward	23.79	06/01/2021				
		Ending Balance	\$23.79					
119645	09-26835	<i>WALKER, CHRISTINA</i>				<i>20 CEMETERY RD</i>		
		Balance Forward	50.25	06/01/2021				
		Ending Balance	\$50.25					
118428	09-26837	<i>HASSAN, MOHANED</i>				<i>36 CEMETERY RD</i>		
		Balance Forward	49.32	06/01/2021				
		Ending Balance	\$49.32					
118967	09-26837	<i>OWENS, BRITTANY</i>				<i>36 CEMETERY RD</i>		
		Balance Forward	51.47	06/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$51.47					
120688	09-26837	<i>WENTWORTH, HOWARD</i>				<i>36 CEMETERY RD</i>		
		Balance Forward	92.04	06/01/2021				
		Late Fee	2.26*	06/11/2021				
		Deposit Applied	-75.00	06/23/2021				
		DEPOSIT INTEREST	-0.09	06/23/2021				
		Deposit Applied	75.00	06/23/2021				
		DEPOSIT INTEREST	0.09	06/23/2021				
		Cost of Lock Cut Off	25.00*	06/24/2021				
		Connection/Transfer	35.00*	06/28/2021				
		School Tax	0.72*	06/28/2021				
		WATER	24.14*	06/28/2021	87075661	25,550	27,670	2,120
		Deposit Applied	-2.26*	06/28/2021				
		Deposit Applied	-0.09*	06/28/2021				
		Deposit Applied	-72.74*	06/28/2021				
		Ending Balance	\$104.07					
120961	09-26840	<i>BURGIN, ZACHARY</i>				<i>70 CEMETERY</i>		
		Balance Forward	60.33	06/01/2021				
		Payment Credit Card	-60.33	06/03/2021				
		School Tax	0.82*	06/28/2021				
		WATER	27.18*	06/28/2021	85373832	10,490	13,040	2,550
		Ending Balance	\$28.00					
118089	09-26870	<i>HORINE, NANCY</i>				<i>204 CEMETERY RD</i>		
		Balance Forward	419.44	06/01/2021				
		Ending Balance	\$419.44					
118779	09-26870	<i>LONG III, CHARLES AUSTIN</i>				<i>204 CEMETERY RD</i>		
		Balance Forward	92.09	06/01/2021				
		Ending Balance	\$92.09					
109022	09-26880	<i>LONG, WILLIAM B</i>				<i>201 CEMETERY RD</i>		
		Balance Forward	61.22	06/01/2021				
		Payment Check	-61.22	06/10/2021				
		School Tax	2.13*	06/28/2021				
		WATER	70.96*	06/28/2021	83524596	956,000	965,080	9,080
		Ending Balance	\$73.09					
116850	09-26890	<i>LONG, CHASSIDY</i>				<i>225 CEMETERY RD</i>		
		Balance Forward	273.18	06/01/2021				
		Ending Balance	\$273.18					
121013	09-26890	<i>LENTINI, TYLER</i>				<i>225 CEMETERY RD</i>		
		Balance Forward	42.76	06/01/2021				
		Late Fee	4.28	06/11/2021				
		Payment Credit Card	-47.04	06/14/2021				
		School Tax	1.04*	06/28/2021				
		WATER	34.63*	06/28/2021	82415947	30,020	33,620	3,600
		Ending Balance	\$35.67					
108994	09-26900	<i>WENTWORTH, SANDRA</i>				<i>408 LAGRANGE RD</i>		
		Balance Forward	105.15	06/01/2021				
		Ending Balance	\$105.15					
115616	09-26900	<i>CANTU &amp; PALMER, KARLEY &amp; DALLAS</i>				<i>408 LAGRANGE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	357.47	06/01/2021				
		Ending Balance	\$357.47					
118074	09-26900	<i>BECKLEY, NANCY</i>				408 LAGRANGE RD		
		Balance Forward	264.68	06/01/2021				
		Ending Balance	\$264.68					
118452	09-26900	<i>ROGERS &amp; MARTINEZ, STEHANIE &amp; JESUS</i>				408 LAGRANGE RD		
		Balance Forward	102.08	06/01/2021				
		Ending Balance	\$102.08					
119890	09-26900	<i>LIMONES, CHRISTINA</i>				408 LAGRANGE RD		
		Balance Forward	279.31	06/01/2021				
		Late Fee	14.15*	06/11/2021				
		Payment Cash	-151.53	06/25/2021				
		School Tax	3.93*	06/28/2021				
		WATER	131.07*	06/28/2021	84930370	490,600	511,040	20,440
		Ending Balance	\$276.93					
108992	09-26910	<i>MERTZ, LESTER</i>				420 LAGRANGE RD		
		Balance Forward	30.41	06/01/2021				
		Payment Credit Card	-30.41	06/11/2021				
		School Tax	0.84*	06/28/2021				
		WATER	28.11*	06/28/2021	83524800	303,840	306,520	2,680
		Ending Balance	\$28.95					
116865	09-26920	<i>TETERS, JUDY</i>				432 LAGRANGE RD		
		Balance Forward	38.74	06/01/2021				
		Payment Check	-38.74	06/07/2021				
		School Tax	0.94*	06/28/2021				
		WATER	31.44*	06/28/2021	83634829	669,330	672,480	3,150
		Ending Balance	\$32.38					
111834	09-26930	<i>LEE, DIANE</i>				444 LAGRANGE RD		
		Balance Forward	-131.73	06/01/2021				
		School Tax	0.63*	06/28/2021				
		WATER	20.95*	06/28/2021	83524851	1,117,180	1,118,850	1,670
		Ending Balance	\$-110.15					
108981	09-26940	<i>MORGAN, RODNEY A.</i>				11482 LAGRANGE RD		
		Balance Forward	23.93	06/01/2021				
		Payment Check	-23.93	06/09/2021				
		School Tax	0.77*	06/28/2021				
		WATER	25.70*	06/28/2021	83524597	378,860	381,200	2,340
		Ending Balance	\$26.47					
113283	09-26950	<i>HILL, MICHAEL</i>				455 LAGRANGE RD RENTAL		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021				
		Ending Balance	\$20.33					
108996	09-26960	<i>CLARK, NANCY J.</i>				493 LAGRANGE RD		
		Balance Forward	48.76	06/01/2021				
		Payment Bank Draft	-48.76	06/10/2021				
		School Tax	1.26*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	41.86*	06/28/2021	83524601	316,890	321,510	4,620
		Ending Balance	\$43.12					
114767	09-26985	<i>JAGGERS, JANICE</i>				<i>525 LAGRANGE RD</i>		
		Balance Forward	32.46	06/01/2021				
		Late Fee	3.25*	06/11/2021				
		School Tax	3.65*	06/28/2021				
		WATER	121.66*	06/28/2021	84265695	559,760	578,300	18,540
		Ending Balance	\$161.02					
109027	09-27000	<i>HARRIS, LAURA MAE</i>				<i>56 HARRIS AVENUE</i>		
		Balance Forward	48.76	06/01/2021				
		Payment Check	-48.76	06/09/2021				
		School Tax	1.19*	06/28/2021				
		WATER	39.59*	06/28/2021	83635161	626,670	630,970	4,300
		Ending Balance	\$40.78					
109028	09-27010	<i>HARRIS, JR., OWEN</i>				<i>67 HARRIS AVE</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83634101	202,950	203,770	820
		Ending Balance	\$20.33					
108980	09-27030	<i>GOODLOE, WILLIAM</i>				<i>36 SULPHUR RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.63	06/18/2021				
		School Tax	0.67*	06/28/2021				
		WATER	22.43*	06/28/2021	83525832	349,080	350,960	1,880
		Ending Balance	\$22.80					
105017	09-27040	<i>OGDEN, KATHY</i>				<i>37 SULPHUR RD</i>		
		Balance Forward	126.12	06/01/2021				
		Ending Balance	\$126.12					
119006	09-27040	<i>GARRIDO, KIM</i>				<i>37 SULPHUR RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84207210	135,120	136,210	1,090
		Ending Balance	\$20.33					
108979	09-27050	<i>SMITH, JR, JOHN W</i>				<i>48 SULPHUR RD</i>		
		Balance Forward	20.86	06/01/2021				
		Late Fee	2.09	06/11/2021				
		Payment Check	-22.95	06/17/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83633608	243,840	244,890	1,050
		Ending Balance	\$20.33					
105013	09-27060	<i>OWENS, DONNA</i>				<i>131 SULPHUR RD</i>		
		Balance Forward	22.00	06/01/2021				
		Ending Balance	\$22.00					
119668	09-27065	<i>OLDS, KATHRYN</i>				<i>64 SULPHUR RD</i>		
		Balance Forward	56.36	06/01/2021				
		Late Fee	5.64*	06/11/2021				
		Payment Check	-56.36	06/17/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.54*	06/28/2021				
		WATER	51.48*	06/28/2021	85519589	139,580	145,650	6,070
		Ending Balance	\$58.66					
105012	09-27070	<i>WILLIAMS, BEULAH P</i>				<i>147 SULPHUR RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83635157	164,850	165,250	400
		Ending Balance	\$20.33					
120874	09-27090	<i>PATTERSON, SYDNEE</i>				<i>161 SULPHUR RD</i>		
		Balance Forward	46.30	06/01/2021				
		Payment Bank Draft	-46.30	06/10/2021				
		School Tax	1.12*	06/28/2021				
		WATER	37.18*	06/28/2021	83635190	363,920	367,880	3,960
		Ending Balance	\$38.30					
112979	09-27110	<i>HORSTMAN, CASANDRA/CHARLES</i>				<i>412 SULPHUR RD</i>		
		Balance Forward	41.22	06/01/2021				
		Payment Check	-41.22	06/09/2021				
		School Tax	1.35*	06/28/2021				
		WATER	44.95*	06/28/2021	83634820	459,310	464,370	5,060
		Ending Balance	\$46.30					
113371	09-27120	<i>SHARP, MIKE &amp; KIM</i>				<i>516 SULPHUR RD</i>		
		Balance Forward	179.33	06/01/2021				
		Late Fee	9.66	06/11/2021				
		Payment Credit Card	-190.00	06/21/2021				
		School Tax	2.93*	06/28/2021				
		WATER	97.50*	06/28/2021	83634789	1,010,120	1,024,050	13,930
		Ending Balance	\$99.42					
118215	09-27123	<i>DREAM LLC, ONE MAN'S</i>				<i>604 SULPHUR RD PARK MUHLHEIZLER</i>		
		Balance Forward	12.04	06/01/2021				
		Payment Credit Card	-12.04	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84891183	197,840	199,260	1,420
		Ending Balance	\$20.33					
119848	09-27124	<i>ONE MAN'S DREAM LLC</i>				<i>604 SULPHUR RD</i>		
		Balance Forward	40.99	06/01/2021				
		Payment Check	-40.99	06/09/2021				
		School Tax	2.17*	06/28/2021				
		WATER	72.19*	06/28/2021	87593909	94,720	103,990	9,270
		Ending Balance	\$74.36					
117509	09-27125	<i>BRYANT, SETH</i>				<i>671 SULPHUR RD OWNER</i>		
		Balance Forward	80.96	06/01/2021				
		Payment Check	-80.96	06/10/2021				
		School Tax	4.25*	06/28/2021				
		WATER	141.58*	06/28/2021	84207216	476,120	499,180	23,060
		Ending Balance	\$145.83					
118162	09-27126	<i>HODDER, RANDY &amp; MICHELLE</i>				<i>710 SULPHUR RD</i>		
		Balance Forward	48.16	06/01/2021				
		School Tax	1.35	06/11/2021				
		WATER	45.08	06/11/2021	83635201	641,630	646,710	5,080

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-94.59	06/18/2021				
		Ending Balance	\$0.00					
121331	09-27126	<i>CHOI, JONGHO</i>				<i>710 SULPHUR RD</i>		
New Service	07/01/2021							
		Balance Forward	0.00	06/01/2021				
		WATER Deposit	75.00	06/07/2021				
		Connection/Transfer	35.00	06/07/2021				
		Deposit Payment Credit Card	-75.00	06/08/2021				
		Payment Credit Card	-35.00	06/08/2021				
		Ending Balance	\$0.00					
104999	09-27130	<i>SPARKS, PATTY</i>				<i>847 SULPHUR RD</i>		
		Balance Forward	74.95	06/01/2021				
		Payment Check	-74.95	06/10/2021				
		School Tax	0.63*	06/28/2021				
		WATER	20.87*	06/28/2021	83497984	517,290	518,950	1,660
		Ending Balance	\$21.50					
115395	09-27140	<i>MAXWELL, DOREE &amp; BEN</i>				<i>885 SULPHUR RD</i>		
		Balance Forward	89.12	06/01/2021				
		Ending Balance	\$89.12					
118828	09-27140	<i>COX, DANIELLE &amp; DANIEL</i>				<i>885 SULPHUR RD</i>		
		Balance Forward	40.46	06/01/2021				
		Late Fee	4.05	06/11/2021				
		Payment Credit Card	-45.00	06/15/2021				
		School Tax	1.47*	06/28/2021				
		WATER	49.02*	06/28/2021	84207588	544,950	550,640	5,690
		Ending Balance	\$50.00					
118161	09-27146	<i>HODDER, RANDY &amp; MICHELLE</i>				<i>904 SULPHUR RD</i>		
		Balance Forward	32.60	06/01/2021				
		Late Fee	3.26	06/11/2021				
		School Tax	0.59*	06/17/2021				
		WATER	19.74*	06/17/2021	83633682	279,950	279,950	0
		Payment Check	-35.86	06/18/2021				
		Ending Balance	\$20.33					
121332	09-27146	<i>CHOI, JOHGHO</i>				<i>904 SULPHUR RD</i>		
New Service	07/01/2021							
		Balance Forward	0.00	06/01/2021				
		Connection/Transfer	35.00*	06/07/2021				
		Ending Balance	\$35.00					
117530	09-27150	<i>TINGLE, CASSIE &amp; KEVIN</i>				<i>1044 SULPHUR RD</i>		
		Balance Forward	47.03	06/01/2021				
		Payment Check	-47.03	06/04/2021				
		School Tax	1.53*	06/28/2021				
		WATER	51.03*	06/28/2021	83634805	545,200	551,200	6,000
		Ending Balance	\$52.56					
112422	09-27160	<i>ROBERTS, CATHY</i>				<i>1122 SULPHUR RD</i>		
		Balance Forward	152.33	06/01/2021				
		Ending Balance	\$152.33					
113740	09-27160	<i>DALE, JESSICA</i>				<i>1122 SULPHUR RD</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	35.02	06/01/2021				
		Ending Balance	\$35.02					
118344	09-27160	<i>BLAIR, JOHN</i>				<i>1122 SULPHUR RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83498739	272,090	273,530	1,440
		Ending Balance	\$20.33					
104994	09-27180	<i>SUTER, WILLIAM E &amp; LOIS</i>				<i>1153 SULPHUR RD</i>		
		Balance Forward	26.54	06/01/2021				
		Ending Balance	\$26.54					
104993	09-27190	<i>McCARTY, CECIL</i>				<i>1132 SULPHUR RD CATTLE WATERER</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83524602	241,380	242,410	1,030
		Ending Balance	\$20.33					
104989	09-27210	<i>BRYANT, JR., ROGER</i>				<i>1577 SULPHUR RD MOTHER</i>		
		Balance Forward	74.62	06/01/2021				
		Payment Check	-74.62	06/10/2021				
		School Tax	2.86*	06/28/2021				
		WATER	95.30*	06/28/2021	83524852	2,466,740	2,480,250	13,510
		Ending Balance	\$98.16					
104988	09-27220	<i>BRYANT, LARRY</i>				<i>1608 SULPHUR RD</i>		
		Balance Forward	51.23	06/01/2021				
		Payment Bank Draft	-51.23	06/10/2021				
		School Tax	1.18*	06/28/2021				
		WATER	39.17*	06/28/2021	83524604	538,660	542,900	4,240
		Ending Balance	\$40.35					
104987	09-27230	<i>BRYANT, JR, ROGER</i>				<i>1577 SULPHUR RD DAIRY</i>		
		Balance Forward	129.52	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		Water Adjustment	-286.29	06/10/2021				
		School Tax Adjustment	-8.59	06/10/2021				
		School Tax	4.02*	06/28/2021				
		WATER	134.04*	06/28/2021	83524849	2,132,170	2,153,350	21,180
		Ending Balance	\$-47.63					
104986	09-27240	<i>HEIGHTCHEW, KENNETH</i>				<i>1936 SULPHUR RD</i>		
		Balance Forward	53.23	06/01/2021				
		Payment Cash	-53.23	06/04/2021				
		School Tax	1.45*	06/28/2021				
		WATER	48.38*	06/28/2021	83524652	792,550	798,140	5,590
		Ending Balance	\$49.83					
104984	09-27250	<i>MORSE, JR, FRANK</i>				<i>2070 SULPHUR RD - HOUSE</i>		
		Balance Forward	57.42	06/01/2021				
		Payment Check	-57.45	06/04/2021				
		School Tax	0.65*	06/28/2021				
		WATER	21.73*	06/28/2021	83524623	522,400	524,180	1,780
		Ending Balance	\$22.35					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120960	09-27256	<i>CLIFFORD, SCOTT &amp; STEPHANIE</i>				<i>2138 SULPHUR RD</i>		
		Balance Forward	27.27	06/01/2021				
		Payment Bank Draft	-27.27	06/10/2021				
		School Tax	0.83*	06/28/2021				
		WATER	27.82*	06/28/2021	82891585	607,350	609,990	2,640
		Ending Balance	\$28.65					
117245	09-27260	<i>BRYANT/POWELL, JORDAN/KARIE</i>				<i>2142 SULPHUR RD</i>		
		Balance Forward	43.92	06/01/2021				
		Payment Check	-48.31	06/10/2021				
		School Tax	1.44*	06/28/2021				
		WATER	47.86*	06/28/2021	83524803	433,510	439,020	5,510
		Ending Balance	\$44.91					
104982	09-27270	<i>BERTELKAMP, CHARLES</i>				<i>2201 SULPHUR RD</i>		
		Balance Forward	28.80	06/01/2021				
		Payment Check	-28.80	06/10/2021				
		School Tax	0.95*	06/28/2021				
		WATER	31.65*	06/28/2021	83635185	373,950	377,130	3,180
		Ending Balance	\$32.60					
104981	09-27280	<i>FLORIST, MEMORY</i>				<i>2215 SULPHUR RD</i>		
		Balance Forward	80.30	06/01/2021				
		Late Fee	8.03	06/11/2021				
		Payment Check	-88.33	06/18/2021				
		SCHOOL TAX	2.15*	06/28/2021				
		WATER	71.73*	06/28/2021	83524620	1,165,250	1,174,450	9,200
		Water Sales Tax	4.30*	06/28/2021				
		Water Sales Tax	0.13*	06/28/2021				
		Ending Balance	\$78.31					
104979	09-27290	<i>HEIGHTCHEW, MARK</i>				<i>2457 SULPHUR RD</i>		
		Balance Forward	42.69	06/01/2021				
		Late Fee	2.24	06/11/2021				
		Payment Check	-45.00	06/21/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83634762	293,450	294,500	1,050
		Ending Balance	\$20.26					
106418	09-27300	<i>PERKINSON, GARY D</i>				<i>32 BEASLEY LN HYDRANT</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83524791	15,400	15,480	80
		Ending Balance	\$20.33					
121102	09-27306	<i>DOCKTER, KELLY &amp; JOHN</i>				<i>201 BEASLEY LN</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	39463854	0	160	160
		Ending Balance	\$20.33					
121066	09-27308	<i>HANEY JR, ROBERT</i>				<i>245 BEASLEY LN</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		Payment Check	-20.33	06/14/2021				



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	39172146	970	1,510	540
		Ending Balance	\$22.36					
117687	09-27310	<i>CRAVENS, HEIDI</i>				<i>248 BEASLEY LN</i>		
		Balance Forward	50.56	06/01/2021				
		Payment Check	-50.56	06/11/2021				
		School Tax	1.46*	06/28/2021				
		WATER	48.83*	06/28/2021	84565277	426,280	431,940	5,660
		Ending Balance	\$50.29					
106421	09-27320	<i>PAYNTER, JAMES C</i>				<i>268 BEASLEY LN</i>		
		Balance Forward	85.03	06/01/2021				
		Payment Credit Card	-85.00	06/10/2021				
		School Tax	2.65*	06/28/2021				
		WATER	88.33*	06/28/2021	83635169	710,460	722,640	12,180
		Ending Balance	\$91.01					
120469	09-27330	<i>STEPHENS, HUNTER</i>				<i>296 BEASLEY LN</i>		
		Balance Forward	27.92	06/01/2021				
		Late Fee	2.79*	06/11/2021				
		School Tax	0.89*	06/28/2021				
		WATER	29.74*	06/28/2021	84752210	302,970	305,880	2,910
		Ending Balance	\$61.34					
119057	09-27340	<i>CASTILLO &amp; WOODY, AARON &amp; MELISSA</i>				<i>318 BEASLEY LN</i>		
		Balance Forward	68.31	06/01/2021				
		Ending Balance	\$68.31					
119466	09-27340	<i>KNOFF, DOROTHY</i>				<i>318 BEASLEY LN</i>		
		Balance Forward	360.86	06/01/2021				
		Payment Credit Card	-83.81	06/07/2021				
		School Tax	1.30*	06/28/2021				
		WATER	43.49*	06/28/2021	85085622	650,330	655,180	4,850
		Ending Balance	\$321.84					
106424	09-27350	<i>CLARK, OTIS DALE &amp; TAMMY</i>				<i>340 BEASLEY LN</i>		
		Balance Forward	75.01	06/01/2021				
		Payment Bank Draft	-75.01	06/10/2021				
		School Tax	1.52*	06/28/2021				
		WATER	50.58*	06/28/2021	83634224	403,740	409,670	5,930
		Ending Balance	\$52.10					
116911	09-27351	<i>DEROSSETT, HOLLY &amp; GREG</i>				<i>449 BEASLEY LN</i>		
		Balance Forward	59.23	06/01/2021				
		Payment Check	-59.23	06/04/2021				
		School Tax	4.03*	06/28/2021				
		WATER	134.36*	06/28/2021	83635187	681,430	702,690	21,260
		Ending Balance	\$138.39					
106426	09-27360	<i>HERRELL, BUCKLEY D.</i>				<i>476 BEASLEY LN</i>		
		Balance Forward	53.50	06/01/2021				
		Payment Check	-53.50	06/09/2021				
		School Tax	0.99*	06/28/2021				
		WATER	33.07*	06/28/2021	83634839	679,080	682,460	3,380
		Ending Balance	\$34.06					
117363	09-27370	<i>OLIVER, BRIAN &amp; CHARLENN A</i>				<i>632 BEASLEY LN</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	100.61	06/01/2021				
		Late Fee	5.74	06/11/2021				
		Payment Check	-106.35	06/21/2021				
		School Tax	1.32*	06/28/2021				
		WATER	43.92*	06/28/2021	83634831	580,550	585,460	4,910
		Ending Balance	\$45.24					
106427	09-27380	<i>JAMES, ROBBIE</i>				<i>625 BEASLEY LN</i>		
		Balance Forward	62.22	06/01/2021				
		Payment Check	-62.22	06/10/2021				
		School Tax	2.15*	06/28/2021				
		WATER	71.54*	06/28/2021	83634804	1,056,140	1,065,310	9,170
		Ending Balance	\$73.69					
106429	09-27390	<i>STEPHENS, RONNIE</i>				<i>708 BEASLEY LN</i>		
		Balance Forward	35.67	06/01/2021				
		Payment Check	-35.67	06/11/2021				
		School Tax	1.48*	06/28/2021				
		WATER	49.41*	06/28/2021	83634802	722,630	728,380	5,750
		Ending Balance	\$50.89					
106430	09-27400	<i>BATTERTON, EUGENE G.</i>				<i>796 BEASLEY LN</i>		
		Balance Forward	42.76	06/01/2021				
		Payment Check	-42.76	06/09/2021				
		School Tax	1.16*	06/28/2021				
		WATER	38.60*	06/28/2021	83634801	912,470	916,630	4,160
		Ending Balance	\$39.76					
119170	09-27403	<i>SLONE, TOM</i>				<i>1370 BEASLEY LN</i>		
		Balance Forward	31.06	06/01/2021				
		Payment Check	-31.06	06/07/2021				
		School Tax	1.05*	06/28/2021				
		WATER	34.91*	06/28/2021	87340990	94,690	98,330	3,640
		Ending Balance	\$35.96					
106431	09-27405	<i>BRYANT, JR, ROGER</i>				<i>1577 SULPHUR RD HYDRANT--BEASLEY LANE</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84930578	113,440	114,340	900
		Ending Balance	\$20.33					
120405	09-27406	<i>CROSS, CHRIS</i>				<i>1616 BEASLEY LN</i>		
		Balance Forward	30.41	06/01/2021				
		Payment Credit Card	-30.41	06/07/2021				
		School Tax	0.95*	06/28/2021				
		WATER	31.58*	06/28/2021	87774059	44,800	47,970	3,170
		Ending Balance	\$32.53					
120423	09-27407	<i>MOORE, JOSEPH REID</i>				<i>1720 BEASLEY LN</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87772056	0	0	0
		Ending Balance	\$20.33					
120709	09-27408	<i>LEWIS, LAURA</i>				<i>1813 BEASLEY LN</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-21.70	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87593907	0	0	0
		Ending Balance	-\$1.37					
120424	09-27409	<i>JAMES, JERRY</i>				<i>1867 BEASLEY LN</i>		
		Balance Forward	54.89	06/01/2021				
		Late Fee	5.49	06/11/2021				
		Payment Check	-60.38	06/17/2021				
		School Tax	1.44*	06/28/2021				
		WATER	48.12*	06/28/2021	87774046	98,940	104,490	5,550
		Ending Balance	\$49.56					
119075	09-27410	<i>MERTZ, JUSTIN</i>				<i>87 SCOBIE LN</i>		
		Balance Forward	54.08	06/01/2021				
		Late Fee	2.72*	06/11/2021				
		Payment Credit Card	-50.00	06/21/2021				
		School Tax	0.73*	06/28/2021				
		WATER	24.28*	06/28/2021	84754720	372,770	374,910	2,140
		Ending Balance	\$31.81					
110875	09-27411	<i>CURRAN, DONNA</i>				<i>330 SCOBIE LN</i>		
		Balance Forward	39.45	06/01/2021				
		Payment Credit Card	-39.45	06/10/2021				
		School Tax	1.98*	06/28/2021				
		WATER	66.04*	06/28/2021	83635165	544,060	552,380	8,320
		Ending Balance	\$68.02					
109465	09-27412	<i>HEIGHTCHEW, MARK</i>				<i>349 SCOBIE LN</i>		
		Balance Forward	87.76	06/01/2021				
		Ending Balance	\$87.76					
115155	09-27412	<i>MARCACA/SCHMITT, TINA/ERIC</i>				<i>349 SCOBIE LN</i>		
		Balance Forward	35.89	06/01/2021				
		Late Fee	3.59*	06/11/2021				
		Payment Check	-35.89	06/14/2021				
		School Tax	0.96*	06/28/2021				
		WATER	32.08*	06/28/2021	84207245	385,520	388,760	3,240
		Ending Balance	\$36.63					
110939	09-27415	<i>COOK, ROBERT</i>				<i>346 SCOBIE LN</i>		
		Balance Forward	11.80	06/01/2021				
		Late Fee	1.18*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83634836	192,320	192,320	0
		Ending Balance	\$33.31					
109122	09-27420	<i>HEIGHTCHEW, SONDRA</i>				<i>485 SCOBIE LN</i>		
		Balance Forward	23.76	06/01/2021				
		Late Fee	2.38*	06/11/2021				
		Payment Check	-23.76	06/17/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83634813	402,510	404,010	1,500
		Ending Balance	\$22.71					
121133	09-27435	<i>WALLACE, LINDSEY</i>				<i>552 SCOBIE LN</i>		
		Balance Forward	44.72	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-44.72	06/09/2021				
		School Tax	1.27*	06/28/2021				
		WATER	42.22*	06/28/2021	83635158	509,830	514,500	4,670
		Ending Balance	\$43.49					
109125	09-27440	<i>CRAWFORD, JOSHUA</i>				<i>587 SCOBIE LN</i>		
		Balance Forward	44.17	06/01/2021				
		Payment Credit Card	-45.00	06/07/2021				
		School Tax	1.38*	06/28/2021				
		WATER	46.11*	06/28/2021	83524853	741,750	746,990	5,240
		Ending Balance	\$46.66					
111020	09-27450	<i>BOWERSOCK, JENNIFER</i>				<i>650 SCOBIE LN</i>		
		Balance Forward	91.80	06/01/2021				
		Late Fee	9.18*	06/11/2021				
		School Tax	1.65*	06/28/2021				
		WATER	54.98*	06/28/2021	83524637	816,340	822,950	6,610
		Ending Balance	\$157.61					
117149	09-27455	<i>BULLOCK &amp; MCGUIRE, SHAY &amp; LINDSEY</i>				<i>707 SCOBIE LN</i>		
		Balance Forward	141.33	06/01/2021				
		Late Fee	8.26	06/11/2021				
		Payment Credit Card	-149.59	06/21/2021				
		School Tax	2.65*	06/28/2021				
		WATER	88.49*	06/28/2021	83524667	1,688,900	1,701,110	12,210
		Ending Balance	\$91.14					
109130	09-27460	<i>CLINE, BERLEY R</i>				<i>757 SCOBIE LN 220-1886</i>		
		Balance Forward	38.67	06/01/2021				
		Late Fee	3.87	06/11/2021				
		Payment Credit Card	-43.00	06/14/2021				
		School Tax	0.96*	06/28/2021				
		WATER	31.93*	06/28/2021	83524857	611,550	614,770	3,220
		Ending Balance	\$32.43					
112245	09-27470	<i>COOPER, ROBERT &amp; SHARON</i>				<i>920 SCOBIE LN</i>		
		Balance Forward	94.92	06/01/2021				
		Payment Credit Card	-94.92	06/04/2021				
		School Tax	5.61*	06/28/2021				
		WATER	187.05*	06/28/2021	83524847	1,000,700	1,035,100	34,400
		Ending Balance	\$192.66					
118425	09-27480	<i>CARTER, WILLIAM</i>				<i>935 SCOBIE LN</i>		
		Balance Forward	41.80	06/01/2021				
		Payment Credit Card	-41.80	06/02/2021				
		School Tax	2.74*	06/28/2021				
		WATER	91.48*	06/28/2021	83524848	374,880	387,660	12,780
		Ending Balance	\$94.22					
118106	09-27490	<i>SOUTHARD/COOPER, TIMOTHY/SUZANNE</i>				<i>950 SCOBIE LN</i>		
		Balance Forward	32.08	06/01/2021				
		Payment Credit Card	-32.08	06/03/2021				
		School Tax	1.02*	06/28/2021				
		WATER	33.85*	06/28/2021	83524668	375,030	378,520	3,490
		Ending Balance	\$34.87					
117239	09-27500	<i>WEST, DEANNE &amp; ADAM</i>				<i>1011 SCOBIE LN</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	53.69	06/01/2021				
		Payment Check	-53.69	06/11/2021				
		School Tax	2.32*	06/28/2021				
		WATER	77.38*	06/28/2021	83525854	734,700	744,790	10,090
		Ending Balance	\$79.70					
118193	09-27508	<i>CROWE, SHERRY</i>				<i>1075 SCOBIE LANE OWNER</i>		
		Balance Forward	48.36	06/01/2021				
		Payment Bank Draft	-48.36	06/10/2021				
		School Tax	1.35*	06/28/2021				
		WATER	44.95*	06/28/2021	86705522	339,380	344,440	5,060
		Ending Balance	\$46.30					
109136	09-27510	<i>HEIGHTCHEW, TERRY L</i>				<i>1076 SCOBIE LN</i>		
		Balance Forward	51.16	06/01/2021				
		Payment Bank Draft	-51.16	06/10/2021				
		School Tax	1.52*	06/28/2021				
		WATER	50.58*	06/28/2021	83634231	1,166,590	1,172,520	5,930
		Ending Balance	\$52.10					
109137	09-27520	<i>MEEK, DEBBIE</i>				<i>1272 SCOBIE LN</i>		
		Balance Forward	37.20	06/01/2021				
		Payment Bank Draft	-37.20	06/10/2021				
		School Tax	1.14*	06/28/2021				
		WATER	37.89*	06/28/2021	83634302	639,070	643,130	4,060
		Ending Balance	\$39.03					
118899	09-27530	<i>KUPPER, IRVIN</i>				<i>1459 SCOBIE LN</i>		
		Balance Forward	45.74	06/01/2021				
		Payment Bank Draft	-45.74	06/10/2021				
		School Tax	2.38*	06/28/2021				
		WATER	79.48*	06/28/2021	83635189	1,111,740	1,122,230	10,490
		Ending Balance	\$81.86					
118748	09-27540	<i>KUPPER, IRVIN</i>				<i>1481 SCOBIE LANE 807-5617</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84928089	149,190	149,440	250
		Ending Balance	\$20.33					
112132	09-27545	<i>GRAYSTONE FARMS</i>				<i>1480 SCOBIE LN</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84753858	809,440	809,450	10
		Ending Balance	\$20.33					
109994	09-27550	<i>MACK, SARA</i>				<i>1501 SCOBIE LN</i>		
		Balance Forward	78.89	06/01/2021				
		Payment Bank Draft	-78.89	06/10/2021				
		School Tax	2.38*	06/28/2021				
		WATER	79.37*	06/28/2021	83525818	891,790	902,260	10,470
		Ending Balance	\$81.75					
104978	09-27560	<i>POWELL, HOWARD</i>				<i>2538 SULPHUR RD</i>		
		Balance Forward	94.87	06/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 6/1/2021 - 6/30/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	9.49	06/11/2021				
		Payment Credit Card	-104.36	06/14/2021				
		School Tax	3.01*	06/28/2021				
		WATER	100.18*	06/28/2021	83525840	1,148,210	1,162,650	14,440
		Ending Balance	\$103.19					
104977	09-27570	<i>HUNTER, CHRISTINE</i>				<i>2566 SULPHUR RD</i>		
		Balance Forward	147.81	06/01/2021				
		Ending Balance	\$147.81					
114501	09-27570	<i>JONES, GARY W.</i>				<i>2566 SULPHUR RD</i>		
		Balance Forward	34.06	06/01/2021				
		Payment Check	-34.06	06/10/2021				
		School Tax	0.95*	06/28/2021				
		WATER	31.51*	06/28/2021	83633511	442,220	445,380	3,160
		Ending Balance	\$32.46					
104975	09-27580	<i>DUNAWAY, CORA</i>				<i>2588 SULPHUR RD</i>		
		Balance Forward	96.37	06/01/2021				
		Ending Balance	\$96.37					
118168	09-27580	<i>STUBER, MICHELLE</i>				<i>2588 SULPHUR RD</i>		
		Balance Forward	28.95	06/01/2021				
		Payment Bank Draft	-28.95	06/10/2021				
		School Tax	0.94*	06/28/2021				
		WATER	31.30*	06/28/2021	84570073	221,260	224,390	3,130
		Ending Balance	\$32.24					
114518	09-27590	<i>CASTILLO SR, STEVEN E</i>				<i>2606 SULPHUR RD</i>		
		Balance Forward	199.98	06/01/2021				
		Payment Check	-63.67	06/18/2021				
		School Tax	1.39*	06/28/2021				
		WATER	46.24*	06/28/2021	83525803	821,120	826,380	5,260
		Ending Balance	\$183.94					
119550	09-27600	<i>PERRY JR, EARLE</i>				<i>2622 SULPHUR RD</i>		
		Balance Forward	0.61	06/01/2021				
		Late Fee	0.06	06/11/2021				
		Payment Check	-140.00	06/17/2021				
		School Tax	0.87*	06/28/2021				
		WATER	29.10*	06/28/2021	83633688	136,310	139,130	2,820
		Ending Balance	\$-109.36					
104970	09-27610	<i>CHAPMAN, PAT</i>				<i>2628 SULPHUR RD</i>		
		Balance Forward	37.64	06/01/2021				
		Payment Bank Draft	-37.64	06/10/2021				
		School Tax	1.69*	06/28/2021				
		WATER	56.21*	06/28/2021	83524855	317,110	323,910	6,800
		Ending Balance	\$57.90					
119609	09-27620	<i>KOST, BRIDGETT</i>				<i>2711 SULPHUR RD</i>		
		Balance Forward	84.79	06/01/2021				
		Late Fee	4.00*	06/11/2021				
		Payment Check	-84.79	06/14/2021				
		School Tax	1.22*	06/28/2021				
		WATER	40.58*	06/28/2021	84754125	469,050	473,490	4,440
		Ending Balance	\$45.80					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104967	09-27640	<i>KING, HARRIET</i>				<i>SULPHUR RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83634631	180	180	0
		Ending Balance	\$20.33					
119830	09-27660	<i>REYNOLDS, DARYL</i>				<i>2879 SULPHUR RD</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03	06/11/2021				
		Payment Credit Card	-22.36	06/15/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83525855	275,300	275,560	260
		Ending Balance	\$20.33					
119253	09-27670	<i>BRYANT, SETH</i>				<i>3098 SULPHUR RD</i>		
		Balance Forward	65.26	06/01/2021				
		Payment Check	-65.26	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85373335	302,560	302,560	0
		Ending Balance	\$20.33					
112091	09-27680	<i>WEBSTER, DAVID</i>				<i>3116 SULPHUR RD</i>		
		Balance Forward	94.78	06/01/2021				
		Ending Balance	\$94.78					
120943	09-27680	<i>PFISTERER, SAMUEL</i>				<i>3116 SULPHUR RD</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.60*	06/28/2021				
		WATER	19.88*	06/28/2021	82989858	949,790	951,310	1,520
		Ending Balance	\$42.84					
119062	09-27686	<i>MOORE, TERRY</i>				<i>3194 SULPHUR RD</i>		
		Balance Forward	28.73	06/01/2021				
		Payment Check	-28.73	06/11/2021				
		School Tax	0.68*	06/28/2021				
		WATER	22.79*	06/28/2021	87341284	82,430	84,360	1,930
		Ending Balance	\$23.47					
104962	09-27690	<i>JONES, DAVID</i>				<i>3209 SULPHUR RD</i>		
		Balance Forward	67.69	06/01/2021				
		Payment Check	-67.69	06/10/2021				
		School Tax	1.93*	06/28/2021				
		WATER	64.36*	06/28/2021	83635118	666,530	674,590	8,060
		Ending Balance	\$66.29					
113549	09-27693	<i>MOORE, ROBERT G</i>				<i>3252 SULPHUR RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83635150	24,820	24,820	0
		Ending Balance	\$20.33					
116720	09-27695	<i>GATLIN, LAURA &amp; STEPHEN</i>				<i>3267 SULPHUR RD</i>		
		Balance Forward	79.60	06/01/2021				
		Late Fee	7.96*	06/11/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.71*	06/28/2021				
		WATER	56.98*	06/28/2021	83635132	679,750	686,670	6,920
		Ending Balance	\$146.25					
104960	09-27700	<i>CRAIG, CYNTHIA L</i>				3333 SULPHUR RD		
		Balance Forward	55.56	06/01/2021				
		Late Fee	5.56*	06/11/2021				
		School Tax	1.77*	06/28/2021				
		WATER	59.05*	06/28/2021	84930555	645,650	652,890	7,240
		Ending Balance	\$121.94					
104961	09-27710	<i>EVANS, MARY ANN</i>				3335 SULPHUR RD		
		Balance Forward	18.30	06/01/2021				
		Payment Check	-18.30	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83635127	218,840	219,720	880
		Ending Balance	\$20.33					
104959	09-27720	<i>RETZLAFF, IRWIN</i>				3328 SULPHUR RD 845-1221		
		Balance Forward	60.22	06/01/2021				
		Payment Check	-60.22	06/09/2021				
		School Tax	1.65*	06/28/2021				
		WATER	54.85*	06/28/2021	83525864	816,210	822,800	6,590
		Ending Balance	\$56.50					
110578	09-27730	<i>CASAZZA, JUNE</i>				3397 SULPHUR RD		
		Balance Forward	42.60	06/01/2021				
		Payment Check	-42.60	06/09/2021				
		School Tax	1.61*	06/28/2021				
		WATER	53.55*	06/28/2021	83633624	673,380	679,770	6,390
		Ending Balance	\$55.16					
104957	09-27740	<i>JAEHNIGEN, WILLIAM &amp; ROBBIE</i>				3577 SULPHUR RD		
		Balance Forward	26.83	06/01/2021				
		Payment Check	-26.83	06/07/2021				
		School Tax	1.30*	06/28/2021				
		WATER	43.42*	06/28/2021	83633710	1,510,280	1,515,120	4,840
		Ending Balance	\$44.72					
118716	09-27750	<i>DELONG, VANESSA &amp; BERT</i>				3460 SULPHUR RD		
		Balance Forward	-81.39	06/01/2021				
		School Tax	3.31*	06/28/2021				
		WATER	110.39*	06/28/2021	83634823	482,460	498,850	16,390
		Ending Balance	\$32.31					
117107	09-27760	<i>BELL &amp; WINBURN, JEFFREY &amp; ASHLEY</i>				3496 SULPHUR RD		
		Balance Forward	60.10	06/01/2021				
		Ending Balance	\$60.10					
119608	09-27760	<i>WINBURN, MARCIA</i>				3496 SULPHUR RD		
		Balance Forward	62.29	06/01/2021				
		Payment Credit Card	-62.29	06/11/2021				
		School Tax	1.79*	06/28/2021				
		WATER	59.76*	06/28/2021	83634819	833,290	840,640	7,350
		Ending Balance	\$61.55					
112292	09-27780	<i>MORRIS &amp; LUCAS, JASON &amp; COURTNEY</i>				3712 SULPHUR RD 321-1904		
		Balance Forward	42.74	06/01/2021				



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$42.74					
120188	09-27780	<i>JONES, BLAKE</i>				3712 SULPHUR RD 321-1904		
		Balance Forward	25.13	06/01/2021				
		Late Fee	2.51*	06/11/2021				
		School Tax	1.25*	06/28/2021				
		WATER	41.65*	06/28/2021	85085173	331,280	335,870	4,590
		Ending Balance	\$70.54					
104951	09-27790	<i>GODBEY, CHRISANA</i>				3840 SULPHUR RD		
		Balance Forward	43.12	06/01/2021				
		Payment Check	-43.12	06/11/2021				
		School Tax	0.96*	06/28/2021				
		WATER	32.15*	06/28/2021	83634612	586,700	589,950	3,250
		Ending Balance	\$33.11					
111948	09-27795	<i>CLIFFORD/WAY, PAUL &amp; BRITTANY</i>				3929 SULPHUR RD		
		Balance Forward	22.81	06/01/2021				
		Ending Balance	\$22.81					
121197	09-27797	<i>VAUGHAN, THOMAS</i>				3940 SULPHUR RD		
		Balance Forward	24.06	06/01/2021				
		Payment Check	-24.06	06/04/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	86726904	161,960	163,090	1,130
		Ending Balance	\$20.33					
112587	09-27798	<i>CLIFFORD, BRYAN</i>				3960 SULPHUR RD		
		Balance Forward	42.83	06/01/2021				
		Payment Cash	-42.83	06/03/2021				
		School Tax	2.26*	06/28/2021				
		WATER	75.49*	06/28/2021	83633600	470,560	480,340	9,780
		Ending Balance	\$77.75					
104947	09-27800	<i>MARCELL, SHIRLEY</i>				4096 SULPHUR RD		
		Balance Forward	40.66	06/01/2021				
		Ending Balance	\$40.66					
104946	09-27810	<i>CLIFFORD, PAUL</i>				4141 SULPHUR RD		
		Balance Forward	40.78	06/01/2021				
		Late Fee	4.08*	06/11/2021				
		Payment Check	-40.78	06/18/2021				
		School Tax	1.23*	06/28/2021				
		WATER	41.01*	06/28/2021	86700615	199,500	204,000	4,500
		Ending Balance	\$46.32					
104944	09-27820	<i>TOMLINSON, CARL</i>				4288 SULPHUR RD		
		Balance Forward	91.76	06/01/2021				
		Late Fee	6.78	06/11/2021				
		Payment Credit Card	-150.00	06/21/2021				
		School Tax	2.37*	06/28/2021				
		WATER	79.01*	06/28/2021	83633523	1,242,690	1,253,090	10,400
		Ending Balance	\$29.92					
115000	09-27821	<i>RETZLAFF, CRAIG &amp; CINDY</i>				4378 SULPHUR RD		
		Balance Forward	25.01	06/01/2021				
		Payment Check	-25.01	06/10/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.07*	06/28/2021				
		WATER	35.62*	06/28/2021	83634713	236,180	239,920	3,740
		Ending Balance	\$36.69					
118333	09-27822	<i>TACKETT/MARTIN, MARILYN/TAMMY</i>				<i>4403 SULPHUR RD</i>		
		Balance Forward	47.90	06/01/2021				
		Payment Check	-47.90	06/09/2021				
		School Tax	1.47*	06/28/2021				
		WATER	49.15*	06/28/2021	83635140	709,040	714,750	5,710
		Ending Balance	\$50.62					
119348	09-27823	<i>LEDCKE, JOHN</i>				<i>4474 SULPHUR RD HYDRANT</i>		
		Balance Forward	53.91	06/01/2021				
		Payment Credit Card	-56.30	06/08/2021				
		School Tax	0.72*	06/28/2021				
		WATER	23.92*	06/28/2021	83634799	483,280	485,370	2,090
		Ending Balance	\$22.25					
104942	09-27825	<i>STANLEY, MATT &amp; PAM</i>				<i>4548 SULPHUR RD</i>		
		Balance Forward	74.12	06/01/2021				
		Late Fee	3.95	06/11/2021				
		Payment Check	-78.07	06/21/2021				
		School Tax	1.13*	06/28/2021				
		WATER	37.68*	06/28/2021	83633733	569,650	573,680	4,030
		Ending Balance	\$38.81					
104940	09-27826	<i>SMALL, DAVID</i>				<i>4578 SULPHUR RD 386-1698</i>		
		Balance Forward	36.76	06/01/2021				
		Payment Check	-36.76	06/04/2021				
		School Tax	1.40*	06/28/2021				
		WATER	46.70*	06/28/2021	83633741	1,223,530	1,228,860	5,330
		Ending Balance	\$48.10					
120958	09-27827	<i>CLIFFORD, PAUL</i>				<i>4605 SULPHUR RD</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		Payment Check	-20.33	06/18/2021				
		School Tax	0.77*	06/28/2021				
		WATER	25.62*	06/28/2021	85374419	107,960	110,290	2,330
		Ending Balance	\$28.42					
104938	09-27828	<i>THORLEY, CRAIG &amp; JANET</i>				<i>4719 SULPHUR RD 667-2217</i>		
		Balance Forward	41.88	06/01/2021				
		Late Fee	4.19*	06/11/2021				
		School Tax	1.35*	06/28/2021				
		WATER	45.14*	06/28/2021	83633612	1,785,460	1,790,550	5,090
		Ending Balance	\$92.56					
120852	09-27830	<i>WOOD, MARC</i>				<i>4615 SULPHUR RD</i>		
		Balance Forward	29.53	06/01/2021				
		Late Fee	2.95	06/11/2021				
		Payment Credit Card	-32.48	06/11/2021				
		School Tax	0.82*	06/28/2021				
		WATER	27.40*	06/28/2021	84752277	261,850	264,430	2,580
		Ending Balance	\$28.22					
104934	09-27840	<i>HINDALL, TONI</i>				<i>4699 SULPHUR RD</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Balance Forward	-15.59	06/01/2021					
		School Tax	1.59*	06/28/2021					
		WATER	53.04*	06/28/2021	83633595	722,110	728,420	6,310	
		Ending Balance	\$39.04						
117429	09-27843	<i>DRISKELL, TODD</i>					<i>4750 SULPHUR RD</i>		
		Balance Forward	42.70	06/01/2021					
		Payment Check	-42.70	06/09/2021					
		School Tax	0.59*	06/28/2021					
		WATER	19.74*	06/28/2021	83250391	2,200	2,320	120	
		Ending Balance	\$20.33						
120705	09-27849	<i>FAUL, ANDRE</i>					<i>4845 SULPHUR RD</i>		
		Balance Forward	43.85	06/01/2021					
		Payment Check	-43.85	06/03/2021					
		School Tax	1.40*	06/28/2021					
		WATER	46.76*	06/28/2021	87760027	62,790	68,130	5,340	
		Ending Balance	\$48.16						
117521	09-27850	<i>FAUL, ANDRE &amp; ANNA</i>					<i>4845 SULPHUR RD</i>		
		Balance Forward	62.09	06/01/2021					
		Payment Check	-62.09	06/03/2021					
		School Tax	3.52*	06/28/2021					
		WATER	117.21*	06/28/2021	83633597	713,450	731,140	17,690	
		Ending Balance	\$120.73						
104931	09-27860	<i>PAYTON, GEORGE W</i>					<i>4934 SULPHUR RD</i>		
		Balance Forward	20.33	06/01/2021					
		Payment Check	-20.00	06/11/2021					
		Late Fee	0.03*	06/11/2021					
		School Tax	1.02*	06/28/2021					
		WATER	34.06*	06/28/2021	83633590	429,180	432,700	3,520	
		Ending Balance	\$35.44						
117895	09-27870	<i>FAUL, ANDRE &amp; EMMA</i>					<i>5037 SULPHUR RD</i>		
		Balance Forward	37.35	06/01/2021					
		Payment Credit Card	-37.35	06/09/2021					
		School Tax	2.58*	06/28/2021					
		WATER	85.87*	06/28/2021	83525810	294,060	305,770	11,710	
		Ending Balance	\$88.45						
112835	09-27880	<i>CARTER, DONNA</i>					<i>5092 SULPHUR RD</i>		
		Balance Forward	115.41	06/01/2021					
		Payment Credit Card	-162.00	06/11/2021					
		School Tax	1.61*	06/28/2021					
		WATER	53.81*	06/28/2021	83525805	1,129,880	1,136,310	6,430	
		Ending Balance	\$8.83						
104924	09-27900	<i>SIMS, LEALUS</i>					<i>5261 SULPHUR RD</i>		
		Balance Forward	71.02	06/01/2021					
		Payment Bank Draft	-71.02	06/10/2021					
		School Tax	2.01*	06/28/2021					
		WATER	66.95*	06/28/2021	83525811	721,060	729,520	8,460	
		Ending Balance	\$68.96						
104922	09-27910	<i>RENAKER, ROBERT &amp; REVA</i>					<i>5299 SULPHUR RD 743-5171</i>		
		Balance Forward	20.33	06/01/2021					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.68*	06/28/2021				
		WATER	22.72*	06/28/2021	83635137	750,200	752,120	1,920
		Ending Balance	\$23.40					
104918	09-27915	<i>RENAKER, ROBERT &amp; REVA</i>				<i>5335 SULPHUR RD</i>		
		Balance Forward	40.27	06/01/2021				
		Payment Bank Draft	-40.27	06/10/2021				
		School Tax	1.19*	06/28/2021				
		WATER	39.66*	06/28/2021	83634798	659,920	664,230	4,310
		Ending Balance	\$40.85					
120922	09-27920	<i>GRAVES, BRYAN</i>				<i>5410 SULPHUR RD</i>		
		Balance Forward	59.96	06/01/2021				
		Payment Check	-59.96	06/09/2021				
		School Tax	2.20*	06/28/2021				
		WATER	73.35*	06/28/2021	83634832	748,270	757,720	9,450
		Ending Balance	\$75.55					
104921	09-27925	<i>MASSEY, DENA</i>				<i>SULPHUR RD</i>		
		Balance Forward	53.96	06/01/2021				
		Payment Bank Draft	-53.96	06/10/2021				
		School Tax	1.78*	06/28/2021				
		WATER	59.44*	06/28/2021	83634810	735,850	743,150	7,300
		Ending Balance	\$61.22					
104917	09-27930	<i>McINTOSH, JOHN V</i>				<i>5497 SULPHUR RD</i>		
		Balance Forward	26.32	06/01/2021				
		Payment Check	-26.32	06/03/2021				
		School Tax	0.77*	06/28/2021				
		WATER	25.55*	06/28/2021	83635141	146,240	148,560	2,320
		Ending Balance	\$26.32					
104926	09-27935	<i>SMITH, ARNOLD</i>				<i>611 KAVANAUGH LN 338-9083</i>		
		Balance Forward	28.44	06/01/2021				
		Payment Check	-28.44	06/04/2021				
		School Tax	1.32*	06/28/2021				
		WATER	44.06*	06/28/2021	83635138	431,300	436,230	4,930
		Ending Balance	\$45.38					
104928	09-27938	<i>BENNER, LEON &amp; LUCILLE</i>				<i>733 KAVANAUGH LN ARNOLD SMITH 338-9083 SON</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82406897	518,650	519,630	980
		Ending Balance	\$20.33					
117989	09-27939	<i>GARDINER, GREG</i>				<i>570 KAVANAUGH LN</i>		
		Balance Forward	36.76	06/01/2021				
		Payment Bank Draft	-36.76	06/10/2021				
		School Tax	1.46*	06/28/2021				
		WATER	48.64*	06/28/2021	86705512	486,030	491,660	5,630
		Ending Balance	\$50.10					
118178	09-27940	<i>SNIVELY, VALERI &amp; JOSEPH</i>				<i>446 KAVANAUGH LN</i>		
		Balance Forward	48.30	06/01/2021				
		Payment Bank Draft	-48.30	06/10/2021				

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.76*	06/28/2021				
		WATER	91.95*	06/28/2021	83524805	858,500	871,370	12,870
		Ending Balance	\$94.71					
104916	09-27950	<i>JONES, HOWARD</i>			<i>5551 SULPHUR RD</i>			
		Balance Forward	49.83	06/01/2021				
		Payment Check	-49.83	06/11/2021				
		School Tax	1.41*	06/28/2021				
		WATER	46.89*	06/28/2021	83524807	825,810	831,170	5,360
		Ending Balance	\$48.30					
120638	09-27960	<i>HAYES, JASON</i>			<i>5656 SULPHUR RD CATTLE WATERER</i>			
		Balance Forward	3.40	06/01/2021				
		Late Fee	0.34*	06/11/2021				
		School Tax	2.79*	06/28/2021				
		WATER	93.10*	06/28/2021	83634815	1,621,750	1,634,840	13,090
		Ending Balance	\$99.63					
120706	09-27961	<i>VONNAHME, RICHARD</i>			<i>5656 SULPHUR RD</i>			
		Balance Forward	60.89	06/01/2021				
		Payment Bank Draft	-60.89	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87753372	39,910	40,260	350
		Ending Balance	\$20.33					
104914	09-27965	<i>MILLER / D LAWRENCE, JUDY</i>			<i>6013 SULPHUR RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83929255	42,070	43,550	1,480
		Ending Balance	\$20.33					
104903	09-27990	<i>MILLER, WILLIAM</i>			<i>6788 SULPHUR RD KAREN 743-1631</i>			
		Balance Forward	45.60	06/01/2021				
		Late Fee	4.56*	06/11/2021				
		School Tax	2.13*	06/28/2021				
		WATER	71.15*	06/28/2021	83633634	664,540	673,650	9,110
		Ending Balance	\$123.44					
109853	09-27995	<i>SCHMITT, ANNE</i>			<i>6566 SULPHUR RD</i>			
		Balance Forward	35.89	06/01/2021				
		Payment Check	-35.89	06/10/2021				
		School Tax	1.18*	06/28/2021				
		WATER	39.17*	06/28/2021	83634112	713,330	717,570	4,240
		Ending Balance	\$40.35					
104898	09-28010	<i>NORTON, CHARLES G</i>			<i>6820 SULPHUR RD</i>			
		Balance Forward	195.02	06/01/2021				
		Late Fee	4.84	06/11/2021				
		At Door Fee	25.00	06/23/2021				
		Payment Credit Card	-224.86	06/23/2021				
		School Tax	1.18*	06/28/2021				
		WATER	39.24*	06/28/2021	83634726	1,048,530	1,052,780	4,250
		Ending Balance	\$40.42					
119064	09-28015	<i>MOBLEY JR, MELVIN</i>			<i>6915 SULPHUR RD TAN BLDG</i>			
		Balance Forward	20.33	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83634036	210,710	210,710	0
		Ending Balance	\$20.33					
121170	09-28020	<i>DOWNEY, DALE</i>				<i>6918 SULPHUR RD</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84930412	217,190	217,840	650
		Ending Balance	\$42.69					
104893	09-28030	<i>ROBISON, NANCY</i>				<i>6976 SULPHUR RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83633611	198,330	199,250	920
		Ending Balance	\$20.33					
116874	09-28043	<i>POWELL, JAMES</i>				<i>7022 SULPHUR RD</i>		
		Balance Forward	22.81	06/01/2021				
		Payment Check	-22.81	06/09/2021				
		School Tax	0.85*	06/28/2021				
		WATER	28.46*	06/28/2021	83525831	234,670	237,400	2,730
		Ending Balance	\$29.31					
119065	09-28045	<i>MOBLEY JR, MELVIN</i>				<i>6915 SULPHUR RD HYDRANT</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/11/2021				
		School Tax	0.61*	06/28/2021				
		WATER	20.45*	06/28/2021	83633607	469,590	471,190	1,600
		Ending Balance	\$21.06					
113329	09-28060	<i>PATTERSON, YVETTE &amp; CHARLES</i>				<i>7188 SULPHUR RD</i>		
		Balance Forward	47.82	06/01/2021				
		Payment Check	-47.82	06/10/2021				
		School Tax	1.03*	06/28/2021				
		WATER	34.42*	06/28/2021	83525839	515,090	518,660	3,570
		Ending Balance	\$35.45					
104883	09-28070	<i>PIKE, JAY</i>				<i>7316 SULPHUR RD</i>		
		Balance Forward	53.69	06/01/2021				
		Payment Check	-53.69	06/11/2021				
		School Tax	1.87*	06/28/2021				
		WATER	62.42*	06/28/2021	83633605	308,020	315,780	7,760
		Ending Balance	\$64.29					
114537	09-28080	<i>THOMAS, LINDA</i>				<i>7448 SULPHUR RD</i>		
		Balance Forward	0.00	06/01/2021				
		Payment Credit Card	-48.36	06/24/2021				
		School Tax	1.41*	06/28/2021				
		WATER	46.95*	06/28/2021	84207464	744,760	750,130	5,370
		Ending Balance	\$0.00					
120851	09-28090	<i>DAVILA, MARK</i>				<i>7478 SULPHUR RD</i>		
		Balance Forward	-12.40	06/01/2021				
		OVERPAYMENT REFUND	12.40	06/17/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 6/1/2021 - 6/30/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$0.00					
118387	09-28100	WOOD, JOSHUA & MARYE				6495 FALLEN TIMBER RD		
		Balance Forward	104.75	06/01/2021				
		Ending Balance	\$104.75					
120034	09-28100	CASE, ADAM				6495 FALLEN TIMBER RD		
		Balance Forward	76.22	06/01/2021				
		Payment Credit Card	-76.22	06/07/2021				
		School Tax	2.60*	06/28/2021				
		WATER	86.76*	06/28/2021	83633589	236,350	248,230	11,880
		Ending Balance	\$89.36					
104877	09-28120	VARBLE, HOLLY				6477 FALLEN TIMBER RD		
		Balance Forward	73.44	06/01/2021				
		Late Fee	3.29	06/11/2021				
		Payment Check	-76.73	06/17/2021				
		School Tax	1.19*	06/28/2021				
		WATER	39.73*	06/28/2021	83525875	634,630	638,950	4,320
		Ending Balance	\$40.92					
104875	09-28130	POWELL, EARL				6457 FALLEN TIMBER RD		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83634100	169,900	169,900	0
		Ending Balance	\$20.33					
104874	09-28140	ROBISON, DENNIS				6409 FALLEN TIMBER RD		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83525866	79,220	80,020	800
		Ending Balance	\$20.33					
104870	09-28170	MARLOW, RON				6365 FALLEN TIMBER RD RENTAL		
		Balance Forward	79.82	06/01/2021				
		Late Fee	3.82*	06/11/2021				
		Payment Check	-60.00	06/24/2021				
		School Tax	1.34*	06/28/2021				
		WATER	44.62*	06/28/2021	83634764	668,090	673,100	5,010
		Ending Balance	\$69.60					
104869	09-28180	McCLELLAN, JAMES F				6349 FALLEN TIMBER RD		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83633726	177,590	178,830	1,240
		Ending Balance	\$20.33					
115277	09-28185	WADE, BLANCA & BERNIE				6321 FALLEN TIMBER RD		
		Balance Forward	72.69	06/01/2021				
		Payment Credit Card	-72.69	06/04/2021				
		School Tax	2.86*	06/28/2021				
		WATER	95.35*	06/28/2021	83634102	1,731,580	1,745,100	13,520
		Ending Balance	\$98.21					
106690	09-28200	POST OFFICE, SULPHUR				6225 FALLEN TIMBER RD		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03	06/11/2021				
		Payment Check	-22.36	06/17/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83635148	131,800	132,000	200
		Ending Balance	\$20.33					
106689	09-28210	<i>MC ILVOY, GEORGIA &amp; RAYMOND</i>			<i>5956 FALLEN TIMBER RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83634791	55,730	56,040	310
		Ending Balance	\$20.33					
106693	09-28230	<i>DRURY, DALLAS</i>			<i>7860 SULPHUR RD SHOP</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/03/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85393086	150,430	150,620	190
		Ending Balance	\$20.33					
106692	09-28233	<i>HALL, WAYNE R</i>			<i>6205 FALLEN TIMBER RD MOLLY P.O.A.</i>			
		Balance Forward	31.29	06/01/2021				
		Payment Credit Card	-31.29	06/07/2021				
		School Tax	0.80*	06/28/2021				
		WATER	26.83*	06/28/2021	83634099	311,620	314,120	2,500
		Ending Balance	\$27.63					
106731	09-28240	<i>IVERS, DAVID</i>			<i>6222 FALLEN TIMBER RD</i>			
		Balance Forward	15.90	06/01/2021				
		Payment Check	-125.00	06/10/2021				
		School Tax	0.72*	06/28/2021				
		WATER	24.14*	06/28/2021	83635200	467,680	469,800	2,120
		Ending Balance	\$-84.24					
118440	09-28250	<i>CAVE, MICHELLE &amp; EMIL</i>			<i>7918 SULPHUR RD</i>			
		Balance Forward	27.35	06/01/2021				
		Payment Check	-27.35	06/09/2021				
		School Tax	1.16*	06/28/2021				
		WATER	38.81*	06/28/2021	83929662	861,140	865,330	4,190
		Ending Balance	\$39.97					
119159	09-28260	<i>BROOKS, PAUL</i>			<i>35 WALKER AVENUE</i>			
		Balance Forward	43.04	06/01/2021				
		Late Fee	4.30*	06/11/2021				
		Payment Check	-42.00	06/21/2021				
		School Tax	2.10*	06/28/2021				
		WATER	69.99*	06/28/2021	84754194	592,070	601,000	8,930
		Ending Balance	\$77.43					
120751	09-28270	<i>BOX, MARCUS</i>			<i>65 WALKER AVE</i>			
		Balance Forward	241.36	06/01/2021				
		Late Fee	19.95	06/11/2021				
		OVERPAYMENT REFUND	-20.68	06/17/2021				
		Payment Cash	-225.00	06/25/2021				
		School Tax	1.41*	06/28/2021				
		WATER	47.02*	06/28/2021	83524784	935,500	940,880	5,380



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$64.06					
104860	09-28280	<i>BRONGER, NATALIE</i>				81 WALKER AVE		
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/02/2021				
		School Tax	0.60*	06/28/2021				
		WATER	19.88*	06/28/2021	83525834	382,950	384,470	1,520
		Ending Balance	\$20.48					
104861	09-28290	<i>PEAK, DORIS</i>				99 WALKER AVE		
		Balance Forward	1,256.94	06/01/2021				
		Ending Balance	\$1,256.94					
121183	09-28290	<i>BOX, MARCUS &amp; JASMINE</i>				99 WALKER AVE		
		Balance Forward	-20.68	06/01/2021				
		OVERPAYMENT REFUND	20.68	06/17/2021				
		Ending Balance	\$0.00					
121246	09-28290	<i>MATTHEWS, JR, DERRICK</i>				99 WALKER AVE		
		Balance Forward	0.00	06/01/2021				
		School Tax	12.60*	06/28/2021				
		WATER	419.96*	06/28/2021	39128584	24,370	137,000	112,630
		Ending Balance	\$432.56					
104862	09-28300	<i>TINDLE, KENNY</i>				121 WALKER AVENUE		
		Balance Forward	-12.00	06/01/2021				
		School Tax	0.67*	06/28/2021				
		WATER	22.43*	06/28/2021	83634818	542,870	544,750	1,880
		Ending Balance	\$11.10					
112565	09-28310	<i>HIGGINS, DEBORAH</i>				153 WALKER AVE		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.66*	06/28/2021				
		WATER	22.01*	06/28/2021	84930547	248,190	250,010	1,820
		Ending Balance	\$22.67					
120950	09-28330	<i>AYLOR &amp; NEWBERRY, AMANDA &amp; JARED</i>				7947 SULPHUR RD		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85519800	28,680	29,260	580
		Ending Balance	\$20.33					
115560	09-28340	<i>JOHNSON &amp; PRADO, ASHLEY &amp; JOSE</i>				7849 SULPHUR RD		
		Balance Forward	37.20	06/01/2021				
		Late Fee	3.72	06/11/2021				
		Payment Credit Card	-50.00	06/15/2021				
		School Tax	2.15*	06/28/2021				
		WATER	71.73*	06/28/2021	83634821	630,190	639,390	9,200
		Ending Balance	\$64.80					
118188	09-28350	<i>COWELL, JAMES</i>				6117 FALLEN TIMBER RD		
		Balance Forward	52.30	06/01/2021				
		Ending Balance	\$52.30					
119271	09-28350	<i>GREEN, BONNIE</i>				6117 FALLEN TIMBER RD		
		Balance Forward	55.27	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.83	06/11/2021				
		Payment Credit Card	-58.10	06/21/2021				
		School Tax	0.96*	06/28/2021				
		WATER	32.08*	06/28/2021	84265449	665,760	669,000	3,240
		Ending Balance	\$33.04					
119807	09-28352	VINCENCIO, TAMARA			6111 FALLEN TIMBER RD			
		Balance Forward	251.23	06/01/2021				
		Ending Balance	\$251.23					
120020	09-28352	NAPIER, JOSEPH			6111 FALLEN TIMBER RD			
		Balance Forward	73.72	06/01/2021				
		Ending Balance	\$73.72					
121271	09-28352	JOHNS, DAVID			6111 FALLEN TIMBER RD			
		Balance Forward	0.00	06/01/2021				
		School Tax	0.70*	06/28/2021				
		WATER	23.43*	06/28/2021	84276158	639,550	641,570	2,020
		Ending Balance	\$24.13					
118171	09-28380	NOEL, MICHAEL			6099 FALLEN TIMBER RD			
		Balance Forward	42.69	06/01/2021				
		Late Fee	2.24	06/11/2021				
		Payment Credit Card	-44.93	06/18/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85085923	163,080	163,080	0
		Ending Balance	\$20.33					
106711	09-28390	BYRD, HERMAN			6071 FALLEN TIMBER RD			
		Balance Forward	21.55	06/01/2021				
		Payment Check	-21.55	06/10/2021				
		SCHOOL TAX	0.63*	06/28/2021				
		WATER	20.95*	06/28/2021	83634106	241,530	243,200	1,670
		Water Sales Tax	1.26*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$22.88					
110747	09-28400	SPEARS, JAY			68 CABLE LN			
		Balance Forward	30.37	06/01/2021				
		Ending Balance	\$30.37					
119817	09-28400	HENRY, MIRANDA			68 CABLE LN			
		Balance Forward	510.80	06/01/2021				
		Ending Balance	\$510.80					
106714	09-28410	LOUDEN, DUSTIN& TAMMY			6055 FALLEN TIMBER RD			
		Balance Forward	13.32	06/01/2021				
		Late Fee	1.33	06/11/2021				
		Payment Check	-20.00	06/23/2021				
		School Tax	1.20*	06/28/2021				
		WATER	40.09*	06/28/2021	82991470	751,900	756,270	4,370
		Ending Balance	\$35.94					
106715	09-28415	ROSELL, DOUG			90 CABLE LN 817-9180 CELL			
		Balance Forward	38.88	06/01/2021				
		Late Fee	3.89	06/11/2021				
		Payment Check	-42.77	06/18/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.32*	06/28/2021				
		WATER	77.33*	06/28/2021	84865355	455,960	466,040	10,080
		Ending Balance	\$79.65					
106732	09-28420	<i>LOUDEN, EDWARD N.</i>		<i>6098 FALLEN TIMBER RD #2 640-3510</i>				
		Balance Forward	28.58	06/01/2021				
		Payment Credit Card	-28.58	06/07/2021				
		School Tax	1.00*	06/28/2021				
		WATER	33.35*	06/28/2021	83635146	604,140	607,560	3,420
		Ending Balance	\$34.35					
114942	09-28425	<i>DRURY, JEREMY</i>		<i>6095 FALLEN TIMBER RD</i>				
		Balance Forward	20.69	06/01/2021				
		Payment Check	-20.69	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84488163	241,960	243,460	1,500
		Ending Balance	\$20.33					
120754	09-28430	<i>NELSEN, SUE</i>		<i>6066 FALLEN TIMBER RD</i>				
		Balance Forward	4.12	06/01/2021				
		Payment Check	-4.21	06/07/2021				
		School Tax	0.92*	06/28/2021				
		WATER	30.59*	06/28/2021	82989891	293,910	296,940	3,030
		Ending Balance	\$31.42					
106717	09-28440	<i>HAWKINS, JEFFREY &amp; WENDY</i>		<i>6037 FALLEN TIMBER RD</i>				
		Balance Forward	-123.70	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83633705	235,010	235,640	630
		Ending Balance	\$-103.37					
115145	09-28450	<i>MC SHANE, JODY</i>		<i>6023 FALLEN TIMBER RD</i>				
		Balance Forward	44.25	06/01/2021				
		Payment Check	-23.92	06/09/2021				
		Late Fee	2.03	06/11/2021				
		Payment Check	-44.25	06/21/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84928134	157,450	157,810	360
		Ending Balance	\$-1.56					
112520	09-28470	<i>WEBB, WILLIAM</i>		<i>6003 FALLEN TIMBER RD</i>				
		Balance Forward	106.30	06/01/2021				
		Ending Balance	\$106.30					
121177	09-28470	<i>FOREE, SONDR</i>		<i>6003 FALLEN TIMBER RD</i>				
		Balance Forward	50.10	06/01/2021				
		Late Fee	5.01*	06/11/2021				
		School Tax	1.85*	06/28/2021				
		WATER	61.64*	06/28/2021	83498059	671,630	679,270	7,640
		Ending Balance	\$118.60					
106723	09-28480	<i>LOUDEN, FRANKLIN &amp; BRENDA</i>		<i>17 EDDIE RD DUSTIN 377-3091</i>				
		Balance Forward	64.82	06/01/2021				
		Late Fee	6.48	06/11/2021				
		Payment Credit Card	-71.30	06/14/2021				
		School Tax	1.66*	06/28/2021				
		WATER	55.49*	06/28/2021	85085132	707,760	714,450	6,690

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$57.15					
106725	09-28485	<i>MURRAY, ARTHUR DALE</i>				<i>37 EDDIE RD 639-3604</i>		
		Balance Forward	48.51	06/01/2021				
		Payment Credit Card	-48.51	06/07/2021				
		School Tax	1.20*	06/28/2021				
		WATER	40.02*	06/28/2021	83634834	794,690	799,050	4,360
		Ending Balance	\$41.22					
106726	09-28495	<i>CHURCH /SULPHUR METH, D. GILLEY</i>				<i>47 EDDIE RD 255-7485</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83635170	99,020	99,020	0
		Ending Balance	\$20.33					
106728	09-28500	<i>BAPTIST CHURCH, SULPHUR</i>				<i>83 EDDIE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83635168	188,670	188,710	40
		Ending Balance	\$20.33					
110878	09-28510	<i>TEMPLETON, JEFFERSON/SARAH</i>				<i>119 EDDIE RD</i>		
		Balance Forward	25.01	06/01/2021				
		Payment Check	-25.01	06/10/2021				
		School Tax	0.63*	06/28/2021				
		WATER	21.09*	06/28/2021	84488132	434,320	436,010	1,690
		Ending Balance	\$21.72					
106770	09-28520	<i>GIVIDEN, HAROLD T.</i>				<i>175 EDDIE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87770304	29,920	31,170	1,250
		Ending Balance	\$20.33					
114827	09-28530	<i>OLDHAM, PC</i>				<i>25 PC LN</i>		
		Balance Forward	41.80	06/01/2021				
		Payment Check	-41.80	06/11/2021				
		School Tax	1.25*	06/28/2021				
		WATER	41.72*	06/28/2021	84930853	413,540	418,140	4,600
		Ending Balance	\$42.97					
118857	09-28535	<i>MARTIN, NICK HUNTER</i>				<i>342 EDDIE RD</i>		
		Balance Forward	22.51	06/01/2021				
		Payment Credit Card	-35.00	06/11/2021				
		School Tax	0.68*	06/28/2021				
		WATER	22.72*	06/28/2021	86699434	108,890	110,810	1,920
		Ending Balance	\$10.91					
106776	09-28550	<i>FLOYD, EVERETT</i>				<i>344 EDDIE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.95	06/03/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83635180	172,260	172,640	380
		Ending Balance	\$19.71					

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118567	09-28560	<i>HORTON, DONALD</i>				<i>374 EDDIE RD</i>		
		Balance Forward	36.99	06/01/2021				
		Late Fee	3.70*	06/11/2021				
		School Tax	1.20*	06/28/2021				
		WATER	39.95*	06/28/2021	85085558	270,170	274,520	4,350
		Ending Balance	\$81.84					
118704	09-28570	<i>RUTH, CODY L</i>				<i>445 EDDIE RD</i>		
		Balance Forward	351.68	06/01/2021				
		Water Adjustment	-220.85	06/10/2021				
		Late Fee	1.94	06/11/2021				
		Payment Credit Card	-132.77	06/18/2021				
		School Tax	2.37*	06/28/2021				
		WATER	78.95*	06/28/2021	83635181	625,930	636,320	10,390
		Ending Balance	\$81.32					
115733	09-28590	<i>GREEN &amp; DAILY, LACEY &amp; RAY</i>				<i>954 EDDIE RD</i>		
		Balance Forward	44.92	06/01/2021				
		Late Fee	4.49*	06/11/2021				
		School Tax	2.04*	06/28/2021				
		WATER	67.85*	06/28/2021	83633935	554,270	562,870	8,600
		Ending Balance	\$119.30					
106789	09-28600	<i>ABBOTT, C. W. &amp; JANICE</i>				<i>1314 EDDIE RD</i>		
		Balance Forward	35.30	06/01/2021				
		Payment Check	-35.30	06/09/2021				
		School Tax	1.19*	06/28/2021				
		WATER	39.66*	06/28/2021	83635179	401,610	405,920	4,310
		Ending Balance	\$40.85					
120241	09-28605	<i>STEPHENS, PAGE</i>				<i>1500 EDDIE RD</i>		
		Balance Forward	29.03	06/01/2021				
		Payment Check	-29.03	06/09/2021				
		School Tax	1.32*	06/28/2021				
		WATER	43.99*	06/28/2021	87593908	56,750	61,670	4,920
		Ending Balance	\$45.31					
110216	09-28610	<i>SUTER, PAM</i>				<i>1511 EDDIE RD</i>		
		Balance Forward	39.32	06/01/2021				
		Payment Check	-39.32	06/10/2021				
		School Tax	1.19*	06/28/2021				
		WATER	39.66*	06/28/2021	83635177	521,210	525,520	4,310
		Ending Balance	\$40.85					
114623	09-28612	<i>WHITAKER, JERY OR BRANDI</i>				<i>1645 EDDIE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84752830	376,750	377,670	920
		Ending Balance	\$20.33					
121076	09-28630	<i>MONROE, MARY</i>				<i>5946 FALLEN TIMBER RD</i>		
		Balance Forward	25.74	06/01/2021				
		Payment Credit Card	-25.74	06/11/2021				
		School Tax	0.90*	06/28/2021				
		WATER	30.16*	06/28/2021	87513143	12,160	15,130	2,970

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$31.06					
117435	09-28635	<i>WILSON, STEVEN</i>				<i>5918 FALLEN TIMBER HYDRANT</i>		
		Balance Forward	40.99	06/01/2021				
		Payment Cash	-41.00	06/04/2021				
		School Tax	1.54*	06/28/2021				
		WATER	51.35*	06/28/2021	83497976	490,440	496,490	6,050
		Ending Balance	\$52.88					
106744	09-28670	<i>ALDRIDGE, ALLEN N</i>				<i>5862 FALLEN TIMBER RD CHARLENE LIVES THERE</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83524850	350,310	351,710	1,400
		Ending Balance	\$20.33					
120279	09-28680	<i>HULES, MATTHEW</i>				<i>5844 FALLEN TIMBER RD</i>		
		Balance Forward	31.80	06/01/2021				
		Payment Credit Card	-31.80	06/08/2021				
		School Tax	1.05*	06/28/2021				
		WATER	35.13*	06/28/2021	84207546	393,900	397,570	3,670
		Ending Balance	\$36.18					
115266	09-28690	<i>WILLIAMS, BOBBIE &amp; DONALD</i>				<i>5828 FALLEN TIMBER RD</i>		
		Balance Forward	-10.45	06/01/2021				
		Payment Check	-65.00	06/23/2021				
		School Tax	0.68*	06/28/2021				
		WATER	22.72*	06/28/2021	83633503	281,680	283,600	1,920
		Ending Balance	\$-52.05					
106753	09-28695	<i>LITRELL, CHRISTINA</i>				<i>5746 FALLEN TIMBER RD</i>		
		Balance Forward	63.60	06/01/2021				
		Ending Balance	\$63.60					
120974	09-28695	<i>ASHER, BOBBIE</i>				<i>5746 FALLEN TIMBER RD</i>		
		Balance Forward	22.60	06/01/2021				
		Late Fee	2.26*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85372773	1,202,150	1,202,880	730
		Ending Balance	\$45.19					
121213	09-28700	<i>MC LENNAN, CHRISTOPHER</i>				<i>5682 FALLEN TIMBER RD</i>		
		Balance Forward	0.00	06/01/2021				
		School Tax	1.30*	06/28/2021				
		WATER	43.49*	06/28/2021	83524590	169,060	173,910	4,850
		Ending Balance	\$44.79					
119934	09-28710	<i>GRAY, RICHARD</i>				<i>5614 FALLEN TIMBER RD</i>		
		Balance Forward	75.00	06/01/2021				
		Payment Credit Card	-75.00	06/03/2021				
		School Tax	1.06*	06/28/2021				
		WATER	35.41*	06/28/2021	83524795	546,180	549,890	3,710
		Ending Balance	\$36.47					
106756	09-28720	<i>REECE, CHRIS</i>				<i>5594 FALLEN TIMBER RD</i>		
		Balance Forward	4.54	06/01/2021				
		Payment Credit Card	-34.54	06/02/2021				
		School Tax	1.26*	06/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	42.14*	06/28/2021	83634840	668,420	673,080	4,660
		Ending Balance	\$13.40					
110412	09-28728	<i>CHILTON, JEREMY</i>		<i>5514 FALLEN TIMBER RD HOME</i>				
		Balance Forward	40.85	06/01/2021				
		Payment Bank Draft	-40.85	06/10/2021				
		School Tax	1.51*	06/28/2021				
		WATER	50.38*	06/28/2021	83635163	486,910	492,810	5,900
		Ending Balance	\$51.89					
118147	09-28730	<i>ELDRIDGE &amp; SMITH, CASSIE &amp; ZACHARY</i>		<i>5482 FALLEN TIMBER RD</i>				
		Balance Forward	218.97	06/01/2021				
		Ending Balance	\$218.97					
120277	09-28730	<i>CHILTON, JEREMY</i>		<i>5482 FALLEN TIMBER RD</i>				
		Balance Forward	22.96	06/01/2021				
		Payment Bank Draft	-22.96	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83635172	403,580	404,470	890
		Ending Balance	\$20.33					
120739	09-28740	<i>SIMMONS, RICKY</i>		<i>5450 FALLEN TIMBER RD</i>				
		Balance Forward	63.80	06/01/2021				
		Late Fee	3.27*	06/11/2021				
		Connection/Transfer	35.00*	06/24/2021				
		Payment Credit Card	-63.80	06/24/2021				
		School Tax	0.72*	06/28/2021				
		WATER	24.14*	06/28/2021	83635139	584,240	586,360	2,120
		Ending Balance	\$63.13					
119995	09-28745	<i>CHILTON, TODD</i>		<i>5422 FALLEN TIMBER</i>				
		Balance Forward	30.85	06/01/2021				
		Payment Check	-30.85	06/03/2021				
		School Tax	0.85*	06/28/2021				
		WATER	28.18*	06/28/2021	87593943	56,230	58,920	2,690
		Ending Balance	\$29.03					
106769	09-28760	<i>GAINES, JR., DONALD</i>		<i>5168 FALLEN TIMBER RD</i>				
		Balance Forward	36.76	06/01/2021				
		Payment Check	-36.76	06/09/2021				
		School Tax	1.14*	06/28/2021				
		WATER	37.89*	06/28/2021	83635162	988,500	992,560	4,060
		Ending Balance	\$39.03					
116419	09-28770	<i>WITHROW, MELISSA &amp; BRIAN</i>		<i>140 WOLFPEN BRANCH RD</i>				
		Balance Forward	129.63	06/01/2021				
		Late Fee	12.96*	06/11/2021				
		Payment Check	-129.63	06/14/2021				
		School Tax	4.14*	06/28/2021				
		WATER	137.93*	06/28/2021	83633498	1,224,300	1,246,450	22,150
		Ending Balance	\$155.03					
105426	09-28771	<i>NELSON, AMY OR DOUG</i>		<i>230 WOLFPEN BRANCH RD</i>				
		Balance Forward	42.47	06/01/2021				
		Late Fee	4.25	06/11/2021				
		Payment Check	-42.72	06/17/2021				
		School Tax	1.20*	06/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	39.88*	06/28/2021	83633613	813,460	817,800	4,340
		Ending Balance	\$45.08					
112351	09-28790	<i>BROWN, STEVEN</i>			343 WOLFPEN BRANCH RD			
		Balance Forward	62.60	06/01/2021				
		Ending Balance	\$62.60					
115197	09-28790	<i>DAVIS, JOHN H</i>			343 WOLFPEN BRANCH RD			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.72*	06/28/2021				
		WATER	23.92*	06/28/2021	83380275	208,280	210,370	2,090
		Ending Balance	\$24.64					
105428	09-28792	<i>LANKFORD, RONALD AARON</i>			370 WOLFPEN BRANCH RD			
		Balance Forward	32.60	06/01/2021				
		Payment Credit Card	-35.86	06/11/2021				
		School Tax	1.03*	06/28/2021				
		WATER	34.20*	06/28/2021	83525837	855,030	858,570	3,540
		Ending Balance	\$31.97					
116789	09-28793	<i>BROWN, TREVOR</i>			402 WOLFPEN BRANCH RD			
		Balance Forward	137.10	06/01/2021				
		Late Fee	5.01	06/11/2021				
		Payment Credit Card	-142.11	06/21/2021				
		School Tax	1.21*	06/28/2021				
		WATER	40.23*	06/28/2021	83635120	604,410	608,800	4,390
		Ending Balance	\$41.44					
109658	09-28794	<i>HULAK, GREG</i>			574 WOLFPEN BRANCH RD			
		Balance Forward	23.62	06/01/2021				
		Payment Check	-23.62	06/07/2021				
		School Tax	0.73*	06/28/2021				
		WATER	24.42*	06/28/2021	83525838	340,470	342,630	2,160
		Ending Balance	\$25.15					
113506	09-28800	<i>TROUTMAN, RANDY</i>			575 WOLFPEN BRANCH RD			
		Balance Forward	39.54	06/01/2021				
		Payment Bank Draft	-39.54	06/10/2021				
		School Tax	1.38*	06/28/2021				
		WATER	45.92*	06/28/2021	84930800	679,420	684,630	5,210
		Ending Balance	\$47.30					
105433	09-28803	<i>GATROST, GREG &amp; STACIE</i>			676 WOLFPEN BRANCH RD			
		Balance Forward	46.97	06/01/2021				
		Payment Check	-46.97	06/03/2021				
		School Tax	1.77*	06/28/2021				
		WATER	58.86*	06/28/2021	83634796	669,350	676,560	7,210
		Ending Balance	\$60.63					
111947	09-28805	<i>ROWE, MELVIN &amp; VIVIAN</i>			775 WOLFPEN BRANCH RD			
		Balance Forward	347.60	06/01/2021				
		Payment Credit Card	-53.00	06/07/2021				
		School Tax	0.83*	06/28/2021				
		WATER	27.82*	06/28/2021	83634806	871,880	874,520	2,640
		Ending Balance	\$323.25					
106794	09-28820	<i>WILSON, STEVE L</i>			1004 WOLFPEN BRANCH RD			



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	94.72	06/01/2021				
		Payment Credit Card	-47.22	06/10/2021				
		Late Fee	4.75*	06/11/2021				
		Payment Credit Card	-25.00	06/15/2021				
		School Tax	1.81*	06/28/2021				
		WATER	60.35*	06/28/2021	83635198	1,288,670	1,296,110	7,440
		Ending Balance	\$89.41					
115628	09-28829	<i>JOHNS, DAVID</i>		<i>1006 WOLFPEN BRANCH RD RENTAL CHRISTINA SMITH</i>				
		Balance Forward	35.67	06/01/2021				
		Payment Credit Card	-35.67	06/10/2021				
		School Tax	1.23*	06/28/2021				
		WATER	40.87*	06/28/2021	84488508	648,780	653,260	4,480
		Ending Balance	\$42.10					
118360	09-28830	<i>TINDLE/MILLINES, CODY/SHELBI</i>		<i>1008 WOLFPEN BRANCH RD</i>				
		Balance Forward	430.42	06/01/2021				
		Ending Balance	\$430.42					
119900	09-28830	<i>DAWKINS, DANIEL</i>		<i>1008 WOLFPEN BRANCH RD</i>				
		Balance Forward	78.36	06/01/2021				
		Ending Balance	\$78.36					
120756	09-28830	<i>MCLENNAN, CHRISTOPHER</i>		<i>1008 WOLFPEN BRANCH RD</i>				
		Balance Forward	23.91	06/01/2021				
		Payment Credit Card	-23.91	06/10/2021				
		School Tax	1.49*	06/28/2021				
		WATER	49.61*	06/28/2021	87108132	10,300	16,080	5,780
		Ending Balance	\$51.10					
106797	09-28832	<i>BOURKE, TOBY</i>		<i>1166 DAWKINS LN</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84265868	1,285,070	1,286,250	1,180
		Ending Balance	\$20.33					
106796	09-28840	<i>COX, JR., GEORGE H &amp; MIDGE</i>		<i>1076 DAWKINS LN</i>				
		Balance Forward	55.56	06/01/2021				
		Payment Bank Draft	-55.56	06/10/2021				
		School Tax	1.55*	06/28/2021				
		WATER	51.68*	06/28/2021	85374383	448,340	454,440	6,100
		Ending Balance	\$53.23					
120821	09-28842	<i>COX, ROBERT G</i>		<i>1001 DAWKINS LN</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85393153	257,400	257,400	0
		Ending Balance	\$20.33					
106792	09-28843	<i>DAWKINS, JAMES</i>		<i>975 DAWKINS LN</i>				
		Balance Forward	47.49	06/01/2021				
		Payment Bank Draft	-47.49	06/10/2021				
		School Tax	1.09*	06/28/2021				
		WATER	36.26*	06/28/2021	83633620	802,550	806,380	3,830
		Ending Balance	\$37.35					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106798	09-28850	<i>DOWNEY, RONNIE &amp; PAM</i>			905 DAWKINS LN			
		Balance Forward	33.55	06/01/2021				
		Late Fee	3.36	06/11/2021				
		Payment Credit Card	-36.91	06/14/2021				
		School Tax	0.92*	06/28/2021				
		WATER	30.59*	06/28/2021	83524786	363,540	366,570	3,030
		Ending Balance	\$31.51					
106799	09-28851	<i>WRIGHT, JAMES F &amp; MARY</i>			905 DAWKINS LN AND TERESA & VERNON BOREN			
		Balance Forward	42.12	06/01/2021				
		Late Fee	4.21	06/11/2021				
		Payment Credit Card	-156.58	06/25/2021				
		School Tax	3.21*	06/28/2021				
		WATER	107.04*	06/28/2021	84930297	414,870	430,620	15,750
		Ending Balance	\$0.00					
121061	09-28863	<i>DONOVAN, STACY</i>			906 DAWKINS LN			
		Balance Forward	32.60	06/01/2021				
		Payment Credit Card	-32.60	06/03/2021				
		School Tax	1.02*	06/28/2021				
		WATER	33.85*	06/28/2021	83634837	788,280	791,770	3,490
		Ending Balance	\$34.87					
116243	09-28865	<i>ANESZKO, JAMES &amp; IRIS</i>			798 DAWKINS LN			
		Balance Forward	82.56	06/01/2021				
		Payment Check	-82.56	06/07/2021				
		School Tax	2.91*	06/28/2021				
		WATER	96.93*	06/28/2021	84753201	926,590	940,410	13,820
		Ending Balance	\$99.84					
106802	09-28867	<i>NEVINS, M RITA</i>			702 DAWKINS LN 817-8197			
		Balance Forward	30.92	06/01/2021				
		Payment Check	-30.92	06/07/2021				
		School Tax	1.78*	06/28/2021				
		WATER	59.44*	06/28/2021	83633745	676,060	683,360	7,300
		Ending Balance	\$61.22					
106808	09-28868	<i>RIEDER, MARCIA</i>			696 DAWKINS LN 317-417-8973			
		Balance Forward	21.06	06/01/2021				
		Payment Bank Draft	-21.06	06/10/2021				
		School Tax	1.16*	06/28/2021				
		WATER	38.74*	06/28/2021	83633744	308,160	312,340	4,180
		Ending Balance	\$39.90					
106806	09-28869	<i>STAPPERFENNE, BARRY &amp; KIM</i>			644 DAWKINS LN 727-0082 KIM			
		Balance Forward	27.71	06/01/2021				
		Payment Check	-27.71	06/09/2021				
		School Tax	0.94*	06/28/2021				
		WATER	31.30*	06/28/2021	85491655	160,070	163,200	3,130
		Ending Balance	\$32.24					
121255	09-28871	<i>WITHERS, ANGELIA</i>			642 DAWKINS LN			
		Balance Forward	61.32	06/01/2021				
		Payment Credit Card	-61.00	06/11/2021				
		Late Fee	0.03	06/11/2021				
		OVERPAYMENT REFUND	-45.09	06/17/2021				
		School Tax	1.87*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	62.29*	06/28/2021	83498714	320,610	328,350	7,740
		Ending Balance	\$19.42					
106807	09-28873	<i>BURRY, MIKE</i>				<i>640 DAWKINS LN</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82991477	173,850	174,930	1,080
		Ending Balance	\$20.33					
116539	09-28875	<i>KEPPNER, WILLIAM &amp; MARY</i>				<i>689 DAWKINS LN</i>		
		Balance Forward	26.39	06/01/2021				
		Ending Balance	\$26.39					
120532	09-28875	<i>HEBER, JUSTIN</i>				<i>689 DAWKINS LN</i>		
		Balance Forward	87.88	06/01/2021				
		Late Fee	4.36	06/11/2021				
		Payment Credit Card	-95.00	06/23/2021				
		School Tax	1.00*	06/28/2021				
		WATER	33.49*	06/28/2021	39115736	6,030	9,470	3,440
		Ending Balance	\$31.73					
118046	09-28880	<i>TILLMAN SR, ROBERT &amp; ROBIN</i>				<i>636 DAWKINS LN 667-0837</i>		
		Balance Forward	53.10	06/01/2021				
		Late Fee	5.31	06/11/2021				
		Payment Credit Card	-58.41	06/17/2021				
		School Tax	1.62*	06/28/2021				
		WATER	54.07*	06/28/2021	83524622	776,020	782,490	6,470
		Ending Balance	\$55.69					
120845	09-28886	<i>STAPPERFENNE, DAVID</i>				<i>632 DAWKINS LN</i>		
		Balance Forward	-1.32	06/01/2021				
		School Tax	2.15*	06/28/2021				
		WATER	71.54*	06/28/2021	87075602	17,250	26,420	9,170
		Ending Balance	\$72.37					
114538	09-28889	<i>MC CANN, CATHY</i>				<i>537 DAWKINS LN</i>		
		Balance Forward	81.22	06/01/2021				
		Payment Check	-81.22	06/10/2021				
		School Tax	2.88*	06/28/2021				
		WATER	95.93*	06/28/2021	83634756	1,149,540	1,163,170	13,630
		Ending Balance	\$98.81					
112952	09-28890	<i>AMBURGY, AMANDA</i>				<i>4566 FALLEN TIMBER RD</i>		
		Balance Forward	25.37	06/01/2021				
		Payment Check	-25.37	06/09/2021				
		School Tax	1.12*	06/28/2021				
		WATER	37.25*	06/28/2021	83634824	730,350	734,320	3,970
		Ending Balance	\$38.37					
105422	09-28900	<i>ERVIN, GARY L</i>				<i>4424 FALLEN TIMBER RD</i>		
		Balance Forward	38.51	06/01/2021				
		Payment Bank Draft	-38.51	06/10/2021				
		School Tax	1.68*	06/28/2021				
		WATER	55.95*	06/28/2021	83634757	806,880	813,640	6,760
		Ending Balance	\$57.63					
114688	09-28902	<i>DUNN, CHARLES &amp; GLENNA</i>				<i>242 KAVANAUGH LN 941-266-5608 LAURA (DAU)</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	45.74	06/01/2021				
		Payment Bank Draft	-45.74	06/10/2021				
		School Tax	1.66*	06/28/2021				
		WATER	55.36*	06/28/2021	83633406	897,070	903,740	6,670
		Ending Balance	\$57.02					
118660	09-28930	<i>FARMS, GRAYSTONE</i>				<i>3388 FALLEN TIMBER RD HOUSE &amp; WATERER</i>		<i>EDDIE</i>
		Balance Forward	60.09	06/01/2021				
		Payment Bank Draft	-60.09	06/10/2021				
		School Tax	1.97*	06/28/2021				
		WATER	65.65*	06/28/2021	83634816	494,820	503,080	8,260
		Ending Balance	\$67.62					
105417	09-28940	<i>FARMS, GRAYSTONE</i>				<i>3331 FALLEN TIMBER RD</i>		
		Balance Forward	124.56	06/01/2021				
		Payment Bank Draft	-124.56	06/10/2021				
		School Tax	4.51*	06/28/2021				
		WATER	150.36*	06/28/2021	83635184	1,506,520	1,531,770	25,250
		Ending Balance	\$154.87					
105416	09-28950	<i>FARMS, GRAYSTONE</i>				<i>3313 FALLEN TIMBER RD</i>		
		Balance Forward	127.41	06/01/2021				
		Payment Bank Draft	-127.41	06/10/2021				
		School Tax	5.49*	06/28/2021				
		WATER	182.84*	06/28/2021	83634817	2,102,750	2,136,100	33,350
		Ending Balance	\$188.33					
105415	09-28960	<i>FOREE, MACY S</i>				<i>3038 FALLEN TIMBER RD</i>		
		Balance Forward	32.82	06/01/2021				
		Payment Bank Draft	-32.82	06/10/2021				
		School Tax	0.83*	06/28/2021				
		WATER	27.61*	06/28/2021	83375281	655,640	658,250	2,610
		Ending Balance	\$28.44					
105412	09-28970	<i>FARMS, GRAYSTONE</i>				<i>2722 FALLEN TIMBER RD</i>		
		Balance Forward	34.42	06/01/2021				
		Payment Bank Draft	-34.42	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83635197	1,053,860	1,055,100	1,240
		Ending Balance	\$20.33					
105411	09-28990	<i>FOLSOM, LYNNE</i>				<i>2724 FALLEN TIMBER RD</i>		
		Balance Forward	22.63	06/01/2021				
		Payment Check	-24.89	06/11/2021				
		School Tax	0.86*	06/28/2021				
		WATER	28.74*	06/28/2021	83635182	565,210	567,980	2,770
		Ending Balance	\$27.34					
118009	09-28993	<i>PARRISH, WILLIAM</i>				<i>2713 FALLEN TIMBER RD</i>		
		Balance Forward	139.31	06/01/2021				
		Payment Credit Card	-100.00	06/03/2021				
		Late Fee	3.93*	06/11/2021				
		School Tax	1.73*	06/28/2021				
		WATER	57.82*	06/28/2021	85372781	713,670	720,720	7,050
		Ending Balance	\$102.79					
118353	09-28995	<i>HANCOCK, JASON</i>				<i>2620 FALLEN TIMBER RD</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	67.08	06/01/2021				
		Payment Bank Draft	-67.08	06/10/2021				
		School Tax	2.75*	06/28/2021				
		WATER	91.53*	06/28/2021	87060317	423,660	436,450	12,790
		Ending Balance	\$94.28					
105410	09-28996	<i>WEBSTER, KELLY M</i>				<i>2486 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/08/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83634752	72,930	73,290	360
		Ending Balance	\$20.33					
105409	09-28998	<i>ELLINGSWORTH, NANCY&amp;DAVID</i>				<i>2386 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.62*	06/28/2021				
		WATER	20.80*	06/28/2021	83633640	426,440	428,090	1,650
		Ending Balance	\$21.42					
105402	09-29010	<i>FARMS, GRAYSTONE</i>				<i>2371 FALLEN TIMBER RD</i>		
		Balance Forward	21.65	06/01/2021				
		Payment Bank Draft	-21.65	06/10/2021				
		School Tax	0.64*	06/28/2021				
		WATER	21.30*	06/28/2021	83634089	285,690	287,410	1,720
		Ending Balance	\$21.94					
120120	09-29020	<i>PALMER, DAVID</i>				<i>2342 FALLEN TIMBER RD</i>		
		Balance Forward	27.35	06/01/2021				
		Late Fee	2.74*	06/11/2021				
		Payment Check	-27.35	06/14/2021				
		School Tax	0.74*	06/28/2021				
		WATER	24.63*	06/28/2021	85520336	91,320	93,510	2,190
		Ending Balance	\$28.11					
105400	09-29030	<i>MINGS, TOM</i>				<i>2240 FALLEN TIMBER RD</i>		
		Balance Forward	25.38	06/01/2021				
		Payment Check	-25.38	06/10/2021				
		School Tax	0.84*	06/28/2021				
		WATER	28.04*	06/28/2021	83634103	590,390	593,060	2,670
		Ending Balance	\$28.88					
105399	09-29040	<i>JEFFRIES, KEITH A/LAURA D</i>				<i>1915 FALLEN TIMBER RD</i>		
		Balance Forward	25.51	06/01/2021				
		Payment Check	-25.51	06/07/2021				
		School Tax	0.80*	06/28/2021				
		WATER	26.83*	06/28/2021	83524854	2,230,250	2,232,750	2,500
		Ending Balance	\$27.63					
105398	09-29050	<i>JEFFRIES, LARRY R</i>				<i>1915 FALLEN TIMBER RD</i>		
		Balance Forward	46.57	06/01/2021				
		Payment Check	-46.57	06/07/2021				
		Ending Balance	\$0.00					
121262	09-29050	<i>REAL ESTATE. LLC, JEFFRIES</i>				<i>1915 FALLEN TIMBER RD</i>		
		Balance Forward	0.00	06/01/2021				
		School Tax	1.88*	06/28/2021				

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	62.68*	06/28/2021	83524588	590,740	598,540	7,800
		Ending Balance	\$64.56					
105397	09-29060	<i>MACK, BILL</i>			<i>1818 FALLEN TIMBER RD</i>			
		Balance Forward	40.71	06/01/2021				
		Payment Credit Card	-44.78	06/11/2021				
		School Tax	1.41*	06/28/2021				
		WATER	47.08*	06/28/2021	83524798	736,980	742,370	5,390
		Ending Balance	\$44.42					
120889	09-29070	<i>ROBERTS, EVAN</i>			<i>1735 FALLEN TIMBER RD</i>			
		Balance Forward	25.15	06/01/2021				
		Payment Credit Card	-25.15	06/04/2021				
		School Tax	0.68*	06/28/2021				
		WATER	22.58*	06/28/2021	83633659	139,450	141,350	1,900
		Ending Balance	\$23.26					
105395	09-29080	<i>JEFFRIES, ROLAND K</i>			<i>1554 FALLEN TIMBER RD RENEE JEFFRIES 541-8996</i>			
		Balance Forward	31.51	06/01/2021				
		Payment Bank Draft	-31.51	06/10/2021				
		School Tax	1.06*	06/28/2021				
		WATER	35.20*	06/28/2021	83524779	449,830	453,510	3,680
		Ending Balance	\$36.26					
105394	09-29090	<i>JEFFRIES, STEVEN</i>			<i>1535 FALLEN TIMBER RD BARN</i>			
		Balance Forward	-6.76	06/01/2021				
		School Tax	3.81*	06/28/2021				
		WATER	127.16*	06/28/2021	83635152	1,057,090	1,076,680	19,590
		Ending Balance	\$124.21					
105393	09-29100	<i>TAYLOR, DAVID &amp; KATIE</i>			<i>1458 FALLEN TIMBER METER 2</i>			
		Balance Forward	50.16	06/01/2021				
		Payment Bank Draft	-50.16	06/10/2021				
		School Tax	1.57*	06/28/2021				
		WATER	52.32*	06/28/2021	83635133	511,490	517,690	6,200
		Ending Balance	\$53.89					
120699	09-29105	<i>JEFFRIES, LOREN</i>			<i>1325 FALLEN TIMBER RD</i>			
		Balance Forward	49.89	06/01/2021				
		Payment Check	-49.89	06/02/2021				
		School Tax	1.54*	06/28/2021				
		WATER	51.35*	06/28/2021	85491574	46,850	52,900	6,050
		Ending Balance	\$52.89					
120884	09-29110	<i>JEFFRIES, NACONA</i>			<i>1266 FALLEN TIMBER RD</i>			
		Balance Forward	111.65	06/01/2021				
		Payment Credit Card	-111.65	06/09/2021				
		School Tax	3.72*	06/28/2021				
		WATER	124.07*	06/28/2021	83634761	902,240	921,240	19,000
		Ending Balance	\$127.79					
105391	09-29120	<i>BERRY, MATTHEW</i>			<i>1186 FALLEN TIMBER RD</i>			
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83634792	289,460	290,360	900
		Ending Balance	\$42.69					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
110635	09-29123	<i>SMITH, STEPHEN</i>			<i>1133 FALLEN TIMBER RD</i>			
		Balance Forward	25.01	06/01/2021				
		Payment Check	-25.01	06/08/2021				
		School Tax	0.85*	06/28/2021				
		WATER	28.39*	06/28/2021	83634765	345,790	348,510	2,720
		Ending Balance	\$29.24					
116985	09-29130	<i>TAYLOR-MAID FARMLLC, DAVID TAYLOR</i>			<i>1088 FALLEN TIMBER RD HOUSE</i>			
		Balance Forward	91.63	06/01/2021				
		Late Fee	9.16*	06/11/2021				
		Payment Check	-91.63	06/14/2021				
		School Tax	2.56*	06/28/2021				
		WATER	85.35*	06/28/2021	83635153	930,010	941,620	11,610
		Ending Balance	\$97.07					
105389	09-29140	<i>TAYLOR-MAID FARM LLC</i>			<i>FALLEN TIMBER RD DAIRY FARM</i>			
		Balance Forward	84.99	06/01/2021				
		Late Fee	8.50*	06/11/2021				
		Payment Check	-84.99	06/14/2021				
		School Tax	0.86*	06/28/2021				
		WATER	28.60*	06/28/2021	84572998	1,247,180	1,249,930	2,750
		Ending Balance	\$37.96					
105388	09-29150	<i>TAYLOR, FRED C</i>			<i>830 FALLEN TIMBER RD</i>			
		Balance Forward	35.15	06/01/2021				
		Payment Bank Draft	-35.15	06/10/2021				
		School Tax	1.03*	06/28/2021				
		WATER	34.49*	06/28/2021	83634753	534,500	538,080	3,580
		Ending Balance	\$35.52					
111082	09-29158	<i>NESER, CONNIE</i>			<i>615 FALLEN TIMBER RD</i>			
		Balance Forward	42.69	06/01/2021				
		Late Fee	2.24	06/11/2021				
		Payment Credit Card	-44.93	06/16/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83633655	183,520	184,430	910
		Ending Balance	\$20.33					
105387	09-29160	<i>LEET, AVERY</i>			<i>613 FALLEN TIMBER RD</i>			
		Balance Forward	83.80	06/01/2021				
		Ending Balance	\$83.80					
114986	09-29160	<i>SKINNER, GARY &amp; STEPHANIE</i>			<i>613 FALLEN TIMBER RD</i>			
		Balance Forward	29.39	06/01/2021				
		Payment Check	-32.33	06/11/2021				
		School Tax	0.81*	06/28/2021				
		WATER	26.97*	06/28/2021	85085346	366,180	368,700	2,520
		Ending Balance	\$24.84					
105386	09-29170	<i>TAYLOR, STEVE</i>			<i>FALLEN TIMBER RD</i>			
		Balance Forward	41.95	06/01/2021				
		Payment Bank Draft	-41.95	06/10/2021				
		School Tax	1.19*	06/28/2021				
		WATER	39.52*	06/28/2021	83634780	639,290	643,580	4,290
		Ending Balance	\$40.71					
105385	09-29175	<i>WUNDRAK, WENDY</i>			<i>611 FALLEN TIMBER RD</i>			

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	41.36	06/01/2021				
		Payment Credit Card	-41.36	06/07/2021				
		School Tax	4.75*	06/28/2021				
		WATER	158.26*	06/28/2021	83635136	727,970	755,190	27,220
		Ending Balance	\$163.01					
118502	09-29180	<i>KENNEDY, DELANA &amp; DUSTIN</i>				<i>578 FALLEN TIMBER RD</i>		
		Balance Forward	-71.33	06/01/2021				
		Payment Check	-20.00	06/11/2021				
		Payment Check	-20.00	06/25/2021				
		School Tax	1.09*	06/28/2021				
		WATER	36.47*	06/28/2021	83524631	443,710	447,570	3,860
		Ending Balance	-\$73.77					
105384	09-29190	<i>LEET, DAVID</i>				<i>569 FALLEN TIMBER RD</i>		
		Balance Forward	36.33	06/01/2021				
		Payment Check	-36.33	06/10/2021				
		School Tax	1.11*	06/28/2021				
		WATER	36.90*	06/28/2021	83524616	355,880	359,800	3,920
		Ending Balance	\$38.01					
105379	09-29200	<i>HARROD, BOBBY P</i>				<i>523 FALLEN TIMBER RD</i>		
		Balance Forward	20.12	06/01/2021				
		Late Fee	2.01*	06/11/2021				
		Payment Check	-20.12	06/17/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83524788	156,200	156,240	40
		Ending Balance	\$22.34					
118537	09-29210	<i>WRIGHT, LINDSEY &amp; CHARITY</i>				<i>473 FALLEN TIMBER RD</i>		
		Balance Forward	24.28	06/01/2021				
		Payment Credit Card	-24.28	06/11/2021				
		School Tax	2.12*	06/28/2021				
		WATER	70.57*	06/28/2021	83498495	276,910	285,930	9,020
		Ending Balance	\$72.69					
121008	09-29220	<i>JAEHNIGEN, RICHARD</i>				<i>445 FALLEN TIMBER RD ALSO AMBERLEY VAN</i>		
		Balance Forward	40.19	06/01/2021				
		Payment Check	-40.19	06/07/2021				
		School Tax	0.97*	06/28/2021				
		WATER	32.43*	06/28/2021	83381203	1,534,360	1,537,650	3,290
		Ending Balance	\$33.40					
105373	09-29230	<i>RAISOR, BRIAN K</i>				<i>251 FALLEN TIMBER RD</i>		
		Balance Forward	30.63	06/01/2021				
		Payment Check	-30.63	06/07/2021				
		School Tax	0.92*	06/28/2021				
		WATER	30.80*	06/28/2021	83634814	452,500	455,560	3,060
		Ending Balance	\$31.72					
105372	09-29245	<i>POWELL, TERRY</i>				<i>201 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83635188	832,380	833,560	1,180
		Ending Balance	\$20.33					



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105092	09-29250	<i>RAISOR, JR., MOUNT</i>				<i>2498 LAGRANGE RD</i>		
		Balance Forward	22.60	06/01/2021				
		Payment Check	-22.00	06/11/2021				
		Late Fee	0.06*	06/11/2021				
		School Tax	0.68*	06/28/2021				
		WATER	22.51*	06/28/2021	84266058	293,410	295,300	1,890
		Ending Balance	\$23.85					
106319	09-29260	<i>MURRAY, HAROLD D.</i>				<i>2666 LAGRANGE RD</i>		
		Balance Forward	58.24	06/01/2021				
		Late Fee	3.16	06/11/2021				
		Payment Credit Card	-61.40	06/25/2021				
		School Tax	1.52*	06/28/2021				
		WATER	50.77*	06/28/2021	83525817	684,840	690,800	5,960
		Ending Balance	\$52.29					
106320	09-29270	<i>McCLAIN, JAMES A.</i>				<i>2644 LAGRANGE RD</i>		
		Balance Forward	95.69	06/01/2021				
		Late Fee	5.17	06/11/2021				
		Payment Check	-100.86	06/21/2021				
		School Tax	2.04*	06/28/2021				
		WATER	68.11*	06/28/2021	83633583	828,250	836,890	8,640
		Ending Balance	\$70.15					
117251	09-29280	<i>BURCH/LOUDEN, CHRISTINA/BRANDON</i>				<i>2798 LAGRANGE RD</i>		
		Balance Forward	49.76	06/01/2021				
		Late Fee	4.98	06/11/2021				
		Payment Check	-54.74	06/21/2021				
		School Tax	1.65*	06/28/2021				
		WATER	54.91*	06/28/2021	84930505	607,670	614,270	6,600
		Ending Balance	\$56.56					
106322	09-29290	<i>WOLF, JEFFERY</i>				<i>2868 LAGRANGE RD</i>		
		Balance Forward	26.56	06/01/2021				
		Late Fee	2.66*	06/11/2021				
		School Tax	0.86*	06/28/2021				
		WATER	28.74*	06/28/2021	83633577	608,340	611,110	2,770
		Ending Balance	\$58.82					
119796	09-29300	<i>BREADEN, JAMES M</i>				<i>2929 LAGRANGE RD</i>		
		Balance Forward	15.61	06/01/2021				
		Payment Credit Card	-16.95	06/03/2021				
		School Tax	1.17*	06/28/2021				
		WATER	39.02*	06/28/2021	83525822	508,810	513,030	4,220
		Ending Balance	\$38.85					
120990	09-29310	<i>BALLARD, TOMMY</i>				<i>2940 LAGRANGE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83633638	380,600	381,240	640
		Ending Balance	\$20.33					
114602	09-29312	<i>MOFFETT, TONY</i>				<i>2940 LAGRANGE RD LB Barbecue 2898 LaGrange Road</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	06/28/2021	84488183	45,010	45,550	540
		Ending Balance	\$20.33					
106325	09-29320	<i>CRAWFORD, BRADLEY</i>				<i>2980 LAGRANGE RD</i>		
		Balance Forward	32.01	06/01/2021				
		Payment Check	-32.01	06/09/2021				
		School Tax	1.00*	06/28/2021				
		WATER	33.35*	06/28/2021	83633639	705,120	708,540	3,420
		Ending Balance	\$34.35					
116969	09-29321	<i>JOHNSON III, VANESSA &amp; JAMES F</i>				<i>103 LOST CREEK DR</i>		
		Balance Forward	62.58	06/01/2021				
		Late Fee	6.26*	06/11/2021				
		School Tax	2.34*	06/28/2021				
		WATER	77.85*	06/28/2021	83524815	744,170	754,350	10,180
		Ending Balance	\$149.03					
119732	09-29322	<i>SIMPSON JR, JAMES RICHARD</i>				<i>123 LOST CREEK DR.</i>		
		Balance Forward	43.49	06/01/2021				
		Payment Check	-43.49	06/09/2021				
		School Tax	1.07*	06/28/2021				
		WATER	35.76*	06/28/2021	83634096	411,840	415,600	3,760
		Ending Balance	\$36.83					
118339	09-29323	<i>BAYNE/HUDSON, BARBARA/STEVE</i>				<i>147 LOST CREEK DR</i>		
		Balance Forward	52.29	06/01/2021				
		Late Fee	5.23	06/11/2021				
		Payment Credit Card	-57.52	06/23/2021				
		School Tax	1.38*	06/28/2021				
		WATER	45.85*	06/28/2021	83524603	666,680	671,880	5,200
		Ending Balance	\$47.23					
117968	09-29324	<i>MAYHUGH, GAYLE R</i>				<i>163 LOST CREEK DR 655-0560</i>		
		Balance Forward	20.69	06/01/2021				
		Payment Check	-20.69	06/09/2021				
		School Tax	0.84*	06/28/2021				
		WATER	28.04*	06/28/2021	83635144	338,310	340,980	2,670
		Ending Balance	\$28.88					
110721	09-29325	<i>SHINAULT, WILLIAM</i>				<i>171 LOST CREEK DR</i>		
		Balance Forward	59.49	06/01/2021				
		Payment Check	-59.49	06/09/2021				
		School Tax	2.50*	06/28/2021				
		WATER	83.36*	06/28/2021	83634115	687,180	698,410	11,230
		Ending Balance	\$85.86					
117965	09-29326	<i>OERTHER, MARY &amp; BRIAN</i>				<i>197 LOST CREEK DR</i>		
		Balance Forward	52.16	06/01/2021				
		Payment Check	-52.16	06/07/2021				
		School Tax	1.51*	06/28/2021				
		WATER	50.32*	06/28/2021	83635112	468,260	474,150	5,890
		Ending Balance	\$51.83					
108900	09-29327	<i>MAROWELLI, MICHAEL</i>				<i>194 LOST CREEK DR</i>		
		Balance Forward	74.81	06/01/2021				
		Late Fee	4.02	06/11/2021				
		Payment Credit Card	-113.83	06/23/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.11*	06/28/2021				
		WATER	36.90*	06/28/2021	83525794	450,750	454,670	3,920
		Ending Balance	\$3.01					
109841	09-29328	<i>YOUNG, JOHNNY &amp; JUDY</i>				<i>47 PENN CT 741-5268 JUDY</i>		
		Balance Forward	39.61	06/01/2021				
		Payment Check	-40.00	06/08/2021				
		School Tax	1.05*	06/28/2021				
		WATER	35.05*	06/28/2021	83635149	439,640	443,300	3,660
		Ending Balance	\$35.71					
108912	09-29329	<i>DOANE, DANNY OR SANDY</i>				<i>24 PENN CT</i>		
		Balance Forward	28.73	06/01/2021				
		Payment Check	-28.73	06/09/2021				
		School Tax	0.86*	06/28/2021				
		WATER	28.82*	06/28/2021	83633614	407,640	410,420	2,780
		Ending Balance	\$29.68					
112740	09-29330	<i>FLOYD, KEVIN G</i>				<i>40 PENN CT</i>		
		Balance Forward	77.68	06/01/2021				
		Payment Check	-80.00	06/03/2021				
		School Tax	2.65*	06/28/2021				
		WATER	88.49*	06/28/2021	83635159	957,240	969,450	12,210
		Ending Balance	\$88.82					
118142	09-29331	<i>GREENWOOD, JAMES &amp; ANNE</i>				<i>59 PENN CT</i>		
		Balance Forward	26.10	06/01/2021				
		Payment Check	-26.10	06/07/2021				
		School Tax	0.72*	06/28/2021				
		WATER	24.06*	06/28/2021	83633610	506,340	508,450	2,110
		Ending Balance	\$24.78					
115135	09-29332	<i>BYRDWELL, CHANTELE &amp; JOSEPH</i>				<i>101 PENN CT 640-2433</i>		
		Balance Forward	55.83	06/01/2021				
		Late Fee	5.58*	06/11/2021				
		School Tax	1.62*	06/28/2021				
		WATER	54.07*	06/28/2021	84570103	425,730	432,200	6,470
		Ending Balance	\$117.10					
119260	09-29333	<i>RIEKE, YVONNE &amp; NEIL</i>				<i>173 PENN CT</i>		
		Balance Forward	91.46	06/01/2021				
		Payment Credit Card	-100.00	06/07/2021				
		School Tax	1.38*	06/28/2021				
		WATER	46.11*	06/28/2021	83525841	782,270	787,510	5,240
		Ending Balance	\$38.95					
114867	09-29334	<i>MARSH, DONNA</i>				<i>182 PENN CT</i>		
		Balance Forward	51.56	06/01/2021				
		Late Fee	5.16	06/11/2021				
		Payment Check	-100.00	06/17/2021				
		School Tax	1.77*	06/28/2021				
		WATER	58.99*	06/28/2021	83525835	701,390	708,620	7,230
		Ending Balance	\$17.48					
114743	09-29335	<i>SCHLENZ, JASON</i>				<i>102 PENN CT</i>		
		Balance Forward	30.41	06/01/2021				
		Payment Check	-30.41	06/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.92*	06/28/2021				
		WATER	30.66*	06/28/2021	83633609	542,440	545,480	3,040
		Ending Balance	\$31.58					
110802	09-29336	<i>GREEN, CHERI</i>			22 LOST CREEK DR			
		Balance Forward	44.43	06/01/2021				
		Payment Credit Card	-44.43	06/07/2021				
		School Tax	1.69*	06/28/2021				
		WATER	56.40*	06/28/2021	87353894	158,940	165,770	6,830
		Ending Balance	\$58.09					
119380	09-29338	<i>WEBB, WILLIAM</i>			3046 LAGRANGE RD			
		Balance Forward	-11.04	06/01/2021				
		School Tax	1.30*	06/28/2021				
		WATER	43.42*	06/28/2021	85084972	275,620	280,460	4,840
		Ending Balance	\$33.68					
106328	09-29340	<i>RAYMER, D. L.</i>			3282 LAGRANGE RD			
		Balance Forward	32.08	06/01/2021				
		Payment Bank Draft	-32.08	06/10/2021				
		School Tax	0.96*	06/28/2021				
		WATER	32.01*	06/28/2021	83634785	413,540	416,770	3,230
		Ending Balance	\$32.97					
106330	09-29350	<i>ROBERTS, JARED</i>			3287 LAGRANGE RD			
		Balance Forward	22.51	06/01/2021				
		Late Fee	2.25*	06/11/2021				
		School Tax	0.70*	06/28/2021				
		WATER	23.36*	06/28/2021	83635124	329,180	331,190	2,010
		Ending Balance	\$48.82					
106331	09-29360	<i>CRISTOFOLI, J TATMAN - J</i>			HIEATT LN			
		Balance Forward	23.69	06/01/2021				
		Payment Check	-23.69	06/09/2021				
		School Tax	1.92*	06/28/2021				
		WATER	63.84*	06/28/2021	83635122	708,970	716,950	7,980
		Ending Balance	\$65.76					
117527	09-29370	<i>HUGHES, STACEY</i>			3361 LAGRANGE RD			
		Balance Forward	19.31	06/01/2021				
		Ending Balance	\$19.31					
119007	09-29370	<i>FRAZIER, TYLER</i>			3361 LAGRANGE RD			
		Balance Forward	520.83	06/01/2021				
		Ending Balance	\$520.83					
117431	09-29380	<i>ENGLE, BRIAN</i>			3363 LAGRANGE RD. ALSO DAWN ENGLE			
		Balance Forward	0.00	06/01/2021				
		School Tax	2.55*	06/28/2021				
		WATER	85.08*	06/28/2021	83635171	667,850	679,410	11,560
		Ending Balance	\$87.63					
106344	09-29390	<i>SAFETY, SAFETY-KLEEN</i>			3700 LAGRANGE RD			
		Balance Forward	802.90	06/01/2021				
		Payment Check	-802.90	06/09/2021				
		SCHOOL TAX	15.87*	06/28/2021				
		WATER	528.95*	06/28/2021	85542263	3,697,600	3,850,300	152,700
		Water Sales Tax	31.74*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Water Sales Tax	0.95*	06/28/2021				
		Ending Balance	\$577.51					
119785	09-29400	<i>SMITH, AMANDA</i>				<i>4021 LAGRANGE RD</i>		
		Balance Forward	72.49	06/01/2021				
		Late Fee	7.25	06/11/2021				
		Payment Credit Card	-79.74	06/14/2021				
		School Tax	2.16*	06/28/2021				
		WATER	71.86*	06/28/2021	83635155	415,110	424,330	9,220
		Ending Balance	\$74.02					
121056	09-29405	<i>WHITEHOUSE, WILLIAM</i>				<i>4108 LAGRANGE RD</i>		
		Balance Forward	63.31	06/01/2021				
		Late Fee	2.24	06/11/2021				
		Payment Credit Card	-65.55	06/18/2021				
		School Tax	87.72*	06/28/2021				
		WATER	2,924.08*	06/28/2021	87592984	0	1,033,260	1,033,260
		Ending Balance	\$3,011.80					
119839	09-29410	<i>WHITEHOUSE, DON</i>				<i>4108 LaGrange Road</i>		
		Balance Forward	33.03	06/01/2021				
		Payment Bank Draft	-33.03	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82415836	51,023	52,152	1,129
		Ending Balance	\$20.33					
119326	09-29416	<i>ADAMS, BILL &amp; PAULA</i>				<i>4406 LAGRANGE RD</i>		
		Balance Forward	33.92	06/01/2021				
		Payment Check	-33.92	06/09/2021				
		School Tax	0.94*	06/28/2021				
		WATER	31.37*	06/28/2021	87341293	92,620	95,760	3,140
		Ending Balance	\$32.31					
120769	09-29418	<i>MINGS, ASHLEY</i>				<i>4480 LAGRANGE RD</i>		
		Balance Forward	44.06	06/01/2021				
		Payment Credit Card	-44.06	06/01/2021				
		School Tax	2.49*	06/28/2021				
		WATER	83.09*	06/28/2021	83374792	281,680	292,860	11,180
		Ending Balance	\$85.58					
119279	09-29420	<i>WHITE, KASI &amp; CHAD</i>				<i>4530 LAGRANGE RD FARM</i>		
		Balance Forward	59.16	06/01/2021				
		Payment Check	-59.16	06/10/2021				
		School Tax	1.80*	06/28/2021				
		WATER	60.02*	06/28/2021	83635128	679,270	686,660	7,390
		Ending Balance	\$61.82					
106353	09-29430	<i>LEIGEY, BARRY</i>				<i>4612 LAGRANGE RD</i>		
		Balance Forward	24.78	06/01/2021				
		Payment Check	-24.78	06/11/2021				
		School Tax	0.72*	06/28/2021				
		WATER	24.06*	06/28/2021	83635156	297,630	299,740	2,110
		Ending Balance	\$24.78					
120276	09-29459	<i>PARKS, CHRISTIAN</i>				<i>4610 LAGRANGE RD</i>		
		Balance Forward	16.23	06/01/2021				
		Late Fee	1.62*	06/11/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.13*	06/28/2021				
		WATER	37.75*	06/28/2021	83498773	649,720	653,760	4,040
		Ending Balance	\$56.73					
120626	09-29470	<i>SMITH, CARRIE</i>			<i>4697 LAGRANGE RD</i>			
		Balance Forward	-43.15	06/01/2021				
		School Tax	0.76*	06/28/2021				
		WATER	25.34*	06/28/2021	83381176	172,430	174,720	2,290
		Ending Balance	\$-17.05					
102130	09-29480	<i>HOLCOMB, GEORGE W</i>			<i>22 BROKO LN</i>			
		Balance Forward	85.92	06/01/2021				
		Payment Check	-47.99	06/03/2021				
		Late Fee	3.79*	06/11/2021				
		School Tax	2.88*	06/28/2021				
		WATER	96.09*	06/28/2021	83525862	912,530	926,190	13,660
		Ending Balance	\$140.69					
102147	09-29490	<i>GONZALEZ, ROBERTO</i>			<i>23 BROKO LN</i>			
		Balance Forward	252.01	06/01/2021				
		Ending Balance	\$252.01					
121336	09-29490	<i>GONZALEZ, FLORINDA</i>			<i>23 BROKO LN</i>			
New Service	08/01/2021							
		Balance Forward	0.00	06/01/2021				
		WATER Deposit	75.00	06/08/2021				
		Connection/Transfer	35.00	06/08/2021				
		Deposit Payment Credit Card	-75.00	06/09/2021				
		Payment Credit Card	-59.11	06/09/2021				
		BAD DEBT ADJUSTMENT	24.11	06/11/2021				
		Ending Balance	\$0.00					
102148	09-29500	<i>DOYLE, RICKY &amp; ANGIE</i>			<i>63 BROKO LN</i>			
		Balance Forward	30.33	06/01/2021				
		Payment Bank Draft	-30.33	06/10/2021				
		School Tax	1.06*	06/28/2021				
		WATER	35.27*	06/28/2021	83633621	551,220	554,910	3,690
		Ending Balance	\$36.33					
102131	09-29510	<i>ASHCRAFT, HAROLD L</i>			<i>62 BROKO LN</i>			
		Balance Forward	25.37	06/01/2021				
		Payment Check	-25.37	06/09/2021				
		School Tax	0.89*	06/28/2021				
		WATER	29.81*	06/28/2021	83633622	338,510	341,430	2,920
		Ending Balance	\$30.70					
113896	09-29520	<i>MCLEAN, SHANNA</i>			<i>87 BROKO LN</i>			
		Balance Forward	22.00	06/01/2021				
		Payment Credit Card	-25.00	06/07/2021				
		Payment Credit Card	-30.00	06/28/2021				
		School Tax	0.93*	06/28/2021				
		WATER	31.08*	06/28/2021	83633526	547,380	550,480	3,100
		Ending Balance	\$-0.99					
116772	09-29530	<i>ADAMS, WILLIAM/MATT</i>			<i>119 BROKO LN MATT LIVES THERE</i>			
		Balance Forward	88.03	06/01/2021				
		Late Fee	4.52	06/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-88.30	06/15/2021				
		School Tax	1.03*	06/28/2021				
		WATER	34.20*	06/28/2021	84930842	429,920	433,460	3,540
		Ending Balance	\$39.48					
102152	09-29545	<i>ZETKO, GARY</i>				<i>147 BROKO LN</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83524634	557,290	558,390	1,100
		Ending Balance	\$20.33					
113118	09-29550	<i>RICE, DELLA</i>				<i>138 BROKO LN</i>		
		Balance Forward	133.38	06/01/2021				
		Ending Balance	\$133.38					
118946	09-29550	<i>SHARP- MCCLANAHAN, TAMMY</i>				<i>138 BROKO LN</i>		
		Balance Forward	32.67	06/01/2021				
		Payment Check	-32.67	06/11/2021				
		School Tax	0.69*	06/28/2021				
		WATER	22.86*	06/28/2021	83633642	425,460	427,400	1,940
		Ending Balance	\$23.55					
112916	09-29560	<i>WILSON, JESSICA</i>				<i>178 BROKO LN</i>		
		Balance Forward	139.07	06/01/2021				
		Ending Balance	\$139.07					
120839	09-29560	<i>KNIGHT, ERICA</i>				<i>178 BROKO LN</i>		
		Balance Forward	58.34	06/01/2021				
		Late Fee	5.83	06/11/2021				
		Payment Credit Card	-64.17	06/18/2021				
		School Tax	1.00*	06/28/2021				
		WATER	33.21*	06/28/2021	83525881	536,270	539,670	3,400
		Ending Balance	\$34.21					
115471	09-29561	<i>COLBURN, PAULA &amp; MIKE</i>				<i>183 BROKO LN</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83932168	569,040	569,690	650
		Ending Balance	\$42.69					
114453	09-29566	<i>PURCEY, ANNA</i>				<i>198 BROKO LN</i>		
		Balance Forward	40.83	06/01/2021				
		Ending Balance	\$40.83					
120669	09-29566	<i>HAZELWOOD, DALE</i>				<i>198 BROKO LN</i>		
		Balance Forward	19.84	06/01/2021				
		Payment Credit Card	-20.00	06/07/2021				
		Deposit Applied	-75.00	06/23/2021				
		DEPOSIT INTEREST	-0.09	06/23/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87075819	12,530	13,480	950
		Ending Balance	-\$54.92					
109854	09-29577	<i>HOLCOMB, BOBBY</i>				<i>217 BROKO LN</i>		
		Balance Forward	20.33	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-20.33	06/10/2021				
		Returned Check	20.33*	06/17/2021				
		Returned Check Fee	30.00*	06/17/2021				
		School Tax	0.78*	06/28/2021				
		WATER	25.84*	06/28/2021	83635151	458,000	460,360	2,360
		Ending Balance	\$76.95					
102145	09-29580	<i>SCHLIDKNECHT, GILBERT</i>				228 BROKO LN		
		Balance Forward	33.48	06/01/2021				
		Payment Check	-33.48	06/11/2021				
		School Tax	1.33*	06/28/2021				
		WATER	44.48*	06/28/2021	83634649	531,440	536,430	4,990
		Ending Balance	\$45.81					
117708	09-29585	<i>DOOLEY, WILLIAM</i>				233 BROKO LN		
		Balance Forward	41.73	06/01/2021				
		Payment Credit Card	-41.73	06/10/2021				
		School Tax	1.32*	06/28/2021				
		WATER	43.99*	06/28/2021	84487848	338,080	343,000	4,920
		Ending Balance	\$45.31					
102146	09-29590	<i>DUNN, PEARL</i>				254 BROKO LN		
		Balance Forward	47.16	06/01/2021				
		Payment Check	-47.16	06/09/2021				
		School Tax	0.96*	06/28/2021				
		WATER	31.93*	06/28/2021	83633508	829,550	832,770	3,220
		Ending Balance	\$32.89					
112646	09-29600	<i>EDGAR, GEORGE</i>				263 BROKO LN		
		Balance Forward	36.47	06/01/2021				
		Payment Check	-36.47	06/09/2021				
		School Tax	1.19*	06/28/2021				
		WATER	39.59*	06/28/2021	83633510	285,850	290,150	4,300
		Ending Balance	\$40.78					
110330	09-29605	<i>FLEMING, JENNIFER L.</i>				278 BROKO LN		
		Balance Forward	104.44	06/01/2021				
		Ending Balance	\$104.44					
118306	09-29605	<i>ROSE, CHELSEY CODY JUDY</i>				278 BROKO LN		
		Balance Forward	143.25	06/01/2021				
		Late Fee	7.81*	06/11/2021				
		School Tax	1.80*	06/28/2021				
		WATER	59.89*	06/28/2021	83633942	720,140	727,510	7,370
		Ending Balance	\$212.75					
117613	09-29606	<i>CROMES, BART &amp; KELLIE</i>				275 BROKO LN		
		Balance Forward	31.58	06/01/2021				
		Late Fee	3.16	06/11/2021				
		Payment Check	-34.74	06/15/2021				
		School Tax	1.57*	06/28/2021				
		WATER	52.19*	06/28/2021	83251602	1,035,490	1,041,670	6,180
		Ending Balance	\$53.76					
110537	09-29608	<i>WIDMAYER, LOUIS</i>				314 BROKO LN		
		Balance Forward	31.80	06/01/2021				
		Payment Credit Card	-31.80	06/08/2021				



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.99*	06/28/2021				
		WATER	66.30*	06/28/2021	83633644	334,760	343,120	8,360
		Ending Balance	\$68.29					
119572	09-29609	<i>BRANCH, CHRISTINA</i>				<i>325 BROKO LN</i>		
		Balance Forward	62.09	06/01/2021				
		Payment Credit Card	-62.09	06/09/2021				
		School Tax	1.82*	06/28/2021				
		WATER	60.74*	06/28/2021	84265801	571,970	579,470	7,500
		Ending Balance	\$62.56					
102170	09-29610	<i>GARRISON, SHANE</i>				<i>326 BROKO LN 255-3177 MARLA</i>		
		Balance Forward	22.81	06/01/2021				
		Payment Check	-22.81	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83633643	194,330	195,750	1,420
		Ending Balance	\$20.33					
118616	09-29611	<i>BISHOP, MICHELLE DOWNEY-</i>				<i>361 BROKO LN</i>		
		Balance Forward	49.87	06/01/2021				
		Ending Balance	\$49.87					
120349	09-29611	<i>BROWN, JAY</i>				<i>361 BROKO LN</i>		
		Balance Forward	28.58	06/01/2021				
		Payment Credit Card	-28.58	06/02/2021				
		School Tax	1.00*	06/28/2021				
		WATER	33.21*	06/28/2021	82092578	357,000	360,400	3,400
		Ending Balance	\$34.21					
102169	09-29612	<i>STALLINS, KATHY</i>				<i>356 BROKO LN</i>		
		Balance Forward	32.38	06/01/2021				
		Late Fee	3.24	06/11/2021				
		Payment Check	-35.62	06/21/2021				
		School Tax	0.95*	06/28/2021				
		WATER	31.65*	06/28/2021	83524792	403,150	406,330	3,180
		Ending Balance	\$32.60					
117343	09-29613	<i>CAWLEY &amp; POFF, TYLER &amp; JESSICA</i>				<i>402 BROKO LN.</i>		
		Balance Forward	46.30	06/01/2021				
		Late Fee	4.63*	06/11/2021				
		School Tax	1.58*	06/28/2021				
		WATER	52.52*	06/28/2021	84207795	802,740	808,970	6,230
		Ending Balance	\$105.03					
121192	09-29614	<i>MONSON, JESSICA</i>				<i>424 BROKO LN</i>		
		Balance Forward	46.36	06/01/2021				
		Late Fee	4.64	06/11/2021				
		Payment Credit Card	-51.00	06/14/2021				
		School Tax	1.50*	06/28/2021				
		WATER	49.87*	06/28/2021	83635186	394,950	400,770	5,820
		Ending Balance	\$51.37					
102163	09-29615	<i>HARP, WILLIAM L</i>				<i>429 BROKO LN</i>		
		Balance Forward	38.22	06/01/2021				
		Payment Check	-38.22	06/09/2021				
		School Tax	1.23*	06/28/2021				
		WATER	41.01*	06/28/2021	83633469	460,570	465,070	4,500

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$42.24					
118709	09-29617	<i>WEAKLY, RANDAL</i>				<i>435 BROKO LN</i>		
		Balance Forward	40.71	06/01/2021				
		Late Fee	4.07*	06/11/2021				
		School Tax	1.21*	06/28/2021				
		WATER	40.30*	06/28/2021	83633520	364,560	368,960	4,400
		Ending Balance	\$86.29					
115316	09-29619	<i>SMITH-HAZELWOOD, JESSICA &amp; KEVIN</i>				<i>441 BROKO LN</i>		
		Balance Forward	27.71	06/01/2021				
		Late Fee	2.77*	06/11/2021				
		School Tax	0.90*	06/28/2021				
		WATER	30.16*	06/28/2021	83634787	451,390	454,360	2,970
		Ending Balance	\$61.54					
116733	09-29620	<i>CERLAN, PATRICK</i>				<i>442 BROKO LN</i>		
		Balance Forward	41.53	06/01/2021				
		Ending Balance	\$41.53					
119792	09-29620	<i>EVERETT, DONALD G</i>				<i>442 BROKO LN</i>		
		Balance Forward	34.13	06/01/2021				
		Payment Credit Card	-34.13	06/11/2021				
		School Tax	1.24*	06/28/2021				
		WATER	41.22*	06/28/2021	85373505	417,260	421,790	4,530
		Ending Balance	\$42.46					
102167	09-29622	<i>NITSCHKE, HEATHER</i>				<i>432 BROKO LN</i>		
		Balance Forward	46.16	06/01/2021				
		Payment Check	-46.16	06/09/2021				
		School Tax	2.22*	06/28/2021				
		WATER	73.87*	06/28/2021	83525885	654,740	664,270	9,530
		Ending Balance	\$76.09					
121005	09-29640	<i>BAPTIST, DINA</i>				<i>4812 LAGRANGE RD</i>		
		Balance Forward	53.23	06/01/2021				
		Payment Check	-53.23	06/09/2021				
		School Tax	1.07*	06/28/2021				
		WATER	35.62*	06/28/2021	83633468	1,004,490	1,008,230	3,740
		Ending Balance	\$36.69					
106377	09-29649	<i>ALLGEIER-ISAACS, LORI J &amp; GREG</i>				<i>4920 LAGRANGE RD</i>		
		Balance Forward	89.67	06/01/2021				
		Payment Credit Card	-89.67	06/03/2021				
		School Tax	1.07*	06/28/2021				
		WATER	35.55*	06/28/2021	83634786	937,300	941,030	3,730
		Ending Balance	\$36.62					
113413	09-29650	<i>4 W LAND &amp; LIVESTOCK</i>				<i>310 BARTLETT LN</i>		
		Balance Forward	131.57	06/01/2021				
		Payment Check	-131.57	06/09/2021				
		School Tax	5.02*	06/28/2021				
		WATER	167.41*	06/28/2021	83525844	1,730,290	1,759,790	29,500
		Ending Balance	\$172.43					
118098	09-29660	<i>EMBRY, DOUGLAS &amp; MELISA</i>				<i>5098 LAGRANGE RD</i>		
		Balance Forward	36.33	06/01/2021				
		Payment Bank Draft	-36.33	06/10/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.03*	06/28/2021				
		WATER	34.27*	06/28/2021	84928075	362,840	366,390	3,550
		Ending Balance	\$35.30					
120942	09-29665	<i>WUNDRAK, ROBERT</i>			<i>5216 LAGRANGE RD</i>			
		Balance Forward	22.30	06/01/2021				
		Payment Credit Card	-22.30	06/07/2021				
		School Tax	0.65*	06/28/2021				
		WATER	21.73*	06/28/2021	83524789	399,230	401,010	1,780
		Ending Balance	\$22.38					
110148	09-29668	<i>PAIT, CAROL &amp; RONALD</i>			<i>5244 LAGRANGE RD 845-8607</i>			
		Balance Forward	43.92	06/01/2021				
		Payment Credit Card	-43.92	06/02/2021				
		School Tax	1.89*	06/28/2021				
		WATER	63.06*	06/28/2021	83524811	980,790	988,650	7,860
		Ending Balance	\$64.95					
120225	09-29670	<i>WILLIAMS, BRIAN J</i>			<i>5270 LAGRANGE RD</i>			
		Balance Forward	243.45	06/01/2021				
		Ending Balance	\$243.45					
120552	09-29670	<i>PAIT, JASON</i>			<i>5270 LAGRANGE RD</i>			
		Balance Forward	-34.43	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84207535	289,280	290,310	1,030
		Ending Balance	\$-14.10					
114104	09-29673	<i>RICHARDSON, STEPHEN/ LYNN</i>			<i>5600 LAGRANGE RD</i>			
		Balance Forward	35.23	06/01/2021				
		Payment Bank Draft	-35.23	06/10/2021				
		School Tax	1.41*	06/28/2021				
		WATER	47.02*	06/28/2021	83497745	468,270	473,650	5,380
		Ending Balance	\$48.43					
120591	09-29680	<i>CGM Capital Holding, LLC</i>			<i>5383 LAGRANGE RD HOUSE</i>			
		Balance Forward	-12.31	06/01/2021				
		School Tax	1.04*	06/28/2021				
		WATER	34.70*	06/28/2021	84930295	220,630	224,240	3,610
		Ending Balance	\$23.43					
114450	09-29688	<i>PITTENGER, MARK</i>			<i>5494 LAGRANGE RD FARM</i>			
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		Payment Check	-20.33	06/14/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83929165	5,510	5,510	0
		Ending Balance	\$22.36					
121225	09-29690	<i>BALLARD, SHAWN</i>			<i>5454 LAGRANGE RD 845-5639 EMINENCE BANK</i>			
		Balance Forward	0.00	06/01/2021				
		School Tax	3.78*	06/28/2021				
		WATER	126.06*	06/28/2021	83635119	122,830	142,210	19,380
		Ending Balance	\$129.84					
106388	09-29700	<i>HAYDEN, TELIA B</i>			<i>5453 LAGRANGE RD</i>			
		Balance Forward	24.49	06/01/2021				
		Payment Bank Draft	-24.49	06/10/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.70*	06/28/2021				
		WATER	23.28*	06/28/2021	83524635	362,320	364,320	2,000
		Ending Balance	\$23.98					
116474	09-29720	<i>KOENIG, JULIE &amp; MARK</i>			<i>154 DAWKINS LN METER OFF HWY 146</i>			
		Balance Forward	291.34	06/01/2021				
		Payment Credit Card	-56.29	06/10/2021				
		School Tax	1.02*	06/28/2021				
		WATER	33.99*	06/28/2021	83524617	683,510	687,020	3,510
		Ending Balance	\$270.06					
106397	09-29750	<i>BAXTER, MICHAEL</i>			<i>LAGRANGE RD</i>			
		Balance Forward	26.32	06/01/2021				
		Payment Bank Draft	-26.32	06/10/2021				
		School Tax	0.71*	06/28/2021				
		WATER	23.50*	06/28/2021	83524790	541,720	543,750	2,030
		Ending Balance	\$24.21					
106398	09-29760	<i>SHAIN, DANNY R</i>			<i>6821 LAGRANGE RD</i>			
		Balance Forward	45.09	06/01/2021				
		Payment Check	-45.09	06/09/2021				
		School Tax	1.39*	06/28/2021				
		WATER	46.37*	06/28/2021	83635147	1,290,070	1,295,350	5,280
		Ending Balance	\$47.76					
114883	09-29770	<i>THOMPSON, THOMAS</i>			<i>6842 LAGRANGE RD</i>			
		Balance Forward	140.50	06/01/2021				
		Payment Check	-61.83	06/03/2021				
		Late Fee	7.87*	06/11/2021				
		Payment Check	-72.49	06/24/2021				
		School Tax	1.93*	06/28/2021				
		WATER	64.29*	06/28/2021	83524627	988,830	996,880	8,050
		Ending Balance	\$80.27					
112619	09-29780	<i>SHAIN, JOEY</i>			<i>6891 LAGRANGE RD</i>			
		Balance Forward	1,285.33	06/01/2021				
		Ending Balance	\$1,285.33					
118969	09-29780	<i>WOOSLEY, TIM</i>			<i>6891 LAGRANGE RD</i>			
		Balance Forward	29.60	06/01/2021				
		Late Fee	2.96	06/11/2021				
		Payment Credit Card	-32.56	06/15/2021				
		School Tax	0.89*	06/28/2021				
		WATER	29.74*	06/28/2021	83382140	566,890	569,800	2,910
		Ending Balance	\$30.63					
101605	09-29790	<i>NICHOLS, JEFFREY E</i>			<i>20 ROSEHILL LN</i>			
		Balance Forward	137.40	06/01/2021				
		Late Fee	13.74*	06/11/2021				
		School Tax	4.09*	06/28/2021				
		WATER	136.49*	06/28/2021	83633494	1,137,500	1,159,290	21,790
		Ending Balance	\$291.72					
101602	09-29800	<i>ADAMS, JIMMY B. &amp; VANDA</i>			<i>69 ROSEHILL LN WALNUT HILLS</i>			
		Balance Forward	40.72	06/01/2021				
		Payment Credit Card	-40.72	06/09/2021				
		School Tax	1.25*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	41.72*	06/28/2021	83633938	485,630	490,230	4,600
		Ending Balance	\$42.97					
110625	09-29810	<i>DUGGAN, DENISE &amp; ROBERT</i>				<i>88 ROSEHILL LN</i>		
		Balance Forward	27.05	06/01/2021				
		Late Fee	2.71	06/11/2021				
		Payment Check	-29.76	06/24/2021				
		School Tax	1.17*	06/28/2021				
		WATER	39.02*	06/28/2021	83634213	354,310	358,530	4,220
		Ending Balance	\$40.19					
101608	09-29820	<i>MERTZ, WES A</i>				<i>155 ROSEHILL LN</i>		
		Balance Forward	-251.53	06/01/2021				
		Payment Check	-50.00	06/28/2021				
		School Tax	1.95*	06/28/2021				
		WATER	64.88*	06/28/2021	83634388	683,220	691,360	8,140
		Ending Balance	\$-234.70					
101610	09-29822	<i>MERTZ JR, WES</i>				<i>ROSEHILL LN SON METAL BLDG</i>		
		Balance Forward	23.33	06/01/2021				
		Payment Check	-23.33	06/09/2021				
		School Tax	1.04*	06/28/2021				
		WATER	34.70*	06/28/2021	83633525	432,090	435,700	3,610
		Ending Balance	\$35.74					
113551	09-29823	<i>MONROE, JEREMY</i>				<i>295 ROSEHILL RD</i>		
		Balance Forward	76.22	06/01/2021				
		Late Fee	7.62*	06/11/2021				
		School Tax	3.41*	06/28/2021				
		WATER	113.69*	06/28/2021	83633466	1,182,960	1,199,980	17,020
		Ending Balance	\$200.94					
120528	09-29825	<i>HANS, DENISE &amp; DAVID</i>				<i>290 ROSEHILL LN</i>		
		Balance Forward	-7.74	06/01/2021				
		School Tax	1.04*	06/28/2021				
		WATER	34.70*	06/28/2021	83525888	412,940	416,550	3,610
		Ending Balance	\$28.00					
119536	09-29826	<i>WALKER, QUENTIN</i>				<i>328 ROSEHILL LN</i>		
		Balance Forward	53.10	06/01/2021				
		Payment Check	-53.10	06/09/2021				
		School Tax	1.92*	06/28/2021				
		WATER	63.84*	06/28/2021	83525880	1,079,940	1,087,920	7,980
		Ending Balance	\$65.76					
112934	09-29828	<i>PITTS, JAMES</i>				<i>379 ROSEHILL LN.</i>		
		Balance Forward	39.69	06/01/2021				
		Payment Credit Card	-39.69	06/03/2021				
		School Tax	1.25*	06/28/2021				
		WATER	41.65*	06/28/2021	83634827	823,120	827,710	4,590
		Ending Balance	\$42.90					
101611	09-29830	<i>BALLARD, STEVE</i>				<i>433 ROSEHILL LN</i>		
		Balance Forward	51.23	06/01/2021				
		Payment Bank Draft	-51.23	06/10/2021				
		School Tax	2.36*	06/28/2021				
		WATER	78.69*	06/28/2021	83635121	815,300	825,640	10,340

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$81.05					
117171	09-29840	<i>SAWALICH, MIKE &amp; JOANNA</i>				<i>505 ROSEHILL LN</i>		
		Balance Forward	59.69	06/01/2021				
		Payment Bank Draft	-59.69	06/10/2021				
		School Tax	1.83*	06/28/2021				
		WATER	60.86*	06/28/2021	85374367	407,220	414,740	7,520
		Ending Balance	\$62.69					
119638	09-29843	<i>BENTLEY, TRAVIS &amp; RONDA</i>				<i>540 ROSEHILL LN</i>		
		Balance Forward	86.70	06/01/2021				
		Late Fee	3.71	06/11/2021				
		Payment Credit Card	-90.41	06/22/2021				
		School Tax	4.84*	06/28/2021				
		WATER	161.31*	06/28/2021	87075821	49,660	77,640	27,980
		Ending Balance	\$166.15					
112429	09-29845	<i>MORRIS, JAMES</i>				<i>70 SYCAMORE DR</i>		
		Balance Forward	39.61	06/01/2021				
		Payment Check	-39.61	06/09/2021				
		School Tax	1.16*	06/28/2021				
		WATER	38.67*	06/28/2021	83525806	534,800	538,970	4,170
		Ending Balance	\$39.83					
112665	09-29847	<i>KUSHMAN, JIM</i>				<i>190 SYCAMORE DR</i>		
		Balance Forward	6.93	06/01/2021				
		Late Fee	0.69	06/11/2021				
		Payment Check	-27.00	06/14/2021				
		Payment Check	-40.00	06/17/2021				
		School Tax	1.63*	06/28/2021				
		WATER	54.46*	06/28/2021	83525856	294,280	300,810	6,530
		Ending Balance	\$-3.29					
118357	09-29849	<i>BRUCE, ROBERT/CHRISTINA</i>				<i>101 DAVID DR ROSEHILL ESTATES</i>		
		Balance Forward	46.76	06/01/2021				
		Payment Bank Draft	-46.76	06/10/2021				
		School Tax	1.16*	06/28/2021				
		WATER	38.81*	06/28/2021	86733106	320,680	324,870	4,190
		Ending Balance	\$39.97					
119798	09-29850	<i>MURRELL, RACHEL</i>				<i>134 DAVID DR</i>		
		Balance Forward	23.57	06/01/2021				
		Late Fee	2.36	06/11/2021				
		Payment Credit Card	-30.00	06/22/2021				
		School Tax	0.99*	06/28/2021				
		WATER	33.14*	06/28/2021	83633593	339,890	343,280	3,390
		Ending Balance	\$30.06					
101616	09-29860	<i>MARSEE, WILLIAM O.</i>				<i>167 DAVID DR</i>		
		Balance Forward	134.35	06/01/2021				
		Ending Balance	\$134.35					
119952	09-29860	<i>HAMMELL, ALAN</i>				<i>167 DAVID DR</i>		
		Balance Forward	40.27	06/01/2021				
		Payment Bank Draft	-40.27	06/10/2021				
		School Tax	0.92*	06/28/2021				
		WATER	30.52*	06/28/2021	85519973	105,950	108,970	3,020

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$31.44					
117688	09-29862	<i>BAKER, JAMES &amp; MARIA</i>				188 DAVID DR		
		Balance Forward	23.53	06/01/2021				
		Payment Credit Card	-23.53	06/11/2021				
		School Tax	0.82*	06/28/2021				
		WATER	27.26*	06/28/2021	83380891	179,430	181,990	2,560
		Ending Balance	\$28.08					
101617	09-29864	<i>BAKER, JIM &amp; KAREN</i>				209 DAVID DR		
		Balance Forward	37.71	06/01/2021				
		Payment Bank Draft	-37.71	06/10/2021				
		School Tax	1.54*	06/28/2021				
		WATER	51.35*	06/28/2021	83633591	662,250	668,300	6,050
		Ending Balance	\$52.89					
101621	09-29870	<i>CHISHOLM, DUSTIN</i>				37 FORREST DR		
		Balance Forward	46.09	06/01/2021				
		Payment Check	-46.09	06/10/2021				
		School Tax	3.40*	06/28/2021				
		WATER	113.22*	06/28/2021	83633635	752,150	769,080	16,930
		Ending Balance	\$116.62					
119616	09-29876	<i>NEWBY, JENNA &amp; BLAKE</i>				6 EVELYN RIDGE RD		
		Balance Forward	30.85	06/01/2021				
		Payment Bank Draft	-30.85	06/10/2021				
		School Tax	0.96*	06/28/2021				
		WATER	32.08*	06/28/2021	83634214	703,320	706,560	3,240
		Ending Balance	\$33.04					
101625	09-29877	<i>BRUCE, JAMES OR JEWELL</i>				187 FOREST DR		
		Balance Forward	21.94	06/01/2021				
		Payment Bank Draft	-21.94	06/10/2021				
		School Tax	0.69*	06/28/2021				
		WATER	23.00*	06/28/2021	83525860	352,900	354,860	1,960
		Ending Balance	\$23.69					
117072	09-29878	<i>ZWAKENBERG, MARLA &amp; JERRY</i>				277 FORREST DR		
		Balance Forward	40.42	06/01/2021				
		Payment Check	-40.42	06/09/2021				
		School Tax	1.23*	06/28/2021				
		WATER	41.15*	06/28/2021	83634790	547,350	551,870	4,520
		Ending Balance	\$42.38					
118737	09-29879	<i>DAY, TRAVIS &amp; COURTNEY</i>				86 EVELYN RIDGE RD		
		Balance Forward	86.56	06/01/2021				
		Payment Bank Draft	-86.56	06/10/2021				
		School Tax	2.35*	06/28/2021				
		WATER	78.27*	06/28/2021	83525797	896,650	906,910	10,260
		Ending Balance	\$80.62					
101619	09-29880	<i>DRAKE, LEONARD</i>				136 EVELYN RIDGE RD		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.63*	06/28/2021				
		WATER	21.16*	06/28/2021	83634239	351,960	353,660	1,700
		Ending Balance	\$21.79					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117565	09-29890	<i>PENDLETON, MARY</i>				<i>2179 LAGRANGE RD</i>		
		Balance Forward	67.56	06/01/2021				
		Payment Credit Card	-67.56	06/10/2021				
		School Tax	1.96*	06/28/2021				
		WATER	65.39*	06/28/2021	83634794	491,290	499,510	8,220
		Ending Balance	\$67.35					
118095	09-29900	<i>BROWN, DESSIE &amp; JACOB</i>				<i>2150 LAGRANGE RD</i>		
		Balance Forward	120.77	06/01/2021				
		Ending Balance	\$120.77					
118661	09-29900	<i>CORNETT, DAVID &amp; TRACY</i>				<i>2150 LAGRANGE RD</i>		
		Balance Forward	81.55	06/01/2021				
		Late Fee	3.98	06/11/2021				
		At Door Fee	25.00	06/25/2021				
		Payment Credit Card	-110.53	06/25/2021				
		School Tax	1.39*	06/28/2021				
		WATER	46.37*	06/28/2021	84930539	858,870	864,150	5,280
		Ending Balance	\$47.76					
112239	09-29910	<i>GONZALEZ, BARBARA</i>				<i>32 POLLITT CIR</i>		
		Balance Forward	39.24	06/01/2021				
		Payment Check	-39.24	06/09/2021				
		School Tax	1.13*	06/28/2021				
		WATER	37.61*	06/28/2021	83633524	367,500	371,520	4,020
		Ending Balance	\$38.74					
111938	09-29920	<i>HOLMAN, CARA</i>				<i>33 POLLITT CIR</i>		
		Balance Forward	128.50	06/01/2021				
		Ending Balance	\$128.50					
116379	09-29920	<i>MAHONEY, TONY</i>				<i>33 POLLITT CIR</i>		
		Balance Forward	41.48	06/01/2021				
		Late Fee	4.15	06/11/2021				
		Payment Credit Card	-45.63	06/28/2021				
		School Tax	1.82*	06/28/2021				
		WATER	60.54*	06/28/2021	83634613	600,420	607,890	7,470
		Ending Balance	\$62.36					
102310	09-29921	<i>ABBOTT, CHESTER &amp; MARCIA</i>				<i>112 POLLITT CIR</i>		
		Balance Forward	-15.67	06/01/2021				
		School Tax	0.79*	06/28/2021				
		WATER	26.33*	06/28/2021	83633497	316,460	318,890	2,430
		Ending Balance	\$11.45					
111950	09-29925	<i>MARRILLIA, CHARLIE</i>				<i>129 POLLITT CIRCLE</i>		
		Balance Forward	65.95	06/01/2021				
		Late Fee	4.90*	06/11/2021				
		Payment Credit Card	-30.00	06/21/2021				
		School Tax	2.88*	06/28/2021				
		WATER	95.98*	06/28/2021	83525800	620,240	633,880	13,640
		Ending Balance	\$139.71					
102336	09-29927	<i>DORMAN, ANTHONY</i>				<i>148 POLLITT CIR</i>		
		Balance Forward	37.20	06/01/2021				
		Payment Bank Draft	-37.20	06/10/2021				
		School Tax	1.08*	06/28/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	35.98*	06/28/2021	83525798	528,280	532,070	3,790
		Ending Balance	\$37.06					
102308	09-29930	<i>MARRILLIA, JAMES M</i>				<i>159 POLLITT CIR</i>		
		Balance Forward	59.13	06/01/2021				
		Late Fee	3.47*	06/11/2021				
		Payment Credit Card	-30.00	06/21/2021				
		School Tax	0.89*	06/28/2021				
		WATER	29.74*	06/28/2021	83634617	515,780	518,690	2,910
		Ending Balance	\$63.23					
118514	09-29940	<i>LOVELESS &amp; TENNILL, HOPE &amp; JASON</i>				<i>172 POLLITT CIR</i>		
		Balance Forward	44.21	06/01/2021				
		Payment Check	-44.21	06/09/2021				
		School Tax	1.44*	06/28/2021				
		WATER	47.86*	06/28/2021	82891240	513,570	519,080	5,510
		Ending Balance	\$49.30					
102307	09-29950	<i>GONZALES, CELESTINO</i>				<i>189 POLLITT CIR</i>		
		Balance Forward	35.74	06/01/2021				
		Payment Check	-35.74	06/09/2021				
		School Tax	0.91*	06/28/2021				
		WATER	30.38*	06/28/2021	83633738	386,850	389,850	3,000
		Ending Balance	\$31.29					
119249	09-29960	<i>NELSON, MELINDA</i>				<i>243 POLLITT CIR</i>		
		Balance Forward	65.51	06/01/2021				
		Payment Credit Card	-65.51	06/04/2021				
		School Tax	1.09*	06/28/2021				
		WATER	36.26*	06/28/2021	83929132	108,100	111,930	3,830
		Ending Balance	\$37.35					
102333	09-29962	<i>TENNILL, JOHN E OR WANDA</i>				<i>252 POLLITT CIR</i>		
		Balance Forward	116.99	06/01/2021				
		Late Fee	5.14	06/11/2021				
		Payment Credit Card	-122.13	06/21/2021				
		School Tax	1.35*	06/28/2021				
		WATER	45.14*	06/28/2021	83634034	707,660	712,750	5,090
		Ending Balance	\$46.49					
117880	09-29970	<i>MOBLEY &amp; MURRAY, CONNIE &amp; MABEL</i>				<i>266 POLLITT CIR</i>		
		Balance Forward	28.00	06/01/2021				
		Payment Check	-28.00	06/09/2021				
		School Tax	0.89*	06/28/2021				
		WATER	29.67*	06/28/2021	83634609	332,910	335,810	2,900
		Ending Balance	\$30.56					
102304	09-29980	<i>MASTERS, WILLIAM C &amp; JUDY</i>				<i>269 POLLITT CIR 845-1322</i>		
		Balance Forward	43.12	06/01/2021				
		Payment Check	-43.12	06/09/2021				
		School Tax	1.28*	06/28/2021				
		WATER	42.50*	06/28/2021	83633936	597,410	602,120	4,710
		Ending Balance	\$43.78					
109714	09-29990	<i>WHEELER, TRUDY</i>				<i>305 POLLITT CIR</i>		
		Balance Forward	-121.80	06/01/2021				
		School Tax	1.26*	06/28/2021				
		WATER	42.14*	06/28/2021	83634828	1,007,880	1,012,540	4,660

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-78.40					
120903	09-29999	<i>IVERS, AIMEE</i>				2048 LAGRANGE RD		
		Balance Forward	28.00	06/01/2021				
		Payment Check	-28.00	06/09/2021				
		School Tax	0.96*	06/28/2021				
		WATER	31.86*	06/28/2021	84755598	395,070	398,280	3,210
		Ending Balance	\$32.82					
102269	09-30000	<i>SIMPSON, RODNEY</i>				339 POLLITT CIR		
		Balance Forward	63.75	06/01/2021				
		Ending Balance	\$63.75					
120488	09-30000	<i>NEMETH, PETE</i>				339 POLLITT CIR		
		Balance Forward	6.23	06/01/2021				
		Late Fee	0.62	06/11/2021				
		Payment Credit Card	-6.85	06/21/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85364989	544,850	545,880	1,030
		Ending Balance	\$20.33					
110365	09-30010	<i>ANDERSON, RINDA</i>				362 POLLITT CIR		
		Balance Forward	109.34	06/01/2021				
		Ending Balance	\$109.34					
119066	09-30010	<i>HEAD, SAMANTHA</i>				362 POLLITT CIR		
		Balance Forward	42.69	06/01/2021				
		Late Fee	2.24	06/11/2021				
		Payment Credit Card	-44.93	06/22/2021				
		School Tax	0.74*	06/28/2021				
		WATER	24.63*	06/28/2021	84930493	307,410	309,600	2,190
		Ending Balance	\$25.37					
116625	09-30020	<i>CLARK JR., WILLIAM H</i>				402 POLLITT CIR		
		Balance Forward	16.90	06/01/2021				
		Payment Credit Card	-40.00	06/04/2021				
		School Tax	0.76*	06/28/2021				
		WATER	25.48*	06/28/2021	83635125	376,990	379,300	2,310
		Ending Balance	\$3.14					
121099	09-30030	<i>HARDIN, KAREN</i>				405 POLLITT CIRCLE		
		Balance Forward	29.60	06/01/2021				
		Payment Check	-29.60	06/09/2021				
		School Tax	1.10*	06/28/2021				
		WATER	36.54*	06/28/2021	83929131	415,120	418,990	3,870
		Ending Balance	\$37.64					
102330	09-30040	<i>SHAW, KIM</i>				454 POLLITT CIR		
		Balance Forward	41.88	06/01/2021				
		Payment Check	-41.88	06/10/2021				
		School Tax	1.41*	06/28/2021				
		WATER	47.08*	06/28/2021	83635123	515,120	520,510	5,390
		Ending Balance	\$48.49					
115437	09-30045	<i>JEFFRIES, LEE &amp; SHEILA</i>				430 POLLITT CIRCLE		
		Balance Forward	44.51	06/01/2021				
		Late Fee	4.45*	06/11/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.42*	06/28/2021				
		WATER	80.74*	06/28/2021	83634735	460,580	471,310	10,730
		Ending Balance	\$132.12					
102277	09-30050	<i>BOSTON, GAYLE A</i>			<i>511 POLLITT CIR</i>			
		Balance Forward	44.94	06/01/2021				
		Payment Bank Draft	-44.94	06/10/2021				
		School Tax	0.89*	06/28/2021				
		WATER	29.60*	06/28/2021	83633677	404,580	407,470	2,890
		Ending Balance	\$30.49					
102331	09-30060	<i>WALLING, KATHERINE</i>			<i>528 POLLITT CIR KATHY 338-7901</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/04/2021				
		School Tax	0.71*	06/28/2021				
		WATER	23.71*	06/28/2021	83634621	333,670	335,730	2,060
		Ending Balance	\$24.42					
110111	09-30070	<i>ZATONSKY, LISA</i>			<i>549 POLLITT CIR</i>			
		Balance Forward	63.84	06/01/2021				
		Ending Balance	\$63.84					
117875	09-30070	<i>RICE, DOUG</i>			<i>549 POLLITT CIR</i>			
		Balance Forward	77.38	06/01/2021				
		Late Fee	4.11	06/11/2021				
		Payment Credit Card	-81.49	06/14/2021				
		School Tax	2.01*	06/28/2021				
		WATER	66.88*	06/28/2021	84755210	310,610	319,060	8,450
		Ending Balance	\$68.89					
102284	09-30072	<i>WILSON, TIMOTHY</i>			<i>565 POLLITT CIR</i>			
		Balance Forward	61.72	06/01/2021				
		Ending Balance	\$61.72					
120258	09-30090	<i>LONG, SAMUEL</i>			<i>613 POLLITT CIR</i>			
		Balance Forward	46.09	06/01/2021				
		Late Fee	4.61	06/11/2021				
		Payment Credit Card	-47.00	06/15/2021				
		School Tax	1.16*	06/28/2021				
		WATER	38.60*	06/28/2021	83633739	443,820	447,980	4,160
		Ending Balance	\$43.46					
102329	09-30095	<i>CARNES, JOHN</i>			<i>638 POLLITT CIR</i>			
		Balance Forward	148.24	06/01/2021				
		Ending Balance	\$148.24					
120027	09-30095	<i>JONES, HEATHER</i>			<i>638 POLLITT CIR</i>			
		Balance Forward	251.94	06/01/2021				
		Ending Balance	\$251.94					
120745	09-30095	<i>CARNES, MELANIE</i>			<i>638 POLLITT CIR</i>			
		Balance Forward	15.62	06/01/2021				
		Late Fee	1.56*	06/11/2021				
		School Tax	0.94*	06/28/2021				
		WATER	31.30*	06/28/2021	83634766	177,120	180,250	3,130
		Ending Balance	\$49.42					
102287	09-30100	<i>SEARCY, DAN R</i>			<i>649 POLLITT CIR</i>			

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	38.67	06/01/2021				
		Late Fee	3.87*	06/11/2021				
		Payment Check	-38.67	06/23/2021				
		School Tax	0.87*	06/28/2021				
		WATER	28.96*	06/28/2021	83634038	574,270	577,070	2,800
		Ending Balance	\$33.70					
119955	09-30110	<i>JONES, WILLIE PAUL</i>				<i>660 POLLITT CIR</i>		
		Balance Forward	54.69	06/01/2021				
		Payment Check	-54.69	06/10/2021				
		School Tax	1.17*	06/28/2021				
		WATER	39.10*	06/28/2021	86251866	415,040	419,270	4,230
		Ending Balance	\$40.27					
102325	09-30120	<i>DALE, MARY B</i>				<i>684 POLLITT CIR</i>		
		Balance Forward	135.38	06/01/2021				
		Ending Balance	\$135.38					
102288	09-30130	<i>CALDWELL, J DAVID</i>				<i>665 POLLITT CIR</i>		
		Balance Forward	52.27	06/01/2021				
		Ending Balance	\$52.27					
121276	09-30130	<i>GIBBS, SHELDON</i>				<i>665 POLLITT CIR</i>		
		Balance Forward	0.00	06/01/2021				
		School Tax	2.24*	06/28/2021				
		School Tax	2.24*	06/28/2021				
		WATER	74.52*	06/28/2021	83633676	289,320	298,950	9,630
		WATER	74.52*	06/28/2021	83633676	289,320	298,950	9,630
		Ending Balance	\$153.52					
102289	09-30140	<i>BROOKS, THOMAS &amp; PAULA</i>				<i>707 POLLITT CIR</i>		
		Balance Forward	83.32	06/01/2021				
		Payment Check	-83.32	06/07/2021				
		School Tax	1.76*	06/28/2021				
		WATER	58.66*	06/28/2021	83634610	510,390	517,570	7,180
		Ending Balance	\$60.42					
116617	09-30150	<i>TENNILL, GARY</i>				<i>708 POLLITT CIR</i>		
		Balance Forward	31.44	06/01/2021				
		Payment Check	-31.44	06/09/2021				
		School Tax	0.88*	06/28/2021				
		WATER	29.45*	06/28/2021	83525824	395,610	398,480	2,870
		Ending Balance	\$30.33					
102322	09-30155	<i>TENNILL, GARY E</i>				<i>750 POLLITT CIR</i>		
		Balance Forward	37.56	06/01/2021				
		Payment Check	-37.56	06/09/2021				
		School Tax	1.46*	06/28/2021				
		WATER	48.64*	06/28/2021	83524804	528,520	534,150	5,630
		Ending Balance	\$50.10					
120385	09-30160	<i>BOOK, SAMANTHA</i>				<i>755 POLLITT CIR</i>		
		Balance Forward	-235.34	06/01/2021				
		School Tax	2.62*	06/28/2021				
		WATER	87.23*	06/28/2021	85085965	485,220	497,190	11,970
		Ending Balance	\$-145.49					
115167	09-30170	<i>MORRISON JR, JAMES R &amp; PAULA</i>				<i>795 POLLITT CIR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	21.21	06/01/2021				
		Payment Check	-21.21	06/09/2021				
		School Tax	0.63*	06/28/2021				
		WATER	21.02*	06/28/2021	83634037	286,430	288,110	1,680
		Ending Balance	\$21.65					
118492	09-30180	<i>KAEGEL, ELMER</i>			<i>818 POLLITT CIR ELIZABETH, MOTHER, ALSO</i>			
		Balance Forward	42.17	06/01/2021				
		Payment Check	-42.17	06/09/2021				
		School Tax	2.97*	06/28/2021				
		WATER	99.02*	06/28/2021	85393156	616,990	631,210	14,220
		Ending Balance	\$101.99					
112788	09-30200	<i>ROGERS/LOVE, FRANCIS/NEVA</i>			<i>865 POLLITT CIR PHILLIP (SON) 428-9003</i>			
		Balance Forward	22.53	06/01/2021				
		Late Fee	2.25*	06/11/2021				
		School Tax	0.69*	06/28/2021				
		WATER	23.00*	06/28/2021	83633684	427,480	429,440	1,960
		Ending Balance	\$48.47					
118141	09-30210	<i>BROWN &amp; SHADER, MARY &amp; ADAM</i>			<i>888 POLLITT CIR</i>			
		Balance Forward	71.67	06/01/2021				
		Late Fee	3.75	06/11/2021				
		At Door Fee	25.00*	06/23/2021				
		Payment Credit Card	-100.42	06/23/2021				
		School Tax	1.34*	06/28/2021				
		WATER	44.69*	06/28/2021	85086283	410,190	415,210	5,020
		Ending Balance	\$46.03					
113063	09-30220	<i>NANCE, DARREN</i>			<i>899 POLLITT CIR</i>			
		Balance Forward	225.65	06/01/2021				
		Ending Balance	\$225.65					
117346	09-30230	<i>WILSON, HENRY</i>			<i>937 POLLITT CIR ALSO SUSIE WILSON MOTHER</i>			
		Balance Forward	21.14	06/01/2021				
		Payment Check	-21.14	06/09/2021				
		School Tax	0.70*	06/28/2021				
		WATER	23.36*	06/28/2021	82989860	380,270	382,280	2,010
		Ending Balance	\$24.06					
113550	09-30240	<i>TAULBEE, CHRISTOPHER</i>			<i>963 POLLITT CIR</i>			
		Balance Forward	355.19	06/01/2021				
		Ending Balance	\$355.19					
102299	09-30245	<i>REGER, MILDRED</i>			<i>999 POLLITT CIR</i>			
		Balance Forward	24.35	06/01/2021				
		Payment Credit Card	-24.35	06/08/2021				
		School Tax	0.67*	06/28/2021				
		WATER	22.29*	06/28/2021	83634226	445,550	447,410	1,860
		Ending Balance	\$22.96					
117940	09-30250	<i>GRANT, BRENDA</i>			<i>1020 POLLITT CIR</i>			
		Balance Forward	58.63	06/01/2021				
		Water Adjustment	-116.88	06/10/2021				
		School Tax Adjustment	-3.51	06/10/2021				
		LTF-ADJUSTMENT	-6.42	06/10/2021				
		Deposit Applied	-75.00*	06/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Deposit Applied	-0.23*	06/10/2021				
		OVERPAYMENT REFUND	143.41	06/17/2021				
		Ending Balance	\$0.00					
102300	09-30260	<i>SCHAFFER, WILLIAM</i>				1049 POLLITT CIR		
		Balance Forward	20.99	06/01/2021				
		Payment Bank Draft	-20.99	06/10/2021				
		School Tax	1.32*	06/28/2021				
		WATER	43.85*	06/28/2021	83634212	426,110	431,010	4,900
		Ending Balance	\$45.17					
102313	09-30265	<i>SMITH, JEFFREY</i>				1050 POLLITT CIR		
		Balance Forward	27.12	06/01/2021				
		Late Fee	2.71	06/11/2021				
		Payment Check	-29.83	06/17/2021				
		School Tax	0.66*	06/28/2021				
		WATER	21.87*	06/28/2021	83634779	370,140	371,940	1,800
		Ending Balance	\$22.53					
114648	09-30270	<i>GONZALES, BARBARA</i>				1090 POLLITT CIR		
		Balance Forward	143.97	06/01/2021				
		Ending Balance	\$143.97					
119179	09-30270	<i>BOLER, DALLAS</i>				1090 POLLITT CIR		
		Balance Forward	352.42	06/01/2021				
		Ending Balance	\$352.42					
120259	09-30270	<i>HEITZMAN, OWEN</i>				1090 POLLITT CIR		
		Balance Forward	806.05	06/01/2021				
		School Tax	3.22*	06/28/2021				
		WATER	107.41*	06/28/2021	82406476	318,150	333,970	15,820
		Ending Balance	\$916.68					
117670	09-30280	<i>MAYS, SONNY/SONJA</i>				1131 POLLITT CIR		
		Balance Forward	47.95	06/01/2021				
		Late Fee	4.47	06/11/2021				
		Payment Check	-100.00	06/18/2021				
		School Tax	1.02*	06/28/2021				
		WATER	34.13*	06/28/2021	83634108	692,970	696,500	3,530
		Ending Balance	\$-12.43					
110288	09-30289	<i>HENDERSON, CHARLES L.</i>				61 POLLITT CIR		
		Balance Forward	23.89	06/01/2021				
		Payment Check	-23.89	06/09/2021				
		School Tax	0.66*	06/28/2021				
		WATER	22.15*	06/28/2021	83633657	381,630	383,470	1,840
		Ending Balance	\$22.81					
102315	09-30290	<i>MAYS, RICHARD</i>				1161 POLLITT CIR SANDRA		
		Balance Forward	61.30	06/01/2021				
		Payment Check	-61.30	06/09/2021				
		School Tax	1.57*	06/28/2021				
		WATER	52.39*	06/28/2021	83634751	270,470	276,680	6,210
		Ending Balance	\$53.96					
119009	09-30300	<i>HOWELL, JODY</i>				1648 LAGRANGE RD		
		Balance Forward	66.42	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-66.42	06/09/2021				
		School Tax	2.66*	06/28/2021				
		WATER	88.70*	06/28/2021	83633637	643,820	656,070	12,250
		Ending Balance	\$91.36					
117052	09-30310	<i>HOLCOMB, LORENE</i>				1659 LAGRANGE RD TRAILER		
		Balance Forward	1,941.32	06/01/2021				
		Ending Balance	\$1,941.32					
118006	09-30310	<i>LINDSEY, SARAH</i>				1659 LAGRANGE RD TRAILER		
		Balance Forward	427.97	06/01/2021				
		Ending Balance	\$427.97					
105086	09-30320	<i>POWELL, PHIL &amp; JOYCE</i>				1499 LAGRANGE RD		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.30	06/10/2021				
		School Tax	0.71*	06/28/2021				
		WATER	23.71*	06/28/2021	83634620	731,240	733,300	2,060
		Ending Balance	\$24.45					
105085	09-30330	<i>ELLIOTT, JERRY</i>				1613 LAGRANGE RD		
		Balance Forward	46.03	06/01/2021				
		Payment Check	-46.03	06/09/2021				
		School Tax	0.62*	06/28/2021				
		WATER	20.80*	06/28/2021	83634318	349,530	351,180	1,650
		Ending Balance	\$21.42					
105084	09-30340	<i>BERRY, JR., JOE</i>				1507 LAGRANGE RD		
		Balance Forward	33.26	06/01/2021				
		Payment Check	-33.26	06/09/2021				
		School Tax	0.93*	06/28/2021				
		WATER	31.15*	06/28/2021	83633678	430,810	433,920	3,110
		Ending Balance	\$32.08					
117949	09-30350	<i>BROTHERS &amp; BERRY, CORI &amp; PATRICK</i>				1516 LAGRANGE RD		
		Balance Forward	140.17	06/01/2021				
		Ending Balance	\$140.17					
119097	09-30350	<i>WOODCOX, HEATHER</i>				1516 LAGRANGE RD		
		Balance Forward	111.70	06/01/2021				
		Late Fee	5.55*	06/11/2021				
		Payment Credit Card	-65.00	06/21/2021				
		School Tax	1.21*	06/28/2021				
		WATER	40.30*	06/28/2021	82415932	442,680	447,080	4,400
		Ending Balance	\$93.76					
110206	09-30360	<i>GRAVILE, PAULA</i>				1474 LAGRANGE RD		
		Balance Forward	78.13	06/01/2021				
		Payment Credit Card	-78.13	06/01/2021				
		School Tax	1.35*	06/28/2021				
		WATER	44.88*	06/28/2021	84207206	349,030	354,080	5,050
		Ending Balance	\$46.23					
105077	09-30370	<i>POWELL, PHIL &amp; JOYCE</i>				1499 LAGRANGE RD HOUSE 706-0711		
		Balance Forward	23.47	06/01/2021				
		Payment Check	-23.47	06/10/2021				
		School Tax	0.62*	06/28/2021				
		WATER	20.52*	06/28/2021	83634638	366,870	368,480	1,610

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
105076	09-30380	Ending Balance	\$21.14						
		<i>EVRIIDGE, EUGENE</i>					<i>1340 LAGRANGE RD</i>		
		Balance Forward	40.88	06/01/2021					
		Late Fee	4.09	06/11/2021					
		Payment Check	-44.97	06/21/2021					
		SCHOOL TAX	3.69*	06/28/2021					
		WATER	123.13*	06/28/2021	84497717	720,070	738,890	18,820	
		Water Sales Tax	7.39*	06/28/2021					
		Water Sales Tax	0.22*	06/28/2021					
		Ending Balance	\$134.43						
112103	09-30382	<i>POWELL, RYAN</i>				<i>1313 LAGRANGE RD WORK 653-6739</i>			
		Balance Forward	31.10	06/01/2021					
		Late Fee	3.11	06/11/2021					
		Payment Credit Card	-34.21	06/15/2021					
		School Tax	0.94*	06/28/2021					
		WATER	31.30*	06/28/2021	83634242	527,400	530,530	3,130	
				Ending Balance	\$32.24				
105075	09-30385	<i>TOLLEFSEN, MARTY</i>				<i>75 MARCEE LN</i>			
		Balance Forward	21.65	06/01/2021					
		Payment Bank Draft	-21.65	06/10/2021					
		School Tax	0.63*	06/28/2021					
		WATER	20.95*	06/28/2021	83634284	239,180	240,850	1,670	
				Ending Balance	\$21.58				
111920	09-30389	<i>SCOTT, DESIREE</i>				<i>44 MARCEE LANE</i>			
		Balance Forward	29.83	06/01/2021					
		Late Fee	2.98*	06/11/2021					
		School Tax	1.94*	06/28/2021					
		WATER	64.68*	06/28/2021	83497774	316,330	324,440	8,110	
				Ending Balance	\$99.43				
105070	09-30390	<i>ETHNGTON, BOBBY O</i>				<i>1252 LAGRANGE RD OWNER</i>			
		Balance Forward	52.44	06/01/2021					
				Ending Balance	\$52.44				
119710	09-30390	<i>EVRIIDGE, BARBARA</i>				<i>1252 LAGRANGE RD OWNER</i>			
		Balance Forward	99.16	06/01/2021					
		Late Fee	9.92	06/11/2021					
		Payment Check	-109.08	06/21/2021					
		School Tax	3.06*	06/28/2021					
		WATER	101.96*	06/28/2021	84487842	407,970	422,750	14,780	
				Ending Balance	\$105.02				
111623	09-30391	<i>COWAN, BELINDA S.</i>				<i>1224 LAGRANGE RD</i>			
		Balance Forward	25.15	06/01/2021					
		Payment Check	-25.15	06/10/2021					
		School Tax	0.93*	06/28/2021					
		WATER	30.94*	06/28/2021	83634628	331,460	334,540	3,080	
				Ending Balance	\$31.87				
105064	09-30440	<i>RAHM, JOYCE</i>				<i>1198 LAGRANGE RD</i>			
		Balance Forward	40.78	06/01/2021					
		Payment Check	-40.78	06/09/2021					
		School Tax	1.12*	06/28/2021					



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	37.32*	06/28/2021	83634712	370,900	374,880	3,980
		Ending Balance	\$38.44					
114809	09-30450	<i>COWAN JR., JAMES</i>				<i>1161 LAGRANGE RD</i>		
		Balance Forward	38.90	06/01/2021				
		Payment Credit Card	-150.00	06/10/2021				
		School Tax	1.29*	06/28/2021				
		WATER	42.92*	06/28/2021	83634629	509,240	514,010	4,770
		Ending Balance	\$-66.89					
105062	09-30460	<i>CHADWELL, JR, CALVIN</i>				<i>1147 LAGRANGE RD</i>		
		Balance Forward	-31.80	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83634234	224,720	226,210	1,490
		Ending Balance	\$-11.47					
111117	09-30462	<i>LEONHARDT, GROVER</i>				<i>1126 LAGRANGE RD</i>		
		Balance Forward	56.36	06/01/2021				
		Payment Bank Draft	-56.36	06/10/2021				
		School Tax	1.79*	06/28/2021				
		WATER	59.70*	06/28/2021	83634110	450,900	458,240	7,340
		Ending Balance	\$61.49					
105060	09-30470	<i>CASTO, DAVID E</i>				<i>1131 LAGRANGE RD BONNIE</i>		
		Balance Forward	-59.31	06/01/2021				
		School Tax	0.64*	06/28/2021				
		WATER	21.30*	06/28/2021	83634710	348,670	350,390	1,720
		Ending Balance	\$-37.37					
120094	09-30480	<i>BLACK, GREG</i>				<i>1111 LAGRANGE RD</i>		
		Balance Forward	40.71	06/01/2021				
		Payment Check	-40.71	06/10/2021				
		School Tax	1.10*	06/28/2021				
		WATER	36.61*	06/28/2021	83634111	394,140	398,020	3,880
		Ending Balance	\$37.71					
121065	09-30483	<i>GARETT, GENE</i>				<i>1109 LAGRANGE RD</i>		
		Balance Forward	23.83	06/01/2021				
		Payment Check	-23.83	06/09/2021				
		School Tax	3.13*	06/28/2021				
		WATER	104.32*	06/28/2021	85374364	9,580	24,810	15,230
		Ending Balance	\$107.45					
105058	09-30490	<i>BENNETT, RALPH</i>				<i>1082 LAGRANGE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83633683	218,880	219,900	1,020
		Ending Balance	\$20.33					
105057	09-30500	<i>McALISTER, CHARLOTTE</i>				<i>1107 LAGRANGE RD</i>		
		Balance Forward	26.32	06/01/2021				
		Payment Check	-26.32	06/09/2021				
		School Tax	0.84*	06/28/2021				
		WATER	27.96*	06/28/2021	83634776	370,120	372,780	2,660
		Ending Balance	\$28.80					
105055	09-30510	<i>PEYTON, WILLIAM &amp; KATHY</i>				<i>1063 LAGRANGE RD</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	50.03	06/01/2021				
		Payment Bank Draft	-50.03	06/10/2021				
		School Tax	1.26*	06/28/2021				
		WATER	41.86*	06/28/2021	83633685	587,950	592,570	4,620
		Ending Balance	\$43.12					
105054	09-30520	<i>BERRY, RICK AND MARTHA</i>				<i>907 LAGRANGE RD</i>		
		Balance Forward	39.90	06/01/2021				
		Payment Bank Draft	-39.90	06/10/2021				
		School Tax	1.52*	06/28/2021				
		WATER	50.58*	06/28/2021	83524625	689,600	695,530	5,930
		Ending Balance	\$52.10					
116333	09-30530	<i>MCGLOTHIN, MIKE</i>				<i>889 LAGRANGE RD</i>		
		Balance Forward	17.74	06/01/2021				
		Payment Check	-35.00	06/02/2021				
		School Tax	0.97*	06/28/2021				
		WATER	32.22*	06/28/2021	83524621	436,560	439,820	3,260
		Ending Balance	\$15.93					
112277	09-30540	<i>SMITH, LINDA A.</i>				<i>859 LAGRANGE RD</i>		
		Balance Forward	27.71	06/01/2021				
		Payment Credit Card	-27.71	06/07/2021				
		School Tax	0.68*	06/28/2021				
		WATER	22.72*	06/28/2021	83634616	273,790	275,710	1,920
		Ending Balance	\$23.40					
105050	09-30550	<i>WOODS, LLOYD</i>				<i>851 LAGRANGE RD</i>		
		Balance Forward	53.25	06/01/2021				
		Late Fee	4.96*	06/11/2021				
		School Tax	1.44*	06/28/2021				
		WATER	47.92*	06/28/2021	83634615	902,090	907,610	5,520
		Ending Balance	\$107.57					
105047	09-30560	<i>GRAHAM, JIM &amp; BRENDA</i>				<i>794 LAGRANGE RD</i>		
		Balance Forward	-9.09	06/01/2021				
		School Tax	2.14*	06/28/2021				
		WATER	71.22*	06/28/2021	83634708	1,207,110	1,216,230	9,120
		Ending Balance	\$64.27					
113187	09-30570	<i>BREWER, DARLENE</i>				<i>768 LAGRANGE RD</i>		
		Balance Forward	-56.61	06/01/2021				
		School Tax	1.08*	06/28/2021				
		WATER	36.12*	06/28/2021	83634235	575,860	579,670	3,810
		Ending Balance	\$-19.41					
105048	09-30580	<i>HAMILTON, BETTY</i>				<i>773 LAGRANGE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.81*	06/28/2021				
		WATER	26.97*	06/28/2021	83634217	369,120	371,640	2,520
		Ending Balance	\$27.78					
105046	09-30590	<i>GOODLOE, JR, FRANK E</i>				<i>756 LAGRANGE RD</i>		
		Balance Forward	40.42	06/01/2021				
		Late Fee	4.04	06/11/2021				
		Payment Check	-44.46	06/17/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 6/1/2021 - 6/30/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.97*	06/28/2021				
		WATER	32.36*	06/28/2021	83634619	623,130	626,410	3,280
		Ending Balance	\$33.33					
105045	09-30600	<i>SHUMATE, MARY LOUISE</i>				<i>755 LAGRANGE RD</i>		
		Balance Forward	51.23	06/01/2021				
		Payment Check	-51.23	06/09/2021				
		School Tax	1.54*	06/28/2021				
		WATER	51.42*	06/28/2021	83634711	394,150	400,210	6,060
		Ending Balance	\$52.96					
113405	09-30620	<i>MOREHEAD, CHASTITY</i>				<i>728 LAGRANGE RD</i>		
		Balance Forward	90.30	06/01/2021				
		Ending Balance	\$90.30					
113963	09-30620	<i>EDEN &amp; HILL, KEITH &amp; APRIL</i>				<i>728 LAGRANGE RD</i>		
		Balance Forward	35.79	06/01/2021				
		Ending Balance	\$35.79					
114966	09-30620	<i>HENRY &amp; CRAWFORD, BRANDI &amp; CHARLES</i>				<i>728 LAGRANGE RD</i>		
		Balance Forward	39.21	06/01/2021				
		Ending Balance	\$39.21					
119651	09-30620	<i>SCHNEIDER, COREY</i>				<i>728 LAGRANGE RD</i>		
		Balance Forward	113.73	06/01/2021				
		Ending Balance	\$113.73					
119852	09-30620	<i>ESTABROOK, AMANDA</i>				<i>728 LAGRANGE RD</i>		
		Balance Forward	26.09	06/01/2021				
		Ending Balance	\$26.09					
120292	09-30620	<i>GAMBOA, MELISSA</i>				<i>728 LAGRANGE RD</i>		
		Balance Forward	75.73	06/01/2021				
		Ending Balance	\$75.73					
120556	09-30620	<i>HARP, KENNETH</i>				<i>728 LAGRANGE RD</i>		
		Balance Forward	816.64	06/01/2021				
		Ending Balance	\$816.64					
113725	09-30630	<i>TIPTON, RAY &amp; RITA</i>				<i>729 LAGRANGE ROAD</i>		
		Balance Forward	20.33	06/01/2021				
		Ending Balance	\$20.33					
119974	09-30630	<i>LUTTRELL, BRANDI</i>				<i>729 LAGRANGE ROAD</i>		
		Balance Forward	43.33	06/01/2021				
		Payment Bank Draft	-43.33	06/10/2021				
		School Tax	1.11*	06/28/2021				
		WATER	36.97*	06/28/2021	83633479	552,420	556,350	3,930
		Ending Balance	\$38.08					
105030	09-30640	<i>LINDSAY, CLEO</i>				<i>716 LAGRANGE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83634117	145,820	146,710	890
		Ending Balance	\$20.33					
105027	09-30650	<i>JONES, L WAYNE</i>				<i>704 LAGRANGE RD</i>		

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	56.83	06/01/2021				
		Payment Check	-56.83	06/07/2021				
		School Tax	1.85*	06/28/2021				
		WATER	61.77*	06/28/2021	83634288	1,057,140	1,064,800	7,660
		Ending Balance	\$63.62					
121191	09-30660	<i>JONES, AMANDA</i>			<i>680 LAGRANGE RD SHOP</i>			
		Balance Forward	21.55	06/01/2021				
		Payment Check	-21.55	06/09/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84265493	66,840	67,850	1,010
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$21.55					
105021	09-30670	<i>SEARCY, DAVID</i>			<i>605 LAGRANGE RD</i>			
		Balance Forward	49.03	06/01/2021				
		Payment Check	-49.03	06/09/2021				
		School Tax	1.31*	06/28/2021				
		WATER	43.56*	06/28/2021	83634219	425,510	430,370	4,860
		Ending Balance	\$44.87					
116350	09-30680	<i>NOEL, CRYSTAL &amp; JESSE</i>			<i>524 LAGRANGE RD</i>			
		Balance Forward	39.62	06/01/2021				
		Late Fee	2.21	06/11/2021				
		Payment Credit Card	-42.00	06/21/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83633742	370,230	371,430	1,200
		Ending Balance	\$20.16					
116924	10-30780	<i>STEWART, KENNY</i>			<i>1708 BALLARDSVILLE RD</i>			
		Balance Forward	112.75	06/01/2021				
		Ending Balance	\$112.75					
120449	10-30780	<i>PARTS, J CO</i>			<i>1708 BALLARDSVILLE RD</i>			
		Balance Forward	-51.23	06/01/2021				
		School Tax	0.89*	06/28/2021				
		WATER	29.74*	06/28/2021	84573004	449,820	452,730	2,910
		Ending Balance	\$-20.60					
121365	10-30780	<i>KIDWELL, SHANE</i>			<i>1708 BALLARDSVILLE RD</i>			
		WATER Deposit	75.00	06/24/2021				
		Connection/Transfer	35.00	06/24/2021				
		Deposit Payment Credit Card	-75.00	06/25/2021				
		Payment Credit Card	-35.00	06/25/2021				
		Ending Balance	\$0.00					
106569	10-30785	<i>BODY SHOP, HANCOCK'S</i>			<i>1756 BALLARDSVILLE RD</i>			
		Balance Forward	31.77	06/01/2021				
		Late Fee	3.18*	06/11/2021				
		Payment Check	-31.77	06/14/2021				
		SCHOOL TAX	0.93*	06/28/2021				
		WATER	30.87*	06/28/2021	84752732	307,400	310,470	3,070
		Water Sales Tax	0.06*	06/28/2021				
		Water Sales Tax	1.85*	06/28/2021				
		Ending Balance	\$36.89					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120416	10-30790	<i>METAL, JBC</i>			<i>1800 BALLARDSVILLE RD</i>			
		Balance Forward	-946.76	06/01/2021				
		School Tax	0.65*	06/28/2021				
		WATER	21.58*	06/28/2021	84607865	366,570	368,330	1,760
		Ending Balance	\$-924.53					
106565	10-30795	<i>DEVARY, RAY</i>			<i>1838 BALLARDSVILLE RD DEVARY U STOR IT</i>			
		Balance Forward	28.75	06/01/2021				
		Payment Check	-28.75	06/11/2021				
		SCHOOL TAX	0.73*	06/28/2021				
		WATER	24.49*	06/28/2021	84755405	241,620	243,790	2,170
		Water Sales Tax	0.04*	06/28/2021				
		Water Sales Tax	1.47*	06/28/2021				
		Ending Balance	\$26.73					
120559	10-30796	<i>STORAGE, EMINENCE SELF</i>			<i>1850 BALLARDSVILLE RD</i>			
		Balance Forward	21.55	06/01/2021				
		Payment Bank Draft	-21.55	06/10/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87756046	12,860	14,110	1,250
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$21.55					
106564	10-30797	<i>HARDWARE, PERRY'S TRI CO</i>			<i>1958 BALLARDSVILLE RD</i>			
		Balance Forward	-17.02	06/01/2021				
		SCHOOL TAX	1.42*	06/28/2021				
		WATER	47.34*	06/28/2021	84753691	194,550	199,980	5,430
		Water Sales Tax	0.09*	06/28/2021				
		Water Sales Tax	2.84*	06/28/2021				
		Ending Balance	\$34.67					
115365	10-30810	<i>LAROCHE, JERIMIAH &amp; MELISSA</i>			<i>118 GILTNER RD</i>			
		Balance Forward	36.40	06/01/2021				
		Payment Credit Card	-36.40	06/07/2021				
		School Tax	1.27*	06/28/2021				
		WATER	42.22*	06/28/2021	84753670	934,990	939,660	4,670
		Ending Balance	\$43.49					
109450	10-30811	<i>TRUE, ROBERT GENE</i>			<i>160 GILTNER RD</i>			
		Balance Forward	35.45	06/01/2021				
		Payment Check	-35.45	06/09/2021				
		School Tax	1.59*	06/28/2021				
		WATER	52.97*	06/28/2021	84753671	408,060	414,360	6,300
		Ending Balance	\$54.56					
118630	10-30813	<i>MCMAHAN, JEFF &amp; TARA</i>			<i>253 GILTNER RD</i>			
		Balance Forward	51.16	06/01/2021				
		Payment Bank Draft	-51.16	06/10/2021				
		School Tax	1.49*	06/28/2021				
		WATER	49.61*	06/28/2021	84753701	761,210	766,990	5,780
		Ending Balance	\$51.10					
118066	10-30815	<i>CRAVENS, NORBERTO &amp; KIM</i>			<i>293 GILTNER RD</i>			
		Balance Forward	25.08	06/01/2021				
		Payment Bank Draft	-25.08	06/10/2021				
		School Tax	0.82*	06/28/2021				

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	27.26*	06/28/2021	85085501	320,610	323,170	2,560
		Ending Balance	\$28.08					
109447	10-30819	<i>PARRISH, VIRGIL</i>				<i>441 GILTNER RD</i>		
		Balance Forward	47.76	06/01/2021				
		Payment Bank Draft	-47.76	06/10/2021				
		School Tax	1.17*	06/28/2021				
		WATER	39.10*	06/28/2021	84752798	386,490	390,720	4,230
		Ending Balance	\$40.27					
109446	10-30820	<i>HARROD, EVAN K &amp; GEORGIA</i>				<i>471 GILTNER RD</i>		
		Balance Forward	37.20	06/01/2021				
		Payment Check	-37.20	06/09/2021				
		School Tax	2.27*	06/28/2021				
		WATER	75.62*	06/28/2021	82092586	426,790	436,590	9,800
		Ending Balance	\$77.89					
114900	10-30825	<i>BREWER, DELILAH</i>				<i>765 GILTNER RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84753692	70,430	71,200	770
		Ending Balance	\$20.33					
109441	10-30830	<i>ELLIS, RON &amp; BONNIE</i>				<i>787 GILTNER RD</i>		
		Balance Forward	22.23	06/01/2021				
		Payment Bank Draft	-22.23	06/10/2021				
		School Tax	0.86*	06/28/2021				
		WATER	28.53*	06/28/2021	84753669	229,310	232,050	2,740
		Ending Balance	\$29.39					
109442	10-30840	<i>LaROCHE, LEWIS</i>				<i>764 GILTNER RD</i>		
		Balance Forward	-134.31	06/01/2021				
		School Tax	0.83*	06/28/2021				
		WATER	27.61*	06/28/2021	84752808	365,940	368,550	2,610
		Ending Balance	\$-105.87					
109440	10-30845	<i>CAMERON, CHARLOTTE</i>				<i>811 GILTNER RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84696115	198,200	198,770	570
		Ending Balance	\$20.33					
120683	10-30848	<i>MAZZA, CINDY</i>				<i>830 GILTNER RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87753382	14,770	15,800	1,030
		Ending Balance	\$20.33					
109439	10-30850	<i>WAITS, C. LESTER</i>				<i>835 GILTNER RD</i>		
		Balance Forward	29.76	06/01/2021				
		Payment Bank Draft	-29.76	06/10/2021				
		School Tax	0.99*	06/28/2021				
		WATER	32.86*	06/28/2021	84696112	281,590	284,940	3,350
		Ending Balance	\$33.85					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109438	10-30859	<i>HEDGES, SHARON</i>				853 GILTNER RD		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.64*	06/28/2021				
		WATER	21.44*	06/28/2021	84696147	688,520	690,260	1,740
		Ending Balance	\$22.08					
109437	10-30860	<i>JONES, MICHAEL &amp; YOLANDA</i>				873 GILTNER RD		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.64*	06/28/2021				
		WATER	21.23*	06/28/2021	84697220	251,600	253,310	1,710
		Ending Balance	\$21.87					
118944	10-30870	<i>YETTER, ERIN</i>				874 GILTNER RD		
		Balance Forward	53.50	06/01/2021				
		Late Fee	5.35	06/11/2021				
		Payment Credit Card	-58.85	06/11/2021				
		School Tax	1.66*	06/28/2021				
		WATER	55.49*	06/28/2021	84697214	551,210	557,900	6,690
		Ending Balance	\$57.15					
110744	10-30882	<i>YETTER, MARSHA A.</i>				920 GILTNER		
		Balance Forward	8.40	06/01/2021				
		Late Fee	0.84	06/11/2021				
		Payment Check	-9.24	06/23/2021				
		School Tax	1.23*	06/28/2021				
		WATER	40.87*	06/28/2021	84754592	388,510	392,990	4,480
		Ending Balance	\$42.10					
109434	10-30890	<i>HECKMAN, ANTHONY</i>				950 GILTNER RD		
		Balance Forward	25.30	06/01/2021				
		Late Fee	2.53*	06/11/2021				
		School Tax	1.12*	06/28/2021				
		WATER	37.25*	06/28/2021	84754697	302,770	306,740	3,970
		Ending Balance	\$66.20					
109433	10-30900	<i>HECKMAN, SR, TERRY &amp; RITA</i>				980 GILTNER RD		
		Balance Forward	62.89	06/01/2021				
		Payment Check	-62.89	06/03/2021				
		School Tax	1.96*	06/28/2021				
		WATER	65.39*	06/28/2021	84754579	806,190	814,410	8,220
		Ending Balance	\$67.35					
109432	10-30910	<i>SMITH, GARY B/MELISSA A</i>				998 GILTNER RD		
		Balance Forward	49.70	06/01/2021				
		Payment Credit Card	-49.70	06/04/2021				
		School Tax	1.83*	06/28/2021				
		WATER	60.93*	06/28/2021	84752293	259,910	267,440	7,530
		Ending Balance	\$62.76					
113779	10-30920	<i>HARDAWAY, ROBERT &amp; MARLA</i>				1013 GILTNER RD		
		Balance Forward	46.76	06/01/2021				
		Late Fee	4.68*	06/11/2021				
		School Tax	1.55*	06/28/2021				
		WATER	51.81*	06/28/2021	84754202	404,550	410,670	6,120

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$104.80					
118250	10-30930	<i>WIECEK &amp; ROGERS, KEVIN/REGINA</i>				<i>1014 GILTNER RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/08/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83382188	504,080	505,320	1,240
		Ending Balance	\$20.33					
115343	10-30940	<i>RAY, PATRICIA</i>				<i>1031 GILTNER RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.73*	06/28/2021				
		WATER	24.42*	06/28/2021	84753668	253,830	255,990	2,160
		Ending Balance	\$25.15					
120861	10-30942	<i>KOLACKI, NICK</i>				<i>1052 GILTNER RD BUILDING</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85374424	3,030	3,090	60
		Ending Balance	\$20.33					
109427	10-30950	<i>DEVORE, ESTILL L</i>				<i>1053 GILTNER RD</i>		
		Balance Forward	20.92	06/01/2021				
		Payment Bank Draft	-20.92	06/10/2021				
		School Tax	0.71*	06/28/2021				
		WATER	23.64*	06/28/2021	84753672	275,360	277,410	2,050
		Ending Balance	\$24.35					
114289	10-30960	<i>BERGEN &amp; ROBERTS, JACOB &amp; APRIL</i>				<i>1073 GILTNER RD</i>		
		Balance Forward	219.42	06/01/2021				
		Ending Balance	\$219.42					
116357	10-30960	<i>GOSLING, DAVID &amp; SHEILA</i>				<i>1073 GILTNER RD</i>		
		Balance Forward	212.86	06/01/2021				
		Ending Balance	\$212.86					
119521	10-30960	<i>WILSON, SHELBY</i>				<i>1073 GILTNER RD</i>		
		Balance Forward	29.45	06/01/2021				
		Late Fee	2.95	06/11/2021				
		Payment Credit Card	-30.00	06/14/2021				
		School Tax	1.01*	06/28/2021				
		WATER	33.78*	06/28/2021	83633617	206,040	209,520	3,480
		Ending Balance	\$37.19					
112113	10-30970	<i>CLAYTON, JOSHUA</i>				<i>1091 GILTNER RD</i>		
		Balance Forward	61.72	06/01/2021				
		Ending Balance	\$61.72					
116743	10-30970	<i>HARDIN, LISA &amp; CLEM</i>				<i>1091 GILTNER RD</i>		
		Balance Forward	21.06	06/01/2021				
		Payment Credit Card	-21.06	06/01/2021				
		School Tax	3.11*	06/28/2021				
		WATER	103.58*	06/28/2021	83375313	436,440	451,530	15,090
		Ending Balance	\$106.69					
109421	10-30972	<i>BREEDING/JON, KEITH/DONNA</i>				<i>1088 GILTNER RD</i>		



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	45.96	06/01/2021				
		Payment Check	-45.96	06/09/2021				
		School Tax	1.78*	06/28/2021				
		WATER	59.25*	06/28/2021	84753686	620,740	628,010	7,270
		Ending Balance	\$61.03					
109420	10-30975	<i>McHONE, MICHAEL T</i>				<i>1158 GILTNER RD</i>		
		Balance Forward	33.62	06/01/2021				
		Payment Check	-33.62	06/09/2021				
		School Tax	1.20*	06/28/2021				
		WATER	40.09*	06/28/2021	84754141	389,180	393,550	4,370
		Ending Balance	\$41.29					
120565	10-30976	<i>NEEL, CINDY</i>				<i>1294 GILTNER RD</i>		
		Balance Forward	-69.39	06/01/2021				
		School Tax	0.83*	06/28/2021				
		WATER	27.54*	06/28/2021	83932167	350,820	353,420	2,600
		Ending Balance	\$-41.02					
109419	10-30979	<i>CORNELIUS, RICHARD</i>				<i>1246 GILTNER RD</i>		
		Balance Forward	39.32	06/01/2021				
		Payment Check	-39.32	06/09/2021				
		School Tax	1.41*	06/28/2021				
		WATER	46.95*	06/28/2021	84754138	547,530	552,900	5,370
		Ending Balance	\$48.36					
109415	10-30980	<i>POTTS, SHERRY</i>				<i>1570 GILTNER RD</i>		
		Balance Forward	46.90	06/01/2021				
		Payment Bank Draft	-46.90	06/10/2021				
		School Tax	2.99*	06/28/2021				
		WATER	99.81*	06/28/2021	84754155	875,730	890,100	14,370
		Ending Balance	\$102.80					
109414	10-30990	<i>WOODS, STEVE</i>				<i>1598 GILTNER RD</i>		
		Balance Forward	20.69	06/01/2021				
		Payment Bank Draft	-20.69	06/10/2021				
		School Tax	0.82*	06/28/2021				
		WATER	27.33*	06/28/2021	84754156	335,350	337,920	2,570
		Ending Balance	\$28.15					
120656	10-31000	<i>WILSON, VIRGINIA</i>				<i>1581 GILTNER RD</i>		
		Balance Forward	34.79	06/01/2021				
		Payment Check	-34.79	06/09/2021				
		School Tax	1.33*	06/28/2021				
		WATER	44.27*	06/28/2021	84752250	545,750	550,710	4,960
		Ending Balance	\$45.60					
117524	10-31010	<i>WOODS, STEVE</i>				<i>1752 GILTNER RD RENTAL-OWNER</i>		
		Balance Forward	0.00	06/01/2021				
		School Tax	1.14*	06/28/2021				
		WATER	38.10*	06/28/2021	84754674	353,550	357,640	4,090
		Ending Balance	\$39.24					
113751	10-31020	<i>JONES, MICHAEL</i>				<i>1830 GILTNER RD</i>		
		Balance Forward	24.06	06/01/2021				
		Payment Check	-24.06	06/07/2021				
		School Tax	1.40*	06/28/2021				
		WATER	46.70*	06/28/2021	84754087	257,540	262,870	5,330

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$48.10					
115732	10-31030	<i>GEORGE, CHASIDEE</i>				2069 GILTNER RD		
		Balance Forward	179.75	06/01/2021				
		Ending Balance	\$179.75					
120543	10-31030	<i>BEVERLY, JAMES</i>				2069 GILTNER RD		
		Balance Forward	-12.69	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83633645	508,280	508,950	670
		Ending Balance	\$7.64					
109410	10-31040	<i>ROACH, CHARLES</i>				2069 GILTNER RD		
		Balance Forward	30.41	06/01/2021				
		Payment Check	-30.41	06/08/2021				
		School Tax	1.04*	06/28/2021				
		WATER	34.56*	06/28/2021	84755625	541,390	544,980	3,590
		Ending Balance	\$35.60					
115278	10-31055	<i>YEPKO, CHRISTINA &amp; NICK</i>				2069 GILTNER RD		
		Balance Forward	67.00	06/01/2021				
		Ending Balance	\$67.00					
118780	10-31055	<i>SMITH, CAMERON &amp; JESSICA</i>				2069 GILTNER RD		
		Balance Forward	48.08	06/01/2021				
		Ending Balance	\$48.08					
119930	10-31055	<i>BECKLEY, NANCY</i>				2069 GILTNER RD		
		Balance Forward	703.64	06/01/2021				
		Ending Balance	\$703.64					
121168	10-31055	<i>HATFIELD, ESTER</i>				2069 GILTNER RD		
		Balance Forward	99.84	06/01/2021				
		Payment Credit Card	-99.84	06/04/2021				
		School Tax	1.84*	06/28/2021				
		WATER	61.38*	06/28/2021	83498740	491,820	499,420	7,600
		Ending Balance	\$63.22					
121186	10-31060	<i>FAHRBACH, DON</i>				2089 GILTNER RD		
		Balance Forward	21.50	06/01/2021				
		Late Fee	2.15*	06/11/2021				
		School Tax	0.69*	06/28/2021				
		WATER	23.00*	06/28/2021	84755615	460,490	462,450	1,960
		Ending Balance	\$47.34					
109405	10-31070	<i>OLIVER, DENNIS</i>				2273 GILTNER RD		
		Balance Forward	27.63	06/01/2021				
		Payment Check	-27.63	06/10/2021				
		School Tax	0.89*	06/28/2021				
		WATER	29.52*	06/28/2021	84755621	356,850	359,730	2,880
		Ending Balance	\$30.41					
109404	10-31080	<i>McALISTER, MINICE</i>				2382 GILTNER, TRAIL #2		
		Balance Forward	20.78	06/01/2021				
		Payment Check	-20.78	06/09/2021				
		School Tax	1.45*	06/28/2021				
		WATER	48.31*	06/28/2021	84675124	682,510	688,090	5,580

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$49.76					
109403	10-31090	<i>THOMPSON, KEITH</i>				<i>2395 GILTNER RD</i>		
		Balance Forward	24.86	06/01/2021				
		Payment Check	-24.86	06/09/2021				
		School Tax	0.83*	06/28/2021				
		WATER	27.68*	06/28/2021	84754648	377,700	380,320	2,620
		Ending Balance	\$28.51					
109401	10-31100	<i>McALISTER, MINICE</i>				<i>2550 GILTNER RD</i>		
		Balance Forward	26.10	06/01/2021				
		Payment Check	-26.10	06/09/2021				
		School Tax	0.92*	06/28/2021				
		WATER	30.80*	06/28/2021	84752213	339,630	342,690	3,060
		Ending Balance	\$31.72					
115652	10-31110	<i>COOK, MICHELLE/BRANDON</i>				<i>2730 GILTNER RD</i>		
		Balance Forward	39.17	06/01/2021				
		Payment Bank Draft	-39.17	06/10/2021				
		School Tax	3.40*	06/28/2021				
		WATER	113.28*	06/28/2021	83929138	542,890	559,830	16,940
		Ending Balance	\$116.68					
109399	10-31120	<i>JONES, JR., PAUL</i>				<i>GILTNER RD</i>		
		Balance Forward	45.24	06/01/2021				
		Payment Check	-45.24	06/09/2021				
		School Tax	1.07*	06/28/2021				
		WATER	35.55*	06/28/2021	83928372	346,770	350,500	3,730
		Ending Balance	\$36.62					
109398	10-31130	<i>NOE, KESLER/MICHAEL</i>				<i>2870 GILTNER RD MICHAEL NOE-SON</i>		
		Balance Forward	28.22	06/01/2021				
		Payment Credit Card	-28.22	06/09/2021				
		School Tax	0.84*	06/28/2021				
		WATER	28.04*	06/28/2021	83929495	275,910	278,580	2,670
		Ending Balance	\$28.88					
119713	10-31135	<i>HART, KAY</i>				<i>2914 GILTNER RD</i>		
		Balance Forward	33.11	06/01/2021				
		Payment Check	-33.11	06/10/2021				
		School Tax	1.05*	06/28/2021				
		WATER	34.98*	06/28/2021	87519002	93,880	97,530	3,650
		Ending Balance	\$36.03					
119979	10-31140	<i>McALISTER, MINICE</i>				<i>2954 GILTNER RD</i>		
		Balance Forward	37.06	06/01/2021				
		Payment Credit Card	-75.00	06/09/2021				
		School Tax	1.16*	06/28/2021				
		WATER	38.74*	06/28/2021	84930523	373,060	377,240	4,180
		Ending Balance	\$1.96					
118770	10-31148	<i>SPICER, DAVID</i>				<i>42 GOODLETT CIR</i>		
		Balance Forward	80.05	06/01/2021				
		Ending Balance	\$80.05					
121047	10-31148	<i>TEAL, RAMONA</i>				<i>42 GOODLETT CIR</i>		
		Balance Forward	65.26	06/01/2021				
		School Tax	0.59*	06/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	06/08/2021	84890512	131,550	131,550	0
		Deposit Applied	-4.27*	06/08/2021				
		Deposit Applied	-0.04*	06/08/2021				
		Deposit Applied	-70.73*	06/08/2021				
		Ending Balance	\$10.55					
109391	10-31150	<i>GOODLET, RALPH</i>		<i>45 GOODLETT CIR SCHOOL JAMES GOODLETT OWNER</i>				
		Balance Forward	713.45	06/01/2021				
		BAD DEBT ADJUSTMENT	-713.45	06/03/2021				
		Ending Balance	\$0.00					
119161	10-31150	<i>BAKER, JAMES</i>		<i>45 GOODLETT CIR SCHOOL JAMES GOODLETT OWNER</i>				
		Balance Forward	501.63	06/01/2021				
		Ending Balance	\$501.63					
113205	10-31160	<i>BAYNE, MICHAEL</i>		<i>2959 GILTNER RD RENTAL HOUSE</i>				
		Balance Forward	25.96	06/01/2021				
		Payment Check	-25.96	06/09/2021				
		School Tax	0.85*	06/28/2021				
		WATER	28.39*	06/28/2021	83929494	241,590	244,310	2,720
		Ending Balance	\$29.24					
114147	10-31170	<i>SCHUPP, JONATHAN</i>		<i>3011 GILTNER RD</i>				
		Balance Forward	92.86	06/01/2021				
		Payment Credit Card	-92.86	06/02/2021				
		School Tax	1.47*	06/28/2021				
		WATER	49.15*	06/28/2021	84754604	517,210	522,920	5,710
		Ending Balance	\$50.62					
109385	10-31180	<i>WYNN, ROBERT</i>		<i>98 GOODLETT CIR</i>				
		Balance Forward	188.95	06/01/2021				
		Ending Balance	\$188.95					
118865	10-31180	<i>CRUM, JULIET</i>		<i>98 GOODLETT CIR</i>				
		Balance Forward	56.38	06/01/2021				
		Ending Balance	\$56.38					
119963	10-31180	<i>STOVER, RUSSELL</i>		<i>98 GOODLETT CIR</i>				
		Balance Forward	1,528.24	06/01/2021				
		Ending Balance	\$1,528.24					
121111	10-31180	<i>ROBERTSON, DONEVAUN</i>		<i>98 GOODLETT CIR</i>				
		Balance Forward	423.05	06/01/2021				
		Late Fee	17.34*	06/11/2021				
		School Tax	4.68*	06/21/2021				
		WATER	156.06*	06/21/2021	86699431	665,940	692,610	26,670
		Deposit Applied	-75.00*	06/21/2021				
		Deposit Applied	-0.03*	06/21/2021				
		Ending Balance	\$526.10					
118844	10-31190	<i>HUCK &amp; JEFFREY, BEN &amp; KATHLEEN</i>		<i>86 GOODLETT CIR TR 3</i>				
		Balance Forward	39.39	06/01/2021				
		Payment Credit Card	-39.39	06/08/2021				
		School Tax	1.38*	06/28/2021				
		WATER	45.98*	06/28/2021	84753828	378,210	383,430	5,220
		Ending Balance	\$47.36					
119868	10-31200	<i>BURGAN, CHRISTOPHER</i>		<i>82 GOODLETT CIR TR 4</i>				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	192.30	06/01/2021				
		Ending Balance	\$192.30					
120667	10-31200	<i>ROBERTSON, JODY</i>				82 GOODLETT CIR TR 4		
		Balance Forward	45.76	06/01/2021				
		Late Fee	2.54	06/11/2021				
		Deposit Applied	-75.00	06/23/2021				
		DEPOSIT INTEREST	-0.09	06/23/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87513135	66,200	67,130	930
		Ending Balance	\$-6.46					
119894	10-31210	<i>OWENS, TASHA</i>				80 GOODLETT CIR TR 6		
		Balance Forward	48.63	06/01/2021				
		Ending Balance	\$48.63					
120101	10-31210	<i>BEAVERS, TARA</i>				80 GOODLETT CIR TR 6		
		Balance Forward	203.04	06/01/2021				
		Payment Credit Card	-60.63	06/15/2021				
		School Tax	1.38*	06/28/2021				
		WATER	45.85*	06/28/2021	83932986	417,870	423,070	5,200
		Ending Balance	\$189.64					
109389	10-31220	<i>JONES, HUNTER</i>				76 GOODLETT CIR TR 5		
		Balance Forward	258.73	06/01/2021				
		Ending Balance	\$258.73					
118860	10-31220	<i>SADLER &amp; HARTFORT, AMBER/DEREK</i>				76 GOODLETT CIR TR 5		
		Balance Forward	96.35	06/01/2021				
		Ending Balance	\$96.35					
119583	10-31220	<i>BONDS, JENNIFER</i>				76 GOODLETT CIR TR 5		
		Balance Forward	23.98	06/01/2021				
		Payment Check	-23.98	06/09/2021				
		School Tax	0.67*	06/28/2021				
		WATER	22.29*	06/28/2021	84754710	287,200	289,060	1,860
		Ending Balance	\$22.96					
109384	10-31230	<i>BRYANT, LESLIE</i>				3110 GILTNER RD		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03	06/11/2021				
		Payment Check	-22.36	06/22/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84754613	264,020	265,470	1,450
		Ending Balance	\$20.33					
113976	10-31240	<i>CITY OF SMITHFIELD, C/O JOHN DONNELLY</i>				3143 GILTNER RD		
		Balance Forward	22.57	06/01/2021				
		Late Fee	2.26*	06/11/2021				
		Payment Check	-22.57	06/17/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84754606	73,150	73,440	290
		Ending Balance	\$22.59					
116589	10-31250	<i>GOLDEN/STEELE, SPENCER/LORI</i>				5573 MAIN ST		
		Balance Forward	43.09	06/01/2021				
		Ending Balance	\$43.09					

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121139	10-31250	<i>TRAUTWEIN, BROOKE</i>			<i>5573 MAIN ST</i>			
		Balance Forward	0.00	06/01/2021				
		School Tax	0.69*	06/28/2021				
		WATER	22.93*	06/28/2021	83380870	643,990	645,940	1,950
		Ending Balance	\$23.62					
105945	10-31260	<i>FLODEN, JOSEPH</i>			<i>5553 MAIN STREET SUNNYSIDE ROAD</i>			
		Balance Forward	64.93	06/01/2021				
		Ending Balance	\$64.93					
119634	10-31260	<i>TRAUTWEIN, SHARON</i>			<i>5553 MAIN STREET SUNNYSIDE ROAD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82094349	101,940	101,940	0
		Ending Balance	\$20.33					
105946	10-31270	<i>FOX, LYNN A</i>			<i>5519 MAIN ST</i>			
		Balance Forward	26.69	06/01/2021				
		Payment Bank Draft	-60.75	06/10/2021				
		School Tax	0.99	06/10/2021				
		WATER	33.07	06/10/2021	83929110	441,050	444,430	3,380
		Ending Balance	\$0.00					
121337	10-31270	<i>GRIGSBY, BENJAMIN &amp; SARAH</i>			<i>5519 MAIN ST</i>			
New Service	08/01/2021							
		Balance Forward	0.00	06/01/2021				
		WATER Deposit	75.00	06/08/2021				
		Connection/Transfer	35.00	06/08/2021				
		Deposit Payment Credit Card	-75.00	06/09/2021				
		Payment Credit Card	-35.00	06/09/2021				
		Ending Balance	\$0.00					
105947	10-31280	<i>CLARK, JR., MAURICE B.</i>			<i>SUNNYSIDE RD MEEK RES</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83929503	117,450	118,740	1,290
		Ending Balance	\$20.33					
109371	10-31290	<i>SMITH, THOMAS W &amp; SONDR</i>			<i>14 LEWIS AVE</i>			
		Balance Forward	26.24	06/01/2021				
		Payment Bank Draft	-26.24	06/10/2021				
		School Tax	0.82*	06/28/2021				
		WATER	27.26*	06/28/2021	83929502	389,320	391,880	2,560
		Ending Balance	\$28.08					
120764	10-31300	<i>THEISS, LORA</i>			<i>5506 MAIN ST</i>			
		Balance Forward	47.16	06/01/2021				
		Late Fee	4.72*	06/11/2021				
		School Tax	1.20*	06/28/2021				
		WATER	40.16*	06/28/2021	84796181	337,320	341,700	4,380
		Ending Balance	\$93.24					
109369	10-31310	<i>SMITH, JASON C</i>			<i>42 LEWIS AVE</i>			
		Balance Forward	47.77	06/01/2021				
		Late Fee	2.64	06/11/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Payment Credit Card	-50.41	06/18/2021					
		School Tax	0.83*	06/28/2021					
		WATER	27.54*	06/28/2021	85364941	364,090	366,690	2,600	
		Ending Balance	\$28.37						
114785	10-31312	<i>BAYMEN/GEARY, MARK/RICKY</i>					<i>45 LEWIS AVE</i>		
		Balance Forward	23.40	06/01/2021					
		Payment Check	-23.40	06/08/2021					
		School Tax	1.01*	06/28/2021					
		WATER	33.64*	06/28/2021	84754610	263,710	267,170	3,460	
		Ending Balance	\$34.65						
117135	10-31320	<i>WALKER &amp; EDMONDS, JEFFREY &amp; JENNA</i>					<i>62 LEWIS AVE</i>		
		Balance Forward	94.57	06/01/2021					
		Late Fee	4.99	06/11/2021					
		Connection/Transfer	35.00*	06/25/2021					
		Payment Credit Card	-134.56	06/25/2021					
		School Tax	2.91*	06/28/2021					
		WATER	97.14*	06/28/2021	84754700	465,640	479,500	13,860	
		Ending Balance	\$100.05						
109365	10-31330	<i>HAMILTON, CHESTER</i>					<i>LEWIS AVE</i>		
		Balance Forward	20.33	06/01/2021					
		Payment Check	-20.33	06/09/2021					
		School Tax	0.59*	06/28/2021					
		WATER	19.74*	06/28/2021	84754711	79,820	80,430	610	
		Ending Balance	\$20.33						
118128	10-31340	<i>VAN AUKEN, MARIA</i>					<i>98 LEWIS AVE</i>		
		Balance Forward	20.33	06/01/2021					
		Payment Check	-20.33	06/09/2021					
		School Tax	0.59*	06/28/2021					
		WATER	19.74*	06/28/2021	84754699	120,590	121,590	1,000	
		Ending Balance	\$20.33						
112393	10-31350	<i>RISON, MARIA</i>					<i>111 LEWIS AVE</i>		
		Balance Forward	53.50	06/01/2021					
		Late Fee	5.35	06/11/2021					
		Payment Credit Card	-58.85	06/21/2021					
		School Tax	1.88*	06/28/2021					
		WATER	62.55*	06/28/2021	84754694	925,590	933,370	7,780	
		Ending Balance	\$64.43						
114546	10-31360	<i>WILLOUGHBY, CINDY</i>					<i>118 LEWIS AVE</i>		
		Balance Forward	28.94	06/01/2021					
		Ending Balance	\$28.94						
119415	10-31360	<i>PRITCHETT, JACOB</i>					<i>118 LEWIS AVE</i>		
		Balance Forward	76.59	06/01/2021					
		Ending Balance	\$76.59						
120635	10-31360	<i>QUINT, CHARLES</i>					<i>118 LEWIS AVE</i>		
		Balance Forward	-51.90	06/01/2021					
		School Tax	1.18*	06/28/2021					
		WATER	39.45*	06/28/2021	84930163	347,440	351,720	4,280	
		Ending Balance	\$-11.27						
109356	10-31370	<i>NUTT, CLAUDE L.</i>					<i>LEWIS AVE</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	126.39	06/01/2021				
		Payment Check	-126.39	06/09/2021				
		School Tax	4.10*	06/28/2021				
		WATER	136.77*	06/28/2021	84753716	928,110	949,970	21,860
		Ending Balance	\$140.87					
121176	10-31380	<i>WOMACK, JOSHUA</i>				<i>127 LEWIS AVE</i>		
		Balance Forward	21.21	06/01/2021				
		Late Fee	2.12*	06/11/2021				
		School Tax	0.68*	06/28/2021				
		WATER	22.72*	06/28/2021	84753730	285,680	287,600	1,920
		Ending Balance	\$46.73					
120490	10-31385	<i>MORGAN, LINDSEY</i>				<i>5804 SMITHFIELD RD</i>		
		Balance Forward	176.55	06/01/2021				
		Late Fee	5.91	06/11/2021				
		Payment Credit Card	-182.46	06/18/2021				
		School Tax	1.51*	06/28/2021				
		WATER	50.19*	06/28/2021	87060429	220,200	226,070	5,870
		Ending Balance	\$51.70					
105935	10-31390	<i>RESTAURANT, OUR BEST</i>				<i>5728 SMITHFIELD RD</i>		
		Balance Forward	178.08	06/01/2021				
		Payment Check	-178.08	06/04/2021				
		SCHOOL TAX	5.63*	06/28/2021				
		WATER	187.66*	06/28/2021	84755407	2,630,580	2,665,130	34,550
		Water Sales Tax	11.26*	06/28/2021				
		Water Sales Tax	0.34*	06/28/2021				
		Ending Balance	\$204.89					
115110	10-31410	<i>BROWN, DEBORAH</i>				<i>84 RAILROAD ST</i>		
		Balance Forward	91.91	06/01/2021				
		Ending Balance	\$91.91					
120131	10-31410	<i>LOTZ, SHANE</i>				<i>84 RAILROAD ST</i>		
		Balance Forward	313.01	06/01/2021				
		Ending Balance	\$313.01					
120649	10-31410	<i>WAY, KATHRYN</i>				<i>84 RAILROAD ST</i>		
		Balance Forward	23.19	06/01/2021				
		Payment Check	-23.19	06/04/2021				
		School Tax	1.20*	06/28/2021				
		WATER	40.09*	06/28/2021	84487831	334,760	339,130	4,370
		Ending Balance	\$41.29					
105942	10-31420	<i>KELLEY, BOBBY P</i>				<i>52 RAILROAD ST</i>		
		Balance Forward	20.48	06/01/2021				
		Payment Bank Draft	-20.48	06/10/2021				
		School Tax	0.64*	06/28/2021				
		WATER	21.44*	06/28/2021	83929536	243,750	245,490	1,740
		Ending Balance	\$22.08					
105943	10-31430	<i>RABIDEAU, DALE</i>				<i>5554 MAIN ST</i>		
		Balance Forward	37.28	06/01/2021				
		Late Fee	3.73	06/11/2021				
		Payment Check	-41.01	06/17/2021				
		School Tax	1.35*	06/28/2021				



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	45.08*	06/28/2021	83929119	521,560	526,640	5,080
		Ending Balance	\$46.43					
115607	10-31450	<i>GEPHART, GREG G &amp; KATHLEEN</i>				<i>5440 SUNNYSIDE RD</i>		
		Balance Forward	27.71	06/01/2021				
		Payment Bank Draft	-27.71	06/10/2021				
		School Tax	0.82*	06/28/2021				
		WATER	27.40*	06/28/2021	84265856	244,480	247,060	2,580
		Ending Balance	\$28.22					
105951	10-31460	<i>KENNEDY, MIKE</i>				<i>SUNNYSIDE RD</i>		
		Balance Forward	28.44	06/01/2021				
		Payment Bank Draft	-28.44	06/10/2021				
		School Tax	0.76*	06/28/2021				
		WATER	25.20*	06/28/2021	84275791	286,290	288,560	2,270
		Ending Balance	\$25.96					
119944	10-31470	<i>FORTIER, DANIEL</i>				<i>5418 SUNNYSIDE RD</i>		
		Balance Forward	229.94	06/01/2021				
		Ending Balance	\$229.94					
120451	10-31480	<i>OLDSON, DONALD &amp; DEBBIE</i>				<i>5400 SUNNYSIDE RD</i>		
		Balance Forward	54.88	06/01/2021				
		Payment Check	-54.88	06/09/2021				
		School Tax	0.77*	06/28/2021				
		WATER	25.70*	06/28/2021	84265474	1,364,050	1,366,390	2,340
		Ending Balance	\$26.47					
105958	10-31490	<i>THOMAS, MELISSA</i>				<i>5391 SUNNYSIDE RD</i>		
		Balance Forward	32.31	06/01/2021				
		Payment Credit Card	-32.31	06/11/2021				
		School Tax	0.99*	06/28/2021				
		WATER	33.00*	06/28/2021	84265434	446,250	449,620	3,370
		Ending Balance	\$33.99					
105959	10-31500	<i>WAFORD, DANNY</i>				<i>5053 SUNNYSIDE RD</i>		
		Balance Forward	29.39	06/01/2021				
		Payment Check	-29.39	06/09/2021				
		School Tax	0.93*	06/28/2021				
		WATER	30.94*	06/28/2021	84265850	315,380	318,460	3,080
		Ending Balance	\$31.87					
117297	10-31510	<i>COLLINGS, SCOTT</i>				<i>5366 SUNNYSIDE RD</i>		
		Balance Forward	421.00	06/01/2021				
		Late Fee	7.62*	06/11/2021				
		Connection/Transfer	35.00*	06/28/2021				
		School Tax	0.83*	06/28/2021				
		WATER	27.54*	06/28/2021	82416929	430,070	432,670	2,600
		Deposit Applied	-0.52*	06/28/2021				
		Deposit Applied	-75.00*	06/28/2021				
		Ending Balance	\$416.47					
115229	10-31520	<i>LOWDEN, MICHAEL &amp; MELISSA</i>				<i>5356 SUNNYSIDE RD</i>		
		Balance Forward	68.14	06/01/2021				
		Payment Credit Card	-34.83	06/02/2021				
		Late Fee	3.33*	06/11/2021				
		School Tax	2.90*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	96.72*	06/28/2021	83633736	382,770	396,550	13,780
		Ending Balance	\$136.26					
118735	10-31548	<i>DUKE, ADAM &amp; HANNAH</i>			<i>5325 SUNNYSIDE RD</i>			
		Balance Forward	52.43	06/01/2021				
		Payment Credit Card	-52.43	06/11/2021				
		School Tax	2.02*	06/28/2021				
		WATER	67.27*	06/28/2021	83932997	478,790	487,300	8,510
		Ending Balance	\$69.29					
105967	10-31550	<i>BAPTIST CHUR, SMITHFIELD</i>			<i>5303 SUNNYSIDE RD PARSONAGE</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.60*	06/28/2021				
		WATER	20.09*	06/28/2021	83933001	229,460	231,010	1,550
		Ending Balance	\$20.69					
105968	10-31560	<i>BAPTIST CHURCH, SMITHFIELD</i>			<i>5303 SUNNYSIDE RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83932987	119,820	120,540	720
		Ending Balance	\$20.33					
112376	10-31570	<i>BROOKS, PATRICIA</i>			<i>5263 SUNNYSIDE RD</i>			
		Balance Forward	20.33	06/01/2021				
		Ending Balance	\$20.33					
121087	10-31570	<i>BOARD, SMITHFIELD CEMETERY</i>			<i>5263 SUNNYSIDE RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83933266	258,980	259,590	610
		Ending Balance	\$20.33					
114060	10-31579	<i>WAFORD, BRETT</i>			<i>3969 BATES LN</i>			
		Balance Forward	85.14	06/01/2021				
		Payment Check	-100.00	06/11/2021				
		School Tax	2.59*	06/28/2021				
		WATER	86.24*	06/28/2021	83933271	491,420	503,200	11,780
		Ending Balance	\$73.97					
117293	10-31580	<i>WAFORD, BRETT &amp; STEPHANIE</i>			<i>3853 BATES LN BARN</i>			
		Balance Forward	-0.73	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84930605	48,060	48,290	230
		Ending Balance	\$19.60					
109534	10-31585	<i>WILSON, MELISSA-RICHARD</i>			<i>3854 BATES LN</i>			
		Balance Forward	27.49	06/01/2021				
		Payment Check	-27.49	06/09/2021				
		School Tax	0.95*	06/28/2021				
		WATER	31.58*	06/28/2021	83932992	459,360	462,530	3,170
		Ending Balance	\$32.53					
102428	10-31590	<i>HORSTMAN, HANK D</i>			<i>3555 BATES LN</i>			
		Balance Forward	-10.10	06/01/2021				
		School Tax	0.90*	06/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	29.88*	06/28/2021	83932956	503,750	506,680	2,930
		Ending Balance	\$20.68					
111609	10-31600	<i>BRAMBLETT, DANIEL</i>				<i>3513 BATES LN</i>		
		Balance Forward	19.62	06/01/2021				
		Late Fee	1.96	06/11/2021				
		Payment Check	-20.00	06/23/2021				
		School Tax	0.81*	06/28/2021				
		WATER	26.90*	06/28/2021	83933269	337,070	339,580	2,510
		Ending Balance	\$29.29					
118005	10-31607	<i>SCHULTEN, JOHN</i>				<i>3400 BATES LN</i>		
		Balance Forward	23.76	06/01/2021				
		Payment Check	-23.76	06/08/2021				
		School Tax	1.23*	06/28/2021				
		WATER	41.01*	06/28/2021	83498724	298,220	302,720	4,500
		Ending Balance	\$42.24					
102404	10-31610	<i>POWELL, JOSEPH E</i>				<i>3389 BATES LN</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.63*	06/28/2021				
		WATER	21.02*	06/28/2021	83933272	390,870	392,550	1,680
		Ending Balance	\$21.65					
109533	10-31620	<i>COATES-SMITH, KIMBERLY</i>				<i>3179 BATES LN</i>		
		Balance Forward	71.75	06/01/2021				
		Payment Credit Card	-71.75	06/11/2021				
		School Tax	2.40*	06/28/2021				
		WATER	80.05*	06/28/2021	83932991	961,770	972,370	10,600
		Ending Balance	\$82.45					
120274	10-31630	<i>FOREE, HEATHER</i>				<i>3110 BATES LN</i>		
		Balance Forward	32.38	06/01/2021				
		Payment Credit Card	-32.38	06/07/2021				
		School Tax	1.92*	06/28/2021				
		WATER	63.91*	06/28/2021	83929567	403,700	411,690	7,990
		Ending Balance	\$65.83					
117445	10-31640	<i>ALDRIDGE, MARY BETH</i>				<i>2450 BATES LANE RENTAL (113 PATRICKS LN)</i>		
		Balance Forward	104.10	06/01/2021				
		Ending Balance	\$104.10					
117610	10-31640	<i>MANN, CHRISTOPHER</i>				<i>2450 BATES LANE RENTAL (113 PATRICKS LN)</i>		
		Balance Forward	26.05	06/01/2021				
		Payment Credit Card	-97.95	06/09/2021				
		School Tax	1.09*	06/28/2021				
		WATER	36.47*	06/28/2021	85393284	132,540	136,400	3,860
		Ending Balance	\$-34.34					
109530	10-31650	<i>FOREE, JR, JOHN C</i>				<i>2443 BATES LN</i>		
		Balance Forward	46.70	06/01/2021				
		Payment Bank Draft	-46.70	06/10/2021				
		School Tax	1.85*	06/28/2021				
		WATER	61.71*	06/28/2021	83928076	881,250	888,900	7,650
		Ending Balance	\$63.56					
109529	10-31652	<i>HARTLAGE, ROGER</i>				<i>1966 BATES LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	7.91	06/01/2021				
		Late Fee	0.79	06/11/2021				
		Payment Check	-100.00	06/25/2021				
		School Tax	1.26*	06/28/2021				
		WATER	41.86*	06/28/2021	83929505	391,760	396,380	4,620
		Ending Balance	\$-48.18					
111570	10-31655	<i>LECLAIRE, MIKE</i>		<i>1959 BATES LN WEEKEND CABIN</i>				
		Balance Forward	40.56	06/01/2021				
		Payment Bank Draft	-40.56	06/10/2021				
		School Tax	2.01*	06/28/2021				
		WATER	67.14*	06/28/2021	83933214	394,930	403,420	8,490
		Ending Balance	\$69.15					
119543	10-31658	<i>ROLLER, THOMAS</i>		<i>2322 HIEATT LN</i>				
		Balance Forward	34.35	06/01/2021				
		Late Fee	3.44	06/11/2021				
		Payment Check	-37.79	06/17/2021				
		School Tax	1.40*	06/28/2021				
		WATER	46.57*	06/28/2021	83928785	419,970	425,280	5,310
		Ending Balance	\$47.97					
109536	10-31660	<i>RAISOR, LARRY</i>		<i>279 PATRICKS LN</i>				
		Balance Forward	39.39	06/01/2021				
		Payment Check	-39.39	06/09/2021				
		School Tax	1.16*	06/28/2021				
		WATER	38.81*	06/28/2021	83928761	1,614,330	1,618,520	4,190
		Ending Balance	\$39.97					
117274	10-31665	<i>SINNOCK, PAUL JR &amp; CYNTHIA</i>		<i>2171 HIEATT LN</i>				
		Balance Forward	27.56	06/01/2021				
		Payment Check	-27.56	06/09/2021				
		School Tax	0.99*	06/28/2021				
		WATER	33.00*	06/28/2021	84207750	248,180	251,550	3,370
		Ending Balance	\$33.99					
117463	10-31666	<i>MORTBERG, BARBARA</i>		<i>2121 HIEATT LN</i>				
		Balance Forward	56.09	06/01/2021				
		Payment Check	-56.09	06/09/2021				
		School Tax	1.71*	06/28/2021				
		WATER	57.11*	06/28/2021	84207745	445,710	452,650	6,940
		Ending Balance	\$58.82					
110131	10-31670	<i>MCNAMARA, DAWN</i>		<i>2001 HIEATT LN</i>				
		Balance Forward	66.75	06/01/2021				
		Payment Check	-66.75	06/03/2021				
		School Tax	3.08*	06/28/2021				
		WATER	102.64*	06/28/2021	84207786	827,150	842,060	14,910
		Ending Balance	\$105.72					
120909	10-31671	<i>MACNAMERA, DAWN</i>		<i>2001 HIEATT LN</i>				
		Balance Forward	0.00	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85519440	150	150	0
		Ending Balance	\$20.33					
109540	10-31680	<i>HOWARD, ELIZABETH</i>		<i>1998 HIEATT LN 513-361-6675 HUSBAND</i>				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	3.28	06/01/2021				
		Payment Check	-3.28	06/11/2021				
		School Tax	1.82*	06/28/2021				
		WATER	60.80*	06/28/2021	85373695	362,460	369,970	7,510
		Ending Balance	\$62.62					
120587	10-31682	<i>HOWARD, KEVIN</i>				<i>1998 HIEATT LN</i>		
		Balance Forward	-2.02	06/01/2021				
		School Tax	0.86*	06/28/2021				
		WATER	28.67*	06/28/2021	87756823	23,460	26,220	2,760
		Ending Balance	\$27.51					
109541	10-31690	<i>GISH, STEPHEN E</i>				<i>1984 HIEATT LN</i>		
		Balance Forward	35.89	06/01/2021				
		Payment Check	-35.89	06/09/2021				
		School Tax	1.11*	06/28/2021				
		WATER	37.04*	06/28/2021	84207506	541,010	544,950	3,940
		Ending Balance	\$38.15					
121169	10-31700	<i>DUHON, CHRISTINA</i>				<i>1983 HIEATT LN</i>		
		Balance Forward	54.16	06/01/2021				
		Late Fee	5.42	06/11/2021				
		Payment Check	-59.58	06/15/2021				
		School Tax	2.91*	06/28/2021				
		WATER	96.98*	06/28/2021	84207784	300,570	314,400	13,830
		Ending Balance	\$99.89					
109543	10-31705	<i>HECKMAN, TIM &amp; JULIE</i>				<i>1746 HIEATT LN</i>		
		Balance Forward	37.64	06/01/2021				
		Payment Bank Draft	-37.64	06/10/2021				
		School Tax	1.26*	06/28/2021				
		WATER	42.00*	06/28/2021	83932188	574,170	578,810	4,640
		Ending Balance	\$43.26					
109544	10-31707	<i>TINGLE, TIM L</i>				<i>1723 HIEATT LN</i>		
		Balance Forward	65.62	06/01/2021				
		Payment Check	-65.62	06/09/2021				
		School Tax	2.39*	06/28/2021				
		WATER	79.53*	06/28/2021	83932532	779,770	790,270	10,500
		Ending Balance	\$81.92					
109545	10-31712	<i>PARRISH, CECIL</i>				<i>1424 HIEATT LN</i>		
		Balance Forward	35.67	06/01/2021				
		Payment Bank Draft	-35.67	06/10/2021				
		School Tax	1.54*	06/28/2021				
		WATER	51.22*	06/28/2021	84754206	331,070	337,100	6,030
		Ending Balance	\$52.76					
109546	10-31718	<i>FEEMSTER, PAUL</i>				<i>1191 HIEATT LN</i>		
		Balance Forward	47.49	06/01/2021				
		Payment Bank Draft	-47.49	06/10/2021				
		School Tax	1.44*	06/28/2021				
		WATER	48.05*	06/28/2021	84675425	819,850	825,390	5,540
		Ending Balance	\$49.49					
119674	10-31720	<i>KONOPKA, LEONARD</i>				<i>1848 BATES LN</i>		
		Balance Forward	54.16	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.38	06/11/2021				
		Payment Credit Card	-57.54	06/18/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84275799	352,180	353,240	1,060
		Ending Balance	\$20.33					
109547	10-31722	<i>ARINGTON, WILBUR</i>				<i>921 HIEATT LN</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83932189	175,600	176,910	1,310
		Ending Balance	\$20.33					
109526	10-31730	<i>FOREE, RON &amp; SHARON</i>				<i>1806 BATES LN</i>		
		Balance Forward	43.19	06/01/2021				
		Payment Bank Draft	-43.19	06/10/2021				
		School Tax	1.51*	06/28/2021				
		WATER	50.32*	06/28/2021	84675422	395,710	401,600	5,890
		Ending Balance	\$51.83					
118402	10-31735	<i>MOORHEAD, JACK &amp; JENNIFER</i>				<i>1575 BATES LN</i>		
		Balance Forward	25.30	06/01/2021				
		Payment Check	-25.30	06/09/2021				
		School Tax	0.99*	06/28/2021				
		WATER	33.00*	06/28/2021	86700273	166,820	170,190	3,370
		Ending Balance	\$33.99					
109523	10-31740	<i>STANLEY, ANGELA</i>				<i>1578 BATES LN</i>		
		Balance Forward	42.90	06/01/2021				
		Payment Bank Draft	-42.90	06/10/2021				
		School Tax	0.98*	06/28/2021				
		WATER	32.71*	06/28/2021	83932165	487,270	490,600	3,330
		Ending Balance	\$33.69					
109522	10-31745	<i>HOPKINS, ANNA</i>				<i>1408 BATES LN</i>		
		Balance Forward	91.41	06/01/2021				
		Payment Check	-91.41	06/07/2021				
		School Tax	2.72*	06/28/2021				
		WATER	90.64*	06/28/2021	84265480	951,200	963,820	12,620
		Ending Balance	\$93.36					
117625	10-31750	<i>CASE JR, RICKY</i>				<i>1405 BATES LN HYDRANT</i>		
		Balance Forward	86.28	06/01/2021				
		Late Fee	4.74	06/11/2021				
		Connection/Transfer	35.00*	06/25/2021				
		Payment Credit Card	-126.02	06/25/2021				
		School Tax	1.32*	06/28/2021				
		WATER	44.13*	06/28/2021	84565285	347,860	352,800	4,940
		Ending Balance	\$45.45					
109521	10-31758	<i>FARM, WHITE FAMILY</i>				<i>1350 BATES LN 551-8607</i>		
		Balance Forward	201.92	06/01/2021				
		Payment Check	-201.92	06/09/2021				
		School Tax	6.66*	06/28/2021				
		WATER	221.94*	06/28/2021	87075600	803,440	846,540	43,100
		Ending Balance	\$228.60					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109518	10-31760	<i>FLEUR, DEBRA WEAKLEY/B</i>				1279 BATES LN		
		Balance Forward	66.83	06/01/2021				
		Payment Check	-66.83	06/03/2021				
		School Tax	2.45*	06/28/2021				
		WATER	81.63*	06/28/2021	82091715	1,803,770	1,814,670	10,900
		Ending Balance	\$84.08					
109516	10-31765	<i>PRATHER, KENNETH M</i>				1252 BATES LN		
		Balance Forward	31.51	06/01/2021				
		Payment Check	-31.51	06/09/2021				
		School Tax	4.21*	06/28/2021				
		WATER	140.46*	06/28/2021	84573069	507,980	530,760	22,780
		Ending Balance	\$144.67					
116650	10-31770	<i>OTTERSACH, STAN</i>				1199 BATES LN		
		Balance Forward	84.52	06/01/2021				
		Late Fee	4.48	06/11/2021				
		Payment Credit Card	-89.00	06/21/2021				
		School Tax	1.57*	06/28/2021				
		WATER	52.32*	06/28/2021	84755602	446,020	452,220	6,200
		Ending Balance	\$53.89					
109514	10-31780	<i>ELECTRIC, FALCO</i>				1160 BATES LN 551-1455		
		Balance Forward	49.10	06/01/2021				
		Payment Check	-49.10	06/09/2021				
		School Tax	1.61*	06/28/2021				
		WATER	53.81*	06/28/2021	84571186	941,020	947,450	6,430
		Ending Balance	\$55.42					
109512	10-31790	<i>FOREE, RICHARD</i>				1122 BATES LN HOUSE		
		Balance Forward	59.16	06/01/2021				
		Payment Bank Draft	-59.16	06/10/2021				
		School Tax	2.65*	06/28/2021				
		WATER	88.49*	06/28/2021	83932170	644,500	656,710	12,210
		Ending Balance	\$91.14					
109511	10-31800	<i>WARD, PHILLIP</i>				1045 BATES LN		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		Payment Check	-20.33	06/17/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83929121	278,290	279,570	1,280
		Ending Balance	\$22.36					
114849	10-31810	<i>ELDRIDGE, ELESCHIA</i>				942 BATES LN		
		Balance Forward	40.97	06/01/2021				
		Ending Balance	\$40.97					
115499	10-31810	<i>DOWNEY, ASHLEY &amp; KEVIN</i>				942 BATES LN		
		Balance Forward	42.67	06/01/2021				
		Ending Balance	\$42.67					
120777	10-31810	<i>BROWN, TONNE</i>				942 BATES LN		
		Balance Forward	44.86	06/01/2021				
		Late Fee	4.49*	06/11/2021				
		School Tax	1.51*	06/28/2021				
		WATER	50.38*	06/28/2021	83524860	699,550	705,450	5,900

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$101.24					
109506	10-31820	<i>NATION, TIMMY L</i>				<i>905 BATES LN</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.79*	06/28/2021				
		WATER	26.40*	06/28/2021	84570095	242,280	244,720	2,440
		Ending Balance	\$27.19					
109505	10-31830	<i>WILLIAMS, DR H S</i>				<i>759 BATES LN</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.76*	06/28/2021				
		WATER	25.20*	06/28/2021	84207203	371,190	373,460	2,270
		Ending Balance	\$25.96					
114769	10-31840	<i>FAIR, ALBERT &amp; BONNIE</i>				<i>686 BATES LN 918-822-0204</i>		
		Balance Forward	77.41	06/01/2021				
		Payment Credit Card	-85.15	06/11/2021				
		School Tax	2.82*	06/28/2021				
		WATER	94.15*	06/28/2021	84573003	1,482,790	1,496,080	13,290
		Ending Balance	\$89.23					
109503	10-31850	<i>DOANE, WIRT</i>				<i>664 BATES LN</i>		
		Balance Forward	48.76	06/01/2021				
		Payment Check	-48.76	06/03/2021				
		School Tax	1.59*	06/28/2021				
		WATER	52.84*	06/28/2021	84570092	644,880	651,160	6,280
		Ending Balance	\$54.43					
109502	10-31855	<i>FRITTS, DEBORAH</i>				<i>480 BATES LN CELL-502-905-2256</i>		
		Balance Forward	46.09	06/01/2021				
		Payment Check	-46.09	06/11/2021				
		School Tax	1.38*	06/28/2021				
		WATER	45.92*	06/28/2021	83929136	492,600	497,810	5,210
		Ending Balance	\$47.30					
109501	10-31860	<i>ALLGEIER, RICHARD</i>				<i>481 BATES LN</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03	06/11/2021				
		Payment Check	-22.36	06/18/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83380528	258,220	259,570	1,350
		Ending Balance	\$20.33					
109500	10-31865	<i>WATTS, DOUGLAS</i>				<i>392 BATES LN</i>		
		Balance Forward	73.82	06/01/2021				
		Payment Check	-73.82	06/07/2021				
		School Tax	2.82*	06/28/2021				
		WATER	93.94*	06/28/2021	83929134	1,068,410	1,081,660	13,250
		Ending Balance	\$96.76					
119964	10-31867	<i>BAKER, WAYNE &amp; ANNE</i>				<i>381 BATES LN</i>		
		Balance Forward	44.51	06/01/2021				
		Payment Check	-44.51	06/04/2021				
		School Tax	1.40*	06/28/2021				
		WATER	46.63*	06/28/2021	87736845	170,870	176,190	5,320



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$48.03					
121219	10-31869	<i>BAKER, STEVEN M</i>				333 BATES LN		
		Balance Forward	0.00	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	39463896	0	0	0
		Ending Balance	\$20.33					
117121	10-31870	<i>GRICE, RICHARD &amp; BETH</i>				278 BATES LN HOUSE		
		Balance Forward	40.29	06/01/2021				
		Payment Check	-40.29	06/02/2021				
		School Tax	1.77*	06/28/2021				
		WATER	58.99*	06/28/2021	83929133	523,770	531,000	7,230
		Ending Balance	\$60.76					
119125	10-31878	<i>JAGGERS, SHERYL &amp; WILLIAM</i>				52 BATES LANE BARN (NEW HOUSE)		
		Balance Forward	44.29	06/01/2021				
		Payment Credit Card	-44.29	06/11/2021				
		School Tax	1.40*	06/28/2021				
		WATER	46.76*	06/28/2021	87060405	418,860	424,200	5,340
		Ending Balance	\$48.16					
118265	10-31879	<i>SMITH, CHRIS &amp; PATTI</i>				190 BATES LANE		
		Balance Forward	34.94	06/01/2021				
		Payment Check	-34.94	06/08/2021				
		School Tax	1.24*	06/28/2021				
		WATER	41.22*	06/28/2021	86706586	199,890	204,420	4,530
		Ending Balance	\$42.46					
105759	10-31880	<i>WALKER, JANET</i>				173 BATES LN		
		Balance Forward	33.69	06/01/2021				
		Late Fee	3.37	06/11/2021				
		Payment Credit Card	-37.06	06/15/2021				
		School Tax	0.76*	06/28/2021				
		WATER	25.41*	06/28/2021	84890496	738,430	740,730	2,300
		Ending Balance	\$26.17					
105757	10-31887	<i>SILVERS, TIM</i>				2395 LAKE JERICHO RD TIM-321-1840		
		Balance Forward	110.23	06/01/2021				
		Payment Credit Card	-110.23	06/09/2021				
		School Tax	1.33*	06/28/2021				
		WATER	44.34*	06/28/2021	84961807	975,260	980,230	4,970
		Ending Balance	\$45.67					
114822	10-31888	<i>ROYALTY, LARRY &amp; ANGIE</i>				2380 LAKE JERICHO RD		
		Balance Forward	29.31	06/01/2021				
		Payment Check	-29.31	06/09/2021				
		School Tax	1.11*	06/28/2021				
		WATER	36.90*	06/28/2021	82989817	321,760	325,680	3,920
		Ending Balance	\$38.01					
121097	10-31890	<i>FISHER, CHRISTINA</i>				12 BATES LN		
		Balance Forward	28.57	06/01/2021				
		Payment Credit Card	-28.57	06/11/2021				
		School Tax	0.72*	06/28/2021				
		WATER	23.92*	06/28/2021	83929512	508,330	510,420	2,090
		Ending Balance	\$24.64					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117864	10-31892	<i>TEN POINTE, LLC, C/O TIM SILVERS</i>			<i>100 REGINA LOT 6 WM L LAND</i>			
		Balance Forward	-15.38	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	86705752	0	0	0
		Ending Balance	\$4.95					
120618	10-31893	<i>STEEL INC, SONNE</i>			<i>200 REGINA LN LOT 4 WM H LAND SUB</i>			
		Balance Forward	-54.24	06/01/2021				
		School Tax	0.65*	06/28/2021				
		WATER	21.80*	06/28/2021	87353900	19,860	21,650	1,790
		Ending Balance	\$-31.79					
105751	10-31900	<i>SELECT VENEER</i>			<i>2125 LAKE JERICO RD BUILDING 4</i>			
		Balance Forward	136.81	06/01/2021				
		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	06/01/2021				
		Payment Bank Draft	-21.55	06/10/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83929127	140,570	141,980	1,410
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$21.55					
105749	10-31910	<i>SELECT VENEER</i>			<i>2125 LAKE JERICO RD</i>			
		Balance Forward	76.06	06/01/2021				
		Ending Balance	\$76.06					
105748	10-31920	<i>SELECT VENEER #2</i>			<i>2125 LAKE JERICO RD</i>			
		Balance Forward	205.21	06/01/2021				
		Ending Balance	\$205.21					
110503	10-31930	<i>SELECT VENEER</i>			<i>2125 LAKE JERICO RD BUILDING 1</i>			
		Balance Forward	76.61	06/01/2021				
		Ending Balance	\$76.61					
119667	10-31930	<i>CADRES INC</i>			<i>2125 LAKE JERICO RD BUILDING 1</i>			
		Balance Forward	21.55	06/01/2021				
		Payment Bank Draft	-21.55	06/10/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83929147	110,120	110,800	680
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$21.55					
105742	10-31950	<i>VENEER C A GARNER</i>			<i>LAKE JERICO RD/PLANT</i>			
		Balance Forward	42.84	06/01/2021				
		Ending Balance	\$42.84					
105741	10-31960	<i>HOEHLER, MILTON</i>			<i>1977 LAKE JERICO RD</i>			
		Balance Forward	20.48	06/01/2021				
		Payment Check	-20.48	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83929126	210,870	212,260	1,390
		Ending Balance	\$20.33					
119518	10-31970	<i>WILLILAMS, STEPHEN</i>			<i>1963 LAKE JERICO RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	27.19	06/01/2021				
		Payment Bank Draft	-27.19	06/10/2021				
		School Tax	0.97*	06/28/2021				
		WATER	32.43*	06/28/2021	86694426	312,370	315,660	3,290
		Ending Balance	\$33.40					
105739	10-31980	<i>SCHULTISE, SR., FRANK L.</i>				<i>1850 LAKE JERICO RD</i>		
		Balance Forward	21.42	06/01/2021				
		Payment Check	-21.42	06/09/2021				
		School Tax	0.81*	06/28/2021				
		WATER	26.90*	06/28/2021	83932180	409,940	412,450	2,510
		Ending Balance	\$27.71					
105738	10-31990	<i>LIVESTOCK, TRI CO</i>				<i>1785 LAKE JERICO RD</i>		
		Balance Forward	45.79	06/01/2021				
		Late Fee	4.58	06/11/2021				
		Payment Check	-97.07	06/25/2021				
		SCHOOL TAX	1.40*	06/28/2021				
		WATER	46.63*	06/28/2021	83932183	370,160	375,480	5,320
		Water Sales Tax	2.80*	06/28/2021				
		Water Sales Tax	0.08*	06/28/2021				
		Ending Balance	\$4.21					
105735	10-32010	<i>HARDMAN, TAMARA</i>				<i>1545 LAKE JERICO RD 667-2510</i>		
		Balance Forward	58.15	06/01/2021				
		Late Fee	5.82	06/11/2021				
		Payment Check	-63.97	06/17/2021				
		School Tax	1.93*	06/28/2021				
		WATER	64.23*	06/28/2021	83932181	745,940	753,980	8,040
		Ending Balance	\$66.16					
105733	10-32020	<i>BOLAND, PAUL &amp; LYNN</i>				<i>1432 LAKE JERICO RD</i>		
		Balance Forward	72.29	06/01/2021				
		Payment Bank Draft	-72.29	06/10/2021				
		School Tax	3.86*	06/28/2021				
		WATER	128.52*	06/28/2021	83928098	1,211,300	1,231,150	19,850
		Ending Balance	\$132.38					
113435	10-32030	<i>JONES, HAROLD &amp; CATHY</i>				<i>1352 LAKE JERICO RD</i>		
		Balance Forward	46.03	06/01/2021				
		Late Fee	4.60	06/11/2021				
		Payment Check	-50.83	06/18/2021				
		School Tax	1.43*	06/28/2021				
		WATER	47.54*	06/28/2021	84570708	374,980	380,440	5,460
		Ending Balance	\$48.77					
115658	10-32036	<i>LYONS III, ROY</i>				<i>1294 LAKE RD</i>		
		Balance Forward	72.42	06/01/2021				
		Payment Bank Draft	-72.42	06/10/2021				
		School Tax	2.53*	06/28/2021				
		WATER	84.19*	06/28/2021	84796242	721,730	733,120	11,390
		Ending Balance	\$86.72					
118191	10-32038	<i>GUIDA, JODY &amp; ANTHONY</i>				<i>1287 LAKE JERICO RD ANTHONY 608-9595</i>		
		Balance Forward	68.16	06/01/2021				
		Payment Check	-68.16	06/09/2021				
		School Tax	3.10*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	103.32*	06/28/2021	84565281	1,264,660	1,279,700	15,040
		Ending Balance	\$106.42					
116588	10-32039	<i>MORGAN, JEREMY &amp; SHANNON</i>			<i>1276 LAKE JERICO RD</i>			
		Balance Forward	46.88	06/01/2021				
		Payment Check	-50.00	06/03/2021				
		School Tax	3.33*	06/28/2021				
		WATER	110.92*	06/28/2021	84753862	652,820	669,310	16,490
		Ending Balance	\$111.13					
110150	10-32040	<i>MORGAN, JOHN</i>			<i>1272 LAKE JERICO RD</i>			
		Balance Forward	44.29	06/01/2021				
		Payment Check	-44.29	06/09/2021				
		School Tax	1.27*	06/28/2021				
		WATER	42.29*	06/28/2021	84565283	626,880	631,560	4,680
		Ending Balance	\$43.56					
114105	10-32042	<i>MORGAN, BILL &amp; BOBBIE</i>			<i>1154 LAKE JERICO RD</i>			
		Balance Forward	26.17	06/01/2021				
		Payment Check	-26.17	06/09/2021				
		School Tax	0.89*	06/28/2021				
		WATER	29.60*	06/28/2021	84570712	265,890	268,780	2,890
		Ending Balance	\$30.49					
117219	10-32044	<i>PEYTON, ZANE</i>			<i>1099 LAKE JERICO RD. BARN METER</i>			
		Balance Forward	-27.38	06/01/2021				
		School Tax	1.35*	06/28/2021				
		WATER	44.95*	06/28/2021	86253329	351,750	356,810	5,060
		Ending Balance	\$18.92					
117604	10-32045	<i>HARDIN, PAMELA &amp; JOSHUA</i>			<i>1099 LAKE JERICO RD CHARLES OBERST OWNER</i>			
		Balance Forward	148.70	06/01/2021				
		Late Fee	6.76*	06/11/2021				
		Payment Credit Card	-90.00	06/23/2021				
		School Tax	2.05*	06/28/2021				
		WATER	68.43*	06/28/2021	84565282	893,830	902,520	8,690
		Ending Balance	\$135.94					
105726	10-32050	<i>CLUTE, STEVE</i>			<i>1102 LAKE JERICO RD</i>			
		Balance Forward	49.30	06/01/2021				
		Payment Check	-49.30	06/09/2021				
		School Tax	1.66*	06/28/2021				
		WATER	55.49*	06/28/2021	84565295	517,920	524,610	6,690
		Ending Balance	\$57.15					
114090	10-32060	<i>SMITH, NEIL</i>			<i>995 LAKE JERICO ROAD MODULAR</i>			
		Balance Forward	29.60	06/01/2021				
		Late Fee	2.96*	06/11/2021				
		School Tax	1.08*	06/28/2021				
		WATER	36.05*	06/28/2021	87060332	93,930	97,730	3,800
		Ending Balance	\$69.69					
105717	10-32070	<i>CLUTE, DAVID W</i>			<i>848 LAKE JERICO RD</i>			
		Balance Forward	43.12	06/01/2021				
		Payment Check	-43.12	06/09/2021				
		School Tax	1.39*	06/28/2021				
		WATER	46.31*	06/28/2021	84570715	428,050	433,320	5,270

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$47.70					
116888	10-32075	<i>HAMMONS, JASON &amp; BENITA</i>				<i>774 LAKE JERICO RD</i>		
		Balance Forward	32.32	06/01/2021				
		Payment Check	-32.32	06/08/2021				
		School Tax	0.94*	06/28/2021				
		WATER	31.37*	06/28/2021	84570717	369,700	372,840	3,140
		Ending Balance	\$32.31					
105758	10-32079	<i>ALLGEIER, RAYMOND</i>				<i>2411 LAKE JERICO RD</i>		
		Balance Forward	24.13	06/01/2021				
		Payment Check	-24.13	06/09/2021				
		School Tax	0.92*	06/28/2021				
		WATER	30.52*	06/28/2021	84570716	320,130	323,150	3,020
		Ending Balance	\$31.44					
105762	10-32080	<i>ROBINSON, DAVID</i>				<i>2539 LAKE JERICO RD</i>		
		Balance Forward	104.04	06/01/2021				
		Payment Check	-104.04	06/09/2021				
		School Tax	3.77*	06/28/2021				
		WATER	125.64*	06/28/2021	84565294	1,187,210	1,206,510	19,300
		Ending Balance	\$129.41					
119313	10-32081	<i>SCHERZINGER, NAOMI</i>				<i>2579 LAKE JERICO RD</i>		
		Balance Forward	110.24	06/01/2021				
		Late Fee	5.65	06/11/2021				
		Payment Credit Card	-115.89	06/17/2021				
		School Tax	1.28*	06/28/2021				
		WATER	42.78*	06/28/2021	87604166	168,550	173,300	4,750
		Ending Balance	\$44.06					
105763	10-32082	<i>ROBINSON, DAVID</i>				<i>2539 LAKE JERICO RD TENANT MINIMUM</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	0	0	0	0
		Ending Balance	\$20.33					
118449	10-32083	<i>CHISHOLM, BARBARA &amp; RANDY</i>				<i>2562 LAKE JERICO RD</i>		
		Balance Forward	28.95	06/01/2021				
		Payment Bank Draft	-28.95	06/10/2021				
		School Tax	1.01*	06/28/2021				
		WATER	33.57*	06/28/2021	87060231	152,100	155,550	3,450
		Ending Balance	\$34.58					
117872	10-32084	<i>CHISHOLM, BARBARA &amp; RANDY</i>				<i>2564 LAKE JERICO RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87059518	13,590	13,590	0
		Ending Balance	\$20.33					
105766	10-32085	<i>ROBERTS, SUSAN</i>				<i>2581 LAKE JERICO RD</i>		
		Balance Forward	56.12	06/01/2021				
		Late Fee	5.61*	06/11/2021				
		School Tax	2.37*	06/28/2021				
		WATER	79.06*	06/28/2021	84565297	721,130	731,540	10,410

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$143.16					
105767	10-32086	WATSON, PATTIE WADE				2593 LAKE JERICO RD		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.61*	06/28/2021				
		WATER	20.17*	06/28/2021	84565299	187,850	189,410	1,560
		Ending Balance	\$20.78					
105768	10-32087	GRAVES, THOMAS C				2640 LAKE JERICO RD		
		Balance Forward	31.94	06/01/2021				
		Payment Check	-31.94	06/08/2021				
		School Tax	1.12*	06/28/2021				
		WATER	37.18*	06/28/2021	84570720	652,520	656,480	3,960
		Ending Balance	\$38.30					
119600	10-32088	BUMPUS, JORDAN				2649 LAKE JERICO RD		
		Balance Forward	194.91	06/01/2021				
		Ending Balance	\$194.91					
120201	10-32088	YEGERLEHNER, TYLER				2649 LAKE JERICO RD		
		Balance Forward	42.69	06/01/2021				
		Late Fee	2.24	06/11/2021				
		Payment Credit Card	-44.93	06/21/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87059418	26,830	27,860	1,030
		Ending Balance	\$20.33					
116181	10-32090	LEWIS, MIKE & JASMINE				95 GRAVES DR		
		Balance Forward	51.70	06/01/2021				
		Payment Bank Draft	-51.70	06/10/2021				
		School Tax	1.77*	06/28/2021				
		WATER	58.86*	06/28/2021	84570074	551,820	559,030	7,210
		Ending Balance	\$60.63					
108651	10-32092	BURKHART, JACOB OR BECKY				137 GRAVES DR 241-7346		
		Balance Forward	33.48	06/01/2021				
		Payment Check	-33.48	06/09/2021				
		School Tax	0.95*	06/28/2021				
		WATER	31.72*	06/28/2021	84570075	326,170	329,360	3,190
		Ending Balance	\$32.67					
113082	10-32093	ADAMS, AMELIA & JAMES				165 GRAVES DR		
		Balance Forward	76.26	06/01/2021				
		Ending Balance	\$76.26					
118801	10-32093	GARRISON, SCOTT & LISA				165 GRAVES DR		
		Balance Forward	30.56	06/01/2021				
		Payment Check	-30.56	06/09/2021				
		School Tax	0.86*	06/28/2021				
		WATER	28.53*	06/28/2021	84573010	430,110	432,850	2,740
		Ending Balance	\$29.39					
120624	10-32094	WATTS, CANDY				221 GRAVES DR JERICO MEADOWS		
		Balance Forward	23.17	06/01/2021				
		Payment Check	-23.17	06/24/2021				
		Ending Balance	\$0.00					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121275	10-32094	<i>LEWIS, MARLEE &amp; MATTHEW</i>			221 GRAVES DR JERICHO MEADOWS			
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87753679	84,470	84,470	0
		Ending Balance	\$42.69					
110369	10-32095	<i>OLIVER, WILLIAM</i>			35 GRAVES CT LOT 48			
		Balance Forward	28.37	06/01/2021				
		Late Fee	2.84*	06/11/2021				
		Payment Check	-28.37	06/14/2021				
		School Tax	1.43*	06/28/2021				
		WATER	47.80*	06/28/2021	84570077	542,400	547,900	5,500
		Ending Balance	\$52.07					
118050	10-32097	<i>BESSE, DANIEL &amp; ANDREA</i>			20 GRAVES CT			
		Balance Forward	25.67	06/01/2021				
		Payment Check	-25.67	06/09/2021				
		School Tax	0.68*	06/28/2021				
		WATER	22.72*	06/28/2021	83380520	373,850	375,770	1,920
		Ending Balance	\$23.40					
120419	10-32098	<i>HARTLAGE, JUSTIN</i>			205 GRAVES DR			
		Balance Forward	43.04	06/01/2021				
		Payment Credit Card	-43.04	06/07/2021				
		School Tax	1.37*	06/28/2021				
		WATER	45.72*	06/28/2021	82406606	610,660	615,840	5,180
		Ending Balance	\$47.09					
118855	10-32099	<i>WILLIAMS, CHARLES &amp; BONNIE</i>			206 GRAVES DR			
		Balance Forward	-103.19	06/01/2021				
		Payment Check	-50.00	06/02/2021				
		School Tax	1.65*	06/28/2021				
		WATER	54.98*	06/28/2021	87342113	163,290	169,900	6,610
		Ending Balance	\$-96.56					
119087	10-32100	<i>ZAWISA, KATHY</i>			232 GRAVES DRIVE JERICHO MEADOWS LOT 31			
		Balance Forward	52.76	06/01/2021				
		Payment Credit Card	-52.76	06/09/2021				
		School Tax	1.38*	06/28/2021				
		WATER	45.92*	06/28/2021	85393266	498,130	503,340	5,210
		Ending Balance	\$47.30					
109623	10-32101	<i>NORRIS, JOHN</i>			245 GRAVES DR 655-2001			
		Balance Forward	31.44	06/01/2021				
		Late Fee	3.14*	06/11/2021				
		Payment Check	-31.44	06/17/2021				
		School Tax	1.13*	06/28/2021				
		WATER	37.61*	06/28/2021	84565272	611,290	615,310	4,020
		Ending Balance	\$41.88					
110900	10-32102	<i>WELCH, SHANE &amp; DAWN</i>			263 GRAVES DR			
		Balance Forward	32.08	06/01/2021				
		Payment Bank Draft	-32.08	06/10/2021				
		School Tax	1.08*	06/28/2021				
		WATER	36.12*	06/28/2021	84565271	463,580	467,390	3,810

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$37.20					
108646	10-32103	WOODS, STACY				285 GRAVES DR 845-7559		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84565276	139,240	140,330	1,090
		Ending Balance	\$20.33					
110470	10-32104	HALL, DARRELL				305 GRAVES DR		
		Balance Forward	24.35	06/01/2021				
		Payment Bank Draft	-24.35	06/10/2021				
		School Tax	0.86*	06/28/2021				
		WATER	28.82*	06/28/2021	84570681	369,130	371,910	2,780
		Ending Balance	\$29.68					
120000	10-32105	HARTLAGE, JEREMY				355 GRAVES DR.		
		Balance Forward	45.09	06/01/2021				
		Late Fee	4.51	06/11/2021				
		Payment Credit Card	-49.60	06/15/2021				
		School Tax	1.65*	06/28/2021				
		WATER	55.04*	06/28/2021	84570680	444,130	450,750	6,620
		Ending Balance	\$56.69					
120670	10-32106	DICKINSON, DARRYL				362 GRAVES DR		
		Balance Forward	39.24	06/01/2021				
		Payment Check	-39.24	06/09/2021				
		Deposit Applied	-75.00	06/23/2021				
		DEPOSIT INTEREST	-0.09	06/23/2021				
		School Tax	1.55*	06/28/2021				
		WATER	51.74*	06/28/2021	83498774	422,140	428,250	6,110
		Ending Balance	\$-21.80					
116229	10-32107	GITLEWSKI, BRYAN & BETHANIE				225 JERICHO RIDGE RD		
		Balance Forward	61.22	06/01/2021				
		Payment Credit Card	-61.22	06/02/2021				
		School Tax	2.47*	06/28/2021				
		WATER	82.20*	06/28/2021	84570815	669,760	680,770	11,010
		Ending Balance	\$84.67					
121057	10-32108	DONMAYER, MADDIE				276 GRAVES DR		
		Balance Forward	21.65	06/01/2021				
		Late Fee	2.17	06/11/2021				
		Payment Credit Card	-23.82	06/18/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85491584	3,860	4,910	1,050
		Ending Balance	\$20.33					
121238	10-32110	SPEGAL, BILLY & CASIE				298 GRAVES DR LOT 34		
		Balance Forward	30.33	06/01/2021				
		Payment Credit Card	-30.33	06/11/2021				
		School Tax	1.65*	06/28/2021				
		WATER	55.11*	06/28/2021	82406863	399,240	405,870	6,630
		Ending Balance	\$56.76					
118368	10-32114	HOVIOUS, JACKIE & GEORGE				168 GRAVES DR LOT 29 JERICHO MEADOWS		
		Balance Forward	37.93	06/01/2021				



## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-37.93	06/03/2021				
		School Tax	1.43*	06/28/2021				
		WATER	47.67*	06/28/2021	86751873	272,520	278,000	5,480
		Ending Balance	\$49.10					
117619	10-32115	<i>FINNELL, DAWN &amp; JAMES</i>				<i>142 GRAVES DR</i>		
		Balance Forward	60.42	06/01/2021				
		Payment Check	-60.42	06/07/2021				
		School Tax	2.66*	06/28/2021				
		WATER	88.80*	06/28/2021	84565296	569,890	582,160	12,270
		Ending Balance	\$91.46					
110565	10-32116	<i>BURDEN, STEPHANIE</i>				<i>110 GRAVES DR</i>		
		Balance Forward	31.68	06/01/2021				
		Payment Check	-31.68	06/08/2021				
		School Tax	1.15*	06/28/2021				
		WATER	38.46*	06/28/2021	84570816	429,470	433,610	4,140
		Ending Balance	\$39.61					
120574	10-32117	<i>CHARLES, AMY</i>				<i>80 GRAVES DR LOT 26 JERICHO MEADOWS</i>		
		Balance Forward	-3.39	06/01/2021				
		School Tax	1.70*	06/28/2021				
		WATER	56.72*	06/28/2021	87755010	77,310	84,190	6,880
		Ending Balance	\$55.03					
120962	10-32118	<i>CHAPMAN, WILL</i>				<i>30 GRAVES DR LOT 2</i>		
		Balance Forward	62.43	06/01/2021				
		Payment Credit Card	-62.43	06/09/2021				
		School Tax	3.38*	06/28/2021				
		WATER	112.54*	06/28/2021	85519931	38,460	55,260	16,800
		Ending Balance	\$115.92					
110995	10-32119	<i>WATTS, MICHELLE</i>				<i>71 JERICHO RIDGE RD</i>		
		Balance Forward	29.29	06/01/2021				
		Payment Check	-29.29	06/11/2021				
		School Tax	0.94*	06/28/2021				
		WATER	31.44*	06/28/2021	84571184	356,600	359,750	3,150
		Ending Balance	\$32.38					
111211	10-32120	<i>WORKMAN, DONALD</i>				<i>93 JERICHO RIDGE RD</i>		
		Balance Forward	34.87	06/01/2021				
		Payment Check	-34.87	06/07/2021				
		School Tax	1.24*	06/28/2021				
		WATER	41.44*	06/28/2021	84570819	380,290	384,850	4,560
		Ending Balance	\$42.68					
119989	10-32122	<i>BRENT, MICHAEL</i>				<i>115 JERICHO RIDGE RD</i>		
		Balance Forward	53.10	06/01/2021				
		Payment Credit Card	-53.10	06/04/2021				
		School Tax	1.25*	06/28/2021				
		WATER	41.65*	06/28/2021	84570821	342,500	347,090	4,590
		Ending Balance	\$42.90					
114719	10-32123	<i>PARRISH &amp; DOANE, CORY &amp; DANIELLE</i>				<i>127 JERICHO RIDGE RD</i>		
		Balance Forward	36.76	06/01/2021				
		Payment Check	-36.76	06/09/2021				
		School Tax	0.92*	06/28/2021				
		WATER	30.59*	06/28/2021	83379686	259,440	262,470	3,030

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$31.51					
119068	10-32128	<i>DYKSTRA, MICHAEL &amp; TIFFANY</i>			202 JERICO RIDGE RD LOTS 15&16 JERICO MEADOW			
		Balance Forward	130.54	06/01/2021				
		Payment Check	-130.54	06/09/2021				
		School Tax	2.08*	06/28/2021				
		WATER	69.28*	06/28/2021	87342133	186,290	195,110	8,820
		Ending Balance	\$71.36					
116405	10-32131	<i>STRATTON JR, MELANIE &amp; DAVID C</i>			142 JERICO RIDGE CT			
		Balance Forward	43.19	06/01/2021				
		Payment Check	-43.19	06/09/2021				
		School Tax	1.59*	06/28/2021				
		WATER	53.04*	06/28/2021	84890918	379,730	386,040	6,310
		Ending Balance	\$54.63					
121096	10-32132	<i>MORENO, DEBORAH</i>			59 JERICO RIDGE CT			
		Balance Forward	22.60	06/01/2021				
		Late Fee	2.26*	06/11/2021				
		School Tax	3.66*	06/28/2021				
		WATER	122.08*	06/28/2021	39463885	1,820	20,440	18,620
		Ending Balance	\$150.60					
117498	10-32134	<i>BIGELOW, JOSEPH</i>			75 JERICO RIDGE CT			
		Balance Forward	45.96	06/01/2021				
		Payment Credit Card	-45.96	06/08/2021				
		School Tax	1.55*	06/28/2021				
		WATER	51.68*	06/28/2021	84571178	464,330	470,430	6,100
		Ending Balance	\$53.23					
119759	10-32135	<i>TYLER, ROSEMARIE</i>			68 JERICO RIDGE CT LOT 9			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.67*	06/28/2021				
		WATER	22.29*	06/28/2021	87513103	116,580	118,440	1,860
		Ending Balance	\$22.96					
119384	10-32136	<i>KELLER, DAVE &amp; KIM</i>			38 JERICO RIDGE CT			
		Balance Forward	39.47	06/01/2021				
		Payment Check	-39.47	06/07/2021				
		School Tax	1.69*	06/28/2021				
		WATER	56.40*	06/28/2021	87341303	167,910	174,740	6,830
		Ending Balance	\$58.09					
116644	10-32138	<i>METZGAR, DALE &amp; LISA</i>			102 JERICO RIDGE RD.			
		Balance Forward	39.47	06/01/2021				
		Payment Check	-39.47	06/11/2021				
		School Tax	1.23*	06/28/2021				
		WATER	40.87*	06/28/2021	84565310	397,940	402,420	4,480
		Ending Balance	\$42.10					
118430	10-32139	<i>DENNIS &amp; WILLIAMSON, SHAWN &amp; BRYCE</i>			72 JERICO RIDGE RD LOT 5 JERICO MEADOWS			
		Balance Forward	46.03	06/01/2021				
		Payment Check	-46.03	06/03/2021				
		School Tax	1.55*	06/28/2021				
		WATER	51.74*	06/28/2021	83929267	452,600	458,710	6,110
		Ending Balance	\$53.29					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117356	10-32140	<i>HEAD, DEBRA &amp; RANDALL</i>			48 JERICO RIDGE RD LOT 4 JERICO MEADOWS			
		Balance Forward	20.92	06/01/2021				
		Payment Credit Card	-20.92	06/10/2021				
		School Tax	0.85*	06/28/2021				
		WATER	28.46*	06/28/2021	85393267	608,570	611,300	2,730
		Ending Balance	\$29.31					
111524	10-32141	<i>RIVERA, JULIAN SALAZAR</i>			28 JERICO RIDGE RD			
		Balance Forward	24.62	06/01/2021				
		Payment Check	-60.00	06/07/2021				
		School Tax	1.68*	06/28/2021				
		WATER	55.88*	06/28/2021	84565313	542,810	549,560	6,750
		Ending Balance	\$22.18					
121045	10-32185	<i>REYNOLDS, KAI</i>			2659 LAKE JERICO RD			
		Balance Forward	53.59	06/01/2021				
		Late Fee	5.36*	06/11/2021				
		Payment Check	-53.59	06/14/2021				
		School Tax	0.88*	06/28/2021				
		WATER	29.17*	06/28/2021	84753698	473,210	476,040	2,830
		Ending Balance	\$35.41					
105776	10-32190	<i>GLAHN, ROGER A</i>			2675 LAKE JERICO RD			
		Balance Forward	284.62	06/01/2021				
		Ending Balance	\$284.62					
113861	10-32190	<i>GAINES, ANGELA</i>			2675 LAKE JERICO RD			
		Balance Forward	113.41	06/01/2021				
		Ending Balance	\$113.41					
120310	10-32190	<i>ECKEL, DORA</i>			2675 LAKE JERICO RD			
		Balance Forward	25.22	06/01/2021				
		Payment Check	-25.22	06/09/2021				
		School Tax	0.94*	06/28/2021				
		WATER	31.30*	06/28/2021	83498754	454,770	457,900	3,130
		Ending Balance	\$32.24					
117784	10-32198	<i>SCHLENKER, BONNIE</i>			2725 LAKE JERICO			
		Balance Forward	37.35	06/01/2021				
		Payment Credit Card	-37.35	06/02/2021				
		School Tax	1.19*	06/28/2021				
		WATER	39.73*	06/28/2021	84565315	471,290	475,610	4,320
		Ending Balance	\$40.92					
118351	10-32199	<i>GOSSER &amp; MENDOZA, SHAUN &amp; MONICA</i>			2740 LAKE JERICO RD 10 GRAVES DR LOT #1			
		Balance Forward	38.51	06/01/2021				
		Payment Credit Card	-38.51	06/10/2021				
		School Tax	1.49*	06/28/2021				
		WATER	49.80*	06/28/2021	82990026	520,190	526,000	5,810
		Ending Balance	\$51.29					
105782	10-32200	<i>STUMPH, JACK</i>			2757 LAKE JERICO RD			
		Balance Forward	21.87	06/01/2021				
		Payment Bank Draft	-21.87	06/10/2021				
		School Tax	0.64*	06/28/2021				
		WATER	21.37*	06/28/2021	84570722	211,870	213,600	1,730
		Ending Balance	\$22.01					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117156	10-32210	<i>KELLEY, GEORGE &amp; ANGELA</i>			2815 LAKE JERICO RD			
		Balance Forward	53.62	06/01/2021				
		Ending Balance	\$53.62					
120832	10-32210	<i>BABB, MICHAEL</i>			2815 LAKE JERICO RD			
		Balance Forward	-183.84	06/01/2021				
		School Tax	1.59*	06/28/2021				
		WATER	53.04*	06/28/2021	84570684	464,810	471,120	6,310
		Ending Balance	\$-129.21					
120313	10-32215	<i>BURKE, BOB</i>			2857 LAKE JERICO RD			
		Balance Forward	-9.67	06/01/2021				
		School Tax	0.92*	06/28/2021				
		WATER	30.66*	06/28/2021	87772060	8,110	11,150	3,040
		Ending Balance	\$21.91					
121203	10-32220	<i>WHITAKER, CECIL &amp; VICKI</i>			2885 LAKE JERICO RD			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84565316	330,290	330,290	0
		Ending Balance	\$20.33					
120267	10-32228	<i>LILES, MICHAEL &amp; JOAN</i>			2914 LAKE JERICO ROAD MODULAR			
		Balance Forward	36.54	06/01/2021				
		Payment Check	-36.54	06/10/2021				
		School Tax	1.24*	06/28/2021				
		WATER	41.22*	06/28/2021	83929617	618,660	623,190	4,530
		Ending Balance	\$42.46					
113119	10-32230	<i>MERTZ, JOHN W</i>			2960 LAKE JERICO RD			
		Balance Forward	22.17	06/01/2021				
		Ending Balance	\$22.17					
120659	10-32230	<i>PETREY, AMANDA</i>			2960 LAKE JERICO RD			
		Balance Forward	44.72	06/01/2021				
		Payment Check	-44.72	06/09/2021				
		Deposit Applied	-75.00	06/23/2021				
		DEPOSIT INTEREST	-0.09	06/23/2021				
		School Tax	1.78*	06/28/2021				
		WATER	59.25*	06/28/2021	83498713	631,610	638,880	7,270
		Ending Balance	\$-14.06					
105800	10-32240	<i>COOMBS, FRANK H.</i>			2995 LAKE JERICO RD			
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03	06/11/2021				
		Payment Credit Card	-22.36	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84571181	137,270	137,950	680
		Ending Balance	\$20.33					
120321	10-32250	<i>FAKLER, TIM</i>			3046 LAKE JERICO RD			
		Balance Forward	22.23	06/01/2021				
		Payment Check	-50.33	06/09/2021				
		Ending Balance	\$-28.10					
121338	10-32250	<i>HOLDINGS LLC, PROVENANCE</i>			3046 LAKE JERICO RD			

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold New Service	Location Hold End 07/07/2021	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	0.00	06/01/2021				
		WATER Deposit	75.00	06/09/2021				
		Connection/Transfer	35.00	06/09/2021				
		Deposit Payment Credit Card	-75.00	06/09/2021				
		Payment Credit Card	-35.00	06/09/2021				
		Ending Balance	\$0.00					
105804	10-32260	<i>PHILLIPS, DANNY</i>		<i>3194 LAKE JERICO RD</i>				
		Balance Forward	24.86	06/01/2021				
		Payment Check	-24.86	06/09/2021				
		School Tax	0.71*	06/28/2021				
		WATER	23.57*	06/28/2021	84573022	301,080	303,120	2,040
		Ending Balance	\$24.28					
119102	10-32262	<i>GRAVES, ROD</i>		<i>2998 LAKE JERICO ROAD NEW HOUSE</i>				
		Balance Forward	23.26	06/01/2021				
		Payment Credit Card	-23.26	06/07/2021				
		School Tax	0.82*	06/28/2021				
		WATER	27.18*	06/28/2021	84488081	242,890	245,440	2,550
		Ending Balance	\$28.00					
105805	10-32270	<i>PHILLIPS, CLARENCE</i>		<i>3186 LAKE JERICO RD</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84570105	234,350	235,590	1,240
		Ending Balance	\$20.33					
112453	10-32280	<i>WILLIAMS, TIMOTHY &amp; DEBORAH</i>		<i>3187 LAKE JERICO RD</i>				
		Balance Forward	51.23	06/01/2021				
		Payment Check	-51.23	06/10/2021				
		School Tax	1.92*	06/28/2021				
		WATER	64.16*	06/28/2021	84570084	540,020	548,050	8,030
		Ending Balance	\$66.08					
119906	10-32290	<i>ALDRIDGE, HOMER</i>		<i>3216 LAKE JERICO RD</i>				
		Balance Forward	34.21	06/01/2021				
		Payment Check	-34.21	06/07/2021				
		School Tax	1.18*	06/28/2021				
		WATER	39.17*	06/28/2021	84565287	330,420	334,660	4,240
		Ending Balance	\$40.35					
113788	10-32300	<i>BUENFIL KU, PEDRO O</i>		<i>3240 LAKE JERICO RD</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83497700	277,050	277,370	320
		Ending Balance	\$20.33					
110564	10-32310	<i>LUCAS, WILLIAM</i>		<i>3264 LAKE JERICO RD OWNER</i>				
		Balance Forward	68.11	06/01/2021				
		Ending Balance	\$68.11					
120381	10-32310	<i>MC ALISTER, MICHAEL</i>		<i>3264 LAKE JERICO RD OWNER</i>				
		Balance Forward	34.65	06/01/2021				
		Payment Bank Draft	-34.65	06/10/2021				

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.17*	06/28/2021				
		WATER	38.95*	06/28/2021	85085995	269,580	273,790	4,210
		Ending Balance	\$40.12					
105812	10-32320	<i>RUSSELL, SAM</i>		<i>3280 LAKE JERICO RD CELL-741-6837</i>				
		Balance Forward	27.42	06/01/2021				
		Payment Credit Card	-27.42	06/10/2021				
		School Tax	0.93*	06/28/2021				
		WATER	31.08*	06/28/2021	84573060	279,800	282,900	3,100
		Ending Balance	\$32.01					
105813	10-32330	<i>SANTILLAN, DEBBIE</i>		<i>3296 LAKE JERICO RD</i>				
		Balance Forward	28.22	06/01/2021				
		Payment Bank Draft	-28.22	06/10/2021				
		School Tax	0.88*	06/28/2021				
		WATER	29.31*	06/28/2021	84574758	381,660	384,510	2,850
		Ending Balance	\$30.19					
105818	10-32340	<i>ENGLE, JANET L</i>		<i>3306 LAKE JERICO RD</i>				
		Balance Forward	28.51	06/01/2021				
		Payment Check	-28.51	06/09/2021				
		School Tax	1.00*	06/28/2021				
		WATER	33.35*	06/28/2021	84574753	247,310	250,730	3,420
		Ending Balance	\$34.35					
114227	10-32342	<i>SMITH, JON R</i>		<i>3319 LAKE JERICO RD BUILDING</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84573417	54,380	54,380	0
		Ending Balance	\$20.33					
121062	10-32343	<i>THE JERICO FARMHOUSE LLC</i>		<i>137 OLD JERICO RD</i>				
		Balance Forward	23.02	06/01/2021				
		Late Fee	2.30*	06/11/2021				
		Payment Check	-23.02	06/18/2021				
		School Tax	3.27*	06/28/2021				
		WATER	108.93*	06/28/2021	87592850	1,590	17,700	16,110
		Ending Balance	\$114.50					
108654	10-32344	<i>SMITH, WAYNE &amp; REBECCA</i>		<i>318 OLD JERICO RD</i>				
		Balance Forward	29.03	06/01/2021				
		Payment Bank Draft	-29.03	06/10/2021				
		School Tax	0.91*	06/28/2021				
		WATER	30.38*	06/28/2021	84571187	241,320	244,320	3,000
		Ending Balance	\$31.29					
108655	10-32346	<i>SMITH, LEROY</i>		<i>350 OLD JERICO RD</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84570142	159,730	161,060	1,330
		Ending Balance	\$20.33					
116484	10-32347	<i>SMITH, WAYNE</i>		<i>296 OLD JERICO RD</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	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	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.76*	06/28/2021				
		WATER	25.27*	06/28/2021	84570673	227,170	229,450	2,280
		Ending Balance	\$26.03					
108659	10-32352	<i>BROWN, JAMES R.</i>			<i>428 OLD JERICHO RD</i>			
		Balance Forward	22.45	06/01/2021				
		Payment Bank Draft	-22.45	06/10/2021				
		School Tax	0.69*	06/28/2021				
		WATER	22.86*	06/28/2021	84570099	316,430	318,370	1,940
		Ending Balance	\$23.55					
108661	10-32354	<i>WILSON, PAMELA</i>			<i>466 OLD JERICHO RD</i>			
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.81*	06/28/2021	84571206	182,150	183,660	1,510
		Ending Balance	\$42.76					
109475	10-32356	<i>JUMP, PAM</i>			<i>20 SILVERVIEW RD</i>			
		Balance Forward	56.83	06/01/2021				
		Payment Credit Card	-56.83	06/10/2021				
		School Tax	2.53*	06/28/2021				
		WATER	84.19*	06/28/2021	84570831	778,380	789,770	11,390
		Ending Balance	\$86.72					
118850	10-32360	<i>ANDERSON, ERICK &amp; MELINDA</i>			<i>35 SILVERVIEW RD</i>			
		Balance Forward	46.53	06/01/2021				
		Late Fee	4.65	06/11/2021				
		Payment Credit Card	-60.00	06/18/2021				
		School Tax	1.62*	06/28/2021				
		WATER	54.14*	06/28/2021	84570856	411,730	418,210	6,480
		Ending Balance	\$46.94					
118682	10-32361	<i>OBERHAUSER, SAMANTHA</i>			<i>51 SILVERVIEW RD</i>			
		Balance Forward	48.47	06/01/2021				
		Ending Balance	\$48.47					
120213	10-32361	<i>FOREE, BRIAN</i>			<i>51 SILVERVIEW RD</i>			
		Balance Forward	45.01	06/01/2021				
		Payment Check	-45.01	06/10/2021				
		School Tax	3.43*	06/28/2021				
		WATER	114.38*	06/28/2021	84571207	435,370	452,520	17,150
		Ending Balance	\$117.81					
119758	10-32363	<i>CHICK, TINA &amp; MARK</i>			<i>103 SILVERVIEW MARK 904-657-1992</i>			
		Balance Forward	39.39	06/01/2021				
		Payment Check	-39.39	06/09/2021				
		School Tax	1.20*	06/28/2021				
		WATER	40.02*	06/28/2021	84571202	476,760	481,120	4,360
		Ending Balance	\$41.22					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117204	10-32365	<i>WILSON, DAVID &amp; BRANDY</i>				<i>123 SILVERVIEW RD</i>		
		Balance Forward	133.67	06/01/2021				
		Payment Credit Card	-133.67	06/08/2021				
		School Tax	2.65*	06/28/2021				
		WATER	88.23*	06/28/2021	82407590	885,160	897,320	12,160
		Ending Balance	\$90.88					
109478	10-32366	<i>FLEISCHER, LAWRENCE</i>				<i>124 SILVERVIEW RD</i>		
		Balance Forward	38.08	06/01/2021				
		Payment Bank Draft	-38.08	06/10/2021				
		School Tax	1.13*	06/28/2021				
		WATER	37.82*	06/28/2021	84570855	355,780	359,830	4,050
		Ending Balance	\$38.95					
118174	10-32367	<i>HOLSCLAW, CONNIE &amp; TODD</i>				<i>17 SILVERVIEW CT</i>		
		Balance Forward	21.06	06/01/2021				
		Late Fee	2.11*	06/11/2021				
		School Tax	0.71*	06/28/2021				
		WATER	23.50*	06/28/2021	84571175	311,870	313,900	2,030
		Ending Balance	\$47.38					
117620	10-32368	<i>LEE, CHARLENE &amp; DENNIS</i>				<i>194 SILVERVIEW RD</i>		
		Balance Forward	25.74	06/01/2021				
		Payment Bank Draft	-25.74	06/10/2021				
		School Tax	0.90*	06/28/2021				
		WATER	29.95*	06/28/2021	84570850	369,580	372,520	2,940
		Ending Balance	\$30.85					
118418	10-32369	<i>ALCORN III, KRYSTAL/JAMES III</i>				<i>220 SILVERVIEW RD</i>		
		Balance Forward	42.46	06/01/2021				
		Late Fee	4.25	06/11/2021				
		Payment Credit Card	-46.71	06/14/2021				
		School Tax	1.14*	06/28/2021				
		WATER	37.96*	06/28/2021	84571192	328,980	333,050	4,070
		Ending Balance	\$39.10					
120153	10-32370	<i>CORNISH, MARY</i>				<i>195 SILVERVIEW RD LOT 22 SILVERVIEW EST.</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	3.00*	06/28/2021				
		WATER	99.86*	06/28/2021	87774043	39,730	54,110	14,380
		Ending Balance	\$102.86					
114150	10-32371	<i>KLINE, RICHARD &amp; KATHY</i>				<i>236 SILVERVIEW</i>		
		Balance Forward	26.76	06/01/2021				
		Payment Check	-26.76	06/04/2021				
		School Tax	0.95*	06/28/2021				
		WATER	31.65*	06/28/2021	84570822	340,210	343,390	3,180
		Ending Balance	\$32.60					
113305	10-32372	<i>GARRETT, JONDA</i>				<i>246 SILVERVIEW</i>		
		Balance Forward	20.69	06/01/2021				
		Payment Check	-20.69	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84571176	206,600	207,710	1,110
		Ending Balance	\$20.33					



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111033	10-32373	<i>DEVORE BLAIR, JENNIFER</i>				<i>249 SILVERVIEW RD</i>		
		Balance Forward	54.02	06/01/2021				
		Payment Check	-54.02	06/07/2021				
		School Tax	1.75*	06/28/2021				
		WATER	58.28*	06/28/2021	84565274	405,670	412,790	7,120
		Ending Balance	\$60.03					
112101	10-32374	<i>JAGGERS, TONYA</i>				<i>49 SILVERVIEW CT</i>		
		Balance Forward	131.10	06/01/2021				
		Late Fee	7.79	06/11/2021				
		At Door Fee	25.00	06/23/2021				
		Payment Credit Card	-163.89	06/23/2021				
		School Tax	1.79*	06/28/2021				
		WATER	59.70*	06/28/2021	84565279	700,340	707,680	7,340
		Ending Balance	\$61.49					
110836	10-32376	<i>ROEDERER, EDWARD A</i>				<i>271 SILVERVIEW RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.86*	06/28/2021				
		WATER	28.74*	06/28/2021	84570696	674,390	677,160	2,770
		Ending Balance	\$29.60					
114234	10-32378	<i>GASKINS, CHARLES &amp; LISA</i>				<i>278 SILVERVIEW</i>		
		Balance Forward	36.47	06/01/2021				
		Payment Check	-36.47	06/09/2021				
		School Tax	1.13*	06/28/2021				
		WATER	37.75*	06/28/2021	84570695	389,040	393,080	4,040
		Ending Balance	\$38.88					
110016	10-32380	<i>SILVERS, TIM</i>				<i>295 SILVERVIEW RD. HYDRANT</i>		
		Balance Forward	42.69	06/01/2021				
		Payment Credit Card	-42.69	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84565298	53,270	53,270	0
		Ending Balance	\$20.33					
112905	10-32385	<i>MCINTOSH, MEREDITH</i>				<i>59 SILVERVIEW CT.</i>		
		Balance Forward	55.42	06/01/2021				
		Payment Check	-55.42	06/09/2021				
		School Tax	1.99*	06/28/2021				
		WATER	66.23*	06/28/2021	84570679	633,740	642,090	8,350
		Ending Balance	\$68.22					
118956	10-32390	<i>WATSON, WILLIAM M</i>				<i>73 SILVERVIEW CT</i>		
		Balance Forward	25.44	06/01/2021				
		Payment Bank Draft	-25.44	06/10/2021				
		School Tax	1.61*	06/28/2021				
		WATER	53.81*	06/28/2021	84572853	460,960	467,390	6,430
		Ending Balance	\$55.42					
120679	10-32395	<i>HANCOCK, STACEY</i>				<i>85 SILVERVIEW CT 594-1519</i>		
		Balance Forward	74.15	06/01/2021				
		Late Fee	7.42	06/11/2021				
		Deposit Applied	-75.00	06/23/2021				
		DEPOSIT INTEREST	-0.09	06/23/2021				
		School Tax	1.78*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	59.31*	06/28/2021	84570676	835,360	842,640	7,280
		Ending Balance	\$67.57					
118278	10-32400	WAY, KENNY & SUZANNE			56 SILVERVIEW CT			
		Balance Forward	39.17	06/01/2021				
		Payment Check	-43.09	06/08/2021				
		School Tax	1.32*	06/28/2021				
		WATER	43.99*	06/28/2021	84572856	494,330	499,250	4,920
		Ending Balance	\$41.39					
115269	10-32405	OSBOURNE, DAMON			125 SILVERVIEW COURT LAST 2 LOTS IN SILVERVIEW			
		Balance Forward	58.96	06/01/2021				
		Payment Credit Card	-58.96	06/02/2021				
		School Tax	2.00*	06/28/2021				
		WATER	66.82*	06/28/2021	85086285	994,630	1,003,070	8,440
		Ending Balance	\$68.82					
117516	10-32415	FIELDS, PAMELA & BRIAN			86 SILVERVIEW CT			
		Balance Forward	40.56	06/01/2021				
		Payment Check	-40.56	06/10/2021				
		School Tax	1.07*	06/28/2021				
		WATER	35.76*	06/28/2021	84572858	313,810	317,570	3,760
		Ending Balance	\$36.83					
120352	10-32417	SHIPMAN, CHERYL			21 SILVERVIEW RD			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84265478	149,170	149,890	720
		Ending Balance	\$20.33					
108662	10-32424	WOOSLEY, JIM & LESA			694 OLD JERICHO RD			
		Balance Forward	29.31	06/01/2021				
		Payment Check	-29.31	06/09/2021				
		School Tax	1.41*	06/28/2021				
		WATER	47.15*	06/28/2021	84207185	344,560	349,960	5,400
		Ending Balance	\$48.56					
119698	10-32426	BOWEN, CAROL			712 OLD JERICHO RD			
		Balance Forward	23.96	06/01/2021				
		Payment Check	-40.00	06/02/2021				
		Payment Check	-50.00	06/21/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84265484	318,220	319,480	1,260
		Ending Balance	\$-45.71					
108664	10-32438	BUTTS, LOUISE & MARION			732 OLD JERICHO RD			
		Balance Forward	17.99	06/01/2021				
		Payment Check	-17.99	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84207178	208,800	208,800	0
		Ending Balance	\$20.33					
108665	10-32450	COOMBS, DENISE			822 OLD JERICHO RD			
		Balance Forward	36.99	06/01/2021				
		Payment Bank Draft	-36.99	06/10/2021				
		School Tax	1.25*	06/28/2021				
		WATER	41.72*	06/28/2021	84573409	375,540	380,140	4,600

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$42.97					
108666	10-32460	<i>ERNST, E B</i>				<i>42 MT OLIVET RD</i>		
		Balance Forward	21.72	06/01/2021				
		Late Fee	2.05	06/11/2021				
		Payment Credit Card	-45.00	06/15/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87275023	3,740	3,910	170
		Ending Balance	\$-0.90					
108692	10-32470	<i>BRUENDERMAN, MARY F</i>				<i>1040 OLD JERICHO RD</i>		
		Balance Forward	15.29	06/01/2021				
		Payment Check	-35.00	06/03/2021				
		School Tax	0.99*	06/28/2021				
		WATER	32.93*	06/28/2021	84573063	428,520	431,880	3,360
		Ending Balance	\$14.21					
118805	10-32480	<i>HAYES, NATHAN &amp; AMANDA</i>				<i>74 RUSSELL LN</i>		
		Balance Forward	31.06	06/01/2021				
		Payment Check	-31.06	06/07/2021				
		School Tax	1.80*	06/28/2021				
		WATER	60.02*	06/28/2021	84928149	74,140	81,530	7,390
		Ending Balance	\$61.82					
102009	10-32490	<i>MORRIS, NEAL &amp; ROSEMARIE</i>				<i>75 RUSSELL LN</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84570127	146,780	147,730	950
		Ending Balance	\$20.33					
110346	10-32495	<i>KEAL, E GORDON JR</i>				<i>182 RUSSELL LN</i>		
		Balance Forward	-0.19	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84207230	81,910	82,420	510
		Ending Balance	\$20.14					
102011	10-32500	<i>KAUFMAN, GERALD R.</i>				<i>270 RUSSELL LN</i>		
		Balance Forward	-112.35	06/01/2021				
		School Tax	1.22*	06/28/2021				
		WATER	40.73*	06/28/2021	84265843	414,110	418,570	4,460
		Ending Balance	\$-70.40					
102010	10-32502	<i>MCCUE, DAVID WAYNE</i>				<i>135 RUSSELL LN</i>		
		Balance Forward	48.31	06/01/2021				
		Payment Check	-48.31	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84265443	544,270	544,380	110
		Ending Balance	\$20.33					
120560	10-32510	<i>GARDUNO, ISREAL</i>				<i>212 MT OLIVET RD</i>		
		Balance Forward	84.40	06/01/2021				
		Payment Check	-84.40	06/11/2021				
		School Tax	3.15*	06/28/2021				
		WATER	105.00*	06/28/2021	84570096	585,540	600,900	15,360
		Ending Balance	\$108.15					
108694	10-32520	<i>BUCKNER, JOHN OR WENDY</i>				<i>293 MT OLIVET RD</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	77.68	06/01/2021				
		Payment Bank Draft	-77.68	06/10/2021				
		School Tax	2.82*	06/28/2021				
		WATER	93.99*	06/28/2021	84265839	632,410	645,670	13,260
		Ending Balance	\$96.81					
108695	10-32530	<i>KEAL, MARY S.</i>				<i>358 MT OLIVET RD</i>		
		Balance Forward	47.16	06/01/2021				
		Payment Credit Card	-47.16	06/09/2021				
		School Tax	1.39*	06/28/2021				
		WATER	46.31*	06/28/2021	84571277	226,200	231,470	5,270
		Ending Balance	\$47.70					
101261	10-32540	<i>GENTNER JR, LOUIS E</i>				<i>373 MT OLIVET RD</i>		
		Balance Forward	36.26	06/01/2021				
		Late Fee	3.63	06/11/2021				
		Payment Check	-39.89	06/23/2021				
		School Tax	1.26*	06/28/2021				
		WATER	41.93*	06/28/2021	84571279	464,710	469,340	4,630
		Ending Balance	\$43.19					
108696	10-32550	<i>KEAL, MARY</i>				<i>360 MT OLIVET RD BARN</i>		
		Balance Forward	20.62	06/01/2021				
		Payment Credit Card	-20.62	06/09/2021				
		School Tax	1.13*	06/28/2021				
		WATER	37.61*	06/28/2021	85519543	27,820	31,840	4,020
		Ending Balance	\$38.74					
101262	10-32560	<i>MASHBURN, ROBBIN</i>				<i>53 GARDEN DR</i>		
		Balance Forward	37.42	06/01/2021				
		Payment Check	-37.42	06/11/2021				
		School Tax	1.77*	06/28/2021				
		WATER	59.12*	06/28/2021	84571278	326,080	333,330	7,250
		Ending Balance	\$60.89					
101290	10-32570	<i>HOSKINS, DENNIS</i>				<i>108 GARDEN DR</i>		
		Balance Forward	57.09	06/01/2021				
		Payment Check	-57.09	06/08/2021				
		School Tax	1.21*	06/28/2021				
		WATER	40.23*	06/28/2021	84570639	677,300	681,690	4,390
		Ending Balance	\$41.44					
101263	10-32580	<i>TRAUTWEIN, TEDDY R</i>				<i>117 GARDEN DR 558-6518 CELL</i>		
		Balance Forward	65.89	06/01/2021				
		Payment Check	-65.89	06/09/2021				
		School Tax	2.14*	06/28/2021				
		WATER	71.41*	06/28/2021	84412135	569,120	578,270	9,150
		Ending Balance	\$73.55					
101291	10-32590	<i>SABRIE, ROBERT</i>				<i>136 GARDEN DR</i>		
		Balance Forward	22.45	06/01/2021				
		Payment Bank Draft	-22.45	06/10/2021				
		School Tax	0.71*	06/28/2021				
		WATER	23.71*	06/28/2021	84930834	230,900	232,960	2,060
		Ending Balance	\$24.42					
101264	10-32600	<i>DECARO, REGINA</i>				<i>179 GARDEN DR</i>		

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84573059	361,400	362,180	780
		Ending Balance	\$20.33					
120014	10-32602	<i>POPKE, DARYL</i>				<i>217 GARDEN CIR</i>		
		Balance Forward	23.33	06/01/2021				
		Late Fee	2.33	06/11/2021				
		Payment Check	-25.66	06/17/2021				
		School Tax	1.07*	06/28/2021				
		WATER	35.69*	06/28/2021	84930801	707,330	711,080	3,750
		Ending Balance	\$36.76					
101292	10-32610	<i>WILHOITE, JERRY</i>				<i>188 GARDEN CIRCLE</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/11/2021				
		School Tax	0.61*	06/28/2021				
		WATER	20.24*	06/28/2021	84574742	254,930	256,500	1,570
		Ending Balance	\$20.85					
101266	10-32620	<i>HENSON, DARRELL G</i>				<i>223 GARDEN CIR</i>		
		Balance Forward	22.08	06/01/2021				
		Payment Credit Card	-22.08	06/09/2021				
		School Tax	0.74*	06/28/2021				
		WATER	24.56*	06/28/2021	84573414	310,060	312,240	2,180
		Ending Balance	\$25.30					
101295	10-32621	<i>DARNELL, JIMMY OR NANCY</i>				<i>272 GARDEN CIR</i>		
		Balance Forward	23.98	06/01/2021				
		Payment Check	-23.98	06/07/2021				
		School Tax	0.86*	06/28/2021				
		WATER	28.82*	06/28/2021	84573413	233,790	236,570	2,780
		Ending Balance	\$29.68					
114521	10-32622	<i>TALLON, MARY &amp; GARY</i>				<i>293 GARDEN CIR 518-0084</i>		
		Balance Forward	58.02	06/01/2021				
		Payment Check	-28.29	06/03/2021				
		Payment Check	-29.73	06/11/2021				
		School Tax	1.53*	06/28/2021				
		WATER	51.03*	06/28/2021	84574757	317,910	323,910	6,000
		Ending Balance	\$52.56					
112834	10-32630	<i>LAWSON, ED OR VIRGINIA</i>				<i>319 GARDEN CIR</i>		
		Balance Forward	30.33	06/01/2021				
		Payment Credit Card	-30.33	06/01/2021				
		School Tax	1.21*	06/28/2021				
		WATER	40.37*	06/28/2021	84573415	346,890	351,300	4,410
		Ending Balance	\$41.58					
101270	10-32632	<i>BEUTEL, DOUG &amp; CARRIE</i>				<i>337 GARDEN CIR 641-7619</i>		
		Balance Forward	51.04	06/01/2021				
		Payment Check	-52.00	06/08/2021				
		School Tax	1.29*	06/28/2021				
		WATER	43.00*	06/28/2021	84265421	550,560	555,340	4,780
		Ending Balance	\$43.33					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113956	10-32640	<i>KOENIG, STEVE</i>				413 GARDEN CIR		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		Payment Check	-20.33	06/17/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84573610	130,290	131,730	1,440
		Ending Balance	\$22.36					
101293	10-32650	<i>STANLEY, HERMAN</i>				392 GARDEN DR		
		Balance Forward	38.37	06/01/2021				
		Payment Check	-38.37	06/03/2021				
		School Tax	1.21*	06/28/2021				
		WATER	40.44*	06/28/2021	84265490	334,520	338,940	4,420
		Ending Balance	\$41.65					
101288	10-32652	<i>CURNUTTE, LENZY &amp; MARY</i>				474 GARDEN DR		
		Balance Forward	34.35	06/01/2021				
		Payment Check	-34.35	06/09/2021				
		School Tax	1.03*	06/28/2021				
		WATER	34.20*	06/28/2021	84573410	292,740	296,280	3,540
		Ending Balance	\$35.23					
101272	10-32660	<i>NEWTON JR, LAWRENCE</i>				459 GARDEN CIR		
		Balance Forward	83.16	06/01/2021				
		Payment Bank Draft	-83.16	06/10/2021				
		School Tax	1.82*	06/28/2021				
		WATER	60.80*	06/28/2021	84574751	979,560	987,070	7,510
		Ending Balance	\$62.62					
101273	10-32670	<i>CROWDER, DAVID M.</i>				495 GARDEN DR		
		Balance Forward	-17.96	06/01/2021				
		School Tax	0.83*	06/28/2021				
		WATER	27.61*	06/28/2021	84574770	256,020	258,630	2,610
		Ending Balance	\$10.48					
110861	10-32680	<i>HUNT, BERNICE</i>				507 GARDEN DR		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84890500	192,320	193,680	1,360
		Ending Balance	\$20.33					
101275	10-32690	<i>BILLINGS, THEODORE A &amp; PAMELA</i>				511 GARDEN DR		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.60*	06/28/2021				
		WATER	20.02*	06/28/2021	84573416	305,850	307,390	1,540
		Ending Balance	\$20.62					
117160	10-32700	<i>MC LEOD, JENNIFER &amp; SHAWN</i>				523 GARDEN CIR		
		Balance Forward	8.96	06/01/2021				
		Payment Check	-10.00	06/10/2021				
		School Tax	1.02*	06/28/2021				
		WATER	33.85*	06/28/2021	84574750	598,040	601,530	3,490
		Ending Balance	\$33.83					
101277	10-32710	<i>McMANIS, DOUGLAS G.</i>				543 GARDEN DR		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	22.89	06/01/2021				
		Payment Check	-22.89	06/09/2021				
		School Tax	1.36*	06/28/2021				
		WATER	45.34*	06/28/2021	84572861	321,740	326,860	5,120
		Ending Balance	\$46.70					
101278	10-32720	<i>HURLEY, SHERRY</i>				<i>593 GARDEN DR</i>		
		Balance Forward	20.78	06/01/2021				
		Payment Check	-20.78	06/09/2021				
		School Tax	0.64*	06/28/2021				
		WATER	21.23*	06/28/2021	84570645	189,360	191,070	1,710
		Ending Balance	\$21.87					
101287	10-32725	<i>SHERRILL, GARY</i>				<i>622 GARDEN CIR</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.87*	06/28/2021				
		WATER	29.10*	06/28/2021	84570659	333,240	336,060	2,820
		Ending Balance	\$29.97					
101279	10-32730	<i>HURLEY, PHYLLIS</i>				<i>697 GARDEN DR</i>		
		Balance Forward	23.26	06/01/2021				
		Payment Check	-23.26	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.81*	06/28/2021	84570643	122,960	124,470	1,510
		Ending Balance	\$20.40					
114172	10-32740	<i>WHITAKER, SHANA &amp; JASON</i>				<i>716 GARDEN CIRCLE</i>		
		Balance Forward	73.42	06/01/2021				
		Payment Bank Draft	-73.42	06/10/2021				
		School Tax	2.72*	06/28/2021				
		WATER	90.69*	06/28/2021	84572857	829,940	842,570	12,630
		Ending Balance	\$93.41					
101286	10-32750	<i>WILSON, SHERMAN &amp; Fith</i>				<i>707 GARDEN DR 356-1504 SHERMAN JR</i>		
		Balance Forward	138.76	06/01/2021				
		Payment Credit Card	-150.00	06/10/2021				
		School Tax	2.02*	06/28/2021				
		WATER	67.46*	06/28/2021	84572859	616,990	625,530	8,540
		Ending Balance	\$58.24					
101281	10-32760	<i>ANCONA, JOBEE B</i>				<i>763 GARDEN CIR</i>		
		Balance Forward	54.83	06/01/2021				
		Payment Check	-54.83	06/10/2021				
		School Tax	1.26*	06/28/2021				
		WATER	42.00*	06/28/2021	84570660	555,480	560,120	4,640
		Ending Balance	\$43.26					
101283	10-32770	<i>WILSON, KELLY</i>				<i>835 MT OLIVET RD</i>		
		Balance Forward	30.70	06/01/2021				
		Payment Check	-30.70	06/09/2021				
		School Tax	1.23*	06/28/2021				
		WATER	41.15*	06/28/2021	84565288	342,210	346,730	4,520
		Ending Balance	\$42.38					
121100	10-32780	<i>PACHECO, ROBERTO</i>				<i>899 MT OLIVET RD</i>		
		Balance Forward	72.38	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.63	06/11/2021				
		Payment Credit Card	-76.01	06/18/2021				
		School Tax	1.03*	06/28/2021				
		WATER	34.35*	06/28/2021	84572864	459,810	463,370	3,560
		Ending Balance	\$35.38					
115161	10-32785	<i>LOVE, JEFF OR SILVER L</i>				<i>957 MT OLIVET RD</i>		
		Balance Forward	93.40	06/01/2021				
		Late Fee	9.34	06/11/2021				
		Payment Credit Card	-102.74	06/18/2021				
		School Tax	2.83*	06/28/2021				
		WATER	94.20*	06/28/2021	84930849	724,960	738,260	13,300
		Ending Balance	\$97.03					
108701	10-32790	<i>CASE, JERRY</i>				<i>1153 MT OLIVET RD</i>		
		Balance Forward	30.19	06/01/2021				
		Payment Check	-30.19	06/11/2021				
		School Tax	0.85*	06/28/2021				
		WATER	28.25*	06/28/2021	84570654	358,470	361,170	2,700
		Ending Balance	\$29.10					
119760	10-32795	<i>RASH, KIM</i>				<i>1477 MT OLIVET RD</i>		
		Balance Forward	-16.43	06/01/2021				
		Payment Check	-300.00	06/23/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85373616	154,320	154,870	550
		Ending Balance	\$-296.10					
108704	10-32800	<i>PHILLIPS, ANNETTA</i>				<i>1616 MT OLIVET RD</i>		
		Balance Forward	27.92	06/01/2021				
		Payment Bank Draft	-27.92	06/10/2021				
		School Tax	0.90*	06/28/2021				
		WATER	29.88*	06/28/2021	84265430	187,970	190,900	2,930
		Ending Balance	\$30.78					
113365	10-32810	<i>CLARK, WILLIAM</i>				<i>1626 MT OLIVET RD</i>		
		Balance Forward	45.98	06/01/2021				
		Payment Credit Card	-46.00	06/07/2021				
		School Tax	0.70*	06/28/2021				
		WATER	23.43*	06/28/2021	85085541	167,060	169,080	2,020
		Ending Balance	\$24.11					
108706	10-32820	<i>CHURCH, CALVERY BAP CH/J</i>				<i>1659 MT OLIVET RD JOSEPH RODGERS 222-8976</i>		
		Balance Forward	119.59	06/01/2021				
		Payment Check	-119.59	06/09/2021				
		School Tax	1.51*	06/28/2021				
		WATER	50.32*	06/28/2021	85364854	424,260	430,150	5,890
		Ending Balance	\$51.83					
117054	10-32825	<i>WRIGHTMAN &amp; PRENTICE, MICHELLE &amp; JEFF</i>				<i>838 GARDEN CIR</i>		
		Balance Forward	30.70	06/01/2021				
		Late Fee	3.07*	06/11/2021				
		School Tax	1.07*	06/28/2021				
		WATER	35.62*	06/28/2021	85364994	427,810	431,550	3,740
		Ending Balance	\$70.46					
108700	10-32830	<i>LANDERT, HANS</i>				<i>708 MT OLIVET RD</i>		



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Balance Forward	22.30	06/01/2021					
		Payment Check	-22.30	06/11/2021					
		School Tax	0.69*	06/28/2021					
		WATER	22.93*	06/28/2021	84571208	495,200	497,150	1,950	
		Ending Balance	\$23.62						
108699	10-32840	<i>GUENTHNER, JOSEPH</i>					650 MT OLVIET RD		
		Balance Forward	38.64	06/01/2021					
		Ending Balance	\$38.64						
118529	10-32840	<i>BUDNICK, CHRISTOPHER &amp; KIM</i>					650 MT OLVIET RD		
		Balance Forward	32.17	06/01/2021					
		Late Fee	3.22	06/11/2021					
		Payment Credit Card	-35.39	06/18/2021					
		School Tax	0.97*	06/28/2021					
		WATER	32.29*	06/28/2021	84571199	274,730	278,000	3,270	
		Ending Balance	\$33.26						
119195	10-32850	<i>DOWNEY MULLINS, MELINDA</i>					639 MT OLIVET RD		
		Balance Forward	25.74	06/01/2021					
		Late Fee	2.57	06/11/2021					
		Payment Credit Card	-28.31	06/25/2021					
		School Tax	1.70*	06/28/2021					
		WATER	56.53*	06/28/2021	83634784	661,980	668,830	6,850	
		Ending Balance	\$58.23						
121157	10-32855	<i>CROUCH, LONNIE</i>					626 MT OLIVET RD		
		Balance Forward	42.69	06/01/2021					
		Payment Check	-44.93	06/10/2021					
		School Tax	0.90*	06/28/2021					
		WATER	30.09*	06/28/2021	39488664	120	3,080	2,960	
		Ending Balance	\$28.75						
108698	10-32860	<i>MARTIN, EMZY</i>					594 MT OLIVET RD		
		Balance Forward	80.83	06/01/2021					
		Payment Bank Draft	-80.83	06/10/2021					
		School Tax	1.18*	06/28/2021					
		WATER	39.38*	06/28/2021	83928099	338,830	343,100	4,270	
		Ending Balance	\$40.56						
101289	10-32870	<i>FISHER, MICHAEL</i>					565 MT OLIVET RD		
		Balance Forward	122.34	06/01/2021					
		Payment Credit Card	-122.34	06/02/2021					
		School Tax	2.07*	06/28/2021					
		WATER	68.95*	06/28/2021	84754151	730,450	739,220	8,770	
		Ending Balance	\$71.02						
108697	10-32880	<i>WRIGHT, PHILLIP W</i>					580 MT OLIVET RD		
		Balance Forward	20.33	06/01/2021					
		Payment Check	-20.33	06/07/2021					
		School Tax	0.59*	06/28/2021					
		WATER	19.74*	06/28/2021	84754158	82,110	82,790	680	
		Ending Balance	\$20.33						
117128	10-32900	<i>SCHUPP &amp; LISBY, KARL &amp; STEPHANIE</i>					698 CLIFFORD LN		
		Balance Forward	89.81	06/01/2021					
		Late Fee	4.45	06/11/2021					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-94.26	06/11/2021				
		School Tax	1.62*	06/28/2021				
		WATER	54.01*	06/28/2021	85393122	509,900	516,360	6,460
		Ending Balance	\$55.63					
113198	10-32910	<i>ATWELL, ROGER &amp; LISA</i>				<i>206 CLIFFORD LN</i>		
		Balance Forward	25.59	06/01/2021				
		Payment Credit Card	-25.59	06/07/2021				
		School Tax	1.24*	06/28/2021				
		WATER	41.29*	06/28/2021	84754636	426,850	431,390	4,540
		Ending Balance	\$42.53					
118183	10-32919	<i>PENCE, JUSTIN/LAUREN</i>				<i>134 CLIFFORD LN</i>		
		Balance Forward	117.05	06/01/2021				
		Late Fee	11.71*	06/11/2021				
		School Tax	3.40*	06/28/2021				
		WATER	113.28*	06/28/2021	84753791	434,730	451,670	16,940
		Ending Balance	\$245.44					
101447	10-32930	<i>LOY, W. DAVID &amp; LINDA</i>				<i>14 HICKORY LN</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/03/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84753817	167,150	167,840	690
		Ending Balance	\$20.33					
115253	10-32935	<i>KNEBEL, CRAIG</i>				<i>85 HICKORY LANE</i>		
		Balance Forward	25.67	06/01/2021				
		Payment Bank Draft	-25.67	06/10/2021				
		School Tax	1.07*	06/28/2021				
		WATER	35.69*	06/28/2021	85374431	244,600	248,350	3,750
		Ending Balance	\$36.76					
101448	10-32940	<i>LAY, SCOTT &amp; TISHA</i>				<i>224 HICKORY LN</i>		
		Balance Forward	23.62	06/01/2021				
		Payment Check	-23.62	06/04/2021				
		School Tax	0.78*	06/28/2021				
		WATER	25.91*	06/28/2021	84753830	325,660	328,030	2,370
		Ending Balance	\$26.69					
114633	10-32950	<i>AUBREY, JOEL &amp; KATHLEEN</i>				<i>333 HICKORY LN</i>		
		Balance Forward	30.33	06/01/2021				
		Payment Check	-30.33	06/09/2021				
		School Tax	1.64*	06/28/2021				
		WATER	54.52*	06/28/2021	84753832	421,170	427,710	6,540
		Ending Balance	\$56.16					
101449	10-32960	<i>STEWART, DONALD R.</i>				<i>338 HICKORY LN</i>		
		Balance Forward	39.17	06/01/2021				
		Payment Check	-39.17	06/07/2021				
		School Tax	1.02*	06/28/2021				
		WATER	34.06*	06/28/2021	84753809	543,630	547,150	3,520
		Ending Balance	\$35.08					
114218	10-32970	<i>WHITTAKER, JAMIE &amp; EDWARD</i>				<i>405 HICKORY LN</i>		
		Balance Forward	141.86	06/01/2021				
		Payment Credit Card	-141.86	06/11/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	3.79*	06/28/2021				
		WATER	126.43*	06/28/2021	84753922	1,474,850	1,494,300	19,450
		Ending Balance	\$130.22					
115190	10-32980	<i>LUNSFORD, BILLY &amp; LINDA</i>				<i>421 HICKORY LN</i>		
		Balance Forward	28.51	06/01/2021				
		Payment Check	-28.51	06/07/2021				
		School Tax	0.98*	06/28/2021				
		WATER	32.64*	06/28/2021	84754612	394,310	397,630	3,320
		Ending Balance	\$33.62					
101450	10-32990	<i>YUEN-COLLINS, SHARRON</i>				<i>550 HICKORY LN RICK YUEN</i>		
		Balance Forward	42.69	06/01/2021				
		Late Fee	2.24	06/11/2021				
		Payment Credit Card	-44.93	06/24/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84754729	581,910	583,410	1,500
		Ending Balance	\$20.33					
101471	10-33000	<i>ROEDERER, BARRY</i>				<i>555 HICKORY LN</i>		
		Balance Forward	54.77	06/01/2021				
		Late Fee	5.48*	06/11/2021				
		Payment Check	-54.77	06/14/2021				
		School Tax	2.37*	06/28/2021				
		WATER	79.01*	06/28/2021	84754713	726,230	736,630	10,400
		Ending Balance	\$86.86					
120461	10-33010	<i>THOMPSON, CHARLES</i>				<i>566 HICKORY LN</i>		
		Balance Forward	28.58	06/01/2021				
		Payment Bank Draft	-28.58	06/10/2021				
		School Tax	1.18*	06/28/2021				
		WATER	39.17*	06/28/2021	84754727	670,600	674,840	4,240
		Ending Balance	\$40.35					
116722	10-33020	<i>VILLANUEVA/SMITH, KATIE/JEFFREY</i>				<i>660 HICKORY LN</i>		
		Balance Forward	41.09	06/01/2021				
		Payment Check	-41.09	06/09/2021				
		School Tax	1.45*	06/28/2021				
		WATER	48.38*	06/28/2021	84754726	444,560	450,150	5,590
		Ending Balance	\$49.83					
101470	10-33030	<i>OLSEN, STAN</i>				<i>685 HICKORY LN</i>		
		Balance Forward	30.19	06/01/2021				
		Payment Bank Draft	-30.19	06/10/2021				
		School Tax	1.09*	06/28/2021				
		WATER	36.40*	06/28/2021	84754731	349,490	353,340	3,850
		Ending Balance	\$37.49					
116236	10-33035	<i>SPIEGL, HOLLY &amp; NICHOLAS</i>				<i>710 HICKORY LN</i>		
		Balance Forward	36.99	06/01/2021				
		Payment Credit Card	-36.99	06/07/2021				
		School Tax	2.30*	06/28/2021				
		WATER	76.72*	06/28/2021	84754714	479,020	488,990	9,970
		Ending Balance	\$79.02					
119619	10-33040	<i>EMILY, JEFF</i>				<i>743 HICKORY LN</i>		
		Balance Forward	25.08	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-25.08	06/09/2021				
		School Tax	1.84*	06/28/2021				
		WATER	61.25*	06/28/2021	84754715	552,680	560,260	7,580
		Ending Balance	\$63.09					
119005	10-33050	<i>MUELLER, ROBERT</i>				<i>816 HICKORY LN</i>		
		Balance Forward	37.71	06/01/2021				
		Payment Check	-37.71	06/07/2021				
		School Tax	1.43*	06/28/2021				
		WATER	47.67*	06/28/2021	84754704	486,830	492,310	5,480
		Ending Balance	\$49.10					
117916	10-33060	<i>GRIMAUD, KEITH &amp; DEBORAH</i>				<i>849 HICKORY LN</i>		
		Balance Forward	22.89	06/01/2021				
		Payment Check	-22.89	06/09/2021				
		School Tax	0.87*	06/28/2021				
		WATER	28.96*	06/28/2021	84754733	375,830	378,630	2,800
		Ending Balance	\$29.83					
101456	10-33070	<i>EVANS, BRADLEY &amp; TONYA</i>				<i>826 HICKORY LN</i>		
		Balance Forward	36.62	06/01/2021				
		Payment Check	-36.62	06/07/2021				
		School Tax	1.23*	06/28/2021				
		WATER	40.94*	06/28/2021	84754717	396,720	401,210	4,490
		Ending Balance	\$42.17					
118460	10-33080	<i>BONE &amp; ARMSTRONG, CHRISTIAN/AARON</i>				<i>865 HICKORY LN</i>		
		Balance Forward	31.98	06/01/2021				
		Payment Check	-31.98	06/10/2021				
		School Tax	3.30*	06/28/2021				
		WATER	110.13*	06/28/2021	83375020	586,880	603,220	16,340
		Ending Balance	\$113.43					
101457	10-33090	<i>BIZZLE, JAMES</i>				<i>884 HICKORY LN 802-1521 STEVE &amp; DONNA</i>		
		Balance Forward	53.43	06/01/2021				
		Payment Bank Draft	-53.43	06/10/2021				
		School Tax	1.96*	06/28/2021				
		WATER	65.26*	06/28/2021	84572855	800,410	808,610	8,200
		Ending Balance	\$67.22					
117691	10-33100	<i>SNYDER, JEFF</i>				<i>921 HICKORY LN</i>		
		Balance Forward	29.22	06/01/2021				
		Payment Check	-100.00	06/09/2021				
		School Tax	1.39*	06/28/2021				
		WATER	46.18*	06/28/2021	84572877	484,090	489,340	5,250
		Ending Balance	\$-23.21					
101458	10-33105	<i>HUBBS, JOSEPH C</i>				<i>942 HICKORY LN</i>		
		Balance Forward	22.38	06/01/2021				
		Payment Check	-22.38	06/11/2021				
		School Tax	0.66*	06/28/2021				
		WATER	22.01*	06/28/2021	84570644	254,350	256,170	1,820
		Ending Balance	\$22.67					
101459	10-33110	<i>SMITH, DONALD</i>				<i>974 HICKORY LN</i>		
		Balance Forward	38.81	06/01/2021				
		Payment Check	-38.81	06/07/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.43*	06/28/2021				
		WATER	47.67*	06/28/2021	84572874	402,790	408,270	5,480
		Ending Balance	\$49.10					
101464	10-33120	<i>BARRY-WIRE, MELANIE</i>				985 HICKORY LN		
		Balance Forward	102.51	06/01/2021				
		Late Fee	3.21	06/11/2021				
		Payment Credit Card	-105.72	06/21/2021				
		School Tax	0.84*	06/28/2021				
		WATER	28.11*	06/28/2021	84570675	339,890	342,570	2,680
		Ending Balance	\$28.95					
110031	10-33130	<i>BARNETT, STEVE E.</i>				1032 HICKORY LN		
		Balance Forward	28.37	06/01/2021				
		Payment Check	-28.37	06/07/2021				
		School Tax	0.85*	06/28/2021				
		WATER	28.39*	06/28/2021	84573433	421,360	424,080	2,720
		Ending Balance	\$29.24					
108667	10-33140	<i>HENRY, PETE &amp; DEBBIE</i>				1222 OLD JERICO RD		
		Balance Forward	21.72	06/01/2021				
		Payment Check	-21.72	06/07/2021				
		School Tax	1.01*	06/28/2021				
		WATER	33.78*	06/28/2021	84570829	312,930	316,410	3,480
		Ending Balance	\$34.79					
101475	10-33150	<i>KNUCKLES, ODELL</i>				1315 OLD JERICO RD		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84570828	278,120	279,490	1,370
		Ending Balance	\$20.33					
108668	10-33160	<i>FLECHLER, JOHN</i>				1401 OLD JERICO RD		
		Balance Forward	46.30	06/01/2021				
		Payment Check	-46.30	06/07/2021				
		School Tax	1.43*	06/28/2021				
		WATER	47.80*	06/28/2021	84571203	392,430	397,930	5,500
		Ending Balance	\$49.23					
108669	10-33170	<i>HARRINGTON, DOUG &amp; BRENDA</i>				1407 OLD JERICO RD		
		Balance Forward	28.37	06/01/2021				
		Late Fee	2.84*	06/11/2021				
		School Tax	1.19*	06/28/2021				
		WATER	39.80*	06/28/2021	84570832	418,300	422,630	4,330
		Ending Balance	\$72.20					
108670	10-33180	<i>BURDEN, CHESLEY</i>				1496 OLD JERICO RD		
		Balance Forward	40.78	06/01/2021				
		Payment Bank Draft	-40.78	06/10/2021				
		School Tax	1.24*	06/28/2021				
		WATER	41.44*	06/28/2021	84573430	232,000	236,560	4,560
		Ending Balance	\$42.68					
116982	10-33190	<i>ROEDERER, BRITTANY &amp; EDWARD</i>				1511 OLD JERICO RD		
		Balance Forward	222.06	06/01/2021				
		Payment Check	-100.00	06/02/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-122.06	06/10/2021				
		School Tax	3.06*	06/28/2021				
		WATER	101.96*	06/28/2021	84565284	398,330	413,110	14,780
		Ending Balance	\$105.02					
116249	10-33195	<i>ROEDERER, EDWARD</i>		<i>1555 OLD JERICO RD HYDRANT</i>				
		Balance Forward	39.17	06/01/2021				
		Payment Check	-39.17	06/10/2021				
		School Tax	1.32*	06/28/2021				
		WATER	43.92*	06/28/2021	84675393	96,590	101,500	4,910
		Ending Balance	\$45.24					
109913	10-33200	<i>TIMBERLAKE, RICKY</i>		<i>1572 OLD JERICO RD</i>				
		Balance Forward	30.41	06/01/2021				
		Payment Bank Draft	-30.41	06/10/2021				
		School Tax	1.28*	06/28/2021				
		WATER	42.57*	06/28/2021	84207752	755,160	759,880	4,720
		Ending Balance	\$43.85					
119427	10-33203	<i>CONSTRUCTION, SEA STAR</i>		<i>1641 OLD JERICO RD 1 INCH METER</i>				
		Balance Forward	101.13	06/01/2021				
		Payment Check	-101.13	06/07/2021				
		School Tax	3.14*	06/28/2021				
		WATER	104.63*	06/28/2021	87289095	367,110	382,400	15,290
		Ending Balance	\$107.77					
115508	10-33205	<i>WHIPPLE, MICHAEL</i>		<i>1691 OLD JERICO ROAD 502-327-3301</i>				
		Balance Forward	49.10	06/01/2021				
		Payment Check	-49.10	06/07/2021				
		School Tax	1.76*	06/28/2021				
		WATER	58.73*	06/28/2021	85085552	1,391,610	1,398,800	7,190
		Ending Balance	\$60.49					
108673	10-33210	<i>VEGH, FERENC &amp; KATHLEEN</i>		<i>1608 OLD JERICO RD</i>				
		Balance Forward	38.67	06/01/2021				
		Payment Check	-38.67	06/07/2021				
		School Tax	1.42*	06/28/2021				
		WATER	47.41*	06/28/2021	84207788	423,090	428,530	5,440
		Ending Balance	\$48.83					
117781	10-33220	<i>ADAMS, BRIAN</i>		<i>1738 OLD JERICO RD</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/04/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84207471	97,420	97,690	270
		Ending Balance	\$20.33					
120314	10-33221	<i>ADAMS, BRIAN</i>		<i>1738 OLD JERICO RD</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/04/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87772059	1,070	1,070	0
		Ending Balance	\$20.33					
115091	10-33222	<i>ADAMS, BRIAN T</i>		<i>1781 OLD JERICO RD</i>				
		Balance Forward	36.33	06/01/2021				
		Payment Check	-36.33	06/04/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.44*	06/28/2021				
		WATER	47.99*	06/28/2021	84570076	208,920	214,450	5,530
		Ending Balance	\$49.43					
108675	10-33230	<i>STANLEY, JOHN &amp; LINDY</i>				<i>1848 OLD JERICO RD</i>		
		Balance Forward	26.32	06/01/2021				
		Late Fee	2.63	06/11/2021				
		Payment Check	-28.95	06/25/2021				
		School Tax	1.15*	06/28/2021				
		WATER	38.46*	06/28/2021	84754732	669,070	673,210	4,140
		Ending Balance	\$39.61					
108676	10-33240	<i>FAUST, GERALD &amp; JEANETTE</i>				<i>1914 OLD JERICO RD</i>		
		Balance Forward	20.92	06/01/2021				
		Payment Bank Draft	-20.92	06/10/2021				
		School Tax	0.68*	06/28/2021				
		WATER	22.79*	06/28/2021	84753319	304,880	306,810	1,930
		Ending Balance	\$23.47					
108677	10-33250	<i>RAY, SHERYL B OR CARL</i>				<i>1988 OLD JERICO RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84753845	225,760	227,040	1,280
		Ending Balance	\$20.33					
120074	10-33260	<i>APOLDO, CHARLES</i>				<i>1966 OLD JERICO RD</i>		
		Balance Forward	388.16	06/01/2021				
		Payment Check	-124.36	06/11/2021				
		School Tax	2.44*	06/28/2021				
		WATER	81.31*	06/28/2021	84752963	773,230	784,070	10,840
		Ending Balance	\$347.55					
110201	10-33270	<i>GRISSINGER, SHERRI</i>				<i>2023 OLD JERICO RD</i>		
		Balance Forward	39.97	06/01/2021				
		Payment Credit Card	-39.97	06/03/2021				
		School Tax	1.75*	06/28/2021				
		WATER	58.34*	06/28/2021	84753924	498,730	505,860	7,130
		Ending Balance	\$60.09					
108682	10-33280	<i>CLARK, BOB</i>				<i>242 RADCLIFF RD</i>		
		Balance Forward	37.64	06/01/2021				
		Payment Check	-37.64	06/10/2021				
		School Tax	0.93*	06/28/2021				
		WATER	30.87*	06/28/2021	84753200	412,280	415,350	3,070
		Ending Balance	\$31.80					
108680	10-33290	<i>GORBANDT, MICHAEL R.</i>				<i>1992 OLD JERICO RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84753928	128,840	129,530	690
		Ending Balance	\$20.33					
110495	10-33300	<i>MELTON, DAN</i>				<i>2163 OLD JERICO RD</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.05*	06/28/2021				
		WATER	68.24*	06/28/2021	84930553	338,420	347,080	8,660
		Ending Balance	\$92.65					
110114	10-33310	<i>MELTON, DAN</i>			<i>2163 OLD JERICO RD</i>			
		Balance Forward	79.38	06/01/2021				
		Late Fee	7.94*	06/11/2021				
		School Tax	2.41*	06/28/2021				
		WATER	80.26*	06/28/2021	84930322	1,043,990	1,054,630	10,640
		Ending Balance	\$169.99					
108689	10-33350	<i>KERBY, GILBERT</i>			<i>2005 MASSIE SCHOOL RD</i>			
		Balance Forward	74.03	06/01/2021				
		Payment Check	-74.03	06/09/2021				
		School Tax	2.06*	06/28/2021				
		WATER	68.82*	06/28/2021	84930323	854,570	863,320	8,750
		Ending Balance	\$70.88					
110176	10-33351	<i>KUNZ, JAMES</i>			<i>3101 JERICO RD</i>			
		Balance Forward	32.60	06/01/2021				
		Payment Credit Card	-32.60	06/10/2021				
		School Tax	1.66*	06/28/2021				
		WATER	55.36*	06/28/2021	84930540	513,060	519,730	6,670
		Ending Balance	\$57.02					
112794	10-33360	<i>FOREE, RICHARD OR PAMELA</i>			<i>3350 LAKE JERICO RD</i>			
		Balance Forward	31.77	06/01/2021				
		Payment Bank Draft	-31.77	06/10/2021				
		SCHOOL TAX	1.13*	06/28/2021				
		WATER	37.75*	06/28/2021	84930538	584,360	588,400	4,040
		Water Sales Tax	2.27*	06/28/2021				
		Water Sales Tax	0.07*	06/28/2021				
		Ending Balance	\$41.22					
119172	10-33370	<i>GEHEFER, EDWIN</i>			<i>3408 LAKE JERICO RD.</i>			
		Balance Forward	34.04	06/01/2021				
		Ending Balance	\$34.04					
119404	10-33370	<i>WHITAKER, FOREST DEE &amp; PAT</i>			<i>3408 LAKE JERICO RD.</i>			
		Balance Forward	22.96	06/01/2021				
		Payment Check	-22.96	06/07/2021				
		School Tax	1.02*	06/28/2021				
		WATER	33.99*	06/28/2021	85503477	145,870	149,380	3,510
		Ending Balance	\$35.01					
105824	10-33390	<i>WHITAKER, FOREST DEE</i>			<i>LAKE JERICO RD</i>			
		Balance Forward	68.02	06/01/2021				
		Payment Check	-68.02	06/07/2021				
		School Tax	2.23*	06/28/2021				
		WATER	74.32*	06/28/2021	84207468	541,700	551,300	9,600
		Ending Balance	\$76.55					
105826	10-33400	<i>COOMBS, GUY</i>			<i>3401 LAKE JERICO RD</i>			
		Balance Forward	27.85	06/01/2021				
		Payment Bank Draft	-27.85	06/10/2021				
		School Tax	0.97*	06/28/2021				
		WATER	32.22*	06/28/2021	84571183	347,920	351,180	3,260



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$33.19					
119446	10-33410	<i>WEEKS, EDWARD</i>			4201 LAKE JERICO RD 115 WHITAKER LN			
		Balance Forward	30.36	06/01/2021				
		Payment Check	-30.36	06/03/2021				
		School Tax	1.04*	06/28/2021				
		WATER	34.70*	06/28/2021	84207092	420,920	424,530	3,610
		Ending Balance	\$35.74					
119588	10-33420	<i>WHITAKER, DALE</i>			3434 LAKE JERICO RD			
		Balance Forward	51.23	06/01/2021				
		Payment Bank Draft	-51.23	06/10/2021				
		School Tax	1.12*	06/28/2021				
		WATER	37.39*	06/28/2021	83933209	283,400	287,390	3,990
		Ending Balance	\$38.51					
105829	10-33430	<i>COOMBS, RICHARD &amp; CAROL</i>			3464 LAKE JERICO RD			
		Balance Forward	31.61	06/01/2021				
		Payment Check	-31.61	06/09/2021				
		School Tax	1.06*	06/28/2021				
		WATER	35.27*	06/28/2021	84571235	302,700	306,390	3,690
		Ending Balance	\$36.33					
105830	10-33440	<i>COOMBS, CREED T.</i>			3491 LAKE JERICO RD			
		Balance Forward	72.15	06/01/2021				
		Payment Bank Draft	-72.15	06/10/2021				
		School Tax	2.27*	06/28/2021				
		WATER	75.81*	06/28/2021	84930802	5,708,970	5,718,800	9,830
		Ending Balance	\$78.08					
121036	10-33460	<i>JOHNSTON, CAMDEN</i>			3536 LAKE JERICO RD			
		Balance Forward	22.53	06/01/2021				
		Late Fee	2.25	06/11/2021				
		Payment Credit Card	-24.78	06/22/2021				
		School Tax	0.61*	06/28/2021				
		WATER	20.31*	06/28/2021	84571222	429,300	430,880	1,580
		Ending Balance	\$20.92					
119482	10-33465	<i>SIERRA, RAMIRO</i>			3640 LAKE JERICO RD			
		Balance Forward	21.94	06/01/2021				
		Payment Check	-24.13	06/09/2021				
		School Tax	0.94*	06/28/2021				
		WATER	31.30*	06/28/2021	85393121	363,370	366,500	3,130
		Ending Balance	\$30.05					
105847	10-33470	<i>MORRISON, CHARLES E. &amp; ROSE</i>			39 SAINT ESTES RD ROSE 594-1812			
		Balance Forward	22.57	06/01/2021				
		Late Fee	2.26	06/11/2021				
		Payment Check	-24.83	06/17/2021				
		School Tax	0.61*	06/28/2021				
		WATER	20.17*	06/28/2021	84570851	314,420	315,980	1,560
		Ending Balance	\$20.78					
105846	10-33478	<i>MONOHAN, DOROTHY</i>			143 SAINT ESTES RD 552-2240			
		Balance Forward	32.24	06/01/2021				
		Payment Check	-32.24	06/08/2021				
		School Tax	1.81*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	60.48*	06/28/2021	84570824	463,950	471,410	7,460
		Ending Balance	\$62.29					
105845	10-33480	<i>JONES, HILLIS</i>				<i>469 SAINT ESTES RD</i>		
		Balance Forward	25.01	06/01/2021				
		Payment Check	-25.01	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84573026	266,320	267,350	1,030
		Ending Balance	\$20.33					
105838	10-33492	<i>COOMBS, DENNIS</i>				<i>402 SAINT ESTES RD</i>		
		Balance Forward	-19.89	06/01/2021				
		School Tax	1.45*	06/28/2021				
		WATER	48.31*	06/28/2021	84571196	329,490	335,070	5,580
		Ending Balance	\$29.87					
105844	10-33500	<i>SCHULTISE, JR., FRANK</i>				<i>402 SAINT ESTES RD</i>		
		Balance Forward	39.10	06/01/2021				
		Payment Bank Draft	-39.10	06/10/2021				
		School Tax	1.84*	06/28/2021				
		WATER	61.32*	06/28/2021	82990558	584,130	591,720	7,590
		Ending Balance	\$63.16					
112792	10-33510	<i>WILLIAMS, TOM OR MARY</i>				<i>72 ST ESTES RD</i>		
		Balance Forward	125.00	06/01/2021				
		Ending Balance	\$125.00					
119522	10-33510	<i>POWARS, MICHELLE &amp; JEFF</i>				<i>72 ST ESTES RD</i>		
		Balance Forward	34.94	06/01/2021				
		Payment Check	-34.94	06/04/2021				
		School Tax	2.42*	06/28/2021				
		WATER	80.74*	06/28/2021	84570721	469,230	479,960	10,730
		Ending Balance	\$83.16					
105839	10-33520	<i>MINGUS, RUTH</i>				<i>44 SAINT ESTES RD</i>		
		Balance Forward	33.11	06/01/2021				
		Payment Bank Draft	-33.11	06/10/2021				
		School Tax	1.03*	06/28/2021				
		WATER	34.49*	06/28/2021	84570718	401,840	405,420	3,580
		Ending Balance	\$35.52					
105837	10-33522	<i>BRIERLY, RITA</i>				<i>34 SAINT ESTES RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.64*	06/28/2021				
		WATER	21.30*	06/28/2021	84570719	154,490	156,210	1,720
		Ending Balance	\$21.94					
105852	10-33550	<i>SKEEN, EDWARD</i>				<i>3665 LAKE JERICHO RD</i>		
		Balance Forward	48.83	06/01/2021				
		Late Fee	4.88*	06/11/2021				
		School Tax	1.65*	06/28/2021				
		WATER	54.98*	06/28/2021	84565275	701,320	707,930	6,610
		Ending Balance	\$110.34					
105854	10-33560	<i>PURCELL/SCHULENBURG, KRISTEN/DARRELL</i>				<i>3710 LAKE JERICHO RD</i>		
		Balance Forward	23.62	06/01/2021				
		Payment Bank Draft	-23.62	06/10/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.75*	06/28/2021				
		WATER	25.13*	06/28/2021	84572860	264,950	267,210	2,260
		Ending Balance	\$25.88					
117061	10-33570	<i>ROSE, CHARLES</i>			3707 LAKE JERICHO RD CELL 727-5028 599-4353			
		Balance Forward	-64.65	06/01/2021				
		School Tax	3.79*	06/28/2021				
		WATER	126.48*	06/28/2021	84570128	324,730	344,190	19,460
		Ending Balance	\$65.62					
119150	10-33580	<i>RENNECKER, STEVE</i>			3706 LAKE JERICHO RD			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	86700289	49,430	49,880	450
		Ending Balance	\$20.33					
105860	10-33590	<i>SKINNER, STANLEY S.</i>			3805 LAKE JERICHO RD			
		Balance Forward	42.69	06/01/2021				
		Payment Check	-42.69	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84573064	172,560	174,060	1,500
		Ending Balance	\$20.33					
118799	10-33610	<i>TOWNSLEY, SHARON</i>			37 WATER TOWER LN			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85503530	25,330	25,890	560
		Ending Balance	\$20.33					
105868	10-33620	<i>RANDALL, JACKIE</i>			3927 LAKE JERICHO RD			
		Balance Forward	36.62	06/01/2021				
		Payment Check	-36.62	06/09/2021				
		School Tax	1.18*	06/28/2021				
		WATER	39.38*	06/28/2021	84571188	322,460	326,730	4,270
		Ending Balance	\$40.56					
111044	10-33629	<i>WIEGEL, MARK C</i>			4005 LAKE JERICHO RD			
		Balance Forward	36.54	06/01/2021				
		Payment Credit Card	-36.54	06/09/2021				
		School Tax	1.28*	06/28/2021				
		WATER	42.78*	06/28/2021	84573062	441,040	445,790	4,750
		Ending Balance	\$44.06					
113523	10-33630	<i>HERNANDEZ, ESTER</i>			4010 LAKE JERICHO RD MARK WIEGLE - OWNER			
		Balance Forward	47.23	06/01/2021				
		Payment Credit Card	-47.23	06/09/2021				
		School Tax	1.74*	06/28/2021				
		WATER	58.08*	06/28/2021	84574771	578,270	585,360	7,090
		Ending Balance	\$59.82					
111522	10-33640	<i>COOPER, CRYSTAL</i>			4020 LAKE JERICHO RD			
		Balance Forward	59.92	06/01/2021				
		Ending Balance	\$59.92					
105873	10-33650	<i>ALLEN, EBB B</i>			4201 LAKE JERICHO RD			
		Balance Forward	33.96	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-33.96	06/09/2021				
		School Tax	0.80*	06/28/2021				
		WATER	26.83*	06/28/2021	84574748	306,430	308,930	2,500
		Ending Balance	\$27.63					
105874	10-33660	<i>DIXON SR., ROBERT</i>				<i>4210 LAKE JERICO RD</i>		
		Balance Forward	28.44	06/01/2021				
		Payment Check	-28.44	06/09/2021				
		School Tax	0.96*	06/28/2021				
		WATER	32.08*	06/28/2021	84573412	245,850	249,090	3,240
		Ending Balance	\$33.04					
105875	10-33670	<i>BERRY, CHARLES &amp; DIANA</i>				<i>4221 LAKE JERICO RD</i>		
		Balance Forward	51.37	06/01/2021				
		Late Fee	5.14*	06/11/2021				
		Payment Check	-51.37	06/14/2021				
		School Tax	3.92*	06/28/2021				
		WATER	130.75*	06/28/2021	84574744	737,950	758,310	20,360
		Ending Balance	\$139.81					
116158	10-33690	<i>READING, RETHA &amp; STEVEN</i>				<i>4309 LAKE JERICO RD 749-5561</i>		
		Balance Forward	55.96	06/01/2021				
		Payment Check	-55.96	06/07/2021				
		School Tax	2.38*	06/28/2021				
		WATER	79.37*	06/28/2021	84573431	805,080	815,550	10,470
		Ending Balance	\$81.75					
105878	10-33700	<i>MORGAN, ROSE M</i>				<i>4329 LAKE JERICO RD</i>		
		Balance Forward	24.64	06/01/2021				
		Payment Bank Draft	-24.64	06/10/2021				
		School Tax	0.83*	06/28/2021				
		WATER	27.82*	06/28/2021	84930377	351,990	354,630	2,640
		Ending Balance	\$28.65					
116794	10-33705	<i>MARTIN-DUKE, BONNIE</i>				<i>4364 LAKE JERICO RD</i>		
		Balance Forward	27.71	06/01/2021				
		Payment Bank Draft	-27.71	06/10/2021				
		School Tax	1.02*	06/28/2021				
		WATER	34.13*	06/28/2021	85793637	253,330	256,860	3,530
		Ending Balance	\$35.15					
105879	10-33710	<i>CRABB, SR., WILLIAM L.</i>				<i>4505 LAKE JERICO RD GREENHOUSE</i>		
		Balance Forward	119.44	06/01/2021				
		Payment Check	-119.44	06/10/2021				
		School Tax	1.90*	06/28/2021				
		WATER	63.39*	06/28/2021	84930362	1,165,940	1,173,850	7,910
		Ending Balance	\$65.29					
105880	10-33720	<i>CRABB, ANDY</i>				<i>4573 LAKE JERICO RD</i>		
		Balance Forward	27.27	06/01/2021				
		Payment Credit Card	-27.27	06/03/2021				
		School Tax	1.33*	06/28/2021				
		WATER	44.34*	06/28/2021	84930358	602,920	607,890	4,970
		Ending Balance	\$45.67					
109452	10-33730	<i>BRYNER, GREGORY</i>				<i>41 STUCKER LN</i>		
		Balance Forward	17.76	06/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-17.76	06/09/2021				
		School Tax	0.59*	06/17/2021				
		WATER	19.74*	06/17/2021	84930282	665,530	665,650	120
		Ending Balance	\$20.33					
121339	10-33730	<i>MCCASLIN, ASHLEY</i>			<i>41 STUCKER LN</i>			
New Service	08/01/2021							
		Balance Forward	0.00	06/01/2021				
		WATER Deposit	75.00	06/09/2021				
		Connection/Transfer	35.00	06/09/2021				
		Deposit Payment Credit Card	-75.00	06/09/2021				
		Payment Credit Card	-35.00	06/09/2021				
		Ending Balance	\$0.00					
109453	10-33740	<i>WAFORD, DALE C</i>			<i>101 STUCKER LN</i>			
		Balance Forward	53.16	06/01/2021				
		Payment Check	-53.16	06/09/2021				
		School Tax	1.76*	06/28/2021				
		WATER	58.54*	06/28/2021	84930279	497,180	504,340	7,160
		Ending Balance	\$60.30					
109454	10-33750	<i>MARTIN, PHILLIP</i>			<i>161 STUCKER LN</i>			
		Balance Forward	40.99	06/01/2021				
		Payment Check	-40.99	06/09/2021				
		School Tax	1.19*	06/28/2021				
		WATER	39.59*	06/28/2021	84930337	516,040	520,340	4,300
		Ending Balance	\$40.78					
109460	10-33753	<i>BRYNER, CAROL</i>			<i>219 STUCKER LN</i>			
		Balance Forward	36.47	06/01/2021				
		Payment Bank Draft	-36.47	06/10/2021				
		School Tax	1.36*	06/28/2021				
		WATER	45.40*	06/28/2021	84930280	311,120	316,250	5,130
		Ending Balance	\$46.76					
115086	10-33754	<i>REYNOLDS, KEVIN &amp; LYNSEY</i>			<i>319 STUCKER LN 753-9273 LYNSEY</i>			
		Balance Forward	59.23	06/01/2021				
		Late Fee	5.92*	06/11/2021				
		Payment Credit Card	-59.23	06/14/2021				
		School Tax	1.81*	06/28/2021				
		WATER	60.22*	06/28/2021	84930381	801,260	808,680	7,420
		Ending Balance	\$67.95					
109461	10-33758	<i>NATION, JAMES</i>			<i>317 STUCKER LN</i>			
		Balance Forward	42.02	06/01/2021				
		Payment Check	-42.02	06/09/2021				
		School Tax	1.50*	06/28/2021				
		WATER	49.99*	06/28/2021	84930172	422,710	428,550	5,840
		Ending Balance	\$51.49					
109463	10-33762	<i>CARTER, TODD &amp; PATRICIA</i>			<i>323 STUCKER LN</i>			
		Balance Forward	33.69	06/01/2021				
		Late Fee	3.37*	06/11/2021				
		Payment Check	-33.69	06/14/2021				
		School Tax	1.20*	06/28/2021				
		WATER	40.09*	06/28/2021	84930602	470,470	474,840	4,370

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$44.66					
109458	10-33772	<i>MOORE, GEORGE E</i>				<i>188 STUCKER LN</i>		
		Balance Forward	9.62	06/01/2021				
		Payment Credit Card	-30.00	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84930171	137,410	138,780	1,370
		Ending Balance	\$-0.05					
109455	10-33776	<i>MOORE, GEORGE T</i>				<i>168 STUCKER LN</i>		
		Balance Forward	42.24	06/01/2021				
		Payment Check	-42.24	06/09/2021				
		School Tax	1.25*	06/28/2021				
		WATER	41.51*	06/28/2021	84930560	408,590	413,160	4,570
		Ending Balance	\$42.76					
111375	10-33790	<i>MARTIN, E.L.</i>				<i>4722 LAKE JERICO RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83498142	168,390	169,080	690
		Ending Balance	\$20.33					
105881	10-33800	<i>STANLEY, EARL</i>				<i>4701 LAKE JERICO RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.76*	06/28/2021				
		WATER	25.20*	06/28/2021	84930818	364,670	366,940	2,270
		Ending Balance	\$25.96					
121360	10-33800	<i>DAVIS, HOPE &amp; DWAYNE</i>				<i>4701 LAKE JERICO RD</i>		
New Service	08/01/2021							
		Balance Forward	0.00	06/01/2021				
		WATER Deposit	75.00	06/22/2021				
		Connection/Transfer	35.00	06/22/2021				
		Deposit Payment Credit Card	-75.00	06/22/2021				
		Payment Credit Card	-35.00	06/22/2021				
		Ending Balance	\$0.00					
105883	10-33802	<i>THOMAS, WENDELL C</i>				<i>4811 LAKE JERICO RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83932990	364,160	365,110	950
		Ending Balance	\$20.33					
110827	10-33805	<i>ROBERTS, LLOYD</i>				<i>4841 LAKE JERICO RD</i>		
		Balance Forward	144.01	06/01/2021				
		Payment Check	-144.01	06/11/2021				
		School Tax	5.47*	06/28/2021				
		WATER	182.44*	06/28/2021	84930814	1,137,650	1,170,900	33,250
		Ending Balance	\$187.91					
116923	10-33810	<i>TRUMAN/JOHNSON, JOSHUA/DEANNA</i>				<i>4983 LAKE JERICO RD</i>		
		Balance Forward	44.21	06/01/2021				
		Late Fee	4.42	06/11/2021				
		Payment Credit Card	-48.63	06/22/2021				

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.45*	06/28/2021				
		WATER	81.52*	06/28/2021	84928079	540,800	551,680	10,880
		Ending Balance	\$83.97					
114194	10-33812	<i>MORGAN, REGINA M</i>		<i>4840 LAKE JERICO RD 741-0073</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.60*	06/28/2021				
		WATER	20.02*	06/28/2021	84930810	154,560	156,100	1,540
		Ending Balance	\$20.62					
105884	10-33820	<i>JONES, GARY K.</i>		<i>4980 LAKE JERICO RD</i>				
		Balance Forward	49.56	06/01/2021				
		Payment Check	-49.56	06/09/2021				
		School Tax	1.28*	06/28/2021				
		WATER	42.50*	06/28/2021	84930595	494,640	499,350	4,710
		Ending Balance	\$43.78					
105886	10-33830	<i>RAISOR, EDWARD G.</i>		<i>4986 LAKE JERICO RD</i>				
		Balance Forward	39.32	06/01/2021				
		Payment Bank Draft	-39.32	06/10/2021				
		School Tax	1.21*	06/28/2021				
		WATER	40.44*	06/28/2021	84930365	517,810	522,230	4,420
		Ending Balance	\$41.65					
120765	10-33840	<i>MCGILL, ANDREW</i>		<i>5010 LAKE JERICO RD 468-0753 CELL</i>				
		Balance Forward	163.58	06/01/2021				
		Payment Credit Card	-100.00	06/09/2021				
		Payment Credit Card	-75.00	06/09/2021				
		School Tax	1.06*	06/28/2021				
		WATER	35.27*	06/28/2021	84930271	411,110	414,800	3,690
		Ending Balance	\$24.91					
105889	10-33842	<i>WILSON, SHERMAN</i>		<i>5015 LAKE JERICO RD</i>				
		Balance Forward	87.54	06/01/2021				
		Late Fee	4.60	06/11/2021				
		Payment Credit Card	-92.14	06/11/2021				
		School Tax	1.03*	06/28/2021				
		WATER	34.27*	06/28/2021	84930378	318,680	322,230	3,550
		Ending Balance	\$35.30					
115724	10-33850	<i>LAWSON, PAUL &amp; TERRI</i>		<i>5050 LAKE JERICO RD</i>				
		Balance Forward	26.73	06/01/2021				
		Payment Credit Card	-26.73	06/11/2021				
		School Tax	0.88*	06/28/2021				
		WATER	29.24*	06/28/2021	84930278	425,190	428,030	2,840
		Ending Balance	\$30.12					
105891	10-33860	<i>ALLEN, JAMES</i>		<i>5103 LAKE JERICO RD 321-0882 CELL</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84930274	74,010	75,440	1,430
		Ending Balance	\$20.33					
102426	10-33870	<i>MUDD, THOMAS H</i>		<i>21 COAKLEY LN</i>				
		Balance Forward	76.31	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-42.69	06/10/2021				
		Late Fee	3.36*	06/11/2021				
		School Tax	1.18*	06/28/2021				
		WATER	39.31*	06/28/2021	84930379	357,680	361,940	4,260
		Ending Balance	\$77.47					
118795	10-33875	<i>CHISHOLM &amp; ARINGTON, DACK &amp; MEREDITH</i>				<i>5114 LAKE JERICHO RD</i>		
		Balance Forward	25.74	06/01/2021				
		Payment Check	-25.74	06/09/2021				
		School Tax	0.87*	06/28/2021				
		WATER	29.03*	06/28/2021	84930302	158,400	161,210	2,810
		Ending Balance	\$29.90					
102429	10-33880	<i>OLDSON, ROBERT</i>				<i>110 COAKLEY LN</i>		
		Balance Forward	61.55	06/01/2021				
		Payment Bank Draft	-61.55	06/10/2021				
		School Tax	2.42*	06/28/2021				
		WATER	80.79*	06/28/2021	84930068	612,120	622,860	10,740
		Ending Balance	\$83.21					
120330	10-33885	<i>BARNES, MARGARET</i>				<i>5147 LAKE JERICHO RD</i>		
		Balance Forward	41.88	06/01/2021				
		Payment Credit Card	-77.84	06/08/2021				
		School Tax	1.54*	06/28/2021				
		WATER	51.22*	06/28/2021	87774061	73,880	79,910	6,030
		Ending Balance	\$16.80					
120577	10-33895	<i>DONAHUE, DANYELLE</i>				<i>111 COAKLEY LN</i>		
		Balance Forward	6.06	06/01/2021				
		Late Fee	0.61	06/11/2021				
		Payment Credit Card	-6.67	06/14/2021				
		School Tax	1.93*	06/28/2021				
		WATER	64.29*	06/28/2021	84930304	517,090	525,140	8,050
		Ending Balance	\$66.22					
114477	10-33900	<i>MAYSE, NELSON</i>				<i>182 COAKLEY LN</i>		
		Balance Forward	83.37	06/01/2021				
		Payment Credit Card	-83.37	06/08/2021				
		School Tax	3.83*	06/28/2021				
		WATER	127.69*	06/28/2021	84930535	1,135,320	1,155,010	19,690
		Ending Balance	\$131.52					
102394	10-33910	<i>HORN, MARILYN</i>				<i>140 COAKLEY LN</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.73*	06/28/2021				
		WATER	24.42*	06/28/2021	84930331	191,340	193,500	2,160
		Ending Balance	\$25.15					
102423	10-33920	<i>SMITH, MARY</i>				<i>183 COAKLEY LN</i>		
		Balance Forward	51.29	06/01/2021				
		Payment Credit Card	-51.29	06/01/2021				
		School Tax	1.56*	06/28/2021				
		WATER	52.00*	06/28/2021	84930313	534,440	540,590	6,150
		Ending Balance	\$53.56					
102420	10-33930	<i>BROOKS, DANITA L.</i>				<i>245 COAKLEY LN</i>		



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	32.60	06/01/2021				
		Payment Check	-32.60	06/10/2021				
		School Tax	2.33*	06/28/2021				
		WATER	77.54*	06/28/2021	84930872	554,510	564,630	10,120
		Ending Balance	\$79.87					
102418	10-33945	<i>NOEL, GARY</i>				<i>293 COAKLEY LN</i>		
		Balance Forward	37.56	06/01/2021				
		Payment Bank Draft	-37.56	06/10/2021				
		School Tax	1.51*	06/28/2021				
		WATER	50.19*	06/28/2021	84928101	714,790	720,660	5,870
		Ending Balance	\$51.70					
102396	10-33946	<i>SIMONSON, KENNETH</i>				<i>292 COAKLEY LN</i>		
		Balance Forward	75.82	06/01/2021				
		Ending Balance	\$75.82					
114224	10-33946	<i>SIMONSON-TINGLE, VICKI</i>				<i>292 COAKLEY LN</i>		
		Balance Forward	62.36	06/01/2021				
		Payment Check	-67.00	06/10/2021				
		School Tax	3.03*	06/28/2021				
		WATER	101.01*	06/28/2021	84930838	307,060	321,660	14,600
		Ending Balance	\$99.40					
102417	10-33950	<i>GAMBLE, TONY &amp; MICHELLE</i>				<i>351 COAKLEY LN</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	1.17*	06/28/2021				
		WATER	38.95*	06/28/2021	84930873	615,300	619,510	4,210
		Ending Balance	\$40.12					
114367	10-33960	<i>BURRESS, JAMES A</i>				<i>350 COAKLEY LN 939-3450</i>		
		Balance Forward	149.38	06/01/2021				
		Ending Balance	\$149.38					
116591	10-33960	<i>HALE, SHERRY</i>				<i>350 COAKLEY LN 939-3450</i>		
		Balance Forward	35.48	06/01/2021				
		Ending Balance	\$35.48					
117088	10-33960	<i>NOEL, SHARON &amp; GARY</i>				<i>350 COAKLEY LN 939-3450</i>		
		Balance Forward	32.24	06/01/2021				
		Payment Bank Draft	-32.24	06/10/2021				
		School Tax	1.10*	06/28/2021				
		WATER	36.61*	06/28/2021	85393102	458,130	462,010	3,880
		Ending Balance	\$37.71					
102399	10-33970	<i>GOODWIN, CAMERON</i>				<i>400 COAKLEY LN</i>		
		Balance Forward	43.70	06/01/2021				
		Payment Check	-43.70	06/09/2021				
		School Tax	2.11*	06/28/2021				
		WATER	70.31*	06/28/2021	84930871	1,022,920	1,031,900	8,980
		Ending Balance	\$72.42					
102416	10-33980	<i>VALENTINE, ROY D</i>				<i>401 COAKLEY LN</i>		
		Balance Forward	35.96	06/01/2021				
		Late Fee	3.60*	06/11/2021				
		School Tax	1.49*	06/28/2021				
		WATER	49.61*	06/28/2021	84930877	756,010	761,790	5,780

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$90.66					
118959	10-33990	<i>RICHARDS, KAREN</i>				<i>445 COAKLEY LN</i>		
		Balance Forward	21.58	06/01/2021				
		Payment Check	-21.58	06/10/2021				
		School Tax	1.02*	06/28/2021				
		WATER	33.85*	06/28/2021	83634109	344,090	347,580	3,490
		Ending Balance	\$34.87					
102400	10-34000	<i>WHITE, TROY</i>				<i>444 COAKLEY LN</i>		
		Balance Forward	41.08	06/01/2021				
		Payment Check	-41.08	06/07/2021				
		School Tax	2.29*	06/28/2021				
		WATER	76.20*	06/28/2021	84930524	670,330	680,220	9,890
		Ending Balance	\$78.49					
110671	10-34010	<i>RISON, MARY</i>				<i>494 COAKLEY LN</i>		
		Balance Forward	20.09	06/01/2021				
		Payment Check	-20.09	06/09/2021				
		School Tax	0.69*	06/28/2021				
		WATER	22.93*	06/28/2021	84753732	373,620	375,570	1,950
		Ending Balance	\$23.62					
109806	10-34020	<i>ARMSTRONG, CHARLES</i>				<i>477 COAKLEY LN</i>		
		Balance Forward	43.49	06/01/2021				
		Late Fee	4.35*	06/11/2021				
		School Tax	1.54*	06/28/2021				
		WATER	51.48*	06/28/2021	84754619	627,860	633,930	6,070
		Ending Balance	\$100.86					
102411	10-34030	<i>MORRISON, CHARLES W</i>				<i>523 COAKLEY LN</i>		
		Balance Forward	32.31	06/01/2021				
		Payment Check	-32.31	06/09/2021				
		School Tax	1.03*	06/28/2021				
		WATER	34.42*	06/28/2021	84753723	615,860	619,430	3,570
		Ending Balance	\$35.45					
102407	10-34040	<i>BLAND, CRYSTAL</i>				<i>522 COAKLEY LN</i>		
		Balance Forward	26.83	06/01/2021				
		Payment Credit Card	-26.83	06/03/2021				
		School Tax	0.89*	06/28/2021				
		WATER	29.52*	06/28/2021	84753731	391,090	393,970	2,880
		Ending Balance	\$30.41					
102410	10-34050	<i>MAYS, LESTER</i>				<i>555 COAKLEY LN</i>		
		Balance Forward	66.49	06/01/2021				
		Payment Check	-66.49	06/09/2021				
		School Tax	1.90*	06/28/2021				
		WATER	63.45*	06/28/2021	84753714	669,350	677,270	7,920
		Ending Balance	\$65.35					
114630	10-34060	<i>MAYS, MARK &amp; TERRI</i>				<i>577 COAKLEY LN</i>		
		Balance Forward	-114.33	06/01/2021				
		School Tax	1.33*	06/28/2021				
		WATER	44.34*	06/28/2021	84930288	542,530	547,500	4,970
		Ending Balance	\$-68.66					
116311	10-34070	<i>PRINCE, JOHN &amp; LISA</i>				<i>578 COAKLEY LN</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	40.71	06/01/2021				
		Payment Credit Card	-40.71	06/09/2021				
		School Tax	1.08*	06/28/2021				
		WATER	36.05*	06/28/2021	85374421	627,940	631,740	3,800
		Ending Balance	\$37.13					
102431	10-34075	<i>KNIPPENBERG, SUE A</i>				<i>664 COAKLEY LN ON BATES</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03	06/11/2021				
		Payment Check	-22.36	06/18/2021				
		School Tax	0.64*	06/28/2021				
		WATER	21.30*	06/28/2021	84753715	264,300	266,020	1,720
		Ending Balance	\$21.94					
102408	10-34080	<i>CHISHOLM, JAMES W</i>				<i>665 COAKLEY LN MARY 758-3143</i>		
		Balance Forward	35.08	06/01/2021				
		Payment Credit Card	-35.08	06/09/2021				
		School Tax	3.15*	06/28/2021				
		WATER	104.94*	06/28/2021	84930324	458,570	473,920	15,350
		Ending Balance	\$108.09					
121120	10-34100	<i>DANNER, TANYA</i>				<i>5291 LAKE JERICO RD</i>		
		Balance Forward	41.66	06/01/2021				
		Late Fee	4.17*	06/11/2021				
		School Tax	0.61*	06/28/2021				
		WATER	20.45*	06/28/2021	87770314	8,660	10,260	1,600
		Ending Balance	\$66.89					
111999	10-34110	<i>HEITZMAN, CAROLYN</i>				<i>5319 LAKE JERICO RD</i>		
		Balance Forward	42.80	06/01/2021				
		Ending Balance	\$42.80					
117975	10-34110	<i>BROUGHTON, TONY C &amp; LORENE</i>				<i>5319 LAKE JERICO RD</i>		
		Balance Forward	245.13	06/01/2021				
		Ending Balance	\$245.13					
114252	10-34114	<i>WARREN JR., LANE</i>				<i>5321 LAKE JERICO RD</i>		
		Balance Forward	135.08	06/01/2021				
		Ending Balance	\$135.08					
118519	10-34114	<i>WARREN, TISHA</i>				<i>5321 LAKE JERICO RD</i>		
		Balance Forward	64.46	06/01/2021				
		Ending Balance	\$64.46					
120004	10-34116	<i>O'BRYANT, PATRICK</i>				<i>5321 LAKE JERICO RD</i>		
		Balance Forward	18.30	06/01/2021				
		Payment Check	-18.30	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82415895	410,170	410,720	550
		Ending Balance	\$20.33					
105901	10-34130	<i>WILLIAMS, GREG &amp; JILL</i>				<i>5372 LAKE JERICO RD</i>		
		Balance Forward	29.39	06/01/2021				
		Payment Bank Draft	-29.39	06/10/2021				
		School Tax	0.96*	06/28/2021				
		WATER	31.93*	06/28/2021	84930303	433,770	436,990	3,220
		Ending Balance	\$32.89					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105902	10-34140	<i>McCLAIN JR, JAMES</i>			5375 LAKE JERICH0 RD			
		Balance Forward	44.14	06/01/2021				
		Payment Check	-44.14	06/11/2021				
		School Tax	1.44*	06/28/2021				
		WATER	47.86*	06/28/2021	84935958	810,080	815,590	5,510
		Ending Balance	\$49.30					
112785	10-34150	<i>BROOKS, VICKI &amp; ROGER</i>			5407 LAKE JERICH0 RD PHONE # WORK			
		Balance Forward	106.31	06/01/2021				
		Late Fee	10.63*	06/11/2021				
		Payment Check	-106.31	06/17/2021				
		School Tax	2.22*	06/28/2021				
		WATER	73.93*	06/28/2021	83381174	409,800	419,340	9,540
		Ending Balance	\$86.78					
114136	10-34160	<i>NEVINS, JEFF</i>			5479 LAKE JERICH0 RD			
		Balance Forward	35.60	06/01/2021				
		Payment Check	-35.60	06/09/2021				
		School Tax	0.72*	06/28/2021				
		WATER	23.85*	06/28/2021	84935960	428,800	430,880	2,080
		Ending Balance	\$24.57					
105905	10-34170	<i>MEYER, JOHN &amp; JOYCE</i>			5501 LAKE JERICH0 RD JOYCE			
		Balance Forward	21.94	06/01/2021				
		Payment Check	-21.94	06/11/2021				
		School Tax	0.65*	06/28/2021				
		WATER	21.80*	06/28/2021	84935932	211,110	212,900	1,790
		Ending Balance	\$22.45					
105906	10-34180	<i>WHITE, CARLTON</i>			5577 LAKE JERICH0 RD			
		Balance Forward	26.39	06/01/2021				
		Payment Bank Draft	-26.39	06/10/2021				
		School Tax	0.88*	06/28/2021				
		WATER	29.38*	06/28/2021	84928087	273,520	276,380	2,860
		Ending Balance	\$30.26					
105907	10-34190	<i>SMITH, IRENE</i>			5598 LAKE JERICH0 RD			
		Balance Forward	20.40	06/01/2021				
		Payment Bank Draft	-20.40	06/10/2021				
		School Tax	0.69*	06/28/2021				
		WATER	22.93*	06/28/2021	84928073	228,300	230,250	1,950
		Ending Balance	\$23.62					
105908	10-34200	<i>SCHNEIDER, DAVID L.</i>			5624 LAKE JERICH0 RD			
		Balance Forward	33.40	06/01/2021				
		Payment Check	-33.40	06/03/2021				
		School Tax	1.11*	06/28/2021				
		WATER	36.90*	06/28/2021	84930343	370,770	374,690	3,920
		Ending Balance	\$38.01					
115148	10-34210	<i>TERRY JR., JOHNNY</i>			6116 SMITHFIELD RD			
		Balance Forward	34.13	06/01/2021				
		Late Fee	3.41*	06/11/2021				
		Payment Check	-34.13	06/14/2021				
		School Tax	1.03*	06/28/2021				
		WATER	34.20*	06/28/2021	84488189	126,500	130,040	3,540

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$38.64					
111030	10-34215	<i>VALENTINE, HUGHIE R</i>				<i>5664 LAKE JERICO RD</i>		
		Balance Forward	43.78	06/01/2021				
		Payment Check	-43.78	06/07/2021				
		School Tax	1.06*	06/28/2021				
		WATER	35.27*	06/28/2021	84930499	452,620	456,310	3,690
		Ending Balance	\$36.33					
118606	10-34220	<i>PURVIS, ADAM &amp; LINDSAY</i>				<i>5721 LAKE JERICO RD</i>		
		Balance Forward	50.76	06/01/2021				
		Late Fee	5.08*	06/11/2021				
		Payment Check	-50.76	06/17/2021				
		School Tax	1.65*	06/28/2021				
		WATER	54.85*	06/28/2021	84930338	806,560	813,150	6,590
		Ending Balance	\$61.58					
105911	10-34230	<i>MASON, MRS. MARTHA</i>				<i>5770 LAKE JERICO RD</i>		
		Balance Forward	20.62	06/01/2021				
		Payment Bank Draft	-20.62	06/10/2021				
		School Tax	0.60*	06/28/2021				
		WATER	20.09*	06/28/2021	84930347	307,580	309,130	1,550
		Ending Balance	\$20.69					
105912	10-34240	<i>HUGHES, JOHN KEITH</i>				<i>6249 SMITHFIELD RD</i>		
		Balance Forward	29.90	06/01/2021				
		Late Fee	2.99	06/11/2021				
		Payment Credit Card	-32.89	06/14/2021				
		School Tax	3.14*	06/28/2021				
		WATER	104.68*	06/28/2021	84570104	529,050	544,350	15,300
		Ending Balance	\$107.82					
119167	10-34245	<i>SNYDER, BRADLEY &amp; SAMANTH</i>				<i>6234 SMITHFIELD RD</i>		
		Balance Forward	27.85	06/01/2021				
		Payment Credit Card	-27.85	06/10/2021				
		School Tax	1.17*	06/28/2021				
		WATER	39.02*	06/28/2021	83374877	388,820	393,040	4,220
		Ending Balance	\$40.19					
119081	10-34250	<i>HUGHES, SARAH</i>				<i>6210 SMITHFIELD RD</i>		
		Balance Forward	-32.66	06/01/2021				
		School Tax	1.14*	06/28/2021				
		WATER	38.10*	06/28/2021	86693874	142,350	146,440	4,090
		Ending Balance	\$6.58					
120306	10-34260	<i>HIMES, JESSE &amp; SAMMIE</i>				<i>6164 SMITHFIELD RD</i>		
		Balance Forward	42.46	06/01/2021				
		Late Fee	4.25*	06/11/2021				
		School Tax	1.35*	06/28/2021				
		WATER	44.95*	06/28/2021	83498029	361,060	366,120	5,060
		Ending Balance	\$93.01					
114840	10-34270	<i>GARDNER, DAVID</i>				<i>6132 SMITHFIELD RD</i>		
		Balance Forward	65.26	06/01/2021				
		Payment Check	-44.93	06/02/2021				
		Late Fee	2.03	06/11/2021				
		Payment Check	-50.00	06/24/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.62*	06/28/2021				
		WATER	20.73*	06/28/2021	86705491	190,120	191,760	1,640
		Ending Balance	\$-6.29					
115351	10-34280	<i>WILSON/PARSON, JENNIFER/KENNETH</i>			6111 SMITHFIELD RD			
		Balance Forward	18.28	06/01/2021				
		Late Fee	1.83*	06/11/2021				
		School Tax	1.45*	06/28/2021				
		WATER	48.38*	06/28/2021	84930345	562,800	568,390	5,590
		Ending Balance	\$69.94					
105917	10-34290	<i>HUFF, BILLIE &amp; WILLIAM</i>			6110 SMITHFIELD RD			
		Balance Forward	51.42	06/01/2021				
		Late Fee	2.50	06/11/2021				
		Payment Credit Card	-53.92	06/18/2021				
		School Tax	0.75*	06/28/2021				
		WATER	24.84*	06/28/2021	84930477	242,790	245,010	2,220
		Ending Balance	\$25.59					
105918	10-34300	<i>JONES, BOBBY J.</i>			6088 SMITHFIELD RD			
		Balance Forward	45.24	06/01/2021				
		Payment Credit Card	-45.24	06/10/2021				
		School Tax	1.57*	06/28/2021				
		WATER	52.32*	06/28/2021	84930351	1,032,660	1,038,860	6,200
		Ending Balance	\$53.89					
105919	10-34310	<i>LUDWIG, JAMES C.</i>			6041 SMITHFIELD RD			
		Balance Forward	32.97	06/01/2021				
		Payment Bank Draft	-32.97	06/10/2021				
		School Tax	1.20*	06/28/2021				
		WATER	40.09*	06/28/2021	84930341	531,970	536,340	4,370
		Ending Balance	\$41.29					
105920	10-34320	<i>DAVISON, SAM &amp; MARY</i>			5990 SMITHFIELD RD			
		Balance Forward	22.88	06/01/2021				
		Payment Check	-22.88	06/09/2021				
		School Tax	0.76*	06/28/2021				
		WATER	25.34*	06/28/2021	84930353	188,570	190,860	2,290
		Ending Balance	\$26.10					
105921	10-34330	<i>FREEMAN, CHESTER</i>			5944 SMITHFIELD RD CAROLINE SNOOK			
		Balance Forward	-29.72	06/01/2021				
		School Tax	0.96*	06/28/2021				
		WATER	32.15*	06/28/2021	84930340	102,260	105,510	3,250
		Ending Balance	\$3.39					
105925	10-34340	<i>THOMPSON, DWIGHT</i>			5918 SMITHFIELD RD 845-2596			
		Balance Forward	31.87	06/01/2021				
		Payment Credit Card	-31.87	06/03/2021				
		School Tax	0.90*	06/28/2021				
		WATER	30.09*	06/28/2021	84930344	444,940	447,900	2,960
		Ending Balance	\$30.99					
109740	10-34347	<i>NIX, GINGER D</i>			5885 SMITHFIELD RD			
		Balance Forward	41.73	06/01/2021				
		Late Fee	4.17*	06/11/2021				
		Payment Check	-41.73	06/14/2021				

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.36*	06/28/2021				
		WATER	45.27*	06/28/2021	84754608	530,440	535,550	5,110
		Ending Balance	\$50.80					
105926	10-34350	<i>SNOOK, JOHNNY</i>				<i>5868 SMITHFIELD RD</i>		
		Balance Forward	28.37	06/01/2021				
		Payment Check	-28.37	06/10/2021				
		School Tax	1.02*	06/28/2021				
		WATER	34.06*	06/28/2021	84754702	178,840	182,360	3,520
		Ending Balance	\$35.08					
105927	10-34360	<i>HARP, SHERRY</i>				<i>5853 SMITHFIELD RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.67*	06/28/2021				
		WATER	22.22*	06/28/2021	84754703	259,210	261,060	1,850
		Ending Balance	\$22.89					
115627	10-34370	<i>MURRAY, CHRISTOPHER</i>				<i>5829 SMITHFIELD RD</i>		
		Balance Forward	49.54	06/01/2021				
		Ending Balance	\$49.54					
118821	10-34370	<i>BISCHOFF, WILLIAM A</i>				<i>5829 SMITHFIELD RD</i>		
		Balance Forward	22.41	06/01/2021				
		Payment Credit Card	-22.41	06/02/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84488135	412,860	412,860	0
		Ending Balance	\$20.33					
114192	10-34380	<i>KING, ROBERT &amp;STEPHANIE</i>				<i>5809 SMITHFIELD RD</i>		
		Balance Forward	137.91	06/01/2021				
		Ending Balance	\$137.91					
119872	10-34380	<i>RADER, BETH</i>				<i>5809 SMITHFIELD RD</i>		
		Balance Forward	29.53	06/01/2021				
		Payment Bank Draft	-29.53	06/10/2021				
		School Tax	0.73*	06/28/2021				
		WATER	24.49*	06/28/2021	87353915	111,340	113,510	2,170
		Ending Balance	\$25.22					
116920	10-34390	<i>KURTZ/HICKS, CHRIS/ANNA</i>				<i>5805 SMITHFIELD RD</i>		
		Balance Forward	246.18	06/01/2021				
		Ending Balance	\$246.18					
119501	10-34390	<i>WILSON, PENNY</i>				<i>5805 SMITHFIELD RD</i>		
		Balance Forward	2.70	06/01/2021				
		Ending Balance	\$2.70					
120955	10-34390	<i>BOHANNON, VIRGINIA</i>				<i>5805 SMITHFIELD RD</i>		
		Balance Forward	33.04	06/01/2021				
		Payment Credit Card	-33.04	06/03/2021				
		School Tax	1.10*	06/28/2021				
		WATER	36.61*	06/28/2021	82990068	417,480	421,360	3,880
		Ending Balance	\$37.71					
113172	10-34400	<i>ROBERTSON, STEPHANIE</i>				<i>5689 SMITHFIELD RD</i>		
		Balance Forward	129.00	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$129.00					
120492	10-34400	WAY, ERIC				5689 SMITHFIELD RD		
		Balance Forward	190.19	06/01/2021				
		Late Fee	3.75*	06/11/2021				
		School Tax	1.01*	06/28/2021				
		WATER	33.71*	06/28/2021	84754611	1,301,960	1,305,430	3,470
		Ending Balance	\$228.66					
111702	11-34479	COSSU, DAVE				1845 BALLARDSVILLE RD		
		Balance Forward	36.10	06/01/2021				
		Payment Check	-36.10	06/03/2021				
		School Tax	1.10*	06/28/2021				
		WATER	36.61*	06/28/2021	84488516	252,420	256,300	3,880
		Ending Balance	\$37.71					
106563	11-34480	TAYLOR, BARRY				1893 BALLARDSVILLE RD		
		Balance Forward	22.71	06/01/2021				
		Late Fee	2.27	06/11/2021				
		Payment Check	-24.98	06/18/2021				
		School Tax	1.01*	06/28/2021				
		WATER	33.57*	06/28/2021	84753213	715,600	719,050	3,450
		Ending Balance	\$34.58					
106562	11-34490	KING, BRENDA & BRADY				2001 BALLARDSVILLE RD		
		Balance Forward	33.48	06/01/2021				
		Payment Check	-33.48	06/10/2021				
		School Tax	2.60*	06/28/2021				
		WATER	86.81*	06/28/2021	84487783	452,790	464,680	11,890
		Ending Balance	\$89.41					
106561	11-34500	BERRY III, CLAUDE				2068 BALLARDSVILLE RD		
		Balance Forward	27.56	06/01/2021				
		Payment Bank Draft	-27.56	06/10/2021				
		School Tax	2.07*	06/28/2021				
		WATER	68.89*	06/28/2021	84488520	1,149,130	1,157,890	8,760
		Ending Balance	\$70.96					
106560	11-34510	TAYLOR, ROBERT EARL				2071 BALLARDSVILLE RD		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.61*	06/28/2021				
		WATER	20.31*	06/28/2021	84488204	177,490	179,070	1,580
		Ending Balance	\$20.92					
110407	11-34511	PERRY, JAMIE				2095 BALLARDSVILLE RD		
		Balance Forward	41.51	06/01/2021				
		Payment Check	-50.00	06/03/2021				
		School Tax	1.51*	06/28/2021				
		WATER	50.19*	06/28/2021	84488529	594,710	600,580	5,870
		Ending Balance	\$43.21					
106559	11-34512	HADDEN, SHEILA & MOUNT				2153 BALLARDSVILLE RD		
		Balance Forward	57.02	06/01/2021				
		Payment Bank Draft	-57.02	06/10/2021				
		School Tax	1.75*	06/28/2021				
		WATER	58.34*	06/28/2021	84488206	887,510	894,640	7,130



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$60.09					
110394	11-34520	<i>SCIORTINO, MARY</i>				2158 BALLARDSVILLE RD		
		Balance Forward	37.64	06/01/2021				
		Payment Bank Draft	-37.64	06/10/2021				
		School Tax	1.13*	06/28/2021				
		WATER	37.82*	06/28/2021	84487836	442,350	446,400	4,050
		Ending Balance	\$38.95					
106556	11-34530	<i>WEST, FAYE</i>				2207 BALLARDSVILLE RD		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		Payment Check	-20.33	06/17/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84487835	306,300	307,180	880
		Ending Balance	\$22.36					
111116	11-34537	<i>BERRY, BUDDY OR JESSICA</i>				2230 BALLARDSVILLE		
		Balance Forward	73.55	06/01/2021				
		Payment Bank Draft	-73.55	06/10/2021				
		School Tax	2.61*	06/28/2021				
		WATER	87.08*	06/28/2021	84487837	751,980	763,920	11,940
		Ending Balance	\$89.69					
106555	11-34540	<i>STANLEY, ANDREA</i>				2248 BALLARDSVILLE RD		
		Balance Forward	68.89	06/01/2021				
		Late Fee	6.89	06/11/2021				
		Payment Credit Card	-75.78	06/15/2021				
		School Tax	2.40*	06/28/2021				
		WATER	79.90*	06/28/2021	83380234	849,610	860,180	10,570
		Ending Balance	\$82.30					
106554	11-34550	<i>BERRY, EDWARD</i>				2300 BALLARDSVILLE RD		
		Balance Forward	37.42	06/01/2021				
		Payment Bank Draft	-37.42	06/10/2021				
		School Tax	1.96*	06/28/2021				
		WATER	65.33*	06/28/2021	84488212	688,150	696,360	8,210
		Ending Balance	\$67.29					
106552	11-34560	<i>TOLLIVER, JACK</i>				2283 BALLARDSVILLE RD		
		Balance Forward	23.03	06/01/2021				
		Late Fee	2.30	06/11/2021				
		Payment Check	-56.09	06/17/2021				
		School Tax	1.13*	06/28/2021				
		WATER	37.68*	06/28/2021	84488486	691,050	695,080	4,030
		Ending Balance	\$8.05					
106549	11-34570	<i>BRANDT, A. LYONS &amp; M.</i>				2614 BALLARDSVILLE RD		
		Balance Forward	-228.83	06/01/2021				
		School Tax	1.13*	06/28/2021				
		WATER	37.82*	06/28/2021	84488159	520,280	524,330	4,050
		Ending Balance	\$-189.88					
106548	11-34580	<i>CECIL, CLARENCE R.</i>				2780 BALLARDSVILLE RD		
		Balance Forward	68.02	06/01/2021				
		Payment Check	-68.02	06/09/2021				
		School Tax	2.79*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	93.15*	06/28/2021	84488487	1,317,720	1,330,820	13,100
		Ending Balance	\$95.94					
117220	11-34590	<i>MOODY, TIM &amp; KATHY</i>			<i>2850 BALLARDSVILLE RD</i>			
		Balance Forward	47.57	06/01/2021				
		Payment Check	-47.57	06/09/2021				
		School Tax	1.38*	06/28/2021				
		WATER	45.92*	06/28/2021	84930789	242,290	247,500	5,210
		Ending Balance	\$47.30					
110196	11-34600	<i>COTTO, JAMES</i>			<i>2866 BALLARDSVILLE RD</i>			
		Balance Forward	99.27	06/01/2021				
		Ending Balance	\$99.27					
114082	11-34600	<i>SWAN, RUTHIE</i>			<i>2866 BALLARDSVILLE RD</i>			
		Balance Forward	66.38	06/01/2021				
		Ending Balance	\$66.38					
115611	11-34600	<i>GRAY, KENNY</i>			<i>2866 BALLARDSVILLE RD</i>			
		Balance Forward	31.91	06/01/2021				
		Ending Balance	\$31.91					
118641	11-34600	<i>YATES, LAWRENCE R</i>			<i>2866 BALLARDSVILLE RD</i>			
		Balance Forward	68.82	06/01/2021				
		Payment Check	-68.82	06/03/2021				
		School Tax	2.28*	06/28/2021				
		WATER	76.07*	06/28/2021	83635176	692,430	702,300	9,870
		Ending Balance	\$78.35					
106540	11-34610	<i>ATCHISON, RAYMOND</i>			<i>2948 BALLARDSVILLE RD</i>			
		Balance Forward	24.57	06/01/2021				
		Payment Check	-24.57	06/09/2021				
		School Tax	0.83*	06/28/2021				
		WATER	27.54*	06/28/2021	87075611	19,470	22,070	2,600
		Ending Balance	\$28.37					
110798	11-34620	<i>HENTGES, KATHY OR ANTHONY</i>			<i>2980 BALLARDSVILLE RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.60*	06/28/2021				
		WATER	19.95*	06/28/2021	84488511	286,440	287,970	1,530
		Ending Balance	\$20.55					
114402	11-34630	<i>MELTON JR., JOSEPH</i>			<i>3056 BALLARDSVILLE ROAD</i>			
		Balance Forward	105.34	06/01/2021				
		Ending Balance	\$105.34					
119786	11-34630	<i>WESTERMAN, REBECCA</i>			<i>3056 BALLARDSVILLE ROAD</i>			
		Balance Forward	32.67	06/01/2021				
		Payment Check	-32.67	06/09/2021				
		School Tax	1.16*	06/28/2021				
		WATER	38.74*	06/28/2021	84488514	484,790	488,970	4,180
		Ending Balance	\$39.90					
115492	11-34640	<i>MINTON, THOMAS &amp; BARBARA</i>			<i>3076 BALLARDSVILLE RD</i>			
		Balance Forward	26.54	06/01/2021				
		Payment Check	-26.54	06/09/2021				
		School Tax	1.10*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	36.61*	06/28/2021	84207545	249,770	253,650	3,880
		Ending Balance	\$37.71					
106534	11-34650	<i>WALKER, EARL</i>			<i>3092 BALLARDSVILLE RD</i>			
		Balance Forward	21.41	06/01/2021				
		Payment Check	-21.41	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84487849	179,780	180,290	510
		Ending Balance	\$20.33					
106537	11-34660	<i>WEIR, BETTY</i>			<i>3117 BALLARDSVILLE RD</i>			
		Balance Forward	-278.66	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84488100	230,780	230,780	0
		Ending Balance	\$-258.33					
118053	11-34662	<i>MCCOUN, PHILLIP W</i>			<i>3117 BALLARDSVILLE RD</i>			
		Balance Forward	146.73	06/01/2021				
		Late Fee	14.67*	06/11/2021				
		Payment Check	-146.73	06/14/2021				
		School Tax	5.75*	06/28/2021				
		WATER	191.75*	06/28/2021	86560225	1,167,730	1,203,300	35,570
		Ending Balance	\$212.17					
106533	11-34670	<i>McCOUN JR, HERBERT</i>			<i>3231 BALLARDSVILLE RD</i>			
		Balance Forward	74.22	06/01/2021				
		Payment Check	-74.22	06/09/2021				
		School Tax	2.69*	06/28/2021				
		WATER	89.75*	06/28/2021	84488115	1,044,490	1,056,940	12,450
		Ending Balance	\$92.44					
117457	11-34680	<i>MC COUN, PHILLIP</i>			<i>3382 BALLARDSVILLE RD</i>			
		Balance Forward	130.06	06/01/2021				
		Late Fee	13.01*	06/11/2021				
		Payment Check	-130.06	06/14/2021				
		School Tax	1.63*	06/28/2021				
		WATER	54.33*	06/28/2021	84488227	554,240	560,750	6,510
		Ending Balance	\$68.97					
106531	11-34690	<i>MOORE, DAWN</i>			<i>3538 BALLARDSVILLE RD</i>			
		Balance Forward	124.61	06/01/2021				
		Payment Bank Draft	-124.61	06/10/2021				
		School Tax	3.76*	06/28/2021				
		WATER	125.22*	06/28/2021	84930856	455,530	474,750	19,220
		Ending Balance	\$128.98					
118639	11-34700	<i>LYONS, HEATHER</i>			<i>3540 BALLARDSVILLE RD</i>			
		Balance Forward	47.16	06/01/2021				
		Late Fee	4.72	06/11/2021				
		Payment Credit Card	-51.88	06/21/2021				
		School Tax	1.38*	06/28/2021				
		WATER	45.92*	06/28/2021	84488057	620,310	625,520	5,210
		Ending Balance	\$47.30					
118084	11-34710	<i>CANUPP, LAURA &amp; JOSHUA</i>			<i>3618 BALLARDSVILLE RD</i>			
		Balance Forward	24.91	06/01/2021				
		Late Fee	2.49*	06/11/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.81*	06/28/2021				
		WATER	27.11*	06/28/2021	84488201	432,160	434,700	2,540
		Ending Balance	\$55.32					
120431	11-34730	<i>TOOLE, JUSTIN</i>				<i>3632 BALLARDSVILLE RD</i>		
		Balance Forward	41.29	06/01/2021				
		Payment Check	-41.29	06/11/2021				
		School Tax	2.04*	06/28/2021				
		WATER	67.98*	06/28/2021	87173862	53,000	61,620	8,620
		Ending Balance	\$70.02					
102640	11-34731	<i>FISHER, BARRY L</i>				<i>3680 BALLARDSVILLE RD</i>		
		Balance Forward	23.62	06/01/2021				
		Payment Check	-23.62	06/09/2021				
		School Tax	0.80*	06/28/2021				
		WATER	26.76*	06/28/2021	84488526	220,680	223,170	2,490
		Ending Balance	\$27.56					
120450	11-34732	<i>ZOELLER, JOSEPH P</i>				<i>3710 BALLARDSVILLE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84488213	252,210	252,950	740
		Ending Balance	\$20.33					
102645	11-34740	<i>PURVIS, TOMMY</i>				<i>3740 BALLARDSVILLE RD</i>		
		Balance Forward	22.67	06/01/2021				
		Payment Bank Draft	-22.67	06/10/2021				
		School Tax	0.86*	06/28/2021				
		WATER	28.82*	06/28/2021	84488195	202,420	205,200	2,780
		Ending Balance	\$29.68					
114182	11-34760	<i>MEADOWS, PHILLIP &amp; CHERYL</i>				<i>3772 BALLARDSVILLE RD</i>		
		Balance Forward	54.99	06/01/2021				
		Payment Check	-54.99	06/04/2021				
		School Tax	1.40*	06/28/2021				
		WATER	46.70*	06/28/2021	84488198	466,030	471,360	5,330
		Ending Balance	\$48.10					
102648	11-34770	<i>WILSON, DAVID OR KAREN</i>				<i>3788 BALLARDSVILLE RD</i>		
		Balance Forward	43.04	06/01/2021				
		Payment Bank Draft	-43.04	06/10/2021				
		School Tax	2.13*	06/28/2021				
		WATER	71.15*	06/28/2021	84488165	828,250	837,360	9,110
		Ending Balance	\$73.28					
117812	11-34780	<i>MCCLASKEY &amp; LONG, SAVANNA &amp; MATTHEW</i>				<i>3850 BALLARDSVILLE RD</i>		
		Balance Forward	94.93	06/01/2021				
		Ending Balance	\$94.93					
119575	11-34780	<i>SHIELDS, ABIGAIL &amp; DEVON</i>				<i>3850 BALLARDSVILLE RD</i>		
		Balance Forward	25.74	06/01/2021				
		Payment Credit Card	-25.74	06/03/2021				
		School Tax	0.89*	06/28/2021				
		WATER	29.74*	06/28/2021	82415953	374,020	376,930	2,910
		Ending Balance	\$30.63					
102651	11-34790	<i>COOMES, LISA</i>				<i>3882 BALLARDSVILLE RD</i>		

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	27.35	06/01/2021				
		Payment Check	-27.35	06/07/2021				
		School Tax	0.96*	06/28/2021				
		WATER	32.01*	06/28/2021	84488193	660,230	663,460	3,230
		Ending Balance	\$32.97					
109699	11-34800	<i>PAYTON, MARK &amp; TIFFANY</i>				<i>3916 BALLARDSVILLE</i>		
		Balance Forward	54.69	06/01/2021				
		Late Fee	5.47*	06/11/2021				
		Payment Check	-54.69	06/17/2021				
		School Tax	1.73*	06/28/2021				
		WATER	57.50*	06/28/2021	84488507	791,450	798,450	7,000
		Ending Balance	\$64.70					
102655	11-34810	<i>JESSE, RANDALL S</i>				<i>3948 BALLARDSVILLE RD 706-0565</i>		
		Balance Forward	33.11	06/01/2021				
		Payment Check	-33.11	06/09/2021				
		School Tax	1.07*	06/28/2021				
		WATER	35.55*	06/28/2021	84488517	356,750	360,480	3,730
		Ending Balance	\$36.62					
121151	11-34820	<i>JESSE, ALLISON</i>				<i>3976 BALLARDSVILLE RD</i>		
		Balance Forward	54.89	06/01/2021				
		Payment Check	-54.89	06/04/2021				
		School Tax	1.05*	06/28/2021				
		WATER	35.13*	06/28/2021	84408293	442,820	446,490	3,670
		Ending Balance	\$36.18					
102658	11-34830	<i>ALLEN, LAURA</i>				<i>4008 BALLARDSVILLE RD KEVIN</i>		
		Balance Forward	42.17	06/01/2021				
		Payment Credit Card	-42.17	06/10/2021				
		School Tax	2.02*	06/28/2021				
		WATER	67.40*	06/28/2021	84488053	1,054,970	1,063,500	8,530
		Ending Balance	\$69.42					
102659	11-34840	<i>WOODS, JAMES ROBERT</i>				<i>1962 MCCOUN RD</i>		
		Balance Forward	27.49	06/01/2021				
		Payment Bank Draft	-27.49	06/10/2021				
		School Tax	0.89*	06/28/2021				
		WATER	29.67*	06/28/2021	84487789	259,540	262,440	2,900
		Ending Balance	\$30.56					
114075	11-34850	<i>WISE, TONY</i>				<i>1932 MCCOUN RD</i>		
		Balance Forward	47.63	06/01/2021				
		Payment Bank Draft	-47.63	06/10/2021				
		School Tax	1.43*	06/28/2021				
		WATER	47.67*	06/28/2021	84488098	403,110	408,590	5,480
		Ending Balance	\$49.10					
106181	11-34855	<i>MITCHELL VAN ZILE, TANYA</i>				<i>1963 MCCOUN RD 379-1072</i>		
		Balance Forward	31.24	06/01/2021				
		Payment Check	-35.00	06/07/2021				
		School Tax	1.07*	06/28/2021				
		WATER	35.76*	06/28/2021	84488055	602,390	606,150	3,760
		Ending Balance	\$33.07					
118209	11-34858	<i>DORAN, WALTER &amp; PATRICIA</i>				<i>1902 MCCOUN RD</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	37.64	06/01/2021				
		Payment Bank Draft	-37.64	06/10/2021				
		School Tax	1.20*	06/28/2021				
		WATER	40.09*	06/28/2021	84488205	349,330	353,700	4,370
		Ending Balance	\$41.29					
102662	11-34860	<i>WRIGHT, CLINTON</i>				<i>1872 MCCOUN RD</i>		
		Balance Forward	28.82	06/01/2021				
		Payment Check	-32.00	06/04/2021				
		School Tax	1.12*	06/28/2021				
		WATER	37.18*	06/28/2021	84487847	353,810	357,770	3,960
		Ending Balance	\$35.12					
114667	11-34868	<i>LOKITS, CHRISTOPHER/STEPH</i>				<i>1845 MCCOUN RD</i>		
		Balance Forward	-2.47	06/01/2021				
		School Tax	1.25*	06/28/2021				
		WATER	41.65*	06/28/2021	84488089	608,240	612,830	4,590
		Ending Balance	\$40.43					
102665	11-34870	<i>SCHEPMAN, FRAN</i>				<i>1842 MCCOUN RD</i>		
		Balance Forward	43.64	06/01/2021				
		Payment Credit Card	-44.00	06/10/2021				
		School Tax	1.50*	06/28/2021				
		WATER	49.87*	06/28/2021	84488515	666,840	672,660	5,820
		Ending Balance	\$51.01					
114199	11-34880	<i>BREEDEN, THOMAS A &amp; MARIE</i>				<i>1783 MCCOUN RD</i>		
		Balance Forward	28.65	06/01/2021				
		Payment Bank Draft	-28.65	06/10/2021				
		School Tax	1.03*	06/28/2021				
		WATER	34.35*	06/28/2021	84487788	276,800	280,360	3,560
		Ending Balance	\$35.38					
112949	11-34890	<i>JUSTICE, ROBERT &amp; MARY</i>				<i>1812 MCCOUN RD</i>		
		Balance Forward	25.15	06/01/2021				
		Payment Check	-25.15	06/07/2021				
		School Tax	0.84*	06/28/2021				
		WATER	27.96*	06/28/2021	84488214	466,960	469,620	2,660
		Ending Balance	\$28.80					
116273	11-34900	<i>TRUITT, ROGER</i>				<i>1772 MCCOUN RD</i>		
		Balance Forward	39.69	06/01/2021				
		Payment Check	-39.69	06/07/2021				
		School Tax	1.73*	06/28/2021				
		WATER	57.69*	06/28/2021	84488211	638,070	645,100	7,030
		Ending Balance	\$59.42					
106486	11-34910	<i>KLEIN, MICHELLE</i>				<i>1725 MCCOUN RD</i>		
		Balance Forward	25.67	06/01/2021				
		Payment Check	-25.67	06/10/2021				
		School Tax	0.92*	06/28/2021				
		WATER	30.66*	06/28/2021	84488185	313,060	316,100	3,040
		Ending Balance	\$31.58					
106491	11-34912	<i>BALL JR, HAROLD</i>				<i>1671 MCCOUN RD</i>		
		Balance Forward	29.46	06/01/2021				
		Payment Bank Draft	-29.46	06/10/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.07*	06/28/2021				
		WATER	35.76*	06/28/2021	84488186	623,740	627,500	3,760
		Ending Balance	\$36.83					
106489	11-34915	<i>BATES, KEVIN &amp; DAPHNE</i>				<i>1719 MCCOUN RD</i>		
		Balance Forward	63.76	06/01/2021				
		Payment Check	-63.76	06/10/2021				
		School Tax	2.12*	06/28/2021				
		WATER	70.83*	06/28/2021	84488524	863,190	872,250	9,060
		Ending Balance	\$72.95					
106493	11-34920	<i>BOTNER, VERGIL &amp; HARRIETT</i>				<i>1648 MCCOUN RD</i>		
		Balance Forward	47.30	06/01/2021				
		Payment Credit Card	-47.30	06/02/2021				
		School Tax	1.71*	06/28/2021				
		WATER	57.05*	06/28/2021	84930360	640,020	646,950	6,930
		Ending Balance	\$58.76					
117709	11-34922	<i>GAWLEY, KEVIN &amp; JULIA</i>				<i>1633 MCCOUN RD</i>		
		Balance Forward	38.01	06/01/2021				
		Late Fee	3.80*	06/11/2021				
		Payment Check	-38.01	06/14/2021				
		School Tax	1.62*	06/28/2021				
		WATER	53.88*	06/28/2021	85086652	380,660	387,100	6,440
		Ending Balance	\$59.30					
120854	11-34923	<i>CALVERT, JAMES</i>				<i>1631 MCCOUN RD</i>		
		Balance Forward	66.36	06/01/2021				
		Payment Check	-66.36	06/10/2021				
		School Tax	1.86*	06/28/2021				
		WATER	62.09*	06/28/2021	82406363	449,920	457,630	7,710
		Ending Balance	\$63.95					
110192	11-34925	<i>SHOCKLEY, VERNON</i>				<i>1553 MCCOUN ROAD</i>		
		Balance Forward	23.26	06/01/2021				
		Payment Check	-23.26	06/09/2021				
		School Tax	0.81*	06/28/2021				
		WATER	26.97*	06/28/2021	84488510	181,480	184,000	2,520
		Ending Balance	\$27.78					
115126	11-34926	<i>HUSTED, TAMARA D</i>				<i>1551 MCCOUN RD</i>		
		Balance Forward	49.70	06/01/2021				
		Late Fee	4.97*	06/11/2021				
		Payment Check	-49.70	06/17/2021				
		School Tax	1.94*	06/28/2021				
		WATER	64.55*	06/28/2021	84930528	515,930	524,020	8,090
		Ending Balance	\$71.46					
106502	11-34930	<i>POFF, GARNETT &amp; VERNA</i>				<i>1451 MCCOUN RD</i>		
		Balance Forward	26.62	06/01/2021				
		Payment Check	-26.62	06/09/2021				
		School Tax	0.93*	06/28/2021				
		WATER	31.08*	06/28/2021	84488160	511,980	515,080	3,100
		Ending Balance	\$32.01					
114112	11-34940	<i>CARTER, LINDA</i>				<i>1410 MCCOUN RD</i>		
		Balance Forward	65.22	06/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 6/1/2021 - 6/30/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$65.22					
120333	11-34940	<i>ETHINGTON, MISSY</i>				<i>1410 MCCOUN RD</i>		
		Balance Forward	39.24	06/01/2021				
		Late Fee	3.92	06/11/2021				
		Payment Credit Card	-43.16	06/24/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82406901	813,850	814,610	760
		Ending Balance	\$20.33					
106503	11-34950	<i>McCOUN, DOUG</i>				<i>1223 MCCOUN RD</i>		
		Balance Forward	4.23	06/01/2021				
		Payment Bank Draft	-4.23	06/10/2021				
		School Tax	2.65*	06/28/2021				
		WATER	88.49*	06/28/2021	84487804	1,193,040	1,205,250	12,210
		Ending Balance	\$91.14					
118155	11-34955	<i>BUTTS, MICHAEL &amp; LEAH</i>				<i>1151 MCCOUN RD</i>		
		Balance Forward	37.35	06/01/2021				
		Payment Credit Card	-37.35	06/02/2021				
		School Tax	1.18*	06/28/2021				
		WATER	39.38*	06/28/2021	86751639	224,840	229,110	4,270
		Ending Balance	\$40.56					
120628	11-34960	<i>BOGGS, ASHLEY &amp; MARK</i>				<i>947 MCCOUN RD</i>		
		Balance Forward	129.84	06/01/2021				
		Ending Balance	\$129.84					
121134	11-34960	<i>HUFF, KIMBERLEE</i>				<i>947 MCCOUN RD</i>		
		Balance Forward	55.68	06/01/2021				
		Late Fee	2.75	06/11/2021				
		Payment Credit Card	-58.43	06/21/2021				
		School Tax	1.12*	06/28/2021				
		WATER	37.25*	06/28/2021	84488191	549,330	553,300	3,970
		Ending Balance	\$38.37					
117987	11-34970	<i>MITCHELL, HEATHER &amp; STEVE</i>				<i>904 MCCOUN RD</i>		
		Balance Forward	411.30	06/01/2021				
		Ending Balance	\$411.30					
120172	11-34970	<i>WARREN, GUY</i>				<i>904 MCCOUN RD</i>		
		Balance Forward	122.71	06/01/2021				
		Late Fee	12.27*	06/11/2021				
		School Tax	4.78*	06/28/2021				
		WATER	159.47*	06/28/2021	84652245	1,095,240	1,122,760	27,520
		Ending Balance	\$299.23					
106507	11-34980	<i>WRIGHT, JOE E.</i>				<i>738 MCCOUN RD</i>		
		Balance Forward	47.83	06/01/2021				
		Late Fee	4.78	06/11/2021				
		Payment Check	-52.61	06/23/2021				
		School Tax	1.53*	06/28/2021				
		WATER	51.16*	06/28/2021	84488088	350,150	356,170	6,020
		Ending Balance	\$52.69					
120342	11-34990	<i>CLEMMONS, DEBORAH &amp; WILLIAM</i>				<i>704 MCCOUN RD RENTAL</i>		
		Balance Forward	-202.78	06/01/2021				



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83933020	119,550	119,560	10
		Ending Balance	\$-182.45					
106510	11-35000	<i>LLOYD, ROSEMARY</i>				<i>684 MCCOUN RD</i>		
		Balance Forward	24.06	06/01/2021				
		Payment Check	-24.06	06/04/2021				
		School Tax	1.04*	06/28/2021				
		WATER	34.63*	06/28/2021	84488523	363,010	366,610	3,600
		Ending Balance	\$35.67					
106511	11-35002	<i>WILSON, ROBERT H &amp; JULIE</i>				<i>541 MCCOUN ROAD</i>		
		Balance Forward	65.35	06/01/2021				
		Late Fee	6.54*	06/11/2021				
		School Tax	3.10*	06/28/2021				
		WATER	103.32*	06/28/2021	84487790	2,758,690	2,773,730	15,040
		Ending Balance	\$178.31					
115188	11-35010	<i>KNIGHT, TIM</i>				<i>444 MCCOUN RD</i>		
		Balance Forward	52.92	06/01/2021				
		Ending Balance	\$52.92					
117692	11-35010	<i>WOOSLEY, TIM &amp; TERESA</i>				<i>444 MCCOUN RD</i>		
		Balance Forward	39.03	06/01/2021				
		Late Fee	3.90	06/11/2021				
		Payment Credit Card	-42.93	06/15/2021				
		School Tax	1.17*	06/28/2021				
		WATER	38.88*	06/28/2021	85393260	500,340	504,540	4,200
		Ending Balance	\$40.05					
109803	11-35020	<i>NOEL, BOYD</i>				<i>430 MCCOUN RD</i>		
		Balance Forward	28.09	06/01/2021				
		Late Fee	2.81*	06/11/2021				
		Payment Check	-28.09	06/21/2021				
		School Tax	0.93*	06/28/2021				
		WATER	31.01*	06/28/2021	84488217	313,040	316,130	3,090
		Ending Balance	\$34.75					
106515	11-35030	<i>MORGAN, SARAH W</i>				<i>199 MCCOUN RD</i>		
		Balance Forward	28.29	06/01/2021				
		Payment Check	-28.29	06/09/2021				
		School Tax	1.02*	06/28/2021				
		WATER	34.13*	06/28/2021	84487793	455,410	458,940	3,530
		Ending Balance	\$35.15					
106516	11-35040	<i>CHRISTIAN CH. SMITHFIELD</i>				<i>135 MCCOUN ROAD RICK OLIVER 859-384-1817</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84488208	40,090	40,180	90
		Ending Balance	\$20.33					
116675	11-35050	<i>HOLBROOK, MELISSA</i>				<i>111 MC COUN CLARA HOLBROOK (MOM)</i>		
		Balance Forward	31.14	06/01/2021				
		Payment Check	-31.14	06/10/2021				
		School Tax	1.07*	06/28/2021				
		WATER	35.69*	06/28/2021	84488200	336,280	340,030	3,750

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$36.76					
117047	11-35070	FLORA, KAYLA & JOSHUA				79 MCCOUN RD		
		Balance Forward	-75.08	06/01/2021				
		Payment Credit Card	-50.00	06/22/2021				
		School Tax	1.93*	06/28/2021				
		WATER	64.29*	06/28/2021	84488061	309,710	317,760	8,050
		Ending Balance	\$-58.86					
111853	11-35080	LEHOSKI, FRANCIS				65 MCCOUN RD		
		Balance Forward	19.42	06/01/2021				
		Late Fee	1.94	06/11/2021				
		Payment Cash	-21.36	06/21/2021				
		School Tax	0.96*	06/28/2021				
		WATER	32.01*	06/28/2021	84488518	330,830	334,060	3,230
		Ending Balance	\$32.97					
106522	11-35090	SCHERFF, JON				45 MCCOUN RD		
		Balance Forward	32.67	06/01/2021				
		Payment Bank Draft	-32.67	06/10/2021				
		School Tax	0.93*	06/28/2021				
		WATER	31.08*	06/28/2021	84488083	357,230	360,330	3,100
		Ending Balance	\$32.01					
106525	11-35100	SCHERFF, JON				21 MCCOUN RD 379-2627		
		Balance Forward	50.16	06/01/2021				
		Payment Bank Draft	-50.16	06/10/2021				
		School Tax	1.49*	06/28/2021				
		WATER	49.80*	06/28/2021	84488056	463,220	469,030	5,810
		Ending Balance	\$51.29					
113486	11-35110	SILVERS, HEATHER				2365 LUCAS RD		
		Balance Forward	63.33	06/01/2021				
		Ending Balance	\$63.33					
118669	11-35110	MC CLURE, CHRISTOPHER				2365 LUCAS RD		
		Balance Forward	50.75	06/01/2021				
		Ending Balance	\$50.75					
121190	11-35110	SINGLETON, AIMEE				2365 LUCAS RD		
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/03/2021				
		School Tax	0.83*	06/28/2021				
		WATER	27.61*	06/28/2021	82989920	420,700	423,310	2,610
		Ending Balance	\$28.44					
116342	11-35122	JARRELL, MORGAN & DANNY				2292 LUCAS RD		
		Balance Forward	442.89	06/01/2021				
		Payment Credit Card	-91.38	06/11/2021				
		School Tax	2.57*	06/28/2021				
		WATER	85.61*	06/28/2021	84573071	808,010	819,670	11,660
		Ending Balance	\$439.69					
106634	11-35124	ALLGEIER BEGLEY, TINA				2290 LUCAS RD		
		Balance Forward	27.03	06/01/2021				
		Ending Balance	\$27.03					
116191	11-35124	ALLGEIER, JENNIFER & JOHN				2290 LUCAS RD		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	31.68	06/01/2021				
		Ending Balance	\$31.68					
113014	11-35131	VALENTINE, ANNA				1973 MCCOUN RD		
		Balance Forward	43.45	06/01/2021				
		Payment Check	-200.00	06/11/2021				
		School Tax	1.53*	06/28/2021				
		WATER	51.09*	06/28/2021	84488521	565,100	571,110	6,010
		Ending Balance	\$-103.93					
120561	11-35132	GILSON, RIED				4240 BALLARDSVILLE RD		
		Balance Forward	-7.26	06/01/2021				
		School Tax	0.84*	06/28/2021				
		WATER	27.89*	06/28/2021	84487787	278,530	281,180	2,650
		Ending Balance	\$21.47					
116434	11-35133	SCHWANDNER, KATHLEEN & DAVID				4314 BALLARDSVILLE RD		
		Balance Forward	28.08	06/01/2021				
		Payment Check	-28.08	06/11/2021				
		School Tax	1.15*	06/28/2021				
		WATER	38.24*	06/28/2021	84487807	337,940	342,050	4,110
		Ending Balance	\$39.39					
106176	11-35134	DEVORE, DAVID				4242 BALLARDSVILLE RD		
		Balance Forward	26.83	06/01/2021				
		Payment Check	-26.83	06/09/2021				
		School Tax	0.88*	06/28/2021				
		WATER	29.38*	06/28/2021	84488228	298,780	301,640	2,860
		Ending Balance	\$30.26					
106174	11-35135	WORFUL, NANCY				4318 BALLARDSVILLE RD		
		Balance Forward	59.42	06/01/2021				
		Payment Check	-59.42	06/09/2021				
		School Tax	1.64*	06/28/2021				
		WATER	54.52*	06/28/2021	84488505	686,060	692,600	6,540
		Ending Balance	\$56.16					
111313	11-35140	KEITH, PAUL				4359 BALLARDSVILLE RD		
		Balance Forward	106.52	06/01/2021				
		Payment Check	-106.52	06/07/2021				
		Ending Balance	\$0.00					
121322	11-35141	MCCOUN, PHILIP				4359 BALLARDSVILLE RD		
		Balance Forward	0.00	06/01/2021				
		School Tax	3.70*	06/28/2021				
		WATER	123.23*	06/28/2021	39463872	0	18,840	18,840
		Ending Balance	\$126.93					
111617	11-35142	DAUGHERTY, SHARON				4390 BALLARDSVILLE RD		
		Balance Forward	30.49	06/01/2021				
		Payment Bank Draft	-30.49	06/10/2021				
		School Tax	1.08*	06/28/2021				
		WATER	35.91*	06/28/2021	84488199	330,460	334,240	3,780
		Ending Balance	\$36.99					
120202	11-35144	MCCOUN, ROSS				4495 BALLARDSVILLE RD		
		Balance Forward	23.55	06/01/2021				
		Payment Check	-23.55	06/07/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	8.65*	06/28/2021				
		WATER	288.37*	06/28/2021	87353583	83,380	147,630	64,250
		Ending Balance	\$297.02					
117004	11-35145	<i>MORRIS, SUSAN</i>			4510 BALLARDSVILLE RD			
		Balance Forward	72.33	06/01/2021				
		Ending Balance	\$72.33					
120418	11-35145	<i>THARP, BILLY</i>			4510 BALLARDSVILLE RD			
		Balance Forward	11.56	06/01/2021				
		Payment Check	-25.56	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84754133	55,700	56,490	790
		Ending Balance	\$6.33					
102518	11-35150	<i>BRIGHTWELL, GARY</i>			4590 BALLARDSVILLE RD			
		Balance Forward	44.79	06/01/2021				
		Payment Check	-44.79	06/09/2021				
		School Tax	1.23*	06/28/2021				
		WATER	41.01*	06/28/2021	84488207	385,010	389,510	4,500
		Ending Balance	\$42.24					
102517	11-35160	<i>MORRISON, TONY &amp; TAMMY</i>			4628 BALLARDSVILLE RD			
		Balance Forward	63.09	06/01/2021				
		Payment Credit Card	-63.09	06/10/2021				
		School Tax	1.96*	06/28/2021				
		WATER	65.26*	06/28/2021	84488519	735,100	743,300	8,200
		Ending Balance	\$67.22					
102516	11-35170	<i>LONG, HERSHEL W</i>			4648 BALLARDSVILLE RD			
		Balance Forward	34.79	06/01/2021				
		Late Fee	3.48*	06/11/2021				
		School Tax	1.73*	06/28/2021				
		WATER	57.82*	06/28/2021	84487791	551,730	558,780	7,050
		Ending Balance	\$97.82					
102515	11-35180	<i>MILLER, LAURA N</i>			4688 BALLARDSVILLE RD			
		Balance Forward	17.69	06/01/2021				
		Payment Check	-20.00	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84488079	264,010	264,750	740
		Ending Balance	\$18.02					
102514	11-35190	<i>VALENTINE, LYNDA T &amp; ALBERT</i>			4706 BALLARDSVILLE RD			
		Balance Forward	22.96	06/01/2021				
		Payment Credit Card	-22.96	06/08/2021				
		School Tax	0.77*	06/28/2021				
		WATER	25.70*	06/28/2021	84488072	499,210	501,550	2,340
		Ending Balance	\$26.47					
106170	11-35200	<i>JARRELL, RICHARD</i>			4778 BALLARDSVILLE RD			
		Balance Forward	31.72	06/01/2021				
		Payment Check	-31.72	06/09/2021				
		School Tax	1.01*	06/28/2021				
		WATER	33.64*	06/28/2021	84488093	493,380	496,840	3,460
		Ending Balance	\$34.65					
102513	11-35210	<i>SHUFFETT, ROBERT</i>			4850 BALLARDSVILLE RD			

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	25.16	06/01/2021				
		Late Fee	2.26	06/11/2021				
		Payment Check	-42.69	06/23/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84487823	15,920	16,050	130
		Ending Balance	\$5.06					
102512	11-35220	<i>LOCKLEAR, ELIZABETH</i>			<i>4872 BALLARDSVILLE RD</i>			
		Balance Forward	29.24	06/01/2021				
		Late Fee	2.92*	06/11/2021				
		School Tax	0.97*	06/28/2021				
		WATER	32.22*	06/28/2021	85364956	415,020	418,280	3,260
		Ending Balance	\$65.35					
102511	11-35229	<i>GRIFFIN, JOHN</i>			<i>4954 BALLARDSVILLE RD</i>			
		Balance Forward	39.83	06/01/2021				
		Late Fee	3.98	06/11/2021				
		Payment Credit Card	-43.81	06/15/2021				
		School Tax	1.82*	06/28/2021				
		WATER	60.74*	06/28/2021	84488202	595,620	603,120	7,500
		Ending Balance	\$62.56					
115597	11-35230	<i>RANDALL, JACKIE &amp; CAROL</i>			<i>4952 BALLARDSVILLE RD 220-6125</i>			
		Balance Forward	27.56	06/01/2021				
		Payment Check	-27.56	06/09/2021				
		School Tax	0.98*	06/28/2021				
		WATER	32.57*	06/28/2021	83375310	279,660	282,970	3,310
		Ending Balance	\$33.55					
114385	11-35235	<i>FARM LLC, FREEDOM RUN</i>			<i>5088 BALLARDSVILLE RD</i>			
		Balance Forward	93.68	06/01/2021				
		Payment Credit Card	-93.68	06/08/2021				
		School Tax	3.97*	06/28/2021				
		WATER	132.36*	06/28/2021	84488103	2,482,930	2,503,690	20,760
		Ending Balance	\$136.33					
120529	11-35240	<i>KEMP, NORMA</i>			<i>5012 BALLARDSVILLE RD</i>			
		Balance Forward	10.51	06/01/2021				
		Payment Check	-10.51	06/10/2021				
		School Tax	0.89*	06/28/2021				
		WATER	29.74*	06/28/2021	82092619	463,330	466,240	2,910
		Ending Balance	\$30.63					
117189	11-35250	<i>ARNOLD, ROBERT &amp; BRENDA</i>			<i>5032 BALLARDSVILLE RD</i>			
		Balance Forward	35.67	06/01/2021				
		Payment Check	-35.67	06/09/2021				
		School Tax	1.15*	06/28/2021				
		WATER	38.24*	06/28/2021	84487784	288,960	293,070	4,110
		Ending Balance	\$39.39					
113917	11-35260	<i>BALL, TINA</i>			<i>5089 BALLARDSVILLE RD</i>			
		Balance Forward	38.81	06/01/2021				
		Payment Credit Card	-38.81	06/02/2021				
		School Tax	1.75*	06/28/2021				
		WATER	58.41*	06/28/2021	84488058	556,580	563,720	7,140
		Ending Balance	\$60.16					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106168	11-35270	<i>FITTS, JERRY</i>			5086 BALLARDSVILLE RD			
		Balance Forward	162.42	06/01/2021				
		Late Fee	8.32*	06/11/2021				
		School Tax	3.17*	06/28/2021				
		WATER	105.68*	06/28/2021	84488230	1,077,760	1,093,250	15,490
		Ending Balance	\$279.59					
106166	11-35280	<i>DOYLE, BILLY</i>			5342 BALLARDSVILLE RD			
		Balance Forward	27.12	06/01/2021				
		Payment Bank Draft	-27.12	06/10/2021				
		School Tax	1.01*	06/28/2021				
		WATER	33.78*	06/28/2021	84487868	421,770	425,250	3,480
		Ending Balance	\$34.79					
106165	11-35290	<i>DOYLE, JAMES</i>			5368 BALLARDSVILLE RD			
		Balance Forward	28.88	06/01/2021				
		Payment Bank Draft	-28.88	06/10/2021				
		School Tax	0.99*	06/28/2021				
		WATER	33.14*	06/28/2021	84487869	426,330	429,720	3,390
		Ending Balance	\$34.13					
106164	11-35300	<i>LUCAS, RONNIE &amp; TERRY</i>			5394 BALLARDSVILLE RD			
		Balance Forward	23.76	06/01/2021				
		Payment Bank Draft	-23.76	06/10/2021				
		School Tax	0.83*	06/28/2021				
		WATER	27.68*	06/28/2021	84487867	577,770	580,390	2,620
		Ending Balance	\$28.51					
106163	11-35310	<i>CLOVERTREE FARM, CLOVERTREE</i>			5395 BALLARDSVILLE RD KENT COLGATE			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84487830	101,640	102,290	650
		Ending Balance	\$20.33					
118289	11-35320	<i>FITZGERALD, GREG</i>			21 ARVIN LN			
		Balance Forward	22.96	06/01/2021				
		Late Fee	2.30*	06/11/2021				
		School Tax	0.79*	06/28/2021				
		WATER	26.48*	06/28/2021	85520317	61,010	63,460	2,450
		Ending Balance	\$52.53					
119091	11-35330	<i>KRUER, SARA</i>			15 ARVIN LN.			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84488118	153,030	153,650	620
		Ending Balance	\$20.33					
106158	11-35340	<i>ARVIN, TOM</i>			370 ARVIN LN			
		Balance Forward	88.66	06/01/2021				
		Payment Check	-88.66	06/09/2021				
		School Tax	2.76*	06/28/2021				
		WATER	92.11*	06/28/2021	82415914	2,235,400	2,248,300	12,900
		Ending Balance	\$94.87					
106160	11-35350	<i>BREWER, JAMES</i>			5852 BALLARDSVILLE RD			

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84487852	639,320	639,320	0
		Ending Balance	\$20.33					
106157	11-35355	<i>PATE, DAVID OR JENNIE</i>			<i>5861 BALLARDSVILLE RD</i>			
		Balance Forward	45.96	06/01/2021				
		Payment Check	-45.96	06/09/2021				
		School Tax	3.96*	06/28/2021				
		WATER	132.12*	06/28/2021	84487829	623,130	643,830	20,700
		Ending Balance	\$136.08					
106155	11-35360	<i>FOWLER, MARGARET</i>			<i>BALLARDSVILLE RD MASTER METER HOUSE</i>			
		Balance Forward	204.64	06/01/2021				
		Payment Check	-204.64	06/09/2021				
		School Tax	8.71*	06/28/2021				
		WATER	290.27*	06/28/2021	84488052	5,331,070	5,396,020	64,950
		Ending Balance	\$298.98					
106152	11-35380	<i>MIDDLETON III, GIBSON CG</i>			<i>BALLARDSVILLE RD</i>			
		Balance Forward	99.78	06/01/2021				
		Late Fee	9.98*	06/11/2021				
		School Tax	3.92*	06/28/2021				
		WATER	130.75*	06/28/2021	84488068	3,437,500	3,457,860	20,360
		Ending Balance	\$244.43					
106153	11-35381	<i>MIDDLETON, GIBSON &amp;</i>			<i>BALLARDSVILLE RD TENANT MINIMUM</i>			
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021				
		Ending Balance	\$42.69					
106154	11-35382	<i>MIDDLETON III, GIBSON CG</i>			<i>BALLARDSVILLE RD TENANT MINIMUM</i>			
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021				
		Ending Balance	\$42.69					
106151	11-35390	<i>CORRIGAN, SARAH</i>			<i>6420 BALLARDSVILLE RD</i>			
		Balance Forward	59.33	06/01/2021				
		Late Fee	5.93	06/11/2021				
		Payment Credit Card	-60.00	06/18/2021				
		School Tax	1.84*	06/28/2021				
		WATER	61.25*	06/28/2021	84488070	1,072,740	1,080,320	7,580
		Ending Balance	\$68.35					
118439	11-35392	<i>HELSON, TIMOTHY &amp; JANICE</i>			<i>6581 BALLARDSVILLE RD</i>			
		Balance Forward	36.90	06/01/2021				
		Payment Check	-36.90	06/07/2021				
		School Tax	1.04*	06/28/2021				
		WATER	34.70*	06/28/2021	84488216	617,880	621,490	3,610
		Ending Balance	\$35.74					
106144	11-35400	<i>BOGUSKIE, RICK &amp; JUNE</i>			<i>6921 BALLARDSVILLE RD</i>			

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	32.74	06/01/2021				
		Payment Check	-32.74	06/08/2021				
		School Tax	1.14*	06/28/2021				
		WATER	37.96*	06/28/2021	84488525	387,340	391,410	4,070
		Ending Balance	\$39.10					
117710	11-35410	<i>KLEIN/BUHSE, MEGAN/JEANNINE</i>			<i>6933 BALLARDSVILLE RD</i>			
		Balance Forward	37.42	06/01/2021				
		Late Fee	3.74	06/11/2021				
		Payment Credit Card	-41.16	06/17/2021				
		School Tax	1.07*	06/28/2021				
		WATER	35.83*	06/28/2021	84488082	509,520	513,290	3,770
		Ending Balance	\$36.90					
121110	11-35420	<i>VAUGHN &amp; OWINGS, JENNY &amp; JUSTIN</i>			<i>6964 BALLARDSVILLE RD</i>			
		Balance Forward	246.07	06/01/2021				
		PAYMENT REVERSAL	-160.41	06/02/2021				
		Late Fee	8.57*	06/11/2021				
		School Tax	1.59*	06/28/2021				
		WATER	52.84*	06/28/2021	84488084	1,122,610	1,128,890	6,280
		Ending Balance	\$148.66					
106141	11-35430	<i>KORTHAUS, MAURICE-FAYE</i>			<i>7039 BALLARDSVILLE RD</i>			
		Balance Forward	189.04	06/01/2021				
		Late Fee	18.90*	06/11/2021				
		Payment Check	-189.04	06/17/2021				
		School Tax	5.80*	06/28/2021				
		WATER	193.39*	06/28/2021	84488225	3,076,990	3,112,970	35,980
		Ending Balance	\$218.09					
106138	11-35440	<i>KIDWELL, CARMELLA</i>			<i>7079 BALLARDSVILLE RD 655-0930</i>			
		Balance Forward	69.62	06/01/2021				
		Payment Bank Draft	-69.62	06/10/2021				
		School Tax	2.25*	06/28/2021				
		WATER	74.97*	06/28/2021	84488108	891,890	901,590	9,700
		Ending Balance	\$77.22					
111608	11-35455	<i>FOSTER, TERRI</i>			<i>7163 BALLARDSVILLE RD</i>			
		Balance Forward	47.97	06/01/2021				
		Payment Check	-47.97	06/03/2021				
		School Tax	1.77*	06/28/2021				
		WATER	58.86*	06/28/2021	84487828	688,690	695,900	7,210
		Ending Balance	\$60.63					
111811	11-35460	<i>PENDERGEST, SHAWN</i>			<i>7222 BALLARDSVILLE RD</i>			
		Balance Forward	8.09	06/01/2021				
		Late Fee	0.81*	06/11/2021				
		School Tax	2.15*	06/28/2021				
		WATER	71.73*	06/28/2021	84487782	556,770	565,970	9,200
		Ending Balance	\$82.78					
120517	11-35464	<i>FINNELL, LILLIAN M</i>			<i>7259 BALLARDSVILLE RD</i>			
		Balance Forward	25.56	06/01/2021				
		Payment Check	-25.56	06/09/2021				
		School Tax	1.11*	06/28/2021				
		WATER	37.11*	06/28/2021	84488119	260,590	264,540	3,950



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$38.22					
113473	11-35480	<i>BAPTIST CHURCH, GOOD SHEPHERD</i>				<i>7433 BALLARDSVILLE RD</i>		
		Balance Forward	25.51	06/01/2021				
		Payment Bank Draft	-25.51	06/10/2021				
		School Tax	0.83*	06/28/2021				
		WATER	27.82*	06/28/2021	84488122	272,730	275,370	2,640
		Ending Balance	\$28.65					
106614	11-35485	<i>CROUCHER, BILL D</i>				<i>2933 RADCLIFF RD</i>		
		Balance Forward	36.69	06/01/2021				
		Payment Bank Draft	-36.69	06/10/2021				
		School Tax	1.47*	06/28/2021				
		WATER	49.15*	06/28/2021	84487861	525,090	530,800	5,710
		Ending Balance	\$50.62					
106615	11-35490	<i>BAPTIST CH, GOOD SHEPHERD</i>				<i>7533 BALLARDSVILLE RD</i>		
		Balance Forward	44.41	06/01/2021				
		Payment Bank Draft	-44.41	06/10/2021				
		WATER	102.01*	06/28/2021	84488062	1,233,930	1,248,720	14,790
		Ending Balance	\$102.01					
112687	11-35500	<i>FOWLER-BIBELHAUSER, MARY</i>				<i>7576 BALLARDSVILLE RD</i>		
		Balance Forward	145.12	06/01/2021				
		Ending Balance	\$145.12					
120674	11-35500	<i>HEGG, JENNIFER</i>				<i>7576 BALLARDSVILLE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		Deposit Applied	-75.00	06/23/2021				
		DEPOSIT INTEREST	-0.09	06/23/2021				
		School Tax	1.05*	06/28/2021				
		WATER	35.13*	06/28/2021	82890846	368,180	371,850	3,670
		Ending Balance	\$-38.91					
106617	11-35510	<i>BIBELHAUSER, CHERYL</i>				<i>7634 BALLARDSVILLE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/03/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84487851	326,190	327,420	1,230
		Ending Balance	\$20.33					
110617	11-35520	<i>GARDNER, LANA</i>				<i>E HWY 22 TO OLDHAM CO</i>		
		Balance Forward	49.63	06/01/2021				
		Payment Credit Card	-49.63	06/10/2021				
		School Tax	1.80*	06/28/2021				
		WATER	60.15*	06/28/2021	84488131	723,790	731,200	7,410
		Ending Balance	\$61.95					
114929	11-35530	<i>WELLS, SHARI &amp; WILLIAM</i>				<i>5600 E HWY 22</i>		
		Balance Forward	54.89	06/01/2021				
		Payment Credit Card	-54.89	06/07/2021				
		School Tax	2.79*	06/28/2021				
		WATER	92.89*	06/28/2021	84488113	848,790	861,840	13,050
		Ending Balance	\$95.68					
117427	11-35537	<i>HEIL, JIM &amp; CRETIA</i>				<i>5466 E HWY 22</i>		
		Balance Forward	54.36	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-59.80	06/09/2021				
		School Tax	1.09*	06/28/2021				
		WATER	36.33*	06/28/2021	85364996	276,460	280,300	3,840
		Ending Balance	\$31.98					
120601	11-35540	<i>FOSS, KEN &amp; MARRIAH</i>				<i>5407 E HWY 22</i>		
		Balance Forward	45.42	06/01/2021				
		Ending Balance	\$45.42					
112319	11-35550	<i>CALDWELL, FARMS</i>				<i>5105 E HWY 22 LOREN</i>		
		Balance Forward	118.40	06/01/2021				
		Payment Check	-118.40	06/09/2021				
		School Tax	3.88*	06/28/2021				
		WATER	129.43*	06/28/2021	84488086	1,875,550	1,895,580	20,030
		Ending Balance	\$133.31					
106612	11-35560	<i>RIGGS, JEFF G</i>				<i>7660 SMITHFIELD RD</i>		
		Balance Forward	32.53	06/01/2021				
		Payment Bank Draft	-32.53	06/10/2021				
		School Tax	1.43*	06/28/2021				
		WATER	47.60*	06/28/2021	84487796	588,610	594,080	5,470
		Ending Balance	\$49.03					
120801	11-35575	<i>PENDERGEST, SHAWN</i>				<i>7625 SMITHFIELD RD</i>		
		Balance Forward	20.98	06/01/2021				
		Payment Credit Card	-150.00	06/10/2021				
		School Tax	2.99*	06/28/2021				
		WATER	99.60*	06/28/2021	87275014	142,620	156,950	14,330
		Ending Balance	\$-26.43					
106610	11-35580	<i>SHREVE, ROBERT M</i>				<i>3095 RADCLIFF RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.63*	06/28/2021				
		WATER	21.09*	06/28/2021	84752760	259,430	261,120	1,690
		Ending Balance	\$21.72					
106123	11-35600	<i>ATCHISON, MARVIN E.</i>				<i>7470 SMITHFIELD RD</i>		
		Balance Forward	30.99	06/01/2021				
		Payment Bank Draft	-30.99	06/10/2021				
		School Tax	0.62*	06/28/2021				
		WATER	20.66*	06/28/2021	84754538	205,530	207,160	1,630
		Ending Balance	\$21.28					
106122	11-35605	<i>THOMAS, RICHARD</i>				<i>7307 SMITHFIELD RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/03/2021				
		School Tax	0.62*	06/28/2021				
		WATER	20.59*	06/28/2021	84754177	130,790	132,410	1,620
		Ending Balance	\$21.21					
117955	11-35610	<i>MASSING &amp; JARBOE, ANDREA/JACK</i>				<i>7304 SMITHFIELD RD</i>		
		Balance Forward	42.38	06/01/2021				
		Payment Credit Card	-42.38	06/03/2021				
		School Tax	2.31*	06/28/2021				
		WATER	77.07*	06/28/2021	84754543	287,550	297,580	10,030
		Ending Balance	\$79.38					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118545	11-35615	STAVOLA, KYLIE			7206 SMITHFIELD RD			
		Balance Forward	48.83	06/01/2021				
		Late Fee	4.88*	06/11/2021				
		Payment Credit Card	-48.83	06/14/2021				
		School Tax	1.34*	06/28/2021				
		WATER	44.62*	06/28/2021	87274609	219,710	224,720	5,010
		Ending Balance	\$50.84					
119776	11-35620	ENTERPRISES LLC, B & B PORTER			7125 SMITHFIELD RD WM PORTER			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/11/2021				
		School Tax	0.73*	06/28/2021				
		WATER	24.21*	06/28/2021	84266115	515,430	517,560	2,130
		Ending Balance	\$24.94					
121318	11-35620	EDWARDS, BETHANY			7125 SMITHFIELD RD WM PORTER			
		Balance Forward	110.00	06/01/2021				
		Deposit Payment Credit Card	-75.00	06/01/2021				
		Payment Credit Card	-35.00	06/01/2021				
		Ending Balance	\$0.00					
120689	11-35625	STAVOLA, LINDA & JAMES			21 CRABB ACRES			
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/07/2021				
		Deposit Applied	-75.00	06/23/2021				
		DEPOSIT INTEREST	-0.09	06/23/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84753335	580,550	581,890	1,340
		Ending Balance	\$-54.76					
102255	11-35630	SCHREIBER, MARK J			185 CRABB ACRES			
		Balance Forward	46.03	06/01/2021				
		Late Fee	4.60*	06/11/2021				
		Payment Check	-46.03	06/14/2021				
		School Tax	1.85*	06/28/2021				
		WATER	61.51*	06/28/2021	84754086	640,230	647,850	7,620
		Ending Balance	\$67.96					
119131	11-35635	MEREDITH, TOMMY & TERRI			190 CRABB ACRES DR			
		Balance Forward	52.58	06/01/2021				
		Payment Check	-52.58	06/07/2021				
		School Tax	1.81*	06/28/2021				
		WATER	60.22*	06/28/2021	87275006	299,260	306,680	7,420
		Ending Balance	\$62.03					
118887	11-35638	JOB, BRENT & SHELLY			266 CRABB ACRES DR			
		Balance Forward	37.56	06/01/2021				
		Payment Bank Draft	-37.56	06/10/2021				
		School Tax	1.36*	06/28/2021				
		WATER	45.27*	06/28/2021	85503507	75,420	80,530	5,110
		Ending Balance	\$46.63					
102253	11-35640	TAYLOR, DAVID E			285 CRABB ACRES			
		Balance Forward	43.56	06/01/2021				
		Payment Bank Draft	-43.56	06/10/2021				
		School Tax	1.60*	06/28/2021				
		WATER	53.49*	06/28/2021	84488125	284,790	291,170	6,380

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$55.09					
113819	11-35650	STOKELEY, CHERYL				344 CRABB ACRES		
		Balance Forward	1,018.25	06/01/2021				
		Ending Balance	\$1,018.25					
102252	11-35660	JOHNSON, HELEN S				399 CRABB ACRES RD		
		Balance Forward	46.30	06/01/2021				
		Payment Bank Draft	-46.30	06/10/2021				
		School Tax	5.74*	06/28/2021				
		WATER	191.22*	06/28/2021	84487834	877,590	913,030	35,440
		Ending Balance	\$196.96					
102248	11-35670	NICHOLS, LINDA				414 CRABB ACRES		
		Balance Forward	76.72	06/01/2021				
		Ending Balance	\$76.72					
120531	11-35670	CARLSON, KIM D				414 CRABB ACRES		
		Balance Forward	63.35	06/01/2021				
		Payment Check	-63.35	06/09/2021				
		School Tax	1.76*	06/28/2021				
		WATER	58.54*	06/28/2021	84487832	257,040	264,200	7,160
		Ending Balance	\$60.30					
118198	11-35672	JOHNSON, HELEN E				415 CRABB ACRES CRABB ACRES SUBDIVISION		
		Balance Forward	40.56	06/01/2021				
		Payment Bank Draft	-40.56	06/10/2021				
		School Tax	1.59*	06/28/2021				
		WATER	53.10*	06/28/2021	84207607	375,510	381,830	6,320
		Ending Balance	\$54.69					
114446	11-35680	VOGT, JOHN				455 CRABB ACRES		
		Balance Forward	57.09	06/01/2021				
		Payment Check	-57.09	06/10/2021				
		School Tax	1.98*	06/28/2021				
		WATER	65.91*	06/28/2021	84487866	812,200	820,500	8,300
		Ending Balance	\$67.89					
119965	11-35685	APPLE, GLENN				492 CRABB ACRES DR		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87750023	39,150	40,440	1,290
		Ending Balance	\$20.33					
105900	11-35687	ELLIOTT, DIANE				567 CRABB ACRES		
		Balance Forward	-63.97	06/01/2021				
		School Tax	1.33*	06/28/2021				
		WATER	44.48*	06/28/2021	84930342	585,230	590,220	4,990
		Ending Balance	\$-18.16					
102249	11-35690	GRAVES, WHITNEY				582 CRABB ACRES DRIVE1		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.64*	06/28/2021				
		WATER	21.30*	06/28/2021	83497724	267,660	269,380	1,720
		Ending Balance	\$21.94					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118643	11-35695	<i>NICHTER, JAKE &amp; CAIDEN</i>				648 CRABB ACRES		
		Balance Forward	26.69	06/01/2021				
		Payment Bank Draft	-26.69	06/10/2021				
		School Tax	1.43*	06/28/2021				
		WATER	47.80*	06/28/2021	85393107	169,880	175,380	5,500
		Ending Balance	\$49.23					
119735	11-35700	<i>REYNOLDS, LEISA</i>				7085 SMITHFIELD RD		
		Balance Forward	77.48	06/01/2021				
		Payment Check	-77.48	06/10/2021				
		School Tax	2.26*	06/28/2021				
		WATER	75.42*	06/28/2021	84488128	811,000	820,770	9,770
		Ending Balance	\$77.68					
106481	11-35710	<i>COCHRAN, STEVE &amp; LISA</i>				6967 SMITHFIELD RD		
		Balance Forward	66.78	06/01/2021				
		Ending Balance	\$66.78					
120501	11-35710	<i>WARNER, SCOTT</i>				6967 SMITHFIELD RD		
		Balance Forward	-77.40	06/01/2021				
		School Tax	0.65*	06/28/2021				
		WATER	21.51*	06/28/2021	84265442	394,020	395,770	1,750
		Ending Balance	\$-55.24					
106480	11-35720	<i>PROFFITT, BOB</i>				SMITHFIELD RD BARN		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84487814	34,390	34,390	0
		Ending Balance	\$20.33					
106479	11-35730	<i>GARVIN, PAUL T. &amp; VICKIE</i>				6831 SMITHFIELD RD		
		Balance Forward	58.49	06/01/2021				
		Late Fee	5.85	06/11/2021				
		Payment Credit Card	-64.34	06/14/2021				
		School Tax	1.86*	06/28/2021				
		WATER	62.03*	06/28/2021	84488129	777,740	785,440	7,700
		Ending Balance	\$63.89					
106478	11-35740	<i>ASHLOCK, HARLAN</i>				6830 SMITHFIELD RD		
		Balance Forward	77.43	06/01/2021				
		Ending Balance	\$77.43					
117685	11-35740	<i>GUNDELACH, KENT &amp; JESSICA</i>				6830 SMITHFIELD RD		
		Balance Forward	49.55	06/01/2021				
		Payment Credit Card	-49.55	06/09/2021				
		School Tax	1.85*	06/28/2021				
		WATER	61.64*	06/28/2021	84207224	465,110	472,750	7,640
		Ending Balance	\$63.49					
106477	11-35750	<i>EVANS, GENE</i>				6759 SMITHFIELD RD		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		Payment Check	-20.33	06/14/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84488133	95,580	95,760	180
		Ending Balance	\$22.36					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112984	11-35760	<i>JEFFRIES, DOUG</i>				<i>6716 SMITHFIELD RD</i>		
		Balance Forward	24.28	06/01/2021				
		Late Fee	2.43*	06/11/2021				
		Payment Check	-24.28	06/17/2021				
		School Tax	0.89*	06/28/2021				
		WATER	29.81*	06/28/2021	84488124	419,690	422,610	2,920
		Ending Balance	\$33.13					
106474	11-35770	<i>NIX, JERRY J</i>				<i>6682 SMITHFIELD RD</i>		
		Balance Forward	44.21	06/01/2021				
		Payment Check	-44.21	06/02/2021				
		School Tax	2.11*	06/28/2021				
		WATER	70.38*	06/28/2021	84488110	685,910	694,900	8,990
		Ending Balance	\$72.49					
120426	11-35775	<i>DAILY, THOMAS B.</i>				<i>6600 SMITHFIELD RD</i>		
		Balance Forward	-17.82	06/01/2021				
		School Tax	3.65*	06/28/2021				
		WATER	121.50*	06/28/2021	87756054	43,330	61,840	18,510
		Ending Balance	\$107.33					
106473	11-35780	<i>CARTER, ROYE</i>				<i>6585 SMITHFIELD RD</i>		
		Balance Forward	98.32	06/01/2021				
		Payment Check	-98.32	06/09/2021				
		School Tax	3.10*	06/28/2021				
		WATER	103.27*	06/28/2021	84487860	408,980	424,010	15,030
		Ending Balance	\$106.37					
117349	11-35781	<i>CARTER, H. TODD</i>				<i>6585 SMITHFIELD RD BARN</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		Payment Check	-20.33	06/14/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84930874	155,980	155,980	0
		Ending Balance	\$22.36					
106472	11-35790	<i>WOOD, DAVID S / BRENDA</i>				<i>6482 SMITHFIELD RD</i>		
		Balance Forward	-89.84	06/01/2021				
		Payment Check	-60.00	06/04/2021				
		School Tax	3.01*	06/28/2021				
		WATER	100.23*	06/28/2021	84497716	641,270	655,720	14,450
		Ending Balance	\$-46.60					
106471	11-35800	<i>WISE, DON &amp; KAREN</i>				<i>6435 SMITHFIELD RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84497719	287,210	288,020	810
		Ending Balance	\$20.33					
106468	11-35805	<i>WISE, DONALD R</i>				<i>6437 SMITHFIELD RD</i>		
		Balance Forward	52.10	06/01/2021				
		Payment Credit Card	-52.10	06/10/2021				
		School Tax	1.50*	06/28/2021				
		WATER	50.06*	06/28/2021	84488109	622,460	628,310	5,850
		Ending Balance	\$51.56					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
110075	11-35807	<i>WISE, KAREN</i>			6435 SMITHFIELD ROAD SHOP			
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84487857	49,660	49,670	10
		Ending Balance	\$20.33					
119985	11-35810	<i>HINKLE, KEVIN</i>			6309 SMITHFIELD RD			
		Balance Forward	42.86	06/01/2021				
		Payment Credit Card	-70.00	06/11/2021				
		School Tax	1.97*	06/28/2021				
		WATER	65.72*	06/28/2021	84488130	439,700	447,970	8,270
		Ending Balance	\$40.55					
106467	11-35815	<i>CLARK, WILLIAM M</i>			6311 SMITHFIELD RD			
		Balance Forward	-8.10	06/01/2021				
		School Tax	1.02*	06/28/2021				
		WATER	33.85*	06/28/2021	84487863	313,560	317,050	3,490
		Ending Balance	\$26.77					
106575	11-35820	<i>CROUCHER, TIM</i>			2931 RADCLIFF RD			
		Balance Forward	57.69	06/01/2021				
		Payment Credit Card	-57.69	06/10/2021				
		School Tax	1.68*	06/28/2021				
		WATER	55.95*	06/28/2021	84487811	670,800	677,560	6,760
		Ending Balance	\$57.63					
118539	11-35830	<i>SCHOLL, STEVEN &amp; TAMMY</i>			2903 RADCLIFF RD			
		Balance Forward	39.77	06/01/2021				
		Payment Check	-50.00	06/09/2021				
		School Tax	1.23*	06/28/2021				
		WATER	41.08*	06/28/2021	84497714	541,890	546,400	4,510
		Ending Balance	\$32.08					
116912	11-35835	<i>SUTER, WM DALE &amp; APRIL</i>			2883 RADCLIFF RD			
		Balance Forward	71.02	06/01/2021				
		Payment Check	-110.00	06/09/2021				
		School Tax	1.04*	06/28/2021				
		WATER	34.63*	06/28/2021	83928408	388,960	392,560	3,600
		Ending Balance	\$-3.31					
106578	11-35840	<i>VANORMER, WILLIAM</i>			2816 RADCLIFF RD			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84488096	308,730	310,180	1,450
		Ending Balance	\$20.33					
106579	11-35850	<i>SCHATZINGER, JON</i>			2734 RADCLIFF RD			
		Balance Forward	60.89	06/01/2021				
		Payment Bank Draft	-60.89	06/10/2021				
		School Tax	1.64*	06/28/2021				
		WATER	54.65*	06/28/2021	84488137	774,090	780,650	6,560
		Ending Balance	\$56.29					
116847	11-35851	<i>SCHATZINGER, JON</i>			2734 RADCLIFF RD BARN			
		Balance Forward	20.33	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85794392	13,460	13,520	60
		Ending Balance	\$20.33					
106580	11-35860	COX, JAMES				2769 RADCLIFF RD		
		Balance Forward	51.56	06/01/2021				
		Payment Bank Draft	-51.56	06/10/2021				
		School Tax	1.09*	06/28/2021				
		WATER	36.47*	06/28/2021	84487833	498,450	502,310	3,860
		Ending Balance	\$37.56					
106581	11-35870	DAVENPORT, WOODY				2646 RADCLIFF RD		
		Balance Forward	52.69	06/01/2021				
		Payment Check	-52.69	06/09/2021				
		School Tax	2.04*	06/28/2021				
		WATER	68.05*	06/28/2021	84497715	883,440	892,070	8,630
		Ending Balance	\$70.09					
106582	11-35880	MORRISS, ALBERT				2538 RADCLIFF RD		
		Balance Forward	27.92	06/01/2021				
		Payment Credit Card	-27.92	06/09/2021				
		School Tax	1.01*	06/28/2021				
		WATER	33.71*	06/28/2021	84487838	608,470	611,940	3,470
		Ending Balance	\$34.72					
106583	11-35890	ORR, EARL & SHIRLEY				2449 RADCLIFF RD EARLORR@AOL.COM		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	1.60*	06/28/2021				
		WATER	53.29*	06/28/2021	84487816	608,440	614,790	6,350
		Ending Balance	\$54.89					
106586	11-35900	SHIPLEY, CAROL & MIKE				2499 RADCLIFF RD		
		Balance Forward	60.20	06/01/2021				
		Ending Balance	\$60.20					
119689	11-35900	COOK, ERIKA				2499 RADCLIFF RD		
		Balance Forward	39.84	06/01/2021				
		Late Fee	2.78*	06/11/2021				
		School Tax	1.10*	06/28/2021				
		WATER	36.83*	06/28/2021	84488196	453,850	457,760	3,910
		Ending Balance	\$80.55					
118820	11-35910	RILEY, CATHERINE				2431 RADCLIFF BARN		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.64*	06/28/2021				
		WATER	21.37*	06/28/2021	85373300	254,700	256,430	1,730
		Ending Balance	\$22.01					
112645	11-35918	ORR, DAVID				2360 RADCLIFF RD		
		Balance Forward	43.33	06/01/2021				
		Payment Bank Draft	-43.33	06/10/2021				
		School Tax	1.43*	06/28/2021				
		WATER	47.54*	06/28/2021	84487809	469,090	474,550	5,460
		Ending Balance	\$48.97					



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106588	11-35920	<i>POTTS, GENE</i>				<i>2359 RADCLIFF RD</i>		
		Balance Forward	22.38	06/01/2021				
		Payment Check	-22.38	06/10/2021				
		School Tax	0.97*	06/28/2021				
		WATER	32.43*	06/28/2021	84488209	284,920	288,210	3,290
		Ending Balance	\$33.40					
111649	11-35930	<i>MILLER, TIM OR PAM</i>				<i>2326 RADCLIFF RD</i>		
		Balance Forward	46.30	06/01/2021				
		Late Fee	4.63	06/11/2021				
		Payment Check	-51.00	06/24/2021				
		School Tax	1.57*	06/28/2021				
		WATER	52.26*	06/28/2021	84487818	887,370	893,560	6,190
		Ending Balance	\$53.76					
116457	11-35935	<i>GARDNER, CHRIS W</i>				<i>2154 RADCLIFF ROAD</i>		
		Balance Forward	32.17	06/01/2021				
		Payment Check	-32.17	06/03/2021				
		School Tax	1.16*	06/28/2021				
		WATER	38.74*	06/28/2021	84265708	184,230	188,410	4,180
		Ending Balance	\$39.90					
106590	11-35940	<i>POTTS, EDNA</i>				<i>2133 RADCLIFF RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84488528	159,210	159,840	630
		Ending Balance	\$20.33					
106591	11-35950	<i>POTTS, KATHY &amp; BARBRA</i>				<i>2023 RADCLIFF RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.62*	06/28/2021				
		WATER	20.66*	06/28/2021	84488136	221,740	223,370	1,630
		Ending Balance	\$21.28					
116864	11-35972	<i>GRISHAM, CINDY</i>				<i>1964 RADCLIFF RD</i>		
		Balance Forward	41.22	06/01/2021				
		Payment Check	-41.22	06/09/2021				
		School Tax	1.58*	06/28/2021				
		WATER	52.65*	06/28/2021	85793923	629,980	636,230	6,250
		Ending Balance	\$54.23					
120465	11-35975	<i>WALLINGS, WADE</i>				<i>1850 RADCLIFF RD</i>		
		Balance Forward	91.09	06/01/2021				
		Payment Credit Card	-91.09	06/11/2021				
		School Tax	7.65*	06/28/2021				
		WATER	255.08*	06/28/2021	85520338	56,000	108,010	52,010
		Ending Balance	\$262.73					
113104	11-35977	<i>POTTS, KATHY</i>				<i>1889 RADCLIFF RD WM. 220-0431</i>		
		Balance Forward	30.41	06/01/2021				
		Payment Check	-30.41	06/07/2021				
		School Tax	1.12*	06/28/2021				
		WATER	37.39*	06/28/2021	84487812	418,360	422,350	3,990
		Ending Balance	\$38.51					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119328	11-35980	<i>POTTS, ANN</i>				<i>1815 RADCLIFF RD</i>		
		Balance Forward	50.97	06/01/2021				
		Late Fee	2.31	06/11/2021				
		Payment Credit Card	-53.28	06/18/2021				
		School Tax	0.91*	06/28/2021				
		WATER	30.45*	06/28/2021	82406644	482,200	485,210	3,010
		Ending Balance	\$31.36					
120797	11-35984	<i>HENRY, CARL L</i>				<i>1800 RADCLIFF RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/08/2021				
		School Tax	0.61*	06/28/2021				
		WATER	20.24*	06/28/2021	87513339	690	2,260	1,570
		Ending Balance	\$20.85					
120538	11-35987	<i>KRIEGER, JIM</i>				<i>1788 RADCLIFF RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/21/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87753479	3,820	4,230	410
		Ending Balance	\$20.33					
106598	11-35990	<i>POTTS, LARRY</i>				<i>1771 RADCLIFF RD</i>		
		Balance Forward	29.84	06/01/2021				
		Payment Credit Card	-29.84	06/09/2021				
		School Tax	1.04*	06/28/2021				
		WATER	34.70*	06/28/2021	84487817	379,460	383,070	3,610
		Ending Balance	\$35.74					
106599	11-36000	<i>DUNLAP, GRACE &amp; RONALD</i>				<i>1696 RADCLIFF RD</i>		
		Balance Forward	31.87	06/01/2021				
		Payment Bank Draft	-31.87	06/10/2021				
		School Tax	1.17*	06/28/2021				
		WATER	38.88*	06/28/2021	84488112	370,320	374,520	4,200
		Ending Balance	\$40.05					
120197	11-36010	<i>RINKER, MICHELE</i>				<i>1695 RADCLIFF RD</i>		
		Balance Forward	25.08	06/01/2021				
		Payment Bank Draft	-25.08	06/10/2021				
		School Tax	1.11*	06/28/2021				
		WATER	37.04*	06/28/2021	83497982	303,700	307,640	3,940
		Ending Balance	\$38.15					
116387	11-36015	<i>POTTS, WILLIAM E</i>				<i>1598 RADCLIFF RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85391718	107,860	108,640	780
		Ending Balance	\$20.33					
106600	11-36020	<i>CLARK, JAMES &amp; MICHELLE</i>				<i>1575 RADCLIFF RD</i>		
		Balance Forward	-49.98	06/01/2021				
		School Tax	0.90*	06/28/2021				
		WATER	29.88*	06/28/2021	84488123	315,090	318,020	2,930
		Ending Balance	\$-19.20					
120736	11-36030	<i>VANDENBARK, MAURA</i>				<i>1582 RADCLIFF RD TRAILER</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	23.70	06/01/2021				
		Payment Credit Card	-23.70	06/11/2021				
		School Tax	0.63*	06/28/2021				
		WATER	20.87*	06/28/2021	85372836	98,540	100,200	1,660
		Ending Balance	\$21.50					
106604	11-36040	<i>BRASHEAR, ROBERT L</i>				<i>1505 RADCLIFF RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/08/2021				
		School Tax	0.67*	06/28/2021				
		WATER	22.36*	06/28/2021	84488116	286,670	288,540	1,870
		Ending Balance	\$23.03					
115398	11-36050	<i>NOEL, DOUG &amp; KAREN</i>				<i>1403 RADCLIFF RD</i>		
		Balance Forward	28.08	06/01/2021				
		Payment Check	-28.08	06/09/2021				
		School Tax	0.89*	06/28/2021				
		WATER	29.60*	06/28/2021	84487826	291,100	293,990	2,890
		Ending Balance	\$30.49					
114659	11-36060	<i>JORDAN, MAGDALENE</i>				<i>101 BLAKEMORE LN</i>		
		Balance Forward	26.32	06/01/2021				
		Payment Bank Draft	-26.32	06/10/2021				
		School Tax	0.87*	06/28/2021				
		WATER	29.10*	06/28/2021	84488194	591,210	594,030	2,820
		Ending Balance	\$29.97					
102193	11-36070	<i>STOOPS, NORM</i>				<i>126 BLAKEMORE LN</i>		
		Balance Forward	33.33	06/01/2021				
		Late Fee	3.33	06/11/2021				
		Payment Check	-36.66	06/17/2021				
		School Tax	1.01*	06/28/2021				
		WATER	33.71*	06/28/2021	84488091	454,390	457,860	3,470
		Ending Balance	\$34.72					
119576	11-36075	<i>MUDD, MICHAEL &amp; MARY</i>				<i>157 BLAKEMORE LANE</i>		
		Balance Forward	42.02	06/01/2021				
		Payment Check	-42.02	06/07/2021				
		School Tax	1.42*	06/28/2021				
		WATER	47.21*	06/28/2021	84487805	401,690	407,100	5,410
		Ending Balance	\$48.63					
116376	11-36080	<i>GVOZDENOVIC, MARIA &amp; DUSAW</i>				<i>152 BLAKEMORE LN</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/02/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84754146	266,970	267,950	980
		Ending Balance	\$20.33					
115423	11-36090	<i>MULLINS, KRISTY &amp; DAVID</i>				<i>173 BLAKEMORE LN</i>		
		Balance Forward	25.57	06/01/2021				
		Payment Check	-45.00	06/09/2021				
		School Tax	2.08*	06/28/2021				
		WATER	69.47*	06/28/2021	84752252	475,230	484,080	8,850
		Ending Balance	\$52.12					
118827	11-36100	<i>GRIGSBY, ROBERT</i>				<i>186 BLAKEMORE LN</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85373455	101,990	103,150	1,160
		Ending Balance	\$42.69					
102197	11-36110	<i>ANDERSON, JEFF</i>			<i>220 BLAKEMORE LN</i>			
		Balance Forward	18.99	06/01/2021				
		Payment Check	-20.00	06/08/2021				
		School Tax	2.08*	06/28/2021				
		WATER	69.21*	06/28/2021	84754163	294,600	303,410	8,810
		Ending Balance	\$70.28					
120307	11-36113	<i>TRUMAN, JEFFREY</i>			<i>236 BLAKEMORE LN</i>			
		Balance Forward	27.63	06/01/2021				
		Payment Check	-27.63	06/11/2021				
		School Tax	0.90*	06/28/2021				
		WATER	30.16*	06/28/2021	85364813	114,100	117,070	2,970
		Ending Balance	\$31.06					
102244	11-36115	<i>VOGT, JOYCE</i>			<i>4500 BLAKEMORE LN 817-3596</i>			
		Balance Forward	98.70	06/01/2021				
		Payment Check	-98.70	06/10/2021				
		School Tax	2.74*	06/28/2021				
		WATER	91.32*	06/28/2021	84488190	1,277,140	1,289,890	12,750
		Ending Balance	\$94.06					
111806	11-36120	<i>FARLEY, JEFF&amp;KATHY</i>			<i>4515 BLAKEMORE LN DEBBIE JENKINS 588-1874</i>			
		Balance Forward	37.20	06/01/2021				
		Payment Check	-37.20	06/10/2021				
		School Tax	1.42*	06/28/2021				
		WATER	47.28*	06/28/2021	84754157	718,530	723,950	5,420
		Ending Balance	\$48.70					
102201	11-36130	<i>MONROE, ANTHONY OR STACEY</i>			<i>264 BLAKEMORE LN</i>			
		Balance Forward	40.27	06/01/2021				
		Payment Check	-40.27	06/08/2021				
		School Tax	1.95*	06/28/2021				
		WATER	64.88*	06/28/2021	84752251	413,940	422,080	8,140
		Ending Balance	\$66.83					
113753	11-36160	<i>COWAN, BARTHOLOMEW &amp; DA</i>			<i>4509 BLAKEMORE LN</i>			
		Balance Forward	59.63	06/01/2021				
		Late Fee	5.96*	06/11/2021				
		School Tax	2.08*	06/28/2021				
		WATER	69.21*	06/28/2021	84488188	577,110	585,920	8,810
		Ending Balance	\$136.88					
113017	11-36170	<i>KEABLES, CHRIS</i>			<i>4507 BLAKEMORE LN</i>			
		Balance Forward	-37.52	06/01/2021				
		School Tax	0.66*	06/28/2021				
		WATER	21.87*	06/28/2021	84488155	344,020	345,820	1,800
		Ending Balance	\$-14.99					
102207	11-36180	<i>MULLINS, CHRIS</i>			<i>4503 BLAKEMORE LN</i>			
		Balance Forward	37.71	06/01/2021				
		Payment Check	-37.71	06/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.15*	06/28/2021				
		WATER	38.46*	06/28/2021	84488509	614,560	618,700	4,140
		Ending Balance	\$39.61					
106462	11-36190	<i>VOGT, MIKE</i>			<i>4111 BLAKEMORE LN</i>			
		Balance Forward	172.55	06/01/2021				
		Payment Credit Card	-172.55	06/10/2021				
		School Tax	3.25*	06/28/2021				
		WATER	108.19*	06/28/2021	84488522	1,451,360	1,467,330	15,970
		Ending Balance	\$111.44					
110240	11-36198	<i>ANTHONY, MARY</i>			<i>4001 BLAKEMORE LN.</i>			
		Balance Forward	105.75	06/01/2021				
		Payment Check	-110.00	06/08/2021				
		School Tax	5.29*	06/28/2021				
		WATER	176.43*	06/28/2021	84753867	981,030	1,012,780	31,750
		Ending Balance	\$177.47					
106463	11-36200	<i>NEEDY, GEORGE</i>			<i>4000 BLAKEMORE LN</i>			
		Balance Forward	81.94	06/01/2021				
		Late Fee	4.39	06/11/2021				
		Payment Credit Card	-86.33	06/18/2021				
		School Tax	1.29*	06/28/2021				
		WATER	43.14*	06/28/2021	84488197	505,580	510,380	4,800
		Ending Balance	\$44.43					
106464	11-36205	<i>PRUITT, DON</i>			<i>4112 BLAKEMORE LN</i>			
		Balance Forward	26.47	06/01/2021				
		Payment Check	-26.47	06/09/2021				
		School Tax	1.00*	06/28/2021				
		WATER	33.49*	06/28/2021	84753848	434,390	437,830	3,440
		Ending Balance	\$34.49					
117966	11-36208	<i>BOHANNON, KRISTEN &amp; BRENT</i>			<i>3801 BLAKEMORE LN</i>			
		Balance Forward	38.01	06/01/2021				
		Payment Check	-40.00	06/04/2021				
		School Tax	1.15*	06/28/2021				
		WATER	38.46*	06/28/2021	84574756	303,640	307,780	4,140
		Ending Balance	\$37.62					
106465	11-36210	<i>TRONZO, TERRY</i>			<i>3725 BLAKEMORE LN</i>			
		Balance Forward	31.50	06/01/2021				
		Payment Check	-31.50	06/09/2021				
		School Tax	1.57*	06/28/2021				
		WATER	52.32*	06/28/2021	84753865	409,800	416,000	6,200
		Ending Balance	\$53.89					
119769	11-36216	<i>POWELL, AUTUMN</i>			<i>46 BART SMITH RD</i>			
		Balance Forward	51.58	06/01/2021				
		Payment Credit Card	-100.00	06/02/2021				
		School Tax	2.13*	06/28/2021				
		WATER	70.89*	06/28/2021	87593923	155,300	164,370	9,070
		Ending Balance	\$24.60					
102241	11-36220	<i>CHAPMAN, TIM &amp; JULIE</i>			<i>79 BART SMITH RD</i>			
		Balance Forward	50.03	06/01/2021				
		Late Fee	5.00*	06/11/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-50.03	06/14/2021				
		School Tax	1.66*	06/28/2021				
		WATER	55.24*	06/28/2021	84753864	790,520	797,170	6,650
		Ending Balance	\$61.90					
102242	11-36230	<i>SYLVESTER, HENRY</i>				<i>203 BART SMITH RD</i>		
		Balance Forward	23.76	06/01/2021				
		Payment Check	-23.76	06/09/2021				
		School Tax	0.78*	06/28/2021				
		WATER	25.91*	06/28/2021	85374517	248,130	250,500	2,370
		Ending Balance	\$26.69					
110260	11-36240	<i>COLE, LESLIE</i>				<i>208 BART SMITH RD</i>		
		Balance Forward	147.34	06/01/2021				
		Late Fee	7.49*	06/11/2021				
		Payment Check	-80.00	06/25/2021				
		School Tax	2.24*	06/28/2021				
		WATER	74.77*	06/28/2021	84754295	777,880	787,550	9,670
		Ending Balance	\$151.84					
102216	11-36250	<i>DUNCAN, GARY</i>				<i>250 BART SMITH RD 552-3315 GARY</i>		
		Balance Forward	61.89	06/01/2021				
		Payment Check	-61.89	06/10/2021				
		School Tax	3.42*	06/28/2021				
		WATER	114.11*	06/28/2021	84930807	848,010	865,110	17,100
		Ending Balance	\$117.53					
102217	11-36260	<i>SETTERS, PAUL OR SHIRLEY</i>				<i>264 BART SMITH RD</i>		
		Balance Forward	38.95	06/01/2021				
		Payment Check	-38.95	06/09/2021				
		School Tax	1.32*	06/28/2021				
		WATER	43.99*	06/28/2021	84488219	690,700	695,620	4,920
		Ending Balance	\$45.31					
115704	11-36270	<i>CLINE, STACEY &amp; JAMIE</i>				<i>303 BART SMITH RD</i>		
		Balance Forward	56.63	06/01/2021				
		Payment Check	-56.63	06/07/2021				
		School Tax	1.85*	06/28/2021				
		WATER	61.64*	06/28/2021	84488224	832,980	840,620	7,640
		Ending Balance	\$63.49					
102218	11-36275	<i>ROWE, RAYMOND</i>				<i>304 BART SMITH RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84488226	337,140	338,310	1,170
		Ending Balance	\$20.33					
119844	11-36276	<i>LAYNE, STEVEN</i>				<i>388 BART SMITH RD</i>		
		Balance Forward	50.83	06/01/2021				
		Payment Bank Draft	-50.83	06/10/2021				
		School Tax	1.59*	06/28/2021				
		WATER	52.97*	06/28/2021	84488222	540,010	546,310	6,300
		Ending Balance	\$54.56					
102239	11-36278	<i>LAWREY, CHRIS OR NANCY</i>				<i>355 BART SMITH RD</i>		
		Balance Forward	41.73	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	4.17	06/11/2021				
		Payment Credit Card	-100.00	06/21/2021				
		School Tax	3.06*	06/28/2021				
		WATER	102.06*	06/28/2021	84488087	603,060	617,860	14,800
		Ending Balance	\$51.02					
102238	11-36280	<i>BREEDING, MILLARD R</i>				<i>385 BART SMITH RD</i>		
		Balance Forward	32.53	06/01/2021				
		Payment Check	-32.53	06/09/2021				
		School Tax	1.47*	06/28/2021				
		WATER	49.02*	06/28/2021	84487846	467,010	472,700	5,690
		Ending Balance	\$50.49					
102220	11-36300	<i>DUNCAN, ARVILL &amp; GENEVA</i>				<i>390 BART SMITH RD</i>		
		Balance Forward	37.06	06/01/2021				
		Payment Bank Draft	-37.06	06/10/2021				
		School Tax	1.48*	06/28/2021				
		WATER	49.41*	06/28/2021	83381227	307,090	312,840	5,750
		Ending Balance	\$50.89					
102221	11-36310	<i>GAMBREL, JAMES</i>				<i>420 BART SMITH RD</i>		
		Balance Forward	30.41	06/01/2021				
		Payment Check	-30.00	06/09/2021				
		Late Fee	0.04*	06/11/2021				
		School Tax	1.20*	06/28/2021				
		WATER	40.09*	06/28/2021	84487859	449,390	453,760	4,370
		Ending Balance	\$41.74					
102237	11-36315	<i>HUNTER, KIMBERLY</i>				<i>387 BART SMITH RD</i>		
		Balance Forward	21.14	06/01/2021				
		Payment Check	-21.14	06/10/2021				
		School Tax	1.07*	06/28/2021				
		WATER	35.69*	06/28/2021	84488134	484,850	488,600	3,750
		Ending Balance	\$36.76					
102222	11-36320	<i>REED, KAREN</i>				<i>510 BART SMITH RD</i>		
		Balance Forward	40.31	06/01/2021				
		Payment Check	-41.00	06/09/2021				
		School Tax	1.25*	06/28/2021				
		WATER	41.72*	06/28/2021	84488126	897,070	901,670	4,600
		Ending Balance	\$42.28					
110987	11-36325	<i>COLLETTE, THOMAS</i>				<i>532 BART SMITH RD</i>		
		Balance Forward	24.78	06/01/2021				
		Payment Check	-27.26	06/09/2021				
		School Tax	0.71*	06/28/2021				
		WATER	23.78*	06/28/2021	84487856	282,570	284,640	2,070
		Ending Balance	\$22.01					
102226	11-36330	<i>JAMES, JIMMIE OR LINDA</i>				<i>574 BART SMITH RD</i>		
		Balance Forward	24.94	06/01/2021				
		Payment Bank Draft	-24.94	06/10/2021				
		School Tax	0.83*	06/28/2021				
		WATER	27.82*	06/28/2021	84754287	716,070	718,710	2,640
		Ending Balance	\$28.65					
117674	11-36340	<i>STORR, TODD</i>				<i>640 BART SMITH LN</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-25.96	06/01/2021				
		Payment Check	-70.00	06/22/2021				
		School Tax	1.59*	06/28/2021				
		WATER	52.91*	06/28/2021	83634229	550,100	556,390	6,290
		Ending Balance	\$-41.46					
102228	11-36350	<i>FISHER, ROBERT H.</i>			<i>704 BART SMITH RD</i>			
		Balance Forward	35.74	06/01/2021				
		Payment Check	-35.74	06/09/2021				
		School Tax	1.12*	06/28/2021				
		WATER	37.18*	06/28/2021	84753877	359,430	363,390	3,960
		Ending Balance	\$38.30					
102229	11-36360	<i>FISHER, DAVID &amp; PAULA</i>			<i>718 BART SMITH RD 693-6909 PAULA</i>			
		Balance Forward	40.81	06/01/2021				
		Payment Credit Card	-41.00	06/11/2021				
		School Tax	1.47*	06/28/2021				
		WATER	49.09*	06/28/2021	84753869	721,360	727,060	5,700
		Ending Balance	\$50.37					
102236	11-36370	<i>McNARY, JOHN T</i>			<i>723 BART SMITH RD LOT 55</i>			
		Balance Forward	38.74	06/01/2021				
		Payment Bank Draft	-38.74	06/10/2021				
		School Tax	1.65*	06/28/2021				
		WATER	55.11*	06/28/2021	84753866	549,920	556,550	6,630
		Ending Balance	\$56.76					
102230	11-36375	<i>SIMS, ANN</i>			<i>788 BART SMITH RD</i>			
		Balance Forward	35.08	06/01/2021				
		Payment Check	-35.08	06/07/2021				
		School Tax	0.96*	06/28/2021				
		WATER	31.93*	06/28/2021	84754294	486,770	489,990	3,220
		Ending Balance	\$32.89					
102235	11-36380	<i>KEENE, JUANITA</i>			<i>767 BART SMITH RD</i>			
		Balance Forward	34.72	06/01/2021				
		Payment Bank Draft	-34.72	06/10/2021				
		School Tax	1.18*	06/28/2021				
		WATER	39.31*	06/28/2021	84487802	310,450	314,710	4,260
		Ending Balance	\$40.49					
102234	11-36390	<i>KLINGENFUS, ERIC</i>			<i>793 BART SMITH RD</i>			
		Balance Forward	44.51	06/01/2021				
		Payment Check	-44.51	06/09/2021				
		School Tax	2.30*	06/28/2021				
		WATER	76.72*	06/28/2021	84497723	758,850	768,820	9,970
		Ending Balance	\$79.02					
102231	11-36400	<i>RICHESON, DAVID</i>			<i>806 BART SMITH RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84497720	204,700	205,370	670
		Ending Balance	\$20.33					
102232	11-36410	<i>MITCHELL, EDGAR F.</i>			<i>904 BART SMITH RD</i>			
		Balance Forward	37.35	06/01/2021				



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-37.35	06/09/2021				
		School Tax	1.21*	06/28/2021				
		WATER	40.23*	06/28/2021	84497718	475,520	479,910	4,390
		Ending Balance	\$41.44					
102233	11-36420	<i>JACKSON, LINDA</i>				<i>831 BART SMITH RD</i>		
		Balance Forward	28.22	06/01/2021				
		Payment Check	-28.22	06/08/2021				
		School Tax	2.00*	06/28/2021				
		WATER	66.82*	06/28/2021	84497721	477,430	485,870	8,440
		Ending Balance	\$68.82					
102190	11-36425	<i>WALKER, JAMES D &amp; MARY</i>				<i>1313 RADCLIFF RD</i>		
		Balance Forward	-59.34	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84487862	159,060	159,060	0
		Ending Balance	\$-39.01					
116802	11-36430	<i>COMBS, GUY</i>				<i>RADCLIFF RD</i>		
		Balance Forward	128.49	06/01/2021				
		Payment Bank Draft	-128.49	06/10/2021				
		School Tax	3.67*	06/28/2021				
		WATER	122.18*	06/28/2021	87059530	154,100	172,740	18,640
		Ending Balance	\$125.85					
110549	11-36440	<i>O'ROURKE, BRIAN &amp; PATRICIA</i>				<i>1277 RADCLIFF RD</i>		
		Balance Forward	39.61	06/01/2021				
		Payment Check	-39.61	06/10/2021				
		School Tax	2.67*	06/28/2021				
		WATER	89.07*	06/28/2021	84487844	741,550	753,870	12,320
		Ending Balance	\$91.74					
117591	11-36450	<i>MYNHIER, MARY &amp; BRANDON</i>				<i>1243 RADCLIFF RD</i>		
		Balance Forward	62.98	06/01/2021				
		Ending Balance	\$62.98					
102189	11-36460	<i>LOVE, LINDA</i>				<i>1207 RADCLIFF RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.93*	06/28/2021				
		WATER	31.01*	06/28/2021	84754541	184,490	187,580	3,090
		Ending Balance	\$31.94					
102188	11-36470	<i>COULTER, CHRIS</i>				<i>1189 RADCLIFF RD</i>		
		Balance Forward	25.48	06/01/2021				
		Ending Balance	\$25.48					
120231	11-36470	<i>WILSON, TRACY</i>				<i>1189 RADCLIFF RD</i>		
		Balance Forward	31.80	06/01/2021				
		Payment Credit Card	-31.80	06/10/2021				
		School Tax	1.20*	06/28/2021				
		WATER	39.95*	06/28/2021	85520344	74,500	78,850	4,350
		Ending Balance	\$41.15					
114313	11-36473	<i>STOOPS, PAUL</i>				<i>1165 RADCLIFF RD</i>		
		Balance Forward	30.47	06/01/2021				
		Late Fee	3.05*	06/11/2021				
		School Tax	1.02*	06/28/2021				

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	34.13*	06/28/2021	84755054	320,920	324,450	3,530
		Ending Balance	\$68.67					
102185	11-36480	<i>PFLEIDER, LISA</i>				<i>1123 RADCLIFF RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84755433	101,990	102,510	520
		Ending Balance	\$20.33					
115022	11-36490	<i>KLINGENFUS, JACOB</i>				<i>1027 RADCLIFF RD</i>		
		Balance Forward	43.40	06/01/2021				
		Payment Check	-43.40	06/10/2021				
		School Tax	1.47*	06/28/2021				
		WATER	49.09*	06/28/2021	84755437	363,210	368,910	5,700
		Ending Balance	\$50.56					
113398	11-36500	<i>KLINGENFUS, JEFF &amp; CONNIE</i>				<i>1013 RADCLIFF RD</i>		
		Balance Forward	28.58	06/01/2021				
		Payment Bank Draft	-28.58	06/10/2021				
		School Tax	1.31*	06/28/2021				
		WATER	43.56*	06/28/2021	84754647	450,430	455,290	4,860
		Ending Balance	\$44.87					
116481	11-36502	<i>URBAN, GARY &amp; DARLENE</i>				<i>988 RADCLIFF RD</i>		
		Balance Forward	32.67	06/01/2021				
		Payment Check	-32.67	06/09/2021				
		School Tax	1.17*	06/28/2021				
		WATER	38.88*	06/28/2021	84755624	333,040	337,240	4,200
		Ending Balance	\$40.05					
102181	11-36510	<i>FERRINO-SAUER, BRENDA</i>				<i>955 RADCLIFF RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.69*	06/28/2021				
		WATER	23.14*	06/28/2021	84755622	100,020	102,000	1,980
		Ending Balance	\$23.83					
120855	11-36520	<i>WAGNER, ALLISON</i>				<i>903 RADCLIFF RD</i>		
		Balance Forward	27.12	06/01/2021				
		Payment Credit Card	-27.12	06/08/2021				
		School Tax	1.23*	06/28/2021				
		WATER	41.15*	06/28/2021	83498054	364,050	368,570	4,520
		Ending Balance	\$42.38					
102178	11-36530	<i>MURPHY, MICHAEL</i>				<i>713 RADCLIFF RD</i>		
		Balance Forward	43.40	06/01/2021				
		Payment Bank Draft	-43.40	06/10/2021				
		School Tax	1.65*	06/28/2021				
		WATER	55.04*	06/28/2021	84488094	657,650	664,270	6,620
		Ending Balance	\$56.69					
117706	11-36550	<i>REYNOLDS, BILL &amp; LISA</i>				<i>1249 SHADOW BROOK RD</i>		
		Balance Forward	69.22	06/01/2021				
		Payment Check	-69.22	06/07/2021				
		School Tax	2.25*	06/28/2021				
		WATER	74.97*	06/28/2021	84755212	821,520	831,220	9,700

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$77.22					
117660	11-36560	<i>STEFFES &amp; SHEPHARD, JOSEPH &amp; TINA</i>				1250 SHADOW BROOK RD		
		Balance Forward	33.26	06/01/2021				
		Payment Check	-33.26	06/04/2021				
		School Tax	1.57*	06/28/2021				
		WATER	52.45*	06/28/2021	85372854	351,370	357,590	6,220
		Ending Balance	\$54.02					
116353	11-36570	<i>EDGAR, JOSHUA &amp; ANDREA</i>				1248 SHADOW BROOK RD		
		Balance Forward	92.60	06/01/2021				
		Payment Check	-92.60	06/02/2021				
		School Tax	1.62*	06/28/2021				
		WATER	54.01*	06/28/2021	84755613	680,910	687,370	6,460
		Ending Balance	\$55.63					
115588	11-36580	<i>O'BRYAN, SUZANNE &amp; RICHARD</i>				1247 SHADOW BROOK RD		
		Balance Forward	49.70	06/01/2021				
		Payment Check	-49.70	06/07/2021				
		School Tax	1.91*	06/28/2021				
		WATER	63.52*	06/28/2021	84755629	720,590	728,520	7,930
		Ending Balance	\$65.43					
101641	11-36590	<i>MEEKS, CARL</i>				1246 SHADOW BROOK RD		
		Balance Forward	52.16	06/01/2021				
		Payment Bank Draft	-52.16	06/10/2021				
		School Tax	2.24*	06/28/2021				
		WATER	74.52*	06/28/2021	84755603	630,670	640,300	9,630
		Ending Balance	\$76.76					
101640	11-36600	<i>HALSMER, ROBERT</i>				1244 SHADOW BROOK RD		
		Balance Forward	37.42	06/01/2021				
		Payment Check	-37.42	06/03/2021				
		School Tax	0.96*	06/28/2021				
		WATER	32.15*	06/28/2021	84487864	552,820	556,070	3,250
		Ending Balance	\$33.11					
101644	11-36610	<i>NETHERY, BRUCE</i>				1245 SHADOW BROOK RD CELL 310-9961		
		Balance Forward	29.24	06/01/2021				
		Payment Check	-29.24	06/07/2021				
		School Tax	0.71*	06/28/2021				
		WATER	23.50*	06/28/2021	84487815	258,390	260,420	2,030
		Ending Balance	\$24.21					
101633	11-36620	<i>GARBER, DAVID F.</i>				1243 SHADOW BROOK RD		
		Balance Forward	24.21	06/01/2021				
		Payment Credit Card	-24.21	06/04/2021				
		School Tax	0.90*	06/28/2021				
		WATER	29.95*	06/28/2021	84488107	378,370	381,310	2,940
		Ending Balance	\$30.85					
101638	11-36630	<i>ROY, JR., PAUL J.</i>				1242 SHADOW BROOK RD		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84488099	229,580	230,510	930
		Ending Balance	\$20.33					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120404	11-36640	<i>WEAVER, KELLIE</i>			1240 SHADOW BROOK LN 741-1956			
		Balance Forward	-31.79	06/01/2021				
		School Tax	1.95*	06/28/2021				
		WATER	64.88*	06/28/2021	84487827	550,330	558,470	8,140
		Ending Balance	\$35.04					
101634	11-36650	<i>LITTLE, JOHN</i>			1241 SHADOW BROOK RD			
		Balance Forward	33.99	06/01/2021				
		Payment Bank Draft	-33.99	06/10/2021				
		School Tax	1.53*	06/28/2021				
		WATER	51.16*	06/28/2021	84487855	954,690	960,710	6,020
		Ending Balance	\$52.69					
120220	11-36660	<i>CALDERON, DANIEL</i>			1800 CIRCLEVIEW DR			
		Balance Forward	-44.49	06/01/2021				
		School Tax	1.09*	06/28/2021				
		WATER	36.47*	06/28/2021	84487853	222,540	226,400	3,860
		Ending Balance	\$-6.93					
101137	11-36680	<i>COKE, EDWARD C/ SUZANNE</i>			1806 CIRCLEVIEW DR			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84488111	25,440	25,440	0
		Ending Balance	\$20.33					
119855	11-36685	<i>STOKES, TIM</i>			1807 CIRCLEVIEW DR			
		Balance Forward	32.98	06/01/2021				
		Late Fee	3.30	06/11/2021				
		Payment Check	-33.00	06/21/2021				
		School Tax	1.35*	06/28/2021				
		WATER	44.88*	06/28/2021	87274599	90,290	95,340	5,050
		Ending Balance	\$49.51					
117885	11-36690	<i>KHOSROWSHAHI, MANOCHEHR</i>			1809 CIRCLEVIEW DR OWNER			
		Balance Forward	26.24	06/01/2021				
		Payment Check	-26.24	06/07/2021				
		School Tax	2.15*	06/28/2021				
		WATER	71.80*	06/28/2021	84930330	378,150	387,360	9,210
		Ending Balance	\$73.95					
101181	11-36700	<i>HELM, GARNETT J</i>			1817 CIRCLEVIEW DR			
		Balance Forward	28.37	06/01/2021				
		Payment Check	-28.37	06/10/2021				
		School Tax	1.32*	06/28/2021				
		WATER	43.99*	06/28/2021	84488117	506,990	511,910	4,920
		Ending Balance	\$45.31					
120995	11-36710	<i>YOUNG, SARAH</i>			1900 CIRCLEVIEW DR			
		Balance Forward	37.13	06/01/2021				
		Payment Credit Card	-37.13	06/11/2021				
		School Tax	1.62*	06/28/2021				
		WATER	54.07*	06/28/2021	84487865	419,530	426,000	6,470
		Ending Balance	\$55.69					
120850	11-36720	<i>RANDALL, JESSICA</i>			1906 CLEARVIEW DR			
		Balance Forward	81.38	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-81.38	06/09/2021				
		School Tax	1.85*	06/28/2021				
		WATER	61.71*	06/28/2021	84488139	514,510	522,160	7,650
		Ending Balance	\$63.56					
117726	11-36725	<i>FLESHMAN, ANNA HAVRILESKO</i>				<i>1909 CLEARVIEW DR</i>		
		Balance Forward	125.13	06/01/2021				
		Late Fee	6.30	06/11/2021				
		Payment Credit Card	-131.43	06/21/2021				
		School Tax	1.63*	06/28/2021				
		WATER	54.26*	06/28/2021	84488120	363,910	370,410	6,500
		Ending Balance	\$55.89					
119702	11-36730	<i>KECK, ARDITH &amp; MATTHEW</i>				<i>1910 CLEARVIEW DR</i>		
		Balance Forward	51.43	06/01/2021				
		Payment Check	-51.43	06/07/2021				
		School Tax	1.74*	06/28/2021				
		WATER	57.89*	06/28/2021	84487839	613,760	620,820	7,060
		Ending Balance	\$59.63					
101173	11-36740	<i>THOMPSON, RICHARD</i>				<i>1915 CLEARVIEW DR</i>		
		Balance Forward	35.60	06/01/2021				
		Payment Check	-35.60	06/07/2021				
		School Tax	1.28*	06/28/2021				
		WATER	42.64*	06/28/2021	84487858	329,550	334,280	4,730
		Ending Balance	\$43.92					
101142	11-36750	<i>BRYANT, KIM &amp; ERIC</i>				<i>1916 CLEARVIEW DR</i>		
		Balance Forward	59.67	06/01/2021				
		Ending Balance	\$59.67					
117112	11-36750	<i>LEVERITT, PAMELA &amp; BRADLEY</i>				<i>1916 CLEARVIEW DR</i>		
		Balance Forward	78.41	06/01/2021				
		Payment Bank Draft	-78.41	06/10/2021				
		School Tax	2.00*	06/28/2021				
		WATER	66.75*	06/28/2021	84488140	788,190	796,620	8,430
		Ending Balance	\$68.75					
101143	11-36760	<i>SULLIVAN, TIM &amp; TINA</i>				<i>1922 CLEARVIEW DR</i>		
		Balance Forward	22.96	06/01/2021				
		Payment Check	-22.96	06/07/2021				
		School Tax	0.73*	06/28/2021				
		WATER	24.21*	06/28/2021	84487801	389,660	391,790	2,130
		Ending Balance	\$24.94					
115247	11-36770	<i>EGER, CONSTANCE &amp; MIKE</i>				<i>1928 CLEARVIEW DR</i>		
		Balance Forward	33.32	06/01/2021				
		Late Fee	3.33*	06/11/2021				
		School Tax	0.86*	06/28/2021				
		WATER	28.82*	06/28/2021	84753773	514,980	517,760	2,780
		Ending Balance	\$66.33					
120174	11-36780	<i>STACK, AARON</i>				<i>1934 CLEARVIEW DR</i>		
		Balance Forward	35.23	06/01/2021				
		Payment Check	-35.23	06/09/2021				
		School Tax	1.58*	06/28/2021				
		WATER	52.58*	06/28/2021	84488060	329,680	335,920	6,240

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$54.16					
119105	11-36790	<i>WOOLSTON, BRYAN &amp; KRISTINA</i>				<i>3601 WEDGEWOOD CIR</i>		
		Balance Forward	72.55	06/01/2021				
		Payment Bank Draft	-72.55	06/10/2021				
		School Tax	1.70*	06/28/2021				
		WATER	56.53*	06/28/2021	84487798	735,120	741,970	6,850
		Ending Balance	\$58.23					
101149	11-36795	<i>DANT, KEVIN</i>				<i>3600 WEDGEWOOD CIR</i>		
		Balance Forward	38.01	06/01/2021				
		Payment Bank Draft	-38.01	06/10/2021				
		School Tax	1.74*	06/28/2021				
		WATER	58.08*	06/28/2021	82990913	605,270	612,360	7,090
		Ending Balance	\$59.82					
120906	11-36800	<i>ASHBY, CINDY</i>				<i>3604 WEDGEWOOD CIR</i>		
		Balance Forward	31.14	06/01/2021				
		Payment Credit Card	-31.14	06/04/2021				
		School Tax	0.85*	06/28/2021				
		WATER	28.32*	06/28/2021	84488059	301,270	303,980	2,710
		Ending Balance	\$29.17					
101151	11-36810	<i>CARTER, BRENDA S</i>				<i>2000 CLEARVIEW DR</i>		
		Balance Forward	23.76	06/01/2021				
		Payment Check	-23.76	06/07/2021				
		School Tax	0.97*	06/28/2021				
		WATER	32.36*	06/28/2021	86694197	143,260	146,540	3,280
		Ending Balance	\$33.33					
117526	11-36815	<i>DUNCAN, DONNA</i>				<i>1921 CLEARVIEW DR</i>		
		Balance Forward	27.05	06/01/2021				
		Payment Bank Draft	-27.05	06/10/2021				
		School Tax	0.85*	06/28/2021				
		WATER	28.39*	06/28/2021	85085927	178,840	181,560	2,720
		Ending Balance	\$29.24					
101152	11-36820	<i>SIMPSON, LARRY B</i>				<i>2004 CLEARVIEW DR</i>		
		Balance Forward	84.67	06/01/2021				
		Payment Bank Draft	-84.67	06/10/2021				
		School Tax	2.30*	06/28/2021				
		WATER	76.72*	06/28/2021	84753183	710,220	720,190	9,970
		Ending Balance	\$79.02					
101175	11-36822	<i>BALLINGER, MIKE</i>				<i>2005 CLEARVIEW DR</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	1.20*	06/28/2021				
		WATER	40.16*	06/28/2021	84753180	550,060	554,440	4,380
		Ending Balance	\$63.72					
120303	11-36830	<i>BLAHA, KALYN</i>				<i>2010 CLEARVIEW DR</i>		
		Balance Forward	124.49	06/01/2021				
		Payment Credit Card	-53.10	06/09/2021				
		Late Fee	7.14	06/11/2021				
		LTF-ADJUSTMENT	-7.14	06/15/2021				
		Payment Credit Card	-71.39	06/15/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.57*	06/28/2021				
		WATER	52.19*	06/28/2021	84753181	620,600	626,780	6,180
		Ending Balance	\$53.76					
101154	11-36840	<i>BLAND, RODNEY &amp; CHERRIE</i>		2016 CLEARVIEW DR CELL 475-0823				
		Balance Forward	45.38	06/01/2021				
		Late Fee	4.54	06/11/2021				
		Payment Credit Card	-49.92	06/11/2021				
		School Tax	1.39*	06/28/2021				
		WATER	46.31*	06/28/2021	84753193	964,400	969,670	5,270
		Ending Balance	\$47.70					
101155	11-36850	<i>FURROW, J STEVEN</i>		2020 CLEARVIEW DR				
		Balance Forward	140.54	06/01/2021				
		Payment Check	-140.54	06/08/2021				
		School Tax	4.03*	06/28/2021				
		WATER	134.44*	06/28/2021	84753312	1,021,850	1,043,130	21,280
		Ending Balance	\$138.47					
101160	11-36860	<i>BOWLES, BONNIE</i>		3703 BROOKSIDE CIR				
		Balance Forward	33.33	06/01/2021				
		Payment Check	-33.33	06/04/2021				
		School Tax	2.18*	06/28/2021				
		WATER	72.58*	06/28/2021	84488184	716,170	725,500	9,330
		Ending Balance	\$74.76					
101157	11-36870	<i>POLSTON, TODD</i>		3706 BROOKSIDE CIR				
		Balance Forward	43.70	06/01/2021				
		Late Fee	4.37	06/11/2021				
		Payment Credit Card	-48.07	06/14/2021				
		School Tax	1.25*	06/28/2021				
		WATER	41.79*	06/28/2021	84488187	601,590	606,200	4,610
		Ending Balance	\$43.04					
113938	11-36880	<i>HUNTSMAN, DARIN &amp; LORI</i>		2019 CLEARVIEW DR				
		Balance Forward	167.05	06/01/2021				
		Late Fee	9.96	06/11/2021				
		Payment Credit Card	-177.01	06/21/2021				
		School Tax	3.07*	06/28/2021				
		WATER	102.38*	06/28/2021	84488095	767,900	782,760	14,860
		Ending Balance	\$105.45					
110830	11-36890	<i>REINBOLD, DARREL &amp; THERESA</i>		2101 CLEARVIEW DR				
		Balance Forward	52.03	06/01/2021				
		Payment Bank Draft	-52.03	06/10/2021				
		School Tax	1.80*	06/28/2021				
		WATER	60.09*	06/28/2021	84754204	471,490	478,890	7,400
		Ending Balance	\$61.89					
110955	11-36900	<i>BULGRIN, THOMAS</i>		2106 CLEARVIEW DR				
		Balance Forward	55.36	06/01/2021				
		Payment Check	-55.36	06/10/2021				
		School Tax	3.34*	06/28/2021				
		WATER	111.28*	06/28/2021	84752962	774,270	790,830	16,560
		Ending Balance	\$114.62					
101162	11-36910	<i>JOHNSON, RICHARD L &amp; JUDY</i>		2112 CLEARVIEW DR				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84754203	252,920	253,910	990
		Ending Balance	\$20.33					
113212	11-36920	<i>CAMPBELL, JOHN &amp; KRISTEN</i>				<i>3700 ALPINE CIR</i>		
		Balance Forward	28.80	06/01/2021				
		Payment Check	-28.80	06/10/2021				
		School Tax	0.91*	06/28/2021				
		WATER	30.45*	06/28/2021	84753816	413,190	416,200	3,010
		Ending Balance	\$31.36					
101166	11-36930	<i>NASIEF, PAMELA</i>				<i>3701 ALPINE CIR</i>		
		Balance Forward	41.88	06/01/2021				
		Payment Check	-41.88	06/09/2021				
		School Tax	1.64*	06/28/2021				
		WATER	54.52*	06/28/2021	84753815	627,520	634,060	6,540
		Ending Balance	\$56.16					
101165	11-36940	<i>ROSS, C. WAYNE</i>				<i>3705 ALPINE CIR</i>		
		Balance Forward	78.24	06/01/2021				
		Payment Check	-78.24	06/10/2021				
		School Tax	1.10*	06/28/2021				
		WATER	36.61*	06/28/2021	84752964	410,830	414,710	3,880
		Ending Balance	\$37.71					
101164	11-36950	<i>SCHURR, AVI TAL &amp; MAUREEN</i>				<i>3706 ALPINE CIR</i>		
		Balance Forward	29.39	06/01/2021				
		Payment Check	-29.39	06/04/2021				
		School Tax	1.13*	06/28/2021				
		WATER	37.75*	06/28/2021	84754209	492,920	496,960	4,040
		Ending Balance	\$38.88					
121020	11-36960	<i>TITTLE, KIRKBY</i>				<i>1819 CIRCLEVIEW DR</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84753776	313,090	313,140	50
		Ending Balance	\$42.69					
120006	11-36970	<i>FINCH, ANTHONY</i>				<i>1815 CIRCLEVIEW DR</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/09/2021				
		School Tax	0.78*	06/28/2021				
		WATER	25.98*	06/28/2021	83525842	404,270	406,650	2,380
		Ending Balance	\$26.76					
115364	11-36980	<i>HUFFMAN, SANDRA &amp; MARK</i>				<i>1814 CIRCLEVIEW DR</i>		
		Balance Forward	49.30	06/01/2021				
		Payment Check	-49.30	06/03/2021				
		School Tax	1.54*	06/28/2021				
		WATER	51.42*	06/28/2021	84753792	669,460	675,520	6,060
		Ending Balance	\$52.96					
105714	12-27269	<i>LAKE JERICHLITTLE KY, LAKE JERICHO</i>				<i>1317 LAKE ACCESS RD</i>		
		Balance Forward	423.79	06/01/2021				



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	42.38*	06/11/2021				
		Payment Check	-423.79	06/17/2021				
		SCHOOL TAX	13.79*	06/28/2021				
		WATER	459.59*	06/28/2021	87736633	1,988,500	2,115,700	127,200
		Ending Balance	\$515.76					
110335	12-27271	<i>LAKE JERICO, RECREATIONAL AREA</i>				<i>1317 LAKE ACCESS RD.</i>		
		Balance Forward	21.55	06/01/2021				
		Late Fee	2.16*	06/11/2021				
		Payment Check	-21.55	06/17/2021				
		SCHOOL TAX	1.14*	06/28/2021				
		WATER	38.03*	06/28/2021	84652235	271,640	275,720	4,080
		Water Sales Tax	2.28*	06/28/2021				
		Water Sales Tax	0.07*	06/28/2021				
		Ending Balance	\$43.68					
102048	12-37080	<i>ANDERSON, LOUIS</i>				<i>726 LAKE JERICO RD</i>		
		Balance Forward	68.22	06/01/2021				
		Ending Balance	\$68.22					
119736	12-37080	<i>JOHNSON, ZACK</i>				<i>726 LAKE JERICO RD</i>		
		Balance Forward	109.05	06/01/2021				
		Late Fee	5.12	06/11/2021				
		Payment Credit Card	-130.00	06/21/2021				
		School Tax	1.00*	06/28/2021				
		WATER	33.21*	06/28/2021	87604139	113,300	116,700	3,400
		Ending Balance	\$18.38					
119373	12-37095	<i>HINDS, DAVID</i>				<i>56 PENN DR</i>		
		Balance Forward	10.32	06/01/2021				
		Ending Balance	\$10.32					
121243	12-37095	<i>CURRY, SHAINÉ</i>				<i>56 PENN DR</i>		
		Balance Forward	0.00	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84859413	29,950	30,810	860
		Ending Balance	\$20.33					
102050	12-37097	<i>JEWELL, JIMMY L</i>				<i>610 LAKE JERICO RD</i>		
		Balance Forward	22.81	06/01/2021				
		Payment Check	-22.81	06/09/2021				
		School Tax	1.26*	06/28/2021				
		WATER	42.07*	06/28/2021	84754149	199,970	204,620	4,650
		Ending Balance	\$43.33					
111585	12-37098	<i>FIRE DEPARTMENT, LAKE JERICO</i>				<i>531 LAKE JERICO RD</i>		
		Balance Forward	57.07	06/01/2021				
		Late Fee	2.37	06/11/2021				
		Payment Credit Card	-59.44	06/22/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85085563	94,330	94,750	420
		Ending Balance	\$20.33					
114799	12-37112	<i>NUTT, CARL</i>				<i>121 PENN DR</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.86*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	28.53*	06/28/2021	84753330	370,980	373,720	2,740
		Ending Balance	\$29.39					
102054	12-37120	<i>DAHL, JOHN &amp; DENISE</i>				<i>35 FISHERMANS VW</i>		
		Balance Forward	56.29	06/01/2021				
		Ending Balance	\$56.29					
116359	12-37120	<i>SHANNON, ASHLEY</i>				<i>35 FISHERMANS VW</i>		
		Balance Forward	532.57	06/01/2021				
		School Tax	2.83*	06/28/2021				
		WATER	94.41*	06/28/2021	82890817	1,017,950	1,031,290	13,340
		Ending Balance	\$629.81					
114868	12-37130	<i>ROBERTS, RON</i>				<i>45 FISHERMANS VW</i>		
		Balance Forward	47.70	06/01/2021				
		Payment Credit Card	-47.70	06/02/2021				
		School Tax	2.53*	06/28/2021				
		WATER	84.35*	06/28/2021	84753331	438,050	449,470	11,420
		Ending Balance	\$86.88					
118622	12-37140	<i>CHESSER, CATHY</i>				<i>120 FISHERMANS VW</i>		
		Balance Forward	12.01	06/01/2021				
		Late Fee	1.20*	06/11/2021				
		School Tax	0.86*	06/28/2021				
		WATER	28.60*	06/28/2021	84755009	369,590	372,340	2,750
		Ending Balance	\$42.67					
102056	12-37150	<i>CARABALLO, NELSON E</i>				<i>155 FISHERMANS VW</i>		
		Balance Forward	28.00	06/01/2021				
		Payment Credit Card	-28.00	06/02/2021				
		School Tax	0.99*	06/28/2021				
		WATER	32.86*	06/28/2021	84753178	716,130	719,480	3,350
		Ending Balance	\$33.85					
117269	12-37160	<i>WHITEHEAD, JOHNATHAN</i>				<i>162 FISHERMANS VW THERESA ALSO</i>		
		Balance Forward	25.30	06/01/2021				
		Ending Balance	\$25.30					
118536	12-37160	<i>CARABALLO, CHRISTOPHER</i>				<i>162 FISHERMANS VW THERESA ALSO</i>		
		Balance Forward	64.78	06/01/2021				
		Ending Balance	\$64.78					
102061	12-37170	<i>MILLER, MICHAEL W</i>				<i>182 FISHERMANS VW</i>		
		Balance Forward	21.28	06/01/2021				
		Late Fee	2.13	06/11/2021				
		Payment Credit Card	-23.41	06/21/2021				
		School Tax	0.78*	06/28/2021				
		WATER	25.84*	06/28/2021	84754186	283,100	285,460	2,360
		Ending Balance	\$26.62					
102060	12-37180	<i>HARP-SMITH, JENNIFER</i>				<i>202 FISHERMANS VW</i>		
		Balance Forward	103.45	06/01/2021				
		Ending Balance	\$103.45					
115648	12-37180	<i>HARP, SUE &amp; TONY</i>				<i>202 FISHERMANS VW</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	1.18*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	39.31*	06/28/2021	85386119	252,830	257,090	4,260
		Ending Balance	\$40.49					
102057	12-37190	<i>NALL, RUSSELL &amp; PATSY</i>			<i>183 FISHERMANS VW</i>			
		Balance Forward	65.12	06/01/2021				
		Payment Check	-70.00	06/07/2021				
		School Tax	1.48*	06/28/2021				
		WATER	49.28*	06/28/2021	84752289	581,180	586,910	5,730
		Ending Balance	\$45.88					
102058	12-37200	<i>ARINGTON, BEVERLY</i>			<i>209 FISHERMANS VW</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84753318	146,100	147,320	1,220
		Ending Balance	\$20.33					
102059	12-37210	<i>HARP, TONY</i>			<i>234 FISHERMANS VW</i>			
		Balance Forward	65.16	06/01/2021				
		Payment Check	-65.16	06/09/2021				
		School Tax	1.84*	06/28/2021				
		WATER	61.19*	06/28/2021	84753182	316,470	324,040	7,570
		Ending Balance	\$63.03					
115114	12-37250	<i>HEDDEN, ANDREA</i>			<i>328 LAKE JERICO RD</i>			
		Balance Forward	285.22	06/01/2021				
		Ending Balance	\$285.22					
116883	12-37250	<i>MONROE, WILLIAM</i>			<i>328 LAKE JERICO RD</i>			
		Balance Forward	24.35	06/01/2021				
		Payment Credit Card	-24.35	06/10/2021				
		School Tax	1.29*	06/28/2021				
		WATER	42.85*	06/28/2021	85471470	246,720	251,480	4,760
		Ending Balance	\$44.14					
110421	12-37260	<i>PETTIT, JR, WALTER</i>			<i>330 LAKE JERICO RD</i>			
		Balance Forward	29.68	06/01/2021				
		Late Fee	2.97*	06/11/2021				
		School Tax	1.09*	06/28/2021				
		WATER	36.26*	06/28/2021	84753307	356,420	360,250	3,830
		Ending Balance	\$70.00					
105706	12-37280	<i>TAYLOR, ROGER G.</i>			<i>177 LAKE JERICO RD</i>			
		Balance Forward	41.44	06/01/2021				
		Payment Check	-41.44	06/07/2021				
		School Tax	1.33*	06/28/2021				
		WATER	44.27*	06/28/2021	84752761	556,740	561,700	4,960
		Ending Balance	\$45.60					
105703	12-37289	<i>TAYLOR, DOROTHY R</i>			<i>82 LAKE JERICO RD</i>			
		Balance Forward	46.90	06/01/2021				
		Payment Check	-46.90	06/07/2021				
		School Tax	1.38*	06/28/2021				
		WATER	45.98*	06/28/2021	84755395	266,910	272,130	5,220
		Ending Balance	\$47.36					
118920	12-37300	<i>MACY, ASHLEY</i>			<i>65 LAKE JERICO RD</i>			
		Balance Forward	36.83	06/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-36.83	06/03/2021				
		School Tax	1.20*	06/28/2021				
		WATER	40.09*	06/28/2021	84753309	394,660	399,030	4,370
		Ending Balance	\$41.29					
105702	12-37310	<i>HAYES, KENNETH</i>		<i>11 LAKE JERICHO RD</i>				
		Balance Forward	-317.02	06/01/2021				
		SCHOOL TAX	2.35*	06/28/2021				
		WATER	78.32*	06/28/2021	84752828	464,760	475,030	10,270
		Water Sales Tax	4.70*	06/28/2021				
		Water Sales Tax	0.14*	06/28/2021				
		Ending Balance	\$-231.51					
105700	12-37320	<i>FENCE, NATION WIDE</i>		<i>7634 LAGRANGE RD ROLAND 773-8237 TRAILER</i>				
		Balance Forward	21.55	06/01/2021				
		Payment Check	-21.55	06/09/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84755028	91,470	91,470	0
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$21.55					
105699	12-37330	<i>FENCE, NATION WIDE</i>		<i>7660 LAGRANGE RD JEFF</i>				
		Balance Forward	37.96	06/01/2021				
		Payment Check	-37.96	06/09/2021				
		SCHOOL TAX	1.18*	06/28/2021				
		WATER	39.17*	06/28/2021	83259917	221,040	225,280	4,240
		Water Sales Tax	2.35*	06/28/2021				
		Water Sales Tax	0.07*	06/28/2021				
		Ending Balance	\$42.77					
116786	12-37360	<i>BULLOCK, OIL CO</i>		<i>36 PENDLETON RD GAS STATION</i>				
		Balance Forward	83.48	06/01/2021				
		Late Fee	8.35*	06/11/2021				
		Payment Check	-83.48	06/17/2021				
		SCHOOL TAX	2.76*	06/28/2021				
		WATER	91.95*	06/28/2021	84755439	768,470	781,340	12,870
		Water Sales Tax	5.52*	06/28/2021				
		Water Sales Tax	0.17*	06/28/2021				
		Ending Balance	\$108.75					
106401	12-37370	<i>BANK, UNITED CITIZENS</i>		<i>7962 LAGRANGE RD</i>				
		Balance Forward	21.55	06/01/2021				
		Payment Bank Draft	-21.55	06/10/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84752764	169,740	171,200	1,460
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$21.55					
117049	12-37390	<i>PROPERTIES, SBH</i>		<i>8032 LAGRANGE RD STUART BOYD</i>				
		Balance Forward	21.55	06/01/2021				
		Payment Check	-21.55	06/09/2021				
		SCHOOL TAX	1.79*	06/28/2021				
		WATER	59.70*	06/28/2021	85374355	379,640	386,980	7,340
		Water Sales Tax	3.58*	06/28/2021				
		Water Sales Tax	0.11*	06/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$65.18					
106406	12-37400	<i>HEIGHTCHEW, BOBBY</i>				<i>8202 LAGRANGE RD</i>		
		Balance Forward	29.03	06/01/2021				
		Payment Bank Draft	-29.03	06/10/2021				
		School Tax	0.77*	06/28/2021				
		WATER	25.62*	06/28/2021	84754645	483,910	486,240	2,330
		Ending Balance	\$26.39					
112594	12-37405	<i>BAXTER, MICHAEL &amp; ELIZABE</i>				<i>8202 LAGRANGE RD SHOP</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		Payment Check	-160.00	06/23/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84753179	73,680	73,710	30
		Ending Balance	\$-139.67					
106409	12-37410	<i>CONCRETE KY LLC, ERNST</i>				<i>LAGRANGE RD PLANT</i>		
		Balance Forward	21.55	06/01/2021				
		Payment Check	-21.55	06/07/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	86700620	2,629,800	2,629,800	0
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$21.55					
118808	12-37412	<i>JOEY'S IN &amp; OUT, PAM COX &amp; JOEY COX</i>				<i>8244 LAGRANGE RD SHOP BUILDING</i>		
		Balance Forward	56.98	06/01/2021				
		Payment Credit Card	-56.98	06/09/2021				
		SCHOOL TAX	1.48*	06/28/2021				
		WATER	49.41*	06/28/2021	83382183	573,950	579,700	5,750
		Water Sales Tax	2.96*	06/28/2021				
		Water Sales Tax	0.09*	06/28/2021				
		Ending Balance	\$53.94					
118807	12-37414	<i>JOEY'S IN &amp; OUT, PAM COX &amp; JOEY COX</i>				<i>8244 LAGRANGE RD OFFICE</i>		
		Balance Forward	21.55	06/01/2021				
		Payment Credit Card	-21.55	06/09/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83498040	126,160	126,740	580
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$21.55					
106417	12-37420	<i>PROPANE, LLC, TITAN</i>				<i>LAGRANGE RD</i>		
		Balance Forward	21.55	06/01/2021				
		Payment Check	-21.55	06/10/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84753315	55,760	55,760	0
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$21.55					
117389	12-37450	<i>RAHM, GRACIE &amp; TIMOTHY</i>				<i>8626 LAGRANGE RD</i>		
		Balance Forward	-16.26	06/01/2021				
		OVERPAYMENT REFUND	16.26	06/17/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$0.00					
121214	12-37450	<i>DALE, JESSICA</i>				8626 LAGRANGE RD		
		Balance Forward	0.00	06/01/2021				
		School Tax	1.34*	06/28/2021				
		WATER	44.56*	06/28/2021	85373256	458,540	463,540	5,000
		Ending Balance	\$45.90					
106257	12-37460	<i>JACKSON, DALLIS</i>				8664 LAGRANGE RD TRAILER		
		Balance Forward	35.96	06/01/2021				
		Late Fee	3.60	06/11/2021				
		Payment Credit Card	-39.56	06/14/2021				
		School Tax	1.14*	06/28/2021				
		WATER	37.96*	06/28/2021	84753310	464,730	468,800	4,070
		Ending Balance	\$39.10					
121090	12-37478	<i>BOOHER, DEWAYNE</i>				8701 LAGRANGE RD		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-29.87	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	39493834	0	0	0
		Ending Balance	\$10.79					
117693	12-37480	<i>SPENCER, TINA</i>				8701 LAGRANGE RD		
		Balance Forward	161.94	06/01/2021				
		Late Fee	16.19	06/11/2021				
		Payment Credit Card	-178.13	06/14/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82406388	656,090	656,220	130
		Ending Balance	\$20.33					
115181	12-37490	<i>VESSELS, JOE &amp; RACHEL</i>				8702 LAGRANGE RD		
		Balance Forward	39.32	06/01/2021				
		Payment Check	-39.32	06/09/2021				
		School Tax	1.26*	06/28/2021				
		WATER	42.07*	06/28/2021	84754276	355,460	360,110	4,650
		Ending Balance	\$43.33					
118203	12-37500	<i>DULL &amp; FINLEY, TIFFANY/DANIEL</i>				8720 LAGRANGE RD		
		Balance Forward	216.69	06/01/2021				
		Ending Balance	\$216.69					
119925	12-37500	<i>POLLARD, DANIEL</i>				8720 LAGRANGE RD		
		Balance Forward	58.51	06/01/2021				
		Payment Credit Card	-58.51	06/11/2021				
		School Tax	1.91*	06/28/2021				
		WATER	63.52*	06/28/2021	85374415	407,400	415,330	7,930
		Ending Balance	\$65.43					
106265	12-37510	<i>CAUBLE, ROBERT</i>				8790 LAGRANGE RD		
		Balance Forward	29.39	06/01/2021				
		Payment Check	-29.39	06/11/2021				
		School Tax	1.29*	06/28/2021				
		WATER	43.14*	06/28/2021	84352117	307,840	312,640	4,800
		Ending Balance	\$44.43					
120730	12-37520	<i>PENCE, SKYE</i>				8733 LAGRANGE RD		
		Balance Forward	36.76	06/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 6/1/2021 - 6/30/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.68	06/11/2021				
		Payment Credit Card	-40.44	06/21/2021				
		School Tax	1.32*	06/28/2021				
		WATER	44.06*	06/28/2021	84754270	418,450	423,380	4,930
		Ending Balance	\$45.38					
120297	12-37525	<i>WEBER, MARY</i>				<i>8868 LAGRANGE RD</i>		
		Balance Forward	34.79	06/01/2021				
		Payment Bank Draft	-34.79	06/10/2021				
		School Tax	1.34*	06/28/2021				
		WATER	44.56*	06/28/2021	84753863	572,620	577,620	5,000
		Ending Balance	\$45.90					
118369	12-37530	<i>AFFORDABLE TOWING, AND RECOVERY</i>				<i>8851 LAGRANGE RD</i>		
		Balance Forward	229.24	06/01/2021				
		Ending Balance	\$229.24					
119876	12-37530	<i>Repair, Emergency</i>				<i>8851 LAGRANGE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84753872	303,990	304,300	310
		Ending Balance	\$20.33					
106268	12-37540	<i>HAYES, KENNETH</i>				<i>8932 LAGRANGE RD</i>		
		Balance Forward	-130.20	06/01/2021				
		School Tax	1.08*	06/28/2021				
		WATER	35.98*	06/28/2021	84754099	220,450	224,240	3,790
		Ending Balance	\$-93.14					
106269	12-37550	<i>WISMER, GLENN</i>				<i>8933 LAGRANGE RD</i>		
		Balance Forward	56.23	06/01/2021				
		Payment Check	-56.23	06/09/2021				
		School Tax	2.58*	06/28/2021				
		WATER	85.87*	06/28/2021	84754724	1,262,560	1,274,270	11,710
		Ending Balance	\$88.45					
112006	12-37555	<i>STETHEN, DAVID</i>				<i>9145 LAGRANGE RD</i>		
		Balance Forward	54.89	06/01/2021				
		Ending Balance	\$54.89					
117511	12-37555	<i>PEDIGO, DAVID</i>				<i>9145 LAGRANGE RD</i>		
		Balance Forward	40.74	06/01/2021				
		Late Fee	4.07	06/11/2021				
		Payment Credit Card	-45.00	06/21/2021				
		School Tax	2.49*	06/28/2021				
		WATER	82.94*	06/28/2021	84755440	476,880	488,030	11,150
		Ending Balance	\$85.24					
118287	12-37560	<i>BURNS, MICHELLE</i>				<i>9130 LAGRANGE RD</i>		
		Balance Forward	127.06	06/01/2021				
		Ending Balance	\$127.06					
121162	12-37560	<i>HAYES, KENNY</i>				<i>9130 LAGRANGE RD</i>		
		Balance Forward	39.17	06/01/2021				
		Payment Check	-39.17	06/11/2021				
		School Tax	0.74*	06/18/2021				
		WATER	24.56*	06/18/2021	84841434	597,380	599,560	2,180

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Deposit Applied	-49.72*	06/18/2021				
		Deposit Applied	-0.02*	06/18/2021				
		Deposit Applied	-25.28*	06/18/2021				
		Ending Balance	\$-49.72					
121347	12-37560	<i>WOODLAW, KATHERINE</i>				<i>9130 LAGRANGE RD</i>		
New Service	08/01/2021							
		Balance Forward	0.00	06/01/2021				
		WATER Deposit	75.00	06/15/2021				
		Connection/Transfer	35.00	06/15/2021				
		Deposit Payment Credit Card	-75.00	06/15/2021				
		Payment Credit Card	-35.00	06/15/2021				
		Ending Balance	\$0.00					
109911	12-37570	<i>BURNS, ROBERT</i>				<i>9113 LAGRANGE RD</i>		
		Balance Forward	23.15	06/01/2021				
		Ending Balance	\$23.15					
118698	12-37570	<i>RAWLINS, TRENTON</i>				<i>9113 LAGRANGE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84265507	269,530	269,530	0
		Ending Balance	\$20.33					
111074	12-37590	<i>ADAMS, PATRICIA</i>				<i>9143 LAGRANGE ROAD</i>		
		Balance Forward	53.50	06/01/2021				
		Late Fee	5.35	06/11/2021				
		Payment Check	-70.00	06/17/2021				
		School Tax	1.83*	06/28/2021				
		WATER	60.93*	06/28/2021	86700309	363,130	370,660	7,530
		Ending Balance	\$51.61					
120494	12-37600	<i>RANDALL, JACKIE</i>				<i>425 MANOR DR</i>		
		Balance Forward	64.62	06/01/2021				
		Payment Credit Card	-64.62	06/09/2021				
		School Tax	3.50*	06/28/2021				
		WATER	116.58*	06/28/2021	83634797	333,460	351,030	17,570
		Ending Balance	\$120.08					
106282	12-37615	<i>BELL, MARGIE</i>				<i>2652 MT OLIVET RD</i>		
		Balance Forward	21.42	06/01/2021				
		Payment Check	-21.42	06/03/2021				
		School Tax	0.67*	06/28/2021				
		WATER	22.29*	06/28/2021	84754574	145,410	147,270	1,860
		Ending Balance	\$22.96					
106284	12-37620	<i>LASLIE, CYNTHIA S</i>				<i>9423 LAGRANGE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.62*	06/28/2021				
		WATER	20.52*	06/28/2021	84754623	188,280	189,890	1,610
		Ending Balance	\$21.14					
111760	12-37630	<i>PIERCY, EDDIE</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	199.26	06/01/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 6/1/2021 - 6/30/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$199.26					
115502	12-37630	<i>JULIAN, TERRY &amp; LESLIE</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	54.13	06/01/2021				
		Ending Balance	\$54.13					
117780	12-37630	<i>PRICE, WARREN</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	161.82	06/01/2021				
		Ending Balance	\$161.82					
118229	12-37630	<i>GRIGSBY, DAWNE</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	224.85	06/01/2021				
		Ending Balance	\$224.85					
118928	12-37630	<i>JACOBS, MICHELLE</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	48.59	06/01/2021				
		Ending Balance	\$48.59					
120625	12-37630	<i>JACKSON, MARK</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	-53.26	06/01/2021				
		School Tax	0.79*	06/28/2021				
		WATER	26.33*	06/28/2021	83928764	391,530	393,960	2,430
		Ending Balance	\$-26.14					
117843	12-37640	<i>PRICE/KEMP, MARK/NATALIE</i>				<i>9443 LAGRANGE RD</i>		
		Balance Forward	157.55	06/01/2021				
		Ending Balance	\$157.55					
120622	12-37640	<i>MC CLANAHAN, J T</i>				<i>9443 LAGRANGE RD</i>		
		Balance Forward	86.85	06/01/2021				
		Payment Credit Card	-100.00	06/02/2021				
		School Tax	2.09*	06/28/2021				
		WATER	69.53*	06/28/2021	87059557	115,130	123,990	8,860
		Ending Balance	\$58.47					
106301	12-37650	<i>BROWN, DEBBIE</i>				<i>9470 LAGRANGE RD</i>		
		Balance Forward	35.38	06/01/2021				
		Payment Check	-35.38	06/09/2021				
		School Tax	0.90*	06/28/2021				
		WATER	30.16*	06/28/2021	84754728	661,450	664,420	2,970
		Ending Balance	\$31.06					
118767	12-37653	<i>PROPERTIES LLC, BOCA</i>				<i>9555 LAGRANGE ROAD LARRY WALKER</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.00	06/09/2021				
		Late Fee	0.03*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87274601	6,350	6,390	40
		Ending Balance	\$20.69					
106303	12-37655	<i>HART, JEFF</i>				<i>9751 LAGRANGE RD</i>		
		Balance Forward	27.35	06/01/2021				
		Payment Check	-27.35	06/09/2021				
		School Tax	1.23*	06/28/2021				
		WATER	41.08*	06/28/2021	84754596	311,970	316,480	4,510
		Ending Balance	\$42.31					
118889	12-37660	<i>BARKER, PAUL</i>				<i>9736 LAGRANGE RD</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-19.57	06/01/2021				
		School Tax	1.17*	06/28/2021				
		WATER	39.02*	06/28/2021	84570122	313,590	317,810	4,220
		Ending Balance	\$20.62					
106304	12-37670	<i>KAELIN, MILTON</i>				<i>9729 LAGRANGE RD</i>		
		Balance Forward	36.33	06/01/2021				
		Payment Check	-36.33	06/10/2021				
		School Tax	1.56*	06/28/2021				
		WATER	52.07*	06/28/2021	83498776	549,040	555,200	6,160
		Ending Balance	\$53.63					
119236	12-37680	<i>MCGUIRE, JERRY</i>				<i>9779 LAGRANGE RD</i>		
		Balance Forward	25.15	06/01/2021				
		Payment Check	-25.15	06/09/2021				
		School Tax	0.79*	06/28/2021				
		WATER	26.33*	06/28/2021	84752804	103,500	105,930	2,430
		Ending Balance	\$27.12					
106306	12-37690	<i>MILES, JAMES N &amp; AMY T</i>				<i>9805 LAGRANGE RD</i>		
		Balance Forward	21.87	06/01/2021				
		Payment Bank Draft	-21.87	06/10/2021				
		School Tax	0.76*	06/28/2021				
		WATER	25.41*	06/28/2021	84754085	418,940	421,240	2,300
		Ending Balance	\$26.17					
106312	12-37692	<i>ALLGOOD, MELISSA A</i>				<i>10021 LAGRANGE RD</i>		
		Balance Forward	28.91	06/01/2021				
		Payment Check	-28.91	06/09/2021				
		School Tax	0.85*	06/28/2021				
		WATER	28.32*	06/28/2021	84753702	504,130	506,840	2,710
		Ending Balance	\$29.17					
106311	12-37695	<i>OTT, EDWARD</i>				<i>10082 LAGRANGE RD</i>		
		Balance Forward	32.01	06/01/2021				
		Payment Check	-32.01	06/10/2021				
		School Tax	1.74*	06/28/2021				
		WATER	58.15*	06/28/2021	84755614	372,960	380,060	7,100
		Ending Balance	\$59.89					
106310	12-37710	<i>RAHM, THERESA</i>				<i>10082 LAGRANGE RD</i>		
		Balance Forward	25.81	06/01/2021				
		Payment Check	-25.81	06/10/2021				
		School Tax	2.12*	06/28/2021				
		WATER	70.70*	06/28/2021	84754696	394,430	403,470	9,040
		Ending Balance	\$72.82					
120038	12-37714	<i>RAYBURN, JASON</i>				<i>10082 LAGRANGE RD</i>		
		Balance Forward	46.09	06/01/2021				
		Payment Check	-46.09	06/10/2021				
		School Tax	1.52*	06/28/2021				
		WATER	50.77*	06/28/2021	84754590	316,440	322,400	5,960
		Ending Balance	\$52.29					
118043	12-37717	<i>S&amp;S INVESTMENTS INC, STEPHEN MOSS</i>				<i>LAGRANGE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84651499	1,240	1,260	20
		Ending Balance	\$20.33					
106313	12-37720	<i>STARVIEW GREENHOUSE, JAMES OTT</i>			<i>10082 LAGRANGE RD</i>			
		Balance Forward	25.26	06/01/2021				
		Payment Check	-27.79	06/10/2021				
		SCHOOL TAX	0.96*	06/28/2021				
		WATER	31.86*	06/28/2021	84754580	340,430	343,640	3,210
		Water Sales Tax	1.91*	06/28/2021				
		Water Sales Tax	0.06*	06/28/2021				
		Ending Balance	\$32.26					
106316	12-37730	<i>ALLEN, DIANE</i>			<i>10023 LAGRANGE RD 248-930-4343 SCOTT</i>			
		Balance Forward	38.88	06/01/2021				
		Payment Check	-39.00	06/10/2021				
		School Tax	0.92*	06/28/2021				
		WATER	30.66*	06/28/2021	84754536	693,330	696,370	3,040
		Ending Balance	\$31.46					
106314	12-37740	<i>STARVIEW DAIRY</i>			<i>10082 LAGRANGE RD GREENHOUSE</i>			
		Balance Forward	411.65	06/01/2021				
		Payment Check	-411.65	06/10/2021				
		SCHOOL TAX	6.41*	06/28/2021				
		WATER	213.76*	06/28/2021	84754546	4,662,730	4,703,790	41,060
		Water Sales Tax	12.83*	06/28/2021				
		Water Sales Tax	0.38*	06/28/2021				
		Ending Balance	\$233.38					
118986	12-37741	<i>STARVIEW GREENHOUSES</i>			<i>10082 LAGRANGE RD</i>			
		Balance Forward	122.07	06/01/2021				
		Payment Check	-122.07	06/10/2021				
		SCHOOL TAX	6.16*	06/28/2021				
		WATER	205.46*	06/28/2021	87341644	1,211,100	1,250,090	38,990
		Water Sales Tax	12.33*	06/28/2021				
		Water Sales Tax	0.37*	06/28/2021				
		Ending Balance	\$224.32					
106315	12-37743	<i>WILLIS, TOM</i>			<i>10129 LAGRANGE RD 758-2868</i>			
		Balance Forward	68.75	06/01/2021				
		Late Fee	6.88*	06/11/2021				
		School Tax	3.46*	06/28/2021				
		WATER	115.21*	06/28/2021	85084177	997,570	1,014,880	17,310
		Ending Balance	\$194.30					
106318	12-37750	<i>PURVIS, KIGHTLY R</i>			<i>10131 LAGRANGE RD</i>			
		Balance Forward	61.03	06/01/2021				
		Payment Check	-61.03	06/10/2021				
		School Tax	2.32*	06/28/2021				
		WATER	77.17*	06/28/2021	84754520	636,080	646,130	10,050
		Ending Balance	\$79.49					
110538	12-37760	<i>BULLOCK OIL, THE</i>			<i>35 PENDLETON RD COWBOYS</i>			
		Balance Forward	142.54	06/01/2021				
		Late Fee	14.25*	06/11/2021				
		Payment Check	-142.54	06/17/2021				
		SCHOOL TAX	4.04*	06/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	134.68*	06/25/2021	84755383	1,277,770	1,299,110	21,340
		Water Sales Tax	8.08*	06/25/2021				
		Water Sales Tax	0.24*	06/25/2021				
		Ending Balance	\$161.29					
121353	12-37760	<i>SHANKARA LLC</i>		<i>35 PENDLETON RD COWBOYS</i>				
New Service	08/01/2021							
		Balance Forward	0.00	06/01/2021				
		WATER Deposit	75.00	06/18/2021				
		Connection/Transfer	35.00	06/18/2021				
		Deposit Payment Check	-75.00	06/21/2021				
		Payment Check	-35.00	06/21/2021				
		Ending Balance	\$0.00					
113459	12-37790	<i>BOSS TRUCK SHOP, INC</i>		<i>PENDLETON RD</i>				
		Balance Forward	60.48	06/01/2021				
		Payment Check	-31.73	06/10/2021				
		Late Fee	2.88	06/11/2021				
		Payment Check	-60.48	06/21/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84755011	407,320	408,750	1,430
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$-7.30					
105686	12-37800	<i>ECOVA, SUBWAY</i>		<i>205 PENDLETON RD SEWER</i>				
		Balance Forward	1,283.71	06/01/2021				
		Payment Bank Draft	-1,283.71	06/10/2021				
		SCHOOL TAX	39.43*	06/28/2021				
		WATER	1,314.22*	06/28/2021	81541676	5,038,200	5,479,600	441,400
		Water Sales Tax	78.85*	06/28/2021				
		Water Sales Tax	2.37*	06/28/2021				
		Ending Balance	\$1,434.87					
105684	12-37810	<i>LOVE STUFF</i>		<i>490 PENDLETON RD</i>				
		Balance Forward	40.14	06/01/2021				
		Payment Check	-40.14	06/11/2021				
		SCHOOL TAX	1.09*	06/28/2021				
		WATER	36.19*	06/28/2021	84753211	599,960	603,780	3,820
		Water Sales Tax	2.17*	06/28/2021				
		Water Sales Tax	0.07*	06/28/2021				
		Ending Balance	\$39.52					
105681	12-37814	<i>ECOVA</i>		<i>489 PENDLETON RD MC DONALDS</i>				
		Balance Forward	1,396.55	06/01/2021				
		Payment Bank Draft	-1,396.55	06/10/2021				
		SCHOOL TAX	48.88*	06/28/2021				
		WATER	1,629.47*	06/28/2021	86705871	15,727,700	16,285,000	557,300
		Water Sales Tax	97.77*	06/28/2021				
		Water Sales Tax	2.93*	06/28/2021				
		Ending Balance	\$1,779.05					
105682	12-37815	<i>ECOVA</i>		<i>489 PENDLETON RD MCDONALDS</i>				
		Balance Forward	21.55	06/01/2021				
		Payment Bank Draft	-21.55	06/10/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	0	92,160	92,160	0

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$21.55					
118971	12-37820	<i>FIREWORKS, BARBOUR FAMILY</i>			<i>554 PENDLETON RD ATT: RANDALL BARBOUR</i>			
		Balance Forward	21.55	06/01/2021				
		Payment Bank Draft	-21.55	06/10/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84753333	29,330	29,690	360
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$21.55					
114952	12-37830	<i>SOUTHERN PETROLEUM, C/O PAUL BENKNER</i>			<i>602 PENDLETON RD OFFICE</i>			
		Balance Forward	68.04	06/01/2021				
		Late Fee	6.80*	06/11/2021				
		SCHOOL TAX	1.97*	06/28/2021				
		WATER	65.78*	06/28/2021	84753177	407,030	415,310	8,280
		Water Sales Tax	3.95*	06/28/2021				
		Water Sales Tax	0.12*	06/28/2021				
		Ending Balance	\$146.66					
105672	12-37840	<i>ROBERTS JR, THOMAS N</i>			<i>738 PENDLETON RD</i>			
		Balance Forward	-1.60	06/01/2021				
		Payment Check	-300.00	06/02/2021				
		School Tax	2.89*	06/28/2021				
		WATER	96.25*	06/28/2021	84753677	1,372,960	1,386,650	13,690
		Ending Balance	\$-202.46					
117914	12-37860	<i>SMITH, DAVID</i>			<i>841 PENDLETON RD RENTAL</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84928147	168,970	168,970	0
		Ending Balance	\$20.33					
120920	12-37870	<i>BRESLIN, AMANDA</i>			<i>869 PENDLETON RD</i>			
		Balance Forward	22.36	06/01/2021				
		School Tax	0.59*	06/07/2021				
		WATER	19.74	06/07/2021	84752810	336,610	337,130	520
		Payment Check	-2.24*	06/07/2021				
		Payment Check	-22.36	06/07/2021				
		Deposit Applied	-56.96*	06/07/2021				
		Deposit Applied	-18.04*	06/07/2021				
		Deposit Applied	-0.05*	06/07/2021				
		Ending Balance	\$-56.96					
121319	12-37870	<i>MARKHAM, SHAUNA</i>			<i>869 PENDLETON RD</i>			
New Service	07/01/2021							
		Balance Forward	0.00	06/01/2021				
		Connection/Transfer	35.00	06/01/2021				
		WATER Deposit	75.00*	06/02/2021				
		Payment Credit Card	-110.00	06/02/2021				
		Ending Balance	\$0.00					
113135	12-37875	<i>STORE, DOLLAR GENERAL</i>			<i>880 PENDLETON RD</i>			
		Balance Forward	21.55	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-21.55	06/17/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84753705	300,420	301,920	1,500
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$21.55					
105668	12-37880	<i>NICHTER, CHARLES A</i>				<i>897 PENDLETON RD</i>		
		Balance Forward	23.76	06/01/2021				
		Payment Check	-24.00	06/11/2021				
		School Tax	1.69*	06/28/2021				
		WATER	56.34*	06/28/2021	84753724	323,750	330,570	6,820
		Ending Balance	\$57.79					
109664	12-37885	<i>BANK, BEDFORD LOAN&amp; DEP</i>				<i>943 PENDLETON RD</i>		
		Balance Forward	23.33	06/01/2021				
		Payment Check	-23.33	06/10/2021				
		SCHOOL TAX	0.69*	06/28/2021				
		WATER	22.93*	06/28/2021	84753687	146,190	148,140	1,950
		Water Sales Tax	1.38*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$25.04					
119891	12-37890	<i>UNDERWOOD, JEFFREY</i>				<i>945 Pendleton Rd</i>		
		Balance Forward	32.53	06/01/2021				
		Late Fee	3.25	06/11/2021				
		Payment Credit Card	-35.78	06/25/2021				
		School Tax	1.14*	06/28/2021				
		WATER	38.10*	06/28/2021	84207232	747,680	751,770	4,090
		Ending Balance	\$39.24					
119537	12-37900	<i>SMITH, ASHLEY</i>				<i>236 PENDLETON LOOP</i>		
		Balance Forward	42.92	06/01/2021				
		Ending Balance	\$42.92					
120536	12-37900	<i>NICHOLS, BRENNAN</i>				<i>236 PENDLETON LOOP</i>		
		Balance Forward	63.48	06/01/2021				
		Ending Balance	\$63.48					
120888	12-37900	<i>SHAW, MELINDA</i>				<i>236 PENDLETON LOOP</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83928406	200,050	201,190	1,140
		Ending Balance	\$20.33					
109097	12-37910	<i>YOCUM, JAMES</i>				<i>184 PENDLETON LOOP</i>		
		Balance Forward	57.42	06/01/2021				
		Payment Credit Card	-57.42	06/03/2021				
		School Tax	2.58*	06/28/2021				
		WATER	86.08*	06/28/2021	84754260	614,820	626,570	11,750
		Ending Balance	\$88.66					
111799	12-37920	<i>CLIFT, DANETTE &amp; RICHARD</i>				<i>221 PENDLETON LOOP</i>		
		Balance Forward	74.15	06/01/2021				
		Payment Credit Card	-74.15	06/03/2021				
		School Tax	2.59*	06/28/2021				

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	86.29*	06/28/2021	84754135	563,020	574,810	11,790
		Ending Balance	\$88.88					
109099	12-37930	<i>ERNST, PAULA</i>		<i>201 PENDLETON LOOP PEGGY WARD LIVES THERE</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/09/2021				
		School Tax	0.94*	06/28/2021				
		WATER	31.37*	06/28/2021	84754591	673,020	676,160	3,140
		Ending Balance	\$32.31					
113295	12-37950	<i>RAISOR, MYRA &amp; CHERYL</i>		<i>158 PENDLETON LOOP RENTAL HOUSE 381-7408</i>				
		Balance Forward	39.47	06/01/2021				
		Payment Check	-39.47	06/09/2021				
		School Tax	1.41*	06/28/2021				
		WATER	46.89*	06/28/2021	84207591	349,470	354,830	5,360
		Ending Balance	\$48.30					
105660	12-37960	<i>PERDUE, DOUGLAS L</i>		<i>31 WEBBTOWN RD</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84753855	315,960	317,430	1,470
		Ending Balance	\$20.33					
105663	12-37965	<i>RAISOR, JOHN G. &amp; MYRA</i>		<i>95 PENDLETON LOOP 645-2214 MYRA</i>				
		Balance Forward	53.56	06/01/2021				
		Payment Check	-53.56	06/09/2021				
		School Tax	3.99*	06/28/2021				
		WATER	133.16*	06/28/2021	84752290	561,030	581,990	20,960
		Ending Balance	\$137.15					
105664	12-37975	<i>FEY, ARTHUR</i>		<i>75 PENDLETON LOOP</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84752832	110,050	111,100	1,050
		Ending Balance	\$20.33					
111443	12-37980	<i>CAMPBELLSBURG, FIRE &amp; RESCUE</i>		<i>63 PENDLETON LOOP STATION #3</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84754223	148,740	149,410	670
		Ending Balance	\$20.33					
120457	12-37981	<i>LOCHNER, CAROLYN</i>		<i>92 PENDLETON LOOP BLDG 1 UNIT #1</i>				
		Balance Forward	62.73	06/01/2021				
		Payment Check	-62.73	06/11/2021				
		School Tax	1.03*	06/28/2021				
		WATER	34.35*	06/28/2021	84752716	190,050	193,610	3,560
		Ending Balance	\$35.38					
119633	12-37982	<i>TINGLE, HEATHER</i>		<i>92 PENDLETON LOOP BLDG 1 UNIT # 4</i>				
		Balance Forward	50.89	06/01/2021				
		Payment Credit Card	-50.89	06/03/2021				
		School Tax	1.57*	06/28/2021				
		WATER	52.26*	06/28/2021	84752730	248,700	254,890	6,190

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$53.83					
118908	12-37983	<i>ELLIOTT, BRIAN</i>				92 PENDLETON LOOP BLDG 1 UNIT #3		
		Balance Forward	71.93	06/01/2021				
		Ending Balance	\$71.93					
121159	12-37983	<i>HAINLEY, GARRETT</i>				92 PENDLETON LOOP BLDG 1 UNIT #3		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	86734009	465,430	465,770	340
		Ending Balance	\$42.69					
110600	12-37984	<i>FLEMING, JOHN</i>				92 PENDLETON LOOP BLDG 1 UNIT # 2		
		Balance Forward	24.06	06/01/2021				
		Late Fee	2.41	06/11/2021				
		Payment Credit Card	-26.47	06/14/2021				
		School Tax	0.78*	06/28/2021				
		WATER	25.84*	06/28/2021	84752718	420,090	422,450	2,360
		Ending Balance	\$26.62					
121181	12-37985	<i>ENTERPRISES, HENSON</i>				92 PENDLETON LOOP BLDG 2 UNIT 1		
		Balance Forward	-54.68	06/01/2021				
		OVERPAYMENT REFUND	54.68	06/17/2021				
		Ending Balance	\$0.00					
120899	12-37986	<i>WHITE, TOM</i>				92 PENDLETON LOOP BLDG 2 UNIT #2		
		Balance Forward	34.13	06/01/2021				
		Payment Check	-34.13	06/09/2021				
		School Tax	1.22*	06/28/2021				
		WATER	40.58*	06/28/2021	84754643	204,720	209,160	4,440
		Ending Balance	\$41.80					
118199	12-37988	<i>PERKINSON, JUDITH</i>				92 PENDLETON LOOP BLDG 2 UNIT 3		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84754120	160,930	162,250	1,320
		Ending Balance	\$20.33					
120913	12-37989	<i>DUROSS, BRADY</i>				92 PENDLETON LOOP BLDG 2 APT 4		
		Balance Forward	127.31	06/01/2021				
		Late Fee	6.57*	06/11/2021				
		School Tax	2.33*	06/28/2021				
		WATER	77.75*	06/28/2021	84754624	145,400	155,560	10,160
		Ending Balance	\$213.96					
120610	12-37997	<i>ROCHET, HEATHER</i>				1011 PENDLETON RD		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84752836	447,140	447,140	0
		Ending Balance	\$42.69					
109083	12-38000	<i>POST OFFICE, UNITED STATES</i>				1025 PENDLETON RD AARON SHREVE		
		Balance Forward	22.57	06/01/2021				
		Payment Check	-22.57	06/09/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84755416	103,620	104,350	730
		Ending Balance	\$20.33					
109085	12-38010	<i>DeBURGER-DUNN, CONNIE</i>			<i>1065 PENDLETON RD</i>			
		Balance Forward	21.55	06/01/2021				
		Payment Check	-21.55	06/08/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84754286	164,780	165,030	250
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$21.55					
109086	12-38020	<i>WHITAKER, CECIL</i>			<i>1068 PENDLETON RD</i>			
		Balance Forward	38.05	06/01/2021				
		Payment Check	-38.05	06/07/2021				
		School Tax	1.76*	06/28/2021				
		WATER	58.79*	06/28/2021	84753849	562,110	569,310	7,200
		Ending Balance	\$60.55					
113492	12-38025	<i>TOLLEFSEN/HALL, ALBERT/ANGELA</i>			<i>1099 PENDLETON RD</i>			
		Balance Forward	76.38	06/01/2021				
		Ending Balance	\$76.38					
114078	12-38025	<i>DIXON, ROBERT JR &amp; TAMMY</i>			<i>1099 PENDLETON RD</i>			
		Balance Forward	83.12	06/01/2021				
		Ending Balance	\$83.12					
118742	12-38025	<i>ANGELL, DAVID</i>			<i>1099 PENDLETON RD</i>			
		Balance Forward	377.27	06/01/2021				
		Ending Balance	\$377.27					
121209	12-38025	<i>GARTIN, JAMES</i>			<i>1099 PENDLETON RD</i>			
		Balance Forward	0.00	06/01/2021				
		School Tax	1.14*	06/28/2021				
		WATER	37.96*	06/28/2021	84931159	276,060	280,130	4,070
		Ending Balance	\$39.10					
109088	12-38030	<i>CUMMINS, JACK</i>			<i>1119 PENDLETON RD</i>			
		Balance Forward	57.49	06/01/2021				
		Late Fee	5.75	06/11/2021				
		Payment Check	-63.24	06/17/2021				
		School Tax	2.00*	06/28/2021				
		WATER	66.75*	06/28/2021	83373785	849,730	858,160	8,430
		Ending Balance	\$68.75					
120415	12-38032	<i>SENTELLE, BEVERLY</i>			<i>1167 PENDLETON RD RENTAL</i>			
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		Payment Check	-20.33	06/21/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85373726	158,410	158,520	110
		Ending Balance	\$22.36					
109093	12-38035	<i>EXCAVATING, WHITAKER'S</i>			<i>PENDLETON RD</i>			
		Balance Forward	25.92	06/01/2021				
		Payment Check	-25.92	06/07/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84754621	242,260	243,140	880
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$21.55					
116841	12-38040	<i>MILES, STEVEN J</i>				<i>1221 PENDLETON RD</i>		
		Balance Forward	19.64	06/01/2021				
		Payment Check	-20.00	06/09/2021				
		School Tax	0.61*	06/28/2021				
		WATER	20.38*	06/28/2021	84754575	448,990	450,580	1,590
		Ending Balance	\$20.63					
121004	12-38045	<i>ROSS, LEANN</i>				<i>1255 PENDLETON RD</i>		
		Balance Forward	35.67	06/01/2021				
		Payment Check	-35.67	06/03/2021				
		School Tax	1.40*	06/28/2021				
		WATER	46.50*	06/28/2021	84754216	462,940	468,240	5,300
		Ending Balance	\$47.90					
118481	12-38048	<i>GROSS, ALLEN</i>				<i>1311 PENDLETON RD OCTANE AUTOMOTIVE</i>		
		Balance Forward	21.55	06/01/2021				
		Payment Bank Draft	-21.55	06/10/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87059438	35,000	35,960	960
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$21.55					
116517	12-38050	<i>PENDLETON METHODIST, CHURCH</i>				<i>1333 PENDLETON RD</i>		
		Balance Forward	-3.98	06/01/2021				
		Payment Check	-21.00	06/04/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85364756	4,740	4,760	20
		Ending Balance	\$-4.65					
114213	12-38055	<i>SHIVELY, TIFFANY &amp; JESSE</i>				<i>48 PIMLICO RIDGE</i>		
		Balance Forward	48.43	06/01/2021				
		Payment Credit Card	-48.43	06/11/2021				
		School Tax	1.73*	06/28/2021				
		WATER	57.63*	06/28/2021	84753336	760,230	767,250	7,020
		Ending Balance	\$59.36					
120580	12-38056	<i>LOUDEN, WHITAKER</i>				<i>64 PIMLICO RIDGE</i>		
		Balance Forward	-20.04	06/01/2021				
		School Tax	0.86*	06/28/2021				
		WATER	28.74*	06/28/2021	84753195	388,680	391,450	2,770
		Ending Balance	\$9.56					
120948	12-38057	<i>BURNETTE, KIM</i>				<i>70 PIMLICO LOT 18 - CHESTNUT HILLS</i>		
		Balance Forward	37.64	06/01/2021				
		Payment Credit Card	-37.64	06/07/2021				
		School Tax	2.64*	06/28/2021				
		WATER	87.86*	06/28/2021	84753321	452,300	464,390	12,090
		Ending Balance	\$90.50					
118130	12-38060	<i>COTTON, JOHN &amp; ROBIN</i>				<i>80 PIMLICO RIDGE LOT 15 CHESTNUT HILLS</i>		

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	23.91	06/01/2021				
		Payment Bank Draft	-23.91	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	86693873	179,070	179,170	100
		Ending Balance	\$20.33					
119310	12-38062	<i>NELSON, AJ</i>			<i>96 PIMLICO RIDGE LOT 13 CHESTNUT HILLS</i>			
		Balance Forward	24.21	06/01/2021				
		Payment Bank Draft	-24.21	06/10/2021				
		School Tax	0.96*	06/28/2021				
		WATER	31.86*	06/28/2021	87341000	135,750	138,960	3,210
		Ending Balance	\$32.82					
117318	12-38063	<i>SPRIGGS, AMY</i>			<i>81 PIMLICO RIDGE LOTS 11 &amp; 12</i>			
		Balance Forward	43.04	06/01/2021				
		Payment Bank Draft	-43.04	06/10/2021				
		School Tax	2.72*	06/28/2021				
		WATER	90.64*	06/28/2021	84865286	510,270	522,890	12,620
		Ending Balance	\$93.36					
111525	12-38065	<i>WIDMAN, ROBERT &amp; KATHERINE</i>			<i>67 PIMLICO RIDGE</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84753927	193,670	194,940	1,270
		Ending Balance	\$20.33					
120409	12-38066	<i>GREENE, DANIEL</i>			<i>47 PIMLICO RIDGE LOT 9</i>			
		Balance Forward	87.97	06/01/2021				
		Payment Credit Card	-87.97	06/07/2021				
		School Tax	1.64*	06/28/2021				
		WATER	54.59*	06/28/2021	87772055	92,510	99,060	6,550
		Ending Balance	\$56.23					
118415	12-38067	<i>HAMMAN, DAVID &amp; VIRGINIA</i>			<i>21 BREEDERS CUP CT LOT 8 CHESTNUT HILL</i>			
		Balance Forward	27.78	06/01/2021				
		Payment Credit Card	-27.78	06/11/2021				
		School Tax	0.99*	06/28/2021				
		WATER	32.93*	06/28/2021	84754221	809,690	813,050	3,360
		Ending Balance	\$33.92					
119808	12-38068	<i>HATCH, KENT &amp; SHARON</i>			<i>63 BREEDERS CUP CT CHESTNUT HILLS</i>			
		Balance Forward	35.30	06/01/2021				
		Late Fee	3.53	06/11/2021				
		Payment Credit Card	-38.83	06/21/2021				
		School Tax	1.73*	06/28/2021				
		WATER	57.69*	06/28/2021	87604145	83,110	90,140	7,030
		Ending Balance	\$59.42					
120558	12-38070	<i>DOANE, KATHLEEN</i>			<i>73 BREEDERS CUP CT LOT 5</i>			
		Balance Forward	14.89	06/01/2021				
		Payment Check	-14.89	06/09/2021				
		School Tax	1.35*	06/28/2021				
		WATER	45.14*	06/28/2021	87772064	63,030	68,120	5,090
		Ending Balance	\$46.49					
118896	12-38071	<i>WINNALL, LINDSAY</i>			<i>78 BREEDERS CUP CT LOT 4 CHESTNUT HILLS</i>			

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	39.97	06/01/2021				
		Payment Check	-39.97	06/07/2021				
		School Tax	2.61*	06/28/2021				
		WATER	87.02*	06/28/2021	87274607	356,450	368,380	11,930
		Ending Balance	\$89.63					
120553	12-38072	<i>STAUDT, DEANNA AND JOHN</i>				<i>74 BREEDERS CUP CT LOT 3</i>		
		Balance Forward	36.03	06/01/2021				
		Payment Check	-36.03	06/10/2021				
		School Tax	2.73*	06/28/2021				
		WATER	90.95*	06/28/2021	87342067	153,510	166,190	12,680
		Ending Balance	\$93.68					
118108	12-38073	<i>ANGELLIS, SARENA &amp; MICHAEL</i>				<i>66 BREEDERS CUP CT LOT 2 CHESTNUT HILLS</i>		
		Balance Forward	35.08	06/01/2021				
		Payment Check	-35.08	06/09/2021				
		School Tax	3.11*	06/28/2021				
		WATER	103.79*	06/28/2021	83382107	244,230	259,360	15,130
		Ending Balance	\$106.90					
119107	12-38074	<i>GARRETT, ABBIE</i>				<i>50 BREEDERS CUP CT LOT 1 CHESTNUT HILLS</i>		
		Balance Forward	33.40	06/01/2021				
		Payment Bank Draft	-33.40	06/10/2021				
		School Tax	1.18*	06/28/2021				
		WATER	39.31*	06/28/2021	87342141	167,920	172,180	4,260
		Ending Balance	\$40.49					
115090	12-38075	<i>MADDOX, BRIAN</i>				<i>20 PIMLICO RIDGE</i>		
		Balance Forward	23.91	06/01/2021				
		Payment Bank Draft	-23.91	06/10/2021				
		School Tax	0.64*	06/28/2021				
		WATER	21.23*	06/28/2021	84753216	239,960	241,670	1,710
		Ending Balance	\$21.87					
120304	12-38105	<i>BRADLEY, JUSTIN &amp; HEATHER</i>				<i>34 L ESPRIT PKWY</i>		
		Balance Forward	75.76	06/01/2021				
		Payment Credit Card	-75.76	06/11/2021				
		School Tax	3.65*	06/28/2021				
		WATER	121.50*	06/28/2021	84753196	499,380	517,890	18,510
		Ending Balance	\$125.15					
120107	12-38110	<i>JENNINGS, TIFFANY &amp; BRENT</i>				<i>1631 PENDLETON RD</i>		
		Balance Forward	77.01	06/01/2021				
		Payment Credit Card	-77.01	06/11/2021				
		School Tax	1.85*	06/28/2021				
		WATER	61.64*	06/28/2021	84754259	574,480	582,120	7,640
		Ending Balance	\$63.49					
115496	12-38115	<i>OVERFELT, MARY &amp; BILLY</i>				<i>25 OAKWOOD CIR</i>		
		Balance Forward	22.60	06/01/2021				
		Payment Check	-22.60	06/09/2021				
		School Tax	0.65*	06/28/2021				
		WATER	21.80*	06/28/2021	84753856	255,390	257,180	1,790
		Ending Balance	\$22.45					
119078	12-38130	<i>RUTHERFORD, JESSICA</i>				<i>2007 PENDLETON RD</i>		
		Balance Forward	43.56	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-43.29	06/11/2021				
		Late Fee	0.03*	06/11/2021				
		School Tax	1.56*	06/28/2021				
		WATER	51.94*	06/28/2021	84753887	413,750	419,890	6,140
		Ending Balance	\$53.80					
114882	12-38135	<i>VANZANTE, STEPHANIE</i>				<i>2041 PENDLETON RD</i>		
		Balance Forward	16.36	06/01/2021				
		Late Fee	1.64	06/11/2021				
		Payment Credit Card	-50.00	06/22/2021				
		School Tax	1.99*	06/28/2021				
		WATER	66.36*	06/28/2021	84753892	503,020	511,390	8,370
		Ending Balance	\$36.35					
105647	12-38137	<i>CAUBLE, EVAN</i>				<i>2073 PENDLETON RD</i>		
		Balance Forward	26.54	06/01/2021				
		Payment Bank Draft	-26.54	06/10/2021				
		School Tax	2.62*	06/28/2021				
		WATER	87.29*	06/28/2021	84754279	595,930	607,910	11,980
		Ending Balance	\$89.91					
101561	12-38139	<i>HANDY, ANITA</i>				<i>2133 PENDLETON RD 649-0612</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84754274	196,300	197,210	910
		Ending Balance	\$20.33					
102699	12-38143	<i>BARTON, WILLIAM E &amp; DORIS</i>				<i>19 YATES 743-5646</i>		
		Balance Forward	0.00	06/01/2021				
		School Tax	0.67*	06/28/2021				
		WATER	22.22*	06/28/2021	84754282	132,980	134,830	1,850
		Ending Balance	\$22.89					
111073	12-38145	<i>JONES, KENNETH</i>				<i>59 YATES LN</i>		
		Balance Forward	29.68	06/01/2021				
		Late Fee	2.97*	06/11/2021				
		School Tax	1.14*	06/28/2021				
		WATER	38.03*	06/28/2021	84754288	570,870	574,950	4,080
		Ending Balance	\$71.82					
102696	12-38147	<i>SMITH, DAVID D &amp; DONNA</i>				<i>87 YATES LN</i>		
		Balance Forward	41.65	06/01/2021				
		Payment Bank Draft	-41.65	06/10/2021				
		School Tax	1.37*	06/28/2021				
		WATER	45.79*	06/28/2021	84754166	598,070	603,260	5,190
		Ending Balance	\$47.16					
111133	12-38148	<i>WITHERS, ANGELIA</i>				<i>105 YATES LN</i>		
		Balance Forward	-45.09	06/01/2021				
		OVERPAYMENT REFUND	45.09	06/17/2021				
		Ending Balance	\$0.00					
119250	12-38149	<i>STILGER, JAMES</i>				<i>147 YATES LN</i>		
		Balance Forward	54.27	06/01/2021				
		Payment Check	-55.00	06/03/2021				
		School Tax	1.89*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	62.93*	06/28/2021	84753775	566,730	574,570	7,840
		Ending Balance	\$64.09					
111897	12-38151	<i>MOORE, JERRY</i>				<i>191 YATES LN</i>		
		Balance Forward	27.49	06/01/2021				
		Payment Check	-27.49	06/07/2021				
		School Tax	0.85*	06/28/2021				
		WATER	28.18*	06/28/2021	84754168	274,700	277,390	2,690
		Ending Balance	\$29.03					
102694	12-38152	<i>HARDIN, DREW</i>				<i>235 YATES LN STACEY 741-4712</i>		
		Balance Forward	34.87	06/01/2021				
		Payment Bank Draft	-34.87	06/10/2021				
		School Tax	2.65*	06/28/2021				
		WATER	88.18*	06/28/2021	84752288	641,560	653,710	12,150
		Ending Balance	\$90.83					
120108	12-38153	<i>FOGLE, STEPHANIE</i>				<i>251 YATES LN</i>		
		Balance Forward	57.96	06/01/2021				
		Payment Check	-57.96	06/09/2021				
		School Tax	1.91*	06/28/2021				
		WATER	63.65*	06/28/2021	84752292	364,430	372,380	7,950
		Ending Balance	\$65.56					
102691	12-38154	<i>WORLEY, MIKE &amp; LYNDA</i>				<i>273 YATES LN</i>		
		Balance Forward	33.92	06/01/2021				
		Payment Bank Draft	-33.92	06/10/2021				
		School Tax	0.90*	06/28/2021				
		WATER	30.02*	06/28/2021	84752291	398,930	401,880	2,950
		Ending Balance	\$30.92					
102690	12-38155	<i>FASSIO, MARK A &amp; MARGARET</i>				<i>276 YATES LN</i>		
		Balance Forward	36.69	06/01/2021				
		Payment Check	-36.69	06/02/2021				
		School Tax	0.72*	06/28/2021				
		WATER	24.14*	06/28/2021	84752247	325,430	327,550	2,120
		Ending Balance	\$24.86					
116480	12-38156	<i>HAMILTON, JEFFERY/JENNIFER</i>				<i>282 YATES LN</i>		
		Balance Forward	43.56	06/01/2021				
		Payment Credit Card	-43.56	06/10/2021				
		School Tax	1.46*	06/28/2021				
		WATER	48.57*	06/28/2021	84754145	661,470	667,090	5,620
		Ending Balance	\$50.03					
115694	12-38157	<i>PALMER, SARAH &amp; ANTHONY</i>				<i>274 YATES LANE</i>		
		Balance Forward	36.03	06/01/2021				
		Payment Bank Draft	-36.03	06/10/2021				
		School Tax	1.32*	06/28/2021				
		WATER	43.92*	06/28/2021	84753693	285,430	290,340	4,910
		Ending Balance	\$45.24					
120102	12-38158	<i>HART BELL, BRITTANY</i>				<i>40 MAGNOLIA CT</i>		
		Balance Forward	27.62	06/01/2021				
		Payment Check	-60.00	06/07/2021				
		School Tax	1.98*	06/28/2021				
		WATER	66.11*	06/28/2021	84754128	255,680	264,010	8,330

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$35.71					
118146	12-38160	<i>ABBAS, SHAFI</i>				<i>60 MAGNOLIA CT SABA SHAFI</i>		
		Balance Forward	36.03	06/01/2021				
		Payment Check	-36.03	06/09/2021				
		School Tax	1.35*	06/28/2021				
		WATER	44.95*	06/28/2021	84275797	563,210	568,270	5,060
		Ending Balance	\$46.30					
102683	12-38161	<i>BRAMBLETT, KENITA S</i>				<i>64 MAGNOLIA CT</i>		
		Balance Forward	27.71	06/01/2021				
		Payment Check	-27.71	06/09/2021				
		School Tax	0.80*	06/28/2021				
		WATER	26.83*	06/28/2021	84754121	370,160	372,660	2,500
		Ending Balance	\$27.63					
110441	12-38162	<i>LESHER, JONATHAN &amp; CICILY</i>				<i>95 MAGNOLIA CT</i>		
		Balance Forward	-45.85	06/01/2021				
		School Tax	1.65*	06/28/2021				
		WATER	54.98*	06/28/2021	84754147	494,470	501,080	6,610
		Ending Balance	\$10.78					
102681	12-38163	<i>HALL, THOMAS D</i>				<i>75 MAGNOLIA CT</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.60*	06/28/2021				
		WATER	20.02*	06/28/2021	84753850	290,360	291,900	1,540
		Ending Balance	\$20.62					
115529	12-38166	<i>CRABTREE, LINDA</i>				<i>62 YATES LANE 410-4357(LINDA) CALL 1ST</i>		
		Balance Forward	20.99	06/01/2021				
		Payment Check	-20.99	06/10/2021				
		School Tax	0.66*	06/28/2021				
		WATER	21.94*	06/28/2021	84796237	183,660	185,470	1,810
		Ending Balance	\$22.60					
102680	12-38170	<i>WELLS, JAMES</i>				<i>51 MAGNOLIA CT</i>		
		Balance Forward	32.89	06/01/2021				
		Payment Bank Draft	-32.89	06/10/2021				
		School Tax	1.26*	06/28/2021				
		WATER	42.14*	06/28/2021	84753851	188,920	193,580	4,660
		Ending Balance	\$43.40					
117069	12-38180	<i>GILBERT, PIERSON &amp; MARTHA</i>				<i>104 YATES LN</i>		
		Balance Forward	-5.42	06/01/2021				
		School Tax	0.90*	06/28/2021				
		WATER	29.88*	06/28/2021	84754284	413,320	416,250	2,930
		Ending Balance	\$25.36					
102677	12-38185	<i>SHILTS, MELVIN &amp; CATHERIN</i>				<i>96 YATES LN</i>		
		Balance Forward	78.95	06/01/2021				
		Payment Check	-78.95	06/07/2021				
		School Tax	2.42*	06/28/2021				
		WATER	80.74*	06/28/2021	84754289	570,380	581,110	10,730
		Ending Balance	\$83.16					
117900	12-38187	<i>SMITH, MARK &amp; SUSAN</i>				<i>40 YATES LN</i>		
		Balance Forward	41.51	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	4.15	06/11/2021				
		Payment Check	-45.66	06/17/2021				
		School Tax	1.19*	06/28/2021				
		WATER	39.66*	06/28/2021	84755410	352,250	356,560	4,310
		Ending Balance	\$40.85					
119936	12-38188	<i>HEBNER, SUSAN</i>			<i>28 YATES LN</i>			
		Balance Forward	28.22	06/01/2021				
		Payment Credit Card	-28.22	06/07/2021				
		School Tax	1.14*	06/28/2021				
		WATER	38.10*	06/28/2021	84755408	472,390	476,480	4,090
		Ending Balance	\$39.24					
105646	12-38190	<i>RAY, GARRY OR DONNA</i>			<i>2306 PENDLETON RD</i>			
		Balance Forward	20.78	06/01/2021				
		Payment Bank Draft	-20.78	06/10/2021				
		School Tax	1.43*	06/28/2021				
		WATER	47.73*	06/28/2021	84753685	312,970	318,460	5,490
		Ending Balance	\$49.16					
110219	12-38195	<i>RODGERS, LONNIE</i>			<i>2344 PENDLETON RD</i>			
		Balance Forward	46.97	06/01/2021				
		Payment Check	-46.97	06/07/2021				
		School Tax	1.41*	06/28/2021				
		WATER	46.89*	06/28/2021	84755070	614,800	620,160	5,360
		Ending Balance	\$48.30					
117555	12-38200	<i>BEEBE, KATIE &amp; MATT</i>			<i>2421 PENDLETON RD</i>			
		Balance Forward	73.02	06/01/2021				
		Payment Bank Draft	-73.02	06/10/2021				
		School Tax	2.47*	06/28/2021				
		WATER	82.41*	06/28/2021	84755635	654,340	665,390	11,050
		Ending Balance	\$84.88					
105642	12-38209	<i>COOPMAN, DEBRA</i>			<i>2422 PENDLETON RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84752829	501,470	502,810	1,340
		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	58.96	06/01/2021				
		Payment Check	-58.96	06/07/2021				
		School Tax	2.25*	06/28/2021				
		WATER	74.90*	06/28/2021	84752802	674,730	684,420	9,690
		Ending Balance	\$77.15					
109566	12-38213	<i>TUBBS, STEVE</i>			<i>29 WOODED HILLS RD</i>			
		Balance Forward	22.01	06/01/2021				
		Payment Check	-22.01	06/10/2021				
		School Tax	0.84*	06/28/2021				
		WATER	28.04*	06/28/2021	84753688	245,630	248,300	2,670
		Ending Balance	\$28.88					
109549	12-38214	<i>WILLEN, BRANDIE &amp; BEN</i>			<i>33 WOODED HILLS RD</i>			
		Balance Forward	54.10	06/01/2021				



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-54.10	06/03/2021				
		School Tax	1.65*	06/28/2021				
		WATER	55.04*	06/28/2021	84753703	761,680	768,300	6,620
		Ending Balance	\$56.69					
109551	12-38215	<i>SCOTT, RONALD DEAN</i>				<i>95 WOODED HILLS RD</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84752811	168,620	169,620	1,000
		Ending Balance	\$42.69					
109553	12-38230	<i>MILLER, FLOYD &amp; CHRISTINE</i>				<i>138 WOODED HILLS RD</i>		
		Balance Forward	35.82	06/01/2021				
		Payment Credit Card	-35.82	06/07/2021				
		School Tax	1.45*	06/28/2021				
		WATER	48.44*	06/28/2021	84754134	462,770	468,370	5,600
		Ending Balance	\$49.89					
118332	12-38240	<i>ARMOUR, JENNIFER &amp; KEVIN</i>				<i>161 WOODED HILLS RD</i>		
		Balance Forward	71.09	06/01/2021				
		Payment Bank Draft	-71.09	06/10/2021				
		School Tax	3.56*	06/28/2021				
		WATER	118.52*	06/28/2021	84754709	780,700	798,640	17,940
		Ending Balance	\$122.08					
118180	12-38250	<i>DAVIS, JOY</i>				<i>193 WOODED HILLS RD</i>		
		Balance Forward	26.54	06/01/2021				
		Payment Bank Draft	-26.54	06/10/2021				
		School Tax	1.44*	06/28/2021				
		WATER	47.99*	06/28/2021	84753931	268,580	274,110	5,530
		Ending Balance	\$49.43					
110859	12-38255	<i>RIVERA, ROSEMARIE</i>				<i>190 WOODED HILL RD</i>		
		Balance Forward	63.29	06/01/2021				
		Payment Credit Card	-63.29	06/10/2021				
		School Tax	1.99*	06/28/2021				
		WATER	66.49*	06/28/2021	84753215	592,190	600,580	8,390
		Ending Balance	\$68.48					
118759	12-38270	<i>BREWER, TONYA</i>				<i>201 WOODED HILLS RD HORSE FARM</i>		
		Balance Forward	74.02	06/01/2021				
		Late Fee	7.40*	06/11/2021				
		School Tax	3.78*	06/28/2021				
		WATER	125.90*	06/28/2021	84753214	1,733,750	1,753,100	19,350
		Ending Balance	\$211.10					
109562	12-38273	<i>STRAUGHN, LISA</i>				<i>279 WOODED HILLS RD</i>		
		Balance Forward	54.10	06/01/2021				
		Late Fee	5.41	06/11/2021				
		Payment Credit Card	-59.51	06/15/2021				
		School Tax	1.85*	06/28/2021				
		WATER	61.77*	06/28/2021	84753334	853,510	861,170	7,660
		Ending Balance	\$63.62					
109563	12-38275	<i>KAPPNER, TIMOTHY</i>				<i>292 WOODED HILLS RD</i>		
		Balance Forward	49.56	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-49.56	06/10/2021				
		School Tax	1.85*	06/28/2021				
		WATER	61.71*	06/28/2021	84753925	495,410	503,060	7,650
		Ending Balance	\$63.56					
110017	12-38278	<i>BOLDRICK, VICKI</i>			397 WOODED HOLLOW LN LOT 12 WOODED HILLS			
		Balance Forward	-14.38	06/01/2021				
		Payment Check	-100.00	06/14/2021				
		School Tax	1.60*	06/28/2021				
		WATER	53.36*	06/28/2021	83380539	721,180	727,540	6,360
		Ending Balance	\$-59.42					
121163	12-38282	<i>STAUDT, DEANNA &amp; JOHN</i>			473 WOODED HILLS RD			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.74*	06/28/2021				
		WATER	24.77*	06/28/2021	84930328	564,660	566,870	2,210
		Ending Balance	\$25.51					
109567	12-38283	<i>FINLEY, DAVID</i>			494 WOODED HILLS RD			
		Balance Forward	47.23	06/01/2021				
		Payment Bank Draft	-47.23	06/10/2021				
		School Tax	1.47*	06/28/2021				
		WATER	49.15*	06/28/2021	85319812	608,140	613,850	5,710
		Ending Balance	\$50.62					
101986	12-38285	<i>AUGENSTEIN, GLEN</i>			932 WOODED HILLS RD			
		Balance Forward	67.29	06/01/2021				
		Ending Balance	\$67.29					
101988	12-38290	<i>SALLEE, CHARLES &amp; TONI</i>			937 WOODED HILLS RD			
		Balance Forward	18.98	06/01/2021				
		Late Fee	1.90*	06/11/2021				
		School Tax	3.11*	06/28/2021				
		WATER	103.69*	06/28/2021	84753829	974,090	989,200	15,110
		Ending Balance	\$127.68					
119866	12-38300	<i>KENETT, STEPHANIE</i>			939 WOODED HILLS RD			
		Balance Forward	28.50	06/01/2021				
		Payment Check	-30.00	06/03/2021				
		Payment Check	-50.00	06/22/2021				
		School Tax	3.11*	06/28/2021				
		WATER	103.74*	06/28/2021	84752970	520,120	535,240	15,120
		Ending Balance	\$55.35					
120344	12-38309	<i>KOEBEL, RENEE</i>			997 WOODED HILLS RD			
		Balance Forward	44.76	06/01/2021				
		Payment Check	-44.76	06/11/2021				
		School Tax	1.35*	06/28/2021				
		WATER	44.95*	06/28/2021	84752971	361,800	366,860	5,060
		Ending Balance	\$46.30					
101990	12-38310	<i>JOHNSON, TERRY</i>			41 WOODED HILLS CT			
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		Payment Check	-20.33	06/14/2021				
		School Tax	0.73*	06/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	24.35*	06/28/2021	84753843	444,950	447,100	2,150
		Ending Balance	\$27.11					
101992	12-38320	<i>MENDEZ, WILFREDO</i>				<i>60 WOODED HILLS CT</i>		
		Balance Forward	35.89	06/01/2021				
		Late Fee	3.59	06/11/2021				
		Payment Check	-39.48	06/17/2021				
		School Tax	0.98*	06/28/2021				
		WATER	32.64*	06/28/2021	84754296	1,137,550	1,140,870	3,320
		Ending Balance	\$33.62					
117684	12-38322	<i>FLOWERS, CHRIS &amp; NANCY</i>				<i>95 WOODED HILLS CT</i>		
		Balance Forward	89.15	06/01/2021				
		Payment Bank Draft	-89.15	06/10/2021				
		School Tax	2.18*	06/28/2021				
		WATER	72.51*	06/28/2021	85373624	898,070	907,390	9,320
		Ending Balance	\$74.69					
121184	12-38330	<i>WELLS, CHERYL &amp; JIMMY</i>				<i>2557 PENDLETON RD</i>		
		Balance Forward	20.33	06/01/2021				
		Deposit Payment Check	-20.33	06/24/2021				
		School Tax	0.62*	06/28/2021				
		WATER	20.80*	06/28/2021	84753876	360,590	362,240	1,650
		Ending Balance	\$21.42					
121185	12-38330	<i>WELLS, CHERYL &amp; JIMMY</i>				<i>2557 PENDLETON RD</i>		
		Balance Forward	110.00	06/01/2021				
		Ending Balance	\$110.00					
119230	12-38335	<i>HEDRICK, EMILIE</i>				<i>2559 PENDLETON RD</i>		
		Balance Forward	47.23	06/01/2021				
		Payment Check	-48.00	06/09/2021				
		School Tax	1.52*	06/28/2021				
		WATER	50.51*	06/28/2021	84754293	485,440	491,360	5,920
		Ending Balance	\$51.26					
105638	12-38340	<i>CLARK, JOHN &amp; LYNDA</i>				<i>2574 PENDLETON RD</i>		
		Balance Forward	42.90	06/01/2021				
		Payment Check	-42.90	06/09/2021				
		School Tax	1.47*	06/28/2021				
		WATER	48.89*	06/28/2021	84753874	421,260	426,930	5,670
		Ending Balance	\$50.36					
120644	12-38341	<i>STEWART, KYLE &amp; JACKLYN</i>				<i>2599 PENDLETON RD</i>		
		Balance Forward	40.12	06/01/2021				
		Payment Check	-40.12	06/09/2021				
		School Tax	1.39*	06/28/2021				
		WATER	46.37*	06/28/2021	84754290	268,630	273,910	5,280
		Ending Balance	\$47.76					
117471	12-38360	<i>SCOTT, RHONDA &amp; MARK</i>				<i>2661 PENDLETON RD</i>		
		Balance Forward	35.01	06/01/2021				
		Payment Bank Draft	-35.01	06/10/2021				
		School Tax	1.05*	06/28/2021				
		WATER	35.05*	06/28/2021	84753814	249,210	252,870	3,660
		Ending Balance	\$36.10					
105632	12-38370	<i>EVANS, PETER</i>				<i>2652 PENDLETON RD</i>		

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	39.97	06/01/2021				
		Payment Check	-39.97	06/07/2021				
		School Tax	1.63*	06/28/2021				
		WATER	54.33*	06/28/2021	84752763	506,000	512,510	6,510
		Ending Balance	\$55.96					
105630	12-38380	<i>MACLEOD, JAMES</i>			<i>2700 PENDLETON RD</i>			
		Balance Forward	24.42	06/01/2021				
		Payment Check	-24.42	06/11/2021				
		School Tax	0.78*	06/28/2021				
		WATER	25.91*	06/28/2021	84755069	275,930	278,300	2,370
		Ending Balance	\$26.69					
105629	12-38390	<i>VESTY, CLARK</i>			<i>2825 PENDLETON RD</i>			
		Balance Forward	590.65	06/01/2021				
		Late Fee	51.01	06/11/2021				
		Connection/Transfer	35.00*	06/23/2021				
		BALANCE FORWARD	371.67	06/23/2021				
		Payment Credit Card	-676.66	06/23/2021				
		School Tax	3.29*	06/28/2021				
		WATER	109.50*	06/28/2021	85793899	389,600	405,820	16,220
		Ending Balance	\$484.46					
110452	12-38400	<i>BAKER, RICHARD &amp; JANINE</i>			<i>2827 PENDLETON RD</i>			
		Balance Forward	32.67	06/01/2021				
		Payment Credit Card	-32.67	06/08/2021				
		School Tax	1.07*	06/28/2021				
		WATER	35.55*	06/28/2021	84755055	388,370	392,100	3,730
		Ending Balance	\$36.62					
119740	12-38410	<i>LOLLIE PAW PROP, ANDREA BAKER</i>			<i>2843 PENDLETON RD OWNER</i>			
		Balance Forward	52.83	06/01/2021				
		Payment Credit Card	-52.83	06/04/2021				
		School Tax	1.69*	06/28/2021				
		WATER	56.27*	06/28/2021	83497364	266,080	272,890	6,810
		Ending Balance	\$57.96					
119000	12-38420	<i>ANGELL, SARA</i>			<i>2855 PENDLETON RD</i>			
		Balance Forward	135.58	06/01/2021				
		Ending Balance	\$135.58					
121135	12-38420	<i>MASON, AMANDA</i>			<i>2855 PENDLETON RD</i>			
		Balance Forward	24.26	06/01/2021				
		Late Fee	2.43*	06/11/2021				
		School Tax	0.96*	06/28/2021				
		WATER	31.93*	06/28/2021	84927335	198,020	201,240	3,220
		Ending Balance	\$59.58					
105621	12-38430	<i>WEST, J. C.</i>			<i>2885 PENDLETON RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84754273	83,630	83,630	0
		Ending Balance	\$20.33					
116456	12-38440	<i>FARMER, ROBERT H</i>			<i>2923 PENDLETON RD</i>			
		Balance Forward	20.33	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.61*	06/28/2021				
		WATER	20.17*	06/28/2021	84753852	187,820	189,380	1,560
		Ending Balance	\$20.78					
113083	12-38450	<i>MCNAUGHTON, LAURI &amp; KEN</i>				<i>2942 PENDLETON RD</i>		
		Balance Forward	87.58	06/01/2021				
		Payment Credit Card	-87.58	06/04/2021				
		School Tax	3.37*	06/28/2021				
		WATER	112.33*	06/28/2021	84754140	862,780	879,540	16,760
		Ending Balance	\$115.70					
109155	12-38455	<i>COWHERD, FRANK</i>				<i>2950 PENDLETON RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84752976	206,580	207,660	1,080
		Ending Balance	\$20.33					
120230	12-38460	<i>LATTA, FIEAME</i>				<i>2999 PENDLETON RD</i>		
		Balance Forward	64.77	06/01/2021				
		Ending Balance	\$64.77					
121029	12-38460	<i>ROACH, MICHAEL</i>				<i>2999 PENDLETON RD</i>		
		Balance Forward	-6.68	06/01/2021				
		Payment Check	-36.00	06/21/2021				
		School Tax	1.14*	06/28/2021				
		WATER	37.89*	06/28/2021	83373704	311,090	315,150	4,060
		Ending Balance	-\$3.65					
105616	12-38470	<i>DZURENKA, DENISE</i>				<i>3033 PENDLETON RD</i>		
		Balance Forward	28.67	06/01/2021				
		Payment Check	-28.67	06/07/2021				
		School Tax	1.44*	06/28/2021				
		WATER	47.99*	06/28/2021	84754638	327,930	333,460	5,530
		Ending Balance	\$49.43					
109154	12-38472	<i>WHITAKER, BRANDI &amp; JERRY</i>				<i>3052 PENDLETON RD</i>		
		Balance Forward	31.72	06/01/2021				
		Payment Check	-31.72	06/09/2021				
		School Tax	1.16*	06/28/2021				
		WATER	38.74*	06/28/2021	84754641	471,280	475,460	4,180
		Ending Balance	\$39.90					
105613	12-38490	<i>STAHL, LLOYD</i>				<i>396 BROWNSBORO RD</i>		
		Balance Forward	42.69	06/01/2021				
		Payment Check	-42.69	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84754644	148,170	148,770	600
		Ending Balance	\$20.33					
119980	12-38500	<i>CORNER, COUNTRY</i>				<i>398 BROWNSBORO RD STORE</i>		
		Balance Forward	21.55	06/01/2021				
		Payment Credit Card	-21.55	06/11/2021				
		SCHOOL TAX	0.61*	06/28/2021				
		WATER	20.31*	06/28/2021	84754169	339,150	340,730	1,580
		Water Sales Tax	1.22*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$22.18					
109151	12-38510	NABOZNY, MICHAEL				3122 PENDLETON RD		
		Balance Forward	77.89	06/01/2021				
		Payment Credit Card	-77.89	06/04/2021				
		School Tax	1.88*	06/28/2021				
		WATER	62.68*	06/28/2021	84752216	717,940	725,740	7,800
		Ending Balance	\$64.56					
119435	12-38520	HOSKINS, SCOTT				3102 PENDLETON RD		
		Balance Forward	23.10	06/01/2021				
		Payment Check	-23.10	06/10/2021				
		School Tax	0.87*	06/28/2021				
		WATER	28.89*	06/28/2021	84752825	284,210	287,000	2,790
		Ending Balance	\$29.76					
120295	12-38528	ELIZABETH WILSON, RUTH GALT				17 S 42 LOOP		
		Balance Forward	42.69	06/01/2021				
		Late Fee	2.24	06/11/2021				
		Payment Credit Card	-44.93	06/14/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84752231	19,890	20,500	610
		Ending Balance	\$20.33					
120247	12-38530	WOODS, KEVIN				19 S 42 LOOP		
		Balance Forward	23.55	06/01/2021				
		Payment Credit Card	-23.55	06/03/2021				
		School Tax	1.11*	06/28/2021				
		WATER	36.90*	06/28/2021	84754199	310,940	314,860	3,920
		Ending Balance	\$38.01					
110482	12-38540	MENSING, JIM				49 S 42 LOOP		
		Balance Forward	20.41	06/01/2021				
		Late Fee	2.04	06/11/2021				
		Payment Check	-30.00	06/17/2021				
		School Tax	1.00*	06/28/2021				
		WATER	33.21*	06/28/2021	84753789	297,590	300,990	3,400
		Ending Balance	\$26.66					
119320	12-38550	DOWNEY, RANDY				73 S 42 LOOP		
		Balance Forward	52.62	06/01/2021				
		Payment Check	-52.62	06/11/2021				
		School Tax	1.41*	06/28/2021				
		WATER	47.08*	06/28/2021	84752287	784,350	789,740	5,390
		Ending Balance	\$48.49					
119180	12-38560	ALLGEIER, JEFF				245 BROWNSBORO RD		
		Balance Forward	42.69	06/01/2021				
		Late Fee	2.24	06/11/2021				
		Payment Credit Card	-44.93	06/18/2021				
		School Tax	0.63*	06/28/2021				
		WATER	20.87*	06/28/2021	84752286	333,510	335,170	1,660
		Ending Balance	\$21.50					
119321	12-38570	WOODY, RICHARD & DENISE				135 S 42 LOOP		
		Balance Forward	26.81	06/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-26.81	06/11/2021				
		School Tax	0.87*	06/28/2021				
		WATER	29.10*	06/28/2021	84265454	527,950	530,770	2,820
		Ending Balance	\$29.97					
111964	12-38580	<i>HENSLEY, GREG &amp; PATSY</i>				<i>113 S 42 LOOP</i>		
		Balance Forward	22.01	06/01/2021				
		Payment Credit Card	-22.01	06/03/2021				
		School Tax	0.70*	06/28/2021				
		WATER	23.28*	06/28/2021	84753788	374,190	376,190	2,000
		Ending Balance	\$23.98					
119031	12-38610	<i>PARIS, BOBBY</i>				<i>194 BROWNSBORO RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	1.55*	06/28/2021				
		WATER	51.61*	06/28/2021	84752285	172,070	178,160	6,090
		Ending Balance	\$53.16					
106197	12-38620	<i>MORGAN, WILLIAM</i>				<i>181 BROWNSBORO RD</i>		
		Balance Forward	29.46	06/01/2021				
		Payment Check	-29.46	06/07/2021				
		School Tax	0.92*	06/28/2021				
		WATER	30.52*	06/28/2021	84752294	426,480	429,500	3,020
		Ending Balance	\$31.44					
114408	12-38630	<i>HOLBROOK, KATHERINE &amp; CHRIS</i>				<i>142 BROWNSBORO RD</i>		
		Balance Forward	106.70	06/01/2021				
		Ending Balance	\$106.70					
116879	12-38630	<i>MOORE, PATRICK</i>				<i>142 BROWNSBORO RD</i>		
		Balance Forward	80.68	06/01/2021				
		Ending Balance	\$80.68					
119650	12-38630	<i>CAMFIELD, MARY</i>				<i>142 BROWNSBORO RD</i>		
		Balance Forward	25.01	06/01/2021				
		Payment Check	-25.01	06/11/2021				
		School Tax	2.96*	06/28/2021				
		WATER	98.50*	06/28/2021	84754278	366,620	380,740	14,120
		Ending Balance	\$101.46					
114036	12-38640	<i>ROBINSON, DONNITA</i>				<i>89 BROWNSBORO RD</i>		
		Balance Forward	72.43	06/01/2021				
		Ending Balance	\$72.43					
120567	12-38640	<i>LEMASTUS, JAMES</i>				<i>89 BROWNSBORO RD</i>		
		Balance Forward	-12.07	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84207197	89,560	89,580	20
		Ending Balance	\$8.26					
106200	12-38650	<i>VAUGHN, DANA</i>				<i>88 BROWNSBORO RD</i>		
		Balance Forward	51.87	06/01/2021				
		Late Fee	2.25*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83634833	83,400	84,120	720
		Deposit Applied	-5.87*	06/28/2021				
		Deposit Applied	-0.12*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Deposit Applied	-69.13*	06/28/2021				
		Ending Balance	-\$0.67					
106202	12-38670	<i>YENOWINE, PHILLIP &amp; LINDA</i>				<i>4011 E HWY 42</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84753891	376,300	377,590	1,290
		Ending Balance	\$20.33					
115321	12-38673	<i>FREDERICK, MICHAEL &amp; LISA</i>				<i>44 BROWNSBORO RD</i>		
		Balance Forward	31.72	06/01/2021				
		Payment Check	-31.72	06/07/2021				
		School Tax	0.96*	06/28/2021				
		WATER	32.15*	06/28/2021	84754292	385,290	388,540	3,250
		Ending Balance	\$33.11					
106204	12-38680	<i>RISINGER, BERNICE</i>				<i>10 BROWNSBORO RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84753890	121,480	121,860	380
		Ending Balance	\$20.33					
120471	12-38690	<i>SILCOX, CARL D</i>				<i>4020 E HWY 42</i>		
		Balance Forward	31.58	06/01/2021				
		Late Fee	3.16*	06/11/2021				
		School Tax	0.89*	06/28/2021				
		WATER	29.60*	06/28/2021	84696097	477,900	480,790	2,890
		Ending Balance	\$65.23					
106208	12-38710	<i>RIESENBERG, BRENT &amp; CINDY</i>				<i>4008 E HWY 42</i>		
		Balance Forward	37.13	06/01/2021				
		Late Fee	3.71	06/11/2021				
		Payment Credit Card	-40.84	06/11/2021				
		School Tax	1.29*	06/28/2021				
		WATER	43.07*	06/28/2021	84696079	415,590	420,380	4,790
		Ending Balance	\$44.36					
106212	12-38720	<i>ARNETT, LARRY</i>				<i>4000 E HWY 42</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84696096	111,520	112,490	970
		Ending Balance	\$42.69					
110697	12-38730	<i>LUERMAN, WILLIAM</i>				<i>4001 E HWY 42</i>		
		Balance Forward	32.82	06/01/2021				
		Payment Bank Draft	-32.82	06/10/2021				
		School Tax	1.02*	06/28/2021				
		WATER	34.06*	06/28/2021	84696114	371,680	375,200	3,520
		Ending Balance	\$35.08					
121265	12-38740	<i>POLLARD, PATRICK</i>				<i>3900 E HWY 42</i>		
		Balance Forward	0.00	06/01/2021				
		School Tax	0.59*	06/25/2021				
		WATER	19.74*	06/25/2021	85519586	30,770	31,010	240



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Deposit Applied	-0.01*	06/25/2021				
		Deposit Applied	-75.00*	06/25/2021				
		Ending Balance	\$-54.68					
121352	12-38740	<i>ADAM FOLEY, JESSICA BANKS</i>				3900 E HWY 42		
New Service	08/01/2021							
		Balance Forward	0.00	06/01/2021				
		WATER Deposit	75.00	06/18/2021				
		Connection/Transfer	35.00	06/18/2021				
		Deposit Payment Credit Card	-75.00	06/18/2021				
		Payment Credit Card	-35.00	06/18/2021				
		Ending Balance	\$0.00					
106215	12-38750	<i>ROBERTS, HARVEY W/TAMARA</i>				3801 E HWY 42		
		Balance Forward	26.24	06/01/2021				
		Payment Check	-26.24	06/09/2021				
		School Tax	0.88*	06/28/2021				
		WATER	29.17*	06/28/2021	84696080	424,010	426,840	2,830
		Ending Balance	\$30.05					
106217	12-38760	<i>FIJUX, ELIZABETH</i>				3725 E HWY 42		
		Balance Forward	66.22	06/01/2021				
		Payment Check	-66.22	06/09/2021				
		School Tax	0.94*	06/28/2021				
		WATER	31.30*	06/28/2021	84755401	333,710	336,840	3,130
		Ending Balance	\$32.24					
113965	12-38770	<i>LANG, KATHLEEN &amp; ROBERT</i>				3721 E HWY 42		
		Balance Forward	-82.21	06/01/2021				
		School Tax	1.96*	06/28/2021				
		WATER	65.26*	06/28/2021	84752975	414,840	423,040	8,200
		Ending Balance	\$-14.99					
115609	12-38774	<i>JENKINS, KEVIN L &amp; DONNA</i>				3723 E HWY 42 GATE CODE 5575		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.78*	06/28/2021				
		WATER	25.98*	06/28/2021	84753805	271,320	273,700	2,380
		Ending Balance	\$49.12					
112654	12-38780	<i>FERGUSON, ANDREW</i>				3719 E HWY 42		
		Balance Forward	-65.82	06/01/2021				
		School Tax	0.66*	06/28/2021				
		WATER	21.87*	06/28/2021	84754153	156,300	158,100	1,800
		Ending Balance	\$-43.29					
106222	12-38785	<i>ARMSTRONG, BECKY OR JIM</i>				3717 E HWY 42		
		Balance Forward	34.23	06/01/2021				
		Payment Check	-34.23	06/07/2021				
		School Tax	1.35*	06/28/2021				
		WATER	45.01*	06/28/2021	84753808	504,270	509,340	5,070
		Ending Balance	\$46.36					
106223	12-38790	<i>CAVEN SR, DAVID A</i>				3720 E HWY 42		
		Balance Forward	17.61	06/01/2021				
		Payment Check	-17.61	06/09/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$0.00					
112708	12-38792	<i>SILVERS, KEVIN</i>				3715 E HWY 42		
		Balance Forward	20.99	06/01/2021				
		Payment Check	-20.99	06/10/2021				
		School Tax	0.95*	06/28/2021				
		WATER	31.72*	06/28/2021	84927374	239,760	242,950	3,190
		Ending Balance	\$32.67					
113261	12-38800	<i>NOLL, RUSSELL</i>				3710 E HWY 42		
		Balance Forward	23.55	06/01/2021				
		Late Fee	2.36*	06/11/2021				
		School Tax	0.94*	06/28/2021				
		WATER	31.44*	06/28/2021	84754123	376,300	379,450	3,150
		Ending Balance	\$58.29					
120911	12-38810	<i>GROSSI, ELIZABETH</i>				3700 E HWY 42		
		Balance Forward	65.43	06/01/2021				
		Payment Check	-71.97	06/07/2021				
		School Tax	2.78*	06/28/2021				
		WATER	92.63*	06/28/2021	87060328	184,030	197,030	13,000
		Ending Balance	\$88.87					
119928	12-38820	<i>SMITH, SHAWNTENA &amp; JEFFERY</i>				3703 E HWY 42		
		Balance Forward	59.08	06/01/2021				
		Payment Check	-75.00	06/04/2021				
		School Tax	2.27*	06/28/2021				
		WATER	75.55*	06/28/2021	84752965	354,620	364,410	9,790
		Ending Balance	\$61.90					
106229	12-38830	<i>PYLES, MINNIE</i>				3601 E HWY 42		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84753846	37,930	38,030	100
		Ending Balance	\$20.33					
120994	12-38840	<i>MATHIS III, CHARLES</i>				6101 ORGAN CREEK RD		
		Balance Forward	42.69	06/01/2021				
		Payment Credit Card	-22.36	06/03/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84753790	477,190	478,300	1,110
		Ending Balance	\$42.69					
106230	12-38850	<i>NEWTON, VICKIE &amp; B DAVID</i>				3426 E HWY 42		
		Balance Forward	71.58	06/01/2021				
		Payment Check	-90.00	06/09/2021				
		School Tax	3.36*	06/28/2021				
		WATER	111.86*	06/28/2021	84753813	682,000	698,670	16,670
		Ending Balance	\$96.80					
106233	12-38860	<i>BARRICKMAN, G. T.</i>				3421 E HWY 42		
		Balance Forward	52.23	06/01/2021				
		Late Fee	5.22	06/11/2021				
		Payment Check	-57.45	06/24/2021				
		School Tax	1.70*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	56.79*	06/28/2021	85364810	234,500	241,390	6,890
		Ending Balance	\$58.49					
106232	12-38870	COVINGTON, F. L.				3420 E HWY 42		
		Balance Forward	46.49	06/01/2021				
		Payment Check	-46.49	06/11/2021				
		School Tax	1.49*	06/28/2021				
		WATER	49.67*	06/28/2021	84754275	534,510	540,300	5,790
		Ending Balance	\$51.16					
106234	12-38880	TERRY, WADE				3418 E HWY 42		
		Balance Forward	-30.64	06/01/2021				
		School Tax	1.67*	06/28/2021				
		WATER	55.82*	06/28/2021	84753854	310,020	316,760	6,740
		Ending Balance	\$26.85					
114365	12-38890	BARRICKMAN, RAY & TAYLOR				3417 E HWY 42 222-1139		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.60*	06/28/2021				
		WATER	19.88*	06/28/2021	84754218	244,180	245,700	1,520
		Ending Balance	\$20.48					
120161	12-38900	COMBS, TAYLOR				3401 E HWY 42		
		Balance Forward	-43.28	06/01/2021				
		School Tax	0.64*	06/28/2021				
		WATER	21.44*	06/28/2021	84754261	426,720	428,460	1,740
		Ending Balance	\$-21.20					
116499	12-38910	HUNTER, CHASE & MAKENZI				3101 E HWY 42 643-8851		
		Balance Forward	44.87	06/01/2021				
		Payment Bank Draft	-44.87	06/10/2021				
		School Tax	1.34*	06/28/2021				
		WATER	44.56*	06/28/2021	84753868	381,450	386,450	5,000
		Ending Balance	\$45.90					
114374	12-38912	MOORE, TIM				3060 E HWY 42		
		Balance Forward	25.67	06/01/2021				
		Payment Check	-25.67	06/04/2021				
		School Tax	0.95*	06/28/2021				
		WATER	31.51*	06/28/2021	84754539	378,060	381,220	3,160
		Ending Balance	\$32.46					
106241	12-38920	MOORE, DONALD WENDELL				3000 E HWY 42		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/04/2021				
		School Tax	0.70*	06/28/2021				
		WATER	23.36*	06/28/2021	84752835	228,450	230,460	2,010
		Ending Balance	\$24.06					
119390	12-38925	PUCKETT, MARY				2930 E HWY 42		
		Balance Forward	27.27	06/01/2021				
		Payment Check	-27.27	06/10/2021				
		School Tax	1.10*	06/28/2021				
		WATER	36.61*	06/28/2021	87353762	65,490	69,370	3,880
		Ending Balance	\$37.71					
121088	12-38930	POWELL, ROYCE				2924 E HWY 42 HOUSE		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	32.23	06/01/2021				
		Late Fee	3.22*	06/11/2021				
		School Tax	0.96*	06/28/2021				
		WATER	31.86*	06/28/2021	84754555	402,910	406,120	3,210
		Ending Balance	\$68.27					
105551	12-38940	<i>HAMPTON, JEFFREY</i>				<i>2928 E HWY 42</i>		
		Balance Forward	-0.12	06/01/2021				
		School Tax	1.90*	06/28/2021				
		WATER	63.19*	06/28/2021	84752834	655,600	663,480	7,880
		Ending Balance	\$64.97					
105550	12-38960	<i>DEDMAN, JOE</i>				<i>2926 E HWY 42</i>		
		Balance Forward	27.27	06/01/2021				
		Payment Check	-27.27	06/09/2021				
		School Tax	0.83*	06/28/2021				
		WATER	27.54*	06/28/2021	84754184	261,980	264,580	2,600
		Ending Balance	\$28.37					
105552	12-38965	<i>HARRISON, TY</i>				<i>2926 E HWY 42</i>		
		Balance Forward	26.24	06/01/2021				
		Payment Bank Draft	-26.24	06/10/2021				
		School Tax	0.87*	06/28/2021				
		WATER	28.96*	06/28/2021	82091395	780,970	783,770	2,800
		Ending Balance	\$29.83					
106243	12-38970	<i>HERBIG, CHRISTOPER E.</i>				<i>2922 E HWY 42</i>		
		Balance Forward	22.36	06/01/2021				
		Payment Check	-22.36	06/09/2021				
		School Tax	0.63*	06/28/2021				
		WATER	21.09*	06/28/2021	84755065	164,940	166,630	1,690
		Ending Balance	\$21.72					
119439	12-38980	<i>WILSON, MIKE</i>				<i>2900 E HWY 42 HOUSE</i>		
		Balance Forward	-4.09	06/01/2021				
		School Tax	1.65*	06/28/2021				
		WATER	54.98*	06/28/2021	85519524	504,820	511,430	6,610
		Ending Balance	\$52.54					
119440	12-38981	<i>WILSON, MIKE</i>				<i>2900 E HWY 42 BARN-WATERER</i>		
		Balance Forward	-5.60	06/01/2021				
		School Tax	2.81*	06/28/2021				
		WATER	93.78*	06/28/2021	84755062	1,292,700	1,305,920	13,220
		Ending Balance	\$90.99					
106245	12-38990	<i>HUNTER, ROB OR CAROL ANN</i>				<i>2901 E HWY 42</i>		
		Balance Forward	53.69	06/01/2021				
		Payment Bank Draft	-53.69	06/10/2021				
		School Tax	1.85*	06/28/2021				
		WATER	61.71*	06/28/2021	84752301	788,150	795,800	7,650
		Ending Balance	\$63.56					
113472	12-39010	<i>YONTS, SONYA &amp; RON</i>				<i>2801 E HWY 42</i>		
		Balance Forward	57.63	06/01/2021				
		Payment Credit Card	-57.63	06/09/2021				
		School Tax	2.23*	06/28/2021				
		WATER	74.32*	06/28/2021	84752284	862,670	872,270	9,600

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$76.55					
106250	12-39015	<i>FORTUNATO, BOB OR GENIE</i>				<i>2501 E HWY 42</i>		
		Balance Forward	25.74	06/01/2021				
		Payment Check	-25.74	06/09/2021				
		School Tax	0.87*	06/28/2021				
		WATER	28.89*	06/28/2021	84754183	287,920	290,710	2,790
		Ending Balance	\$29.76					
106251	12-39020	<i>GARDNER, SAM &amp; LINDA</i>				<i>2205 E HWY 42</i>		
		Balance Forward	24.64	06/01/2021				
		Payment Check	-24.64	06/09/2021				
		School Tax	0.82*	06/28/2021				
		WATER	27.40*	06/28/2021	84754196	329,090	331,670	2,580
		Ending Balance	\$28.22					
116536	12-39030	<i>JOHNSON, RICHARD E</i>				<i>2201 E HWY 42</i>		
		Balance Forward	21.28	06/01/2021				
		Payment Bank Draft	-21.28	06/10/2021				
		School Tax	0.72*	06/28/2021				
		WATER	24.14*	06/28/2021	83633656	201,210	203,330	2,120
		Ending Balance	\$24.86					
106254	12-39040	<i>HUBERTY, SHELLEY</i>				<i>2151 E HWY 42</i>		
		Balance Forward	91.31	06/01/2021				
		Payment Check	-91.31	06/10/2021				
		School Tax	2.70*	06/28/2021				
		WATER	89.85*	06/28/2021	84754721	1,275,280	1,287,750	12,470
		Ending Balance	\$92.55					
110115	12-39050	<i>KOPATZ, FRED AND BRENDA</i>				<i>6000 OLD SLIGO RD 502-930-5378</i>		
		Balance Forward	28.80	06/01/2021				
		Payment Check	-28.80	06/04/2021				
		School Tax	1.29*	06/28/2021				
		WATER	43.14*	06/28/2021	84753761	323,860	328,660	4,800
		Ending Balance	\$44.43					
120849	12-39060	<i>WALSH, REBECCA</i>				<i>3100 E HWY 42</i>		
		Balance Forward	42.69	06/01/2021				
		Payment Check	-44.93	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84488090	422,650	422,650	0
		Ending Balance	\$18.09					
105528	12-39070	<i>RICH, BARRETT SHIRRELL/</i>				<i>5801 OLD SLIGO RD</i>		
		Balance Forward	48.71	06/01/2021				
		Late Fee	4.87	06/11/2021				
		Payment Check	-53.58	06/17/2021				
		School Tax	1.91*	06/28/2021				
		WATER	63.71*	06/28/2021	84753774	603,120	611,080	7,960
		Ending Balance	\$65.62					
120182	12-39080	<i>PERROTTA, JEREMY</i>				<i>5702 OLD SLIGO RD</i>		
		Balance Forward	-62.20	06/01/2021				
		School Tax	0.89*	06/28/2021				
		WATER	29.81*	06/28/2021	84754137	254,140	257,060	2,920
		Ending Balance	\$-31.50					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119984	12-39090	<i>JETT, DANNY</i>				<i>5710 OLD SLIGO RD</i>		
		Balance Forward	53.60	06/01/2021				
		Payment Check	-53.60	06/11/2021				
		School Tax	2.60*	06/28/2021				
		WATER	86.50*	06/28/2021	85373620	554,150	565,980	11,830
		Ending Balance	\$89.10					
118534	12-39097	<i>BARRY, PAM</i>				<i>5560 OLD SLIGO RD</i>		
		Balance Forward	31.58	06/01/2021				
		Payment Check	-31.58	06/09/2021				
		School Tax	1.12*	06/28/2021				
		WATER	37.25*	06/28/2021	87275027	123,880	127,850	3,970
		Ending Balance	\$38.37					
115107	12-39100	<i>AMES, SANDRA &amp; JON</i>				<i>5510 OLD SLIGO RD</i>		
		Balance Forward	-14.22	06/01/2021				
		School Tax	1.77*	06/28/2021				
		WATER	58.86*	06/28/2021	84754136	474,310	481,520	7,210
		Ending Balance	\$46.41					
105533	12-39110	<i>FINNEY, DUANE</i>				<i>5500 OLD SLIGO RD</i>		
		Balance Forward	46.16	06/01/2021				
		Payment Bank Draft	-46.16	06/10/2021				
		School Tax	1.91*	06/28/2021				
		WATER	63.78*	06/28/2021	84754637	366,330	374,300	7,970
		Ending Balance	\$65.69					
105535	12-39120	<i>SCAFF, WALTER</i>				<i>5490 OLD SLIGO RD</i>		
		Balance Forward	13.99	06/01/2021				
		Late Fee	1.40*	06/11/2021				
		School Tax	0.74*	06/28/2021				
		WATER	24.56*	06/28/2021	84754139	285,280	287,460	2,180
		Ending Balance	\$40.69					
105534	12-39122	<i>ROBINSON, KENT</i>				<i>5494 OLD SLIGO RD</i>		
		Balance Forward	24.28	06/01/2021				
		Payment Check	-24.28	06/04/2021				
		School Tax	0.89*	06/28/2021				
		WATER	29.74*	06/28/2021	84754160	252,170	255,080	2,910
		Ending Balance	\$30.63					
105536	12-39130	<i>GREILING, PAUL R</i>				<i>5400 OLD SLIGO RD NEW HOUSE</i>		
		Balance Forward	30.26	06/01/2021				
		Late Fee	3.03	06/11/2021				
		Payment Credit Card	-33.29	06/15/2021				
		School Tax	2.75*	06/28/2021				
		WATER	91.53*	06/28/2021	84754634	1,104,030	1,116,820	12,790
		Ending Balance	\$94.28					
105537	12-39140	<i>GREILING, PAUL</i>				<i>OLD SLIGO RD OLD HOUSE FARM</i>		
		Balance Forward	50.43	06/01/2021				
		Late Fee	5.04	06/11/2021				
		Payment Credit Card	-55.47	06/15/2021				
		School Tax	1.98*	06/28/2021				
		WATER	65.85*	06/28/2021	84754617	2,967,840	2,976,130	8,290
		Ending Balance	\$67.83					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105538	12-39141	<i>WECTAWSKI, BRYAN &amp; LAURA</i>				5350 OLD SLIGO RD		
		Balance Forward	107.77	06/01/2021				
		Ending Balance	\$107.77					
116576	12-39141	<i>BOWMAN, LAURA &amp; JEFF</i>				5350 OLD SLIGO RD		
		Balance Forward	33.19	06/01/2021				
		Payment Check	-33.19	06/03/2021				
		School Tax	1.37*	06/28/2021				
		WATER	45.60*	06/28/2021	85084178	806,320	811,480	5,160
		Ending Balance	\$46.97					
120365	12-39150	<i>BROCKMAN, MALINDA &amp; MARK</i>				5300 OLD SLIGO RD		
		Balance Forward	70.15	06/01/2021				
		Late Fee	7.02	06/11/2021				
		Payment Credit Card	-77.17	06/17/2021				
		School Tax	2.81*	06/28/2021				
		WATER	93.68*	06/28/2021	84755414	595,310	608,510	13,200
		Ending Balance	\$96.49					
105541	12-39153	<i>KOGUT, DAVID</i>				5251 OLD SLIGO RD		
		Balance Forward	44.65	06/01/2021				
		Payment Check	-44.65	06/09/2021				
		School Tax	2.40*	06/17/2021				
		WATER	79.95*	06/17/2021	84754154	817,520	828,100	10,580
		Ending Balance	\$82.35					
121341	12-39153	<i>MORGAN, TAMMY</i>				5251 OLD SLIGO RD		
New Service	08/01/2021							
		Balance Forward	0.00	06/01/2021				
		WATER Deposit	75.00	06/10/2021				
		Connection/Transfer	35.00	06/10/2021				
		Deposit Payment Credit Card	-75.00	06/10/2021				
		Payment Credit Card	-35.00	06/10/2021				
		Ending Balance	\$0.00					
119106	12-39160	<i>BURNS, SUSAN</i>				5201 OLD SLIGO RD		
		Balance Forward	100.59	06/01/2021				
		Payment Check	-100.59	06/04/2021				
		School Tax	5.04*	06/28/2021				
		WATER	167.93*	06/28/2021	84753733	742,040	771,670	29,630
		Ending Balance	\$172.97					
120392	12-39170	<i>FOX, ROLLO</i>				4960 OLD SLIGO RD		
		Balance Forward	-34.43	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84752246	717,670	718,130	460
		Ending Balance	\$-14.10					
105547	12-39190	<i>FARM LLC, JTT</i>				4800 OLD SLIGO RD CABIN		
		Balance Forward	22.57	06/01/2021				
		Late Fee	2.26*	06/11/2021				
		Payment Check	-22.57	06/14/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84754159	70,630	71,320	690
		Ending Balance	\$22.59					
105548	12-39200	<i>RUBY, JOAN</i>				4800 OLD SLIGO RD HOUSE		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-443.11	06/01/2021				
		School Tax	0.63*	06/28/2021				
		WATER	20.87*	06/28/2021	84754285	638,720	640,380	1,660
		Ending Balance	\$-421.61					
105597	12-39210	<i>ANDERSON, TAMI</i>			<i>465 BROWNSBORO ROAD</i>			
		Balance Forward	68.07	06/01/2021				
		Ending Balance	\$68.07					
119743	12-39210	<i>TROUTMAN, RANDY</i>			<i>465 BROWNSBORO ROAD</i>			
		Balance Forward	31.36	06/01/2021				
		Payment Bank Draft	-31.36	06/10/2021				
		School Tax	1.08*	06/28/2021				
		WATER	36.05*	06/28/2021	84754161	662,470	666,270	3,800
		Ending Balance	\$37.13					
120176	12-39220	<i>GONZALEZ, JOSE</i>			<i>491 BROWNSBORO RD</i>			
		Balance Forward	42.69	06/01/2021				
		Payment Credit Card	-42.69	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87059540	20,600	21,600	1,000
		Ending Balance	\$20.33					
118875	12-39230	<i>RAYMER &amp; WOLFF, CHELSEA &amp; TYLER</i>			<i>511 BROWNSBORO RD</i>			
		Balance Forward	51.03	06/01/2021				
		Late Fee	5.10	06/11/2021				
		Payment Credit Card	-56.13	06/14/2021				
		School Tax	1.34*	06/28/2021				
		WATER	44.69*	06/28/2021	84754122	496,150	501,170	5,020
		Ending Balance	\$46.03					
117980	12-39232	<i>SMITH, DAVID</i>			<i>502 BROWNSBORO RD DAVID DYLAN SMITH</i>			
		Balance Forward	29.39	06/01/2021				
		Late Fee	2.94*	06/11/2021				
		School Tax	0.95*	06/28/2021				
		WATER	31.79*	06/28/2021	84488085	550,340	553,540	3,200
		Ending Balance	\$65.07					
119505	12-39240	<i>DUNCAN, MICHAEL</i>			<i>177 N 42 LOOP</i>			
		Balance Forward	46.32	06/01/2021				
		Late Fee	4.63*	06/11/2021				
		School Tax	2.27*	06/28/2021				
		WATER	75.81*	06/28/2021	84753734	320,070	329,900	9,830
		Ending Balance	\$129.03					
119712	12-39245	<i>GERBUS, TIM</i>			<i>131 N 42 LOOP</i>			
		Balance Forward	82.67	06/01/2021				
		Payment Check	-49.60	06/09/2021				
		Payment Check	-33.07	06/09/2021				
		School Tax	2.81*	06/28/2021				
		WATER	93.78*	06/28/2021	84930552	1,179,820	1,193,040	13,220
		Ending Balance	\$96.59					
114790	12-39250	<i>HUBBARD, CHRISTOPHER</i>			<i>127 N 42 LOOP</i>			
		Balance Forward	43.71	06/01/2021				
		Ending Balance	\$43.71					
120941	12-39250	<i>NIXON, ARACELI</i>			<i>127 N 42 LOOP</i>			



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	210.10	06/01/2021				
		School Tax	1.00*	06/03/2021				
		WATER	33.35*	06/03/2021	85085956	677,620	681,040	3,420
		Deposit Applied	-0.03*	06/03/2021				
		Deposit Applied	-75.00*	06/03/2021				
		Ending Balance	\$169.42					
114326	12-39260	<i>PROCTOR, KAYCE</i>				<i>635 BROWNSBORO RD</i>		
		Balance Forward	108.54	06/01/2021				
		Ending Balance	\$108.54					
120043	12-39260	<i>PATON, AMANDA</i>				<i>635 BROWNSBORO RD</i>		
		Balance Forward	20.62	06/01/2021				
		Payment Check	-20.62	06/08/2021				
		School Tax	0.59*	06/10/2021				
		WATER	19.74*	06/10/2021	84488504	169,790	170,370	580
		Deposit Applied	-2.04*	06/10/2021				
		Ending Balance	\$18.29					
105582	12-39270	<i>PERRY, EARL WAYNE</i>				<i>673 BROWNSBORO RD</i>		
		Balance Forward	32.97	06/01/2021				
		Payment Bank Draft	-32.97	06/10/2021				
		School Tax	1.16*	06/28/2021				
		WATER	38.74*	06/28/2021	84697158	354,390	358,570	4,180
		Ending Balance	\$39.90					
105581	12-39280	<i>CHURCH, SLIGO BAPTIST</i>				<i>65 N 42 LOOP</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84696094	115,670	116,660	990
		Ending Balance	\$20.33					
109148	12-39290	<i>LOUDEN, KENNETH S</i>				<i>638 BROWNSBORO RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84697218	166,640	166,920	280
		Ending Balance	\$20.33					
105580	12-39310	<i>MOORE, NOREEN</i>				<i>744 BROWNSBORO RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.77*	06/28/2021				
		WATER	25.62*	06/28/2021	84696144	134,430	136,760	2,330
		Ending Balance	\$26.39					
105579	12-39315	<i>BURROWS, SCOTT</i>				<i>9341 HWY 42 W</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.75*	06/28/2021				
		WATER	24.92*	06/28/2021	84696140	101,620	103,850	2,230
		Ending Balance	\$25.67					
105577	12-39320	<i>BURROWS GARAGE, BURROWS</i>				<i>9340 HWY 42 W</i>		
		Balance Forward	21.55	06/01/2021				
		Payment Bank Draft	-21.55	06/10/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83380236	88,530	90,010	1,480
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$21.55					
105576	12-39330	<i>BURROWS LOADING DOCK</i>				<i>9340 HWY 42 W</i>		
		Balance Forward	17.68	06/01/2021				
		Payment Bank Draft	-17.68	06/10/2021				
		WATER	55.22*	06/28/2021	87542808	111,200	131,500	20,300
		Ending Balance	\$55.22					
114891	12-39350	<i>COX, DIANNA</i>				<i>960 BROWNSBORO RD</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03	06/11/2021				
		Payment Check	-22.36	06/14/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83375282	402,380	402,410	30
		Ending Balance	\$20.33					
105572	12-39360	<i>WEBSTER, GEORGE A.</i>				<i>1000 BROWNSBORO RD</i>		
		Balance Forward	76.55	06/01/2021				
		Payment Check	-76.55	06/09/2021				
		School Tax	0.99*	06/28/2021				
		WATER	32.86*	06/28/2021	84697219	434,780	438,130	3,350
		Ending Balance	\$33.85					
105571	12-39370	<i>BURROWS, SCOTT</i>				<i>9234 HWY 42 W</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84696141	477,150	478,620	1,470
		Ending Balance	\$20.33					
120235	12-39380	<i>BERRY, TONI</i>				<i>1029 BROWNSBORO RD 9176 HWY 42 W</i>		
		Balance Forward	20.96	06/01/2021				
		Payment Check	-21.00	06/08/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84754205	81,370	82,020	650
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$21.51					
120125	12-39385	<i>RECINOS, CARLOS</i>				<i>9166 HWY 42 W</i>		
		Balance Forward	42.52	06/01/2021				
		Payment Credit Card	-42.52	06/10/2021				
		School Tax	1.35*	06/28/2021				
		WATER	44.88*	06/28/2021	84754217	424,440	429,490	5,050
		Ending Balance	\$46.23					
105567	12-39390	<i>MORGAN, ANNA LEE</i>				<i>37 PATTONS CREEK RD</i>		
		Balance Forward	31.14	06/01/2021				
		Payment Check	-31.14	06/07/2021				
		School Tax	1.06*	06/28/2021				
		WATER	35.20*	06/28/2021	84752296	215,180	218,860	3,680
		Ending Balance	\$36.26					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119334	12-39400	<i>BENTLEY, BRUCE</i>			<i>51 PATTONS CREEK RD</i>			
		Balance Forward	41.58	06/01/2021				
		Payment Check	-41.58	06/07/2021				
		School Tax	1.80*	06/28/2021				
		WATER	59.89*	06/28/2021	84754609	374,140	381,510	7,370
		Ending Balance	\$61.69					
105564	12-39410	<i>POWELL, BILLY C.</i>			<i>8928 HWY 42 W</i>			
		Balance Forward	149.52	06/01/2021				
		Ending Balance	\$149.52					
120433	12-39410	<i>PAYTON, TAMARA</i>			<i>8928 HWY 42 W</i>			
		Balance Forward	31.44	06/01/2021				
		Payment Credit Card	-31.44	06/07/2021				
		School Tax	2.46*	06/28/2021				
		WATER	81.89*	06/28/2021	84891188	283,290	294,240	10,950
		Ending Balance	\$84.35					
105565	12-39420	<i>MILL, SLIGO FEED</i>			<i>1408 BROWNSBORO RD</i>			
		Balance Forward	23.71	06/01/2021				
		Payment Check	-23.71	06/07/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84754705	355,990	356,970	980
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$21.55					
104814	12-39435	<i>CLARK, JOSH</i>			<i>9791 SULPHUR RD TAN HOUSE</i>			
		Balance Forward	36.40	06/01/2021				
		Payment Bank Draft	-36.40	06/10/2021				
		School Tax	1.56*	06/28/2021				
		WATER	51.94*	06/28/2021	84754736	321,460	327,600	6,140
		Ending Balance	\$53.50					
104817	12-39440	<i>CLARK, DAVID L</i>			<i>9791 SULPHUR RD - B</i>			
		Balance Forward	29.10	06/01/2021				
		Payment Bank Draft	-29.10	06/10/2021				
		School Tax	1.27*	06/28/2021				
		WATER	42.22*	06/28/2021	84754616	499,060	503,730	4,670
		Ending Balance	\$43.49					
118756	12-39445	<i>CLARK, ANDREA &amp; JACOB</i>			<i>9729 SULPHUR RD 321-0542 ANDREA WORK</i>			
		Balance Forward	64.24	06/01/2021				
		Late Fee	3.50	06/11/2021				
		Payment Credit Card	-67.74	06/18/2021				
		School Tax	2.72*	06/28/2021				
		WATER	90.64*	06/28/2021	87274467	122,060	134,680	12,620
		Ending Balance	\$93.36					
104819	12-39450	<i>RIDING ACAD, BLACK FOREST</i>			<i>9591 SULPHUR RD HANS 487-1004</i>			
		Balance Forward	27.67	06/01/2021				
		Payment Check	-27.67	06/10/2021				
		SCHOOL TAX	0.81*	06/28/2021				
104819	12-39450	WATER	27.11*	06/28/2021	85368328	269,560	271,100	1,540
					85368166	11,000	12,000	1,000
		Water Sales Tax	1.63*	06/28/2021				2,540

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Water Sales Tax	0.05*	06/28/2021				
		Ending Balance	\$29.60					
104818	12-39460	<i>RIDING ACAD, BLACK FOREST</i>				<i>9591 SULPHUR RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.69*	06/28/2021				
		WATER	23.14*	06/28/2021	84696124	429,580	431,560	1,980
		Ending Balance	\$23.83					
104820	12-39470	<i>SANTA CRUZ CATTLE CO, TED DWENGER</i>				<i>9549 SULPHUR RD</i>		
		Balance Forward	-35.56	06/01/2021				
		School Tax	1.21*	06/28/2021				
		WATER	40.37*	06/28/2021	84753737	749,920	754,330	4,410
		Ending Balance	\$6.02					
104821	12-39480	<i>HORN, EVON</i>				<i>9570 SULPHUR RD</i>		
		Balance Forward	21.65	06/01/2021				
		Payment Check	-21.65	06/07/2021				
		School Tax	0.65*	06/28/2021				
		WATER	21.73*	06/28/2021	84755404	406,410	408,190	1,780
		Ending Balance	\$22.38					
104822	12-39490	<i>GRAVES, L C</i>				<i>9420 SULPHUR RD</i>		
		Balance Forward	31.87	06/01/2021				
		Payment Check	-31.87	06/07/2021				
		School Tax	0.64*	06/28/2021				
		WATER	21.23*	06/28/2021	84753719	470,900	472,610	1,710
		Ending Balance	\$21.87					
104826	12-39510	<i>LANDFILL, VALLEY VIEW</i>				<i>9120 SULPHUR RD</i>		
		Balance Forward	77.62	06/01/2021				
		Late Fee	7.76*	06/11/2021				
		Payment Credit Card	-77.62	06/23/2021				
		SCHOOL TAX	2.00*	06/28/2021				
		WATER	66.56*	06/28/2021	86726704	391,300	399,700	8,400
		Water Sales Tax	3.99*	06/28/2021				
		Water Sales Tax	0.12*	06/28/2021				
		Ending Balance	\$80.43					
114314	12-39515	<i>FISCAL COURT, TRIMBLE</i>				<i>9213 SULPHUR ROAD DAN 777-2599</i>		
		Balance Forward	28.58	06/01/2021				
		Payment Check	-28.58	06/10/2021				
		School Tax	0.99*	06/28/2021				
		WATER	33.07*	06/28/2021	84752806	394,330	397,710	3,380
		Ending Balance	\$34.06					
112519	12-39520	<i>PLASTER, TERRI</i>				<i>353 WOODDED RIDGE RD</i>		
		Balance Forward	94.78	06/01/2021				
		Late Fee	4.89	06/11/2021				
		Payment Check	-99.67	06/21/2021				
		School Tax	1.33*	06/28/2021				
		WATER	44.48*	06/28/2021	84753729	389,360	394,350	4,990
		Ending Balance	\$45.81					
117848	12-39523	<i>HALL/STEVERSON, CHRISTINA/TAYLOR</i>				<i>373 WOODDED RIDGE RD 270-210-7240</i>		
		Balance Forward	51.31	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.82	06/11/2021				
		Payment Credit Card	-55.13	06/21/2021				
		School Tax	1.38*	06/28/2021				
		WATER	45.85*	06/28/2021	84753718	330,630	335,830	5,200
		Ending Balance	\$47.23					
101995	12-39527	<i>JONES, JOSEPH E / BARBAR</i>			<i>402 WOODED HOLLOW CT</i>			
		Balance Forward	28.73	06/01/2021				
		Payment Check	-28.73	06/09/2021				
		School Tax	1.30*	06/28/2021				
		WATER	43.28*	06/28/2021	84755386	364,340	369,160	4,820
		Ending Balance	\$44.58					
118782	12-39530	<i>PAPE-LASEVER, KRISTINA</i>			<i>395 WOODED RIDGE RD</i>			
		Balance Forward	44.51	06/01/2021				
		Payment Check	-46.00	06/03/2021				
		School Tax	0.80*	06/28/2021				
		WATER	26.76*	06/28/2021	84753721	492,380	494,870	2,490
		Ending Balance	\$26.07					
102008	12-39540	<i>THOMAS, LECRETA / MIKE</i>			<i>438 WOODED RIDGE RD</i>			
		Balance Forward	95.87	06/01/2021				
		Payment Credit Card	-95.87	06/10/2021				
		School Tax	1.39*	06/28/2021				
		WATER	46.31*	06/28/2021	84697215	658,610	663,880	5,270
		Ending Balance	\$47.70					
101998	12-39550	<i>CUNNINGHAM, BRIAN</i>			<i>495 WOODED RIDGE RD</i>			
		Balance Forward	31.74	06/01/2021				
		Payment Check	-31.74	06/07/2021				
		School Tax	0.87*	06/28/2021				
		WATER	29.03*	06/28/2021	84753736	314,400	317,210	2,810
		Ending Balance	\$29.90					
102007	12-39560	<i>LOWELL, ADELE M</i>			<i>536 WOODED RIDGE RD 269-1507</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84755389	242,570	243,410	840
		Ending Balance	\$20.33					
101999	12-39570	<i>ROBBINS, MICHAEL W</i>			<i>565 WOODED RIDGE RD</i>			
		Balance Forward	23.69	06/01/2021				
		Payment Check	-23.69	06/07/2021				
		School Tax	0.74*	06/28/2021				
		WATER	24.77*	06/28/2021	84753684	413,700	415,910	2,210
		Ending Balance	\$25.51					
119164	12-39580	<i>JEFFRIES, BRIDGET</i>			<i>570 WOODED RIDGE RD DONNIE'S PHONE</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.60*	06/28/2021				
		WATER	20.09*	06/28/2021	84753699	224,920	226,470	1,550
		Ending Balance	\$20.69					
102001	12-39590	<i>JACOBS, JOSEPH OR KATHY</i>			<i>643 WOODED RIDGE RD</i>			
		Balance Forward	27.05	06/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 6/1/2021 - 6/30/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-27.05	06/09/2021				
		School Tax	1.05*	06/28/2021				
		WATER	34.84*	06/28/2021	84755412	277,240	280,870	3,630
		Ending Balance	\$35.89					
102002	12-39595	<i>YATES, TERRY</i>				<i>675 WOODED RIDGE RD</i>		
		Balance Forward	17.91	06/01/2021				
		Payment Bank Draft	-17.91	06/10/2021				
		School Tax	0.98*	06/28/2021				
		WATER	32.71*	06/28/2021	84755415	302,820	306,150	3,330
		Ending Balance	\$33.69					
102004	12-39596	<i>STEVENSON, ROBERT</i>				<i>697 WOODED RIDGE RD</i>		
		Balance Forward	34.13	06/01/2021				
		Payment Check	-34.13	06/09/2021				
		School Tax	1.03*	06/28/2021				
		WATER	34.27*	06/28/2021	84753704	344,940	348,490	3,550
		Ending Balance	\$35.30					
104830	12-39600	<i>CALLIS, DONALD</i>				<i>8913 SULPHUR RD</i>		
		Balance Forward	37.28	06/01/2021				
		Payment Check	-37.28	06/09/2021				
		School Tax	1.39*	06/28/2021				
		WATER	46.31*	06/28/2021	84753682	256,650	261,920	5,270
		Ending Balance	\$47.70					
104831	12-39610	<i>CALLIS, BALLARD</i>				<i>8863 SULPHUR RD</i>		
		Balance Forward	-376.69	06/01/2021				
		School Tax	0.62*	06/28/2021				
		WATER	20.52*	06/28/2021	84755387	235,100	236,710	1,610
		Ending Balance	\$-355.55					
116162	12-39620	<i>MORGAN, REGENIA</i>				<i>8793 SULPHUR RD</i>		
		Balance Forward	12.58	06/01/2021				
		Late Fee	1.26*	06/11/2021				
		School Tax	2.34*	06/28/2021				
		WATER	77.85*	06/28/2021	85391720	578,390	588,570	10,180
		Ending Balance	\$94.03					
118208	12-39630	<i>HUNTER, TRENT</i>				<i>8499 SULPHUR RD HYDRANT</i>		
		Balance Forward	48.89	06/01/2021				
		Payment Bank Draft	-48.89	06/10/2021				
		School Tax	1.33*	06/28/2021				
		WATER	44.48*	06/28/2021	85085178	666,790	671,780	4,990
		Ending Balance	\$45.81					
104837	12-39640	<i>CHRISTIAN CHURCH, SULPHUR</i>				<i>SULPHUR RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/04/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84697212	49,590	49,660	70
		Ending Balance	\$20.33					
104839	12-39660	<i>BASTIN, BILL &amp; MARY</i>				<i>8265 SULPHUR RD MARY 741-4705</i>		
		Balance Forward	26.39	06/01/2021				
		Payment Credit Card	-26.39	06/02/2021				
		School Tax	1.53*	06/28/2021				
		WATER	50.97*	06/28/2021	84696139	369,070	375,060	5,990

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$52.50					
120140	12-39670	<i>SATTERLY, MICHELLE &amp; LARRY TODD</i>				8267 SULPHUR RD		
		Balance Forward	37.93	06/01/2021				
		Payment Bank Draft	-37.93	06/10/2021				
		School Tax	1.29*	06/28/2021				
		WATER	42.85*	06/28/2021	84696063	168,200	172,960	4,760
		Ending Balance	\$44.14					
114902	12-39690	<i>KOSSACK, MELISA</i>				8197 SULPHUR RD		
		Balance Forward	58.70	06/01/2021				
		Late Fee	2.89	06/11/2021				
		Payment Check	-61.59	06/24/2021				
		School Tax	1.03*	06/28/2021				
		WATER	34.20*	06/28/2021	84696095	356,340	359,880	3,540
		Ending Balance	\$35.23					
111247	12-39700	<i>KINSER, SANDY</i>				8162 SULPHUR RD		
		Balance Forward	23.55	06/01/2021				
		Payment Credit Card	-23.55	06/08/2021				
		School Tax	1.22*	06/28/2021				
		WATER	40.58*	06/28/2021	84754712	469,210	473,650	4,440
		Ending Balance	\$41.80					
109950	12-39710	<i>MANCUSO, JENNIFER</i>				8146 SULPHUR RD		
		Balance Forward	37.83	06/01/2021				
		Late Fee	3.78*	06/11/2021				
		School Tax	1.31*	06/28/2021				
		WATER	43.63*	06/28/2021	82406623	512,220	517,090	4,870
		Ending Balance	\$86.55					
119347	12-39720	<i>JAMES, JOSHUA</i>				8122 SULPHUR RD		
		Balance Forward	21.87	06/01/2021				
		Payment Check	-21.87	06/07/2021				
		School Tax	1.42*	06/28/2021				
		WATER	47.47*	06/28/2021	83928396	188,560	194,010	5,450
		Ending Balance	\$48.89					
104846	12-39730	<i>POPE, CHARLES E</i>				8103 SULPHUR RD		
		Balance Forward	36.40	06/01/2021				
		Payment Check	-36.40	06/10/2021				
		School Tax	1.29*	06/28/2021				
		WATER	43.00*	06/28/2021	84755391	556,050	560,830	4,780
		Ending Balance	\$44.29					
104847	12-39740	<i>DRURY, DEBRA L.</i>				8039 SULPHUR RD		
		Balance Forward	32.82	06/01/2021				
		Payment Bank Draft	-32.82	06/10/2021				
		School Tax	1.04*	06/28/2021				
		WATER	34.77*	06/28/2021	84753735	398,840	402,460	3,620
		Ending Balance	\$35.81					
117678	12-39743	<i>PFOHL/WHELAN, WILLIAM/SUSAN</i>				8058 SULPHUR RD OLD SULPHUR HIGH SCHOOL		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85334162	157,160	157,170	10

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
115778	12-39745	WARD/MCDANIEL, MARY LOU/CARLTON				8118 SULPHUR RD MODULAR		
		Balance Forward	17.91	06/01/2021				
		Late Fee	1.79*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84755388	194,810	196,240	1,430
		Ending Balance	\$40.03					
119510	13-40658	SPEEDCO				524 PENDLETON RD		
		Balance Forward	39.82	06/01/2021				
		Payment Bank Draft	-39.82	06/10/2021				
		SCHOOL TAX	0.98*	06/28/2021				
		WATER	32.64*	06/28/2021	87289106	145,000	148,320	3,320
		Water Sales Tax	1.96*	06/28/2021				
		Water Sales Tax	0.06*	06/28/2021				
		Ending Balance	\$35.64					
108570	13-40660	GRAVILE, PAUL				115 WOLFPEN RD		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85086338	207,180	208,610	1,430
		Ending Balance	\$20.33					
108571	13-40670	KING, THERESA				135 WOLFPEN RD		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85086340	132,820	134,290	1,470
		Ending Balance	\$20.33					
111965	13-40672	SIMPSON, ROBBIE L.				153 WOLFPEN RD		
		Balance Forward	63.02	06/01/2021				
		Ending Balance	\$63.02					
120021	13-40672	SPEARS, NICOLE				153 WOLFPEN RD		
		Balance Forward	23.26	06/01/2021				
		Payment Check	-23.26	06/09/2021				
		School Tax	0.87*	06/28/2021				
		WATER	29.10*	06/28/2021	85086354	112,730	115,550	2,820
		Ending Balance	\$29.97					
108575	13-40690	YOUNG, ROBERT L				175 WOLFPEN RD		
		Balance Forward	41.08	06/01/2021				
		Payment Check	-41.08	06/09/2021				
		School Tax	1.67*	06/28/2021				
		WATER	55.75*	06/28/2021	85086004	916,680	923,410	6,730
		Ending Balance	\$57.42					
115748	13-40700	NUSS & THARP, JON DAVID & CATHY				211 WOLFPEN RD		
		Balance Forward	49.97	06/01/2021				
		Payment Credit Card	-49.97	06/11/2021				
		School Tax	1.28*	06/28/2021				
		WATER	42.64*	06/28/2021	85086355	369,210	373,940	4,730
		Ending Balance	\$43.92					
115370	13-40710	PEARSON, IAN & AMY				233 WOLFPEN RD		



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	58.42	06/01/2021				
		Payment Credit Card	-58.42	06/09/2021				
		School Tax	2.28*	06/28/2021				
		WATER	76.13*	06/28/2021	83929528	718,700	728,580	9,880
		Ending Balance	\$78.41					
108578	13-40720	<i>TAYLOR, KENNETH</i>				<i>267 WOLFPEN RD</i>		
		Balance Forward	20.92	06/01/2021				
		Payment Check	-20.92	06/07/2021				
		School Tax	0.80*	06/28/2021				
		WATER	26.62*	06/28/2021	85086325	454,610	457,080	2,470
		Ending Balance	\$27.42					
111737	13-40730	<i>ZIMMERMAN, RICHARD &amp; NANCY</i>				<i>266 WOLFPEN RD</i>		
		Balance Forward	39.47	06/01/2021				
		Payment Check	-39.47	06/11/2021				
		School Tax	0.78*	06/28/2021				
		WATER	25.98*	06/28/2021	85085382	385,650	388,030	2,380
		Ending Balance	\$26.76					
118038	13-40740	<i>LEFFEWE, BRANDI</i>				<i>283 WOLFPEN RD</i>		
		Balance Forward	56.83	06/01/2021				
		Late Fee	4.32	06/11/2021				
		Payment Cash	-81.15	06/16/2021				
		School Tax	1.66*	06/28/2021				
		WATER	55.30*	06/28/2021	85793903	327,870	334,530	6,660
		Ending Balance	\$36.96					
108580	13-40750	<i>HILL, DAVID</i>				<i>303 WOLFPEN RD</i>		
		Balance Forward	22.54	06/01/2021				
		Payment Check	-25.00	06/07/2021				
		School Tax	0.86*	06/28/2021				
		WATER	28.67*	06/28/2021	85085373	540,750	543,510	2,760
		Ending Balance	\$27.07					
108581	13-40760	<i>ROBISON, LINDA</i>				<i>335 WOLFPEN RD</i>		
		Balance Forward	42.38	06/01/2021				
		Payment Bank Draft	-42.38	06/10/2021				
		School Tax	1.35*	06/28/2021				
		WATER	44.88*	06/28/2021	85085368	482,960	488,010	5,050
		Ending Balance	\$46.23					
120238	13-40770	<i>KOLB, JESSIE</i>				<i>385 WOLFPEN RD</i>		
		Balance Forward	27.63	06/01/2021				
		Payment Credit Card	-27.63	06/04/2021				
		School Tax	0.97*	06/28/2021				
		WATER	32.43*	06/28/2021	83374828	187,040	190,330	3,290
		Ending Balance	\$33.40					
113503	13-40780	<i>SAMMONS, LELAND RAY</i>				<i>405 WOLFPEN RD</i>		
		Balance Forward	144.02	06/01/2021				
		Ending Balance	\$144.02					
116414	13-40780	<i>NORSHIP, DAVID</i>				<i>405 WOLFPEN RD</i>		
		Balance Forward	144.67	06/01/2021				
		Ending Balance	\$144.67					
118484	13-40780	<i>SCOTT, STEWART</i>				<i>405 WOLFPEN RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	67.18	06/01/2021				
		Ending Balance	\$67.18					
119497	13-40780	<i>HART, PAULA</i>				405 WOLFPEN RD		
		Balance Forward	119.22	06/01/2021				
		Ending Balance	\$119.22					
120253	13-40780	<i>COY, DORIS</i>				405 WOLFPEN RD		
		Balance Forward	276.86	06/01/2021				
		Ending Balance	\$276.86					
108588	13-40790	<i>McFARLAND, EDWARD</i>				455 WOLFPEN RD		
		Balance Forward	54.23	06/01/2021				
		Late Fee	5.42*	06/11/2021				
		School Tax	2.08*	06/28/2021				
		WATER	69.40*	06/28/2021	85085766	836,680	845,520	8,840
		Ending Balance	\$131.13					
110063	13-40801	<i>HALL, LILLIAN</i>				533 WOLFPEN RD		
		Balance Forward	36.62	06/01/2021				
		Late Fee	3.66*	06/11/2021				
		School Tax	0.88*	06/28/2021				
		WATER	29.31*	06/28/2021	82890820	167,270	170,120	2,850
		Ending Balance	\$70.47					
101214	13-40803	<i>GUANELLA, DONNA M &amp; GERALD</i>				22 FOX CREEK RD		
		Balance Forward	34.58	06/01/2021				
		Payment Check	-34.58	06/09/2021				
		School Tax	2.73*	06/28/2021				
		WATER	90.85*	06/28/2021	85086708	472,210	484,870	12,660
		Ending Balance	\$93.58					
101205	13-40805	<i>PLACKE, STEVE</i>				78 FOX CREEK RD		
		Balance Forward	27.27	06/01/2021				
		Payment Check	-27.27	06/09/2021				
		School Tax	0.79*	06/28/2021				
		WATER	26.40*	06/28/2021	85085599	185,960	188,400	2,440
		Ending Balance	\$27.19					
109898	13-40808	<i>MOORE, MIKE OR TAMI</i>				126 FOX CREEK RD		
		Balance Forward	174.14	06/01/2021				
		Late Fee	8.88*	06/11/2021				
		Payment Credit Card	-100.00	06/22/2021				
		School Tax	3.45*	06/28/2021				
		WATER	115.00*	06/28/2021	85085639	821,920	839,190	17,270
		Ending Balance	\$201.47					
118279	13-40814	<i>PATE, JENNIFER/DOUGLAS</i>				502 FOX CREEK RD		
		Balance Forward	42.10	06/01/2021				
		Late Fee	4.21*	06/11/2021				
		School Tax	2.46*	06/28/2021				
		WATER	82.15*	06/28/2021	85085618	612,790	623,790	11,000
		Ending Balance	\$130.92					
101209	13-40816	<i>METZGER, CHARLES E</i>				581 FOX CREEK RD		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85086717	138,890	140,280	1,390
		Ending Balance	\$20.33					
101207	13-40817	<i>WILLIAMS, LAURA OR DENNIS</i>			<i>582 FOX CREEK RD LAURA 795-4181</i>			
		Balance Forward	-16.82	06/01/2021				
		School Tax	0.99*	06/28/2021				
		WATER	32.93*	06/28/2021	85085617	1,042,470	1,045,830	3,360
		Ending Balance	\$17.10					
118169	13-40818	<i>NEWSOME, SHAWN</i>			<i>612 FOX CREEK RD DEERFIELD SUBDIVISION</i>			
		Balance Forward	-12.07	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	86560223	2,360	2,400	40
		Ending Balance	\$8.26					
113964	13-40819	<i>KIDD &amp; HAYES, KEVIN &amp; ANNA</i>			<i>698 FOX CREEK RD.</i>			
		Balance Forward	33.04	06/01/2021				
		Payment Check	-33.04	06/09/2021				
		School Tax	1.09*	06/28/2021				
		WATER	36.33*	06/28/2021	85085875	299,430	303,270	3,840
		Ending Balance	\$37.42					
115451	13-40820	<i>PHELPS, JAMES W</i>			<i>701 FOX CREEK ROAD LOT 52 DEERFIELD</i>			
		Balance Forward	35.30	06/01/2021				
		Payment Bank Draft	-35.30	06/10/2021				
		School Tax	1.18*	06/28/2021				
		WATER	39.17*	06/28/2021	84753174	431,160	435,400	4,240
		Ending Balance	\$40.35					
114483	13-40821	<i>WILHITE, GREGORY</i>			<i>739 FOX CREEK RD</i>			
		Balance Forward	37.86	06/01/2021				
		Payment Check	-37.86	06/09/2021				
		School Tax	1.98*	06/28/2021				
		WATER	66.04*	06/28/2021	85085594	336,390	344,710	8,320
		Ending Balance	\$68.02					
112470	13-40822	<i>JOHNSON, LARRY &amp; ETHEL</i>			<i>750 FOX CREEK RD</i>			
		Balance Forward	23.69	06/01/2021				
		Payment Check	-23.69	06/07/2021				
		School Tax	1.20*	06/28/2021				
		WATER	40.09*	06/28/2021	85085644	314,380	318,750	4,370
		Ending Balance	\$41.29					
109871	13-40825	<i>SIMS, KENNETH</i>			<i>653 FOX RUN RD LOT 41A</i>			
		Balance Forward	32.24	06/01/2021				
		Payment Check	-32.24	06/10/2021				
		School Tax	1.36*	06/28/2021				
		WATER	45.27*	06/28/2021	85085876	419,130	424,240	5,110
		Ending Balance	\$46.63					
114413	13-40828	<i>LITTON, TODD W</i>			<i>542 FOX RUN RD</i>			
		Balance Forward	32.67	06/01/2021				
		Payment Check	-32.67	06/09/2021				
		School Tax	1.06*	06/28/2021				
		WATER	35.27*	06/28/2021	85085643	365,580	369,270	3,690
		Ending Balance	\$36.33					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109872	13-40829	VINCENT, MONICA			641 FOX RUN RD LOT 41 B			
		Balance Forward	68.42	06/01/2021				
		Payment Check	-68.42	06/10/2021				
		School Tax	2.78*	06/28/2021				
		WATER	92.58*	06/28/2021	85085874	708,730	721,720	12,990
		Ending Balance	\$95.36					
120317	13-40830	TAYLOR, DYLAN			478 FOX RUN RD			
		Balance Forward	43.99	06/01/2021				
		Late Fee	4.40	06/11/2021				
		Payment Credit Card	-48.39	06/21/2021				
		School Tax	1.45*	06/28/2021				
		WATER	48.31*	06/28/2021	87075606	24,620	30,200	5,580
		Ending Balance	\$49.76					
101200	13-40831	WHISMAN, ANTHONY OR WENDY			388 FOX RUN RD			
		Balance Forward	24.42	06/01/2021				
		Late Fee	2.44	06/11/2021				
		Payment Credit Card	-26.86	06/15/2021				
		School Tax	1.74*	06/28/2021				
		WATER	57.95*	06/28/2021	85085240	351,770	358,840	7,070
		Ending Balance	\$59.69					
112529	13-40833	KIMBERLIN JR., THOMAS & BRENDA			391 FOX RUN RD			
		Balance Forward	35.81	06/01/2021				
		Late Fee	3.58*	06/11/2021				
		School Tax	1.14*	06/28/2021				
		WATER	37.89*	06/28/2021	85085898	566,760	570,820	4,060
		Ending Balance	\$78.42					
117208	13-40839	HAMON, LORI & NEAL			323 FOX RUN RD			
		Balance Forward	41.67	06/01/2021				
		Late Fee	4.17	06/11/2021				
		Payment Check	-46.00	06/17/2021				
		School Tax	1.48*	06/28/2021				
		WATER	49.22*	06/28/2021	85084936	523,530	529,250	5,720
		Ending Balance	\$50.54					
101199	13-40844	CLARK, ANTHONY B.			318 FOX RUN RD			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.72*	06/28/2021				
		WATER	23.85*	06/28/2021	85084934	117,460	119,540	2,080
		Ending Balance	\$24.57					
101198	13-40845	HOLSTEIN, RAYMOND & LIS			242 FOX RUN RD			
		Balance Forward	25.15	06/01/2021				
		Payment Check	-25.15	06/04/2021				
		School Tax	2.19*	06/28/2021				
		WATER	72.90*	06/28/2021	85085041	693,900	703,280	9,380
		Ending Balance	\$75.09					
116963	13-40848	HEBER, JEANNEAN & ARTHUR			218 FOX RUN RD			
		Balance Forward	27.12	06/01/2021				
		Payment Credit Card	-27.12	06/09/2021				
		School Tax	2.74*	06/28/2021				
		WATER	91.48*	06/28/2021	85084960	389,620	402,400	12,780

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$94.22					
120856	13-40852	<i>HALL, JEREMY</i>				<i>177 FOX RUN CT</i>		
		Balance Forward	99.93	06/01/2021				
		Payment Check	-99.93	06/08/2021				
		School Tax	1.61*	06/28/2021				
		WATER	53.55*	06/28/2021	85085011	423,690	430,080	6,390
		Ending Balance	\$55.16					
101203	13-40856	<i>HASSFURTHER, BRENDA</i>				<i>179 FOX RUN RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85084948	107,530	108,860	1,330
		Ending Balance	\$20.33					
116788	13-40859	<i>KEELING, SHAUNA &amp; BILLY</i>				<i>181 FOX RUN CT</i>		
		Balance Forward	13.46	06/01/2021				
		Payment Check	-13.46	06/03/2021				
		School Tax	0.96*	06/28/2021				
		WATER	32.15*	06/28/2021	85086337	562,290	565,540	3,250
		Ending Balance	\$33.11					
101196	13-40862	<i>BANTA, VICKIE OR GARY</i>				<i>140 FOX RUN RD</i>		
		Balance Forward	89.30	06/01/2021				
		Late Fee	4.93	06/11/2021				
		Payment Credit Card	-94.23	06/14/2021				
		School Tax	1.46*	06/28/2021				
		WATER	48.70*	06/28/2021	85084947	496,440	502,080	5,640
		Ending Balance	\$50.16					
101188	13-40865	<i>HARTLAGE, LINDA</i>				<i>105 FOX RUN RD</i>		
		Balance Forward	31.19	06/01/2021				
		Late Fee	3.12	06/11/2021				
		Payment Check	-34.31	06/17/2021				
		School Tax	2.34*	06/28/2021				
		WATER	77.91*	06/28/2021	85086335	608,070	618,260	10,190
		Ending Balance	\$80.25					
101195	13-40869	<i>DAVIDSON, NANCY</i>				<i>60 FOX RUN RD</i>		
		Balance Forward	37.93	06/01/2021				
		Payment Check	-37.93	06/10/2021				
		School Tax	1.08*	06/28/2021				
		WATER	36.05*	06/28/2021	85086313	265,390	269,190	3,800
		Ending Balance	\$37.13					
101189	13-40872	<i>HAMBY, ROBERT</i>				<i>63 FOX RUN RD</i>		
		Balance Forward	27.78	06/01/2021				
		Payment Credit Card	-27.78	06/09/2021				
		Ending Balance	\$0.00					
112309	13-40874	<i>HINDS, DEBORAH</i>				<i>2660 WOLFPEN RD</i>		
		Balance Forward	28.65	06/01/2021				
		Payment Credit Card	-28.65	06/11/2021				
		School Tax	1.08*	06/28/2021				
		WATER	35.98*	06/28/2021	84207238	316,260	320,050	3,790
		Ending Balance	\$37.06					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101186	13-40877	<i>TAPP, WILLIAM A</i>			2744 WOLFPEN RD CELL 931-9912			
		Balance Forward	32.53	06/01/2021				
		Payment Bank Draft	-32.53	06/10/2021				
		School Tax	1.29*	06/28/2021				
		WATER	43.14*	06/28/2021	85086644	432,640	437,440	4,800
		Ending Balance	\$44.43					
101187	13-40879	<i>PILLOW, DOUG</i>			2769 WOLFPEN RD			
		Balance Forward	31.19	06/01/2021				
		Payment Check	-32.00	06/09/2021				
		School Tax	1.07*	06/28/2021				
		WATER	35.83*	06/28/2021	85086681	398,660	402,430	3,770
		Ending Balance	\$36.09					
117572	13-40880	<i>PHILLIPS, KRISTIN &amp; AARRON</i>			2894 WOLFPEN RD			
		Balance Forward	86.66	06/01/2021				
		Payment Credit Card	-86.66	06/11/2021				
		School Tax	2.93*	06/28/2021				
		WATER	97.77*	06/28/2021	83498019	745,480	759,460	13,980
		Ending Balance	\$100.70					
101190	13-40886	<i>BEATTY, WAVY C.</i>			29 ASHFORK RD			
		Balance Forward	24.57	06/01/2021				
		Payment Bank Draft	-24.57	06/10/2021				
		School Tax	0.80*	06/28/2021				
		WATER	26.69*	06/28/2021	85085641	253,690	256,170	2,480
		Ending Balance	\$27.49					
101191	13-40887	<i>ADKINS, JOHN &amp; MICHELLE</i>			125 ASHFORK RD			
		Balance Forward	40.52	06/01/2021				
		Ending Balance	\$40.52					
120039	13-40887	<i>BANECK, SHAWN</i>			125 ASHFORK RD			
		Balance Forward	31.14	06/01/2021				
		Late Fee	3.11	06/11/2021				
		Payment Credit Card	-34.25	06/18/2021				
		School Tax	1.80*	06/28/2021				
		WATER	60.02*	06/28/2021	84930868	364,670	372,060	7,390
		Ending Balance	\$61.82					
120827	13-40889	<i>THOMAS, JOSE</i>			185 ASHFORK RD			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/03/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84930865	389,360	389,890	530
		Ending Balance	\$20.33					
101193	13-40892	<i>ROTHENBERGER, DENNIS</i>			184 ASHFORK RD			
		Balance Forward	31.06	06/01/2021				
		Payment Check	-31.06	06/09/2021				
		School Tax	1.16*	06/28/2021				
		WATER	38.67*	06/28/2021	84930325	335,420	339,590	4,170
		Ending Balance	\$39.83					
101194	13-40895	<i>MEISTER, JAMES</i>			30 ASHFORK RD			
		Balance Forward	11.81	06/01/2021				
		Payment Credit Card	-111.81	06/11/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.66*	06/28/2021				
		WATER	22.15*	06/28/2021	85519798	120,950	122,790	1,840
		Ending Balance	\$-77.19					
114695	13-40902	<i>PAYTON, DANIEL S</i>				<i>2460 WOLFPEN RD</i>		
		Balance Forward	34.65	06/01/2021				
		Payment Bank Draft	-34.65	06/10/2021				
		School Tax	1.09*	06/28/2021				
		WATER	36.19*	06/28/2021	84930843	213,240	217,060	3,820
		Ending Balance	\$37.28					
101230	13-40906	<i>RUEBENSTAHL, JR., ROY &amp; MARY ANN</i>				<i>2445 WOLFPEN RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/11/2021				
		School Tax	0.64*	06/28/2021				
		WATER	21.23*	06/28/2021	84930162	243,180	244,890	1,710
		Ending Balance	\$21.87					
116739	13-40908	<i>MCCLAIN JR., JAMES</i>				<i>10 ARNOLD LN</i>		
		Balance Forward	21.58	06/01/2021				
		Payment Check	-21.58	06/11/2021				
		School Tax	0.92*	06/28/2021				
		WATER	30.73*	06/28/2021	85794607	186,570	189,620	3,050
		Ending Balance	\$31.65					
117316	13-40909	<i>SENTELLE, BEVERLY</i>				<i>198 ARNOLD LN 667-1001</i>		
		Balance Forward	20.92	06/01/2021				
		Late Fee	2.09	06/11/2021				
		Payment Credit Card	-23.01	06/18/2021				
		School Tax	0.70*	06/28/2021				
		WATER	23.28*	06/28/2021	82989901	354,660	356,660	2,000
		Ending Balance	\$23.98					
120331	13-40910	<i>HARRIG, CHANCE</i>				<i>2315 WOLFPEN RD</i>		
		Balance Forward	65.26	06/01/2021				
		Ending Balance	\$65.26					
101233	13-40915	<i>MASCHKE, GEORGE</i>				<i>2233 WOLFPEN RD</i>		
		Balance Forward	26.69	06/01/2021				
		Payment Bank Draft	-26.69	06/10/2021				
		School Tax	0.82*	06/28/2021				
		WATER	27.47*	06/28/2021	85085253	249,370	251,960	2,590
		Ending Balance	\$28.29					
111770	13-40917	<i>RICKETTS, THOMAS</i>				<i>2179 WOLF PEN RD</i>		
		Balance Forward	23.76	06/01/2021				
		Payment Credit Card	-47.95	06/02/2021				
		School Tax	1.83*	06/28/2021				
		WATER	60.93*	06/28/2021	85085283	666,970	674,500	7,530
		Ending Balance	\$38.57					
101234	13-40919	<i>PAPE, JR., CHRIS K.</i>				<i>48 TATUM RD</i>		
		Balance Forward	23.62	06/01/2021				
		Payment Check	-23.62	06/09/2021				
		School Tax	0.85*	06/28/2021				
		WATER	28.39*	06/28/2021	85086711	495,490	498,210	2,720
		Ending Balance	\$29.24					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119596	13-40923	<i>JENKINS, RICHARD</i>			<i>57 TATUM RD</i>			
		Balance Forward	21.65	06/01/2021				
		Payment Bank Draft	-21.65	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85085481	225,790	226,180	390
		Ending Balance	\$20.33					
121079	13-40931	<i>ABNER, SAMUEL</i>			<i>180 VALLEYVIEW DR</i>			
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	4.62*	06/28/2021				
		WATER	153.89*	06/28/2021	85085577	594,120	620,250	26,130
		Ending Balance	\$180.87					
101256	13-40935	<i>MARCUM, DIANE</i>			<i>202 VALLEY VIEW DR 639-7881 DONALD</i>			
		Balance Forward	36.54	06/01/2021				
		Payment Bank Draft	-36.54	06/10/2021				
		School Tax	1.21*	06/28/2021				
		WATER	40.37*	06/28/2021	85086316	387,260	391,670	4,410
		Ending Balance	\$41.58					
118478	13-40937	<i>DUNAWAY, BRUCE</i>			<i>260 VALLEYVIEW DR DEERFIELD SUBDIVISION</i>			
		Balance Forward	32.66	06/01/2021				
		Payment Check	-32.66	06/09/2021				
		School Tax	1.20*	06/28/2021				
		WATER	40.09*	06/28/2021	87060396	144,570	148,940	4,370
		Ending Balance	\$41.29					
119726	13-40939	<i>NEWBOLD, MARETTA</i>			<i>311 VALLEY VIEW DR</i>			
		Balance Forward	90.23	06/01/2021				
		Payment Credit Card	-90.23	06/10/2021				
		School Tax	2.07*	06/28/2021				
		WATER	69.15*	06/28/2021	85086002	692,960	701,760	8,800
		Ending Balance	\$71.22					
119309	13-40940	<i>ABNEY, BETTY</i>			<i>512 VALLEYVIEW DR</i>			
		Balance Forward	25.44	06/01/2021				
		Payment Check	-25.44	06/09/2021				
		School Tax	0.99*	06/28/2021				
		WATER	32.93*	06/28/2021	87340988	101,830	105,190	3,360
		Ending Balance	\$33.92					
113877	13-40943	<i>RALSTON, JAMES &amp; DELLA</i>			<i>519 VALLEYVIEW DR JAMES WK 222-7101</i>			
		Balance Forward	78.48	06/01/2021				
		Late Fee	7.85	06/11/2021				
		Payment Credit Card	-100.00	06/21/2021				
		School Tax	5.27*	06/28/2021				
		WATER	175.75*	06/28/2021	85085928	1,133,070	1,164,650	31,580
		Ending Balance	\$167.35					
101255	13-40947	<i>KUNZLER, ANNA K</i>			<i>VALLEYVIEW DR LOT 120 1856 EDDIE RD</i>			
		Balance Forward	27.71	06/01/2021				
		Payment Bank Draft	-27.71	06/10/2021				
		School Tax	1.07*	06/28/2021				
		WATER	35.55*	06/28/2021	85793902	402,010	405,740	3,730
		Ending Balance	\$36.62					



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112782	13-40951	<i>BLUHM, JIM OR JENNIFER</i>				<i>620 VALLEY VIEW DR</i>		
		Balance Forward	28.44	06/01/2021				
		Payment Check	-28.44	06/09/2021				
		School Tax	0.99*	06/28/2021				
		WATER	32.93*	06/28/2021	85084955	269,450	272,810	3,360
		Ending Balance	\$33.92					
109828	13-40956	<i>PALMER, WILLIAM</i>				<i>115 ARNOLD RD</i>		
		Balance Forward	27.70	06/01/2021				
		Ending Balance	\$27.70					
120885	13-40956	<i>LOCKHART, LACIE</i>				<i>115 ARNOLD RD</i>		
		Balance Forward	27.14	06/01/2021				
		Payment Credit Card	-60.95	06/04/2021				
		School Tax	1.04*	06/28/2021				
		WATER	34.77*	06/28/2021	82891558	611,170	614,790	3,620
		Ending Balance	\$2.00					
101246	13-40961	<i>WARNERSMITH, STEVE</i>				<i>379 TATUM RD</i>		
		Balance Forward	31.80	06/01/2021				
		Payment Bank Draft	-31.80	06/10/2021				
		School Tax	1.56*	06/28/2021				
		WATER	51.87*	06/28/2021	85085038	502,620	508,750	6,130
		Ending Balance	\$53.43					
101245	13-40971	<i>FANTE, KENNETH R</i>				<i>561 TATUM RD</i>		
		Balance Forward	39.17	06/01/2021				
		Payment Check	-39.17	06/09/2021				
		School Tax	1.46*	06/28/2021				
		WATER	48.51*	06/28/2021	85085446	459,120	464,730	5,610
		Ending Balance	\$49.97					
112816	13-40976	<i>NICHOLS, CHRIS</i>				<i>599 TATUM RD</i>		
		Balance Forward	15.06	06/01/2021				
		Late Fee	1.51*	06/11/2021				
		School Tax	1.90*	06/28/2021				
		WATER	63.19*	06/28/2021	83251880	327,620	335,500	7,880
		Ending Balance	\$81.66					
112838	13-40981	<i>JONES, MICHAEL</i>				<i>591 TATUM RD</i>		
		Balance Forward	271.94	06/01/2021				
		Ending Balance	\$271.94					
116302	13-40981	<i>WEBSTER, KEVIN &amp; CHERI</i>				<i>591 TATUM RD</i>		
		Balance Forward	60.22	06/01/2021				
		Late Fee	6.02*	06/11/2021				
		School Tax	1.94*	06/28/2021				
		WATER	64.81*	06/28/2021	85085372	324,160	332,290	8,130
		Ending Balance	\$132.99					
101244	13-40988	<i>MARLOW, ALVIA LINZIE</i>				<i>MARTIN DR DEERFIELD</i>		
		Balance Forward	20.32	06/01/2021				
		Payment Check	-20.32	06/07/2021				
		School Tax	3.46*	06/28/2021				
		WATER	115.32*	06/28/2021	85085103	99,060	116,390	17,330
		Ending Balance	\$118.78					
118773	13-40992	<i>MEREDITH, JOEL &amp; CATHERINE</i>				<i>750 TATUM RD</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	40.49	06/01/2021				
		Payment Check	-40.49	06/10/2021				
		School Tax	1.67*	06/28/2021				
		WATER	55.82*	06/28/2021	85086643	379,070	385,810	6,740
		Ending Balance	\$57.49					
119451	13-40996	<i>STURGILL, RICKY</i>				<i>2058 WOLFPEN RD</i>		
		Balance Forward	-60.99	06/01/2021				
		School Tax	0.61*	06/28/2021				
		WATER	20.17*	06/28/2021	85084953	168,350	169,910	1,560
		Ending Balance	\$-40.21					
101238	13-41001	<i>HEITLAUF, MIKE B</i>				<i>21 WOLFWOOD CIR</i>		
		Balance Forward	33.45	06/01/2021				
		Payment Check	-33.45	06/07/2021				
		School Tax	1.27*	06/28/2021				
		WATER	42.43*	06/28/2021	85085488	457,050	461,750	4,700
		Ending Balance	\$43.70					
101237	13-41006	<i>GOSSERT, STEVE</i>				<i>101 WOLFWOOD CIR</i>		
		Balance Forward	45.47	06/01/2021				
		Payment Check	-45.47	06/09/2021				
		School Tax	0.87*	06/28/2021				
		WATER	28.96*	06/28/2021	85086334	237,140	239,940	2,800
		Ending Balance	\$29.83					
101236	13-41011	<i>THURMOND, M L</i>				<i>116 WOLF WOODS CIR</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85086336	262,240	262,860	620
		Ending Balance	\$20.33					
101226	13-41016	<i>McCLAIN, BOBBY OR DEANNA</i>				<i>1914 WOLFPEN RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.63*	06/28/2021				
		WATER	21.16*	06/28/2021	85085993	154,910	156,610	1,700
		Ending Balance	\$21.79					
116460	13-41021	<i>STERNBERG &amp; HARRELL, MARY &amp; JASON</i>				<i>1816 WOLFPEN RD</i>		
		Balance Forward	2.51	06/01/2021				
		Payment Check	-40.00	06/09/2021				
		School Tax	1.50*	06/28/2021				
		WATER	50.12*	06/28/2021	83633502	374,230	380,090	5,860
		Ending Balance	\$14.13					
101239	13-41026	<i>WALLACE, DIANE</i>				<i>1795 WOLFPEN RD</i>		
		Balance Forward	40.05	06/01/2021				
		Payment Check	-40.05	06/10/2021				
		School Tax	1.31*	06/28/2021				
		WATER	43.70*	06/28/2021	84753197	375,100	379,980	4,880
		Ending Balance	\$45.01					
116573	13-41032	<i>BURBA &amp; TAYLOR, JOHN &amp; VIVIAN</i>				<i>1776 WOLFPEN RD</i>		
		Balance Forward	35.08	06/01/2021				
		Payment Check	-35.08	06/07/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.21*	06/28/2021				
		WATER	40.30*	06/28/2021	84570125	482,200	486,600	4,400
		Ending Balance	\$41.51					
121132	13-41037	<i>ETSCORN, BILL</i>				<i>1715 WOLFPEN RD</i>		
		Balance Forward	34.58	06/01/2021				
		Payment Check	-34.58	06/11/2021				
		School Tax	2.28*	06/28/2021				
		WATER	76.13*	06/28/2021	85085155	248,290	258,170	9,880
		Ending Balance	\$78.41					
121010	13-41042	<i>MULLETT, ABBIE</i>				<i>1614 WOLFPEN RD</i>		
		Balance Forward	35.60	06/01/2021				
		Payment Credit Card	-39.16	06/07/2021				
		School Tax	1.19*	06/28/2021				
		WATER	39.66*	06/28/2021	85085167	541,140	545,450	4,310
		Ending Balance	\$37.29					
101220	13-41047	<i>SHINN, BILL</i>				<i>1530 WOLFPEN RD</i>		
		Balance Forward	27.63	06/01/2021				
		Payment Credit Card	-27.63	06/10/2021				
		School Tax	0.94*	06/28/2021				
		WATER	31.44*	06/28/2021	85085991	368,390	371,540	3,150
		Ending Balance	\$32.38					
101218	13-41052	<i>MORGAN, BERT OR BRENDA</i>				<i>1358 WOLFPEN RD 558-8898</i>		
		Balance Forward	57.63	06/01/2021				
		Late Fee	5.76	06/11/2021				
		Payment Check	-63.39	06/18/2021				
		School Tax	2.49*	06/28/2021				
		WATER	82.99*	06/28/2021	84930371	915,330	926,490	11,160
		Ending Balance	\$85.48					
101185	13-41062	<i>STALEY, JOSEPH R</i>				<i>1222 WOLFPEN RD TERRI 751-2325</i>		
		Balance Forward	50.83	06/01/2021				
		Payment Check	-50.83	06/04/2021				
		School Tax	1.83*	06/28/2021				
		WATER	60.99*	06/28/2021	84931192	350,670	358,210	7,540
		Ending Balance	\$62.82					
117513	13-41082	<i>DURHAM, CHRIS &amp; KRISTY</i>				<i>1221 WOLFPEN RD</i>		
		Balance Forward	-105.07	06/01/2021				
		School Tax	1.02*	06/28/2021				
		WATER	33.85*	06/28/2021	82990562	334,660	338,150	3,490
		Ending Balance	\$-70.20					
120787	13-41099	<i>MILLER, ELIZABETH</i>				<i>1015 WOLFPEN RD</i>		
		Balance Forward	58.77	06/01/2021				
		Late Fee	2.89	06/11/2021				
		Payment Credit Card	-65.00	06/18/2021				
		School Tax	0.80*	06/28/2021				
		WATER	26.62*	06/28/2021	82990005	590,300	592,770	2,470
		Ending Balance	\$24.08					
116734	13-41103	<i>PYLES, DENNIS</i>				<i>984 WOLFPEN RD LOT 2 DEERFIELD FARMS</i>		
		Balance Forward	30.70	06/01/2021				
		Payment Check	-30.70	06/07/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.80*	06/28/2021				
		WATER	26.76*	06/28/2021	85393137	438,060	440,550	2,490
		Deposit Applied	-75.00*	06/28/2021				
		Deposit Applied	-0.59*	06/28/2021				
		Ending Balance	\$-48.03					
121363	13-41103	<i>WHITE, TOM</i>			984 WOLFPEN RD LOT 2 DEERFIELD FARMS			
New Service	09/01/2021							
		Balance Forward	0.00	06/01/2021				
		WATER Deposit	75.00	06/23/2021				
		Connection/Transfer	35.00	06/23/2021				
		Deposit Payment Credit Card	-75.00	06/23/2021				
		Payment Credit Card	-35.00	06/23/2021				
		Ending Balance	\$0.00					
108605	13-41105	<i>MCGUIRE, JOHNNY</i>			981 WOLFPEN RD			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/11/2021				
		School Tax	0.63*	06/28/2021				
		WATER	21.09*	06/28/2021	85372873	340,520	342,210	1,690
		Ending Balance	\$21.72					
115276	13-41115	<i>MCGUIRE, JOHN</i>			933 WOLFPEN RD			
		Balance Forward	22.96	06/01/2021				
		Payment Check	-22.96	06/11/2021				
		School Tax	0.69*	06/28/2021				
		WATER	22.86*	06/28/2021	84207212	515,830	517,770	1,940
		Ending Balance	\$23.55					
120408	13-41117	<i>TRAYLOR, LYNN &amp; SHIRLEY</i>			876 WOLFPEN RD			
		Balance Forward	23.91	06/01/2021				
		Payment Check	-23.91	06/10/2021				
		School Tax	0.86*	06/28/2021				
		WATER	28.74*	06/28/2021	82990022	668,620	671,390	2,770
		Ending Balance	\$29.60					
120286	13-41131	<i>BUSCHMAN, KILIE</i>			712 FOXBORO RD			
		Balance Forward	106.42	06/01/2021				
		Late Fee	10.64*	06/11/2021				
		School Tax	3.73*	06/28/2021				
		WATER	124.38*	06/28/2021	83374769	803,250	822,310	19,060
		Ending Balance	\$245.17					
110149	13-41141	<i>ROCKWELL, EDMOND</i>			668 FOXBORO RD			
		Balance Forward	33.26	06/01/2021				
		Payment Check	-33.26	06/09/2021				
		School Tax	1.80*	06/28/2021				
		WATER	59.96*	06/28/2021	85373626	370,970	378,350	7,380
		Ending Balance	\$61.76					
109958	13-41151	<i>HIGHFILL, AMY AND RAY</i>			605 FOXBORO RD			
		Balance Forward	79.26	06/01/2021				
		Payment Credit Card	-125.00	06/02/2021				
		School Tax	0.91*	06/28/2021				
		WATER	30.23*	06/28/2021	85373826	409,320	412,300	2,980
		Ending Balance	\$-14.60					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

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	110.98	06/01/2021				
		Payment Check	-150.00	06/02/2021				
		School Tax	2.68*	06/28/2021				
		WATER	89.28*	06/28/2021	85086357	718,690	731,050	12,360
		Ending Balance	\$52.94					
101980	13-41171	<i>WILSON, STEFANIE</i>			<i>577 FOXBORO RD</i>			
		Balance Forward	40.99	06/01/2021				
		Payment Bank Draft	-40.99	06/10/2021				
		School Tax	2.78*	06/28/2021				
		WATER	92.79*	06/28/2021	85085967	755,460	768,490	13,030
		Ending Balance	\$95.57					
118125	13-41176	<i>WYNN, ROBERT &amp; TABATHA</i>			<i>566 FOXBORO RD</i>			
		Balance Forward	29.83	06/01/2021				
		Payment Credit Card	-29.83	06/02/2021				
		School Tax	1.62*	06/28/2021				
		WATER	54.01*	06/28/2021	85086689	302,240	308,700	6,460
		Ending Balance	\$55.63					
101973	13-41181	<i>MINYARD, NANCY</i>			<i>522 FOXBORO RD</i>			
		Balance Forward	22.67	06/01/2021				
		Payment Bank Draft	-22.67	06/10/2021				
		School Tax	0.92*	06/28/2021				
		WATER	30.66*	06/28/2021	85085634	220,070	223,110	3,040
		Ending Balance	\$31.58					
117735	13-41186	<i>DUDLEY, EMILY &amp; MATTHEW</i>			<i>521 FOXBORO RD</i>			
		Balance Forward	42.68	06/01/2021				
		Late Fee	4.27	06/11/2021				
		Payment Credit Card	-46.95	06/15/2021				
		School Tax	2.28*	06/28/2021				
		WATER	76.13*	06/28/2021	83498439	522,030	531,910	9,880
		Ending Balance	\$78.41					
114976	13-41194	<i>MARSH, NATHAN &amp; JENNY</i>			<i>460 FOXBORO RD 773-1574</i>			
		Balance Forward	44.65	06/01/2021				
		Payment Check	-44.65	06/07/2021				
		School Tax	1.95*	06/28/2021				
		WATER	65.13*	06/28/2021	85086688	437,600	445,780	8,180
		Ending Balance	\$67.08					
101965	13-41196	<i>MILES, SHAWN R</i>			<i>429 FOXBORO RD</i>			
		Balance Forward	27.38	06/01/2021				
		Payment Check	-27.38	06/10/2021				
		School Tax	1.04*	06/28/2021				
		WATER	34.70*	06/28/2021	85086645	212,230	215,840	3,610
		Ending Balance	\$35.74					
117329	13-41210	<i>WILLIAMS, KATHY &amp; STANLEY</i>			<i>366 FOXBORO RD</i>			
		Balance Forward	252.58	06/01/2021				
		Ending Balance	\$252.58					
120229	13-41210	<i>WILLIAMS, AUSTIN</i>			<i>366 FOXBORO RD</i>			
		Balance Forward	28.22	06/01/2021				
		Late Fee	2.82*	06/11/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.96*	06/28/2021				
		WATER	31.86*	06/28/2021	83498042	1,167,270	1,170,480	3,210
		Ending Balance	\$63.86					
101963	13-41218	WILLIAMS, STANLEY				289 FOXBORO RD		
		Balance Forward	51.89	06/01/2021				
		Payment Check	-51.89	06/09/2021				
		School Tax	2.42*	06/28/2021				
		WATER	80.79*	06/28/2021	85085882	629,240	639,980	10,740
		Ending Balance	\$83.21					
114926	13-41229	DONNER, COURTNEY & BRENT				276 FOXBORO RD		
		Balance Forward	24.94	06/01/2021				
		Payment Credit Card	-24.94	06/03/2021				
		School Tax	1.00*	06/28/2021				
		WATER	33.35*	06/28/2021	85373692	1,118,610	1,122,030	3,420
		Ending Balance	\$34.35					
119186	13-41235	LAWSON, SCOTT				240 FOXBORO RD		
		Balance Forward	27.42	06/01/2021				
		Payment Check	-27.42	06/04/2021				
		School Tax	0.86*	06/28/2021				
		WATER	28.74*	06/28/2021	82415955	391,850	394,620	2,770
		Ending Balance	\$29.60					
101977	13-41241	RAMSEY, LARRY				115 FOXBORO RD		
		Balance Forward	30.26	06/01/2021				
		Payment Check	-30.26	06/09/2021				
		School Tax	0.99*	06/28/2021				
		WATER	33.00*	06/28/2021	83380935	641,730	645,100	3,370
		Ending Balance	\$33.99					
101962	13-41249	KENNEDY, MARY & JAMES				94 WOLFPEN RD		
		Balance Forward	43.33	06/01/2021				
		Payment Bank Draft	-43.33	06/10/2021				
		School Tax	3.18*	06/28/2021				
		WATER	106.04*	06/28/2021	85373778	343,040	358,600	15,560
		Ending Balance	\$109.22					
102046	13-41370	DeBURGER, RICK & NANCY				71 L ESPRIT PKWY		
		Balance Forward	39.76	06/01/2021				
		Payment Bank Draft	-39.76	06/10/2021				
		School Tax	1.44*	06/28/2021				
		WATER	48.05*	06/28/2021	85372872	652,540	658,080	5,540
		Ending Balance	\$49.49					
102045	13-41375	HADDIX, DONNA				129 L ESPRIT PKWY		
		Balance Forward	83.03	06/01/2021				
		Late Fee	3.92	06/11/2021				
		Payment Credit Card	-86.95	06/15/2021				
		School Tax	1.05*	06/28/2021				
		WATER	34.98*	06/28/2021	85373676	557,010	560,660	3,650
		Ending Balance	\$36.03					
120050	13-41380	PEREDA, XAVIER				159 L ESPRIT PKWY		
		Balance Forward	38.22	06/01/2021				
		Late Fee	3.82	06/11/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-42.04	06/21/2021				
		School Tax	1.13*	06/28/2021				
		WATER	37.61*	06/28/2021	85372862	405,430	409,450	4,020
		Ending Balance	\$38.74					
102043	13-41383	<i>SANDERS, DEBBIE</i>				<i>204 L ESPRIT PKWY</i>		
		Balance Forward	28.02	06/01/2021				
		Payment Check	-60.00	06/09/2021				
		School Tax	1.58*	06/28/2021				
		WATER	52.78*	06/28/2021	85372871	572,830	579,100	6,270
		Ending Balance	\$22.38					
109167	13-41389	<i>SANDERS, WILBUR /JOAN</i>				<i>51 STANTON WAY</i>		
		Balance Forward	24.57	06/01/2021				
		Payment Check	-24.57	06/10/2021				
		School Tax	0.80*	06/28/2021				
		WATER	26.69*	06/28/2021	85373754	422,330	424,810	2,480
		Ending Balance	\$27.49					
109158	13-41392	<i>MILLER, ORIS L</i>				<i>50 STANTON WAY</i>		
		Balance Forward	33.85	06/01/2021				
		Payment Check	-33.85	06/08/2021				
		School Tax	1.43*	06/28/2021				
		WATER	47.54*	06/28/2021	85373333	325,050	330,510	5,460
		Ending Balance	\$48.97					
109160	13-41395	<i>SHOOP, HAROLD</i>				<i>110 STANTON WAY</i>		
		Balance Forward	25.96	06/01/2021				
		Payment Credit Card	-25.96	06/09/2021				
		School Tax	0.86*	06/28/2021				
		WATER	28.67*	06/28/2021	85373793	1,169,710	1,172,470	2,760
		Ending Balance	\$29.53					
120665	13-41396	<i>CAUBLE, ROBERT</i>				<i>97 STANTON WAY</i>		
		Balance Forward	47.90	06/01/2021				
		Payment Check	-47.90	06/10/2021				
		Deposit Applied	-75.00	06/23/2021				
		DEPOSIT INTEREST	-0.09	06/23/2021				
		School Tax	1.81*	06/28/2021				
		WATER	60.35*	06/28/2021	85373318	308,520	315,960	7,440
		Ending Balance	\$-12.93					
116234	13-41398	<i>ABNEY, LORI &amp; SCOTT</i>				<i>206 STANTON WAY</i>		
		Balance Forward	68.75	06/01/2021				
		Payment Check	-68.75	06/03/2021				
		School Tax	2.16*	06/28/2021				
		WATER	72.06*	06/28/2021	85373305	867,550	876,800	9,250
		Ending Balance	\$74.22					
109162	13-41399	<i>EMBRY, DAVID</i>				<i>302 STANTON WAY</i>		
		Balance Forward	33.99	06/01/2021				
		Payment Bank Draft	-33.99	06/10/2021				
		School Tax	1.34*	06/28/2021				
		WATER	44.82*	06/28/2021	85373336	384,720	389,760	5,040
		Ending Balance	\$46.16					
119402	13-41400	<i>GOURIEUX, ERIC &amp; KIM</i>				<i>396 STANTON WAY KIM 812-499-6731</i>		

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	61.45	06/01/2021				
		Payment Check	-61.45	06/04/2021				
		School Tax	1.43*	06/28/2021				
		WATER	47.73*	06/28/2021	85085908	269,530	275,020	5,490
		Ending Balance	\$49.16					
114226	13-41401	<i>HUNT, GORDON</i>				<i>363 STANTON WAY</i>		
		Balance Forward	42.00	06/01/2021				
		Payment Check	-200.00	06/07/2021				
		School Tax	1.83*	06/28/2021				
		WATER	60.86*	06/28/2021	85085896	359,930	367,450	7,520
		Ending Balance	\$-95.31					
109170	13-41404	<i>WOOLDRIDGE, W L</i>				<i>407 STANTON WAY</i>		
		Balance Forward	50.96	06/01/2021				
		Payment Check	-50.96	06/07/2021				
		School Tax	2.47*	06/28/2021				
		WATER	82.46*	06/28/2021	85085244	541,330	552,390	11,060
		Ending Balance	\$84.93					
119332	13-41407	<i>WALKER, JAMES</i>				<i>474 STANTON WAY</i>		
		Balance Forward	62.56	06/01/2021				
		Payment Check	-62.56	06/09/2021				
		School Tax	2.42*	06/28/2021				
		WATER	80.74*	06/28/2021	85085907	346,320	357,050	10,730
		Ending Balance	\$83.16					
117197	13-41410	<i>MORRIS, CORBY</i>				<i>344 L ESPRIT PKWY</i>		
		Balance Forward	29.76	06/01/2021				
		Payment Check	-29.76	06/09/2021				
		School Tax	1.56*	06/28/2021				
		WATER	52.00*	06/28/2021	85086649	570,200	576,350	6,150
		Ending Balance	\$53.56					
112923	13-41412	<i>WINGARTEN, ANDY</i>				<i>502 L ESPRIT PKWY</i>		
		Balance Forward	49.83	06/01/2021				
		Payment Bank Draft	-49.83	06/10/2021				
		School Tax	2.79*	06/28/2021				
		WATER	92.84*	06/28/2021	85086651	507,020	520,060	13,040
		Ending Balance	\$95.63					
114319	13-41413	<i>FISCHER, SAM</i>				<i>512 L ESPRIT PKWY</i>		
		Balance Forward	32.60	06/01/2021				
		Payment Bank Draft	-32.60	06/10/2021				
		School Tax	1.14*	06/28/2021				
		WATER	37.96*	06/28/2021	85086650	758,390	762,460	4,070
		Ending Balance	\$39.10					
120910	13-41415	<i>COLE, WILLIAM</i>				<i>1000 L ESPRIT PKWY</i>		
		Balance Forward	-0.18	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87592795	0	0	0
		Ending Balance	\$20.15					
102038	13-41416	<i>GASSMANN, FRANK C</i>				<i>948 L ESPRIT PKWY</i>		
		Balance Forward	121.75	06/01/2021				
		Payment Check	-121.75	06/10/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	3.27*	06/28/2021				
		WATER	109.03*	06/28/2021	85320796	796,130	812,260	16,130
		Ending Balance	\$112.30					
110112	13-41417	<i>BROADFIELDS 121</i>			<i>990 L ESPRIT PK C/O CARA KETTENBACH</i>			
		Balance Forward	110.44	06/01/2021				
		Late Fee	2.26*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85086653	763,750	763,830	80
		Ending Balance	\$133.03					
121089	13-41418	<i>CLARK, MELINDA</i>			<i>1100 L ESPRIT</i>			
		Balance Forward	171.31	06/01/2021				
		Late Fee	6.91	06/11/2021				
		Payment Credit Card	-178.22	06/18/2021				
		School Tax	1.02*	06/28/2021				
		WATER	34.13*	06/28/2021	85085573	653,890	657,420	3,530
		Ending Balance	\$35.15					
120030	13-41420	<i>VESTY, CLARKE</i>			<i>1378 L ESPRIT PKWY</i>			
		Balance Forward	371.67	06/01/2021				
		BALANCE FORWARD	-371.67	06/23/2021				
		Ending Balance	\$0.00					
121227	13-41420	<i>SUNA, MARK</i>			<i>1378 L ESPRIT PKWY</i>			
		Balance Forward	35.00	06/01/2021				
		Payment Check	-35.00	06/07/2021				
		SCHOOL TAX	0.59*	06/28/2021				
121227	13-41420	WATER	19.74*	06/28/2021	0	20,148,000	20,148,000	0
					0	1,343,660	1,343,660	0
								0
		Water Sales Tax	0.04*	06/28/2021				
		Water Sales Tax	1.18*	06/28/2021				
		Ending Balance	\$21.55					
119607	13-41422	<i>CAREY, SUSAN</i>			<i>1405 L'ESPIRIT PKWY</i>			
		Balance Forward	38.22	06/01/2021				
		Payment Check	-38.22	06/10/2021				
		School Tax	1.54*	06/28/2021				
		WATER	51.22*	06/28/2021	85794380	289,890	295,920	6,030
		Ending Balance	\$52.76					
102030	13-41425	<i>KOHLER STABLES</i>			<i>3300 L ESPRIT PKWY 502-817-4500 222-5784</i>			
		Balance Forward	21.55	06/01/2021				
		Late Fee	2.16*	06/11/2021				
		Payment Check	-21.55	06/17/2021				
		SCHOOL TAX	0.59*	06/28/2021				
102030	13-41425	WATER	19.74*	06/28/2021	86726993	207,800	207,800	0
					86726590	21,200	21,200	0
								0
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$23.71					
119298	13-41428	<i>LE BARRE, STEPHEN</i>			<i>1505 L ESPRIT PKWY</i>			
		Balance Forward	13.29	06/01/2021				
		Payment Check	-300.00	06/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.33*	06/28/2021				
		WATER	44.41*	06/28/2021	85086678	328,610	333,590	4,980
		Ending Balance	\$-240.97					
119371	13-41429	<i>ADAMS, JEFFREY</i>			<i>315 L ESPRIT FARM ROAD</i>			
		Balance Forward	58.09	06/01/2021				
		Payment Check	-58.09	06/11/2021				
		School Tax	1.72*	06/28/2021				
		WATER	57.31*	06/28/2021	84753098	546,040	553,010	6,970
		Ending Balance	\$59.03					
109787	13-41433	<i>BARR &amp; LYNETTE, MICHAEL</i>			<i>1611 L ESPRIT PKWY 222-0819 HOME</i>			
		Balance Forward	37.28	06/01/2021				
		Payment Check	-37.28	06/07/2021				
		School Tax	1.77*	06/28/2021				
		WATER	58.99*	06/28/2021	87289096	28,660	35,890	7,230
		Ending Balance	\$60.76					
120800	13-41434	<i>MODESTY, DAWN &amp; LARRY</i>			<i>1663 L ESPRIT PKWY</i>			
		Balance Forward	40.12	06/01/2021				
		Payment Check	-40.12	06/07/2021				
		School Tax	3.18*	06/28/2021				
		WATER	106.10*	06/28/2021	87059419	31,410	46,980	15,570
		Ending Balance	\$109.28					
118888	13-41436	<i>S &amp; S INVESTMENTS</i>			<i>5 L ESPRIT FARM TRAIL</i>			
		Balance Forward	31.06	06/01/2021				
		Payment Check	-31.06	06/07/2021				
		School Tax	1.06*	06/28/2021				
		WATER	35.41*	06/28/2021	87341822	153,250	156,960	3,710
		Ending Balance	\$36.47					
120063	13-41438	<i>MINGARI, WILLIAM</i>			<i>64 L ESPRIT FARM CIRCLE</i>			
		Balance Forward	135.00	06/01/2021				
		Payment Check	-135.00	06/09/2021				
		School Tax	5.67*	06/28/2021				
		WATER	189.14*	06/28/2021	87347152	164,830	199,750	34,920
		Ending Balance	\$194.81					
102027	13-41440	<i>HARROD, FRED</i>			<i>457 L ESPRIT FARM RD</i>			
		Balance Forward	-29.47	06/01/2021				
		School Tax	1.67*	06/28/2021				
		WATER	55.69*	06/28/2021	85372778	391,320	398,040	6,720
		Ending Balance	\$27.89					
109868	13-41443	<i>RAGER, JOHN</i>			<i>298 L ESPRIT FARM RD</i>			
		Balance Forward	40.56	06/01/2021				
		Payment Bank Draft	-40.56	06/10/2021				
		School Tax	2.10*	06/28/2021				
		WATER	69.86*	06/28/2021	85373636	745,840	754,750	8,910
		Ending Balance	\$71.96					
118076	13-41445	<i>RAYMER, RICK &amp; MARTHA</i>			<i>258 L ESPRIT FARM RD</i>			
		Balance Forward	43.63	06/01/2021				
		Payment Check	-43.63	06/09/2021				
		School Tax	1.84*	06/28/2021				
		WATER	61.19*	06/28/2021	85085565	469,970	477,540	7,570

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$63.03					
102028	13-41451	<i>ROBERTS, SCOTT</i>				<i>2013 L ESPRIT PKWY</i>		
		Balance Forward	77.68	06/01/2021				
		Payment Check	-77.68	06/03/2021				
		School Tax	2.40*	06/28/2021				
		WATER	80.05*	06/28/2021	85373617	754,050	764,650	10,600
		Ending Balance	\$82.45					
120550	13-41452	<i>KIRBY, RICHARD &amp; CHARLOTTE</i>				<i>2950 L ESPRIT</i>		
		Balance Forward	33.62	06/01/2021				
		Payment Check	-33.62	06/08/2021				
		School Tax	1.32*	06/28/2021				
		WATER	44.06*	06/28/2021	82407139	225,350	230,280	4,930
		Ending Balance	\$45.38					
120686	13-41453	<i>MORRISON, MICHAEL</i>				<i>2920 L ESPRIT PKWY</i>		
		Balance Forward	82.24	06/01/2021				
		Payment Check	-82.24	06/10/2021				
		Deposit Applied	-75.00	06/23/2021				
		DEPOSIT INTEREST	-0.09	06/23/2021				
		School Tax	3.02*	06/28/2021				
		WATER	100.70*	06/28/2021	85372780	1,235,970	1,250,510	14,540
		Ending Balance	\$28.63					
117159	13-41454	<i>PALMER, MEG &amp; JOHN</i>				<i>2908 L ESPRIT PKWY</i>		
		Balance Forward	48.03	06/01/2021				
		Late Fee	4.80*	06/11/2021				
		Payment Check	-48.03	06/14/2021				
		School Tax	1.48*	06/28/2021				
		WATER	49.41*	06/28/2021	85364757	505,340	511,090	5,750
		Ending Balance	\$55.69					
102022	13-41455	<i>SAPP, THOMAS &amp; DIANA</i>				<i>2901 L ESPRIT PKWY 225-9695</i>		
		Balance Forward	84.88	06/01/2021				
		Payment Check	-84.88	06/09/2021				
		School Tax	2.76*	06/28/2021				
		WATER	91.84*	06/28/2021	85372877	1,147,660	1,160,510	12,850
		Ending Balance	\$94.60					
112321	13-41460	<i>DUNAWAY, MATTHEW</i>				<i>24 OAKWOOD CIR</i>		
		Balance Forward	25.22	06/01/2021				
		Late Fee	2.52	06/11/2021				
		Payment Credit Card	-27.74	06/11/2021				
		School Tax	0.74*	06/28/2021				
		WATER	24.70*	06/28/2021	85373794	252,720	254,920	2,200
		Ending Balance	\$25.44					
120918	13-41470	<i>GRIFFITH, ALLISON</i>				<i>74 OAKWOOD CIR</i>		
		Balance Forward	108.64	06/01/2021				
		Payment Credit Card	-108.64	06/07/2021				
		School Tax	1.60*	06/28/2021				
		WATER	53.17*	06/28/2021	85373785	454,210	460,540	6,330
		Ending Balance	\$54.77					
119235	13-41480	<i>CARNES, KIMBERLY</i>				<i>120 OAKWOOD CIR</i>		
		Balance Forward	21.72	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Late Fee	2.17*	06/11/2021					
		School Tax	2.02*	06/28/2021					
		WATER	67.20*	06/28/2021	85373788	434,940	443,440	8,500	
		Ending Balance	\$93.11						
113804	13-41490	<i>DEERE, LARRY &amp; ELIZABETH</i>					<i>95 OAKWOOD CIR</i>		
		Balance Forward	31.65	06/01/2021					
		Payment Check	-31.65	06/09/2021					
		School Tax	1.33*	06/28/2021					
		WATER	44.27*	06/28/2021	85085987	347,420	352,380	4,960	
		Ending Balance	\$45.60						
119554	13-41500	<i>WHITED, MICHAEL</i>					<i>119 OAKWOOD CIR</i>		
		Balance Forward	38.08	06/01/2021					
		Payment Check	-38.08	06/07/2021					
		School Tax	1.44*	06/28/2021					
		WATER	47.92*	06/28/2021	85086321	326,800	332,320	5,520	
		Ending Balance	\$49.36						
118718	13-41510	<i>PRICE, TERRY</i>					<i>128 OAKWOOD CIR</i>		
		Balance Forward	26.24	06/01/2021					
		Payment Check	-26.24	06/09/2021					
		School Tax	0.93*	06/28/2021					
		WATER	31.08*	06/28/2021	85086326	292,130	295,230	3,100	
		Ending Balance	\$32.01						
117262	13-41530	<i>CAUGHEY, DENNIS &amp; CATHERIN</i>					<i>203 OAKWOOD CIR</i>		
		Balance Forward	34.58	06/01/2021					
		Payment Check	-34.58	06/07/2021					
		School Tax	1.20*	06/28/2021					
		WATER	39.95*	06/28/2021	85085352	498,690	503,040	4,350	
		Ending Balance	\$41.15						
118496	13-41535	<i>HANSON, KAREN</i>					<i>168 OAKWOOD CIR</i>		
		Balance Forward	24.94	06/01/2021					
		Payment Bank Draft	-24.94	06/10/2021					
		School Tax	0.95*	06/28/2021					
		WATER	31.65*	06/28/2021	85085585	344,420	347,600	3,180	
		Ending Balance	\$32.60						
102440	13-41540	<i>BOHAN, MRS WALTER</i>					<i>223 OAKWOOD CIR</i>		
		Balance Forward	40.71	06/01/2021					
		Payment Check	-40.71	06/10/2021					
		School Tax	1.28*	06/28/2021					
		WATER	42.71*	06/28/2021	85085165	602,200	606,940	4,740	
		Ending Balance	\$43.99						
102441	13-41550	<i>GRAEBNER, HEINZ</i>					<i>243 OAKWOOD CIR</i>		
		Balance Forward	34.49	06/01/2021					
		Payment Bank Draft	-34.49	06/10/2021					
		School Tax	1.23*	06/28/2021					
		WATER	41.01*	06/28/2021	85085164	350,400	354,900	4,500	
		Ending Balance	\$42.24						
115252	13-41552	<i>JOHNSON, DAVE &amp; SANDY</i>					<i>255 OAKWOOD CIR</i>		
		Balance Forward	38.51	06/01/2021					
		Payment Check	-38.51	06/09/2021					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		School Tax	1.34*	06/28/2021					
		WATER	44.62*	06/28/2021	85085571	541,020	546,030	5,010	
		Ending Balance	\$45.96						
115209	13-41554	<i>CAPASSO/J DE OLIVERI, SAMUEL/PAULA</i>					281 OAKWOOD CIR		
		Balance Forward	52.25	06/01/2021					
		Payment Credit Card	-52.25	06/07/2021					
		School Tax	0.93*	06/28/2021					
		WATER	31.15*	06/28/2021	85085549	249,610	252,720	3,110	
		Ending Balance	\$32.08						
102466	13-41555	<i>MELVIN, RICKIE</i>					298 OAKWOOD CIR		
		Balance Forward	21.42	06/01/2021					
		Payment Check	-21.42	06/07/2021					
		School Tax	0.80*	06/28/2021					
		WATER	26.55*	06/28/2021	85085526	276,900	279,360	2,460	
		Ending Balance	\$27.35						
102464	13-41560	<i>RICHMOND JR, DAVID L</i>					378 OAKWOOD CIR		
		Balance Forward	24.39	06/01/2021					
		Ending Balance	\$24.39						
117725	13-41560	<i>PARISEK, PATRICK &amp; LANA</i>					378 OAKWOOD CIR		
		Balance Forward	27.89	06/01/2021					
		Payment Credit Card	-28.00	06/07/2021					
		School Tax	1.28*	06/28/2021					
		WATER	42.50*	06/28/2021	85085887	353,920	358,630	4,710	
		Ending Balance	\$43.67						
102444	13-41570	<i>CURRY, ROY</i>					329 OAKWOOD CIR		
		Balance Forward	31.51	06/01/2021					
		Payment Check	-31.51	06/07/2021					
		School Tax	1.38*	06/28/2021					
		WATER	46.05*	06/28/2021	85086646	421,610	426,840	5,230	
		Ending Balance	\$47.43						
102446	13-41575	<i>SMITH, DONALD OR JULIE</i>					355 OAKWOOD CIR		
		Balance Forward	38.51	06/01/2021					
		Payment Bank Draft	-38.51	06/10/2021					
		School Tax	1.32*	06/28/2021					
		WATER	44.06*	06/28/2021	85086666	507,120	512,050	4,930	
		Ending Balance	\$45.38						
117326	13-41580	<i>LEACH, RYAN &amp; AMANDA</i>					375 OAK WOOD		
		Balance Forward	47.90	06/01/2021					
		Payment Check	-47.90	06/08/2021					
		School Tax	1.43*	06/28/2021					
		WATER	47.73*	06/28/2021	85085267	460,120	465,610	5,490	
		Ending Balance	\$49.16						
102451	13-41590	<i>ABERNATHA, DAVID/SHELLEY</i>					395 OAKWOOD CIR		
		Balance Forward	34.79	06/01/2021					
		Payment Check	-34.79	06/07/2021					
		School Tax	1.55*	06/28/2021					
		WATER	51.74*	06/28/2021	85085566	329,530	335,640	6,110	
		Ending Balance	\$53.29						
117344	13-41600	<i>HAMMONTREE, JASON &amp; MICAH</i>					398 OAKWOOD CIR		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	31.65	06/01/2021				
		Payment Check	-31.65	06/07/2021				
		School Tax	0.99*	06/28/2021				
		WATER	33.07*	06/28/2021	85086668	414,990	418,370	3,380
		Ending Balance	\$34.06					
120509	13-41610	<i>BAKER, PHILLIP &amp; KARIN</i>				<i>441 OAKWOOD CIR</i>		
		Balance Forward	17.16	06/01/2021				
		Payment Check	-17.16	06/10/2021				
		School Tax	1.02*	06/28/2021				
		WATER	33.99*	06/28/2021	85085984	435,800	439,310	3,510
		Ending Balance	\$35.01					
119892	13-41620	<i>CRITTENDEN, SCOTT</i>				<i>442 OAKWOOD CIR</i>		
		Balance Forward	293.92	06/01/2021				
		Late Fee	2.26*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	39166310	4,070	4,080	10
		Ending Balance	\$316.51					
102454	13-41622	<i>COLVIN, JOHN</i>				<i>445 OAKWOOD CIR</i>		
		Balance Forward	-9.21	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85086000	423,770	423,920	150
		Ending Balance	\$11.12					
117757	13-41630	<i>HAGAN, DAVID &amp; SARAH</i>				<i>485 OAKWOOD CIR</i>		
		Balance Forward	51.23	06/01/2021				
		Payment Credit Card	-51.23	06/04/2021				
		School Tax	1.72*	06/28/2021				
		WATER	57.18*	06/28/2021	85086358	498,800	505,750	6,950
		Ending Balance	\$58.90					
120632	13-41635	<i>POUNDS, GREG &amp; PAULA</i>				<i>476 OAKWOOD CIR</i>		
		Balance Forward	-44.60	06/01/2021				
		School Tax	1.13*	06/28/2021				
		WATER	37.54*	06/28/2021	83524861	327,450	331,460	4,010
		Ending Balance	\$-5.93					
102458	13-41640	<i>KILLEBREW, RICHARD</i>				<i>518 OAKWOOD CIR</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		Payment Credit Card	-20.33	06/14/2021				
		School Tax	0.63*	06/28/2021				
		WATER	20.95*	06/28/2021	85085433	347,320	348,990	1,670
		Ending Balance	\$23.61					
102456	13-41650	<i>DYER, BECKY</i>				<i>517 OAKWOOD CIR</i>		
		Balance Forward	38.30	06/01/2021				
		Payment Bank Draft	-38.30	06/10/2021				
		School Tax	1.30*	06/28/2021				
		WATER	43.21*	06/28/2021	85085982	381,050	385,860	4,810
		Ending Balance	\$44.51					
117672	13-41660	<i>COLEMAN, NICK &amp; GLENNA</i>				<i>42 CALLIS GROVE</i>		
		Balance Forward	21.06	06/01/2021				
		Payment Check	-21.06	06/09/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.65*	06/28/2021				
		WATER	21.65*	06/28/2021	82990938	685,400	687,170	1,770
		Ending Balance	\$22.30					
110051	13-41670	<i>BROWNING, AMANDA</i>				<i>33 CALLIS GROVE</i>		
		Balance Forward	43.40	06/01/2021				
		Payment Credit Card	-47.74	06/11/2021				
		School Tax	2.32*	06/28/2021				
		WATER	77.49*	06/28/2021	85086009	636,460	646,570	10,110
		Ending Balance	\$75.47					
102263	13-41680	<i>NOLAN, THELMA</i>				<i>53 CALLIS GROVE</i>		
		Balance Forward	23.19	06/01/2021				
		Payment Check	-23.19	06/07/2021				
		School Tax	1.05*	06/28/2021				
		WATER	35.05*	06/28/2021	85086356	204,970	208,630	3,660
		Ending Balance	\$36.10					
117480	13-41685	<i>WHITAKER, JOE</i>				<i>72 CALLIS GROVE LOT 2</i>		
		Balance Forward	45.31	06/01/2021				
		Payment Check	-45.31	06/10/2021				
		School Tax	1.53*	06/28/2021				
		WATER	51.03*	06/28/2021	85793951	232,400	238,400	6,000
		Ending Balance	\$52.56					
102262	13-41690	<i>PRENTICE, MARY</i>				<i>93 CALLIS GROVE</i>		
		Balance Forward	39.15	06/01/2021				
		Late Fee	3.92	06/11/2021				
		Payment Check	-40.00	06/28/2021				
		School Tax	2.26*	06/28/2021				
		WATER	75.42*	06/28/2021	85086005	485,870	495,640	9,770
		Ending Balance	\$80.75					
117663	13-41695	<i>ALDRIDGE, LORI</i>				<i>106 CALLIS GROVE</i>		
		Balance Forward	63.42	06/01/2021				
		Payment Check	-61.04	06/11/2021				
		Late Fee	0.24*	06/11/2021				
		School Tax	1.18*	06/28/2021				
		WATER	39.17*	06/28/2021	85085986	230,580	234,820	4,240
		Ending Balance	\$42.97					
119569	13-41710	<i>BUSH, MICHAEL &amp; CYNTHIA</i>				<i>140 CALLIS GROVE</i>		
		Balance Forward	29.31	06/01/2021				
		Payment Bank Draft	-29.31	06/10/2021				
		School Tax	1.21*	06/28/2021				
		WATER	40.37*	06/28/2021	85085983	176,030	180,440	4,410
		Ending Balance	\$41.58					
120183	13-41720	<i>BESHEAR, LINDA</i>				<i>196 CALLIS GROVE</i>		
		Balance Forward	23.10	06/01/2021				
		Payment Bank Draft	-23.10	06/10/2021				
		School Tax	0.80*	06/28/2021				
		WATER	26.76*	06/28/2021	85085496	331,000	333,490	2,490
		Ending Balance	\$27.56					
120735	13-41728	<i>MCDUGALL, CODY</i>				<i>22 CEDAR RUN RD</i>		
		Balance Forward	30.49	06/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-30.49	06/07/2021				
		School Tax	1.95*	06/28/2021				
		WATER	64.88*	06/28/2021	83634215	316,880	325,020	8,140
		Ending Balance	\$66.83					
117608	13-41729	<i>O'DELL, ROBERT &amp; BEATRICE</i>				<i>74 CEDAR RUN RD</i>		
		Balance Forward	38.36	06/01/2021				
		Payment Check	-40.00	06/03/2021				
		School Tax	1.65*	06/28/2021				
		WATER	55.04*	06/28/2021	85085485	431,640	438,260	6,620
		Ending Balance	\$55.05					
101518	13-41730	<i>DEUSER, PATSY</i>				<i>102 CEDAR RUN RD</i>		
		Balance Forward	33.48	06/01/2021				
		Payment Check	-33.48	06/09/2021				
		School Tax	2.73*	06/28/2021				
		WATER	90.85*	06/28/2021	85085487	759,460	772,120	12,660
		Ending Balance	\$93.58					
101562	13-41731	<i>OWENS, TERISKA</i>				<i>171 CEDAR RUN RD</i>		
		Balance Forward	176.10	06/01/2021				
		Ending Balance	\$176.10					
116837	13-41731	<i>FAITH, BRITTNEY</i>				<i>171 CEDAR RUN RD</i>		
		Balance Forward	55.09	06/01/2021				
		Payment Check	-56.00	06/07/2021				
		School Tax	1.72*	06/28/2021				
		WATER	57.44*	06/28/2021	85364891	353,030	360,020	6,990
		Ending Balance	\$58.25					
114681	13-41732	<i>SCHEURING, JOE &amp; RUTH</i>				<i>32 LOCUST LN</i>		
		Balance Forward	24.49	06/01/2021				
		Payment Check	-24.49	06/10/2021				
		School Tax	0.80*	06/28/2021				
		WATER	26.83*	06/28/2021	85373758	249,990	252,490	2,500
		Ending Balance	\$27.63					
117305	13-41738	<i>TUELL, STACEY &amp; JOSEPH</i>				<i>60 LOCUST LN</i>		
		Balance Forward	36.76	06/01/2021				
		Payment Check	-36.76	06/10/2021				
		School Tax	1.22*	06/28/2021				
		WATER	40.80*	06/28/2021	85373690	323,950	328,420	4,470
		Ending Balance	\$42.02					
101520	13-41740	<i>FAITH, TIM</i>				<i>68 LOCUST LN</i>		
		Balance Forward	23.69	06/01/2021				
		Payment Check	-23.69	06/09/2021				
		School Tax	0.71*	06/28/2021				
		WATER	23.64*	06/28/2021	85373278	257,050	259,100	2,050
		Ending Balance	\$24.35					
101521	13-41743	<i>ROSS SR, SHAWNA OR ROBERT</i>				<i>126 LOCUST LN</i>		
		Balance Forward	27.19	06/01/2021				
		Payment Check	-27.19	06/09/2021				
		School Tax	0.95*	06/28/2021				
		WATER	31.72*	06/28/2021	85373491	532,570	535,760	3,190
		Ending Balance	\$32.67					



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101523	13-41744	<i>WEBSTER, J BRUCE/SAUNDRA</i>				<i>130 LOCUST LN</i>		
		Balance Forward	-30.06	06/01/2021				
		Payment Check	-45.00	06/08/2021				
		School Tax	0.82*	06/28/2021				
		WATER	27.26*	06/28/2021	85372777	377,000	379,560	2,560
		Ending Balance	\$-46.98					
101527	13-41745	<i>TINGLE, LARRY OR KIM</i>				<i>135 LOCUST LN</i>		
		Balance Forward	28.22	06/01/2021				
		Late Fee	2.82*	06/11/2021				
		Payment Check	-28.22	06/14/2021				
		School Tax	0.86*	06/28/2021				
		WATER	28.74*	06/28/2021	85372808	268,720	271,490	2,770
		Ending Balance	\$32.42					
115940	13-41746	<i>HOLCOMB, ROBERT</i>				<i>144 LOCUST LANE PENDLETON HTS LOT 12</i>		
		Balance Forward	50.76	06/01/2021				
		Payment Check	-50.76	06/03/2021				
		School Tax	2.03*	06/28/2021				
		WATER	67.72*	06/28/2021	85372267	487,050	495,630	8,580
		Ending Balance	\$69.75					
112377	13-41748	<i>GIBBS, BRENT &amp; KELLEE</i>				<i>169 LOCUST LN KELLEE 741-9311</i>		
		Balance Forward	39.24	06/01/2021				
		Late Fee	3.92*	06/11/2021				
		School Tax	1.28*	06/28/2021				
		WATER	42.78*	06/28/2021	83251849	365,320	370,070	4,750
		Ending Balance	\$87.22					
101524	13-41750	<i>SCROGGINS, MICHAEL &amp; DAWN</i>				<i>198 LOCUST LN</i>		
		Balance Forward	29.03	06/01/2021				
		Payment Credit Card	-29.03	06/02/2021				
		School Tax	1.00*	06/28/2021				
		WATER	33.28*	06/28/2021	85373498	243,980	247,390	3,410
		Ending Balance	\$34.28					
101564	13-41760	<i>ROBERTS, JAMES</i>				<i>201 CEDAR RUN RD</i>		
		Balance Forward	-279.80	06/01/2021				
		Payment Check	-45.00	06/03/2021				
		School Tax	1.48*	06/28/2021				
		WATER	49.41*	06/28/2021	85372776	438,570	444,320	5,750
		Ending Balance	\$-273.91					
115394	13-41762	<i>BARBER, JIMMIE JUNE</i>				<i>31 LOCUST LN CHRISTOPHER/LAUREN BARBER</i>		
		Balance Forward	43.26	06/01/2021				
		Payment Check	-43.26	06/11/2021				
		School Tax	1.46*	06/28/2021				
		WATER	48.83*	06/28/2021	85086640	525,550	531,210	5,660
		Ending Balance	\$50.29					
111681	13-41770	<i>WILSON, KELLY L.</i>				<i>227 CEDAR RUN RD</i>		
		Balance Forward	78.36	06/01/2021				
		Payment Check	-78.36	06/07/2021				
		School Tax	1.15*	06/28/2021				
		WATER	38.39*	06/28/2021	85086701	375,300	379,430	4,130
		Ending Balance	\$39.54					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119773	13-41772	<i>CLARKE, DANIEL W &amp; ANDREA</i>				<i>260 CEDAR RUN RD</i>		
		Balance Forward	30.78	06/01/2021				
		Payment Bank Draft	-30.78	06/10/2021				
		School Tax	3.54*	06/28/2021				
		WATER	117.89*	06/28/2021	85085584	400,160	417,980	17,820
		Ending Balance	\$121.43					
113019	13-41775	<i>PAYTON, ROBIN &amp; ERNEST W</i>				<i>263 CEDAR RUN RD</i>		
		Balance Forward	37.79	06/01/2021				
		Payment Bank Draft	-37.79	06/10/2021				
		School Tax	1.44*	06/28/2021				
		WATER	47.92*	06/28/2021	85085022	616,650	622,170	5,520
		Ending Balance	\$49.36					
119889	13-41778	<i>REYNOLDS, TAMMY</i>				<i>270 CEDAR RUN</i>		
		Balance Forward	32.24	06/01/2021				
		Payment Bank Draft	-32.24	06/10/2021				
		School Tax	1.47*	06/28/2021				
		WATER	49.02*	06/28/2021	87341323	156,290	161,980	5,690
		Ending Balance	\$50.49					
117637	13-41780	<i>TINGLE, DENNIS</i>				<i>307 CEDAR RUN RD</i>		
		Balance Forward	24.28	06/01/2021				
		Payment Bank Draft	-24.28	06/10/2021				
		School Tax	1.02*	06/28/2021				
		WATER	33.92*	06/28/2021	85085911	275,580	279,080	3,500
		Ending Balance	\$34.94					
120463	13-41782	<i>WEBB, MICHAEL</i>				<i>328 CEDAR RUN</i>		
		Balance Forward	-77.75	06/01/2021				
		School Tax	0.99*	06/28/2021				
		WATER	32.93*	06/28/2021	87604583	61,960	65,320	3,360
		Ending Balance	\$-43.83					
101529	13-41784	<i>GILLINGHAM, KEVIN S &amp; TRICIA</i>				<i>334 CEDAR RUN RD</i>		
		Balance Forward	30.99	06/01/2021				
		Payment Credit Card	-30.99	06/10/2021				
		School Tax	1.06*	06/28/2021				
		WATER	35.20*	06/28/2021	85085245	425,920	429,600	3,680
		Ending Balance	\$36.26					
117286	13-41786	<i>HALL, LANCE</i>				<i>46 ELM DR LOT 95 PENDLETON HGTS</i>		
		Balance Forward	52.27	06/01/2021				
		Payment Check	-53.00	06/07/2021				
		School Tax	1.56*	06/28/2021				
		WATER	52.00*	06/28/2021	85793861	370,290	376,440	6,150
		Ending Balance	\$52.83					
119693	13-41787	<i>PRICE, ARON</i>				<i>63 ELM DR LOT 91 PENDLETON HGTS</i>		
		Balance Forward	49.43	06/01/2021				
		Payment Bank Draft	-49.43	06/10/2021				
		School Tax	1.38*	06/28/2021				
		WATER	46.05*	06/28/2021	86705520	251,960	257,190	5,230
		Ending Balance	\$47.43					
118490	13-41788	<i>SCHEURING, HEAVEN</i>				<i>73 ELM DR LOT# 90 PENDLETON HGTS</i>		
		Balance Forward	37.93	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Late Fee	3.79	06/11/2021					
		Payment Credit Card	-41.72	06/11/2021					
		School Tax	1.23*	06/28/2021					
		WATER	40.94*	06/28/2021	87274614	183,760	188,250	4,490	
		Ending Balance	\$42.17						
101572	13-41789	<i>STEWART, DAVID BRAD</i>					<i>76 ELM DR LOT 92</i>		
		Balance Forward	29.10	06/01/2021					
		Payment Check	-29.10	06/04/2021					
		School Tax	0.83*	06/28/2021					
		WATER	27.54*	06/28/2021	85085134	216,890	219,490	2,600	
		Ending Balance	\$28.37						
118078	13-41792	<i>DEAN, ROBIN &amp; SANDY</i>					<i>374 CEDAR RUN RD</i>		
		Balance Forward	37.56	06/01/2021					
		Payment Check	-40.00	06/09/2021					
		School Tax	1.13*	06/28/2021					
		WATER	37.68*	06/28/2021	85373777	388,070	392,100	4,030	
		Ending Balance	\$36.37						
114475	13-41793	<i>TROXELL, DERRICK &amp; ASHLEY</i>					<i>437 CEDAR RUN DR</i>		
		Balance Forward	33.53	06/01/2021					
		Payment Credit Card	-40.00	06/11/2021					
		School Tax	1.19*	06/28/2021					
		WATER	39.80*	06/28/2021	85085306	417,110	421,440	4,330	
		Ending Balance	\$34.52						
101533	13-41800	<i>STURGEON, CHRIS &amp; TRACY</i>					<i>80 MAPLE LN</i>		
		Balance Forward	29.76	06/01/2021					
		Payment Credit Card	-29.76	06/11/2021					
		School Tax	1.13*	06/28/2021					
		WATER	37.82*	06/28/2021	85372852	436,790	440,840	4,050	
		Ending Balance	\$38.95						
114568	13-41802	<i>TINGLE, MINDY &amp; EVAN</i>					<i>108 MAPLE LN</i>		
		Balance Forward	35.38	06/01/2021					
		Payment Bank Draft	-35.38	06/10/2021					
		School Tax	1.39*	06/28/2021					
		WATER	46.24*	06/28/2021	85373763	309,790	315,050	5,260	
		Ending Balance	\$47.63						
117223	13-41820	<i>ERNHARDT, DANIEL</i>					<i>117 MAPLE LN</i>		
		Balance Forward	0.00	06/01/2021					
		School Tax	0.74*	06/28/2021					
		WATER	24.63*	06/28/2021	83375320	299,160	301,350	2,190	
		Ending Balance	\$25.37						
101536	13-41830	<i>JACKSON, PHYLLIS</i>					<i>140 MAPLE LN</i>		
		Balance Forward	20.33	06/01/2021					
		Payment Check	-20.33	06/09/2021					
		School Tax	0.78*	06/28/2021					
		WATER	25.84*	06/28/2021	85373753	191,680	194,040	2,360	
		Ending Balance	\$26.62						
120951	13-41836	<i>HILL, TIM</i>					<i>157 MAPLE LN</i>		
		Balance Forward	28.88	06/01/2021					
		Payment Check	-28.88	06/04/2021					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.22*	06/28/2021				
		WATER	40.51*	06/28/2021	85372848	432,370	436,800	4,430
		Ending Balance	\$41.73					
116853	13-41837	<i>SMALLWOOD, DAVID &amp; CRYSTAL</i>			<i>170 MAPLE LN DAVID 548-3183</i>			
		Balance Forward	99.48	06/01/2021				
		Payment Credit Card	-99.48	06/02/2021				
		School Tax	1.81*	06/28/2021				
		WATER	60.35*	06/28/2021	85373650	601,600	609,040	7,440
		Ending Balance	\$62.16					
101540	13-41838	<i>HENSON, HELEN</i>			<i>191 MAPLE LN</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.63*	06/28/2021				
		WATER	20.95*	06/28/2021	85373331	142,900	144,570	1,670
		Ending Balance	\$21.58					
115416	13-41839	<i>BEARD, TOMMY</i>			<i>195 MAPLE LN PENDLETON HEIGHTS SUB</i>			
		Balance Forward	74.17	06/01/2021				
		Ending Balance	\$74.17					
116551	13-41839	<i>BISHOP, RENEE &amp; LARRY</i>			<i>195 MAPLE LN PENDLETON HEIGHTS SUB</i>			
		Balance Forward	104.40	06/01/2021				
		Late Fee	4.65	06/11/2021				
		Payment Check	-109.05	06/23/2021				
		School Tax	0.91*	06/28/2021				
		WATER	30.23*	06/28/2021	84930832	319,800	322,780	2,980
		Ending Balance	\$31.14					
101573	13-41849	<i>EDELSON, GREGORY &amp; LYNN</i>			<i>407 CEDAR RUN RD</i>			
		Balance Forward	26.03	06/01/2021				
		Payment Bank Draft	-26.03	06/10/2021				
		School Tax	0.78*	06/28/2021				
		WATER	26.05*	06/28/2021	85372774	380,290	382,680	2,390
		Ending Balance	\$26.83					
116176	13-41850	<i>BINGHAM, JIM</i>			<i>410 CEDAR RUN RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82891239	235,250	236,150	900
		Ending Balance	\$20.33					
109964	13-41860	<i>CALHOUN, GREG</i>			<i>47 CHESTNUT ST PENDLETON HEIGHTS</i>			
		Balance Forward	22.81	06/01/2021				
		Payment Check	-22.81	06/11/2021				
		School Tax	2.15*	06/28/2021				
		WATER	71.80*	06/28/2021	85373489	511,250	520,460	9,210
		Ending Balance	\$73.95					
117103	13-41870	<i>DIEDERICH, JOSEPH &amp; AMBER</i>			<i>60 CHESTNUT ST</i>			
		Balance Forward	68.96	06/01/2021				
		Payment Credit Card	-68.96	06/11/2021				
		School Tax	2.63*	06/28/2021				
		WATER	87.55*	06/28/2021	85372807	529,450	541,480	12,030
		Ending Balance	\$90.18					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113796	13-41873	<i>HIGDON, SUSAN &amp; EDDIE</i>				<i>83 CHESTNUT DR</i>		
		Balance Forward	-12.37	06/01/2021				
		School Tax	1.64*	06/28/2021				
		WATER	54.72*	06/28/2021	85372805	479,860	486,430	6,570
		Ending Balance	\$43.99					
119029	13-41874	<i>HOSKINS, TERESA</i>				<i>125 CHESTNUT ST</i>		
		Balance Forward	83.10	06/01/2021				
		Late Fee	8.31	06/11/2021				
		Payment Credit Card	-91.41	06/14/2021				
		School Tax	3.14*	06/28/2021				
		WATER	104.52*	06/28/2021	85372784	289,850	305,120	15,270
		Ending Balance	\$107.66					
111705	13-41875	<i>HADLEY, CHRIS</i>				<i>98 CHESTNUT DR</i>		
		Balance Forward	23.47	06/01/2021				
		Payment Check	-25.82	06/07/2021				
		School Tax	0.87*	06/28/2021				
		WATER	28.89*	06/28/2021	85373500	281,830	284,620	2,790
		Ending Balance	\$27.41					
120996	13-41876	<i>UTTERBACK, EDGAR</i>				<i>120 CHESTNUT ST</i>		
		Balance Forward	88.93	06/01/2021				
		Late Fee	4.95	06/11/2021				
		Payment Credit Card	-93.88	06/18/2021				
		School Tax	1.30*	06/28/2021				
		WATER	43.21*	06/28/2021	85085119	519,810	524,620	4,810
		Ending Balance	\$44.51					
118832	13-41877	<i>LUND, JOSHUA</i>				<i>146 CHESTNUT ST</i>		
		Balance Forward	43.19	06/01/2021				
		Payment Credit Card	-43.19	06/10/2021				
		School Tax	1.71*	06/28/2021				
		WATER	56.85*	06/28/2021	85085105	351,890	358,790	6,900
		Ending Balance	\$58.56					
118676	13-41880	<i>VOGELGESANG, ALISSA &amp; SAMUEL</i>				<i>149 CHESTNUT ST</i>		
		Balance Forward	24.42	06/01/2021				
		Payment Credit Card	-24.42	06/11/2021				
		School Tax	0.93*	06/28/2021				
		WATER	31.01*	06/28/2021	85085503	394,990	398,080	3,090
		Ending Balance	\$31.94					
114805	13-41885	<i>WILSON, LEE ANN &amp; TIMOTHY</i>				<i>157 CHESTNUT ST</i>		
		Balance Forward	36.69	06/01/2021				
		Payment Bank Draft	-36.69	06/10/2021				
		School Tax	1.17*	06/28/2021				
		WATER	39.02*	06/28/2021	85373751	384,150	388,370	4,220
		Ending Balance	\$40.19					
101577	13-41890	<i>BROWN, KENNETH</i>				<i>200 CHESTNUT ST</i>		
		Balance Forward	88.88	06/01/2021				
		Payment Credit Card	-88.88	06/10/2021				
		School Tax	4.30*	06/28/2021				
		WATER	143.30*	06/28/2021	85372833	1,321,060	1,344,550	23,490
		Ending Balance	\$147.60					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

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>			197 CHESTNUT ST 667-1054			
		Balance Forward	24.78	06/01/2021				
		Payment Check	-24.78	06/11/2021				
		School Tax	1.75*	06/28/2021				
		WATER	58.34*	06/28/2021	85373269	319,590	326,720	7,130
		Ending Balance	\$60.09					
115736	13-41910	<i>BURROWS, TERESA</i>			225 CHESTNUT ST			
		Balance Forward	40.63	06/01/2021				
		Payment Check	-40.83	06/11/2021				
		School Tax	2.13*	06/28/2021				
		WATER	71.02*	06/28/2021	85373649	528,400	537,490	9,090
		Ending Balance	\$72.95					
101580	13-41920	<i>CHRISTIE, CHRISTINE</i>			219 CHESTNUT ST			
		Balance Forward	34.42	06/01/2021				
		Payment Check	-34.42	06/09/2021				
		School Tax	1.16*	06/28/2021				
		WATER	38.53*	06/28/2021	85373273	533,390	537,540	4,150
		Ending Balance	\$39.69					
111577	13-41922	<i>WOODS, ZACHARY&amp;ELIZABETH</i>			210 CHESTNUT ST			
		Balance Forward	32.89	06/01/2021				
		Payment Check	-32.89	06/07/2021				
		School Tax	1.79*	06/28/2021				
		WATER	59.76*	06/28/2021	85373259	466,030	473,380	7,350
		Ending Balance	\$61.55					
120537	13-41928	<i>KELLY, HAINES</i>			130 WALNUT DR PENDLETON HEIGHTS LOT 42			
		Balance Forward	21.58	06/01/2021				
		Payment Credit Card	-21.58	06/11/2021				
		School Tax	2.76*	06/28/2021				
		WATER	92.16*	06/28/2021	87756070	39,360	52,270	12,910
		Ending Balance	\$94.92					
119303	13-41930	<i>FERRIS, BRENT</i>			158 WALNUT DR			
		Balance Forward	-26.33	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83498027	398,170	398,170	0
		Ending Balance	-\$6.00					
120016	13-41934	<i>OSBOURNE, DANIELLE</i>			183 WALNUT DR PENDLETON HEIGHTS			
		Balance Forward	31.72	06/01/2021				
		Payment Credit Card	-31.72	06/11/2021				
		School Tax	0.93*	06/28/2021				
		WATER	30.87*	06/28/2021	87060337	73,710	76,780	3,070
		Ending Balance	\$31.80					
101546	13-41940	<i>WIELAND, ROBERT</i>			222 WALNUT DR			
		Balance Forward	36.18	06/01/2021				
		Payment Check	-36.18	06/03/2021				
		School Tax	1.12*	06/28/2021				
		WATER	37.25*	06/28/2021	85373795	334,450	338,420	3,970
		Ending Balance	\$38.37					
113050	13-41948	<i>KUCKUCK, KAREN&amp; NORMAN</i>			551 CEDAR RUN RD			
		Balance Forward	40.41	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-42.00	06/09/2021				
		School Tax	1.34*	06/28/2021				
		WATER	44.69*	06/28/2021	85373797	520,980	526,000	5,020
		Ending Balance	\$44.44					
118965	13-41949	<i>DIORKA, RONALD</i>			<i>530 CEDAR RUN ROAD</i>			
		Balance Forward	23.55	06/01/2021				
		Payment Check	-23.55	06/07/2021				
		School Tax	0.78*	06/28/2021				
		WATER	26.12*	06/28/2021	85373677	347,120	349,520	2,400
		Ending Balance	\$26.90					
101590	13-41950	<i>WILSON, ERNEST</i>			<i>573 CEDAR RUN RD</i>			
		Balance Forward	25.96	06/01/2021				
		Payment Check	-25.96	06/10/2021				
		School Tax	0.91*	06/28/2021				
		WATER	30.23*	06/28/2021	85374070	266,450	269,430	2,980
		Ending Balance	\$31.14					
119443	13-41951	<i>SMITH, REBECCA</i>			<i>570 CEDAR RUN RD</i>			
		Balance Forward	39.80	06/01/2021				
		Payment Check	-60.00	06/07/2021				
		School Tax	1.49*	06/28/2021				
		WATER	49.61*	06/28/2021	87075656	90,540	96,320	5,780
		Ending Balance	\$30.90					
109635	13-41960	<i>MADIGAN, KELLY</i>			<i>618 CEDAR RUN RD</i>			
		Balance Forward	30.19	06/01/2021				
		Payment Bank Draft	-30.19	06/10/2021				
		School Tax	0.93*	06/28/2021				
		WATER	30.94*	06/28/2021	85372851	406,210	409,290	3,080
		Ending Balance	\$31.87					
114443	13-41962	<i>HAGAN, DENISE</i>			<i>619 CEDAR RUN RD</i>			
		Balance Forward	22.45	06/01/2021				
		Payment Bank Draft	-22.45	06/10/2021				
		School Tax	0.72*	06/28/2021				
		WATER	24.06*	06/28/2021	85085116	243,740	245,850	2,110
		Ending Balance	\$24.78					
114183	13-41970	<i>KOBFMAN, CHAD &amp; JENNIFER</i>			<i>632 CEDAR RUN RD</i>			
		Balance Forward	32.60	06/01/2021				
		Payment Bank Draft	-32.60	06/10/2021				
		School Tax	1.03*	06/28/2021				
		WATER	34.20*	06/28/2021	85373283	314,940	318,480	3,540
		Ending Balance	\$35.23					
111395	13-41980	<i>SHEARER, ANDREW</i>			<i>689 CEDAR RUN RD</i>			
		Balance Forward	35.60	06/01/2021				
		Late Fee	3.56*	06/11/2021				
		Payment Check	-35.60	06/14/2021				
		School Tax	1.52*	06/28/2021				
		WATER	50.71*	06/28/2021	85373279	414,980	420,930	5,950
		Ending Balance	\$55.79					
114094	13-41990	<i>BARKSDALE, STEVEN</i>			<i>735 CEDAR RUN RD AMANDA STAUFFER, DAU</i>			
		Balance Forward	75.47	06/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$75.47					
118423	13-41990	<i>SULLIVAN, BRIAN</i>			<i>735 CEDAR RUN RD AMANDA STAUFFER, DAU</i>			
		Balance Forward	35.52	06/01/2021				
		Payment Check	-35.52	06/08/2021				
		School Tax	1.22*	06/28/2021				
		WATER	40.66*	06/28/2021	84266073	490,080	494,530	4,450
		Ending Balance	\$41.88					
114928	13-41999	<i>GREER, JOSHUA &amp; BONNIE</i>			<i>754 CEDAR RUN RD</i>			
		Balance Forward	14.90	06/01/2021				
		Late Fee	1.49	06/11/2021				
		Payment Credit Card	-30.00	06/21/2021				
		School Tax	1.07*	06/28/2021				
		WATER	35.62*	06/28/2021	85373730	296,330	300,070	3,740
		Ending Balance	\$23.08					
101599	13-42000	<i>KELLY, STEPHEN</i>			<i>755 CEDAR RUN RD</i>			
		Balance Forward	34.94	06/01/2021				
		Payment Check	-34.94	06/09/2021				
		School Tax	1.44*	06/28/2021				
		WATER	48.12*	06/28/2021	85373456	438,650	444,200	5,550
		Ending Balance	\$49.56					
111341	13-42012	<i>ROGERS, GAYLE &amp; TERRY</i>			<i>829 CEDAR RUN RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.75*	06/28/2021				
		WATER	24.92*	06/28/2021	85373627	166,910	169,140	2,230
		Ending Balance	\$25.67					
101558	13-42015	<i>CORUM, WILLIAM J</i>			<i>935 CEDAR RUN RD</i>			
		Balance Forward	34.60	06/01/2021				
		Late Fee	3.46	06/11/2021				
		Payment Check	-50.00	06/14/2021				
		Payment Check	-50.00	06/21/2021				
		School Tax	1.42*	06/28/2021				
		WATER	47.34*	06/28/2021	85372875	452,980	458,410	5,430
		Ending Balance	\$-13.18					
112591	13-42018	<i>VANWIE, RUSSELL</i>			<i>965 CEDAR RUN RD.</i>			
		Balance Forward	26.84	06/01/2021				
		Payment Check	-25.84	06/11/2021				
		Late Fee	0.10*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85373645	244,800	246,130	1,330
		Ending Balance	\$21.43					
101601	13-42020	<i>YATES, JAMES B</i>			<i>775 CEDAR RUN RD</i>			
		Balance Forward	99.56	06/01/2021				
		Ending Balance	\$99.56					
120521	13-42020	<i>DEHUT, JEREMY</i>			<i>775 CEDAR RUN RD</i>			
		Balance Forward	101.53	06/01/2021				
		Payment Credit Card	-101.53	06/09/2021				
		School Tax	1.59*	06/28/2021				
		WATER	53.10*	06/28/2021	87341614	55,200	61,520	6,320



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$54.69					
110961	13-42021	<i>CREED, MARK &amp; APRIL</i>				<i>787 CEDAR RUN RD</i>		
		Balance Forward	456.17	06/01/2021				
		Ending Balance	\$456.17					
116348	13-42021	<i>OBRYANT, TYLER</i>				<i>787 CEDAR RUN RD</i>		
		Balance Forward	20.47	06/01/2021				
		Late Fee	2.05	06/11/2021				
		Payment Credit Card	-24.00	06/18/2021				
		School Tax	0.62*	06/28/2021				
		WATER	20.66*	06/28/2021	83379700	476,810	478,440	1,630
		Ending Balance	\$19.80					
101557	13-42028	<i>SCHRADER, IAN M</i>				<i>924 CEDAR RUN RD TIFFANY</i>		
		Balance Forward	36.62	06/01/2021				
		Payment Check	-36.62	06/09/2021				
		School Tax	1.20*	06/28/2021				
		WATER	40.09*	06/28/2021	85372983	317,500	321,870	4,370
		Ending Balance	\$41.29					
110831	13-42030	<i>BURDEN, ROGER OR ANGELA</i>				<i>878 CEDAR RUN RD</i>		
		Balance Forward	25.37	06/01/2021				
		Payment Check	-25.37	06/09/2021				
		School Tax	1.06*	06/28/2021				
		WATER	35.48*	06/28/2021	84755088	320,090	323,810	3,720
		Ending Balance	\$36.54					
109333	13-42050	<i>STAPLES, BILLY &amp; KAY</i>				<i>4427 BAKER LN</i>		
		Balance Forward	85.26	06/01/2021				
		Ending Balance	\$85.26					
119628	13-42050	<i>KERSHNER JR, RICHARD G</i>				<i>4427 BAKER LN</i>		
		Balance Forward	63.72	06/01/2021				
		Late Fee	3.25	06/11/2021				
		Payment Credit Card	-66.97	06/21/2021				
		School Tax	1.25*	06/28/2021				
		WATER	41.72*	06/28/2021	83260826	300,110	304,710	4,600
		Ending Balance	\$42.97					
109335	13-42060	<i>COMBS, JAMES OR JEANNE</i>				<i>4500 BAKER LN</i>		
		Balance Forward	33.30	06/01/2021				
		Payment Check	-35.00	06/07/2021				
		School Tax	1.11*	06/28/2021				
		WATER	36.97*	06/28/2021	85373761	388,880	392,810	3,930
		Ending Balance	\$36.38					
114073	13-42070	<i>HALE, BRENT &amp; SANDRA</i>				<i>4421 BAKER LN 419-5332</i>		
		Balance Forward	-6.92	06/01/2021				
		School Tax	1.59*	06/28/2021				
		WATER	53.04*	06/28/2021	85372820	390,960	397,270	6,310
		Ending Balance	\$47.71					
109339	13-42080	<i>TAYLOR, DILLARD</i>				<i>4400 BAKER LN</i>		
		Balance Forward	25.08	06/01/2021				
		Payment Check	-25.08	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85373332	201,030	201,190	160

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
109340	13-42090	<i>GROSS, LINDA SUE</i>				4411 BAKER LN		
		Balance Forward	21.43	06/01/2021				
		Payment Check	-21.43	06/07/2021				
		School Tax	0.73*	06/28/2021				
		WATER	24.42*	06/28/2021	85372978	305,130	307,290	2,160
		Ending Balance	\$25.15					
119937	13-42095	<i>FRYMAN, QUINTON</i>				4341 BAKER LN		
		Balance Forward	-21.01	06/01/2021				
		Payment Check	-35.00	06/08/2021				
		School Tax	0.96*	06/28/2021				
		WATER	31.86*	06/28/2021	85373306	370,910	374,120	3,210
		Ending Balance	\$-23.19					
109345	13-42100	<i>BAKER, GARY</i>				4301 BAKER LN		
		Balance Forward	26.62	06/01/2021				
		Payment Check	-26.62	06/07/2021				
		School Tax	1.73*	06/28/2021				
		WATER	57.50*	06/28/2021	85373321	268,630	275,630	7,000
		Ending Balance	\$59.23					
109344	13-42102	<i>MOORE, HOWARD</i>				4304 BAKER LN		
		Balance Forward	30.19	06/01/2021				
		Payment Check	-30.19	06/11/2021				
		School Tax	0.99*	06/28/2021				
		WATER	33.14*	06/28/2021	85373643	297,520	300,910	3,390
		Ending Balance	\$34.13					
112160	13-42110	<i>JEFFRIES, WILLIAM</i>				4250 BAKER LN		
		Balance Forward	35.53	06/01/2021				
		Payment Credit Card	-36.00	06/11/2021				
		School Tax	1.20*	06/28/2021				
		WATER	39.95*	06/28/2021	85373787	481,680	486,030	4,350
		Ending Balance	\$40.68					
109349	13-42120	<i>BERRY, LINDA</i>				4221 BAKER LN		
		Balance Forward	40.85	06/01/2021				
		Payment Check	-40.85	06/03/2021				
		School Tax	1.37*	06/28/2021				
		WATER	45.66*	06/28/2021	85372758	451,320	456,490	5,170
		Ending Balance	\$47.03					
120432	13-42140	<i>JEFFRIES, WILLIAM</i>				4200 BAKER LN		
		Balance Forward	27.55	06/01/2021				
		Payment Credit Card	-28.00	06/11/2021				
		School Tax	0.80*	06/28/2021				
		WATER	26.69*	06/28/2021	85373441	284,770	287,250	2,480
		Ending Balance	\$27.04					
115579	13-42145	<i>LAMB, GORDON</i>				4103 BAKER LANE BARN		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83382190	237,910	237,920	10
		Ending Balance	\$20.33					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116365	13-42146	<i>LAMB, GORDON</i>			4103 BAKER LANE HOUSE			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.62*	06/28/2021				
		WATER	20.52*	06/28/2021	85374352	231,870	233,480	1,610
		Ending Balance	\$21.14					
109351	13-42150	<i>BAKER, WILLIAM F</i>			4060 BAKER LN			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85373436	50,690	51,270	580
		Ending Balance	\$20.33					
109352	13-42160	<i>BAKER, RANDY &amp; MARTHA</i>			4010 BAKER LN			
		Balance Forward	35.45	06/01/2021				
		Payment Bank Draft	-35.45	06/10/2021				
		School Tax	1.25*	06/28/2021				
		WATER	41.58*	06/28/2021	85372759	548,580	553,160	4,580
		Ending Balance	\$42.83					
101483	13-42170	<i>PARRISH, GEORGE OR NANCY</i>			6305 HIGH RIDGE RD			
		Balance Forward	29.76	06/01/2021				
		Payment Check	-29.76	06/10/2021				
		School Tax	0.86*	06/28/2021				
		WATER	28.67*	06/28/2021	85374476	238,850	241,610	2,760
		Ending Balance	\$29.53					
118656	13-42180	<i>GREEN, MEGAN</i>			6309 HIGH RIDGE RD			
		Balance Forward	43.26	06/01/2021				
		Payment Credit Card	-43.26	06/09/2021				
		School Tax	1.44*	06/28/2021				
		WATER	47.92*	06/28/2021	83634778	5,404,580	5,410,100	5,520
		Ending Balance	\$49.36					
101485	13-42190	<i>DAVIDSON, ROBERT E/ AMY J</i>			6315 HIGH RIDGE RD			
		Balance Forward	60.03	06/01/2021				
		Payment Bank Draft	-60.03	06/10/2021				
		School Tax	2.13*	06/28/2021				
		WATER	70.89*	06/28/2021	85374402	451,690	460,760	9,070
		Ending Balance	\$73.02					
118284	13-42192	<i>ZAMORA / MCDONALD, AARON/TANYA</i>			6322 HIGH RIDGE RD			
		Balance Forward	41.73	06/01/2021				
		Payment Bank Draft	-41.73	06/10/2021				
		School Tax	1.69*	06/28/2021				
		WATER	56.21*	06/28/2021	83375010	403,020	409,820	6,800
		Ending Balance	\$57.90					
115199	13-42200	<i>KREMER, JOHN &amp; DANIELLE</i>			6321 HIGH RIDGE RD			
		Balance Forward	153.06	06/01/2021				
		Ending Balance	\$153.06					
119783	13-42200	<i>STEWART, JEREMY</i>			6321 HIGH RIDGE RD			
		Balance Forward	103.45	06/01/2021				
		Late Fee	5.54	06/11/2021				
		Payment Credit Card	-108.99	06/18/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.81*	06/28/2021				
		WATER	60.41*	06/28/2021	82407132	146,080	153,530	7,450
		Ending Balance	\$62.22					
101512	13-42210	TAYLOR, HAROLD			3736 VALLEY CREEK DR			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85372765	179,430	180,300	870
		Ending Balance	\$20.33					
101500	13-42220	LITTLE, BARTHALOMEW/MYRNA			3735 VALLEY CREEK DR			
		Balance Forward	61.16	06/01/2021				
		Late Fee	6.12	06/11/2021				
		Payment Credit Card	-67.28	06/14/2021				
		School Tax	1.68*	06/28/2021				
		WATER	56.14*	06/28/2021	85373266	235,910	242,700	6,790
		Ending Balance	\$57.82					
101511	13-42230	GREENWELL, JAMES			3732 VALLEY CREEK DR 387-3865			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85373284	171,770	173,100	1,330
		Ending Balance	\$20.33					
115519	13-42233	FLOYD, HEATHER & BO			3731 VALLEY CREEK DR			
		Balance Forward	62.69	06/01/2021				
		Late Fee	6.27*	06/11/2021				
		School Tax	2.52*	06/28/2021				
		WATER	84.14*	06/28/2021	84930793	1,030,220	1,041,600	11,380
		Ending Balance	\$155.62					
101502	13-42240	SALIGA, MARK & CATHERINE			3727 VALLEY CREEK DR			
		Balance Forward	23.33	06/01/2021				
		Payment Check	-23.33	06/09/2021				
		School Tax	0.91*	06/28/2021				
		WATER	30.45*	06/28/2021	85373276	381,690	384,700	3,010
		Ending Balance	\$31.36					
119714	13-42245	MCCLEVE, JENNIFER			3724 VALLEY CREEK DR.			
		Balance Forward	34.35	06/01/2021				
		Payment Check	-34.35	06/03/2021				
		School Tax	1.85*	06/28/2021				
		WATER	61.77*	06/28/2021	85373736	466,680	474,340	7,660
		Ending Balance	\$63.62					
101503	13-42250	WHITE, JUSTIN J			3721 VALLEY CREEK DR			
		Balance Forward	50.75	06/01/2021				
		Late Fee	2.59	06/11/2021				
		Payment Cash	-60.00	06/21/2021				
		School Tax	0.72*	06/28/2021				
		WATER	23.99*	06/28/2021	83932939	529,100	531,200	2,100
		Ending Balance	\$18.05					
119438	13-42260	RILEY, JERICA			3716 VALLEY CREEK DR			
		Balance Forward	51.96	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-51.96	06/08/2021				
		School Tax	1.48*	06/28/2021				
		WATER	49.28*	06/28/2021	85373764	504,810	510,540	5,730
		Ending Balance	\$50.76					
101504	13-42270	<i>FORD, GREG U &amp; BRITTANY</i>				<i>3717 VALLEY CREEK DR</i>		
		Balance Forward	125.79	06/01/2021				
		Payment Check	-126.00	06/08/2021				
		School Tax	1.17*	06/28/2021				
		WATER	39.10*	06/28/2021	85373731	537,080	541,310	4,230
		Ending Balance	\$40.06					
119938	13-42271	<i>ASBROCK, JENNIFER &amp; NICHOLAS</i>				<i>3713 VALLEY CREEK DR</i>		
		Balance Forward	72.42	06/01/2021				
		Payment Bank Draft	-72.42	06/10/2021				
		School Tax	4.40*	06/28/2021				
		WATER	146.71*	06/28/2021	83524859	464,940	489,280	24,340
		Ending Balance	\$151.11					
119218	13-42275	<i>YOUNG, JOSHUA</i>				<i>3708 VALLEY CREEK DR</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85373572	269,850	271,150	1,300
		Ending Balance	\$20.33					
101515	13-42301	<i>DIETRICH, WILLIAM</i>				<i>3706 VALLEY CREEK DR</i>		
		Balance Forward	36.62	06/01/2021				
		Late Fee	3.66	06/11/2021				
		Payment Check	-40.28	06/18/2021				
		School Tax	1.39*	06/28/2021				
		WATER	46.31*	06/28/2021	85373691	302,680	307,950	5,270
		Ending Balance	\$47.70					
110306	13-42302	<i>LYNCH, SUSAN</i>				<i>3704 VALLEY CREEK</i>		
		Balance Forward	43.40	06/01/2021				
		Payment Check	-43.40	06/07/2021				
		School Tax	1.67*	06/28/2021				
		WATER	55.56*	06/28/2021	85373742	515,650	522,350	6,700
		Ending Balance	\$57.23					
101507	13-42310	<i>FORTNEY, KENNY</i>				<i>3700 VALLEY CREEK DR</i>		
		Balance Forward	32.08	06/01/2021				
		Payment Bank Draft	-32.08	06/10/2021				
		School Tax	0.95*	06/28/2021				
		WATER	31.79*	06/28/2021	85372845	265,730	268,930	3,200
		Ending Balance	\$32.74					
118411	13-42315	<i>GASSER, MARY BETH &amp; PAUL</i>				<i>6401 HIGH RIDGE RD</i>		
		Balance Forward	31.58	06/01/2021				
		Payment Check	-31.58	06/09/2021				
		School Tax	1.13*	06/28/2021				
		WATER	37.68*	06/28/2021	82406594	828,400	832,430	4,030
		Ending Balance	\$38.81					
101498	13-42317	<i>ADDINGTON, TIM/ KATHERINE</i>				<i>6406 HIGH RIDGE RD</i>		
		Balance Forward	34.94	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.49	06/11/2021				
		Payment Credit Card	-38.43	06/17/2021				
		School Tax	1.35*	06/28/2021				
		WATER	44.88*	06/28/2021	85373699	579,480	584,530	5,050
		Ending Balance	\$46.23					
101492	13-42330	<i>RANDALL, KRISTIN</i>				<i>3813 VALLEY WOOD CT</i>		
		Balance Forward	30.33	06/01/2021				
		Payment Check	-30.33	06/07/2021				
		School Tax	1.53*	06/28/2021				
		WATER	51.03*	06/28/2021	85373732	413,520	419,520	6,000
		Ending Balance	\$52.56					
119181	13-42335	<i>MILLS, ELISA</i>				<i>3812 VALLEY WOOD CT</i>		
		Balance Forward	-83.16	06/01/2021				
		School Tax	0.82*	06/28/2021				
		WATER	27.18*	06/28/2021	85372768	581,020	583,570	2,550
		Ending Balance	\$-55.16					
114850	13-42345	<i>FAIR &amp; TORRES, THERESA &amp; TOM</i>				<i>3804 VALLEY WOOD CT OLDHAM HILLS</i>		
		Balance Forward	29.83	06/01/2021				
		Late Fee	2.98*	06/11/2021				
		School Tax	0.82*	06/28/2021				
		WATER	27.40*	06/28/2021	87340310	194,330	196,910	2,580
		Ending Balance	\$61.03					
114430	13-42360	<i>ZARANKO, REBECCA &amp; EDWARD</i>				<i>6412 HIGH RIDGE RD</i>		
		Balance Forward	8.16	06/01/2021				
		Late Fee	0.82	06/11/2021				
		Payment Check	-8.98	06/18/2021				
		School Tax	2.96*	06/28/2021				
		WATER	98.71*	06/28/2021	85372870	797,470	811,630	14,160
		Ending Balance	\$101.67					
101495	13-42370	<i>HURLEY, GLENN &amp; PENNY</i>				<i>6414 HIGH RIDGE RD</i>		
		Balance Forward	62.09	06/01/2021				
		Payment Check	-62.09	06/10/2021				
		School Tax	1.94*	06/28/2021				
		WATER	64.55*	06/28/2021	85373722	611,150	619,240	8,090
		Ending Balance	\$66.49					
101494	13-42379	<i>WALTON, MICHAEL A</i>				<i>6415 HIGH RIDGE RD</i>		
		Balance Forward	27.71	06/01/2021				
		Payment Check	-27.71	06/09/2021				
		School Tax	0.88*	06/28/2021				
		WATER	29.45*	06/28/2021	85373267	397,410	400,280	2,870
		Ending Balance	\$30.33					
109061	13-42385	<i>SOWARDS, JOHNNY</i>				<i>6306 ORGAN CREEK RD</i>		
		Balance Forward	70.96	06/01/2021				
		Late Fee	7.10	06/11/2021				
		Payment Credit Card	-78.06	06/11/2021				
		School Tax	2.75*	06/28/2021				
		WATER	91.69*	06/28/2021	85373762	344,130	356,950	12,820
		Ending Balance	\$94.44					
120811	13-42390	<i>O'KEEFE, LYNN</i>				<i>6315 ORGAN CREEK RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	79.27	06/01/2021				
		Payment Bank Draft	-79.27	06/10/2021				
		School Tax	3.66*	06/28/2021				
		WATER	121.87*	06/28/2021	85373652	1,824,560	1,843,140	18,580
		Ending Balance	\$125.53					
115254	13-42392	<i>HUDNUTT, JEANNE OR RANDY</i>				<i>6395 ORGAN CREEK RD</i>		
		Balance Forward	-109.63	06/01/2021				
		School Tax	4.25*	06/28/2021				
		WATER	141.82*	06/28/2021	85085922	1,302,380	1,325,500	23,120
		Ending Balance	\$36.44					
120707	13-42394	<i>SKOMSKY, TIMOTHY</i>				<i>6404 ORGAN CREEK</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		Payment Check	-20.33	06/21/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87753332	17,330	18,340	1,010
		Ending Balance	\$22.36					
109059	13-42395	<i>SKOMSKY, TIMOTHY</i>				<i>6404 ORGAN CREEK RD</i>		
		Balance Forward	41.15	06/01/2021				
		Late Fee	4.12*	06/11/2021				
		Payment Check	-41.15	06/21/2021				
		School Tax	1.45*	06/28/2021				
		WATER	48.18*	06/28/2021	85373330	1,283,130	1,288,690	5,560
		Ending Balance	\$53.75					
109057	13-42400	<i>WARD, JOHN R</i>				<i>6410 ORGAN CREEK RD</i>		
		Balance Forward	29.90	06/01/2021				
		Payment Bank Draft	-29.90	06/10/2021				
		School Tax	1.12*	06/28/2021				
		WATER	37.39*	06/28/2021	85372849	238,120	242,110	3,990
		Ending Balance	\$38.51					
109056	13-42440	<i>FEAGAN, GENE</i>				<i>6501 ORGAN CREEK RD</i>		
		Balance Forward	30.19	06/01/2021				
		Ending Balance	\$30.19					
119216	13-42440	<i>HUNTER, TRENT &amp; MORIAH</i>				<i>6501 ORGAN CREEK RD</i>		
		Balance Forward	30.05	06/01/2021				
		Payment Bank Draft	-30.05	06/10/2021				
		School Tax	1.15*	06/28/2021				
		WATER	38.32*	06/28/2021	85373735	751,210	755,330	4,120
		Ending Balance	\$39.47					
112904	13-42441	<i>ROSE, LINDSAY</i>				<i>6901 ORGAN CREEK RD</i>		
		Balance Forward	30.19	06/01/2021				
		Payment Credit Card	-30.19	06/10/2021				
		School Tax	1.30*	06/28/2021				
		WATER	43.21*	06/28/2021	85373258	532,330	537,140	4,810
		Ending Balance	\$44.51					
121075	13-42444	<i>SAYLOR, RENEE</i>				<i>7022 ORGAN CREEK RD</i>		
		Balance Forward	32.38	06/01/2021				
		Payment Check	-32.38	06/09/2021				
		School Tax	1.25*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	41.65*	06/28/2021	85373750	739,110	743,700	4,590
		Ending Balance	\$42.90					
120549	13-42448	<i>REEDER, DANIEL</i>			<i>7012 ORGAN CREEK RD</i>			
		Balance Forward	33.32	06/01/2021				
		Payment Credit Card	-33.32	06/07/2021				
		School Tax	2.72*	06/28/2021				
		WATER	90.80*	06/28/2021	85373260	572,490	585,140	12,650
		Ending Balance	\$93.52					
109045	13-42450	<i>BURTON, WILLIAM E &amp; BETTY</i>			<i>7001 ORGAN CREEK RD</i>			
		Balance Forward	30.40	06/01/2021				
		Payment Check	-31.00	06/09/2021				
		School Tax	2.10*	06/28/2021				
		WATER	70.05*	06/28/2021	85373723	550,550	559,490	8,940
		Ending Balance	\$71.55					
109044	13-42460	<i>THOMAS, MICHAEL B</i>			<i>7005 ORGAN CREEK RD</i>			
		Balance Forward	49.56	06/01/2021				
		Late Fee	4.96*	06/11/2021				
		School Tax	1.39*	06/28/2021				
		WATER	46.44*	06/28/2021	85373314	662,160	667,450	5,290
		Ending Balance	\$102.35					
102081	13-42470	<i>SHEPARD, STEPHANIE/EDWARD</i>			<i>7025 ORGAN CREEK RD</i>			
		Balance Forward	49.25	06/01/2021				
		Late Fee	3.54	06/11/2021				
		Payment Credit Card	-90.00	06/22/2021				
		School Tax	1.05*	06/28/2021				
		WATER	34.98*	06/28/2021	85372876	412,890	416,540	3,650
		Ending Balance	\$-1.18					
119731	13-42479	<i>THOMAS, JACOB</i>			<i>2116 RIDGE RD CABIN</i>			
		Balance Forward	-114.41	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85373635	32,090	32,640	550
		Ending Balance	\$-94.08					
102115	13-42480	<i>BEEHLER, ANDY</i>			<i>2101 RIDGE RD</i>			
		Balance Forward	42.97	06/01/2021				
		Payment Check	-42.97	06/03/2021				
		School Tax	2.37*	06/28/2021				
		WATER	78.95*	06/28/2021	85373658	735,840	746,230	10,390
		Ending Balance	\$81.32					
111555	13-42482	<i>DEMPLEY, BRITTANY</i>			<i>2100 RIDGE RD</i>			
		Balance Forward	42.47	06/01/2021				
		Late Fee	4.25	06/11/2021				
		Payment Credit Card	-50.00	06/15/2021				
		School Tax	2.68*	06/28/2021				
		WATER	89.17*	06/28/2021	85372856	428,440	440,780	12,340
		Ending Balance	\$88.57					
120596	13-42490	<i>COLLINS, AMANDA</i>			<i>2110 RIDGE RD</i>			
		Balance Forward	-0.68	06/01/2021				
		School Tax	1.26*	06/28/2021				
		WATER	42.14*	06/28/2021	87060366	56,340	61,000	4,660



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$42.72					
102085	13-42492	<i>WATTS, JOSEPH P</i>				<i>2117 RIDGE RD</i>		
		Balance Forward	29.29	06/01/2021				
		Late Fee	2.93	06/11/2021				
		Payment Check	-33.00	06/14/2021				
		School Tax	1.02*	06/28/2021				
		WATER	33.92*	06/28/2021	85372855	238,250	241,750	3,500
		Ending Balance	\$34.16					
102086	13-42500	<i>WHOBREY, DEBBIE/ROBERT A</i>				<i>2201 RIDGE RD</i>		
		Balance Forward	26.81	06/01/2021				
		Payment Check	-26.81	06/07/2021				
		School Tax	0.74*	06/28/2021				
		WATER	24.70*	06/28/2021	85373516	371,630	373,830	2,200
		Ending Balance	\$25.44					
102087	13-42510	<i>PHILLIPS, RICHARD K</i>				<i>2200 RIDGE RD</i>		
		Balance Forward	30.33	06/01/2021				
		Payment Bank Draft	-30.33	06/10/2021				
		School Tax	0.96*	06/28/2021				
		WATER	31.86*	06/28/2021	85373513	386,810	390,020	3,210
		Ending Balance	\$32.82					
115517	13-42515	<i>LANE, CHRIS &amp; PENNY</i>				<i>2209 RIDGE RD</i>		
		Balance Forward	54.87	06/01/2021				
		Payment Check	-54.87	06/10/2021				
		School Tax	1.23*	06/28/2021				
		WATER	40.94*	06/28/2021	85372804	283,550	288,040	4,490
		Ending Balance	\$42.17					
113919	13-42530	<i>STEVENSON, SHANE</i>				<i>2216 RIDGE RD</i>		
		Balance Forward	462.51	06/01/2021				
		Ending Balance	\$462.51					
116660	13-42530	<i>MORELAND, MELISSA</i>				<i>2216 RIDGE RD</i>		
		Balance Forward	123.70	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83932186	799,890	799,890	0
		Ending Balance	\$144.03					
112079	13-42545	<i>MEESE, JAMES</i>				<i>2224 RIDGE RD</i>		
		Balance Forward	21.06	06/01/2021				
		Payment Check	-21.06	06/09/2021				
		School Tax	0.66*	06/28/2021				
		WATER	21.94*	06/28/2021	85085564	263,490	265,300	1,810
		Ending Balance	\$22.60					
114574	13-42547	<i>CREAGH, MEGAN &amp; THOMAS</i>				<i>2225 RIDGE RD</i>		
		Balance Forward	30.92	06/01/2021				
		Payment Check	-30.92	06/09/2021				
		School Tax	1.85*	06/28/2021				
		WATER	61.64*	06/28/2021	85086647	309,280	316,920	7,640
		Ending Balance	\$63.49					
118642	13-42550	<i>LAFEVER, KRISTIE</i>				<i>2232 RIDGE RD</i>		
		Balance Forward	-41.37	06/01/2021				
		School Tax	1.27*	06/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	42.43*	06/28/2021	85373212	485,470	490,170	4,700
		Ending Balance	\$2.33					
109992	13-42552	<i>GALEANO, TERESA</i>				<i>2233 RIDGE RD</i>		
		Balance Forward	24.94	06/01/2021				
		Payment Check	-24.94	06/07/2021				
		School Tax	0.98*	06/28/2021				
		WATER	32.50*	06/28/2021	85085883	371,480	374,780	3,300
		Ending Balance	\$33.48					
118964	13-42570	<i>WILSON, ARCHIBALD</i>				<i>2300 RIDGE RD</i>		
		Balance Forward	26.39	06/01/2021				
		Payment Check	-26.39	06/07/2021				
		School Tax	0.96*	06/28/2021				
		WATER	32.01*	06/28/2021	84379310	855,370	858,600	3,230
		Ending Balance	\$32.97					
102110	13-42593	<i>KNOFF, SHEREE D</i>				<i>7017 HILLVALE DR</i>		
		Balance Forward	39.18	06/01/2021				
		Payment Check	-42.00	06/02/2021				
		School Tax	1.23*	06/28/2021				
		WATER	41.01*	06/28/2021	85373756	459,300	463,800	4,500
		Ending Balance	\$39.42					
118675	13-42600	<i>BAILEY, JESICA &amp; MAC</i>				<i>6917 HILLVALE DR MAC 802-9854</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83932512	194,870	194,870	0
		Ending Balance	\$20.33					
102113	13-42602	<i>SIMMONS, DONNA</i>				<i>2308 SPRINGVALE CIR</i>		
		Balance Forward	115.83	06/01/2021				
		Payment Check	-116.00	06/14/2021				
		School Tax	3.47*	06/28/2021				
		WATER	115.53*	06/28/2021	85373340	774,990	792,360	17,370
		Ending Balance	\$118.83					
102112	13-42604	<i>GROSS, ALLEN &amp; DIANE</i>				<i>6901 HILLVALE RD</i>		
		Balance Forward	43.99	06/01/2021				
		Payment Bank Draft	-43.99	06/10/2021				
		School Tax	1.99*	06/28/2021				
		WATER	66.43*	06/28/2021	85373752	614,350	622,730	8,380
		Ending Balance	\$68.42					
102127	13-42618	<i>CUMMINGS, STEVE</i>				<i>2324 RIDGE RD</i>		
		Balance Forward	37.42	06/01/2021				
		Payment Check	-37.42	06/07/2021				
		School Tax	1.73*	06/28/2021				
		WATER	57.69*	06/28/2021	85373789	449,950	456,980	7,030
		Ending Balance	\$59.42					
119811	13-42620	<i>SCHWEIZER, WILLIAM J</i>				<i>2324 RIDGE RD</i>		
		Balance Forward	224.24	06/01/2021				
		Late Fee	4.08*	06/11/2021				
		Deposit Payment Credit Card	-75.00	06/21/2021				
		Payment Credit Card	-25.00	06/21/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.93*	06/28/2021				
		WATER	31.08*	06/28/2021	85373836	355,330	358,430	3,100
		Ending Balance	\$160.33					
102106	13-42630	<i>FARMER, MICHAEL</i>				<i>2330 RIDGE RD</i>		
		Balance Forward	30.70	06/01/2021				
		Payment Check	-30.70	06/10/2021				
		School Tax	0.80*	06/28/2021				
		WATER	26.76*	06/28/2021	85373760	394,120	396,610	2,490
		Ending Balance	\$27.56					
102100	13-42640	<i>HARGIS, MARY ANN</i>				<i>2335 RIDGE RD BARRY GOFF 758-1289</i>		
		Balance Forward	42.69	06/01/2021				
		Late Fee	2.24	06/11/2021				
		Payment Check	-45.00	06/21/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85373792	191,250	191,250	0
		Ending Balance	\$20.26					
102105	13-42650	<i>SASSE, ANDREW</i>				<i>2338 RIDGE RD</i>		
		Balance Forward	20.78	06/01/2021				
		Payment Bank Draft	-20.78	06/10/2021				
		School Tax	1.01*	06/28/2021				
		WATER	33.78*	06/28/2021	85373304	164,080	167,560	3,480
		Ending Balance	\$34.79					
119700	13-42651	<i>SASSE, ANDREW</i>				<i>2338 RIDGE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87604148	6,900	7,320	420
		Ending Balance	\$20.33					
120374	13-42665	<i>KLEMPNER, CHARLES</i>				<i>7007 ORGAN CIRCLE</i>		
		Balance Forward	22.74	06/01/2021				
		Late Fee	2.27*	06/11/2021				
		School Tax	1.28*	06/28/2021				
		WATER	42.57*	06/28/2021	87059424	16,300	21,020	4,720
		Ending Balance	\$68.86					
118116	13-42670	<i>MASON, BRIAN &amp; LISA</i>				<i>2401 RIDGE RD</i>		
		Balance Forward	42.69	06/01/2021				
		Late Fee	2.24	06/11/2021				
		Payment Credit Card	-50.00	06/21/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85374501	239,480	239,690	210
		Ending Balance	\$15.26					
118483	13-42675	<i>KING, DONNIE</i>				<i>2406 RIDGE RD</i>		
		Balance Forward	-74.17	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85393281	73,840	73,840	0
		Ending Balance	\$-53.84					
110924	13-42680	<i>JOHNSON, JEFFERY</i>				<i>2407 RIDGE RD</i>		
		Balance Forward	59.63	06/01/2021				
		Late Fee	5.96	06/11/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-65.59	06/17/2021				
		School Tax	1.93*	06/28/2021				
		WATER	64.49*	06/28/2021	82407585	411,450	419,530	8,080
		Ending Balance	\$66.42					
102121	13-42685	<i>RUSH, CHARLES R</i>				<i>2424 RIDGE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85373302	107,010	108,460	1,450
		Ending Balance	\$20.33					
120527	13-42690	<i>DRANE, WILLIAM J</i>				<i>7100 RIDGEWAY CIRCLE</i>		
		Balance Forward	23.40	06/01/2021				
		Payment Bank Draft	-23.40	06/10/2021				
		Deposit Applied	-75.00	06/23/2021				
		DEPOSIT INTEREST	-0.09	06/23/2021				
		School Tax	0.89*	06/28/2021				
		WATER	29.52*	06/28/2021	85373779	362,140	365,020	2,880
		Ending Balance	\$-44.68					
112497	13-42697	<i>BRAGG, JUDY OR DAVID</i>				<i>7015 ORGAN CREEK CIR</i>		
		Balance Forward	41.58	06/01/2021				
		Payment Credit Card	-41.58	06/01/2021				
		School Tax	1.66*	06/28/2021				
		WATER	55.49*	06/28/2021	85373759	438,720	445,410	6,690
		Ending Balance	\$57.15					
102103	13-42700	<i>HARGIS, OLEN</i>				<i>7110 RIDGEWAY CIR</i>		
		Balance Forward	22.74	06/01/2021				
		Payment Check	-22.74	06/07/2021				
		School Tax	0.79*	06/28/2021				
		WATER	26.48*	06/28/2021	85373334	247,100	249,550	2,450
		Ending Balance	\$27.27					
102114	13-42750	<i>SOLLEY, GEORGE &amp; AMELIA</i>				<i>7101 ORGAN CREEK RD</i>		
		Balance Forward	77.60	06/01/2021				
		Payment Credit Card	-77.60	06/03/2021				
		School Tax	1.74*	06/28/2021				
		WATER	58.02*	06/28/2021	85372850	757,230	764,310	7,080
		Ending Balance	\$59.76					
112244	13-42760	<i>NICOLL, ALEX</i>				<i>7119 ORGAN CREEK RD</i>		
		Balance Forward	60.41	06/01/2021				
		Late Fee	3.08	06/11/2021				
		Payment Credit Card	-63.49	06/22/2021				
		School Tax	1.09*	06/28/2021				
		WATER	36.47*	06/28/2021	83498000	542,830	546,690	3,860
		Ending Balance	\$37.56					
116241	13-42770	<i>FOUTS, ROGER</i>				<i>7131 ORGAN CREEK RD</i>		
		Balance Forward	43.99	06/01/2021				
		Payment Check	-44.00	06/09/2021				
		School Tax	1.46*	06/28/2021				
		WATER	48.70*	06/28/2021	84488223	608,980	614,620	5,640
		Ending Balance	\$50.15					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109043	13-42775	<i>AHLERS, GLENN</i>			7026 ORGAN CREEK RD 502-419-5693			
		Balance Forward	308.26	06/01/2021				
		Payment Bank Draft	-308.26	06/10/2021				
		School Tax	7.89*	06/28/2021				
		WATER	262.91*	06/28/2021	85373651	2,155,790	2,210,680	54,890
		Ending Balance	\$270.80					
109042	13-42780	<i>WASSING, PAUL &amp; MELISSA</i>			7215 ORGAN CREEK RD			
		Balance Forward	54.23	06/01/2021				
		Payment Credit Card	-54.23	06/11/2021				
		School Tax	1.94*	06/28/2021				
		WATER	64.62*	06/28/2021	85491575	223,710	231,810	8,100
		Ending Balance	\$66.56					
114232	13-42782	<i>MCFARLAND, KENNETH</i>			7216 ORGAN CREEK RD			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85372779	274,200	274,200	0
		Ending Balance	\$20.33					
113813	13-42790	<i>RIVES, MARY</i>			7301 ORGAN CREEK RD			
		Balance Forward	34.40	06/01/2021				
		Late Fee	3.44*	06/11/2021				
		School Tax	1.58*	06/28/2021				
		WATER	52.52*	06/28/2021	83374837	893,220	899,450	6,230
		Ending Balance	\$91.94					
120144	13-42800	<i>MADDOX, REBECCA</i>			7300 ORGAN CREEK RD			
		Balance Forward	39.66	06/01/2021				
		Late Fee	3.97	06/11/2021				
		Payment Check	-43.63	06/17/2021				
		School Tax	1.31*	06/28/2021				
		WATER	43.78*	06/28/2021	85372976	704,790	709,680	4,890
		Ending Balance	\$45.09					
109037	13-42803	<i>PEARSON, ALEX</i>			7700 ORGAN CREEK RD			
		Balance Forward	22.23	06/01/2021				
		Payment Bank Draft	-22.23	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85372972	209,740	211,090	1,350
		Ending Balance	\$20.33					
116363	13-42815	<i>BURNS, ANTHONY &amp; SHERRY</i>			7600 ORGAN CREEK RD			
		Balance Forward	27.42	06/01/2021				
		Payment Check	-27.42	06/04/2021				
		School Tax	0.92*	06/28/2021				
		WATER	30.66*	06/28/2021	84487854	244,070	247,110	3,040
		Ending Balance	\$31.58					
118829	13-42817	<i>SIPES, HENRY</i>			7620 ORGAN CREEK RD			
		Balance Forward	44.43	06/01/2021				
		Payment Check	-44.43	06/09/2021				
		School Tax	1.63*	06/28/2021				
		WATER	54.39*	06/28/2021	87341641	291,540	298,060	6,520
		Ending Balance	\$56.02					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114834	13-42820	<i>HERRERA, CONNIE &amp; GLENN</i>			7907 ORGAN CREEK RD			
		Balance Forward	36.18	06/01/2021				
		Payment Check	-36.18	06/09/2021				
		School Tax	1.13*	06/28/2021				
		WATER	37.61*	06/28/2021	85373688	298,530	302,550	4,020
		Ending Balance	\$38.74					
113811	13-42825	<i>ST CLAIR, DON</i>			7901 ORGAN CREEK			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85374478	77,030	77,900	870
		Ending Balance	\$20.33					
119489	13-42830	<i>KOENIG, BRYON</i>			7900 ORGAN CREEK RD			
		Balance Forward	355.61	06/01/2021				
		Payment Cash	-200.00	06/07/2021				
		Late Fee	7.04*	06/11/2021				
		School Tax	1.58*	06/28/2021				
		WATER	52.58*	06/28/2021	85373696	284,520	290,760	6,240
		Ending Balance	\$216.81					
109034	13-42840	<i>THOMAS, WILLIAM D</i>			7910 ORGAN CREEK RD			
		Balance Forward	27.63	06/01/2021				
		Payment Check	-27.63	06/07/2021				
		School Tax	1.32*	06/28/2021				
		WATER	43.85*	06/28/2021	85374418	286,430	291,330	4,900
		Ending Balance	\$45.17					
117512	13-42842	<i>HILLEGONDS, JAMIE</i>			7925 ORGAN CREEK RD			
		Balance Forward	18.82	06/01/2021				
		Payment Check	-24.00	06/10/2021				
		School Tax	0.63*	06/28/2021				
		WATER	20.87*	06/28/2021	86795816	51,540	53,200	1,660
		Ending Balance	\$16.32					
109033	13-42843	<i>SULLIVAN, SUSAN L</i>			7950 ORGAN CREEK RD			
		Balance Forward	30.99	06/01/2021				
		Payment Check	-30.99	06/23/2021				
		School Tax	1.10*	06/28/2021				
		WATER	36.69*	06/28/2021	85374403	360,150	364,040	3,890
		Ending Balance	\$37.79					
109032	13-42846	<i>SCHAFTLEIN, RANDAL</i>			8000 ORGAN CREEK RD			
		Balance Forward	11.92	06/01/2021				
		Payment Check	-11.92	06/09/2021				
		School Tax	1.99*	06/28/2021				
		WATER	66.23*	06/28/2021	85372857	582,550	590,900	8,350
		Ending Balance	\$68.22					
109281	13-42850	<i>GALT, DEXTER &amp; RUTH</i>			8100 ORGAN CREEK RD ROBERT WILSON 222-2082			
		Balance Forward	51.62	06/01/2021				
		Late Fee	5.16	06/11/2021				
		Payment Credit Card	-56.78	06/14/2021				
		School Tax	1.95*	06/28/2021				
		WATER	65.01*	06/28/2021	85372853	1,102,930	1,111,090	8,160

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$66.96					
117017	13-42860	<i>WINBURN, MARCIA &amp; LARRY</i>				<i>3678 PATTONS CREED ROAD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84930357	377,350	378,160	810
		Ending Balance	\$20.33					
111503	13-42870	<i>GOSSOM, MATT</i>				<i>3688 PATTONS CREEK RD</i>		
		Balance Forward	47.03	06/01/2021				
		Payment Bank Draft	-47.03	06/10/2021				
		School Tax	1.30*	06/28/2021				
		WATER	43.49*	06/28/2021	85085273	568,000	572,850	4,850
		Ending Balance	\$44.79					
109660	13-42872	<i>GOSSOM, NANCY</i>				<i>3840 PATTONS CREEK</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.66*	06/28/2021				
		WATER	22.08*	06/28/2021	85374408	159,020	160,850	1,830
		Ending Balance	\$22.74					
109286	13-42880	<i>LONG, JAMES E</i>				<i>3971 PATTONS CREEK RD</i>		
		Balance Forward	24.06	06/01/2021				
		Payment Bank Draft	-24.06	06/10/2021				
		School Tax	0.90*	06/28/2021				
		WATER	30.09*	06/28/2021	85372968	215,820	218,780	2,960
		Ending Balance	\$30.99					
109287	13-42890	<i>DAVIDSON, THOMAS &amp; TERESA</i>				<i>4185 TRINITY LN CELL 779-1586</i>		
		Balance Forward	36.90	06/01/2021				
		Payment Check	-36.90	06/09/2021				
		School Tax	3.83*	06/28/2021				
		WATER	127.79*	06/28/2021	85374404	374,450	394,160	19,710
		Ending Balance	\$131.62					
109289	13-42900	<i>RODGERS, JOSEPH J</i>				<i>4265 TRINITY LN</i>		
		Balance Forward	23.69	06/01/2021				
		Payment Check	-23.69	06/07/2021				
		School Tax	0.87*	06/28/2021				
		WATER	28.96*	06/28/2021	86253328	187,890	190,690	2,800
		Ending Balance	\$29.83					
109290	13-42910	<i>SMITH, ORVILLE</i>				<i>4369 TRINITY LN RADIO READ</i>		
		Balance Forward	62.89	06/01/2021				
		Payment Check	-62.89	06/07/2021				
		School Tax	3.16*	06/28/2021				
		WATER	105.36*	06/28/2021	83633937	603,720	619,150	15,430
		Ending Balance	\$108.52					
109285	13-42920	<i>MORGAN, PRISCILLA</i>				<i>4036 PATTONS CREEK RD</i>		
		Balance Forward	62.03	06/01/2021				
		Payment Credit Card	-50.00	06/02/2021				
		Late Fee	1.20*	06/11/2021				
		School Tax	0.85*	06/28/2021				
		WATER	28.39*	06/28/2021	85374475	421,470	424,190	2,720

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$42.47					
108721	13-42921	<i>WOOSLEY, ALLEN</i>				<i>2280 KIDWELL PIKE</i>		
		Balance Forward	37.49	06/01/2021				
		Payment Credit Card	-37.49	06/08/2021				
		School Tax	1.35*	06/28/2021				
		WATER	45.14*	06/28/2021	85374407	703,560	708,650	5,090
		Ending Balance	\$46.49					
108720	13-42925	<i>HORN, DAVID &amp; SUSAN</i>				<i>1842 KIDWELL PIKE</i>		
		Balance Forward	37.35	06/01/2021				
		Payment Check	-38.00	06/03/2021				
		School Tax	1.16*	06/28/2021				
		WATER	38.74*	06/28/2021	85520223	23,340	27,520	4,180
		Ending Balance	\$39.25					
118469	13-42927	<i>DANBERRY FARMS LLC</i>				<i>4208 PATTONS CREEK RD 1 INCH METER</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	86566714	38,160	38,960	800
		Ending Balance	\$20.33					
110988	13-42930	<i>PATTONS CREEK FARM</i>				<i>4897 PATTONS CREEK RD</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		Payment Check	-20.33	06/17/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85373796	808,860	809,540	680
		Ending Balance	\$22.36					
120571	13-42940	<i>LUNSFORD, RAYMOND G</i>				<i>5074 PATTONS CREEK</i>		
		Balance Forward	3.14	06/01/2021				
		Late Fee	0.31*	06/11/2021				
		School Tax	2.12*	06/28/2021				
		WATER	70.76*	06/28/2021	85520316	108,030	117,080	9,050
		Ending Balance	\$76.33					
109301	13-42960	<i>GARRETT, LEWIS</i>				<i>209 LOWER PATTONS CREEK</i>		
		Balance Forward	23.10	06/01/2021				
		Payment Check	-23.10	06/10/2021				
		School Tax	0.81*	06/28/2021				
		WATER	27.04*	06/28/2021	85320766	241,420	243,950	2,530
		Ending Balance	\$27.85					
119318	13-42962	<i>FARM, PATTONS CREEK</i>				<i>241 LOWER PATTONS CREEK</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		Payment Check	-20.33	06/17/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87774077	6,440	6,860	420
		Ending Balance	\$22.36					
109303	13-42964	<i>SNYDER, MICHAEL</i>				<i>517 LOWER PATTONS CREEK</i>		
		Balance Forward	47.57	06/01/2021				
		Late Fee	4.76*	06/11/2021				
		Payment Check	-47.57	06/17/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 6/1/2021 - 6/30/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	3.31*	06/28/2021				
		WATER	110.34*	06/28/2021	85373813	3,425,610	3,441,990	16,380
		Ending Balance	\$118.41					
116230	13-42965	<i>PATTON'S CREEK FARM, C/O MIKE SNYDER</i>		<i>520 LOWER PATTONS CREEK</i>				
		Balance Forward	60.69	06/01/2021				
		Late Fee	6.07*	06/11/2021				
		Payment Check	-60.69	06/17/2021				
		School Tax	2.45*	06/28/2021				
		WATER	81.68*	06/28/2021	82406465	709,450	720,360	10,910
		Ending Balance	\$90.20					
111480	13-42966	<i>SNYDER, MIKE</i>		<i>693 LOWER PATTONS CREEK</i>				
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		Payment Check	-20.33	06/17/2021				
		School Tax	0.63*	06/28/2021				
		WATER	21.16*	06/28/2021	85373829	1,142,210	1,143,910	1,700
		Ending Balance	\$23.82					
111507	13-42968	<i>RAY, STUART</i>		<i>793 LOWER PATTONS CREEK R</i>				
		Balance Forward	25.30	06/01/2021				
		Payment Check	-25.30	06/09/2021				
		School Tax	1.63*	06/28/2021				
		WATER	54.46*	06/28/2021	85373337	409,020	415,550	6,530
		Ending Balance	\$56.09					
109299	13-42973	<i>HARER, RAYMOND</i>		<i>8800 HWY 1488</i>				
		Balance Forward	41.73	06/01/2021				
		Payment Check	-41.73	06/10/2021				
		School Tax	1.49*	06/28/2021				
		WATER	49.61*	06/28/2021	87753665	84,720	90,500	5,780
		Ending Balance	\$51.10					
116724	13-42974	<i>BECKMAN, KERRY &amp; JAMES</i>		<i>ORGAN CREEK-TRAILER 4621 SYCAMORE VALLEY TRL</i>				
		Balance Forward	26.69	06/01/2021				
		Late Fee	2.67*	06/11/2021				
		Payment Check	-26.69	06/18/2021				
		School Tax	1.09*	06/28/2021				
		WATER	36.40*	06/28/2021	85373615	118,810	122,660	3,850
		Ending Balance	\$40.16					
116264	13-42975	<i>BECKMAN, KERRY &amp; JAMES</i>		<i>ORGAN CREEK RD-HOUSE 4621 SYCAMORE VALLEY TR</i>				
		Balance Forward	62.09	06/01/2021				
		Late Fee	6.21*	06/11/2021				
		Payment Check	-62.09	06/18/2021				
		School Tax	2.82*	06/28/2021				
		WATER	94.15*	06/28/2021	85793879	443,400	456,690	13,290
		Ending Balance	\$103.18					
116265	13-42976	<i>BECKMAN, KERRY &amp; JAMES</i>		<i>ORGAN CREEK 4601 SYCAMORE VALLEY TR</i>				
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		Payment Check	-20.33	06/18/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82890823	216,160	217,230	1,070

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.36					
119491	13-42977	<i>BAUER, KAY</i>		<i>ORGAN CREEK 4800 SYCAMORE VALLEY TRL</i>				
		Balance Forward	20.69	06/01/2021				
		Payment Bank Draft	-20.69	06/10/2021				
		School Tax	0.70*	06/28/2021				
		WATER	23.43*	06/28/2021	87340969	97,220	99,240	2,020
		Ending Balance	\$24.13					
111960	13-42978	<i>CASEY, DENNIS</i>		<i>3130 PATTONS CREEK RD</i>				
		Balance Forward	84.25	06/01/2021				
		Payment Check	-48.15	06/03/2021				
		Late Fee	3.61	06/11/2021				
		Payment Check	-90.00	06/21/2021				
		School Tax	1.23*	06/28/2021				
		WATER	40.87*	06/28/2021	85373275	398,370	402,850	4,480
		Ending Balance	\$-8.19					
109273	13-43000	<i>JENNINGS, DALE</i>		<i>2788 PATTONS CREEK RD</i>				
		Balance Forward	28.44	06/01/2021				
		Payment Check	-28.44	06/09/2021				
		School Tax	0.93*	06/28/2021				
		WATER	30.94*	06/28/2021	85372824	257,510	260,590	3,080
		Ending Balance	\$31.87					
120877	13-43010	<i>MEYER JR, STEVEN</i>		<i>2801 PATTONS CREEK</i>				
		Balance Forward	44.51	06/01/2021				
		Payment Check	-44.51	06/07/2021				
		School Tax	0.87*	06/28/2021				
		WATER	28.89*	06/28/2021	85373263	377,490	380,280	2,790
		Ending Balance	\$29.76					
109270	13-43020	<i>TERRY, TINA I</i>		<i>2736 PATTONS CREEK RD</i>				
		Balance Forward	36.69	06/01/2021				
		Late Fee	3.67*	06/11/2021				
		School Tax	2.18*	06/28/2021				
		WATER	72.70*	06/28/2021	85373280	818,860	828,210	9,350
		Ending Balance	\$115.24					
113157	13-43050	<i>WILSON, DARRELL &amp; GWEN</i>		<i>2664 PATTONS CREEK RD</i>				
		Balance Forward	-34.83	06/01/2021				
		School Tax	1.22*	06/28/2021				
		WATER	40.73*	06/28/2021	85373744	284,940	289,400	4,460
		Ending Balance	\$7.12					
109864	13-43075	<i>SNYDER, MICHAEL &amp; ANGELA</i>		<i>2490 PATTONS CREEK RD HORSE LOT</i>				
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		Payment Check	-20.33	06/17/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85373274	93,570	93,920	350
		Ending Balance	\$22.36					
109261	13-43080	<i>STANLEY, JOHN T</i>		<i>2324 PATTONS CREEK RD</i>				
		Balance Forward	28.88	06/01/2021				
		Payment Check	-28.88	06/09/2021				
		School Tax	1.38*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

### Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	46.11*	06/28/2021	85373728	299,910	305,150	5,240
		Ending Balance	\$47.49					
109259	13-43095	<i>HORINE, JASON</i>		<i>1980 PATTONS CREEK RD</i>				
		Balance Forward	21.14	06/01/2021				
		Payment Check	-21.14	06/07/2021				
		School Tax	0.94*	06/28/2021				
		WATER	31.23*	06/28/2021	85373307	195,100	198,220	3,120
		Ending Balance	\$32.17					
110249	13-43109	<i>NEWTON, RUSTY</i>		<i>1916 PATTONS CREEK RD</i>				
		Balance Forward	90.82	06/01/2021				
		Late Fee	3.86	06/11/2021				
		Payment Credit Card	-103.00	06/21/2021				
		School Tax	1.28*	06/28/2021				
		WATER	42.78*	06/28/2021	85372863	448,340	453,090	4,750
		Ending Balance	\$35.74					
117829	13-43110	<i>EMBREY, MICHELLE &amp; JOHN</i>		<i>1874 PATTONS CREEK RD</i>				
		Balance Forward	52.93	06/01/2021				
		Payment Check	-53.00	06/09/2021				
		School Tax	3.43*	06/28/2021				
		WATER	114.17*	06/28/2021	84755381	285,570	302,680	17,110
		Ending Balance	\$117.53					
109253	13-43118	<i>REIGEL, NANCY</i>		<i>38 HIDDEN CREEK RD</i>				
		Balance Forward	59.89	06/01/2021				
		Payment Bank Draft	-59.89	06/10/2021				
		School Tax	1.44*	06/28/2021				
		WATER	48.05*	06/28/2021	85373630	527,350	532,890	5,540
		Ending Balance	\$49.49					
109252	13-43119	<i>THOMAS, OWEN M OR SELINA</i>		<i>1838 PATTONS CREEK RD</i>				
		Balance Forward	242.87	06/01/2021				
		Deposit Payment Credit Card	-75.00	06/15/2021				
		Payment Credit Card	-167.87	06/15/2021				
		Ending Balance	\$0.00					
109251	13-43120	<i>JAMES, DEBRA</i>		<i>1812 PATTONS CREEK RD</i>				
		Balance Forward	-13.92	06/01/2021				
		School Tax	0.96*	06/28/2021				
		WATER	32.08*	06/28/2021	85373655	702,080	705,320	3,240
		Ending Balance	\$19.12					
119958	13-43127	<i>NETTLE, JAMES</i>		<i>1659 PATTONS CREEK RD</i>				
		Balance Forward	36.76	06/01/2021				
		Payment Check	-36.76	06/11/2021				
		School Tax	1.18*	06/28/2021				
		WATER	39.24*	06/28/2021	85373656	231,190	235,440	4,250
		Ending Balance	\$40.42					
109249	13-43130	<i>MONTGOMERY, GROVER P</i>		<i>1180 PATTONS CREEK RD</i>				
		Balance Forward	38.67	06/01/2021				
		Late Fee	3.87*	06/11/2021				
		Payment Check	-38.67	06/18/2021				
		School Tax	1.07*	06/28/2021				
		WATER	35.62*	06/28/2021	85374432	472,220	475,960	3,740

### HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 6/1/2021 - 6/30/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$40.56					
109248	13-43135	<i>CRAWFORD, SCOTT</i>				<i>1043 PATTONS CREEK RD</i>		
		Balance Forward	25.54	06/01/2021				
		Payment Check	-26.00	06/09/2021				
		School Tax	0.80*	06/28/2021				
		WATER	26.83*	06/28/2021	85373654	246,450	248,950	2,500
		Ending Balance	\$27.17					
109246	13-43140	<i>NOEL, RICK &amp; NANCY</i>				<i>1008 PATTONS CREEK RD</i>		
		Balance Forward	2,339.24	06/01/2021				
		Late Fee	4.32	06/11/2021				
		Water Adjustment	-1,190.98	06/15/2021				
		School Tax Adjustment	-36.47	06/15/2021				
		LTF-ADJUSTMENT	-235.96	06/15/2021				
		Payment Check	-20.33	06/18/2021				
		Payment Check	-880.15	06/21/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84265446	738,200	738,840	640
		Ending Balance	\$0.00					
109243	13-43150	<i>HAWKES, MICHELLE</i>				<i>928 PATTONS CREEK RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85374387	103,620	103,640	20
		Ending Balance	\$20.33					
109938	13-43154	<i>HAWKES, SHIRLEY</i>				<i>800 PATTONS CREEK</i>		
		Balance Forward	19.32	06/01/2021				
		Ending Balance	\$19.32					
120605	13-43154	<i>MCLAIN, MAGGIE</i>				<i>800 PATTONS CREEK</i>		
		Balance Forward	-48.47	06/01/2021				
		School Tax	0.81	06/11/2021				
		WATER	26.90	06/11/2021	85519521	121,200	123,710	2,510
		Deposit Applied	-75.00*	06/11/2021				
		Deposit Applied	-0.10*	06/11/2021				
		Ending Balance	\$-95.86					
121367 New Service	13-43154 08/01/2021	<i>HAWKES, JUSTIN</i>				<i>800 PATTONS CREEK</i>		
		Balance Forward	0.00	06/01/2021				
		WATER Deposit	75.00	06/25/2021				
		Connection/Transfer	35.00	06/25/2021				
		Deposit Payment Credit Card	-75.00	06/25/2021				
		Payment Credit Card	-35.00	06/25/2021				
		Ending Balance	\$0.00					
109240	13-43170	<i>CALLIS, WILLIAM H</i>				<i>712 PATTONS CREEK RD</i>		
		Balance Forward	26.17	06/01/2021				
		Payment Check	-26.17	06/07/2021				
		School Tax	1.64*	06/28/2021				
		WATER	54.78*	06/28/2021	85373729	440,690	447,270	6,580
		Ending Balance	\$56.42					
120022	13-43180	<i>NICHTER, DAVID</i>				<i>682 PATTONS CREEK RD</i>		

**HENRY COUNTY WATER DISTRICT #2**

**Billing Period Report**

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85086299	254,350	254,500	150
		Ending Balance	\$20.33					
109238	13-43190	<i>BUSH, ELLA JEAN</i>		<i>266 PATTONS CREEK RD JEAN</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85374389	216,850	218,350	1,500
		Ending Balance	\$20.33					
109237	13-43200	<i>BUSH/WARREN, CHARLES R/LYLE</i>		<i>128 PATTON CREEK ROAD</i>				
		Balance Forward	40.05	06/01/2021				
		Payment Bank Draft	-40.05	06/10/2021				
		School Tax	1.35*	06/28/2021				
		WATER	44.95*	06/28/2021	85373727	347,810	352,870	5,060
		Ending Balance	\$46.30					
109236	13-43210	<i>ROLPH, NICKEY</i>		<i>22 PATTONS CREEK RD</i>				
		Balance Forward	35.26	06/01/2021				
		Payment Check	-36.00	06/07/2021				
		School Tax	3.95*	06/28/2021				
		WATER	131.72*	06/28/2021	85373179	636,280	656,880	20,600
		Ending Balance	\$134.93					
109466	13-43212	<i>NEAL, RODNEY</i>		<i>136 WEBBTOWN RD</i>				
		Balance Forward	99.96	06/01/2021				
		Ending Balance	\$99.96					
114750	13-43212	<i>BELL, BEVERLY &amp; MARK</i>		<i>136 WEBBTOWN RD</i>				
		Balance Forward	35.08	06/01/2021				
		Payment Check	-35.08	06/09/2021				
		School Tax	1.39*	06/28/2021				
		WATER	46.44*	06/28/2021	85372839	612,950	618,240	5,290
		Ending Balance	\$47.83					
109467	13-43213	<i>NEAL, JAMES L</i>		<i>178 WEBBTOWN RD</i>				
		Balance Forward	36.69	06/01/2021				
		Payment Check	-36.69	06/09/2021				
		School Tax	1.24*	06/28/2021				
		WATER	41.22*	06/28/2021	85373628	387,790	392,320	4,530
		Ending Balance	\$42.46					
114419	13-43217	<i>CALHOUN, DARYL</i>		<i>163 WEBBTOWN RD</i>				
		Balance Forward	30.19	06/01/2021				
		Payment Credit Card	-30.19	06/07/2021				
		School Tax	2.18*	06/28/2021				
		WATER	72.77*	06/28/2021	85373542	489,810	499,170	9,360
		Ending Balance	\$74.95					
119767	13-43218	<i>GARDNER, MEGAN</i>		<i>493 WEBBTOWN RD</i>				
		Balance Forward	74.93	06/01/2021				
		Payment Check	-74.93	06/09/2021				
		School Tax	1.27*	06/28/2021				
		WATER	42.43*	06/28/2021	85372828	492,510	497,210	4,700

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$43.70					
119532	13-43230	<i>FLEMING, RONDA K</i>		<i>50 WEBBTOWN ROAD (47 BRANDYTOWN RD)</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82990273	506,200	507,050	850
		Ending Balance	\$20.33					
108959	13-43240	<i>WEBB, BOBBY L</i>		<i>25 WEBBTOWN RD</i>				
		Balance Forward	23.87	06/01/2021				
		Payment Credit Card	-23.87	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85373190	390,420	391,240	820
		Ending Balance	\$20.33					
108961	13-43250	<i>YOCUM, MICHAEL YOCUM % E</i>		<i>67 YOCUMTOWN RD</i>				
		Balance Forward	20.22	06/01/2021				
		Payment Check	-21.00	06/07/2021				
		School Tax	0.61*	06/28/2021				
		WATER	20.17*	06/28/2021	85373226	225,250	226,810	1,560
		Ending Balance	\$20.00					
120477	13-43251	<i>GILLEY, TODD</i>		<i>838 WEBBTOWN RD</i>				
		Balance Forward	30.99	06/01/2021				
		Payment Bank Draft	-30.99	06/10/2021				
		School Tax	1.11*	06/28/2021				
		WATER	37.04*	06/28/2021	87753804	42,360	46,300	3,940
		Ending Balance	\$38.15					
119699	13-43252	<i>LAWRENCE/TALLMAN, JAMES &amp; PATRICIA</i>		<i>852 WEBBTOWN RD</i>				
		Balance Forward	20.92	06/01/2021				
		Payment Bank Draft	-20.92	06/10/2021				
		School Tax	0.64*	06/28/2021				
		WATER	21.23*	06/28/2021	87604143	135,150	136,860	1,710
		Ending Balance	\$21.87					
110596	13-43255	<i>WALLS, SINCERELY</i>		<i>914 WEBBTOWN RD</i>				
		Balance Forward	27.19	06/01/2021				
		Payment Credit Card	-40.00	06/02/2021				
		School Tax	0.96*	06/28/2021				
		WATER	31.86*	06/28/2021	85374479	340,320	343,530	3,210
		Ending Balance	\$20.01					
108965	13-43260	<i>WEBSTER, DAVID</i>		<i>922 WEBBTOWN RD</i>				
		Balance Forward	59.64	06/01/2021				
		Payment Check	-60.00	06/07/2021				
		School Tax	1.78*	06/28/2021				
		WATER	59.31*	06/28/2021	85374481	524,890	532,170	7,280
		Ending Balance	\$60.73					
108964	13-43270	<i>BRAMBLETT, JOE</i>		<i>956 WEBBTOWN RD</i>				
		Balance Forward	27.42	06/01/2021				
		Payment Check	-27.42	06/09/2021				
		School Tax	0.98*	06/28/2021				
		WATER	32.79*	06/28/2021	85374502	408,830	412,170	3,340
		Ending Balance	\$33.77					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account	Location	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
Active Hold	Hold End							
119331	13-43275	WALKER, JAMES			474 STANTON WAY FARM--OFF WEBTOWN ROAD			
		Balance Forward	89.74	06/01/2021				
		Payment Check	-89.74	06/09/2021				
		School Tax	2.37*	06/28/2021				
		WATER	78.95*	06/28/2021	85333165	1,106,240	1,116,630	10,390
		Ending Balance	\$81.32					
113497	13-43290	JACKSON, JESSICA			103 GREERTOWN RD TRAILER			
		Balance Forward	26.83	06/01/2021				
		Payment Credit Card	-26.83	06/08/2021				
		School Tax	0.86*	06/28/2021				
		WATER	28.74*	06/28/2021	83374796	678,550	681,320	2,770
		Ending Balance	\$29.60					
118976	13-43300	GRIFFITH, NANCY			125 GREERTOWN RD WEBBTOWN RD			
		Balance Forward	42.91	06/01/2021				
		Late Fee	2.26	06/11/2021				
		Payment Credit Card	-45.17	06/18/2021				
		School Tax	0.82*	06/28/2021				
		WATER	27.26*	06/28/2021	83929211	95,520	98,080	2,560
		Ending Balance	\$28.08					
119363	13-43310	AMIOTT, CHRISTINE			181 GREERTOWN RD			
		Balance Forward	54.56	06/01/2021				
		Payment Credit Card	-54.56	06/04/2021				
		School Tax	1.46*	06/28/2021				
		WATER	48.83*	06/28/2021	85374386	503,530	509,190	5,660
		Ending Balance	\$50.29					
108966	13-43320	WRIGHT, GERALD E			1031 WEBBTOWN RD			
		Balance Forward	4.42	06/01/2021				
		Payment Check	-4.42	06/07/2021				
		School Tax	0.92*	06/28/2021				
		WATER	30.80*	06/28/2021	85373240	305,660	308,720	3,060
		Ending Balance	\$31.72					
113284	13-43330	AGDAN, PATRICIA			1333 WEBBTOWN RD			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85373342	52,850	53,990	1,140
		Ending Balance	\$20.33					
114787	13-43350	WOOSLEY, ROBIN			2584 MT OLIVET RD			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/25/2021				
		WATER	19.74*	06/25/2021	83633586	152,000	152,230	230
		Ending Balance	\$20.33					
121350	13-43350	LONG, SAM			2584 MT OLIVET RD			
New Service	08/01/2021							
		Balance Forward	0.00	06/01/2021				
		WATER Deposit	75.00	06/18/2021				
		Connection/Transfer	35.00	06/18/2021				
		Deposit Payment Check	-75.00	06/21/2021				
		Payment Check	-35.00	06/21/2021				

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$0.00					
112512	13-43360	MANNS, JOEY				2569 MT OLIVET RD		
		Balance Forward	22.36	06/01/2021				
		Late Fee	2.24	06/11/2021				
		Payment Credit Card	-24.60	06/21/2021				
		School Tax	0.60*	06/28/2021				
		WATER	20.09*	06/28/2021	84207573	541,870	543,420	1,550
		Ending Balance	\$20.69					
118403	13-43365	COX, DINA				2512 MT OLIVET RD		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.68*	06/28/2021				
		WATER	22.65*	06/28/2021	87060399	45,280	47,190	1,910
		Ending Balance	\$23.33					
110720	13-43370	JOHNSON, RONNIE				2494 MT OLIVET RD		
		Balance Forward	42.69	06/01/2021				
		Late Fee	2.24*	06/11/2021				
		Payment Credit Card	-25.00	06/21/2021				
		School Tax	0.75*	06/28/2021				
		WATER	24.84*	06/28/2021	85373607	271,600	273,820	2,220
		Ending Balance	\$45.52					
121144	13-43380	GASTROST, STACIE				2488 MT OLIVET RD		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/04/2021				
		School Tax	0.66*	06/28/2021				
		WATER	22.08*	06/28/2021	85373608	81,960	83,790	1,830
		Ending Balance	\$22.74					
101648	13-43390	RISON, MARVIN & AMY				2454 MT OLIVET RD		
		Balance Forward	-12.62	06/01/2021				
		School Tax	0.88*	06/28/2021				
		WATER	29.31*	06/28/2021	85372671	141,470	144,320	2,850
		Ending Balance	\$17.57					
113745	13-43400	COX, PAM				2415 MT OLIVET RD BARN		
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85373540	146,720	146,720	0
		Ending Balance	\$20.33					
108855	13-43410	HICKS, THOMAS				2461 MT OLIVET RD		
		Balance Forward	34.35	06/01/2021				
		Payment Credit Card	-34.35	06/04/2021				
		School Tax	1.33*	06/28/2021				
		WATER	44.27*	06/28/2021	85364863	460,220	465,180	4,960
		Ending Balance	\$45.60					
101651	13-43420	GATROST, TERRY				2444 MT OLIVET RD 667-1166		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85373244	169,980	170,900	920



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
114674	13-43430	<i>INGRAM, DEBRA</i>				2415 MT OLIVET RD TRAILER		
		Balance Forward	56.41	06/01/2021				
		Ending Balance	\$56.41					
120394	13-43430	<i>WEST, CHRISTLE</i>				2415 MT OLIVET RD TRAILER		
		Balance Forward	259.17	06/01/2021				
		Ending Balance	\$259.17					
120666	13-43430	<i>HOLT, WILLIAM</i>				2415 MT OLIVET RD TRAILER		
		Balance Forward	31.06	06/01/2021				
		Payment Check	-31.06	06/11/2021				
		Deposit Applied	-75.00	06/23/2021				
		DEPOSIT INTEREST	-0.09	06/23/2021				
		School Tax	1.01*	06/28/2021				
		WATER	33.71*	06/28/2021	85373543	353,080	356,550	3,470
		Ending Balance	\$-40.37					
120926	13-43440	<i>GOBEN, DON</i>				2383 MT OLIVET RD		
		Balance Forward	23.03	06/01/2021				
		Payment Credit Card	-23.03	06/03/2021				
		SCHOOL TAX	0.82*	06/28/2021				
		WATER	27.18*	06/28/2021	85491504	22,000	24,550	2,550
		Water Sales Tax	1.63*	06/28/2021				
		Water Sales Tax	0.05*	06/28/2021				
		Ending Balance	\$29.68					
101652	13-43450	<i>HAYES, VIRGIL</i>				2364 MT OLIVET RD MARY		
		Balance Forward	24.28	06/01/2021				
		Payment Check	-24.28	06/07/2021				
		School Tax	0.85*	06/28/2021				
		WATER	28.18*	06/28/2021	85373313	216,660	219,350	2,690
		Ending Balance	\$29.03					
108862	13-43460	<i>COX, JOSEPH W</i>				2465 MT OLIVET RD HOUSE		
		Balance Forward	44.94	06/01/2021				
		Payment Credit Card	-44.94	06/09/2021				
		School Tax	2.62*	06/28/2021				
		WATER	87.44*	06/28/2021	85386486	878,630	890,640	12,010
		Ending Balance	\$90.06					
112137	13-43470	<i>NATION, ROY</i>				19 HOLLOW TREE RD		
		Balance Forward	15.99	06/01/2021				
		Payment Cash	-20.00	06/25/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85372832	76,100	76,460	360
		Ending Balance	\$16.32					
118277	13-43478	<i>JONES, BRETT</i>				2265 MT OLIVET RD		
		Balance Forward	38.95	06/01/2021				
		Payment Bank Draft	-38.95	06/10/2021				
		School Tax	1.23*	06/28/2021				
		WATER	41.15*	06/28/2021	87060397	230,030	234,550	4,520
		Ending Balance	\$42.38					
101657	13-43480	<i>POWELL, SHERRIE</i>				2220 MT OLIVET RD		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84265705	871,630	872,620	990
		Ending Balance	\$20.33					
101658	13-43490	COOPER, DONNA				2202 MT OLIVET RD		
		Balance Forward	31.29	06/01/2021				
		Payment Check	-31.29	06/07/2021				
		School Tax	0.81*	06/28/2021				
		WATER	27.04*	06/28/2021	84574421	321,870	324,400	2,530
		Ending Balance	\$27.85					
117259	13-43500	WAYNE, BRIAN & KIMBERLY				2225 MT OLIVET RD		
		Balance Forward	60.76	06/01/2021				
		Payment Credit Card	-60.76	06/07/2021				
		School Tax	1.39*	06/28/2021				
		WATER	46.18*	06/28/2021	83260833	415,180	420,430	5,250
		Ending Balance	\$47.57					
108866	13-43502	JONES, BRETT				2185 MT OLIVET RD		
		Balance Forward	54.10	06/01/2021				
		Payment Bank Draft	-54.10	06/10/2021				
		School Tax	1.69*	06/28/2021				
		WATER	56.46*	06/28/2021	85373310	1,013,140	1,019,980	6,840
		Ending Balance	\$58.15					
110458	13-43503	RISON, SAMMY				2014 MT. OLIVET ROAD		
		Balance Forward	33.96	06/01/2021				
		Payment Check	-33.96	06/10/2021				
		School Tax	0.98*	06/28/2021				
		WATER	32.50*	06/28/2021	85373721	441,990	445,290	3,300
		Ending Balance	\$33.48					
108870	13-43505	DRING, FRANK				1932 MT OLIVET RD		
		Balance Forward	33.99	06/01/2021				
		Late Fee	3.40	06/11/2021				
		Payment Credit Card	-45.00	06/21/2021				
		School Tax	1.87*	06/28/2021				
		WATER	62.48*	06/28/2021	83634768	946,780	954,550	7,770
		Ending Balance	\$56.74					
119513	13-43510	VILLEDA, ROMILIO ALDANA				2144 MT OLIVET RD		
		Balance Forward	30.19	06/01/2021				
		Payment Credit Card	-30.19	06/07/2021				
		School Tax	1.09*	06/28/2021				
		WATER	36.40*	06/28/2021	82891579	170,370	174,220	3,850
		Ending Balance	\$37.49					
101663	13-43520	WICKHAM, FRANK				10 STONEBROOK CIR		
		Balance Forward	40.49	06/01/2021				
		Payment Check	-40.49	06/09/2021				
		School Tax	1.78*	06/28/2021				
		WATER	59.38*	06/28/2021	85373261	464,770	472,060	7,290
		Ending Balance	\$61.16					
101784	13-43540	BURGIN, MICHAEL				25 STONEBROOK CIR		

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85373277	115,710	117,120	1,410
		Ending Balance	\$20.33					
111727	13-43550	<i>DELAHANTY, LEE/JEFF</i>				<i>37 STONEBROOK CIR</i>		
		Balance Forward	86.28	06/01/2021				
		Ending Balance	\$86.28					
119691	13-43550	<i>PINEDA, MAURA</i>				<i>37 STONEBROOK CIR</i>		
		Balance Forward	30.26	06/01/2021				
		Payment Check	-30.26	06/09/2021				
		School Tax	1.22*	06/28/2021				
		WATER	40.58*	06/28/2021	84265844	292,970	297,410	4,440
		Ending Balance	\$41.80					
116237	13-43560	<i>WILLIAMS &amp; EDDINGTON, DUSTIN &amp; BETHANY</i>				<i>153 STONEBROOK CIR</i>		
		Balance Forward	32.24	06/01/2021				
		Late Fee	3.22*	06/11/2021				
		School Tax	1.02*	06/28/2021				
		WATER	34.06*	06/28/2021	84752973	256,760	260,280	3,520
		Ending Balance	\$70.54					
101782	13-43570	<i>HARRIS, PATRICK &amp; JANIE</i>				<i>121 STONEBROOK CIR</i>		
		Balance Forward	-6.55	06/01/2021				
		School Tax	1.32*	06/28/2021				
		WATER	43.99*	06/28/2021	85373219	459,880	464,800	4,920
		Ending Balance	\$38.76					
113070	13-43575	<i>WOOSLEY, JENNIFER</i>				<i>566 HICKORY HILL RD</i>		
		Balance Forward	102.97	06/01/2021				
		Ending Balance	\$102.97					
114796	13-43575	<i>WOODS &amp; LAWSON, TONY &amp; BARBRA</i>				<i>566 HICKORY HILL RD</i>		
		Balance Forward	24.74	06/01/2021				
		Ending Balance	\$24.74					
118308	13-43575	<i>DURRETT, ANGELA</i>				<i>566 HICKORY HILL RD</i>		
		Balance Forward	96.02	06/01/2021				
		Late Fee	4.51*	06/11/2021				
		Payment Credit Card	-55.97	06/24/2021				
		School Tax	2.35*	06/28/2021				
		WATER	78.17*	06/28/2021	85373570	492,240	502,480	10,240
		Ending Balance	\$125.08					
110413	13-43580	<i>HARDY, LISA</i>				<i>547 HICKORY HILL RD</i>		
		Balance Forward	40.05	06/01/2021				
		Late Fee	4.01*	06/11/2021				
		School Tax	1.23*	06/28/2021				
		WATER	41.08*	06/28/2021	85373597	642,920	647,430	4,510
		Ending Balance	\$86.37					
121237	13-43582	<i>ALDANA, MAURA OR ROMILIO</i>				<i>529 HICKORY HILL RD</i>		
		Balance Forward	0.00	06/01/2021				
		School Tax	3.07*	06/28/2021				
		WATER	102.48*	06/28/2021	82415890	417,460	432,340	14,880

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$105.55					
119991	13-43583	ALDANA V, ROMILIO				511 HICKORY HILL		
		Balance Forward	39.76	06/01/2021				
		Late Fee	3.98*	06/11/2021				
		School Tax	1.78*	06/28/2021				
		WATER	59.18*	06/28/2021	82989822	174,940	182,200	7,260
		Ending Balance	\$104.70					
119720	13-43585	BARRIENTOS, LISANDRO				528 HICKORY HILL RD		
		Balance Forward	116.12	06/01/2021				
		Late Fee	5.95	06/11/2021				
		Payment Credit Card	-122.07	06/21/2021				
		School Tax	1.28*	06/28/2021				
		WATER	42.64*	06/28/2021	83497787	286,090	290,820	4,730
		Ending Balance	\$43.92					
115668	13-43610	BRUNER, COURTNEY/DAVID				499 HICKORY HILL RD 743-4012		
		Balance Forward	46.83	06/01/2021				
		Payment Bank Draft	-46.83	06/10/2021				
		School Tax	1.73*	06/28/2021				
		WATER	57.56*	06/28/2021	82406511	740,770	747,780	7,010
		Ending Balance	\$59.29					
116202	13-43620	NATION, LESLIE				498 HICKORY HILL RD (HERNANDEZ)		
		Balance Forward	125.23	06/01/2021				
		Ending Balance	\$125.23					
117881	13-43620	BARRIENTOS/REYES, LISANDRO/VERONICA				498 HICKORY HILL RD (HERNANDEZ)		
		Balance Forward	69.29	06/01/2021				
		Payment Credit Card	-69.29	06/10/2021				
		School Tax	2.36*	06/28/2021				
		WATER	78.69*	06/28/2021	83375139	767,510	777,850	10,340
		Ending Balance	\$81.05					
113856	13-43630	RAISOR & ROGERS, ALICHIA & MICHAEL				475 HICKORY HILL DR		
		Balance Forward	200.05	06/01/2021				
		Ending Balance	\$200.05					
115506	13-43630	OWENS, BRITTANY/KENNETH				475 HICKORY HILL DR		
		Balance Forward	24.38	06/01/2021				
		Ending Balance	\$24.38					
115743	13-43630	HUDSON/FULTZ, AMY/KEVIN				475 HICKORY HILL DR		
		Balance Forward	26.34	06/01/2021				
		Ending Balance	\$26.34					
116349	13-43630	COLLINS, TABITHA				475 HICKORY HILL DR		
		Balance Forward	230.94	06/01/2021				
		Ending Balance	\$230.94					
119274	13-43630	COX, JAMES				475 HICKORY HILL DR		
		Balance Forward	151.29	06/01/2021				
		Ending Balance	\$151.29					
120142	13-43630	RANDALL, JACKIE				475 HICKORY HILL DR		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.58*	06/28/2021				
		WATER	52.65*	06/28/2021	83633515	388,670	394,920	6,250
		Ending Balance	\$54.23					
114066	13-43640	VALENTINE, JENNIFER				476 HICKORY HILL RD		
		Balance Forward	133.70	06/01/2021				
		Ending Balance	\$133.70					
120168	13-43650	COOK, CHARLES				457 HICKORY HILL RD		
		Balance Forward	42.60	06/01/2021				
		Payment Bank Draft	-42.60	06/10/2021				
		School Tax	1.42*	06/28/2021				
		WATER	47.21*	06/28/2021	84930373	366,400	371,810	5,410
		Ending Balance	\$48.63					
101677	13-43660	MOORE, PEGGY				458 HICKORY HILL RD		
		Balance Forward	26.32	06/01/2021				
		Payment Bank Draft	-26.32	06/10/2021				
		School Tax	0.90*	06/28/2021				
		WATER	29.95*	06/28/2021	85373286	305,620	308,560	2,940
		Ending Balance	\$30.85					
116822	13-43670	TYLER, STEPHANIE				440 HICKORY HILL RD		
		Balance Forward	195.35	06/01/2021				
		Ending Balance	\$195.35					
117230	13-43670	CHAPMAN, FRANK				440 HICKORY HILL RD		
		Balance Forward	285.94	06/01/2021				
		Ending Balance	\$285.94					
119641	13-43670	VILLAGRAN, PAUL				440 HICKORY HILL RD		
		Balance Forward	42.17	06/01/2021				
		Payment Check	-42.17	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84928139	378,200	379,430	1,230
		Ending Balance	\$20.33					
114814	13-43680	REINKE/ALEXANDER, JANIECE/JOHN				422 HICKORY HILL RD		
		Balance Forward	46.69	06/01/2021				
		Ending Balance	\$46.69					
115150	13-43680	JEFFREY, THERESA				422 HICKORY HILL RD		
		Balance Forward	198.58	06/01/2021				
		Ending Balance	\$198.58					
118196	13-43680	NATION/KIDWELL, KAYLA/ROBERT				422 HICKORY HILL RD		
		Balance Forward	18.27	06/01/2021				
		Ending Balance	\$18.27					
118509	13-43680	ROSE, JIM JR. & CRISTY				422 HICKORY HILL RD		
		Balance Forward	38.74	06/01/2021				
		Late Fee	3.87*	06/11/2021				
		School Tax	1.32*	06/28/2021				
		WATER	44.13*	06/28/2021	83524638	341,780	346,720	4,940
		Ending Balance	\$88.06					
101340	13-43690	CARR, DESI				20 HOLLOW TREE RD		
		Balance Forward	20.33	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85373661	107,300	108,310	1,010
		Ending Balance	\$20.33					
101341	13-43700	<i>ROBINSON, DELORIS</i>				<i>307 HICKORY HILL RD</i>		
		Balance Forward	25.75	06/01/2021				
		Payment Check	-28.33	06/07/2021				
		School Tax	0.93*	06/28/2021				
		WATER	31.08*	06/28/2021	85372865	296,140	299,240	3,100
		Ending Balance	\$29.43					
101387	13-43710	<i>DARIUS, CLARA</i>				<i>118 HOLLOW TREE RD</i>		
		Balance Forward	-35.24	06/01/2021				
		School Tax	0.63*	06/28/2021				
		WATER	21.09*	06/28/2021	83497684	218,570	220,260	1,690
		Ending Balance	\$-13.52					
119089	13-43720	<i>DESIMONE, DARLA</i>				<i>293 HICKORY HILL RD</i>		
		Balance Forward	21.73	06/01/2021				
		Payment Check	-35.00	06/09/2021				
		School Tax	1.44*	06/28/2021				
		WATER	47.86*	06/28/2021	85374073	311,270	316,780	5,510
		Ending Balance	\$36.03					
120497	13-43730	<i>CROSWAIT, KAYLA</i>				<i>281 HICKORY HILL RD</i>		
		Balance Forward	39.24	06/01/2021				
		Late Fee	3.92	06/11/2021				
		Payment Credit Card	-43.16	06/14/2021				
		School Tax	1.77*	06/28/2021				
		WATER	58.99*	06/28/2021	84570090	332,930	340,160	7,230
		Ending Balance	\$60.76					
101386	13-43740	<i>BURTON, MILA</i>				<i>280 HICKORY HILL RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-25.00	06/09/2021				
		School Tax	0.68*	06/28/2021				
		WATER	22.58*	06/28/2021	85373704	149,320	151,220	1,900
		Ending Balance	\$18.59					
114761	13-43750	<i>HUNTER, KENT</i>				<i>245 HICKORY HILL RD</i>		
		Balance Forward	24.49	06/01/2021				
		Late Fee	2.45	06/11/2021				
		Payment Credit Card	-26.94	06/14/2021				
		School Tax	0.94*	06/28/2021				
		WATER	31.37*	06/28/2021	84753311	388,900	392,040	3,140
		Ending Balance	\$32.31					
101384	13-43760	<i>CRAWFORD, NANNIE</i>				<i>228 HICKORY HILL RD</i>		
		Balance Forward	20.69	06/01/2021				
		Payment Check	-20.69	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85086667	126,510	127,470	960
		Ending Balance	\$20.33					
110275	13-43770	<i>HAMILTON, PAT</i>				<i>217 HICKORY HILL RD</i>		
		Balance Forward	42.69	06/01/2021				

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.24	06/11/2021				
		Payment Credit Card	-44.93	06/21/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85085568	260,070	260,760	690
		Ending Balance	\$20.33					
111458	13-43780	<i>RISON, CHESTER</i>				<i>216 HICKORY HILL RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85085912	171,100	172,220	1,120
		Ending Balance	\$20.33					
117347	13-43790	<i>GAINES, RICKY</i>				<i>190 HICKORY HILL RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84859419	86,250	87,170	920
		Ending Balance	\$20.33					
101351	13-43800	<i>CRAIG, LAURA L</i>				<i>191 HICKORY HILL RD</i>		
		Balance Forward	29.80	06/01/2021				
		Late Fee	2.56*	06/11/2021				
		School Tax	0.79*	06/28/2021				
		WATER	26.48*	06/28/2021	85085569	237,980	240,430	2,450
		Ending Balance	\$59.63					
101353	13-43810	<i>TARTER, SHAWNIA</i>				<i>173 HICKORY HILL RD</i>		
		Balance Forward	35.52	06/01/2021				
		Late Fee	3.55*	06/11/2021				
		School Tax	1.06*	06/28/2021				
		WATER	35.27*	06/28/2021	85086648	626,930	630,620	3,690
		Ending Balance	\$75.40					
117279	13-43820	<i>COX, BRENDA</i>				<i>172 HICKORY HILL RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85373705	198,720	200,010	1,290
		Ending Balance	\$20.33					
119504	13-43830	<i>WILSON, AMY</i>				<i>155 HICKORY HILL RD</i>		
		Balance Forward	63.18	06/01/2021				
		Ending Balance	\$63.18					
119688	13-43830	<i>KOPP, DEBORAH</i>				<i>155 HICKORY HILL RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/11/2021				
		School Tax	0.79*	06/28/2021				
		WATER	26.19*	06/28/2021	85519806	202,530	204,940	2,410
		Ending Balance	\$26.98					
110728	13-43840	<i>BOLIN, DON &amp; ROBERTA</i>				<i>137 HICKORY HILL RD</i>		
		Balance Forward	98.97	06/01/2021				
		Late Fee	9.90	06/11/2021				
		Payment Credit Card	-120.00	06/15/2021				
		School Tax	4.21*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	140.18*	06/28/2021	85085567	1,050,980	1,073,690	22,710
		Ending Balance	\$133.26					
101377	13-43850	<i>BOLIN, MRS. JERRIE</i>				<i>138 HICKORY HILL RD</i>		
		Balance Forward	21.58	06/01/2021				
		Payment Bank Draft	-21.58	06/10/2021				
		School Tax	0.76*	06/28/2021				
		WATER	25.34*	06/28/2021	85373546	216,660	218,950	2,290
		Ending Balance	\$26.10					
116714	13-43870	<i>MILLER &amp; COX, JOSPEH &amp; JESSICA</i>				<i>95 HICKORY HILL RD</i>		
		Balance Forward	-0.34	06/01/2021				
		School Tax	0.63*	06/28/2021				
		WATER	21.02*	06/28/2021	85373544	240,820	242,500	1,680
		Ending Balance	\$21.31					
101376	13-43880	<i>ANNIS, REVA</i>				<i>96 HICKORY HILL RD</i>		
		Balance Forward	20.33	06/01/2021				
		PAYMENT REVERSAL	-2.05	06/04/2021				
		Payment Credit Card	-20.33	06/04/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85373195	236,330	237,000	670
		Ending Balance	\$18.28					
101358	13-43890	<i>McANELLY, CHRIS</i>				<i>77 HICKORY HILL RD</i>		
		Balance Forward	27.56	06/01/2021				
		Payment Bank Draft	-27.56	06/10/2021				
		School Tax	0.88*	06/28/2021				
		WATER	29.38*	06/28/2021	85373606	235,940	238,800	2,860
		Ending Balance	\$30.26					
114451	13-43900	<i>CROUCH, NANCY</i>				<i>82 HICKORY HILL RD</i>		
		Balance Forward	168.68	06/01/2021				
		Ending Balance	\$168.68					
118970	13-43900	<i>WOODS/RICHIE JR, CAROL/BOBBY</i>				<i>82 HICKORY HILL RD</i>		
		Balance Forward	38.97	06/01/2021				
		Late Fee	3.90	06/11/2021				
		Payment Check	-40.00	06/18/2021				
		School Tax	1.07*	06/28/2021				
		WATER	35.69*	06/28/2021	85503536	186,950	190,700	3,750
		Ending Balance	\$39.63					
115551	13-43910	<i>PRICE, PATRICIA-KENNETH</i>				<i>69 HICKORY HILL RD</i>		
		Balance Forward	23.98	06/01/2021				
		Payment Check	-23.98	06/07/2021				
		School Tax	0.88*	06/28/2021				
		WATER	29.45*	06/28/2021	83498018	515,100	517,970	2,870
		Ending Balance	\$30.33					
101374	13-43920	<i>GREEN, KATHERINE</i>				<i>137 MANOR DR</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85373216	176,950	178,190	1,240
		Ending Balance	\$20.33					
101373	13-43930	<i>LEWELLEN, JAMES</i>				<i>117 MANOR DR</i>		



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.57	06/01/2021				
		Late Fee	2.04*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87062032	16,230	16,310	80
		Ending Balance	\$42.94					
112851	13-43940	<i>SHARP, WILLIAM</i>				<i>33 HICKORY HILL RD</i>		
		Balance Forward	83.74	06/01/2021				
		Ending Balance	\$83.74					
114381	13-43940	<i>BURKHART, TERRY &amp; DIANE</i>				<i>33 HICKORY HILL RD</i>		
		Balance Forward	63.03	06/01/2021				
		Payment Check	-63.03	06/09/2021				
		School Tax	2.38*	06/28/2021				
		WATER	79.43*	06/28/2021	85373248	424,390	434,870	10,480
		Ending Balance	\$81.81					
117271	13-43945	<i>PRESTON, CARL</i>				<i>49 HICKORY HILL ROAD</i>		
		Balance Forward	27.70	06/01/2021				
		Payment Cash	-27.30	06/10/2021				
		Late Fee	0.04*	06/11/2021				
		School Tax	0.85*	06/28/2021				
		WATER	28.25*	06/28/2021	84488500	202,590	205,290	2,700
		Ending Balance	\$29.54					
101372	13-43950	<i>GILLILAND, JOHN E &amp; RHONDA</i>				<i>17 HICKORY HILL RD</i>		
		Balance Forward	45.04	06/01/2021				
		Ending Balance	\$45.04					
120964	13-43950	<i>CECIL, DAN</i>				<i>17 HICKORY HILL RD</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03	06/11/2021				
		Payment Credit Card	-22.36	06/18/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85373229	270,540	271,760	1,220
		Ending Balance	\$20.33					
113132	13-43970	<i>NEWTON, AMANDA</i>				<i>118 MANOR DR ALSO SHANE &amp; TERRY SONS</i>		
		Balance Forward	181.80	06/01/2021				
		Ending Balance	\$181.80					
115583	13-43970	<i>EDDS, JEANETTE</i>				<i>118 MANOR DR ALSO SHANE &amp; TERRY SONS</i>		
		Balance Forward	101.36	06/01/2021				
		Ending Balance	\$101.36					
116221	13-43970	<i>LEWZDER, GREG</i>				<i>118 MANOR DR ALSO SHANE &amp; TERRY SONS</i>		
		Balance Forward	24.88	06/01/2021				
		Late Fee	2.17	06/11/2021				
		Payment Credit Card	-25.00	06/18/2021				
		School Tax	0.61*	06/28/2021				
		WATER	20.38*	06/28/2021	85373790	264,170	265,760	1,590
		Ending Balance	\$23.04					
110431	13-43980	<i>GOBEN, DEBORAH</i>				<i>158 MANOR DR</i>		
		Balance Forward	25.67	06/01/2021				
		Payment Credit Card	-25.67	06/11/2021				
		School Tax	0.72*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	24.06*	06/28/2021	85373755	716,670	718,780	2,110
		Ending Balance	\$24.78					
101706	13-43990	<i>EDDS, JAMES M</i>				<i>159 MANOR DR</i>		
		Balance Forward	18.51	06/01/2021				
		Late Fee	1.85	06/11/2021				
		Payment Check	-20.36	06/17/2021				
		School Tax	0.81*	06/28/2021				
		WATER	26.97*	06/28/2021	85373301	299,050	301,570	2,520
		Ending Balance	\$27.78					
113384	13-44000	<i>TUCKER, RUTH A</i>				<i>181 MANOR DR</i>		
		Balance Forward	19.66	06/01/2021				
		Payment Check	-20.00	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85373316	160,880	162,350	1,470
		Ending Balance	\$19.99					
101713	13-44010	<i>PHILLIPS, LARRY</i>				<i>182 MANOR DR</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85373317	119,880	120,770	890
		Ending Balance	\$20.33					
101714	13-44020	<i>UNDERWOOD, LAVINIA</i>				<i>212 MANOR DR</i>		
		Balance Forward	46.76	06/01/2021				
		Payment Check	-46.76	06/07/2021				
		School Tax	3.03*	06/28/2021				
		WATER	101.12*	06/28/2021	85373320	656,600	671,220	14,620
		Ending Balance	\$104.15					
118730	13-44030	<i>GRAMMER, HEATH</i>				<i>211 MANOR DR</i>		
		Balance Forward	94.46	06/01/2021				
		Late Fee	7.62	06/11/2021				
		Payment Cash	-100.00	06/25/2021				
		School Tax	1.67*	06/28/2021				
		WATER	55.69*	06/28/2021	83524636	373,980	380,700	6,720
		Ending Balance	\$59.44					
117124	13-44040	<i>KERGER, ELIZABETH</i>				<i>231 MANOR DR</i>		
		Balance Forward	39.47	06/01/2021				
		Late Fee	3.95*	06/11/2021				
		School Tax	1.29*	06/28/2021				
		WATER	42.92*	06/28/2021	85373767	745,120	749,890	4,770
		Ending Balance	\$87.63					
101715	13-44045	<i>WARREN, KATHY</i>				<i>242 MANOR DR</i>		
		Balance Forward	242.88	06/01/2021				
		Late Fee	12.47*	06/11/2021				
		Payment Credit Card	-140.00	06/21/2021				
		School Tax	4.50*	06/28/2021				
		WATER	149.88*	06/28/2021	85374357	634,770	659,900	25,130
		Ending Balance	\$269.73					
101717	13-44060	<i>FRENCH, WANDA</i>				<i>268 MANOR DR</i>		
		Balance Forward	20.28	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.03*	06/11/2021				
		School Tax	0.72*	06/28/2021				
		WATER	23.85*	06/28/2021	85374499	273,380	275,460	2,080
		Ending Balance	\$46.88					
101700	13-44070	<i>McCOWAN, JEWELL</i>				267 MANOR DR		
		Balance Forward	156.96	06/01/2021				
		Ending Balance	\$156.96					
101698	13-44080	<i>KINSER, EFFIE</i>				287 MANOR DR		
		Balance Forward	34.42	06/01/2021				
		Late Fee	3.44*	06/11/2021				
		Payment Check	-34.42	06/17/2021				
		School Tax	0.88*	06/28/2021				
		WATER	29.31*	06/28/2021	85372760	368,840	371,690	2,850
		Ending Balance	\$33.63					
101718	13-44090	<i>BURGAN, ROBERT</i>				288 MANOR DR		
		Balance Forward	35.15	06/01/2021				
		Payment Credit Card	-35.15	06/07/2021				
		School Tax	1.06*	06/28/2021				
		WATER	35.48*	06/28/2021	83497780	473,610	477,330	3,720
		Ending Balance	\$36.54					
118617	13-44100	<i>SHELDON, WILLIAM A</i>				304 MANOR DR		
		Balance Forward	728.95	06/01/2021				
		School Tax	1.47*	06/28/2021				
		WATER	49.15*	06/28/2021	84207579	337,990	343,700	5,710
		Deposit Applied	-75.00*	06/28/2021				
		Deposit Applied	-0.37*	06/28/2021				
		Ending Balance	\$704.20					
101696	13-44110	<i>WHITEHEAD SR, DONNIE</i>				305 MANOR DR		
		Balance Forward	73.51	06/01/2021				
		Late Fee	4.87	06/11/2021				
		Payment Check	-79.00	06/21/2021				
		School Tax	0.82*	06/28/2021				
		WATER	27.18*	06/28/2021	85373178	337,120	339,670	2,550
		Ending Balance	\$27.38					
120788	13-44120	<i>BARNES, ELIZABETH</i>				328 MANOR DR		
		Balance Forward	59.55	06/01/2021				
		Payment Check	-59.55	06/04/2021				
		School Tax	1.71*	06/28/2021				
		WATER	56.85*	06/28/2021	85372838	469,610	476,510	6,900
		Ending Balance	\$58.56					
111810	13-44130	<i>HOLMAN, MATT &amp; LYNN</i>				327 MANOR DR		
		Balance Forward	41.00	06/01/2021				
		Payment Check	-41.00	06/09/2021				
		School Tax	1.51*	06/28/2021				
		WATER	50.45*	06/28/2021	85374405	391,020	396,930	5,910
		Ending Balance	\$51.96					
114957	13-44140	<i>DARIUS, DAVID</i>				346 MANOR DR		
		Balance Forward	19.94	06/01/2021				
		Payment Check	-20.00	06/10/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84755013	81,720	82,490	770
		Ending Balance	\$20.27					
101723	13-44150	<i>SHARP, WILLIE</i>				<i>383 MANOR DR</i>		
		Balance Forward	130.16	06/01/2021				
		Ending Balance	\$130.16					
101693	13-44160	<i>PRESTON, CARL G</i>				<i>365 MANOR DR</i>		
		Balance Forward	27.85	06/01/2021				
		Payment Cash	-27.85	06/10/2021				
		School Tax	0.91*	06/28/2021				
		WATER	30.23*	06/28/2021	84696062	471,250	474,230	2,980
		Ending Balance	\$31.14					
116310	13-44170	<i>SMITH, TIMOTHY</i>				<i>384 MANOR DR</i>		
		Balance Forward	501.72	06/01/2021				
		Ending Balance	\$501.72					
101726	13-44175	<i>WRIGHT, BRADLEY/DELLA</i>				<i>398 HOLLOW TREE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85373737	163,600	164,830	1,230
		Ending Balance	\$20.33					
101692	13-44180	<i>RUCKER, WALTER</i>				<i>366 MANOR DR</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85373294	91,470	91,670	200
		Ending Balance	\$20.33					
101691	13-44190	<i>ALLEN, THOMAS L.</i>				<i>397 MANOR DR</i>		
		Balance Forward	-29.38	06/01/2021				
		School Tax	0.62*	06/28/2021				
		WATER	20.59*	06/28/2021	85373290	257,010	258,630	1,620
		Ending Balance	\$-8.17					
120398	13-44200	<i>THOMAS, RONALD</i>				<i>237 HOLLOW TREE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.79*	06/28/2021				
		WATER	26.26*	06/28/2021	82990555	616,240	618,660	2,420
		Ending Balance	\$27.05					
118933	13-44210	<i>CAMPBELL, LYNN</i>				<i>254 HOLLOW TREE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/02/2021				
		School Tax	0.68*	06/28/2021				
		WATER	22.51*	06/28/2021	85373326	268,710	270,600	1,890
		Ending Balance	\$23.19					
101744	13-44219	<i>HUNT, KAREN</i>				<i>255 HOLLOW TREE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/03/2021				
		School Tax	1.03*	06/28/2021				
		WATER	34.27*	06/28/2021	85372819	318,430	321,980	3,550

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$35.30					
101729	13-44230	<i>DEBURGER, RALPH L.</i>				<i>278 HOLLOW TREE RD WIFE PHONE # 558-6850</i>		
		Balance Forward	29.07	06/01/2021				
		Payment Check	-29.07	06/03/2021				
		School Tax	1.34*	06/28/2021				
		WATER	44.82*	06/28/2021	85373327	358,930	363,970	5,040
		Ending Balance	\$46.16					
120518	13-44235	<i>PALMER WEBSTER, CHARLYCE</i>				<i>277 HOLLOW TREE DR</i>		
		Balance Forward	20.02	06/01/2021				
		Payment Check	-20.02	06/09/2021				
		School Tax	2.79*	06/28/2021				
		WATER	93.05*	06/28/2021	85372827	594,360	607,440	13,080
		Ending Balance	\$95.84					
101730	13-44250	<i>HOEHLER, CHRIS</i>				<i>111 HOLLOW TREE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.69*	06/28/2021				
		WATER	22.86*	06/28/2021	85373329	159,290	161,230	1,940
		Ending Balance	\$23.55					
118739	13-44260	<i>RANDALL, JACKIE &amp; CAROL</i>				<i>314 HOLLOW TREE</i>		
		Balance Forward	39.83	06/01/2021				
		Payment Check	-39.83	06/09/2021				
		School Tax	1.36*	06/28/2021				
		WATER	45.27*	06/28/2021	84796243	156,620	161,730	5,110
		Ending Balance	\$46.63					
118588	13-44265	<i>GRAMMER, ROGER</i>				<i>313 HOLLOW TREE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03	06/11/2021				
		Payment Credit Card	-22.36	06/22/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83498719	311,800	312,690	890
		Ending Balance	\$20.33					
101742	13-44270	<i>DEWITT, CARROLL L</i>				<i>295 HOLLOW TREE RD</i>		
		Balance Forward	29.83	06/01/2021				
		Payment Bank Draft	-29.83	06/10/2021				
		School Tax	1.19*	06/28/2021				
		WATER	39.66*	06/28/2021	85373634	305,210	309,520	4,310
		Ending Balance	\$40.85					
101690	13-44290	<i>BRYANT, ROBERT</i>				<i>141 HOLLOW TREE ROAD</i>		
		Balance Forward	34.72	06/01/2021				
		Late Fee	3.47*	06/11/2021				
		Payment Check	-34.72	06/17/2021				
		School Tax	1.42*	06/28/2021				
		WATER	47.21*	06/28/2021	85373653	639,610	645,020	5,410
		Ending Balance	\$52.10					
114169	13-44300	<i>MCLENNAN, TAMMY</i>				<i>453 MANOR DR</i>		
		Balance Forward	66.46	06/01/2021				
		Ending Balance	\$66.46					
114863	13-44300	<i>SMITH, MICHELLE &amp; JARRET</i>				<i>453 MANOR DR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	39.81	06/01/2021				
		Payment Credit Card	-48.00	06/11/2021				
		School Tax	1.37*	06/28/2021				
		WATER	45.79*	06/28/2021	84753314	659,680	664,870	5,190
		Ending Balance	\$38.97					
113981	13-44310	<i>GARAY, DELCIN JIMENEZ</i>				<i>576 MANOR DR</i>		
		Balance Forward	53.29	06/01/2021				
		Payment Check	-53.29	06/11/2021				
		School Tax	1.11*	06/28/2021				
		WATER	37.11*	06/28/2021	85373625	385,200	389,150	3,950
		Ending Balance	\$38.22					
120778	13-44320	<i>ACREE, TERESA</i>				<i>454 MANOR DR</i>		
		Balance Forward	23.33	06/01/2021				
		Late Fee	2.33*	06/11/2021				
		School Tax	0.64*	06/28/2021				
		WATER	21.23*	06/28/2021	85372835	495,740	497,450	1,710
		Ending Balance	\$47.53					
118349	13-44330	<i>HAVENS, QHYN</i>				<i>36 STERLING CIR CRYSTAL WOOSLEY</i>		
		Balance Forward	114.24	06/01/2021				
		Late Fee	3.52*	06/11/2021				
		School Tax	3.18*	06/28/2021				
		WATER	105.89*	06/28/2021	85519541	317,330	332,860	15,530
		Ending Balance	\$226.83					
101756	13-44335	<i>MOORE, LINDA S</i>				<i>37 STERLING CIR 667-1041 HOME</i>		
		Balance Forward	25.43	06/01/2021				
		Payment Check	-25.43	06/09/2021				
		School Tax	0.73*	06/28/2021				
		WATER	24.42*	06/28/2021	85373292	221,230	223,390	2,160
		Ending Balance	\$25.15					
112350	13-44350	<i>PHILLIPS, DOROTHY</i>				<i>52 STERLING CIR</i>		
		Balance Forward	40.56	06/01/2021				
		Late Fee	4.06	06/11/2021				
		Payment Credit Card	-44.62	06/18/2021				
		School Tax	1.13*	06/28/2021				
		WATER	37.54*	06/28/2021	84930601	486,250	490,260	4,010
		Ending Balance	\$38.67					
118585	13-44360	<i>WAITS, TIMOTHY</i>				<i>68 STERLING CIR</i>		
		Balance Forward	153.60	06/01/2021				
		Ending Balance	\$153.60					
121018	13-44360	<i>WOOLUM, SIERRA</i>				<i>68 STERLING CIR</i>		
		Balance Forward	31.97	06/01/2021				
		Payment Credit Card	-32.00	06/07/2021				
		School Tax	0.92*	06/28/2021				
		WATER	30.52*	06/28/2021	85372846	73,030	76,050	3,020
		Ending Balance	\$31.41					
101753	13-44370	<i>THOMPSON, WAYMAN</i>				<i>53 STERLING CIR</i>		
		Balance Forward	34.28	06/01/2021				
		Payment Check	-34.28	06/07/2021				
		School Tax	1.15*	06/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	38.39*	06/28/2021	85373257	371,050	375,180	4,130
		Ending Balance	\$39.54					
101688	13-44380	<i>WILLIAMS, JIMMY DEAN</i>				<i>475 MANOR DR</i>		
		Balance Forward	38.51	06/01/2021				
		Payment Credit Card	-38.51	06/03/2021				
		School Tax	1.57*	06/28/2021				
		WATER	52.39*	06/28/2021	85373264	435,380	441,590	6,210
		Ending Balance	\$53.96					
101687	13-44390	<i>BROOKS, TERRY R &amp; JACKIE</i>				<i>539 MANOR DR</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85373725	168,460	168,820	360
		Ending Balance	\$42.69					
101766	13-44400	<i>MONTGOMERY, HARGIS</i>				<i>15 WOODSTOCK CIR</i>		
		Balance Forward	-3.07	06/01/2021				
		Payment Credit Card	-25.00	06/15/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85374375	23,130	23,130	0
		Ending Balance	\$-7.74					
112045	13-44410	<i>HOLCOMB, WALKER/ LATOSHIA</i>				<i>16 WOODSTOCK CIR SPRING TURNER, DAU</i>		
		Balance Forward	174.29	06/01/2021				
		Ending Balance	\$174.29					
113328	13-44410	<i>LYDIA BROUGHTON</i>				<i>16 WOODSTOCK CIR SPRING TURNER, DAU</i>		
		Balance Forward	108.50	06/01/2021				
		Late Fee	5.75	06/11/2021				
		Connection/Transfer	35.00	06/24/2021				
		Payment Credit Card	-149.25	06/25/2021				
		School Tax	2.11*	06/28/2021				
		WATER	70.44*	06/28/2021	83524773	572,630	581,630	9,000
		Ending Balance	\$72.55					
101765	13-44420	<i>CHESSER, HUBERT</i>				<i>37 WOODSTOCK CIR CELL 758-0526</i>		
		Balance Forward	29.31	06/01/2021				
		Payment Check	-29.31	06/09/2021				
		School Tax	1.08*	06/28/2021				
		WATER	36.12*	06/28/2021	85374374	369,470	373,280	3,810
		Ending Balance	\$37.20					
117730	13-44430	<i>HARMON, RYAN &amp; KELSRY</i>				<i>38 WOODSTOCK CIR</i>		
		Balance Forward	48.63	06/01/2021				
		Late Fee	4.86*	06/11/2021				
		School Tax	1.56*	06/28/2021				
		WATER	51.94*	06/28/2021	85374376	381,840	387,980	6,140
		Ending Balance	\$106.99					
112998	13-44440	<i>GREER, KATHY</i>				<i>46 WOODSTOCK CIR</i>		
		Balance Forward	193.56	06/01/2021				
		Ending Balance	\$193.56					
115576	13-44440	<i>WEBB, SARAH</i>				<i>46 WOODSTOCK CIR</i>		
		Balance Forward	68.49	06/01/2021				
		Payment Credit Card	-40.00	06/07/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.85*	06/11/2021				
		School Tax	0.93*	06/28/2021				
		WATER	31.01*	06/28/2021	82091714	394,510	397,600	3,090
		Ending Balance	\$63.28					
119117	13-44450	<i>POWELL, ERIN</i>			<i>87 WOODSTOCK CIR</i>			
		Balance Forward	23.03	06/01/2021				
		Payment Check	-23.03	06/10/2021				
		School Tax	0.74*	06/28/2021				
		WATER	24.77*	06/28/2021	85374341	575,680	577,890	2,210
		Ending Balance	\$25.51					
117221	13-44455	<i>WELLS, GARY</i>			<i>114 WOODSTOCK CIR</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83374713	158,460	159,160	700
		Ending Balance	\$20.33					
117839	13-44460	<i>RICO SALAZAR, URIEL DE JESUS</i>			<i>134 WOODSTOCK CIR OFELIA SALAZAR RIVERA</i>			
		Balance Forward	283.50	06/01/2021				
		Late Fee	16.09	06/11/2021				
		Payment Credit Card	-299.59	06/18/2021				
		School Tax	0.95*	06/28/2021				
		WATER	31.79*	06/28/2021	85374420	604,570	607,770	3,200
		Ending Balance	\$32.74					
101686	13-44480	<i>DURBIN, RAMONA</i>			<i>613 MANOR DR REBECCA NOEL POA</i>			
New Service	07/01/2021							
		Balance Forward	20.23	06/01/2021				
		School Tax	0.59	06/07/2021				
		WATER	19.74	06/07/2021	85374388	816,560	816,630	70
		Connection/Transfer	35.00	06/17/2021				
		Payment Check	-35.00	06/18/2021				
		Payment Check	-20.23	06/21/2021				
		Ending Balance	\$20.33					
112000	13-44485	<i>CAMFIELD, DONALD</i>			<i>645 MANOR DR</i>			
		Balance Forward	46.03	06/01/2021				
		Payment Credit Card	-46.03	06/03/2021				
		School Tax	0.91*	06/28/2021				
		WATER	30.30*	06/28/2021	85374488	344,350	347,340	2,990
		Ending Balance	\$31.21					
101767	13-44490	<i>GOWIN, RUSSELL &amp; BARBARA</i>			<i>652 MANOR DR</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.63*	06/28/2021				
		WATER	21.16*	06/28/2021	85374113	267,020	268,720	1,700
		Ending Balance	\$21.79					
116719	13-44495	<i>STEPHENS/WALLING, SCOTTY/CARRIE</i>			<i>651 MANOR DR LOT #69</i>			
		Balance Forward	290.32	06/01/2021				
		Ending Balance	\$290.32					
119975	13-44495	<i>STEVENS, CHERYL</i>			<i>651 MANOR DR LOT #69</i>			
		Balance Forward	62.07	06/01/2021				



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.37*	06/11/2021				
		School Tax	4.72*	06/28/2021				
		WATER	157.46*	06/28/2021	86699427	195,940	222,960	27,020
		Ending Balance	\$227.62					
101775	13-44510	<i>ALLEN, JOHNNIE</i>			12 STONEBROOK CIR			
		Balance Forward	41.01	06/01/2021				
		Payment Check	-41.01	06/10/2021				
		School Tax	1.21*	06/28/2021				
		WATER	40.23*	06/28/2021	85372868	243,170	247,560	4,390
		Ending Balance	\$41.44					
120805	13-44520	<i>GONZALEZ/GALINDO, FRANCISCA/JORGE</i>			313 STONEBROOK CIR			
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/03/2021				
		School Tax	0.84*	06/28/2021				
		WATER	28.04*	06/28/2021	87060494	20,230	22,900	2,670
		Ending Balance	\$28.88					
101768	13-44530	<i>BUTRUM, DANIEL &amp; SUE</i>			340 STONEBROOK CIR			
		Balance Forward	44.79	06/01/2021				
		Payment Check	-44.79	06/10/2021				
		School Tax	1.87*	06/28/2021				
		WATER	62.29*	06/28/2021	85372867	384,980	392,720	7,740
		Ending Balance	\$64.16					
117470	13-44540	<i>GALINDO-GONZALEZ, JORGE</i>			335 STONEBROOK CIR AND LILI ALEJANDRO JUADEZ			
		Balance Forward	37.20	06/01/2021				
		Payment Credit Card	-37.20	06/04/2021				
		School Tax	1.08*	06/28/2021				
		WATER	35.98*	06/28/2021	83498735	386,430	390,220	3,790
		Ending Balance	\$37.06					
113937	13-44550	<i>ROGERS, THOMAS</i>			354 STONEBROOK CIR			
		Balance Forward	100.65	06/01/2021				
		Payment Cash	-101.00	06/10/2021				
		School Tax	1.36*	06/28/2021				
		WATER	45.21*	06/28/2021	85372864	533,390	538,490	5,100
		Ending Balance	\$46.22					
101776	13-44560	<i>CASHION, DAVID</i>			30 STONEBROOK CIR			
		Balance Forward	38.51	06/01/2021				
		Payment Credit Card	-38.51	06/02/2021				
		School Tax	1.28*	06/28/2021				
		WATER	42.78*	06/28/2021	85373343	471,290	476,040	4,750
		Ending Balance	\$44.06					
115326	13-44580	<i>DICKINSON, VICTORIA</i>			31 STONEBROOK CIR BOBBY HUGHES 663-3829			
		Balance Forward	186.34	06/01/2021				
		Payment Credit Card	-138.98	06/07/2021				
		Late Fee	4.74	06/11/2021				
		Payment Credit Card	-52.10	06/14/2021				
		School Tax	1.57*	06/28/2021				
		WATER	52.19*	06/28/2021	85373246	609,520	615,700	6,180
		Ending Balance	\$53.76					
112450	13-44585	<i>DICKINSON, VICKIE</i>			45 STONEBROOK CIR			

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	21.42	06/01/2021				
		Late Fee	2.14*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85373768	187,350	188,720	1,370
		Ending Balance	\$43.89					
101938	13-44590	<i>SHARP, JR., ALLIE &amp; HALEY</i>				<i>25 WALNUT HILL CT</i>		
		Balance Forward	29.46	06/01/2021				
		Payment Bank Draft	-29.46	06/10/2021				
		School Tax	0.94*	06/28/2021				
		WATER	31.23*	06/28/2021	85373517	404,360	407,480	3,120
		Ending Balance	\$32.17					
101937	13-44595	<i>CAIN, JIMMIE</i>				<i>35 WALNUT HILL CT</i>		
		Balance Forward	73.62	06/01/2021				
		Payment Check	-73.62	06/09/2021				
		School Tax	2.50*	06/28/2021				
		WATER	83.36*	06/28/2021	85373341	642,880	654,110	11,230
		Ending Balance	\$85.86					
101936	13-44610	<i>PLAIN, GERALD</i>				<i>75 WALNUT HILL CT</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85373482	18,770	19,290	520
		Ending Balance	\$20.33					
115168	13-44620	<i>LOMBARDI, JENNIFER &amp; TIM</i>				<i>40 WALNUT HILL CT</i>		
		Balance Forward	82.12	06/01/2021				
		Late Fee	3.90	06/11/2021				
		Payment Credit Card	-86.02	06/14/2021				
		School Tax	1.28*	06/28/2021				
		WATER	42.71*	06/28/2021	85372796	414,940	419,680	4,740
		Ending Balance	\$43.99					
101855	13-44630	<i>LEE, RALPH P.</i>				<i>143 WALNUT HILL DR</i>		
		Balance Forward	25.08	06/01/2021				
		Payment Check	-25.08	06/09/2021				
		School Tax	0.80*	06/28/2021				
		WATER	26.76*	06/28/2021	85372861	295,090	297,580	2,490
		Ending Balance	\$27.56					
101856	13-44640	<i>ROBINSON, JAMES &amp; DEBBIE</i>				<i>183 WALNUT HILL DR</i>		
		Balance Forward	21.42	06/01/2021				
		Ending Balance	\$21.42					
101939	13-44650	<i>SIMMS, THOMAS</i>				<i>180 WALNUT HILL DR</i>		
		Balance Forward	34.72	06/01/2021				
		Payment Check	-34.72	06/09/2021				
		School Tax	1.37*	06/28/2021				
		WATER	45.53*	06/28/2021	85373638	785,550	790,700	5,150
		Ending Balance	\$46.90					
101858	13-44670	<i>O'DANIEL, JOSEPH L.</i>				<i>219 WALNUT HILL DR</i>		
		Balance Forward	26.03	06/01/2021				
		Payment Check	-26.03	06/11/2021				
		School Tax	0.87*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	28.96*	06/28/2021	85372981	397,130	399,930	2,800
		Ending Balance	\$29.83					
113865	13-44680	<i>KAREM, DONNA M</i>			<i>255 WALNUT HILL DR</i>			
		Balance Forward	27.42	06/01/2021				
		Payment Check	-27.42	06/09/2021				
		School Tax	0.99*	06/28/2021				
		WATER	33.00*	06/28/2021	85372842	318,200	321,570	3,370
		Ending Balance	\$33.99					
120752	13-44690	<i>SILVANO, BETTY &amp; STEVEN</i>			<i>190 WALNUT HILL DR</i>			
		Balance Forward	28.00	06/01/2021				
		Payment Check	-28.00	06/03/2021				
		School Tax	1.08*	06/28/2021				
		WATER	35.91*	06/28/2021	85373693	524,240	528,020	3,780
		Ending Balance	\$36.99					
101860	13-44695	<i>SMITH, DONALD M</i>			<i>273 WALNUT HILL DR</i>			
		Balance Forward	35.01	06/01/2021				
		Payment Check	-36.00	06/10/2021				
		School Tax	1.22*	06/28/2021				
		WATER	40.66*	06/28/2021	85374483	716,130	720,580	4,450
		Ending Balance	\$40.89					
101944	13-44700	<i>KUYKENDALL, LAWRENCE CASS</i>			<i>302 WALNUT HILL DR</i>			
		Balance Forward	58.42	06/01/2021				
		Payment Check	-58.42	06/09/2021				
		School Tax	1.75*	06/28/2021				
		WATER	58.21*	06/28/2021	85374477	593,820	600,930	7,110
		Ending Balance	\$59.96					
101861	13-44710	<i>PENNINGTON, BARBARA</i>			<i>313 WALNUT HILL DR</i>			
		Balance Forward	94.06	06/01/2021				
		Payment Check	-94.06	06/09/2021				
		School Tax	2.74*	06/28/2021				
		WATER	91.42*	06/28/2021	85373664	514,490	527,260	12,770
		Ending Balance	\$94.16					
101946	13-44720	<i>HILGENDORF, LARRY</i>			<i>328 WALNUT HILL DR</i>			
		Balance Forward	32.74	06/01/2021				
		Payment Check	-32.74	06/02/2021				
		School Tax	1.29*	06/28/2021				
		WATER	43.07*	06/28/2021	85374347	358,420	363,210	4,790
		Ending Balance	\$44.36					
101932	13-44730	<i>GREGORY, DORRIS</i>			<i>311 OLD HICKORY RD</i>			
		Balance Forward	17.56	06/01/2021				
		Payment Check	-100.00	06/10/2021				
		School Tax	2.57*	06/28/2021				
		WATER	85.66*	06/28/2021	85374442	585,930	597,600	11,670
		Ending Balance	\$5.79					
101863	13-44740	<i>HUSTON, ROBERT</i>			<i>425 WALNUT HILL DR 693-5146</i>			
		Balance Forward	27.71	06/01/2021				
		Payment Check	-27.71	06/07/2021				
		School Tax	1.00*	06/28/2021				
		WATER	33.28*	06/28/2021	85373618	358,510	361,920	3,410

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$34.28					
101864	13-44750	TAYLOR, LINDA Y				475 WALNUT HILL DR		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.90*	06/28/2021				
		WATER	29.95*	06/28/2021	85374342	162,690	165,630	2,940
		Ending Balance	\$30.85					
101947	13-44760	PAPE, JOSEPH K				454 WALNUT HILL DR		
		Balance Forward	18.30	06/01/2021				
		Payment Check	-18.30	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85374434	177,350	178,700	1,350
		Ending Balance	\$20.33					
113749	13-44770	COTTEN, TINA				488 WALNUT HILL DR		
		Balance Forward	27.42	06/01/2021				
		Payment Check	-27.42	06/04/2021				
		School Tax	1.11*	06/28/2021				
		WATER	36.97*	06/28/2021	85374449	873,460	877,390	3,930
		Ending Balance	\$38.08					
116487	13-44780	WASIELAK, THOMAS				525 WALNUT HILL DR		
		Balance Forward	-79.67	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.71*	06/28/2021				
		WATER	23.71*	06/28/2021	85374354	364,920	366,980	2,060
		Ending Balance	\$-75.58					
111644	13-44790	DAVIS, ERIK				252 CHERRY LN		
		Balance Forward	54.29	06/01/2021				
		Payment Credit Card	-57.00	06/11/2021				
		School Tax	3.44*	06/28/2021				
		WATER	114.69*	06/28/2021	85373604	829,280	846,490	17,210
		Ending Balance	\$115.42					
110299	13-44795	HERBERT, RICHARD				194 CHERRY LN		
		Balance Forward	70.82	06/01/2021				
		Payment Credit Card	-70.82	06/07/2021				
		School Tax	2.36*	06/28/2021				
		WATER	78.53*	06/28/2021	85373245	694,020	704,330	10,310
		Ending Balance	\$80.89					
101868	13-44800	MELCIC, MELINDA				191 CHERRY LN		
		Balance Forward	-1.91	06/01/2021				
		Payment Check	-50.00	06/04/2021				
		School Tax	1.42*	06/28/2021				
		WATER	47.21*	06/28/2021	85373211	447,070	452,480	5,410
		Ending Balance	\$-3.28					
101869	13-44810	SMITH, JUDY				145 CHERRY LN		
		Balance Forward	27.92	06/01/2021				
		Payment Check	-27.92	06/10/2021				
		School Tax	0.85*	06/28/2021				
		WATER	28.32*	06/28/2021	85373602	267,730	270,440	2,710
		Ending Balance	\$29.17					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117756	13-44820	<i>VANDERVELDE, JOHN &amp; MARGARET</i>				<i>123 CHERRY LN</i>		
		Balance Forward	15.17	06/01/2021				
		Payment Check	-15.17	06/02/2021				
		School Tax	0.86*	06/28/2021				
		WATER	28.53*	06/28/2021	85373210	353,530	356,270	2,740
		Ending Balance	\$29.39					
118414	13-44825	<i>NEAL, JAMES D &amp; PENNY</i>				<i>126 CHERRY LN</i>		
		Balance Forward	67.57	06/01/2021				
		Payment Credit Card	-67.57	06/07/2021				
		School Tax	0.96*	06/28/2021				
		WATER	32.01*	06/28/2021	82990925	259,920	263,150	3,230
		Ending Balance	\$32.97					
101881	13-44830	<i>GASSMAN, CARIN</i>				<i>90 CHERRY LN</i>		
		Balance Forward	22.53	06/01/2021				
		Payment Check	-22.53	06/07/2021				
		School Tax	1.16*	06/28/2021				
		WATER	38.60*	06/28/2021	85373215	214,900	219,060	4,160
		Ending Balance	\$39.76					
118604	13-44832	<i>SNEED &amp; OBRADOVICH, LARA &amp; KILEY</i>				<i>74 CHERRY CT</i>		
		Balance Forward	24.94	06/01/2021				
		Payment Check	-24.94	06/08/2021				
		School Tax	0.77*	06/28/2021				
		WATER	25.70*	06/28/2021	82415854	293,140	295,480	2,340
		Ending Balance	\$26.47					
101875	13-44840	<i>ACKERMAN, JOHN</i>				<i>85 CHERRY CT</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.62*	06/28/2021				
		WATER	20.59*	06/28/2021	85373338	208,650	210,270	1,620
		Ending Balance	\$21.21					
117243	13-44845	<i>KLINGENFUS, DANIELLE &amp; KYLE</i>				<i>34 CHERRY CT</i>		
		Balance Forward	37.64	06/01/2021				
		Late Fee	3.76	06/11/2021				
		Payment Credit Card	-41.40	06/18/2021				
		School Tax	2.30*	06/28/2021				
		WATER	76.72*	06/28/2021	85373782	580,400	590,370	9,970
		Ending Balance	\$79.02					
101876	13-44850	<i>IRELAND, VICKIE</i>				<i>59 CHERRY CT</i>		
		Balance Forward	81.27	06/01/2021				
		Payment Bank Draft	-81.27	06/10/2021				
		School Tax	1.30*	06/28/2021				
		WATER	43.28*	06/28/2021	85372818	324,740	329,560	4,820
		Ending Balance	\$44.58					
112336	13-44860	<i>OCHELTREE, HEIDI OR STEPHEN</i>				<i>25 CHERRY LN</i>		
		Balance Forward	43.56	06/01/2021				
		Payment Check	-43.56	06/04/2021				
		School Tax	1.56*	06/28/2021				
		WATER	52.13*	06/28/2021	85372823	610,770	616,940	6,170
		Ending Balance	\$53.69					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118101	13-44880	<i>TROXELL, SHARON</i>				<i>30 CHERRY LN</i>		
		Balance Forward	47.97	06/01/2021				
		Late Fee	4.80*	06/11/2021				
		School Tax	1.59*	06/28/2021				
		WATER	52.91*	06/28/2021	85372831	463,670	469,960	6,290
		Ending Balance	\$107.27					
101949	13-44890	<i>RUSSELL, MELISSA</i>				<i>530 WALNUT HILL DR</i>		
		Balance Forward	54.43	06/01/2021				
		Payment Check	-54.43	06/08/2021				
		School Tax	2.40*	06/28/2021				
		WATER	80.00*	06/28/2021	85372825	610,200	620,790	10,590
		Ending Balance	\$82.40					
120746	13-44900	<i>CONNER, SEAN</i>				<i>362 CHERRY LN</i>		
		Balance Forward	28.29	06/01/2021				
		Late Fee	2.83*	06/11/2021				
		School Tax	0.86*	06/28/2021				
		WATER	28.53*	06/28/2021	85374482	660,180	662,920	2,740
		Ending Balance	\$60.51					
101950	13-44902	<i>MADDOX, JONATHAN</i>				<i>361 CHERRY LN</i>		
		Balance Forward	36.47	06/01/2021				
		Payment Bank Draft	-36.47	06/10/2021				
		School Tax	0.89*	06/28/2021				
		WATER	29.67*	06/28/2021	85373584	190,740	193,640	2,900
		Ending Balance	\$30.56					
101886	13-44910	<i>MCANELLY, CHARLES M</i>				<i>422 CHERRY LN</i>		
		Balance Forward	35.74	06/01/2021				
		Payment Check	-35.74	06/07/2021				
		School Tax	1.59*	06/28/2021				
		WATER	52.97*	06/28/2021	85373218	325,610	331,910	6,300
		Ending Balance	\$54.56					
101951	13-44920	<i>MAIN, CHARLES W</i>				<i>441 CHERRY LN</i>		
		Balance Forward	26.76	06/01/2021				
		Payment Bank Draft	-26.76	06/10/2021				
		School Tax	0.89*	06/28/2021				
		WATER	29.52*	06/28/2021	85374384	479,460	482,340	2,880
		Ending Balance	\$30.41					
101887	13-44930	<i>MORELAND, MARJORIE &amp; Y D</i>				<i>450 CHERRY LN</i>		
		Balance Forward	42.69	06/01/2021				
		Payment Check	-44.93	06/02/2021				
		Payment Check	-44.93	06/24/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85373251	193,110	193,250	140
		Ending Balance	\$-26.84					
101888	13-44940	<i>BUTLER, ALTON</i>				<i>494 CHERRY LN</i>		
		Balance Forward	38.51	06/01/2021				
		Payment Credit Card	-38.51	06/07/2021				
		School Tax	1.30*	06/28/2021				
		WATER	43.35*	06/28/2021	85373249	404,320	409,150	4,830
		Ending Balance	\$44.65					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101889	13-44950	<i>TRIPPETT, PAUL &amp; MARGARET</i>			506 CHERRY LN MARGARET 727-4816			
		Balance Forward	35.74	06/01/2021				
		Payment Bank Draft	-35.74	06/10/2021				
		School Tax	1.10*	06/28/2021				
		WATER	36.69*	06/28/2021	85373252	877,890	881,780	3,890
		Ending Balance	\$37.79					
101891	13-44960	<i>WESLEY, DIANE</i>			646 CHERRY LN			
		Balance Forward	35.15	06/01/2021				
		Payment Bank Draft	-35.15	06/10/2021				
		School Tax	1.61*	06/28/2021				
		WATER	53.62*	06/28/2021	85373234	240,800	247,200	6,400
		Ending Balance	\$55.23					
118924	13-44970	<i>GROSSI, LIBBY</i>			661 CHERRY LN			
		Balance Forward	62.22	06/01/2021				
		Payment Check	-62.22	06/10/2021				
		School Tax	3.94*	06/28/2021				
		WATER	131.48*	06/28/2021	84796183	1,615,880	1,636,420	20,540
		Ending Balance	\$135.42					
116863	13-44980	<i>COOMBS, TARA &amp; JUSTIN</i>			690 CHERRY LN			
		Balance Forward	24.42	06/01/2021				
		Payment Check	-24.42	06/10/2021				
		School Tax	0.93*	06/28/2021				
		WATER	31.08*	06/28/2021	83633587	468,720	471,820	3,100
		Ending Balance	\$32.01					
101897	13-44990	<i>BOOHER, DEWAYNE S</i>			589 CHERRY LN			
		Balance Forward	25.08	06/01/2021				
		Payment Check	-25.08	06/09/2021				
		School Tax	2.85*	06/28/2021				
		WATER	95.09*	06/28/2021	85373324	478,880	492,350	13,470
		Ending Balance	\$97.94					
101893	13-45000	<i>BALES, JEFF</i>			726 CHERRY LN			
		Balance Forward	29.97	06/01/2021				
		Payment Check	-29.97	06/09/2021				
		School Tax	1.09*	06/28/2021				
		WATER	36.26*	06/28/2021	85372764	861,870	865,700	3,830
		Ending Balance	\$37.35					
101896	13-45010	<i>COX, RAYMOND</i>			655 CHERRY LN CELL 758-5367			
		Balance Forward	39.17	06/01/2021				
		Payment Check	-39.17	06/10/2021				
		School Tax	2.15*	06/28/2021				
		WATER	71.73*	06/28/2021	85373622	430,770	439,970	9,200
		Ending Balance	\$73.88					
101894	13-45020	<i>HAMILTON, WILLIAM</i>			752 CHERRY LN			
		Balance Forward	23.55	06/01/2021				
		Payment Bank Draft	-23.55	06/10/2021				
		School Tax	0.63*	06/28/2021				
		WATER	21.02*	06/28/2021	85373657	314,350	316,030	1,680
		Ending Balance	\$21.65					
118685	13-45030	<i>SIERS, DAWN &amp; AUBREY</i>			806 CHERRY LN			

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	36.40	06/01/2021				
		Payment Check	-36.40	06/04/2021				
		School Tax	1.25*	06/28/2021				
		WATER	41.51*	06/28/2021	85373623	208,730	213,300	4,570
		Ending Balance	\$42.76					
101917	13-45040	<i>MILLER, DAVID E</i>				<i>803 CHERRY LN</i>		
		Balance Forward	33.55	06/01/2021				
		Payment Check	-33.55	06/07/2021				
		School Tax	1.21*	06/28/2021				
		WATER	40.23*	06/28/2021	86693852	211,730	216,120	4,390
		Ending Balance	\$41.44					
101952	13-45050	<i>LAWSON, WAYNE &amp; DIANA</i>				<i>47 BEECH TREE DR</i>		
		Balance Forward	37.58	06/01/2021				
		Payment Check	-37.58	06/11/2021				
		School Tax	1.13*	06/28/2021				
		WATER	37.61*	06/28/2021	85372840	408,700	412,720	4,020
		Ending Balance	\$38.74					
113842	13-45060	<i>HENSON, KRISTY</i>				<i>62 BEECH TREE DR</i>		
		Balance Forward	27.92	06/01/2021				
		Payment Credit Card	-27.95	06/09/2021				
		School Tax	1.28*	06/28/2021				
		WATER	42.64*	06/28/2021	85373241	580,010	584,740	4,730
		Ending Balance	\$43.89					
101953	13-45070	<i>BENTLEY, GERALD OR LISA</i>				<i>83 BEECH TREE DR</i>		
		Balance Forward	37.20	06/01/2021				
		Payment Credit Card	-37.20	06/09/2021				
		School Tax	1.18*	06/28/2021				
		WATER	39.45*	06/28/2021	85373228	610,760	615,040	4,280
		Ending Balance	\$40.63					
112406	13-45080	<i>MILLER, BARRY</i>				<i>118 BEECH TREE DR</i>		
		Balance Forward	23.55	06/01/2021				
		Late Fee	2.36*	06/11/2021				
		School Tax	0.63*	06/28/2021				
		WATER	21.16*	06/28/2021	85374430	278,790	280,490	1,700
		Ending Balance	\$47.70					
101954	13-45090	<i>SOWDER, MELVIN</i>				<i>155 BEECH TREE DR</i>		
		Balance Forward	27.57	06/01/2021				
		Late Fee	2.10	06/11/2021				
		Payment Check	-50.00	06/18/2021				
		School Tax	1.09*	06/28/2021				
		WATER	36.47*	06/28/2021	83498020	320,920	324,780	3,860
		Ending Balance	\$17.23					
119050	13-45100	<i>JEFFRIES, ERIC</i>				<i>148 BEECH TREE DR</i>		
		Balance Forward	46.03	06/01/2021				
		Payment Credit Card	-46.03	06/11/2021				
		School Tax	1.74*	06/28/2021				
		WATER	57.89*	06/28/2021	84570670	280,130	287,190	7,060
		Ending Balance	\$59.63					
117491	13-45110	<i>BRAMER, DAVID</i>				<i>162 BEECH TREE DR</i>		



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-65.96	06/01/2021				
		School Tax	0.90*	06/28/2021				
		WATER	30.09*	06/28/2021	85372841	249,830	252,790	2,960
		Ending Balance	\$-34.97					
116398	13-45130	<i>HAMILTON, AMANDA &amp; MICHAEL</i>				<i>183 BEECH TREE DR</i>		
		Balance Forward	125.74	06/01/2021				
		Ending Balance	\$125.74					
120526	13-45130	<i>CHATHAM, DEVEN</i>				<i>183 BEECH TREE DR</i>		
		Balance Forward	65.01	06/01/2021				
		Late Fee	3.55	06/11/2021				
		At Door Fee	25.00*	06/23/2021				
		Payment Credit Card	-93.56	06/23/2021				
		School Tax	1.03*	06/28/2021				
		WATER	34.49*	06/28/2021	84207616	223,080	226,660	3,580
		Ending Balance	\$35.52					
113837	13-45140	<i>NICHOLSON, WANDA &amp; ROGER</i>				<i>210 BEECH TREE DR</i>		
		Balance Forward	18.72	06/01/2021				
		Payment Check	-25.00	06/07/2021				
		School Tax	0.85*	06/28/2021				
		WATER	28.25*	06/28/2021	84488063	271,290	273,990	2,700
		Ending Balance	\$22.82					
110085	13-45150	<i>TRACY, ELSA</i>				<i>209 BEECH TREE DR</i>		
		Balance Forward	20.99	06/01/2021				
		Payment Check	-20.99	06/11/2021				
		School Tax	0.62*	06/28/2021				
		WATER	20.66*	06/28/2021	85373508	229,040	230,670	1,630
		Ending Balance	\$21.28					
101958	13-45160	<i>BILLINGS, JOSEPH</i>				<i>239 BEECH TREE DR</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85373582	248,790	250,100	1,310
		Ending Balance	\$20.33					
118963	13-45170	<i>NEUNER, CHRISTOPHER</i>				<i>250 BEECH TREE DR</i>		
		Balance Forward	33.19	06/01/2021				
		Payment Check	-33.19	06/09/2021				
		School Tax	1.36*	06/28/2021				
		WATER	45.47*	06/28/2021	85373236	412,810	417,950	5,140
		Ending Balance	\$46.83					
101931	13-45180	<i>LOKITS, KATIE J</i>				<i>195 OLD HICKORY RD</i>		
		Balance Forward	36.26	06/01/2021				
		Late Fee	3.63*	06/11/2021				
		Payment Check	-36.26	06/18/2021				
		School Tax	0.84*	06/28/2021				
		WATER	28.04*	06/28/2021	85372844	476,180	478,850	2,670
		Ending Balance	\$32.51					
118526	13-45190	<i>BOWLIN &amp; VITT, PATRICK/COURTNEY</i>				<i>119 OLD HICKORY RD</i>		
		Balance Forward	31.87	06/01/2021				
		Late Fee	3.19*	06/11/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.29*	06/28/2021				
		WATER	42.92*	06/28/2021	85372843	529,550	534,320	4,770
		Ending Balance	\$79.27					
101911	13-45200	<i>JAMES, LOURDES</i>				<i>110 OLD HICKORY RD</i>		
		Balance Forward	23.33	06/01/2021				
		Payment Check	-23.33	06/11/2021				
		School Tax	0.74*	06/28/2021				
		WATER	24.77*	06/28/2021	85372821	196,400	198,610	2,210
		Ending Balance	\$25.51					
110991	13-45210	<i>HUNTER, GEORGE</i>				<i>112 MAPLE RD</i>		
		Balance Forward	39.32	06/01/2021				
		Ending Balance	\$39.32					
118772	13-45210	<i>GARCIA &amp; LOPEZ, CRISTOBAL/SOCORRO</i>				<i>112 MAPLE RD</i>		
		Balance Forward	37.64	06/01/2021				
		Payment Check	-37.64	06/11/2021				
		School Tax	1.75*	06/28/2021				
		WATER	58.34*	06/28/2021	85373646	387,580	394,710	7,130
		Ending Balance	\$60.09					
119558	13-45214	<i>LUNSFORD, ROBERT</i>				<i>117 MAPLE RD</i>		
		Balance Forward	29.68	06/01/2021				
		Payment Check	-29.68	06/07/2021				
		School Tax	1.39*	06/28/2021				
		WATER	46.37*	06/28/2021	87340970	117,220	122,500	5,280
		Ending Balance	\$47.76					
115242	13-45220	<i>TUGGLE, LARRY &amp; CHASTITY</i>				<i>162 MAPLE RD</i>		
		Balance Forward	63.61	06/01/2021				
		Payment Credit Card	-65.00	06/04/2021				
		School Tax	1.89*	06/28/2021				
		WATER	62.87*	06/28/2021	85373648	1,200,250	1,208,080	7,830
		Ending Balance	\$63.37					
101920	13-45230	<i>BRAMEL, MARK</i>				<i>170 MAPLE RD</i>		
		Balance Forward	50.16	06/01/2021				
		Payment Check	-50.16	06/03/2021				
		School Tax	2.07*	06/28/2021				
		WATER	69.08*	06/28/2021	85373647	772,570	781,360	8,790
		Ending Balance	\$71.15					
101913	13-45232	<i>CORUM, ARRON</i>				<i>199 MAPLE RD</i>		
		Balance Forward	24.57	06/01/2021				
		Payment Check	-24.57	06/02/2021				
		School Tax	0.77*	06/28/2021				
		WATER	25.70*	06/28/2021	85373247	274,700	277,040	2,340
		Ending Balance	\$26.47					
101915	13-45258	<i>MASSEY, NICOLE</i>				<i>183 MAPLE RD</i>		
		Balance Forward	51.49	06/01/2021				
		Payment Check	-51.49	06/10/2021				
		School Tax	1.87*	06/28/2021				
		WATER	62.35*	06/28/2021	85373600	554,100	561,850	7,750
		Ending Balance	\$64.22					
101916	13-45260	<i>FIELDS, JR, LON E</i>				<i>191 MAPLE RD 222-0313</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	33.33	06/01/2021				
		Payment Bank Draft	-33.33	06/10/2021				
		School Tax	1.10*	06/28/2021				
		WATER	36.76*	06/28/2021	85372822	410,470	414,370	3,900
		Ending Balance	\$37.86					
101919	13-45265	<i>MORRISON, KAY REID-VIC</i>				<i>174 MAPLE RD</i>		
		Balance Forward	26.90	06/01/2021				
		Payment Check	-26.90	06/09/2021				
		School Tax	0.88*	06/28/2021				
		WATER	29.45*	06/28/2021	85373603	334,560	337,430	2,870
		Ending Balance	\$30.33					
101928	13-45266	<i>BARCZYNSKI, TERESA</i>				<i>55 OLD HICKORY RD</i>		
		Balance Forward	124.64	06/01/2021				
		Late Fee	8.78	06/11/2021				
		Connection/Transfer	35.00*	06/25/2021				
		Payment Check	-158.42	06/25/2021				
		School Tax	4.24*	06/28/2021				
		WATER	141.42*	06/28/2021	85373315	541,890	564,910	23,020
		Ending Balance	\$155.66					
114061	13-45267	<i>JAMES, EUGENE &amp; GINGER</i>				<i>37 OLD HICKORY RD</i>		
		Balance Forward	7.59	06/01/2021				
		Late Fee	0.76	06/11/2021				
		Payment Check	-110.00	06/18/2021				
		School Tax	0.66*	06/28/2021				
		WATER	21.94*	06/28/2021	85373644	170,320	172,130	1,810
		Ending Balance	\$-79.05					
119379	13-45270	<i>HENSON, ALLAN</i>				<i>44 OLD HICKORY RD</i>		
		Balance Forward	64.92	06/01/2021				
		Late Fee	6.49*	06/11/2021				
		School Tax	2.01*	06/28/2021				
		WATER	67.01*	06/28/2021	85373213	522,770	531,240	8,470
		Ending Balance	\$140.43					
111981	14-26245	<i>RABOURN, LAWRENCE</i>				<i>142 STAUFFER CT,</i>		
		Balance Forward	79.32	06/01/2021				
		Payment Credit Card	-79.32	06/11/2021				
		School Tax	2.09*	06/28/2021				
		WATER	69.73*	06/28/2021	84930314	602,440	611,330	8,890
		Ending Balance	\$71.82					
115192	14-26246	<i>PAYTON, DANNY OR TAMMY</i>				<i>206 STAUFFER CT</i>		
		Balance Forward	34.87	06/01/2021				
		Payment Check	-34.87	06/09/2021				
		School Tax	1.18*	06/28/2021				
		WATER	39.38*	06/28/2021	84755647	539,370	543,640	4,270
		Ending Balance	\$40.56					
119014	14-26249	<i>GRUBBS, WAYNE</i>				<i>213 STAUFFER CT STAUFFER FARMS SUB</i>		
		Balance Forward	94.08	06/01/2021				
		Payment Check	-94.08	06/09/2021				
		Water Adjustment	-54.75	06/21/2021				
		School Tax Adjustment	-1.65	06/21/2021				
		LTF-ADJUSTMENT	-1.22	06/21/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.94*	06/28/2021				
		WATER	31.30*	06/28/2021	87341155	110,760	113,890	3,130
		Ending Balance	\$-25.38					
112267	14-26258	<i>BARNETT, DON</i>				<i>320 STAUFFER CT</i>		
		Balance Forward	40.21	06/01/2021				
		Payment Check	-40.21	06/09/2021				
		School Tax	1.24*	06/28/2021				
		WATER	41.29*	06/28/2021	84930158	326,230	330,770	4,540
		Ending Balance	\$42.53					
111795	14-42296	<i>MCCULLOUGH, MARK OR SUSAN</i>				<i>351 LAKE SHERWOOD DR</i>		
		Balance Forward	27.92	06/01/2021				
		Payment Bank Draft	-27.92	06/10/2021				
		School Tax	0.72*	06/28/2021				
		WATER	23.92*	06/28/2021	83929556	479,670	481,760	2,090
		Ending Balance	\$24.64					
119637	14-45400	<i>OLSEN, LAUREN &amp; BRANDON</i>				<i>9898 SULPHUR RD</i>		
		Balance Forward	29.53	06/01/2021				
		Payment Bank Draft	-29.53	06/10/2021				
		School Tax	1.07*	06/28/2021				
		WATER	35.62*	06/28/2021	84930224	364,430	368,170	3,740
		Ending Balance	\$36.69					
121038	14-45410	<i>BORGMAN, TRENTON</i>				<i>8850 HWY 42 W</i>		
		Balance Forward	24.06	06/01/2021				
		Payment Credit Card	-24.06	06/03/2021				
		School Tax	0.66*	06/28/2021				
		WATER	21.94*	06/28/2021	84930161	277,140	278,950	1,810
		Ending Balance	\$22.60					
104810	14-45420	<i>HUNTER, ROBERT/CHARLOTTE</i>				<i>8748 HWY 42 W</i>		
		Balance Forward	47.36	06/01/2021				
		Payment Credit Card	-47.36	06/11/2021				
		School Tax	1.60*	06/28/2021				
		WATER	53.42*	06/28/2021	84930166	506,700	513,070	6,370
		Ending Balance	\$55.02					
120760	14-45430	<i>CANFIELD, STEVE</i>				<i>8640 HWY 42 W</i>		
New Service	07/01/2021							
		Balance Forward	130.48	06/01/2021				
		Ending Balance	\$130.48					
113860	14-45440	<i>SIMPSON, SHELBY OR SHEILA</i>				<i>8659 HWY 42 W</i>		
		Balance Forward	34.49	06/01/2021				
		Payment Check	-34.49	06/09/2021				
		School Tax	0.98*	06/28/2021				
		WATER	32.64*	06/28/2021	84930476	306,970	310,290	3,320
		Ending Balance	\$33.62					
104806	14-45450	<i>SIMPSON, SHEILA</i>				<i>8593 HWY 42 W</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87060376	2,900	4,280	1,380
		Ending Balance	\$20.33					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104801	14-45460	<i>CLIFFORD, STEVE</i>				<i>122 CLIFFORD LN</i>		
		Balance Forward	80.52	06/01/2021				
		Payment Bank Draft	-80.52	06/10/2021				
		School Tax	2.32*	06/28/2021				
		WATER	77.17*	06/28/2021	84930160	948,850	958,900	10,050
		Ending Balance	\$79.49					
120923	14-45465	<i>HODGES, JONATHAN</i>				<i>157 CLIFFORD LN</i>		
		Balance Forward	59.69	06/01/2021				
		Payment Check	-59.69	06/08/2021				
		School Tax	1.28*	06/28/2021				
		WATER	42.71*	06/28/2021	84930165	570,270	575,010	4,740
		Ending Balance	\$43.99					
117492	14-45470	<i>WEBSTER, JASON &amp; JACQUELINE</i>				<i>293 CLIFFORD LN</i>		
		Balance Forward	-1.25	06/01/2021				
		School Tax	1.63*	06/28/2021				
		WATER	54.39*	06/28/2021	84930433	541,100	547,620	6,520
		Ending Balance	\$54.77					
104805	14-45480	<i>HATFIELD, JEFF</i>				<i>530 CLIFFORD LN</i>		
		Balance Forward	21.14	06/01/2021				
		Payment Credit Card	-200.00	06/11/2021				
		School Tax	0.86*	06/28/2021				
		WATER	28.82*	06/28/2021	84930792	373,370	376,150	2,780
		Ending Balance	\$-149.18					
104800	14-45490	<i>WRIGHT, LEVES</i>				<i>8400 HWY 42 W</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84930794	138,330	139,510	1,180
		Ending Balance	\$20.33					
104799	14-45500	<i>GREEN, KENNETH M</i>				<i>8300 HWY 42 W</i>		
		Balance Forward	35.67	06/01/2021				
		Payment Check	-35.67	06/09/2021				
		School Tax	2.17*	06/28/2021				
		WATER	72.19*	06/28/2021	85372793	753,620	762,890	9,270
		Ending Balance	\$74.36					
119771	14-45510	<i>FLETCHER, DEENA</i>				<i>8269 HWY 42 W</i>		
		Balance Forward	24.78	06/01/2021				
		Payment Check	-24.78	06/10/2021				
		School Tax	0.72*	06/28/2021				
		WATER	23.99*	06/28/2021	84930796	171,990	174,090	2,100
		Ending Balance	\$24.71					
111992	14-45512	<i>EMBS, EVERETTE</i>				<i>8273 HWY 42 W</i>		
		Balance Forward	22.45	06/01/2021				
		Payment Bank Draft	-22.45	06/10/2021				
		School Tax	0.69*	06/28/2021				
		WATER	23.00*	06/28/2021	84928078	207,870	209,830	1,960
		Ending Balance	\$23.69					
104797	14-45520	<i>JENNINGS, RONALD</i>				<i>8152 HWY 42 W</i>		
		Balance Forward	20.33	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84928096	191,410	192,310	900
		Ending Balance	\$20.33					
104796	14-45530	<i>FEWELL, DOUG</i>				<i>8145 HWY 42 W</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84930584	129,540	130,810	1,270
		Ending Balance	\$20.33					
118926	14-45540	<i>JACKSON, LLOYD</i>				<i>8006 HWY 42 W</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84930583	144,770	145,900	1,130
		Ending Balance	\$20.33					
104794	14-45550	<i>BECKNER, RICHARD</i>				<i>8001 HWY 42 W</i>		
		Balance Forward	40.19	06/01/2021				
		Payment Check	-40.19	06/09/2021				
		School Tax	1.05*	06/28/2021				
		WATER	35.05*	06/28/2021	84930548	309,740	313,400	3,660
		Ending Balance	\$36.10					
104792	14-45560	<i>REDMAN, KATHRYN</i>				<i>7944 HWY 42 W</i>		
		Balance Forward	50.10	06/01/2021				
		Payment Check	-50.10	06/11/2021				
		School Tax	1.20*	06/28/2021				
		WATER	39.88*	06/28/2021	84930589	604,280	608,620	4,340
		Ending Balance	\$41.08					
104793	14-45570	<i>HENSLEY, DAWN &amp; RANDALL</i>				<i>7939 HWY 42 W</i>		
		Balance Forward	185.68	06/01/2021				
		Payment Credit Card	-185.68	06/07/2021				
		School Tax	1.87*	06/28/2021				
		WATER	62.42*	06/28/2021	83929244	495,720	503,480	7,760
		Ending Balance	\$64.29					
119433	14-45580	<i>NEWMAN, HOPE</i>				<i>7940 HWY 42 W 743-9911 WK</i>		
		Balance Forward	78.41	06/01/2021				
		Payment Credit Card	-78.14	06/11/2021				
		Late Fee	0.03*	06/11/2021				
		School Tax	2.40*	06/28/2021				
		WATER	80.05*	06/28/2021	83634646	531,310	541,910	10,600
		Ending Balance	\$82.75					
111455	14-45590	<i>TYLER, JEAN</i>				<i>7927 HWY 42 W</i>		
		Balance Forward	46.76	06/01/2021				
		Payment Check	-46.76	06/09/2021				
		School Tax	1.07*	06/28/2021				
		WATER	35.76*	06/28/2021	84930530	385,620	389,380	3,760
		Ending Balance	\$36.83					
121281	14-45595	<i>SMITH, KIM</i>				<i>7923 HWY 42 W</i>		
		Balance Forward	-10.00	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		School Tax	1.54*	06/11/2021					
		WATER	51.42	06/11/2021	84570452	180,310	186,370	6,060	
		Deposit Applied	-32.05*	06/11/2021					
		Deposit Applied	-0.01*	06/11/2021					
		Deposit Applied	-42.95*	06/11/2021					
		Ending Balance	\$-32.05						
115317	14-45610	<i>JONES &amp; BARNES, SHARON &amp; ROBERT</i>					7919 HWY 42 W		
		Balance Forward	111.01	06/01/2021					
		Ending Balance	\$111.01						
117050	14-45610	<i>BYRD &amp; MADSEN, ANTONIO &amp; CHRISTI</i>					7919 HWY 42 W		
		Balance Forward	56.36	06/01/2021					
		Ending Balance	\$56.36						
117823	14-45610	<i>CLOUD, KENNY &amp; DEBBIE</i>					7919 HWY 42 W		
		Balance Forward	34.79	06/01/2021					
		Late Fee	3.48*	06/11/2021					
		School Tax	1.03*	06/28/2021					
		WATER	34.20*	06/28/2021	82891161	492,310	495,850	3,540	
		Ending Balance	\$73.50						
118283	14-45615	<i>REYES, MAURICIO</i>					7851 HWY 42 W		
		Balance Forward	27.85	06/01/2021					
		Ending Balance	\$27.85						
119639	14-45615	<i>ROBERTS, CORIE</i>					7851 HWY 42 W		
		Balance Forward	155.09	06/01/2021					
		Ending Balance	\$155.09						
120079	14-45615	<i>GALINDEZ, JOSEPH</i>					7851 HWY 42 W		
		Balance Forward	117.86	06/01/2021					
		Late Fee	6.84*	06/11/2021					
		Payment Credit Card	-54.37	06/11/2021					
		School Tax	1.74*	06/28/2021					
		WATER	58.02*	06/28/2021	85520178	295,350	302,430	7,080	
		Ending Balance	\$130.09						
121023	14-45630	<i>BENZ, JEANNIE</i>					7804 HWY 42 W		
		Balance Forward	20.33	06/01/2021					
		Payment Bank Draft	-20.33	06/10/2021					
		School Tax	0.59*	06/28/2021					
		WATER	19.74*	06/28/2021	82990004	238,160	238,160	0	
		Ending Balance	\$20.33						
116220	14-45635	<i>ADAMS, MIRANDA &amp; RODNEY</i>					7743 HWY 42 W 265-6667		
		Balance Forward	33.99	06/01/2021					
		Payment Credit Card	-33.99	06/10/2021					
		School Tax	0.99*	06/28/2021					
		WATER	32.86*	06/28/2021	84207594	420,220	423,570	3,350	
		Ending Balance	\$33.85						
104783	14-45640	<i>WHITAKER, CHARLES</i>					7766 HWY 42 W		
		Balance Forward	31.80	06/01/2021					
		Payment Bank Draft	-31.80	06/10/2021					
		School Tax	0.97*	06/28/2021					
		WATER	32.22*	06/28/2021	84930167	448,970	452,230	3,260	

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$33.19					
121052	14-45670	<i>WILSON, JOHNATHAN</i>				<i>7676 HWY 42 W</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84265854	226,470	227,920	1,450
		Ending Balance	\$20.33					
104779	14-45671	<i>WILSON, MELISSA</i>				<i>7658 HWY 42 W</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.77*	06/28/2021				
		WATER	25.70*	06/28/2021	84930502	673,030	675,370	2,340
		Ending Balance	\$48.83					
104778	14-45680	<i>RAINES, GARY</i>				<i>7658 HWY 42 W</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84930507	235,930	237,130	1,200
		Ending Balance	\$20.33					
104777	14-45690	<i>HAZELWOOD, SHIRLEY</i>				<i>7625 HWY 42 W 310-8886 494-8957 SON</i>		
		Balance Forward	88.77	06/01/2021				
		Payment Credit Card	-88.77	06/10/2021				
		School Tax	2.47*	06/28/2021				
		WATER	82.25*	06/28/2021	83373610	890,380	901,400	11,020
		Ending Balance	\$84.72					
118177	14-45700	<i>ELSTON &amp; VESSELS, MEGAN &amp; CORY</i>				<i>7590 HWY 42 W</i>		
		Balance Forward	134.19	06/01/2021				
		Ending Balance	\$134.19					
118879	14-45700	<i>KEY, JOHN</i>				<i>7590 HWY 42 W</i>		
		Balance Forward	182.74	06/01/2021				
		Ending Balance	\$182.74					
119307	14-45700	<i>GOODLETT, PAUL</i>				<i>7590 HWY 42 W</i>		
		Balance Forward	56.18	06/01/2021				
		Payment Check	-56.18	06/10/2021				
		Ending Balance	\$0.00					
118940	14-45702	<i>GOODLETT, PAUL</i>				<i>7592 HWY 42 W Quincy lives here</i>		
		Balance Forward	54.10	06/01/2021				
		Payment Check	-54.10	06/10/2021				
		School Tax	1.92*	06/28/2021				
		WATER	64.10*	06/28/2021	87342135	191,270	199,290	8,020
		Ending Balance	\$66.02					
101808	14-45708	<i>MOSLEY, SHANE</i>				<i>81 TANDYWOOD DR</i>		
		Balance Forward	48.03	06/01/2021				
		Payment Check	-48.03	06/09/2021				
		School Tax	1.26*	06/28/2021				
		WATER	41.93*	06/28/2021	84930599	394,180	398,810	4,630
		Ending Balance	\$43.19					
112680	14-45710	<i>WITHROW, JAMES</i>				<i>30 TANDYWOOD DR</i>		



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	73.92	06/01/2021				
		Ending Balance	\$73.92					
114230	14-45710	<i>CLEMONS, PAULA</i>				<i>30 TANDYWOOD DR</i>		
		Balance Forward	83.97	06/01/2021				
		Payment Credit Card	-83.97	06/10/2021				
		School Tax	2.25*	06/28/2021				
		WATER	74.84*	06/28/2021	84928084	903,820	913,500	9,680
		Ending Balance	\$77.09					
114087	14-45720	<i>CRUICKSHANK, CHERIE &amp; JAMES</i>				<i>196 TANDYWOOD DR</i>		
		Balance Forward	122.07	06/01/2021				
		Late Fee	6.92	06/11/2021				
		Payment Credit Card	-128.99	06/18/2021				
		School Tax	1.98*	06/28/2021				
		WATER	66.04*	06/28/2021	84930869	892,020	900,340	8,320
		Ending Balance	\$68.02					
101809	14-45730	<i>BENTLEY, JAMES T OR LORI</i>				<i>84 THORNHILL RD 321-1340</i>		
		Balance Forward	29.97	06/01/2021				
		Payment Check	-29.97	06/07/2021				
		School Tax	2.32*	06/28/2021				
		WATER	77.33*	06/28/2021	84930862	471,350	481,430	10,080
		Ending Balance	\$79.65					
101830	14-45748	<i>JAMES, DOUGLAS</i>				<i>255 LOCUST DR</i>		
		Balance Forward	64.02	06/01/2021				
		Payment Check	-64.02	06/03/2021				
		School Tax	2.27*	06/28/2021				
		WATER	75.81*	06/28/2021	84930864	452,270	462,100	9,830
		Ending Balance	\$78.08					
101827	14-45750	<i>LAWSON, ANTHONY W</i>				<i>249 LOCUST DR</i>		
		Balance Forward	33.19	06/01/2021				
		Payment Check	-33.19	06/09/2021				
		School Tax	1.07*	06/28/2021				
		WATER	35.55*	06/28/2021	84928080	289,210	292,940	3,730
		Ending Balance	\$36.62					
112414	14-45770	<i>DIRCKSEN, FRANK &amp; TONI</i>				<i>364 LOCUST DR</i>		
		Balance Forward	30.41	06/01/2021				
		Payment Check	-30.41	06/07/2021				
		School Tax	0.89*	06/28/2021				
		WATER	29.52*	06/28/2021	84930866	348,260	351,140	2,880
		Ending Balance	\$30.41					
101853	14-45780	<i>SANDRELLA, CATHY</i>				<i>304 LOCUST DR</i>		
		Balance Forward	30.33	06/01/2021				
		Late Fee	3.03*	06/11/2021				
		School Tax	1.01*	06/28/2021				
		WATER	33.64*	06/28/2021	84930844	425,580	429,040	3,460
		Ending Balance	\$68.01					
101832	14-45785	<i>ASHBY, BRIAN</i>				<i>228 LOCUST DR</i>		
		Balance Forward	50.29	06/01/2021				
		Payment Bank Draft	-50.29	06/10/2021				
		School Tax	1.91*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	63.78*	06/28/2021	84928133	685,120	693,090	7,970
		Ending Balance	\$65.69					
113338	14-45790	<i>CRICK, HAROLD &amp; DORIS</i>			<i>322 THORN HILL RD</i>			
		Balance Forward	21.65	06/01/2021				
		Payment Bank Draft	-21.65	06/10/2021				
		School Tax	0.68*	06/28/2021				
		WATER	22.58*	06/28/2021	84928140	164,020	165,920	1,900
		Ending Balance	\$23.26					
120853	14-45794	<i>HARRIG, CHANCE</i>			<i>371 THORNHILL DR</i>			
		Balance Forward	94.60	06/01/2021				
		Payment Check	-95.00	06/04/2021				
		School Tax	4.45*	06/28/2021				
		WATER	148.40*	06/28/2021	84930841	846,240	871,000	24,760
		Ending Balance	\$152.45					
110006	14-45800	<i>KISNER, MICHELE</i>			<i>390 THORNHILL DR</i>			
		Balance Forward	47.49	06/01/2021				
		Payment Check	-47.49	06/09/2021				
		School Tax	0.87*	06/28/2021				
		WATER	29.10*	06/28/2021	84930846	460,310	463,130	2,820
		Ending Balance	\$29.97					
114706	14-45810	<i>DUNAWAY &amp; BYLER, JINA &amp; DAVID</i>			<i>423 THORNHILL DR SAMANTHA C10-978-863</i>			
		Balance Forward	51.03	06/01/2021				
		Ending Balance	\$51.03					
119410	14-45810	<i>SAMANTHA CONGLETON, DALTON COLE</i>			<i>423 THORNHILL DR SAMANTHA C10-978-863</i>			
		Balance Forward	77.35	06/01/2021				
		Late Fee	3.92	06/11/2021				
		Payment Credit Card	-81.27	06/21/2021				
		School Tax	1.07*	06/28/2021				
		WATER	35.62*	06/28/2021	82415993	513,550	517,290	3,740
		Ending Balance	\$36.69					
110208	14-45815	<i>MOHLEY, DOUGLAS</i>			<i>479 THORNHILL DR</i>			
		Balance Forward	-33.95	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84930837	114,470	115,610	1,140
		Ending Balance	\$-13.62					
101836	14-45820	<i>PROPHET, THOMAS R</i>			<i>505 THORNHILL DR</i>			
		Balance Forward	34.21	06/01/2021				
		Payment Check	-34.21	06/07/2021				
		School Tax	0.89*	06/28/2021				
		WATER	29.52*	06/28/2021	84930797	263,560	266,440	2,880
		Ending Balance	\$30.41					
101839	14-45830	<i>MOORE, FLOYD W</i>			<i>626 THORNHILL DR</i>			
		Balance Forward	45.31	06/01/2021				
		Payment Bank Draft	-45.31	06/10/2021				
		School Tax	1.23*	06/28/2021				
		WATER	41.01*	06/28/2021	84928069	545,000	549,500	4,500
		Ending Balance	\$42.24					
101840	14-45840	<i>GRANAY, DEBORAH</i>			<i>733 THORNHILL DR 262-2182 CELL</i>			
		Balance Forward	34.28	06/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-34.28	06/07/2021				
		School Tax	1.04*	06/28/2021				
		WATER	34.77*	06/28/2021	84928088	324,000	327,620	3,620
		Ending Balance	\$35.81					
120729	14-45850	<i>BECK, DAVID A</i>			<i>742 THORNHILL DR</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.81*	06/28/2021				
		WATER	27.11*	06/28/2021	85503471	1,920	4,460	2,540
		Ending Balance	\$27.92					
121160	14-45855	<i>VANHORN, PETER &amp; JENNIFER</i>			<i>779 THORNHILL RD</i>			
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03	06/11/2021				
		Payment Check	-22.36	06/17/2021				
		School Tax	0.69*	06/28/2021				
		WATER	22.86*	06/28/2021	84928065	381,050	382,990	1,940
		Ending Balance	\$23.55					
112378	14-45873	<i>KLEIN-SIMMONS, SANDRA</i>			<i>926 THORNHILL DR</i>			
		Balance Forward	141.43	06/01/2021				
		Late Fee	5.80	06/11/2021				
		Payment Credit Card	-147.23	06/25/2021				
		School Tax	4.28*	06/28/2021				
		WATER	142.70*	06/28/2021	84927354	729,390	752,730	23,340
		Ending Balance	\$146.98					
118027	14-45875	<i>LEIS/O'BRYANT, ALEXANDRA/PATRICK</i>			<i>895 THORNHILL DR</i>			
		Balance Forward	32.06	06/01/2021				
		Payment Check	-32.06	06/09/2021				
		School Tax	1.82*	06/28/2021				
		WATER	60.74*	06/28/2021	84927358	337,720	345,220	7,500
		Ending Balance	\$62.56					
118253	14-45880	<i>ROBINSON, ROSETTA &amp; WILLIAM</i>			<i>962 THORNHILL RD 593-9860</i>			
		Balance Forward	47.39	06/01/2021				
		Payment Credit Card	-60.00	06/07/2021				
		Payment Credit Card	-200.00	06/21/2021				
		School Tax	5.35*	06/28/2021				
		WATER	178.19*	06/28/2021	84927366	365,350	397,540	32,190
		Ending Balance	\$-29.07					
101849	14-45890	<i>LOSCH, STEVEN</i>			<i>1363 THORNHILL DR HOMES POINTE</i>			
		Balance Forward	65.76	06/01/2021				
		Payment Bank Draft	-65.76	06/10/2021				
		School Tax	2.05*	06/28/2021				
		WATER	68.18*	06/28/2021	83498496	472,700	481,350	8,650
		Ending Balance	\$70.23					
101851	14-45900	<i>LOSCH, STEVEN P</i>			<i>1363 THORNHILL DR HOUSE</i>			
		Balance Forward	70.29	06/01/2021				
		Payment Bank Draft	-70.29	06/10/2021				
		School Tax	1.82*	06/28/2021				
		WATER	60.54*	06/28/2021	84930332	619,370	626,840	7,470
		Ending Balance	\$62.36					

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119981	14-45910	<i>WOOD, BENJAMIN</i>			429 TANDYWOOD DR			
		Balance Forward	26.03	06/01/2021				
		Late Fee	2.60*	06/11/2021				
		School Tax	0.79*	06/28/2021				
		WATER	26.26*	06/28/2021	84930541	285,570	287,990	2,420
		Ending Balance	\$55.68					
101807	14-45920	<i>HARDY, ROBERT &amp; JEANETTE</i>			400 TANDYWOOD DR			
		Balance Forward	35.96	06/01/2021				
		Payment Check	-35.96	06/09/2021				
		School Tax	1.61*	06/28/2021				
		WATER	53.62*	06/28/2021	85373816	349,060	355,460	6,400
		Ending Balance	\$55.23					
101806	14-45930	<i>MITCHELL, JAMES</i>			492 TANDYWOOD DR			
		Balance Forward	40.56	06/01/2021				
		Payment Check	-40.56	06/09/2021				
		School Tax	0.98*	06/28/2021				
		WATER	32.79*	06/28/2021	84930326	459,910	463,250	3,340
		Ending Balance	\$33.77					
101796	14-45940	<i>STOUGH, SR, MICHAEL C</i>			517 TANDYWOOD DR			
		Balance Forward	29.55	06/01/2021				
		Payment Credit Card	-29.55	06/02/2021				
		School Tax	0.76*	06/28/2021				
		WATER	25.20*	06/28/2021	84930327	289,040	291,310	2,270
		Ending Balance	\$25.96					
120546	14-45945	<i>PRIHODA, JOHN</i>			557 TANDYWOOD DRIVE, LOT 8			
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84487850	259,550	260,480	930
		Ending Balance	\$42.69					
115367	14-45950	<i>MURPHY/GROVER, WILLIAM/ARVELLA</i>			625 TANDYWOOD DR GAYLE SMITH 419-3340			
		Balance Forward	31.65	06/01/2021				
		Payment Check	-31.65	06/10/2021				
		School Tax	2.32*	06/28/2021				
		WATER	77.49*	06/28/2021	84928105	529,530	539,640	10,110
		Ending Balance	\$79.81					
111674	14-45960	<i>HARPER, BRIAN</i>			576 TANDYWOOD DR 663-2749			
		Balance Forward	25.15	06/01/2021				
		Payment Check	-25.15	06/10/2021				
		School Tax	0.78*	06/28/2021				
		WATER	25.84*	06/28/2021	84930848	257,780	260,140	2,360
		Ending Balance	\$26.62					
101799	14-45970	<i>GIBSON, BOBBY</i>			661 TANDYWOOD DR			
		Balance Forward	86.93	06/01/2021				
		Payment Bank Draft	-86.93	06/10/2021				
		School Tax	3.27*	06/28/2021				
		WATER	109.14*	06/28/2021	84928120	739,770	755,920	16,150
		Ending Balance	\$112.41					
101800	14-45980	<i>KEY, JR, JOHN T</i>			711 TANDYWOOD DR			

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	113.20	06/01/2021				
		Payment Check	-113.20	06/11/2021				
		School Tax	3.26*	06/28/2021				
		WATER	108.72*	06/28/2021	84928122	475,530	491,600	16,070
		Ending Balance	\$111.98					
101804	14-45990	<i>CHILDRESS, WINFRED</i>				<i>680 TANDYWOOD DR</i>		
		Balance Forward	23.69	06/01/2021				
		Payment Check	-23.69	06/07/2021				
		School Tax	0.65*	06/28/2021				
		WATER	21.73*	06/28/2021	84930847	486,470	488,250	1,780
		Ending Balance	\$22.38					
101802	14-46000	<i>MEREDITH, DAVID</i>				<i>775 TANDYWOOD DR</i>		
		Balance Forward	76.62	06/01/2021				
		Payment Credit Card	-76.62	06/07/2021				
		School Tax	5.11*	06/28/2021				
		WATER	170.45*	06/28/2021	84928110	775,390	805,650	30,260
		Ending Balance	\$175.56					
114617	14-46005	<i>KING, LEE</i>				<i>783 TANDYWOOD DR</i>		
		Balance Forward	40.12	06/01/2021				
		Payment Bank Draft	-40.12	06/10/2021				
		School Tax	1.12*	06/28/2021				
		WATER	37.18*	06/28/2021	84931189	526,670	530,630	3,960
		Ending Balance	\$38.30					
111711	14-46010	<i>DAVIS, LISA</i>				<i>826 TANDYWOOD DR LOWELL (FATHER) 239-9615</i>		
		Balance Forward	30.12	06/01/2021				
		Payment Bank Draft	-30.12	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84930366	246,660	247,320	660
		Ending Balance	\$20.33					
101814	14-46020	<i>OSER, DAVID</i>				<i>857 TANDYWOOD DR</i>		
		Balance Forward	26.11	06/01/2021				
		Payment Check	-30.00	06/03/2021				
		School Tax	0.95*	06/28/2021				
		WATER	31.65*	06/28/2021	84930489	481,940	485,120	3,180
		Ending Balance	\$28.71					
101825	14-46025	<i>PHELPS, JENNIFER</i>				<i>910 TANDYWOOD DR</i>		
		Balance Forward	76.61	06/01/2021				
		Late Fee	4.78	06/11/2021				
		Payment Credit Card	-81.39	06/21/2021				
		School Tax	1.18*	06/28/2021				
		WATER	39.38*	06/28/2021	84930549	348,730	353,000	4,270
		Ending Balance	\$40.56					
121147	14-46030	<i>CARPENTER, LYDIA</i>				<i>913 TANDYWOOD DR</i>		
		Balance Forward	30.63	06/01/2021				
		Payment Credit Card	-30.63	06/07/2021				
		School Tax	0.73*	06/28/2021				
		WATER	24.49*	06/28/2021	84930472	154,340	156,510	2,170
		Ending Balance	\$25.22					
101816	14-46040	<i>BENZING, KAREN S</i>				<i>993 TANDYWOOD DR</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84930473	164,030	164,920	890
		Ending Balance	\$20.33					
101824	14-46050	<i>BERGMAN, JR, WILLIAM L</i>				<i>1030 TANDYWOOD DR</i>		
		Balance Forward	23.72	06/01/2021				
		Late Fee	2.37*	06/11/2021				
		Payment Check	-23.72	06/14/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84930492	119,310	120,700	1,390
		Ending Balance	\$22.70					
114945	14-46060	<i>RAU, KEVIN</i>				<i>1065 TANDYWOOD DR</i>		
		Balance Forward	197.88	06/01/2021				
		Ending Balance	\$197.88					
119857	14-46060	<i>yarber, gina</i>				<i>1065 TANDYWOOD DR</i>		
		Balance Forward	28.44	06/01/2021				
		Payment Credit Card	-28.44	06/10/2021				
		School Tax	0.75*	06/28/2021				
		WATER	24.99*	06/28/2021	83497709	177,390	179,630	2,240
		Ending Balance	\$25.74					
120334	14-46061	<i>CONRY, KERRY</i>				<i>1091 TANDYWOOD DR</i>		
		Balance Forward	82.44	06/01/2021				
		Late Fee	4.89	06/11/2021				
		Payment Credit Card	-87.33	06/18/2021				
		School Tax	1.42*	06/28/2021				
		WATER	47.47*	06/28/2021	84930816	490,220	495,670	5,450
		Ending Balance	\$48.89					
114473	14-46070	<i>HOLMES, DOUGLAS &amp; CHASITY</i>				<i>1180 TANDYWOOD DR</i>		
		Balance Forward	70.09	06/01/2021				
		Payment Check	-70.09	06/08/2021				
		School Tax	1.83*	06/28/2021				
		WATER	60.99*	06/28/2021	84930593	914,860	922,400	7,540
		Ending Balance	\$62.82					
115610	14-46080	<i>HAYDEN, ANGELA &amp; DARYL</i>				<i>1196 TANDYWOOD DR 442-5525 DARYL</i>		
		Balance Forward	57.90	06/01/2021				
		Payment Check	-57.90	06/10/2021				
		School Tax	2.66*	06/28/2021				
		WATER	88.54*	06/28/2021	84930581	705,360	717,580	12,220
		Ending Balance	\$91.20					
101821	14-46090	<i>KELLEY, CAMERLYN R</i>				<i>1211 TANDYWOOD DR</i>		
		Balance Forward	26.69	06/01/2021				
		Payment Bank Draft	-26.69	06/10/2021				
		School Tax	0.72*	06/28/2021				
		WATER	24.14*	06/28/2021	84930600	306,000	308,120	2,120
		Ending Balance	\$24.86					
101793	14-46110	<i>GIBSON, ROBERT</i>				<i>661 TANDYWOOD DR</i>		
		Balance Forward	26.90	06/01/2021				
		Payment Check	-29.59	06/07/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		School Tax	2.27*	06/28/2021					
		WATER	75.68*	06/28/2021	84930497	555,240	565,050	9,810	
		Ending Balance	\$75.26						
111234	14-46120	<i>NICHTER, DAVID R.</i>				<i>7423 HWY 42 W</i>			
		Balance Forward	32.38	06/01/2021					
		Payment Bank Draft	-32.38	06/10/2021					
		School Tax	0.87*	06/28/2021					
		WATER	29.10*	06/28/2021	84930266	490,000	492,820	2,820	
		Ending Balance	\$29.97						
119506	14-46130	<i>MC GOWAN, JANE</i>				<i>7388 HWY 42 W</i>			
		Balance Forward	20.85	06/01/2021					
		Payment Bank Draft	-20.85	06/10/2021					
		School Tax	0.61*	06/28/2021					
		WATER	20.17*	06/28/2021	84930598	163,890	165,450	1,560	
		Ending Balance	\$20.78						
111520	14-46132	<i>SNYDER, TIM W</i>				<i>7306 HWY 42 W</i>			
		Balance Forward	20.62	06/01/2021					
		Payment Check	-20.62	06/11/2021					
		School Tax	0.68*	06/28/2021					
		WATER	22.65*	06/28/2021	84930579	214,480	216,390	1,910	
		Ending Balance	\$23.33						
119627	14-46147	<i>JONES, MARLA</i>				<i>489 LOGAN LN</i>			
		Balance Forward	93.25	06/01/2021					
		Payment Check	-93.25	06/09/2021					
		School Tax	3.09*	06/28/2021					
		WATER	102.85*	06/28/2021	84754297	447,350	462,300	14,950	
		Ending Balance	\$105.94						
105555	14-46148	<i>HORN, JERRY</i>				<i>665 LOGAN LN</i>			
		Balance Forward	52.56	06/01/2021					
		Payment Check	-52.56	06/10/2021					
		School Tax	2.38*	06/28/2021					
		WATER	79.27*	06/28/2021	84930308	524,060	534,510	10,450	
		Ending Balance	\$81.65						
105556	14-46150	<i>KUNSELMAN, STEPHEN</i>				<i>1239 LOGAN LN</i>			
		Balance Forward	115.60	06/01/2021					
		Payment Bank Draft	-115.60	06/10/2021					
		School Tax	2.58*	06/28/2021					
		WATER	86.13*	06/28/2021	84930597	1,238,880	1,250,640	11,760	
		Ending Balance	\$88.71						
119308	14-46160	<i>REEB, PAMELA &amp; JOHN</i>				<i>83 LOGAN LN</i>			
		Balance Forward	20.33	06/01/2021					
		Payment Credit Card	-20.33	06/11/2021					
		School Tax	0.59*	06/28/2021					
		WATER	19.74*	06/28/2021	84570658	115,450	115,510	60	
		Ending Balance	\$20.33						
105558	14-46162	<i>KLINK, ANSON/BRANDON</i>				<i>81 LOGAN LN</i>			
		Balance Forward	211.12	06/01/2021					
		Ending Balance	\$211.12						
105560	14-46170	<i>KLEIN, ROBERT NELSON</i>				<i>127 LOGAN LN</i>			

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	21.62	06/01/2021				
		Payment Check	-21.62	06/10/2021				
		School Tax	0.62*	06/28/2021				
		WATER	20.66*	06/28/2021	84927379	167,190	168,820	1,630
		Ending Balance	\$21.28					
113037	14-46177	<i>RIORDAN, AARON/STEPHANIE</i>				<i>194 LOGAN LN</i>		
		Balance Forward	47.70	06/01/2021				
		Late Fee	4.77*	06/11/2021				
		School Tax	1.80*	06/28/2021				
		WATER	59.96*	06/28/2021	84928128	403,750	411,130	7,380
		Ending Balance	\$114.23					
117110	14-46180	<i>PIER PROPERTIES LLC, HOWARD &amp; SUSAN MI</i>				<i>197 LOGAN LN</i>		
		Balance Forward	35.23	06/01/2021				
		Payment Check	-75.00	06/07/2021				
		School Tax	1.10*	06/28/2021				
		WATER	36.54*	06/28/2021	84927378	226,330	230,200	3,870
		Ending Balance	-\$2.13					
110915	14-46190	<i>BERRY, TONI</i>				<i>7200 HWY 42 W</i>		
		Balance Forward	22.70	06/01/2021				
		Payment Check	-23.00	06/08/2021				
		School Tax	0.75*	06/28/2021				
		WATER	25.06*	06/28/2021	84928130	271,880	274,130	2,250
		Ending Balance	\$25.51					
104772	14-46192	<i>THOMPSON, WALLACE H.</i>				<i>7185 HWY 42 W NINETTA 541-0081</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84927370	261,420	262,610	1,190
		Ending Balance	\$20.33					
120233	14-46194	<i>HOWELL, ANTHONY</i>				<i>7090 HWY 42 W</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	1.86*	06/28/2021				
		WATER	62.09*	06/28/2021	39172138	4,840	12,550	7,710
		Ending Balance	\$63.95					
104770	14-46196	<i>WORKMAN, TIM</i>				<i>7038 HWY 42 W</i>		
		Balance Forward	23.55	06/01/2021				
		Payment Check	-23.55	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84570094	118,050	119,530	1,480
		Ending Balance	\$20.33					
104769	14-46198	<i>CAMPBELL, MARSHA</i>				<i>7039 HWY 42 W</i>		
		Balance Forward	31.06	06/01/2021				
		Payment Check	-31.06	06/09/2021				
		School Tax	0.80*	06/28/2021				
		WATER	26.62*	06/28/2021	84573013	323,050	325,520	2,470
		Ending Balance	\$27.42					
114250	14-46213	<i>GRIFFIN, BRIAN &amp; CHRISTINE</i>				<i>56 WATER CT</i>		
		Balance Forward	23.37	06/01/2021				



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$23.37					
119748	14-46213	<i>CORLEY, KACI</i>				56 WATER CT		
		Balance Forward	43.40	06/01/2021				
		Late Fee	4.34*	06/11/2021				
		Payment Credit Card	-43.40	06/14/2021				
		School Tax	1.69*	06/28/2021				
		WATER	56.21*	06/28/2021	84930283	498,510	505,310	6,800
		Ending Balance	\$62.24					
115399	14-46214	<i>MELTON, THOMAS</i>				59 WATER CT 502-377-0836		
		Balance Forward	-40.21	06/01/2021				
		School Tax	1.06*	06/28/2021				
		WATER	35.27*	06/28/2021	84930284	572,770	576,460	3,690
		Ending Balance	\$-3.88					
118846	14-46215	<i>THOMPSON, JENNIFER</i>				69 STAUFFER DR		
		Balance Forward	213.30	06/01/2021				
		Ending Balance	\$213.30					
119722	14-46215	<i>EDENS, AMBER</i>				69 STAUFFER DR		
		Balance Forward	51.75	06/01/2021				
		Late Fee	5.18*	06/11/2021				
		School Tax	3.36*	06/28/2021				
		WATER	111.97*	06/28/2021	83374763	487,100	503,790	16,690
		Ending Balance	\$172.26					
119956	14-46217	<i>MCKINNEY, LIZABETH</i>				23 ORCHARD CT		
		Balance Forward	38.95	06/01/2021				
		Payment Credit Card	-38.95	06/09/2021				
		School Tax	3.06*	06/28/2021				
		WATER	102.11*	06/28/2021	83633664	655,720	670,530	14,810
		Ending Balance	\$105.17					
114001	14-46218	<i>MOONEY, CHRIS &amp; BRIDGETTE</i>				57 ORCHARD CT		
		Balance Forward	16.72	06/01/2021				
		Payment Check	-100.00	06/10/2021				
		School Tax	0.91*	06/28/2021				
		WATER	30.38*	06/28/2021	84930587	315,720	318,720	3,000
		Ending Balance	\$-51.99					
110357	14-46219	<i>MORGAN, AMY M</i>				60 ORCHARD CT		
		Balance Forward	33.48	06/01/2021				
		Late Fee	3.35	06/11/2021				
		Payment Credit Card	-36.83	06/21/2021				
		School Tax	0.99*	06/28/2021				
		WATER	33.07*	06/28/2021	84930585	430,810	434,190	3,380
		Ending Balance	\$34.06					
102740	14-46220	<i>SEARS, KITTY</i>				24 ORCHARD CT		
		Balance Forward	46.43	06/01/2021				
		Payment Check	-46.43	06/07/2021				
		School Tax	1.20*	06/28/2021				
		WATER	39.88*	06/28/2021	84930809	518,320	522,660	4,340
		Ending Balance	\$41.08					
102779	14-46221	<i>PEREZ, JORGE NAVA</i>				134 STAUFFER DR		
		Balance Forward	33.69	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-33.69	06/10/2021				
		School Tax	1.01*	06/28/2021				
		WATER	33.64*	06/28/2021	84928097	253,670	257,130	3,460
		Ending Balance	\$34.65					
119534	14-46222	<i>NEAL, RONALD</i>				<i>21 POND CT</i>		
		Balance Forward	24.94	06/01/2021				
		Payment Check	-24.94	06/03/2021				
		School Tax	0.78*	06/28/2021				
		WATER	25.91*	06/28/2021	84930582	224,330	226,700	2,370
		Ending Balance	\$26.69					
120780	14-46223	<i>WILLIAMS, FRANCES</i>				<i>50 POND CT JENNIFER 443-5359</i>		
		Balance Forward	39.50	06/01/2021				
		Late Fee	3.95	06/11/2021				
		Payment Cash	-45.00	06/25/2021				
		School Tax	2.14*	06/28/2021				
		WATER	71.48*	06/28/2021	84573322	574,580	583,740	9,160
		Ending Balance	\$72.07					
102769	14-46224	<i>ISON, TERRY</i>				<i>73 POND CT</i>		
		Balance Forward	-18.46	06/01/2021				
		Payment Credit Card	-40.00	06/21/2021				
		School Tax	0.78*	06/28/2021				
		WATER	25.98*	06/28/2021	84928102	262,810	265,190	2,380
		Ending Balance	\$-31.70					
119709	14-46225	<i>DOWNEY, WALKER</i>				<i>88 POND CT</i>		
		Balance Forward	61.06	06/01/2021				
		Late Fee	2.80	06/11/2021				
		Payment Check	-64.00	06/21/2021				
		School Tax	0.76*	06/28/2021				
		WATER	25.48*	06/28/2021	84928103	332,860	335,170	2,310
		Ending Balance	\$26.10					
112627	14-46227	<i>REAGAN, PAULETTE</i>				<i>55 RIDGEWAY CT</i>		
		Balance Forward	72.59	06/01/2021				
		Ending Balance	\$72.59					
118566	14-46227	<i>SULLIVAN, NICHOLAS</i>				<i>55 RIDGEWAY CT</i>		
		Balance Forward	-160.33	06/01/2021				
		School Tax	3.52*	06/28/2021				
		WATER	117.42*	06/28/2021	85373775	159,820	177,550	17,730
		Ending Balance	\$-39.39					
120480	14-46228	<i>BLEVINS, ELIZABETH</i>				<i>110 RIDGEWAY CT</i>		
		Balance Forward	47.16	06/01/2021				
		Payment Bank Draft	-47.16	06/10/2021				
		School Tax	1.27*	06/28/2021				
		WATER	42.29*	06/28/2021	83497348	559,980	564,660	4,680
		Ending Balance	\$43.56					
102771	14-46232	<i>TAYLOR, MARY</i>				<i>185 RIDGEWAY CT</i>		
		Balance Forward	349.24	06/01/2021				
		School Tax	2.69*	06/28/2021				
		WATER	89.70*	06/28/2021	84930788	491,130	503,570	12,440
		Ending Balance	\$441.63					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117859	14-46236	<i>BARNETT, DON</i>			184 STAUFFER CT LOTS 56&57 STAUFFER FARMS			
		Balance Forward	21.18	06/01/2021				
		Payment Credit Card	-21.18	06/09/2021				
		School Tax	0.74*	06/28/2021				
		WATER	24.63*	06/28/2021	82891526	248,690	250,880	2,190
		Ending Balance	\$25.37					
102776	14-46237	<i>HATFIELD, TIMOTHY S</i>			222 POND CT			
		Balance Forward	113.70	06/01/2021				
		Ending Balance	\$113.70					
116966	14-46237	<i>AMMERMAN &amp; KEMEN, KIMBERLY &amp; FRED</i>			222 POND CT			
		Balance Forward	-10.23	06/01/2021				
		School Tax	2.90*	06/28/2021				
		WATER	96.77*	06/28/2021	85373453	418,790	432,580	13,790
		Ending Balance	\$89.44					
102741	14-46239	<i>ROGERS, JAMES PATRICK</i>			23 STAUFFER CT			
		Balance Forward	76.35	06/01/2021				
		Late Fee	7.64	06/11/2021				
		Payment Check	-83.99	06/21/2021				
		School Tax	1.22*	06/28/2021				
		WATER	40.58*	06/28/2021	84930518	690,610	695,050	4,440
		Ending Balance	\$41.80					
102742	14-46240	<i>MILLINER, DALLAS</i>			51 STAUFFER CT			
		Balance Forward	50.16	06/01/2021				
		Late Fee	5.02*	06/11/2021				
		School Tax	1.76*	06/28/2021				
		WATER	58.54*	06/28/2021	84927339	815,990	823,150	7,160
		Ending Balance	\$115.48					
116309	14-46242	<i>MEADOWS, JEREMY</i>			79 STAUFFER CT			
		Balance Forward	126.15	06/01/2021				
		Payment Credit Card	-62.59	06/09/2021				
		Late Fee	6.36	06/11/2021				
		Payment Credit Card	-69.92	06/25/2021				
		School Tax	2.33*	06/28/2021				
		WATER	77.80*	06/28/2021	84927368	521,050	531,220	10,170
		Ending Balance	\$80.13					
120782	14-46243	<i>BURGAN, ROBERT</i>			143 STAUFFER CT			
		Balance Forward	34.49	06/01/2021				
		Payment Credit Card	-34.49	06/04/2021				
		School Tax	0.86*	06/28/2021				
		WATER	28.74*	06/28/2021	84927356	339,550	342,320	2,770
		Ending Balance	\$29.60					
113730	14-46244	<i>BOYLE &amp; EDWARDS, SARA &amp; TOM</i>			118 STAUFFER CT.			
		Balance Forward	148.37	06/01/2021				
		Ending Balance	\$148.37					
114864	14-46244	<i>MEHAS, LAKEN</i>			118 STAUFFER CT.			
		Balance Forward	273.29	06/01/2021				
		Ending Balance	\$273.29					
118207	14-46244	<i>LOUDEN, LESLIE</i>			118 STAUFFER CT.			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	76.26	06/01/2021				
		Ending Balance	\$76.26					
119229	14-46248	<i>HARVEY, BOBBIE</i>				329 STAUFFER CT		
		Balance Forward	80.33	06/01/2021				
		Ending Balance	\$80.33					
120957	14-46248	<i>JONES, BRITTANY</i>				329 STAUFFER CT		
		Balance Forward	31.05	06/01/2021				
		Payment Cash	-31.05	06/02/2021				
		School Tax	1.03*	06/28/2021				
		WATER	34.27*	06/28/2021	85373640	209,870	213,420	3,550
		Ending Balance	\$35.30					
118702	14-46249	<i>WALLING, DAVID</i>				385 STAUFFER CT CAMPER		
		Balance Forward	42.62	06/01/2021				
		Late Fee	2.24*	06/11/2021				
		Connection/Transfer	35.00*	06/23/2021				
		WATER Deposit	75.00	06/23/2021				
		Deposit Payment Cash	-75.00	06/25/2021				
		Payment Cash	-25.00	06/25/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85374414	329,460	330,390	930
		Deposit Applied	-75.00*	06/28/2021				
		Ending Balance	\$0.19					
102747	14-46256	<i>WEBB, SEAN</i>				459 STAUFFER CT		
		Balance Forward	-40.83	06/01/2021				
		School Tax	0.78*	06/28/2021				
		WATER	26.05*	06/28/2021	84931186	259,480	261,870	2,390
		Ending Balance	\$-14.00					
102767	14-46258	<i>DEANGELIO, BRANDY</i>				258 STAUFFER DR		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85373598	122,390	123,300	910
		Ending Balance	\$20.33					
102751	14-46260	<i>HAINES, WILLIAM R</i>				281 STAUFFER DR		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84930803	223,330	224,500	1,170
		Ending Balance	\$20.33					
116598	14-46261	<i>BUCHANAN, CRYSTAL</i>				27 MANDY CT		
		Balance Forward	115.16	06/01/2021				
		Late Fee	7.01*	06/11/2021				
		Payment Check	-115.16	06/17/2021				
		School Tax	1.95*	06/28/2021				
		WATER	64.88*	06/28/2021	84930306	932,500	940,640	8,140
		Ending Balance	\$73.84					
102765	14-46263	<i>STUBBS, SHELLEY J</i>				280 STAUFFER DR		
		Balance Forward	29.10	06/01/2021				
		Payment Check	-29.10	06/09/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.78*	06/28/2021				
		WATER	26.12*	06/28/2021	84928066	282,010	284,410	2,400
		Ending Balance	\$26.90					
118979	14-46264	SMITH, DWAYNE A		86 MANDY CT 525-0419 HOME				
		Balance Forward	27.23	06/01/2021				
		Payment Check	-30.00	06/04/2021				
		School Tax	0.84*	06/28/2021				
		WATER	28.04*	06/28/2021	84930804	369,550	372,220	2,670
		Ending Balance	\$26.11					
120217	14-46265	HERNANDEZ, DORIS		117 MANDY CT				
		Balance Forward	40.71	06/01/2021				
		Late Fee	4.07	06/11/2021				
		Payment Credit Card	-44.78	06/17/2021				
		School Tax	1.23*	06/28/2021				
		WATER	41.08*	06/28/2021	86699438	178,130	182,640	4,510
		Ending Balance	\$42.31					
117562	14-46266	NALLEY, JULIE		149 MANDY CT				
		Balance Forward	63.02	06/01/2021				
		Ending Balance	\$63.02					
120530	14-46266	FLINTFELT, DANIEL		149 MANDY CT				
		Balance Forward	28.12	06/01/2021				
		Late Fee	2.81	06/11/2021				
		Payment Credit Card	-30.93	06/14/2021				
		School Tax	1.01*	06/28/2021				
		WATER	33.71*	06/28/2021	82415923	388,380	391,850	3,470
		Ending Balance	\$34.72					
109627	14-46267	ELLIS, COREY & STEPHANIE		196 MANDY CT				
		Balance Forward	83.90	06/01/2021				
		Late Fee	5.80*	06/11/2021				
		Payment Check	-50.00	06/21/2021				
		School Tax	1.32*	06/28/2021				
		WATER	43.85*	06/28/2021	84930836	671,850	676,750	4,900
		Ending Balance	\$84.87					
102761	14-46268	MORGAN, PATRICIA A		15 JENNA CT				
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84930859	122,490	122,490	0
		Ending Balance	\$20.33					
110124	14-46271	JONES, BETH		46 JENNA COURT				
		Balance Forward	27.85	06/01/2021				
		Late Fee	2.79	06/11/2021				
		Payment Credit Card	-30.64	06/18/2021				
		School Tax	1.59*	06/28/2021				
		WATER	52.91*	06/28/2021	84930425	307,730	314,020	6,290
		Ending Balance	\$54.50					
120109	14-46275	KNOOP, KIRSTEN		374 STAUFFER DR				
		Balance Forward	63.83	06/01/2021				
		LOST PAYMENT ADJUSTMENT	-26.00	06/02/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-40.00	06/07/2021				
		School Tax	1.30*	06/28/2021				
		WATER	43.35*	06/28/2021	84930269	432,770	437,600	4,830
		Ending Balance	\$42.48					
116360	14-46278	<i>MUNDY, WALTER B</i>		<i>582 STAUFFER DR LOTS 33 &amp; 34</i>				
		Balance Forward	-25.14	06/01/2021				
		School Tax	0.83*	06/28/2021				
		WATER	27.68*	06/28/2021	84890499	183,040	185,660	2,620
		Ending Balance	\$3.37					
116820	14-46280	<i>MILLER, CHRIS &amp; KRYSTAL</i>		<i>6870 HWY 42 W</i>				
		Balance Forward	63.73	06/01/2021				
		Ending Balance	\$63.73					
119772	14-46280	<i>STEFFEN JR, PARIS</i>		<i>6870 HWY 42 W</i>				
		Balance Forward	101.51	06/01/2021				
		Late Fee	3.54	06/11/2021				
		Payment Credit Card	-105.05	06/21/2021				
		School Tax	1.60*	06/28/2021				
		WATER	53.42*	06/28/2021	83375271	599,850	606,220	6,370
		Ending Balance	\$55.02					
104766	14-46282	<i>HALL, MARY A.</i>		<i>6770 HWY 42 W</i>				
		Balance Forward	93.24	06/01/2021				
		Late Fee	6.71	06/11/2021				
		Payment Credit Card	-97.00	06/14/2021				
		School Tax	1.77*	06/28/2021				
		WATER	59.05*	06/28/2021	87164553	175,640	182,880	7,240
		Ending Balance	\$63.77					
109870	14-46283	<i>MELONE, LARRY</i>		<i>6850 HWY 42 W</i>				
		Balance Forward	31.21	06/01/2021				
		Payment Check	-30.30	06/03/2021				
		Late Fee	0.09*	06/11/2021				
		School Tax	1.15*	06/28/2021				
		WATER	38.17*	06/28/2021	84930356	393,440	397,540	4,100
		Ending Balance	\$40.32					
117136	14-46286	<i>TOWNSEND, NATHAN</i>		<i>27 ESTELLES LN</i>				
		Balance Forward	158.03	06/01/2021				
		Ending Balance	\$158.03					
104764	14-46288	<i>TOWNSEND, DANIEL L</i>		<i>6717 HWY 42 W</i>				
		Balance Forward	124.66	06/01/2021				
		Payment Check	-124.66	06/09/2021				
		School Tax	4.27*	06/28/2021				
		WATER	142.18*	06/28/2021	84930808	1,018,500	1,041,710	23,210
		Ending Balance	\$146.45					
104763	14-46292	<i>FOGLE, VANITA</i>		<i>6717 HWY 42 W</i>				
		Balance Forward	42.69	06/01/2021				
		Late Fee	2.24	06/11/2021				
		Connection/Transfer	35.00	06/25/2021				
		WATER Deposit	75.00	06/25/2021				
		Deposit Payment Credit Card	-75.00	06/25/2021				
		Payment Credit Card	-79.93	06/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-50.00	06/25/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87771125	8,120	8,300	180
		Ending Balance	\$-29.67					
109877	14-46295	<i>BOADWAY, DARRELL</i>			<i>350 LAKE SHERWOOD DR</i>			
		Balance Forward	24.49	06/01/2021				
		Payment Bank Draft	-24.49	06/10/2021				
		School Tax	0.80*	06/28/2021				
		WATER	26.62*	06/28/2021	84930580	397,370	399,840	2,470
		Ending Balance	\$27.42					
109207	14-46300	<i>LOUDEN, STEVE</i>			<i>232 NORVELLE RD</i>			
		Balance Forward	24.49	06/01/2021				
		Payment Bank Draft	-24.49	06/10/2021				
		School Tax	0.95*	06/28/2021				
		WATER	31.65*	06/28/2021	84930795	570,460	573,640	3,180
		Ending Balance	\$32.60					
120866	14-46301	<i>LEONARD, CHRISTOPHER</i>			<i>210 NORVELLE RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85519812	370	370	0
		Ending Balance	\$20.33					
109208	14-46310	<i>SCOTT, MYLES</i>			<i>312 NORVELLE RD</i>			
		Balance Forward	79.75	06/01/2021				
		Payment Bank Draft	-79.75	06/10/2021				
		School Tax	2.73*	06/28/2021				
		WATER	90.90*	06/28/2021	84930812	1,240,670	1,253,340	12,670
		Ending Balance	\$93.63					
109209	14-46320	<i>SEWARD, SHANE D</i>			<i>24 OUR PLACE</i>			
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03	06/11/2021				
		Payment Credit Card	-22.36	06/16/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84928155	167,770	168,020	250
		Ending Balance	\$20.33					
121356	14-46320	<i>BROWN, TAYLOR</i>			<i>24 OUR PLACE</i>			
New Service	08/01/2021							
		Balance Forward	0.00	06/01/2021				
		WATER Deposit	75.00	06/21/2021				
		Connection/Transfer	35.00	06/21/2021				
		Deposit Payment Credit Card	-75.00	06/21/2021				
		Payment Credit Card	-35.00	06/21/2021				
		Ending Balance	\$0.00					
109210	14-46321	<i>SEWARD, DANIEL</i>			<i>124 OUR PLACE</i>			
		Balance Forward	33.04	06/01/2021				
		Payment Check	-33.04	06/07/2021				
		School Tax	1.05*	06/28/2021				
		WATER	34.84*	06/28/2021	84928156	392,380	396,010	3,630
		Ending Balance	\$35.89					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116159	14-46330	<i>BOWLING, KENNETH</i>				<i>544 NORVELL RD</i>		
		Balance Forward	32.31	06/01/2021				
		Payment Credit Card	-32.31	06/02/2021				
		School Tax	0.80*	06/28/2021				
		WATER	26.55*	06/28/2021	84930606	328,320	330,780	2,460
		Ending Balance	\$27.35					
109216	14-46340	<i>MURRAY, MICHELLE</i>				<i>553 NORVELLE RD</i>		
		Balance Forward	29.46	06/01/2021				
		Payment Bank Draft	-29.46	06/10/2021				
		School Tax	1.01*	06/28/2021				
		WATER	33.57*	06/28/2021	83633606	632,530	635,980	3,450
		Ending Balance	\$34.58					
109215	14-46350	<i>KOZUCH, LOREN</i>				<i>596 NORVELLE RD</i>		
		Balance Forward	28.95	06/01/2021				
		Payment Check	-28.95	06/09/2021				
		School Tax	0.89*	06/28/2021				
		WATER	29.67*	06/28/2021	84928094	381,180	384,080	2,900
		Ending Balance	\$30.56					
109217	14-46360	<i>HOSLER, JUDY</i>				<i>633 NORVELLE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	1.71*	06/28/2021				
		WATER	56.92*	06/28/2021	84930799	282,400	289,310	6,910
		Ending Balance	\$58.63					
109219	14-46372	<i>JENNINGS, ROBERT P</i>				<i>672 NORVELLE RD</i>		
		Balance Forward	47.90	06/01/2021				
		Payment Check	-47.90	06/04/2021				
		School Tax	1.85*	06/28/2021				
		WATER	61.83*	06/28/2021	84927348	651,830	659,500	7,670
		Ending Balance	\$63.68					
109220	14-46380	<i>SATTERLY, JOHN</i>				<i>661 NORVELLE RD</i>		
		Balance Forward	127.23	06/01/2021				
		Ending Balance	\$127.23					
109221	14-46390	<i>SATTERLY, TERRY</i>				<i>706 NORVELL RD</i>		
		Balance Forward	26.39	06/01/2021				
		Payment Credit Card	-26.39	06/09/2021				
		School Tax	1.53*	06/28/2021				
		WATER	51.16*	06/28/2021	84927381	282,110	288,130	6,020
		Ending Balance	\$52.69					
109222	14-46398	<i>CAPITO, GLENN</i>				<i>755 NORVELLE RD</i>		
		Balance Forward	141.75	06/01/2021				
		Ending Balance	\$141.75					
109223	14-46400	<i>BEVERLY, BRENDA</i>				<i>832 NORVELLE RD</i>		
		Balance Forward	22.81	06/01/2021				
		Payment Check	-22.81	06/10/2021				
		School Tax	1.06*	06/28/2021				
		WATER	35.27*	06/28/2021	84927380	269,060	272,750	3,690
		Ending Balance	\$36.33					
120816	14-46410	<i>FIELDS, TREVOR</i>				<i>846 NORVELLE RD</i>		



## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	55.18	06/01/2021				
		Late Fee	2.89	06/11/2021				
		Payment Credit Card	-58.07	06/21/2021				
		School Tax	1.08*	06/28/2021				
		WATER	36.05*	06/28/2021	84928129	909,980	913,780	3,800
		Ending Balance	\$37.13					
109225	14-46420	<i>BAIRD, DAVID</i>				<i>882 NORVELLE RD</i>		
		Balance Forward	24.64	06/01/2021				
		Payment Credit Card	-24.64	06/02/2021				
		School Tax	0.69*	06/28/2021				
		WATER	23.00*	06/28/2021	84927376	678,150	680,110	1,960
		Ending Balance	\$23.69					
109226	14-46422	<i>VAUGHAN, TIMOTHY</i>				<i>331 HIDDEN CREEK RD</i>		
		Balance Forward	-88.14	06/01/2021				
		Payment Check	-85.00	06/11/2021				
		School Tax	3.27*	06/28/2021				
		WATER	109.03*	06/28/2021	84928148	912,250	928,380	16,130
		Ending Balance	-\$60.84					
109227	14-46428	<i>SMITH III, ORVILLE</i>				<i>104 HIDDEN CREEK RD</i>		
		Balance Forward	-29.85	06/01/2021				
		School Tax	1.73*	06/28/2021				
		WATER	57.76*	06/28/2021	84930350	443,170	450,210	7,040
		Ending Balance	\$29.64					
109228	14-46430	<i>GRAVES, CLARENCE</i>				<i>12 GRIBBONS RD</i>		
		Balance Forward	23.40	06/01/2021				
		Payment Credit Card	-23.40	06/07/2021				
		School Tax	0.85*	06/28/2021				
		WATER	28.18*	06/28/2021	84930501	489,830	492,520	2,690
		Ending Balance	\$29.03					
109229	14-46440	<i>GRIBBINS, KEITH</i>				<i>153 GRIBBONS RD</i>		
		Balance Forward	38.94	06/01/2021				
		Late Fee	2.20	06/11/2021				
		Payment Check	-60.00	06/17/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84930495	203,480	204,700	1,220
		Ending Balance	\$1.47					
109231	14-46445	<i>SUPPLEE, JEREMY &amp; ERICKA</i>				<i>390 GRIBBONS RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84930355	374,650	376,020	1,370
		Ending Balance	\$20.33					
119526	14-46448	<i>DUNN, BRAD</i>				<i>1024 NORVELLE ROAD</i>		
		Balance Forward	31.36	06/01/2021				
		Payment Credit Card	-31.36	06/11/2021				
		School Tax	1.30*	06/28/2021				
		WATER	43.42*	06/28/2021	84930354	412,180	417,020	4,840
		Ending Balance	\$44.72					
121357	14-46448	<i>COOMBS, AMANDA</i>				<i>1024 NORVELLE ROAD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER Deposit	75.00	06/21/2021				
		Connection/Transfer	35.00	06/21/2021				
		Deposit Payment Credit Card	-75.00	06/22/2021				
		Payment Credit Card	-35.00	06/22/2021				
		Ending Balance	\$0.00					
109232	14-46450	<i>ROSENBAUM JR, ROBERT K</i>				<i>1097 NORVELLE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03	06/11/2021				
		Payment Check	-22.36	06/21/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84930498	299,960	301,410	1,450
		Ending Balance	\$20.33					
109233	14-46460	<i>ROSENBAUM, ROBERT K.</i>				<i>1147 NORVELLE RD</i>		
		Balance Forward	27.63	06/01/2021				
		Payment Check	-27.63	06/09/2021				
		School Tax	1.05*	06/28/2021				
		WATER	34.98*	06/28/2021	84928109	321,960	325,610	3,650
		Ending Balance	\$36.03					
118441	14-46465	<i>HOFFMAN, ERIC</i>				<i>1231 NORVELLE RD</i>		
		Balance Forward	32.99	06/01/2021				
		Payment Check	-32.99	06/02/2021				
		School Tax	0.94*	06/28/2021				
		WATER	31.37*	06/28/2021	87059439	111,530	114,670	3,140
		Ending Balance	\$32.31					
109234	14-46470	<i>HORINE, BOBBY</i>				<i>1263 NORVELLE RD DIANE</i>		
		Balance Forward	57.23	06/01/2021				
		Payment Check	-57.23	06/09/2021				
		School Tax	1.99*	06/28/2021				
		WATER	66.17*	06/28/2021	84930286	506,260	514,600	8,340
		Ending Balance	\$68.16					
120935	14-46475	<i>SHEEHAN, DARRELL</i>				<i>1395 NORVELLE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03	06/11/2021				
		Payment Credit Card	-22.36	06/17/2021				
		School Tax	0.62*	06/28/2021				
		WATER	20.66*	06/28/2021	85520186	2,260	3,890	1,630
		Ending Balance	\$21.28					
120257	14-46480	<i>ROLPH, PAUL</i>				<i>1473 NORVELLE RD</i>		
		Balance Forward	102.71	06/01/2021				
		Late Fee	3.11	06/11/2021				
		Connection/Transfer	35.00*	06/23/2021				
		Payment Credit Card	-138.77	06/23/2021				
		School Tax	0.77*	06/28/2021				
		WATER	25.62*	06/28/2021	84607867	628,200	630,530	2,330
		Ending Balance	\$28.44					
104761	14-46488	<i>STACK, MELISSA</i>				<i>6607 HWY 42 W</i>		
		Balance Forward	464.82	06/01/2021				
		Ending Balance	\$464.82					
120589	14-46488	<i>JONES, JOSEPH</i>				<i>6607 HWY 42 W</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	18.40	06/01/2021				
		Payment Credit Card	-18.40	06/07/2021				
		School Tax	4.64*	06/28/2021				
		WATER	154.61*	06/28/2021	84754553	710,220	736,530	26,310
		Ending Balance	\$159.25					
117752	14-46490	COOK & NAVA, DUSTIN & DEANNA				203 NORVELLE RD		
		Balance Forward	53.96	06/01/2021				
		Payment Bank Draft	-53.96	06/10/2021				
		School Tax	2.25*	06/28/2021				
		WATER	74.90*	06/28/2021	84930521	398,180	407,870	9,690
		Ending Balance	\$77.15					
115683	14-46495	CRUM, MICHAEL				205 NORVELLE RD		
		Balance Forward	27.42	06/01/2021				
		Payment Bank Draft	-27.42	06/10/2021				
		School Tax	0.90*	06/28/2021				
		WATER	30.09*	06/28/2021	84752952	316,730	319,690	2,960
		Ending Balance	\$30.99					
115591	14-46500	SMITH, BOBBY				6541 HWY 42 W		
		Balance Forward	98.34	06/01/2021				
		Ending Balance	\$98.34					
117384	14-46500	CROSS, ROBERT III & MARY				6541 HWY 42 W		
		Balance Forward	62.48	06/01/2021				
		Ending Balance	\$62.48					
120158	14-46500	JENT, TRAVIS				6541 HWY 42 W		
		Balance Forward	23.33	06/01/2021				
		Payment Credit Card	-23.33	06/04/2021				
		School Tax	0.67*	06/28/2021				
		WATER	22.43*	06/28/2021	84927355	593,460	595,340	1,880
		Ending Balance	\$23.10					
104755	14-46510	HARMON, BOBBY				6472 HWY 42 W		
		Balance Forward	24.94	06/01/2021				
		Payment Check	-24.94	06/10/2021				
		School Tax	0.78*	06/28/2021				
		WATER	25.84*	06/28/2021	84927364	215,480	217,840	2,360
		Ending Balance	\$26.62					
109776	14-46525	BROWN, JESSICA				6452 HWY 42 W		
		Balance Forward	23.86	06/01/2021				
		Payment Credit Card	-23.86	06/08/2021				
		School Tax	1.31*	06/28/2021				
		WATER	43.56*	06/28/2021	84930312	516,670	521,530	4,860
		Ending Balance	\$44.87					
104752	14-46530	DZIKOWSKI, GERYL				141 RIDGE TOP DR		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84928125	426,270	427,470	1,200
		Ending Balance	\$42.69					
104751	14-46540	McKINNEY, GARY				6376 HWY 42 W		
		Balance Forward	51.29	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-51.29	06/10/2021				
		School Tax	1.25*	06/28/2021				
		WATER	41.65*	06/28/2021	84928126	425,010	429,600	4,590
		Ending Balance	\$42.90					
114978	14-46551	<i>VITTITOW, NATASHA &amp; BEN</i>				<i>43 RIDGE TOP DR</i>		
		Balance Forward	30.98	06/01/2021				
		Ending Balance	\$30.98					
118707	14-46551	<i>BROUGHTON, CHRISTOPHER</i>				<i>43 RIDGE TOP DR</i>		
		Balance Forward	22.60	06/01/2021				
		Ending Balance	\$22.60					
121179	14-46551	<i>BROUGHTON, ALEXANDER</i>				<i>43 RIDGE TOP DR</i>		
		Balance Forward	32.67	06/01/2021				
		Late Fee	3.27*	06/11/2021				
		School Tax	0.77*	06/28/2021				
		WATER	25.55*	06/28/2021	84574010	561,640	563,960	2,320
		Ending Balance	\$62.26					
118359	14-46552	<i>MORGAN, ERIC &amp; LISEL</i>				<i>47 RIDGE TOP DR</i>		
		Balance Forward	230.57	06/01/2021				
		Late Fee	12.05*	06/11/2021				
		Payment Check	-30.00	06/28/2021				
		School Tax	1.35*	06/28/2021				
		WATER	44.88*	06/28/2021	82990579	625,000	630,050	5,050
		Ending Balance	\$258.85					
112780	14-46553	<i>NALLEY, TRACIE</i>				<i>68 RIDGE TOP</i>		
		Balance Forward	44.95	06/01/2021				
		Ending Balance	\$44.95					
114836	14-46553	<i>FUIRNAS &amp; TAYLOR, CARRIE &amp; ROY</i>				<i>68 RIDGE TOP</i>		
		Balance Forward	49.16	06/01/2021				
		Late Fee	4.92*	06/11/2021				
		Payment Check	-49.16	06/14/2021				
		School Tax	2.45*	06/28/2021				
		WATER	81.78*	06/28/2021	84928082	582,860	593,790	10,930
		Ending Balance	\$89.15					
110858	14-46556	<i>CAMPBELL, LOWELL W JR</i>				<i>93 RIDGE TOP DR</i>		
		Balance Forward	34.42	06/01/2021				
		Payment Check	-34.42	06/09/2021				
		School Tax	0.88*	06/28/2021				
		WATER	29.31*	06/28/2021	84928100	332,740	335,590	2,850
		Ending Balance	\$30.19					
116317	14-46557	<i>YORK, LISA</i>				<i>94 RIDGE TOP DR OWNER - RENTAL</i>		
		Balance Forward	85.22	06/01/2021				
		Ending Balance	\$85.22					
117853	14-46557	<i>MELONE, LAWRENCE</i>				<i>94 RIDGE TOP DR OWNER - RENTAL</i>		
		Balance Forward	47.43	06/01/2021				
		Payment Check	-64.06	06/03/2021				
		School Tax	1.38*	06/28/2021				
		WATER	46.05*	06/28/2021	82415867	480,470	485,700	5,230
		Ending Balance	\$30.80					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108725	14-46558	<i>CABADA, JOSE</i>				<i>126 RIDGE TOP DR</i>		
		Balance Forward	35.08	06/01/2021				
		Payment Bank Draft	-35.08	06/10/2021				
		School Tax	1.16*	06/28/2021				
		WATER	38.67*	06/28/2021	84928086	495,680	499,850	4,170
		Ending Balance	\$39.83					
119856	14-46559	<i>Fink, David</i>				<i>131 RIDGE TOP DR</i>		
		Balance Forward	28.75	06/01/2021				
		Late Fee	2.88	06/11/2021				
		Payment Credit Card	-31.63	06/11/2021				
		School Tax	1.35*	06/28/2021				
		WATER	44.95*	06/28/2021	84928083	486,310	491,370	5,060
		Ending Balance	\$46.30					
119421	14-46560	<i>SCHNOOR, MELANIE</i>				<i>153 RIDGE TOP DR</i>		
		Balance Forward	93.71	06/01/2021				
		Payment Credit Card	-75.00	06/07/2021				
		Late Fee	1.87*	06/11/2021				
		School Tax	1.65*	06/28/2021				
		WATER	54.85*	06/28/2021	84927372	432,390	438,980	6,590
		Ending Balance	\$77.08					
117325	14-46561	<i>HALL, APRIL</i>				<i>154 RIDGE TOP DR</i>		
		Balance Forward	94.20	06/01/2021				
		Ending Balance	\$94.20					
119025	14-46561	<i>WARDRUP, AMBER</i>				<i>154 RIDGE TOP DR</i>		
		Balance Forward	213.80	06/01/2021				
		Ending Balance	\$213.80					
108729	14-46562	<i>SCHNOOR, MELANIE</i>				<i>177 RIDGE TOP DR MIKE 641-6554</i>		
		Balance Forward	75.16	06/01/2021				
		Payment Credit Card	-75.16	06/07/2021				
		School Tax	2.46*	06/28/2021				
		WATER	82.15*	06/28/2021	84928076	677,720	688,720	11,000
		Ending Balance	\$84.61					
120491	14-46564	<i>SATTERLY, CHRISTIAN</i>				<i>176 RIDGE TOP DR</i>		
		Balance Forward	76.62	06/01/2021				
		Payment Credit Card	-80.00	06/10/2021				
		School Tax	3.54*	06/28/2021				
		WATER	118.10*	06/28/2021	84928068	231,990	249,850	17,860
		Ending Balance	\$118.26					
119893	14-46565	<i>JACKSON, CASANDRA</i>				<i>15 RIDGE TOP</i>		
		Balance Forward	48.89	06/01/2021				
		Payment Credit Card	-48.89	06/08/2021				
		School Tax	1.35*	06/28/2021				
		WATER	44.88*	06/28/2021	85085150	419,990	425,040	5,050
		Ending Balance	\$46.23					
111069	14-46570	<i>WHEELER, WILLIAM &amp; KAREN</i>				<i>20 RIDGE TOP DR</i>		
		Balance Forward	133.72	06/01/2021				
		Ending Balance	\$133.72					
118352	14-46570	<i>SATTERLY &amp; SHAW, DEBORAH &amp; HAROLD</i>				<i>20 RIDGE TOP DR</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	30.12	06/01/2021				
		Late Fee	3.01*	06/11/2021				
		School Tax	0.87*	06/28/2021				
		WATER	28.96*	06/28/2021	83497972	641,300	644,100	2,800
		Ending Balance	\$62.96					
121069	14-46590	<i>KOONTZ, LISA</i>				<i>6300 HWY 42 W</i>		
		Balance Forward	105.21	06/01/2021				
		Payment Credit Card	-52.00	06/02/2021				
		Late Fee	5.32*	06/11/2021				
		Payment Credit Card	-53.21	06/15/2021				
		School Tax	1.35*	06/28/2021				
		WATER	45.14*	06/28/2021	84207586	190,430	195,520	5,090
		Ending Balance	\$51.81					
120830	14-46600	<i>BUCK, KAILA</i>				<i>6181 HWY 42 W</i>		
		Balance Forward	60.82	06/01/2021				
		Late Fee	6.08*	06/11/2021				
		Payment Credit Card	-60.82	06/15/2021				
		School Tax	3.04*	06/28/2021				
		WATER	101.22*	06/28/2021	87060331	21,410	36,050	14,640
		Ending Balance	\$110.34					
104749	14-46605	<i>WHEELER, LLOYD</i>				<i>HWY 42 W</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84927341	1,570	1,570	0
		Ending Balance	\$20.33					
104747	14-46607	<i>KIDWELL, CYNTHIA</i>				<i>6137 HWY 42 W</i>		
		Balance Forward	148.95	06/01/2021				
		Ending Balance	\$148.95					
119728	14-46607	<i>GRABOWSKI, ARNETTE</i>				<i>6137 HWY 42 W</i>		
		Balance Forward	330.62	06/01/2021				
		Ending Balance	\$330.62					
121171	14-46607	<i>SHUCK, MATTHEW</i>				<i>6137 HWY 42 W</i>		
		Balance Forward	41.44	06/01/2021				
		Late Fee	4.14*	06/11/2021				
		School Tax	0.79*	06/28/2021				
		WATER	26.19*	06/28/2021	85519811	158,740	161,150	2,410
		Ending Balance	\$72.56					
115264	14-46608	<i>SMYZER, DAVID</i>				<i>6131 HWY 42 W</i>		
		Balance Forward	40.97	06/01/2021				
		Late Fee	4.10*	06/11/2021				
		School Tax	1.09*	06/28/2021				
		WATER	36.33*	06/28/2021	85373708	601,650	605,490	3,840
		Ending Balance	\$82.49					
112886	14-46609	<i>LINDEMAN, HOLLY</i>				<i>5850 HWY 42 W</i>		
		Balance Forward	147.64	06/01/2021				
		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 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	75.30	06/01/2021				
		Ending Balance	\$75.30					
118581	14-46609	ADAMS, ALLEN & GLORIA				5850 HWY 42 W		
		Balance Forward	76.82	06/01/2021				
		Late Fee	7.68*	06/11/2021				
		School Tax	3.75*	06/28/2021				
		WATER	125.01*	06/28/2021	83374757	597,960	617,140	19,180
		Ending Balance	\$213.26					
104745	14-46610	WHEELER, WARREN				5745 HWY 42 W		
		Balance Forward	-42.90	06/01/2021				
		Payment Check	-21.00	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87771244	3,810	4,700	890
		Ending Balance	\$-43.57					
102572	14-46615	POLLOCK, TROY & MELISSA				81 KATRINA LN		
		Balance Forward	34.06	06/01/2021				
		Late Fee	3.41	06/11/2021				
		Payment Check	-37.47	06/17/2021				
		School Tax	1.22*	06/28/2021				
		WATER	40.66*	06/28/2021	84930840	511,720	516,170	4,450
		Ending Balance	\$41.88					
111532	14-46622	RALSTON, LOGAN & NANCY				159 MORTON RIDGE RD		
		Balance Forward	22.57	06/01/2021				
		Payment Check	-22.57	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84930293	222,810	223,480	670
		Ending Balance	\$20.33					
118503	14-46624	ELDRIDGE, DENNIS				5690 HWY 42 W/ 97 MORTON		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84927349	59,070	59,650	580
		Ending Balance	\$20.33					
120049	14-46625	WOOD, STANLEY				137 MORTON RIDGE		
		Balance Forward	24.13	06/01/2021				
		Payment Check	-24.13	06/04/2021				
		School Tax	0.83*	06/28/2021				
		WATER	27.75*	06/28/2021	85085758	385,330	387,960	2,630
		Ending Balance	\$28.58					
104744	14-46630	FIRE & RESCUE, BEDFORD				58 MORTON RIDGE RD		
		Balance Forward	24.64	06/01/2021				
		Payment Check	-24.64	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84930369	80,880	82,080	1,200
		Ending Balance	\$20.33					
104743	14-46634	MIDDELER, JOSEPH				188 MORTON RIDGE RD		
		Balance Forward	96.86	06/01/2021				
		Payment Check	-96.88	06/09/2021				
		School Tax	2.78*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	92.58*	06/28/2021	84930359	859,190	872,180	12,990
		Ending Balance	\$95.34					
120147	14-46637	<i>TEAGUE, SAMANTHA</i>		<i>207 MORTON RIDGE RD</i>				
		Balance Forward	26.69	06/01/2021				
		Payment Credit Card	-26.69	06/08/2021				
		School Tax	2.03*	06/28/2021				
		WATER	67.66*	06/28/2021	84930276	549,680	558,250	8,570
		Ending Balance	\$69.69					
111037	14-46640	<i>ST CLAIRE/OLSON, SARAH &amp; CHRIS</i>		<i>63 KATRINA LN</i>				
		Balance Forward	48.70	06/01/2021				
		Late Fee	4.55	06/11/2021				
		Payment Check	-50.00	06/25/2021				
		School Tax	2.17*	06/28/2021				
		WATER	72.45*	06/28/2021	87756829	65,310	74,620	9,310
		Ending Balance	\$77.87					
119396	14-46642	<i>POLLOCK, SHARON &amp; TROY G</i>		<i>119 KATRINA LN</i>				
		Balance Forward	27.49	06/01/2021				
		Payment Check	-27.49	06/07/2021				
		School Tax	1.23*	06/28/2021				
		WATER	40.94*	06/28/2021	87513315	69,240	73,730	4,490
		Ending Balance	\$42.17					
104742	14-46643	<i>HOSKINS, HARBIN</i>		<i>220 MORTON RIDGE RD</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	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	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85373483	241,070	242,360	1,290
		Ending Balance	\$42.69					
117082	14-46645	<i>GINN, ALLISON</i>		<i>130 KATRINA LN LOT 44 HICKORY GROVE</i>				
		Balance Forward	42.46	06/01/2021				
		Late Fee	4.25	06/11/2021				
		Payment Credit Card	-46.71	06/11/2021				
		School Tax	1.60*	06/28/2021				
		WATER	53.17*	06/28/2021	85794396	338,790	345,120	6,330
		Ending Balance	\$54.77					
102583	14-46646	<i>BILYK, MARTHA</i>		<i>157 KATRINA LN</i>				
		Balance Forward	39.10	06/01/2021				
		Late Fee	3.91*	06/11/2021				
		Payment Check	-39.10	06/14/2021				
		School Tax	1.34*	06/28/2021				
		WATER	44.75*	06/28/2021	84930334	349,630	354,660	5,030
		Ending Balance	\$50.00					
102584	14-46647	<i>RODGERS, SUMMER</i>		<i>165 KATRINA LN</i>				
		Balance Forward	68.69	06/01/2021				



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-68.69	06/07/2021				
		School Tax	2.22*	06/28/2021				
		WATER	74.13*	06/28/2021	84930534	515,660	525,230	9,570
		Ending Balance	\$76.35					
120915	14-46648	<i>HOPKINS, SCOTT</i>				<i>167 DEEP ELEM DR</i>		
		Balance Forward	37.64	06/01/2021				
		Payment Check	-37.64	06/07/2021				
		School Tax	1.86*	06/28/2021				
		WATER	61.90*	06/28/2021	84207598	578,610	586,290	7,680
		Ending Balance	\$63.76					
119671	14-46650	<i>LIPSCOMB, PHILLIP</i>				<i>170 KATRINA LN</i>		
		Balance Forward	43.12	06/01/2021				
		Payment Check	-43.12	06/09/2021				
		School Tax	0.89*	06/28/2021				
		WATER	29.81*	06/28/2021	84930329	478,400	481,320	2,920
		Ending Balance	\$30.70					
121364	14-46650	<i>ALSUP, JOSHUA</i>				<i>170 KATRINA LN</i>		
		Connection/Transfer	35.00	06/23/2021				
		WATER Deposit	75.00	06/23/2021				
		Deposit Payment Credit Card	-75.00	06/23/2021				
		Payment Credit Card	-35.00	06/23/2021				
		Ending Balance	\$0.00					
117822	14-46652	<i>BREWER, BRITNY &amp; CHARLES</i>				<i>64 KATRINA LN</i>		
		Balance Forward	43.70	06/01/2021				
		Ending Balance	\$43.70					
118674	14-46652	<i>PINEDA, TISHA/JUAN</i>				<i>64 KATRINA LN</i>		
		Balance Forward	43.85	06/01/2021				
		Late Fee	4.39*	06/11/2021				
		School Tax	1.49*	06/28/2021				
		WATER	49.67*	06/28/2021	84753746	392,710	398,500	5,790
		Ending Balance	\$99.40					
104738	14-46653	<i>GINN, JUNE</i>				<i>172 KIDWELL PIKE</i>		
		Balance Forward	25.59	06/01/2021				
		Payment Check	-25.59	06/07/2021				
		Ending Balance	\$0.00					
108714	14-46656	<i>DABKOWSKI, PAUL</i>				<i>192 KIDWELL PIKE</i>		
		Balance Forward	23.83	06/01/2021				
		Payment Check	-23.83	06/09/2021				
		School Tax	0.62*	06/28/2021				
		WATER	20.66*	06/28/2021	87353906	94,460	96,090	1,630
		Ending Balance	\$21.28					
102566	14-46659	<i>JENNINGS, DAVID</i>				<i>203 KIDWELL PIKE</i>		
		Balance Forward	39.03	06/01/2021				
		Payment Check	-39.03	06/04/2021				
		School Tax	1.13*	06/28/2021				
		WATER	37.68*	06/28/2021	84928131	480,890	484,920	4,030
		Ending Balance	\$38.81					
102565	14-46662	<i>GOSSOM, KENNETH &amp; TERESA</i>				<i>253 KIDWELL PIKE</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	42.83	06/01/2021				
		Payment Check	-42.83	06/03/2021				
		School Tax	2.06*	06/28/2021				
		WATER	68.63*	06/28/2021	84927371	472,360	481,080	8,720
		Ending Balance	\$70.69					
111620	14-46663	<i>MCWHORTER, ROBERT &amp; HEATHER</i>				<i>95 KIDWELL PK</i>		
		Balance Forward	-17.63	06/01/2021				
		Payment Check	-50.00	06/02/2021				
		School Tax	1.37*	06/28/2021				
		WATER	45.72*	06/28/2021	84928136	508,010	513,190	5,180
		Ending Balance	\$-20.54					
117234	14-46664	<i>WAGONER, KEITH &amp; SANDRA</i>				<i>178 KATRINA LN</i>		
		Balance Forward	58.15	06/01/2021				
		Payment Bank Draft	-58.15	06/10/2021				
		School Tax	1.66*	06/28/2021				
		WATER	55.49*	06/28/2021	84927362	344,350	351,040	6,690
		Ending Balance	\$57.15					
102564	14-46665	<i>SWIHART, CLAY</i>				<i>287 KIDWELL PIKE</i>		
		Balance Forward	33.62	06/01/2021				
		Payment Credit Card	-33.62	06/10/2021				
		School Tax	0.83*	06/28/2021				
		WATER	27.61*	06/28/2021	84928095	272,270	274,880	2,610
		Ending Balance	\$28.44					
102563	14-46668	<i>KEINER, JEFFREY</i>				<i>307 KIDWELL PIKE</i>		
		Balance Forward	38.01	06/01/2021				
		Payment Bank Draft	-38.01	06/10/2021				
		School Tax	0.88*	06/28/2021				
		WATER	29.17*	06/28/2021	84207242	185,890	188,720	2,830
		Ending Balance	\$30.05					
102560	14-46671	<i>SMITH, LARRY D</i>				<i>31 DEEP ELM DR</i>		
		Balance Forward	31.93	06/01/2021				
		Payment Check	-35.00	06/10/2021				
		School Tax	1.12*	06/28/2021				
		WATER	37.39*	06/28/2021	84930813	179,630	183,620	3,990
		Ending Balance	\$35.44					
118069	14-46672	<i>SMITH, PAUL F</i>				<i>36 DEEP ELM CONTACT DONNA 475-9833</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84928071	352,470	352,730	260
		Ending Balance	\$20.33					
102558	14-46674	<i>WILLIAMSON, CHRISTOPHER J</i>				<i>71 DEEP ELM DR</i>		
		Balance Forward	28.29	06/01/2021				
		Payment Check	-28.29	06/09/2021				
		School Tax	1.47*	06/28/2021				
		WATER	48.96*	06/28/2021	84928081	308,400	314,080	5,680
		Ending Balance	\$50.43					
102581	14-46677	<i>RISON, GABE</i>				<i>74 DEEP ELM DR</i>		
		Balance Forward	47.49	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-47.49	06/09/2021				
		School Tax	1.93*	06/28/2021				
		WATER	64.29*	06/28/2021	84928090	407,610	415,660	8,050
		Ending Balance	\$66.22					
102579	14-46680	<i>McDANIEL, BOBBY RAY</i>				<i>148 DEEP ELM DR</i>		
		Balance Forward	38.30	06/01/2021				
		Payment Bank Draft	-38.30	06/10/2021				
		School Tax	1.15*	06/28/2021				
		WATER	38.32*	06/28/2021	84928152	371,250	375,370	4,120
		Ending Balance	\$39.47					
116659	14-46683	<i>BUCHANAN, CHELSEA &amp; HEATH</i>				<i>111 DEEP ELEM ROAD</i>		
		Balance Forward	-6.68	06/01/2021				
		School Tax	1.63*	06/28/2021				
		WATER	54.26*	06/28/2021	85085936	452,510	459,010	6,500
		Ending Balance	\$49.21					
102555	14-46686	<i>WATSON, WENDELL OR PAM</i>				<i>131 DEEP ELEM DR</i>		
		Balance Forward	33.48	06/01/2021				
		Payment Check	-33.48	06/03/2021				
		School Tax	1.00*	06/28/2021				
		WATER	33.49*	06/28/2021	84930857	329,760	333,200	3,440
		Ending Balance	\$34.49					
117066	14-46688	<i>TROTT JR., GEORGE W</i>				<i>137 DEEP ELEM DR HICKORY GROVE</i>		
		Balance Forward	38.37	06/01/2021				
		Payment Check	-38.37	06/07/2021				
		School Tax	0.97*	06/28/2021				
		WATER	32.29*	06/28/2021	84675550	256,570	259,840	3,270
		Ending Balance	\$33.26					
117694	14-46690	<i>WILLETT, VANCE &amp; FERN</i>				<i>220 DEEP ELM DR</i>		
		Balance Forward	42.83	06/01/2021				
		Payment Check	-42.83	06/07/2021				
		School Tax	1.21*	06/28/2021				
		WATER	40.23*	06/28/2021	84928113	413,260	417,650	4,390
		Ending Balance	\$41.44					
119828	14-46692	<i>TABLER, AMANDA</i>				<i>223 DEEP ELM DR</i>		
		Balance Forward	38.88	06/01/2021				
		Payment Bank Draft	-38.88	06/10/2021				
		School Tax	1.08*	06/28/2021				
		WATER	35.91*	06/28/2021	84930854	661,530	665,310	3,780
		Ending Balance	\$36.99					
102576	14-46694	<i>HAMMONSJR, SHERI/CURTIS R</i>				<i>248 DEEP ELM DR</i>		
		Balance Forward	39.03	06/01/2021				
		Payment Check	-39.03	06/07/2021				
		School Tax	1.37*	06/28/2021				
		WATER	45.60*	06/28/2021	84928123	506,430	511,590	5,160
		Ending Balance	\$46.97					
114439	14-46733	<i>LITTRELL, JOHN M</i>				<i>235 DEEP ELM DR</i>		
		Balance Forward	95.94	06/01/2021				
		Late Fee	9.59*	06/11/2021				
		School Tax	2.26*	06/28/2021				
		WATER	75.49*	06/28/2021	84927363	611,020	620,800	9,780

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$183.28					
118582	14-46734	<i>WHEELER, CHRIS</i>				<i>328 DEEP ELEM DR</i>		
		Balance Forward	-56.13	06/01/2021				
		Payment Check	-50.00	06/09/2021				
		School Tax	1.06*	06/28/2021				
		WATER	35.41*	06/28/2021	87274245	161,590	165,300	3,710
		Ending Balance	\$-69.66					
121106	14-46735	<i>SANDERS, DAMON &amp; SABRINA</i>				<i>63 DEEP ELEM BRANCH</i>		
		Balance Forward	40.71	06/01/2021				
		Payment Check	-40.71	06/09/2021				
		School Tax	1.27*	06/28/2021				
		WATER	42.36*	06/28/2021	84928157	546,980	551,670	4,690
		Ending Balance	\$43.63					
111181	14-46740	<i>MCCLURE, CHARMAINE</i>				<i>388 KIDWELL PIKE</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84930309	155,110	156,500	1,390
		Ending Balance	\$20.33					
113310	14-46750	<i>CAGLE, JIMMY</i>				<i>442 KIDWELL PIKE</i>		
		Balance Forward	700.19	06/01/2021				
		Ending Balance	\$700.19					
114645	14-46750	<i>HARTLEY, CHARLES</i>				<i>442 KIDWELL PIKE</i>		
		Balance Forward	89.80	06/01/2021				
		Ending Balance	\$89.80					
119843	14-46750	<i>SOWARDS, JOSEPH</i>				<i>442 KIDWELL PIKE</i>		
		Balance Forward	56.61	06/01/2021				
		Ending Balance	\$56.61					
120364	14-46750	<i>ALDRIDGE, ASHLEY</i>				<i>442 KIDWELL PIKE</i>		
		Balance Forward	551.72	06/01/2021				
		Ending Balance	\$551.72					
120931	14-46750	<i>THOMAS, DAVID</i>				<i>442 KIDWELL PIKE</i>		
		Balance Forward	264.13	06/01/2021				
		Ending Balance	\$264.13					
121193	14-46750	<i>DIVEN, GEORGE</i>				<i>442 KIDWELL PIKE</i>		
		Balance Forward	0.00	06/01/2021				
		School Tax	2.28*	06/28/2021				
		WATER	75.87*	06/28/2021	83929235	465,140	474,980	9,840
		Ending Balance	\$78.15					
119395	14-46760	<i>CHATMAN, DIANE</i>				<i>1 KING RD</i>		
		Balance Forward	32.29	06/01/2021				
		Late Fee	3.23*	06/11/2021				
		School Tax	1.27*	06/28/2021				
		WATER	42.22*	06/28/2021	87513149	140,410	145,080	4,670
		Ending Balance	\$79.01					
117099	14-46768	<i>FLOOD, KEN &amp; BEVERLY</i>				<i>51 KINGS ROAD</i>		
		Balance Forward	24.57	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-24.57	06/10/2021				
		School Tax	1.26*	06/28/2021				
		WATER	41.86*	06/28/2021	85793987	154,500	159,120	4,620
		Ending Balance	\$43.12					
112397	14-46771	<i>DIVEN, GEORGE</i>				<i>116 KING RD</i>		
		Balance Forward	25.15	06/01/2021				
		Late Fee	2.52	06/11/2021				
		Payment Credit Card	-27.67	06/14/2021				
		School Tax	3.52*	06/28/2021				
		WATER	117.42*	06/28/2021	84930561	708,130	725,860	17,730
		Ending Balance	\$120.94					
114653	14-46772	<i>TOMASSETTI, SUSAN &amp; BERARD</i>				<i>KIDWELL PIKE/ 861 KING RD</i>		
		Balance Forward	57.29	06/01/2021				
		Payment Check	-57.29	06/03/2021				
		School Tax	2.77*	06/28/2021				
		WATER	92.26*	06/28/2021	83498424	679,230	692,160	12,930
		Ending Balance	\$95.03					
116939	14-46773	<i>BRADLEY, SUSAN &amp; STEVEN</i>				<i>167 KING RD</i>		
		Balance Forward	52.89	06/01/2021				
		Payment Bank Draft	-52.89	06/10/2021				
		School Tax	1.31*	06/28/2021				
		WATER	43.63*	06/28/2021	85793949	321,650	326,520	4,870
		Ending Balance	\$44.94					
104739	14-46780	<i>METH CH, HICKORY GROVE .</i>				<i>363 MORTON RIDGE RD</i>		
		Balance Forward	18.30	06/01/2021				
		Late Fee	1.83*	06/11/2021				
		Payment Check	-18.30	06/18/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84930520	113,200	113,260	60
		Ending Balance	\$22.16					
118107	14-46790	<i>SHUCK, MATTHEW &amp; VICKIE</i>				<i>717 MORTON RIDGE RD</i>		
		Balance Forward	82.08	06/01/2021				
		Ending Balance	\$82.08					
118823	14-46790	<i>FERGUSON, DEBBIE</i>				<i>717 MORTON RIDGE RD</i>		
		Balance Forward	35.75	06/01/2021				
		Ending Balance	\$35.75					
120566	14-46790	<i>HOLCOMB, EMILY</i>				<i>717 MORTON RIDGE RD</i>		
		Balance Forward	329.35	06/01/2021				
		Ending Balance	\$329.35					
120916	14-46790	<i>SHAW, LARRY</i>				<i>717 MORTON RIDGE RD</i>		
		Balance Forward	139.67	06/01/2021				
		Late Fee	4.74	06/11/2021				
		Payment Credit Card	-144.41	06/21/2021				
		School Tax	1.02*	06/28/2021				
		WATER	34.06*	06/28/2021	84488064	282,840	286,360	3,520
		Ending Balance	\$35.08					
120731	14-46796	<i>SINICROPI, MICHAEL</i>				<i>888 MORTON RIDGE RD</i>		
		Balance Forward	20.33	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84930824	292,100	292,870	770
		Ending Balance	\$20.33					
118921	14-46798	<i>LAVIN, MARK</i>			<i>884 MORTON RIDGE RD</i>			
		Balance Forward	98.44	06/01/2021				
		Payment Credit Card	-98.44	06/03/2021				
		School Tax	1.33*	06/28/2021				
		WATER	44.27*	06/28/2021	84930831	377,140	382,100	4,960
		Ending Balance	\$45.60					
112139	14-46800	<i>KELTON, CHARLES &amp; TARA</i>			<i>886 MORTON RIDGE RD</i>			
		Balance Forward	51.03	06/01/2021				
		Payment Credit Card	-51.03	06/10/2021				
		School Tax	1.54*	06/28/2021				
		WATER	51.35*	06/28/2021	84930825	676,120	682,170	6,050
		Ending Balance	\$52.89					
120997	14-46810	<i>HAYES, DEBBIE</i>			<i>898 MORTON RIDGE RD</i>			
		Balance Forward	135.30	06/01/2021				
		Late Fee	13.53*	06/11/2021				
		School Tax	6.06*	06/28/2021				
		WATER	202.05*	06/28/2021	85520307	43,530	81,670	38,140
		Ending Balance	\$356.94					
104731	14-46820	<i>CAREY, CLIFFORD</i>			<i>974 MORTON RIDGE RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84930572	727,890	727,890	0
		Ending Balance	\$20.33					
104729	14-46832	<i>MEROLA, FRANK</i>			<i>1106 MORTON RIDGE RD</i>			
		Balance Forward	21.72	06/01/2021				
		Payment Bank Draft	-21.72	06/10/2021				
		School Tax	0.68*	06/28/2021				
		WATER	22.72*	06/28/2021	84930875	202,640	204,560	1,920
		Ending Balance	\$23.40					
104727	14-46835	<i>RODGERS, FLOYD</i>			<i>1129 MORTON RIDGE RD 718-7288</i>			
		Balance Forward	51.03	06/01/2021				
		Payment Check	-51.03	06/07/2021				
		School Tax	1.46*	06/28/2021				
		WATER	48.64*	06/28/2021	84928143	302,380	308,010	5,630
		Ending Balance	\$50.10					
104726	14-46840	<i>MEROLA, ALEXANDER &amp; DOROT</i>			<i>1194 MORTON RIDGE RD CELL 663-2747</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84927353	158,770	159,920	1,150
		Ending Balance	\$20.33					
113854	14-46850	<i>THOMAS, NATELLA &amp; GEORGE</i>			<i>1256 MORTON RIDGE ROAD</i>			
		Balance Forward	35.75	06/01/2021				
		Ending Balance	\$35.75					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116314	14-46850	<i>HERTZ, MICHELLE</i>			1256 MORTON RIDGE ROAD			
		Balance Forward	24.21	06/01/2021				
		Ending Balance	\$24.21					
119566	14-46850	<i>SAILINGS, CHRISTINA</i>			1256 MORTON RIDGE ROAD			
		Balance Forward	61.63	06/01/2021				
		Ending Balance	\$61.63					
120413	14-46850	<i>RUCKER, SAMMY</i>			1256 MORTON RIDGE ROAD			
		Balance Forward	4.90	06/01/2021				
		Ending Balance	\$4.90					
121127	14-46850	<i>CLUBB, JUDITH</i>			1256 MORTON RIDGE ROAD			
		Balance Forward	98.02	06/01/2021				
		Late Fee	4.67*	06/11/2021				
		School Tax	1.09*	06/28/2021				
		WATER	36.33*	06/28/2021	83525801	679,560	683,400	3,840
		Ending Balance	\$140.11					
104724	14-46860	<i>JENNINGS, HARRY C. &amp; KATHERI</i>			1348 MORTON RIDGE RD			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84928145	130,590	131,740	1,150
		Ending Balance	\$20.33					
117486	14-46870	<i>LISTON, ELIZABETH</i>			1413 MORTON RIDGE ROAD			
		Balance Forward	60.82	06/01/2021				
		Payment Bank Draft	-60.82	06/10/2021				
		School Tax	2.57*	06/28/2021				
		WATER	85.56*	06/28/2021	84927361	713,560	725,210	11,650
		Ending Balance	\$88.13					
115665	14-46875	<i>BROWN, KEITH D</i>			1509 MORTON RIDGE RD			
		Balance Forward	-31.18	06/01/2021				
		Payment Check	-75.00	06/25/2021				
		School Tax	3.51*	06/28/2021				
		WATER	117.05*	06/28/2021	85364733	277,640	295,300	17,660
		Ending Balance	\$14.38					
114982	14-46879	<i>JAMES, ELLA &amp; JONATHAN</i>			9 HUNTERS TRACE			
		Balance Forward	19.22	06/01/2021				
		Payment Check	-23.00	06/10/2021				
		School Tax	1.41*	06/28/2021				
		WATER	46.95*	06/28/2021	85086322	296,880	302,250	5,370
		Ending Balance	\$44.58					
117408	14-46880	<i>LAWSON, GRANT</i>			1510 MORTON RIDGE RD MARK LAWSON ALSO			
		Balance Forward	928.73	06/01/2021				
		School Tax	1.25*	06/28/2021				
		WATER	41.79*	06/28/2021	85393135	296,970	301,580	4,610
		Ending Balance	\$971.77					
110647	14-46881	<i>HOSLER, BRANDON &amp; JOANNA</i>			1548 MORTON RIDGE RD 812-599-2440			
		Balance Forward	58.03	06/01/2021				
		Payment Credit Card	-58.03	06/07/2021				
		School Tax	1.60*	06/28/2021				
		WATER	53.17*	06/28/2021	84927373	560,570	566,900	6,330

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$54.77					
110313	14-46883	GROVE, TAMMY		1632 MORTON RIDGE				
		Balance Forward	33.11	06/01/2021				
		Payment Check	-33.11	06/07/2021				
		School Tax	1.02*	06/28/2021				
		WATER	34.06*	06/28/2021	84927365	410,490	414,010	3,520
		Ending Balance	\$35.08					
104716	14-46884	BLACKABY, MATTHEW		1672 MORTON RIDGE RD				
		Balance Forward	40.39	06/01/2021				
		Late Fee	4.04*	06/11/2021				
		School Tax	1.59*	06/28/2021				
		WATER	52.91*	06/28/2021	84928132	432,340	438,630	6,290
		Ending Balance	\$98.93					
104713	14-46888	GREENBERG, MARLA J		1793 MORTON RIDGE RD 220-0616 CELL				
		Balance Forward	42.83	06/01/2021				
		Payment Check	-42.83	06/09/2021				
		School Tax	0.98*	06/28/2021				
		WATER	32.64*	06/28/2021	84207182	496,300	499,620	3,320
		Ending Balance	\$33.62					
113952	14-46889	CHEEK & MATSON, CHARLES & KIMBERL		1830 MORTON RIDGE RD 528-1929				
		Balance Forward	27.19	06/01/2021				
		Payment Credit Card	-27.19	06/07/2021				
		School Tax	0.76*	06/28/2021				
		WATER	25.41*	06/28/2021	84928119	480,500	482,800	2,300
		Ending Balance	\$26.17					
116915	14-46900	SHARP, JAMES		1840 MORTON RIDGE RD				
		Balance Forward	40.05	06/01/2021				
		Late Fee	4.01*	06/11/2021				
		School Tax	1.37*	06/28/2021				
		WATER	45.53*	06/28/2021	85084954	1,150,010	1,155,160	5,150
		Ending Balance	\$90.96					
104710	14-46902	WARD, PAUL		1878 MORTON RIDGE RD				
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/03/2021				
		School Tax	0.70*	06/28/2021				
		WATER	23.28*	06/28/2021	84930819	239,110	241,110	2,000
		Ending Balance	\$23.98					
115742	14-46904	WEBSTER & LAWSON, CASIE & PAUL		1916 MORTON RIDGE RD				
		Balance Forward	48.22	06/01/2021				
		Payment Check	-48.22	06/10/2021				
		School Tax	1.94*	06/28/2021				
		WATER	64.68*	06/28/2021	83635193	430,460	438,570	8,110
		Ending Balance	\$66.62					
104707	14-46910	APONTE, JANIS		1959 MORTON RIDGE RD				
		Balance Forward	26.32	06/01/2021				
		Payment Check	-26.32	06/10/2021				
		School Tax	0.71*	06/28/2021				
		WATER	23.71*	06/28/2021	84930817	431,150	433,210	2,060
		Ending Balance	\$24.42					



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118495	14-46917	<i>PENNINGTON, TIFFANY</i>			<i>2020 MORTON RIDGE RD</i>			
		Balance Forward	142.20	06/01/2021				
		Late Fee	11.90*	06/11/2021				
		Payment Check	-75.00	06/18/2021				
		School Tax	2.50*	06/28/2021				
		WATER	83.36*	06/28/2021	87275029	248,970	260,200	11,230
		Ending Balance	\$164.96					
104705	14-46920	<i>RAMSEY, DANNA</i>			<i>2023 MORTON RIDGE RD</i>			
		Balance Forward	58.39	06/01/2021				
		Late Fee	3.15	06/11/2021				
		Payment Credit Card	-61.54	06/21/2021				
		School Tax	0.77*	06/28/2021				
		WATER	25.62*	06/28/2021	84930380	488,260	490,590	2,330
		Ending Balance	\$26.39					
113800	14-46925	<i>MORGAN, WILLIAM</i>			<i>2092 MORTON RIDGE RD</i>			
		Balance Forward	39.79	06/01/2021				
		Late Fee	2.21	06/11/2021				
		Payment Credit Card	-40.00	06/18/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84930318	174,500	174,990	490
		Ending Balance	\$22.33					
119622	14-46927	<i>CALTA, GEORGE &amp; DONNA</i>			<i>2108 MORTON RIDGE RD</i>			
		Balance Forward	-59.35	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87593916	3,160	3,590	430
		Ending Balance	\$-39.02					
119030	14-46930	<i>LOUDEN, DIANNA</i>			<i>2223 MORTON RIDGE RD</i>			
		Balance Forward	604.23	06/01/2021				
		Payment Credit Card	-129.53	06/10/2021				
		School Tax	4.56*	06/28/2021				
		WATER	152.13*	06/28/2021	84207504	1,024,740	1,050,430	25,690
		Ending Balance	\$631.39					
119694	14-46940	<i>OHNEISS, MARY &amp; STANLEY</i>			<i>2305 MORTON RIDGE RD</i>			
		Balance Forward	27.63	06/01/2021				
		Payment Check	-27.63	06/07/2021				
		School Tax	0.84*	06/28/2021				
		WATER	27.96*	06/28/2021	83635115	517,260	519,920	2,660
		Ending Balance	\$28.80					
112395	14-46945	<i>POWELL, CHRIS</i>			<i>2420 MORTON RIDGE RD</i>			
		Balance Forward	27.56	06/01/2021				
		Payment Credit Card	-27.56	06/09/2021				
		School Tax	0.75*	06/28/2021				
		WATER	24.92*	06/28/2021	84930542	182,350	184,580	2,230
		Ending Balance	\$25.67					
104702	14-46947	<i>POWELL, VALLERIE</i>			<i>2367 MORTON RIDGE RD</i>			
		Balance Forward	82.90	06/01/2021				
		Ending Balance	\$82.90					
117919	14-46947	<i>CLOUSING &amp; MICKEL, DAVID &amp; HEATHER</i>			<i>2367 MORTON RIDGE RD</i>			
		Balance Forward	666.21	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$666.21					
119800	14-46947	<i>ADAMS, JOHN T</i>				2367 MORTON RIDGE RD		
		Balance Forward	56.46	06/01/2021				
		Ending Balance	\$56.46					
120099	14-46947	<i>BLAIR, JAMES</i>				2367 MORTON RIDGE RD		
		Balance Forward	13.30	06/01/2021				
		Payment Check	-30.00	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84573637	497,620	499,120	1,500
		Ending Balance	\$3.63					
119160	14-46948	<i>NELSON, JAMES MATTHEW</i>				2369 MORTON RIDGE		
		Balance Forward	43.85	06/01/2021				
		Payment Check	-43.85	06/08/2021				
		School Tax	1.53*	06/28/2021				
		WATER	51.09*	06/28/2021	87274613	144,090	150,100	6,010
		Ending Balance	\$52.62					
117255	14-46950	<i>LUNSFORD, CHAD &amp; DALLAS</i>				2531 MORTON RIDGE RD DALLAS (FEMALE)		
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84930376	174,620	175,850	1,230
		Ending Balance	\$20.33					
110787	14-46955	<i>HUBER, MICHAEL</i>				2547 MORTON RIDGE RD		
		Balance Forward	-31.70	06/01/2021				
		School Tax	1.42*	06/28/2021				
		WATER	47.41*	06/28/2021	84930300	298,770	304,210	5,440
		Ending Balance	\$17.13					
116997	14-46960	<i>CHEN &amp; CHU, YAN &amp; SHIXIAN</i>				2615 MORTON RIDGE RD		
		Balance Forward	-115.83	06/01/2021				
		School Tax	0.71*	06/28/2021				
		WATER	23.64*	06/28/2021	84930368	403,880	405,930	2,050
		Ending Balance	\$-91.48					
116819	14-46970	<i>MILLER, GLORIA</i>				2622 MORTON RIDGE RD		
		Balance Forward	16.63	06/01/2021				
		Payment Check	-16.63	06/08/2021				
		School Tax	1.07*	06/28/2021				
		WATER	35.55*	06/28/2021	84930275	291,330	295,060	3,730
		Ending Balance	\$36.62					
120227	14-46980	<i>GORDON, JOHN</i>				2668 MORTON RIDGE RD		
		Balance Forward	135.58	06/01/2021				
		Late Fee	7.06	06/11/2021				
		At Door Fee	25.00	06/24/2021				
		Payment Check	-168.00	06/24/2021				
		School Tax	1.79*	06/28/2021				
		WATER	59.51*	06/28/2021	83498130	737,380	744,690	7,310
		Ending Balance	\$60.94					
120563	14-46987	<i>BRECKINRIDGE, SARA &amp; ALEC</i>				71 TOOMBS RD		
		Balance Forward	-18.36	06/01/2021				
		School Tax	0.95*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	31.65*	06/28/2021	84931162	203,850	207,030	3,180
		Ending Balance	\$14.24					
117502	14-46988	<i>PETTIT, ARTHUR</i>				<i>108 TOOMBS RD</i>		
		Balance Forward	31.68	06/01/2021				
		Payment Check	-31.68	06/09/2021				
		School Tax	2.34*	06/28/2021				
		WATER	77.85*	06/28/2021	84859525	343,320	353,500	10,180
		Ending Balance	\$80.19					
105186	14-46990	<i>KERBY, TERRI</i>				<i>334 TOOMBS RD</i>		
		Balance Forward	19.82	06/01/2021				
		Late Fee	1.98	06/11/2021				
		Payment Check	-21.80	06/18/2021				
		School Tax	0.76*	06/28/2021				
		WATER	25.34*	06/28/2021	84928098	355,960	358,250	2,290
		Ending Balance	\$26.10					
105185	14-47000	<i>JENNINGS, RAY</i>				<i>2735 MORTON RIDGE RD</i>		
		Balance Forward	43.33	06/01/2021				
		Payment Bank Draft	-43.33	06/10/2021				
		School Tax	1.07*	06/28/2021				
		WATER	35.83*	06/28/2021	84930855	419,750	423,520	3,770
		Ending Balance	\$36.90					
119788	14-47003	<i>FORD, ELIZABETH</i>				<i>2952 MORTON RIDGE RD</i>		
		Balance Forward	-189.01	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87593929	42,670	43,150	480
		Ending Balance	\$-168.68					
105187	14-47005	<i>CALLIS, BRAD</i>				<i>2955 MORTON RIDGE RD</i>		
		Balance Forward	44.87	06/01/2021				
		Payment Bank Draft	-44.87	06/10/2021				
		School Tax	1.65*	06/28/2021				
		WATER	54.98*	06/28/2021	84935959	621,570	628,180	6,610
		Ending Balance	\$56.63					
105188	14-47010	<i>WIEBER, ROY</i>				<i>2985 MORTON RIDGE RD</i>		
		Balance Forward	25.01	06/01/2021				
		Payment Check	-25.01	06/07/2021				
		School Tax	0.66*	06/28/2021				
		WATER	22.01*	06/28/2021	84928104	384,050	385,870	1,820
		Ending Balance	\$22.67					
120422	14-47015	<i>WIEBER, AMANDA</i>				<i>3055 MORTON RIDGE RD</i>		
		Balance Forward	33.26	06/01/2021				
		Payment Credit Card	-33.26	06/07/2021				
		School Tax	0.94*	06/28/2021				
		WATER	31.44*	06/28/2021	87772058	47,760	50,910	3,150
		Ending Balance	\$32.38					
121156	14-47017	<i>PENNIX, STEPHANIE</i>				<i>3074 MORTON RIDGE RD</i>		
		Balance Forward	42.69	06/01/2021				
		Late Fee	2.24	06/11/2021				
		Payment Credit Card	-44.93	06/21/2021				
		School Tax	0.69*	06/28/2021				
		WATER	22.93*	06/28/2021	39493790	620	2,570	1,950

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$23.62					
117842	14-47020	<i>ROBERTS, NATALIE</i>				3137 MORTON RIDGE RD		
		Balance Forward	-26.40	06/01/2021				
		School Tax	0.68*	06/28/2021				
		WATER	22.72*	06/28/2021	84693335	153,570	155,490	1,920
		Ending Balance	\$-3.00					
105189	14-47030	<i>JUPIN, JAMES</i>				3189 MORTON RIDGE RD		
		Balance Forward	54.29	06/01/2021				
		Payment Bank Draft	-54.29	06/10/2021				
		School Tax	1.50*	06/28/2021				
		WATER	49.93*	06/28/2021	84928112	793,520	799,350	5,830
		Ending Balance	\$51.43					
120988	14-47040	<i>SNIDER, THOMAS</i>				3195 MORTON RIDGE RD 663-3273		
		Balance Forward	1.65	06/01/2021				
		Payment Credit Card	-100.00	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84930861	251,380	252,480	1,100
		Ending Balance	\$-78.02					
116519	14-47050	<i>JACKSON, JACK</i>				3263 MORTON RIDGE RD		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85364752	64,080	64,410	330
		Ending Balance	\$42.69					
117988	14-47058	<i>DZIEDZIC, JEFF &amp; MICHAELA</i>				200 TREE FARM RD		
		Balance Forward	23.03	06/01/2021				
		Payment Bank Draft	-23.03	06/10/2021				
		School Tax	2.95*	06/28/2021				
		WATER	98.24*	06/28/2021	86706571	129,570	143,640	14,070
		Ending Balance	\$101.19					
117909	14-47060	<i>REYNOLDS, DIANE &amp; JOHN</i>				99 TREE FARM ROAD BARN		
		Balance Forward	27.27	06/01/2021				
		Payment Bank Draft	-27.27	06/10/2021				
		School Tax	0.76*	06/28/2021				
		WATER	25.27*	06/28/2021	85085256	249,400	251,680	2,280
		Ending Balance	\$26.03					
117191	14-47061	<i>BARRETT, ROBERT &amp; SANDRA</i>				359 TREE FARM ROAD HOUSE		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.43	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82091774	269,220	269,230	10
		Ending Balance	\$20.23					
117303	14-47062	<i>ROPPEL, KEVIN</i>				3650 WISES LANDING RD		
		Balance Forward	35.96	06/01/2021				
		Payment Check	-35.96	06/07/2021				
		School Tax	1.49*	06/28/2021				
		WATER	49.61*	06/28/2021	85793883	231,280	237,060	5,780
		Ending Balance	\$51.10					
118626	14-47065	<i>TREE FARM RD LLC, JEFF CAUFIELD</i>				439 TREE FARM RD CHRIS HASS		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-18.90	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87735655	3,550	4,110	560
		Ending Balance	\$1.43					
118310	14-47070	<i>SANDERS, DENNIS</i>			<i>792 TREE FARM RD. WILBUR SANDERS ALSO, BRO</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84865315	870	870	0
		Ending Balance	\$20.33					
117100	14-47080	<i>TEXAS, LISA</i>			<i>3352 MORTON RIDGE RD</i>			
		Balance Forward	-44.83	06/01/2021				
		OVERPAYMENT REFUND	44.83	06/17/2021				
		Ending Balance	\$0.00					
111633	14-47090	<i>HAYER, JOHN</i>			<i>3401 MORTON RIDGE RD</i>			
		Balance Forward	30.48	06/01/2021				
		Late Fee	2.13*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84930562	244,930	246,040	1,110
		Ending Balance	\$52.94					
116919	14-47100	<i>CARSON, MISTY &amp; NATHAN</i>			<i>3437 MORTON RIDGE RD</i>			
		Balance Forward	130.55	06/01/2021				
		Late Fee	9.84*	06/11/2021				
		Payment Credit Card	-75.00	06/15/2021				
		School Tax	1.81*	06/28/2021				
		WATER	60.28*	06/28/2021	84930586	590,470	597,900	7,430
		Ending Balance	\$127.48					
114448	14-47110	<i>SHUCK, VICKIE &amp; ERIC</i>			<i>3531 MORTON RIDGE RD</i>			
		Balance Forward	173.42	06/01/2021				
		Late Fee	16.58	06/11/2021				
		Payment Credit Card	-200.00	06/21/2021				
		School Tax	2.00*	06/28/2021				
		WATER	66.69*	06/28/2021	84930826	515,280	523,700	8,420
		Ending Balance	\$58.69					
105197	14-47120	<i>HUNTER, KENNY</i>			<i>3577 MORTON RIDGE RD 377-2256</i>			
		Balance Forward	39.47	06/01/2021				
		Payment Bank Draft	-39.47	06/10/2021				
		School Tax	1.09*	06/28/2021				
		WATER	36.40*	06/28/2021	84930867	433,380	437,230	3,850
		Ending Balance	\$37.49					
105199	14-47130	<i>POPP, BILLY</i>			<i>3597 MORTON RIDGE RD</i>			
		Balance Forward	68.82	06/01/2021				
		Payment Credit Card	-68.82	06/11/2021				
		School Tax	1.24*	06/28/2021				
		WATER	41.44*	06/28/2021	87353914	174,510	179,070	4,560
		Ending Balance	\$42.68					
105201	14-47132	<i>SCHAEFER, THOMAS D</i>			<i>3610 MORTON RIDGE RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84930870	25,300	25,320	20
		Ending Balance	\$20.33					
114263	14-47135	<i>DENNIS, AMBER</i>			<i>3753 MORTON RIDGE RD FREDERICK SNYDER</i>			
		Balance Forward	130.92	06/01/2021				
		Ending Balance	\$130.92					
120825	14-47135	<i>JOHNSON, APRIL</i>			<i>3753 MORTON RIDGE RD FREDERICK SNYDER</i>			
		Balance Forward	75.98	06/01/2021				
		Late Fee	4.21	06/11/2021				
		Payment Credit Card	-80.19	06/16/2021				
		School Tax	1.32*	06/28/2021				
		WATER	43.92*	06/28/2021	83382128	814,020	818,930	4,910
		Ending Balance	\$45.24					
105203	14-47137	<i>CAREY, JEFF</i>			<i>3808 MORTON RIDGE RD</i>			
		Balance Forward	5.03	06/01/2021				
		Late Fee	0.50*	06/11/2021				
		School Tax	1.17*	06/28/2021				
		WATER	39.10*	06/28/2021	84928085	396,240	400,470	4,230
		Ending Balance	\$45.80					
105204	14-47141	<i>STOESS, MILT OR DIANNE</i>			<i>3976 MORTON RIDGE RD</i>			
		Balance Forward	-252.91	06/01/2021				
		School Tax	0.60*	06/28/2021				
		WATER	20.09*	06/28/2021	84930544	130,930	132,480	1,550
		Ending Balance	\$-232.22					
118902	14-47148	<i>HERMAN, MAC &amp; BROOKE</i>			<i>591 CORLEY RD</i>			
		Balance Forward	33.55	06/01/2021				
		Late Fee	3.36	06/11/2021				
		Payment Credit Card	-36.91	06/21/2021				
		School Tax	1.11*	06/28/2021				
		WATER	36.90*	06/28/2021	84930833	474,800	478,720	3,920
		Ending Balance	\$38.01					
105214	14-47151	<i>ABBOTT, SAMANTHA</i>			<i>551 CORLEY RD</i>			
		Balance Forward	38.01	06/01/2021				
		Payment Check	-38.01	06/11/2021				
		School Tax	1.45*	06/28/2021				
		WATER	48.44*	06/28/2021	84930567	416,180	421,780	5,600
		Ending Balance	\$49.89					
113004	14-47155	<i>INGABRAND, ROBERTA</i>			<i>505 CORLEY RD ALSO DARRELL &amp; FLORETTA</i>			
		Balance Forward	210.59	06/01/2021				
		Ending Balance	\$210.59					
116323	14-47155	<i>JOHNSTON, CHRISTINA</i>			<i>505 CORLEY RD ALSO DARRELL &amp; FLORETTA</i>			
		Balance Forward	158.75	06/01/2021				
		Ending Balance	\$158.75					
117517	14-47155	<i>PHILLIPS ILLENE, DARRELL PHILLIPS</i>			<i>505 CORLEY RD ALSO DARRELL &amp; FLORETTA</i>			
		Balance Forward	43.78	06/01/2021				
		Payment Check	-43.78	06/09/2021				
		School Tax	0.83*	06/28/2021				
		WATER	27.54*	06/28/2021	87060181	50,680	53,280	2,600

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$28.37					
120520	14-47158	CORLEY, SHAUN				404 CORLEY RD		
		Balance Forward	-60.03	06/01/2021				
		School Tax	0.82*	06/28/2021				
		WATER	27.26*	06/28/2021	84930806	604,960	607,520	2,560
		Ending Balance	\$-31.95					
105212	14-47161	JONES, TERESA				289 CLAUDIA JONES RD		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84930319	119,750	120,780	1,030
		Ending Balance	\$20.33					
115280	14-47165	HISER, MIRANDA/BRYAN				199 CORLEY RD		
		Balance Forward	85.78	06/01/2021				
		Ending Balance	\$85.78					
119400	14-47165	HARDY, DON				199 CORLEY RD		
		Balance Forward	386.98	06/01/2021				
		Payment Credit Card	-53.60	06/21/2021				
		School Tax	0.74*	06/28/2021				
		WATER	24.70*	06/28/2021	84930372	373,710	375,910	2,200
		Ending Balance	\$358.82					
105207	14-47175	WILLIAMS SR, DONEE				115 CORLEY RD		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	1.62*	06/28/2021				
		WATER	54.01*	06/28/2021	84930805	186,960	193,420	6,460
		Ending Balance	\$55.63					
117736	14-47185	WYATT, KELLIE & STEVEN				4378 WISES LANDING		
		Balance Forward	47.30	06/01/2021				
		Payment Check	-47.30	06/09/2021				
		School Tax	1.84*	06/28/2021				
		WATER	61.38*	06/28/2021	85374441	372,750	380,350	7,600
		Ending Balance	\$63.22					
119530	14-47200	TAYLOR, SARAH				5611 HWY 42 W 93 MILLENNIUM LN		
		Balance Forward	32.24	06/01/2021				
		Payment Bank Draft	-32.24	06/10/2021				
		School Tax	1.61*	06/28/2021				
		WATER	53.68*	06/28/2021	84928107	653,130	659,540	6,410
		Ending Balance	\$55.29					
105223	14-47210	CAREY, CLIFFORD				HWY 42 W OFFICE/SHOP		
		Balance Forward	21.55	06/01/2021				
		Late Fee	2.16*	06/11/2021				
		Payment Check	-21.55	06/17/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84928127	49,390	49,700	310
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$23.71					
105226	14-47230	RALSTON, LOGAN				5515 HWY 42 W		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	36.51	06/01/2021				
		Payment Check	-36.51	06/11/2021				
		School Tax	0.99*	06/28/2021				
		WATER	32.86*	06/28/2021	84754219	208,780	212,130	3,350
		Ending Balance	\$33.85					
105227	14-47240	<i>RALSTON, THOMAS F</i>				<i>5491 HWY 42 W</i>		
		Balance Forward	114.46	06/01/2021				
		Payment Check	-114.46	06/10/2021				
		School Tax	3.31*	06/28/2021				
		WATER	110.34*	06/28/2021	84928106	1,640,940	1,657,320	16,380
		Ending Balance	\$113.65					
110159	14-47250	<i>BENNER, ELMER</i>				<i>5463 HWY 42 W</i>		
		Balance Forward	54.16	06/01/2021				
		Payment Check	-54.16	06/09/2021				
		School Tax	1.78*	06/28/2021				
		WATER	59.31*	06/28/2021	84930509	451,890	459,170	7,280
		Ending Balance	\$61.09					
105232	14-47260	<i>JEFFRIES, GREG</i>				<i>5445 HWY 42 W</i>		
		Balance Forward	75.92	06/01/2021				
		Ending Balance	\$75.92					
119222	14-47260	<i>BESS, KENNY</i>				<i>5445 HWY 42 W</i>		
		Balance Forward	90.10	06/01/2021				
		Late Fee	3.57*	06/11/2021				
		Payment Credit Card	-80.00	06/25/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84265852	311,930	312,950	1,020
		Ending Balance	\$34.00					
105233	14-47270	<i>McCLELLAN, DOUG &amp; LINDA JANE</i>				<i>5407 HWY 42 W</i>		
		Balance Forward	7.63	06/01/2021				
		Payment Credit Card	-97.95	06/08/2021				
		School Tax	0.78*	06/28/2021				
		WATER	25.84*	06/28/2021	84930503	291,460	293,820	2,360
		Ending Balance	\$-63.70					
117134	14-47280	<i>RALSTON, TOM &amp; JILL</i>				<i>5341 HWY 42 W</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85519827	123,590	124,540	950
		Ending Balance	\$20.33					
117893	14-47290	<i>HENDRICKSON, CRAIG</i>				<i>5295 HWY 42 W</i>		
		Balance Forward	-23.01	06/01/2021				
		Payment Check	-40.00	06/15/2021				
		School Tax	0.92*	06/28/2021				
		WATER	30.66*	06/28/2021	82890860	724,760	727,800	3,040
		Ending Balance	\$-31.43					
105238	14-47310	<i>KASTNER, JAMES F</i>				<i>5257 HWY 42 W</i>		
		Balance Forward	26.17	06/01/2021				
		Payment Check	-26.17	06/07/2021				
		School Tax	0.75*	06/28/2021				



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	24.99*	06/28/2021	84930516	239,950	242,190	2,240
		Ending Balance	\$25.74					
121220	14-47315	<i>BAKER, RICHARD</i>				<i>5255 HWY 42 W</i>		
		Balance Forward	0.00	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	39463834	0	0	0
		Ending Balance	\$20.33					
105239	14-47320	<i>HOSKINS, ROBERT &amp; JOANN</i>				<i>5238 HWY 42 W</i>		
		Balance Forward	27.05	06/01/2021				
		Payment Bank Draft	-27.05	06/10/2021				
		School Tax	0.82*	06/28/2021				
		WATER	27.40*	06/28/2021	84930512	216,550	219,130	2,580
		Ending Balance	\$28.22					
105240	14-47330	<i>HOSKINS, JEFF</i>				<i>5215 HWY 42 W</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	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	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84930513	169,870	170,730	860
		Ending Balance	\$20.33					
119923	14-47350	<i>MITCHELL, JAMES</i>				<i>5100 HWY 42 W</i>		
		Balance Forward	26.24	06/01/2021				
		Payment Bank Draft	-26.24	06/10/2021				
		School Tax	0.75*	06/28/2021				
		WATER	24.92*	06/28/2021	84930510	662,870	665,100	2,230
		Ending Balance	\$25.67					
105242	14-47360	<i>JETT, MIKE &amp; ELAINE</i>				<i>5103 HWY 42 W</i>		
		Balance Forward	24.62	06/01/2021				
		Payment Check	-25.00	06/10/2021				
		School Tax	0.74*	06/28/2021				
		WATER	24.63*	06/28/2021	84930375	325,540	327,730	2,190
		Ending Balance	\$24.99					
114578	14-47370	<i>CASTEEL, DWAYNE</i>				<i>71 LATTA RD</i>		
		Balance Forward	99.54	06/01/2021				
		Ending Balance	\$99.54					
118137	14-47370	<i>KNOFF, DOROTHY &amp; CHRIS</i>				<i>71 LATTA RD</i>		
		Balance Forward	184.25	06/01/2021				
		Ending Balance	\$184.25					
118724	14-47370	<i>WINGHAM, BRENT &amp; DAWN</i>				<i>71 LATTA RD</i>		
		Balance Forward	35.15	06/01/2021				
		Payment Check	-35.15	06/08/2021				
		School Tax	0.95*	06/28/2021				
		WATER	31.58*	06/28/2021	83524806	368,490	371,660	3,170

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$32.53					
105246	14-47380	<i>BALDERSON, JIM OR VIE</i>				144 LATTA RD VIE 221-1465		
		Balance Forward	42.10	06/01/2021				
		Payment Bank Draft	-42.10	06/10/2021				
		School Tax	1.44*	06/28/2021				
		WATER	47.99*	06/28/2021	84928114	614,830	620,360	5,530
		Ending Balance	\$49.43					
105247	14-47390	<i>PERKINSON, ALLEN &amp; PATRICIA</i>				82 LATTA RD		
		Balance Forward	40.12	06/01/2021				
		Late Fee	4.01*	06/11/2021				
		School Tax	1.19*	06/28/2021				
		WATER	39.80*	06/28/2021	84928117	402,820	407,150	4,330
		Ending Balance	\$85.12					
114114	14-47400	<i>BALLARD, MELISSA</i>				4991 HWY 42 W		
		Balance Forward	80.64	06/01/2021				
		Ending Balance	\$80.64					
118028	14-47400	<i>SHEPHERD, ERNEST &amp; LULA</i>				4991 HWY 42 W		
		Balance Forward	46.09	06/01/2021				
		Payment Credit Card	-46.09	06/04/2021				
		School Tax	1.62*	06/28/2021				
		WATER	54.07*	06/28/2021	84930851	211,370	217,840	6,470
		Ending Balance	\$55.69					
118603	14-47405	<i>THOKE, STEVE &amp; CHRIS</i>				4981 HWY 42 W		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.81*	06/28/2021	86726174	40,630	42,140	1,510
		Ending Balance	\$20.40					
113428	14-47410	<i>WOLFE, HEATHER</i>				4998 HWY 42 W		
		Balance Forward	113.44	06/01/2021				
		Ending Balance	\$113.44					
114889	14-47410	<i>ALDRIDGE, ERNEST &amp; PAULINE</i>				4998 HWY 42 W		
		Balance Forward	39.90	06/01/2021				
		Payment Credit Card	-39.90	06/07/2021				
		School Tax	1.12*	06/28/2021				
		WATER	37.18*	06/28/2021	82406637	590,700	594,660	3,960
		Ending Balance	\$38.30					
111001	14-47420	<i>MESKER, NEIL</i>				4938 HWY 42 W		
		Balance Forward	55.83	06/01/2021				
		Payment Check	-55.83	06/09/2021				
		School Tax	1.64*	06/28/2021				
		WATER	54.52*	06/28/2021	84930845	667,200	673,740	6,540
		Ending Balance	\$56.16					
105250	14-47430	<i>HORTON, JERRY L</i>				4890 HWY 42 W		
		Balance Forward	37.13	06/01/2021				
		Payment Check	-37.13	06/07/2021				
		School Tax	1.16*	06/28/2021				
		WATER	38.53*	06/28/2021	84930514	505,160	509,310	4,150

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$39.69					
115481	14-47440	<i>HILLBERRY, ROY &amp; ETTA</i>				4844 HWY 42 W		
		Balance Forward	38.15	06/01/2021				
		Payment Check	-38.15	06/07/2021				
		School Tax	1.05*	06/28/2021				
		WATER	34.98*	06/28/2021	84930850	510,290	513,940	3,650
		Ending Balance	\$36.03					
105252	14-47450	<i>WAGNER, HARRY &amp; BETH</i>				4757 HWY 42 W		
		Balance Forward	39.54	06/01/2021				
		Payment Bank Draft	-39.54	06/10/2021				
		School Tax	1.41*	06/28/2021				
		WATER	47.02*	06/28/2021	84930374	963,060	968,440	5,380
		Ending Balance	\$48.43					
120137	14-47460	<i>JACKSON, ALICIA</i>				20 KEMP LN		
		Balance Forward	46.16	06/01/2021				
		Late Fee	4.62*	06/11/2021				
		School Tax	2.26*	06/28/2021				
		WATER	75.36*	06/28/2021	84930367	637,580	647,340	9,760
		Ending Balance	\$128.40					
105255	14-47470	<i>FOX, DAVID OR TRINA</i>				72 KEMP LN		
		Balance Forward	38.08	06/01/2021				
		Payment Check	-38.08	06/10/2021				
		School Tax	1.25*	06/28/2021				
		WATER	41.79*	06/28/2021	84930573	318,470	323,080	4,610
		Ending Balance	\$43.04					
105256	14-47480	<i>JONES, STEVEN J</i>				26 KEMP LN		
		Balance Forward	21.72	06/01/2021				
		Payment Check	-21.72	06/09/2021				
		School Tax	0.63*	06/28/2021				
		WATER	20.95*	06/28/2021	84930575	230,490	232,160	1,670
		Ending Balance	\$21.58					
120722	14-47482	<i>RICHARDS, ERIC</i>				42 KEMP LN		
		Balance Forward	1,211.73	06/01/2021				
		Ending Balance	\$1,211.73					
115349	14-47490	<i>MESKER, JAMES</i>				4640 HWY 42 W		
		Balance Forward	17.15	06/01/2021				
		Late Fee	1.72*	06/11/2021				
		School Tax	0.63*	06/28/2021				
		WATER	21.09*	06/28/2021	84930164	158,310	160,000	1,690
		Ending Balance	\$40.59					
118494	14-47495	<i>WAGNER, BETH &amp; HARRY</i>				4629 HWY 42 W		
		Balance Forward	24.21	06/01/2021				
		Payment Bank Draft	-24.21	06/10/2021				
		School Tax	0.73*	06/28/2021				
		WATER	24.42*	06/28/2021	84930827	403,190	405,350	2,160
		Ending Balance	\$25.15					
112371	14-47497	<i>THOKE, STEVE</i>				4541 HWY 42 W CELL 630-939-9500		
		Balance Forward	33.40	06/01/2021				
		Payment Check	-33.40	06/10/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	4.88*	06/28/2021				
		WATER	162.71*	06/28/2021	84960531	2,130,270	2,158,600	28,330
		Ending Balance	\$167.59					
111160	14-47500	<i>THOKE, JEFF &amp; PAM</i>				<i>4461 HWY 42 W</i>		
		Balance Forward	55.09	06/01/2021				
		Payment Check	-55.09	06/09/2021				
		School Tax	1.82*	06/28/2021				
		WATER	60.61*	06/28/2021	84930491	787,820	795,300	7,480
		Ending Balance	\$62.43					
120749	14-47510	<i>BRADEN, JAMES</i>				<i>80 DOE RIDGE RD</i>		
		Balance Forward	-62.03	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83497334	461,190	461,920	730
		Ending Balance	\$-41.70					
119488	14-47520	<i>BELL, JEFFREY</i>				<i>228 DOE RIDGE RD</i>		
		Balance Forward	48.10	06/01/2021				
		Late Fee	4.81*	06/11/2021				
		School Tax	1.56*	06/28/2021				
		WATER	52.07*	06/28/2021	82406419	250,730	256,890	6,160
		Ending Balance	\$106.54					
102067	14-47540	<i>MARYE, M DAVE</i>				<i>205 DOE RIDGE RD</i>		
		Balance Forward	31.06	06/01/2021				
		Payment Check	-31.06	06/09/2021				
		School Tax	0.96*	06/28/2021				
		WATER	31.86*	06/28/2021	84930349	443,280	446,490	3,210
		Ending Balance	\$32.82					
119837	14-47550	<i>GAINES, DOLORES</i>				<i>266 DOE RIDGE RD</i>		
		Balance Forward	39.69	06/01/2021				
		Late Fee	3.97*	06/11/2021				
		School Tax	0.90*	06/28/2021				
		WATER	30.16*	06/28/2021	83498057	378,860	381,830	2,970
		Ending Balance	\$74.72					
102068	14-47560	<i>KISH, JOHN</i>				<i>313 DOE RIDGE RD</i>		
		Balance Forward	41.29	06/01/2021				
		Payment Check	-41.29	06/09/2021				
		School Tax	1.14*	06/28/2021				
		WATER	37.96*	06/28/2021	84930821	444,130	448,200	4,070
		Ending Balance	\$39.10					
102072	14-47570	<i>BLANTON, CLAUDE/DANETTA</i>				<i>320 DOE RIDGE RD</i>		
		Balance Forward	40.71	06/01/2021				
		Late Fee	4.07*	06/11/2021				
		School Tax	1.25*	06/28/2021				
		WATER	41.58*	06/28/2021	84930820	605,400	609,980	4,580
		Ending Balance	\$87.61					
120894	14-47580	<i>LUSH, DUDLEY</i>				<i>400 DOE RIDGE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85372837	56,850	58,130	1,280

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
102069	14-47590	<i>LAGLE, CHARLES W</i>				<i>397 DOE RIDGE RD</i>		
		Balance Forward	65.83	06/01/2021				
		Payment Check	-65.83	06/09/2021				
		School Tax	1.56*	06/28/2021				
		WATER	51.87*	06/28/2021	84930835	499,360	505,490	6,130
		Ending Balance	\$53.43					
114447	14-47595	<i>LUSH &amp; ZINK, DUDLEY &amp; PATRICIA</i>				<i>443 DOE RIDGE ROAD</i>		
		Balance Forward	30.49	06/01/2021				
		Payment Check	-30.49	06/07/2021				
		School Tax	0.89*	06/28/2021				
		WATER	29.67*	06/28/2021	84930569	362,140	365,040	2,900
		Ending Balance	\$30.56					
102070	14-47599	<i>LUSH, DUDLEY T</i>				<i>464 DOE RIDGE RD</i>		
		Balance Forward	62.22	06/01/2021				
		Payment Check	-68.44	06/07/2021				
		School Tax	1.95*	06/28/2021				
		WATER	64.94*	06/28/2021	84930576	811,670	819,820	8,150
		Ending Balance	\$60.67					
105265	14-47601	<i>MITCHELL, JR, JAMES V</i>				<i>4307 HWY 42 W</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/08/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84930519	217,940	218,770	830
		Ending Balance	\$20.33					
105262	14-47603	<i>COLEMAN, SHELLI</i>				<i>3 UPPER MIDDLE CREEK RD</i>		
		Balance Forward	25.37	06/01/2021				
		Payment Check	-25.37	06/10/2021				
		School Tax	2.43*	06/28/2021				
		WATER	81.05*	06/28/2021	84930545	380,270	391,060	10,790
		Ending Balance	\$83.48					
105264	14-47608	<i>WALLING, CARL K</i>				<i>71 UPPER MIDDLE CREEK RD</i>		
		Balance Forward	47.30	06/01/2021				
		Payment Check	-47.30	06/11/2021				
		School Tax	1.33*	06/28/2021				
		WATER	44.41*	06/28/2021	84930294	386,750	391,730	4,980
		Ending Balance	\$45.74					
118988	14-47610	<i>TURNER, CORY</i>				<i>96 UPPER MIDDLE CREEK</i>		
		Balance Forward	34.21	06/01/2021				
		Payment Credit Card	-34.21	06/11/2021				
		School Tax	1.10*	06/28/2021				
		WATER	36.61*	06/28/2021	87341635	117,090	120,970	3,880
		Ending Balance	\$37.71					
112635	14-47613	<i>JENNINGS, JIM OR LAURIE</i>				<i>824 UPPER MIDDLE CREEK RD</i>		
		Balance Forward	107.51	06/01/2021				
		Late Fee	5.49*	06/11/2021				
		Payment Credit Card	-107.51	06/14/2021				
		School Tax	1.48*	06/28/2021				
		WATER	49.35*	06/28/2021	84930363	473,750	479,490	5,740

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$56.32					
112634	14-47623	<i>HALL, CAROL M</i>				<i>822 UPPER MIDDLE CREEK RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84930364	110,180	111,320	1,140
		Ending Balance	\$20.33					
112633	14-47627	<i>CASWELL, CARRY OR MARY</i>				<i>940 UPPER MIDDLE CREEK RD</i>		
		Balance Forward	-65.74	06/01/2021				
		School Tax	1.58*	06/28/2021				
		WATER	52.52*	06/28/2021	84927367	508,380	514,610	6,230
		Ending Balance	\$-11.64					
112632	14-47635	<i>HALL, JASON OR JENNIFER</i>				<i>1070 UPPER MIDDLE CREEK R</i>		
		Balance Forward	53.96	06/01/2021				
		Late Fee	5.40	06/11/2021				
		Payment Credit Card	-59.36	06/17/2021				
		School Tax	1.71*	06/28/2021				
		WATER	56.92*	06/28/2021	84928072	905,280	912,190	6,910
		Ending Balance	\$58.63					
116604	14-47639	<i>RILEY, MICHAEL</i>				<i>1046 UPPER MIDDLE CREEK</i>		
		Balance Forward	16.78	06/01/2021				
		Ending Balance	\$16.78					
116844	14-47639	<i>HALL, MARY</i>				<i>1046 UPPER MIDDLE CREEK</i>		
		Balance Forward	100.52	06/01/2021				
		Ending Balance	\$100.52					
112630	14-47651	<i>MCKINNEY, JACK OR IRENE</i>				<i>1346 UPPER MIDDLE CREEK R</i>		
		Balance Forward	28.88	06/01/2021				
		Payment Check	-28.88	06/09/2021				
		School Tax	1.06*	06/28/2021				
		WATER	35.48*	06/28/2021	84935930	357,910	361,630	3,720
		Ending Balance	\$36.54					
105266	14-47662	<i>TURNER, WILLIAM</i>				<i>4210 HWY 42 W</i>		
		Balance Forward	23.19	06/01/2021				
		Payment Check	-23.19	06/10/2021				
		School Tax	0.63*	06/28/2021				
		WATER	21.16*	06/28/2021	84565301	297,330	299,030	1,700
		Ending Balance	\$21.79					
105267	14-47666	<i>TURNER, STEVE</i>				<i>4006 HWY 42 W</i>		
		Balance Forward	29.76	06/01/2021				
		Payment Check	-29.76	06/10/2021				
		School Tax	1.03*	06/28/2021				
		WATER	34.35*	06/28/2021	84935957	451,050	454,610	3,560
		Ending Balance	\$35.38					
105268	14-47670	<i>MITCHELL, PATTY</i>				<i>4009 HWY 42 W FARM</i>		
		Balance Forward	63.36	06/01/2021				
		Late Fee	6.34*	06/11/2021				
		School Tax	1.52*	06/28/2021				
		WATER	50.71*	06/28/2021	84930315	310,220	316,170	5,950

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$121.93					
121123	14-47680	<i>TURNER, HANNAH &amp; CHRISTOPHER</i>				3982 HWY 42 W		
		Balance Forward	27.49	06/01/2021				
		Payment Credit Card	-27.49	06/11/2021				
		School Tax	0.79*	06/28/2021				
		WATER	26.26*	06/28/2021	84207615	354,630	357,050	2,420
		Ending Balance	\$27.05					
116430	14-47690	<i>HICKEY, SHANNON</i>				3960 HWY 42 W		
		Balance Forward	31.04	06/01/2021				
		Ending Balance	\$31.04					
117319	14-47690	<i>STAPLES, TRUMAN</i>				3960 HWY 42 W		
		Balance Forward	44.22	06/01/2021				
		Payment Credit Card	-44.22	06/08/2021				
		School Tax	0.70*	06/28/2021				
		WATER	23.36*	06/28/2021	85364986	243,560	245,570	2,010
		Ending Balance	\$24.06					
113213	14-47698	<i>CALLIS, DWIGHT T</i>				3806 HWY 42 W		
		Balance Forward	56.16	06/01/2021				
		Payment Check	-56.16	06/11/2021				
		School Tax	1.64*	06/28/2021				
		WATER	54.72*	06/28/2021	84930169	656,730	663,300	6,570
		Ending Balance	\$56.36					
105273	14-47700	<i>STAPLES, DENNIS R</i>				3804 HWY 42 W		
		Balance Forward	45.09	06/01/2021				
		Payment Bank Draft	-45.09	06/10/2021				
		School Tax	1.65*	06/28/2021				
		WATER	54.85*	06/28/2021	84930526	967,500	974,090	6,590
		Ending Balance	\$56.50					
105274	14-47715	<i>CLIFFORD, DUNCAN</i>				115 THREE SPRINGS LN		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84207253	280,980	282,420	1,440
		Ending Balance	\$20.33					
105275	14-47720	<i>STAPLES, DENNIS</i>				3569 HWY 42 W		
		Balance Forward	20.85	06/01/2021				
		Payment Bank Draft	-20.85	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84930532	252,100	253,500	1,400
		Ending Balance	\$20.33					
105276	14-47730	<i>STAPLES, JANE</i>				330 BUTTON RIDGE RD		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84930571	118,690	119,220	530
		Ending Balance	\$20.33					
106438	14-47735	<i>GINN, SHELLY</i>				626 BUTTON RIDGE RD		
		Balance Forward	32.60	06/01/2021				
		Payment Bank Draft	-32.60	06/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 6/1/2021 - 6/30/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.85*	06/28/2021				
		WATER	28.32*	06/28/2021	84930527	311,390	314,100	2,710
		Ending Balance	\$29.17					
115250	14-47740	<i>EWING, ROGER &amp; ROBERTA</i>			<i>671 BUTTON RIDGE RD</i>			
		Balance Forward	33.26	06/01/2021				
		Payment Check	-33.28	06/09/2021				
		School Tax	1.35*	06/28/2021				
		WATER	45.08*	06/28/2021	84930170	463,510	468,590	5,080
		Ending Balance	\$46.41					
106440	14-47745	<i>BROMWELL, BRIAN</i>			<i>706 BUTTON RIDGE RD</i>			
		Balance Forward	33.11	06/01/2021				
		Payment Check	-33.11	06/09/2021				
		School Tax	0.89*	06/28/2021				
		WATER	29.60*	06/28/2021	84930588	424,480	427,370	2,890
		Ending Balance	\$30.49					
106441	14-47750	<i>CORNISH, J W</i>			<i>773 BUTTON RIDGE ROAD</i>			
		Balance Forward	47.16	06/01/2021				
		Ending Balance	\$47.16					
116805	14-47750	<i>PENIX, ERIC</i>			<i>773 BUTTON RIDGE ROAD</i>			
		Balance Forward	24.28	06/01/2021				
		Payment Bank Draft	-24.28	06/10/2021				
		School Tax	0.68*	06/28/2021				
		WATER	22.79*	06/28/2021	82891176	352,510	354,440	1,930
		Ending Balance	\$23.47					
106442	14-47751	<i>BALDERSON, JR., JAMES</i>			<i>786 BUTTON RIDGE RD</i>			
		Balance Forward	70.72	06/01/2021				
		Payment Credit Card	-70.72	06/03/2021				
		School Tax	0.93*	06/28/2021				
		WATER	31.15*	06/28/2021	84930858	318,460	321,570	3,110
		Ending Balance	\$32.08					
106443	14-47755	<i>BOLING, DONALD</i>			<i>833 BUTTON RIDGE RD</i>			
		Balance Forward	25.51	06/01/2021				
		Payment Check	-25.51	06/09/2021				
		School Tax	0.71*	06/28/2021				
		WATER	23.64*	06/28/2021	84931161	233,180	235,230	2,050
		Ending Balance	\$24.35					
106448	14-47760	<i>PROCTOR, JANE</i>			<i>841 BUTTON RIDGE RD</i>			
		Balance Forward	36.10	06/01/2021				
		Payment Check	-36.10	06/08/2021				
		School Tax	2.43*	06/28/2021				
		WATER	80.89*	06/28/2021	84928121	391,180	401,940	10,760
		Ending Balance	\$83.32					
116615	14-47762	<i>PROCTOR, JANE</i>			<i>841 BUTTON RIDGE RD BARN</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/08/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83382129	2,488,970	2,489,110	140
		Ending Balance	\$20.33					
106447	14-47763	<i>SUTHERLAND, BARRY</i>			<i>864 BUTTON RIDGE RD</i>			



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	41.65	06/01/2021				
		Payment Bank Draft	-41.65	06/10/2021				
		School Tax	1.07*	06/28/2021				
		WATER	35.69*	06/28/2021	84928118	612,080	615,830	3,750
		Ending Balance	\$36.76					
113871	14-47764	<i>STOMBAUGH, AARON &amp; LORA</i>				<i>892 BUTTON RIDGE RD</i>		
		Balance Forward	51.47	06/01/2021				
		Payment Check	-57.00	06/09/2021				
		School Tax	1.68*	06/28/2021				
		WATER	55.88*	06/28/2021	84928151	800,110	806,860	6,750
		Ending Balance	\$52.03					
112495	14-47765	<i>BOURKE, JOSHUA</i>				<i>152 ONE WHEEL RD</i>		
		Balance Forward	40.42	06/01/2021				
		Payment Bank Draft	-40.42	06/10/2021				
		School Tax	1.09*	06/28/2021				
		WATER	36.19*	06/28/2021	84930298	443,730	447,550	3,820
		Ending Balance	\$37.28					
109763	14-47767	<i>CHANDLER, JOHN</i>				<i>394 ONE WHEEL ROAD 812-273-3272</i>		
		Balance Forward	46.03	06/01/2021				
		Payment Check	-46.03	06/07/2021				
		School Tax	1.42*	06/28/2021				
		WATER	47.47*	06/28/2021	84928150	753,640	759,090	5,450
		Ending Balance	\$48.89					
106450	14-47770	<i>BISHOP, REX</i>				<i>1162 BUTTON RIDGE RD 599-6123</i>		
		Balance Forward	35.89	06/01/2021				
		Payment Bank Draft	-35.89	06/10/2021				
		School Tax	1.12*	06/28/2021				
		WATER	37.39*	06/28/2021	84930321	297,440	301,430	3,990
		Ending Balance	\$38.51					
111664	14-47773	<i>CENTER, KEVIN OR KRISTY</i>				<i>1355 BUTTON RIDGE RD</i>		
		Balance Forward	28.51	06/01/2021				
		Payment Bank Draft	-28.51	06/10/2021				
		School Tax	0.85*	06/28/2021				
		WATER	28.46*	06/28/2021	84930829	348,470	351,200	2,730
		Ending Balance	\$29.31					
106451	14-47775	<i>TURNER, JONATHAN</i>				<i>1578 BUTTON RIDGE RD CELL 663-3709</i>		
		Balance Forward	26.17	06/01/2021				
		Payment Bank Draft	-26.17	06/10/2021				
		School Tax	0.99*	06/28/2021				
		WATER	32.86*	06/28/2021	84930173	963,730	967,080	3,350
		Ending Balance	\$33.85					
105277	14-47780	<i>STAPLES, LARRY D</i>				<i>3401 HWY 42 W</i>		
		Balance Forward	55.83	06/01/2021				
		Payment Check	-55.83	06/11/2021				
		School Tax	1.79*	06/28/2021				
		WATER	59.57*	06/28/2021	84927359	904,300	911,620	7,320
		Ending Balance	\$61.36					
120054	14-47790	<i>STAPLES, ERIC</i>				<i>3363 HWY 42 W</i>		
		Balance Forward	20.33	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.03	06/11/2021				
		Payment Credit Card	-30.00	06/14/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84931190	357,680	358,640	960
		Ending Balance	\$12.69					
118834	14-47800	<i>MCNAUGHTON, PAM &amp; OLA</i>				<i>3294 HWY 42 W</i>		
		Balance Forward	22.23	06/01/2021				
		Payment Check	-22.23	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84574749	116,130	117,530	1,400
		Ending Balance	\$20.33					
105280	14-47810	<i>NAPIER, GLEN R</i>				<i>3264 HWY 42 W</i>		
		Balance Forward	49.97	06/01/2021				
		Payment Check	-49.97	06/02/2021				
		School Tax	1.88*	06/28/2021				
		WATER	62.81*	06/28/2021	84931191	668,600	676,420	7,820
		Ending Balance	\$64.69					
105282	14-47830	<i>STAPLES, BARRY &amp; LORAINÉ</i>				<i>3173 HWY 42 W 663-2385</i>		
		Balance Forward	86.93	06/01/2021				
		Payment Bank Draft	-86.93	06/10/2021				
		School Tax	2.48*	06/28/2021				
		WATER	82.62*	06/28/2021	84930536	809,310	820,400	11,090
		Ending Balance	\$85.10					
102126	15-42445	<i>PARSON, PAMELA S</i>				<i>7014 ORGAN CREEK CIR</i>		
		Balance Forward	61.19	06/01/2021				
		Late Fee	2.25	06/11/2021				
		Payment Credit Card	-90.00	06/25/2021				
		School Tax	2.73*	06/28/2021				
		WATER	91.11*	06/28/2021	82091772	574,390	587,100	12,710
		Ending Balance	\$67.28					
106845	15-47930	<i>KWIK-E-MART</i>				<i>10376 CAMPBELLSBURG RD</i>		
		Balance Forward	69.13	06/01/2021				
		Payment Check	-69.13	06/11/2021				
		SCHOOL TAX	2.65*	06/28/2021				
		WATER	88.23*	06/28/2021	85085527	972,480	984,640	12,160
		Water Sales Tax	5.29*	06/28/2021				
		Water Sales Tax	0.16*	06/28/2021				
		Ending Balance	\$96.33					
106844	15-47940	<i>COWBOYS13, BULLOCK OIL CO</i>				<i>10409 CAMPBELLSBURG RD</i>		
		Balance Forward	105.24	06/01/2021				
		Late Fee	10.52*	06/11/2021				
		Payment Check	-105.24	06/17/2021				
		SCHOOL TAX	3.61*	06/28/2021				
		WATER	120.45*	06/28/2021	85085018	1,768,430	1,786,740	18,310
		Water Sales Tax	7.23*	06/28/2021				
		Water Sales Tax	0.22*	06/28/2021				
		Ending Balance	\$142.03					
118890	15-47945	<i>MURPHY'S HORSE, PRODUCTS</i>				<i>10499 CAMPBELLSBURG RD BUSINESS</i>		
		Balance Forward	37.50	06/01/2021				
		Payment Bank Draft	-37.50	06/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 6/1/2021 - 6/30/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		SCHOOL TAX	0.98*	06/28/2021				
		WATER	32.57*	06/28/2021	85471469	439,000	442,310	3,310
		Water Sales Tax	1.95*	06/28/2021				
		Water Sales Tax	0.06*	06/28/2021				
		Ending Balance	\$35.56					
121043	15-47946	<i>MCGUIRE, PHYLLIS</i>			10499 CAMPBELLSBURG RD APARTMENT IN BACK			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82407577	695,990	696,590	600
		Ending Balance	\$20.33					
109832	15-47960	<i>THOMPSON, MICHELLE LYNN</i>			10564 CAMPBELLSBURG RD			
		Balance Forward	21.55	06/01/2021				
		Payment Check	-21.55	06/10/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85085033	86,920	87,590	670
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$21.55					
106956	15-47970	<i>KREBS, CARY</i>			129 CARMON RD			
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85084922	188,820	189,340	520
		Ending Balance	\$20.33					
106957	15-47980	<i>LANDRY, MICHAEL</i>			161 CARMON RD			
		Balance Forward	56.44	06/01/2021				
		Ending Balance	\$56.44					
119368	15-47980	<i>PIPES &amp; FUGATE, JAMES &amp; DANA</i>			161 CARMON RD			
		Balance Forward	111.98	06/01/2021				
		Ending Balance	\$111.98					
106958	15-47990	<i>FUGATE, BILLY</i>			161 CARMON RD			
		Balance Forward	-40.88	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85085162	412,980	413,840	860
		Ending Balance	\$-20.55					
112658	15-48000	<i>STEWART, KYLE &amp; CURTIS</i>			36 HILLHAVEN RD			
		Balance Forward	20.44	06/01/2021				
		Payment Check	-20.44	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85086008	754,140	754,420	280
		Ending Balance	\$20.33					
111959	15-48010	<i>MURRAY, DAVID</i>			53 SUMMIT RD			
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87771123	392,290	393,580	1,290
		Ending Balance	\$20.33					
101414	15-48020	<i>SMITH, PAULA</i>			79 SUMMIT RD			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	153.95	06/01/2021				
		Late Fee	7.32	06/11/2021				
		Payment Credit Card	-161.27	06/18/2021				
		School Tax	2.08*	06/28/2021				
		WATER	69.47*	06/28/2021	85086342	911,430	920,280	8,850
		Ending Balance	\$71.55					
110611	15-48030	<i>FULTZ, TOM</i>				<i>84 SUMMIT RD</i>		
		Balance Forward	42.90	06/01/2021				
		Payment Credit Card	-42.90	06/03/2021				
		School Tax	1.52*	06/28/2021				
		WATER	50.77*	06/28/2021	85086343	420,840	426,800	5,960
		Ending Balance	\$52.29					
101413	15-48040	<i>CHILDERS, LISA</i>				<i>141 HILLHAVEN RD LOT 45</i>		
		Balance Forward	31.87	06/01/2021				
		Payment Credit Card	-31.87	06/04/2021				
		School Tax	2.32*	06/28/2021				
		WATER	77.38*	06/28/2021	85085154	719,490	729,580	10,090
		Ending Balance	\$79.70					
120301	15-48050	<i>MUDD, CATHY</i>				<i>180 SUMMIT DR</i>		
		Balance Forward	33.77	06/01/2021				
		Payment Bank Draft	-33.77	06/10/2021				
		School Tax	1.27*	06/28/2021				
		WATER	42.22*	06/28/2021	85085989	236,200	240,870	4,670
		Ending Balance	\$43.49					
115183	15-48060	<i>NALLEY, AMY N</i>				<i>184 SUMMIT RD DAVID HALBAUER-SON</i>		
		Balance Forward	35.85	06/01/2021				
		Ending Balance	\$35.85					
120382	15-48060	<i>JORDAN, WINSTON</i>				<i>184 SUMMIT RD DAVID HALBAUER-SON</i>		
		Balance Forward	26.90	06/01/2021				
		Payment Credit Card	-26.90	06/10/2021				
		School Tax	0.83*	06/28/2021				
		WATER	27.68*	06/28/2021	82891234	609,440	612,060	2,620
		Ending Balance	\$28.51					
101410	15-48070	<i>MORELAND, JEAN</i>				<i>223 SUMMIT DR</i>		
		Balance Forward	63.09	06/01/2021				
		Ending Balance	\$63.09					
120275	15-48070	<i>GRAY, KATHLEEN</i>				<i>223 SUMMIT DR</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03	06/11/2021				
		Payment Credit Card	-22.36	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85084932	146,890	146,890	0
		Ending Balance	\$20.33					
101409	15-48080	<i>EDEN, HENRY T</i>				<i>233 SUMMIT RD</i>		
		Balance Forward	30.89	06/01/2021				
		Late Fee	3.09*	06/11/2021				
		Payment Check	-30.89	06/17/2021				
		School Tax	0.77*	06/28/2021				
		WATER	25.62*	06/28/2021	85084937	298,460	300,790	2,330

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$29.48					
101408	15-48082	<i>PETITT, SCOTT &amp; DESTINY</i>				<i>245 SUMMIT RD</i>		
		Balance Forward	723.83	06/01/2021				
		Payment Cash	-116.00	06/15/2021				
		School Tax	0.92*	06/28/2021				
		WATER	30.80*	06/28/2021	85085028	820,580	823,640	3,060
		Ending Balance	\$639.55					
101399	15-48085	<i>DUKE, JOHN W &amp; HENRIETT</i>				<i>271 SUMMIT DR</i>		
		Balance Forward	-167.99	06/01/2021				
		Payment Check	-100.00	06/18/2021				
		School Tax	1.56*	06/28/2021				
		WATER	52.07*	06/28/2021	85085007	540,100	546,260	6,160
		Ending Balance	\$-214.36					
115332	15-48130	<i>LEWIS/THOMPSON, CHRISTOPHER/ANNA</i>				<i>250 SUMMIT</i>		
		Balance Forward	-47.11	06/01/2021				
		School Tax	1.14*	06/28/2021				
		WATER	37.89*	06/28/2021	85471454	437,270	441,330	4,060
		Ending Balance	\$-8.08					
110860	15-48132	<i>WADE, SANFORD &amp; JACKIE</i>				<i>283 SUMMITT DR.</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/04/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85084958	153,830	154,220	390
		Ending Balance	\$20.33					
101397	15-48140	<i>HUNT, CHRIS</i>				<i>307 SUMMIT RD</i>		
		Balance Forward	20.21	06/01/2021				
		Payment Cash	-20.00	06/03/2021				
		Late Fee	0.02*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85085148	366,370	367,170	800
		Ending Balance	\$20.56					
115725	15-48150	<i>FLETCHER, STEPHEN</i>				<i>327 SUMMIT DRIVE ALSO VIOLA FULTZ-MOTHER</i>		
		Balance Forward	111.00	06/01/2021				
		Ending Balance	\$111.00					
117023	15-48150	<i>PAYTON, JAMES &amp; ANGELA C</i>				<i>327 SUMMIT DRIVE ALSO VIOLA FULTZ-MOTHER</i>		
		Balance Forward	339.97	06/01/2021				
		Ending Balance	\$339.97					
101403	15-48152	<i>MORGAN, ARTHUR</i>				<i>320 SUMMIT RD</i>		
		Balance Forward	53.16	06/01/2021				
		Late Fee	5.32*	06/11/2021				
		School Tax	1.95*	06/28/2021				
		WATER	64.94*	06/28/2021	85085953	921,840	929,990	8,150
		Ending Balance	\$125.37					
117209	15-48170	<i>BANTA, ALLEN</i>				<i>342 SUMMIT RD</i>		
		Balance Forward	28.22	06/01/2021				
		Payment Check	-28.22	06/02/2021				
		Ending Balance	\$0.00					
109878	15-48173	<i>RAISOR, TODD</i>				<i>359 SUMMITT DR</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Balance Forward	25.67	06/01/2021					
		Payment Credit Card	-25.67	06/02/2021					
		School Tax	0.86*	06/28/2021					
		WATER	28.53*	06/28/2021	82991444	359,590	362,330	2,740	
		Ending Balance	\$29.39						
101401	15-48180	<i>PHILPOTT, KATHRYN L</i>					362 SUMMIT RD		
		Balance Forward	20.33	06/01/2021					
		Payment Check	-20.33	06/09/2021					
		School Tax	0.59*	06/28/2021					
		WATER	19.74*	06/28/2021	85085957	356,450	357,580	1,130	
		Ending Balance	\$20.33						
120166	15-48190	<i>RADER, PATRICK</i>					365 SUMMIT RD		
		Balance Forward	20.33	06/01/2021					
		Late Fee	2.03	06/11/2021					
		Payment Cash	-23.00	06/18/2021					
		School Tax	0.96*	06/28/2021					
		WATER	31.93*	06/28/2021	87075820	21,350	24,570	3,220	
		Ending Balance	\$32.25						
101400	15-48192	<i>CUMMINGS, CLESTER</i>					386 SUMMIT RD		
		Balance Forward	45.60	06/01/2021					
		Payment Bank Draft	-45.60	06/10/2021					
		School Tax	1.55*	06/28/2021					
		WATER	51.68*	06/28/2021	85085765	615,070	621,170	6,100	
		Ending Balance	\$53.23						
113357	15-48195	<i>COPPERSMITH, KAREN</i>					503 SUMMIT RD		
		Balance Forward	23.79	06/01/2021					
		Ending Balance	\$23.79						
121128	15-48195	<i>CAUDLE, PATRICK</i>					503 SUMMIT RD		
		Balance Forward	43.42	06/01/2021					
		Late Fee	2.24	06/11/2021					
		Payment Credit Card	-45.66	06/21/2021					
		School Tax	0.59*	06/28/2021					
		WATER	19.74*	06/28/2021	85085748	306,550	307,940	1,390	
		Ending Balance	\$20.33						
116708	15-48200	<i>WEBB/FRAZIER, STEPHANIE/HERBERT</i>					397 SUMMIT DRIVE		
		Balance Forward	58.36	06/01/2021					
		Ending Balance	\$58.36						
117386	15-48200	<i>GARRIPPE &amp; DAILEY, AMANDA &amp; JASON</i>					397 SUMMIT DRIVE		
		Balance Forward	62.39	06/01/2021					
		Ending Balance	\$62.39						
119538	15-48200	<i>WALLS, DEBBIE</i>					397 SUMMIT DRIVE		
		Balance Forward	164.90	06/01/2021					
		Ending Balance	\$164.90						
121040	15-48200	<i>JOHNSTON, AMY</i>					397 SUMMIT DRIVE		
		Balance Forward	96.81	06/01/2021					
		Payment Credit Card	-96.81	06/02/2021					
		School Tax	2.38*	06/28/2021					
		WATER	79.37*	06/28/2021	83375318	173,400	183,870	10,470	

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$81.75					
119592	15-48220	<i>CARMAN, RANDALL</i>				<i>158 HILLHAVEN RD</i>		
		Balance Forward	22.96	06/01/2021				
		Late Fee	2.30*	06/11/2021				
		School Tax	1.06*	06/28/2021				
		WATER	35.34*	06/28/2021	85086323	129,280	132,980	3,700
		Ending Balance	\$61.66					
118590	15-48230	<i>BRENT, JOY &amp; LEONARD</i>				<i>122 HILLHAVEN RD</i>		
		Balance Forward	95.09	06/01/2021				
		Late Fee	5.45	06/11/2021				
		Payment Credit Card	-100.54	06/22/2021				
		School Tax	1.53*	06/28/2021				
		WATER	51.16*	06/28/2021	83929552	531,940	537,960	6,020
		Ending Balance	\$52.69					
101297	15-48240	<i>JOHNSON, TED</i>				<i>123 HILLHAVEN RD</i>		
		Balance Forward	115.17	06/01/2021				
		Payment Bank Draft	-115.17	06/10/2021				
		School Tax	0.82*	06/28/2021				
		WATER	27.47*	06/28/2021	85085432	369,610	372,200	2,590
		Ending Balance	\$28.29					
101317	15-48250	<i>STANLEY, JOHN C</i>				<i>59 BLACK LN</i>		
		Balance Forward	22.69	06/01/2021				
		Late Fee	2.27*	06/11/2021				
		School Tax	0.74*	06/28/2021				
		WATER	24.77*	06/28/2021	85085254	156,830	159,040	2,210
		Ending Balance	\$50.47					
101319	15-48260	<i>RIDDLE CARTA, KIMBERLY</i>				<i>79 BLACK LN</i>		
		Balance Forward	117.87	06/01/2021				
		Payment Check	-150.00	06/11/2021				
		School Tax	0.88*	06/28/2021				
		WATER	29.38*	06/28/2021	85085271	336,460	339,320	2,860
		Ending Balance	\$-1.87					
110004	15-48270	<i>SNOOK, RUSSELL</i>				<i>84 BLACK LN</i>		
		Balance Forward	77.42	06/01/2021				
		Late Fee	4.74*	06/11/2021				
		Connection/Transfer	35.00*	06/28/2021				
		School Tax	2.78*	06/28/2021				
		WATER	92.68*	06/28/2021	85085881	299,000	312,010	13,010
		Ending Balance	\$212.62					
120570	15-48280	<i>BYRD, MARY</i>				<i>97 BLACK LN</i>		
		Balance Forward	0.84	06/01/2021				
		Payment Check	-1.00	06/04/2021				
		School Tax	0.75*	06/28/2021				
		WATER	24.99*	06/28/2021	85085259	369,440	371,680	2,240
		Ending Balance	\$25.58					
101321	15-48290	<i>HALL, MARY CAROLE</i>				<i>515 SUMMIT RD</i>		
		Balance Forward	35.30	06/01/2021				
		Payment Credit Card	-35.30	06/10/2021				
		School Tax	0.59*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	06/28/2021	85085250	151,260	151,930	670
		Ending Balance	\$20.33					
111400	15-48305	<i>LOUDEN, JAMI</i>			513 SUMMITT DR 269-9465			
		Balance Forward	22.75	06/01/2021				
		Ending Balance	\$22.75					
117570	15-48305	<i>STRAUGHN, MISTY &amp; JODY SHAN</i>			513 SUMMITT DR 269-9465			
		Balance Forward	144.44	06/01/2021				
		Late Fee	5.63*	06/11/2021				
		Payment MONEY ORDER	-50.00	06/25/2021				
		School Tax	1.30*	06/28/2021				
		WATER	43.21*	06/28/2021	85085900	431,680	436,490	4,810
		Ending Balance	\$144.58					
116293	15-48310	<i>STRAUGHN, SHANE &amp; MISTY</i>			476 SUMMIT RD OWNER			
		Balance Forward	42.25	06/01/2021				
		Ending Balance	\$42.25					
120272	15-48310	<i>KING, TINA</i>			476 SUMMIT RD OWNER			
		Balance Forward	85.20	06/01/2021				
		Payment Credit Card	-39.89	06/07/2021				
		Late Fee	4.53*	06/11/2021				
		School Tax	1.65*	06/28/2021				
		WATER	54.98*	06/28/2021	85085958	461,850	468,460	6,610
		Ending Balance	\$106.47					
115101	15-48312	<i>PAYTON, LARRY W</i>			481 SUMMIT RD			
		Balance Forward	112.63	06/01/2021				
		Ending Balance	\$112.63					
116425	15-48312	<i>PAYTON/RAISOR, DESTINY/ALYSSA</i>			481 SUMMIT RD			
		Balance Forward	92.55	06/01/2021				
		Ending Balance	\$92.55					
116340	15-48330	<i>RODGERS, CHRISTINE &amp; EDDIE</i>			464 SUMMIT DRIVE			
		Balance Forward	35.77	06/01/2021				
		Ending Balance	\$35.77					
120011	15-48330	<i>HAMILTON, LAURA</i>			464 SUMMIT DRIVE			
		Balance Forward	25.22	06/01/2021				
		Payment Check	-25.22	06/09/2021				
		School Tax	0.70*	06/28/2021				
		WATER	23.43*	06/28/2021	83374865	320,160	322,180	2,020
		Ending Balance	\$24.13					
115720	15-48350	<i>MARTIN, STACEY</i>			178 HILLHAVEN RD			
		Balance Forward	103.83	06/01/2021				
		Ending Balance	\$103.83					
118240	15-48350	<i>MARTIN, JAMES</i>			178 HILLHAVEN RD			
		Balance Forward	136.77	06/01/2021				
		Ending Balance	\$136.77					
120278	15-48350	<i>ZACARIAS, FRANCISCA</i>			178 HILLHAVEN RD			
		Balance Forward	48.10	06/01/2021				
		Payment Cash	-48.10	06/09/2021				
		School Tax	1.50*	06/28/2021				



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	49.93*	06/28/2021	83498010	417,680	423,510	5,830
		Ending Balance	\$51.43					
101393	15-48360	<i>SHADBURN, TRAVIS</i>				<i>435 SUMMIT RD</i>		
		Balance Forward	21.06	06/01/2021				
		Payment Check	-21.06	06/07/2021				
		School Tax	0.77*	06/28/2021				
		WATER	25.70*	06/28/2021	85085174	110,130	112,470	2,340
		Ending Balance	\$26.47					
106961	15-48365	<i>CHURCH, GRACEPOINT</i>				<i>549 CARMON RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85085175	154,930	155,000	70
		Ending Balance	\$20.33					
106962	15-48370	<i>ROBERTS, DAVID</i>				<i>661 CARMON RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.66*	06/28/2021				
		WATER	22.08*	06/28/2021	85085964	252,780	254,610	1,830
		Ending Balance	\$22.74					
120886	15-48372	<i>CALLIS, STEPHANIE</i>				<i>2070 CARMON CREEK RD</i>		
		Balance Forward	40.78	06/01/2021				
		Late Fee	4.08*	06/11/2021				
		School Tax	1.56*	06/28/2021				
		WATER	51.87*	06/28/2021	83382177	472,280	478,410	6,130
		Ending Balance	\$98.29					
106964	15-48380	<i>HOGAN, DEBBIE</i>				<i>1745 CARMON CREEK RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.75*	06/28/2021				
		WATER	24.92*	06/28/2021	85086328	257,890	260,120	2,230
		Ending Balance	\$25.67					
120155	15-48390	<i>NORBY, ERIC</i>				<i>1619 CARMON CREEK RD</i>		
		Balance Forward	25.88	06/01/2021				
		Payment Check	-25.88	06/10/2021				
		School Tax	0.91*	06/28/2021				
		WATER	30.23*	06/28/2021	85085954	149,790	152,770	2,980
		Ending Balance	\$31.14					
106967	15-48400	<i>KLEMENZ, JAMES G</i>				<i>2321 CARMON CREEK RD</i>		
		Balance Forward	38.44	06/01/2021				
		Payment Check	-38.44	06/11/2021				
		School Tax	1.20*	06/28/2021				
		WATER	40.09*	06/28/2021	85085992	232,050	236,420	4,370
		Ending Balance	\$41.29					
106968	15-48405	<i>POWELL, DAVID &amp; ANGIE</i>				<i>2432 CARMON CREEK RD POWELL FARMS 558-9491</i>		
		Balance Forward	36.96	06/01/2021				
		Payment Check	-36.96	06/07/2021				
		SCHOOL TAX	4.03*	06/28/2021				
		WATER	134.40*	06/28/2021	85086361	313,160	334,430	21,270
		Water Sales Tax	8.06*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Water Sales Tax	0.24*	06/28/2021				
		Ending Balance	\$146.73					
106969	15-48410	<i>POWELL, DAVID</i>				<i>CARMON CREEK RD</i>		
		Balance Forward	93.89	06/01/2021				
		Payment Check	-93.89	06/07/2021				
		School Tax	2.72*	06/28/2021				
		WATER	90.69*	06/28/2021	85086329	794,670	807,300	12,630
		Ending Balance	\$93.41					
106970	15-48420	<i>FULLER MATHENY, JERI</i>				<i>2572 CARMON CREEK RD</i>		
		Balance Forward	111.19	06/01/2021				
		Late Fee	4.15	06/11/2021				
		Payment Check	-115.34	06/24/2021				
		School Tax	2.02*	06/28/2021				
		WATER	67.33*	06/28/2021	85084961	978,280	986,800	8,520
		Ending Balance	\$69.35					
111276	15-48421	<i>FULLER, GREG</i>				<i>2572 CARMON CREEK RD</i>		
		Balance Forward	77.30	06/01/2021				
		Late Fee	2.68	06/11/2021				
		Payment Check	-79.66	06/24/2021				
		School Tax	1.30*	06/28/2021				
		WATER	43.49*	06/28/2021	85085079	518,270	523,120	4,850
		Ending Balance	\$45.11					
106682	15-48455	<i>ADAMS, WILLIAM D</i>				<i>112 LEA VIEW AVE</i>		
		Balance Forward	32.67	06/01/2021				
		Payment Check	-32.67	06/10/2021				
		School Tax	1.06*	06/28/2021				
		WATER	35.27*	06/28/2021	85084967	310,060	313,750	3,690
		Ending Balance	\$36.33					
106683	15-48460	<i>WOOD, LARRY H.</i>				<i>113 DUNCAN DR</i>		
		Balance Forward	50.36	06/01/2021				
		Payment Bank Draft	-50.36	06/10/2021				
		School Tax	1.65*	06/28/2021				
		WATER	54.85*	06/28/2021	85085093	547,980	554,570	6,590
		Ending Balance	\$56.50					
117510	15-48470	<i>PARRISH, MICHAEL &amp;MICHELLE</i>				<i>155 DUNCAN DR</i>		
		Balance Forward	102.98	06/01/2021				
		Late Fee	4.57*	06/11/2021				
		Payment Check	-65.00	06/23/2021				
		School Tax	1.26*	06/28/2021				
		WATER	42.07*	06/28/2021	84752245	476,990	481,640	4,650
		Ending Balance	\$85.88					
120507	15-48480	<i>GILES, JASON</i>				<i>158 DUNCAN DR</i>		
		Balance Forward	-38.39	06/01/2021				
		School Tax	0.74*	06/28/2021				
		WATER	24.56*	06/28/2021	85084956	216,910	219,090	2,180
		Ending Balance	\$-13.09					
119157	15-48490	<i>CHANDLER, RICHARD</i>				<i>167 DUNCAN DR 775-9537</i>		
		Balance Forward	40.19	06/01/2021				
		Payment Credit Card	-40.19	06/02/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.20*	06/28/2021				
		WATER	40.09*	06/28/2021	85086368	429,630	434,000	4,370
		Ending Balance	\$41.29					
118318	15-48500	<i>HOFFMAN, MATT &amp; SHELLEY</i>				<i>184 DUNCAN DR</i>		
		Balance Forward	29.46	06/01/2021				
		Payment Check	-29.46	06/09/2021				
		School Tax	3.68*	06/28/2021				
		WATER	122.81*	06/28/2021	85084951	376,940	395,700	18,760
		Ending Balance	\$126.49					
106686	15-48502	<i>BAINBRIDGE, DENNIS/LINDA</i>				<i>197 DUNCAN DRIVE</i>		
		Balance Forward	31.72	06/01/2021				
		Payment Check	-31.72	06/10/2021				
		School Tax	0.87*	06/28/2021				
		WATER	29.10*	06/28/2021	85085153	332,640	335,460	2,820
		Ending Balance	\$29.97					
101417	15-48520	<i>TINGLE, BETTY</i>				<i>171 LEA VIEW AVE</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85084949	303,160	304,020	860
		Ending Balance	\$20.33					
119296	15-48530	<i>FINCHER, AUTUMN</i>				<i>174 LEA VIEW AVE</i>		
		Balance Forward	29.76	06/01/2021				
		Payment Bank Draft	-29.76	06/10/2021				
		School Tax	0.89*	06/28/2021				
		WATER	29.60*	06/28/2021	85085555	139,960	142,850	2,890
		Ending Balance	\$30.49					
113825	15-48540	<i>CASTILLO, WALTER</i>				<i>198 LEA VIEW AVE 743-0060</i>		
		Balance Forward	111.75	06/01/2021				
		Ending Balance	\$111.75					
116364	15-48540	<i>BANTA, BARB</i>				<i>198 LEA VIEW AVE 743-0060</i>		
		Balance Forward	34.19	06/01/2021				
		Late Fee	3.42	06/11/2021				
		Payment Check	-45.00	06/28/2021				
		School Tax	1.26*	06/28/2021				
		WATER	42.14*	06/28/2021	83635145	275,320	279,980	4,660
		Ending Balance	\$36.01					
114807	15-48545	<i>CHESSER, JASON</i>				<i>212 PAUL NORA DR LINDSAY BROWN ALSO</i>		
		Balance Forward	-6.09	06/01/2021				
		School Tax	1.30*	06/28/2021				
		WATER	43.21*	06/28/2021	85085942	451,030	455,840	4,810
		Ending Balance	\$38.42					
101436	15-48549	<i>WISEHEART, LOUIS/KRISTIE</i>				<i>234 PAUL NORA DR</i>		
		Balance Forward	37.64	06/01/2021				
		Payment Bank Draft	-37.64	06/10/2021				
		School Tax	1.22*	06/28/2021				
		WATER	40.51*	06/28/2021	85084957	430,960	435,390	4,430
		Ending Balance	\$41.73					
121060	15-48552	<i>CARTER &amp; NIMON, SHELBY &amp; ANDREW</i>				<i>256 PAUL NORA DR</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	27.12	06/01/2021				
		Payment Check	-27.12	06/11/2021				
		School Tax	0.76*	06/28/2021				
		WATER	25.20*	06/28/2021	85086367	602,150	604,420	2,270
		Ending Balance	\$25.96					
117433	15-48559	<i>SMITH, AARON &amp; ANNE</i>				<i>229 PAUL NORA DR</i>		
		Balance Forward	24.11	06/01/2021				
		Late Fee	2.41*	06/11/2021				
		School Tax	3.15*	06/28/2021				
		WATER	104.89*	06/28/2021	84930506	207,500	222,840	15,340
		Ending Balance	\$134.56					
101433	15-48565	<i>THARP, DAVID OR DIANE</i>				<i>179 PAUL NORA DR</i>		
		Balance Forward	38.08	06/01/2021				
		Payment Check	-38.08	06/03/2021				
		School Tax	1.41*	06/28/2021				
		WATER	46.89*	06/28/2021	85084952	491,950	497,310	5,360
		Ending Balance	\$48.30					
118254	15-48571	<i>NORTON JR, JENNY &amp; BARRY</i>				<i>149 PAUL NORA DR</i>		
		Balance Forward	22.60	06/01/2021				
		Payment Check	-22.60	06/10/2021				
		School Tax	0.72*	06/28/2021				
		WATER	23.99*	06/28/2021	85086659	341,790	343,890	2,100
		Ending Balance	\$24.71					
101428	15-48575	<i>WOOSLEY, BRIAN</i>				<i>109 PAUL NORA DR</i>		
		Balance Forward	64.30	06/01/2021				
		Late Fee	6.43	06/11/2021				
		Payment Check	-70.73	06/21/2021				
		School Tax	2.11*	06/28/2021				
		WATER	70.18*	06/28/2021	85086655	667,420	676,380	8,960
		Ending Balance	\$72.29					
101426	15-48581	<i>UEHLEIN, THOMASENA</i>				<i>85 PAUL NORA DR</i>		
		Balance Forward	69.61	06/01/2021				
		Payment Credit Card	-80.00	06/11/2021				
		School Tax	1.70*	06/28/2021				
		WATER	56.59*	06/28/2021	85086660	570,980	577,840	6,860
		Ending Balance	\$47.90					
118383	15-48590	<i>HOLCOMB, RICKY</i>				<i>71 PAUL NORA DR</i>		
		Balance Forward	55.19	06/01/2021				
		Payment Cash	-55.20	06/04/2021				
		School Tax	0.83*	06/28/2021				
		WATER	27.54*	06/28/2021	85086680	115,430	118,030	2,600
		Ending Balance	\$28.36					
114390	15-48601	<i>NEWMAN &amp; RITCHIE, JEREMY &amp; HOPE</i>				<i>15 PAUL NORA DR</i>		
		Balance Forward	142.35	06/01/2021				
		Payment Credit Card	-100.00	06/04/2021				
		Late Fee	4.24*	06/11/2021				
		School Tax	2.64*	06/28/2021				
		WATER	88.02*	06/28/2021	85085561	510,990	523,110	12,120
		Ending Balance	\$137.25					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101422	15-48610	<i>ROBBINS, TRAVIS</i>				<i>230 LEA VIEW AVE</i>		
		Balance Forward	39.03	06/01/2021				
		Payment Check	-39.03	06/10/2021				
		School Tax	2.47*	06/28/2021				
		WATER	82.36*	06/28/2021	85085562	429,290	440,330	11,040
		Ending Balance	\$84.83					
101439	15-48645	<i>WOODS, GREG</i>				<i>266 LEA VIEW AVE</i>		
		Balance Forward	46.09	06/01/2021				
		Payment Check	-46.09	06/07/2021				
		School Tax	1.65*	06/28/2021				
		WATER	55.04*	06/28/2021	85085449	609,240	615,860	6,620
		Ending Balance	\$56.69					
120912	15-48650	<i>LEWIS, JEAN</i>				<i>300 LEA VIEW AVE</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85085369	293,530	294,520	990
		Ending Balance	\$20.33					
101424	15-48655	<i>HOWERTON, TERRY</i>				<i>44 FEWELL RD</i>		
		Balance Forward	-92.63	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85085186	339,130	340,560	1,430
		Ending Balance	\$-72.30					
101441	15-48660	<i>MILLS, HENRY &amp; MICHELLE</i>				<i>402 LEA VIEW AVE</i>		
		Balance Forward	27.42	06/01/2021				
		Payment Check	-27.42	06/11/2021				
		School Tax	0.76*	06/28/2021				
		WATER	25.41*	06/28/2021	85085780	368,450	370,750	2,300
		Ending Balance	\$26.17					
106666	15-48680	<i>MATTHEWS, ARLIE</i>				<i>64 FEWELL RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85085371	146,400	147,250	850
		Ending Balance	\$20.33					
117355	15-48690	<i>WHEELER/BAUGH, BETH/JAMES</i>				<i>124 FEWELL RD</i>		
		Balance Forward	27.85	06/01/2021				
		Payment Check	-27.85	06/10/2021				
		School Tax	1.17*	06/28/2021				
		WATER	39.02*	06/28/2021	85085184	253,880	258,100	4,220
		Ending Balance	\$40.19					
106668	15-48700	<i>JOHNSON, LINDA</i>				<i>138 FEWELL RD</i>		
		Balance Forward	41.51	06/01/2021				
		Payment Bank Draft	-41.51	06/10/2021				
		School Tax	1.46*	06/28/2021				
		WATER	48.70*	06/28/2021	85084964	358,420	364,060	5,640
		Ending Balance	\$50.16					
114755	15-48720	<i>BALLARD, BOBBY &amp; ANNA</i>				<i>206 FEWELL RD</i>		
		Balance Forward	31.44	06/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-31.44	06/10/2021				
		School Tax	1.29*	06/28/2021				
		WATER	43.07*	06/28/2021	85085077	456,350	461,140	4,790
		Ending Balance	\$44.36					
106670	15-48730	<i>MILES, BILLY JOE</i>				<i>236 FEWELL RD</i>		
		Balance Forward	36.18	06/01/2021				
		Late Fee	3.62*	06/11/2021				
		Payment Check	-36.18	06/17/2021				
		School Tax	0.86*	06/28/2021				
		WATER	28.60*	06/28/2021	85085094	493,480	496,230	2,750
		Ending Balance	\$33.08					
106671	15-48740	<i>AYRES, RICHARD/ELIZABETH</i>				<i>288 FEWELL RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85085095	442,040	443,360	1,320
		Ending Balance	\$20.33					
120032	15-48750	<i>TILLMAN SMALLEY, EMILY</i>				<i>347 FEWELL RD</i>		
		Balance Forward	54.50	06/01/2021				
		Payment Bank Draft	-54.50	06/10/2021				
		School Tax	1.22*	06/28/2021				
		WATER	40.58*	06/28/2021	85085076	333,340	337,780	4,440
		Ending Balance	\$41.80					
116697	15-48755	<i>MOSS &amp; CURRY, FRANCES &amp; KIM</i>				<i>87 FEWELL RD</i>		
		Balance Forward	27.70	06/01/2021				
		Late Fee	2.77*	06/11/2021				
		School Tax	1.24*	06/28/2021				
		WATER	41.29*	06/28/2021	82416470	817,400	821,940	4,540
		Ending Balance	\$73.00					
106674	15-48759	<i>MONTANO, JOHN</i>				<i>587 LEA VIEW AVE</i>		
		Balance Forward	30.49	06/01/2021				
		Payment Check	-30.49	06/07/2021				
		School Tax	0.96*	06/28/2021				
		WATER	32.01*	06/28/2021	85085370	401,790	405,020	3,230
		Ending Balance	\$32.97					
106676	15-48770	<i>MITCHELL, WILLIAM R</i>				<i>494 LEA VIEW AVE</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.66*	06/28/2021				
		WATER	22.15*	06/28/2021	85085168	181,990	183,830	1,840
		Ending Balance	\$22.81					
106675	15-48779	<i>MAXWELL, PATRICIA</i>				<i>483 LEA VIEW AVE</i>		
		Balance Forward	22.56	06/01/2021				
		Payment Check	-22.56	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85085949	292,120	292,660	540
		Ending Balance	\$20.33					
119148	15-48785	<i>HOT RODS &amp; BBQ, JOE WIELAND</i>				<i>10621 CAMPBELLSBURG RD OWNER</i>		
		Balance Forward	171.48	06/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$171.48					
120371	15-48785	<i>LAWSON, PAULETTE</i>		<i>10621 CAMPBELLSBURG RD OWNER</i>				
		Balance Forward	217.97	06/01/2021				
		Late Fee	11.36	06/11/2021				
		Payment Credit Card	-229.33	06/14/2021				
		SCHOOL TAX	3.30*	06/28/2021				
		WATER	109.92*	06/28/2021	83498767	651,790	668,090	16,300
		Water Sales Tax	6.60*	06/28/2021				
		Water Sales Tax	0.20*	06/28/2021				
		Ending Balance	\$120.02					
116922	15-48788	<i>POWELL, DAVID &amp; ANGIE</i>		<i>CAMPBELLSBURG RD 50 CARMON RD</i>				
		Balance Forward	55.36	06/01/2021				
		Payment Check	-55.36	06/07/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85794397	163,490	164,420	930
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$21.55					
120425	15-48789	<i>WRIGHT, KEVIN</i>		<i>10814 CAMPBELLSBURG RD</i>				
		Balance Forward	24.78	06/01/2021				
		Payment Bank Draft	-24.78	06/10/2021				
		School Tax	0.87*	06/28/2021				
		WATER	29.10*	06/28/2021	87753675	35,270	38,090	2,820
		Ending Balance	\$29.97					
106830	15-48790	<i>SMITH, DAVID A &amp; TINA</i>		<i>10824 CAMPBELLSBURG RD</i>				
		Balance Forward	32.60	06/01/2021				
		Payment Check	-32.60	06/10/2021				
		School Tax	1.31*	06/28/2021				
		WATER	43.63*	06/28/2021	85085950	890,040	894,910	4,870
		Ending Balance	\$44.94					
117849	15-48800	<i>WRIGHT, CHRISTOPHER</i>		<i>9160 FALLEN TIMBER RD</i>				
		Balance Forward	23.33	06/01/2021				
		Payment Credit Card	-23.33	06/08/2021				
		School Tax	0.68*	06/28/2021				
		WATER	22.72*	06/28/2021	85085951	195,500	197,420	1,920
		Ending Balance	\$23.40					
107068	15-48805	<i>NEWMAN, DEBBY</i>		<i>9118 FALLEN TIMBER RD</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.67*	06/28/2021				
		WATER	22.22*	06/28/2021	85085777	171,750	173,600	1,850
		Ending Balance	\$22.89					
107069	15-48806	<i>NEELY, JOHN</i>		<i>9116 FALLEN TIMBER RD</i>				
		Balance Forward	46.90	06/01/2021				
		Payment Check	-46.90	06/03/2021				
		School Tax	1.13*	06/28/2021				
		WATER	37.75*	06/28/2021	85084965	398,190	402,230	4,040
		Ending Balance	\$38.88					
111186	15-48809	<i>JACKSON, MEGAN OR CHRIS</i>		<i>9063 FALLEN TIMBER RD 502-836-5654</i>				

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	37.39	06/01/2021				
		Late Fee	3.73*	06/11/2021				
		Payment Check	-37.29	06/17/2021				
		School Tax	1.24*	06/28/2021				
		WATER	41.29*	06/28/2021	85085366	306,120	310,660	4,540
		Ending Balance	\$46.36					
107070	15-48810	ARMSTRONG, WAYNE			9065 FALLEN TIMBER RD			
		Balance Forward	26.10	06/01/2021				
		Payment Check	-26.10	06/07/2021				
		School Tax	0.97*	06/28/2021				
		WATER	32.43*	06/28/2021	85085367	322,810	326,100	3,290
		Ending Balance	\$33.40					
107074	15-48830	NEELY, CAROL			9000 FALLEN TIMBER RD			
		Balance Forward	22.36	06/01/2021				
		Late Fee	2.24	06/11/2021				
		Payment Check	-24.60	06/18/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.81*	06/28/2021	85085445	168,320	169,830	1,510
		Ending Balance	\$20.40					
121143	15-48840	D & B, ENTERPRISES			8964 FALLEN TIMBER RD			
		Balance Forward	18.30	06/01/2021				
		Payment Check	-18.30	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84571224	390,530	391,030	500
		Ending Balance	\$20.33					
117268	15-48849	MUDD, JACKIE & BILL			8909 FALLEN TIMBER RD HOME 897-6336			
		Balance Forward	46.50	06/01/2021				
		Late Fee	2.37	06/11/2021				
		Payment Check	-48.87	06/21/2021				
		School Tax	0.96*	06/28/2021				
		WATER	31.93*	06/28/2021	84865351	207,690	210,910	3,220
		Ending Balance	\$32.89					
107073	15-48850	CHILTON/ISAACS, CARRIE			8885 FALLEN TIMBER RD 222-4096			
		Balance Forward	39.11	06/01/2021				
		Ending Balance	\$39.11					
115937	15-48850	PURVIS, KIGHTLEY			8885 FALLEN TIMBER RD 222-4096			
		Balance Forward	50.03	06/01/2021				
		Payment Check	-50.03	06/10/2021				
		School Tax	1.69*	06/28/2021				
		WATER	56.40*	06/28/2021	85086654	438,850	445,680	6,830
		Ending Balance	\$58.09					
107075	15-48860	WALKER, R HOOK C/O JOHN			8685 FALLEN TIMBER RD JACKIE CELL 609-1587			
		Balance Forward	59.94	06/01/2021				
		Payment Check	-59.94	06/10/2021				
		School Tax	2.54*	06/28/2021				
		WATER	84.82*	06/28/2021	85085897	488,750	500,260	11,510
		Ending Balance	\$87.36					
107076	15-48865	SHERRY, CLAIR			135 TWO PENNEY LN			
		Balance Forward	20.33	06/01/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	06/09/2021				
		School Tax	0.81*	06/28/2021				
		WATER	26.90*	06/28/2021	85085592	224,970	227,480	2,510
		Ending Balance	\$27.71					
107078	15-48870	<i>BIO CATALYST, BOB HOOK/</i>			<i>FALLEN TIMBER RD/WALKER ASK FOR JACKIE</i>			
		Balance Forward	23.18	06/01/2021				
		Payment Check	-23.28	06/10/2021				
		School Tax	0.66*	06/28/2021				
		WATER	21.94*	06/28/2021	85086726	123,720	125,530	1,810
		Ending Balance	\$22.50					
114752	15-48875	<i>ADAMS, ALICIA &amp; WILLIAM</i>			<i>195 TWO PENNEY LANE OFF FALLTIMBER 663-3889</i>			
		Balance Forward	51.43	06/01/2021				
		Payment Bank Draft	-51.43	06/10/2021				
		School Tax	1.73*	06/28/2021				
		WATER	57.76*	06/28/2021	85085899	536,710	543,750	7,040
		Ending Balance	\$59.49					
107080	15-48880	<i>HOLDEN, ROBERT</i>			<i>7615 FALLEN TIMBER RD</i>			
		Balance Forward	40.12	06/01/2021				
		Payment Bank Draft	-40.12	06/10/2021				
		School Tax	1.43*	06/28/2021				
		WATER	47.67*	06/28/2021	85085587	332,660	338,140	5,480
		Ending Balance	\$49.10					
107081	15-48885	<i>DAWSON, WILLIAM &amp; KIM</i>			<i>7599 FALLEN TIMBER RD</i>			
		Balance Forward	99.35	06/01/2021				
		Payment Bank Draft	-99.35	06/10/2021				
		School Tax	1.53*	06/28/2021				
		WATER	50.97*	06/28/2021	85491181	244,050	250,040	5,990
		Ending Balance	\$52.50					
115625	15-48890	<i>STAPLES HAIRE, KACIE</i>			<i>7573 FALLEN TIMBER</i>			
		Balance Forward	110.32	06/01/2021				
		Late Fee	5.04	06/11/2021				
		Payment Credit Card	-120.00	06/23/2021				
		School Tax	1.92*	06/28/2021				
		WATER	63.97*	06/28/2021	85086003	687,760	695,760	8,000
		Ending Balance	\$61.25					
121289	15-48905	<i>ABBOTT, RICHARD</i>			<i>7431 FALLEN TIMBER</i>			
		Balance Forward	57.56	06/01/2021				
		Late Fee	5.76	06/11/2021				
		Payment Cash	-63.50	06/21/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	39212682	6,750	7,650	900
		Ending Balance	\$20.15					
118705	15-48909	<i>CHILDRESS, SCOTT &amp; KELLY</i>			<i>7417 FALLEN TIMBER RD</i>			
		Balance Forward	35.23	06/01/2021				
		Payment Check	-35.23	06/09/2021				
		School Tax	1.68*	06/28/2021				
		WATER	56.14*	06/28/2021	83929668	583,110	589,900	6,790
		Ending Balance	\$57.82					
114312	15-48912	<i>HEITER, BOB</i>			<i>7367 FALLEN TIMBER RD</i>			

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	24.13	06/01/2021				
		Payment Check	-24.13	06/10/2021				
		School Tax	1.39*	06/28/2021				
		WATER	46.24*	06/28/2021	85085999	219,930	225,190	5,260
		Ending Balance	\$47.63					
107084	15-48915	<i>LAWRENCE, CHET &amp; CATHY</i>				<i>7213 FALLEN TIMBER RD</i>		
		Balance Forward	36.90	06/01/2021				
		Payment Check	-36.90	06/08/2021				
		School Tax	1.30*	06/28/2021				
		WATER	43.42*	06/28/2021	85086314	478,570	483,410	4,840
		Ending Balance	\$44.72					
110389	15-48920	<i>CHISM, MARTHA</i>				<i>7165 FALLEN TIMBER RD</i>		
		Balance Forward	24.21	06/01/2021				
		Payment Check	-24.21	06/10/2021				
		School Tax	0.81*	06/28/2021				
		WATER	26.97*	06/28/2021	85086298	240,990	243,510	2,520
		Ending Balance	\$27.78					
107087	15-48921	<i>BRATTON, CRAIG</i>				<i>7089 FALLEN TIMBER RD</i>		
		Balance Forward	35.30	06/01/2021				
		Payment Check	-35.30	06/09/2021				
		School Tax	1.32*	06/28/2021				
		WATER	44.06*	06/28/2021	85086317	479,850	484,780	4,930
		Ending Balance	\$45.38					
116666	15-48923	<i>BAKER, WILLIAM</i>				<i>7015 FALLEN TIMBER RD</i>		
		Balance Forward	36.10	06/01/2021				
		Payment Check	-36.10	06/08/2021				
		School Tax	2.47*	06/28/2021				
		WATER	82.36*	06/28/2021	85085277	428,850	439,890	11,040
		Ending Balance	\$84.83					
112533	15-48925	<i>CULP, CHUCK</i>				<i>6885 FALLEN TIMBER RD</i>		
		Balance Forward	4.98	06/01/2021				
		Payment Check	-24.00	06/04/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85334218	10,790	10,790	0
		Ending Balance	\$1.31					
107091	15-48940	<i>DOWNEY, JR., JOHN T</i>				<i>6589 FALLEN TIMBER RD</i>		
		Balance Forward	38.30	06/01/2021				
		Payment Credit Card	-38.30	06/04/2021				
		School Tax	1.28*	06/28/2021				
		WATER	42.57*	06/28/2021	85085263	441,010	445,730	4,720
		Ending Balance	\$43.85					
107093	15-48950	<i>SHADBURN, JOHN</i>				<i>6565 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.72*	06/28/2021				
		WATER	24.14*	06/28/2021	85085261	165,200	167,320	2,120
		Ending Balance	\$24.86					
112590	15-48970	<i>MCDANIEL, JODY</i>				<i>141 WEBB LN</i>		
		Balance Forward	29.24	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-29.24	06/03/2021				
		School Tax	1.78*	06/28/2021				
		WATER	59.25*	06/28/2021	85085265	665,190	672,460	7,270
		Ending Balance	\$61.03					
111434	15-48980	NATION, TERRI			303 WEBB LN			
		Balance Forward	19.77	06/01/2021				
		Payment Check	-20.00	06/10/2021				
		School Tax	0.81*	06/28/2021				
		WATER	26.90*	06/28/2021	85085915	182,270	184,780	2,510
		Ending Balance	\$27.48					
107113	15-48990	ROBERTS & WEBSTER, MAIDIE/LOUIS			WEBB LN 6687 SULPHUR BEDFORD			
		Balance Forward	32.67	06/01/2021				
		Payment Check	-32.67	06/09/2021				
		School Tax	0.93*	06/28/2021				
		WATER	31.08*	06/28/2021	85085913	557,000	560,100	3,100
		Ending Balance	\$32.01					
119448	15-48999	BUSCH, JOSHUA			6474 SULPHUR BEDFORD RD			
		Balance Forward	-0.48	06/01/2021				
		Payment Check	-200.00	06/03/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85085064	248,700	249,070	370
		Ending Balance	\$-180.15					
115095	15-49000	BOYER, HARRY			6273 SULPHUR BEDFORD RD			
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85793934	97,330	98,550	1,220
		Ending Balance	\$42.69					
110151	15-49010	MELVIN, THOMAS			5988 SULPHUR BEDFORD RD			
		Balance Forward	25.59	06/01/2021				
		Payment Check	-25.59	06/11/2021				
		School Tax	0.74*	06/28/2021				
		WATER	24.70*	06/28/2021	84930596	314,100	316,300	2,200
		Ending Balance	\$25.44					
109075	15-49020	DRAQUE, ROBERT E.			5738 SULPHUR BEDFORD RD			
		Balance Forward	38.69	06/01/2021				
		Payment Check	-50.00	06/07/2021				
		School Tax	0.83*	06/28/2021				
		WATER	27.75*	06/28/2021	85085921	457,070	459,700	2,630
		Ending Balance	\$17.27					
113838	15-49025	RIDENOUR, KENNETH & SUZZANN			60 TIMBERLINE DR 667-3418 SUZANNE			
		Balance Forward	40.27	06/01/2021				
		Payment Credit Card	-40.27	06/04/2021				
		School Tax	1.01*	06/28/2021				
		WATER	33.78*	06/28/2021	85086320	454,690	458,170	3,480
		Ending Balance	\$34.79					
109490	15-49030	HALL, JOSH O			TIMBERLINE DR			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85085959	32,600	32,790	190
		Ending Balance	\$20.33					
109491	15-49038	<i>BRUNNER, MARVIN/MARSHA</i>			<i>186 TIMBERLINE DR</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.66*	06/28/2021				
		WATER	21.87*	06/28/2021	85085183	144,540	146,340	1,800
		Ending Balance	\$22.53					
109492	15-49040	<i>WHITEEAGLE, DAVID</i>			<i>141 SULPHUR BEDFORD RD</i>			
		Balance Forward	36.26	06/01/2021				
		Late Fee	3.63*	06/11/2021				
		Payment Check	-36.26	06/18/2021				
		School Tax	1.14*	06/28/2021				
		WATER	38.03*	06/28/2021	85086297	266,180	270,260	4,080
		Ending Balance	\$42.80					
109494	15-49055	<i>ROTHMAN/PERKEY, RICKIE/KATRINA</i>			<i>266 TIMBERLINE DR 632-7104</i>			
		Balance Forward	-50.14	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85085961	181,990	182,180	190
		Ending Balance	\$-29.81					
109493	15-49058	<i>HALL, ROBERT O L</i>			<i>225 TIMBERLINE DR</i>			
		Balance Forward	33.62	06/01/2021				
		Payment Check	-33.62	06/09/2021				
		School Tax	0.93*	06/28/2021				
		WATER	30.94*	06/28/2021	85085963	324,690	327,770	3,080
		Ending Balance	\$31.87					
118211	15-49060	<i>STADELMAN, VICTORIA</i>			<i>40 TIMBERLINE DR BARN</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/17/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83497678	344,280	344,680	400
		Ending Balance	\$20.33					
116862	15-49070	<i>STADELMAN, VICTORIA</i>			<i>5696 SULPHUR BEDFORD RD HYDRANT - BARN</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/17/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83929507	57,740	57,740	0
		Ending Balance	\$20.33					
109070	15-49075	<i>HALL, ROBERT O L</i>			<i>5675 SULPHUR BEDFORD RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85086319	30,590	30,770	180
		Ending Balance	\$20.33					
109069	15-49080	<i>STADELMAN, VICTORIA</i>			<i>5598 SULPHUR BEDFORD RD</i>			
		Balance Forward	87.31	06/01/2021				
		Payment Check	-87.31	06/17/2021				
		School Tax	2.66*	06/28/2021				
		WATER	88.70*	06/28/2021	85086287	2,163,400	2,175,650	12,250

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$91.36					
119884	15-49095	<i>HUGHES, PAUL</i>				<i>5264 SULPHUR BEDFORD RD</i>		
		Balance Forward	47.20	06/01/2021				
		Late Fee	4.72	06/11/2021				
		Payment Check	-55.00	06/18/2021				
		School Tax	3.80*	06/28/2021				
		WATER	126.53*	06/28/2021	83374863	771,050	790,520	19,470
		Ending Balance	\$127.25					
118298	15-49100	<i>RUNION, LORI &amp; CHESTER</i>				<i>5214 SULPHUR BEDFORD RD</i>		
		Balance Forward	23.19	06/01/2021				
		Payment Check	-23.19	06/09/2021				
		School Tax	0.71*	06/28/2021				
		WATER	23.57*	06/28/2021	85085981	196,560	198,600	2,040
		Ending Balance	\$24.28					
109064	15-49110	<i>RUNION, CHESTER &amp; LORI</i>				<i>5194 SULPHUR BEDFORD RD</i>		
		Balance Forward	36.40	06/01/2021				
		Payment Check	-36.40	06/09/2021				
		School Tax	1.11*	06/28/2021				
		WATER	37.11*	06/28/2021	85085328	442,860	446,810	3,950
		Ending Balance	\$38.22					
114517	15-49120	<i>HORSTMAN, MAGGIE</i>				<i>5140 SULPHUR BEDFORD RD</i>		
		Balance Forward	529.07	06/01/2021				
		Ending Balance	\$529.07					
114812	15-49120	<i>WILLIAMS, MARK &amp; KIMBERLY</i>				<i>5140 SULPHUR BEDFORD RD</i>		
		Balance Forward	103.24	06/01/2021				
		Ending Balance	\$103.24					
119850	15-49120	<i>Wilson, Mary</i>				<i>5140 SULPHUR BEDFORD RD</i>		
		Balance Forward	28.44	06/01/2021				
		Late Fee	2.84*	06/11/2021				
		School Tax	0.93*	06/28/2021				
		WATER	31.15*	06/28/2021	83633663	436,680	439,790	3,110
		Ending Balance	\$63.36					
112610	15-49130	<i>SIBLEY, THOMAS</i>				<i>4823 SULPHUR BEDFORD RD</i>		
		Balance Forward	36.26	06/01/2021				
		Payment Bank Draft	-36.26	06/10/2021				
		School Tax	1.77*	06/28/2021				
		WATER	58.92*	06/28/2021	84927369	1,078,110	1,085,330	7,220
		Ending Balance	\$60.69					
106828	15-49145	<i>PERKINS, SHARON</i>				<i>10884 CAMPBELLSBURG RD</i>		
		Balance Forward	66.96	06/01/2021				
		Late Fee	6.70	06/11/2021				
		Payment Check	-73.66	06/18/2021				
		School Tax	2.06*	06/28/2021				
		WATER	68.56*	06/28/2021	85085309	761,290	770,000	8,710
		Ending Balance	\$70.62					
106827	15-49150	<i>WORLEY, JOHN</i>				<i>10926 CAMPBELLSBURG RD</i>		
		Balance Forward	21.50	06/01/2021				
		Payment Check	-21.50	06/07/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.72*	06/28/2021				
		WATER	23.85*	06/28/2021	85085303	186,470	188,550	2,080
		Ending Balance	\$24.57					
106826	15-49160	<i>BRYANT, RAYMOND</i>				<i>10994 CAMPBELLSBURG RD</i>		
		Balance Forward	21.72	06/01/2021				
		Payment Check	-21.72	06/03/2021				
		School Tax	0.70*	06/28/2021				
		WATER	23.28*	06/28/2021	85085285	179,570	181,570	2,000
		Ending Balance	\$23.98					
116438	15-49170	<i>POYNTER, TIMOTHY &amp; TERESA</i>				<i>11064 CAMPBELLSBURG RD</i>		
		Balance Forward	99.41	06/01/2021				
		Payment Check	-59.87	06/02/2021				
		Late Fee	3.95	06/11/2021				
		Payment Check	-103.91	06/18/2021				
		School Tax	1.77*	06/28/2021				
		WATER	58.99*	06/28/2021	85373733	307,160	314,390	7,230
		Ending Balance	\$0.34					
115476	15-49181	<i>JOHNSON, RICHARD</i>				<i>23 WEBB LANE BEDFORD STONE HOUSE</i>		
		Balance Forward	22.30	06/01/2021				
		Payment Check	-22.30	06/10/2021				
		School Tax	0.73*	06/28/2021				
		WATER	24.21*	06/28/2021	85364838	233,210	235,340	2,130
		Ending Balance	\$24.94					
118653	15-49183	<i>GALLOWAY, ANNA &amp; ALAN</i>				<i>139 WEBB LN HOUSE 551-5596 ANNA</i>		
		Balance Forward	30.78	06/01/2021				
		Payment Bank Draft	-30.78	06/10/2021				
		School Tax	1.09*	06/28/2021				
		WATER	36.33*	06/28/2021	82094437	475,890	479,730	3,840
		Ending Balance	\$37.42					
118654	15-49184	<i>GALLOWAY, ANNA &amp; ALAN</i>				<i>137 WEBB LN BARN BARN</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.88*	06/28/2021				
		WATER	29.45*	06/28/2021	85084933	368,000	370,870	2,870
		Ending Balance	\$30.33					
120077	15-49185	<i>LAWSON, SYDNEY &amp; KERRICK</i>				<i>137 WEBB LN</i>		
		Balance Forward	26.10	06/01/2021				
		Payment Credit Card	-26.10	06/11/2021				
		School Tax	1.07*	06/28/2021				
		WATER	35.55*	06/28/2021	86700312	86,860	90,590	3,730
		Ending Balance	\$36.62					
121158	15-49187	<i>HARKINS, LINDON</i>				<i>165 WEBB LN</i>		
		Balance Forward	21.50	06/01/2021				
		Payment Check	-21.50	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	39463837	1,660	2,150	490
		Ending Balance	\$20.33					
121313	15-49192	<i>NELSON, AJ</i>				<i>305 WEBB LN</i>		
		Balance Forward	20.33	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.03*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	39484465	0	960	960
		Ending Balance	\$42.69					
107171	15-49195	<i>WILSON, MERLE</i>				<i>352 WEBB LN</i>		
		Balance Forward	34.57	06/01/2021				
		Payment Check	-34.57	06/10/2021				
		School Tax	1.04*	06/28/2021				
		WATER	34.56*	06/28/2021	85084935	293,440	297,030	3,590
		Ending Balance	\$35.60					
102522	15-49200	<i>SPURR, ALEX</i>				<i>446 WEBB LN</i>		
		Balance Forward	49.83	06/01/2021				
		Payment Check	-49.83	06/10/2021				
		School Tax	1.46*	06/28/2021				
		WATER	48.83*	06/28/2021	85085380	665,250	670,910	5,660
		Ending Balance	\$50.29					
114022	15-49210	<i>COLLINS, JAMES</i>				<i>488 WEBB LN</i>		
		Balance Forward	18.07	06/01/2021				
		Payment Credit Card	-43.00	06/08/2021				
		School Tax	0.65*	06/28/2021				
		WATER	21.65*	06/28/2021	85085307	76,560	78,330	1,770
		Ending Balance	-\$2.63					
114535	15-49211	<i>LEWIS, TIMOTHY</i>				<i>96 BLUEGRASS CT</i>		
		Balance Forward	44.07	06/01/2021				
		Late Fee	2.33	06/11/2021				
		Payment Credit Card	-46.40	06/11/2021				
		School Tax	0.78*	06/28/2021				
		WATER	25.91*	06/28/2021	85085258	184,350	186,720	2,370
		Ending Balance	\$26.69					
118091	15-49219	<i>LAW, BRANDI</i>				<i>104 BLUEGRASS CT ALEESHA PROCTOR</i>		
		Balance Forward	23.26	06/01/2021				
		Ending Balance	\$23.26					
118692	15-49219	<i>DIAZ-ESQUIVEL II, SERAFIN</i>				<i>104 BLUEGRASS CT ALEESHA PROCTOR</i>		
		Balance Forward	126.77	06/01/2021				
		Late Fee	4.45*	06/11/2021				
		Payment Credit Card	-91.46	06/18/2021				
		School Tax	1.16*	06/28/2021				
		WATER	38.67*	06/28/2021	87513327	111,510	115,680	4,170
		Ending Balance	\$79.59					
102533	15-49229	<i>CLARK, VIRGIL &amp; MARY</i>				<i>158 BLUEGRASS CT</i>		
		Balance Forward	74.28	06/01/2021				
		Payment Check	-74.28	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85085299	250,030	250,280	250
		Ending Balance	\$20.33					
117876	15-49239	<i>FOX, AMANDA &amp; DELMER</i>				<i>166 BLUEGRASS CT</i>		
		Balance Forward	211.01	06/01/2021				
		Late Fee	21.10	06/11/2021				
		Payment Check	-232.11	06/24/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	5.97*	06/28/2021				
		WATER	198.84*	06/28/2021	85085185	545,230	582,570	37,340
		Ending Balance	\$204.81					
102526	15-49249	<i>EDENS, CAROL</i>				<i>171 BLUEGRASS CT</i>		
		Balance Forward	38.01	06/01/2021				
		Payment Cash	-38.01	06/15/2021				
		School Tax	1.46*	06/28/2021				
		WATER	48.57*	06/28/2021	85085934	376,640	382,260	5,620
		Ending Balance	\$50.03					
113985	15-49258	<i>EDENS JR., DARRELL &amp; ANNA</i>				<i>159 BLUEGRASS CT.</i>		
		Balance Forward	58.77	06/01/2021				
		Ending Balance	\$58.77					
115378	15-49258	<i>SPRADLIN, ANDREW</i>				<i>159 BLUEGRASS CT.</i>		
		Balance Forward	208.63	06/01/2021				
		Ending Balance	\$208.63					
117897	15-49258	<i>CROUCH, CHEYENNE</i>				<i>159 BLUEGRASS CT.</i>		
		Balance Forward	261.96	06/01/2021				
		Ending Balance	\$261.96					
102527	15-49259	<i>CROUCH, DAVID W</i>				<i>131 BLUEGRASS CT</i>		
		Balance Forward	140.71	06/01/2021				
		School Tax	1.90*	06/28/2021				
		WATER	63.26*	06/28/2021	84754577	254,100	261,990	7,890
		Ending Balance	\$205.87					
115644	15-49265	<i>GIBSON, CLETUS</i>				<i>71 BLUEGRASS CT 623-8211</i>		
		Balance Forward	58.12	06/01/2021				
		Payment Cash	-58.12	06/04/2021				
		Payment Credit Card	-38.58	06/25/2021				
		School Tax	1.12*	06/28/2021				
		WATER	37.46*	06/28/2021	84796609	264,830	268,830	4,000
		Ending Balance	\$0.00					
102525	15-49269	<i>DAUGHERTY, PAUL &amp; RAMONA</i>				<i>21 BLUEGRASS CT</i>		
		Balance Forward	35.23	06/01/2021				
		Payment Check	-35.23	06/10/2021				
		School Tax	1.42*	06/28/2021				
		WATER	47.41*	06/28/2021	85085935	721,730	727,170	5,440
		Ending Balance	\$48.83					
116959	15-49280	<i>SMITH/HEEREN, JEFFREY/ALMA</i>				<i>638 WEBB LN</i>		
		Balance Forward	25.88	06/01/2021				
		Late Fee	2.59	06/11/2021				
		Payment Check	-28.47	06/17/2021				
		School Tax	1.08*	06/28/2021				
		WATER	36.05*	06/28/2021	83497401	429,100	432,900	3,800
		Ending Balance	\$37.13					
107168	15-49290	<i>WEBB, ROBERT</i>				<i>625 WEBB LN</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85085078	157,610	158,760	1,150



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
117850	15-49300	<i>ROBERTS, BETSY &amp; JEFF</i>				744 WEBB LN		
		Balance Forward	67.89	06/01/2021				
		Payment Check	-67.89	06/04/2021				
		School Tax	0.81*	06/28/2021				
		WATER	27.04*	06/28/2021	85085940	234,110	236,640	2,530
		Ending Balance	\$27.85					
108531	15-49305	<i>BRATCHER, KELLY</i>				762 WEBB LN		
		Balance Forward	30.56	06/01/2021				
		Payment Bank Draft	-30.56	06/10/2021				
		School Tax	0.99*	06/28/2021				
		WATER	32.93*	06/28/2021	85085364	358,850	362,210	3,360
		Ending Balance	\$33.92					
108533	15-49320	<i>GILKISON, JEANETTA M.</i>				70 HANLON CT		
		Balance Forward	35.60	06/01/2021				
		Payment Check	-35.60	06/07/2021				
		School Tax	1.37*	06/28/2021				
		WATER	45.66*	06/28/2021	85085760	383,840	389,010	5,170
		Ending Balance	\$47.03					
108534	15-49321	<i>WATSON, GEORGE &amp; ANNA L</i>				100 HANLON CT		
		Balance Forward	25.67	06/01/2021				
		Payment Check	-25.67	06/11/2021				
		School Tax	0.80*	06/28/2021				
		WATER	26.62*	06/28/2021	85084969	220,410	222,880	2,470
		Ending Balance	\$27.42					
119690	15-49322	<i>CATRON, BRADLEY</i>				136 HANLON CT		
		Balance Forward	29.68	06/01/2021				
		Payment Check	-29.68	06/09/2021				
		School Tax	0.82*	06/28/2021				
		WATER	27.18*	06/28/2021	83473649	523,440	525,990	2,550
		Ending Balance	\$28.00					
113414	15-49323	<i>GILKISON, CHRISTOPHER</i>				139 HANLON CT		
		Balance Forward	26.03	06/01/2021				
		Payment Check	-26.03	06/09/2021				
		School Tax	0.69*	06/28/2021				
		WATER	22.93*	06/28/2021	85085365	242,470	244,420	1,950
		Ending Balance	\$23.62					
107164	15-49324	<i>CAMERON, MARSHALL &amp; RENEE</i>				127 HANLON CT RENEE 859-393-0943		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03	06/11/2021				
		Payment Credit Card	-22.36	06/28/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85086656	342,340	343,400	1,060
		Ending Balance	\$20.33					
108536	15-49325	<i>RITTER, TERESA</i>				31 HANLON CT		
		Balance Forward	31.51	06/01/2021				
		Late Fee	3.15*	06/11/2021				
		School Tax	1.05*	06/28/2021				
		WATER	34.84*	06/28/2021	85086700	226,250	229,880	3,630

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$70.55					
115081	15-49328	SIMMONS, JAMES & SUE				10 FLOOD CT		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84207196	199,160	200,290	1,130
		Ending Balance	\$20.33					
108547	15-49331	TRUMAN, ANGELA				78 FLOOD CT		
		Balance Forward	68.82	06/01/2021				
		Late Fee	3.50	06/11/2021				
		Payment Credit Card	-80.00	06/21/2021				
		School Tax	2.15*	06/28/2021				
		WATER	71.60*	06/28/2021	85085623	458,310	467,490	9,180
		Ending Balance	\$66.07					
108544	15-49334	SMITH, JAYNE				117 FLOOD CT		
		Balance Forward	28.80	06/01/2021				
		Payment Bank Draft	-28.80	06/10/2021				
		School Tax	0.73*	06/28/2021				
		WATER	24.35*	06/28/2021	85086684	312,430	314,580	2,150
		Ending Balance	\$25.08					
108541	15-49336	GILKISON, MARK				183 FLOOD CT 532-7425		
		Balance Forward	88.23	06/01/2021				
		Payment Check	-88.23	06/09/2021				
		School Tax	3.08*	06/28/2021				
		WATER	102.74*	06/28/2021	85085616	1,303,120	1,318,050	14,930
		Ending Balance	\$105.82					
108542	15-49338	BLAND, LYNDA				201 FLOOD CT		
		Balance Forward	46.39	06/01/2021				
		Late Fee	2.27	06/11/2021				
		Payment Check	-48.66	06/23/2021				
		School Tax	0.62*	06/28/2021				
		WATER	20.80*	06/28/2021	85086639	293,690	295,340	1,650
		Ending Balance	\$21.42					
117198	15-49340	GOVER, DANIEL				224 FLOOD CT		
		Balance Forward	50.76	06/01/2021				
		Late Fee	5.08*	06/11/2021				
		School Tax	2.15*	06/28/2021				
		WATER	71.67*	06/28/2021	83929288	432,610	441,800	9,190
		Ending Balance	\$129.66					
117539	15-49343	BLOYD, LARRY				210 FLOOD CT		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83928407	214,230	215,490	1,260
		Ending Balance	\$20.33					
108545	15-49344	HARBOLT COX, JODIE				100 FLOOD CT		
		Balance Forward	20.34	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.62*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	20.59*	06/28/2021	85086728	135,460	137,080	1,620
		Ending Balance	\$43.58					
107162	15-49346	<i>RUCKER /DYESS, JOANN G./ MARCEL</i>				<i>954 WEBB LN</i>		
		Balance Forward	79.96	06/01/2021				
		Late Fee	4.05	06/11/2021				
		Payment Credit Card	-85.00	06/21/2021				
		School Tax	1.09*	06/28/2021				
		WATER	36.33*	06/28/2021	85085595	378,650	382,490	3,840
		Ending Balance	\$36.43					
110857	15-49348	<i>WEAKLEY, BRITTANY/ JAY</i>				<i>956 WEBB LN</i>		
		Balance Forward	60.97	06/01/2021				
		Ending Balance	\$60.97					
117087	15-49348	<i>MULLINS, COBY</i>				<i>956 WEBB LN</i>		
		Balance Forward	27.71	06/01/2021				
		Payment Check	-27.71	06/11/2021				
		School Tax	1.13*	06/28/2021				
		WATER	37.68*	06/28/2021	83374772	371,450	375,480	4,030
		Ending Balance	\$38.81					
119015	15-49351	<i>TINGLE, THEA D</i>				<i>966 WEBB LN</i>		
		Balance Forward	22.53	06/01/2021				
		Payment Check	-22.53	06/11/2021				
		School Tax	1.25*	06/28/2021				
		WATER	41.79*	06/28/2021	87341637	73,820	78,430	4,610
		Ending Balance	\$43.04					
107161	15-49355	<i>ZETKO, KIM</i>				<i>1046 WEBB LN</i>		
		Balance Forward	-139.85	06/01/2021				
		School Tax	0.83*	06/28/2021				
		WATER	27.68*	06/28/2021	85085590	261,610	264,230	2,620
		Ending Balance	\$-111.34					
102536	15-49365	<i>GOVER, JOHN A</i>				<i>1058 WEBB LN</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/08/2021				
		School Tax	0.61*	06/28/2021				
		WATER	20.17*	06/28/2021	85085997	359,090	360,650	1,560
		Ending Balance	\$20.78					
111018	15-49379	<i>STOCKDALE, DIANA</i>				<i>181 TROY LEWIS LN</i>		
		Balance Forward	124.21	06/01/2021				
		Ending Balance	\$124.21					
118166	15-49379	<i>NUTGRASS, SCOTTY &amp; SHANNON</i>				<i>181 TROY LEWIS LN</i>		
		Balance Forward	26.44	06/01/2021				
		Payment Check	-27.00	06/10/2021				
		School Tax	0.94*	06/28/2021				
		WATER	31.23*	06/28/2021	84487794	471,650	474,770	3,120
		Ending Balance	\$31.61					
107156	15-49380	<i>NUTGRASS, LARRY</i>				<i>106 NUTGRASS LN</i>		
		Balance Forward	43.99	06/01/2021				
		Payment Check	-43.99	06/11/2021				
		School Tax	1.74*	06/28/2021				
		WATER	58.02*	06/28/2021	85086291	996,550	1,003,630	7,080

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$59.76					
116731	15-49395	<i>STROTMAN, AUSTEN &amp; SARAH</i>				1118 WEBB LN		
		Balance Forward	44.72	06/01/2021				
		Payment Check	-44.72	06/11/2021				
		School Tax	1.05*	06/28/2021				
		WATER	34.91*	06/28/2021	83498782	741,790	745,430	3,640
		Ending Balance	\$35.96					
117603	15-49400	<i>HAMILTON, LUCINDY &amp; F WEBB</i>				1191 WEBB LN		
		Balance Forward	114.64	06/01/2021				
		Late Fee	6.20	06/11/2021				
		Payment Credit Card	-120.84	06/25/2021				
		School Tax	2.63*	06/28/2021				
		WATER	87.65*	06/28/2021	85085994	587,380	599,430	12,050
		Ending Balance	\$90.28					
120759	15-49410	<i>TINGLE, THEA</i>				1174 WEBB LN		
		Balance Forward	25.74	06/01/2021				
		Payment Check	-25.74	06/11/2021				
		School Tax	0.91*	06/28/2021				
		WATER	30.45*	06/28/2021	85085286	447,010	450,020	3,010
		Ending Balance	\$31.36					
107148	15-49430	<i>SANTANA, TAMMI</i>				1309 WEBB LN		
		Balance Forward	22.01	06/01/2021				
		Late Fee	2.20	06/11/2021				
		Payment Credit Card	-24.21	06/11/2021				
		School Tax	1.24*	06/28/2021				
		WATER	41.29*	06/28/2021	85085374	264,050	268,590	4,540
		Ending Balance	\$42.53					
120602	15-49440	<i>WOODS, JENNY</i>				1302 WEBB LN		
		Balance Forward	-12.07	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84891009	284,620	285,130	510
		Ending Balance	\$8.26					
120892	15-49443	<i>HAWKINS, RUSSELL &amp; PEGGY</i>				1344 WEBB LN		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83374836	352,380	352,380	0
		Ending Balance	\$20.33					
107145	15-49445	<i>DANCY, ROGER L</i>				1388 WEBB LN		
		Balance Forward	26.24	06/01/2021				
		Payment Bank Draft	-26.24	06/10/2021				
		School Tax	1.09*	06/28/2021				
		WATER	36.26*	06/28/2021	85085288	611,280	615,110	3,830
		Ending Balance	\$37.35					
107143	15-49447	<i>PAYTON, SANDRA</i>				1413 WEBB LN		
		Balance Forward	188.26	06/01/2021				
		Late Fee	9.35	06/11/2021				
		Payment Check	-200.00	06/21/2021				
		School Tax	4.37*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	145.79*	06/28/2021	85085282	387,140	411,250	24,110
		Ending Balance	\$147.77					
107142	15-49448	<i>HAWKINS, RUSSELL</i>				<i>1451 WEBB LN</i>		
		Balance Forward	27.49	06/01/2021				
		Payment Check	-27.49	06/07/2021				
		School Tax	0.85*	06/28/2021				
		WATER	28.32*	06/28/2021	85085287	244,770	247,480	2,710
		Ending Balance	\$29.17					
120203	15-49451	<i>WILLIS, JACOB &amp; MALLORIE</i>				<i>1455 WEBB LN</i>		
		Balance Forward	89.38	06/01/2021				
		Payment Credit Card	-108.95	06/11/2021				
		School Tax	1.03*	06/28/2021				
		WATER	34.27*	06/28/2021	87737002	51,620	55,170	3,550
		Ending Balance	\$15.73					
107140	15-49460	<i>HARBOUG, RICHARD GARCIA/C</i>				<i>1548 WEBB LN</i>		
		Balance Forward	67.29	06/01/2021				
		Late Fee	3.18	06/11/2021				
		Payment Check	-70.47	06/17/2021				
		School Tax	1.22*	06/28/2021				
		WATER	40.80*	06/28/2021	85085151	394,060	398,530	4,470
		Ending Balance	\$42.02					
116951	15-49461	<i>HENDREN, MICHAEL &amp; BRENDA</i>				<i>1551 WEBB LANE</i>		
		Balance Forward	31.71	06/01/2021				
		Ending Balance	\$31.71					
119902	15-49461	<i>NUTGRASS, CHELSEA</i>				<i>1551 WEBB LANE</i>		
		Balance Forward	29.25	06/01/2021				
		Late Fee	2.93*	06/11/2021				
		School Tax	2.00*	06/28/2021				
		WATER	66.82*	06/28/2021	85520215	93,790	102,230	8,440
		Ending Balance	\$101.00					
118814	15-49463	<i>RICE, HOLBERT &amp; BETTY</i>				<i>1572 WEBB LN</i>		
		Balance Forward	34.06	06/01/2021				
		Payment Check	-34.06	06/10/2021				
		School Tax	0.86*	06/28/2021				
		WATER	28.74*	06/28/2021	82406903	415,290	418,060	2,770
		Ending Balance	\$29.60					
114764	15-49465	<i>NUTGRASS, JAMES</i>				<i>1602 WEBB LN</i>		
		Balance Forward	40.27	06/01/2021				
		Payment Check	-40.27	06/10/2021				
		School Tax	2.24*	06/28/2021				
		WATER	74.65*	06/28/2021	85085938	433,870	443,520	9,650
		Ending Balance	\$76.89					
107133	15-49466	<i>WEBB, TOMMY</i>				<i>1618 WEBB LN</i>		
		Balance Forward	29.46	06/01/2021				
		Payment Check	-29.46	06/11/2021				
		School Tax	0.88*	06/28/2021				
		WATER	29.24*	06/28/2021	85084929	548,770	551,610	2,840
		Ending Balance	\$30.12					
107132	15-49470	<i>NUTGRASS, JAMES</i>				<i>1633 WEBB LN</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	35.23	06/01/2021				
		Payment Check	-35.23	06/10/2021				
		School Tax	0.96*	06/28/2021				
		WATER	31.93*	06/28/2021	85086311	361,940	365,160	3,220
		Ending Balance	\$32.89					
118619	15-49480	<i>NUTGRASS, JAMES E</i>				<i>1643 WEBB LN</i>		
		Balance Forward	61.30	06/01/2021				
		Late Fee	2.67	06/11/2021				
		Payment Check	-45.00	06/17/2021				
		Payment Cash	-20.00	06/21/2021				
		School Tax	0.69*	06/28/2021				
		WATER	22.86*	06/28/2021	85085933	212,180	214,120	1,940
		Ending Balance	\$22.52					
102506	15-49482	<i>NUTGRASS, TINA</i>				<i>1807 WEBB LN</i>		
		Balance Forward	36.33	06/01/2021				
		Payment Check	-36.33	06/11/2021				
		School Tax	1.51*	06/28/2021				
		WATER	50.25*	06/28/2021	84573996	626,490	632,370	5,880
		Ending Balance	\$51.76					
107130	15-49485	<i>KLEINHENZ, MARK A</i>				<i>1708 WEBB LN HOUSE</i>		
		Balance Forward	124.88	06/01/2021				
		Payment Check	-124.88	06/10/2021				
		School Tax	1.15*	06/28/2021				
		WATER	38.17*	06/28/2021	85085931	566,870	570,970	4,100
		Ending Balance	\$39.32					
107123	15-49492	<i>RAISOR, STEVE</i>				<i>1886 WEBB LN</i>		
		Balance Forward	29.53	06/01/2021				
		Payment Check	-29.53	06/10/2021				
		School Tax	0.88*	06/28/2021				
		WATER	29.38*	06/28/2021	85086302	291,400	294,260	2,860
		Ending Balance	\$30.26					
107121	15-49498	<i>COMBS, DIEDRA</i>				<i>2100 WEBB LN KENNETH</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/03/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82091771	822,960	823,010	50
		Ending Balance	\$20.33					
102476	15-49560	<i>THOMAS, JOHN P</i>				<i>128 LEAR LN</i>		
		Balance Forward	29.17	06/01/2021				
		Payment Check	-29.17	06/03/2021				
		School Tax	1.01*	06/28/2021				
		WATER	33.64*	06/28/2021	85085930	293,120	296,580	3,460
		Ending Balance	\$34.65					
118649	15-49570	<i>GOODMAN &amp; SKIPWORTH, TERESA/MICHEAL</i>				<i>97 LEAR LANE</i>		
		Balance Forward	44.22	06/01/2021				
		Ending Balance	\$44.22					
119344	15-49570	<i>DOWNEY, DALE</i>				<i>97 LEAR LANE</i>		
		Balance Forward	8.39	06/01/2021				
		Ending Balance	\$8.39					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120914	15-49570	<i>GIRAD, NATHANIEL</i>			97 LEAR LANE			
		Balance Forward	20.85	06/01/2021				
		Payment Credit Card	-20.85	06/03/2021				
		School Tax	0.70*	06/28/2021				
		WATER	23.28*	06/28/2021	84487799	726,240	728,240	2,000
		Ending Balance	\$23.98					
102477	15-49580	<i>KING, DEAN T</i>			152 LEAR LN 532-0005 HOME			
		Balance Forward	37.86	06/01/2021				
		Payment Check	-37.86	06/07/2021				
		School Tax	1.22*	06/28/2021				
		WATER	40.66*	06/28/2021	85086290	394,950	399,400	4,450
		Ending Balance	\$41.88					
102497	15-49608	<i>NORRIS, MARK &amp; GAIL</i>			211 LEAR LN			
		Balance Forward	56.77	06/01/2021				
		Late Fee	2.46	06/11/2021				
		Payment Cash	-60.00	06/25/2021				
		School Tax	0.87*	06/28/2021				
		WATER	28.89*	06/28/2021	84487797	345,540	348,330	2,790
		Ending Balance	\$28.99					
102505	15-49610	<i>NUTGRASS, WM</i>			243 LEAR LN GAIL DAU 663-1416			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85364871	194,070	194,850	780
		Ending Balance	\$20.33					
118299	15-49630	<i>TANKERSLEY, VICTORIA</i>			312 LEAR LN			
		Balance Forward	22.11	06/01/2021				
		Late Fee	2.21*	06/11/2021				
		School Tax	1.38*	06/28/2021				
		WATER	45.98*	06/28/2021	85086304	564,690	569,910	5,220
		Ending Balance	\$71.68					
102480	15-49640	<i>McCORMICK, CHARLES</i>			366 LEAR LN			
		Balance Forward	23.19	06/01/2021				
		Payment Check	-23.19	06/09/2021				
		School Tax	0.71*	06/28/2021				
		WATER	23.57*	06/28/2021	85084645	545,560	547,600	2,040
		Ending Balance	\$24.28					
102481	15-49650	<i>DURRETT, MELVIN &amp; CLAUDETTE</i>			374 LEAR LN			
		Balance Forward	22.89	06/01/2021				
		Payment Check	-22.89	06/11/2021				
		School Tax	0.65*	06/28/2021				
		WATER	21.51*	06/28/2021	85085570	726,770	728,520	1,750
		Ending Balance	\$22.16					
120298	15-49660	<i>LA BELLE, MATTHEW</i>			363 LEAR LN STEVE WEBB			
		Balance Forward	25.88	06/01/2021				
		Late Fee	2.59	06/11/2021				
		Payment Credit Card	-40.00	06/15/2021				
		Payment Credit Card	-40.00	06/17/2021				
		School Tax	0.82*	06/28/2021				
		WATER	27.33*	06/28/2021	82407144	559,930	562,500	2,570

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-23.38					
102493	15-49670	<i>BROWN, REVA</i>				399 LEAR LN		
		Balance Forward	110.69	06/01/2021				
		Late Fee	4.63	06/11/2021				
		Payment Cash	-150.00	06/25/2021				
		School Tax	1.58*	06/28/2021				
		WATER	52.78*	06/28/2021	85085039	559,970	566,240	6,270
		Ending Balance	\$19.68					
119571	15-49690	<i>LAMB, JUSTIN</i>				484 LEAR LN		
		Balance Forward	48.05	06/01/2021				
		Late Fee	4.81	06/11/2021				
		Payment Check	-50.00	06/18/2021				
		School Tax	3.42*	06/28/2021				
		WATER	114.06*	06/28/2021	87513117	193,710	210,800	17,090
		Ending Balance	\$120.34					
102502	15-49700	<i>ALLEN JR, LAWRENCE</i>				516 LEAR LN		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.86*	06/28/2021				
		WATER	28.67*	06/28/2021	85085344	257,250	260,010	2,760
		Ending Balance	\$51.89					
116255	15-49710	<i>ALLEN, LESLIE</i>				514 LEAR LN		
		Balance Forward	29.46	06/01/2021				
		Late Fee	2.95*	06/11/2021				
		School Tax	0.71*	06/28/2021				
		WATER	23.50*	06/28/2021	82989826	902,490	904,520	2,030
		Ending Balance	\$56.62					
114628	15-49718	<i>ALDRIDGE, JARED</i>				528 LEAR LN		
		Balance Forward	82.57	06/01/2021				
		Ending Balance	\$82.57					
117009	15-49720	<i>ALDRIDGE, ALLEN</i>				530 LEAR LN		
		Balance Forward	39.99	06/01/2021				
		Payment Credit Card	-48.00	06/02/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84570646	208,580	208,580	0
		Ending Balance	\$12.32					
102488	15-49730	<i>WYATT JR, EDMOND</i>				580 LEAR LN		
		Balance Forward	94.06	06/01/2021				
		Ending Balance	\$94.06					
118322	15-49730	<i>HARP &amp; MURRAY, KORISSA &amp; CHRIS</i>				580 LEAR LN		
		Balance Forward	55.79	06/01/2021				
		Ending Balance	\$55.79					
118873	15-49730	<i>HOWELL, SHAWN &amp; DANIELLE</i>				580 LEAR LN		
		Balance Forward	34.75	06/01/2021				
		Ending Balance	\$34.75					
119206	15-49730	<i>HARGIS, PATRICK</i>				580 LEAR LN		
		Balance Forward	30.68	06/01/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 6/1/2021 - 6/30/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$30.68					
119642	15-49730	<i>WARDROP, JAMIE</i>				580 LEAR LN		
		Balance Forward	237.92	06/01/2021				
		Ending Balance	\$237.92					
120999	15-49730	<i>COMPTON, KENDALL</i>				580 LEAR LN		
		Balance Forward	43.06	06/01/2021				
		Payment Credit Card	-43.06	06/01/2021				
		Payment Credit Card	-20.33	06/25/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87513134	45,720	46,480	760
		Ending Balance	\$0.00					
121059	15-49740	<i>ROBINSON, BRENDA</i>				579 LEAR LN		
		Balance Forward	78.63	06/01/2021				
		Payment Check	-78.63	06/09/2021				
		School Tax	2.35*	06/28/2021				
		WATER	78.22*	06/28/2021	85085448	316,340	326,590	10,250
		Ending Balance	\$80.57					
111632	15-49750	<i>GORBANDT, DEBORAH</i>				618 LEAR LN		
		Balance Forward	25.30	06/01/2021				
		Payment Check	-25.30	06/11/2021				
		School Tax	2.39*	06/28/2021				
		WATER	79.69*	06/28/2021	85085347	259,330	269,860	10,530
		Ending Balance	\$82.08					
119154	15-49752	<i>GORBANDT, AUSTIN</i>				620 LEAR LN		
		Balance Forward	21.14	06/01/2021				
		Late Fee	2.11*	06/11/2021				
		School Tax	0.78*	06/28/2021				
		WATER	25.84*	06/28/2021	84265845	66,140	68,500	2,360
		Ending Balance	\$49.87					
106860	15-49760	<i>ENGLISH, JASON</i>				6810 HWY 421 S		
		Balance Forward	1,045.38	06/01/2021				
		Payment Check	-400.00	06/17/2021				
		Payment Check	-100.00	06/21/2021				
		School Tax	6.19*	06/28/2021				
		WATER	206.42*	06/28/2021	87770307	364,490	403,720	39,230
		Ending Balance	\$757.99					
106861	15-49770	<i>LANDRUM, BONNIE / GARY</i>				6780 HWY 421 S		
		Balance Forward	27.12	06/01/2021				
		Payment Check	-27.12	06/07/2021				
		School Tax	1.28*	06/28/2021				
		WATER	42.64*	06/28/2021	85085924	270,410	275,140	4,730
		Ending Balance	\$43.92					
119228	15-49773	<i>CAYTON, VICKIE</i>				6768 HWY 421 S		
		Balance Forward	30.05	06/01/2021				
		Payment Bank Draft	-30.05	06/10/2021				
		School Tax	0.94*	06/28/2021				
		WATER	31.37*	06/28/2021	84796569	442,150	445,290	3,140
		Ending Balance	\$32.31					
106864	15-49774	<i>WAINSCOTT, MARJORY</i>				20 COLE LN		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85086282	217,130	218,140	1,010
		Ending Balance	\$20.33					
119049	15-49775	<i>NICHTER, DERREK</i>			168 COLE LN 6684 HWY 421 S			
		Balance Forward	100.86	06/01/2021				
		Payment Check	-57.67	06/02/2021				
		Payment Check	-43.19	06/11/2021				
		School Tax	1.62*	06/28/2021				
		WATER	54.14*	06/28/2021	84607722	505,770	512,250	6,480
		Ending Balance	\$55.76					
116291	15-49779	<i>MOORE, MARIAN</i>			52 COLE LN 6686 HWY 421 S			
		Balance Forward	62.49	06/01/2021				
		Late Fee	6.25	06/11/2021				
		Payment Credit Card	-68.74	06/21/2021				
		School Tax	1.92*	06/28/2021				
		WATER	63.84*	06/28/2021	85086318	958,340	966,320	7,980
		Ending Balance	\$65.76					
106867	15-49780	<i>HEILMAN, KENNETH N.</i>			6668 HWY 421 S			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85085960	244,520	245,980	1,460
		Ending Balance	\$20.33					
106869	15-49790	<i>ROBERTS, LISA</i>			6592 HWY 421 S			
		Balance Forward	80.67	06/01/2021				
		Late Fee	7.33*	06/11/2021				
		Payment Cash	-1.00	06/15/2021				
		School Tax	1.93*	06/28/2021				
		WATER	64.49*	06/28/2021	85086292	195,900	203,980	8,080
		Ending Balance	\$153.42					
120979	15-49798	<i>SIMMONS, RICKY &amp; JODIE</i>			6571 HWY 421 S			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/03/2021				
		School Tax	2.74*	06/28/2021				
		WATER	91.42*	06/28/2021	39212680	5,910	18,680	12,770
		Ending Balance	\$94.16					
119480	15-49800	<i>STEPHENS, DUSTIN</i>			6502 HWY 421 S			
		Balance Forward	65.53	06/01/2021				
		Payment Credit Card	-65.53	06/02/2021				
		School Tax	0.93*	06/28/2021				
		WATER	30.94*	06/28/2021	85085932	336,240	339,320	3,080
		Ending Balance	\$31.87					
102712	15-49805	<i>PIPES, DAVID</i>			18 MEADOWLARK CT			
		Balance Forward	23.40	06/01/2021				
		Payment Check	-23.40	06/07/2021				
		School Tax	0.76*	06/28/2021				
		WATER	25.27*	06/28/2021	85086305	197,020	199,300	2,280

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$26.03					
119294	15-49806	<i>ROSE, MONICA</i>				<i>62 MEADOWLARK CT</i>		
		Balance Forward	60.96	06/01/2021				
		Payment Credit Card	-60.96	06/03/2021				
		School Tax	1.61*	06/28/2021				
		WATER	53.75*	06/28/2021	84930320	388,290	394,710	6,420
		Ending Balance	\$55.36					
113185	15-49808	<i>TRIPPETT, KELLY</i>				<i>68 MEADOWLARK CT</i>		
		Balance Forward	38.88	06/01/2021				
		Payment Bank Draft	-38.88	06/10/2021				
		School Tax	1.45*	06/28/2021				
		WATER	48.44*	06/28/2021	85085284	577,040	582,640	5,600
		Ending Balance	\$49.89					
111072	15-49815	<i>TODD, MARK</i>				<i>118 MEADOW LARK</i>		
		Balance Forward	42.31	06/01/2021				
		Payment Check	-42.31	06/10/2021				
		School Tax	1.18*	06/28/2021				
		WATER	39.31*	06/28/2021	85085247	307,110	311,370	4,260
		Ending Balance	\$40.49					
102725	15-49820	<i>BELL, EDNA M</i>				<i>BRIAN BELL 155 MEADOWLARK CT</i>		
		Balance Forward	44.79	06/01/2021				
		Payment Check	-44.79	06/09/2021				
		School Tax	1.32*	06/28/2021				
		WATER	44.13*	06/28/2021	85085376	547,870	552,810	4,940
		Ending Balance	\$45.45					
102724	15-49822	<i>BLAISDELL, RICHARD OR KIM</i>				<i>191 MEADOWLARK CT</i>		
		Balance Forward	60.22	06/01/2021				
		Payment Check	-60.22	06/04/2021				
		School Tax	2.11*	06/28/2021				
		WATER	70.44*	06/28/2021	85085242	764,410	773,410	9,000
		Ending Balance	\$72.55					
102719	15-49824	<i>CAROTHERS, VINNIE</i>				<i>220 MEADOWLARK CT</i>		
		Balance Forward	135.09	06/01/2021				
		Payment Credit Card	-135.09	06/11/2021				
		School Tax	1.77*	06/28/2021				
		WATER	58.99*	06/28/2021	85085248	714,200	721,430	7,230
		Ending Balance	\$60.76					
111880	15-49825	<i>HERNANDEZ, NATHANIEL</i>				<i>251 MEADOWLARK CT</i>		
		Balance Forward	30.37	06/01/2021				
		Payment Credit Card	-30.37	06/04/2021				
		School Tax	0.93*	06/28/2021				
		WATER	31.08*	06/28/2021	84928154	413,060	416,160	3,100
		Ending Balance	\$32.01					
119191	15-49826	<i>BARNETT, KACIE</i>				<i>283 MEADOWLARK CT</i>		
		Balance Forward	38.31	06/01/2021				
		Payment Check	-40.00	06/11/2021				
		School Tax	1.20*	06/28/2021				
		WATER	39.88*	06/28/2021	84930863	462,750	467,090	4,340
		Ending Balance	\$39.39					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112374	15-49827	<i>NOBLE, JOSH &amp; HANNAH</i>				<i>282 MEADOWLARK CT</i>		
		Balance Forward	43.99	06/01/2021				
		Payment Credit Card	-43.99	06/07/2021				
		School Tax	1.40*	06/28/2021				
		WATER	46.76*	06/28/2021	84930839	422,660	428,000	5,340
		Ending Balance	\$48.16					
102711	15-49828	<i>SEABOLT, MARY K</i>				<i>33 MEADOWLARK CT</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03	06/11/2021				
		Payment Credit Card	-22.36	06/16/2021				
		Payment Check	-24.00	06/21/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84928153	347,830	349,320	1,490
		Ending Balance	-\$3.67					
120483	15-49830	<i>HEMBREE, JASON</i>				<i>6271 HWY 421 S</i>		
		Balance Forward	130.36	06/01/2021				
		Late Fee	9.14*	06/11/2021				
		Payment Check	-59.36	06/21/2021				
		School Tax	1.58*	06/28/2021				
		WATER	52.71*	06/28/2021	83634627	2,160,810	2,167,070	6,260
		Ending Balance	\$134.43					
119778	15-49832	<i>HAMILTON, PHILLIP</i>				<i>6292 HWY 421</i>		
		Balance Forward	41.27	06/01/2021				
		Late Fee	2.22	06/11/2021				
		Payment Credit Card	-143.49	06/21/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84928141	268,530	269,840	1,310
		Ending Balance	-\$79.67					
116603	15-49834	<i>DAVIS, KAREN &amp; RICHARD</i>				<i>6224 HWY 421 S</i>		
		Balance Forward	50.96	06/01/2021				
		Payment Check	-50.96	06/11/2021				
		School Tax	1.59*	06/28/2021				
		WATER	52.84*	06/28/2021	84928142	673,290	679,570	6,280
		Ending Balance	\$54.43					
120066	15-49835	<i>HARROFF, DAVID</i>				<i>6349 HWY 421 S</i>		
		Balance Forward	45.42	06/01/2021				
		Late Fee	2.26	06/11/2021				
		Payment Credit Card	-47.68	06/14/2021				
		School Tax	0.60*	06/28/2021				
		WATER	19.95*	06/28/2021	87604534	35,790	37,320	1,530
		Ending Balance	\$20.55					
106873	15-49837	<i>WINBURN, DAVID</i>				<i>6237 S HWY 421</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.64*	06/28/2021				
		WATER	21.30*	06/28/2021	85085238	312,550	314,270	1,720
		Ending Balance	\$44.30					
102700	15-49838	<i>HAMILTON JR, CECIL</i>				<i>6220 HWY 421 S</i>		
		Balance Forward	27.49	06/01/2021				
		Payment Check	-27.49	06/03/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.74*	06/28/2021				
		WATER	24.77*	06/28/2021	85085255	198,320	200,530	2,210
		Ending Balance	\$25.51					
106877	15-49842	<i>CALVERT, TYLER C</i>		<i>6174 HWY 421 S (173 CALVERT LANE)</i>				
		Balance Forward	137.54	06/01/2021				
		Late Fee	9.09*	06/11/2021				
		Payment Credit Card	-55.74	06/21/2021				
		School Tax	2.12*	06/28/2021				
		WATER	70.76*	06/28/2021	85085104	559,310	568,360	9,050
		Ending Balance	\$163.77					
106876	15-49846	<i>CALVERT, CHESTER/ELFRIEDA</i>		<i>6172 HWY 421 S (448 CALVERT LANE)</i>				
		Balance Forward	29.76	06/01/2021				
		Payment Check	-29.76	06/07/2021				
		School Tax	0.93*	06/28/2021				
		WATER	31.08*	06/28/2021	39464373	11,930	15,030	3,100
		Ending Balance	\$32.01					
110739	15-49850	<i>SMITH, NINA</i>		<i>6167 HWY 421 S</i>				
		Balance Forward	31.14	06/01/2021				
		Ending Balance	\$31.14					
117974	15-49860	<i>DOLL, JOHN &amp; MAGGIE</i>		<i>6127 HWY 421 S</i>				
		Balance Forward	58.69	06/01/2021				
		Late Fee	5.87	06/11/2021				
		Payment Credit Card	-64.56	06/21/2021				
		School Tax	1.91*	06/28/2021				
		WATER	63.78*	06/28/2021	84795868	342,000	349,970	7,970
		Ending Balance	\$65.69					
118163	15-49870	<i>MINI STORAGE LLC, GILKISON</i>		<i>6110 S HWY 421 MARK GILKISON</i>				
		Balance Forward	-28.01	06/01/2021				
		SCHOOL TAX	1.17*	06/28/2021				
		WATER	39.10*	06/28/2021	85085557	409,120	413,350	4,230
		Water Sales Tax	2.35*	06/28/2021				
		Water Sales Tax	0.07*	06/28/2021				
		Ending Balance	\$14.68					
114225	15-49875	<i>SMEAD, DR ROSEMARIE</i>		<i>14 MARTINI LN</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85085560	353,430	354,520	1,090
		Ending Balance	\$20.33					
106879	15-49876	<i>MILLER, CHARLES W</i>		<i>5947 HWY 421 S</i>				
		Balance Forward	30.19	06/01/2021				
		Payment Check	-30.19	06/10/2021				
		School Tax	0.78*	06/28/2021				
		WATER	25.84*	06/28/2021	85085556	250,000	252,360	2,360
		Ending Balance	\$26.62					
102611	15-49880	<i>HUGHES, DAVID</i>		<i>49 MARTINI LN</i>				
		Balance Forward	31.58	06/01/2021				
		Payment Check	-31.58	06/11/2021				
		School Tax	0.99*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	33.14*	06/28/2021	85085107	384,030	387,420	3,390
		Ending Balance	\$34.13					
119327	15-49890	<i>TATUM, ROBERT</i>				<i>27 SUMMERFIELD CT</i>		
		Balance Forward	37.20	06/01/2021				
		Late Fee	3.72*	06/11/2021				
		School Tax	2.64*	06/28/2021				
		WATER	87.91*	06/28/2021	85085500	451,460	463,560	12,100
		Ending Balance	\$131.47					
117892	15-49895	<i>ELROD, HEATHER &amp; CHRIS</i>				<i>48 SUMMERFIELD CT</i>		
		Balance Forward	37.56	06/01/2021				
		Payment Credit Card	-37.56	06/07/2021				
		School Tax	1.26*	06/28/2021				
		WATER	41.93*	06/28/2021	85085559	359,150	363,780	4,630
		Ending Balance	\$43.19					
116748	15-49900	<i>BROWN, ALONZO &amp; LYNN</i>				<i>65 SUMMERFIELD CT.</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03	06/11/2021				
		Payment Credit Card	-22.36	06/16/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85086638	354,010	354,560	550
		Ending Balance	\$20.33					
114135	15-49910	<i>KIMBERLIN SR, THOMAS &amp; KIMBERLI</i>				<i>77 SUMMERFIELD CT</i>		
		Balance Forward	21.21	06/01/2021				
		Payment Check	-21.21	06/07/2021				
		School Tax	0.82*	06/28/2021				
		WATER	27.18*	06/28/2021	85085260	206,880	209,430	2,550
		Ending Balance	\$28.00					
111372	15-49920	<i>FORTNEY, BRIAN</i>				<i>92 SUMMERFIELD CT</i>		
		Balance Forward	51.49	06/01/2021				
		Payment Check	-51.49	06/03/2021				
		School Tax	1.58*	06/28/2021				
		WATER	52.58*	06/28/2021	85085043	488,650	494,890	6,240
		Ending Balance	\$54.16					
118479	15-49930	<i>SIMMONS, HOWARD E</i>				<i>97 SUMMERFIELD CT</i>		
		Balance Forward	27.07	06/01/2021				
		Payment Check	-27.07	06/09/2021				
		School Tax	0.75*	06/28/2021				
		WATER	24.92*	06/28/2021	83633680	490,950	493,180	2,230
		Ending Balance	\$25.67					
112090	15-49931	<i>HAMILTON, BRETT &amp; KRISTIN</i>				<i>108 SUMMERFIELD CT</i>		
		Balance Forward	45.17	06/01/2021				
		Payment Check	-45.17	06/09/2021				
		School Tax	1.45*	06/28/2021				
		WATER	48.18*	06/28/2021	85086327	433,020	438,580	5,560
		Ending Balance	\$49.63					
113226	15-49932	<i>MOORE, JESSICA</i>				<i>143 SUMMERFIELD CT</i>		
		Balance Forward	801.16	06/01/2021				
		Payment Credit Card	-197.05	06/10/2021				
		School Tax	5.16*	06/28/2021				
		WATER	172.06*	06/28/2021	83634788	565,570	596,230	30,660

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$781.33					
120269	15-49934	<i>LANE, KANDICE</i>				<i>152 SUMMERFIELD CT</i>		
		Balance Forward	27.27	06/01/2021				
		Payment Credit Card	-27.27	06/07/2021				
		School Tax	0.77*	06/28/2021				
		WATER	25.55*	06/28/2021	84930515	281,290	283,610	2,320
		Ending Balance	\$26.32					
102600	15-49935	<i>WHITE, GARY L</i>				<i>155 SUMMERFIELD CT</i>		
		Balance Forward	840.78	06/01/2021				
		Ending Balance	\$840.78					
117016	15-49935	<i>JUDY, BRENT &amp; KALA</i>				<i>155 SUMMERFIELD CT</i>		
		Balance Forward	67.59	06/01/2021				
		Payment Credit Card	-67.59	06/07/2021				
		School Tax	0.83*	06/28/2021				
		WATER	27.82*	06/28/2021	82989833	182,940	185,580	2,640
		Ending Balance	\$28.65					
119002	15-49940	<i>BLEVINS, MICHAEL</i>				<i>236 SUMMERFIELD CT</i>		
		Balance Forward	65.71	06/01/2021				
		Late Fee	3.13	06/11/2021				
		Payment Check	-68.84	06/18/2021				
		School Tax	0.94*	06/28/2021				
		WATER	31.44*	06/28/2021	85086007	414,930	418,080	3,150
		Ending Balance	\$32.38					
102602	15-49942	<i>PURCELL, KELLEY</i>				<i>240 SUMMERFIELD CT</i>		
		Balance Forward	100.43	06/01/2021				
		Late Fee	3.93	06/11/2021				
		Payment Credit Card	-104.36	06/14/2021				
		School Tax	0.82*	06/28/2021				
		WATER	27.33*	06/28/2021	85086359	265,660	268,230	2,570
		Ending Balance	\$28.15					
113554	15-49946	<i>HAYES, TRISTA &amp; BILLY</i>				<i>64 MARTINI LANE</i>		
		Balance Forward	48.30	06/01/2021				
		Payment Check	-48.30	06/11/2021				
		School Tax	1.85*	06/28/2021				
		WATER	61.71*	06/28/2021	85086324	523,460	531,110	7,650
		Ending Balance	\$63.56					
102613	15-49948	<i>FITZGERALD, CRYSTAL</i>				<i>115 MARTINI LN</i>		
		Balance Forward	28.00	06/01/2021				
		Late Fee	2.80*	06/11/2021				
		School Tax	1.14*	06/28/2021				
		WATER	37.89*	06/28/2021	84930604	445,560	449,620	4,060
		Ending Balance	\$69.83					
120568	15-49950	<i>BROWNSHER, RYAN</i>				<i>118 MARTINI LN</i>		
		Balance Forward	-26.02	06/01/2021				
		School Tax	0.82*	06/28/2021				
		WATER	27.33*	06/28/2021	85084924	247,760	250,330	2,570
		Ending Balance	\$2.13					
115214	15-49952	<i>WARREN JR, JOHN P</i>				<i>138 MARTINI LN</i>		
		Balance Forward	124.23	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$124.23					
119762	15-49952	<i>DURAND, AMANDA</i>				<i>138 MARTINI LN</i>		
		Balance Forward	42.38	06/01/2021				
		Payment Check	-42.38	06/07/2021				
		School Tax	1.16*	06/28/2021				
		WATER	38.67*	06/28/2021	84930822	498,820	502,990	4,170
		Ending Balance	\$39.83					
102615	15-49953	<i>WALKER, TIM</i>				<i>133 MARTINI LN</i>		
		Balance Forward	26.46	06/01/2021				
		Late Fee	2.65	06/11/2021				
		Payment Check	-30.00	06/21/2021				
		School Tax	0.85*	06/28/2021				
		WATER	28.18*	06/28/2021	84930566	365,380	368,070	2,690
		Ending Balance	\$28.14					
102637	15-49955	<i>GONZALEZ, GERALDO</i>				<i>16 SPRINGHILL LANE TODD WILLHITE</i>		
		Balance Forward	61.72	06/01/2021				
		Ending Balance	\$61.72					
120106	15-49955	<i>DOLL, DYLAN</i>				<i>16 SPRINGHILL LANE TODD WILLHITE</i>		
		Balance Forward	33.62	06/01/2021				
		Payment Bank Draft	-33.62	06/10/2021				
		School Tax	1.46*	06/28/2021				
		WATER	48.70*	06/28/2021	84930422	303,300	308,940	5,640
		Ending Balance	\$50.16					
114258	15-49960	<i>STRICKLAND, RACHEL &amp; CHRIS</i>				<i>58 SPRINGHILL LN</i>		
		Balance Forward	34.87	06/01/2021				
		Payment Check	-34.87	06/09/2021				
		School Tax	1.35*	06/28/2021				
		WATER	45.08*	06/28/2021	84930568	267,640	272,720	5,080
		Ending Balance	\$46.43					
120784	15-49962	<i>ALBRIGHT, SUSAN</i>				<i>57 SPRINGHILL LN</i>		
		Balance Forward	26.10	06/01/2021				
		Payment Check	-26.10	06/11/2021				
		School Tax	0.86*	06/28/2021				
		WATER	28.74*	06/28/2021	83374821	354,180	356,950	2,770
		Ending Balance	\$29.60					
115666	15-49965	<i>JOHNSON, JACOB &amp; LACEY</i>				<i>81 SPRINGHILL LN</i>		
		Balance Forward	21.91	06/01/2021				
		Payment Credit Card	-30.00	06/03/2021				
		School Tax	1.25*	06/28/2021				
		WATER	41.79*	06/28/2021	84930823	365,560	370,170	4,610
		Ending Balance	\$34.95					
102635	15-49970	<i>MCKINNEY, DEANNA G</i>				<i>82 SPRINGHILL LN</i>		
		Balance Forward	36.03	06/01/2021				
		Payment Check	-36.03	06/10/2021				
		School Tax	1.01*	06/28/2021				
		WATER	33.64*	06/28/2021	85085081	395,810	399,270	3,460
		Ending Balance	\$34.65					
102632	15-49975	<i>YOUNG, TIMOTHY &amp; DIANN</i>				<i>102 SPRINGHILL LN</i>		
		Balance Forward	53.50	06/01/2021				



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-53.50	06/11/2021				
		School Tax	2.07*	06/28/2021				
		WATER	69.15*	06/28/2021	85084968	730,070	738,870	8,800
		Ending Balance	\$71.22					
102620	15-49980	<i>CRAWFORD, ELLISTON</i>				<i>111 SPRINGHILL LN</i>		
		Balance Forward	20.69	06/01/2021				
		Payment Bank Draft	-20.69	06/10/2021				
		School Tax	0.78*	06/28/2021				
		WATER	26.12*	06/28/2021	85084971	175,140	177,540	2,400
		Ending Balance	\$26.90					
116477	15-49981	<i>TOPPETT, HENRY &amp; DAISY</i>				<i>123 SPRINGHILL LN</i>		
		Balance Forward	79.13	06/01/2021				
		Ending Balance	\$79.13					
119765	15-49981	<i>HOFFMAN, DEBBIE</i>				<i>123 SPRINGHILL LN</i>		
		Balance Forward	5.33	06/01/2021				
		Payment Check	-5.33	06/09/2021				
		School Tax	1.75*	06/28/2021				
		WATER	58.47*	06/28/2021	85085067	499,280	506,430	7,150
		Ending Balance	\$60.22					
119423	15-49982	<i>SCHOOLCRAFT, ALSTON</i>				<i>126 SPRINGHILL LN</i>		
		Balance Forward	60.18	06/01/2021				
		Payment Credit Card	-37.00	06/07/2021				
		Late Fee	2.32*	06/11/2021				
		School Tax	0.83*	06/28/2021				
		WATER	27.82*	06/28/2021	85084976	388,870	391,510	2,640
		Ending Balance	\$54.15					
116601	15-49983	<i>MONROE, JONATHAN/MIRANDA</i>				<i>155 SPRINGHILL LN</i>		
		Balance Forward	24.07	06/01/2021				
		Payment Credit Card	-24.07	06/08/2021				
		Ending Balance	\$0.00					
121256	15-49983	<i>BEDWELL, RICHARD &amp; MARY ANN</i>				<i>155 SPRINGHILL LN</i>		
		Balance Forward	0.00	06/01/2021				
		School Tax	2.37*	06/28/2021				
		WATER	79.11*	06/28/2021	85085080	342,570	352,990	10,420
		Ending Balance	\$81.48					
110252	15-49985	<i>WAIN, HILARY</i>				<i>152 SPRINGHILL LN</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.68*	06/28/2021				
		WATER	22.65*	06/28/2021	85086353	385,340	387,250	1,910
		Ending Balance	\$23.33					
119914	15-49990	<i>ALLEN, RACHELLE</i>				<i>182 SPRINGHILL LN</i>		
		Balance Forward	142.48	06/01/2021				
		Payment Credit Card	-142.48	06/17/2021				
		Payment Check	-142.48	06/17/2021				
		OVERPAYMENT REFUND	142.48	06/17/2021				
		Ending Balance	\$0.00					
121244	15-49990	<i>GIBSON, KAITLIN</i>				<i>182 SPRINGHILL LN</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	0.00	06/01/2021				
		School Tax	0.71*	06/28/2021				
		WATER	23.57*	06/28/2021	39115871	140	2,180	2,040
		Ending Balance	\$24.28					
102628	15-49995	<i>PUGH, DAVID</i>				<i>186 SPRINGHILL LN</i>		
		Balance Forward	24.86	06/01/2021				
		Payment Bank Draft	-24.86	06/10/2021				
		School Tax	0.71*	06/28/2021				
		WATER	23.64*	06/28/2021	85086301	488,150	490,200	2,050
		Ending Balance	\$24.35					
110852	15-50010	<i>JETT, KELLY</i>				<i>183 SPRINGHILL LN</i>		
		Balance Forward	123.22	06/01/2021				
		Late Fee	3.92*	06/11/2021				
		Payment Credit Card	-100.00	06/14/2021				
		School Tax	1.04*	06/28/2021				
		WATER	34.70*	06/28/2021	85085926	464,620	468,230	3,610
		Ending Balance	\$62.88					
114556	15-50015	<i>CARNEY, WILLIAM</i>				<i>181 SPRINGHILL LN WM DL#C10010854</i>		
		Balance Forward	24.78	06/01/2021				
		Payment Bank Draft	-24.78	06/10/2021				
		School Tax	0.86*	06/28/2021				
		WATER	28.82*	06/28/2021	85086296	339,460	342,240	2,780
		Ending Balance	\$29.68					
120193	15-50017	<i>MC COMAS, GERRY &amp; MARCHETTA</i>				<i>208 MARTINI LN</i>		
		Balance Forward	7.51	06/01/2021				
		Payment Check	-20.00	06/03/2021				
		School Tax	2.43*	06/28/2021				
		WATER	81.10*	06/28/2021	83928075	336,440	347,240	10,800
		Ending Balance	\$71.04					
119127	15-50018	<i>JONES, MATTHEW</i>				<i>225 MARTINI LN</i>		
		Balance Forward	61.69	06/01/2021				
		Payment Bank Draft	-61.69	06/10/2021				
		School Tax	2.32*	06/28/2021				
		WATER	77.17*	06/28/2021	84265495	378,880	388,930	10,050
		Ending Balance	\$79.49					
106902	15-50019	<i>CARDER, GARY</i>				<i>168 MARTINI LN SHOP</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	1.20*	06/28/2021				
		WATER	39.88*	06/28/2021	84675478	47,090	51,430	4,340
		Ending Balance	\$63.44					
106904	15-50020	<i>ABBOTT, CHESTER</i>				<i>435 MARTINI LN</i>		
		Balance Forward	-7.18	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85085377	117,040	118,050	1,010
		Ending Balance	\$13.15					
106905	15-50025	<i>WALKER, TONY C</i>				<i>437 MARTINI LN</i>		
		Balance Forward	64.69	06/01/2021				
		Payment Check	-64.69	06/07/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.59*	06/28/2021				
		WATER	86.45*	06/28/2021	85085378	838,980	850,800	11,820
		Ending Balance	\$89.04					
120251	15-50027	<i>TURNER, NICOLE</i>				<i>480 MARTINI LN</i>		
		Balance Forward	55.56	06/01/2021				
		Payment Check	-55.56	06/11/2021				
		School Tax	2.86*	06/28/2021				
		WATER	95.20*	06/28/2021	85085291	330,620	344,110	13,490
		Ending Balance	\$98.06					
106908	15-50028	<i>WISE, PHILIP</i>				<i>467 MARTINI LN 221-0548</i>		
		Balance Forward	37.64	06/01/2021				
		Late Fee	3.76*	06/11/2021				
		School Tax	1.13*	06/28/2021				
		WATER	37.61*	06/28/2021	85085379	640,470	644,490	4,020
		Ending Balance	\$80.14					
106910	15-50030	<i>GARR, EDWARD OR LINDA</i>				<i>514 MARTINI LN</i>		
		Balance Forward	30.78	06/01/2021				
		Payment Check	-30.78	06/11/2021				
		School Tax	1.01*	06/28/2021				
		WATER	33.57*	06/28/2021	85085264	392,710	396,160	3,450
		Ending Balance	\$34.58					
106909	15-50033	<i>HOLCOMB, DOROTHY</i>				<i>497 MARTINI LN</i>		
		Balance Forward	50.16	06/01/2021				
		Payment Check	-50.16	06/11/2021				
		School Tax	1.62*	06/28/2021				
		WATER	54.07*	06/28/2021	85085181	629,660	636,130	6,470
		Ending Balance	\$55.69					
114690	15-50035	<i>EDINGER, BRIANNA &amp; SHAWN</i>				<i>560 MARTINI LN</i>		
		Balance Forward	103.56	06/01/2021				
		Ending Balance	\$103.56					
119428	15-50035	<i>THORPE, DAVID</i>				<i>560 MARTINI LN</i>		
		Balance Forward	37.06	06/01/2021				
		Late Fee	3.71*	06/11/2021				
		School Tax	1.12*	06/28/2021				
		WATER	37.39*	06/28/2021	83498501	288,530	292,520	3,990
		Ending Balance	\$79.28					
120880	15-50037	<i>DAWSON, CONNIE</i>				<i>573 MARTINI LN</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03	06/11/2021				
		Payment Credit Card	-23.00	06/17/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85086315	375,020	376,420	1,400
		Ending Balance	\$19.69					
118803	15-50040	<i>RIGGS, RITA HORN</i>				<i>617 MARTINI LN</i>		
		Balance Forward	33.83	06/01/2021				
		Ending Balance	\$33.83					
106918	15-50100	<i>MAHONEY, RANDY</i>				<i>602 MARTINI LN</i>		
		Balance Forward	-21.10	06/01/2021				
		Payment Check	-23.00	06/02/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-23.00	06/23/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85085943	10	10	0
		Ending Balance	\$-46.77					
118323	15-50105	<i>DANCY, VERONICA &amp; WILLIAM</i>			645 MARTINI LN WILLIAM 663-1913			
		Balance Forward	38.30	06/01/2021				
		Payment Check	-38.30	06/04/2021				
		School Tax	1.05*	06/28/2021				
		WATER	34.98*	06/28/2021	85086312	445,470	449,120	3,650
		Ending Balance	\$36.03					
106919	15-50110	<i>THOMAS, W L &amp; HALLIE</i>			654 MARTINI LN			
		Balance Forward	-11.99	06/01/2021				
		Payment Check	-23.00	06/02/2021				
		Payment Check	-23.00	06/23/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85086350	125,030	125,880	850
		Ending Balance	\$-37.66					
106921	15-50115	<i>MATTICK, HENRY OR MARIE</i>			694 MARTINI LN			
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		Payment Check	-20.33	06/18/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85085156	132,590	132,970	380
		Ending Balance	\$22.36					
106922	15-50120	<i>CARPENTER, CHARLIE</i>			914 MARTINI LN			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85085546	113,480	114,400	920
		Ending Balance	\$20.33					
106920	15-50130	<i>VINCENT, JEFF</i>			10 HIGH GROVE HILL RD			
		Balance Forward	19.78	06/01/2021				
		Late Fee	1.98*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85085545	249,100	250,020	920
		Ending Balance	\$42.09					
115717	15-50140	<i>BRUNER, STACY &amp; JAMES</i>			109 HI GROVE HILL RD			
		Balance Forward	34.28	06/01/2021				
		Payment Credit Card	-34.28	06/11/2021				
		School Tax	0.93*	06/28/2021				
		WATER	30.94*	06/28/2021	84571212	384,200	387,280	3,080
		Ending Balance	\$31.87					
119325	15-50147	<i>GROVES, HUNTER</i>			170 HI GROVE HILL RD			
		Balance Forward	37.86	06/01/2021				
		Payment Check	-37.86	06/07/2021				
		School Tax	1.08*	06/28/2021				
		WATER	36.05*	06/28/2021	87341298	138,480	142,280	3,800
		Ending Balance	\$37.13					
101477	15-50150	<i>GROVES, RICHARD H</i>			183 HI GROVE HILL RD			

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	6.37	06/01/2021				
		Payment Check	-6.37	06/07/2021				
		School Tax	2.81*	06/28/2021				
		WATER	93.68*	06/28/2021	85085152	479,790	492,990	13,200
		Ending Balance	\$96.49					
101481	15-50160	<i>HINES, MARK</i>				<i>464 HI GROVE HILL RD</i>		
		Balance Forward	42.31	06/01/2021				
		Payment Bank Draft	-42.31	06/10/2021				
		School Tax	1.65*	06/28/2021				
		WATER	55.11*	06/28/2021	85085548	458,150	464,780	6,630
		Ending Balance	\$56.76					
101479	15-50170	<i>ADKINS, ACE OR MILDRED</i>				<i>562 HI GROVE HILL RD</i>		
		Balance Forward	29.03	06/01/2021				
		Payment Check	-29.03	06/11/2021				
		School Tax	0.93*	06/28/2021				
		WATER	31.08*	06/28/2021	85085633	321,960	325,060	3,100
		Ending Balance	\$32.01					
101478	15-50180	<i>HINES, GERALD W</i>				<i>491 HI GROVE HILL RD</i>		
		Balance Forward	40.05	06/01/2021				
		Payment Check	-40.05	06/07/2021				
		School Tax	1.88*	06/28/2021				
		WATER	62.81*	06/28/2021	85086286	662,570	670,390	7,820
		Ending Balance	\$64.69					
106929	15-50190	<i>PLANDER, SUSAN E</i>				<i>1018 MARTINI LN</i>		
		Balance Forward	28.88	06/01/2021				
		Payment Check	-28.88	06/09/2021				
		School Tax	0.93*	06/28/2021				
		WATER	31.15*	06/28/2021	85085149	308,100	311,210	3,110
		Ending Balance	\$32.08					
106930	15-50200	<i>PROULX, WILLIAM &amp; KATHI</i>				<i>1030 MARTINI LN CELL 664-7839</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85085920	165,910	166,980	1,070
		Ending Balance	\$20.33					
106933	15-50210	<i>CHAPPELL MORRIS, TARA S</i>				<i>1060 MATRINI LN</i>		
		Balance Forward	36.99	06/01/2021				
		Payment Credit Card	-36.99	06/08/2021				
		School Tax	1.12*	06/28/2021				
		WATER	37.39*	06/28/2021	85085065	597,230	601,220	3,990
		Ending Balance	\$38.51					
120087	15-50220	<i>S GREGORY, JONATHAN</i>				<i>1086 MARTINI LN</i>		
		Balance Forward	122.81	06/01/2021				
		Late Fee	6.67*	06/11/2021				
		Payment Credit Card	-62.26	06/21/2021				
		School Tax	1.66*	06/28/2021				
		WATER	55.36*	06/28/2021	83498736	717,590	724,260	6,670
		Ending Balance	\$124.24					
106934	15-50230	<i>ELLEGOOD, JOHN H.</i>				<i>1183 MARTINI LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 6/1/2021 - 6/30/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-1,012.21	06/01/2021				
		School Tax	2.63*	06/28/2021				
		WATER	87.81*	06/28/2021	85085114	1,002,290	1,014,370	12,080
		Ending Balance	\$-921.77					
106935	15-50240	<i>ELLEGOOD, ROBERT</i>		<i>BRYAN ELLEGOOD 1340 MARTINI LANE</i>				
		Balance Forward	28.07	06/01/2021				
		Late Fee	2.81*	06/11/2021				
		School Tax	0.93*	06/28/2021				
		WATER	30.87*	06/28/2021	85085483	385,680	388,750	3,070
		Ending Balance	\$62.68					
106936	15-50250	<i>HALLER, ERIC</i>		<i>1437 MARTINI LN</i>				
		Balance Forward	-53.36	06/01/2021				
		School Tax	0.66*	06/28/2021				
		WATER	21.94*	06/28/2021	85086333	260,240	262,050	1,810
		Ending Balance	\$-30.76					
106938	15-50260	<i>PARKS/MORRISON, TIMMY/PATRICIA</i>		<i>1475 MARTINI LN</i>				
		Balance Forward	22.16	06/01/2021				
		Payment Credit Card	-22.16	06/09/2021				
		School Tax	0.80*	06/28/2021				
		WATER	26.76*	06/28/2021	85085117	296,040	298,530	2,490
		Ending Balance	\$27.56					
120799	15-50269	<i>DOUGHERTY, DAVID</i>		<i>429 ESTES LN METER ON MARTINI LN</i>				
		Balance Forward	42.69	06/01/2021				
		Late Fee	2.24*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85372859	130,470	130,490	20
		Ending Balance	\$65.26					
118477	15-50270	<i>TEAGUE, NATASHA &amp; AUSTIN</i>		<i>1473 MARTINI LN</i>				
		Balance Forward	30.84	06/01/2021				
		Ending Balance	\$30.84					
120846	15-50270	<i>CROUCH, KRISTIE</i>		<i>1473 MARTINI LN</i>				
		Balance Forward	93.32	06/01/2021				
		Payment Credit Card	-93.32	06/04/2021				
		School Tax	1.06*	06/28/2021				
		WATER	35.20*	06/28/2021	85085946	530,120	533,800	3,680
		Ending Balance	\$36.26					
106940	15-50271	<i>JACKSON, SHEILA</i>		<i>2307 MARTINI LN TRAILOR</i>				
		Balance Forward	31.94	06/01/2021				
		Payment Check	-32.00	06/11/2021				
		School Tax	1.43*	06/28/2021				
		WATER	47.73*	06/28/2021	85086288	227,140	232,630	5,490
		Ending Balance	\$49.10					
106944	15-50273	<i>VALHALLA WOOD LLC</i>		<i>2468 MARTINI LN</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85086284	10	10	0
		Ending Balance	\$20.33					
116954	15-50275	<i>PYLES, RUBY</i>		<i>2470 MARTINI LN</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	22.53	06/01/2021				
		Payment Check	-22.53	06/10/2021				
		School Tax	0.87*	06/28/2021				
		WATER	29.03*	06/28/2021	85793924	228,450	231,260	2,810
		Ending Balance	\$29.90					
120718	15-50280	<i>ROSTRAN, MARY</i>			<i>65 WILLARD WILSON RD</i>			
		Balance Forward	-92.64	06/01/2021				
		School Tax	0.95*	06/28/2021				
		WATER	31.51*	06/28/2021	85086369	705,580	708,740	3,160
		Ending Balance	-\$60.18					
118315	15-50292	<i>TORRES &amp; DICKERSON, HAZEL &amp; JEROME</i>			<i>109 WILLARD WILSON RD</i>			
		Balance Forward	24.49	06/01/2021				
		Late Fee	2.45*	06/11/2021				
		School Tax	0.85*	06/28/2021				
		WATER	28.32*	06/28/2021	85085308	396,240	398,950	2,710
		Ending Balance	\$56.11					
102355	15-50300	<i>LOGSDON, JIMMIE</i>			<i>56 WILSON CT. CAROL 609-2991</i>			
		Balance Forward	43.78	06/01/2021				
		Payment Check	-43.76	06/09/2021				
		School Tax	1.49*	06/28/2021				
		WATER	49.61*	06/28/2021	85085024	514,050	519,830	5,780
		Ending Balance	\$51.12					
119487	15-50305	<i>BARNES, PATTY</i>			<i>194 WILSON CT</i>			
		Balance Forward	25.08	06/01/2021				
		Payment Bank Draft	-25.08	06/10/2021				
		School Tax	0.76*	06/28/2021				
		WATER	25.41*	06/28/2021	85373573	158,560	160,860	2,300
		Ending Balance	\$26.17					
118007	15-50307	<i>WOMACK/WILKERSON, JIMMY/SUZANNE</i>			<i>191 WILSON CT</i>			
		Balance Forward	21.23	06/01/2021				
		Late Fee	2.12*	06/11/2021				
		School Tax	0.96*	06/28/2021				
		WATER	32.08*	06/28/2021	85085947	279,640	282,880	3,240
		Ending Balance	\$56.39					
111272	15-50312	<i>SMITH, CHARLES W</i>			<i>246 WILSON CT</i>			
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.63*	06/28/2021				
		WATER	20.87*	06/28/2021	85085187	246,810	248,470	1,660
		Ending Balance	\$43.86					
114383	15-50315	<i>CHILDERS/SMITH, AMBER/BILLY</i>			<i>259 WILSON CT</i>			
		Balance Forward	79.26	06/01/2021				
		Ending Balance	\$79.26					
115714	15-50315	<i>PHILLIPS, ANNE</i>			<i>259 WILSON CT</i>			
		Balance Forward	50.33	06/01/2021				
		Ending Balance	\$50.33					
117682	15-50315	<i>MATHENY &amp; WHITE, DEBORAH &amp; WILLIAM</i>			<i>259 WILSON CT</i>			
		Balance Forward	54.37	06/01/2021				
		Late Fee	3.54*	06/11/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.38*	06/28/2021				
		WATER	45.85*	06/28/2021	83929178	568,660	573,860	5,200
		Ending Balance	\$105.14					
102360	15-50321	<i>SCHEFFLER, SCOTT</i>		<i>332 WILSON CT CLAUDIA 532-0233</i>				
		Balance Forward	57.69	06/01/2021				
		Late Fee	5.77*	06/11/2021				
		School Tax	1.26*	06/28/2021				
		WATER	42.00*	06/28/2021	85085878	560,250	564,890	4,640
		Ending Balance	\$106.72					
114797	15-50326	<i>COMER, WILLIAM &amp; LEILA</i>		<i>341 WILSON CT</i>				
		Balance Forward	30.76	06/01/2021				
		Payment Check	-31.00	06/07/2021				
		School Tax	0.99*	06/28/2021				
		WATER	33.07*	06/28/2021	84275776	476,680	480,060	3,380
		Ending Balance	\$33.82					
113383	15-50328	<i>PYLES, STEVE</i>		<i>379 WILSON CT</i>				
		Balance Forward	27.20	06/01/2021				
		Payment Check	-27.20	06/07/2021				
		School Tax	0.95*	06/28/2021				
		WATER	31.51*	06/28/2021	85085880	209,890	213,050	3,160
		Ending Balance	\$32.46					
108755	15-50331	<i>SINGLETON, JAMES</i>		<i>76 KENLEE RD</i>				
		Balance Forward	398.63	06/01/2021				
		Ending Balance	\$398.63					
120763	15-50331	<i>FISHER, BRANDON</i>		<i>76 KENLEE RD</i>				
		Balance Forward	103.29	06/01/2021				
		Late Fee	5.59	06/11/2021				
		Payment Cash	-110.00	06/22/2021				
		School Tax	2.43*	06/28/2021				
		WATER	81.00*	06/28/2021	85373571	248,070	258,850	10,780
		Ending Balance	\$82.31					
118249	15-50335	<i>CHIPMAN, AMANDA</i>		<i>68 KENLEE DR</i>				
		Balance Forward	322.85	06/01/2021				
		Ending Balance	\$322.85					
120643	15-50335	<i>DURRETT, DWAYNE</i>		<i>68 KENLEE DR</i>				
		Balance Forward	70.49	06/01/2021				
		Late Fee	5.53*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87341642	1,950	1,950	0
		Ending Balance	\$96.35					
114422	15-50336	<i>HICKMAN, VICKI</i>		<i>54 KENLEE DR</i>				
		Balance Forward	95.51	06/01/2021				
		Ending Balance	\$95.51					
121175	15-50336	<i>BRAMBLE, WALTER</i>		<i>54 KENLEE DR</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/17/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82416855	457,590	458,900	1,310



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 6/1/2021 - 6/30/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
114509	15-50337	<i>HALDEMAN, DANIELLE</i>				48 KENLEE DR LOT #7		
		Balance Forward	43.12	06/01/2021				
		Ending Balance	\$43.12					
118438	15-50337	<i>YOCUM, CHARLES</i>				48 KENLEE DR LOT #7		
		Balance Forward	25.02	06/01/2021				
		Ending Balance	\$25.02					
119022	15-50339	<i>HOLBERT, ASHLEY</i>				42 KENLEE DR		
		Balance Forward	52.72	06/01/2021				
		Ending Balance	\$52.72					
111638	15-50340	<i>LONG, STAN</i>				34 KENLEE DR		
		Balance Forward	310.70	06/01/2021				
		Payment Check	-100.00	06/02/2021				
		School Tax	1.15*	06/28/2021				
		WATER	38.24*	06/28/2021	85086679	455,330	459,440	4,110
		Ending Balance	\$250.09					
108744	15-50342	<i>MILBURN, WILLIAM</i>				20 KENLEE DR		
		Balance Forward	104.52	06/01/2021				
		Ending Balance	\$104.52					
113540	15-50343	<i>DURHAM, BETHANY</i>				12 KENLEE DR		
		Balance Forward	84.54	06/01/2021				
		Ending Balance	\$84.54					
118506	15-50343	<i>ALLEN &amp; SANFORD, DAVID &amp; CHRISTINA</i>				12 KENLEE DR		
		Balance Forward	61.40	06/01/2021				
		Ending Balance	\$61.40					
119598	15-50343	<i>FISHER, DIANE</i>				12 KENLEE DR		
		Balance Forward	484.12	06/01/2021				
		School Tax	1.51*	06/28/2021				
		WATER	50.19*	06/28/2021	85531474	227,960	233,830	5,870
		Ending Balance	\$535.82					
119474	15-50360	<i>THOMAS, SARAH</i>				504 WILLARD WILSON RD (640 HINES LANE)		
		Balance Forward	35.81	06/01/2021				
		Payment Bank Draft	-35.81	06/10/2021				
		School Tax	1.45*	06/28/2021				
		WATER	48.25*	06/28/2021	85085040	402,580	408,150	5,570
		Ending Balance	\$49.70					
120641	15-50360	<i>DURRETT, DWAYNE</i>				504 WILLARD WILSON RD (640 HINES LANE)		
		Balance Forward	52.05	06/01/2021				
		Ending Balance	\$52.05					
106946	15-50363	<i>SPRAGUE, DALE OR JOANN</i>				259 WILLARD WILSON RD		
		Balance Forward	75.22	06/01/2021				
		Payment Bank Draft	-75.22	06/10/2021				
		School Tax	1.86*	06/28/2021				
		WATER	61.96*	06/28/2021	85086278	733,410	741,100	7,690
		Ending Balance	\$63.82					
114103	15-50370	<i>LEATHERMAN/WARDROP, PEGGY/RON</i>				261 WILLARD WILSON RD		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	32.81	06/01/2021				
		Ending Balance	\$32.81					
117352	15-50370	<i>LEONARD, BEN &amp; KRISTIN</i>				<i>261 WILLARD WILSON RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.66*	06/28/2021				
		WATER	22.08*	06/28/2021	84930591	263,770	265,600	1,830
		Ending Balance	\$22.74					
102374	15-50380	<i>SMITH, DAVID OR LINDA</i>				<i>285 WILLARD WILSON RD</i>		
		Balance Forward	43.72	06/01/2021				
		Ending Balance	\$43.72					
114652	15-50380	<i>HOFF, STEVEN</i>				<i>285 WILLARD WILSON RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85086294	105,780	106,400	620
		Ending Balance	\$20.33					
102343	15-50390	<i>LAW, FRANKIE &amp; PAULA</i>				<i>334 WILLARD WILSON RD</i>		
		Balance Forward	84.87	06/01/2021				
		Late Fee	4.81	06/11/2021				
		Payment Check	-89.68	06/21/2021				
		School Tax	2.08*	06/28/2021				
		WATER	69.40*	06/28/2021	85085270	456,180	465,020	8,840
		Ending Balance	\$71.48					
116368	15-50400	<i>DEATON, SARAH</i>				<i>357 WILLARD WILSON RD</i>		
		Balance Forward	110.78	06/01/2021				
		Ending Balance	\$110.78					
119072	15-50400	<i>JEFFRIES, CHAD</i>				<i>357 WILLARD WILSON RD</i>		
		Balance Forward	36.24	06/01/2021				
		Payment Check	-36.24	06/10/2021				
		School Tax	1.17*	06/28/2021				
		WATER	38.88*	06/28/2021	83498700	500,260	504,460	4,200
		Ending Balance	\$40.05					
112723	15-50405	<i>RAISOR, SARA</i>				<i>377 WILLARD WILSON RD</i>		
		Balance Forward	215.77	06/01/2021				
		Late Fee	11.04	06/11/2021				
		Payment Credit Card	-226.81	06/14/2021				
		School Tax	3.06*	06/28/2021				
		WATER	101.85*	06/28/2021	85085032	693,270	708,030	14,760
		Ending Balance	\$104.91					
114469	15-50419	<i>LOUDEN, ELIZABETH</i>				<i>184 RIDGE WOOD CT</i>		
		Balance Forward	42.69	06/01/2021				
		Late Fee	2.24	06/11/2021				
		Payment Check	-44.93	06/21/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85085888	203,550	203,930	380
		Ending Balance	\$20.33					
121155	15-50420	<i>ROLFE, STEPHANIE &amp; JEFFREY</i>				<i>407 WILLARD WILSON RD</i>		

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	71.22	06/01/2021				
		Late Fee	7.12*	06/11/2021				
		School Tax	1.30*	06/28/2021				
		WATER	43.49*	06/28/2021	85085166	308,810	313,660	4,850
		Ending Balance	\$123.13					
106951	15-50430	<i>GUTH, BETHANEY DEARING/L</i>			<i>447 WILLARD WILSON RD</i>			
		Balance Forward	164.54	06/01/2021				
		Payment Check	-160.00	06/10/2021				
		Late Fee	0.45*	06/11/2021				
		School Tax	1.59*	06/28/2021				
		WATER	52.84*	06/28/2021	83380948	315,660	321,940	6,280
		Ending Balance	\$59.42					
118673	15-50440	<i>WALKER, TINA</i>			<i>492 WILLARD WILSON RD</i>			
		Balance Forward	25.59	06/01/2021				
		Late Fee	2.56	06/11/2021				
		Payment Credit Card	-28.15	06/22/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84754642	370,970	372,310	1,340
		Ending Balance	\$20.33					
117283	15-50450	<i>ALLEN, CHARLIE</i>			<i>500 WILLARD WILSON CABIN</i>			
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		Payment Check	-20.33	06/17/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82415977	168,680	168,710	30
		Ending Balance	\$22.36					
117273	15-50460	<i>GREGORY, JONATHAN</i>			<i>525 MARTINI LN 525 WILLARD WILSON</i>			
		Balance Forward	110.66	06/01/2021				
		Ending Balance	\$110.66					
120753	15-50460	<i>FREEMAN, BEN</i>			<i>525 MARTINI LN 525 WILLARD WILSON</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-20.33	06/08/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85085257	1,026,310	1,026,860	550
		Ending Balance	\$20.33					
119070	15-50470	<i>HARDY, TOM</i>			<i>101 LAKEVIEW CT</i>			
		Balance Forward	43.27	06/01/2021				
		Payment Credit Card	-43.27	06/08/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85085543	213,430	214,240	810
		Ending Balance	\$20.33					
102351	15-50472	<i>FREEMAN, BEN L</i>			<i>145 LAKEVIEW CT RD 777-5933</i>			
		Balance Forward	46.57	06/01/2021				
		Payment Credit Card	-46.57	06/08/2021				
		School Tax	3.26*	06/28/2021				
		WATER	108.66*	06/28/2021	85085272	537,400	553,460	16,060
		Ending Balance	\$111.92					
118931	15-50480	<i>SELF FREEMAN, ALISHA</i>			<i>106 LAKEVIEW COURT RD</i>			
		Balance Forward	-49.82	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.36*	06/28/2021				
		WATER	45.34*	06/28/2021	85085266	339,140	344,260	5,120
		Ending Balance	\$-3.12					
102345	15-50490	<i>LOUDEN, ELIZABETH</i>			<i>184 RIDGEWOOD COURT RD</i>			
		Balance Forward	42.69	06/01/2021				
		Late Fee	2.24	06/11/2021				
		Payment Check	-44.93	06/21/2021				
		School Tax	2.52*	06/28/2021				
		WATER	84.04*	06/28/2021	85085885	119,830	131,190	11,360
		Ending Balance	\$86.56					
118099	15-50492	<i>LOUDEN/HORSTMAN, ELIZABETH/HENRY</i>			<i>265 RIDGEWOOD COURT RD</i>			
		Balance Forward	56.00	06/01/2021				
		Late Fee	2.54	06/11/2021				
		Payment Check	-58.54	06/21/2021				
		School Tax	0.95*	06/28/2021				
		WATER	31.51*	06/28/2021	85372684	538,930	542,090	3,160
		Ending Balance	\$32.46					
102346	15-50493	<i>THOMAS/CANTY, ROB /CRYSTAL</i>			<i>376 RIDGEWOOD COURT RD</i>			
		Balance Forward	29.46	06/01/2021				
		Payment Check	-29.46	06/10/2021				
		School Tax	0.82*	06/28/2021				
		WATER	27.18*	06/28/2021	85085886	518,890	521,440	2,550
		Ending Balance	\$28.00					
113539	15-50494	<i>ROSTRAN, MARY &amp; YADER</i>			<i>414 RIDGEWOOD COURT RD</i>			
		Balance Forward	41.88	06/01/2021				
		Late Fee	4.19*	06/11/2021				
		School Tax	1.39*	06/28/2021				
		WATER	46.31*	06/28/2021	85085180	660,720	665,990	5,270
		Ending Balance	\$93.77					
117224	15-50520	<i>STEWART, ROBERT</i>			<i>5876 HWY 421 S</i>			
		Balance Forward	19.32	06/01/2021				
		Ending Balance	\$19.32					
121105	15-50520	<i>KORFHAGE, THOMAS</i>			<i>5876 HWY 421 S</i>			
		Balance Forward	26.30	06/01/2021				
		Late Fee	2.63*	06/11/2021				
		School Tax	3.13*	06/28/2021				
		WATER	104.47*	06/28/2021	84207769	227,230	242,490	15,260
		Ending Balance	\$136.53					
116479	15-50522	<i>PUCKETT, EDWARD &amp; BRITTANY</i>			<i>5835 HWY 421 S</i>			
		Balance Forward	41.29	06/01/2021				
		Payment Bank Draft	-41.29	06/10/2021				
		School Tax	1.39*	06/28/2021				
		WATER	46.31*	06/28/2021	85085554	423,470	428,740	5,270
		Ending Balance	\$47.70					
106884	15-50530	<i>FEWELL, ERNIE</i>			<i>5726 HWY 421 S</i>			
		Balance Forward	179.58	06/01/2021				
		Payment Check	-179.58	06/10/2021				
		School Tax	2.57*	06/28/2021				
		WATER	85.82*	06/28/2021	85085955	469,310	481,010	11,700

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$88.39					
113888	15-50535	<i>FEWELL, MARK</i>				5724 HWY 421 S		
		Balance Forward	36.03	06/01/2021				
		Payment Check	-36.03	06/11/2021				
		School Tax	1.02*	06/28/2021				
		WATER	33.99*	06/28/2021	84930565	406,890	410,400	3,510
		Ending Balance	\$35.01					
106886	15-50540	<i>FEWELL, EDWARD &amp; LINDA</i>				5722 HWY 421 S		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85085179	135,270	136,000	730
		Ending Balance	\$20.33					
113574	15-50545	<i>WHITWORTH &amp; FLIPPO, BRIANN &amp; ROBERT</i>				5152 HWY 421 S		
		Balance Forward	65.44	06/01/2021				
		Ending Balance	\$65.44					
106885	15-50550	<i>CARDER, JAMES</i>				5721 HWY 421 S		
		Balance Forward	444.64	06/01/2021				
		Ending Balance	\$444.64					
117743	15-50550	<i>RISON, SAMMIE &amp; SARAH</i>				5721 HWY 421 S		
		Balance Forward	36.76	06/01/2021				
		Payment Bank Draft	-36.76	06/10/2021				
		School Tax	1.69*	06/28/2021				
		WATER	56.40*	06/28/2021	83928164	683,680	690,510	6,830
		Ending Balance	\$58.09					
121103	15-50550	<i>KORFHAGE, THOMAS</i>				5721 HWY 421 S		
		Balance Forward	-75.00	06/01/2021				
		Ending Balance	\$-75.00					
117067	15-50555	<i>FEWELL, CHAD</i>				5440 HWY 421 S		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85794387	57,050	57,830	780
		Ending Balance	\$20.33					
114587	15-50560	<i>CAHILL, KEN &amp; SHEILA</i>				340 GENE JONES RD		
		Balance Forward	115.86	06/01/2021				
		Ending Balance	\$115.86					
118232	15-50560	<i>TINGLE, MIKE</i>				340 GENE JONES RD		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.72*	06/28/2021				
		WATER	23.85*	06/28/2021	85085045	381,730	383,810	2,080
		Ending Balance	\$24.57					
117443	15-50570	<i>SIPES, SARA &amp; JESSE</i>				4954 HWY 421 S		
		Balance Forward	48.76	06/01/2021				
		Payment Bank Draft	-48.76	06/10/2021				
		School Tax	1.51*	06/28/2021				
		WATER	50.19*	06/28/2021	85085025	444,570	450,440	5,870

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$51.70					
106894	15-50582	<i>JONES, HAROLD</i>				4936 HWY 421 S		
		Balance Forward	25.59	06/01/2021				
		Payment Check	-25.59	06/07/2021				
		School Tax	0.87*	06/28/2021				
		WATER	28.89*	06/28/2021	85086703	241,590	244,380	2,790
		Ending Balance	\$29.76					
106893	15-50584	<i>JONES, WAYNE</i>				4934 HWY 421 S		
		Balance Forward	38.81	06/01/2021				
		Payment Check	-38.81	06/09/2021				
		School Tax	2.32*	06/28/2021				
		WATER	77.17*	06/28/2021	82415978	789,680	799,730	10,050
		Ending Balance	\$79.49					
106896	15-50590	<i>TOBIN, ROBERT</i>				4488 HWY 421 S		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85085243	159,070	159,070	0
		Ending Balance	\$20.33					
115138	15-50595	<i>MCDOANLD, MICHAEL &amp; KIM</i>				4486 HWY 421 S		
		Balance Forward	29.18	06/01/2021				
		Payment Check	-29.18	06/08/2021				
		School Tax	0.87*	06/28/2021				
		WATER	29.10*	06/28/2021	85085252	265,300	268,120	2,820
		Ending Balance	\$29.97					
105563	16-00000	<i>WEST CARROLL WATER</i>				HWY 55		
		Balance Forward	91.39	06/01/2021				
		Payment Check	-91.39	06/21/2021				
		WATER	109.62*	06/28/2021	87604679	100,300	140,600	40,300
		Ending Balance	\$109.62					
107184	16-50700	<i>FLACK, DEBRA</i>				7543 CAMPBELLSBURG RD		
		Balance Forward	0.00	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84891679	543,660	544,520	860
		Ending Balance	\$20.33					
107185	16-50710	<i>BODY SHOP, PYLES</i>				7533 CAMPBELLSBURG RD		
		Balance Forward	51.76	06/01/2021				
		Payment Check	-51.76	06/07/2021				
		SCHOOL TAX	1.63*	06/28/2021				
		WATER	54.39*	06/28/2021	84891008	791,470	797,990	6,520
		Water Sales Tax	3.26*	06/28/2021				
		Water Sales Tax	0.10*	06/28/2021				
		Ending Balance	\$59.38					
119846	16-50712	<i>Wes Osbourn, 03 Properties</i>				7215 CAMPBELLSBURG RD		
		Balance Forward	80.67	06/01/2021				
		Payment Check	-80.67	06/07/2021				
		School Tax	2.43*	06/28/2021				
		WATER	80.84*	06/28/2021	84890498	389,810	400,560	10,750
		Ending Balance	\$83.27					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120199	16-50713	<i>SANDERS, TIM/KATHY</i>			<i>7207 CAMPBELLSBURG RD</i>			
		Balance Forward	154.52	06/01/2021				
		Ending Balance	\$154.52					
121070	16-50713	<i>CALHOUN, RYAN</i>			<i>7207 CAMPBELLSBURG RD</i>			
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03	06/11/2021				
		Payment Credit Card	-20.36	06/14/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85491232	40,160	40,160	0
		Ending Balance	\$22.33					
120445	16-50730	<i>COLD RIVER MINING</i>			<i>7432 CARROLLTON RD</i>			
		Balance Forward	-116.33	06/01/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83380562	187,060	188,050	990
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$-94.78					
120064	16-50731	<i>ROWLETT'S MILKHOUSE, CREAMERY</i>			<i>63 COMMERCE PKWY</i>			
		Balance Forward	59.61	06/01/2021				
		Payment Check	-59.61	06/10/2021				
		SCHOOL TAX	1.06*	06/28/2021				
		WATER	35.20*	06/28/2021	87347184	81,680	85,360	3,680
		Water Sales Tax	2.11*	06/28/2021				
		Water Sales Tax	0.06*	06/28/2021				
		Ending Balance	\$38.43					
116968	16-50732	<i>TRACKSIDE BUTCHER, SHOP</i>			<i>123 COMMERCE PARKWAY C/O CHRIS WRIGHT</i>			
		Balance Forward	135.82	06/01/2021				
		Payment Bank Draft	-135.82	06/10/2021				
		SCHOOL TAX	6.10*	06/28/2021				
		WATER	203.49*	06/28/2021	87543095	888,800	927,300	38,500
		Water Sales Tax	12.21*	06/28/2021				
		Water Sales Tax	0.37*	06/28/2021				
		Ending Balance	\$222.17					
120603	16-50733	<i>BURNETT, CHRIS &amp; ALISSA</i>			<i>60 COMMERCE PKWY</i>			
		Balance Forward	21.55	06/01/2021				
		Payment Check	-21.55	06/10/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87759862	5,110	5,590	480
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$21.55					
114551	16-50735	<i>ROWLETT, TERRY</i>			<i>7433 CARROLLTON ROAD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/11/2021				
		School Tax	0.97*	06/28/2021				
		WATER	32.22*	06/28/2021	84796218	533,790	537,050	3,260
		Ending Balance	\$33.19					
116495	16-50740	<i>MAYSE, CHRISTIAN &amp; JENNI</i>			<i>7612 CARROLLTON RD 715-2055 CELL</i>			
		Balance Forward	65.39	06/01/2021				
		Payment Check	-65.39	06/09/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.05*	06/28/2021				
		WATER	68.37*	06/28/2021	83373705	1,114,000	1,122,680	8,680
		Ending Balance	\$70.42					
120417	16-50745	<i>COX, DONALD</i>				<i>7613 CARROLLTON RD</i>		
		Balance Forward	95.56	06/01/2021				
		Payment Credit Card	-95.56	06/03/2021				
		School Tax	1.98*	06/28/2021				
		WATER	65.91*	06/28/2021	84796581	375,060	383,360	8,300
		Ending Balance	\$67.89					
107190	16-50750	<i>ROWLETT, TERRY</i>				<i>7601 CARROLLTON RD</i>		
		Balance Forward	84.56	06/01/2021				
		Payment Check	-84.56	06/11/2021				
		School Tax	3.11*	06/28/2021				
		WATER	103.58*	06/28/2021	84841466	1,884,030	1,899,120	15,090
		Ending Balance	\$106.69					
121081	16-50760	<i>MAYSE, MATTHEW</i>				<i>7675 CARROLLTON RD</i>		
		Balance Forward	59.31	06/01/2021				
		Deposit Payment Credit Card	-59.31	06/14/2021				
		School Tax	0.92*	06/28/2021				
		WATER	30.59*	06/28/2021	84842429	162,420	165,450	3,030
		Ending Balance	\$31.51					
107196	16-50770	<i>TINGLE, TROY</i>				<i>7744 CARROLLTON RD</i>		
		Balance Forward	48.16	06/01/2021				
		Payment Credit Card	-48.16	06/10/2021				
		School Tax	1.39*	06/28/2021				
		WATER	46.24*	06/28/2021	84842431	483,120	488,380	5,260
		Ending Balance	\$47.63					
108871	16-50780	<i>HEILMAN, DONALD W</i>				<i>223 LAKE RD HELEN</i>		
		Balance Forward	41.80	06/01/2021				
		Payment Bank Draft	-41.80	06/10/2021				
		School Tax	1.51*	06/28/2021				
		WATER	50.38*	06/28/2021	85364929	160,350	166,250	5,900
		Ending Balance	\$51.89					
115443	16-50783	<i>WHALEN, MATTHEW</i>				<i>264 LAKE RD</i>		
		Balance Forward	34.58	06/01/2021				
		Payment Check	-50.00	06/09/2021				
		School Tax	1.29*	06/28/2021				
		WATER	43.07*	06/28/2021	85364971	411,110	415,900	4,790
		Ending Balance	\$28.94					
118400	16-50790	<i>MILLER, BEERY &amp; KIMBERLY</i>				<i>364 LAKE RD</i>		
		Balance Forward	51.89	06/01/2021				
		Payment Check	-51.89	06/03/2021				
		School Tax	1.47*	06/28/2021				
		WATER	49.02*	06/28/2021	85393282	421,970	427,660	5,690
		Ending Balance	\$50.49					
108873	16-50800	<i>GRIGSBY, ROSALEE</i>				<i>555 LAKE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85372704	136,530	137,760	1,230



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
108874	16-50810	<i>PYLES, DAVID L</i>				624 LAKE RD		
		Balance Forward	-365.21	06/01/2021				
		School Tax	0.99*	06/28/2021				
		WATER	33.00*	06/28/2021	83498765	567,910	571,280	3,370
		Ending Balance	\$-331.22					
118037	16-50815	<i>WEIST, ANGELA &amp; MICHAEL</i>				625 LAKE RD 221-0404		
		Balance Forward	31.21	06/01/2021				
		Payment Check	-31.21	06/11/2021				
		School Tax	1.19*	06/28/2021				
		WATER	39.59*	06/28/2021	84891711	336,700	341,000	4,300
		Ending Balance	\$40.78					
114155	16-50820	<i>GRIGSBY, CHARLES B</i>				647 LAKE RD		
		Balance Forward	30.41	06/01/2021				
		Late Fee	3.04*	06/11/2021				
		School Tax	0.89*	06/28/2021				
		WATER	29.60*	06/28/2021	84890635	364,470	367,360	2,890
		Ending Balance	\$63.94					
108879	16-50830	<i>GRIGSBY, CHARLES</i>				671 LAKE RD		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.00	06/09/2021				
		Late Fee	0.03*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84890480	172,880	174,140	1,260
		Ending Balance	\$20.69					
121149	16-50835	<i>STEWART, CURTIS</i>				724 LAKE RD		
		Balance Forward	77.22	06/01/2021				
		Payment Credit Card	-77.22	06/09/2021				
		School Tax	1.30*	06/28/2021				
		WATER	43.49*	06/28/2021	84890478	642,060	646,910	4,850
		Ending Balance	\$44.79					
110725	16-50840	<i>BUSCH, FREDERICK</i>				765 LAKE RD		
		Balance Forward	-48.62	06/01/2021				
		School Tax	1.45*	06/28/2021				
		WATER	48.25*	06/28/2021	84890636	641,570	647,140	5,570
		Ending Balance	\$1.08					
108882	16-50850	<i>ENDRIS, RICHARD C</i>				839 LAKE RD		
		Balance Forward	21.42	06/01/2021				
		Payment Check	-21.42	06/04/2021				
		School Tax	0.63*	06/28/2021				
		WATER	21.09*	06/28/2021	84890525	179,630	181,320	1,690
		Ending Balance	\$21.72					
108884	16-50870	<i>PEYTON, ZANE</i>				LAKE RD		
		Balance Forward	15.26	06/01/2021				
		Payment Check	-250.00	06/07/2021				
		School Tax	1.64*	06/28/2021				
		WATER	54.52*	06/28/2021	84891002	1,527,090	1,533,630	6,540
		Ending Balance	\$-178.58					
115598	16-50880	<i>PEYTON, ZANE</i>				944 LAKE RD		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	34.28	06/01/2021				
		Late Fee	3.43	06/11/2021				
		Payment Credit Card	-37.71	06/24/2021				
		School Tax	0.81*	06/28/2021				
		WATER	27.04*	06/28/2021	84754545	619,270	621,800	2,530
		Ending Balance	\$27.85					
108887	16-50890	<i>SELIGMAN, DON</i>				<i>1025 LAKE RD</i>		
		Balance Forward	24.57	06/01/2021				
		Payment Bank Draft	-24.57	06/10/2021				
		School Tax	0.96*	06/28/2021				
		WATER	31.93*	06/28/2021	84752955	364,160	367,380	3,220
		Ending Balance	\$32.89					
110722	16-50895	<i>FENCER, MAURICE</i>				<i>1174 LAKE RD</i>		
		Balance Forward	21.72	06/01/2021				
		Payment Check	-21.72	06/09/2021				
		School Tax	0.71*	06/28/2021				
		WATER	23.64*	06/28/2021	84754544	199,170	201,220	2,050
		Ending Balance	\$24.35					
110302	16-50900	<i>CARRACO, WILLIAM</i>				<i>1091 LAKE RD</i>		
		Balance Forward	18.30	06/01/2021				
		Payment Check	-20.00	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84752817	158,930	160,300	1,370
		Ending Balance	\$18.63					
107197	16-50910	<i>ROWLETT, FAMILY LIMITED PA</i>				<i>8076 CARROLLTON RD TINGLE HOUSE</i>		
		Balance Forward	27.92	06/01/2021				
		Payment Check	-27.92	06/10/2021				
		School Tax	2.15*	06/28/2021				
		WATER	71.80*	06/28/2021	84573639	502,650	511,860	9,210
		Ending Balance	\$73.95					
107199	16-50920	<i>ROWLETT, HOWARD</i>				<i>8224 CARROLLTON RD DAIRY</i>		
		Balance Forward	275.06	06/01/2021				
		Payment Check	-275.06	06/10/2021				
		School Tax	10.53*	06/28/2021				
		WATER	350.85*	06/28/2021	85320765	8,416,030	8,503,250	87,220
		Ending Balance	\$361.38					
107201	16-50930	<i>GOSSER, GARY T. &amp; DONNA</i>				<i>8357 CARROLLTON RD</i>		
		Balance Forward	22.38	06/01/2021				
		Payment Check	-22.38	06/07/2021				
		School Tax	0.75*	06/28/2021				
		WATER	24.92*	06/28/2021	84753759	343,390	345,620	2,230
		Ending Balance	\$25.67					
110874	16-50940	<i>TROUTMAN, RANDALL</i>				<i>8395 CARROLLTON RD</i>		
		Balance Forward	90.83	06/01/2021				
		Payment Bank Draft	-90.83	06/10/2021				
		School Tax	4.14*	06/28/2021				
		WATER	138.05*	06/28/2021	87771113	171,930	194,110	22,180
		Ending Balance	\$142.19					
111129	16-50941	<i>TROUTMAN, RANDY</i>				<i>8395 CARROLLTON RD TENANT MINIMUM</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021				
		Ending Balance	\$20.33					
107206	16-50950	<i>SCOTT, JR., JOE/BARBARA</i>				<i>8464 CARROLLTON RD</i>		
		Balance Forward	30.19	06/01/2021				
		Payment Bank Draft	-30.19	06/10/2021				
		School Tax	0.71*	06/28/2021				
		WATER	23.64*	06/28/2021	84752267	350,730	352,780	2,050
		Ending Balance	\$24.35					
107207	16-50960	<i>HUGHES, STEVEN</i>				<i>8522 CARROLLTON RD</i>		
		Balance Forward	20.99	06/01/2021				
		Payment Check	-20.99	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84753781	332,690	333,720	1,030
		Ending Balance	\$20.33					
115308	16-50970	<i>O'KELLY, AMANDA</i>				<i>8550 CARROLLTON RD</i>		
		Balance Forward	38.66	06/01/2021				
		Ending Balance	\$38.66					
118121	16-50970	<i>WEBSTER, VICTORIA</i>				<i>8550 CARROLLTON RD</i>		
		Balance Forward	130.27	06/01/2021				
		Late Fee	5.18	06/11/2021				
		Connection/Transfer	35.00	06/24/2021				
		WATER Deposit	75.00	06/24/2021				
		Payment Credit Card	-135.45	06/24/2021				
		Deposit Payment Credit Card	-75.00	06/24/2021				
		Payment Credit Card	-35.00	06/24/2021				
		School Tax	1.24*	06/28/2021				
		WATER	41.29*	06/28/2021	83634807	594,130	598,670	4,540
		Ending Balance	\$42.53					
107210	16-50990	<i>LEA, JOHN</i>				<i>8588 CARROLLTON RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85373642	113,780	115,170	1,390
		Ending Balance	\$20.33					
107215	16-51010	<i>BREWER, MERLYNE</i>				<i>8670 CARROLLTON RD</i>		
		Balance Forward	41.58	06/01/2021				
		Payment Check	-41.58	06/07/2021				
		School Tax	1.19*	06/28/2021				
		WATER	39.66*	06/28/2021	85372874	438,330	442,640	4,310
		Ending Balance	\$40.85					
111214	16-51015	<i>ROWLETT FAM LIMITED, HOWARD ROWLETT</i>				<i>8224 CARROLLTON RD BRENT FARM</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83928503	135,080	136,280	1,200
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107218	16-51030	<i>BRUEDERL, VERNIE/SHIRLENE</i>			8822 CARROLLTON RD			
		Balance Forward	28.37	06/01/2021				
		Payment Check	-28.37	06/07/2021				
		School Tax	0.69*	06/28/2021				
		WATER	22.93*	06/28/2021	85373629	296,620	298,570	1,950
		Ending Balance	\$23.62					
119673	16-51040	<i>ROWLETT, SHARON K</i>			8825 CARROLLTON RD			
		Balance Forward	-233.25	06/01/2021				
		School Tax	0.66*	06/28/2021				
		WATER	21.94*	06/28/2021	85519952	166,940	168,750	1,810
		Ending Balance	\$-210.65					
107237	16-51070	<i>BROWN, ROBERT &amp; DEBBIE</i>			2154 JONES RD			
		Balance Forward	38.01	06/01/2021				
		Payment Check	-38.01	06/03/2021				
		School Tax	2.25*	06/28/2021				
		WATER	74.97*	06/28/2021	85373499	317,500	327,200	9,700
		Ending Balance	\$77.22					
107238	16-51080	<i>MOORE, BETSY</i>			1934 JONES RD BRICK HOUSE-HYDRANT			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84890624	69,500	69,790	290
		Ending Balance	\$20.33					
107239	16-51085	<i>BREWER, GERTIE</i>			1933 JONES RD RESIDENCE			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
107239	16-51085	WATER	19.74*	06/28/2021	84890623	105,610	106,380	770
					82091401	875,550	875,550	0
								770
		Ending Balance	\$20.33					
107241	16-51090	<i>GIBSON, HELEN</i>			1853 JONES RD			
		Balance Forward	20.85	06/01/2021				
		Payment Check	-20.85	06/11/2021				
		Payment Cash	-20.85	06/17/2021				
		Returned Check	20.85*	06/24/2021				
		Returned Check Fee	7.00*	06/24/2021				
		School Tax	0.61*	06/28/2021				
		WATER	20.45*	06/28/2021	84890919	249,630	251,230	1,600
		Ending Balance	\$28.06					
120564	16-51100	<i>Vrobel, Joseph &amp; Melissa</i>			101 FRONTAGE RD			
		Balance Forward	-115.46	06/01/2021				
		School Tax	1.63*	06/28/2021				
		WATER	54.26*	06/28/2021	85491515	79,210	85,710	6,500
		Ending Balance	\$-59.57					
120998	16-51110	<i>KINKTON, EMILY</i>			287 FRONTAGE RD			
		Balance Forward	33.50	06/01/2021				
		Late Fee	3.22	06/11/2021				
		Payment Credit Card	-40.00	06/15/2021				
		School Tax	0.97*	06/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	32.22*	06/28/2021	84890570	322,790	326,050	3,260
		Ending Balance	\$29.91					
114243	16-51115	<i>LITWORA, KATIE</i>			1380 JONES LANE 525-8843			
		Balance Forward	99.86	06/01/2021				
		Payment Check	-95.00	06/11/2021				
		Late Fee	0.49*	06/11/2021				
		School Tax	5.04*	06/28/2021				
		WATER	167.89*	06/28/2021	85373235	1,821,560	1,851,180	29,620
		Ending Balance	\$178.28					
121148	16-51118	<i>JARRELL, TREVOR</i>			1653 JONES LN			
		Balance Forward	90.79	06/01/2021				
		Payment Cash	-100.00	06/17/2021				
		School Tax	1.17*	06/28/2021				
		WATER	38.95*	06/28/2021	87059592	20,560	24,770	4,210
		Ending Balance	\$30.91					
119483	16-51120	<i>BETSY MOORE</i>			1253 JONES LN			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85373578	154,390	155,130	740
		Ending Balance	\$20.33					
119978	16-51125	<i>GORBANDT, CHRISTOPHER</i>			1249 JONES RD			
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03	06/11/2021				
		Payment Credit Card	-22.36	06/24/2021				
		School Tax	0.68*	06/28/2021				
		WATER	22.72*	06/28/2021	83380541	333,480	335,400	1,920
		Ending Balance	\$23.40					
106993	16-51140	<i>KIDWELL, BUFORD &amp; AUSTIN</i>			1109 JONES LN			
		Balance Forward	59.82	06/01/2021				
		Payment Check	-60.00	06/11/2021				
		School Tax	1.52*	06/28/2021				
		WATER	50.58*	06/28/2021	85364920	599,710	605,640	5,930
		Ending Balance	\$51.92					
106995	16-51148	<i>PROCTOR, ROBERT</i>			785 JONES LN			
		Balance Forward	25.08	06/01/2021				
		Payment Check	-25.08	06/11/2021				
		School Tax	0.98*	06/28/2021				
		WATER	32.50*	06/28/2021	85373599	313,850	317,150	3,300
		Ending Balance	\$33.48					
106996	16-51149	<i>DONNA PROCTOR, JUDY LYONS</i>			20 ARTHUR COURT			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87513449	44,880	46,160	1,280
		Ending Balance	\$20.33					
111903	16-51150	<i>BEGEL, WILLIAM</i>			862 JONES LN FARM			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85374448	79,360	80,020	660
		Ending Balance	\$20.33					
106999	16-51160	<i>AYRES, AMANDA</i>			<i>22 ARTHUR COURT</i>			
		Balance Forward	83.75	06/01/2021				
		Payment Check	-83.75	06/11/2021				
		School Tax	2.35*	06/28/2021				
		WATER	78.27*	06/28/2021	85374377	877,660	887,920	10,260
		Ending Balance	\$80.62					
117411	16-51170	<i>CAMPBELL, CHARLES O</i>			<i>172 ARTHUR CT RICHARD (BROTHER) POA</i>			
		Balance Forward	23.03	06/01/2021				
		Payment Check	-23.03	06/09/2021				
		School Tax	0.91*	06/28/2021				
		WATER	30.23*	06/28/2021	84890566	216,010	218,990	2,980
		Ending Balance	\$31.14					
107001	16-51172	<i>LEACH, MARIA OR DONNIE R</i>			<i>310 JONES LN</i>			
		Balance Forward	59.16	06/01/2021				
		Late Fee	5.92*	06/11/2021				
		School Tax	2.57*	06/28/2021				
		WATER	85.61*	06/28/2021	84890586	550,160	561,820	11,660
		Ending Balance	\$153.26					
121266	16-51180	<i>SUTHERLAND, AARON</i>			<i>287 SUTHERLAND RD</i>			
		Balance Forward	0.00	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83635183	195,790	195,910	120
		Ending Balance	\$20.33					
114616	16-51190	<i>PAYTON, LESLIE &amp;STEPHANIE</i>			<i>819 LOUDEN LN</i>			
		Balance Forward	23.76	06/01/2021				
		Payment Check	-23.76	06/07/2021				
		School Tax	0.87*	06/28/2021				
		WATER	28.89*	06/28/2021	84890550	265,130	267,920	2,790
		Ending Balance	\$29.76					
107009	16-51192	<i>HEGER, JOSEPH</i>			<i>921 DAUGHTERY CREEK 639-0821</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84890571	13,290	13,290	0
		Ending Balance	\$20.33					
119966	16-51205	<i>FORD, ROBERT</i>			<i>79 DAUGHTERY CREEK</i>			
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87593935	910	910	0
		Ending Balance	\$42.69					
107005	16-51210	<i>LOUDEN, JAMES &amp; LINDA</i>			<i>597 DAUGHERTY CREEK RD JESSICA CRADLEBAUGH (DAU)</i>			
		Balance Forward	29.69	06/01/2021				
		Ending Balance	\$29.69					
117704	16-51210	<i>MUELLER, SHANNON</i>			<i>597 DAUGHERTY CREEK RD JESSICA CRADLEBAUGH (DAU)</i>			
		Balance Forward	164.73	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	8.39	06/11/2021				
		Payment Credit Card	-173.12	06/17/2021				
		School Tax	2.33*	06/28/2021				
		WATER	77.80*	06/28/2021	84265505	917,740	927,910	10,170
		Ending Balance	\$80.13					
118589	16-51211	<i>THOMPSON, NATHAN</i>				<i>627 DAUGHERTY CREEK RD</i>		
		Balance Forward	60.49	06/01/2021				
		Payment Bank Draft	-60.49	06/10/2021				
		School Tax	1.74*	06/28/2021				
		WATER	58.15*	06/28/2021	84930317	459,020	466,120	7,100
		Ending Balance	\$59.89					
107010	16-51215	<i>STILGER, KENNETH</i>				<i>DAUGHERTY CREEK RD</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		Payment Check	-20.33	06/17/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85085980	162,870	164,150	1,280
		Ending Balance	\$22.36					
107011	16-51220	<i>STILGER, KENNETH E.</i>				<i>921 DAUGHERTY CREEK RD</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		Payment Check	-20.33	06/17/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85086341	147,090	147,230	140
		Ending Balance	\$22.36					
116621	16-51222	<i>SNYDER, HILLARY &amp; JEFFREY</i>				<i>840 LOUDEN LN</i>		
		Balance Forward	52.23	06/01/2021				
		Late Fee	5.22*	06/11/2021				
		School Tax	1.60*	06/28/2021				
		WATER	53.29*	06/28/2021	85373633	343,540	349,890	6,350
		Ending Balance	\$112.34					
107013	16-51230	<i>FORD, RANDALL N</i>				<i>1025 LOUDEN LN</i>		
		Balance Forward	32.17	06/01/2021				
		Payment Check	-32.17	06/03/2021				
		School Tax	1.02*	06/28/2021				
		WATER	34.13*	06/28/2021	85372973	424,050	427,580	3,530
		Ending Balance	\$35.15					
117388	16-51233	<i>MONOHAN, J STUART</i>				<i>1114 LOUDEN LANE 376-2602</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85793943	109,020	110,290	1,270
		Ending Balance	\$42.69					
107014	16-51240	<i>GONTERMAN, ELIZABETH</i>				<i>1328 LOUDEN LN 262-8873</i>		
		Balance Forward	34.06	06/01/2021				
		Payment Check	-34.06	06/07/2021				
		School Tax	2.01*	06/28/2021				
		WATER	67.08*	06/28/2021	85372686	467,000	475,480	8,480
		Ending Balance	\$69.09					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107015	16-51250	<i>LOUDEN, RITCHEY</i>				<i>1325 LOUDEN LN</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84207589	356,540	356,940	400
		Ending Balance	\$20.33					
119399	16-51260	<i>DOWNEY, PATRICIA</i>				<i>1332 LOUDEN LN</i>		
		Balance Forward	28.80	06/01/2021				
		Payment Credit Card	-29.00	06/07/2021				
		School Tax	2.95*	06/28/2021				
		WATER	98.29*	06/28/2021	83929535	396,220	410,300	14,080
		Ending Balance	\$101.04					
118340	16-51270	<i>JARBOE, DAVID &amp; RACHAEL</i>				<i>17 HUNTERS RD</i>		
		Balance Forward	54.89	06/01/2021				
		Payment Check	-54.89	06/07/2021				
		School Tax	1.68*	06/28/2021				
		WATER	56.14*	06/28/2021	87753667	118,500	125,290	6,790
		Ending Balance	\$57.82					
111583	16-51273	<i>PAYTON/BENDER, WM/ KELLY</i>				<i>125 HUNTERS RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85364904	110,080	110,080	0
		Ending Balance	\$20.33					
114847	16-51274	<i>HANNER, THOMAS</i>				<i>192 HUNTERS RD</i>		
		Balance Forward	43.87	06/01/2021				
		Payment Check	-43.87	06/09/2021				
		School Tax	1.71*	06/28/2021				
		WATER	56.98*	06/28/2021	84930281	706,960	713,880	6,920
		Ending Balance	\$58.69					
107019	16-51275	<i>BENDER, GEORGE &amp; LINDA</i>				<i>1640 LOUDEN LN HOUSE</i>		
		Balance Forward	26.39	06/01/2021				
		Payment Check	-26.39	06/08/2021				
		School Tax	0.86*	06/28/2021				
		WATER	28.60*	06/28/2021	85364931	809,080	811,830	2,750
		Ending Balance	\$29.46					
107033	16-51280	<i>MULLINS, ROBERT</i>				<i>50 WILSON RD HOUSE</i>		
		Balance Forward	30.26	06/01/2021				
		Payment Check	-30.26	06/10/2021				
		School Tax	0.80*	06/28/2021				
		WATER	26.76*	06/28/2021	84796201	365,190	367,680	2,490
		Ending Balance	\$27.56					
107034	16-51290	<i>LOUDEN, WALTER D</i>				<i>121 WILSON RD</i>		
		Balance Forward	33.03	06/01/2021				
		Payment Credit Card	-55.00	06/07/2021				
		School Tax	2.78*	06/28/2021				
		WATER	92.73*	06/28/2021	84796202	835,330	848,350	13,020
		Ending Balance	\$73.54					
107035	16-51300	<i>WILSON, CALVIN R</i>				<i>350 WILSON RD</i>		



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	23.19	06/01/2021				
		Payment Bank Draft	-23.19	06/10/2021				
		School Tax	0.68*	06/28/2021				
		WATER	22.51*	06/28/2021	84796607	404,290	406,180	1,890
		Ending Balance	\$23.19					
107037	16-51320	<i>BREEDEN, WALTER</i>				<i>660 WILSON RD</i>		
		Balance Forward	41.44	06/01/2021				
		Payment Bank Draft	-41.44	06/10/2021				
		School Tax	2.26*	06/28/2021				
		WATER	75.36*	06/28/2021	87772044	123,100	132,860	9,760
		Ending Balance	\$77.62					
107020	16-51325	<i>MULLINS, ROBERT</i>				<i>LOUDEN LN FARM</i>		
		Balance Forward	133.23	06/01/2021				
		Payment Check	-133.23	06/10/2021				
		School Tax	2.54*	06/28/2021				
		WATER	84.51*	06/28/2021	84796606	2,099,860	2,111,310	11,450
		Ending Balance	\$87.05					
107021	16-51340	<i>WALLACE, RICHARD LEE</i>				<i>1857 LOUDEN LN</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84796599	124,550	124,590	40
		Ending Balance	\$20.33					
115528	16-51350	<i>WISSPERING WOODS LLC, ARTHUR WISSING</i>				<i>2090 LOUDEN LN MARTY 644-2870</i>		
		Balance Forward	57.15	06/01/2021				
		Payment Bank Draft	-57.15	06/10/2021				
		School Tax	1.58*	06/28/2021				
		WATER	52.58*	06/28/2021	84753836	371,040	377,280	6,240
		Ending Balance	\$54.16					
107023	16-51352	<i>PROCTOR, JEAN A</i>				<i>502 CARMON CREEK RD</i>		
		Balance Forward	22.38	06/01/2021				
		Payment Check	-22.38	06/07/2021				
		School Tax	0.69*	06/28/2021				
		WATER	23.07*	06/28/2021	84753834	232,820	234,790	1,970
		Ending Balance	\$23.76					
107024	16-51370	<i>ROBINSON, SYLVESTER</i>				<i>609 CARMON CREEK RD</i>		
		Balance Forward	40.05	06/01/2021				
		Payment Check	-40.05	06/10/2021				
		School Tax	1.23*	06/28/2021				
		WATER	40.94*	06/28/2021	84753837	454,050	458,540	4,490
		Ending Balance	\$42.17					
107026	16-51380	<i>ROBINSON, CLYDE R</i>				<i>625 CARMON CREEK RD</i>		
		Balance Forward	87.31	06/01/2021				
		Late Fee	4.40	06/11/2021				
		Payment Credit Card	-100.00	06/18/2021				
		School Tax	1.03*	06/28/2021				
		WATER	34.20*	06/28/2021	84753835	541,430	544,970	3,540
		Ending Balance	\$26.94					
107027	16-51390	<i>HAZELWOOD, DAVID</i>				<i>725 CARMON CREEK RD</i>		

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	22.08	06/01/2021				
		Payment Check	-22.08	06/10/2021				
		School Tax	0.63*	06/28/2021				
		WATER	21.02*	06/28/2021	84753833	285,080	286,760	1,680
		Ending Balance	\$21.65					
107029	16-51400	<i>JOHNSON, DOUGLAS &amp; DONNA</i>				<i>949 CARMON CREEK RD</i>		
		Balance Forward	38.51	06/01/2021				
		Payment Bank Draft	-38.51	06/10/2021				
		School Tax	1.23*	06/28/2021				
		WATER	40.87*	06/28/2021	84752725	382,410	386,890	4,480
		Ending Balance	\$42.10					
112384	16-51410	<i>AIRINGTON, JOE</i>				<i>1018 CARMON CREEK RD</i>		
		Balance Forward	653.37	06/01/2021				
		Ending Balance	\$653.37					
110235	16-51412	<i>COMER, BETTY/MARY WRIGHT</i>				<i>1167 CARMON CREEK RD.</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85373549	319,000	319,560	560
		Ending Balance	\$20.33					
117870	16-51430	<i>CRUME, JULIE &amp; CHARLES</i>				<i>8954 CARROLLTON RD</i>		
		Balance Forward	41.88	06/01/2021				
		Late Fee	4.19*	06/11/2021				
		School Tax	2.41*	06/28/2021				
		WATER	80.37*	06/28/2021	84796566	424,670	435,330	10,660
		Ending Balance	\$128.85					
107232	16-51440	<i>MAHONEY, LARRY W/ROSE A</i>				<i>8956 CARROLLTON RD</i>		
		Balance Forward	51.96	06/01/2021				
		Payment Bank Draft	-51.96	06/10/2021				
		School Tax	1.60*	06/28/2021				
		WATER	53.36*	06/28/2021	84796216	588,380	594,740	6,360
		Ending Balance	\$54.96					
117943	16-51445	<i>GRIFFITHS, ROBERT &amp; PAMELA</i>				<i>8954 CARROLLTON RD (9008 CARROLLTON ROAD)</i>		
		Balance Forward	39.69	06/01/2021				
		Payment Bank Draft	-39.69	06/10/2021				
		School Tax	1.16*	06/28/2021				
		WATER	38.67*	06/28/2021	84796567	252,770	256,940	4,170
		Ending Balance	\$39.83					
119330	16-51450	<i>KILIBARDA, ERICA</i>				<i>9038 CARROLLTON RD</i>		
		Balance Forward	56.96	06/01/2021				
		Late Fee	5.70	06/11/2021				
		Payment Credit Card	-62.66	06/16/2021				
		School Tax	2.17*	06/28/2021				
		WATER	72.38*	06/28/2021	84890501	499,950	509,250	9,300
		Ending Balance	\$74.55					
116326	16-51460	<i>GRAETZ, DAVID &amp; GALE ANN</i>				<i>9046 CARROLLTON RD 523-8919</i>		
		Balance Forward	51.62	06/01/2021				
		Payment Check	-51.62	06/09/2021				
		School Tax	1.80*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	60.09*	06/28/2021	84890911	485,920	493,320	7,400
		Ending Balance	\$61.89					
111386	16-51480	<i>NILAND, JR, THOMAS H.</i>			9298 CARROLLTON RD			
		Balance Forward	28.44	06/01/2021				
		Payment Check	-28.44	06/10/2021				
		School Tax	0.94*	06/28/2021				
		WATER	31.37*	06/28/2021	84890923	320,140	323,280	3,140
		Ending Balance	\$32.31					
115102	16-51490	<i>PATRICK, DENNIS &amp; YONG</i>			9389 CARROLLTON RD			
		Balance Forward	36.47	06/01/2021				
		Payment Check	-36.47	06/04/2021				
		School Tax	1.04*	06/28/2021				
		WATER	34.63*	06/28/2021	84573320	359,240	362,840	3,600
		Ending Balance	\$35.67					
118181	16-51500	<i>YOUNG &amp; FALLIS, DANIEL &amp; JILL</i>			9370 CARROLLTON RD			
		Balance Forward	50.48	06/01/2021				
		Payment Check	-50.48	06/03/2021				
		School Tax	3.55*	06/28/2021				
		WATER	118.20*	06/28/2021	84754548	374,060	391,940	17,880
		Ending Balance	\$121.75					
120697	16-51510	<i>VIEYRA, ANDREA</i>			97 MONTFORT LN			
		Balance Forward	46.60	06/01/2021				
		Payment Check	-46.60	06/10/2021				
		Deposit Applied	-75.00	06/23/2021				
		DEPOSIT INTEREST	-0.09	06/23/2021				
		School Tax	1.88*	06/28/2021				
		WATER	62.81*	06/28/2021	84753818	634,360	642,180	7,820
		Ending Balance	\$-10.40					
117101	16-51515	<i>HEFNER, LINDA &amp; RICHARD</i>			223 MONTFORT LN			
		Balance Forward	42.56	06/01/2021				
		Payment Check	-42.56	06/07/2021				
		School Tax	1.65*	06/28/2021				
		WATER	54.91*	06/28/2021	84752266	432,380	438,980	6,600
		Ending Balance	\$56.56					
108948	16-51520	<i>MCGUIGAN, STEVE</i>			289 MONTFORT LN			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.64*	06/28/2021				
		WATER	21.23*	06/28/2021	84891680	336,880	338,590	1,710
		Ending Balance	\$21.87					
108950	16-51540	<i>GARRETT, RONALD</i>			411 MONTFORT LN			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84890481	35,960	36,090	130
		Ending Balance	\$20.33					
108951	16-51550	<i>LOUDEN, G C</i>			517 MONTFORT LN			
		Balance Forward	44.93	06/01/2021				
		Late Fee	2.26*	06/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-22.36	06/21/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84753764	79,190	80,210	1,020
		Ending Balance	\$45.16					
108952	16-51560	<i>ALLGEIR, ARTHUR J</i>			<i>745 MONTFORT LN</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84753758	10	10	0
		Ending Balance	\$20.33					
108954	16-51570	<i>LOARING, MIKE</i>			<i>735 MONTFORT LN 532-7454</i>			
		Balance Forward	61.89	06/01/2021				
		Payment Check	-61.89	06/10/2021				
		School Tax	1.89*	06/28/2021				
		WATER	62.87*	06/28/2021	84752953	923,440	931,270	7,830
		Ending Balance	\$64.76					
108955	16-51580	<i>DOLL, RANDY E</i>			<i>815 MONTFORT LN</i>			
		Balance Forward	77.44	06/01/2021				
		Payment Credit Card	-50.00	06/02/2021				
		Late Fee	2.74	06/11/2021				
		Payment Credit Card	-30.00	06/15/2021				
		School Tax	1.42*	06/28/2021				
		WATER	47.47*	06/28/2021	87804977	109,880	115,330	5,450
		Ending Balance	\$49.07					
107250	16-51600	<i>REDMON, KEVIN</i>			<i>9773 CARROLLTON RD</i>			
		Balance Forward	45.78	06/01/2021				
		Payment Check	-60.00	06/08/2021				
		School Tax	1.94*	06/28/2021				
		WATER	64.75*	06/28/2021	84753824	514,820	522,940	8,120
		Ending Balance	\$52.47					
111539	16-51610	<i>STANGLE, JOE &amp; DEIDRA</i>			<i>9919 CARROLLTON RD</i>			
		Balance Forward	79.80	06/01/2021				
		Payment Credit Card	-79.80	06/07/2021				
		School Tax	1.20*	06/28/2021				
		WATER	39.88*	06/28/2021	84752968	398,270	402,610	4,340
		Ending Balance	\$41.08					
107253	16-51620	<i>DOLL, ERIC</i>			<i>9955 CARROLLTON RD</i>			
		Balance Forward	37.06	06/01/2021				
		Payment Check	-37.06	06/11/2021				
		School Tax	1.23*	06/28/2021				
		WATER	40.87*	06/28/2021	84890922	482,860	487,340	4,480
		Ending Balance	\$42.10					
107254	16-51630	<i>HAWKINS, RANDALL G.</i>			<i>9977 CARROLLTON RD</i>			
		Balance Forward	43.33	06/01/2021				
		Payment Bank Draft	-43.33	06/10/2021				
		School Tax	1.24*	06/28/2021				
		WATER	41.22*	06/28/2021	84890609	472,750	477,280	4,530
		Ending Balance	\$42.46					
107255	16-51640	<i>DENTON, FRANK OR BETTY</i>			<i>10015 CARROLLTON RD</i>			

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	31.51	06/01/2021				
		Payment Check	-31.51	06/10/2021				
		School Tax	1.08*	06/28/2021				
		WATER	36.05*	06/28/2021	84754232	361,320	365,120	3,800
		Ending Balance	\$37.13					
118118	16-51645	<i>HUFF, MICHAEL &amp; VALERIA</i>			<i>10045 CARROLLTON RD</i>			
		Balance Forward	38.95	06/01/2021				
		Payment Check	-38.95	06/10/2021				
		School Tax	1.29*	06/28/2021				
		WATER	43.07*	06/28/2021	84752727	411,170	415,960	4,790
		Ending Balance	\$44.36					
115274	16-51650	<i>OSBORNE, JAMIE</i>			<i>10118 CARROLLTON RD (WOMAN)</i>			
		Balance Forward	28.65	06/01/2021				
		Payment Check	-28.65	06/03/2021				
		School Tax	0.85*	06/28/2021				
		WATER	28.39*	06/28/2021	84752747	476,920	479,640	2,720
		Ending Balance	\$29.24					
118426	16-51653	<i>HEILMAN, SAM</i>			<i>HWY 55 CATTLE CATTLE WATERER</i>			
		Balance Forward	21.55	06/01/2021				
		Payment Check	-21.55	06/07/2021				
		SCHOOL TAX	0.60*	06/28/2021				
		WATER	20.02*	06/28/2021	84266065	223,530	225,070	1,540
		Water Sales Tax	1.20*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$21.86					
109625	16-51655	<i>ROBERTS, THOMAS</i>			<i>9249 HWY 55</i>			
		Balance Forward	-4.16	06/01/2021				
		School Tax	1.02*	06/28/2021				
		WATER	33.85*	06/28/2021	84752749	436,530	440,020	3,490
		Ending Balance	\$30.71					
107262	16-51660	<i>MAHONEY, CINDA</i>			<i>9240 HWY 55</i>			
		Balance Forward	28.29	06/01/2021				
		Payment Check	-28.29	06/03/2021				
		School Tax	0.89*	06/28/2021				
		WATER	29.74*	06/28/2021	84753827	329,680	332,590	2,910
		Ending Balance	\$30.63					
107263	16-51670	<i>ROBERTS, DENNIS</i>			<i>9193 HWY 55</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.94*	06/28/2021				
		WATER	31.30*	06/28/2021	84753822	298,300	301,430	3,130
		Ending Balance	\$32.24					
121164	16-51680	<i>BENSON, MELISSA</i>			<i>9180 HWY 55</i>			
		Balance Forward	21.58	06/01/2021				
		Payment Credit Card	-21.58	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84753821	206,390	206,890	500
		Ending Balance	\$20.33					
117039	16-51685	<i>HUDSON, LESLIE &amp; STACEY</i>			<i>9191 HWY 55</i>			

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Balance Forward	-84.39	06/01/2021					
		School Tax	0.83*	06/28/2021					
		WATER	27.82*	06/28/2021	84753185	229,650	232,290	2,640	
		Ending Balance	\$-55.74						
120783	16-51690	<i>DURHAM, JULIE</i>				7658 HWY 316			
		Balance Forward	61.62	06/01/2021					
		Payment Credit Card	-61.62	06/07/2021					
		School Tax	3.84*	06/28/2021					
		WATER	128.16*	06/28/2021	84752948	554,900	574,680	19,780	
		Ending Balance	\$132.00						
115100	16-51700	<i>NELSON, BLAKE</i>				7608 HWY 316 OWNER			
		Balance Forward	29.24	06/01/2021					
		Payment Bank Draft	-29.24	06/10/2021					
		School Tax	0.95*	06/28/2021					
		WATER	31.51*	06/28/2021	84753826	237,990	241,150	3,160	
		Ending Balance	\$32.46						
107491	16-51710	<i>HEILMAN, MARY LEE</i>				7565 HWY 316			
		Balance Forward	20.33	06/01/2021					
		Payment Check	-20.33	06/07/2021					
		School Tax	0.59*	06/28/2021					
		WATER	19.74*	06/28/2021	84754529	256,600	257,790	1,190	
		Ending Balance	\$20.33						
107493	16-51720	<i>NELSON, FRED</i>				7482 HWY 316			
		Balance Forward	34.49	06/01/2021					
		Payment Bank Draft	-34.49	06/10/2021					
		School Tax	0.78*	06/28/2021					
		WATER	26.05*	06/28/2021	84752821	180,450	182,840	2,390	
		Ending Balance	\$26.83						
117481	16-51722	<i>NELSON, STEVEN BLAKE</i>				7394 HWY 316			
		Balance Forward	20.33	06/01/2021					
		Payment Bank Draft	-20.33	06/10/2021					
		School Tax	0.59*	06/28/2021					
		WATER	19.74*	06/28/2021	85519558	39,250	40,080	830	
		Ending Balance	\$20.33						
107494	16-51730	<i>TAYLOR, FLOYD THOMAS</i>				7343 HWY 316 MARION 387-7509			
		Balance Forward	24.21	06/01/2021					
		Payment Bank Draft	-24.21	06/10/2021					
		School Tax	0.72*	06/28/2021					
		WATER	24.14*	06/28/2021	84753681	377,590	379,710	2,120	
		Ending Balance	\$24.86						
107495	16-51740	<i>LITER, ROGER</i>				7346 HWY 316			
		Balance Forward	28.15	06/01/2021					
		Payment Bank Draft	-28.15	06/10/2021					
		School Tax	0.76*	06/28/2021					
		WATER	25.27*	06/28/2021	84754225	325,330	327,610	2,280	
		Ending Balance	\$26.03						
107496	16-51745	<i>OAK, RICKY</i>				7209 HWY 316			
		Balance Forward	88.34	06/01/2021					
		Payment Bank Draft	-88.34	06/10/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 6/1/2021 - 6/30/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.86*	06/28/2021				
		WATER	95.20*	06/28/2021	85319759	849,130	862,620	13,490
		Ending Balance	\$98.06					
119799	16-51750	<i>PAYTON, COREY</i>				7181 HWY 316		
		Balance Forward	24.71	06/01/2021				
		Payment Credit Card	-24.71	06/10/2021				
		School Tax	0.98*	06/28/2021				
		WATER	32.64*	06/28/2021	85519951	159,970	163,290	3,320
		Ending Balance	\$33.62					
107499	16-51755	<i>NELSON, STEVE</i>				7166 HWY 316		
		Balance Forward	53.10	06/01/2021				
		Payment Bank Draft	-53.10	06/10/2021				
		School Tax	1.79*	06/28/2021				
		WATER	59.51*	06/28/2021	84752726	1,086,010	1,093,320	7,310
		Ending Balance	\$61.30					
107500	16-51760	<i>CULL, RONALD &amp; VICKIE</i>				7095 HWY 316		
		Balance Forward	24.49	06/01/2021				
		Payment Check	-24.49	06/09/2021				
		School Tax	0.82*	06/28/2021				
		WATER	27.40*	06/28/2021	84754233	284,560	287,140	2,580
		Ending Balance	\$28.22					
107502	16-51770	<i>NELSON, STEVE</i>				7482 HWY 316 FARM		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84754228	287,810	287,810	0
		Ending Balance	\$20.33					
107501	16-51780	<i>BOYD, ROBERT L</i>				7050 HWY 316		
		Balance Forward	22.36	06/01/2021				
		Payment Check	-24.60	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84754234	139,770	140,850	1,080
		Ending Balance	\$18.09					
107503	16-51790	<i>BARNES, OVA</i>				6901 HWY 316 TRAILER -TONY BARNES, SON		
		Balance Forward	780.38	06/01/2021				
		Ending Balance	\$780.38					
120209	16-51790	<i>JONES, BETSY</i>				6901 HWY 316 TRAILER -TONY BARNES, SON		
		Balance Forward	23.30	06/01/2021				
		Payment Credit Card	-23.95	06/04/2021				
		School Tax	0.91*	06/28/2021				
		WATER	30.38*	06/28/2021	84930852	243,310	246,310	3,000
		Ending Balance	\$30.64					
114098	16-51800	<i>BRADLEY, KEN &amp; KARI</i>				6894 HWY 316		
		Balance Forward	82.73	06/01/2021				
		Payment Check	-82.73	06/11/2021				
		School Tax	2.65*	06/28/2021				
		WATER	88.23*	06/28/2021	84795875	784,230	796,390	12,160
		Ending Balance	\$90.88					
114896	16-51810	<i>ZIMMERMAN, SANDRA</i>				6854 HWY 316		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	276.33	06/01/2021				
		Ending Balance	\$276.33					
117863	16-51810	CLARK, TIMOTHY S				6854 HWY 316		
		Balance Forward	-171.64	06/01/2021				
		School Tax	0.71*	06/28/2021				
		WATER	23.50*	06/28/2021	85373177	196,630	198,660	2,030
		Ending Balance	\$-147.43					
107507	16-51820	SHARP, JR, JERRY/BETHANY				6805 HWY 316		
		Balance Forward	63.68	06/01/2021				
		Payment Check	-63.68	06/10/2021				
		School Tax	2.64*	06/28/2021				
		WATER	87.86*	06/28/2021	84796597	459,170	471,260	12,090
		Ending Balance	\$90.50					
111533	16-51830	CLARK, TIM "ROADIE"				6792 HWY 316		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84795867	318,200	319,550	1,350
		Ending Balance	\$20.33					
115189	16-51840	LONG, MATTHEW & CARA				6703 HWY 316		
		Balance Forward	49.36	06/01/2021				
		Payment Check	-49.36	06/09/2021				
		School Tax	1.80*	06/28/2021				
		WATER	59.89*	06/28/2021	84795872	373,860	381,230	7,370
		Ending Balance	\$61.69					
119366	16-51850	CULL, SARAH & RYAN				6632 HWY 316		
		Balance Forward	83.75	06/01/2021				
		Payment Credit Card	-50.78	06/01/2021				
		Late Fee	3.30	06/11/2021				
		Payment Credit Card	-36.27	06/11/2021				
		School Tax	1.21*	06/28/2021				
		WATER	40.37*	06/28/2021	84796568	394,510	398,920	4,410
		Ending Balance	\$41.58					
120466	16-51860	JONES, JOSHUA				6483 HWY 316		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87075607	15,700	16,090	390
		Ending Balance	\$20.33					
107515	16-51870	JOHNSTON, EDNA M				6438 HWY 316		
		Balance Forward	25.81	06/01/2021				
		Payment Check	-25.81	06/11/2021				
		School Tax	0.84*	06/28/2021				
		WATER	28.11*	06/28/2021	84754515	285,940	288,620	2,680
		Ending Balance	\$28.95					
111764	16-51873	FROMAN, CRAIG				6417 HWY 316		
		Balance Forward	38.01	06/01/2021				
		Payment Bank Draft	-38.01	06/10/2021				
		School Tax	1.48*	06/28/2021				



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	49.35*	06/28/2021	84753673	456,640	462,380	5,740
		Ending Balance	\$50.83					
111639	16-51880	<i>WILCOXSON, JAY &amp; KRISTEN</i>				<i>6374 HWY 316 CELL 777-5889</i>		
		Balance Forward	37.79	06/01/2021				
		Payment Check	-37.79	06/07/2021				
		School Tax	1.28*	06/28/2021				
		WATER	42.71*	06/28/2021	84754513	437,000	441,740	4,740
		Ending Balance	\$43.99					
107520	16-51910	<i>AHO, GLENN &amp; KATHY</i>				<i>6244 HWY 316</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84753679	1,613,250	1,614,510	1,260
		Ending Balance	\$42.69					
107523	16-51920	<i>BARNES, ROGER</i>				<i>6174 HWY 316</i>		
		Balance Forward	77.41	06/01/2021				
		Late Fee	4.06	06/11/2021				
		At Door Fee	25.00	06/23/2021				
		Payment Credit Card	-100.00	06/23/2021				
		School Tax	1.06*	06/28/2021				
		WATER	35.20*	06/28/2021	84891006	416,600	420,280	3,680
		Ending Balance	\$42.73					
107521	16-51930	<i>WARD, RICHARD</i>				<i>130 WILEY RD</i>		
		Balance Forward	29.39	06/01/2021				
		Payment Check	-29.39	06/07/2021				
		School Tax	1.37*	06/28/2021				
		WATER	45.79*	06/28/2021	84890518	317,650	322,840	5,190
		Ending Balance	\$47.16					
107522	16-51940	<i>PAYTON, DANNY</i>				<i>386 WILEY RD</i>		
		Balance Forward	53.83	06/01/2021				
		Payment Check	-53.83	06/10/2021				
		School Tax	1.63*	06/28/2021				
		WATER	54.39*	06/28/2021	84891007	778,260	784,780	6,520
		Ending Balance	\$56.02					
119397	16-51950	<i>PYLES, JESSICA</i>				<i>303 CLARK RD PARSONAGE</i>		
		Balance Forward	100.57	06/01/2021				
		Late Fee	5.90	06/11/2021				
		Payment Credit Card	-60.00	06/14/2021				
		Payment Credit Card	-47.00	06/28/2021				
		School Tax	2.26*	06/28/2021				
		WATER	75.36*	06/28/2021	84752946	391,010	400,770	9,760
		Ending Balance	\$77.09					
107524	16-51960	<i>YOUNG, BURNETTE/PHYLLIS</i>				<i>139 LOUDEN LN METER ON HWY 316</i>		
		Balance Forward	0.00	06/01/2021				
		BAD DEBT ADJUSTMENT	40.66	06/07/2021				
		Payment Check	-40.66	06/09/2021				
		Ending Balance	\$0.00					
107527	16-51965	<i>BAPT. CHURCH, PROVIDENCE.</i>				<i>303 CLARK RD</i>		
		Balance Forward	20.33	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84796232	229,780	230,940	1,160
		Ending Balance	\$20.33					
114784	16-51970	<i>DILLIE, CLIFFORD</i>				<i>279 CLARK RD</i>		
		Balance Forward	74.76	06/01/2021				
		Payment Check	-74.76	06/11/2021				
		School Tax	2.40*	06/28/2021				
		WATER	80.05*	06/28/2021	82890807	569,380	579,980	10,600
		Ending Balance	\$82.45					
113240	16-51990	<i>RICKETTS/BARNES, ADRIENNE/CHRIS</i>				<i>216 CLARK RD</i>		
		Balance Forward	57.58	06/01/2021				
		Ending Balance	\$57.58					
107530	16-52000	<i>GIBSON, CHAD</i>				<i>67 CLARK RD</i>		
		Balance Forward	252.68	06/01/2021				
		Ending Balance	\$252.68					
119336	16-52010	<i>JONES, ASHLEE</i>				<i>33 CLARK RD</i>		
		Balance Forward	38.08	06/01/2021				
		Payment Check	-38.08	06/09/2021				
		School Tax	1.09*	06/28/2021				
		WATER	36.47*	06/28/2021	84752838	303,440	307,300	3,860
		Ending Balance	\$37.56					
107532	16-52020	<i>NELSON, RAY</i>				<i>6044 HWY 316</i>		
		Balance Forward	22.67	06/01/2021				
		Payment Check	-22.67	06/10/2021				
		School Tax	0.71*	06/28/2021				
		WATER	23.57*	06/28/2021	84752824	172,420	174,460	2,040
		Ending Balance	\$24.28					
119372	16-52028	<i>CHILDERS, DARCIA &amp; SKYLER</i>				<i>5900 HWY 316 SKYLER 706-8100</i>		
		Balance Forward	93.19	06/01/2021				
		Payment Credit Card	-93.19	06/10/2021				
		School Tax	2.19*	06/28/2021				
		WATER	72.90*	06/28/2021	84754516	318,190	327,570	9,380
		Ending Balance	\$75.09					
112699	16-52030	<i>JONES, STANLEY</i>				<i>5853 HWY 316</i>		
		Balance Forward	39.83	06/01/2021				
		Payment Bank Draft	-39.83	06/10/2021				
		School Tax	1.15*	06/28/2021				
		WATER	38.39*	06/28/2021	84752797	258,870	263,000	4,130
		Ending Balance	\$39.54					
107540	16-52040	<i>CARTER, OTIS &amp; HELEN</i>				<i>3265 GEORGES CREEK RD</i>		
		Balance Forward	142.39	06/01/2021				
		Ending Balance	\$142.39					
107541	16-52050	<i>CHILTON, STEFANIE</i>				<i>5512 HWY 316</i>		
		Balance Forward	45.06	06/01/2021				
		Payment Check	-45.06	06/03/2021				
		School Tax	1.37*	06/28/2021				
		WATER	45.60*	06/28/2021	84890909	436,970	442,130	5,160

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$46.97					
107544	16-52051	<i>CHILTON, LARRY</i>				5508 HWY 316		
		Balance Forward	21.78	06/01/2021				
		Payment Check	-20.33	06/08/2021				
		Late Fee	0.15*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84752969	158,750	160,150	1,400
		Ending Balance	\$21.93					
107542	16-52060	<i>JOHNSON, ROB OR AMY</i>				5383 HWY 316		
		Balance Forward	92.98	06/01/2021				
		Payment Check	-160.00	06/07/2021				
		School Tax	1.92*	06/28/2021				
		WATER	63.84*	06/28/2021	84753806	597,190	605,170	7,980
		Ending Balance	-\$1.26					
107543	16-52070	<i>ABNEY, NEIL</i>				5243 HWY 316		
		Balance Forward	44.21	06/01/2021				
		Payment Check	-44.21	06/07/2021				
		School Tax	1.76*	06/28/2021				
		WATER	58.79*	06/28/2021	82990564	735,130	742,330	7,200
		Ending Balance	\$60.55					
109640	16-52076	<i>CHILTON, JOHN M &amp; LESLIE</i>				5234 HW 316		
		Balance Forward	54.56	06/01/2021				
		Payment Bank Draft	-54.56	06/10/2021				
		School Tax	1.75*	06/28/2021				
		WATER	58.34*	06/28/2021	84753811	441,000	448,130	7,130
		Ending Balance	\$60.09					
107546	16-52077	<i>RITCHIE, LORI</i>				5186 HWY 316		
		Balance Forward	7.28	06/01/2021				
		Payment Check	-34.00	06/09/2021				
		School Tax	1.41*	06/28/2021				
		WATER	46.89*	06/28/2021	82415918	617,900	623,260	5,360
		Ending Balance	\$21.58					
119661	16-52080	<i>RALSTON, LOGAN</i>				303 CHILTON HOOVER LANE HWY 316		
		Balance Forward	52.08	06/01/2021				
		Payment Check	-52.08	06/11/2021				
		School Tax	1.71*	06/28/2021				
		WATER	56.92*	06/28/2021	84753812	422,360	429,270	6,910
		Ending Balance	\$58.63					
113250	16-52095	<i>KORBYLO, MICHAEL</i>				379 BUCK CREEK RD BARN/HYDRANT		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/08/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84753810	30,860	30,900	40
		Ending Balance	\$20.33					
118268	16-52100	<i>CRUM, TIM</i>				379 BUCK CREEK RD RENTAL		
		Balance Forward	33.04	06/01/2021				
		Payment Check	-33.04	06/10/2021				
		School Tax	0.98*	06/28/2021				
		WATER	32.79*	06/28/2021	83525830	290,350	293,690	3,340

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$33.77					
107553	16-52105	<i>KORBYLO, MICHAEL</i>			379 BUCK CREEK RD SCOTT 908-442-0089			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84753820	44,290	44,900	610
		Ending Balance	\$20.33					
115381	16-52108	<i>RILEY/LONG, SHAWN/TIFFANY</i>			417 BUCK CREEK RD			
		Balance Forward	49.03	06/01/2021				
		Payment Check	-49.03	06/11/2021				
		School Tax	1.46*	06/28/2021				
		WATER	48.51*	06/28/2021	83380568	477,990	483,600	5,610
		Ending Balance	\$49.97					
120262	16-52115	<i>SIMPSON, ANNETTE</i>			628 BUCK CREEK RD WAS 1194			
		Balance Forward	20.69	06/01/2021				
		Payment Check	-20.69	06/07/2021				
		School Tax	0.63*	06/28/2021				
		WATER	20.95*	06/28/2021	84890885	322,820	324,490	1,670
		Ending Balance	\$21.58					
120701	16-52117	<i>CARPENTER, DENNIS</i>			653 BUCK CREEK			
		Balance Forward	54.91	06/01/2021				
		Payment Check	-45.00	06/02/2021				
		Payment Check	-9.91	06/03/2021				
		School Tax	1.33*	06/28/2021				
		WATER	44.20*	06/28/2021	87060482	12,180	17,130	4,950
		Ending Balance	\$45.53					
120154	16-52120	<i>CLARK, JEREMIE</i>			1005 BUCK CREEK			
		Balance Forward	53.40	06/01/2021				
		Late Fee	5.34*	06/11/2021				
		School Tax	2.83*	06/28/2021				
		WATER	94.25*	06/28/2021	87774065	107,340	120,650	13,310
		Ending Balance	\$155.82					
120704	16-52122	<i>TREECE, ALEAN GRACE &amp; JAMES DYLAN</i>			1020 BUCK CREEK			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/03/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85519444	1,410	1,610	200
		Ending Balance	\$20.33					
118987	16-52125	<i>STUCKER, DALLAS &amp; EMILY</i>			1150 BUCK CREEK RD			
		Balance Forward	65.16	06/01/2021				
		Payment Bank Draft	-65.16	06/10/2021				
		School Tax	1.90*	06/28/2021				
		WATER	63.26*	06/28/2021	84930273	482,120	490,010	7,890
		Ending Balance	\$65.16					
118981	16-52128	<i>STUCKER, HARVEY &amp; SHEREE</i>			1152 BUCK CREEK RD			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.87*	06/28/2021				
		WATER	29.03*	06/28/2021	87604154	91,510	94,320	2,810

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$29.90					
117342	16-52130	<i>STUCKER, HARVEY &amp; SHAUNA</i>				<i>1194 BUCK CREEK RD</i>		
		Balance Forward	80.19	06/01/2021				
		Payment Bank Draft	-80.19	06/10/2021				
		School Tax	1.81*	06/28/2021				
		WATER	60.22*	06/28/2021	84275782	644,060	651,480	7,420
		Ending Balance	\$62.03					
107562	16-52140	<i>WELCH, ERNEST D</i>				<i>1696 BUCK CREEK RD</i>		
		Balance Forward	55.07	06/01/2021				
		Payment Cash	-100.00	06/02/2021				
		School Tax	2.76*	06/28/2021				
		WATER	92.05*	06/28/2021	84891187	1,072,090	1,084,980	12,890
		Ending Balance	\$49.88					
120898	16-52150	<i>LEONARD, COLBY</i>				<i>1792 BUCK CREEK RD</i>		
		Balance Forward	34.42	06/01/2021				
		Payment Credit Card	-34.42	06/11/2021				
		School Tax	1.05*	06/28/2021				
		WATER	34.91*	06/28/2021	84753825	520,190	523,830	3,640
		Ending Balance	\$35.96					
121107	16-52160	<i>JOHNSON, COURTNEY</i>				<i>1794 BUCK CREEK RD</i>		
		Balance Forward	-15.73	06/01/2021				
		School Tax	1.01*	06/28/2021				
		WATER	33.57*	06/28/2021	84796190	296,390	299,840	3,450
		Ending Balance	\$18.85					
118659	16-52163	<i>LIPPERT, RICHARD</i>				<i>1821 BUCK CREEK RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87275021	72,080	73,080	1,000
		Ending Balance	\$20.33					
107565	16-52170	<i>CORNETT, TIM</i>				<i>1822 BUCK CREEK RD</i>		
		Balance Forward	18.30	06/01/2021				
		Payment Check	-18.30	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84891010	237,490	237,600	110
		Ending Balance	\$20.33					
109310	16-52175	<i>SNELLEN, HOWARD</i>				<i>4516 HWY 316</i>		
		Balance Forward	29.90	06/01/2021				
		Payment Bank Draft	-29.90	06/10/2021				
		School Tax	0.89*	06/28/2021				
		WATER	29.67*	06/28/2021	84752258	341,750	344,650	2,900
		Ending Balance	\$30.56					
113774	16-52180	<i>VILLINES, SIDNEY &amp; STACY</i>				<i>450 RICHMOND HILL RD</i>		
		Balance Forward	54.93	06/01/2021				
		Payment Check	-15.00	06/03/2021				
		Payment Check	-45.00	06/09/2021				
		School Tax	1.29*	06/28/2021				
		WATER	43.14*	06/28/2021	85084963	477,610	482,410	4,800
		Ending Balance	\$39.36					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109312	16-52190	<i>SUTHERLAND, JAMES C</i>			<i>438 RICHMOND HILL RD</i>			
		Balance Forward	39.83	06/01/2021				
		Payment Bank Draft	-39.83	06/10/2021				
		School Tax	1.27*	06/28/2021				
		WATER	42.29*	06/28/2021	84890505	371,500	376,180	4,680
		Ending Balance	\$43.56					
109311	16-52200	<i>COLBERT, DAVID</i>			<i>439 RICHMOND HILL RD</i>			
		Balance Forward	28.15	06/01/2021				
		Payment Check	-28.15	06/09/2021				
		School Tax	1.54*	06/28/2021				
		WATER	51.22*	06/28/2021	85374360	452,570	458,600	6,030
		Ending Balance	\$52.76					
109314	16-52210	<i>NELSON, CRAIG L</i>			<i>551 RICHMOND HILL RD</i>			
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83634611	503,140	503,160	20
		Ending Balance	\$42.69					
109316	16-52220	<i>ALBERT, ROBERT K</i>			<i>661 RICHMOND HILL RD</i>			
		Balance Forward	86.40	06/01/2021				
		Payment Bank Draft	-86.40	06/10/2021				
		School Tax	1.36*	06/28/2021				
		WATER	45.34*	06/28/2021	85374344	257,580	262,700	5,120
		Ending Balance	\$46.70					
109317	16-52225	<i>ALBERT, KENNY</i>			<i>54 ROBERTS RD 661 RICHMOND HILL</i>			
		Balance Forward	42.69	06/01/2021				
		Late Fee	2.24*	06/11/2021				
		Payment Check	-42.69	06/14/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83932989	164,000	164,000	0
		Ending Balance	\$22.57					
117442	16-52236	<i>PRICE, BRENDA &amp; JEFF</i>			<i>266 ROBERTS RD</i>			
		Balance Forward	20.92	06/01/2021				
		Payment Bank Draft	-20.92	06/10/2021				
		School Tax	0.84*	06/28/2021				
		WATER	27.96*	06/28/2021	84795864	297,910	300,570	2,660
		Ending Balance	\$28.80					
110905	16-52237	<i>GREER, BRAD</i>			<i>273 ROBERTS RD</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84795860	203,600	204,890	1,290
		Ending Balance	\$20.33					
109332	16-52240	<i>STAPLES, JAMES K</i>			<i>305 ROBERTS RD</i>			
		Balance Forward	42.69	06/01/2021				
		Late Fee	2.24	06/11/2021				
		Payment Credit Card	-44.92	06/21/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84795871	392,260	393,040	780

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.34					
116418	16-52250	<i>SKAGGS, ANDREA &amp; GILBERT</i>				<i>869 RICHMOND HILL RD</i>		
		Balance Forward	29.97	06/01/2021				
		Payment Check	-29.97	06/10/2021				
		School Tax	1.42*	06/28/2021				
		WATER	47.28*	06/28/2021	84753840	310,360	315,780	5,420
		Ending Balance	\$48.70					
109321	16-52260	<i>RICHMOND, RUTH</i>				<i>894 RICHMOND HILL RD</i>		
		Balance Forward	103.56	06/01/2021				
		Payment Check	-103.56	06/11/2021				
		School Tax	3.39*	06/28/2021				
		WATER	113.07*	06/28/2021	84795869	1,083,400	1,100,300	16,900
		Ending Balance	\$116.46					
109322	16-52270	<i>RICHMOND, DAVID R./SHIRLEY</i>				<i>896 RICHMOND HILL RD</i>		
		Balance Forward	27.71	06/01/2021				
		Payment Check	-27.71	06/11/2021				
		School Tax	1.13*	06/28/2021				
		WATER	37.75*	06/28/2021	84795873	452,790	456,830	4,040
		Ending Balance	\$38.88					
109323	16-52280	<i>RICHMOND, DOUGLAS O.</i>				<i>1122 RICHMOND HILL RD DECEASED</i>		
		Balance Forward	40.35	06/01/2021				
		Payment Credit Card	-40.35	06/07/2021				
		School Tax	1.34*	06/28/2021				
		WATER	44.69*	06/28/2021	84796598	420,970	425,990	5,020
		Ending Balance	\$46.03					
109324	16-52290	<i>PENICK, BARRY D</i>				<i>1436 RICHMOND HILL RD</i>		
		Balance Forward	39.24	06/01/2021				
		Payment Check	-39.24	06/07/2021				
		School Tax	1.25*	06/28/2021				
		WATER	41.51*	06/28/2021	84795861	358,230	362,800	4,570
		Ending Balance	\$42.76					
111473	16-52292	<i>PENICK, BARRY D</i>				<i>1436 RICHMOND HILL RD</i>		
		Balance Forward	33.26	06/01/2021				
		Payment Check	-33.26	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84795866	392,040	392,780	740
		Ending Balance	\$20.33					
119939	16-52294	<i>BROWN, ROBERT</i>				<i>1619 RICHMOND HILL</i>		
		Balance Forward	37.13	06/01/2021				
		Late Fee	3.71	06/11/2021				
		Payment Check	-40.84	06/15/2021				
		School Tax	1.07*	06/28/2021				
		WATER	35.69*	06/28/2021	85793950	294,350	298,100	3,750
		Ending Balance	\$36.76					
109326	16-52295	<i>RICHMOND, DANNY</i>				<i>1642 RICHMOND HILL RD</i>		
		Balance Forward	56.83	06/01/2021				
		Payment Check	-56.83	06/09/2021				
		School Tax	1.86*	06/28/2021				
		WATER	61.96*	06/28/2021	84795876	787,480	795,170	7,690

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 6/1/2021 - 6/30/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$63.82					
120346	16-52296	<i>RICHMOND, JACOB</i>			<i>1648 RICHMOND HILL RD HORSE WATERER</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83381167	14,670	14,670	0
		Ending Balance	\$20.33					
118419	16-52297	<i>CLEM, DAVID &amp; KATHY</i>			<i>1713 RICHMOND HILL ROAD</i>			
		Balance Forward	-106.76	06/01/2021				
		School Tax	0.87*	06/28/2021				
		WATER	28.96*	06/28/2021	84570853	222,240	225,040	2,800
		Ending Balance	\$-76.93					
112757	16-52300	<i>JOHNSTON, COE OR EMILY</i>			<i>9030 HWY 55</i>			
		Balance Forward	42.83	06/01/2021				
		Payment Bank Draft	-42.83	06/10/2021				
		School Tax	1.60*	06/28/2021				
		WATER	53.49*	06/28/2021	84795862	491,250	497,630	6,380
		Ending Balance	\$55.09					
107269	16-52310	<i>ABNEY, VERNON W.</i>			<i>8964 HWY 55</i>			
		Balance Forward	20.48	06/01/2021				
		Payment Check	-20.48	06/07/2021				
		School Tax	0.64*	06/28/2021				
		WATER	21.30*	06/28/2021	84752822	328,240	329,960	1,720
		Ending Balance	\$21.94					
107270	16-52320	<i>HARDESTY, BENNY D.</i>			<i>8923 HWY 55</i>			
		Balance Forward	71.41	06/01/2021				
		Payment Check	-80.00	06/11/2021				
		School Tax	1.94*	06/28/2021				
		WATER	64.62*	06/28/2021	84754517	1,178,400	1,186,500	8,100
		Ending Balance	\$57.97					
118961	16-52323	<i>ARMSTRONG, JOHN</i>			<i>8856 HWY 55</i>			
		Balance Forward	24.95	06/01/2021				
		Payment Credit Card	-25.00	06/04/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84752841	113,850	115,350	1,500
		Ending Balance	\$20.28					
110023	16-52325	<i>CROUCH, RALPH &amp; DOTTIE</i>			<i>8775 HWY 55 BARN &amp; HOUSE</i>			
		Balance Forward	34.06	06/01/2021				
		Payment Check	-34.06	06/07/2021				
		School Tax	1.00*	06/28/2021				
		WATER	33.21*	06/28/2021	84752837	430,120	433,520	3,400
		Ending Balance	\$34.21					
114947	16-52330	<i>ROMO, GEOGRE A</i>			<i>8775 HWY 55 RENTAL</i>			
		Balance Forward	53.35	06/01/2021				
		Ending Balance	\$53.35					
120807	16-52330	<i>CROUCH, DOTTIE</i>			<i>8775 HWY 55 RENTAL</i>			
		Balance Forward	22.23	06/01/2021				
		Payment Check	-22.23	06/07/2021				
		School Tax	0.59*	06/28/2021				



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		WATER	19.74*	06/28/2021	84696081	411,510	412,810	1,300	
		Ending Balance	\$20.33						
107273	16-52335	<i>BROWN, MIKE</i>				8698 HWY 55			
		Balance Forward	20.33	06/01/2021					
		Payment Check	-20.33	06/10/2021					
		School Tax	0.59*	06/28/2021					
		WATER	19.74*	06/28/2021	84752950	110,200	111,330	1,130	
		Ending Balance	\$20.33						
121115	16-52340	<i>PEYTON, JONATHAN &amp; TARA</i>				8688 HWY 55 229-3968			
		Balance Forward	110.18	06/01/2021					
		Late Fee	4.88	06/11/2021					
		Payment Credit Card	-116.00	06/21/2021					
		School Tax	1.55*	06/28/2021					
		WATER	51.68*	06/28/2021	84753823	299,000	305,100	6,100	
		Ending Balance	\$52.29						
108424	16-52350	<i>JEWELL, JOEL</i>				16 ANDERSON LN			
		Balance Forward	49.16	06/01/2021					
		Payment Check	-49.16	06/07/2021					
		School Tax	2.38*	06/28/2021					
		WATER	79.43*	06/28/2021	84752954	496,700	507,180	10,480	
		Ending Balance	\$81.81						
108425	16-52360	<i>HARMON, MICHELLE</i>				30 ANDERSON LN			
		Balance Forward	28.29	06/01/2021					
		Late Fee	2.83*	06/11/2021					
		School Tax	0.82*	06/28/2021					
		WATER	27.26*	06/28/2021	84753217	730,110	732,670	2,560	
		Ending Balance	\$59.20						
120819	16-52370	<i>YOUNG, ADRIAN</i>				66 ANDERSON LN			
		Balance Forward	37.49	06/01/2021					
		Payment Credit Card	-37.49	06/09/2021					
		School Tax	1.20*	06/28/2021					
		WATER	40.16*	06/28/2021	84753839	160,320	164,700	4,380	
		Ending Balance	\$41.36						
111249	16-52380	<i>FREY, JAMES</i>				329 ANDERSON LN			
		Balance Forward	26.98	06/01/2021					
		Ending Balance	\$26.98						
119472	16-52380	<i>LEFEBVRE, CHRISTOPHER</i>				329 ANDERSON LN			
		Balance Forward	20.33	06/01/2021					
		Late Fee	2.03*	06/11/2021					
		School Tax	0.59*	06/28/2021					
		WATER	19.74*	06/28/2021	84796164	238,630	239,810	1,180	
		Ending Balance	\$42.69						
120965	16-52390	<i>PEYTON, ZANE</i>				383 ANDERSON LN			
		Balance Forward	70.02	06/01/2021					
		Payment Check	-70.02	06/09/2021					
		School Tax	1.59*	06/28/2021					
		WATER	53.10*	06/28/2021	84796168	638,190	644,510	6,320	
		Ending Balance	\$54.69						
109736	16-52392	<i>FREY, MIKE</i>				308 ANDERSON LN.			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	75.09	06/01/2021				
		Payment Credit Card	-75.09	06/03/2021				
		School Tax	2.13*	06/28/2021				
		WATER	71.15*	06/28/2021	87604156	272,740	281,850	9,110
		Ending Balance	\$73.28					
107568	16-52400	<i>BAUMAN, RICHARD</i>			<i>53 REDBUD LN</i>			
		Balance Forward	-58.51	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84796608	116,390	117,290	900
		Ending Balance	\$-38.18					
107570	16-52410	<i>ANDERSON, SHIRLEY/JAMES</i>			<i>110 REDBUD LN</i>			
		Balance Forward	17.79	06/01/2021				
		Payment Cash	-20.00	06/02/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84796166	240,640	240,910	270
		Ending Balance	\$18.12					
119721	16-52411	<i>CHAPMAN, GILBERT</i>			<i>53 VALENTINE LN METER ON REDBUD LN</i>			
		Balance Forward	61.17	06/01/2021				
		Ending Balance	\$61.17					
120720	16-52411	<i>LOVE, COURTNEY</i>			<i>53 VALENTINE LN METER ON REDBUD LN</i>			
		Balance Forward	39.69	06/01/2021				
		Late Fee	3.97*	06/11/2021				
		School Tax	0.59*	06/25/2021				
		WATER	19.74*	06/25/2021	82406902	201,300	201,400	100
		Deposit Applied	-15.07*	06/25/2021				
		Deposit Applied	-0.09*	06/25/2021				
		Deposit Applied	-59.93*	06/25/2021				
		Ending Balance	\$-11.10					
121359	16-52411	<i>MINCH, GUNNER</i>			<i>53 VALENTINE LN METER ON REDBUD LN</i>			
New Service	08/01/2021							
		Balance Forward	0.00	06/01/2021				
		WATER Deposit	75.00	06/22/2021				
		Connection/Transfer	35.00	06/22/2021				
		Deposit Payment Credit Card	-75.00	06/22/2021				
		Payment Credit Card	-35.00	06/22/2021				
		Ending Balance	\$0.00					
107274	16-52412	<i>COLEMAN, FAYE</i>			<i>8644 HWY 55</i>			
		Balance Forward	-222.50	06/01/2021				
		School Tax	1.17*	06/28/2021				
		WATER	38.88*	06/28/2021	84796564	472,710	476,910	4,200
		Ending Balance	\$-182.45					
113420	16-52415	<i>FEEBACK, ANDREW &amp; TERESA</i>			<i>8582 HWY 55 CUSTOMER 47 VALENTINE LN</i>			
		Balance Forward	40.52	06/01/2021				
		Ending Balance	\$40.52					
118424	16-52415	<i>HUMPHREY, MELISSA</i>			<i>8582 HWY 55 CUSTOMER 47 VALENTINE LN</i>			
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		Payment Check	-20.33	06/14/2021				
		School Tax	0.59*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		WATER	19.74*	06/28/2021	84930551	291,280	292,200	920	
		Ending Balance	\$22.36						
116163	16-52420	<i>PORTER, MELISSA</i>				8578 HWY 55			
		Balance Forward	45.29	06/01/2021					
		Ending Balance	\$45.29						
116510	16-52420	<i>MURRAY, DEBBIE</i>				8578 HWY 55			
		Balance Forward	21.35	06/01/2021					
		Payment Credit Card	-21.35	06/07/2021					
		School Tax	0.61*	06/28/2021					
		WATER	20.45*	06/28/2021	83929537	275,420	277,020	1,600	
		Ending Balance	\$21.06						
107297	16-52425	<i>ROBBINS, WALTER</i>				8586 HWY 55 94 VALENTINE			
		Balance Forward	78.90	06/01/2021					
		Ending Balance	\$78.90						
118576	16-52425	<i>RIESENBERG, ASHLEY</i>				8586 HWY 55 94 VALENTINE			
		Balance Forward	29.83	06/01/2021					
		Late Fee	2.98*	06/11/2021					
		School Tax	1.11*	06/28/2021					
		WATER	36.97*	06/28/2021	87059584	83,930	87,860	3,930	
		Ending Balance	\$70.89						
107288	16-52450	<i>ADAMS, SCOTT</i>				8558 HWY 55			
		Balance Forward	26.17	06/01/2021					
		Payment Bank Draft	-26.17	06/10/2021					
		School Tax	1.09*	06/28/2021					
		WATER	36.33*	06/28/2021	84752820	391,380	395,220	3,840	
		Ending Balance	\$37.42						
107289	16-52460	<i>BLACK, VERNON &amp; PEGGY</i>				8540 HWY 55			
		Balance Forward	23.10	06/01/2021					
		Payment Check	-23.10	06/07/2021					
		School Tax	0.80*	06/28/2021					
		WATER	26.76*	06/28/2021	84753797	235,020	237,510	2,490	
		Ending Balance	\$27.56						
116986	16-52470	<i>PHILLIPS, ARBIA MICHAEL</i>				8506 HWY 55			
		Balance Forward	68.31	06/01/2021					
		Ending Balance	\$68.31						
107296	16-52480	<i>ROBERTSON, MICHAEL A. &amp; JUDY</i>				8480 HWY 55			
		Balance Forward	25.51	06/01/2021					
		Payment Check	-25.51	06/09/2021					
		School Tax	0.81*	06/28/2021					
		WATER	26.90*	06/28/2021	84752812	280,950	283,460	2,510	
		Ending Balance	\$27.71						
107299	16-52490	<i>VORIES, ROBERT E.</i>				8420 HWY 55			
		Balance Forward	24.78	06/01/2021					
		Payment Bank Draft	-24.78	06/10/2021					
		School Tax	0.77*	06/28/2021					
		WATER	25.70*	06/28/2021	84753760	240,700	243,040	2,340	
		Ending Balance	\$26.47						
121317	16-52495	<i>PAYTON, RAYMOND</i>				8345 HWY 55			

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account	Location	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
Active Hold	Hold End							
New Service	07/01/2021							
		Balance Forward	110.00	06/01/2021				
		PAYMENT REVERSAL	-110.00	06/01/2021				
		Ending Balance	\$0.00					
107301	16-52500	CLARK, MARY				8240 HWY 55		
		Balance Forward	20.33	06/01/2021				
		Payment Cash	-20.33	06/04/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84796230	275,680	277,180	1,500
		Ending Balance	\$20.33					
107302	16-52510	CLARK, DONALD C.				8181 HWY 55		
		Balance Forward	23.26	06/01/2021				
		Payment Check	-23.68	06/07/2021				
		School Tax	0.68*	06/28/2021				
		WATER	22.65*	06/28/2021	84796231	183,160	185,070	1,910
		Ending Balance	\$22.91					
115251	16-52520	TROYER, JEROME & CATHERINE				8109 HWY 55		
		Balance Forward	23.03	06/01/2021				
		Payment Check	-23.03	06/09/2021				
		School Tax	0.90*	06/28/2021				
		WATER	30.16*	06/28/2021	87513369	64,030	67,000	2,970
		Ending Balance	\$31.06					
107304	16-52530	BAKER, JAMES				8058 HWY 55		
		Balance Forward	18.84	06/01/2021				
		Late Fee	1.88	06/11/2021				
		Payment Check	-21.00	06/24/2021				
		School Tax	0.67*	06/28/2021				
		WATER	22.43*	06/28/2021	87060386	99,110	100,990	1,880
		Ending Balance	\$22.82					
117123	16-52532	EICHER, NATHAN				8027 HWY 55		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85793932	84,400	84,400	0
		Ending Balance	\$20.33					
107305	16-52535	MORRIS, LISA J				8007 HWY 55		
		Balance Forward	28.08	06/01/2021				
		Payment Check	-29.00	06/03/2021				
		School Tax	0.79*	06/28/2021				
		WATER	26.26*	06/28/2021	84796234	279,480	281,900	2,420
		Ending Balance	\$26.13					
114195	16-52537	WINTERS, DIANA				7969 HWY 55		
		Balance Forward	-13.53	06/01/2021				
		School Tax	1.12*	06/28/2021				
		WATER	37.18*	06/28/2021	84796178	297,180	301,140	3,960
		Ending Balance	\$24.77					
107306	16-52539	SEITZ, DONALD A				7957 HWY 55		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03	06/11/2021				

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-22.36	06/21/2021				
		School Tax	0.64*	06/28/2021				
		WATER	21.23*	06/28/2021	84891003	328,870	330,580	1,710
		Ending Balance	\$21.87					
116640	16-52540	<i>SEITZ, DONALD &amp; JEANNIE</i>				7957 HWY 55 BARN		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03	06/11/2021				
		Payment Check	-22.38	06/21/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87771250	56,450	56,750	300
		Ending Balance	\$20.31					
107309	16-52542	<i>BROCIOUS, BOB</i>				7784 HWY 55 HOUSE		
		Balance Forward	50.29	06/01/2021				
		Payment Bank Draft	-50.29	06/10/2021				
		School Tax	1.48*	06/28/2021				
		WATER	49.22*	06/28/2021	84891004	536,200	541,920	5,720
		Ending Balance	\$50.70					
107311	16-52545	<i>CAMPBELL, CHAD</i>				7769 HWY 55		
		Balance Forward	60.03	06/01/2021				
		Payment Check	-60.00	06/09/2021				
		School Tax	1.23*	06/28/2021				
		WATER	40.87*	06/28/2021	84891181	430,540	435,020	4,480
		Ending Balance	\$42.13					
107313	16-52550	<i>FEWELL, STEVEN</i>				7780 HWY 55		
		Balance Forward	22.99	06/01/2021				
		Payment Check	-22.99	06/10/2021				
		School Tax	0.80*	06/28/2021				
		WATER	26.83*	06/28/2021	84891182	162,990	165,490	2,500
		Ending Balance	\$27.63					
107314	16-52560	<i>FEWELL, RICHARD</i>				7750 HWY 55		
		Balance Forward	21.94	06/01/2021				
		Payment Bank Draft	-21.94	06/10/2021				
		School Tax	0.70*	06/28/2021				
		WATER	23.21*	06/28/2021	84753210	171,360	173,350	1,990
		Ending Balance	\$23.91					
114097	16-52565	<i>RILEY II, ROBERT &amp; RHONDA</i>				7782 HWY 55		
		Balance Forward	39.61	06/01/2021				
		Payment Bank Draft	-39.61	06/10/2021				
		School Tax	1.62*	06/28/2021				
		WATER	54.14*	06/28/2021	84796198	336,720	343,200	6,480
		Ending Balance	\$55.76					
107316	16-52570	<i>WEBSTER, CHARLES A/NOLIA</i>				7730 HWY 55		
		Balance Forward	397.93	06/01/2021				
		Payment Bank Draft	-397.93	06/10/2021				
		School Tax	14.74*	06/28/2021				
		WATER	491.25*	06/28/2021	84795859	1,071,090	1,209,930	138,840
		Ending Balance	\$505.99					
118051	16-52571	<i>WHITLOW, STEPHEN &amp; VIRGINIA</i>				7731 HWY 55 HOUSE ON GEORGES CREEK		
		Balance Forward	20.33	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Payment Check	-20.33	06/10/2021					
		School Tax	0.59*	06/28/2021					
		WATER	19.74*	06/28/2021	86693859	37,300	37,570	270	
		Ending Balance	\$20.33						
110373	16-52572	<i>LEWIS, BRIAN OR KAREN</i>					7732 HWY 55		
		Balance Forward	47.98	06/01/2021					
		Late Fee	2.44	06/11/2021					
		Payment Check	-50.42	06/21/2021					
		School Tax	0.76*	06/28/2021					
		WATER	25.20*	06/28/2021	84890999	359,430	361,700	2,270	
		Ending Balance	\$25.96						
107318	16-52590	<i>ADAMS, PAMELA</i>					7690 HWY 55		
		Balance Forward	28.08	06/01/2021					
		Payment Check	-28.08	06/04/2021					
		School Tax	0.71*	06/28/2021					
		WATER	23.64*	06/28/2021	84890604	271,100	273,150	2,050	
		Ending Balance	\$24.35						
114310	16-52600	<i>BRIGGS, BILL &amp; STEPHANIE</i>					7619 HWY 55		
		Balance Forward	38.88	06/01/2021					
		Late Fee	3.89*	06/11/2021					
		Payment Check	-38.88	06/17/2021					
		School Tax	0.84*	06/28/2021					
		WATER	27.89*	06/28/2021	84890890	322,890	325,540	2,650	
		Ending Balance	\$32.62						
114686	16-52610	<i>WINBURN &amp; DEVINE, MICHELLE &amp; JASON</i>					7468 HWY 55		
		Balance Forward	45.74	06/01/2021					
		Payment Bank Draft	-45.74	06/10/2021					
		School Tax	1.68*	06/28/2021					
		WATER	56.14*	06/28/2021	84890908	676,970	683,760	6,790	
		Ending Balance	\$57.82						
119590	16-52620	<i>BEACH, DELLA</i>					7293 HWY 55		
		Balance Forward	20.41	06/01/2021					
		Payment Check	-50.00	06/11/2021					
		School Tax	0.61*	06/28/2021					
		WATER	20.38*	06/28/2021	84890901	358,970	360,560	1,590	
		Ending Balance	-\$8.60						
111572	16-52630	<i>WARD, BILLY</i>					7294 HWY 55		
		Balance Forward	97.32	06/01/2021					
		Ending Balance	\$97.32						
116337	16-52630	<i>WITTEN, JESSICA</i>					7294 HWY 55		
		Balance Forward	506.08	06/01/2021					
		Ending Balance	\$506.08						
120771	16-52630	<i>DOWNEY, AIMEE</i>					7294 HWY 55		
		Balance Forward	165.00	06/01/2021					
		Payment Credit Card	-60.00	06/03/2021					
		Late Fee	10.50*	06/11/2021					
		School Tax	4.74*	06/28/2021					
		WATER	158.14*	06/28/2021	84930289	122,940	150,130	27,190	
		Ending Balance	\$278.38						

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107337	16-52650	<i>STEWART, ROBERT J</i>				7197 HWY 55		
		Balance Forward	22.81	06/01/2021				
		Payment Check	-22.81	06/07/2021				
		School Tax	0.68*	06/28/2021				
		WATER	22.65*	06/28/2021	85520201	24,750	26,660	1,910
		Ending Balance	\$23.33					
112535	16-52655	<i>BROWN, RITA</i>				7149 HWY 55		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.68*	06/28/2021				
		WATER	22.65*	06/28/2021	85393136	213,000	214,910	1,910
		Ending Balance	\$45.69					
107338	16-52660	<i>PYLES, JOHN F./WILMA</i>				7066 HWY 55 525-0361 WILMA		
		Balance Forward	21.65	06/01/2021				
		Payment Bank Draft	-21.65	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85391722	162,400	163,370	970
		Ending Balance	\$20.33					
121150	16-52670	<i>PYLES, JEFF</i>				7064 HWY 55		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.73*	06/28/2021				
		WATER	24.35*	06/28/2021	82990544	422,090	424,240	2,150
		Ending Balance	\$25.08					
107340	16-52680	<i>HENDREN, SR, PAUL</i>				6991 HWY 55		
		Balance Forward	23.40	06/01/2021				
		Payment Bank Draft	-23.40	06/10/2021				
		School Tax	0.71*	06/28/2021				
		WATER	23.57*	06/28/2021	85391721	241,920	243,960	2,040
		Ending Balance	\$24.28					
107341	16-52690	<i>McMANNIS, J. L.</i>				6973 HWY 55		
		Balance Forward	20.30	06/01/2021				
		Payment Check	-20.30	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85393151	106,240	107,150	910
		Ending Balance	\$20.33					
107344	16-52702	<i>NORRIS, RICK</i>				6792 HWY 55		
		Balance Forward	22.74	06/01/2021				
		Payment Check	-22.74	06/09/2021				
		School Tax	2.30*	06/28/2021				
		WATER	76.65*	06/28/2021	83259915	444,040	454,000	9,960
		Ending Balance	\$78.95					
113848	16-52710	<i>ROBERTS, SUSAN &amp; CARL</i>				6792 HWY 55		
		Balance Forward	61.09	06/01/2021				
		Payment Check	-61.09	06/09/2021				
		School Tax	2.09*	06/28/2021				
		WATER	69.53*	06/28/2021	83633585	573,320	582,180	8,860
		Ending Balance	\$71.62					
107346	16-52712	<i>NORRIS, RICK</i>				6744 HWY 55		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Balance Forward	20.33	06/01/2021					
		Payment Check	-20.33	06/09/2021					
		School Tax	1.95*	06/28/2021					
		WATER	65.01*	06/28/2021	85393146	323,260	331,420	8,160	
		Ending Balance	\$66.96						
107348	16-52730	<i>BEASLEY, MARTHA LOUISE</i>					6637 HWY 55		
		Balance Forward	63.03	06/01/2021					
		Payment Check	-63.03	06/07/2021					
		School Tax	2.21*	06/28/2021					
		WATER	73.80*	06/28/2021	84930574	514,070	523,590	9,520	
		Ending Balance	\$76.01						
107349	16-52740	<i>DOLL, E. ALLEN</i>					6561 HWY 55		
		Balance Forward	22.16	06/01/2021					
		Payment Check	-22.16	06/07/2021					
		School Tax	0.73*	06/28/2021					
		WATER	24.42*	06/28/2021	85393148	180,290	182,450	2,160	
		Ending Balance	\$25.15						
116579	16-52743	<i>STAFFORD, KATIE</i>					139 AMANDA LANE		
		Balance Forward	36.79	06/01/2021					
		Late Fee	3.68*	06/11/2021					
		School Tax	1.75*	06/28/2021					
		WATER	58.21*	06/28/2021	85393134	796,950	804,060	7,110	
		Ending Balance	\$100.43						
117941	16-52747	<i>DAVIS, MARK &amp; KATHY</i>					51 AMANDA LANE		
		Balance Forward	20.33	06/01/2021					
		Payment Check	-20.33	06/10/2021					
		School Tax	0.59*	06/28/2021					
		WATER	19.74*	06/28/2021	86693860	162,520	163,840	1,320	
		Ending Balance	\$20.33						
121221	16-52749	<i>CLIFTON, MICHAEL</i>					28 AMANDA LN		
		Balance Forward	0.00	06/01/2021					
		School Tax	0.59*	06/28/2021					
		WATER	19.74*	06/28/2021	87770308	120	120	0	
		Ending Balance	\$20.33						
107352	16-52750	<i>MILEY, KENNETH</i>					6532 HWY 55		
		Balance Forward	27.49	06/01/2021					
		Late Fee	2.75*	06/11/2021					
		Payment Check	-27.49	06/14/2021					
		School Tax	1.85*	06/28/2021					
		WATER	61.77*	06/28/2021	85391708	332,290	339,950	7,660	
		Ending Balance	\$66.37						
118941	16-52756	<i>PUCKETT MITCHELL, HEATHER</i>					6397 HWY 55		
		Balance Forward	43.09	06/01/2021					
		Payment Credit Card	-43.09	06/02/2021					
		School Tax	0.65*	06/28/2021					
		WATER	21.58*	06/28/2021	87342137	110,450	112,210	1,760	
		Ending Balance	\$22.23						
120695	16-52760	<i>PUCKETT, JAMES</i>					6394 HWY 55		
		Balance Forward	39.97	06/01/2021					



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-39.97	06/04/2021				
		Deposit Applied	-75.00	06/23/2021				
		DEPOSIT INTEREST	-0.09	06/23/2021				
		School Tax	1.02*	06/28/2021				
		WATER	34.06*	06/28/2021	85086280	87,770	91,290	3,520
		Ending Balance	\$-40.01					
107355	16-52763	<i>ADCOCK JR, WARREN</i>				<i>6307 HWY 55</i>		
		Balance Forward	30.85	06/01/2021				
		Payment Check	-30.85	06/07/2021				
		School Tax	0.91*	06/28/2021				
		WATER	30.30*	06/28/2021	84891184	297,080	300,070	2,990
		Ending Balance	\$31.21					
115402	16-52768	<i>PYLES, CARROLL</i>				<i>21 CARRIE LANE</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85374435	12,990	13,330	340
		Ending Balance	\$20.33					
119990	16-52769	<i>PYLES, CARROLL E</i>				<i>21 CARRIE LN</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85531467	6,160	7,150	990
		Ending Balance	\$20.33					
111724	16-52771	<i>CAUDILL, STELLA</i>				<i>71 CARRIE LN.</i>		
		Balance Forward	27.63	06/01/2021				
		Payment Bank Draft	-27.63	06/10/2021				
		School Tax	0.83*	06/28/2021				
		WATER	27.75*	06/28/2021	85386498	250,450	253,080	2,630
		Ending Balance	\$28.58					
113531	16-52772	<i>VINSON, TRAVIS</i>				<i>143 CARRIE LN</i>		
		Balance Forward	-101.59	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85392983	434,580	434,770	190
		Ending Balance	\$-81.26					
114831	16-52780	<i>KINDALL, KIM</i>				<i>6141 HWY 55 RENTAL</i>		
		Balance Forward	393.67	06/01/2021				
		Ending Balance	\$393.67					
116306	16-52780	<i>LEWIS, BRYAN</i>				<i>6141 HWY 55 RENTAL</i>		
		Balance Forward	47.99	06/01/2021				
		Ending Balance	\$47.99					
117493	16-52780	<i>CAUDILL, STELLA</i>				<i>6141 HWY 55 RENTAL</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Credit Card	-40.66	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87060388	112,590	112,590	0
		Ending Balance	\$0.00					
107361	16-52790	<i>ADCOCK, MARCELLA M</i>				<i>6011 HWY 55</i>		
		Balance Forward	20.33	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84890583	169,560	170,890	1,330
		Ending Balance	\$20.33					
107364	16-52800	<i>MEFFORD, DAVID</i>				<i>6001 HWY 55</i>		
		Balance Forward	1,088.66	06/01/2021				
		School Tax	1.25*	06/28/2021				
		WATER	41.79*	06/28/2021	82990046	220,670	225,280	4,610
		Ending Balance	\$1,131.70					
114006	17-00002	<i>CAMPBELLSBURG, CITY OF</i>				<i>232 N 1ST STREET OLD FIRE HOUSE CODE 3535</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84930225	49,230	49,230	0
		Ending Balance	\$20.33					
100006	17-00400	<i>PENNINGTON II, HERSHEL</i>				<i>37 CARDINAL DR</i>		
		Balance Forward	98.57	06/01/2021				
		Payment Check	-50.00	06/03/2021				
		Late Fee	4.86*	06/11/2021				
		School Tax	2.86*	06/28/2021				
		WATER	95.25*	06/28/2021	84795858	539,260	552,760	13,500
		Ending Balance	\$151.54					
112996	17-00500	<i>ALDRIDGE, ASHLEY</i>				<i>30 CARDINAL</i>		
		Balance Forward	69.48	06/01/2021				
		Ending Balance	\$69.48					
113827	17-00500	<i>RILEY/HICKS, BENJAMIN/LORENZO</i>				<i>30 CARDINAL</i>		
		Balance Forward	25.15	06/01/2021				
		Late Fee	2.52	06/11/2021				
		Payment Credit Card	-27.67	06/15/2021				
		School Tax	0.76*	06/28/2021				
		WATER	25.41*	06/28/2021	84753786	436,590	438,890	2,300
		Ending Balance	\$26.17					
119358	17-00800	<i>CALHOUN TRUCKING</i>				<i>7159 CAMPBELLSBURG RD</i>		
		Balance Forward	30.85	06/01/2021				
		Payment Check	-30.85	06/11/2021				
		SCHOOL TAX	0.78*	06/28/2021				
		WATER	25.84*	06/28/2021	84753785	264,920	267,280	2,360
		Water Sales Tax	1.55*	06/28/2021				
		Water Sales Tax	0.05*	06/28/2021				
		Ending Balance	\$28.22					
119763	17-00900	<i>TINGLE, SHERIAN</i>				<i>7178 CAMPBELLSBURG RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84753157	200,330	201,150	820
		Ending Balance	\$20.33					
114971	17-01000	<i>CLUBB, ELIZABETH</i>				<i>7158 CAMPBELLSBURG RD</i>		
		Balance Forward	35.89	06/01/2021				
		Payment Check	-35.89	06/10/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.00*	06/28/2021				
		WATER	33.49*	06/28/2021	83498134	337,600	341,040	3,440
		Ending Balance	\$34.49					
100014	17-01100	<i>JUSTICE, JOHN &amp; MARGARET</i>			7134 CAMPBELLSBURG RD			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85392988	151,790	152,640	850
		Ending Balance	\$20.33					
120831	17-01300	<i>WOODS, CANDANCE</i>			7050 CAMPBELLSBURG RD			
		Balance Forward	47.45	06/01/2021				
		Payment Check	-30.00	06/03/2021				
		Late Fee	1.75*	06/11/2021				
		School Tax	0.63*	06/28/2021				
		WATER	21.09*	06/28/2021	84753784	594,580	596,270	1,690
		Ending Balance	\$40.92					
118842	17-01400	<i>THOMPSON, KATHY &amp; MIKE</i>			7075 CAMPBELLSBURG RD			
		Balance Forward	84.02	06/01/2021				
		Payment Credit Card	-84.02	06/07/2021				
		School Tax	2.65*	06/28/2021				
		WATER	88.39*	06/28/2021	84752823	996,970	1,009,160	12,190
		Ending Balance	\$91.04					
110402	17-01460	<i>CONGLETON, TIM</i>			41 COLLEGE CT			
		Balance Forward	40.35	06/01/2021				
		Payment Check	-40.35	06/11/2021				
		School Tax	1.33*	06/28/2021				
		WATER	44.27*	06/28/2021	84752840	423,300	428,260	4,960
		Ending Balance	\$45.60					
100020	17-01500	<i>FUNERAL HOME, RANDELL FUNERAL</i>			7101 CAMPBELLSBURG RD			
		Balance Forward	21.55	06/01/2021				
		Payment Bank Draft	-21.55	06/10/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84752270	143,900	144,090	190
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$21.55					
112172	17-01600	<i>BOYER, JEFF</i>			7131 CAMPBELLSBURG RD			
		Balance Forward	31.36	06/01/2021				
		Payment Bank Draft	-31.36	06/10/2021				
		School Tax	0.98*	06/28/2021				
		WATER	32.50*	06/28/2021	84753680	309,390	312,690	3,300
		Ending Balance	\$33.48					
121083	17-01700	<i>KAYS JR, LARRY</i>			57 COLLEGE CT			
		Balance Forward	21.42	06/01/2021				
		Payment Check	-21.42	06/07/2021				
		School Tax	0.61*	06/28/2021				
		WATER	20.31*	06/28/2021	85085939	206,730	208,310	1,580
		Ending Balance	\$20.92					
114442	17-01800	<i>PRICE, WILLIAM G.</i>			52 COLLEGE CT			

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84754547	120,810	121,930	1,120
		Ending Balance	\$20.33					
111683	17-01900	<i>MORRISON, JEFFREY</i>				<i>71 COLLEGE CT</i>		
		Balance Forward	35.52	06/01/2021				
		Payment Bank Draft	-35.52	06/10/2021				
		School Tax	1.12*	06/28/2021				
		WATER	37.39*	06/28/2021	84796167	359,250	363,240	3,990
		Ending Balance	\$38.51					
119255	17-02000	<i>DOWDEN, TAMMY</i>				<i>82 COLLEGE CT</i>		
		Balance Forward	28.29	06/01/2021				
		Late Fee	2.83	06/11/2021				
		Payment Credit Card	-31.12	06/14/2021				
		School Tax	0.95*	06/28/2021				
		WATER	31.79*	06/28/2021	84796180	305,120	308,320	3,200
		Ending Balance	\$32.74					
118789	17-02150	<i>ANDRADE, VICTOR</i>				<i>94 COLLEGE CT</i>		
		Balance Forward	0.02	06/01/2021				
		Payment Check	-25.00	06/10/2021				
		School Tax	0.70*	06/28/2021				
		WATER	23.21*	06/28/2021	85372719	182,440	184,430	1,990
		Ending Balance	-\$1.07					
100030	17-02200	<i>JACKSON, JAMES D</i>				<i>109 COLLEGE CT</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84796525	237,520	238,790	1,270
		Ending Balance	\$20.33					
119692	17-02400	<i>LAWRENCE, KIMBERLY</i>				<i>123 COLLEGE CT</i>		
		Balance Forward	-12.31	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84796171	183,830	185,100	1,270
		Ending Balance	\$8.02					
118401	17-02500	<i>BIGIRIMANA, JEAN</i>				<i>138 COLLEGE CT</i>		
		Balance Forward	56.14	06/01/2021				
		Late Fee	5.61*	06/11/2021				
		School Tax	0.97*	06/28/2021				
		WATER	32.36*	06/28/2021	84796196	429,690	432,970	3,280
		Ending Balance	\$95.08					
100034	17-02600	<i>O'NAN, ROGER</i>				<i>145 COLLEGE CT</i>		
		Balance Forward	38.30	06/01/2021				
		Payment Check	-38.30	06/03/2021				
		School Tax	1.42*	06/28/2021				
		WATER	47.34*	06/28/2021	85364734	446,030	451,460	5,430
		Ending Balance	\$48.76					
100035	17-02650	<i>PAYTON, JAMIE</i>				<i>169 COLLEGE CT</i>		
		Balance Forward	-66.42	06/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-40.00	06/02/2021				
		School Tax	1.04*	06/28/2021				
		WATER	34.70*	06/28/2021	84930270	394,810	398,420	3,610
		Ending Balance	\$-70.68					
116881	17-02700	<i>SPURGEON, CAROL &amp; POWELL</i>				<i>154 COLLEGE CT</i>		
		Balance Forward	31.06	06/01/2021				
		Payment Check	-31.06	06/09/2021				
		School Tax	0.96*	06/28/2021				
		WATER	32.15*	06/28/2021	84207533	565,000	568,250	3,250
		Ending Balance	\$33.11					
100038	17-02800	<i>SPEARS, WETZEL</i>				<i>168 COLLEGE CT</i>		
		Balance Forward	20.48	06/01/2021				
		Payment Credit Card	-20.48	06/03/2021				
		School Tax	0.60*	06/28/2021				
		WATER	20.09*	06/28/2021	85372720	233,310	234,860	1,550
		Ending Balance	\$20.69					
112770	17-02850	<i>ABNEY, TONYA</i>				<i>215 CARDINAL DR DONNA STAFFORD</i>		
		Balance Forward	65.26	06/01/2021				
		Late Fee	2.26*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83633658	559,600	560,320	720
		Deposit Applied	-75.00*	06/28/2021				
		Deposit Applied	-0.43*	06/28/2021				
		Ending Balance	\$12.42					
100041	17-02950	<i>CISNEROS, MELISSA</i>				<i>188 COLLEGE CT</i>		
		Balance Forward	136.86	06/01/2021				
		Payment Check	-136.86	06/10/2021				
		School Tax	1.98*	06/28/2021				
		WATER	65.98*	06/28/2021	85364934	640,660	648,970	8,310
		Ending Balance	\$67.96					
100043	17-03200	<i>SCHOOL, C-BURG ELEMENTARY</i>				<i>270 CARDINAL DR C-BURG SCHOOL</i>		
		Balance Forward	179.86	06/01/2021				
		Payment Check	-179.86	06/09/2021				
		School Tax	6.32*	06/28/2021				
		WATER	210.71*	06/28/2021	87537905	1,027,600	1,067,900	40,300
		Ending Balance	\$217.03					
120084	17-03300	<i>OTT, KELLEY</i>				<i>239 CARDINAL DR</i>		
		Balance Forward	86.56	06/01/2021				
		Late Fee	8.66*	06/11/2021				
		School Tax	3.08*	06/28/2021				
		WATER	102.80*	06/28/2021	85364898	438,150	453,090	14,940
		Ending Balance	\$201.10					
118858	17-03400	<i>JACKSON &amp; PLEMMONS, CHRIS &amp; CAILI</i>				<i>247 CARDINAL DR</i>		
		Balance Forward	56.83	06/01/2021				
		Payment Credit Card	-56.83	06/10/2021				
		School Tax	2.11*	06/28/2021				
		WATER	70.38*	06/28/2021	85391734	519,730	528,720	8,990
		Ending Balance	\$72.49					
113711	17-03500	<i>RIGGS, MICHAEL</i>				<i>291 CARDINAL DR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	32.67	06/01/2021				
		Late Fee	3.27	06/11/2021				
		Payment Credit Card	-35.94	06/24/2021				
		School Tax	0.96*	06/28/2021				
		WATER	31.93*	06/28/2021	85364885	421,030	424,250	3,220
		Ending Balance	\$32.89					
116860	17-03600	<i>HUTTON/HASINGER, MICHELLE/SANDRA</i>				<i>307 CARDINAL DR</i>		
		Balance Forward	50.49	06/01/2021				
		Payment Credit Card	-50.49	06/03/2021				
		School Tax	1.83*	06/28/2021				
		WATER	60.99*	06/28/2021	85364883	882,430	889,970	7,540
		Ending Balance	\$62.82					
100049	17-03700	<i>HIGGINS, REV EARL</i>				<i>335 CARDINAL DR</i>		
		Balance Forward	193.73	06/01/2021				
		Late Fee	9.71	06/11/2021				
		Payment Check	-203.44	06/23/2021				
		School Tax	3.02*	06/28/2021				
		WATER	100.59*	06/28/2021	85364897	1,441,220	1,455,740	14,520
		Ending Balance	\$103.61					
117605	17-03810	<i>STETHEN/KOPECKI, JON &amp; SUSAN</i>				<i>334 CARDINAL DR</i>		
		Balance Forward	66.99	06/01/2021				
		Payment Credit Card	-66.99	06/14/2021				
		Ending Balance	\$0.00					
118338	17-03810	<i>KOPECKI, SUSAN</i>				<i>334 CARDINAL DR</i>		
		Balance Forward	59.41	06/01/2021				
		Ending Balance	\$59.41					
118651	17-03810	<i>RAY, MATTHEW &amp; KIM</i>				<i>334 CARDINAL DR</i>		
		Balance Forward	88.85	06/01/2021				
		Ending Balance	\$88.85					
120868	17-03810	<i>GOINS, REBECCA</i>				<i>334 CARDINAL DR</i>		
		Balance Forward	32.56	06/01/2021				
		Late Fee	3.26*	06/11/2021				
		School Tax	1.02*	06/28/2021				
		WATER	34.13*	06/28/2021	87060335	43,660	47,190	3,530
		Ending Balance	\$70.97					
100052	17-03860	<i>SKIDMORE, STEVE</i>				<i>361 CARDINAL DR</i>		
		Balance Forward	23.83	06/01/2021				
		Payment Bank Draft	-23.83	06/10/2021				
		School Tax	0.80*	06/28/2021				
		WATER	26.69*	06/28/2021	85393286	285,490	287,970	2,480
		Ending Balance	\$27.49					
117345	17-03900	<i>WRIGHT, NEAL &amp; SUSAN</i>				<i>364 CARDINAL DR SUSAN 667-6067</i>		
		Balance Forward	56.65	06/01/2021				
		Payment Check	-56.65	06/11/2021				
		School Tax	1.89*	06/28/2021				
		WATER	62.87*	06/28/2021	83380865	943,470	951,300	7,830
		Ending Balance	\$64.76					
100054	17-04000	<i>BOYER, RUBY</i>				<i>379 CARDINAL DR</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.63*	06/28/2021				
		WATER	20.87*	06/28/2021	85393147	271,230	272,890	1,660
		Ending Balance	\$21.50					
117307	17-04200	<i>WRIGHT, ELIZABETH</i>				<i>380 CARDINAL DR</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		Ending Balance	\$0.00					
121264	17-04200	<i>WRIGHT, NEAL</i>				<i>380 CARDINAL DR</i>		
		Balance Forward	0.00	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85364939	181,250	181,360	110
		Ending Balance	\$20.33					
100057	17-04250	<i>MARTIN, WILLIAM &amp; KATHY</i>				<i>395 CARDINAL DR</i>		
		Balance Forward	27.49	06/01/2021				
		Payment Check	-27.49	06/07/2021				
		School Tax	1.00*	06/28/2021				
		WATER	33.49*	06/28/2021	85364906	326,160	329,600	3,440
		Ending Balance	\$34.49					
113893	17-04300	<i>JACKSON, TONI</i>				<i>396 CARDINAL DR</i>		
		Balance Forward	61.25	06/01/2021				
		Late Fee	2.99	06/11/2021				
		Payment Credit Card	-64.24	06/21/2021				
		School Tax	1.96*	06/28/2021				
		WATER	65.20*	06/28/2021	82990055	412,290	420,480	8,190
		Ending Balance	\$67.16					
118002	17-04400	<i>LANGE, WILLIAM &amp; JENNY</i>				<i>443 CARDINAL DR</i>		
		Balance Forward	59.89	06/01/2021				
		Late Fee	5.99	06/11/2021				
		Payment Credit Card	-65.88	06/21/2021				
		School Tax	2.14*	06/28/2021				
		WATER	71.48*	06/28/2021	85364908	501,520	510,680	9,160
		Ending Balance	\$73.62					
120883	17-04500	<i>LUNA, CRYSTL</i>				<i>455 CARDINAL DR</i>		
		Balance Forward	36.99	06/01/2021				
		School Tax	0.80*	06/07/2021				
		WATER	26.62*	06/07/2021	83373692	387,560	390,030	2,470
		Deposit Applied	-10.65*	06/07/2021				
		Deposit Applied	-64.35*	06/07/2021				
		Deposit Applied	-0.06*	06/07/2021				
		Ending Balance	\$-10.65					
100061	17-04600	<i>BRADFORD, WILLIAM</i>				<i>467 CARDINAL DR</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.80*	06/28/2021				
		WATER	26.83*	06/28/2021	84891185	212,940	215,440	2,500
		Ending Balance	\$27.63					
119527	17-04700	<i>OMAN, DALE</i>				<i>477 CARDINAL DR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	63.03	06/01/2021				
		Payment Check	-34.66	06/02/2021				
		Late Fee	2.84	06/11/2021				
		Payment Check	-66.18	06/18/2021				
		School Tax	1.00*	06/28/2021				
		WATER	33.35*	06/28/2021	84891189	432,320	435,740	3,420
		Ending Balance	\$-0.62					
100063	17-04800	<i>TRUMAN, ALLEN</i>				<i>488 CARDINAL DR</i>		
		Balance Forward	129.90	06/01/2021				
		Ending Balance	\$129.90					
120820	17-04800	<i>REALTORS, LOUISVILLE HOME STORE</i>				<i>488 CARDINAL DR</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87059514	1,310	1,340	30
		Ending Balance	\$42.69					
116673	17-04900	<i>SPRADLIN, ASHLEY/DOUGLAS</i>				<i>515 CARDINAL DR</i>		
		Balance Forward	162.60	06/01/2021				
		Late Fee	8.21	06/11/2021				
		Payment Check	-170.81	06/21/2021				
		School Tax	2.80*	06/28/2021				
		WATER	93.21*	06/28/2021	84891191	879,950	893,060	13,110
		Ending Balance	\$96.01					
117132	17-05000	<i>BUCKLEY &amp; ROEDERER, REBEKAH &amp; KEVIN</i>				<i>529 CARDINAL DR</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03	06/11/2021				
		Payment Credit Card	-22.36	06/22/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	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	96.89	06/01/2021				
		Late Fee	2.50	06/11/2021				
		Payment Check	-99.39	06/23/2021				
		SCHOOL TAX	0.68*	06/28/2021				
		WATER	22.58*	06/28/2021	84891186	633,930	635,830	1,900
		Water Sales Tax	1.35*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$24.65					
117085	17-05200	<i>TRAVIS, BOBBIE</i>				<i>7903 MAIN ST</i>		
		Balance Forward	101.04	06/01/2021				
		Payment Check	-100.00	06/02/2021				
		Late Fee	0.10*	06/11/2021				
		School Tax	1.34*	06/28/2021				
		WATER	44.69*	06/28/2021	85386482	418,060	423,080	5,020
		Ending Balance	\$47.17					
117865	17-05300	<i>MURRAY, MARK</i>				<i>7916 MAIN ST</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	06/28/2021	84207567	499,590	500,120	530
		Ending Balance	\$20.33					
119234	17-05305	<i>MOBLEY, JAMES</i>			<i>7918 MAIN ST</i>			
		Balance Forward	50.83	06/01/2021				
		Payment Bank Draft	-50.83	06/10/2021				
		School Tax	1.01*	06/28/2021				
		WATER	33.64*	06/28/2021	87341304	116,260	119,720	3,460
		Ending Balance	\$34.65					
100070	17-05400	<i>BURNETT, BOBBY</i>			<i>7936 MAIN ST CONNIE</i>			
		Balance Forward	30.19	06/01/2021				
		Payment Check	-30.19	06/07/2021				
		School Tax	0.90*	06/28/2021				
		WATER	29.95*	06/28/2021	85392993	676,930	679,870	2,940
		Ending Balance	\$30.85					
111078	17-05605	<i>METHODIST, CAMPBELLSBURG</i>			<i>8043 MAIN ST</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85386487	27,600	27,720	120
		Ending Balance	\$20.33					
117887	17-05900	<i>PEACE, SHAWNA</i>			<i>8047 MAIN ST</i>			
		Balance Forward	46.70	06/01/2021				
		Late Fee	4.67*	06/11/2021				
		School Tax	1.52*	06/28/2021				
		WATER	50.64*	06/28/2021	85393328	638,370	644,310	5,940
		Ending Balance	\$103.53					
100080	17-06050	<i>EMS DIST #1, HENRY COUNTY</i>			<i>8059 MAIN ST BOBBIE BURNETT 532-6043</i>			
		Balance Forward	22.59	06/01/2021				
		Late Fee	2.26*	06/11/2021				
		Payment Check	-22.59	06/17/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85393331	34,460	34,990	530
		Ending Balance	\$22.59					
110212	17-06100	<i>PARIS, MICHELLE &amp; BILLY</i>			<i>8074 MAIN ST</i>			
		Balance Forward	47.60	06/01/2021				
		Payment Check	-50.00	06/10/2021				
		School Tax	2.00*	06/28/2021				
		WATER	66.82*	06/28/2021	85391696	764,520	772,960	8,440
		Ending Balance	\$66.42					
120390	17-06210	<i>WESTRICK, LAURA</i>			<i>8090 MAIN ST</i>			
		Balance Forward	29.14	06/01/2021				
		Late Fee	2.91	06/11/2021				
		Payment Credit Card	-30.00	06/28/2021				
		School Tax	0.67*	06/28/2021				
		WATER	22.22*	06/28/2021	85364953	191,530	193,380	1,850
		Ending Balance	\$24.94					
113090	17-06212	<i>NOE, DAVID</i>			<i>8097 MAIN ST FARM</i>			
		Balance Forward	20.35	06/01/2021				
		Late Fee	2.03	06/11/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-22.38	06/17/2021				
		School Tax	0.81*	06/28/2021				
		WATER	26.90*	06/28/2021	85391701	350,080	352,590	2,510
		Ending Balance	\$27.71					
113502	17-06213	<i>NOE, DAVID</i>				<i>8097 MAIN ST HOUSE</i>		
		Balance Forward	49.23	06/01/2021				
		Late Fee	4.92	06/11/2021				
		Payment Check	-54.15	06/17/2021				
		School Tax	1.42*	06/28/2021				
		WATER	47.47*	06/28/2021	85364864	728,180	733,630	5,450
		Ending Balance	\$48.89					
111028	17-06405	<i>LUCAS, CECIL</i>				<i>8131 MAIN ST BUILDING</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	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	30.33	06/01/2021				
		Late Fee	3.03	06/11/2021				
		Payment Check	-33.36	06/18/2021				
		School Tax	1.10*	06/28/2021				
		WATER	36.54*	06/28/2021	82989808	924,050	927,920	3,870
		Ending Balance	\$37.64					
100092	17-06700	<i>CAMPBELL, ROSEMARY</i>				<i>116 N 2ND ST</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85364860	65,940	66,000	60
		Ending Balance	\$20.33					
115549	17-06800	<i>SCHAUB, MICHAEL</i>				<i>121 N 2ND ST</i>		
		Balance Forward	41.73	06/01/2021				
		Late Fee	4.17*	06/11/2021				
		School Tax	0.83*	06/28/2021				
		WATER	27.61*	06/28/2021	85364868	332,030	334,640	2,610
		Ending Balance	\$74.34					
112750	17-06805	<i>JACKSON-YOKIE, TINA</i>				<i>126 N 2ND ST</i>		
		Balance Forward	-32.24	06/01/2021				
		School Tax	0.61*	06/28/2021				
		WATER	20.38*	06/28/2021	85364894	258,440	260,030	1,590
		Ending Balance	\$-11.25					
110416	17-07000	<i>PYLES, JUANITA</i>				<i>135 N 2ND ST 532-6149</i>		
		Balance Forward	34.65	06/01/2021				
		Payment Bank Draft	-34.65	06/10/2021				
		School Tax	1.03*	06/28/2021				
		WATER	34.42*	06/28/2021	85393342	270,890	274,460	3,570
		Ending Balance	\$35.45					
111451	17-07100	<i>HEITZMAN, KATHY</i>				<i>134 N 2ND ST</i>		
		Balance Forward	50.36	06/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Payment Check	-50.36	06/10/2021					
		School Tax	2.34*	06/28/2021					
		WATER	77.96*	06/28/2021	84796165	688,070	698,270	10,200	
		Ending Balance	\$80.30						
100099	17-07200	<i>BRENT, FRANKIE</i>					<i>148 N 2ND ST</i>		
		Balance Forward	20.33	06/01/2021					
		Late Fee	2.03	06/11/2021					
		Payment Credit Card	-22.36	06/17/2021					
		School Tax	1.29*	06/28/2021					
		WATER	43.07*	06/28/2021	84796203	208,670	213,460	4,790	
		Ending Balance	\$44.36						
120925	17-07300	<i>EVERSOLE, LINDSEY</i>					<i>155 N 2ND ST</i>		
		Balance Forward	30.26	06/01/2021					
		Late Fee	3.03*	06/11/2021					
		School Tax	1.05*	06/28/2021					
		WATER	35.05*	06/28/2021	84796200	379,020	382,680	3,660	
		Ending Balance	\$69.39						
119632	17-07380	<i>JONES, WAYNE</i>					<i>167 N 2ND ST</i>		
		Balance Forward	20.33	06/01/2021					
		Payment Check	-20.33	06/07/2021					
		School Tax	0.59*	06/28/2021					
		WATER	19.74*	06/28/2021	84796175	106,860	106,890	30	
		Ending Balance	\$20.33						
100103	17-07400	<i>POWELL, PHOEBE J</i>					<i>158 N 2ND ST</i>		
		Balance Forward	61.90	06/01/2021					
		Late Fee	3.01	06/11/2021					
		Payment Check	-65.00	06/14/2021					
		School Tax	0.88*	06/28/2021					
		WATER	29.38*	06/28/2021	84841450	344,920	347,780	2,860	
		Ending Balance	\$30.17						
100105	17-07450	<i>BUTTON, APRIL SUTER</i>					<i>180 N 2ND ST</i>		
		Balance Forward	39.61	06/01/2021					
		Payment Bank Draft	-39.61	06/10/2021					
		School Tax	1.26*	06/28/2021					
		WATER	42.14*	06/28/2021	84796219	405,500	410,160	4,660	
		Ending Balance	\$43.40						
109681	17-07600	<i>SUTER, JOHN &amp; MELODY</i>					<i>197 N 2ND ST</i>		
		Balance Forward	45.09	06/01/2021					
		Payment Bank Draft	-45.09	06/10/2021					
		School Tax	1.32*	06/28/2021					
		WATER	44.13*	06/28/2021	84796205	894,780	899,720	4,940	
		Ending Balance	\$45.45						
119801	17-07645	<i>ROBLES, CARLOS</i>					<i>8098 MAIN ST</i>		
		Balance Forward	257.58	06/01/2021					
		Ending Balance	\$257.58						
121141	17-07645	<i>FULKERSON, EVA</i>					<i>8098 MAIN ST</i>		
		Balance Forward	42.97	06/01/2021					
		Payment Credit Card	-42.97	06/09/2021					
		School Tax	1.66*	06/28/2021					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	55.49*	06/28/2021	82406442	717,340	724,030	6,690
		Ending Balance	\$57.15					
100107	17-07650	<i>FIRE DEPT, CAMPBELLSBURG FIR</i>				<i>MAIN ST</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85086698	61,880	62,500	620
		Ending Balance	\$20.33					
100108	17-07700	<i>POST OFFICE, U S</i>				<i>8130 MAIN ST</i>		
		Balance Forward	25.20	06/01/2021				
		Late Fee	2.52*	06/11/2021				
		Payment Check	-25.20	06/17/2021				
		School Tax	0.66*	06/28/2021				
		WATER	21.94*	06/28/2021	84796162	133,530	135,340	1,810
		Ending Balance	\$25.12					
117122	17-07810	<i>RICKETTS, KIM</i>				<i>50 TRAVIS DR</i>		
		Balance Forward	21.55	06/01/2021				
		Payment Check	-21.55	06/03/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84930876	305,610	306,460	850
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$21.55					
100110	17-07970	<i>CAMPBELLSBURG, CITY HALL</i>				<i>8142 MAIN ST</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85364907	105,080	105,520	440
		Ending Balance	\$20.33					
110547	17-07980	<i>BRENDA'S BEAUTY SHOP</i>				<i>8146 MAIN STREET</i>		
		Balance Forward	21.55	06/01/2021				
		Payment Check	-21.55	06/07/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85393128	100,360	101,030	670
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$21.55					
119514	17-08100	<i>BREWER VENTURE LLC</i>				<i>8154 MAIN ST</i>		
		Balance Forward	21.55	06/01/2021				
		Payment Check	-21.55	06/07/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85364995	18,080	18,090	10
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$21.55					
115685	17-08200	<i>HINES, MARK</i>				<i>8160 MAIN ST 418-8808</i>		
		Balance Forward	21.55	06/01/2021				
		Payment Bank Draft	-21.55	06/10/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	82415995	211,340	211,830	490

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$21.55					
110478	17-08300	<i>HINES, MARK</i>				<i>8170 MAIN ST</i>		
		Balance Forward	21.55	06/01/2021				
		Payment Bank Draft	-21.55	06/10/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84570647	132,410	133,270	860
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$21.55					
115344	17-08500	<i>CAMPBELLSBURG GROCER, STEPHEN SMITH</i>				<i>8174 MAIN ST</i>		
		Balance Forward	29.77	06/01/2021				
		Payment Bank Draft	-29.77	06/10/2021				
		SCHOOL TAX	0.80*	06/28/2021				
		WATER	26.76*	06/28/2021	84796163	360,400	362,890	2,490
		Water Sales Tax	1.61*	06/28/2021				
		Water Sales Tax	0.05*	06/28/2021				
		Ending Balance	\$29.22					
100117	17-08700	<i>BANK, UNITED CITIZEN</i>				<i>8198 MAIN ST</i>		
		Balance Forward	23.88	06/01/2021				
		Payment Bank Draft	-23.88	06/10/2021				
		SCHOOL TAX	0.68*	06/28/2021				
		WATER	22.65*	06/28/2021	85372685	329,630	331,540	1,910
		Water Sales Tax	1.36*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$24.73					
115420	17-08800	<i>ARMSTRONG, SHERRY</i>				<i>241 N 1ST ST</i>		
		Balance Forward	27.49	06/01/2021				
		Late Fee	2.75	06/11/2021				
		Payment Check	-30.24	06/21/2021				
		School Tax	0.92*	06/28/2021				
		WATER	30.73*	06/28/2021	85393070	343,410	346,460	3,050
		Ending Balance	\$31.65					
121146	17-08900	<i>CURNUTTE, DARRELL &amp; BETTY</i>				<i>301 N 1ST ST</i>		
		Balance Forward	33.77	06/01/2021				
		Payment Check	-33.77	06/07/2021				
		School Tax	0.77*	06/28/2021				
		WATER	25.55*	06/28/2021	83375331	223,040	225,360	2,320
		Ending Balance	\$26.32					
116452	17-09000	<i>JOHNSON, MARY</i>				<i>307 N 1ST ST</i>		
		Balance Forward	4.09	06/01/2021				
		Ending Balance	\$4.09					
119829	17-09000	<i>WATSON, AMANDA</i>				<i>307 N 1ST ST</i>		
		Balance Forward	67.02	06/01/2021				
		Late Fee	6.70*	06/11/2021				
		School Tax	1.74*	06/28/2021				
		WATER	58.08*	06/28/2021	85372682	432,120	439,210	7,090
		Ending Balance	\$133.54					

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115304	17-09100	<i>WILLOUGHBY, DAVID &amp; MELODIE</i>			<i>304 DORIS STANLEY 304 N 1ST ST</i>			
		Balance Forward	104.45	06/01/2021				
		Late Fee	5.04	06/11/2021				
		Payment Credit Card	-144.49	06/23/2021				
		Connection/Transfer	35.00*	06/24/2021				
		School Tax	2.46*	06/28/2021				
		WATER	82.15*	06/28/2021	84930594	713,160	724,160	11,000
		Ending Balance	\$84.61					
100130	17-09160	<i>ROSELL, DOUG</i>			<i>316 N 1ST ST TRACY 706-0987</i>			
		Balance Forward	-8.95	06/01/2021				
		School Tax	2.61*	06/28/2021				
		WATER	87.02*	06/28/2021	84891041	852,050	863,980	11,930
		Ending Balance	\$80.68					
117518	17-09210	<i>WHITE, PHILLIP</i>			<i>331 DORIS STANLEY DR 331 N 1ST STREET</i>			
		Balance Forward	37.06	06/01/2021				
		Late Fee	3.71	06/11/2021				
		Payment Credit Card	-40.77	06/14/2021				
		School Tax	0.83*	06/28/2021				
		WATER	27.54*	06/28/2021	82990559	269,490	272,090	2,600
		Ending Balance	\$28.37					
116890	17-09360	<i>WRIGHT, MARY &amp; ANTHONY</i>			<i>330 N 1ST ST 330 DORIS STANLEY DR</i>			
		Balance Forward	275.33	06/01/2021				
		School Tax	0.86*	06/28/2021				
		WATER	28.82*	06/28/2021	83382094	395,380	398,160	2,780
		Ending Balance	\$305.01					
100138	17-09600	<i>HAWKINS, J B</i>			<i>345 N 1ST ST</i>			
		Balance Forward	69.82	06/01/2021				
		Late Fee	3.76*	06/11/2021				
		School Tax	0.93*	06/28/2021				
		WATER	31.15*	06/28/2021	84890627	534,160	537,270	3,110
		Ending Balance	\$105.66					
120284	17-09700	<i>STANLEY, TAYLOR</i>			<i>365 N 1ST ST AKA DORIS STANLEY DRIVE</i>			
		Balance Forward	57.96	06/01/2021				
		Late Fee	5.80*	06/11/2021				
		Payment Check	-57.96	06/17/2021				
		School Tax	2.69*	06/28/2021				
		WATER	89.75*	06/28/2021	83634707	509,380	521,830	12,450
		Ending Balance	\$98.24					
112749	17-09730	<i>BRAMMELL, KATHERINE E</i>			<i>364 N 1ST ST</i>			
		Balance Forward	42.51	06/01/2021				
		Payment Check	-100.00	06/11/2021				
		School Tax	1.39*	06/28/2021				
		WATER	46.31*	06/28/2021	84753220	360,910	366,180	5,270
		Ending Balance	\$-9.79					
113541	17-09760	<i>JONES, TRAVIS</i>			<i>374 DORIS STANLEY DR 374 N 1ST</i>			
		Balance Forward	73.94	06/01/2021				
		Ending Balance	\$73.94					
117368	17-09760	<i>WARDROP, KATRINA</i>			<i>374 DORIS STANLEY DR 374 N 1ST</i>			
		Balance Forward	207.95	06/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$207.95					
118234	17-09760	<i>BASTIN, MARK S</i>		<i>374 DORIS STANLEY DR 374 N 1ST</i>				
		Balance Forward	42.62	06/01/2021				
		Late Fee	2.24*	06/11/2021				
		Payment Check	-25.00	06/23/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83928777	740,030	740,070	40
		Ending Balance	\$40.19					
119618	17-09860	<i>SPURR, BLAKE</i>		<i>395 DORIS STANLEY 395 N 1ST ST</i>				
		Balance Forward	64.25	06/01/2021				
		Late Fee	2.98	06/11/2021				
		At Door Fee	25.00*	06/24/2021				
		Payment Check	-93.23	06/24/2021				
		School Tax	0.77*	06/28/2021				
		WATER	25.77*	06/28/2021	84796229	228,140	230,490	2,350
		Ending Balance	\$25.54					
118778	17-09960	<i>JAMES &amp; DURRETT, PAM &amp; RAYMOND</i>		<i>417 DORIS STANLEY (N 1ST ST)</i>				
		Balance Forward	46.43	06/01/2021				
		Late Fee	4.64	06/11/2021				
		Payment Credit Card	-51.07	06/11/2021				
		School Tax	2.28*	06/28/2021				
		WATER	76.07*	06/28/2021	84796170	193,250	203,120	9,870
		Ending Balance	\$78.35					
100147	17-10210	<i>DURRETT, MARY FRANCES</i>		<i>220 N 1ST ST DORIS STANLEY DRIVE</i>				
		Balance Forward	42.66	06/01/2021				
		Payment Check	-44.90	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84796245	210,990	211,160	170
		Ending Balance	\$18.09					
114371	17-10400	<i>CAMPBELLSBURG, CITY OF</i>		<i>8189 MAIN ST COMMUNITY CENTER</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83929492	198,380	199,560	1,180
		Ending Balance	\$20.33					
117978	17-10500	<i>WHITAKER CONST, JASON</i>		<i>8233 MAIN ST</i>				
		Balance Forward	73.99	06/01/2021				
		Ending Balance	\$73.99					
118556	17-10600	<i>LODGE189, HENRY SIMPSON</i>		<i>8230 MAIN ST ROBERT BRATCHER</i>				
		Balance Forward	21.55	06/01/2021				
		Payment Bank Draft	-21.55	06/10/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84796590	72,860	72,870	10
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$21.55					
120569	17-10700	<i>NORTON, KRISTIN</i>		<i>54 S 1ST ST</i>				
		Balance Forward	204.81	06/01/2021				
		School Tax	0.88*	06/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	29.31*	06/28/2021	83633618	628,500	631,350	2,850
		Ending Balance	\$235.00					
100151	17-10800	<i>FIELDS, DELOIS</i>				24 S 1ST ST		
		Balance Forward	70.24	06/01/2021				
		Late Fee	2.59	06/11/2021				
		Payment Credit Card	-72.83	06/24/2021				
		School Tax	0.77*	06/28/2021				
		WATER	25.70*	06/28/2021	84796182	207,740	210,080	2,340
		Ending Balance	\$26.47					
100152	17-10850	<i>CUETO, BETTY</i>				29 S 1ST ST		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.67*	06/28/2021				
		WATER	22.29*	06/28/2021	85391753	120,210	122,070	1,860
		Ending Balance	\$22.96					
117673	17-10900	<i>WILLARD, GREG</i>				19 S 1ST ST		
		Balance Forward	68.33	06/01/2021				
		Ending Balance	\$68.33					
120848	17-10900	<i>PAULSON, TODD</i>				19 S 1ST ST		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03	06/11/2021				
		Payment Credit Card	-22.36	06/14/2021				
		School Tax	0.82*	06/28/2021				
		WATER	27.33*	06/28/2021	83525807	475,700	478,270	2,570
		Ending Balance	\$28.15					
100154	17-10920	<i>PARIS, BETTY</i>				55 S 1ST ST		
		Balance Forward	35.60	06/01/2021				
		Payment Check	-35.60	06/11/2021				
		School Tax	1.05*	06/28/2021				
		WATER	35.05*	06/28/2021	83634717	444,680	448,340	3,660
		Ending Balance	\$36.10					
100155	17-10950	<i>DUNN, EDITH</i>				57 S 1ST ST		
		Balance Forward	109.87	06/01/2021				
		Payment Check	-109.87	06/10/2021				
		School Tax	1.95*	06/28/2021				
		WATER	65.13*	06/28/2021	85393103	974,410	982,590	8,180
		Ending Balance	\$67.08					
120826	17-11250	<i>LUCKENBILL, PATIENCE</i>				22 HIGHLAND DR		
		Balance Forward	498.66	06/01/2021				
		Ending Balance	\$498.66					
121208	17-11250	<i>LE, LISA</i>				22 HIGHLAND DR		
		Balance Forward	0.00	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84275772	245,610	245,630	20
		Ending Balance	\$20.33					
120145	17-11280	<i>LEONARD, JEREMY</i>				55 HIGHLAND DR		
		Balance Forward	20.31	06/01/2021				
		Payment Cash	-21.00	06/07/2021				
		School Tax	0.59*	06/28/2021				



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	06/28/2021	85374358	107,230	107,760	530
		Ending Balance	\$19.64					
114231	17-11300	<i>DAVIS, ERIC</i>				<i>73 HIGHLAND DR</i>		
		Balance Forward	27.18	06/01/2021				
		Late Fee	2.72	06/11/2021				
		Payment Check	-60.00	06/18/2021				
		School Tax	1.09*	06/28/2021				
		WATER	36.19*	06/28/2021	85393295	416,450	420,270	3,820
		Ending Balance	\$7.18					
119254	17-11410	<i>ALLGEIER, ASHLEY</i>				<i>70 HIGHLAND AV</i>		
		Balance Forward	-6.32	06/01/2021				
		OVERPAYMENT REFUND	6.32	06/17/2021				
		Ending Balance	\$0.00					
119291	17-11430	<i>COOMBS, ANN</i>				<i>95 HIGHLAND DR</i>		
		Balance Forward	25.81	06/01/2021				
		Payment Check	-25.81	06/11/2021				
		School Tax	0.95*	06/28/2021				
		WATER	31.58*	06/28/2021	84796195	320,190	323,360	3,170
		Ending Balance	\$32.53					
119168	17-11450	<i>WIESEMANN, ROSS</i>				<i>96 HIGHLAND DR</i>		
		Balance Forward	46.23	06/01/2021				
		Payment Check	-46.23	06/10/2021				
		School Tax	1.66*	06/28/2021				
		WATER	55.49*	06/28/2021	85373242	456,340	463,030	6,690
		Ending Balance	\$57.15					
100168	17-11600	<i>BROWN, JANE</i>				<i>31 MAPLE ST</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84796601	198,690	198,720	30
		Ending Balance	\$20.33					
116967	17-11620	<i>WOLFE, JAMES &amp; LINDA</i>				<i>97 MAPLE</i>		
		Balance Forward	27.92	06/01/2021				
		Payment Bank Draft	-27.92	06/10/2021				
		School Tax	1.02*	06/28/2021				
		WATER	33.92*	06/28/2021	83933238	178,460	181,960	3,500
		Ending Balance	\$34.94					
112992	17-11627	<i>MOBLEY, JAMES OR JILL</i>				<i>58 MAPLE ST</i>		
		Balance Forward	48.10	06/01/2021				
		Payment Bank Draft	-48.10	06/10/2021				
		School Tax	2.42*	06/28/2021				
		WATER	80.58*	06/28/2021	84796600	517,890	528,590	10,700
		Ending Balance	\$83.00					
119484	17-11630	<i>GOSMAN, AUBREY</i>				<i>107 MAPLE ST</i>		
		Balance Forward	97.65	06/01/2021				
		Late Fee	4.96*	06/11/2021				
		Payment Credit Card	-53.29	06/18/2021				
		School Tax	1.53*	06/28/2021				
		WATER	50.90*	06/28/2021	85393091	248,490	254,470	5,980

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$101.75					
110743	17-11632	<i>ROMMEL, RENEE M</i>				<i>121 MAPLE ST CARROLLS CRO</i>		
		Balance Forward	41.08	06/01/2021				
		Payment Check	-41.08	06/07/2021				
		School Tax	1.26*	06/28/2021				
		WATER	42.14*	06/28/2021	85391693	510,070	514,730	4,660
		Ending Balance	\$43.40					
118634	17-11634	<i>LEWELLYN, JAMES &amp; BRITTANY</i>				<i>137 MAPLE ST CARROLLS CRO</i>		
		Balance Forward	72.61	06/01/2021				
		Late Fee	3.80	06/11/2021				
		Payment Check	-111.00	06/23/2021				
		School Tax	0.98*	06/28/2021				
		WATER	32.79*	06/28/2021	82417004	474,340	477,680	3,340
		Ending Balance	-\$0.82					
119982	17-11700	<i>BRAMBLETT, COURTNEY</i>				<i>106 MAPLE ST</i>		
		Balance Forward	98.21	06/01/2021				
		Payment Credit Card	-98.21	06/10/2021				
		School Tax	2.53*	06/28/2021				
		WATER	84.25*	06/28/2021	85391695	431,710	443,110	11,400
		Ending Balance	\$86.78					
100174	17-11800	<i>COURTNEY, MARY ANN</i>				<i>142 MAPLE ST</i>		
		Balance Forward	22.45	06/01/2021				
		Payment Check	-22.45	06/07/2021				
		School Tax	0.77*	06/28/2021				
		WATER	25.70*	06/28/2021	85393256	276,550	278,890	2,340
		Ending Balance	\$26.47					
100175	17-12100	<i>CHRISTIAN CHURCH, C-BURG</i>				<i>225 MAPLE ST</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85391694	118,090	119,340	1,250
		Ending Balance	\$20.33					
115154	17-12200	<i>PROCTOR, MEGAN &amp; JOSEPH</i>				<i>182 MAPLE ST</i>		
		Balance Forward	98.76	06/01/2021				
		Payment Cash	-98.76	06/04/2021				
		School Tax	1.28*	06/28/2021				
		WATER	42.57*	06/28/2021	83929173	442,060	446,780	4,720
		Ending Balance	\$43.85					
118182	17-12395	<i>ROSS, JANE &amp; ANDREW</i>				<i>196 MAPLE ST</i>		
		Balance Forward	24.06	06/01/2021				
		Payment Credit Card	-26.47	06/11/2021				
		School Tax	1.06*	06/28/2021				
		WATER	35.27*	06/28/2021	82989849	1,019,630	1,023,320	3,690
		Ending Balance	\$33.92					
119227	17-12400	<i>HOLTHOUSER, CHASSITY</i>				<i>204 MAPLE ST</i>		
		Balance Forward	42.24	06/01/2021				
		Payment Credit Card	-42.24	06/11/2021				
		School Tax	2.31*	06/28/2021				
		WATER	76.91*	06/28/2021	85085030	516,520	526,520	10,000

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$79.22					
100181	17-12600	<i>LINDELL, PEGGY</i>				261 MAPLE ST		
		Balance Forward	40.52	06/01/2021				
		Ending Balance	\$40.52					
118609	17-12600	<i>GIBSON, DANIEL</i>				261 MAPLE ST		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85364900	240,890	241,920	1,030
		Ending Balance	\$20.33					
100182	17-12700	<i>JONES, GERTRUD</i>				281 MAPLE ST		
		Balance Forward	29.24	06/01/2021				
		Payment Bank Draft	-29.24	06/10/2021				
		School Tax	0.88*	06/28/2021				
		WATER	29.31*	06/28/2021	85364849	211,210	214,060	2,850
		Ending Balance	\$30.19					
117118	17-12800	<i>NEW, GEORGE D</i>				295 MAPLE ST		
		Balance Forward	30.05	06/01/2021				
		Payment Bank Draft	-30.05	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85364835	77,020	77,870	850
		Ending Balance	\$20.33					
100185	17-12900	<i>BECK, MIKE &amp; SANDY</i>				315 MAPLE ST		
		Balance Forward	38.51	06/01/2021				
		Payment Check	-38.51	06/10/2021				
		School Tax	1.19*	06/28/2021				
		WATER	39.66*	06/28/2021	85364834	451,430	455,740	4,310
		Ending Balance	\$40.85					
119643	17-13000	<i>MORGAN, ADAM</i>				19 HIGHLAND DR		
		Balance Forward	37.64	06/01/2021				
		Payment Credit Card	-37.64	06/03/2021				
		School Tax	1.12*	06/28/2021				
		WATER	37.39*	06/28/2021	87341313	127,800	131,790	3,990
		Ending Balance	\$38.51					
100187	17-13200	<i>RUCKER, REV CARL</i>				8242 MAIN ST		
		Balance Forward	20.69	06/01/2021				
		Payment Bank Draft	-20.69	06/10/2021				
		School Tax	0.62*	06/28/2021				
		WATER	20.59*	06/28/2021	85364837	163,800	165,420	1,620
		Ending Balance	\$21.21					
110161	17-13305	<i>BELL, SOUTH TELEPHONE</i>				35 CHILTON CT.		
		Balance Forward	0.25	06/01/2021				
		Payment Check	-21.55	06/10/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85393255	28,200	28,260	60
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$0.25					
100189	17-13400	<i>PEYTON, ZANE O</i>				61 CHILTON CT		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	16.95	06/01/2021				
		Payment Check	-50.00	06/07/2021				
		School Tax	0.91*	06/28/2021				
		WATER	30.38*	06/28/2021	84796571	444,590	447,590	3,000
		Ending Balance	\$-1.76					
100193	17-13550	ADAMS, GENEVA				71 CHILTON CT		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85085944	96,600	97,700	1,100
		Ending Balance	\$20.33					
109679	17-13600	KING, DENISE				72 CHILTON CT		
		Balance Forward	32.73	06/01/2021				
		Ending Balance	\$32.73					
120362	17-13600	LAY, TIFFANY				72 CHILTON CT		
		Balance Forward	-5.48	06/01/2021				
		School Tax	0.68*	06/28/2021				
		WATER	22.58*	06/28/2021	87274626	191,880	193,780	1,900
		Ending Balance	\$17.78					
100195	17-13700	WOODS, JUDY & MARTIN				85 CHILTON CT		
		Balance Forward	23.69	06/01/2021				
		Payment Bank Draft	-23.69	06/10/2021				
		School Tax	0.65*	06/28/2021				
		WATER	21.80*	06/28/2021	84796169	221,260	223,050	1,790
		Ending Balance	\$22.45					
115697	17-13800	FRAZIER, MATTHEW D				94 CHILTON CT		
		Balance Forward	50.36	06/01/2021				
		Payment Check	-50.36	06/07/2021				
		School Tax	1.46*	06/28/2021				
		WATER	48.64*	06/28/2021	84796249	321,010	326,640	5,630
		Ending Balance	\$50.10					
100202	17-13900	PRICE, GAROLD				101 CHILTON CT		
		Balance Forward	38.30	06/01/2021				
		Payment Check	-38.30	06/03/2021				
		School Tax	1.07*	06/28/2021				
		WATER	35.76*	06/28/2021	84796573	385,200	388,960	3,760
		Ending Balance	\$36.83					
100203	17-14000	BERRY, ANN				112 CHILTON CT		
		Balance Forward	53.23	06/01/2021				
		Ending Balance	\$53.23					
120406	17-14200	MARR, ALLYSON				128 CHILTON CT		
		Balance Forward	33.62	06/01/2021				
		Late Fee	3.36	06/11/2021				
		Payment Credit Card	-37.95	06/21/2021				
		School Tax	1.10*	06/28/2021				
		WATER	36.76*	06/28/2021	84930558	161,110	165,010	3,900
		Ending Balance	\$36.89					
100207	17-14300	SANDERS, JANET KAY				138 CHILTON CT		
		Balance Forward	20.33	06/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85393071	61,090	62,110	1,020
		Ending Balance	\$20.33					
118663	17-14350	<i>HAHN, HALEY</i>		<i>151 CHILTON CT SHERRI COLE, ALSO, MOTHER</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/04/2021				
		School Tax	0.68*	06/28/2021				
		WATER	22.79*	06/28/2021	83498449	719,320	721,250	1,930
		Ending Balance	\$23.47					
100210	17-14390	<i>BROGAN, HOWARD S</i>		<i>176 CHILTON CT 649-5060</i>				
		Balance Forward	-36.50	06/01/2021				
		School Tax	0.67*	06/28/2021				
		WATER	22.22*	06/28/2021	85372190	378,740	380,590	1,850
		Ending Balance	\$-13.61					
120104	17-14420	<i>MCINTOSH, BROOKE</i>		<i>175 CHILTON CT</i>				
		Balance Forward	47.52	06/01/2021				
		Late Fee	4.75	06/11/2021				
		Payment Credit Card	-50.00	06/17/2021				
		School Tax	1.15*	06/28/2021				
		WATER	38.17*	06/28/2021	85372183	478,270	482,370	4,100
		Ending Balance	\$41.59					
100212	17-14500	<i>HAWKINS, LORRAINE</i>		<i>221 CHILTON CT</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85365176	134,720	135,870	1,150
		Ending Balance	\$20.33					
116279	17-14550	<i>LINDSAY, JENNIFER &amp; JUSTIN</i>		<i>197 CHILTON CT</i>				
		Balance Forward	32.60	06/01/2021				
		Payment Check	-32.60	06/03/2021				
		School Tax	0.90*	06/28/2021				
		WATER	30.16*	06/28/2021	85391686	304,500	307,470	2,970
		Ending Balance	\$31.06					
100214	17-14600	<i>JAMES, MALCOLM &amp; LOIS</i>		<i>196 CHILTON CT</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.65*	06/28/2021				
		WATER	21.80*	06/28/2021	85372203	113,750	115,540	1,790
		Ending Balance	\$22.45					
100215	17-14650	<i>FLETCHER, MELODY E</i>		<i>49 MELODY E LN</i>				
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85365177	186,840	187,010	170
		Ending Balance	\$20.33					
100217	17-14700	<i>BLEVINS, WILLIAM</i>		<i>38 MELODY E LN</i>				
		Balance Forward	24.94	06/01/2021				
		Payment Check	-24.94	06/09/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.69*	06/28/2021				
		WATER	22.86*	06/28/2021	85364852	176,730	178,670	1,940
		Ending Balance	\$23.55					
119111	17-14750	<i>COOTS, SHANNON &amp; MATT</i>				<i>54 MELODYE LN</i>		
		Balance Forward	200.40	06/01/2021				
		Late Fee	9.64*	06/11/2021				
		School Tax	4.64*	06/28/2021				
		WATER	154.69*	06/28/2021	86700276	435,630	461,960	26,330
		Ending Balance	\$369.37					
109947	17-14900	<i>HANLEY, JESSE</i>				<i>69 MELODYE LN</i>		
		Balance Forward	39.98	06/01/2021				
		Payment Check	-40.00	06/10/2021				
		School Tax	2.42*	06/28/2021				
		WATER	80.58*	06/28/2021	84754605	262,120	272,820	10,700
		Ending Balance	\$82.98					
112551	17-14905	<i>TAYLOR, JOSEPH / DARLENE</i>				<i>78 MELODYE LANE</i>		
		Balance Forward	29.30	06/01/2021				
		Late Fee	2.93*	06/11/2021				
		Payment Check	-29.30	06/17/2021				
		School Tax	0.93*	06/28/2021				
		WATER	30.87*	06/28/2021	85364870	142,330	145,400	3,070
		Ending Balance	\$34.73					
100220	17-15000	<i>GRAY, DAVID &amp; ANGELA</i>				<i>108 MELODYE LN</i>		
		Balance Forward	36.33	06/01/2021				
		Payment Check	-36.33	06/11/2021				
		School Tax	1.15*	06/28/2021				
		WATER	38.46*	06/28/2021	85364888	534,830	538,970	4,140
		Ending Balance	\$39.61					
100221	17-15050	<i>STANLEY, JASON</i>				<i>101 MELODYE LN</i>		
		Balance Forward	52.83	06/01/2021				
		Late Fee	5.28	06/11/2021				
		Payment Check	-58.00	06/17/2021				
		School Tax	1.32*	06/28/2021				
		WATER	44.06*	06/28/2021	85391706	596,820	601,750	4,930
		Ending Balance	\$45.49					
100222	17-15100	<i>ALLEN, STEVE OR ANGELA</i>				<i>128 MELODYE LN 510-1544</i>		
		Balance Forward	36.18	06/01/2021				
		Late Fee	3.62*	06/11/2021				
		School Tax	3.06*	06/28/2021				
		WATER	102.01*	06/28/2021	85391687	422,880	437,670	14,790
		Ending Balance	\$144.87					
100223	17-15200	<i>WHITFIELD, PAUL E</i>				<i>140 MELODYE LN</i>		
		Balance Forward	46.83	06/01/2021				
		Payment Credit Card	-46.83	06/09/2021				
		School Tax	1.55*	06/28/2021				
		WATER	51.68*	06/28/2021	85519801	233,660	239,760	6,100
		Ending Balance	\$53.23					
100224	17-15300	<i>WINTERWOOD, LAKEVIEW #1</i>				<i>DARLENE CT #1</i>		
		Balance Forward	29.68	06/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-29.68	06/10/2021				
		SCHOOL TAX	0.82*	06/28/2021				
		WATER	27.26*	06/28/2021	85364993	466,640	469,200	2,560
		Water Sales Tax	1.64*	06/28/2021				
		Water Sales Tax	0.05*	06/28/2021				
		Ending Balance	\$29.77					
100225	17-15400	<i>WINTERWOOD, LAKEVIEW #2</i>			<i>DARLENE CT #2</i>			
		Balance Forward	59.11	06/01/2021				
		Payment Bank Draft	-59.11	06/10/2021				
		SCHOOL TAX	1.66*	06/28/2021				
		WATER	55.49*	06/28/2021	85364937	766,070	772,760	6,690
		Water Sales Tax	3.33*	06/28/2021				
		Water Sales Tax	0.10*	06/28/2021				
		Ending Balance	\$60.58					
100226	17-15500	<i>WINTERWOOD, LAKEVIEW #3</i>			<i>DARLENE CT #3</i>			
		Balance Forward	38.89	06/01/2021				
		Payment Bank Draft	-38.89	06/10/2021				
		SCHOOL TAX	1.29*	06/28/2021				
		WATER	43.07*	06/28/2021	85372215	458,410	463,200	4,790
		Water Sales Tax	2.58*	06/28/2021				
		Water Sales Tax	0.08*	06/28/2021				
		Ending Balance	\$47.02					
100227	17-15600	<i>WINTERWOOD, LAKEVIEW #4</i>			<i>DARLENE CT #4</i>			
		Balance Forward	26.96	06/01/2021				
		Payment Bank Draft	-26.96	06/10/2021				
		SCHOOL TAX	0.88*	06/28/2021				
		WATER	29.31*	06/28/2021	83497690	398,460	401,310	2,850
		Water Sales Tax	1.76*	06/28/2021				
		Water Sales Tax	0.05*	06/28/2021				
		Ending Balance	\$32.00					
100228	17-15700	<i>WINTERWOOD, LAKEVIEW #5</i>			<i>DARLENE CT #5</i>			
		Balance Forward	48.34	06/01/2021				
		Payment Bank Draft	-48.34	06/10/2021				
		SCHOOL TAX	1.49*	06/28/2021				
		WATER	49.80*	06/28/2021	85365153	650,790	656,600	5,810
		Water Sales Tax	2.99*	06/28/2021				
		Water Sales Tax	0.09*	06/28/2021				
		Ending Balance	\$54.37					
100229	17-15800	<i>WINTERWOOD, LAKEVIEW #6</i>			<i>DARLENE CT #6</i>			
		Balance Forward	32.70	06/01/2021				
		Payment Bank Draft	-32.70	06/10/2021				
		SCHOOL TAX	0.87*	06/28/2021				
		WATER	29.10*	06/28/2021	85372198	455,420	458,240	2,820
		Water Sales Tax	1.75*	06/28/2021				
		Water Sales Tax	0.05*	06/28/2021				
		Ending Balance	\$31.77					
100230	17-16100	<i>WRIGHT, MELISSA</i>			<i>125 MELODY LN</i>			
		Balance Forward	106.30	06/01/2021				
		Late Fee	5.59	06/11/2021				
		Payment Credit Card	-111.89	06/21/2021				
		School Tax	2.27*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	75.62*	06/28/2021	85393129	595,170	604,970	9,800
		Ending Balance	\$77.89					
100231	17-16200	<i>MILES, DAVID &amp; REGINA</i>				<i>151 MELODY LN</i>		
		Balance Forward	47.97	06/01/2021				
		Late Fee	4.80*	06/11/2021				
		School Tax	1.46*	06/28/2021				
		WATER	48.70*	06/28/2021	85391754	491,060	496,700	5,640
		Ending Balance	\$102.93					
117963	17-16300	<i>DUNAWAY, KASEY</i>				<i>211 MELODY LN</i>		
		Balance Forward	153.39	06/01/2021				
		Ending Balance	\$153.39					
120793	17-16300	<i>SARGENT, TERRY</i>				<i>211 MELODY LN</i>		
		Balance Forward	22.74	06/01/2021				
		Late Fee	2.27	06/11/2021				
		Payment Credit Card	-25.01	06/18/2021				
		School Tax	1.05*	06/28/2021				
		WATER	34.91*	06/28/2021	82891184	170,500	174,140	3,640
		Ending Balance	\$35.96					
100234	17-16400	<i>ALLGEIER, NICK</i>				<i>225 MELODY LN</i>		
		Balance Forward	31.58	06/01/2021				
		Payment Check	-31.58	06/11/2021				
		School Tax	1.11*	06/28/2021				
		WATER	36.90*	06/28/2021	85393293	285,990	289,910	3,920
		Ending Balance	\$38.01					
118535	17-16500	<i>SMITH, REBECCA</i>				<i>226 MELODY LN</i>		
		Balance Forward	58.50	06/01/2021				
		Ending Balance	\$58.50					
118802	17-16500	<i>WENTWORTH &amp; BURBA, HEATHER &amp; PHILLIP</i>				<i>226 MELODY LN</i>		
		Balance Forward	368.62	06/01/2021				
		Ending Balance	\$368.62					
119169	17-16500	<i>OCHSNER, ANDREA</i>				<i>226 MELODY LN</i>		
		Balance Forward	74.77	06/01/2021				
		Payment Credit Card	-75.00	06/11/2021				
		School Tax	0.94*	06/28/2021				
		WATER	31.30*	06/28/2021	87759972	68,690	71,820	3,130
		Ending Balance	\$32.01					
119612	17-16600	<i>WHITWORTH, MARCIA</i>				<i>231 MELODY LN</i>		
		Balance Forward	43.04	06/01/2021				
		Payment Credit Card	-43.04	06/10/2021				
		School Tax	1.31*	06/28/2021				
		WATER	43.70*	06/28/2021	85393292	298,190	303,070	4,880
		Ending Balance	\$45.01					
117928	17-16700	<i>DITSLEAR, ROBERT</i>				<i>242 MELODY LN</i>		
		Balance Forward	56.23	06/01/2021				
		Payment Credit Card	-56.23	06/02/2021				
		School Tax	2.28*	06/28/2021				
		WATER	76.13*	06/28/2021	85793939	337,720	347,600	9,880
		Ending Balance	\$78.41					



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
100242	17-16800	<i>ADAIR, NELSON OR PAM</i>				<i>241 MELODY LN</i>		
		Balance Forward	34.06	06/01/2021				
		Payment Cash	-34.06	06/09/2021				
		School Tax	0.76*	06/28/2021				
		WATER	25.41*	06/28/2021	85393089	281,950	284,250	2,300
		Ending Balance	\$26.17					
120523	17-16920	<i>MARISSA HATFIELD, JORGE D TORRES</i>				<i>251 MELODY LN</i>		
		Balance Forward	51.96	06/01/2021				
		Payment Credit Card	-51.96	06/07/2021				
		School Tax	1.69*	06/28/2021				
		WATER	56.27*	06/28/2021	82891539	192,320	199,130	6,810
		Ending Balance	\$57.96					
119676	17-17020	<i>PARKS, KEELY</i>				<i>258 MELODY LN</i>		
		Balance Forward	55.71	06/01/2021				
		Late Fee	5.13*	06/11/2021				
		School Tax	1.20*	06/28/2021				
		WATER	40.02*	06/28/2021	84753932	143,060	147,420	4,360
		Ending Balance	\$102.06					
115575	17-17220	<i>SMITH, AMY</i>				<i>277 MELODY LN</i>		
		Balance Forward	26.48	06/01/2021				
		Late Fee	2.65	06/11/2021				
		Payment Credit Card	-27.00	06/18/2021				
		Payment Credit Card	-5.00	06/18/2021				
		School Tax	1.07*	06/28/2021				
		WATER	35.83*	06/28/2021	84890898	266,120	269,890	3,770
		Ending Balance	\$34.03					
117137	17-17225	<i>WILSON, JOE &amp; HOLLY</i>				<i>279 MELODY LANE</i>		
		Balance Forward	51.60	06/01/2021				
		Payment Credit Card	-55.00	06/10/2021				
		School Tax	1.49*	06/28/2021				
		WATER	49.61*	06/28/2021	84890912	407,380	413,160	5,780
		Ending Balance	\$47.70					
119947	17-17230	<i>LOUDEN, REBECCA &amp; JOSHUA</i>				<i>293 MELODY LN</i>		
		Balance Forward	38.37	06/01/2021				
		Payment Credit Card	-38.37	06/09/2021				
		School Tax	1.22*	06/28/2021				
		WATER	40.51*	06/28/2021	84890593	370,300	374,730	4,430
		Ending Balance	\$41.73					
120236	17-17250	<i>PORTER, JOHN</i>				<i>299 MELODY LN</i>		
		Balance Forward	108.46	06/01/2021				
		Payment Check	-108.46	06/04/2021				
		School Tax	1.35*	06/28/2021				
		WATER	45.01*	06/28/2021	85085542	375,570	380,640	5,070
		Ending Balance	\$46.36					
120662	17-17350	<i>BOOTH, TAYLOR</i>				<i>306 MELODY LN</i>		
		Balance Forward	-207.45	06/01/2021				
		Deposit Applied	-75.00	06/23/2021				
		DEPOSIT INTEREST	-0.09	06/23/2021				
		School Tax	1.56*	06/28/2021				
		WATER	51.87*	06/28/2021	84890608	358,100	364,230	6,130

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 6/1/2021 - 6/30/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-229.11					
119948	17-17380	<i>HODGES, TINA</i>				311 MELODYE LN		
		Balance Forward	20.33	06/01/2021				
		Water Adjustment	-388.79	06/07/2021				
		School Tax Adjustment	-11.66	06/07/2021				
		LTF-ADJUSTMENT	-23.07	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85373502	408,570	409,990	1,420
		Ending Balance	\$-382.86					
100261	17-17400	<i>SIMPSON, MITSUKO</i>				318 MELODYE LN		
		Balance Forward	31.29	06/01/2021				
		Payment Bank Draft	-31.29	06/10/2021				
		School Tax	0.81*	06/28/2021				
		WATER	27.11*	06/28/2021	84890591	186,160	188,700	2,540
		Ending Balance	\$27.92					
100262	17-17420	<i>BURK, PUNKIN E</i>				323 MELODYE LN		
		Balance Forward	-37.22	06/01/2021				
		School Tax	0.95*	06/28/2021				
		WATER	31.65*	06/28/2021	85365174	327,040	330,220	3,180
		Ending Balance	\$-4.62					
117782	17-17450	<i>STAMPER, ZACHARY</i>				330 MELODYE LN		
		Balance Forward	34.49	06/01/2021				
		Late Fee	3.45	06/11/2021				
		Payment Credit Card	-37.94	06/17/2021				
		School Tax	0.84*	06/28/2021				
		WATER	28.11*	06/28/2021	83635167	512,770	515,450	2,680
		Ending Balance	\$28.95					
117218	17-17500	<i>SKIRVIN, MINNIE</i>				337 MELODYE LN		
		Balance Forward	38.74	06/01/2021				
		Payment Credit Card	-38.74	06/10/2021				
		School Tax	1.10*	06/28/2021				
		WATER	36.76*	06/28/2021	85538595	147,910	151,810	3,900
		Ending Balance	\$37.86					
115249	17-17600	<i>HARRIS, DONNA &amp; JEFFREY</i>				345 MELODYE LN		
		Balance Forward	55.68	06/01/2021				
		Late Fee	5.57*	06/11/2021				
		Payment Credit Card	-55.68	06/21/2021				
		School Tax	1.51*	06/28/2021				
		WATER	50.32*	06/28/2021	85364737	438,750	444,640	5,890
		Ending Balance	\$57.40					
100267	17-17700	<i>HOLBROOK, NELSON</i>				346 MELODYE LN		
		Balance Forward	23.47	06/01/2021				
		Payment Check	-23.47	06/10/2021				
		School Tax	0.61*	06/28/2021				
		WATER	20.24*	06/28/2021	85372189	173,610	175,180	1,570
		Ending Balance	\$20.85					
100270	17-17850	<i>SUTTON, RONALD</i>				351 MELODYE LN		
		Balance Forward	19.46	06/01/2021				
		Late Fee	1.95	06/11/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Payment Credit Card	-22.00	06/21/2021					
		School Tax	0.61*	06/28/2021					
		WATER	20.31*	06/28/2021	85365173	290,560	292,140	1,580	
		Ending Balance	\$20.33						
115483	17-17900	<i>HERBIG, NICOLE &amp; KEITH</i>					364 MELODY LN		
		Balance Forward	126.56	06/01/2021					
		Ending Balance	\$126.56						
118380	17-17900	<i>BROWN, KIMBERLY &amp; PAUL</i>					364 MELODY LN		
		Balance Forward	50.70	06/01/2021					
		Late Fee	5.07*	06/11/2021					
		Payment Credit Card	-50.70	06/17/2021					
		School Tax	1.85*	06/28/2021					
		WATER	61.58*	06/28/2021	85372191	417,680	425,310	7,630	
		Ending Balance	\$68.50						
111986	17-17950	<i>MCKINNEY, DAPHNE</i>					380 MELODY LN		
		Balance Forward	54.83	06/01/2021					
		Ending Balance	\$54.83						
119436	17-17950	<i>NIX, NATHANIEL</i>					380 MELODY LN		
		Balance Forward	32.60	06/01/2021					
		Late Fee	3.26*	06/11/2021					
		Payment Credit Card	-32.60	06/14/2021					
		School Tax	0.75*	06/28/2021					
		WATER	25.06*	06/28/2021	85374437	296,670	298,920	2,250	
		Ending Balance	\$29.07						
100273	17-17960	<i>TOWNHOUSE, C-BURG</i>					MICHELE CT #1		
		Balance Forward	105.37	06/01/2021					
		Payment Bank Draft	-105.37	06/10/2021					
		SCHOOL TAX	3.06*	06/28/2021					
		WATER	101.85*	06/28/2021	84890582	857,730	872,490	14,760	
		Water Sales Tax	6.11*	06/28/2021					
		Water Sales Tax	0.18*	06/28/2021					
		Ending Balance	\$111.20						
100274	17-17980	<i>TOWNHOUSE, C-BURG</i>					MICHELE CT #2		
		Balance Forward	49.28	06/01/2021					
		Payment Bank Draft	-49.28	06/10/2021					
		SCHOOL TAX	2.34*	06/28/2021					
		WATER	78.01*	06/28/2021	84890925	946,750	956,960	10,210	
		Water Sales Tax	4.68*	06/28/2021					
		Water Sales Tax	0.14*	06/28/2021					
		Ending Balance	\$85.17						
117178	17-18070	<i>GRIFFIN, DYLAN &amp; KELSEY</i>					91 DANNY LANE		
		Balance Forward	106.17	06/01/2021					
		Ending Balance	\$106.17						
120775	17-18070	<i>TOMLINSON, ALAN</i>					91 DANNY LANE		
		Balance Forward	33.99	06/01/2021					
		Payment Credit Card	-33.99	06/09/2021					
		School Tax	1.06*	06/28/2021					
		WATER	35.27*	06/28/2021	83374848	359,430	363,120	3,690	

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$36.33					
121226	17-18090	<i>WELLS, MASON</i>				<i>83 DANNY LN</i>		
		Balance Forward	0.00	06/01/2021				
		School Tax	1.57*	06/28/2021				
		WATER	52.45*	06/28/2021	84752809	391,600	397,820	6,220
		Ending Balance	\$54.02					
118727	17-18110	<i>HAHN, JOSEY &amp; SETH</i>				<i>79 DANNY WAY</i>		
		Balance Forward	-15.51	06/01/2021				
		School Tax	2.12*	06/28/2021				
		WATER	70.50*	06/28/2021	84754148	261,130	270,140	9,010
		Ending Balance	\$57.11					
115011	17-18111	<i>LYONS, JESSICA/BRAD</i>				<i>45 LAKEVIEW CIRCLE</i>		
		Balance Forward	31.06	06/01/2021				
		Payment Credit Card	-31.06	06/03/2021				
		School Tax	1.12*	06/28/2021				
		WATER	37.46*	06/28/2021	84573002	299,140	303,140	4,000
		Ending Balance	\$38.58					
117425	17-18212	<i>SHUCK/SHOUSE, DYLAN/MAGGIE</i>				<i>69 LAKEVIEW CIR</i>		
		Balance Forward	38.15	06/01/2021				
		Payment Check	-38.15	06/10/2021				
		School Tax	1.08*	06/28/2021				
		WATER	36.05*	06/28/2021	84935953	283,140	286,940	3,800
		Ending Balance	\$37.13					
111716	17-18214	<i>PORTMAN, MELINDA</i>				<i>83 LAKEVIEW CIRCLE</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85364739	131,030	131,620	590
		Ending Balance	\$20.33					
113247	17-18216	<i>LEMON, TIM</i>				<i>85 LAKE VIEW CIRCLE</i>		
		Balance Forward	29.68	06/01/2021				
		Payment Check	-29.68	06/07/2021				
		School Tax	0.98*	06/28/2021				
		WATER	32.50*	06/28/2021	85364840	359,140	362,440	3,300
		Ending Balance	\$33.48					
114302	17-18217	<i>DAVIDSON, ASHLEY</i>				<i>101 LAKEVIEW CIRCLE</i>		
		Balance Forward	155.11	06/01/2021				
		Ending Balance	\$155.11					
119535	17-18217	<i>DE LA VEGA, JESSICA</i>				<i>101 LAKEVIEW CIRCLE</i>		
		Balance Forward	57.88	06/01/2021				
		Late Fee	3.37	06/11/2021				
		Payment Credit Card	-61.25	06/18/2021				
		School Tax	0.85*	06/28/2021				
		WATER	28.32*	06/28/2021	85364839	350,790	353,500	2,710
		Ending Balance	\$29.17					
118233	17-18219	<i>ROBERTS &amp; FOX, DANIELLE &amp; RODNEY</i>				<i>76 LAKEVIEW CIRCLE</i>		
		Balance Forward	42.31	06/01/2021				
		Payment Bank Draft	-42.31	06/10/2021				
		School Tax	1.30*	06/28/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	43.28*	06/28/2021	85364754	513,060	517,880	4,820
		Ending Balance	\$44.58					
119297	17-18221	<i>THOMAS, MEGAN</i>				<i>50 LAKEVIEW CIRCLE</i>		
		Balance Forward	29.03	06/01/2021				
		Late Fee	2.90	06/11/2021				
		Payment Credit Card	-31.93	06/18/2021				
		School Tax	0.88*	06/28/2021				
		WATER	29.24*	06/28/2021	84890892	219,860	222,700	2,840
		Ending Balance	\$30.12					
110803	17-18224	<i>BAKER-JONES, AMANDA &amp; TROY</i>				<i>38 LAKEVIEW CIR</i>		
		Balance Forward	54.50	06/01/2021				
		Payment Check	-54.50	06/09/2021				
		School Tax	1.45*	06/28/2021				
		WATER	48.44*	06/28/2021	85364987	585,520	591,120	5,600
		Ending Balance	\$49.89					
100289	17-18228	<i>WYRICK, DONNA</i>				<i>26 LAKEVIEW CIR</i>		
		Balance Forward	20.92	06/01/2021				
		Payment Check	-20.92	06/10/2021				
		School Tax	0.61*	06/28/2021				
		WATER	20.31*	06/28/2021	85393273	255,620	257,200	1,580
		Ending Balance	\$20.92					
117894	17-18231	<i>ZACARIAS, MARICELA</i>				<i>14 LAKEVIEW CIRCLE</i>		
		Balance Forward	42.24	06/01/2021				
		Payment Check	-42.24	06/11/2021				
		School Tax	1.59*	06/28/2021				
		WATER	53.10*	06/28/2021	85393263	369,380	375,700	6,320
		Ending Balance	\$54.69					
111624	17-18241	<i>EVANS, ADAM</i>				<i>46 DANNY WAY</i>		
		Balance Forward	45.38	06/01/2021				
		Late Fee	4.54*	06/11/2021				
		School Tax	1.47*	06/28/2021				
		WATER	48.89*	06/28/2021	85364873	441,010	446,680	5,670
		Ending Balance	\$100.28					
118410	17-18251	<i>MAHONEY &amp; KING, STEPHANIE &amp; NICK</i>				<i>56 DANNY WAY</i>		
		Balance Forward	56.44	06/01/2021				
		Payment Credit Card	-56.44	06/02/2021				
		School Tax	1.32*	06/28/2021				
		WATER	43.92*	06/28/2021	83497775	596,400	601,310	4,910
		Ending Balance	\$45.24					
114080	17-18360	<i>PALMER, JAMES</i>				<i>32 DANNY WAY</i>		
		Balance Forward	25.87	06/01/2021				
		Ending Balance	\$25.87					
117473	17-18360	<i>DURRETT, KIM</i>				<i>32 DANNY WAY</i>		
		Balance Forward	23.55	06/01/2021				
		Late Fee	2.36	06/11/2021				
		Payment Credit Card	-25.91	06/14/2021				
		School Tax	0.70*	06/28/2021				
		WATER	23.21*	06/28/2021	83524665	353,440	355,430	1,990
		Ending Balance	\$23.91					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
100299	17-18400	<i>DISCH, MICHAEL R</i>				418 MELODY LN		
		Balance Forward	-387.74	06/01/2021				
		School Tax	0.94*	06/28/2021				
		WATER	31.23*	06/28/2021	85364872	251,960	255,080	3,120
		Ending Balance	\$-355.57					
120774	17-18410	<i>SCHMIDT, PATRICIA</i>				432 MELODY LN		
		Balance Forward	37.06	06/01/2021				
		Payment Check	-37.06	06/09/2021				
		School Tax	0.89*	06/28/2021				
		WATER	29.81*	06/28/2021	83928397	374,390	377,310	2,920
		Ending Balance	\$30.70					
121369	17-18410	<i>WEST, BENJAMIN</i>				432 MELODY LN		
		WATER Deposit	75.00	06/25/2021				
		Connection/Transfer	35.00	06/25/2021				
		Deposit Payment Credit Card	-75.00	06/25/2021				
		Payment Credit Card	-35.00	06/25/2021				
		Ending Balance	\$0.00					
119277	17-18430	<i>SEAY, BRANDON</i>				427 MELODY LN		
		Balance Forward	23.66	06/01/2021				
		Payment Check	-26.03	06/11/2021				
		School Tax	0.79*	06/28/2021				
		WATER	26.26*	06/28/2021	85393054	208,870	211,290	2,420
		Ending Balance	\$24.68					
116737	17-18450	<i>LAHNAM, LEISA</i>				469 MELODY LN		
		Balance Forward	61.72	06/01/2021				
		Ending Balance	\$61.72					
117595	17-18450	<i>HAWKINS &amp; CARTER, MIRANDA &amp; KYLE</i>				469 MELODY LN		
		Balance Forward	76.50	06/01/2021				
		Ending Balance	\$76.50					
118973	17-18450	<i>PADGETT, STACY &amp; RORY</i>				469 MELODY LN		
		Balance Forward	46.45	06/01/2021				
		Payment Credit Card	-46.45	06/08/2021				
		School Tax	1.38*	06/28/2021				
		WATER	45.98*	06/28/2021	83498763	366,140	371,360	5,220
		Ending Balance	\$47.36					
100305	17-18490	<i>PREWITT, KELLY N.</i>				452 MELODY LN 619-2998		
		Balance Forward	44.40	06/01/2021				
		Payment Check	-45.00	06/11/2021				
		School Tax	1.39*	06/28/2021				
		WATER	46.44*	06/28/2021	85393073	436,800	442,090	5,290
		Ending Balance	\$47.23					
110459	17-18510	<i>SACKMAN, SHERRY</i>				453 MELODY LN		
		Balance Forward	126.34	06/01/2021				
		Payment Credit Card	-66.92	06/02/2021				
		Late Fee	5.94*	06/11/2021				
		School Tax	1.51*	06/28/2021				
		WATER	50.38*	06/28/2021	85393055	633,140	639,040	5,900
		Ending Balance	\$117.25					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119304	17-18550	<i>BIBELHAUSER WILSON, JOSEPH/BONNIE</i>				468 MELODY LN		
		Balance Forward	167.21	06/01/2021				
		Late Fee	6.27	06/11/2021				
		Payment Credit Card	-173.48	06/17/2021				
		School Tax	2.03*	06/28/2021				
		WATER	67.53*	06/28/2021	83374802	285,700	294,250	8,550
		Ending Balance	\$69.56					
120740	17-18560	<i>PYLES, CODIE &amp; CHELSEA</i>				481 MELODY LN		
		Balance Forward	31.21	06/01/2021				
		Late Fee	3.12*	06/11/2021				
		School Tax	1.15*	06/28/2021				
		WATER	38.32*	06/28/2021	85393309	269,240	273,360	4,120
		Ending Balance	\$73.80					
116152	17-18570	<i>HOBBS, ERICK</i>				480 MELODY LN		
		Balance Forward	83.74	06/01/2021				
		Late Fee	5.06	06/11/2021				
		Payment Credit Card	-88.80	06/21/2021				
		School Tax	1.55*	06/28/2021				
		WATER	51.61*	06/28/2021	87060373	160,270	166,360	6,090
		Ending Balance	\$53.16					
100315	17-18600	<i>MULLINS, ELIZABETH</i>				492 MELODY LN		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/11/2021				
		School Tax	0.73*	06/28/2021				
		WATER	24.28*	06/28/2021	85364890	130,720	132,860	2,140
		Ending Balance	\$25.01					
114600	17-18620	<i>JOHNSON, PAMELA &amp; ALLEN</i>				493 MELODY LN		
		Balance Forward	56.76	06/01/2021				
		Ending Balance	\$56.76					
116433	17-18620	<i>BAILEY, DIANA</i>				493 MELODY LN		
		Balance Forward	20.62	06/01/2021				
		Payment Check	-20.62	06/11/2021				
		School Tax	0.62*	06/28/2021				
		WATER	20.66*	06/28/2021	85393108	247,680	249,310	1,630
		Ending Balance	\$21.28					
100522	17-18675	<i>SANGO, ARVIN</i>				461 CITATION LN MIKE TAYLOR 532-2006		
		Balance Forward	166.24	06/01/2021				
		Payment Check	-166.24	06/11/2021				
		SCHOOL TAX	5.20*	06/28/2021				
		WATER	173.42*	06/28/2021	86724858	667,900	698,900	31,000
		Water Sales Tax	10.41*	06/28/2021				
		Water Sales Tax	0.31*	06/28/2021				
		Ending Balance	\$189.34					
114610	17-18700	<i>MILBURN, ROBIN &amp; STACY</i>				508 MELODY LN		
		Balance Forward	168.44	06/01/2021				
		Ending Balance	\$168.44					
119935	17-18700	<i>WATKINS, CHRISTIN</i>				508 MELODY LN		
		Balance Forward	210.60	06/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 6/1/2021 - 6/30/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$210.60					
121114	17-18700	<i>DOWNEY, RANDY</i>				<i>508 MELODY LN</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/11/2021				
		School Tax	0.59*	06/25/2021				
		WATER	19.74*	06/25/2021	39463316	0	630	630
		Deposit Applied	-54.70*	06/25/2021				
		Deposit Applied	-20.30*	06/25/2021				
		Deposit Applied	-0.03*	06/25/2021				
		Ending Balance	\$-54.70					
121342	17-18700	<i>KRALL, DANIELLE</i>				<i>508 MELODY LN</i>		
New Service	08/01/2021							
		Balance Forward	0.00	06/01/2021				
		WATER Deposit	75.00	06/11/2021				
		Connection/Transfer	35.00	06/11/2021				
		Deposit Payment Check	-75.00	06/17/2021				
		Payment Check	-35.00	06/17/2021				
		Ending Balance	\$0.00					
111835	17-18740	<i>CRAMER, TEENE</i>				<i>516 MELODY LN</i>		
		Balance Forward	37.35	06/01/2021				
		Payment Credit Card	-37.35	06/10/2021				
		School Tax	1.16*	06/28/2021				
		WATER	38.74*	06/28/2021	85393106	325,340	329,520	4,180
		Ending Balance	\$39.90					
118722	17-18820	<i>TOWNSEND, AMBER</i>				<i>562 MELODY LN</i>		
		Balance Forward	203.20	06/01/2021				
		Ending Balance	\$203.20					
100327	17-19100	<i>BAPTIST CHURCH, C-BURG</i>				<i>8320 MAIN ST</i>		
		Balance Forward	34.42	06/01/2021				
		Payment Bank Draft	-34.42	06/10/2021				
		School Tax	2.04*	06/28/2021				
		WATER	68.05*	06/28/2021	85386502	390,800	399,430	8,630
		Ending Balance	\$70.09					
100328	17-19200	<i>PARSONAGE, C-BURG</i>				<i>8336 MAIN ST</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85393133	491,570	491,570	0
		Ending Balance	\$20.33					
100329	17-19300	<i>OREM, JOE N &amp; JEAN</i>				<i>8348 MAIN ST</i>		
		Balance Forward	37.13	06/01/2021				
		Payment Bank Draft	-37.13	06/10/2021				
		School Tax	1.20*	06/28/2021				
		WATER	40.02*	06/28/2021	85386491	288,590	292,950	4,360
		Ending Balance	\$41.22					
119197	17-19500	<i>MC TIGUE, CARMON</i>				<i>8372 MAIN ST</i>		
		Balance Forward	66.30	06/01/2021				
		Late Fee	2.27*	06/11/2021				
		School Tax	0.59*	06/28/2021				



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	06/28/2021	85520170	137,450	137,450	0
		Ending Balance	\$88.90					
100331	17-19600	<i>BROWN, DAVID K &amp; NANCY</i>				<i>8382 MAIN ST</i>		
		Balance Forward	21.50	06/01/2021				
		Payment Bank Draft	-21.50	06/10/2021				
		School Tax	0.68*	06/28/2021				
		WATER	22.51*	06/28/2021	85393311	315,200	317,090	1,890
		Ending Balance	\$23.19					
100333	17-19700	<i>COOTS, JERRY &amp; LISA</i>				<i>8498 MAIN ST</i>		
		Balance Forward	-51.44	06/01/2021				
		Payment Credit Card	-150.00	06/25/2021				
		School Tax	5.68*	06/28/2021				
		WATER	189.38*	06/28/2021	85393344	887,880	922,860	34,980
		Ending Balance	-\$6.38					
100334	17-19800	<i>POWELL, MARK D</i>				<i>8528 MAIN ST</i>		
		Balance Forward	32.38	06/01/2021				
		Payment Bank Draft	-32.38	06/10/2021				
		School Tax	1.02*	06/28/2021				
		WATER	33.99*	06/28/2021	85393345	579,210	582,720	3,510
		Ending Balance	\$35.01					
112598	17-19900	<i>BURKE, CHRISTINA</i>				<i>8552 MAIN ST</i>		
		Balance Forward	46.83	06/01/2021				
		Payment Credit Card	-46.38	06/03/2021				
		Late Fee	0.05*	06/11/2021				
		School Tax	1.73*	06/28/2021				
		WATER	57.82*	06/28/2021	85364892	363,890	370,940	7,050
		Ending Balance	\$60.05					
111523	17-20000	<i>RUCKER, JOSH</i>				<i>8564 MAIN ST</i>		
		Balance Forward	61.72	06/01/2021				
		Ending Balance	\$61.72					
117841	17-20000	<i>TAYLOR, JANICE</i>				<i>8564 MAIN ST</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83524606	265,730	266,780	1,050
		Ending Balance	\$20.33					
100342	17-20050	<i>SMITH, THOMAS</i>				<i>89 BELL AVE</i>		
		Balance Forward	42.38	06/01/2021				
		Payment Credit Card	-42.38	06/02/2021				
		School Tax	1.41*	06/28/2021				
		WATER	47.15*	06/28/2021	85364874	401,170	406,570	5,400
		Ending Balance	\$48.56					
120121	17-20060	<i>WINBURN, CHERRIE</i>				<i>109 BELL AVE</i>		
		Balance Forward	86.30	06/01/2021				
		Late Fee	5.72	06/11/2021				
		Payment Credit Card	-92.02	06/21/2021				
		School Tax	2.56*	06/28/2021				
		WATER	85.35*	06/28/2021	39172147	15,380	26,990	11,610
		Ending Balance	\$87.91					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
100344	17-20100	<i>TILLER, ELIZABETH</i>				<i>8620 MAIN ST</i>		
		Balance Forward	60.97	06/01/2021				
		Ending Balance	\$60.97					
118243	17-20100	<i>MELTON, KIM</i>				<i>8620 MAIN ST</i>		
		Balance Forward	40.66	06/01/2021				
		Ending Balance	\$40.66					
120668	17-20100	<i>CLAXON, BEVERLY</i>				<i>8620 MAIN ST</i>		
		Balance Forward	34.49	06/01/2021				
		Late Fee	3.45	06/11/2021				
		Payment Check	-37.94	06/14/2021				
		Deposit Applied	-75.00	06/23/2021				
		DEPOSIT INTEREST	-0.09	06/23/2021				
		School Tax	1.37*	06/28/2021				
		WATER	45.60*	06/28/2021	84930590	200,360	205,520	5,160
		Ending Balance	\$-28.12					
116671	17-20200	<i>HOUSE, BRENDA</i>				<i>8630 MAIN ST</i>		
		Balance Forward	24.49	06/01/2021				
		Payment Check	-24.49	06/07/2021				
		School Tax	0.67*	06/28/2021				
		WATER	22.36*	06/28/2021	85364899	783,150	785,020	1,870
		Ending Balance	\$23.03					
118238	17-20300	<i>PAYTON/BLANKENSHIP, RAY &amp; TAMMY</i>				<i>8640 MAIN ST</i>		
		Balance Forward	27.78	06/01/2021				
		Late Fee	2.78*	06/11/2021				
		School Tax	0.86*	06/28/2021				
		WATER	28.74*	06/28/2021	85393287	243,640	246,410	2,770
		Ending Balance	\$60.16					
100347	17-20400	<i>JUSTICE, TERRY</i>				<i>10 MONROE LN</i>		
		Balance Forward	116.35	06/01/2021				
		Payment Check	-68.13	06/02/2021				
		Payment Check	-48.22	06/10/2021				
		School Tax	1.60*	06/28/2021				
		WATER	53.23*	06/28/2021	84890631	741,080	747,420	6,340
		Ending Balance	\$54.83					
100348	17-20500	<i>SANDERS, BILLY &amp; BONNIE</i>				<i>37 MONROE LN</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.82*	06/28/2021				
		WATER	27.26*	06/28/2021	84890634	192,910	195,470	2,560
		Ending Balance	\$28.08					
100349	17-20600	<i>MCCANE, LINDA J</i>				<i>50 MONROE LN</i>		
		Balance Forward	27.19	06/01/2021				
		Payment Check	-27.19	06/07/2021				
		School Tax	0.80*	06/28/2021				
		WATER	26.62*	06/28/2021	84890592	337,340	339,810	2,470
		Ending Balance	\$27.42					
100350	17-20800	<i>RAISOR, TONY</i>				<i>65 MONROE LN</i>		
		Balance Forward	26.17	06/01/2021				
		Payment Check	-26.17	06/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 6/1/2021 - 6/30/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.84*	06/28/2021				
		WATER	27.89*	06/28/2021	84890626	261,990	264,640	2,650
		Ending Balance	\$28.73					
100351	17-20850	<i>TOY, DANA</i>				<i>60 MONROE LN</i>		
		Balance Forward	24.94	06/01/2021				
		Late Fee	2.49	06/11/2021				
		Payment Credit Card	-27.43	06/15/2021				
		School Tax	0.77*	06/28/2021				
		WATER	25.62*	06/28/2021	84890610	360,440	362,770	2,330
		Ending Balance	\$26.39					
118728	17-20900	<i>HAUMAN &amp; COOK, MEGHAN &amp; JASON</i>				<i>83 MONROE LN</i>		
		Balance Forward	85.36	06/01/2021				
		Late Fee	7.63	06/11/2021				
		Payment Credit Card	-92.99	06/21/2021				
		School Tax	2.96*	06/28/2021				
		WATER	98.55*	06/28/2021	83497400	489,120	503,250	14,130
		Ending Balance	\$101.51					
120859	17-20950	<i>BAKER, DANIEL</i>				<i>70 MONROE LN</i>		
		Balance Forward	37.56	06/01/2021				
		Late Fee	3.76	06/11/2021				
		Payment Credit Card	-41.32	06/15/2021				
		School Tax	1.10*	06/28/2021				
		WATER	36.83*	06/28/2021	85372829	191,680	195,590	3,910
		Ending Balance	\$37.93					
115228	17-21020	<i>WARDRUP, AVERY &amp; MICHELLE</i>				<i>80 MONROE LN 525-6206 MICHELLE</i>		
		Balance Forward	1,056.39	06/01/2021				
		Payment Credit Card	-150.51	06/07/2021				
		Payment Credit Card	-150.51	06/07/2021				
		School Tax	3.40*	06/28/2021				
		WATER	113.17*	06/28/2021	85086289	880,650	897,570	16,920
		Ending Balance	\$871.94					
111967	17-21060	<i>MOORE, MATT</i>				<i>118 MONROE LN</i>		
		Balance Forward	69.91	06/01/2021				
		Late Fee	4.32	06/11/2021				
		Payment Credit Card	-74.23	06/18/2021				
		School Tax	1.21*	06/28/2021				
		WATER	40.23*	06/28/2021	85393274	392,080	396,470	4,390
		Ending Balance	\$41.44					
116703	17-21070	<i>LEMON, TIM</i>				<i>332 FRANKLIN AVENUE UNIT A</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84930525	386,250	387,730	1,480
		Ending Balance	\$20.33					
116839	17-21075	<i>HOWARD, JEFF &amp; LISA</i>				<i>332 FRANKLIN AVENUE UNIT B</i>		
		Balance Forward	130.83	06/01/2021				
		Late Fee	5.07	06/11/2021				
		Payment Credit Card	-135.90	06/18/2021				
		School Tax	2.18*	06/28/2021				
		WATER	72.64*	06/28/2021	83497306	502,780	512,120	9,340

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$74.82					
120557	17-21085	<i>MC CRUDY, WILLIAM</i>				314 FRANKLIN AVE-A		
		Balance Forward	41.95	06/01/2021				
		Payment Credit Card	-41.95	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87774026	13,040	14,250	1,210
		Ending Balance	\$20.33					
120515	17-21086	<i>LYONS, KATHLEEN</i>				314 FRANKLIN AVE - B		
		Balance Forward	-14.10	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87772082	20,930	21,770	840
		Ending Balance	\$6.23					
115622	17-21100	<i>WEBB, KENNETH</i>				17 HOBART DR		
		Balance Forward	20.60	06/01/2021				
		Ending Balance	\$20.60					
118363	17-21100	<i>HURLEY, JOHN</i>				17 HOBART DR		
		Balance Forward	25.67	06/01/2021				
		Payment Check	-25.67	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84692948	107,120	108,320	1,200
		Ending Balance	\$20.33					
100359	17-21250	<i>MAHONEY, JAMES E</i>				35 HOBART DR		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85374518	158,360	159,640	1,280
		Ending Balance	\$20.33					
118388	17-21380	<i>PETREY, HIDDY &amp; \ BRADLEY</i>				49 HOBART DR		
		Balance Forward	44.72	06/01/2021				
		Late Fee	4.47*	06/11/2021				
		School Tax	1.54*	06/28/2021				
		WATER	51.42*	06/28/2021	85374514	313,290	319,350	6,060
		Ending Balance	\$102.15					
116755	17-21400	<i>ROSE, BRANDON &amp; LISA</i>				65 HOBART DR		
		Balance Forward	26.17	06/01/2021				
		Payment Credit Card	-26.17	06/10/2021				
		School Tax	0.95*	06/28/2021				
		WATER	31.72*	06/28/2021	83634303	429,470	432,660	3,190
		Ending Balance	\$32.67					
114228	17-21500	<i>GIBSON, LARRY</i>				64 HOBART DR		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85393145	148,630	149,100	470
		Ending Balance	\$20.33					
116998	17-21600	<i>BARNES, NATHAN</i>				48 HOBART DR		
		Balance Forward	248.72	06/01/2021				
		Ending Balance	\$248.72					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119922	17-21600	<i>HARDIN, WENDY</i>				<i>48 HOBART DR</i>		
		Balance Forward	45.01	06/01/2021				
		Late Fee	4.50*	06/11/2021				
		School Tax	0.96*	06/28/2021				
		WATER	32.01*	06/28/2021	86700288	186,890	190,120	3,230
		Ending Balance	\$82.48					
100371	17-21700	<i>ABNER, JANET P.</i>				<i>36 HOBART DR 649-0437</i>		
		Balance Forward	21.35	06/01/2021				
		Payment Credit Card	-21.35	06/03/2021				
		School Tax	0.75*	06/28/2021				
		WATER	24.92*	06/28/2021	85391683	188,440	190,670	2,230
		Ending Balance	\$25.67					
120815	17-21800	<i>MANDIC, VESNA</i>				<i>18 HOBART DR</i>		
		Balance Forward	28.37	06/01/2021				
		Payment Check	-28.37	06/09/2021				
		School Tax	0.65*	06/28/2021				
		WATER	21.65*	06/28/2021	85520337	30,860	32,630	1,770
		Ending Balance	\$22.30					
120460	17-21900	<i>PAYTON, KAITLIN</i>				<i>17 PHILLIP AVE</i>		
		Balance Forward	24.21	06/01/2021				
		Payment Credit Card	-24.21	06/10/2021				
		School Tax	0.77*	06/28/2021				
		WATER	25.55*	06/28/2021	83634033	328,120	330,440	2,320
		Ending Balance	\$26.32					
119365	17-22000	<i>BAKER, LISA &amp; DOUGLAS</i>				<i>41 PHILLIP AVE</i>		
		Balance Forward	78.63	06/01/2021				
		Payment Credit Card	-79.00	06/07/2021				
		School Tax	2.08*	06/28/2021				
		WATER	69.28*	06/28/2021	85364841	424,680	433,500	8,820
		Ending Balance	\$70.99					
121082	17-22200	<i>HARRIS, STEPHAN</i>				<i>42 PHILLIP AVE</i>		
		Balance Forward	29.68	06/01/2021				
		Payment Credit Card	-29.68	06/04/2021				
		School Tax	1.16*	06/28/2021				
		WATER	38.74*	06/28/2021	85374515	206,160	210,340	4,180
		Ending Balance	\$39.90					
100380	17-22350	<i>BANTA, RONALD</i>				<i>62 PHILLIP AVE</i>		
		Balance Forward	22.45	06/01/2021				
		Late Fee	2.25	06/11/2021				
		Payment Check	-24.70	06/14/2021				
		School Tax	0.73*	06/28/2021				
		WATER	24.49*	06/28/2021	85374398	270,280	272,450	2,170
		Ending Balance	\$25.22					
110480	17-22400	<i>FOX, TONY</i>				<i>61 PHILLIP AVE</i>		
		Balance Forward	31.14	06/01/2021				
		Payment Check	-31.14	06/07/2021				
		School Tax	1.02*	06/28/2021				
		WATER	34.06*	06/28/2021	85374516	292,340	295,860	3,520
		Ending Balance	\$35.08					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120519	17-22500	<i>KOSSACK, BRITTANY</i>				<i>82 PHILLIP AVE</i>		
		Balance Forward	-0.80	06/01/2021				
		School Tax	0.95*	06/28/2021				
		WATER	31.72*	06/28/2021	83380513	378,760	381,950	3,190
		Ending Balance	\$31.87					
100385	17-22600	<i>BROOKS, LEMUEL</i>				<i>81 PHILLIP AVE</i>		
		Balance Forward	43.78	06/01/2021				
		Payment Check	-43.78	06/10/2021				
		School Tax	1.52*	06/28/2021				
		WATER	50.77*	06/28/2021	85364886	318,650	324,610	5,960
		Ending Balance	\$52.29					
115719	17-22700	<i>SAPP, LISA</i>				<i>92 PHILLIP AVE</i>		
		Balance Forward	30.19	06/01/2021				
		Payment Credit Card	-31.00	06/03/2021				
		School Tax	1.02*	06/28/2021				
		WATER	34.13*	06/28/2021	85372718	279,320	282,850	3,530
		Ending Balance	\$34.34					
100387	17-22800	<i>BOHMAN, EDWARD</i>				<i>99 PHILLIP AVE</i>		
		Balance Forward	30.78	06/01/2021				
		Payment Check	-30.78	06/07/2021				
		School Tax	1.01*	06/28/2021				
		WATER	33.57*	06/28/2021	85392982	393,210	396,660	3,450
		Ending Balance	\$34.58					
120810	17-22880	<i>THOMAS, JULIE</i>				<i>121 PHILLIPS AVENUE</i>		
		Balance Forward	21.42	06/01/2021				
		Payment Check	-21.42	06/11/2021				
		School Tax	0.77*	06/28/2021				
		WATER	25.70*	06/28/2021	85393132	155,430	157,770	2,340
		Ending Balance	\$26.47					
100389	17-22900	<i>MARLOW, RONALD L</i>				<i>135 PHILLIP AVE</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85393262	124,760	126,030	1,270
		Ending Balance	\$20.33					
115305	17-22930	<i>HARTMAN, KALYNN</i>				<i>155 PHILLIP AVE</i>		
		Balance Forward	45.33	06/01/2021				
		Payment Check	-45.33	06/07/2021				
		School Tax	0.79*	06/28/2021				
		WATER	26.33*	06/28/2021	84207179	394,230	396,660	2,430
		Ending Balance	\$27.12					
119681	17-22960	<i>STROUGH, TYLER</i>				<i>159 PHILLIP AVE</i>		
		Balance Forward	45.31	06/01/2021				
		Late Fee	4.53*	06/11/2021				
		School Tax	1.20*	06/28/2021				
		WATER	40.02*	06/28/2021	85392215	250,930	255,290	4,360
		Ending Balance	\$91.06					
100397	17-23020	<i>JONES, TRACY</i>				<i>176 PHILLIP AVE</i>		
		Balance Forward	32.89	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-32.89	06/08/2021				
		School Tax	0.91*	06/28/2021				
		WATER	30.30*	06/28/2021	85364858	368,700	371,690	2,990
		Ending Balance	\$31.21					
100398	17-23060	<i>BEACH, CLIFFORD</i>				<i>175 PHILLIP AVE</i>		
		Balance Forward	6.79	06/01/2021				
		Payment Check	-30.00	06/11/2021				
		School Tax	1.13*	06/28/2021				
		WATER	37.61*	06/28/2021	85364846	421,440	425,460	4,020
		Ending Balance	\$15.53					
112945	17-23080	<i>DEIMLING, DONALD</i>				<i>193 PHILLIP AVE</i>		
		Balance Forward	94.72	06/01/2021				
		Late Fee	5.00	06/11/2021				
		Payment Check	-98.72	06/23/2021				
		School Tax	0.99*	06/28/2021				
		WATER	33.00*	06/28/2021	84890924	453,570	456,940	3,370
		Ending Balance	\$34.99					
110223	17-23150	<i>SMITH, ROBERT</i>				<i>203 PHILLIP 532-0095</i>		
		Balance Forward	27.19	06/01/2021				
		Payment Check	-27.19	06/10/2021				
		School Tax	0.79*	06/28/2021				
		WATER	26.33*	06/28/2021	84890897	209,280	211,710	2,430
		Ending Balance	\$27.12					
114122	17-23160	<i>HAAG, LOJELL</i>				<i>204 PHILLIP AVE</i>		
		Balance Forward	65.62	06/01/2021				
		Payment Check	-65.62	06/09/2021				
		School Tax	1.84*	06/28/2021				
		WATER	61.19*	06/28/2021	84890587	468,040	475,610	7,570
		Ending Balance	\$63.03					
100405	17-23250	<i>PRICE, HAROLD</i>				<i>397 RANDELL DR</i>		
		Balance Forward	38.81	06/01/2021				
		Payment Check	-38.81	06/09/2021				
		School Tax	1.47*	06/28/2021				
		WATER	48.96*	06/28/2021	84890896	581,410	587,090	5,680
		Ending Balance	\$50.43					
100406	17-23300	<i>GRIMES, BOYD &amp; LISA</i>				<i>314 RANDELL DR</i>		
		Balance Forward	78.83	06/01/2021				
		Ending Balance	\$78.83					
121006	17-23300	<i>BROWN, WILLIAM</i>				<i>314 RANDELL DR</i>		
		Balance Forward	43.19	06/01/2021				
		Payment Credit Card	-43.19	06/03/2021				
		School Tax	1.00*	06/28/2021				
		WATER	33.35*	06/28/2021	85085435	401,100	404,520	3,420
		Ending Balance	\$34.35					
100409	17-23400	<i>HAZELWOOD, JODY</i>				<i>302 RANDELL DR</i>		
		Balance Forward	23.26	06/01/2021				
		Payment Check	-23.26	06/09/2021				
		School Tax	0.73*	06/28/2021				
		WATER	24.42*	06/28/2021	85372268	236,670	238,830	2,160

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 6/1/2021 - 6/30/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$25.15					
118565	17-23500	<i>CONCEPCION, WILFREDO MENDEZ</i>				<i>272 RANDELL DR HAILEY BRAMBLE ALSO LIVES</i>		
		Balance Forward	33.46	06/01/2021				
		Late Fee	3.35*	06/11/2021				
		Payment Check	-33.46	06/17/2021				
		School Tax	1.13*	06/28/2021				
		WATER	37.75*	06/28/2021	83929515	299,520	303,560	4,040
		Ending Balance	\$42.23					
100411	17-23600	<i>DEEANNE HOPKINS</i>				<i>257 RANDELL DR</i>		
		Balance Forward	20.78	06/01/2021				
		Payment Check	-20.78	06/04/2021				
		School Tax	0.78*	06/28/2021				
		WATER	26.05*	06/28/2021	85372665	229,060	231,450	2,390
		Ending Balance	\$26.83					
100412	17-23700	<i>PAYTON, DONNA G</i>				<i>241 RANDELL DR</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03	06/11/2021				
		Payment Check	-22.36	06/18/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85372668	117,940	118,830	890
		Ending Balance	\$20.33					
110851	17-23800	<i>MCCARTY, BENITA</i>				<i>234 RANDELL DR</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/08/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85372649	126,240	127,270	1,030
		Ending Balance	\$20.33					
100414	17-23900	<i>BOYER, JOSEPH ANTHONY</i>				<i>219 RANDELL DR</i>		
		Balance Forward	22.89	06/01/2021				
		Payment Bank Draft	-22.89	06/10/2021				
		School Tax	0.81*	06/28/2021				
		WATER	27.04*	06/28/2021	85372666	357,600	360,130	2,530
		Ending Balance	\$27.85					
100415	17-24000	<i>CALLIS, JOHN O</i>				<i>210 RANDELL DR</i>		
		Balance Forward	39.47	06/01/2021				
		Payment Check	-39.47	06/09/2021				
		School Tax	1.00*	06/28/2021				
		WATER	33.42*	06/28/2021	85391733	359,020	362,450	3,430
		Ending Balance	\$34.42					
116454	17-24150	<i>COOPER &amp; KAHN, CHRIS &amp; PAM</i>				<i>194 RANDELL DR</i>		
		Balance Forward	30.87	06/01/2021				
		Late Fee	3.09*	06/11/2021				
		School Tax	1.53*	06/28/2021				
		WATER	50.84*	06/28/2021	84207120	544,310	550,280	5,970
		Ending Balance	\$86.33					
119061	17-24200	<i>WELLS, MICHAEL</i>				<i>199 RANDELL DR</i>		
		Balance Forward	40.06	06/01/2021				
		Late Fee	3.77	06/11/2021				
		Payment Credit Card	-43.83	06/21/2021				



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.26*	06/28/2021				
		WATER	42.07*	06/28/2021	83497311	360,460	365,110	4,650
		Ending Balance	\$43.33					
110118	17-24300	<i>KEPHART, JOYCE</i>				<i>179 RANDELL DR</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	39128853	31,730	31,970	240
		Ending Balance	\$20.33					
114292	17-24350	<i>MERTZ &amp; OSBORNE, JESSICA &amp; DAVID</i>				<i>164 RANDELL DR</i>		
		Balance Forward	100.81	06/01/2021				
		Ending Balance	\$100.81					
116662	17-24350	<i>COFFEY, JESSICA &amp; SCOTT</i>				<i>164 RANDELL DR</i>		
		Balance Forward	-90.58	06/01/2021				
		PAYMENT REVERSAL	150.00	06/01/2021				
		School Tax	1.81*	06/28/2021				
		WATER	60.22*	06/28/2021	39128911	59,350	66,770	7,420
		Ending Balance	\$121.45					
120919	17-24400	<i>KORZENIOWSKI, ALICJA</i>				<i>148 RANDELL DR</i>		
		Balance Forward	26.03	06/01/2021				
		Payment Bank Draft	-26.03	06/10/2021				
		School Tax	0.72*	06/28/2021				
		WATER	23.92*	06/28/2021	83498709	311,200	313,290	2,090
		Ending Balance	\$24.64					
117292	17-24500	<i>GOODLETT, PAUL S</i>				<i>138 RANDELL DR</i>		
		Balance Forward	-31.23	06/01/2021				
		School Tax	0.80*	06/28/2021				
		WATER	26.83*	06/28/2021	39115876	18,700	21,200	2,500
		Ending Balance	\$-3.60					
120871	17-24550	<i>LOCKLEAR, PAULA</i>				<i>114 RANDELL DR</i>		
		Balance Forward	26.98	06/01/2021				
		Payment Credit Card	-27.00	06/04/2021				
		School Tax	0.73*	06/28/2021				
		WATER	24.42*	06/28/2021	39114145	17,690	19,850	2,160
		Ending Balance	\$25.13					
100424	17-24600	<i>STIVERS, PAT &amp; DARCY</i>				<i>141 RANDELL DR</i>		
		Balance Forward	27.78	06/01/2021				
		Payment Check	-27.78	06/09/2021				
		School Tax	0.83*	06/28/2021				
		WATER	27.54*	06/28/2021	85364924	328,990	331,590	2,600
		Ending Balance	\$28.37					
120453	17-24700	<i>GRAY, ASHLEY &amp; THOMAS</i>				<i>66 FRANKLIN AVE</i>		
		Balance Forward	40.42	06/01/2021				
		Payment Bank Draft	-40.42	06/10/2021				
		School Tax	1.20*	06/28/2021				
		WATER	40.09*	06/28/2021	84754633	353,470	357,840	4,370
		Ending Balance	\$41.29					
110429	17-24900	<i>MCALISTER, BRANDI</i>				<i>56 RANDELL DR</i>		
		Balance Forward	79.02	06/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	4.31	06/11/2021				
		Payment Credit Card	-83.33	06/11/2021				
		School Tax	1.11*	06/28/2021				
		WATER	37.11*	06/28/2021	39128592	32,270	36,220	3,950
		Ending Balance	\$38.22					
119662	17-24950	<i>NESMITH, ANN</i>		<i>8910 MAIN ST 593-4116</i>				
		Balance Forward	52.54	06/01/2021				
		Payment Bank Draft	-52.54	06/10/2021				
		SCHOOL TAX	1.63*	06/28/2021				
		WATER	54.26*	06/28/2021	85393306	652,250	658,750	6,500
		Water Sales Tax	3.26*	06/28/2021				
		Water Sales Tax	0.10*	06/28/2021				
		Ending Balance	\$59.25					
120167	17-25000	<i>REYNOLDS, WILLIAM</i>		<i>8970 MAIN ST</i>				
		Balance Forward	32.32	06/01/2021				
		Late Fee	3.23*	06/11/2021				
		Payment Credit Card	-32.32	06/17/2021				
		School Tax	1.04*	06/28/2021				
		WATER	34.56*	06/28/2021	85364893	288,410	292,000	3,590
		Ending Balance	\$38.83					
100434	17-25100	<i>EVANS, LAVERNE</i>		<i>8988 MAIN ST</i>				
		Balance Forward	47.97	06/01/2021				
		Payment Check	-47.97	06/10/2021				
		School Tax	1.48*	06/28/2021				
		WATER	49.41*	06/28/2021	85372651	440,160	445,910	5,750
		Ending Balance	\$50.89					
100436	17-25150	<i>MCNEAL &amp; BIRKENFELD, PAT &amp; MAURY</i>		<i>9000 MAIN ST</i>				
		Balance Forward	20.81	06/01/2021				
		Payment Check	-25.00	06/03/2021				
		School Tax	0.81*	06/28/2021				
		WATER	26.97*	06/28/2021	85393068	291,040	293,560	2,520
		Ending Balance	\$23.59					
100437	17-25300	<i>COOMBS, PEGGY</i>		<i>9010 MAIN ST</i>				
		Balance Forward	40.05	06/01/2021				
		Payment Check	-40.05	06/07/2021				
		School Tax	1.38*	06/28/2021				
		WATER	45.98*	06/28/2021	85393069	452,110	457,330	5,220
		Ending Balance	\$47.36					
113972	17-25400	<i>GARRETT, THOMAS</i>		<i>9036 MAIN ST</i>				
		Balance Forward	1,192.62	06/01/2021				
		Ending Balance	\$1,192.62					
119929	17-25400	<i>HODGES, SAVANNAH</i>		<i>9036 MAIN ST</i>				
		Balance Forward	52.82	06/01/2021				
		Ending Balance	\$52.82					
120464	17-25400	<i>ROBINSON, CRYSTAL</i>		<i>9036 MAIN ST</i>				
		Balance Forward	49.81	06/01/2021				
		Late Fee	2.78	06/11/2021				
		Payment Credit Card	-52.59	06/17/2021				
		School Tax	0.69*	06/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	23.00*	06/28/2021	82990958	217,870	219,830	1,960
		Ending Balance	\$23.69					
100440	17-25600	<i>GARRETT, THOMAS</i>				<i>9058 MAIN ST</i>		
		Balance Forward	31.80	06/01/2021				
		Ending Balance	\$31.80					
119730	17-25600	<i>BOOTH, JORDAN</i>				<i>9058 MAIN ST</i>		
		Balance Forward	40.99	06/01/2021				
		Late Fee	4.10	06/11/2021				
		Payment Credit Card	-45.09	06/21/2021				
		School Tax	1.20*	06/28/2021				
		WATER	40.16*	06/28/2021	85364753	262,450	266,830	4,380
		Ending Balance	\$41.36					
100442	17-25700	<i>DURBIN, ANGELA &amp; JOHN</i>				<i>9110 MAIN ST</i>		
		Balance Forward	268.80	06/01/2021				
		Payment Credit Card	-50.00	06/10/2021				
		School Tax	1.09*	06/28/2021				
		WATER	36.33*	06/28/2021	83634825	400,850	404,690	3,840
		Ending Balance	\$256.22					
119624	17-25800	<i>COTTON, JANET &amp; BRUCE</i>				<i>1852 LAKE RD</i>		
		Balance Forward	47.43	06/01/2021				
		Late Fee	4.74	06/11/2021				
		Payment Credit Card	-52.17	06/23/2021				
		School Tax	1.37*	06/28/2021				
		WATER	45.60*	06/28/2021	84890492	609,310	614,470	5,160
		Ending Balance	\$46.97					
120737	17-25850	<i>GRIGSBY, DENISE &amp; BILLY</i>				<i>1771 LAKE RD</i>		
		Balance Forward	82.84	06/01/2021				
		Late Fee	2.60*	06/11/2021				
		Payment Check	-56.83	06/21/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83928135	317,610	317,610	0
		Ending Balance	\$48.94					
100445	17-25900	<i>SWEAZY, SUE</i>				<i>1695 LAKE RD AMANDA WILSON G-DAUGHTER</i>		
		Balance Forward	48.56	06/01/2021				
		Payment Bank Draft	-48.56	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85364951	195,260	196,730	1,470
		Ending Balance	\$20.33					
100446	17-25950	<i>SHUCK, JACK</i>				<i>1667 LAKE RD</i>		
		Balance Forward	32.17	06/01/2021				
		Payment Check	-32.17	06/10/2021				
		School Tax	0.88*	06/28/2021				
		WATER	29.38*	06/28/2021	85372258	552,260	555,120	2,860
		Ending Balance	\$30.26					
116580	17-26020	<i>PRADO/BARRERA, JOSE/GLADYS</i>				<i>1552 LAKE RD TRAILER</i>		
		Balance Forward	27.03	06/01/2021				
		Ending Balance	\$27.03					
119356	17-26022	<i>GONZALEZ, HERIBERTO</i>				<i>1552 LAKE RD OLD DOG POUND</i>		
		Balance Forward	20.33	06/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-20.33	06/09/2021				
		School Tax	0.97*	06/28/2021				
		WATER	32.22*	06/28/2021	84265713	162,900	166,160	3,260
		Ending Balance	\$33.19					
117301	17-26100	<i>BETTIS, DARIN</i>				1550 LAKE RD		
		Balance Forward	92.27	06/01/2021				
		Ending Balance	\$92.27					
118175	17-26100	<i>WINSOR &amp; PHILLIPS, SHANNON &amp; JOSIE</i>				1550 LAKE RD		
		Balance Forward	596.04	06/01/2021				
		Ending Balance	\$596.04					
120384	17-26100	<i>MATHENA, MICHAEL</i>				1550 LAKE RD		
		Balance Forward	81.07	06/01/2021				
		Late Fee	8.11	06/11/2021				
		Payment Cash	-89.25	06/22/2021				
		School Tax	2.55*	06/28/2021				
		WATER	85.08*	06/28/2021	84930828	254,690	266,250	11,560
		Ending Balance	\$87.56					
117816	17-26400	<i>WINBURN, JACENA</i>				1479 LAKE RD		
		Balance Forward	128.49	06/01/2021				
		Ending Balance	\$128.49					
120750	17-26400	<i>IRELAND, BRIAN</i>				1479 LAKE RD		
		Balance Forward	18.09	06/01/2021				
		Payment Check	-18.09	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87075601	6,890	7,330	440
		Ending Balance	\$20.33					
120773	17-26430	<i>HAWKINS, SHAWN</i>				1456 LAKE RD		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03	06/11/2021				
		Payment Check	-22.36	06/17/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	86792286	13,980	15,290	1,310
		Ending Balance	\$20.33					
100458	17-26460	<i>POLLARD, STEVE</i>				1434 LAKE RD		
		Balance Forward	42.53	06/01/2021				
		Payment Bank Draft	-42.53	06/10/2021				
		School Tax	1.27*	06/28/2021				
		WATER	42.29*	06/28/2021	86700274	164,230	168,910	4,680
		Ending Balance	\$43.56					
100459	17-26480	<i>MADDOX, GENE OR BETTY</i>				1411 LAKE RD		
		Balance Forward	44.83	06/01/2021				
		Payment Check	-44.83	06/10/2021				
		School Tax	1.41*	06/28/2021				
		WATER	46.95*	06/28/2021	85364856	543,180	548,550	5,370
		Ending Balance	\$48.36					
111006	17-26482	<i>BATTS, KAYLA</i>				1364 LAKE RD		
		Balance Forward	70.56	06/01/2021				
		Payment Check	-77.62	06/11/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.21*	06/28/2021				
		WATER	73.74*	06/28/2021	85393131	724,790	734,300	9,510
		Ending Balance	\$68.89					
100460	17-26490	<i>MATHENA, NADINE</i>				<i>1404 LAKE RD</i>		
		Balance Forward	19.62	06/01/2021				
		Payment Check	-20.00	06/10/2021				
		School Tax	0.83*	06/28/2021				
		WATER	27.61*	06/28/2021	85393126	344,110	346,720	2,610
		Ending Balance	\$28.06					
117648	17-26505	<i>RODRIGUEZ, ANGEL</i>				<i>1350 LAKE RD</i>		
		Balance Forward	70.88	06/01/2021				
		Payment Credit Card	-70.88	06/09/2021				
		School Tax	2.20*	06/28/2021				
		WATER	73.48*	06/28/2021	83929622	648,850	658,320	9,470
		Ending Balance	\$75.68					
116464	17-26510	<i>DEL RIO, ROBIN &amp; DAN</i>				<i>1304 LAKE RD</i>		
		Balance Forward	-133.58	06/01/2021				
		School Tax	1.20*	06/28/2021				
		WATER	39.95*	06/28/2021	83381168	596,000	600,350	4,350
		Ending Balance	\$-92.43					
112462	17-26512	<i>PEYTON, ZANE</i>				<i>LAKE RD</i>		
		Balance Forward	14.32	06/01/2021				
		Payment Check	-100.00	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85393154	10	10	0
		Ending Balance	\$-65.35					
120687	17-26800	<i>MC GOWAN, SHAUN</i>				<i>12 OLD CARMON RD</i>		
		Balance Forward	98.95	06/01/2021				
		Payment Credit Card	-98.95	06/11/2021				
		Deposit Applied	-75.00	06/23/2021				
		DEPOSIT INTEREST	-0.09	06/23/2021				
		School Tax	1.33*	06/28/2021				
		WATER	44.20*	06/28/2021	83260511	243,890	248,840	4,950
		Ending Balance	\$-29.56					
100464	17-27000	<i>SELF, RHONDA F</i>				<i>44 OLD CARMON RD</i>		
		Balance Forward	28.20	06/01/2021				
		Late Fee	2.81	06/11/2021				
		Payment Check	-32.00	06/21/2021				
		School Tax	0.85*	06/28/2021				
		WATER	28.32*	06/28/2021	85393144	353,780	356,490	2,710
		Ending Balance	\$28.18					
115589	17-27100	<i>JONES, JARRETT</i>				<i>140 OLD CARMON RD</i>		
		Balance Forward	65.26	06/01/2021				
		Payment Credit Card	-65.26	06/08/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85391689	85,460	85,910	450
		Ending Balance	\$20.33					
120510	17-27400	<i>BANK, BEDFORD LOAN &amp; DEPOSIT</i>				<i>598 OLD CARMON RD</i>		
		Balance Forward	-14.10	06/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 6/1/2021 - 6/30/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85393105	626,990	626,990	0
		Ending Balance	\$6.23					
100469	17-27450	<i>SHANNON, WM H. OR KAREN</i>			<i>322 OLD CARMON RD BARN HOUSE FARM</i>			
		Balance Forward	21.06	06/01/2021				
		Payment Check	-21.06	06/07/2021				
		School Tax	1.74*	06/28/2021				
		WATER	58.02*	06/28/2021	83633588	491,490	498,570	7,080
		Ending Balance	\$59.76					
118992	17-27485	<i>HENDERSON, DAVID</i>			<i>181 OLD CARMON RD</i>			
		Balance Forward	-3.80	06/01/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87289107	15,350	15,500	150
		Ending Balance	\$16.53					
100470	17-27500	<i>BAUERMEISTER, ROBERT</i>			<i>179 OLD CARMON RD</i>			
		Balance Forward	65.26	06/01/2021				
		Ending Balance	\$65.26					
117174	17-27600	<i>RABOURN, RODNEY</i>			<i>177 OLD CARMON RD</i>			
		Balance Forward	29.24	06/01/2021				
		Payment Check	-29.24	06/07/2021				
		School Tax	1.75*	06/28/2021				
		WATER	58.28*	06/28/2021	84265731	547,150	554,270	7,120
		Ending Balance	\$60.03					
116567	17-28050	<i>GARRETT, JEREMY</i>			<i>9248 MAIN ST</i>			
		Balance Forward	37.19	06/01/2021				
		Ending Balance	\$37.19					
117535	17-28050	<i>SMITH, DAVID M</i>			<i>9248 MAIN ST</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	3.09*	06/28/2021				
		WATER	103.16*	06/28/2021	83498733	144,420	159,430	15,010
		Ending Balance	\$106.25					
100477	17-28100	<i>PENTECOSTAL CHURCH</i>			<i>9255 MAIN ST</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85393104	186,700	186,930	230
		Ending Balance	\$20.33					
121239	17-28200	<i>MONROE, JONATHAN &amp; MIRANDA</i>			<i>9275 MAIN ST</i>			
		Balance Forward	0.00	06/01/2021				
		School Tax	1.76*	06/28/2021				
		WATER	58.60*	06/28/2021	85364820	32,180	39,350	7,170
		Ending Balance	\$60.36					
114640	17-28400	<i>SMITH, REBECCA &amp; JOSH</i>			<i>9310 MAIN ST</i>			
		Balance Forward	31.87	06/01/2021				
		Payment Credit Card	-31.87	06/10/2021				
		School Tax	1.11*	06/28/2021				
		WATER	36.97*	06/28/2021	83634386	487,920	491,850	3,930

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$38.08					
100481	17-28500	<i>BAPTIST CHURCH, SECOND</i>				<i>9338 MAIN ST</i>		
		Balance Forward	42.69	06/01/2021				
		Late Fee	2.24	06/11/2021				
		Payment Credit Card	-44.93	06/23/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85364817	455,290	455,380	90
		Ending Balance	\$20.33					
100482	17-28700	<i>EMBS, MARK D</i>				<i>9225 MAIN ST</i>		
		Balance Forward	21.42	06/01/2021				
		Payment Check	-21.42	06/07/2021				
		School Tax	0.68*	06/28/2021				
		WATER	22.58*	06/28/2021	85393283	171,820	173,720	1,900
		Ending Balance	\$23.26					
120239	17-28800	<i>CAGLE, SARAH</i>				<i>9057 MAIN ST</i>		
		Balance Forward	43.33	06/01/2021				
		Late Fee	4.33*	06/11/2021				
		Payment Check	-43.33	06/17/2021				
		School Tax	1.33*	06/28/2021				
		WATER	44.41*	06/28/2021	85793914	237,790	242,770	4,980
		Ending Balance	\$50.07					
115573	17-28900	<i>KING, JEREMY</i>				<i>9037 MAIN ST</i>		
		Balance Forward	22.54	06/01/2021				
		Ending Balance	\$22.54					
117971	17-28900	<i>MAYER, TODD</i>				<i>9037 MAIN ST</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85793901	115,620	116,770	1,150
		Ending Balance	\$20.33					
110007	17-28950	<i>BANKS, ELLEN</i>				<i>9031 MAIN ST</i>		
		Balance Forward	40.35	06/01/2021				
		Payment Check	-40.35	06/09/2021				
		School Tax	0.92*	06/28/2021				
		WATER	30.80*	06/28/2021	85393138	294,850	297,910	3,060
		Ending Balance	\$31.72					
100487	17-29100	<i>JOSLIN, MRS SUE</i>				<i>9011 MAIN ST</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85391692	195,990	197,330	1,340
		Ending Balance	\$20.33					
100488	17-29250	<i>WATER #2, HENRY COUNTY</i>				<i>8955 MAIN ST</i>		
		Balance Forward	23.26	06/01/2021				
		Payment Bank Draft	-23.26	06/10/2021				
		School Tax	0.68*	06/28/2021				
		WATER	22.58*	06/28/2021	86748484	70,300	72,200	1,900
		Ending Balance	\$23.26					
100489	17-29400	<i>GARRETT, DREW &amp; ALEXA</i>				<i>8921 MAIN ST</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	37.03	06/01/2021				
		Late Fee	3.02	06/11/2021				
		Payment Check	-75.00	06/22/2021				
		School Tax	1.06*	06/28/2021				
		WATER	35.34*	06/28/2021	85393272	449,640	453,340	3,700
		Ending Balance	\$1.45					
120758	17-29500	STEWART, RYAN & OLIVIA			8857 MAIN ST			
		Balance Forward	32.89	06/01/2021				
		Payment Credit Card	-32.89	06/10/2021				
		School Tax	0.84*	06/28/2021				
		WATER	28.04*	06/28/2021	85391724	453,070	455,740	2,670
		Ending Balance	\$28.88					
120804	17-29560	PRICE, PAUL & ZELMA			8839 MAIN ST APARTMENT			
		Balance Forward	52.98	06/01/2021				
		Ending Balance	\$52.98					
121121	17-29560	HINES, MARK			8839 MAIN ST APARTMENT			
		Balance Forward	42.69	06/01/2021				
		Late Fee	2.24	06/11/2021				
		Payment Credit Card	-44.93	06/21/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	87341306	89,560	90,480	920
		Ending Balance	\$20.33					
118461	17-29561	HAYMONDS LLC			8838 MAIN STREET C/O LOGAN NADOLSON			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84754253	268,050	268,050	0
		Ending Balance	\$20.33					
119189	17-29610	HINES, MARK			8835 MAIN ST			
		Balance Forward	69.82	06/01/2021				
		Payment Bank Draft	-69.82	06/10/2021				
		School Tax	2.21*	06/28/2021				
		WATER	73.74*	06/28/2021	85085359	399,590	409,100	9,510
		Ending Balance	\$75.95					
112813	17-29615	STORE, DOLLAR GENERAL			8827 MAIN ST			
		Balance Forward	21.55	06/01/2021				
		Payment Check	-21.55	06/11/2021				
		SCHOOL TAX	0.68*	06/28/2021				
		WATER	22.72*	06/28/2021	85374348	254,820	256,740	1,920
		Water Sales Tax	1.36*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$24.80					
111139	17-29810	GRAY, ANGELA			8810 MAIN ST			
		Balance Forward	53.81	06/01/2021				
		Payment Check	-53.81	06/11/2021				
		SCHOOL TAX	1.53*	06/28/2021				
		WATER	50.97*	06/28/2021	85393123	507,700	513,690	5,990
		Water Sales Tax	3.06*	06/28/2021				
		Water Sales Tax	0.09*	06/28/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$55.65					
120933	17-30000	<i>RAISOR, JEREMY</i>				<i>8788 MAIN ST</i>		
		Balance Forward	42.69	06/01/2021				
		Late Fee	2.24	06/11/2021				
		Payment Credit Card	-44.93	06/25/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83498755	214,020	214,390	370
		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	06/01/2021				
		Payment Bank Draft	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	85364796	158,780	158,820	40
		Ending Balance	\$20.33					
120586	17-30300	<i>JARBOE, ALICE</i>				<i>8731 MAIN ST</i>		
		Balance Forward	23.44	06/01/2021				
		Payment Credit Card	-23.44	06/09/2021				
		School Tax	2.92*	06/28/2021				
		WATER	97.19*	06/28/2021	85364851	671,030	684,900	13,870
		Ending Balance	\$100.11					
118109	17-30500	<i>GUELDA, DAVID</i>				<i>8708 MAIN ST</i>		
		Balance Forward	24.86	06/01/2021				
		Late Fee	2.49*	06/11/2021				
		School Tax	1.01*	06/17/2021				
		WATER	33.64*	06/17/2021	85364812	319,310	322,770	3,460
		Ending Balance	\$62.00					
121346	17-30500	<i>STETHEN, JONATHAN</i>				<i>8708 MAIN ST</i>		
New Service	08/01/2021							
		Balance Forward	0.00	06/01/2021				
		WATER Deposit	75.00	06/14/2021				
		Connection/Transfer	35.00	06/14/2021				
		Deposit Payment Credit Card	-75.00	06/14/2021				
		Payment Credit Card	-35.00	06/14/2021				
		Ending Balance	\$0.00					
119156	17-30600	<i>HAWKINS JR, THOMAS L</i>				<i>8693 MAIN ST</i>		
		Balance Forward	-84.32	06/01/2021				
		Payment Credit Card	-50.00	06/25/2021				
		School Tax	1.23*	06/28/2021				
		WATER	41.01*	06/28/2021	85372802	198,510	203,010	4,500
		Ending Balance	\$-92.08					
121216	17-30700	<i>ZARING, ANDY</i>				<i>8681 MAIN ST</i>		
		Balance Forward	0.00	06/01/2021				
		School Tax	1.05*	06/28/2021				
		WATER	34.98*	06/28/2021	85085988	357,380	361,030	3,650
		Ending Balance	\$36.03					
100509	17-30900	<i>SIMPSON, MARY HELEN</i>				<i>8641 MAIN ST</i>		
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03*	06/11/2021				
		Payment Check	-20.33	06/17/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84890600	124,870	124,880	10
		Ending Balance	\$22.36					
100510	17-31000	<i>HEILMAN, RAYMOND</i>				<i>8621 MAIN ST</i>		
		Balance Forward	32.46	06/01/2021				
		Payment Check	-32.46	06/11/2021				
		School Tax	0.88*	06/28/2021				
		WATER	29.17*	06/28/2021	85392213	273,550	276,380	2,830
		Ending Balance	\$30.05					
113121	17-31100	<i>HOSKINS, HAROLD &amp; BETTY</i>				<i>39 BOYER LN</i>		
		Balance Forward	99.78	06/01/2021				
		Payment Bank Draft	-99.78	06/10/2021				
		School Tax	1.22*	06/28/2021				
		WATER	40.80*	06/28/2021	85364970	408,960	413,430	4,470
		Ending Balance	\$42.02					
100513	17-31150	<i>FITZGERALD, BRENDA</i>				<i>75 BOYER LN</i>		
		Balance Forward	25.88	06/01/2021				
		Payment Check	-25.88	06/03/2021				
		School Tax	0.84*	06/28/2021				
		WATER	28.04*	06/28/2021	85364975	263,100	265,770	2,670
		Ending Balance	\$28.88					
116355	17-31200	<i>PALMER, ELIZABETH</i>				<i>8595 MAIN ST</i>		
		Balance Forward	22.10	06/01/2021				
		Ending Balance	\$22.10					
120973	17-31200	<i>COURTNEY, JON</i>				<i>8595 MAIN ST</i>		
		Balance Forward	42.69	06/01/2021				
		Late Fee	2.24	06/11/2021				
		Payment Check	-44.93	06/21/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	83375316	504,490	505,800	1,310
		Ending Balance	\$20.33					
121199	17-31300	<i>BROWNING, JODI</i>				<i>8563 MAIN ST</i>		
		Balance Forward	19.68	06/01/2021				
		Late Fee	1.97	06/11/2021				
		Payment Check	-21.65	06/14/2021				
		Payment Credit Card	-28.65	06/18/2021				
		Returned Check	21.65*	06/24/2021				
		Returned Check Fee	7.00*	06/24/2021				
		School Tax	0.93*	06/28/2021				
		WATER	30.94*	06/28/2021	84890503	138,810	141,890	3,080
		Ending Balance	\$31.87					
119523	17-31400	<i>CRUSE, BRIDGETTE</i>				<i>8549 MAIN ST</i>		
		Balance Forward	54.23	06/01/2021				
		Late Fee	5.42*	06/11/2021				
		Payment Credit Card	-54.23	06/22/2021				
		School Tax	1.64*	06/28/2021				
		WATER	54.59*	06/28/2021	85364806	426,420	432,970	6,550
		Ending Balance	\$61.65					
110812	17-31500	<i>PHILLIPS, AMBER</i>				<i>8527 MAIN ST</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	32.98	06/01/2021				
		Payment Check	-40.00	06/11/2021				
		School Tax	1.13*	06/28/2021				
		WATER	37.75*	06/28/2021	85364740	427,300	431,340	4,040
		Ending Balance	\$31.86					
102031	24-01200	<i>KOHLER STABLES</i>				<i>3300 L ESPRIT PKWY TEN M</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/17/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021				
		Ending Balance	\$20.33					
106678	90-00010	<i>NEW CASTLE, WATER WORKS</i>				<i>HWY 146 &amp; 153 OLD PIT</i>		
		Balance Forward	165.92	06/01/2021				
		Payment Check	-165.92	06/14/2021				
		WATER	250.24*	06/28/2021	87720555	21,927,000	22,019,000	92,000
		Ending Balance	\$250.24					
106680	90-00020	<i>WATER, NEW CASTLE</i>				<i>HWY 421/55 NEW PIT</i>		
		Balance Forward	4,604.96	06/01/2021				
		Payment Check	-4,604.96	06/14/2021				
		WATER	4,640.32*	06/28/2021	87750020	37,005,000	38,711,000	1,706,000
		Ending Balance	\$4,640.32					
107178	90-00050	<i>WATER, EMINENCE</i>				<i>HWY 55</i>		
		Balance Forward	2,023.68	06/01/2021				
		Payment Check	-2,023.68	06/09/2021				
		WATER	3,021.92*	06/28/2021	87593905	51,166,000	52,277,000	1,111,000
		Ending Balance	\$3,021.92					
105435	90-00060	<i>SCHOOL, HENRY COUNTY HIGH</i>				<i>SOFTBALL FIELD</i>		
		Balance Forward	23.10	06/01/2021				
		Payment Check	-23.10	06/09/2021				
		School Tax	1.50*	06/28/2021				
		WATER	49.93*	06/28/2021	87542799	96,630	102,460	5,830
		Ending Balance	\$51.43					
110908	90-00062	<i>SCHOOL HENRY COUNTY, FIELD HOUSE</i>				<i>1120 EMINENCE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	86567771	17,300	17,530	230
		Ending Balance	\$20.33					
105436	90-00070	<i>SCHOOL, HENRY CO BD OF</i>				<i>BALLFIELD # 1 EMINENCE RD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84754291	98,510	99,050	540
		Ending Balance	\$20.33					
105437	90-00080	<i>SCHOOL, HENRY COUNTY</i>				<i>BALLFIELD # 2</i>		
		Balance Forward	123.04	06/01/2021				
		Payment Check	-123.04	06/09/2021				
		School Tax	7.05*	06/28/2021				
		WATER	234.97*	06/28/2021	87735259	1,348,460	1,394,810	46,350

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$242.02					
105438	90-00090	<i>SCHOOL, HENRY COUNTY</i>				<i>PRACTICE FIELD</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	86567489	34,090	35,220	1,130
		Ending Balance	\$20.33					
111430	90-00115	<i>SCHOOL, HENRY CO HIGH NEW</i>				<i>1120 EMINENCE RD NEXT TO HIGH SCHOOL</i>		
		Balance Forward	447.92	06/01/2021				
		Payment Check	-447.92	06/09/2021				
		School Tax	13.15*	06/28/2021				
111430	90-00115	WATER	438.21*	06/28/2021	0	5,083,400	5,187,740	104,340
					0	3,726,000	3,741,000	15,000
								119,340
		Ending Balance	\$451.36					
107986	90-00130	<i>SCHOOL, HENRY CO PUBLIC</i>				<i>EMINENCE RD CONCESSION</i>		
		Balance Forward	40.49	06/01/2021				
		Payment Check	-40.49	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	86560221	45,900	47,050	1,150
		Ending Balance	\$20.33					
107987	90-00140	<i>SCHOOL, HENRY COUNTY HIGH</i>				<i>EMINENCE RD IRRIGATION</i>		
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	8.05*	06/28/2021				
		WATER	268.41*	06/28/2021	86747600	2,496,710	2,553,620	56,910
		Ending Balance	\$276.46					
103133	90-00150	<i>SCHOOL EASTERN, HC BRD ED 1"</i>				<i>BETHLEHEM RD</i>		
		Balance Forward	76.63	06/01/2021				
		Payment Check	-76.63	06/09/2021				
		SCHOOL TAX	2.40*	06/28/2021				
		WATER	80.05*	06/28/2021	84488097	197,990	208,590	10,600
		Water Sales Tax	4.80*	06/28/2021				
		Water Sales Tax	0.14*	06/28/2021				
		Ending Balance	\$87.39					
104107	90-00160	<i>SCHOOL EASTERN, HENRY COUNTY BD O</i>				<i>BETHLEHEM RD EASTERN #2</i>		
		Balance Forward	131.24	06/01/2021				
		Payment Check	-131.24	06/09/2021				
		School Tax	8.61*	06/28/2021				
		WATER	287.01*	06/28/2021	87542787	371,330	435,080	63,750
		Ending Balance	\$295.62					
114364	90-00170	<i>CONCRETE INC, ADVANCE READY MIX</i>				<i>268 CARMON CREEK RD SCOTT OWENS</i>		
		Balance Forward	21.55	06/01/2021				
		Payment Bank Draft	-21.55	06/10/2021				
		SCHOOL TAX	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	84965587	636,200	636,200	0
		Water Sales Tax	1.18*	06/28/2021				
		Water Sales Tax	0.04*	06/28/2021				
		Ending Balance	\$21.55					
108686	90-00180	<i>CEDAR LAKE LODGE, CEDAR LAKE</i>				<i>3301 OLD JERICHO RD MAPLE BLDG</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	1,114.39	06/01/2021				
		Late Fee	111.44*	06/11/2021				
		Payment Check	-1,114.39	06/17/2021				
		School Tax	44.62*	06/28/2021				
		WATER	1,487.21*	06/28/2021	87741074	1,385,000	1,890,000	505,000
		Ending Balance	\$1,643.27					
105029	A0-10060	<i>JONES, L WAYNE</i>			<i>LAGRANGE RD TENANT MINIMUM</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/07/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021				
		Ending Balance	\$20.33					
105979	B0-11210	<i>WILSON, BILLY</i>			<i>SUNNYSIDE RD TENANT MINIMUM</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/09/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021	0	1,370	1,370	0
		Ending Balance	\$20.33					
106035	B0-12510	<i>BARMORE, MARY R/JOE</i>			<i>SUNNYSIDE RD TENANT MINIMUM</i>			
		Balance Forward	20.33	06/01/2021				
		Late Fee	2.03	06/11/2021				
		Payment Check	-22.36	06/18/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021				
		Ending Balance	\$20.33					
107191	F0-00310	<i>ROWLETT, TERRY</i>			<i>8222 CARROLLTON RD TEN M</i>			
		Balance Forward	20.33	06/01/2021				
		Payment Check	-20.33	06/11/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021				
		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	06/01/2021				
		Payment Check	-20.33	06/10/2021				
		School Tax	0.59*	06/28/2021				
		WATER	19.74*	06/28/2021				
		Ending Balance	\$20.33					

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account	Location	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
Active Hold	Hold End							
<b>Billing Period Totals</b>								
<b>Balance Forward</b>			<b>418,627.86</b>			<b>7,604</b>		
<b>Deposit</b>								
Deposit Applied			-2,712.74			92		
Deposit Payment Cash			-441.00			6		
Deposit Payment Check			-373.33			7		
Deposit Payment Credit Card			-3,209.31			43		
WATER Deposit			3,825.00			51		
<b>Deposit</b>			<b>-2,911.38</b>			<b>199</b>		
<b>Payments &amp; Credits</b>								
BALANCE FORWARD			-371.67			1		
BAD DEBT ADJUSTMENT			-713.45			1		
Deposit Applied			-3,000.00			40		
DEPOSIT INTEREST			-12.33			38		
LOST PAYMENT ADJUSTMENT			-26.00			1		
LTF-ADJUSTMENT			-390.35			11		
OVERPAYMENT REFUND			-106.45			4		
Payment Bank Draft			-46,217.12			1,191		
Payment Cash			-4,465.47			73		
Payment Check			-155,239.51			3,215		
Payment Credit Card			-82,009.15			1,426		
Payment MONEY ORDER			-95.51			2		
PAYMENT REVERSAL			-272.46			3		
School Tax Adjustment			-92.30			13		
Water Adjustment			-3,272.46			14		
<b>Payments &amp; Credits</b>			<b>-296,284.23</b>			<b>6,033</b>		
<b>WATER</b>								
BALANCE FORWARD			371.67			1		
At Door Fee			375.00			15		
BAD DEBT ADJUSTMENT			64.77			2		
Connection/Transfer			2,695.00			77		
Cost of Lock Cut Off			25.00			1		
Deposit Applied			75.00			1		
DEPOSIT INTEREST			0.09			1		
Late Fee			6,584.66			1,572		
LTF-ADJUSTMENT			13.48			1		
OVERPAYMENT REFUND			732.16			20		
PAYMENT REVERSAL			176.00			2		
Returned Check			62.83			3		
Returned Check Fee			44.00			3		
School Tax			9,442.58			6,657		
School Tax Adjustment			5.91			1		
WATER			336,904.14			6,666		
Water Adjustment			196.88			1		
Water Sales Tax			639.83			300		
<b>WATER</b>			<b>358,409.00</b>			<b>15,324</b>		
Ending Balance			\$477,841.25			29,160		

Rate Code Totals

Rate Code	Amount	School Tax	Water Sales Tax	SCHOOL TAX	Usage	Count
<b>WATER</b>						
ADF AT DOOR FEE	\$375.00	\$0.00	\$0.00	\$0.00		15
C01 COMMERCIAL HENRY	\$5,805.68	\$174.06	\$351.13	\$174.06	692,700	128
C03 COMMERCIAL TRIMBLE	\$98.32	\$2.94	\$6.08	\$2.94	6,670	4

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		C05 COMMERCIAL SHELBY	\$234.77	\$7.03	\$13.29	\$7.03	26,860	5
		C06 COMMERCIAL 4" TRIMBLE	\$66.56	\$2.00	\$4.11	\$2.00	8,400	1
		C07 COMMERCIAL 4" HENRY	\$46.85	\$1.40	\$2.90	\$1.40	2,540	2
		C10 COMMERCIAL HENRY 1 1/2" & 2"	\$4,561.79	\$136.84	\$252.31	\$136.84	1,381,400	11
		C11 COMMERCIAL EMINENCE	\$142.18	\$4.26	\$8.79	\$4.26	12,080	5
		C12 COMMERCIAL OLDHAM 11/2" 2"	\$19.74	\$0.59	\$1.22	\$0.59	0	1
		CON CONNECTION/TRANSFER	\$2,695.00	\$0.00	\$0.00	\$0.00	0	77
		G01 G P RATE HENRY	\$13.14	\$0.40	\$0.00	\$0.40	52,510	5
		G02 GP RATE EMINENCE	\$11.68	\$0.34	\$0.00	\$0.34	45,180	4
		LFE COST OF LOCK CUT OFF	\$25.00	\$0.00	\$0.00	\$0.00		1
		R01 RES HENRY 5/8"-1"	\$234,964.85	\$7,044.04	\$0.00	\$7,044.04	29,599,740	5,040
		R02 RESIDENTIAL OLDHAM	\$9,843.41	\$295.26	\$0.00	\$295.26	1,218,780	190
		R03 RESIDENTIAL TRIMBLE	\$34,898.86	\$1,046.77	\$0.00	\$1,046.77	3,975,990	813
		R04 RESIDENTIAL CARROLL	\$2,209.95	\$66.27	\$0.00	\$66.27	301,640	54
		R05 RESIDENTIAL SHELBY	\$12,689.42	\$380.60	\$0.00	\$380.60	1,546,060	264
		R06 RESIDENTIAL EMINENCE	\$5,102.91	\$153.05	\$0.00	\$153.05	676,040	103
		R07 RES HENRY 1 1/2"-2"	\$2,584.58	\$76.21	\$0.00	\$76.21	599,770	18
		R08 RES HENRY 3 TO 6 " METERS	\$1,487.21	\$44.62	\$0.00	\$44.62	505,000	1
		RCF RETURN CHECK FEE	\$44.00	\$0.00	\$0.00	\$0.00		3
		RCK RETURN CHECK	\$62.83	\$0.00	\$0.00	\$0.00		3
		T01 TENNANT MIN HENRY	\$197.40	\$5.90	\$0.00	\$5.90	0	10
		W03 WHOLESALE-READ IN 10	\$305.46	\$0.00	\$0.00	\$0.00	112,300	3
		W04 WHOLESALE-READ IN 1000	\$18,487.84	\$0.00	\$0.00	\$0.00	6,797,000	2
		W05 WHOLESALE READ IN 100'S	\$3,131.54	\$0.00	\$0.00	\$0.00	1,151,300	2

Usage Totals

WATER

	6,170
BulkSales	8,071,710
Commercial	1,999,630
Industrial	183,700
PublicGovt	395,620
Residential	38,055,130
	<hr/>
Total Usage	48,711,960

Billing Comparison Summary

Service Type	Current Period	Previous Period	% Change	One Year Ago	% Change
WATER	\$336,904.14	\$269,392.05	+ 25.061	\$305,897.72	+ 10.136
	48,711,960	35,198,606	+ 38.392	41,121,105	+ 18.460

Negative Usage

Service Type	Customer Count	Total Sales	Total Usage
WATER	1	\$19.74	-251,890

\* Indicates non-finalized charge