

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112158	01-00010	<i>FALLIS, VICTOR RAY</i>				<i>2638 PLEASUREVILLE RD</i>		
		Balance Forward	39.10	10/01/2021				
		Payment Bank Draft	-39.10	10/13/2021				
		School Tax	1.07*	10/27/2021				
		WATER	35.69*	10/27/2021	83382198	367,700	371,450	3,750
		Ending Balance	\$36.76					
116501	01-00020	<i>SLOAN, JEAN & ROGER</i>				<i>2516 PLEASUREVILLE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Other	-20.33	10/04/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83380249	310,310	311,430	1,120
		Ending Balance	\$20.33					
115569	01-00030	<i>HASFURDER, KELLI & TOMMY</i>				<i>2287 PLEASUREVILLE RD</i>		
		Balance Forward	49.82	10/01/2021				
		Payment Check	-50.00	10/11/2021				
		School Tax	1.24*	10/27/2021				
		WATER	41.22*	10/27/2021	83380250	552,250	556,780	4,530
		Ending Balance	\$42.28					
102959	01-00050	<i>O'NAN, JAMES & BARBARA</i>				<i>177 ARINGTON LN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87274477	29,730	30,200	470
		Ending Balance	\$20.33					
102961	01-00070	<i>POWELL, DONALD</i>				<i>113 ARINGTON LN</i>		
		Balance Forward	43.33	10/01/2021				
		Late Fee	4.33*	10/13/2021				
		School Tax	1.25*	10/27/2021				
		WATER	41.79*	10/27/2021	83374817	849,510	854,120	4,610
		Ending Balance	\$90.70					
115279	01-00080	<i>PERRY, BOB & CRISTI</i>				<i>2000 PLEASUREVILLE RD</i>		
		Balance Forward	156.74	10/01/2021				
		Ending Balance	\$156.74					
119597	01-00080	<i>CLUBB, LORA</i>				<i>2000 PLEASUREVILLE RD</i>		
		Balance Forward	32.24	10/01/2021				
		Payment Credit Card	-32.24	10/03/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.57*	10/27/2021	83524808	530,470	533,780	3,310
		Ending Balance	\$33.55					
121270	01-00090	<i>BEHMKE, SAMANTHA</i>				<i>1959 PLEASUREVILLE RD</i>		
		Balance Forward	39.83	10/01/2021				
		Late Fee	3.98*	10/13/2021				
		Payment Check	-39.83	10/20/2021				
		School Tax	1.09*	10/27/2021				
		WATER	36.33*	10/27/2021	83375315	602,320	606,160	3,840
		Ending Balance	\$41.40					
102966	01-00100	<i>SUTHERLAND, JERRY</i>				<i>1855 PLEASUREVILLE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				

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Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83382154	114,940	116,020	1,080
		Ending Balance	\$20.33					
102965	01-00110	<i>WILSON, GEORGE</i>				<i>1825 PLEASUREVILLE RD</i>		
		Balance Forward	75.28	10/01/2021				
		Payment Bank Draft	-75.28	10/13/2021				
		School Tax	1.00*	10/27/2021				
		WATER	33.21*	10/27/2021	83382109	499,270	502,670	3,400
		Ending Balance	\$34.21					
112438	01-00115	<i>MOORE, BARRY</i>				<i>1850 PLEASUREVILLE RD</i>		
		Balance Forward	36.18	10/01/2021				
		Payment Check	-36.18	10/11/2021				
		School Tax	0.97*	10/27/2021				
		WATER	32.29*	10/27/2021	83382081	532,350	535,620	3,270
		Ending Balance	\$33.26					
102969	01-00125	<i>BRYANT, SUSAN</i>				<i>1797 PLEASUREVILLE RD</i>		
		Balance Forward	21.42	10/01/2021				
		Payment Bank Draft	-21.42	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83380897	210,490	211,930	1,440
		Ending Balance	\$20.33					
120495	01-00130	<i>WISE, VIRGINIA</i>				<i>1721 PLEASUREVILLE RD</i>		
		Balance Forward	-93.84	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82406369	402,000	403,170	1,170
		Ending Balance	\$-73.51					
102976	01-00140	<i>WEBB, LINDA C.</i>				<i>1702 PLEASUREVILLE RD</i>		
		Balance Forward	37.42	10/01/2021				
		Payment Check	-37.42	10/11/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.71*	10/27/2021	83381196	535,690	539,020	3,330
		Ending Balance	\$33.69					
120932	01-00150	<i>HEITING, MICHAEL</i>				<i>1619 PLEASUREVILLE RD</i>		
		Balance Forward	30.33	10/01/2021				
		Payment Bank Draft	-30.33	10/13/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.49*	10/27/2021	83382195	463,020	465,190	2,170
		Ending Balance	\$25.22					
111169	01-00152	<i>CASE, PAUL A.</i>				<i>1500 PLEASUREVILLE RD</i>		
		Balance Forward	40.49	10/01/2021				
		Payment Bank Draft	-40.49	10/13/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.52*	10/27/2021	83382172	997,500	1,000,380	2,880
		Ending Balance	\$30.41					
120795	01-00153	<i>FERTIG, ASHLEY</i>				<i>1487 PLEASUREVILLE RD</i>		
		Balance Forward	11.95	10/01/2021				
		Payment Check	-11.05	10/04/2021				
		Late Fee	0.09*	10/13/2021				
		School Tax	1.17*	10/27/2021				
		WATER	39.02*	10/27/2021	83381178	919,670	923,890	4,220

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		Ending Balance	\$41.18					
120700	01-00157	<i>WILSON, WALTER</i>				<i>1401 PLEASUREVILLE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03	10/13/2021				
		Payment Check	-22.36	10/21/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87060425	1,320	1,470	150
		Ending Balance	\$20.33					
102979	01-00160	<i>GILES, DENNIS</i>				<i>1304 PLEASUREVILLE RD</i>		
		Balance Forward	24.64	10/01/2021				
		Payment Check	-24.64	10/11/2021				
		School Tax	0.66*	10/27/2021				
		WATER	22.08*	10/27/2021	83374793	516,670	518,500	1,830
		Ending Balance	\$22.74					
102980	01-00180	<i>GILES, CHERYL</i>				<i>1302 PLEASUREVILLE RD</i>		
		Balance Forward	28.58	10/01/2021				
		Payment Check	-28.58	10/11/2021				
		School Tax	1.03*	10/27/2021				
		WATER	34.27*	10/27/2021	83382187	335,980	339,530	3,550
		Ending Balance	\$35.30					
119196	01-00190	<i>BARDIS, JOSH</i>				<i>1295 PLEASUREVILLE RD</i>		
		Balance Forward	23.83	10/01/2021				
		Payment Credit Card	-26.83	10/11/2021				
		School Tax	0.69*	10/27/2021				
		WATER	22.93*	10/27/2021	82990942	340,990	342,940	1,950
		Ending Balance	\$20.62					
119727	01-00195	<i>BARDIS, JESSE</i>				<i>1273 PLEASUREVILLE RD</i>		
		Balance Forward	24.35	10/01/2021				
		Payment Credit Card	-24.35	10/12/2021				
		School Tax	0.75*	10/27/2021				
		WATER	24.84*	10/27/2021	83375295	246,350	248,570	2,220
		Ending Balance	\$25.59					
102982	01-00200	<i>GILES, TOBY</i>				<i>1222 PLEASUREVILLE RD</i>		
		Balance Forward	41.36	10/01/2021				
		Payment Check	-41.36	10/11/2021				
		School Tax	1.01*	10/27/2021				
		WATER	33.78*	10/27/2021	83375247	592,590	596,070	3,480
		Ending Balance	\$34.79					
120512	01-00210	<i>KAISER, CHRIS & JESSICA</i>				<i>1060 PLEASUREVILLE RD</i>		
		Balance Forward	79.75	10/01/2021				
		Payment Credit Card	-79.75	10/06/2021				
		School Tax	1.89*	10/27/2021				
		WATER	63.00*	10/27/2021	83374798	1,119,710	1,127,560	7,850
		Ending Balance	\$64.89					
102988	01-00220	<i>FIGG, WALTER OR CHERYL</i>				<i>1038 PLEASUREVILLE RD KEVIN BROWNING EXE.</i>		
		Balance Forward	23.47	10/01/2021				
		Late Fee	2.35*	10/13/2021				
		School Tax	0.61*	10/27/2021				
		WATER	20.17*	10/27/2021	83375251	280,060	281,620	1,560

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Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$46.60					
116746	01-00230	<i>PLOOF, CARLTON JR</i>				<i>1033 PLEASUREVILLE RD CARL 310-3198</i>		
		Balance Forward	22.45	10/01/2021				
		Payment Check	-22.45	10/13/2021				
		School Tax	0.63*	10/27/2021				
		WATER	21.02*	10/27/2021	83379698	713,320	715,000	1,680
		Ending Balance	\$21.65					
102990	01-00240	<i>BROWNING, KEITH A.</i>				<i>967 PLEASUREVILLE RD LISA WK 633-4334</i>		
		Balance Forward	20.92	10/01/2021				
		Late Fee	2.09*	10/13/2021				
		School Tax	0.63*	10/27/2021				
		WATER	21.16*	10/27/2021	83380350	845,970	847,670	1,700
		Ending Balance	\$44.80					
102996	01-00255	<i>SHINKLE, WILLIAM</i>				<i>818 PLEASUREVILLE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83375307	506,400	506,400	0
		Ending Balance	\$20.33					
102997	01-00290	<i>STEVENS, DENNIS/KIMBERLY</i>				<i>679 PLEASUREVILLE RD</i>		
		Balance Forward	34.49	10/01/2021				
		Payment Bank Draft	-34.49	10/13/2021				
		School Tax	0.90*	10/27/2021				
		WATER	29.95*	10/27/2021	83380405	423,200	426,140	2,940
		Ending Balance	\$30.85					
102998	01-00300	<i>IMEL, PHILLIP</i>				<i>623 PLEASUREVILLE RD</i>		
		Balance Forward	27.71	10/01/2021				
		Payment Bank Draft	-27.71	10/13/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.40*	10/27/2021	83375324	390,710	393,150	2,440
		Ending Balance	\$27.19					
113333	01-00304	<i>PEOPLES BANK, RON SCHMIDT</i>				<i>551 PLEASUREVILLE RD</i>		
		Balance Forward	36.96	10/01/2021				
		Payment Credit Card	-36.96	10/09/2021				
		SCHOOL TAX	0.93*	10/27/2021				
		WATER	30.87*	10/27/2021	83375060	675,460	678,530	3,070
		Water Sales Tax	1.85*	10/27/2021				
		Water Sales Tax	0.06*	10/27/2021				
		Ending Balance	\$33.71					
109936	01-00306	<i>RADCLIFF, GERALD</i>				<i>499 PLEASUREVILLE RD</i>		
		Balance Forward	76.74	10/01/2021				
		Ending Balance	\$76.74					
119109	01-00306	<i>BUCKLER, NATHANIEL</i>				<i>499 PLEASUREVILLE RD</i>		
		Balance Forward	-65.28	10/01/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.73*	10/27/2021	83382136	680,900	682,540	1,640
		Ending Balance	\$-43.93					
113228	01-00310	<i>MEREDITH, JAMES</i>				<i>407 PLEASUREVILLE RD</i>		
		Balance Forward	30.53	10/01/2021				

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		Ending Balance	\$30.53					
114852	01-00310	<i>GARDNER, GEORGE & HYUN</i>				<i>407 PLEASUREVILLE RD</i>		
		Balance Forward	36.99	10/01/2021				
		Payment Check	-36.99	10/11/2021				
		School Tax	1.10*	10/27/2021				
		WATER	36.61*	10/27/2021	84930556	614,340	618,220	3,880
		Ending Balance	\$37.71					
103002	01-00320	<i>KENDALL, CARLOS</i>				<i>343 PLEASUREVILLE RD</i>		
		Balance Forward	119.09	10/01/2021				
		Ending Balance	\$119.09					
114256	01-00320	<i>BOERNER, ALEJANDRA</i>				<i>343 PLEASUREVILLE RD</i>		
		Balance Forward	66.08	10/01/2021				
		Ending Balance	\$66.08					
119147	01-00320	<i>WIXSON JR, CLARK</i>				<i>343 PLEASUREVILLE RD</i>		
		Balance Forward	-12.59	10/01/2021				
		School Tax	1.53*	10/27/2021				
		WATER	51.16*	10/27/2021	83524672	307,290	313,310	6,020
		Ending Balance	\$40.10					
103004	01-00328	<i>LANDERS JR., JESSE</i>				<i>271 PLEASUREVILLE RD</i>		
		Balance Forward	68.09	10/01/2021				
		Late Fee	6.81*	10/13/2021				
		School Tax	1.60*	10/27/2021				
		WATER	53.17*	10/27/2021	83373722	776,240	782,570	6,330
		Ending Balance	\$129.67					
120945	01-00330	<i>FOSTER, LESLIE</i>				<i>348 PLEASUREVILLE ROAD</i>		
		Balance Forward	104.37	10/01/2021				
		Late Fee	10.44	10/13/2021				
		Payment Check	-114.81	10/21/2021				
		Payment Check	-104.37	10/25/2021				
		School Tax	2.62*	10/27/2021				
		WATER	87.34*	10/27/2021	83375156	2,040,570	2,052,560	11,990
		Ending Balance	\$-14.41					
103006	01-00340	<i>BANTA, ROBERT</i>				<i>270 PLEASUREVILLE RD</i>		
		Balance Forward	29.90	10/01/2021				
		Payment Check	-29.90	10/13/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.33*	10/27/2021	83373725	401,530	404,100	2,570
		Ending Balance	\$28.15					
118471	01-00350	<i>STOUT, GREGORY & RITA</i>				<i>238 PLEASUREVILLE RD</i>		
		Balance Forward	34.58	10/01/2021				
		Payment Check	-34.58	10/11/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.65*	10/27/2021	84696113	547,430	550,610	3,180
		Ending Balance	\$32.60					
113262	01-00360	<i>PERIGO, DAVID & MARGIE</i>				<i>247 PLEASUREVILLE RD</i>		
		Balance Forward	37.79	10/01/2021				
		Payment Check	-37.79	10/11/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.48*	10/27/2021	83374870	516,520	520,240	3,720

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		Ending Balance	\$36.54					
103011	01-00380	<i>SIMMONS, RON</i>				<i>201 PLEASUREVILLE RD</i>		
		Balance Forward	46.99	10/01/2021				
		Late Fee	4.70*	10/13/2021				
		School Tax	1.09*	10/27/2021				
		WATER	36.26*	10/27/2021	83374841	1,192,130	1,195,960	3,830
		Ending Balance	\$89.04					
103013	01-00390	<i>GRIFFITH, JOHNNA</i>				<i>124 PLEASUREVILLE RD</i>		
		Balance Forward	48.83	10/01/2021				
		Payment Check	-48.83	10/11/2021				
		School Tax	1.41*	10/27/2021				
		WATER	46.89*	10/27/2021	83374840	833,880	839,240	5,360
		Ending Balance	\$48.30					
103014	01-00400	<i>SHUCK, RAY</i>				<i>62 PLEASUREVILLE RD</i>		
		Balance Forward	27.38	10/01/2021				
		Late Fee	2.74	10/13/2021				
		Payment Other	-30.12	10/20/2021				
		School Tax	1.57*	10/27/2021				
		WATER	52.39*	10/27/2021	83374838	824,190	830,400	6,210
		Ending Balance	\$53.96					
121077	01-00410	<i>THEODOROVICH, TROY</i>				<i>46 PLEASUREVILLE RD</i>		
		Balance Forward	97.65	10/01/2021				
		Payment E-Check	-97.65	10/04/2021				
		School Tax	1.43*	10/27/2021				
		WATER	47.67*	10/27/2021	82891582	752,270	757,750	5,480
		Ending Balance	\$49.10					
103017	01-00420	<i>CHRISTIAN CHURCH, CROPPER</i>				<i>30 PLEASUREVILLE RD RICK LANHAM 321-6745</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83374869	81,750	82,870	1,120
		Ending Balance	\$20.33					
118712	01-00422	<i>REYNOLDS, DANIELLE & JEFFREY</i>				<i>8669 CROPPER RD</i>		
		Balance Forward	38.05	10/01/2021				
		Late Fee	3.40	10/13/2021				
		Payment Credit Card	-41.45	10/21/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.60*	10/27/2021	83382106	266,240	269,130	2,890
		Ending Balance	\$30.49					
104000	01-00424	<i>JOHNSON, GENA</i>				<i>8651 CROPPER RD</i>		
		Balance Forward	32.56	10/01/2021				
		Late Fee	2.95*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83382093	292,610	293,820	1,210
		Ending Balance	\$55.84					
103018	01-00430	<i>CRAIG, KELLY & ALLEN</i>				<i>8656 CROPPER RD</i>		
		Balance Forward	35.47	10/01/2021				
		Payment Check	-40.00	10/11/2021				
		School Tax	1.07*	10/27/2021				

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		WATER	35.83*	10/27/2021	83382108	505,970	509,740	3,770
		Ending Balance	\$32.37					
111894	01-00450	<i>COOK, GARY</i>			<i>8644 CROPPER RD BARBARA CRAIG 321-7482</i>			
		Balance Forward	24.28	10/01/2021				
		Payment Credit Card	-24.28	10/11/2021				
		School Tax	0.90*	10/27/2021				
		WATER	30.16*	10/27/2021	83382089	395,340	398,310	2,970
		Ending Balance	\$31.06					
104009	01-00490	<i>HARDIN, CHRISTY</i>			<i>8630 CROPPER RD</i>			
		Balance Forward	31.58	10/01/2021				
		Late Fee	3.16*	10/13/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.67*	10/27/2021	83380527	441,880	444,640	2,760
		Ending Balance	\$64.27					
119329	01-00493	<i>HAGGARD, RYAN</i>			<i>8595 CROPPER RD</i>			
		Balance Forward	32.24	10/01/2021				
		Payment Bank Draft	-32.24	10/13/2021				
		School Tax	0.85*	10/27/2021				
		WATER	28.32*	10/27/2021	83929154	179,580	182,290	2,710
		Ending Balance	\$29.17					
116721	01-00495	<i>YOUNG, ARTHUR R</i>			<i>8594 CROPPER RD</i>			
		Balance Forward	27.92	10/01/2021				
		Late Fee	2.79*	10/13/2021				
		School Tax	0.63*	10/27/2021				
		WATER	21.09*	10/27/2021	82990023	344,910	346,600	1,690
		Ending Balance	\$52.43					
104014	01-00500	<i>FIGG, ELIZABETH</i>			<i>8586 CROPPER RD</i>			
		Balance Forward	36.83	10/01/2021				
		Payment Bank Draft	-36.83	10/13/2021				
		School Tax	1.20*	10/27/2021				
		WATER	40.16*	10/27/2021	83382096	776,230	780,610	4,380
		Ending Balance	\$41.36					
104015	01-00510	<i>CRAIG, RANDALL & BETTY</i>			<i>8576 CROPPER RD</i>			
		Balance Forward	25.74	10/01/2021				
		Payment Check	-25.74	10/11/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.80*	10/27/2021	83381172	359,520	361,170	1,650
		Ending Balance	\$21.42					
119275	01-00515	<i>SCHLOSNAGLE, JARED</i>			<i>8563 CROPPER RD</i>			
		Balance Forward	25.08	10/01/2021				
		Payment Credit Card	-25.08	10/10/2021				
		School Tax	0.71*	10/27/2021				
		WATER	23.71*	10/27/2021	82415893	175,750	177,810	2,060
		Ending Balance	\$24.42					
121000	01-00525	<i>SMITH, CHARLIE</i>			<i>8558 CROPPER RD</i>			
		Balance Forward	41.29	10/01/2021				
		Late Fee	4.13*	10/13/2021				
		School Tax	1.23*	10/27/2021				
		WATER	40.87*	10/27/2021	84265862	566,780	571,260	4,480

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$87.52					
118664	01-00550	<i>WENTWORTH, LINDA</i>				<i>8547 CROPPER RD</i>		
		Balance Forward	44.64	10/01/2021				
		Ending Balance	\$44.64					
119942	01-00550	<i>HOOD, CRYSTAL</i>				<i>8547 CROPPER RD</i>		
		Balance Forward	26.24	10/01/2021				
		Payment Credit Card	-26.24	10/08/2021				
		School Tax	0.65*	10/27/2021				
		WATER	21.51*	10/27/2021	83498032	257,570	259,320	1,750
		Ending Balance	\$22.16					
104028	01-00570	<i>FARMS, BRAMER SOD</i>				<i>620 CROPPER SCHOOL RD</i>		
		Balance Forward	154.84	10/01/2021				
		Late Fee	15.48*	10/13/2021				
		SCHOOL TAX	3.25*	10/27/2021				
		WATER	108.30*	10/27/2021	82406444	1,430,590	1,446,580	15,990
		Water Sales Tax	6.50*	10/27/2021				
		Water Sales Tax	0.20*	10/27/2021				
		Ending Balance	\$288.57					
104029	01-00580	<i>SMITHER, CAROLYN</i>				<i>548 CROPPER SCHOOL RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83380516	190,700	191,910	1,210
		Ending Balance	\$20.33					
104026	01-00590	<i>HINKLEY, BETH</i>				<i>480 CROPPER SCHOOL RD</i>		
		Balance Forward	82.83	10/01/2021				
		Payment Check	-82.83	10/11/2021				
		School Tax	2.42*	10/27/2021				
		WATER	80.53*	10/27/2021	83380510	903,160	913,850	10,690
		Ending Balance	\$82.95					
120185	01-00600	<i>GRIGSBY, STEVE</i>				<i>8517 CROPPER RD</i>		
		Balance Forward	126.24	10/01/2021				
		Payment E-Check	-126.24	10/05/2021				
		School Tax	1.66*	10/27/2021				
		WATER	55.36*	10/27/2021	82406389	365,470	372,140	6,670
		Ending Balance	\$57.02					
104033	01-00630	<i>CROPPER RURITAN, CLUB</i>				<i>8457 CROPPER ROAD 8471 Cropper is actual address</i>		
		Balance Forward	21.55	10/01/2021				
		Payment Bank Draft	-21.55	10/13/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83382630	99,530	99,830	300
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$21.55					
104034	01-00640	<i>SCHOOL, SHELBY COUNTY PUB</i>				<i>8440 CROPPER RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83382074	2,021,290	2,021,290	0

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
119108	01-00650	<i>BANTA, CHRIS</i>				<i>8440 CROPPER RD</i>		
		Balance Forward	34.94	10/01/2021				
		Payment Check	-34.94	10/11/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.58*	10/27/2021	83373691	1,204,250	1,207,420	3,170
		Ending Balance	\$32.53					
104038	01-00660	<i>DOWNEY, DINAH</i>				<i>8455 CROPPER RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83380936	237,320	238,380	1,060
		Ending Balance	\$20.33					
104039	01-00670	<i>DIS, BAGDAD VOL FIRE P</i>				<i>8435 CROPPER RD RUSTY NEWTON 633-1220</i>		
		Balance Forward	42.69	10/01/2021				
		Late Fee	2.24	10/13/2021				
		Payment Credit Card	-44.93	10/19/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83373689	209,930	210,270	340
		Ending Balance	\$20.33					
120757	01-00672	<i>EXCAVATING LLC, CLEAR VIEW</i>				<i>8417 CROPPER RD</i>		
		Balance Forward	-10.44	10/01/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83373690	223,370	223,800	430
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$11.11					
114132	01-00700	<i>MURPHY, RHONDA & GREG</i>				<i>8397 CROPPER RD</i>		
		Balance Forward	52.63	10/01/2021				
		Ending Balance	\$52.63					
114933	01-00700	<i>MILLER, TANYA</i>				<i>8397 CROPPER RD</i>		
		Balance Forward	119.69	10/01/2021				
		Ending Balance	\$119.69					
116571	01-00700	<i>SHARP, BRITTANY</i>				<i>8397 CROPPER RD</i>		
		Balance Forward	56.23	10/01/2021				
		Ending Balance	\$56.23					
119079	01-00700	<i>KELLY, BROOKE & JEREMY</i>				<i>8397 CROPPER RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82091777	438,940	439,160	220
		Ending Balance	\$20.33					
104047	01-00720	<i>THOMPSON, L J</i>				<i>8263 CROPPER RD</i>		
		Balance Forward	31.44	10/01/2021				
		Payment Check	-31.44	10/11/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.48*	10/27/2021	83374774	357,960	360,410	2,450
		Ending Balance	\$27.27					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104048	01-00730	<i>JAGGERS, ALLEN</i>			8321 CROPPER RD			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83380934	289,550	290,320	770
		Ending Balance	\$20.33					
104049	01-00740	<i>REDMON, DONALD</i>			8266 CROPPER RD 554-4854			
		Balance Forward	23.69	10/01/2021				
		Payment Bank Draft	-23.69	10/13/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.79*	10/27/2021	83380352	419,150	421,080	1,930
		Ending Balance	\$23.47					
120658	01-00745	<i>DAVIDSON, SHEILA</i>			8707 CROPPER RD			
		Balance Forward	17.04	10/01/2021				
		Payment Check	-17.04	10/11/2021				
		School Tax	0.64*	10/27/2021				
		WATER	21.23*	10/27/2021	83374782	286,820	288,530	1,710
		Ending Balance	\$21.87					
103996	01-00770	<i>CLARK, LILLIAN</i>			8745 CROPPER RD			
		Balance Forward	22.74	10/01/2021				
		Payment Check	-22.74	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83380869	173,530	174,460	930
		Ending Balance	\$20.33					
103995	01-00780	<i>MOORE SR., KERRY</i>			8756 CROPPER RD			
		Balance Forward	-45.34	10/01/2021				
		School Tax	0.60*	10/27/2021				
		WATER	20.02*	10/27/2021	83375025	674,560	676,100	1,540
		Ending Balance	\$-24.72					
111315	01-00782	<i>SCHOENBAECHLER, BARBARA</i>			8765 CROPPER RD KRISTEN 645-6979			
		Balance Forward	40.53	10/01/2021				
		Ending Balance	\$40.53					
114629	01-00782	<i>BOAZ/HOLLON, GLADYS/LISA</i>			8765 CROPPER RD KRISTEN 645-6979			
		Balance Forward	44.60	10/01/2021				
		Ending Balance	\$44.60					
116248	01-00782	<i>BROWN & HABICH, GREG & KRISTEN</i>			8765 CROPPER RD KRISTEN 645-6979			
		Balance Forward	93.38	10/01/2021				
		Ending Balance	\$93.38					
121240	01-00782	<i>MACFARLANE, ASCHLEY</i>			8765 CROPPER RD KRISTEN 645-6979			
		Balance Forward	271.71	10/01/2021				
		Late Fee	13.63	10/13/2021				
		Payment Credit Card	-285.34	10/20/2021				
		School Tax	2.56*	10/27/2021				
		WATER	85.24*	10/27/2021	39128945	69,640	81,230	11,590
		Ending Balance	\$87.80					
118090	01-00810	<i>RANKIN, DAVIDA</i>			8790 CROPPER RD			
		Balance Forward	32.24	10/01/2021				
		Late Fee	3.22*	10/13/2021				

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Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include 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*	10/27/2021				
		WATER	23.14*	10/27/2021	82406610	298,830	300,810	1,980
		Ending Balance	\$59.29					
103988	01-00820	<i>MOTT, PAUL C</i>				<i>8783 CROPPER RD</i>		
		Balance Forward	-199.56	10/01/2021				
		School Tax	1.01*	10/27/2021				
		WATER	33.57*	10/27/2021	83373683	368,370	371,820	3,450
		Ending Balance	\$-164.98					
103984	01-00830	<i>DRUIN, CHRISTINA</i>				<i>8821 CROPPER RD</i>		
		Balance Forward	110.73	10/01/2021				
		Payment Check	-110.73	10/13/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.27*	10/27/2021	83380943	602,470	606,160	3,690
		Ending Balance	\$36.33					
113675	01-00840	<i>JONES SR., ROBERT W</i>				<i>1935 FLOOD RD</i>		
		Balance Forward	20.27	10/01/2021				
		Payment Check	-21.00	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83381173	253,980	254,910	930
		Ending Balance	\$19.60					
103814	01-00860	<i>POPE, JERRY</i>				<i>1891 FLOOD RD</i>		
		Balance Forward	30.12	10/01/2021				
		Payment Check	-30.12	10/13/2021				
		School Tax	0.83*	10/27/2021				
		WATER	27.54*	10/27/2021	83381157	244,880	247,480	2,600
		Ending Balance	\$28.37					
103816	01-00870	<i>YOUNT, GARY</i>				<i>1854 FLOOD RD</i>		
		Balance Forward	41.44	10/01/2021				
		Payment Bank Draft	-41.44	10/13/2021				
		School Tax	1.15*	10/27/2021				
		WATER	38.24*	10/27/2021	83382180	575,060	579,170	4,110
		Ending Balance	\$39.39					
103812	01-00880	<i>MILLER, JAMES</i>				<i>1827 FLOOD RD</i>		
		Balance Forward	28.15	10/01/2021				
		Payment Check	-28.15	10/11/2021				
		School Tax	0.84*	10/27/2021				
		WATER	28.04*	10/27/2021	83381170	423,010	425,680	2,670
		Ending Balance	\$28.88					
103822	01-00885	<i>GILBERT, MIKE</i>				<i>1740 FLOOD RD</i>		
		Balance Forward	50.10	10/01/2021				
		Payment Credit Card	-50.10	10/06/2021				
		School Tax	1.25*	10/27/2021				
		WATER	41.58*	10/27/2021	83380574	286,230	290,810	4,580
		Ending Balance	\$42.83					
121491	01-00887	<i>KORFHAGE, BRIAN & SHAY</i>				<i>1637 FLOOD RD LOT 3</i>		
		Balance Forward	0.00	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	39463857	0	0	0
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118092	01-00890	<i>ASHBY, BRIDGET & MATHEW</i>				<i>1281 FLOOD RD</i>		
		Balance Forward	312.67	10/01/2021				
		Late Fee	14.79*	10/13/2021				
		Payment Check	-312.67	10/15/2021				
		School Tax	4.95*	10/27/2021				
		WATER	165.12*	10/27/2021	86751612	680,630	709,560	28,930
		Ending Balance	\$184.86					
119244	01-00891	<i>HEADY, JON</i>				<i>1280 FLOOD RD</i>		
		Balance Forward	22.67	10/01/2021				
		Payment Bank Draft	-22.67	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83380302	1,016,430	1,017,850	1,420
		Ending Balance	\$20.33					
117703	01-00893	<i>ATTEBERRY, MARK & PAULA</i>				<i>1574 FLOOD RD</i>		
		Balance Forward	-389.72	10/01/2021				
		Payment Check	-90.00	10/15/2021				
		School Tax	1.28*	10/27/2021				
		WATER	42.64*	10/27/2021	85391717	657,600	662,330	4,730
		Ending Balance	\$-435.80					
109827	01-00894	<i>CUMMINGS, HARRISON C</i>				<i>1541 FLOOD RD</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03	10/13/2021				
		Payment Check	-22.36	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84275814	261,980	263,400	1,420
		Ending Balance	\$20.33					
103827	01-00896	<i>CAMPBELL, DALE OR THERESA</i>				<i>1515 FLOOD RD</i>		
		Balance Forward	-120.81	10/01/2021				
		School Tax	0.83*	10/27/2021				
		WATER	27.61*	10/27/2021	83380273	651,840	654,450	2,610
		Ending Balance	\$-92.37					
111278	01-00899	<i>TURNER, JUDY</i>				<i>1508 FLOOD RD</i>		
		Balance Forward	41.95	10/01/2021				
		Payment Credit Card	-41.95	10/11/2021				
		School Tax	1.15*	10/27/2021				
		WATER	38.32*	10/27/2021	83380289	847,290	851,410	4,120
		Ending Balance	\$39.47					
103825	01-00902	<i>SARTORI, RICK OR LINDA</i>				<i>1469 FLOOD RD</i>		
		Balance Forward	35.89	10/01/2021				
		Payment Check	-35.89	10/13/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.80*	10/27/2021	83382166	477,450	480,510	3,060
		Ending Balance	\$31.72					
103826	01-00904	<i>MORRIS, KARLEN</i>				<i>1432 FLOOD RD</i>		
		Balance Forward	26.54	10/01/2021				
		Payment Check	-26.54	10/13/2021				
		School Tax	0.75*	10/27/2021				
		WATER	25.06*	10/27/2021	83382164	330,380	332,630	2,250
		Ending Balance	\$25.81					

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Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103821	01-00906	<i>ADAMS, JAMES</i>				<i>1405 FLOOD RD</i>		
		Balance Forward	30.05	10/01/2021				
		Late Fee	3.01*	10/13/2021				
		School Tax	0.75*	10/27/2021				
		WATER	24.84*	10/27/2021	83380893	578,330	580,550	2,220
		Ending Balance	\$58.65					
119422	01-00908	<i>SKELTON, APRIL & CHAD</i>				<i>1388 FLOOD RD</i>		
		Balance Forward	100.59	10/01/2021				
		Payment Credit Card	-100.59	10/06/2021				
		School Tax	1.11*	10/27/2021				
		WATER	36.97*	10/27/2021	83380892	1,057,320	1,061,250	3,930
		Ending Balance	\$38.08					
113935	01-00909	<i>SHOUSE, MELISSA</i>				<i>1201 FLOOD RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Credit Card	-20.33	10/05/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83380336	373,090	374,580	1,490
		Ending Balance	\$20.33					
119401	01-00911	<i>MCPHERSON, KIMBERLY</i>				<i>1165 FLOOD RD</i>		
		Balance Forward	44.87	10/01/2021				
		Late Fee	4.49	10/13/2021				
		Payment Credit Card	-49.36	10/24/2021				
		School Tax	1.22*	10/27/2021				
		WATER	40.51*	10/27/2021	87342074	251,950	256,380	4,430
		Ending Balance	\$41.73					
119768	01-00912	<i>ASHBAUGH, DONALD</i>				<i>1024 FLOOD RD</i>		
		Balance Forward	43.56	10/01/2021				
		Payment Credit Card	-43.56	10/04/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.51*	10/27/2021	87593919	175,800	178,960	3,160
		Ending Balance	\$32.46					
120766	01-00913	<i>BRAUNER, RAE</i>				<i>1015 FLOOD RD</i>		
		Balance Forward	25.59	10/01/2021				
		Payment Credit Card	-25.59	10/08/2021				
		School Tax	0.72*	10/27/2021				
		WATER	23.92*	10/27/2021	85519953	12,320	14,410	2,090
		Ending Balance	\$24.64					
120738	01-00914	<i>WARFORD, KATIE</i>				<i>1000 FLOOD RD</i>		
		Balance Forward	47.03	10/01/2021				
		Late Fee	4.70*	10/13/2021				
		School Tax	1.05*	10/27/2021				
		WATER	34.84*	10/27/2021	87353985	75,930	79,560	3,630
		Ending Balance	\$87.62					
111361	01-00915	<i>INGRAM, THOMAS</i>				<i>913 FLOOD RD</i>		
		Balance Forward	354.68	10/01/2021				
		Late Fee	23.47	10/13/2021				
		Payment Credit Card	-378.15	10/17/2021				
		School Tax	4.93*	10/27/2021				
		WATER	164.24*	10/27/2021	83379695	2,211,530	2,240,240	28,710

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$169.17					
119753	01-00916	<i>PEYTON, CARISSA</i>				900 FLOOD RD		
		Balance Forward	123.88	10/01/2021				
		Ending Balance	\$123.88					
121202	01-00916	<i>MELENDEZ, JULIO</i>				900 FLOOD RD		
		Balance Forward	45.90	10/01/2021				
		Payment Credit Card	-45.90	10/11/2021				
		School Tax	1.22*	10/27/2021				
		WATER	40.80*	10/27/2021	87059553	222,360	226,830	4,470
		Ending Balance	\$42.02					
103834	01-00920	<i>TERHUNE, TROY</i>				876 FLOOD RD		
		Balance Forward	15.46	10/01/2021				
		Payment Check	-20.00	10/07/2021				
		School Tax	1.30*	10/27/2021				
		WATER	43.21*	10/27/2021	83374860	896,870	901,680	4,810
		Ending Balance	\$39.97					
114004	01-00930	<i>HEDGES, DAVID</i>				874 FLOOD RD		
		Balance Forward	85.86	10/01/2021				
		Late Fee	4.50	10/13/2021				
		Payment E-Check	-90.36	10/17/2021				
		School Tax	1.07*	10/27/2021				
		WATER	35.55*	10/27/2021	83375314	458,180	461,910	3,730
		Ending Balance	\$36.62					
117466	01-00940	<i>STEWART, TIFFANY & DAVID</i>				800 FLOOD RD		
		Balance Forward	94.47	10/01/2021				
		Late Fee	4.64*	10/13/2021				
		Payment Credit Card	-52.90	10/20/2021				
		School Tax	1.05*	10/27/2021				
		WATER	34.91*	10/27/2021	83374850	486,350	489,990	3,640
		Ending Balance	\$82.17					
118457	01-00950	<i>COOK/SULLIVAN, EMILY/SHANNON</i>				815 FLOOD RD		
		Balance Forward	94.71	10/01/2021				
		Payment Credit Card	-94.71	10/11/2021				
		School Tax	1.76*	10/27/2021				
		WATER	58.54*	10/27/2021	83374845	1,147,350	1,154,510	7,160
		Ending Balance	\$60.30					
112873	01-00955	<i>HORD, SLOANE/CHARLES JR</i>				741 FLOOD RD		
		Balance Forward	31.51	10/01/2021				
		Payment Bank Draft	-31.51	10/13/2021				
		School Tax	1.09*	10/27/2021				
		WATER	36.26*	10/27/2021	85519595	716,230	720,060	3,830
		Ending Balance	\$37.35					
103838	01-00960	<i>EARLY, DARWIN</i>				780 FLOOD RD CELL 939-7059		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83380938	100,890	101,840	950
		Ending Balance	\$20.33					
111334	01-00970	<i>BAKER, DONALD</i>				700 FLOOD RD 321-3395		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	10.19	10/01/2021				
		Payment Credit Card	-30.00	10/03/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.18*	10/27/2021	39463868	15,550	18,100	2,550
		Ending Balance	\$8.19					
114152	01-00990	<i>KRUG, CLIFFORD & AGNES</i>				<i>702 FLOOD RD</i>		
		Balance Forward	100.09	10/01/2021				
		Ending Balance	\$100.09					
118835	01-00990	<i>BAKER, DONALD</i>				<i>702 FLOOD RD</i>		
		Balance Forward	-368.44	10/01/2021				
		School Tax	0.70*	10/27/2021				
		WATER	23.21*	10/27/2021	87173847	116,530	118,520	1,990
		Ending Balance	\$-344.53					
103842	01-01000	<i>JENKINS, JAMES F</i>				<i>970 FLOOD RD CYNTHIA</i>		
		Balance Forward	36.47	10/01/2021				
		Payment Bank Draft	-36.47	10/13/2021				
		School Tax	0.78*	10/27/2021				
		WATER	25.91*	10/27/2021	83373686	515,960	518,330	2,370
		Ending Balance	\$26.69					
119133	01-01010	<i>CLEMMONS, WESLEY M</i>				<i>600 FLOOD RD FARM</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03	10/13/2021				
		Payment Check	-22.36	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84487803	448,860	448,860	0
		Ending Balance	\$20.33					
119132	01-01020	<i>CLEMMONS, WESLEY M</i>				<i>600 FLOOD RD HOUSE</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03	10/13/2021				
		Payment Check	-22.36	10/20/2021				
		School Tax	0.65*	10/27/2021				
		WATER	21.80*	10/27/2021	83375061	397,440	399,230	1,790
		Ending Balance	\$22.45					
113406	01-01030	<i>REESE, BRETT & KIMBERLY</i>				<i>569 FLOOD RD</i>		
		Balance Forward	82.44	10/01/2021				
		Payment Check	-82.44	10/11/2021				
		School Tax	1.58*	10/27/2021				
		WATER	52.52*	10/27/2021	83382071	1,003,920	1,010,150	6,230
		Ending Balance	\$54.10					
116655	01-01040	<i>VOGT, MARY</i>				<i>565 FLOOD RD ELLEN & WALLY WHITEHOUSE</i>		
		Balance Forward	65.16	10/01/2021				
		Payment Check	-65.16	10/11/2021				
		School Tax	1.42*	10/27/2021				
		WATER	47.47*	10/27/2021	83382092	1,069,160	1,074,610	5,450
		Ending Balance	\$48.89					
103848	01-01050	<i>McMILLAN, DONALD</i>				<i>549 FLOOD RD</i>		
		Balance Forward	34.42	10/01/2021				
		Payment Credit Card	-34.42	10/10/2021				
		School Tax	1.55*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	51.68*	10/27/2021	83380868	432,440	438,540	6,100
		Ending Balance	\$53.23					
119278	01-01060	CABELL, DAN				540 FLOOD RD		
		Balance Forward	26.83	10/01/2021				
		Payment Bank Draft	-26.83	10/13/2021				
		School Tax	0.96*	10/27/2021				
		WATER	31.86*	10/27/2021	83380867	988,880	992,090	3,210
		Ending Balance	\$32.82					
103849	01-01070	PILSEN, KEVIN				523 FLOOD RD		
		Balance Forward	32.38	10/01/2021				
		Payment Check	-32.38	10/07/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.83*	10/27/2021	83382075	622,550	625,050	2,500
		Ending Balance	\$27.63					
103851	01-01080	PETERSON, TOM R				FLOOD RD		
		Balance Forward	56.36	10/01/2021				
		Payment Check	-56.36	10/13/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.21*	10/27/2021	83380872	1,248,020	1,250,150	2,130
		Ending Balance	\$24.94					
103850	01-01090	THOMPSON, DOUG L				248 FLOOD RD		
		Balance Forward	41.73	10/01/2021				
		Payment Check	-41.73	10/13/2021				
		School Tax	1.21*	10/27/2021				
		WATER	40.23*	10/27/2021	83375317	1,371,970	1,376,360	4,390
		Ending Balance	\$41.44					
120446	01-01095	SANDERS, BRETT & VICKI				121 FLOOD RD		
		Balance Forward	40.56	10/01/2021				
		Payment Check	-40.56	10/11/2021				
		School Tax	0.99*	10/27/2021				
		WATER	32.86*	10/27/2021	86285922	218,490	221,840	3,350
		Ending Balance	\$33.85					
120008	01-01100	PAYTON, PAM				333 FLOOD RD		
		Balance Forward	44.94	10/01/2021				
		Payment Bank Draft	-44.94	10/13/2021				
		School Tax	1.18*	10/27/2021				
		WATER	39.17*	10/27/2021	87773758	128,590	132,830	4,240
		Ending Balance	\$40.35					
103855	01-01105	THOMAS, GLENN				8820 CROPPER RD		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.66*	10/27/2021				
		WATER	22.08*	10/27/2021	83373786	118,580	120,410	1,830
		Ending Balance	\$22.74					
103857	01-01130	HUTCHINS, MORRIS WAYNE				2029 FLOOD RD		
		Balance Forward	-36.55	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83374876	626,730	628,220	1,490
		Ending Balance	\$-16.22					

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116691	01-01140	<i>BREEDING JR, JAMES</i>				<i>2026 FLOOD RD</i>		
		Balance Forward	44.72	10/01/2021				
		Ending Balance	\$44.72					
117192	01-01140	<i>WEICHERT, AMANDA</i>				<i>2026 FLOOD RD</i>		
		Balance Forward	747.44	10/01/2021				
		Ending Balance	\$747.44					
103858	01-01150	<i>CHAPMAN, JR., WILLIAM</i>				<i>2051 FLOOD RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83373632	66,340	66,750	410
		Ending Balance	\$20.33					
120369	01-01155	<i>HARRIS, BRAD</i>				<i>2072 FLOOD RD</i>		
		Balance Forward	34.49	10/01/2021				
		Payment Credit Card	-34.49	10/04/2021				
		School Tax	0.93*	10/27/2021				
		WATER	31.08*	10/27/2021	87593931	122,590	125,690	3,100
		Ending Balance	\$32.01					
109599	01-01160	<i>HENDERSON, EVA</i>				<i>2131 FLOOD RD</i>		
		Balance Forward	203.67	10/01/2021				
		Late Fee	10.37	10/13/2021				
		Payment Credit Card	-214.04	10/20/2021				
		School Tax	1.86*	10/27/2021				
		WATER	61.96*	10/27/2021	83498721	362,400	370,090	7,690
		Ending Balance	\$63.82					
103865	01-01170	<i>CHURCH CLC, CROPPER BAPTIST</i>				<i>CROPPER RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83374830	367,460	367,940	480
		Ending Balance	\$20.33					
118596	01-01180	<i>HUGGINS, OLIVIA & JESSE</i>				<i>111 PLEASUREVILLE RD</i>		
		Balance Forward	40.56	10/01/2021				
		Payment Bank Draft	-40.56	10/13/2021				
		School Tax	0.87*	10/27/2021				
		WATER	29.03*	10/27/2021	83375272	414,850	417,660	2,810
		Ending Balance	\$29.90					
103866	01-01190	<i>BAPTIST CHURCH, CROPPER</i>				<i>CROPPER RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83374846	98,970	99,250	280
		Ending Balance	\$20.33					
103981	01-01210	<i>CALVERT, KATHY</i>				<i>8856 CROPPER RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.63*	10/27/2021				
		WATER	21.16*	10/27/2021	83380400	297,790	299,490	1,700
		Ending Balance	\$21.79					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120151	01-01213	<i>SPAW, STACY & REBECCA</i>				<i>8888 CROPPER RD</i>		
		Balance Forward	43.33	10/01/2021				
		Payment Check	-43.33	10/11/2021				
		School Tax	1.12*	10/27/2021				
		WATER	37.39*	10/27/2021	87593902	110,810	114,800	3,990
		Ending Balance	\$38.51					
118872	01-01217	<i>CHRISTOPHERSON, WALTER & MELISSA</i>				<i>8933 CROPPER RD</i>		
		Balance Forward	25.01	10/01/2021				
		Payment Check	-25.01	10/11/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.36*	10/27/2021	83374791	1,168,140	1,170,010	1,870
		Ending Balance	\$23.03					
115380	01-01220	<i>ASHCRAFT, REGINA</i>				<i>8947 CROPPER RD</i>		
		Balance Forward	42.15	10/01/2021				
		Ending Balance	\$42.15					
120901	01-01220	<i>OCHS, MICHAEL</i>				<i>8947 CROPPER RD</i>		
		Balance Forward	153.06	10/01/2021				
		Payment Check	-153.06	10/07/2021				
		School Tax	2.38*	10/27/2021				
		WATER	79.43*	10/27/2021	83375164	742,150	752,630	10,480
		Ending Balance	\$81.81					
118633	01-01223	<i>DIETRICH, ABBY & NATHAN</i>				<i>9048 CROPPER RD HWY 43</i>		
		Balance Forward	0.00	10/01/2021				
		School Tax	3.94*	10/27/2021				
		WATER	131.36*	10/27/2021	85085241	942,670	963,180	20,510
		Ending Balance	\$135.30					
119802	01-01225	<i>CASEY, AMANDA</i>				<i>9066 CROPPER RD</i>		
		Balance Forward	51.96	10/01/2021				
		Payment Bank Draft	-51.96	10/13/2021				
		School Tax	1.15*	10/27/2021				
		WATER	38.24*	10/27/2021	83375163	641,820	645,930	4,110
		Ending Balance	\$39.39					
118713	01-01226	<i>KUHLMAN, MICHELLE</i>				<i>9068 CROPPER RD</i>		
		Balance Forward	-110.53	10/01/2021				
		School Tax	0.69*	10/27/2021				
		WATER	23.00*	10/27/2021	87274602	123,380	125,340	1,960
		Ending Balance	\$-86.84					
119272	01-01227	<i>JONES, STEPHANIE</i>				<i>9130 CROPPER RD</i>		
		Balance Forward	0.00	10/01/2021				
		School Tax	0.96*	10/27/2021				
		WATER	32.15*	10/27/2021	83373699	759,360	762,610	3,250
		Ending Balance	\$33.11					
111115	01-01228	<i>DOTSON, TAMMY OR ADAM</i>				<i>9180 CROPPER RD</i>		
		Balance Forward	67.08	10/01/2021				
		Payment Check	-67.08	10/11/2021				
		School Tax	1.62*	10/27/2021				
		WATER	54.07*	10/27/2021	83375166	1,162,680	1,169,150	6,470
		Ending Balance	\$55.69					
103975	01-01230	<i>HARVEY, TIMOTHY</i>				<i>9135 CROPPER RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	50.76	10/01/2021				
		Payment Bank Draft	-50.76	10/13/2021				
		School Tax	1.45*	10/27/2021				
		WATER	48.31*	10/27/2021	83375165	680,450	686,030	5,580
		Ending Balance	\$49.76					
103974	01-01240	<i>DESURNE, BUDDY OR LORETTA</i>				<i>9185 CROPPER RD</i>		
		Balance Forward	50.04	10/01/2021				
		Payment Credit Card	-50.04	10/11/2021				
		School Tax	0.74*	10/27/2021				
		WATER	24.70*	10/27/2021	83373718	370,140	372,340	2,200
		Ending Balance	\$25.44					
111945	01-01250	<i>ROBERTS, J.W. & NORMA</i>				<i>9206 CROPPER RD</i>		
		Balance Forward	27.34	10/01/2021				
		Late Fee	2.73*	10/13/2021				
		School Tax	1.09*	10/27/2021				
		WATER	36.26*	10/27/2021	83380231	1,660,470	1,664,300	3,830
		Ending Balance	\$67.42					
121298	01-01270	<i>CORBIN, SARAH</i>				<i>220 MAGRUDER LN</i>		
		Balance Forward	32.31	10/01/2021				
		Payment Bank Draft	-32.31	10/13/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.82*	10/27/2021	83382222	465,890	468,670	2,780
		Ending Balance	\$29.68					
110447	01-01277	<i>ABELL, ELIZABETH</i>				<i>9307 CROPPER RD</i>		
		Balance Forward	52.69	10/01/2021				
		Payment E-Check	-52.69	10/05/2021				
		School Tax	1.24*	10/27/2021				
		WATER	41.29*	10/27/2021	83380930	853,500	858,040	4,540
		Ending Balance	\$42.53					
117116	01-01280	<i>ABELL, KYLE</i>				<i>9352 CROPPER RD JOSHUA ABELL LIVES THERE</i>		
		Balance Forward	29.31	10/01/2021				
		Late Fee	2.93	10/13/2021				
		Payment Credit Card	-32.24	10/17/2021				
		School Tax	0.84*	10/27/2021				
		WATER	27.96*	10/27/2021	83498775	303,180	305,840	2,660
		Ending Balance	\$28.80					
103970	01-01282	<i>SCHLOSNAGLE, SUSAN</i>				<i>HWY 43 CATTLE WATERER</i>		
		Balance Forward	105.02	10/01/2021				
		Payment Bank Draft	-105.02	10/13/2021				
		School Tax	3.51*	10/27/2021				
		WATER	116.94*	10/27/2021	83380274	885,800	903,440	17,640
		Ending Balance	\$120.45					
102906	01-01290	<i>SCHLOSNAGLE, DOUG & SUSAN</i>				<i>MAGRUDER LN FARM</i>		
		Balance Forward	78.95	10/01/2021				
		Payment Bank Draft	-78.95	10/13/2021				
		School Tax	2.31*	10/27/2021				
		WATER	76.91*	10/27/2021	83380517	799,990	809,990	10,000
		Ending Balance	\$79.22					
102905	01-01300	<i>SCHLOSNAGLE, DOUG & SUSAN</i>				<i>MAGRUDER LN HOUSE</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	222.74	10/01/2021				
		Payment Bank Draft	-222.74	10/13/2021				
		School Tax	4.60*	10/27/2021				
		WATER	153.37*	10/27/2021	83380572	4,575,650	4,601,650	26,000
		Ending Balance	\$157.97					
102904	01-01310	<i>JOHNSON, CHARLES & TERRI</i>				<i>794 MAGRUDER LN</i>		
		Balance Forward	29.24	10/01/2021				
		Payment Check	-29.24	10/11/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.60*	10/27/2021	83380932	375,210	377,960	2,750
		Ending Balance	\$29.46					
121248	01-01320	<i>PARKER, JOHN</i>				<i>MAGRUDER LN (STIVERS)</i>		
		Balance Forward	45.31	10/01/2021				
		Payment Check	-45.31	10/11/2021				
		School Tax	1.68*	10/27/2021				
		WATER	56.08*	10/27/2021	83380933	454,870	461,650	6,780
		Ending Balance	\$57.76					
121249	01-01330	<i>PARKER, JOHN</i>				<i>801 MAGRUDER LN TEN HS</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83380931	123,330	123,930	600
		Ending Balance	\$20.33					
116338	01-01340	<i>MYERS, RICK & AMBER</i>				<i>921 MAGRUDER LN</i>		
		Balance Forward	84.50	10/01/2021				
		Ending Balance	\$84.50					
118836	01-01340	<i>CLARK, SHANE</i>				<i>921 MAGRUDER LN</i>		
		Balance Forward	48.54	10/01/2021				
		Ending Balance	\$48.54					
120412	01-01340	<i>UNDERWOOD, JAMES</i>				<i>921 MAGRUDER LN</i>		
		Balance Forward	1,013.83	10/01/2021				
		Ending Balance	\$1,013.83					
121410	01-01340	<i>PARKER, LUTHER</i>				<i>921 MAGRUDER LN</i>		
		Balance Forward	47.97	10/01/2021				
		Payment Check	-47.97	10/11/2021				
		School Tax	1.30*	10/27/2021				
		WATER	43.42*	10/27/2021	83380929	642,770	647,610	4,840
		Ending Balance	\$44.72					
121250	01-01350	<i>PARKER, JOHN</i>				<i>MAGRUDER LN (BARN)</i>		
		Balance Forward	128.11	10/01/2021				
		Payment Check	-128.11	10/11/2021				
		School Tax	4.70*	10/27/2021				
		WATER	156.50*	10/27/2021	83373724	3,481,520	3,508,300	26,780
		Ending Balance	\$161.20					
118409	01-01360	<i>ATCHISON & MCKINLEY, JUSTIN & CATHERINE</i>				<i>1059 MAGRUDER LN</i>		
		Balance Forward	65.35	10/01/2021				
		Late Fee	6.54	10/13/2021				
		Payment Credit Card	-71.89	10/15/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.65*	10/27/2021				
		WATER	54.98*	10/27/2021	83497753	571,180	577,790	6,610
		Ending Balance	\$56.63					
118901	01-01370	<i>VAN ZEE, LAUREN</i>			<i>1190 MAGRUDER LN</i>			
		Balance Forward	61.89	10/01/2021				
		Payment Check	-61.89	10/11/2021				
		School Tax	1.16*	10/27/2021				
		WATER	38.74*	10/27/2021	83497260	1,381,450	1,385,630	4,180
		Ending Balance	\$39.90					
117340	01-01375	<i>GOFF, PEGGIE</i>			<i>MAGRUDER SHIPMAN RD CATTLE WATERER</i>			
		Balance Forward	33.11	10/01/2021				
		Payment Bank Draft	-33.11	10/13/2021				
		School Tax	0.93*	10/27/2021				
		WATER	30.94*	10/27/2021	84265807	600,580	603,660	3,080
		Ending Balance	\$31.87					
117117	01-01380	<i>LONG, BARBARA</i>			<i>1330 MAGRUDER LN</i>			
		Balance Forward	35.38	10/01/2021				
		Payment Check	-35.38	10/11/2021				
		School Tax	1.22*	10/27/2021				
		WATER	40.51*	10/27/2021	83497710	1,065,270	1,069,700	4,430
		Ending Balance	\$41.73					
118699	01-01390	<i>HUGHES, ANTHONY & ASHLEY</i>			<i>9423 CROPPER RD</i>			
		Balance Forward	103.61	10/01/2021				
		Late Fee	10.36	10/13/2021				
		Payment Check	-113.97	10/20/2021				
		School Tax	4.27*	10/27/2021				
		WATER	142.34*	10/27/2021	84796563	418,950	442,200	23,250
		Ending Balance	\$146.61					
115716	01-01400	<i>SCOTT, ALICIA & DAVID</i>			<i>9464 CROPPER RD</i>			
		Balance Forward	72.77	10/01/2021				
		Ending Balance	\$72.77					
119675	01-01400	<i>BIRKHOLZ, BROOKE</i>			<i>9464 CROPPER RD</i>			
		Balance Forward	33.77	10/01/2021				
		Payment Bank Draft	-33.77	10/13/2021				
		School Tax	0.99*	10/27/2021				
		WATER	32.86*	10/27/2021	86699429	200,670	204,020	3,350
		Ending Balance	\$33.85					
103959	01-01410	<i>MEERS, RANDALL</i>			<i>9512 CROPPER RD</i>			
		Balance Forward	42.51	10/01/2021				
		Late Fee	4.25	10/13/2021				
		Payment Check	-46.76	10/14/2021				
		School Tax	1.28*	10/27/2021				
		WATER	42.78*	10/27/2021	83373611	852,280	857,030	4,750
		Ending Balance	\$44.06					
121312	01-01415	<i>WAYNE, DONNIE</i>			<i>9551 CROPPER RD</i>			
		Balance Forward	18.30	10/01/2021				
		Late Fee	1.83	10/13/2021				
		Payment Credit Card	-20.13	10/15/2021				
		School Tax	0.59*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	10/27/2021	39490671	0	16	16
		Ending Balance	\$20.33					
120823	01-01420	<i>MILLER, CODY</i>				<i>9574 CROPPER RD</i>		
		Balance Forward	98.74	10/01/2021				
		Late Fee	9.87	10/13/2021				
		Payment Credit Card	-108.61	10/15/2021				
		School Tax	1.87*	10/27/2021				
		WATER	62.29*	10/27/2021	83373783	482,000	489,740	7,740
		Ending Balance	\$64.16					
111746	01-01422	<i>BYRNSIDE, CLAY</i>				<i>9585 CROPPER RD</i>		
		Balance Forward	179.12	10/01/2021				
		Payment Check	-179.12	10/11/2021				
		School Tax	1.85*	10/27/2021				
		WATER	61.71*	10/27/2021	83373784	928,850	936,500	7,650
		Ending Balance	\$63.56					
103957	01-01430	<i>BROUGHTON, DANNY</i>				<i>9610 CROPPER RD</i>		
		Balance Forward	65.62	10/01/2021				
		Payment Check	-65.62	10/11/2021				
		School Tax	1.27*	10/27/2021				
		WATER	42.22*	10/27/2021	83373790	861,540	866,210	4,670
		Ending Balance	\$43.49					
103956	01-01440	<i>BOHANNON, LARRY</i>				<i>9692 CROPPER RD</i>		
		Balance Forward	25.88	10/01/2021				
		Payment Check	-25.88	10/11/2021				
		School Tax	0.70*	10/27/2021				
		WATER	23.43*	10/27/2021	83633625	504,900	506,920	2,020
		Ending Balance	\$24.13					
120447	01-01447	<i>COLLIER, PHILLIP</i>				<i>9771 CROPPER RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87753416	36,560	37,560	1,000
		Ending Balance	\$20.33					
116325	01-01450	<i>POE, JUSTIN</i>				<i>9834 CROPPER RD</i>		
		Balance Forward	92.00	10/01/2021				
		Ending Balance	\$92.00					
116555	01-01450	<i>GIBSON, CRYSTAL & CHRIS</i>				<i>9834 CROPPER RD</i>		
		Balance Forward	69.13	10/01/2021				
		Ending Balance	\$69.13					
117499	01-01450	<i>GLOVER, BRYAN & WHITNEY</i>				<i>9834 CROPPER RD</i>		
		Balance Forward	39.76	10/01/2021				
		Payment Credit Card	-39.76	10/08/2021				
		School Tax	0.97*	10/27/2021				
		WATER	32.43*	10/27/2021	85085636	755,770	759,060	3,290
		Ending Balance	\$33.40					
103952	01-01460	<i>ROBERTS, SHAWN C</i>				<i>9939 CROPPER RD</i>		
		Balance Forward	28.26	10/01/2021				
		Late Fee	2.83*	10/13/2021				
		School Tax	1.61*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	53.62*	10/27/2021	83634298	828,440	834,840	6,400
		Ending Balance	\$86.32					
103950	01-01470	<i>BELWOOD, ROBIN</i>				<i>10034 CROPPER RD</i>		
		Balance Forward	20.99	10/01/2021				
		Payment Bank Draft	-20.99	10/13/2021				
		School Tax	0.70*	10/27/2021				
		WATER	23.21*	10/27/2021	83375287	427,840	429,830	1,990
		Ending Balance	\$23.91					
103949	01-01480	<i>RICHARDSON, CHARLES</i>				<i>10097 CROPPER RD</i>		
		Balance Forward	29.31	10/01/2021				
		Payment Bank Draft	-29.31	10/13/2021				
		School Tax	0.69*	10/27/2021				
		WATER	23.07*	10/27/2021	83374853	372,730	374,700	1,970
		Ending Balance	\$23.76					
103947	01-01500	<i>HARLEY, SANDRA</i>				<i>10267 CROPPER RD</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03	10/13/2021				
		Payment Credit Card	-22.36	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83375274	405,750	406,650	900
		Ending Balance	\$20.33					
117883	01-01508	<i>ROGERS, LISA</i>				<i>10509 CROPPER RD CREAM MODULAR</i>		
		Balance Forward	37.86	10/01/2021				
		Payment Bank Draft	-37.86	10/13/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.62*	10/27/2021	82891168	407,360	409,830	2,470
		Ending Balance	\$27.42					
114702	01-01510	<i>ROGERS, LISA & PAT</i>				<i>10533 CROPPER RD</i>		
		Balance Forward	27.42	10/01/2021				
		Payment Bank Draft	-27.42	10/13/2021				
		School Tax	0.69*	10/27/2021				
		WATER	22.86*	10/27/2021	83373781	473,730	475,670	1,940
		Ending Balance	\$23.55					
103940	01-01520	<i>WOOD, BILLY JOE</i>				<i>10524 CROPPER ROAD</i>		
		Balance Forward	76.64	10/01/2021				
		Late Fee	7.66	10/13/2021				
		Payment Check	-84.30	10/15/2021				
		School Tax	1.73*	10/27/2021				
		WATER	57.76*	10/27/2021	84753694	523,660	530,700	7,040
		Ending Balance	\$59.49					
103938	01-01540	<i>PORTER, JOHATHAN</i>				<i>10623 CROPPER ROAD</i>		
		Balance Forward	-41.57	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085544	432,370	432,950	580
		Ending Balance	\$-21.24					
120817	01-01550	<i>ZELLER, JOE</i>				<i>10034 CROPPER RD GREENHOUSE</i>		
		Balance Forward	42.69	10/01/2021				
		Payment Check	-22.36	10/11/2021				
		Payment Check	-20.33	10/13/2021				

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Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include 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*	10/27/2021				
		WATER	19.74*	10/27/2021	83382186	430,590	430,590	0
		Ending Balance	\$20.33					
114216	01-01560	<i>THORNTON, LILLIAN & WILLIS</i>				<i>10668 CROPPER RD</i>		
		Balance Forward	30.12	10/01/2021				
		Late Fee	3.01*	10/13/2021				
		School Tax	0.60*	10/27/2021				
		WATER	20.09*	10/27/2021	83497412	473,800	475,350	1,550
		Ending Balance	\$53.82					
103934	01-01570	<i>MOORE, LARRY & CATHY</i>				<i>10816 CROPPER RD</i>		
		Balance Forward	27.78	10/01/2021				
		Payment Check	-27.78	10/11/2021				
		School Tax	0.75*	10/27/2021				
		WATER	24.84*	10/27/2021	83497991	536,660	538,880	2,220
		Ending Balance	\$25.59					
103933	01-01580	<i>MATHEWS, MICHAEL</i>				<i>10839 CROPPER RD 461-7519</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83374855	171,490	172,430	940
		Ending Balance	\$20.33					
103932	01-01590	<i>JENKINS, SARA</i>				<i>10891 CROPPER RD</i>		
		Balance Forward	34.28	10/01/2021				
		Payment Check	-34.28	10/11/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.40*	10/27/2021	82406452	146,150	148,730	2,580
		Ending Balance	\$28.22					
103931	01-01595	<i>WISEMAN, GENE</i>				<i>10892 CROPPER RD</i>		
		Balance Forward	35.81	10/01/2021				
		Payment Bank Draft	-35.81	10/13/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.33*	10/27/2021	83375299	913,820	916,390	2,570
		Ending Balance	\$28.15					
119883	01-01598	<i>TOOMBS, CANDACE & TIM</i>				<i>11011 CROPPER RD</i>		
		Balance Forward	31.87	10/01/2021				
		Payment Check	-31.87	10/07/2021				
		School Tax	0.65*	10/27/2021				
		WATER	21.58*	10/27/2021	87593945	108,240	110,000	1,760
		Ending Balance	\$22.23					
121463	01-01600	<i>PORTER, PATTY</i>				<i>10918 CROPPER RD</i>		
		Balance Forward	0.00	10/01/2021				
		School Tax	1.19*	10/27/2021				
		WATER	39.59*	10/27/2021	83374864	474,130	478,430	4,300
		Ending Balance	\$40.78					
115606	01-01610	<i>DYKE & SLOAN, CHEYENNE & DARREL</i>				<i>11045 CROPPER RD</i>		
		Balance Forward	42.10	10/01/2021				
		Late Fee	4.21*	10/13/2021				
		School Tax	1.10*	10/27/2021				
		WATER	36.83*	10/27/2021	82891568	515,600	519,510	3,910

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$84.24					
103928	01-01620	<i>TAYLOR, DON & ELAINE</i>				<i>11046 CROPPER RD 377-2386</i>		
		Balance Forward	26.03	10/01/2021				
		Payment Check	-26.03	10/13/2021				
		School Tax	1.07*	10/27/2021				
		WATER	35.83*	10/27/2021	83374879	819,260	823,030	3,770
		Ending Balance	\$36.90					
103927	01-01630	<i>JAMISON, JAMES</i>				<i>11132 CROPPER RD</i>		
		Balance Forward	50.29	10/01/2021				
		Payment Check	-50.29	10/13/2021				
		School Tax	1.13*	10/27/2021				
		WATER	37.61*	10/27/2021	83375328	764,670	768,690	4,020
		Ending Balance	\$38.74					
103926	01-01640	<i>QUIRE, DOUG</i>				<i>11175 CROPPER RD</i>		
		Balance Forward	60.99	10/01/2021				
		Payment Credit Card	-60.99	10/11/2021				
		School Tax	1.03*	10/27/2021				
		WATER	34.35*	10/27/2021	83374859	1,212,330	1,215,890	3,560
		Ending Balance	\$35.38					
109754	01-01649	<i>BOHANNON, CLAY</i>				<i>471 BOHANNON RD</i>		
		Balance Forward	36.26	10/01/2021				
		Payment Check	-36.26	10/11/2021				
		School Tax	0.96*	10/27/2021				
		WATER	31.86*	10/27/2021	83375273	373,770	376,980	3,210
		Ending Balance	\$32.82					
103921	01-01650	<i>BOHANNON, BILLY</i>				<i>397 BOHANNON RD</i>		
		Balance Forward	44.29	10/01/2021				
		Late Fee	4.43	10/13/2021				
		Payment E-Check	-48.72	10/25/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.20*	10/27/2021	83375300	521,410	525,090	3,680
		Ending Balance	\$36.26					
121593	01-01650	<i>TRAVIS, TINA B</i>				<i>397 BOHANNON RD</i>		
		WATER Deposit	75.00	10/25/2021				
		Connection/Transfer	35.00	10/25/2021				
		Deposit Payment Credit Card	-75.00	10/25/2021				
		Payment Credit Card	-35.00	10/25/2021				
		Ending Balance	\$0.00					
103924	01-01670	<i>BOHANNON, TIM</i>				<i>611 BOHANNON RD</i>		
		Balance Forward	34.13	10/01/2021				
		Payment Check	-34.13	10/11/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.51*	10/27/2021	83374811	776,460	779,620	3,160
		Ending Balance	\$32.46					
119515	01-01675	<i>BARNETT BROTHERS</i>				<i>625 BOHANNON LN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87353939	63,240	63,720	480

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Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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					
103925	01-01680	<i>BARKER, BRIAN D</i>				<i>600 BOHANNON ST</i>		
		Balance Forward	45.67	10/01/2021				
		Payment Check	-45.67	10/11/2021				
		School Tax	1.19*	10/27/2021				
		WATER	39.59*	10/27/2021	83374799	510,430	514,730	4,300
		Ending Balance	\$40.78					
113571	01-01693	<i>JENKINS, DAVID OR DANA</i>				<i>11296 CROPPER RD</i>		
		Balance Forward	49.89	10/01/2021				
		Payment Bank Draft	-49.89	10/13/2021				
		School Tax	1.19*	10/27/2021				
		WATER	39.66*	10/27/2021	83635126	432,060	436,370	4,310
		Ending Balance	\$40.85					
121067	01-01697	<i>THOMAS JR, JAMES E</i>				<i>11426 CROPPER RD</i>		
		Balance Forward	56.23	10/01/2021				
		Late Fee	5.62	10/13/2021				
		Payment Credit Card	-61.85	10/18/2021				
		School Tax	1.23*	10/27/2021				
		WATER	40.94*	10/27/2021	82990969	538,090	542,580	4,490
		Ending Balance	\$42.17					
103919	01-01700	<i>BAPTIST CHURCH, ELMBURG</i>				<i>CROPPER RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83375267	68,380	69,460	1,080
		Ending Balance	\$20.33					
111323	01-01710	<i>FIGG, JUDITH D.</i>				<i>11292 ELMBURG RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83375308	84,190	84,870	680
		Ending Balance	\$20.33					
104075	01-01730	<i>ABROMAVAGE, MARK</i>				<i>11266 ELMBURG RD</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83373685	149,730	150,830	1,100
		Ending Balance	\$42.69					
104076	01-01740	<i>GARR, JOYCE</i>				<i>11261 ELMBURG RD</i>		
		Balance Forward	104.59	10/01/2021				
		Payment Bank Draft	-104.59	10/13/2021				
		School Tax	1.50*	10/27/2021				
		WATER	49.99*	10/27/2021	83380944	489,700	495,540	5,840
		Ending Balance	\$51.49					
104077	01-01750	<i>ARMSTRONG, ROLLIE & JENNIFER</i>				<i>11220 ELMBURG RD</i>		
		Balance Forward	-134.78	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83375052	220,080	221,430	1,350
		Ending Balance	\$-114.45					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104078	01-01760	<i>WOOD, R S</i>				<i>11176 ELMBURG RD</i>		
		Balance Forward	78.05	10/01/2021				
		Late Fee	7.81	10/13/2021				
		Payment Check	-85.86	10/15/2021				
		School Tax	2.19*	10/27/2021				
		WATER	72.90*	10/27/2021	83373688	862,490	871,870	9,380
		Ending Balance	\$75.09					
104079	01-01770	<i>BARNETT, CHARLES</i>				<i>11107 ELMBURG RD</i>		
		Balance Forward	32.46	10/01/2021				
		Payment Bank Draft	-32.46	10/13/2021				
		School Tax	0.83*	10/27/2021				
		WATER	27.54*	10/27/2021	83375044	405,310	407,910	2,600
		Ending Balance	\$28.37					
104080	01-01780	<i>BOTTOM, RONNIE</i>				<i>11108 ELMBURG RD</i>		
		Balance Forward	24.28	10/01/2021				
		Payment Check	-24.28	10/11/2021				
		School Tax	0.81*	10/27/2021				
		WATER	26.97*	10/27/2021	83374610	557,100	559,620	2,520
		Ending Balance	\$27.78					
116636	01-01790	<i>PARKS, REGINA & THOMAS</i>				<i>11066 ELMBURG RD</i>		
		Balance Forward	21.42	10/01/2021				
		Payment Check	-21.42	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83375161	308,030	309,370	1,340
		Ending Balance	\$20.33					
104082	01-01795	<i>BARNETT, RICHARD & SANDRA</i>				<i>11063 ELMBURG RD</i>		
		Balance Forward	26.83	10/01/2021				
		Payment Check	-26.83	10/11/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.48*	10/27/2021	83374712	433,470	435,920	2,450
		Ending Balance	\$27.27					
104084	01-01797	<i>DRUCK, ROBERT W</i>				<i>10981 ELMBURG RD SHANNON 759-1447</i>		
		Balance Forward	31.61	10/01/2021				
		Ending Balance	\$31.61					
114317	01-01797	<i>TIPTON, BRYAN</i>				<i>10981 ELMBURG RD SHANNON 759-1447</i>		
		Balance Forward	38.95	10/01/2021				
		Payment Credit Card	-38.95	10/08/2021				
		School Tax	1.05*	10/27/2021				
		WATER	34.91*	10/27/2021	84265468	405,050	408,690	3,640
		Ending Balance	\$35.96					
121421	01-01799	<i>THOMPSON, WILLIAM</i>				<i>10889 ELMBURG ROAD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Credit Card	-20.33	10/04/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83633658	561,420	562,250	830
		Ending Balance	\$20.33					
103917	01-01810	<i>ROBERTS, ORVA L JR/LETA B</i>				<i>11458 CROPPER ROAD</i>		
		Balance Forward	52.29	10/01/2021				
		Payment Check	-52.29	10/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.52*	10/27/2021				
		WATER	50.71*	10/27/2021	83373720	581,460	587,410	5,950
		Ending Balance	\$52.23					
114100	01-01820	<i>BRISCOE, PAUL & JANETTA</i>			<i>11497 CROPPER RD</i>			
		Balance Forward	73.42	10/01/2021				
		Payment Check	-73.42	10/07/2021				
		School Tax	1.49*	10/27/2021				
		WATER	49.74*	10/27/2021	85085879	615,660	621,460	5,800
		Ending Balance	\$51.23					
121053	01-01825	<i>MOORE, JASON</i>			<i>11588 CROPPER RD</i>			
		Balance Forward	11.02	10/01/2021				
		Late Fee	1.10*	10/13/2021				
		School Tax	3.10*	10/27/2021				
		WATER	103.21*	10/27/2021	38955621	11,740	26,760	15,020
		Ending Balance	\$118.43					
121349	01-01830	<i>BRODER, SALLY</i>			<i>11635 CROPPER RD</i>			
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85491372	181,940	181,940	0
		Ending Balance	\$42.69					
112266	01-01835	<i>WINDHORST, ANDY</i>			<i>11699 CROPPER RD 2ND PROPERTY</i>			
		Balance Forward	-65.00	10/01/2021				
		School Tax	0.93*	10/27/2021				
		WATER	30.94*	10/27/2021	84928138	265,800	268,880	3,080
		Ending Balance	\$-33.13					
112375	01-01840	<i>MOORE, ERNIE</i>			<i>11732 CROPPER RD 2ND PROPERTY--GARAGE</i>			
		Balance Forward	45.16	10/01/2021				
		Late Fee	2.26*	10/13/2021				
		Payment Check	-45.16	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83373719	2,200	2,270	70
		Ending Balance	\$22.59					
103911	01-01850	<i>MOORE, ERNIE</i>			<i>11834 CROPPER RD</i>			
		Balance Forward	84.44	10/01/2021				
		Late Fee	3.05	10/13/2021				
		Payment Check	-85.44	10/20/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.27*	10/27/2021	83380941	450,770	453,050	2,280
		Ending Balance	\$28.08					
120924	01-01860	<i>WOOD, EDWARD M.</i>			<i>11851 CROPPER RD 513-484-1418</i>			
		Balance Forward	43.40	10/01/2021				
		Payment Check	-43.40	10/11/2021				
		School Tax	1.99*	10/27/2021				
		WATER	66.23*	10/27/2021	83373693	1,084,450	1,092,800	8,350
		Ending Balance	\$68.22					
116773	01-01870	<i>SCROGHAM, DARRELL</i>			<i>11880 CROPPER RD JOHN JONES/SABRINA PRICE</i>			
		Balance Forward	107.26	10/01/2021				
		Payment Check	-75.14	10/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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*	10/27/2021				
		WATER	37.54*	10/27/2021	84207565	836,280	840,290	4,010
		Ending Balance	\$70.79					
103908	01-01880	<i>BANTA, GAYLE</i>			<i>11941 CROPPER RD</i>			
		Balance Forward	20.69	10/01/2021				
		Payment Check	-20.69	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83380949	310,010	311,140	1,130
		Ending Balance	\$20.33					
118329	01-01885	<i>GOODWIN, ZEKE</i>			<i>11989 CROPPER RD</i>			
		Balance Forward	40.35	10/01/2021				
		Payment Check	-40.35	10/11/2021				
		School Tax	1.15*	10/27/2021				
		WATER	38.17*	10/27/2021	87059432	214,000	218,100	4,100
		Ending Balance	\$39.32					
113195	01-01890	<i>GOFF, PEGGY</i>			<i>12050 CROPPER RD 523-9630 CELL</i>			
		Balance Forward	113.22	10/01/2021				
		Payment Bank Draft	-113.22	10/13/2021				
		School Tax	2.07*	10/27/2021				
		WATER	69.02*	10/27/2021	83380942	1,012,140	1,020,920	8,780
		Ending Balance	\$71.09					
103906	01-01900	<i>GOODWIN, WILLIAM</i>			<i>12107 CROPPER RD</i>			
		Balance Forward	37.79	10/01/2021				
		Payment Check	-37.79	10/13/2021				
		School Tax	1.16*	10/27/2021				
		WATER	38.67*	10/27/2021	83380940	969,740	973,910	4,170
		Ending Balance	\$39.83					
111780	01-01902	<i>MARLETTE, CLINT</i>			<i>12050 HWY 43</i>			
		Balance Forward	67.35	10/01/2021				
		Payment Check	-67.35	10/07/2021				
		School Tax	1.96*	10/27/2021				
		WATER	65.33*	10/27/2021	83375062	1,185,730	1,193,940	8,210
		Ending Balance	\$67.29					
120173	01-01910	<i>BLAIR, JOHN</i>			<i>12321 CROPPER RD</i>			
		Balance Forward	44.87	10/01/2021				
		Late Fee	4.49*	10/13/2021				
		School Tax	1.28*	10/27/2021				
		WATER	42.57*	10/27/2021	83374608	757,720	762,440	4,720
		Ending Balance	\$93.21					
103904	01-01920	<i>RICE, EULASTINE</i>			<i>12413 CROPPER RD BARBARA LIVES THERE</i>			
		Balance Forward	3,573.13	10/01/2021				
		Ending Balance	\$3,573.13					
120802	01-01920	<i>INVESTORS, A & W</i>			<i>12413 CROPPER RD BARBARA LIVES THERE</i>			
		Balance Forward	-34.43	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87060431	320	320	0
		Ending Balance	\$-14.10					
117339	01-01928	<i>GOFF, PEGGY</i>			<i>12450 CROPPER RD RENTAL HOUSE & BARN</i>			
		Balance Forward	20.33	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085101	385,560	386,350	790
		Ending Balance	\$20.33					
116891	01-01930	<i>GOFF, PEGGIE</i>				<i>12450 CROPPER RD RENTAL</i>		
		Balance Forward	21.50	10/01/2021				
		Payment Bank Draft	-21.50	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83375306	302,390	303,820	1,430
		Ending Balance	\$20.33					
103902	01-01933	<i>WIGTON, TRISH</i>				<i>1869 MAGRUDER LN</i>		
		Balance Forward	47.16	10/01/2021				
		Payment Bank Draft	-47.16	10/13/2021				
		School Tax	1.04*	10/27/2021				
		WATER	34.77*	10/27/2021	83497755	792,500	796,120	3,620
		Ending Balance	\$35.81					
114106	01-01940	<i>WEBB, LAMBERT & CARMARI</i>				<i>12537 CROPPER RD CARMARITA 321-9095</i>		
		Balance Forward	68.09	10/01/2021				
		Payment Bank Draft	-68.09	10/13/2021				
		School Tax	1.88*	10/27/2021				
		WATER	62.81*	10/27/2021	85519570	296,330	304,150	7,820
		Ending Balance	\$64.69					
103901	01-01950	<i>WEBB, LAMBERT</i>				<i>7875 CASTLE HWY</i>		
		Balance Forward	52.51	10/01/2021				
		Late Fee	5.25	10/13/2021				
		Payment Check	-57.76	10/20/2021				
		School Tax	0.74*	10/27/2021				
		WATER	24.77*	10/27/2021	83373680	1,200,620	1,202,830	2,210
		Ending Balance	\$25.51					
104050	01-01960	<i>DEVARY, RAY</i>				<i>11306 ELMBURG RD</i>		
		Balance Forward	32.01	10/01/2021				
		Payment Check	-32.01	10/11/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.76*	10/27/2021	84573619	568,400	570,890	2,490
		Ending Balance	\$27.56					
104051	01-01970	<i>COX, TOMMY & SUE</i>				<i>11318 ELMBURG RD</i>		
		Balance Forward	29.39	10/01/2021				
		Payment Check	-29.39	10/11/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.55*	10/27/2021	83375152	331,740	334,060	2,320
		Ending Balance	\$26.32					
119742	01-01975	<i>DE BOER, PAIGE</i>				<i>40 BUNK RD</i>		
		Balance Forward	33.99	10/01/2021				
		Payment Credit Card	-33.99	10/12/2021				
		School Tax	0.93*	10/27/2021				
		WATER	30.94*	10/27/2021	83373698	534,100	537,180	3,080
		Ending Balance	\$31.87					
104053	01-01980	<i>SNAVELY, DAVID</i>				<i>101 BUNK RD</i>		
		Balance Forward	52.43	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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	-52.43	10/08/2021				
		School Tax	1.53*	10/27/2021				
		WATER	51.03*	10/27/2021	83375153	911,850	917,850	6,000
		Ending Balance	\$52.56					
119993	01-01985	<i>STEWART, JASON</i>				<i>150 BUNK RD</i>		
		Balance Forward	29.60	10/01/2021				
		Late Fee	2.96*	10/13/2021				
		School Tax	0.74*	10/27/2021				
		WATER	24.63*	10/27/2021	87604167	190,440	192,630	2,190
		Ending Balance	\$57.93					
116203	01-02000	<i>TRAVIS, TINA</i>				<i>185 BUNK RD</i>		
		Balance Forward	21.60	10/01/2021				
		Late Fee	2.16*	10/13/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.80*	10/27/2021	84570072	332,510	334,160	1,650
		Ending Balance	\$45.18					
104056	01-02020	<i>PERRY, PATSY</i>				<i>932 BUNK RD</i>		
		Balance Forward	30.85	10/01/2021				
		Late Fee	3.09*	10/13/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.81*	10/27/2021	83375301	373,510	376,430	2,920
		Ending Balance	\$64.64					
104057	01-02030	<i>BURTON, BESSIE R</i>				<i>1022 BUNK RD</i>		
		Balance Forward	38.30	10/01/2021				
		Payment Check	-38.30	10/11/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.60*	10/27/2021	83375298	548,050	550,800	2,750
		Ending Balance	\$29.46					
104058	01-02035	<i>COUCH, EUGENE</i>				<i>1068 BUNK ROAD</i>		
		Balance Forward	25.22	10/01/2021				
		Payment Check	-25.22	10/07/2021				
		School Tax	0.66*	10/27/2021				
		WATER	22.08*	10/27/2021	83373592	228,020	229,850	1,830
		Ending Balance	\$22.74					
104059	01-02050	<i>NORRIS, JOSEPH D</i>				<i>1116 BUNK RD</i>		
		Balance Forward	33.62	10/01/2021				
		Payment Check	-33.62	10/11/2021				
		School Tax	1.21*	10/27/2021				
		WATER	40.30*	10/27/2021	83497705	557,160	561,560	4,400
		Ending Balance	\$41.51					
104061	01-02060	<i>STEPHENS, TODD/STEPHANIE</i>				<i>1162 BUNK RD</i>		
		Balance Forward	25.22	10/01/2021				
		Payment Bank Draft	-25.22	10/13/2021				
		School Tax	0.74*	10/27/2021				
		WATER	24.77*	10/27/2021	83497711	430,940	433,150	2,210
		Ending Balance	\$25.51					
117959	01-02070	<i>MURRAY, DAVID & CATHERINE</i>				<i>1202 BUNK RD</i>		
		Balance Forward	29.46	10/01/2021				
		Payment Check	-29.46	10/07/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include 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*	10/27/2021				
		WATER	27.26*	10/27/2021	86926604	108,040	110,600	2,560
		Ending Balance	\$28.08					
104063	01-02075	<i>HOOD, JOHN</i>				<i>1270 BUNK RD</i>		
		Balance Forward	30.41	10/01/2021				
		Payment Bank Draft	-30.41	10/13/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.20*	10/27/2021	83497706	304,530	306,800	2,270
		Ending Balance	\$25.96					
118796	01-02077	<i>OLDS, STEPHANIE/ROBERT</i>				<i>1267 BUNK RD</i>		
		Balance Forward	105.99	10/01/2021				
		Payment Check	-105.99	10/13/2021				
		School Tax	2.18*	10/27/2021				
		WATER	72.51*	10/27/2021	83497329	1,844,650	1,853,970	9,320
		Ending Balance	\$74.69					
120893	01-02080	<i>DYKES, BRADLEY</i>				<i>1306 BUNK RD</i>		
		Balance Forward	0.00	10/01/2021				
		Deposit Refund Credit	-75.00*	10/20/2021				
		Deposit Refund Debit	75.00*	10/20/2021				
		Deposit Applied	-75.00	10/20/2021				
		DEPOSIT INTEREST	-0.09	10/20/2021				
		School Tax	0.75*	10/27/2021				
		WATER	25.06*	10/27/2021	83497682	227,690	229,940	2,250
		Ending Balance	\$-49.28					
104066	01-02090	<i>OLDS, RANDY C</i>				<i>1357 BUNK RD STEPHANIE</i>		
		Balance Forward	99.41	10/01/2021				
		Payment Check	-99.41	10/13/2021				
		School Tax	3.51*	10/27/2021				
		WATER	116.94*	10/27/2021	83497327	2,555,410	2,573,050	17,640
		Ending Balance	\$120.45					
104067	01-02100	<i>SANFORD, WILLIAM/JULIE</i>				<i>1416 BUNK RD</i>		
		Balance Forward	37.20	10/01/2021				
		Payment Check	-37.20	10/13/2021				
		School Tax	1.30*	10/27/2021				
		WATER	43.28*	10/27/2021	83497704	606,910	611,730	4,820
		Ending Balance	\$44.58					
104069	01-02110	<i>BLACK, PATSY</i>				<i>1623 BUNK RD</i>		
		Balance Forward	37.64	10/01/2021				
		Payment Check	-37.64	10/11/2021				
		School Tax	1.08*	10/27/2021				
		WATER	35.91*	10/27/2021	83497742	584,490	588,270	3,780
		Ending Balance	\$36.99					
119052	01-02115	<i>CARMACK, JEREMY</i>				<i>1777 BUNK ROAD</i>		
		Balance Forward	36.47	10/01/2021				
		Payment Bank Draft	-36.47	10/13/2021				
		School Tax	1.01*	10/27/2021				
		WATER	33.78*	10/27/2021	83498147	309,000	312,480	3,480
		Ending Balance	\$34.79					
118587	01-02120	<i>CARMACK, JOHN</i>				<i>1889 BUNK ROAD BARN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498063	158,690	159,880	1,190
		Ending Balance	\$20.33					
121269	01-02130	<i>LEGER, BRYON</i>				<i>6401 CEDARMORE RD</i>		
		Balance Forward	25.22	10/01/2021				
		Payment Credit Card	-25.22	10/02/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.35*	10/27/2021	83498026	436,510	438,660	2,150
		Ending Balance	\$25.08					
114607	01-02160	<i>LAMBERT & SAWYER, JOHN & HOPE</i>				<i>6353 CEDARMORE RD</i>		
		Balance Forward	80.99	10/01/2021				
		Ending Balance	\$80.99					
114829	01-02160	<i>SEARCY, JOSEPH</i>				<i>6353 CEDARMORE RD</i>		
		Balance Forward	62.41	10/01/2021				
		Ending Balance	\$62.41					
118938	01-02160	<i>LONG, MICHAEL</i>				<i>6353 CEDARMORE RD</i>		
		Balance Forward	136.23	10/01/2021				
		Late Fee	6.84	10/13/2021				
		Payment Credit Card	-143.07	10/20/2021				
		School Tax	1.53*	10/27/2021				
		WATER	51.09*	10/27/2021	85392986	583,090	589,100	6,010
		Ending Balance	\$52.62					
104323	01-02168	<i>TINDALL, ROBERT/LINDA</i>				<i>6259 CEDARMORE RD</i>		
		Balance Forward	24.06	10/01/2021				
		Payment Check	-24.06	10/11/2021				
		School Tax	0.66*	10/27/2021				
		WATER	21.87*	10/27/2021	83498028	519,490	521,290	1,800
		Ending Balance	\$22.53					
104324	01-02170	<i>BREWER, J RAY</i>				<i>721 CEDARMORE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83497688	187,230	188,200	970
		Ending Balance	\$20.33					
104325	01-02180	<i>ETHINGTON, WAYNE</i>				<i>881 CEDARMORE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.65*	10/27/2021				
		WATER	21.51*	10/27/2021	83374858	472,370	474,120	1,750
		Ending Balance	\$22.16					
104326	01-02182	<i>KRAHULEC, M J</i>				<i>6177 CEDARMORE RD</i>		
		Balance Forward	38.15	10/01/2021				
		Payment Check	-38.15	10/11/2021				
		School Tax	0.88*	10/27/2021				
		WATER	29.45*	10/27/2021	83498768	500,600	503,470	2,870
		Ending Balance	\$30.33					
104327	01-02190	<i>KEMPER, STANLEY L</i>				<i>5994 CEDARMORE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	47.57	10/01/2021				
		Payment Check	-47.57	10/11/2021				
		School Tax	1.73*	10/27/2021				
		WATER	57.56*	10/27/2021	83498021	460,490	467,500	7,010
		Ending Balance	\$59.29					
121394	01-02200	<i>BROUGH, SAM</i>			<i>CEDARMORE BARN</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930272	242,150	242,150	0
		Ending Balance	\$20.33					
104356	01-02210	<i>PERKINS, JOHN S</i>			<i>5721 CEDARMORE RD</i>			
		Balance Forward	53.02	10/01/2021				
		Late Fee	5.30	10/13/2021				
		Payment E-Check	-58.32	10/14/2021				
		School Tax	1.39*	10/27/2021				
		WATER	46.24*	10/27/2021	83498743	1,176,990	1,182,250	5,260
		Ending Balance	\$47.63					
104357	01-02220	<i>COMBS, IRA</i>			<i>5594 CEDARMORE RD 5722 CEDARMORE RD</i>			
		Balance Forward	44.01	10/01/2021				
		Payment Check	-50.00	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498781	389,890	391,340	1,450
		Ending Balance	\$14.34					
120597	01-02221	<i>MORROW, PANDORA</i>			<i>5609 CEDARMORE RD</i>			
		Balance Forward	42.69	10/01/2021				
		Payment Check	-22.36	10/07/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021				
		Ending Balance	\$42.69					
111191	01-02223	<i>MILLER, R Z</i>			<i>5622 CEDARMORE RD 5594 CEDARMORE RD</i>			
		Balance Forward	50.01	10/01/2021				
		Late Fee	5.00*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498181	307,590	309,040	1,450
		Ending Balance	\$75.34					
118375	01-02225	<i>MORELAND/CLAYTON, DAVID/JENNIE</i>			<i>5465 CEDARMORE RD</i>			
		Balance Forward	21.99	10/01/2021				
		Late Fee	2.20	10/13/2021				
		Payment Credit Card	-24.19	10/14/2021				
		School Tax	0.72*	10/27/2021				
		WATER	23.92*	10/27/2021	84207250	384,260	386,350	2,090
		Ending Balance	\$24.64					
115310	01-02226	<i>DUNCAN, DANA</i>			<i>5328 CEDARMORE RD</i>			
		Balance Forward	-26.06	10/01/2021				
		School Tax	1.20*	10/27/2021				
		WATER	40.16*	10/27/2021	83497343	817,310	821,690	4,380
		Ending Balance	\$15.30					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111536	01-02228	<i>IMBODEN/FRALEY, LORI/RONNIE</i>			5317 CEDARMORE RD 859-619-6920			
		Balance Forward	31.89	10/01/2021				
		Late Fee	3.19	10/13/2021				
		Payment Check	-35.08	10/21/2021				
		School Tax	0.72*	10/27/2021				
		WATER	24.14*	10/27/2021	85084959	379,510	381,630	2,120
		Ending Balance	\$24.86					
120711	01-02335	<i>SIMMON, CONNER</i>			5266 CEDARMORE RD			
		Balance Forward	20.33	10/01/2021				
		School Tax	0.59	10/12/2021				
		WATER	19.74	10/12/2021	85519536	250	250	0
		Payment Bank Draft	-40.66	10/13/2021				
		Ending Balance	\$0.00					
115360	01-02340	<i>HAYDON, CHRIS & HELEN</i>			5205 CEDARMORE RD			
		Balance Forward	42.97	10/01/2021				
		Payment Check	-44.00	10/11/2021				
		School Tax	1.21*	10/27/2021				
		WATER	40.23*	10/27/2021	85392216	189,520	193,910	4,390
		Ending Balance	\$40.41					
104365	01-02350	<i>SATTERLY, SAMUEL/DELORES</i>			5019 CEDARMORE RD			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83497331	198,720	199,800	1,080
		Ending Balance	\$20.33					
104318	01-02355	<i>PHILLIPS, CHARLES</i>			167 CEDARMORE RD			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		Ending Balance	\$0.00					
121502	01-02355	<i>HOLMES, KAYLEIGH</i>			167 CEDARMORE RD			
		Balance Forward	0.00	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83497317	237,890	239,110	1,220
		Ending Balance	\$20.33					
100824	01-02450	<i>FLORIST, PLEASUREVILLE</i>			5441 CASTLE HWY MAIN ST & HWY 421			
		Balance Forward	17.02	10/01/2021				
		Late Fee	1.70*	10/13/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83381221	93,200	93,240	40
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$40.27					
100826	01-02460	<i>CBT INVESTMENTS LLC</i>			31 MAIN ST OWNER			
		Balance Forward	40.52	10/01/2021				
		Ending Balance	\$40.52					
118304	01-02460	<i>TUCKER, TRAVIS</i>			31 MAIN ST OWNER			
		Balance Forward	-35.71	10/01/2021				
		Payment Credit Card	-50.00	10/13/2021				
		School Tax	0.59*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	10/27/2021	83382210	320,570	321,240	670
		Ending Balance	\$-65.38					
119629	01-02470	<i>COOK, CYNTHIA</i>				<i>50 MAIN ST</i>		
		Balance Forward	-9.71	10/01/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.48*	10/27/2021	83381165	475,840	478,150	2,310
		Ending Balance	\$16.53					
100827	01-02480	<i>BANTA, WANDA</i>				<i>49 MAIN ST</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.60*	10/27/2021				
		WATER	20.09*	10/27/2021	83382197	214,440	215,990	1,550
		Ending Balance	\$20.69					
100829	01-02490	<i>POWELL, MORRIS</i>				<i>93 MAIN ST</i>		
		Balance Forward	43.26	10/01/2021				
		Payment Check	-43.26	10/13/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.58*	10/27/2021	83382203	463,220	466,390	3,170
		Ending Balance	\$32.53					
100828	01-02500	<i>HOLCOMB, LEONARD R.</i>				<i>73 MAIN ST</i>		
		Balance Forward	58.66	10/01/2021				
		Payment Check	-58.88	10/11/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.20*	10/27/2021	83382199	360,580	362,850	2,270
		Ending Balance	\$25.74					
100990	01-02510	<i>COOK, MARGARET</i>				<i>112 MAIN ST</i>		
		Balance Forward	20.33	10/01/2021				
		Deposit Applied	-50.00	10/12/2021				
		Deposit Refund Credit	-50.00*	10/12/2021				
		Deposit Refund Debit	50.00*	10/12/2021				
		DEPOSIT INTEREST	-2.02	10/12/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83382090	162,250	163,220	970
		Ending Balance	\$-31.69					
100830	01-02520	<i>LODGE, P-VILLE MASON</i>				<i>MAIN ST</i>		
		Balance Forward	21.55	10/01/2021				
		Payment Bank Draft	-21.55	10/13/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83380514	100,730	100,790	60
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$21.55					
100989	01-02530	<i>RIGSBY, KIM</i>				<i>130 MAIN ST</i>		
		Balance Forward	44.94	10/01/2021				
		Payment Check	-44.94	10/11/2021				
		School Tax	1.04*	10/27/2021				
		WATER	34.63*	10/27/2021	83380511	795,470	799,070	3,600
		Ending Balance	\$35.67					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119032	01-02535	<i>BUCK, WAYNE</i>				<i>131 MAIN ST</i>		
		Balance Forward	41.88	10/01/2021				
		Payment Check	-70.00	10/13/2021				
		School Tax	1.10*	10/27/2021				
		WATER	36.76*	10/27/2021	83380253	460,220	464,120	3,900
		Ending Balance	\$9.74					
100988	01-02540	<i>HUGHES, MARY</i>				<i>144 MAIN ST</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83380256	126,120	126,190	70
		Ending Balance	\$20.33					
118522	01-02545	<i>GUENTHNER, DAVID</i>				<i>160 MAIN ST</i>		
		Balance Forward	68.59	10/01/2021				
		Ending Balance	\$68.59					
120593	01-02550	<i>POTTER, KEDRICK</i>				<i>139 BETTY LOU ST BETTY LOU SHUCK</i>		
		Balance Forward	248.44	10/01/2021				
		Payment Check	-124.96	10/07/2021				
		Late Fee	12.35	10/13/2021				
		Payment Check	-136.96	10/20/2021				
		School Tax	2.30*	10/27/2021				
		WATER	76.59*	10/27/2021	83380254	580,230	590,180	9,950
		Ending Balance	\$77.76					
100986	01-02560	<i>FRANKLIN, DARYELL</i>				<i>166 MAIN ST</i>		
		Balance Forward	56.76	10/01/2021				
		Late Fee	5.68	10/13/2021				
		Payment Check	-62.44	10/20/2021				
		School Tax	1.46*	10/27/2021				
		WATER	48.70*	10/27/2021	83374827	668,120	673,760	5,640
		Ending Balance	\$50.16					
118697	01-02570	<i>ESTRADA ROCA, ASHLEY</i>				<i>147 MAIN ST</i>		
		Balance Forward	320.63	10/01/2021				
		Ending Balance	\$320.63					
119717	01-02570	<i>MOBLEY, KELLY</i>				<i>147 MAIN ST</i>		
		Balance Forward	2,218.53	10/01/2021				
		Ending Balance	\$2,218.53					
111865	01-02580	<i>GRIFFIN, SHIRLEY J</i>				<i>188 MAIN ST</i>		
		Balance Forward	27.49	10/01/2021				
		Payment Check	-27.49	10/11/2021				
		School Tax	0.99*	10/27/2021				
		WATER	33.14*	10/27/2021	83375246	692,090	695,480	3,390
		Ending Balance	\$34.13					
114248	01-02590	<i>MORLEY, JAMIE</i>				<i>202 MAIN ST MICHELLE & RAY BISHOP</i>		
		Balance Forward	88.09	10/01/2021				
		Ending Balance	\$88.09					
100837	01-02600	<i>THOMAS, SHANE A</i>				<i>195 MAIN ST</i>		
		Balance Forward	41.80	10/01/2021				
		Payment Check	-41.80	10/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		School Tax	0.86*	10/27/2021					
		WATER	28.82*	10/27/2021	83374823	812,140	814,920	2,780	
		Ending Balance	\$29.68						
100838	01-02610	<i>MARSEE, NOVELLA</i>					<i>225 MAIN ST</i>		
		Balance Forward	-30.84	10/01/2021					
		OVERPAYMENT REFUND	30.84	10/22/2021					
		Ending Balance	\$0.00						
121522	01-02610	<i>SETTLES, JOSH</i>					<i>225 MAIN ST</i>		
New Service	11/01/2021								
		Balance Forward	-40.00	10/01/2021					
		Ending Balance	\$-40.00						
113941	01-02620	<i>CULTON, KAY</i>					<i>235 MAIN ST</i>		
		Balance Forward	68.18	10/01/2021					
		Ending Balance	\$68.18						
117310	01-02620	<i>LIKES, DIANA & JOSH</i>					<i>235 MAIN ST</i>		
		Balance Forward	145.03	10/01/2021					
		Payment Credit Card	-90.00	10/25/2021					
		School Tax	2.36*	10/27/2021					
		WATER	78.69*	10/27/2021	87059534	140,620	150,960	10,340	
		Ending Balance	\$136.08						
116426	01-02630	<i>HARLEY, NANCY</i>					<i>230 MAIN ST</i>		
		Balance Forward	64.05	10/01/2021					
		Ending Balance	\$64.05						
121261	01-02630	<i>MCALLISTER, MARY C</i>					<i>230 MAIN ST</i>		
		Balance Forward	26.39	10/01/2021					
		School Tax	0.59*	10/07/2021					
		WATER	19.74*	10/07/2021	82990926	348,460	349,640	1,180	
		Deposit Applied	-28.32*	10/07/2021					
		Deposit Applied	-0.04*	10/07/2021					
		Deposit Applied	-46.68*	10/07/2021					
		OVERPAYMENT REFUND	28.32	10/22/2021					
		Ending Balance	\$0.00						
117308	01-02640	<i>DAWSON, PERRY</i>					<i>242 MAIN ST</i>		
		Balance Forward	75.60	10/01/2021					
		Ending Balance	\$75.60						
120439	01-02640	<i>WATSON, MEGAN</i>					<i>242 MAIN ST</i>		
		Balance Forward	45.99	10/01/2021					
		Ending Balance	\$45.99						
121508	01-02640	<i>SANTRELLI, PATRICA</i>					<i>242 MAIN ST</i>		
		Balance Forward	0.00	10/01/2021					
		School Tax	0.59*	10/12/2021					
		WATER	19.74*	10/12/2021	85793857	144,820	145,000	180	
		Deposit Applied	-54.68*	10/12/2021					
		Deposit Applied	-20.32*	10/12/2021					
		Deposit Applied	-0.01*	10/12/2021					
		Ending Balance	\$-54.68						
100973	01-02650	<i>WAY, GERTRUDE</i>					<i>240 MAIN ST</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83381160	267,200	268,460	1,260
		Ending Balance	\$20.33					
121116	01-02660	<i>ASPLIN, KARA</i>				<i>245 MAIN ST</i>		
		Balance Forward	49.23	10/01/2021				
		Late Fee	4.92	10/13/2021				
		Payment Credit Card	-54.15	10/21/2021				
		School Tax	1.63*	10/27/2021				
		WATER	54.33*	10/27/2021	83381190	260,760	267,270	6,510
		Ending Balance	\$55.96					
100842	01-02670	<i>HEIGHTCHEW, NORMA JEAN</i>				<i>257 MAIN ST</i>		
		Balance Forward	-154.13	10/01/2021				
		Deposit Applied	-75.00	10/12/2021				
		DEPOSIT INTEREST	-0.39	10/12/2021				
		Deposit Refund Credit	-75.00*	10/12/2021				
		Deposit Refund Debit	75.00*	10/12/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.34*	10/27/2021	83380251	336,270	339,970	3,700
		Ending Balance	\$-193.12					
121374	01-02672	<i>CHILTON, ASHLEY</i>				<i>43 NANCYE LN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83497674	634,520	635,580	1,060
		Ending Balance	\$20.33					
116742	01-02674	<i>JUDY, SUSANNE</i>				<i>51 NANCYE LN LOT #2</i>		
		Balance Forward	118.28	10/01/2021				
		Ending Balance	\$118.28					
117772	01-02674	<i>CRAIN & NEISSER, JESSICA & SCOTT</i>				<i>51 NANCYE LN LOT #2</i>		
		Balance Forward	25.88	10/01/2021				
		Ending Balance	\$25.88					
121068	01-02674	<i>MILLER, BAILEY</i>				<i>51 NANCYE LN LOT #2</i>		
		Balance Forward	3.40	10/01/2021				
		Ending Balance	\$3.40					
121354	01-02674	<i>LARGEN, DEVIN</i>				<i>51 NANCYE LN LOT #2</i>		
		Balance Forward	31.36	10/01/2021				
		Payment Credit Card	-31.36	10/07/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.35*	10/27/2021	85372689	274,110	276,260	2,150
		Ending Balance	\$25.08					
113200	01-02678	<i>MCGUIRE, BETH</i>				<i>59 NANCYE LN</i>		
		Balance Forward	201.63	10/01/2021				
		Ending Balance	\$201.63					
114669	01-02678	<i>CRAIG & KELLEY, WILLIAM & MELISSA</i>				<i>59 NANCYE LN</i>		
		Balance Forward	95.65	10/01/2021				
		Ending Balance	\$95.65					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119357	01-02678	<i>PERRY JR, RODNEY</i>				59 NANCYE LN		
		Balance Forward	55.01	10/01/2021				
		Ending Balance	\$55.01					
120681	01-02678	<i>THOMAS, SAMANTHA</i>				59 NANCYE LN		
		Balance Forward	22.64	10/01/2021				
		Payment Check	-100.00	10/11/2021				
		School Tax	0.72*	10/27/2021				
		WATER	23.99*	10/27/2021	87109857	44,250	46,350	2,100
		Ending Balance	\$-52.65					
118729	01-02679	<i>ARAIZA, ELIZABETH ALFARO</i>				67 NANCYE LN		
		Balance Forward	16.53	10/01/2021				
		Payment E-Check	-16.53	10/07/2021				
		School Tax	0.75*	10/27/2021				
		WATER	24.99*	10/27/2021	83380873	606,420	608,660	2,240
		Ending Balance	\$25.74					
119245	01-02681	<i>COMBS, TYLER</i>				75 NANCYE LN		
		Balance Forward	46.90	10/01/2021				
		Ending Balance	\$46.90					
120714	01-02681	<i>KEMPER, HALEY</i>				75 NANCYE LN		
		Balance Forward	285.83	10/01/2021				
		Ending Balance	\$285.83					
121165	01-02681	<i>BERRYMAN, JANIE</i>				75 NANCYE LN		
		Balance Forward	41.32	10/01/2021				
		Late Fee	4.13	10/13/2021				
		Payment Credit Card	-45.45	10/15/2021				
		School Tax	1.23*	10/27/2021				
		WATER	41.01*	10/27/2021	83382080	471,290	475,790	4,500
		Ending Balance	\$42.24					
115623	01-02684	<i>BROWN, JOHN</i>				93 NANCYE LN #7		
		Balance Forward	126.78	10/01/2021				
		Ending Balance	\$126.78					
116356	01-02684	<i>CLARK & REESE, JEANINE/HOPE</i>				93 NANCYE LN #7		
		Balance Forward	70.90	10/01/2021				
		Ending Balance	\$70.90					
117311	01-02684	<i>JONES, DONNY</i>				93 NANCYE LN #7		
		Balance Forward	270.38	10/01/2021				
		Ending Balance	\$270.38					
121391	01-02684	<i>WATSON, MEGAN</i>				93 NANCYE LN #7		
		Balance Forward	48.76	10/01/2021				
		Payment E-Check	-48.76	10/07/2021				
		Returned Check	48.76*	10/14/2021				
		Returned Check Fee	30.00*	10/14/2021				
		School Tax	1.27*	10/27/2021				
		WATER	42.29*	10/27/2021	82416990	472,490	477,170	4,680
		Ending Balance	\$122.32					
117630	01-02685	<i>CAPPS, KEVIN</i>				85 NANCYE LN		
		Balance Forward	66.96	10/01/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$66.96					
120902	01-02685	<i>STIVERS, CONNIE</i>				85 NANCYE LN		
		Balance Forward	25.67	10/01/2021				
		Payment Check	-28.24	10/11/2021				
		Deposit Applied	-75.00	10/20/2021				
		DEPOSIT INTEREST	-0.09	10/20/2021				
		School Tax	0.81*	10/27/2021				
		WATER	26.97*	10/27/2021	83375322	377,890	380,410	2,520
		Ending Balance	\$-49.88					
115012	01-02686	<i>MANLEY & BROSSETT, DAWN & TINA</i>				101 NANCYE LN		
		Balance Forward	60.62	10/01/2021				
		Ending Balance	\$60.62					
119599	01-02686	<i>MULLINS, WILLIAM</i>				101 NANCYE LN		
		Balance Forward	202.11	10/01/2021				
		Ending Balance	\$202.11					
119888	01-02686	<i>HUTCHERSON, MIRANDA</i>				101 NANCYE LN		
		Balance Forward	60.04	10/01/2021				
		Ending Balance	\$60.04					
120319	01-02686	<i>RITCHIE, CANDACE</i>				101 NANCYE LN		
		Balance Forward	422.86	10/01/2021				
		Ending Balance	\$422.86					
121037	01-02686	<i>PALMER, DOMINICK</i>				101 NANCYE LN		
		Balance Forward	20.25	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
121037	01-02686	WATER	19.74*	10/27/2021	87771249 84754701	172,770 40,000	173,020 40,000	250 0 250
		Ending Balance	\$42.61					
100541	01-02688	<i>BLEVINS, CURTIS</i>				106 NANCYE LN		
		Balance Forward	19.55	10/01/2021				
		Late Fee	1.96*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83375290	190,410	190,900	490
		Ending Balance	\$41.84					
113199	01-02689	<i>CHESSER, TROY</i>				90 NANCYE LN		
		Balance Forward	46.74	10/01/2021				
		Ending Balance	\$46.74					
120430	01-02689	<i>RITCHIE, SUZANNE</i>				90 NANCYE LN		
		Balance Forward	354.25	10/01/2021				
		Ending Balance	\$354.25					
120930	01-02689	<i>KNOX, JODIE</i>				90 NANCYE LN		
		Balance Forward	155.17	10/01/2021				
		Ending Balance	\$155.17					
120968	01-02689	<i>GAINEY, DEXTER</i>				90 NANCYE LN		
		Balance Forward	162.43	10/01/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$162.43					
121217	01-02689	<i>WALKER, DASAN</i>				90 NANCYE LN		
		Balance Forward	128.21	10/01/2021				
		Ending Balance	\$128.21					
121471	01-02689	<i>WALKER, JODIE</i>				90 NANCYE LN		
		Balance Forward	0.00	10/01/2021				
		School Tax	1.74*	10/27/2021				
		WATER	57.89*	10/27/2021	85520198	467,540	474,600	7,060
		Deposit Applied	-75.00*	10/27/2021				
		Deposit Applied	-0.02*	10/27/2021				
		Ending Balance	\$-15.39					
121597	01-02689	<i>WAKEFIELD, DEDRA</i>				90 NANCYE LN		
New Service	12/01/2021							
		Balance Forward	0.00	10/01/2021				
		WATER Deposit	75.00	10/26/2021				
		Connection/Transfer	35.00	10/26/2021				
		Deposit Payment Credit Card	-75.00	10/26/2021				
		Payment Credit Card	-35.00	10/26/2021				
		Ending Balance	\$0.00					
114777	01-02691	<i>KING, ANDREW</i>				82 NANCYE LN #11		
		Balance Forward	88.32	10/01/2021				
		Ending Balance	\$88.32					
118019	01-02691	<i>TIPTON, ROBIN</i>				82 NANCYE LN #11		
		Balance Forward	-7.67	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82990000	138,980	140,340	1,360
		Ending Balance	\$12.66					
112316	01-02694	<i>SIMPSON, IRA & ELIZABETH</i>				65 NANCYE LN		
		Balance Forward	194.12	10/01/2021				
		Ending Balance	\$194.12					
114965	01-02694	<i>CARTER, CHRIS</i>				65 NANCYE LN		
		Balance Forward	132.65	10/01/2021				
		Ending Balance	\$132.65					
119568	01-02694	<i>HAZELWOOD, JESSICA</i>				65 NANCYE LN		
		Balance Forward	61.52	10/01/2021				
		Late Fee	3.03*	10/13/2021				
		School Tax	0.65*	10/27/2021				
		WATER	21.73*	10/27/2021	83498737	360,140	361,920	1,780
		Ending Balance	\$86.93					
112372	01-02695	<i>ROBERTSON, SHERRY</i>				58 NANCYE LANE		
		Balance Forward	74.28	10/01/2021				
		Ending Balance	\$74.28					
120357	01-02695	<i>BARBER, RHONDA</i>				58 NANCYE LANE		
		Balance Forward	42.69	10/01/2021				
		Late Fee	2.24	10/13/2021				
		Payment Check	-44.93	10/25/2021				
		School Tax	0.59*	10/27/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		WATER	19.74*	10/27/2021	83497764	374,040	375,440	1,400	
		Ending Balance	\$20.33						
115480	01-02696	<i>QUIRE, REBECCA & CHARLES</i>					<i>281 MAIN ST</i>		
		Balance Forward	182.18	10/01/2021					
		Ending Balance	\$182.18						
121395	01-02696	<i>LECOMPTE, RONNIE</i>					<i>281 MAIN ST</i>		
		Balance Forward	56.42	10/01/2021					
		Payment Credit Card	-56.42	10/03/2021					
		School Tax	0.85*	10/27/2021					
		WATER	28.39*	10/27/2021	86700329	126,540	129,260	2,720	
		Ending Balance	\$29.24						
100848	01-02700	<i>HERNANDEZ, GUILLERMO</i>					<i>297 MAIN ST</i>		
		Balance Forward	74.42	10/01/2021					
		Deposit Refund Credit	-75.00*	10/12/2021					
		Deposit Refund Debit	75.00*	10/12/2021					
		Late Fee	3.63	10/13/2021					
		Deposit Applied	-75.00	10/20/2021					
		School Tax	0.89*	10/27/2021					
		WATER	29.52*	10/27/2021	83381189	419,280	422,160	2,880	
		Ending Balance	\$33.46						
119663	01-02705	<i>RAISOR, REBECCA</i>					<i>298 MAIN ST</i>		
		Balance Forward	65.02	10/01/2021					
		Payment Credit Card	-65.02	10/11/2021					
		School Tax	1.92*	10/27/2021					
		WATER	63.97*	10/27/2021	85374455	413,720	421,720	8,000	
		Ending Balance	\$65.89						
100970	01-02710	<i>ARNOLD, DIANA K.</i>					<i>312 MAIN ST</i>		
		Balance Forward	20.33	10/01/2021					
		Payment Check	-20.33	10/11/2021					
		School Tax	0.59*	10/27/2021					
		WATER	19.74*	10/27/2021	83374664	306,170	307,400	1,230	
		Ending Balance	\$20.33						
100850	01-02720	<i>CASTRO/LOPEZ JR., DONNA/GUSTAVO</i>					<i>313 MAIN ST</i>		
		Balance Forward	61.72	10/01/2021					
		Ending Balance	\$61.72						
119970	01-02720	<i>PHILLIPS, CHARLES</i>					<i>313 MAIN ST</i>		
		Balance Forward	24.57	10/01/2021					
		Payment Check	-24.57	10/11/2021					
		School Tax	0.59*	10/27/2021					
		WATER	19.74*	10/27/2021	83498715	644,750	646,100	1,350	
		Ending Balance	\$20.33						
112148	01-02730	<i>ROBERTS, KIM</i>					<i>328 MAIN ST 514-7546</i>		
		Balance Forward	24.49	10/01/2021					
		Payment Credit Card	-24.49	10/06/2021					
		School Tax	0.59*	10/27/2021					
		WATER	19.74*	10/27/2021	83929246	783,670	785,090	1,420	
		Ending Balance	\$20.33						
102950	01-02740	<i>ACKERMAN, FRED/KATRINA</i>					<i>329 MAIN ST</i>		
		Balance Forward	89.34	10/01/2021					

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Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

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>				358 MAIN ST		
		Balance Forward	25.22	10/01/2021				
		Payment Check	-25.22	10/11/2021				
		School Tax	0.70*	10/27/2021				
		WATER	23.43*	10/27/2021	83374856	430,460	432,480	2,020
		Ending Balance	\$24.13					
118863	01-02760	<i>RICE, ASHLEY & CHRISTOP</i>				366 MAIN ST		
		Balance Forward	38.67	10/01/2021				
		Late Fee	3.87	10/13/2021				
		Payment Credit Card	-42.54	10/13/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.20*	10/27/2021	83374839	301,550	305,230	3,680
		Ending Balance	\$36.26					
100851	01-02770	<i>GOODMAN, KIMBERLY</i>				413 MAIN ST		
		Balance Forward	46.53	10/01/2021				
		Late Fee	4.65	10/13/2021				
		Payment E-Check	-51.18	10/19/2021				
		School Tax	1.04*	10/27/2021				
		WATER	34.63*	10/27/2021	83375327	593,300	596,900	3,600
		Ending Balance	\$35.67					
111589	01-02780	<i>NOTTINGHAM, KRIS</i>				359 MAIN ST		
		Balance Forward	62.50	10/01/2021				
		Ending Balance	\$62.50					
120583	01-02780	<i>SWINNEY, JEREMY</i>				359 MAIN ST		
		Balance Forward	21.79	10/01/2021				
		Late Fee	2.18*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929193	669,010	670,250	1,240
		Ending Balance	\$44.30					
121355	01-02790	<i>VEST, JESSICA</i>				66 BIBB ST		
		Balance Forward	43.48	10/01/2021				
		School Tax	1.43*	10/12/2021				
		WATER	47.54*	10/12/2021	83498505	519,370	524,830	5,460
		Deposit Applied	-75.00*	10/12/2021				
		Deposit Applied	-0.03*	10/12/2021				
		Ending Balance	\$17.42					
121555	01-02790	<i>FISHER, HELEN</i>				66 BIBB ST		
New Service	11/01/2021							
		Balance Forward	0.00	10/01/2021				
		WATER Deposit	75.00	10/01/2021				
		Connection/Transfer	35.00	10/01/2021				
		Deposit Payment Other	-75.00	10/04/2021				
		Payment Other	-35.00	10/04/2021				
		Ending Balance	\$0.00					
117645	01-02795	<i>NICHOLS, KENNETH & VICKIE</i>				71 BIBB ST		
		Balance Forward	36.83	10/01/2021				
		Late Fee	3.68	10/13/2021				
		Payment Credit Card	-40.51	10/14/2021				

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For Cycle 1 10/1/2021 - 10/31/2021

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*	10/27/2021					
		WATER	35.76*	10/27/2021	83374878	432,840	436,600	3,760	
		Ending Balance	\$36.83						
100813	01-02810	<i>WINTERS, ALVA & ALICE</i>					<i>78 BIBB ST</i>		
		Balance Forward	75.55	10/01/2021					
		Payment Check	-75.55	10/11/2021					
		School Tax	1.11*	10/27/2021					
		WATER	36.90*	10/27/2021	83375292	1,353,430	1,357,350	3,920	
		Ending Balance	\$38.01						
119130	01-02820	<i>STODGHILL, SHANDA</i>					<i>87 BIBB ST</i>		
		Balance Forward	60.07	10/01/2021					
		Late Fee	5.59	10/13/2021					
		Payment Credit Card	-65.66	10/14/2021					
		School Tax	1.64*	10/27/2021					
		WATER	54.78*	10/27/2021	84276175	277,560	284,140	6,580	
		Ending Balance	\$56.42						
100814	01-02830	<i>ALDRIDGE, ROY</i>					<i>102 BIBB ST</i>		
		Balance Forward	23.69	10/01/2021					
		Payment Check	-23.69	10/11/2021					
		School Tax	0.78*	10/27/2021					
		WATER	25.91*	10/27/2021	83375294	464,670	467,040	2,370	
		Ending Balance	\$26.69						
109733	01-02840	<i>SHAW, DEREK</i>					<i>105 BIBB ST KAREN IS OWNER</i>		
		Balance Forward	24.78	10/01/2021					
		Payment Credit Card	-24.78	10/04/2021					
		School Tax	0.59*	10/27/2021					
		WATER	19.74*	10/27/2021	83382200	729,030	730,390	1,360	
		Ending Balance	\$20.33						
100817	01-02850	<i>CANTU, GINGER/ANTHONY A</i>					<i>125 BIBB ST</i>		
		Balance Forward	91.86	10/01/2021					
		Ending Balance	\$91.86						
119137	01-02850	<i>GONZALEZ, RESA</i>					<i>125 BIBB ST</i>		
		Balance Forward	795.12	10/01/2021					
		Payment Credit Card	-125.00	10/26/2021					
		School Tax	1.34*	10/27/2021					
		WATER	44.69*	10/27/2021	83525821	710,600	715,620	5,020	
		Ending Balance	\$716.15						
100816	01-02860	<i>SUTER, J C</i>					<i>120 BIBB ST 667-2357</i>		
		Balance Forward	62.49	10/01/2021					
		Late Fee	6.25*	10/13/2021					
		School Tax	1.84*	10/27/2021					
		WATER	61.19*	10/27/2021	83381201	1,042,090	1,049,660	7,570	
		Ending Balance	\$131.77						
121407	01-02870	<i>MARIO MACK, CATHLEEN MULLIN</i>					<i>185 BIBB ST</i>		
		Balance Forward	141.00	10/01/2021					
		Payment Check	-141.00	10/13/2021					
		School Tax	2.95*	10/27/2021					
		WATER	98.29*	10/27/2021	83382204	691,100	705,180	14,080	
		Ending Balance	\$101.24						

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119656	01-02890	<i>HEDGES, SARAH</i>				<i>202 BIBB ST</i>		
		Balance Forward	40.14	10/01/2021				
		Payment Credit Card	-40.14	10/12/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.80*	10/27/2021	83381233	741,980	745,040	3,060
		Ending Balance	\$31.72					
119733	01-02895	<i>HEDGES, TOMMY</i>				<i>214 BIBB ST</i>		
		Balance Forward	27.27	10/01/2021				
		Payment Check	-27.27	10/11/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.51*	10/27/2021	82891529	257,340	260,500	3,160
		Ending Balance	\$32.46					
116516	01-02920	<i>RITCHIE, TIM</i>				<i>284 BIBB ST MARCY MEADOWS ALSO</i>		
		Balance Forward	91.25	10/01/2021				
		Late Fee	6.56*	10/13/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.59*	10/27/2021	83380951	460,920	463,950	3,030
		Ending Balance	\$129.32					
100963	01-02930	<i>BAKER, TOMMY</i>				<i>404 MAIN ST</i>		
		Balance Forward	34.21	10/01/2021				
		Ending Balance	\$34.21					
121201	01-02930	<i>SHINDLEBOWER, JOHN</i>				<i>404 MAIN ST</i>		
		Balance Forward	86.66	10/01/2021				
		Late Fee	8.67*	10/13/2021				
		Payment Check	-86.66	10/20/2021				
		School Tax	2.59*	10/27/2021				
		WATER	86.45*	10/27/2021	83381194	410,050	421,870	11,820
		Ending Balance	\$97.71					
120640	01-02940	<i>QUILES, WALESKA</i>				<i>412 MAIN ST</i>		
		Balance Forward	16.57	10/01/2021				
		Late Fee	1.66*	10/13/2021				
		School Tax	1.25*	10/27/2021				
		WATER	41.79*	10/27/2021	83382194	2,445,460	2,450,070	4,610
		Ending Balance	\$61.27					
100960	01-02950	<i>LEWIS, JANEY R</i>				<i>438 MAIN ST 321-2023</i>		
		Balance Forward	42.69	10/01/2021				
		Late Fee	2.24	10/13/2021				
		Payment Credit Card	-44.93	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83382182	563,410	564,580	1,170
		Ending Balance	\$20.33					
120130	01-02960	<i>DETWILER, REBECCA</i>				<i>437 MAIN ST</i>		
		Balance Forward	33.62	10/01/2021				
		Payment Check	-33.62	10/11/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.79*	10/27/2021	83380512	477,450	480,790	3,340
		Ending Balance	\$33.77					
120045	01-02970	<i>RIED, MARSHA</i>				<i>453 MAIN ST</i>		
		Balance Forward	44.14	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Late Fee	4.41	10/13/2021					
		Payment Credit Card	-48.55	10/19/2021					
		School Tax	1.11*	10/27/2021					
		WATER	37.04*	10/27/2021	83382191	509,470	513,410	3,940	
		Ending Balance	\$38.15						
112229	01-02980	<i>BREWER, VALERIE</i>					452 MAIN ST		
		Balance Forward	177.36	10/01/2021					
		Ending Balance	\$177.36						
120291	01-02980	<i>GIBSON, DEBRA A</i>					452 MAIN ST		
		Balance Forward	26.24	10/01/2021					
		Payment Bank Draft	-26.24	10/13/2021					
		School Tax	0.92*	10/27/2021					
		WATER	30.73*	10/27/2021	83635178	409,890	412,940	3,050	
		Ending Balance	\$31.65						
100854	01-02990	<i>STIVERS, ELAINE P</i>					463 MAIN ST		
		Balance Forward	94.72	10/01/2021					
		Ending Balance	\$94.72						
120844	01-02990	<i>ROBERTS, DESTINY</i>					463 MAIN ST		
		Balance Forward	37.13	10/01/2021					
		Late Fee	3.71	10/13/2021					
		Payment Credit Card	-40.84	10/17/2021					
		School Tax	0.93*	10/27/2021					
		WATER	30.87*	10/27/2021	84207595	635,580	638,650	3,070	
		Ending Balance	\$31.80						
100956	01-02995	<i>PAYNE, GAYLE</i>					468 MAIN ST		
		Balance Forward	20.33	10/01/2021					
		Payment Check	-20.33	10/11/2021					
		School Tax	0.59*	10/27/2021					
		WATER	19.74*	10/27/2021	83375321	246,580	247,010	430	
		Ending Balance	\$20.33						
100801	01-02998	<i>BOND, LAWRENCE</i>					48 WILLIAMS ST		
		Balance Forward	30.44	10/01/2021					
		Payment Check	-31.00	10/11/2021					
		School Tax	1.02*	10/27/2021					
		WATER	34.13*	10/27/2021	83382078	434,870	438,400	3,530	
		Ending Balance	\$34.59						
100809	01-03000	<i>SHANNON, JOHNNY</i>					61 WILLIAMS ST		
		Balance Forward	44.51	10/01/2021					
		Deposit Applied	-75.00	10/12/2021					
		DEPOSIT INTEREST	-1.43	10/12/2021					
		Deposit Refund Credit	-75.00*	10/12/2021					
		Deposit Refund Debit	75.00*	10/12/2021					
		Payment Check	-48.96	10/20/2021					
		School Tax	1.10*	10/27/2021					
		WATER	36.69*	10/27/2021	83374778	481,130	485,020	3,890	
		Ending Balance	\$-43.09						
118696	01-03010	<i>GREGORY, ROY & MARY</i>					66 WILLIAMS ST		
		Balance Forward	21.42	10/01/2021					
		Payment Check	-21.42	10/12/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include 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*	10/27/2021				
		WATER	19.74*	10/27/2021	83375286	301,550	302,990	1,440
		Ending Balance	\$20.33					
118869	01-03020	<i>PARRISH, BRITTANY</i>				<i>83 WILLIAMS ST</i>		
		Balance Forward	123.54	10/01/2021				
		Ending Balance	\$123.54					
119565	01-03020	<i>TRUAX, SCOTT</i>				<i>83 WILLIAMS ST</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85391713	548,070	548,780	710
		Ending Balance	\$20.33					
121024	01-03030	<i>EDGERTON, AUSTIN</i>				<i>111 WILLIAMS ST</i>		
		Balance Forward	45.17	10/01/2021				
		Payment Credit Card	-45.17	10/08/2021				
		School Tax	1.27*	10/27/2021				
		WATER	42.43*	10/27/2021	84752295	492,490	497,190	4,700
		Ending Balance	\$43.70					
100804	01-03040	<i>COX, RONNIE</i>				<i>125 WILLIAMS ST</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03	10/13/2021				
		Payment Credit Card	-22.36	10/20/2021				
		School Tax	0.64*	10/27/2021				
		WATER	21.30*	10/27/2021	83374868	369,300	371,020	1,720
		Ending Balance	\$21.94					
111859	01-03050	<i>RIDDLE, GREG</i>				<i>134 WILLIAMS ST</i>		
		Balance Forward	52.37	10/01/2021				
		Payment Credit Card	-52.37	10/10/2021				
		School Tax	1.39*	10/27/2021				
		WATER	46.44*	10/27/2021	83374804	643,770	649,060	5,290
		Ending Balance	\$47.83					
119273	01-03060	<i>WINTERS, KEITH</i>				<i>509 MAIN ST</i>		
		Balance Forward	44.06	10/01/2021				
		Payment Credit Card	-44.06	10/07/2021				
		School Tax	0.84*	10/27/2021				
		WATER	27.96*	10/27/2021	84207193	290,930	293,590	2,660
		Ending Balance	\$28.80					
100955	01-03070	<i>ELLIS, HERBERT</i>				<i>544 MAIN ST</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83374663	141,070	141,740	670
		Ending Balance	\$20.33					
100857	01-03075	<i>AUTOMOTIVE, ROBERTS</i>				<i>545 MAIN ST</i>		
		Balance Forward	21.55	10/01/2021				
		Late Fee	2.16*	10/13/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83381187	101,590	101,700	110
		Water Sales Tax	1.18*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$45.26					
119178	01-03090	<i>DAUGHERTY, TYLER</i>				<i>565 MAIN ST</i>		
		Balance Forward	26.69	10/01/2021				
		Payment Credit Card	-26.69	10/08/2021				
		School Tax	0.74*	10/27/2021				
		WATER	24.77*	10/27/2021	84487841	217,490	219,700	2,210
		Ending Balance	\$25.51					
120029	01-03100	<i>FRAZE, DEBBIE</i>				<i>582 MAIN ST</i>		
		Balance Forward	70.50	10/01/2021				
		Late Fee	3.59	10/13/2021				
		Payment Credit Card	-106.26	10/25/2021				
		School Tax	0.94*	10/27/2021				
		WATER	31.23*	10/27/2021	83380278	180,970	184,090	3,120
		Ending Balance	\$0.00					
111844	01-03110	<i>WOODCOX, ELIZABETH</i>				<i>575 MAIN ST</i>		
		Balance Forward	86.34	10/01/2021				
		Payment Check	-86.34	10/13/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.62*	10/27/2021	83374711	545,890	548,220	2,330
		Ending Balance	\$26.39					
100860	01-03120	<i>DEES, GARY</i>				<i>595 MAIN ST</i>		
		Balance Forward	27.12	10/01/2021				
		Payment Check	-27.12	10/11/2021				
		School Tax	0.78*	10/27/2021				
		WATER	25.98*	10/27/2021	83375132	585,370	587,750	2,380
		Ending Balance	\$26.76					
120551	01-03130	<i>MITCHELL, AMANDA</i>				<i>596 MAIN ST</i>		
		Balance Forward	26.32	10/01/2021				
		Late Fee	2.63*	10/13/2021				
		School Tax	0.69*	10/27/2021				
		WATER	22.86*	10/27/2021	83929496	540,310	542,250	1,940
		Ending Balance	\$52.50					
100952	01-03140	<i>BATTS, LOUIS</i>				<i>622 MAIN ST</i>		
		Balance Forward	26.98	10/01/2021				
		Payment Check	-26.98	10/11/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.48*	10/27/2021	82989815	498,970	501,280	2,310
		Ending Balance	\$26.24					
102953	01-03150	<i>DEPT, PLEASUREVILLE FIRE</i>				<i>MAIN ST</i>		
		Balance Forward	63.22	10/01/2021				
		Payment Bank Draft	-63.22	10/13/2021				
		School Tax	3.08*	10/27/2021				
		WATER	102.59*	10/27/2021	87543083	100,000	114,900	14,900
		Ending Balance	\$105.67					
102952	01-03160	<i>HALL, PLEASUREVILLE CITY</i>				<i>MAIN ST COMMUNITY BLDG OLD CITY HALL BY FIRE DEPT</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03	10/13/2021				
		Payment Check	-22.36	10/20/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include 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*	10/27/2021				
		WATER	19.74*	10/27/2021	82989982	47,730	48,010	280
		Ending Balance	\$20.33					
120359	01-03170	<i>JONES, REBEKAH</i>			655 MAIN ST 518-0209			
		Balance Forward	27.78	10/01/2021				
		Payment Credit Card	-27.78	10/08/2021				
		School Tax	0.74*	10/27/2021				
		WATER	24.56*	10/27/2021	82989812	217,560	219,740	2,180
		Ending Balance	\$25.30					
100951	01-03180	<i>NICHOLS, W. I.</i>			640 MAIN ST			
		Balance Forward	61.72	10/01/2021				
		Ending Balance	\$61.72					
119580	01-03180	<i>AGUILAR, TAMARA</i>			640 MAIN ST			
		Balance Forward	40.62	10/01/2021				
		Late Fee	4.06	10/13/2021				
		Payment Check	-44.68	10/20/2021				
		School Tax	0.90*	10/27/2021				
		WATER	30.16*	10/27/2021	85520315	124,780	127,750	2,970
		Ending Balance	\$31.06					
100950	01-03190	<i>ADLER, JUDY OR RICKY</i>			656 MAIN ST			
		Balance Forward	31.80	10/01/2021				
		Payment Bank Draft	-31.80	10/13/2021				
		School Tax	0.96*	10/27/2021				
		WATER	32.15*	10/27/2021	82989995	443,210	446,460	3,250
		Ending Balance	\$33.11					
100862	01-03200	<i>TROXELL, JOHNNY OR DOTTIE</i>			671 MAIN ST			
		Balance Forward	20.40	10/01/2021				
		Payment Check	-20.40	10/13/2021				
		School Tax	0.63*	10/27/2021				
		WATER	21.02*	10/27/2021	83374598	196,100	197,780	1,680
		Ending Balance	\$21.65					
114153	01-03210	<i>ELLIS, BOBBY & BILLIE</i>			687 MAIN ST			
		Balance Forward	26.98	10/01/2021				
		Payment Check	-26.98	10/11/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.62*	10/27/2021	84265472	330,780	333,110	2,330
		Ending Balance	\$26.39					
119905	01-03220	<i>SACRA, WHITNEY</i>			696 MAIN ST			
		Balance Forward	20.19	10/01/2021				
		Late Fee	2.02*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83375004	196,690	197,610	920
		Ending Balance	\$42.54					
119605	01-03230	<i>FLORES, COURTNEY</i>			697 MAIN ST			
		Balance Forward	40.99	10/01/2021				
		Payment Credit Card	-40.99	10/11/2021				
		School Tax	1.01*	10/27/2021				
		WATER	33.78*	10/27/2021	83374771	345,660	349,140	3,480
		Ending Balance	\$34.79					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120133	01-03235	<i>STEPHENS, TODD</i>				<i>704 MAIN ST</i>		
		Balance Forward	94.10	10/01/2021				
		Ending Balance	\$94.10					
121383	01-03235	<i>STEPHENS, TODD</i>				<i>704 MAIN ST</i>		
		Balance Forward	143.08	10/01/2021				
		Late Fee	6.81*	10/13/2021				
		School Tax	3.36*	10/27/2021				
		WATER	112.02*	10/27/2021	82890863	493,630	510,330	16,700
		Ending Balance	\$265.27					
116292	01-03240	<i>WOODS, BRADLEY</i>				<i>726 MAIN ST</i>		
		Balance Forward	33.62	10/01/2021				
		Payment Credit Card	-33.62	10/08/2021				
		School Tax	1.42*	10/27/2021				
		WATER	47.34*	10/27/2021	83375059	316,300	321,730	5,430
		Ending Balance	\$48.76					
100867	01-03250	<i>JOHNSON, MALCOM E T</i>				<i>711 MAIN ST</i>		
		Balance Forward	28.73	10/01/2021				
		Payment Check	-28.73	10/11/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.76*	10/27/2021	83374612	581,590	584,080	2,490
		Ending Balance	\$27.56					
100868	01-03260	<i>BYERS, MAUDE & MARTHA</i>				<i>737 MAIN ST</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83375003	87,290	87,300	10
		Ending Balance	\$20.33					
100869	01-03270	<i>BECKLEY, TERRY</i>				<i>747 MAIN ST</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83375311	240,180	241,230	1,050
		Ending Balance	\$20.33					
117374	01-03275	<i>ROBERTS, NORMA & J W</i>				<i>771 MAIN ST</i>		
		Balance Forward	52.50	10/01/2021				
		Late Fee	5.25*	10/13/2021				
		School Tax	1.52*	10/27/2021				
		WATER	50.58*	10/27/2021	84796596	150,330	156,260	5,930
		Ending Balance	\$109.85					
120252	01-03290	<i>ROBINSON, GAVIN</i>				<i>800 MAIN ST</i>		
		Balance Forward	9.16	10/01/2021				
		BAD DEBT ADJUSTMENT	-9.16	10/12/2021				
		Ending Balance	\$0.00					
100871	01-03300	<i>ROBERTS JR., J. W. & NORMA</i>				<i>785 MAIN ST</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85374388	826,320	826,580	260
		Ending Balance	\$42.69					

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
100872	01-03310	<i>MARTIN, JOSEPH & WANDA</i>				811 MAIN ST		
		Balance Forward	21.06	10/01/2021				
		Payment Check	-21.06	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83374805	214,870	216,290	1,420
		Ending Balance	\$20.33					
116815	01-03320	<i>MC KINLEY, KATHY & KENNETH</i>				810 MAIN ST		
		Balance Forward	26.62	10/01/2021				
		Late Fee	2.66*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83375270	328,770	330,260	1,490
		Ending Balance	\$49.61					
115292	01-03340	<i>MEDLEY, PHIL (P.J.) & KIM</i>				836 MAIN ST		
		Balance Forward	42.83	10/01/2021				
		Late Fee	4.28*	10/13/2021				
		School Tax	1.05*	10/27/2021				
		WATER	34.91*	10/27/2021	83374807	590,390	594,030	3,640
		Ending Balance	\$83.07					
120522	01-03350	<i>EDDS, ETHEL</i>				835 MAIN ST VICKY 257-3933		
		Balance Forward	25.96	10/01/2021				
		Payment E-Check	-25.96	10/08/2021				
		School Tax	0.74*	10/27/2021				
		WATER	24.63*	10/27/2021	83381181	600,920	603,110	2,190
		Ending Balance	\$25.37					
100875	01-03360	<i>COX, JAMES & FROINE</i>				849 MAIN ST		
		Balance Forward	27.12	10/01/2021				
		Late Fee	2.71	10/13/2021				
		Payment Check	-29.83	10/20/2021				
		School Tax	0.72*	10/27/2021				
		WATER	23.92*	10/27/2021	83381220	605,270	607,360	2,090
		Ending Balance	\$24.64					
115226	01-03370	<i>JONES, JANENE</i>				850 MAIN ST		
		Balance Forward	55.02	10/01/2021				
		Payment E-Check	-55.02	10/11/2021				
		School Tax	1.07*	10/27/2021				
		WATER	35.76*	10/27/2021	83382212	696,050	699,810	3,760
		Ending Balance	\$36.83					
100941	01-03380	<i>QUIRE, DAVID</i>				870 MAIN ST		
		Balance Forward	70.35	10/01/2021				
		Payment Check	-70.35	10/11/2021				
		School Tax	1.73*	10/27/2021				
		WATER	57.82*	10/27/2021	83382201	1,080,370	1,087,420	7,050
		Ending Balance	\$59.55					
100876	01-03390	<i>WEBB, MARK K</i>				865 MAIN ST 878-2779		
		Balance Forward	63.89	10/01/2021				
		Late Fee	6.39	10/13/2021				
		Payment Check	-70.28	10/20/2021				
		School Tax	1.86*	10/27/2021				
		WATER	62.03*	10/27/2021	83382202	991,120	998,820	7,700

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$63.89					
120489	01-03400	<i>MANCILLA, MARIA</i>				<i>883 MAIN ST</i>		
		Balance Forward	64.62	10/01/2021				
		Late Fee	6.46*	10/13/2021				
		School Tax	0.81*	10/27/2021				
		WATER	26.90*	10/27/2021	85374428	577,200	579,710	2,510
		Ending Balance	\$98.79					
113280	01-03410	<i>LOARING, JOSH</i>				<i>898 MAIN ST</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.61*	10/27/2021				
		WATER	20.17*	10/27/2021	83374834	376,150	377,710	1,560
		Ending Balance	\$20.78					
118372	01-03415	<i>WOODS, MALISSA & JAMES</i>				<i>905 MAIN ST</i>		
		Balance Forward	19.91	10/01/2021				
		Payment Cash	-20.00	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498169	866,310	867,460	1,150
		Ending Balance	\$20.24					
113005	01-03420	<i>WARD, HARLAN</i>				<i>916 MAIN ST</i>		
		Balance Forward	37.35	10/01/2021				
		Payment E-Check	-37.35	10/11/2021				
		School Tax	1.03*	10/27/2021				
		WATER	34.27*	10/27/2021	83374829	496,440	499,990	3,550
		Ending Balance	\$35.30					
121443	01-03430	<i>WRIGHT, D'ANDRE</i>				<i>925 MAIN ST</i>		
		Balance Forward	25.88	10/01/2021				
		Payment Credit Card	-25.88	10/07/2021				
		School Tax	0.66*	10/27/2021				
		WATER	22.01*	10/27/2021	85491561	10,290	12,110	1,820
		Ending Balance	\$22.67					
100937	01-03440	<i>ADAMS, LOWELL T.</i>				<i>930 MAIN ST</i>		
		Balance Forward	27.42	10/01/2021				
		Payment Bank Draft	-27.42	10/13/2021				
		School Tax	0.90*	10/27/2021				
		WATER	30.16*	10/27/2021	83375275	373,690	376,660	2,970
		Ending Balance	\$31.06					
113325	01-03450	<i>WALTERS, MICHAEL</i>				<i>946 MAIN ST</i>		
		Balance Forward	95.08	10/01/2021				
		Ending Balance	\$95.08					
116520	01-03450	<i>ELLIS, MICHAEL</i>				<i>946 MAIN ST</i>		
		Balance Forward	62.36	10/01/2021				
		Ending Balance	\$62.36					
119573	01-03450	<i>SPENCER, ABIGAIL</i>				<i>946 MAIN ST</i>		
		Balance Forward	57.97	10/01/2021				
		Ending Balance	\$57.97					
120487	01-03450	<i>JONES, BETSY</i>				<i>946 MAIN ST</i>		
		Balance Forward	20.33	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87060455	37,890	38,660	770
		Ending Balance	\$20.33					
120207	01-03460	<i>POLIVKA, JAMES</i>				<i>935 MAIN ST</i>		
		Balance Forward	-34.52	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87060324	11,640	13,110	1,470
		Ending Balance	\$-14.19					
111013	01-03470	<i>CALVERT, WILLIAM & LYNN</i>				<i>951 MAIN ST</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83375293	124,430	125,020	590
		Ending Balance	\$20.33					
120890	01-03480	<i>TAYLOR, DONNA</i>				<i>953 MAIN ST</i>		
		Balance Forward	67.37	10/01/2021				
		Late Fee	2.29*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87513157	86,610	86,610	0
		Ending Balance	\$89.99					
111463	01-03490	<i>RICKERT, JONI</i>				<i>958 MAIN ST</i>		
		Balance Forward	25.44	10/01/2021				
		Payment Check	-25.44	10/11/2021				
		School Tax	0.66*	10/27/2021				
		WATER	22.15*	10/27/2021	83374806	417,570	419,410	1,840
		Ending Balance	\$22.81					
100889	01-03500	<i>MAHONEY, GARY</i>				<i>973 MAIN ST</i>		
		Balance Forward	25.96	10/01/2021				
		Payment Check	-25.96	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83375296	316,790	318,210	1,420
		Ending Balance	\$20.33					
118464	01-03510	<i>BARNETT& ROWLAND, BRIAN/GLENNA</i>				<i>972 MAIN ST</i>		
		Balance Forward	243.77	10/01/2021				
		Ending Balance	\$243.77					
120946	01-03510	<i>THOMAS HAMMONS, JOYCE YOUNG</i>				<i>972 MAIN ST</i>		
		Balance Forward	64.29	10/01/2021				
		Payment Other	-70.00	10/05/2021				
		School Tax	0.78*	10/27/2021				
		WATER	25.84*	10/27/2021	83932497	793,510	795,870	2,360
		Ending Balance	\$20.91					
118429	01-03520	<i>PERRY, JEFF L</i>				<i>985 MAIN ST</i>		
		Balance Forward	-0.43	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	86577733	131,330	132,030	700
		Ending Balance	\$19.90					
100799	01-03530	<i>BROWN JR., JAMES T.</i>				<i>FAIRVIEW ST. RESIDENCE</i>		
		Balance Forward	23.79	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-23.79	10/11/2021				
		School Tax	0.59*	10/25/2021				
		WATER	19.74*	10/25/2021	83375255	784,520	784,660	140
		Ending Balance	\$20.33					
117903	01-03550	<i>STONE, CLAYTON</i>				<i>36 FAIRVIEW ST</i>		
		Balance Forward	557.42	10/01/2021				
		Ending Balance	\$557.42					
121166	01-03550	<i>CORLEY, MIRANDA</i>				<i>36 FAIRVIEW ST</i>		
		Balance Forward	99.78	10/01/2021				
		Late Fee	4.97	10/13/2021				
		Connection/Transfer	35.00*	10/22/2021				
		Payment Credit Card	-139.75	10/22/2021				
		School Tax	0.88*	10/27/2021				
		WATER	29.31*	10/27/2021	83374822	560,870	563,720	2,850
		Ending Balance	\$30.19					
114117	01-03560	<i>WAY & MONTANEZ, MELISSA & JUAN</i>				<i>57 FAIRVIEW ST 667-3404</i>		
		Balance Forward	332.01	10/01/2021				
		Ending Balance	\$332.01					
116711	01-03560	<i>BARNES, NICOLE & JAMES</i>				<i>57 FAIRVIEW ST 667-3404</i>		
		Balance Forward	62.46	10/01/2021				
		Late Fee	3.84*	10/13/2021				
		School Tax	0.90*	10/27/2021				
		WATER	29.95*	10/27/2021	85373601	354,790	357,730	2,940
		Ending Balance	\$97.15					
117836	01-03570	<i>HARDIN/BROWNING, TIMOTHY/MELISSA</i>				<i>58 FAIRVIEW ST</i>		
		Balance Forward	68.69	10/01/2021				
		Payment Credit Card	-68.69	10/04/2021				
		School Tax	1.69*	10/27/2021				
		WATER	56.46*	10/27/2021	82407159	680,590	687,430	6,840
		Ending Balance	\$58.15					
118690	01-03580	<i>ISON, KATIE & DARIN</i>				<i>75 FAIRVIEW ST</i>		
		Balance Forward	28.22	10/01/2021				
		Payment Bank Draft	-28.22	10/13/2021				
		School Tax	0.91*	10/27/2021				
		WATER	30.38*	10/27/2021	84488105	423,400	426,400	3,000
		Ending Balance	\$31.29					
118077	01-03590	<i>SHANNON, CHRIS</i>				<i>68 FAIRVIEW ST</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83375303	208,530	209,560	1,030
		Ending Balance	\$20.33					
110267	01-03600	<i>SHANNON, JENNIFER</i>				<i>80 FAIRVIEW ST</i>		
		Balance Forward	33.69	10/01/2021				
		Payment Check	-33.69	10/11/2021				
		School Tax	0.90*	10/27/2021				
		WATER	30.02*	10/27/2021	83375309	547,520	550,470	2,950
		Ending Balance	\$30.92					
100750	01-03610	<i>LONG, CHARLES WAYNE</i>				<i>89 FAIRVIEW ST</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	21.06	10/01/2021				
		Payment Check	-21.06	10/11/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.52*	10/27/2021	83374993	257,090	258,700	1,610
		Ending Balance	\$21.14					
119578	01-03620	<i>LYONS, SHANA</i>				<i>94 FAIRVIEW ST</i>		
		Balance Forward	29.35	10/01/2021				
		Late Fee	2.94*	10/13/2021				
		School Tax	0.78*	10/27/2021				
		WATER	25.84*	10/27/2021	84752264	487,590	489,950	2,360
		Ending Balance	\$58.91					
100790	01-03630	<i>CLARK, TAWNYA</i>				<i>110 FAIRVIEW ST 502-655-0605</i>		
		Balance Forward	28.09	10/01/2021				
		Payment Check	-28.09	10/07/2021				
		Deposit Applied	-75.00	10/12/2021				
		DEPOSIT INTEREST	-0.79	10/12/2021				
		Deposit Refund Credit	-75.00*	10/12/2021				
		Deposit Refund Debit	75.00*	10/12/2021				
		School Tax	0.91*	10/27/2021				
		WATER	30.23*	10/27/2021	83375006	397,790	400,770	2,980
		Ending Balance	\$-44.65					
100751	01-03640	<i>GILBERT, JERRY</i>				<i>109 FAIRVIEW ST</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83374779	154,690	155,510	820
		Ending Balance	\$20.33					
100788	01-03650	<i>ROBERTS, MARY T</i>				<i>120 FAIRVIEW ST</i>		
		Balance Forward	40.90	10/01/2021				
		Ending Balance	\$40.90					
119916	01-03650	<i>PERRY, SAM</i>				<i>120 FAIRVIEW ST</i>		
		Balance Forward	63.38	10/01/2021				
		Late Fee	2.91	10/13/2021				
		Payment Credit Card	-66.29	10/20/2021				
		School Tax	0.75*	10/27/2021				
		WATER	24.92*	10/27/2021	83498149	491,450	493,680	2,230
		Ending Balance	\$25.67					
100752	01-03660	<i>TEED, RICHARD</i>				<i>127 FAIRVIEW ST</i>		
		Balance Forward	38.37	10/01/2021				
		Late Fee	3.84	10/13/2021				
		Payment Credit Card	-42.21	10/19/2021				
		School Tax	0.97*	10/27/2021				
		WATER	32.29*	10/27/2021	83374773	437,750	441,020	3,270
		Ending Balance	\$33.26					
100787	01-03670	<i>THOMAS SR, MICHAEL</i>				<i>134 FAIRVIEW ST</i>		
		Balance Forward	32.67	10/01/2021				
		Payment Check	-32.67	10/13/2021				
		School Tax	0.85*	10/27/2021				
		WATER	28.18*	10/27/2021	83374767	721,530	724,220	2,690

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$29.03					
111688	01-03680	ZARING, AMEGAN				208 FAIRVIEW ST		
		Balance Forward	45.74	10/01/2021				
		Late Fee	4.57	10/13/2021				
		Payment Check	-50.31	10/20/2021				
		School Tax	1.13*	10/27/2021				
		WATER	37.61*	10/27/2021	83374819	497,330	501,350	4,020
		Ending Balance	\$38.74					
100753	01-03690	WELLS, DAVID & LINDA				209 FAIRVIEW ST		
		Balance Forward	39.17	10/01/2021				
		Late Fee	3.92	10/13/2021				
		Payment Check	-200.00	10/25/2021				
		School Tax	1.00*	10/27/2021				
		WATER	33.21*	10/27/2021	83374756	826,410	829,810	3,400
		Ending Balance	\$-122.70					
120179	01-03710	BOOTHE, BRITTANY				226 FAIRVIEW ST		
		Balance Forward	48.98	10/01/2021				
		Late Fee	2.87*	10/13/2021				
		Payment Credit Card	-25.23	10/20/2021				
		School Tax	0.75*	10/27/2021				
		WATER	24.99*	10/27/2021	83374795	644,540	646,780	2,240
		Ending Balance	\$52.36					
118381	01-03720	BURGIN, JASON				230 BOHANNON ST		
		Balance Forward	29.60	10/01/2021				
		Ending Balance	\$29.60					
121486	01-03720	WILLARD, BRANDON				230 BOHANNON ST		
		Balance Forward	0.00	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83928777	739,790	740,080	290
		Ending Balance	\$20.33					
117211	01-03725	BURGIN, JASON				232 FAIRVIEW ST		
		Balance Forward	44.43	10/01/2021				
		Payment E-Check	-44.43	10/11/2021				
		Payment E-Check	-44.43	10/11/2021				
		School Tax	1.46*	10/27/2021				
		WATER	48.70*	10/27/2021	85793920	396,070	401,710	5,640
		Ending Balance	\$5.73					
117553	01-03730	BURGIN, JASON & KIM				210 BOHANNON ST		
		Balance Forward	26.10	10/01/2021				
		Payment E-Check	-26.10	10/12/2021				
		School Tax	0.65*	10/27/2021				
		WATER	21.80*	10/27/2021	83374820	305,420	307,210	1,790
		Ending Balance	\$22.45					
119924	01-03740	BREEDING, TIMOTHY				235 FAIRVIEW ST OWNER		
		Balance Forward	90.98	10/01/2021				
		Late Fee	4.36	10/13/2021				
		Payment Credit Card	-95.34	10/15/2021				
		School Tax	0.99*	10/27/2021				
		WATER	33.07*	10/27/2021	82989917	223,020	226,400	3,380

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$34.06					
100762	01-03746	<i>ROSETTA HUDSON, ANNETTA SHANNON</i>				<i>1627 FAIRVIEW ST</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/07/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83374816	268,490	269,220	730
		Ending Balance	\$20.33					
121344	01-03750	<i>PERRY, JEFFERY</i>				<i>278 FAIRVIEW STREET</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84755012	488,180	488,180	0
		Ending Balance	\$42.69					
120162	01-03760	<i>GOODLETT, TANYA</i>				<i>1601 CEMETERY ST</i>		
		Balance Forward	46.47	10/01/2021				
		Late Fee	4.65	10/13/2021				
		Payment Credit Card	-51.12	10/25/2021				
		School Tax	1.12*	10/27/2021				
		WATER	37.18*	10/27/2021	83375260	443,920	447,880	3,960
		Ending Balance	\$38.30					
100777	01-03780	<i>PERRY, RODNEY</i>				<i>1582 CEMETRY RD</i>		
		Balance Forward	31.44	10/01/2021				
		Payment Check	-31.44	10/12/2021				
		School Tax	0.75*	10/27/2021				
		WATER	25.13*	10/27/2021	83380388	399,130	401,390	2,260
		Ending Balance	\$25.88					
100768	01-03800	<i>KELLEY, GARY L</i>				<i>1587 CEMETERY RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83382207	194,970	196,060	1,090
		Ending Balance	\$20.33					
118906	01-03810	<i>POOLE, LINDA</i>				<i>1564 CEMETERY RD NANCY WHITE LIVES THERE</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83381199	74,480	75,170	690
		Ending Balance	\$20.33					
100769	01-03820	<i>MELTON, PAT</i>				<i>1557 CEMETERY RD</i>		
		Balance Forward	32.38	10/01/2021				
		Payment Check	-32.83	10/13/2021				
		School Tax	1.23*	10/27/2021				
		WATER	40.87*	10/27/2021	83381163	283,790	288,270	4,480
		Ending Balance	\$41.65					
111062	01-03830	<i>SMITH, MARTHA</i>				<i>1541 CEMETERY RD</i>		
		Balance Forward	65.79	10/01/2021				
		Late Fee	3.27*	10/13/2021				
		Payment Credit Card	-37.00	10/21/2021				
		School Tax	0.86*	10/27/2021				

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Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	28.67*	10/27/2021	83382211	469,160	471,920	2,760
		Ending Balance	\$61.59					
100773	01-03840	<i>CEMETERY, PLEASUREVILLE</i>		<i>1548 CEMETERY RD HOUSE</i>				
		Balance Forward	36.83	10/01/2021				
		Payment Credit Card	-36.83	10/06/2021				
		School Tax	0.91*	10/27/2021				
		WATER	30.30*	10/27/2021	83381218	485,140	488,130	2,990
		Ending Balance	\$31.21					
102907	01-03850	<i>CEMETERY, PLEASUREVILLE</i>		<i>FAIRVIEW ST</i>				
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83382213	55,540	55,540	0
		Ending Balance	\$20.33					
102879	01-03860	<i>FALLIS, VICTOR F.</i>		<i>1270 CEMETERY RD</i>				
		Balance Forward	53.23	10/01/2021				
		Payment Bank Draft	-53.23	10/13/2021				
		School Tax	1.41*	10/27/2021				
		WATER	46.89*	10/27/2021	83381236	728,750	734,110	5,360
		Ending Balance	\$48.30					
102880	01-03870	<i>BURKE, PATRICIA</i>		<i>598 MADDOX ONAN RD GREENHOUSE</i>				
		Balance Forward	33.26	10/01/2021				
		Payment Bank Draft	-33.26	10/13/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.53*	10/27/2021	83382205	686,920	689,660	2,740
		Ending Balance	\$29.39					
121251	01-03880	<i>PARKER, JOHN</i>		<i>FAIRVIEW ST (TENT BARN)</i>				
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.83*	10/27/2021	84570098	872,360	874,860	2,500
		Ending Balance	\$27.63					
102883	01-03885	<i>BECKLEY, DARRELL</i>		<i>1001 CEMETERY RD</i>				
		Balance Forward	33.77	10/01/2021				
		Payment Check	-33.77	10/11/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.50*	10/27/2021	83381205	516,000	519,300	3,300
		Ending Balance	\$33.48					
102885	01-03890	<i>BECKLEY, DARRELL</i>		<i>951 CEMETERY RD</i>				
		Balance Forward	30.78	10/01/2021				
		Payment Check	-30.78	10/11/2021				
		School Tax	0.97*	10/27/2021				
		WATER	32.29*	10/27/2021	83381237	366,510	369,780	3,270
		Ending Balance	\$33.26					
118404	01-03900	<i>CALHOUN, ROGER & TAMMY</i>		<i>844 CEMETERY RD</i>				
		Balance Forward	58.03	10/01/2021				
		Payment Bank Draft	-58.03	10/13/2021				
		School Tax	4.10*	10/27/2021				
		WATER	136.69*	10/27/2021	83381204	610,570	632,410	21,840

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$140.79					
102887	01-03905	<i>DYKE, KEVIN</i>				<i>612 CEMETERY RD BARN</i>		
		Balance Forward	30.12	10/01/2021				
		Late Fee	3.01	10/13/2021				
		Payment Check	-33.13	10/20/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.79*	10/27/2021	83373723	763,020	766,220	3,200
		Ending Balance	\$32.74					
119594	01-03908	<i>WICKER, MARY JO</i>				<i>601 CEMETERY RD</i>		
		Balance Forward	43.26	10/01/2021				
		Late Fee	4.33	10/13/2021				
		Payment Credit Card	-47.59	10/14/2021				
		School Tax	0.87*	10/27/2021				
		WATER	29.03*	10/27/2021	83373702	493,340	496,150	2,810
		Ending Balance	\$29.90					
102894	01-03911	<i>HARER, SCOTT</i>				<i>566 CEMETERY RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment E-Check	-20.33	10/09/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83375162	588,290	589,440	1,150
		Ending Balance	\$20.33					
115002	01-03912	<i>JENNINGS, CHARLES & DEBORAH</i>				<i>540 CEMETERY RD</i>		
		Balance Forward	39.90	10/01/2021				
		Payment Check	-39.90	10/11/2021				
		School Tax	1.38*	10/27/2021				
		WATER	45.98*	10/27/2021	82092582	686,890	692,110	5,220
		Ending Balance	\$47.36					
118330	01-03920	<i>SCHLOSNAGLE, CHELSEY</i>				<i>383 CEMETERY RD</i>		
		Balance Forward	132.00	10/01/2021				
		Payment Credit Card	-132.00	10/12/2021				
		School Tax	3.30*	10/27/2021				
		WATER	110.03*	10/27/2021	87059426	581,640	597,960	16,320
		Ending Balance	\$113.33					
115309	01-03928	<i>SCHLOSNAGLE, DOUGLAS & SUSAN</i>				<i>CEMETERY RD 939-4607 HYDRANT</i>		
		Balance Forward	185.52	10/01/2021				
		Payment Bank Draft	-185.52	10/13/2021				
		School Tax	4.64*	10/27/2021				
		WATER	154.53*	10/27/2021	83375288	1,861,180	1,887,470	26,290
		Ending Balance	\$159.17					
102896	01-03930	<i>SHELBY SR, DON A</i>				<i>108 CEMETERY RD</i>		
		Balance Forward	59.69	10/01/2021				
		Payment Credit Card	-59.69	10/05/2021				
		School Tax	4.05*	10/27/2021				
		WATER	134.92*	10/27/2021	83374835	697,430	718,830	21,400
		Ending Balance	\$138.97					
100891	01-03940	<i>POST OFFICE, U.S.</i>				<i>1009 MAIN ST</i>		
		Balance Forward	22.16	10/01/2021				
		Payment Check	-22.16	10/13/2021				
		School Tax	0.59*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	10/27/2021	83381231	106,990	107,170	180
		Ending Balance	\$20.33					
100928	01-03950	<i>DOWNEY, BILLIE JEAN</i>				<i>1028 MAIN ST</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83381200	394,660	395,570	910
		Ending Balance	\$20.33					
112987	02-03960	<i>HOLBROOK/HILLARD, KRISTEN/THOMAS</i>				<i>44 DRENNON ST</i>		
		Balance Forward	64.08	10/01/2021				
		Ending Balance	\$64.08					
117506	02-03960	<i>HOLBERT, TIFFANY</i>				<i>44 DRENNON ST</i>		
		Balance Forward	96.78	10/01/2021				
		Ending Balance	\$96.78					
120222	02-03960	<i>SPARKS, KENNETH</i>				<i>44 DRENNON ST</i>		
		Balance Forward	108.33	10/01/2021				
		Late Fee	5.69*	10/13/2021				
		Payment Credit Card	-60.00	10/20/2021				
		School Tax	1.44*	10/27/2021				
		WATER	47.86*	10/27/2021	85503476	118,490	124,000	5,510
		Ending Balance	\$103.32					
116515	02-03990	<i>GADDIS, MATTIE</i>				<i>63 DRENNON ST</i>		
		Balance Forward	66.88	10/01/2021				
		Ending Balance	\$66.88					
118607	02-03990	<i>BOWLES, JULIE</i>				<i>63 DRENNON ST</i>		
		Balance Forward	53.50	10/01/2021				
		Payment Credit Card	-53.50	10/08/2021				
		School Tax	1.62*	10/27/2021				
		WATER	54.07*	10/27/2021	83381175	611,180	617,650	6,470
		Ending Balance	\$55.69					
117410	02-04000	<i>HRISCHAUER/BRADFORD, STACY/JEREMY</i>				<i>75 DRENNON ST</i>		
		Balance Forward	25.96	10/01/2021				
		Late Fee	2.60*	10/13/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.18*	10/27/2021	83634075	364,860	367,410	2,550
		Ending Balance	\$56.56					
114974	02-04015	<i>COUCH, AARON</i>				<i>84 DRENNON ST</i>		
		Balance Forward	78.09	10/01/2021				
		Ending Balance	\$78.09					
118382	02-04015	<i>VIRGIL & HARPER, PATRICIA & GARY</i>				<i>84 DRENNON ST</i>		
		Balance Forward	34.72	10/01/2021				
		Late Fee	3.47*	10/13/2021				
		School Tax	0.87*	10/27/2021				
		WATER	28.96*	10/27/2021	87353895	155,850	158,650	2,800
		Ending Balance	\$68.02					
114392	02-04020	<i>COUCH & MCKINNEY, JOHN & BRANDON</i>				<i>100 DRENNON ST S JONES R QUIRE K QUIRE</i>		
		Balance Forward	92.76	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$92.76					
117753	02-04020	<i>WEBB, NATHAN</i>				<i>100 DRENNON ST S JONES R QUIRE K QUIRE</i>		
		Balance Forward	144.18	10/01/2021				
		Ending Balance	\$144.18					
118071	02-04028	<i>COLYER, JAMES</i>				<i>126 DRENNON STREET</i>		
		Balance Forward	24.28	10/01/2021				
		Payment Check	-24.28	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498488	634,410	635,340	930
		Ending Balance	\$20.33					
116334	02-04030	<i>COLYER, CONNIE & JAMES</i>				<i>126 DRENNON ST</i>		
		Balance Forward	45.45	10/01/2021				
		Payment Check	-45.45	10/11/2021				
		School Tax	1.31*	10/27/2021				
		WATER	43.63*	10/27/2021	84570812	645,880	650,750	4,870
		Ending Balance	\$44.94					
118070	02-04040	<i>3 POINT PROPERTIES</i>				<i>38 GORDON ST</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.69*	10/27/2021				
		WATER	23.07*	10/27/2021	84930577	315,480	317,450	1,970
		Ending Balance	\$23.76					
100717	02-04050	<i>FITZGERALD, QUINETH</i>				<i>210 DRENNON ST</i>		
		Balance Forward	34.58	10/01/2021				
		Payment Bank Draft	-34.58	10/13/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.67*	10/27/2021	83497983	607,570	610,330	2,760
		Ending Balance	\$29.53					
102874	02-04060	<i>BAKER, AUDREY</i>				<i>228 DRENNON ST</i>		
		Balance Forward	25.15	10/01/2021				
		Payment Check	-25.15	10/11/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.80*	10/27/2021	83498033	269,900	271,550	1,650
		Ending Balance	\$21.42					
100741	02-04070	<i>PARSONAGE, PLEAS BAPTIST</i>				<i>GORDON ST</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498699	451,580	451,890	310
		Ending Balance	\$20.33					
120115	02-04080	<i>HANCE, CASEY</i>				<i>234 DRENNON ST</i>		
		Balance Forward	-88.80	10/01/2021				
		School Tax	1.44	10/15/2021				
		WATER	47.99	10/15/2021	84753831	236,110	241,640	5,530
		Deposit Applied	-0.21*	10/15/2021				
		Deposit Applied	-75.00*	10/15/2021				
		Ending Balance	\$-114.58					
121568	02-04080	<i>POLIVKA, JIM</i>				<i>234 DRENNON ST</i>		
New Service	12/01/2021							

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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	10/01/2021				
		WATER Deposit	75.00	10/12/2021				
		Connection/Transfer	35.00	10/12/2021				
		Deposit Payment Credit Card	-75.00	10/12/2021				
		Payment Credit Card	-35.00	10/12/2021				
		Ending Balance	\$0.00					
112499	02-04090	<i>NEEDHAM, DENISE</i>				<i>250 DRENNON ST</i>		
		Balance Forward	60.76	10/01/2021				
		Ending Balance	\$60.76					
114682	02-04090	<i>GAINES, DOUG</i>				<i>250 DRENNON ST</i>		
		Balance Forward	71.43	10/01/2021				
		Ending Balance	\$71.43					
118324	02-04090	<i>PETTIT, DORIS</i>				<i>250 DRENNON ST</i>		
		Balance Forward	175.22	10/01/2021				
		Ending Balance	\$175.22					
121456	02-04090	<i>LANE, JOSH</i>				<i>250 DRENNON ST</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Credit Card	-20.33	10/08/2021				
		School Tax	0.88*	10/27/2021				
		WATER	29.17*	10/27/2021	83380577	325,000	327,830	2,830
		Ending Balance	\$30.05					
116366	02-04100	<i>PETERS, CAROL</i>				<i>260 DRENNON ST</i>		
		Balance Forward	32.60	10/01/2021				
		Late Fee	3.26	10/13/2021				
		Payment Credit Card	-35.86	10/26/2021				
		School Tax	1.51*	10/27/2021				
		WATER	50.45*	10/27/2021	83498769	561,120	567,030	5,910
		Ending Balance	\$51.96					
100725	02-04110	<i>CUBBAGE, J. C.</i>				<i>DRENNON ST</i>		
		Balance Forward	21.06	10/01/2021				
		Payment Bank Draft	-21.06	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498049	938,880	940,140	1,260
		Ending Balance	\$20.33					
119670	02-04120	<i>SHINKLE, MELINDA</i>				<i>11 CARROLL ANN AVE</i>		
		Balance Forward	32.67	10/01/2021				
		Late Fee	3.27	10/13/2021				
		Payment Check	-35.94	10/20/2021				
		School Tax	0.84*	10/27/2021				
		WATER	28.11*	10/27/2021	83498744	254,100	256,780	2,680
		Ending Balance	\$28.95					
100739	02-04130	<i>BROWNING, JEFF</i>				<i>DRENNON ST</i>		
		Balance Forward	38.44	10/01/2021				
		Payment Check	-38.44	10/11/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.41*	10/27/2021	83498745	625,450	629,160	3,710
		Ending Balance	\$36.47					
112128	02-04140	<i>RUCKER, BETTY</i>				<i>40 CARROLL ANN AVE</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	23.55	10/01/2021				
		Payment Bank Draft	-23.55	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498764	313,000	314,450	1,450
		Ending Balance	\$20.33					
112618	02-04145	<i>WIGLEY, BRENDA</i>				<i>55 CARROLL ANN AVE</i>		
		Balance Forward	82.92	10/01/2021				
		Ending Balance	\$82.92					
119424	02-04145	<i>BLACK, JEREMY</i>				<i>55 CARROLL ANN AVE</i>		
		Balance Forward	53.46	10/01/2021				
		Late Fee	5.35*	10/13/2021				
		School Tax	1.39*	10/27/2021				
		WATER	46.37*	10/27/2021	83633604	335,500	340,780	5,280
		Ending Balance	\$106.57					
114938	02-04150	<i>CHILTON, KELLEY DEAN & RUTH</i>				<i>79 CARROLL ANN AVE</i>		
		Balance Forward	-182.22	10/01/2021				
		School Tax	0.84*	10/27/2021				
		WATER	28.11*	10/27/2021	83497981	361,710	364,390	2,680
		Ending Balance	\$-153.27					
116213	02-04160	<i>BACHMANN, VERONICA</i>				<i>62 CARROLL ANN AVE</i>		
		Balance Forward	28.58	10/01/2021				
		Late Fee	2.86	10/13/2021				
		Payment Credit Card	-31.44	10/20/2021				
		School Tax	1.13*	10/27/2021				
		WATER	37.75*	10/27/2021	85364790	396,830	400,870	4,040
		Ending Balance	\$38.88					
100729	02-04170	<i>BOHANNON, HAROLD/VIRGINIA</i>				<i>94 CARROLL ANN AVE</i>		
		Balance Forward	21.58	10/01/2021				
		Payment Bank Draft	-21.58	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498701	269,270	270,740	1,470
		Ending Balance	\$20.33					
100734	02-04180	<i>O'NAN, MICHAEL</i>				<i>95 CARROLL ANN AVE</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83497980	281,160	281,910	750
		Ending Balance	\$20.33					
114661	02-04190	<i>JAMES, BRENDA</i>				<i>108 CARROLL ANN AVE HOUSE</i>		
		Balance Forward	21.14	10/01/2021				
		Payment Bank Draft	-21.14	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83497977	176,930	178,210	1,280
		Ending Balance	\$20.33					
100733	02-04200	<i>SNIDER, HAZEL</i>				<i>109 CARROLL ANN AVE</i>		
		Balance Forward	-173.61	10/01/2021				
		School Tax	0.61*	10/27/2021				
		WATER	20.31*	10/27/2021	83498707	230,090	231,670	1,580
		Ending Balance	\$-152.69					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
100732	02-04210	<i>WHEELER, FRANK</i>			133 CARROLL ANN AVE			
		Balance Forward	31.65	10/01/2021				
		Payment Bank Draft	-31.65	10/13/2021				
		School Tax	0.96*	10/27/2021				
		WATER	32.15*	10/27/2021	83498023	253,620	256,870	3,250
		Ending Balance	\$33.11					
118290	02-04220	<i>MILLSAP, CHRISTINE & DARRYL</i>			134 CARROLL ANN AVE			
		Balance Forward	27.12	10/01/2021				
		Payment Check	-27.12	10/11/2021				
		School Tax	0.75*	10/27/2021				
		WATER	24.92*	10/27/2021	83497314	205,010	207,240	2,230
		Ending Balance	\$25.67					
100676	02-04230	<i>BRIGHT, TODD CHESSER/MIKE</i>			1102 MAIN ST			
		Balance Forward	46.48	10/01/2021				
		Payment Bank Draft	-46.48	10/13/2021				
		SCHOOL TAX	1.18*	10/27/2021				
		WATER	39.45*	10/27/2021	83497318	1,029,660	1,033,940	4,280
		Water Sales Tax	2.37*	10/27/2021				
		Water Sales Tax	0.07*	10/27/2021				
		Ending Balance	\$43.07					
100677	02-04240	<i>BRIGHT, T CHESSER / M</i>			1037 MAIN ST/MTR ON MILL APT 1			
		Balance Forward	72.31	10/01/2021				
		Payment Bank Draft	-72.31	10/13/2021				
		SCHOOL TAX	2.11*	10/27/2021				
		WATER	70.25*	10/27/2021	83498784	1,050,200	1,059,170	8,970
		Water Sales Tax	4.22*	10/27/2021				
		Water Sales Tax	0.13*	10/27/2021				
		Ending Balance	\$76.71					
100681	02-04248	<i>BRIGHT, T CHESSER/ M</i>			1034 MAIN/MTR MILL ST			
		Balance Forward	82.13	10/01/2021				
		Payment Bank Draft	-82.13	10/13/2021				
		School Tax	2.52*	10/27/2021				
		WATER	84.04*	10/27/2021	83498772	1,428,130	1,439,490	11,360
		Ending Balance	\$86.56					
100679	02-04255	<i>BRIGHT, CHESSER &</i>			1030 MAIN ST APT #3			
		Balance Forward	116.68	10/01/2021				
		Payment Bank Draft	-116.68	10/13/2021				
		School Tax	3.52*	10/27/2021				
		WATER	117.21*	10/27/2021	83497679	1,914,740	1,932,430	17,690
		Ending Balance	\$120.73					
100678	02-04260	<i>MARTIN, RHONDA</i>			1110 MAIN ST/MTR ON MILL			
		Balance Forward	55.08	10/01/2021				
		Payment Check	-55.08	10/12/2021				
		SCHOOL TAX	1.67*	10/27/2021				
		WATER	55.75*	10/27/2021	83498050	175,790	182,520	6,730
		Water Sales Tax	3.35*	10/27/2021				
		Water Sales Tax	0.10*	10/27/2021				
		Ending Balance	\$60.87					
111358	02-04270	<i>SANFORD, ROGER</i>			41 MILL ST BLUE HOUSE			
		Balance Forward	20.33	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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	10/11/2021					
		School Tax	0.59*	10/27/2021					
		WATER	19.74*	10/27/2021	83498052	158,470	158,850	380	
		Ending Balance	\$20.33						
113902	02-04280	<i>PARSON, AMANDA</i>					<i>32 MILL ST</i>		
		Balance Forward	20.33	10/01/2021					
		Late Fee	2.03	10/13/2021					
		Payment Credit Card	-22.36	10/15/2021					
		School Tax	0.59*	10/27/2021					
		WATER	19.74*	10/27/2021	82990014	108,660	109,180	520	
		Ending Balance	\$20.33						
118911	02-04285	<i>QUIRE, TROY</i>					<i>42 MILL ST</i>		
		Balance Forward	51.28	10/01/2021					
		Ending Balance	\$51.28						
120113	02-04285	<i>MORGAN, DAVID</i>					<i>42 MILL ST</i>		
		Balance Forward	22.36	10/01/2021					
		Payment Credit Card	-22.36	10/05/2021					
		School Tax	0.59*	10/27/2021					
		WATER	19.74*	10/27/2021	87060483	25,340	25,890	550	
		Ending Balance	\$20.33						
100693	02-04290	<i>SIMPSON, WALDO & ESTHER</i>					<i>135 MILL ST 655-7212</i>		
		Balance Forward	338.93	10/01/2021					
		Payment Cash	-80.35	10/12/2021					
		Deposit Applied	-75.00	10/12/2021					
		DEPOSIT INTEREST	-0.18	10/12/2021					
		Deposit Refund Credit	-75.00*	10/12/2021					
		Deposit Refund Debit	75.00*	10/12/2021					
		School Tax	1.32*	10/27/2021					
		WATER	43.99*	10/27/2021	83373684	438,410	443,330	4,920	
		Ending Balance	\$228.71						
119517	02-04305	<i>PEYTON, CLINT</i>					<i>189 MILL ST</i>		
		Balance Forward	10.41	10/01/2021					
		Payment Credit Card	-100.00	10/08/2021					
		School Tax	1.34*	10/27/2021					
		WATER	44.69*	10/27/2021	83373679	513,300	518,320	5,020	
		Ending Balance	\$-43.56						
109731	02-04307	<i>S. RAMOS, ELVIA GUDINA</i>					<i>12 MARCUS ST</i>		
		Balance Forward	66.96	10/01/2021					
		Late Fee	6.70	10/13/2021					
		Payment E-Check	-73.66	10/20/2021					
		School Tax	1.94*	10/27/2021					
		WATER	64.75*	10/27/2021	83373682	1,056,440	1,064,560	8,120	
		Ending Balance	\$66.69						
100697	02-04310	<i>HOLTHOUSER, KEMBERLEY/MICHAEL</i>					<i>211 MILL ST</i>		
		Balance Forward	40.56	10/01/2021					
		Payment Check	-40.56	10/13/2021					
		School Tax	1.07*	10/27/2021					
		WATER	35.62*	10/27/2021	83498051	654,670	658,410	3,740	
		Ending Balance	\$36.69						

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
100700	02-04330	<i>BEUTEL, JOHN T. & RUBY</i>			222 MADDOX ONAN RD			
		Balance Forward	22.37	10/01/2021				
		Payment Check	-22.37	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498762	138,660	139,110	450
		Ending Balance	\$20.33					
120940	02-04340	<i>BAKER, SR, DONALD</i>			1148 MAIN STREET			
		Balance Forward	-359.69	10/01/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84753841	271,800	272,210	410
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$-338.14					
118412	02-04353	<i>BELLAS</i>			1138 MAIN ST C/O KATHY & DAVID MILLER			
		Balance Forward	45.26	10/01/2021				
		Payment Credit Card	-45.26	10/12/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929674	332,940	334,070	1,130
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$21.55					
119103	02-04355	<i>BEAVERS, ANGELA</i>			1118 MAIN ST			
		Balance Forward	21.55	10/01/2021				
		Payment Check	-21.55	10/13/2021				
		Ending Balance	\$0.00					
121501	02-04355	<i>CLARK, CHERYL</i>			1118 MAIN ST			
		Balance Forward	0.00	10/01/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82991443	874,410	875,410	1,000
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$21.55					
120181	02-04357	<i>KITCHEN STYLES, LLC</i>			1130 MAIN ST			
		Balance Forward	284.68	10/01/2021				
		Ending Balance	\$284.68					
119055	02-04360	<i>WALLING, KIMBERLY</i>			44 FALLIS STREET			
		Balance Forward	29.17	10/01/2021				
		Payment Other	-29.17	10/04/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.66*	10/27/2021	83498056	474,430	477,470	3,040
		Ending Balance	\$31.58					
100669	02-04400	<i>HEIGHTCHEW, BARRY</i>			110 FALLIS ST			
		Balance Forward	27.85	10/01/2021				
		Payment Bank Draft	-27.85	10/13/2021				
		School Tax	1.25*	10/27/2021				
		WATER	41.65*	10/27/2021	83498030	451,660	456,250	4,590
		Ending Balance	\$42.90					
118488	02-04420	<i>REYES, DANIELA</i>			128 FALLIS ST MARTIN & LUIS RAMOS ALSO			
		Balance Forward	52.44	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	5.24	10/13/2021				
		Payment Credit Card	-57.68	10/21/2021				
		School Tax	1.61*	10/27/2021				
		WATER	53.62*	10/27/2021	83497751	388,810	395,210	6,400
		Ending Balance	\$55.23					
110992	02-04435	<i>WRIGHT, JAMES JR & KAREN</i>		<i>142 FALLIS ST JAMES 321-0590</i>				
		Balance Forward	25.74	10/01/2021				
		Payment Check	-26.00	10/11/2021				
		School Tax	0.66*	10/27/2021				
		WATER	21.87*	10/27/2021	83497703	396,210	398,010	1,800
		Ending Balance	\$22.27					
100675	02-04440	<i>BRAMBLETT, ZELMA</i>		<i>150 FALLIS ST</i>				
		Balance Forward	43.70	10/01/2021				
		Payment Check	-43.70	10/11/2021				
		DEPOSIT INTEREST	-1.77	10/12/2021				
		Deposit Applied	-50.00	10/12/2021				
		Deposit Refund Credit	-50.00*	10/12/2021				
		Deposit Refund Debit	50.00*	10/12/2021				
		School Tax	1.29*	10/27/2021				
		WATER	43.07*	10/27/2021	83497750	619,190	623,980	4,790
		Ending Balance	-\$7.41					
111197	02-04460	<i>PERRY, RODNEY</i>		<i>1229 MARCUS ST PERRY'S AUTO REPAIR</i>				
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498497	213,890	214,350	460
		Ending Balance	\$20.33					
115540	02-04490	<i>BURKE, JOSEPH</i>		<i>245 MARCUS ST</i>				
		Balance Forward	20.99	10/01/2021				
		Payment Bank Draft	-20.99	10/13/2021				
		School Tax	0.72*	10/27/2021				
		WATER	23.85*	10/27/2021	83497303	374,350	376,430	2,080
		Ending Balance	\$24.57					
110677	02-04500	<i>BURKE, CARLA</i>		<i>265 MARCUS ST</i>				
		Balance Forward	44.95	10/01/2021				
		Ending Balance	\$44.95					
100612	02-04512	<i>WOODS, GLENN & THERESA</i>		<i>289 MARCUS ST</i>				
		Balance Forward	32.67	10/01/2021				
		Payment Bank Draft	-32.67	10/13/2021				
		School Tax	0.96*	10/27/2021				
		WATER	32.01*	10/27/2021	83498126	306,300	309,530	3,230
		Ending Balance	\$32.97					
119115	02-04520	<i>BOOTH, PHILLIP M</i>		<i>299 MARCUS ST</i>				
		Balance Forward	47.90	10/01/2021				
		Late Fee	4.79*	10/13/2021				
		School Tax	1.32*	10/27/2021				
		WATER	44.13*	10/27/2021	83498125	574,920	579,860	4,940
		Ending Balance	\$98.14					
111048	02-04530	<i>WEBER FITZGERALD, LINDA</i>		<i>317 MARCUS ST</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	27.78	10/01/2021				
		Payment Bank Draft	-27.78	10/13/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.21*	10/27/2021	83498698	295,740	297,870	2,130
		Ending Balance	\$24.94					
118521	02-04540	<i>OTT, JEFFREY & AMANDA</i>				<i>335 MARCUS ST</i>		
		Balance Forward	37.06	10/01/2021				
		Late Fee	3.71*	10/13/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.80*	10/27/2021	83633603	490,550	493,610	3,060
		Ending Balance	\$72.49					
100606	02-04550	<i>BANTA, JERALD</i>				<i>355 MARCUS ST</i>		
		Balance Forward	22.36	10/01/2021				
		Payment Check	-22.36	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498123	382,470	382,470	0
		Ending Balance	\$20.33					
109606	02-04555	<i>BREWER, WINFORD</i>				<i>367 MARCUS STREET</i>		
		Balance Forward	33.69	10/01/2021				
		Payment Check	-33.69	10/11/2021				
		School Tax	0.93*	10/27/2021				
		WATER	31.15*	10/27/2021	83498146	551,320	554,430	3,110
		Ending Balance	\$32.08					
100602	02-04565	<i>TRAVIS, MELISSA OR CHRIS</i>				<i>383 MARCUS ST</i>		
		Balance Forward	58.82	10/01/2021				
		Payment Check	-58.82	10/11/2021				
		School Tax	1.68*	10/27/2021				
		WATER	56.01*	10/27/2021	83498705	1,038,920	1,045,690	6,770
		Ending Balance	\$57.69					
100603	02-04570	<i>BAPTIST CH, PLEASUREVILLE</i>				<i>2749 HILLSPRING RD EDDIE RAYMER 445-2911</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498704	212,680	213,340	660
		Ending Balance	\$20.33					
120533	02-04590	<i>MC GUIRE, HEATHER</i>				<i>395 MARCUS ST</i>		
		Balance Forward	48.29	10/01/2021				
		Late Fee	2.47	10/13/2021				
		Payment Credit Card	-50.76	10/19/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.72*	10/27/2021	87059537	50,550	53,740	3,190
		Ending Balance	\$32.67					
114229	02-04595	<i>TRUJILLO/PADILLA, SANTOS/CHRISTINA</i>				<i>415 MARCUS ST 706-0343</i>		
		Balance Forward	68.66	10/01/2021				
		Ending Balance	\$68.66					
116612	02-04595	<i>TILLER, SEPTEMBER/WAYNE</i>				<i>415 MARCUS ST 706-0343</i>		
		Balance Forward	36.83	10/01/2021				
		Payment Credit Card	-36.83	10/12/2021				
		School Tax	1.06*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	35.34*	10/27/2021	85374353	423,840	427,540	3,700
		Ending Balance	\$36.40					
114217	02-04600	<i>ROBERTS, HOWARD</i>				<i>38 ROBERTS ST</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498706	247,370	248,340	970
		Ending Balance	\$20.33					
117127	02-04610	<i>NEWCOM, HAROLD</i>				<i>33 ROBERTS ST</i>		
		Balance Forward	228.62	10/01/2021				
		Payment Other	-45.00	10/04/2021				
		Late Fee	12.52*	10/13/2021				
		Payment Credit Card	-65.00	10/26/2021				
		School Tax	5.16*	10/27/2021				
117127	02-04610	WATER	171.98*	10/27/2021	83932569 85086709	250,650 419,020	281,290 419,020	30,640 0 30,640
		Ending Balance	\$308.28					
121145	02-04620	<i>PURDY, JOE</i>				<i>48 ROBERTS ST</i>		
		Balance Forward	31.65	10/01/2021				
		Payment Check	-32.00	10/13/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.51*	10/27/2021	83498770	103,630	106,790	3,160
		Ending Balance	\$32.11					
118786	02-04630	<i>BOOTH & AUGUSTINE, DANIELLE & ERIK</i>				<i>62 ROBERTS ST</i>		
		Balance Forward	61.83	10/01/2021				
		Ending Balance	\$61.83					
120266	02-04630	<i>DOGGETTE, TONYA</i>				<i>62 ROBERTS ST</i>		
		Balance Forward	8.68	10/01/2021				
		Late Fee	0.87*	10/13/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.26*	10/27/2021	84265451	419,640	422,200	2,560
		Ending Balance	\$37.63					
119896	02-04640	<i>ROBERTSON, KIARA</i>				<i>63 ROBERTS ST</i>		
		Balance Forward	101.02	10/01/2021				
		Ending Balance	\$101.02					
120376	02-04640	<i>PAYTON, ALEXANDRA</i>				<i>63 ROBERTS ST</i>		
		Balance Forward	45.07	10/01/2021				
		Late Fee	2.44	10/13/2021				
		Payment Credit Card	-47.51	10/20/2021				
		School Tax	0.65*	10/27/2021				
		WATER	21.58*	10/27/2021	87753420	45,210	46,970	1,760
		Ending Balance	\$22.23					
100649	02-04650	<i>PAYTON, LINDA</i>				<i>73 ROBERTS ST</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498061	190,680	191,970	1,290
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120200	02-04660	<i>LECOMPTE, BYRON</i>				<i>80 ROBERTS ST</i>		
		Balance Forward	29.39	10/01/2021				
		Payment Check	-29.39	10/13/2021				
		School Tax	0.74*	10/27/2021				
		WATER	24.63*	10/27/2021	83498058	252,080	254,270	2,190
		Ending Balance	\$25.37					
117882	02-04670	<i>PYLES, SUSAN OR EARL T</i>				<i>87 ROBERTS ST</i>		
		Balance Forward	22.96	10/01/2021				
		Payment Check	-22.96	10/11/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.80*	10/27/2021	83498062	223,930	225,580	1,650
		Ending Balance	\$21.42					
100651	02-04680	<i>YOUNG, RODNEY</i>				<i>111 ROBERTS ST</i>		
		Balance Forward	23.40	10/01/2021				
		Payment Bank Draft	-23.40	10/13/2021				
		School Tax	0.66*	10/27/2021				
		WATER	21.94*	10/27/2021	83498490	312,920	314,730	1,810
		Ending Balance	\$22.60					
100652	02-04690	<i>STIVERS, RANDOLPH</i>				<i>110 ROBERTS ST</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498011	330,200	331,290	1,090
		Ending Balance	\$20.33					
119684	02-04710	<i>LATHREM, LYNDA</i>				<i>427 MARCUS ST</i>		
		Balance Forward	22.96	10/01/2021				
		Late Fee	2.30*	10/13/2021				
		School Tax	0.61*	10/27/2021				
		WATER	20.45*	10/27/2021	83498493	398,090	399,690	1,600
		Ending Balance	\$46.32					
100592	02-04720	<i>STIVERS, MRS. RALPH W.</i>				<i>38 TINGLE AVE</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498492	135,060	135,970	910
		Ending Balance	\$20.33					
118740	02-04730	<i>BREWER, JOHN</i>				<i>457 MARCUS ST</i>		
		Balance Forward	25.81	10/01/2021				
		Payment Credit Card	-25.81	10/08/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.20*	10/27/2021	85373581	326,970	329,240	2,270
		Ending Balance	\$25.96					
111467	02-04740	<i>PERRY, JEFFERY</i>				<i>90 TINGLE AVE</i>		
		Balance Forward	30.13	10/01/2021				
		Late Fee	3.01*	10/13/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.47*	10/27/2021	85373706	540,870	543,460	2,590
		Ending Balance	\$61.43					
100589	02-04750	<i>MOORE, AIMEE</i>				<i>77 TINGLE AVE</i>		

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	125.73	10/01/2021				
		Deposit Applied	-75.00	10/12/2021				
		DEPOSIT INTEREST	-0.63	10/12/2021				
		Deposit Refund Credit	-75.00*	10/12/2021				
		Deposit Refund Debit	75.00*	10/12/2021				
		Late Fee	5.01	10/13/2021				
		Payment Credit Card	-55.11	10/21/2021				
		School Tax	1.09*	10/27/2021				
		WATER	36.47*	10/27/2021	83497808	993,360	997,220	3,860
		Ending Balance	\$37.56					
100588	02-04760	<i>WATTS, BEBEE</i>				<i>519 MARCUS ST</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82989824	236,060	236,950	890
		Ending Balance	\$20.33					
115647	02-04770	<i>DAVIS, GARY A</i>				<i>533 MARCUS ST</i>		
		Balance Forward	-244.71	10/01/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.55*	10/27/2021	84928111	275,750	278,210	2,460
		Ending Balance	\$-217.36					
102871	02-04780	<i>BARNSFATHER, MICHAEL</i>				<i>37 ALEXANDER ST</i>		
		Balance Forward	32.97	10/01/2021				
		Payment Check	-32.97	10/11/2021				
		School Tax	0.88*	10/27/2021				
		WATER	29.38*	10/27/2021	83495152	278,810	281,670	2,860
		Ending Balance	\$30.26					
121046	02-04790	<i>SUTER, JONATHAN</i>				<i>74 ALEXANDER ST</i>		
		Balance Forward	48.70	10/01/2021				
		Late Fee	4.87*	10/13/2021				
		School Tax	1.13*	10/27/2021				
		WATER	37.61*	10/27/2021	83495176	315,770	319,790	4,020
		Ending Balance	\$92.31					
120516	02-04800	<i>PERRY, JEFFERY</i>				<i>82 ALEXANDER ST</i>		
		Balance Forward	0.43	10/01/2021				
		Ending Balance	\$0.43					
121340	02-04800	<i>MOORE, CHELSEA</i>				<i>82 ALEXANDER ST</i>		
		Balance Forward	47.74	10/01/2021				
		Late Fee	4.77*	10/13/2021				
		School Tax	0.96*	10/27/2021				
		WATER	32.08*	10/27/2021	85084946	180,960	184,200	3,240
		Ending Balance	\$85.55					
102872	02-04810	<i>BARNSFATHER, MICHAEL S</i>				<i>130 ALEXANDER ST</i>		
		Balance Forward	-21.39	10/01/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.69*	10/27/2021	83498716	709,430	711,910	2,480
		Ending Balance	\$6.10					
119241	02-04840	<i>CHESSER, BRANDON</i>				<i>635 MARCUS ST</i>		
		Balance Forward	107.91	10/01/2021				

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Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$107.91					
121236	02-04840	<i>CHANDLER, ALISHA</i>				<i>635 MARCUS ST</i>		
		Balance Forward	85.92	10/01/2021				
		Late Fee	4.38*	10/13/2021				
		Payment Cash	-85.92	10/15/2021				
		School Tax	1.07*	10/27/2021				
		WATER	35.76*	10/27/2021	85503533	331,580	335,340	3,760
		Ending Balance	\$41.21					
113489	02-04850	<i>ROBLES, ERICA</i>				<i>2503 HILLSPRING RD</i>		
		Balance Forward	72.55	10/01/2021				
		Ending Balance	\$72.55					
118355	02-04850	<i>WARD, KERRI</i>				<i>2503 HILLSPRING RD</i>		
		Balance Forward	21.72	10/01/2021				
		Late Fee	2.17*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83497992	399,880	401,380	1,500
		Ending Balance	\$44.22					
100625	02-04860	<i>DEVARY, RAY</i>				<i>145 MARCUS ST</i>		
		Balance Forward	108.90	10/01/2021				
		Payment Check	-108.90	10/11/2021				
		School Tax	2.54*	10/27/2021				
		WATER	84.51*	10/27/2021	83497990	2,080,400	2,091,850	11,450
		Ending Balance	\$87.05					
114007	02-04870	<i>LANE, MARGARET</i>				<i>133 MARCUS ST</i>		
		Balance Forward	217.43	10/01/2021				
		Ending Balance	\$217.43					
114768	02-04870	<i>COLLIER, CAROLYN</i>				<i>133 MARCUS ST</i>		
		Balance Forward	148.28	10/01/2021				
		Ending Balance	\$148.28					
118442	02-04880	<i>MORRIS, TAWNJA</i>				<i>105 MARCUS ST</i>		
		Balance Forward	29.31	10/01/2021				
		Payment Credit Card	-29.31	10/04/2021				
		School Tax	0.84*	10/27/2021				
		WATER	27.89*	10/27/2021	83380505	341,220	343,870	2,650
		Ending Balance	\$28.73					
110228	02-04900	<i>HEITZMAN, CORY</i>				<i>55 MARCUS ST</i>		
		Balance Forward	86.18	10/01/2021				
		Ending Balance	\$86.18					
114793	02-04900	<i>ESCAMILLA, LAURA</i>				<i>55 MARCUS ST</i>		
		Balance Forward	118.53	10/01/2021				
		Ending Balance	\$118.53					
114975	02-04900	<i>DOWNEY, ANTHONY</i>				<i>55 MARCUS ST</i>		
		Balance Forward	45.49	10/01/2021				
		Payment Check	-40.00	10/13/2021				
		Late Fee	0.55*	10/13/2021				
		School Tax	0.83*	10/27/2021				
		WATER	27.54*	10/27/2021	84207782	432,350	434,950	2,600

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$34.41					
119392	02-04905	<i>CRAIGMYLE JR, RONNIE</i>				95 MARCUS ST		
		Balance Forward	46.69	10/01/2021				
		Late Fee	4.67	10/13/2021				
		Payment Credit Card	-51.36	10/17/2021				
		School Tax	1.60*	10/27/2021				
		WATER	53.29*	10/27/2021	82989829	207,270	213,620	6,350
		Ending Balance	\$54.89					
119193	02-04910	<i>SHAAT, CHRISANA</i>				79 MARCUS ST		
		Balance Forward	40.44	10/01/2021				
		Late Fee	4.04*	10/13/2021				
		School Tax	0.88*	10/27/2021				
		WATER	29.17*	10/27/2021	85519881	111,960	114,790	2,830
		Ending Balance	\$74.53					
114789	02-04920	<i>BURKE, PATRICIA/DARRELL</i>				119 MADDOX ONAN RD		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498007	287,800	288,620	820
		Ending Balance	\$20.33					
102856	02-04939	<i>HOBSON, JOHN & MITZI</i>				501 MADDOX ONAN RD		
		Balance Forward	22.53	10/01/2021				
		Payment Check	-22.53	10/07/2021				
		School Tax	0.65*	10/27/2021				
		WATER	21.65*	10/27/2021	83498703	328,270	330,040	1,770
		Ending Balance	\$22.30					
102857	02-04940	<i>ESTES, BEVERLY & BETTY L</i>				674 MADDOX ONAN RD		
		Balance Forward	38.88	10/01/2021				
		Payment Bank Draft	-38.88	10/13/2021				
		School Tax	1.19*	10/27/2021				
		WATER	39.52*	10/27/2021	83498723	456,970	461,260	4,290
		Ending Balance	\$40.71					
118876	02-04945	<i>BARRICK, SUMER/AUSTIN</i>				659 MADDOX ONAN RD		
		Balance Forward	20.33	10/01/2021				
		Ending Balance	\$20.33					
121290	02-04945	<i>THOMAS, JOSEPH</i>				659 MADDOX ONAN RD		
		Balance Forward	97.12	10/01/2021				
		Payment Credit Card	-97.12	10/08/2021				
		School Tax	1.15*	10/27/2021				
		WATER	38.17*	10/27/2021	85373243	130,520	134,620	4,100
		Ending Balance	\$39.32					
102861	02-04960	<i>ADAMS, JEFFREY SCOTT</i>				691 MADDOX ONAN RD		
		Balance Forward	32.08	10/01/2021				
		Payment Bank Draft	-32.08	10/13/2021				
		School Tax	1.00*	10/27/2021				
		WATER	33.21*	10/27/2021	83497768	975,470	978,870	3,400
		Ending Balance	\$34.21					
118408	02-04970	<i>LONG, CYNTHIA & PAUL</i>				729 MADDOX ONAN RD		
		Balance Forward	21.28	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

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	-21.28	10/04/2021				
		School Tax	0.64*	10/27/2021				
		WATER	21.23*	10/27/2021	83497789	466,830	468,540	1,710
		Ending Balance	\$21.87					
118602	02-04972	<i>FOREE, ROBERT H</i>			<i>730 MADDOX ONAN RD CATTLE WATERER</i>			
		Balance Forward	241.61	10/01/2021				
		Payment Bank Draft	-241.61	10/13/2021				
		School Tax	5.49*	10/27/2021				
		WATER	182.88*	10/27/2021	87275026	1,351,620	1,384,980	33,360
		Ending Balance	\$188.37					
113086	02-04980	<i>BANTA, PRENTICE & TERESA</i>			<i>752 MADDOX ONAN RD</i>			
		Balance Forward	45.67	10/01/2021				
		Payment Bank Draft	-45.67	10/13/2021				
		School Tax	1.28*	10/27/2021				
		WATER	42.50*	10/27/2021	83498144	558,290	563,000	4,710
		Ending Balance	\$43.78					
112394	02-04988	<i>GANGLER, CHARLES</i>			<i>950 MADDOX ONAN RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/04/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498520	155,370	155,370	0
		Ending Balance	\$20.33					
116961	02-04989	<i>CASE, SHEILA & DAVID</i>			<i>951 MADDOX ONAN RD</i>			
		Balance Forward	81.97	10/01/2021				
		Payment Bank Draft	-81.97	10/13/2021				
		School Tax	3.46*	10/27/2021				
		WATER	115.48*	10/27/2021	83498016	1,065,510	1,082,870	17,360
		Ending Balance	\$118.94					
100927	02-05000	<i>THOMAS, DEBBIE</i>			<i>1260 MAIN ST</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Credit Card	-20.33	10/08/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498129	219,810	220,390	580
		Ending Balance	\$20.33					
119927	02-05010	<i>THOMAS, HEATHER</i>			<i>1266 MAIN ST</i>			
		Balance Forward	49.59	10/01/2021				
		Late Fee	4.96	10/13/2021				
		Payment Credit Card	-54.55	10/19/2021				
		School Tax	1.33*	10/27/2021				
		WATER	44.20*	10/27/2021	85373739	316,800	321,750	4,950
		Ending Balance	\$45.53					
118662	02-05020	<i>HANCOCK, WILLIAM & KELSEY</i>			<i>1275 MAIN ST</i>			
		Balance Forward	52.50	10/01/2021				
		Late Fee	5.25*	10/13/2021				
		School Tax	1.15*	10/27/2021				
		WATER	38.17*	10/27/2021	82891524	466,300	470,400	4,100
		Ending Balance	\$97.07					
100923	02-05030	<i>REEVES, VICTOR F FALLIS</i>			<i>2765 PLEASUREVILLE RD</i>			
		Balance Forward	31.74	10/01/2021				

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.17	10/13/2021				
		Payment Check	-32.00	10/20/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.65*	10/27/2021	83497421	256,060	257,970	1,910
		Ending Balance	\$26.24					
113117	02-05040	<i>SIGALA, RAMONA</i>				2762 PLEASUREVILLE RD		
		Balance Forward	51.11	10/01/2021				
		Ending Balance	\$51.11					
120620	02-05040	<i>WOODS, VANESSA & MATT</i>				2762 PLEASUREVILLE RD		
		Balance Forward	22.27	10/01/2021				
		Payment Credit Card	-22.27	10/07/2021				
		School Tax	0.91*	10/27/2021				
		WATER	30.30*	10/27/2021	84754118	489,580	492,570	2,990
		Ending Balance	\$31.21					
100922	02-05050	<i>BASTIN, CHASIDY</i>				2749 PLEASUREVILLE RD		
		Balance Forward	38.22	10/01/2021				
		Payment Check	-38.22	10/13/2021				
		School Tax	0.99*	10/27/2021				
		WATER	33.14*	10/27/2021	83497383	786,530	789,920	3,390
		Ending Balance	\$34.13					
118882	02-05060	<i>GREENWELL, VERNON</i>				2744 PLEASUREVILLE RD		
		Balance Forward	26.47	10/01/2021				
		Late Fee	2.65	10/13/2021				
		Payment Check	-29.12	10/20/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.83*	10/27/2021	85491511	115,050	117,550	2,500
		Ending Balance	\$27.63					
100920	02-05070	<i>BANTA, CECIL</i>				2731 PLEASUREVILLE RD		
		Balance Forward	26.54	10/01/2021				
		Payment Check	-26.54	10/07/2021				
		School Tax	0.75*	10/27/2021				
		WATER	25.06*	10/27/2021	83495150	539,850	542,100	2,250
		Ending Balance	\$25.81					
113487	02-05072	<i>BANTA, JEREMY</i>				2721 PLEASUREVILLE RD		
		Balance Forward	40.35	10/01/2021				
		Payment Check	-40.35	10/11/2021				
		School Tax	1.04*	10/27/2021				
		WATER	34.56*	10/27/2021	83374609	401,820	405,410	3,590
		Ending Balance	\$35.60					
100898	02-05090	<i>TAYLOR, JAMES</i>				2730 PLEASUREVILLE RD		
		Balance Forward	52.69	10/01/2021				
		Payment Bank Draft	-52.69	10/13/2021				
		School Tax	1.28*	10/27/2021				
		WATER	42.64*	10/27/2021	83497403	787,240	791,970	4,730
		Ending Balance	\$43.92					
118285	02-05100	<i>HILLEBRANDT, ALLISON & ANTHONY</i>				2712 PLEASUREVILLE RD		
		Balance Forward	34.35	10/01/2021				
		Payment Check	-34.35	10/11/2021				
		School Tax	0.59*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	10/27/2021	83497807	206,030	207,170	1,140
		Ending Balance	\$20.33					
118384	02-05110	<i>REDMON, ERIC & LORI</i>			2711 PLEASUREVILLE RD			
		Balance Forward	27.27	10/01/2021				
		Payment Bank Draft	-27.27	10/13/2021				
		School Tax	0.70*	10/27/2021				
		WATER	23.36*	10/27/2021	84930557	251,630	253,640	2,010
		Ending Balance	\$24.06					
100900	02-05115	<i>RUCKER, SAM & GLENDA</i>			2698 PLEASUREVILLE RD			
		Balance Forward	36.10	10/01/2021				
		Late Fee	3.61	10/13/2021				
		Payment Check	-39.71	10/20/2021				
		School Tax	1.03*	10/27/2021				
		WATER	34.35*	10/27/2021	83497770	657,790	661,350	3,560
		Ending Balance	\$35.38					
119490	02-05120	<i>REYES, ERENDIRA</i>			2699 PLEASUREVILLE RD			
		Balance Forward	58.29	10/01/2021				
		Payment Credit Card	-58.29	10/10/2021				
		School Tax	1.53*	10/27/2021				
		WATER	51.03*	10/27/2021	83497765	1,107,180	1,113,180	6,000
		Ending Balance	\$52.56					
100901	02-05130	<i>BRAMBLETT, PAM</i>			2686 PLEASUREVILLE RD			
		Balance Forward	21.87	10/01/2021				
		Payment Check	-21.87	10/12/2021				
		School Tax	0.61*	10/27/2021				
		WATER	20.24*	10/27/2021	83497422	348,000	349,570	1,570
		Ending Balance	\$20.85					
119096	02-05140	<i>LAMB, ROB</i>			2674 PLEASUREVILLE RD ALSO JESSIE & BEN IMBODEN			
		Balance Forward	98.47	10/01/2021				
		Ending Balance	\$98.47					
120442	02-05140	<i>WAY, CANDICE</i>			2674 PLEASUREVILLE RD ALSO JESSIE & BEN IMBODEN			
		Balance Forward	95.05	10/01/2021				
		Ending Balance	\$95.05					
114960	02-05145	<i>COX, ASHLEY & TIMMY</i>			2663 PLEASUREVILLE ROAD			
		Balance Forward	74.68	10/01/2021				
		Late Fee	3.79*	10/13/2021				
		Payment Check	-65.00	10/21/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.65*	10/27/2021	84573007	633,190	636,370	3,180
		Ending Balance	\$46.07					
100907	02-05146	<i>FALLIS, VICTOR RAY</i>			2638 PLEASUREVILLE RD			
		Balance Forward	28.29	10/01/2021				
		Payment Bank Draft	-28.29	10/13/2021				
		School Tax	0.81*	10/27/2021				
		WATER	27.04*	10/27/2021	83497415	359,040	361,570	2,530
		Ending Balance	\$27.85					
120070	02-05150	<i>JACOBS, JAMES</i>			2645 PLEASUREVILLE ROAD			
		Balance Forward	19.78	10/01/2021				
		Late Fee	1.98*	10/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include 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*	10/27/2021				
		WATER	19.74*	10/27/2021	83497416	373,020	373,430	410
		Ending Balance	\$42.09					
100912	02-05155	<i>COX, DONALD</i>			<i>2627 PLEASUREVILLE RD</i>			
		Balance Forward	153.08	10/01/2021				
		Late Fee	7.23	10/13/2021				
		Payment Credit Card	-160.31	10/20/2021				
		School Tax	1.83*	10/27/2021				
		WATER	60.86*	10/27/2021	83497417	998,470	1,005,990	7,520
		Ending Balance	\$62.69					
100911	02-05170	<i>HALL, WAYNE R</i>			<i>2587 PLEASUREVILLE RD</i>			
		Balance Forward	22.30	10/01/2021				
		Late Fee	2.23	10/13/2021				
		Payment Check	-24.53	10/21/2021				
		School Tax	0.64*	10/27/2021				
		WATER	21.37*	10/27/2021	83497804	234,570	236,300	1,730
		Ending Balance	\$22.01					
102780	02-05190	<i>HALL, PLEASUREVILLE CIT</i>			<i>2922 HILLSPRING RD (NEW)</i>			
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03	10/13/2021				
		Payment Check	-22.36	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498783	351,500	352,830	1,330
		Ending Balance	\$20.33					
118094	02-05200	<i>DAVIS, CHARLES ROBERT</i>			<i>2904 HILLSPRING RD</i>			
		Balance Forward	79.91	10/01/2021				
		Payment Check	-38.95	10/11/2021				
		Late Fee	4.10*	10/13/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.52*	10/27/2021	85085937	411,070	413,950	2,880
		Ending Balance	\$75.47					
113735	02-05210	<i>CLARK, CHERYL</i>			<i>1201 MAIN ST PHOTOGRAPHY STUDIO</i>			
		Balance Forward	21.55	10/01/2021				
		Payment Check	-21.55	10/12/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929250	159,770	159,770	0
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$21.55					
116170	02-05220	<i>PERRY, BRYAN</i>			<i>2895 HILLSPRING RD RENTAL</i>			
		Balance Forward	86.98	10/01/2021				
		Late Fee	5.26	10/13/2021				
		Payment Credit Card	-92.24	10/20/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.71*	10/27/2021	85373303	221,000	224,330	3,330
		Ending Balance	\$33.69					
115703	02-05230	<i>DAVIS, ANITA & DANNY</i>			<i>2892 HILLSPRING RD</i>			
		Balance Forward	33.52	10/01/2021				
		Late Fee	3.35	10/13/2021				
		Payment Check	-37.00	10/20/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include 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*	10/27/2021				
		WATER	24.42*	10/27/2021	82990896	1,177,390	1,179,550	2,160
		Ending Balance	\$25.02					
115595	02-05240	<i>MILLER, SAMANTHA & JAMES</i>				2880 HILLSPRING RD		
		Balance Forward	47.29	10/01/2021				
		Ending Balance	\$47.29					
120661	02-05240	<i>GADDIS, AMBER</i>				2880 HILLSPRING RD		
		Balance Forward	60.00	10/01/2021				
		Ending Balance	\$60.00					
121026	02-05240	<i>HAMPEL, SHAWNA</i>				2880 HILLSPRING RD		
		Balance Forward	55.42	10/01/2021				
		Late Fee	5.54	10/13/2021				
		Payment Cash	-150.40	10/22/2021				
		School Tax	1.61*	10/27/2021				
		WATER	53.81*	10/27/2021	85374433	634,190	640,620	6,430
		Ending Balance	\$-34.02					
118983	02-05250	<i>DAVIS IV, CHARLES LEE</i>				2858 HILLSPRING RD		
		Balance Forward	18.10	10/01/2021				
		Late Fee	1.81	10/13/2021				
		Payment Credit Card	-19.91	10/21/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.22*	10/27/2021	84754698	524,740	526,590	1,850
		Ending Balance	\$22.89					
116649	02-05260	<i>FORD & CARROLL, ERIC & CLARISSA</i>				2846 HILLSPRING RD		
		Balance Forward	32.54	10/01/2021				
		Payment Credit Card	-32.54	10/08/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.52*	10/27/2021	83498749	728,300	729,910	1,610
		Ending Balance	\$21.14					
100571	02-05280	<i>WOODS, REX & EMILEE</i>				2838 HILLSPRING RD		
		Balance Forward	24.13	10/01/2021				
		Late Fee	2.41	10/13/2021				
		Payment Credit Card	-26.54	10/16/2021				
		School Tax	0.65*	10/27/2021				
		WATER	21.65*	10/27/2021	83498747	707,860	709,630	1,770
		Ending Balance	\$22.30					
113921	02-05290	<i>BROWN/DISCH, TERESA/MIKE</i>				2816 HILLSPRING RD		
		Balance Forward	76.50	10/01/2021				
		Ending Balance	\$76.50					
117925	02-05290	<i>SHARP & MOORE, FREDDIE & SARAH</i>				2816 HILLSPRING RD		
		Balance Forward	168.61	10/01/2021				
		Late Fee	9.61*	10/13/2021				
		Payment Credit Card	-89.11	10/20/2021				
		School Tax	2.52*	10/27/2021				
		WATER	83.93*	10/27/2021	84570709	487,760	499,100	11,340
		Ending Balance	\$175.56					
113868	02-05295	<i>CRAIN & BREWER, KATHY & DANNY</i>				2762 HILLSPRING RD		
		Balance Forward	-133.61	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-5.00	10/07/2021				
		Payment Check	-5.00	10/14/2021				
		Payment Check	-5.00	10/21/2021				
		School Tax	0.83*	10/27/2021				
		WATER	27.68*	10/27/2021	83498756	629,280	631,900	2,620
		Ending Balance	\$-120.10					
117238	02-05310	<i>WOODS, DAVID</i>				<i>2750 HILLSPRING RD</i>		
		Balance Forward	20.33	10/01/2021				
		Ending Balance	\$20.33					
121393	02-05310	<i>LUKSA, SUSAN</i>				<i>2750 HILLSPRING RD</i>		
		Balance Forward	35.89	10/01/2021				
		Payment Credit Card	-35.89	10/06/2021				
		School Tax	1.14*	10/27/2021				
		WATER	37.89*	10/27/2021	85373712	188,190	192,250	4,060
		Ending Balance	\$39.03					
100577	02-05320	<i>WATTS, WANDA & SCOTT</i>				<i>2744 HILLSPRING RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498708	527,470	528,390	920
		Ending Balance	\$20.33					
117162	02-05330	<i>SMITH, AMY</i>				<i>2722 HILLSPRING RD</i>		
		Balance Forward	13.02	10/01/2021				
		Late Fee	1.30	10/13/2021				
		Payment Credit Card	-14.32	10/18/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83497975	517,160	518,100	940
		Ending Balance	\$20.33					
120428	02-05340	<i>ABNEY JR., MICHAEL</i>				<i>2702 HILLSPRING RD</i>		
		Balance Forward	59.63	10/01/2021				
		Late Fee	5.96	10/13/2021				
		Water Adjustment	-31.86	10/19/2021				
		School Tax Adjustment	-0.96	10/19/2021				
		LTF-ADJUSTMENT	-11.38	10/19/2021				
		Payment Credit Card	-21.39	10/22/2021				
		School Tax	1.51*	10/27/2021				
		WATER	50.38*	10/27/2021	83497979	565,960	571,860	5,900
		Ending Balance	\$51.89					
112555	02-05350	<i>ABNEY, LINDA OR MICHAEL</i>				<i>2682 HILLSPRING RD</i>		
		Balance Forward	130.01	10/01/2021				
		Payment Credit Card	-36.00	10/07/2021				
		Late Fee	9.40*	10/13/2021				
		School Tax	1.89*	10/27/2021				
		WATER	63.13*	10/27/2021	83498031	588,930	596,800	7,870
		Ending Balance	\$168.43					
100581	02-05360	<i>WOODS, DANNY T.</i>				<i>2640 HILLSPRING RD</i>		
		Balance Forward	29.10	10/01/2021				
		Payment Bank Draft	-29.10	10/13/2021				
		School Tax	0.75*	10/27/2021				
		WATER	24.99*	10/27/2021	83498785	510,630	512,870	2,240

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$25.74					
100583	02-05370	<i>BRISCOE, DONNIE</i>				2618 HILLSPRING RD		
		Balance Forward	61.72	10/01/2021				
		Ending Balance	\$61.72					
117552	02-05370	<i>KISTNER, JOHN</i>				2618 HILLSPRING RD		
		Balance Forward	102.47	10/01/2021				
		Ending Balance	\$102.47					
120243	02-05370	<i>MONTIJO, ALEXANDER</i>				2618 HILLSPRING RD		
		Balance Forward	30.08	10/01/2021				
		Ending Balance	\$30.08					
120992	02-05370	<i>KISTNER, JOHN</i>				2618 HILLSPRING RD		
		Balance Forward	119.23	10/01/2021				
		Late Fee	6.48	10/13/2021				
		Connection/Transfer	35.00	10/21/2021				
		Payment Cash	-160.71	10/22/2021				
		Payment Check	-125.71	10/27/2021				
		School Tax	1.72*	10/27/2021				
		WATER	57.37*	10/27/2021	83250650	609,040	616,020	6,980
		Ending Balance	\$-66.62					
111943	02-05380	<i>BLEVINS, ANDREA</i>				2602 HILLSPRING RD		
		Balance Forward	198.83	10/01/2021				
		Ending Balance	\$198.83					
114724	02-05380	<i>BAKER, MICHAEL</i>				2602 HILLSPRING RD		
		Balance Forward	47.23	10/01/2021				
		Late Fee	4.72*	10/13/2021				
		School Tax	1.18*	10/27/2021				
		WATER	39.24*	10/27/2021	83497989	885,300	889,550	4,250
		Ending Balance	\$92.37					
116251	02-05390	<i>WILSON & ALLEN, RONALD & CRYSTAL</i>				2526 HILLSPRING RD		
		Balance Forward	23.40	10/01/2021				
		Payment Check	-23.40	10/13/2021				
		School Tax	0.61*	10/27/2021				
		WATER	20.38*	10/27/2021	83498751	424,190	425,780	1,590
		Ending Balance	\$20.99					
121049	02-05400	<i>MORGAN, KATHY</i>				2508 HILLSPRING RD		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498746	145,940	147,150	1,210
		Ending Balance	\$20.33					
120611	02-05410	<i>ETHINGTON, GABRIELLA</i>				2492 HILLSPRING RD		
		Balance Forward	23.69	10/01/2021				
		Payment Credit Card	-23.69	10/07/2021				
		School Tax	0.70*	10/27/2021				
		WATER	23.28*	10/27/2021	83497319	476,700	478,700	2,000
		Ending Balance	\$23.98					
120875	02-05420	<i>BARNSFATHER, MICHAEL</i>				2476 HILLSPRING RD		
		Balance Forward	44.14	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-44.14	10/09/2021				
		Deposit Applied	-75.00	10/20/2021				
		DEPOSIT INTEREST	-0.09	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85490970	17,380	18,670	1,290
		Ending Balance	\$-54.76					
102789	02-05430	<i>McALISTER, ELMER</i>			<i>2382 HILLSPRING RD</i>			
		Balance Forward	21.94	10/01/2021				
		Payment Check	-21.94	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83497687	254,660	256,100	1,440
		Ending Balance	\$20.33					
102790	02-05440	<i>ROBINSON, LISA ANN</i>			<i>2311 HILLSPRING RD</i>			
		Balance Forward	40.78	10/01/2021				
		Payment Bank Draft	-40.78	10/13/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.79*	10/27/2021	83498036	964,830	966,760	1,930
		Ending Balance	\$23.47					
102791	02-05450	<i>ROBINSON, LISA ANN</i>			<i>2311 HILLSPRING RD FARM</i>			
		Balance Forward	41.73	10/01/2021				
		Payment Bank Draft	-41.73	10/13/2021				
		School Tax	3.83*	10/27/2021				
		WATER	127.63*	10/27/2021	83633521	295,260	314,940	19,680
		Ending Balance	\$131.46					
102792	02-05455	<i>MCALISTER, DARRELL McALISTER</i>			<i>2236 HILLSPRING RD CATTLE WATERER</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83497309	123,900	125,330	1,430
		Ending Balance	\$20.33					
102793	02-05460	<i>ROBINSON, LISA ANN</i>			<i>2311 HILLSPRING RD</i>			
		Balance Forward	30.19	10/01/2021				
		Payment Bank Draft	-30.19	10/13/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.74*	10/27/2021	83497791	225,650	228,420	2,770
		Ending Balance	\$29.60					
119473	02-05470	<i>ROBBINS, JEANIE</i>			<i>1999 HILLSPRING ROAD</i>			
		Balance Forward	42.97	10/01/2021				
		Payment Bank Draft	-42.97	10/13/2021				
		School Tax	1.09*	10/27/2021				
		WATER	36.26*	10/27/2021	83497392	371,960	375,790	3,830
		Ending Balance	\$37.35					
120835	02-05480	<i>CURTIS, LAUREN</i>			<i>1863 HILLSPRING RD RENTAL</i>			
		Balance Forward	35.38	10/01/2021				
		Payment Credit Card	-35.38	10/12/2021				
		School Tax	0.90*	10/27/2021				
		WATER	30.16*	10/27/2021	83497806	431,020	433,990	2,970
		Ending Balance	\$31.06					
102796	02-05490	<i>BROWNING, MARLYN</i>			<i>2002 HILLSPRING RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

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	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83497792	490,710	491,060	350
		Ending Balance	\$20.33					
116925	02-05500	<i>BRYANT, MARY & EDWIN</i>		<i>1672 HILLSPRING RD HYDRANT</i>				
		Balance Forward	99.78	10/01/2021				
		Payment Bank Draft	-99.78	10/13/2021				
		School Tax	2.25*	10/27/2021				
		WATER	74.97*	10/27/2021	84865442	595,580	605,280	9,700
		Ending Balance	\$77.22					
102799	02-05510	<i>BRYANT, ALLAN</i>		<i>1429 HILLSPRING RD</i>				
		Balance Forward	76.82	10/01/2021				
		Payment Bank Draft	-76.82	10/13/2021				
		School Tax	1.86*	10/27/2021				
		WATER	62.09*	10/27/2021	83497379	842,730	850,440	7,710
		Ending Balance	\$63.95					
118833	02-05520	<i>WEBSTER, BRENDA & CLYDE</i>		<i>1398 HILLSPRING RD</i>				
		Balance Forward	93.31	10/01/2021				
		Payment Check	-93.31	10/11/2021				
		School Tax	2.41*	10/27/2021				
		WATER	80.26*	10/27/2021	84755411	550,880	561,520	10,640
		Ending Balance	\$82.67					
102802	02-05530	<i>McKEE, MIKE</i>		<i>1348 HILLSPRING RD</i>				
		Balance Forward	155.37	10/01/2021				
		Payment Check	-155.37	10/12/2021				
		School Tax	4.27*	10/27/2021				
		WATER	142.34*	10/27/2021	82989852	1,035,460	1,058,710	23,250
		Ending Balance	\$146.61					
113897	02-05538	<i>BRYANT, ALLAN & RALPH</i>		<i>1195 HILLSPRING RD FARM</i>				
		Balance Forward	131.24	10/01/2021				
		Payment Bank Draft	-131.24	10/13/2021				
		School Tax	4.46*	10/27/2021				
		WATER	148.60*	10/27/2021	83498463	3,583,030	3,607,840	24,810
		Ending Balance	\$153.06					
102803	02-05540	<i>FINCH, JUSTIN</i>		<i>1195 HILLSPRING RD HOUSE</i>				
		Balance Forward	46.70	10/01/2021				
		Payment Check	-46.70	10/13/2021				
		School Tax	1.16*	10/27/2021				
		WATER	38.53*	10/27/2021	83498787	743,260	747,410	4,150
		Ending Balance	\$39.69					
113287	02-05550	<i>ROBINSON, GREG & ANGELA</i>		<i>1169 HILLSPRING RD</i>				
		Balance Forward	43.49	10/01/2021				
		Late Fee	4.35	10/13/2021				
		Payment Check	-47.84	10/20/2021				
		School Tax	1.16*	10/27/2021				
		WATER	38.67*	10/27/2021	83498002	638,820	642,990	4,170
		Ending Balance	\$39.83					
118826	02-05551	<i>PERRY, JEFFREY & TAMI</i>		<i>1095 HILLSPRING RD</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	47.16	10/01/2021				
		Late Fee	4.72*	10/13/2021				
		School Tax	1.88*	10/27/2021				
		WATER	62.74*	10/27/2021	87275039	87,610	95,420	7,810
		Ending Balance	\$116.50					
118870	02-05552	<i>OGBURN, BRENDA & WESLEY</i>				<i>1045 HILLSPRING RD</i>		
		Balance Forward	39.69	10/01/2021				
		Payment Check	-40.00	10/11/2021				
		School Tax	1.05*	10/27/2021				
		WATER	34.98*	10/27/2021	83498750	315,260	318,910	3,650
		Ending Balance	\$35.72					
102807	02-05560	<i>MAY, WILLIAM & JOYCE</i>				<i>950 HILLSPRING RD</i>		
		Balance Forward	36.71	10/01/2021				
		School Tax	0.94*	10/27/2021				
		WATER	31.23*	10/27/2021	83498786	242,980	246,100	3,120
		Ending Balance	\$68.88					
102808	02-05580	<i>WEBSTER, BILLIE</i>				<i>940 HILLSPRING RD</i>		
		Balance Forward	96.81	10/01/2021				
		Payment Bank Draft	-96.81	10/13/2021				
		School Tax	4.62*	10/27/2021				
		WATER	153.97*	10/27/2021	83498003	695,370	721,520	26,150
		Ending Balance	\$158.59					
102809	02-05590	<i>STINSON, J. T.</i>				<i>625 HILLSPRING RD</i>		
		Balance Forward	27.63	10/01/2021				
		Payment Bank Draft	-27.63	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83497995	667,980	669,320	1,340
		Ending Balance	\$20.33					
116504	02-05595	<i>ROBERTS, MARY & JOHN</i>				<i>540 HILLSPRING RD</i>		
		Balance Forward	29.90	10/01/2021				
		Payment Bank Draft	-29.90	10/13/2021				
		School Tax	1.23*	10/27/2021				
		WATER	41.08*	10/27/2021	84928077	325,000	329,510	4,510
		Ending Balance	\$42.31					
110998	02-05599	<i>HENSLEY, JIMMY</i>				<i>505 HILLSPRING RD 552-9618</i>		
		Balance Forward	29.68	10/01/2021				
		Payment Check	-29.68	10/07/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.26*	10/27/2021	83498757	818,900	821,460	2,560
		Ending Balance	\$28.08					
102812	02-05610	<i>SANDERS, TONY</i>				<i>520 HILLSPRING RD</i>		
		Balance Forward	45.90	10/01/2021				
		Payment Check	-45.90	10/11/2021				
		School Tax	1.24*	10/27/2021				
		WATER	41.29*	10/27/2021	87075657	65,880	70,420	4,540
		Ending Balance	\$42.53					
110028	02-05620	<i>CHISHOLM, MARYLOU</i>				<i>502 HILLSPRING RD</i>		
		Balance Forward	90.83	10/01/2021				
		Late Fee	4.46	10/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-100.00	10/25/2021				
		School Tax	1.12*	10/27/2021				
		WATER	37.46*	10/27/2021	83498718	474,390	478,390	4,000
		Ending Balance	\$33.87					
121400	02-05630	<i>MCCREIGHT, DELORES</i>				<i>482 HILLSPRING RD</i>		
		Balance Forward	32.31	10/01/2021				
		Payment Check	-32.31	10/11/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.70*	10/27/2021	83498753	354,700	357,040	2,340
		Ending Balance	\$26.47					
102815	02-05640	<i>ELDRIDGE, TOMMY</i>				<i>462 HILLSPRING RD</i>		
		Balance Forward	21.28	10/01/2021				
		Payment Check	-21.28	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498748	248,750	249,750	1,000
		Ending Balance	\$20.33					
102816	02-05650	<i>NEW, ROBERT</i>				<i>440 HILLSPRING RD</i>		
		Balance Forward	41.08	10/01/2021				
		Payment Bank Draft	-41.08	10/13/2021				
		School Tax	1.02*	10/27/2021				
		WATER	33.99*	10/27/2021	83497773	334,340	337,850	3,510
		Ending Balance	\$35.01					
102817	02-05660	<i>MAHONEY, LISA & RICK</i>				<i>430 HILLSPRING RD</i>		
		Balance Forward	46.03	10/01/2021				
		Late Fee	4.60	10/13/2021				
		Payment Check	-50.63	10/14/2021				
		School Tax	1.20*	10/27/2021				
		WATER	40.02*	10/27/2021	83497399	912,970	917,330	4,360
		Ending Balance	\$41.22					
118719	02-05670	<i>HOURIGAN, TRICIA & BRANDON</i>				<i>411 HILLSPRING RD</i>		
		Balance Forward	43.65	10/01/2021				
		Payment Credit Card	-43.65	10/10/2021				
		School Tax	0.88*	10/27/2021				
		WATER	29.45*	10/27/2021	83497812	627,050	629,920	2,870
		Ending Balance	\$30.33					
102820	02-05680	<i>SHOUSE, FLETCHER</i>				<i>388 HILLSPRING RD</i>		
		Balance Forward	42.83	10/01/2021				
		Payment Check	-42.83	10/11/2021				
		School Tax	1.10*	10/27/2021				
		WATER	36.83*	10/27/2021	83497776	650,910	654,820	3,910
		Ending Balance	\$37.93					
121001	02-05685	<i>PERRY, KEITH</i>				<i>375 HILLSPRING RD</i>		
		Balance Forward	53.96	10/01/2021				
		Payment Check	-53.96	10/07/2021				
		School Tax	1.38*	10/27/2021				
		WATER	46.11*	10/27/2021	86285478	47,040	52,280	5,240
		Ending Balance	\$47.49					
102821	02-05690	<i>HAYDEN, ALFRED & ADDIE</i>				<i>370 HILLSPRING RD</i>		
		Balance Forward	24.28	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-24.28	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83497813	467,180	468,490	1,310
		Ending Balance	\$20.33					
102822	02-05700	<i>TRUMAN, ALAN & VICKI</i>				<i>345 HILLSPRING RD</i>		
		Balance Forward	39.03	10/01/2021				
		Payment Bank Draft	-39.03	10/13/2021				
		School Tax	0.94*	10/27/2021				
		WATER	31.37*	10/27/2021	83497396	845,660	848,800	3,140
		Ending Balance	\$32.31					
102823	02-05710	<i>YOUNG, RAYMOND L.</i>				<i>348 HILLSPRING RD</i>		
		Balance Forward	21.58	10/01/2021				
		Payment Bank Draft	-21.58	10/13/2021				
		School Tax	0.63*	10/27/2021				
		WATER	21.16*	10/27/2021	83498487	293,700	295,400	1,700
		Ending Balance	\$21.79					
102824	02-05720	<i>LOLLIE, GLENDA</i>				<i>330 HILLSPRING RD</i>		
		Balance Forward	25.59	10/01/2021				
		Payment Bank Draft	-25.59	10/13/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.65*	10/27/2021	83498494	266,790	268,700	1,910
		Ending Balance	\$23.33					
111267	02-05722	<i>THOMAS, ESTILL JR</i>				<i>297 HILLSPRING RD</i>		
		Balance Forward	55.69	10/01/2021				
		Payment Check	-55.69	10/13/2021				
		School Tax	1.54*	10/27/2021				
		WATER	51.48*	10/27/2021	83373782	892,330	898,400	6,070
		Ending Balance	\$53.02					
118706	02-05740	<i>CARNES, JOSHUA</i>				<i>266 HILLSPRING RD</i>		
		Balance Forward	53.33	10/01/2021				
		Ending Balance	\$53.33					
121506	02-05740	<i>HAY, JOSH</i>				<i>266 HILLSPRING RD</i>		
		Balance Forward	0.00	10/01/2021				
		School Tax	0.93*	10/27/2021				
		WATER	31.01*	10/27/2021	83495170	728,830	731,920	3,090
		Ending Balance	\$31.94					
102829	02-05750	<i>ADLER, LISA</i>				<i>246 HILLSPRING RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498041	124,650	125,630	980
		Ending Balance	\$20.33					
102827	02-05760	<i>MATHIS, MONICA & MIKE</i>				<i>224 HILLSPRING RD</i>		
		Balance Forward	45.97	10/01/2021				
		Payment Check	-45.97	10/13/2021				
		School Tax	1.60*	10/27/2021				
		WATER	53.29*	10/27/2021	83498758	561,770	568,120	6,350
		Ending Balance	\$54.89					
102830	02-05770	<i>HENDERSON, JOY/ELIZABETH</i>				<i>206 HILLSPRING RD 655-9025 CELL</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	61.04	10/01/2021				
		Late Fee	3.52	10/13/2021				
		Payment Credit Card	-64.56	10/21/2021				
		School Tax	0.75*	10/27/2021				
		WATER	25.13*	10/27/2021	83497384	553,330	555,590	2,260
		Ending Balance	\$25.88					
102831	02-05772	<i>TRUMAN, ELLEN</i>				<i>184 HILLSPRING RD</i>		
		Balance Forward	127.76	10/01/2021				
		Ending Balance	\$127.76					
118621	02-05772	<i>FLEECE, BRIAN & MARY</i>				<i>184 HILLSPRING RD</i>		
		Balance Forward	66.83	10/01/2021				
		Late Fee	6.68	10/13/2021				
		Payment Credit Card	-73.51	10/19/2021				
		School Tax	1.46*	10/27/2021				
		WATER	48.51*	10/27/2021	83497662	452,620	458,230	5,610
		Ending Balance	\$49.97					
102833	02-05790	<i>BARNES, JOANE</i>				<i>169 HILLSPRING RD</i>		
		Balance Forward	75.51	10/01/2021				
		Ending Balance	\$75.51					
121253	02-05790	<i>LOCKREY, NICHOLE</i>				<i>169 HILLSPRING RD</i>		
		Balance Forward	27.05	10/01/2021				
		Payment Credit Card	-27.05	10/04/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.27*	10/27/2021	83498778	658,690	660,970	2,280
		Ending Balance	\$26.03					
120612	02-05800	<i>O'NAN, ASHLEY</i>				<i>149 HILLSPRING RD</i>		
		Balance Forward	-102.99	10/01/2021				
		School Tax	0.63*	10/27/2021				
		WATER	20.87*	10/27/2021	83498047	452,820	454,480	1,660
		Ending Balance	\$-81.49					
102835	02-05810	<i>O'NAN, VICKIE</i>				<i>133 HILLSPRING RD</i>		
		Balance Forward	27.92	10/01/2021				
		Payment Check	-27.92	10/11/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.20*	10/27/2021	83497393	490,630	492,900	2,270
		Ending Balance	\$25.96					
120484	02-05820	<i>HART, MICHAEL</i>				<i>117 HILLSPRING RD</i>		
		Balance Forward	53.06	10/01/2021				
		Late Fee	5.31	10/13/2021				
		Payment Credit Card	-58.37	10/14/2021				
		School Tax	0.83*	10/27/2021				
		WATER	27.75*	10/27/2021	82991440	507,520	510,150	2,630
		Ending Balance	\$28.58					
119414	02-05825	<i>PUCKETT, AARON</i>				<i>102 HILLSPRING RD</i>		
		Balance Forward	54.02	10/01/2021				
		Payment Credit Card	-54.02	10/10/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.79*	10/27/2021	87513306	200,960	204,160	3,200
		Ending Balance	\$32.74					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account	Location	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
Active Hold	Hold End							
102839	02-05832	<i>HARLOW BLDG, TONY HARLOW</i>				<i>1525 ELM ST BUILDING</i>		
		Balance Forward	410.21	10/01/2021				
		Late Fee	2.70*	10/13/2021				
		Water Adjustment	-124.11	10/26/2021				
		Sales Tax Adjustment	-7.45	10/26/2021				
		School Tax Adjustment	-4.32	10/26/2021				
		LTF-ADJUSTMENT	-41.02	10/26/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498046	503,080	503,080	0
		Water Sales Tax	0.04*	10/27/2021				
		Water Sales Tax	1.18*	10/27/2021				
		Ending Balance	\$257.56					
106649	02-05835	<i>DOWDEN, DONALD & TAMARA</i>				<i>1091 ELM ST</i>		
		Balance Forward	33.92	10/01/2021				
		Payment Bank Draft	-33.92	10/13/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.20*	10/27/2021	83497395	1,049,220	1,051,490	2,270
		Ending Balance	\$25.96					
106648	02-05840	<i>CHISHOLM, DARRELL & SANDY</i>				<i>1265 ELM ST</i>		
		Balance Forward	26.10	10/01/2021				
		Payment Check	-26.10	10/11/2021				
		School Tax	0.71*	10/27/2021				
		WATER	23.64*	10/27/2021	83498044	360,010	362,060	2,050
		Ending Balance	\$24.35					
106647	02-05843	<i>HARLOW, DIANN & TONY</i>				<i>1361 ELM ST</i>		
		Balance Forward	54.36	10/01/2021				
		Payment Check	-54.36	10/07/2021				
		School Tax	1.73*	10/27/2021				
		WATER	57.76*	10/27/2021	83497363	702,770	709,810	7,040
		Ending Balance	\$59.49					
106646	02-05844	<i>STEEL, TECHNOLOGIES</i>				<i>1363 ELM ST</i>		
		Balance Forward	-196.78	10/01/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498760	877,720	877,950	230
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$-175.23					
106645	02-05845	<i>BAXTER, GLENN A</i>				<i>1365 ELM ST</i>		
		Balance Forward	66.35	10/01/2021				
		Payment Check	-66.35	10/11/2021				
		School Tax	4.36*	10/27/2021				
		WATER	145.43*	10/27/2021	83497743	1,124,360	1,148,380	24,020
		Ending Balance	\$149.79					
118210	02-05847	<i>WEBB, TODD & MYRA</i>				<i>1455 ELM ST</i>		
		Balance Forward	23.04	10/01/2021				
		Payment Check	-25.00	10/01/2021				
		School Tax	0.60*	10/27/2021				
		WATER	19.88*	10/27/2021	84754531	294,360	295,880	1,520
		Ending Balance	\$18.52					
120177	02-05850	<i>GIBSON, MARVIN</i>				<i>1090 ELM ST</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	27.56	10/01/2021				
		Payment Credit Card	-27.56	10/08/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.48*	10/27/2021	84207183	268,110	270,560	2,450
		Ending Balance	\$27.27					
118558	02-05852	<i>PUCKETT FARMS LLC, BRADLEY PUCKETT</i>				<i>1941 ELM ST</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85373738	55,540	55,540	0
		Ending Balance	\$20.33					
117927	02-05853	<i>VEST, CHRISTOPHER</i>				<i>1719 ELM ST RENTAL HOUSE</i>		
		Balance Forward	60.89	10/01/2021				
		Payment Check	-60.89	10/11/2021				
		School Tax	1.55*	10/27/2021				
		WATER	51.81*	10/27/2021	84752827	333,200	339,320	6,120
		Ending Balance	\$53.36					
106640	02-05855	<i>PUCKETT, BRADLEY & LINDA</i>				<i>1944 ELM ST LINDA 321-6031/BRAD-6032</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82406385	380,570	380,640	70
		Ending Balance	\$20.33					
121358	02-05860	<i>FARMS, CAPRA</i>				<i>2138 ELM ST</i>		
		Balance Forward	22.36	10/01/2021				
		Late Fee	2.24	10/13/2021				
		Payment Check	-23.36	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498009	382,900	382,900	0
		Ending Balance	\$21.57					
120071	02-05870	<i>OWENS, TASHA</i>				<i>3033 CASTLE HWY</i>		
		Balance Forward	118.75	10/01/2021				
		Ending Balance	\$118.75					
120350	02-05870	<i>TINGLE, ANN</i>				<i>3033 CASTLE HWY</i>		
		Balance Forward	42.38	10/01/2021				
		Late Fee	4.24*	10/13/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.62*	10/27/2021	85491559	117,400	119,870	2,470
		Ending Balance	\$74.04					
103031	02-05880	<i>MCKEE, PAUL</i>				<i>CASTLE HWY WHITE BARN</i>		
		Balance Forward	27.78	10/01/2021				
		Payment Check	-27.78	10/13/2021				
		School Tax	0.74*	10/27/2021				
		WATER	24.56*	10/27/2021	83498702	417,970	420,150	2,180
		Ending Balance	\$25.30					
103032	02-05890	<i>MCKEE, PAUL</i>				<i>CASTLE HWY DAIRY NO 2</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	10/27/2021	82968782	31,060	31,320	260
		Ending Balance	\$20.33					
120917	02-05900	<i>NICHOLSON, TINA</i>				<i>3179 CASTLE HWY</i>		
		Balance Forward	32.89	10/01/2021				
		Late Fee	3.29	10/13/2021				
		Deposit Applied	-75.00	10/20/2021				
		DEPOSIT INTEREST	-0.09	10/20/2021				
		Payment Check	-32.89	10/20/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.80*	10/27/2021	83497978	473,500	475,150	1,650
		Ending Balance	\$-50.38					
121180	02-05910	<i>SMITHER, BILIE</i>				<i>3204 CASTLE HWY</i>		
		Balance Forward	146.15	10/01/2021				
		Ending Balance	\$146.15					
121507	02-05910	<i>SHIRLEY, MARTY</i>				<i>3204 CASTLE HWY</i>		
		Balance Forward	0.00	10/01/2021				
		School Tax	0.84*	10/27/2021				
		WATER	28.11*	10/27/2021	83374770	89,890	92,570	2,680
		Ending Balance	\$28.95					
103036	02-05913	<i>SULLIVAN, RICHARD</i>				<i>3256 CASTLE HWY KATHY 553-0463</i>		
		Balance Forward	36.54	10/01/2021				
		Payment Check	-36.54	10/07/2021				
		School Tax	1.03*	10/27/2021				
		WATER	34.49*	10/27/2021	83498005	519,880	523,460	3,580
		Ending Balance	\$35.52					
117025	02-05920	<i>PRESTON, BETTY & JOHNNY</i>				<i>3299 CASTLE HWY</i>		
		Balance Forward	56.23	10/01/2021				
		Payment Credit Card	-56.23	10/06/2021				
		School Tax	1.53*	10/27/2021				
		WATER	51.09*	10/27/2021	83634706	711,750	717,760	6,010
		Ending Balance	\$52.62					
119672	02-05930	<i>SAILINGS, AUSTYN & MEGAN</i>				<i>3311 CASTLE HWY</i>		
		Balance Forward	42.76	10/01/2021				
		Late Fee	4.28*	10/13/2021				
		School Tax	1.10*	10/27/2021				
		WATER	36.61*	10/27/2021	83525882	387,630	391,510	3,880
		Ending Balance	\$84.75					
120150	02-05935	<i>LEACHMAN, VICTOR & SAMANTHA</i>				<i>3349 CASTLE HWY</i>		
		Balance Forward	50.10	10/01/2021				
		Payment Check	-50.10	10/07/2021				
		School Tax	1.13*	10/27/2021				
		WATER	37.68*	10/27/2021	87060369	21,330	25,360	4,030
		Ending Balance	\$38.81					
121092	02-05940	<i>ORDONEZ-QUINTANILLA, CRYSTAL</i>				<i>3397 CASTLE HWY</i>		
		Balance Forward	52.69	10/01/2021				
		Payment Credit Card	-52.69	10/04/2021				
		School Tax	1.38*	10/27/2021				
		WATER	45.92*	10/27/2021	83498450	626,040	631,250	5,210
		Ending Balance	\$47.30					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103042	02-05950	<i>McKEE, E McKEE % PAUL</i>				3366 CASTLE HWY		
		Balance Forward	23.10	10/01/2021				
		Payment Check	-23.10	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498083	683,010	683,990	980
		Ending Balance	\$20.33					
119119	02-05960	<i>JAMIEL, JOSH</i>				3401 CASTLE HWY		
		Balance Forward	52.89	10/01/2021				
		Late Fee	5.29	10/13/2021				
		Payment Credit Card	-58.18	10/25/2021				
		School Tax	1.41*	10/27/2021				
		WATER	47.15*	10/27/2021	83498089	514,190	519,590	5,400
		Ending Balance	\$48.56					
119300	02-05965	<i>CLARKE, RYAN</i>				3518 CASTLE HWY		
		Balance Forward	-19.46	10/01/2021				
		School Tax	0.75*	10/27/2021				
		WATER	24.99*	10/27/2021	83498131	370,810	373,050	2,240
		Ending Balance	\$6.28					
120475	02-05966	<i>MERTZ, SHAWN</i>				3572 CASTLE HWY		
		Balance Forward	77.49	10/01/2021				
		Payment Credit Card	-77.49	10/12/2021				
		School Tax	1.66*	10/27/2021				
		WATER	55.49*	10/27/2021	86285488	91,330	98,020	6,690
		Ending Balance	\$57.15					
103046	02-05967	<i>BRADEN, MARK</i>				3598 CASTLE HWY		
		Balance Forward	44.21	10/01/2021				
		Payment Credit Card	-44.21	10/04/2021				
		School Tax	0.75*	10/27/2021				
		WATER	24.99*	10/27/2021	83498507	530,350	532,590	2,240
		Ending Balance	\$25.74					
115224	02-05970	<i>JARBOE, MAE</i>				3669 CASTLE HWY RENTAL TRAILER		
		Balance Forward	336.67	10/01/2021				
		Ending Balance	\$336.67					
114337	02-05980	<i>VALLEY & PEYTON, SCOTT & MAGGIE</i>				3728 CASTLE HWY		
		Balance Forward	104.54	10/01/2021				
		Ending Balance	\$104.54					
117488	02-05980	<i>JOLLY, RUBY</i>				3728 CASTLE HWY		
		Balance Forward	1,224.28	10/01/2021				
		Ending Balance	\$1,224.28					
121124	02-05980	<i>SMITH, AUSTIN</i>				3728 CASTLE HWY		
		Balance Forward	93.79	10/01/2021				
		Late Fee	9.38*	10/13/2021				
		School Tax	3.08*	10/27/2021				
		WATER	102.74*	10/27/2021	83498024	629,820	644,750	14,930
		Ending Balance	\$208.99					
103050	02-05990	<i>McKEE, MIKE</i>				3791 CASTLE HWY DAIRY NO 1		
		Balance Forward	122.45	10/01/2021				
		Payment Check	-122.45	10/12/2021				

HENRY COUNTY WATER DISTRICT #2

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 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		School Tax	2.68*	10/27/2021					
		WATER	89.17*	10/27/2021	86285511	843,370	855,710	12,340	
		Ending Balance	\$91.85						
114832	02-06000	<i>BROWN& CAROL, ROBERT T & BOBBIE</i>					3839 CASTLE HWY		
		Balance Forward	74.04	10/01/2021					
		Ending Balance	\$74.04						
117241	02-06000	<i>SOLANO, MELISSA & MANUEL</i>					3839 CASTLE HWY		
		Balance Forward	124.17	10/01/2021					
		Ending Balance	\$124.17						
120808	02-06000	<i>MOORE, KEVIN</i>					3839 CASTLE HWY		
		Balance Forward	56.55	10/01/2021					
		School Tax	0.98*	10/12/2021					
		WATER	32.57*	10/12/2021	83928409	544,470	547,780	3,310	
		Deposit Applied	-3.60*	10/12/2021					
		Deposit Applied	-71.40*	10/12/2021					
		Deposit Applied	-0.10*	10/12/2021					
		Ending Balance	\$15.00						
120900	02-06010	<i>CASE, SHANE</i>					3846 CASTLE HWY		
		Balance Forward	67.02	10/01/2021					
		Late Fee	6.70	10/13/2021					
		Deposit Applied	-75.00	10/20/2021					
		DEPOSIT INTEREST	-0.09	10/20/2021					
		School Tax	1.73*	10/27/2021					
		WATER	57.50*	10/27/2021	85085177	390,630	397,630	7,000	
		Ending Balance	\$57.86						
103054	02-06020	<i>DOWNEY, ROSETTA</i>					4068 CASTLE HWY		
		Balance Forward	27.49	10/01/2021					
		Payment Check	-28.00	10/13/2021					
		School Tax	0.84*	10/27/2021					
		WATER	27.89*	10/27/2021	83929630	528,420	531,070	2,650	
		Ending Balance	\$28.22						
119825	02-06030	<i>BISCHOFF, JOSEPH</i>					4258 CASTLE HWY		
		Balance Forward	63.36	10/01/2021					
		Payment Check	-63.36	10/11/2021					
		School Tax	1.79*	10/27/2021					
		WATER	59.70*	10/27/2021	84754646	501,420	508,760	7,340	
		Ending Balance	\$61.49						
120959	02-06040	<i>SINGLETON, TRINY</i>					4355 CASTLE HWY RENTAL		
		Balance Forward	32.67	10/01/2021					
		Payment Bank Draft	-32.67	10/13/2021					
		School Tax	0.63*	10/27/2021					
		WATER	21.02*	10/27/2021	83381202	585,010	586,690	1,680	
		Ending Balance	\$21.65						
103062	02-06060	<i>POLLARD, WILLIAM F.</i>					4469 CASTLE HWY NEW HOUSE		
		Balance Forward	91.76	10/01/2021					
		BAD DEBT ADJUSTMENT	-91.76	10/12/2021					
		Ending Balance	\$0.00						
121432	02-06060	<i>POLLARD, JIMMY</i>					4469 CASTLE HWY NEW HOUSE		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	62.09	10/01/2021				
		Late Fee	6.21*	10/13/2021				
		School Tax	1.00*	10/27/2021				
		WATER	33.21*	10/27/2021	83498177	402,100	405,500	3,400
		Ending Balance	\$102.51					
121441	02-06061	<i>MCGEHEE, CHRIS</i>		<i>4469 CASTLE HWY HISTORIC HOUSE</i>				
		Balance Forward	20.33	10/01/2021				
		School Tax	0.59*	10/12/2021				
		WATER	19.74*	10/12/2021	83498159	112,980	112,990	10
		Deposit Applied	-34.36*	10/12/2021				
		Deposit Applied	-0.02*	10/12/2021				
		Deposit Applied	-40.64*	10/12/2021				
		Payment Check	-20.33	10/13/2021				
		Ending Balance	\$-54.69					
121539	02-06061	<i>COUCHMAN, JOSH</i>		<i>4469 CASTLE HWY HISTORIC HOUSE</i>				
		Balance Forward	0.00	10/01/2021				
		School Tax	0.65*	10/27/2021				
		WATER	21.80*	10/27/2021	83498159	112,990	114,780	1,790
		Ending Balance	\$22.45					
121017	02-06070	<i>NEWMAN, CYNTHIA & BRANDON</i>		<i>4891 CASTLE HWY</i>				
		Balance Forward	401.53	10/01/2021				
		Late Fee	18.86	10/13/2021				
		Payment E-Check	-420.39	10/15/2021				
		School Tax	3.72*	10/27/2021				
		WATER	124.12*	10/27/2021	83497346	619,310	638,320	19,010
		Ending Balance	\$127.84					
115708	02-06080	<i>BISCHOFF, JOSEPH</i>		<i>414 HARDIN LN</i>				
		Balance Forward	143.85	10/01/2021				
		Payment Check	-143.85	10/11/2021				
		School Tax	4.83*	10/27/2021				
		WATER	160.91*	10/27/2021	84753777	1,129,650	1,157,530	27,880
		Ending Balance	\$165.74					
121241	02-06090	<i>VINCENT, TIM</i>		<i>725 HARDIN LN</i>				
		Balance Forward	20.33	10/01/2021				
		Payment Credit Card	-20.33	10/07/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85372187	377,060	377,330	270
		Ending Balance	\$20.33					
113719	02-06095	<i>WOOD, GREG</i>		<i>1071 HARDIN LN BARN</i>				
		Balance Forward	82.92	10/01/2021				
		Ending Balance	\$82.92					
113898	02-06098	<i>ASHBY, MITCHELL L</i>		<i>1129 HARDIN LN HYDRANT</i>				
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498101	179,440	179,440	0
		Ending Balance	\$20.33					
113717	02-06100	<i>LACEY, JOAN</i>		<i>1135 HARDIN LN</i>				
		Balance Forward	20.33	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

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	10/07/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83497665	139,900	140,320	420
		Ending Balance	\$20.33					
103796	02-06107	<i>ELLIS, HERBERT</i>				<i>1168 HARDIN LN FARM</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498038	77,240	77,690	450
		Ending Balance	\$20.33					
103788	02-06110	<i>BRIGHT, MIKE</i>				<i>1237 HARDIN RD</i>		
		Balance Forward	37.64	10/01/2021				
		Payment Check	-37.64	10/11/2021				
		School Tax	1.10*	10/27/2021				
		WATER	36.69*	10/27/2021	83497685	623,450	627,340	3,890
		Ending Balance	\$37.79					
112444	02-06112	<i>ELLIS, JIM L</i>				<i>1139 WATKINS LANE</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83497323	204,840	206,000	1,160
		Ending Balance	\$20.33					
103795	02-06114	<i>LYONS, RANDALL</i>				<i>1372 HARDIN LN</i>		
		Balance Forward	127.74	10/01/2021				
		Late Fee	5.75	10/13/2021				
		Payment Check	-33.49	10/21/2021				
		Payment Check	-100.00	10/25/2021				
		School Tax	1.15*	10/27/2021				
		WATER	38.46*	10/27/2021	83497697	1,199,890	1,204,030	4,140
		Ending Balance	\$39.61					
110095	02-06121	<i>WINTERS, SANDRA</i>				<i>1108 WATKINS LN</i>		
		Balance Forward	53.63	10/01/2021				
		Payment Check	-53.63	10/11/2021				
		School Tax	1.03*	10/27/2021				
		WATER	34.27*	10/27/2021	83497310	1,038,640	1,042,190	3,550
		Ending Balance	\$35.30					
114264	02-06127	<i>GAY, ERIKA</i>				<i>1208 WATKINS LN</i>		
		Balance Forward	-72.99	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83473662	560,450	560,500	50
		Ending Balance	-\$52.66					
114023	02-06133	<i>RANKIN, TODD</i>				<i>1315 WATKINS LN</i>		
		Balance Forward	56.67	10/01/2021				
		Ending Balance	\$56.67					
117086	02-06133	<i>ADAMS, CASEY</i>				<i>1315 WATKINS LN</i>		
		Balance Forward	30.33	10/01/2021				
		Payment Bank Draft	-30.33	10/13/2021				
		School Tax	0.81*	10/27/2021				
		WATER	26.90*	10/27/2021	83634727	674,010	676,520	2,510

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Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$27.71					
119797	02-06137	<i>COOPER, RANDALL & LOIS</i>				<i>1310 WATKINS LN</i>		
		Balance Forward	59.09	10/01/2021				
		Payment Bank Draft	-59.09	10/13/2021				
		School Tax	1.40*	10/27/2021				
		WATER	46.63*	10/27/2021	83374239	282,810	288,130	5,320
		Ending Balance	\$48.03					
121321	02-06141	<i>EPLING, REBECCA</i>				<i>1328 WATKINS LN</i>		
		Balance Forward	40.46	10/01/2021				
		Payment Credit Card	-40.46	10/03/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87059558	17,850	17,850	0
		Ending Balance	\$20.33					
103782	02-06143	<i>McALISTER, TERRY OR DINA</i>				<i>1329 WATKINS LN</i>		
		Balance Forward	24.35	10/01/2021				
		Payment Check	-24.35	10/11/2021				
		School Tax	0.65*	10/27/2021				
		WATER	21.80*	10/27/2021	83498043	689,010	690,800	1,790
		Ending Balance	\$22.45					
103786	02-06147	<i>JONES, LARRY N</i>				<i>1420 WATKINS LN</i>		
		Balance Forward	48.76	10/01/2021				
		Payment Check	-48.76	10/11/2021				
		School Tax	1.29*	10/27/2021				
		WATER	43.07*	10/27/2021	83497810	1,307,340	1,312,130	4,790
		Ending Balance	\$44.36					
103780	02-06149	<i>HEADY, JOEY OR BECKY</i>				<i>1413 WATKINS LN</i>		
		Balance Forward	32.82	10/01/2021				
		Payment Bank Draft	-32.82	10/13/2021				
		School Tax	0.83*	10/27/2021				
		WATER	27.61*	10/27/2021	83495155	509,790	512,400	2,610
		Ending Balance	\$28.44					
116327	02-06151	<i>NOLEN, MELODY & STEVE</i>				<i>1463 WATKINS LN</i>		
		Balance Forward	539.29	10/01/2021				
		Ending Balance	\$539.29					
121285	02-06151	<i>BEATTY, JACOB</i>				<i>1463 WATKINS LN</i>		
		Balance Forward	30.12	10/01/2021				
		Payment Other	-30.12	10/04/2021				
		School Tax	0.87*	10/27/2021				
		WATER	29.10*	10/27/2021	83634767	395,000	397,820	2,820
		Ending Balance	\$29.97					
118341	02-06152	<i>RYAN, NICOLE & JOHN REX</i>				<i>1492 WATKINS LN</i>		
		Balance Forward	81.81	10/01/2021				
		Late Fee	8.18*	10/13/2021				
		School Tax	2.35*	10/27/2021				
		WATER	78.48*	10/27/2021	83473641	1,008,150	1,018,450	10,300
		Ending Balance	\$170.82					
118631	02-06153	<i>SPURR/GOLDMAN, DUANE/ELIZABETH</i>				<i>1513 WATKINS LN</i>		
		Balance Forward	65.09	10/01/2021				
		Payment Check	-65.09	10/13/2021				

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Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.49*	10/27/2021				
		WATER	49.54*	10/27/2021	83495180	1,074,850	1,080,620	5,770
		Ending Balance	\$51.03					
103775	02-06156	<i>STAMPER, JILL</i>				<i>1521 WATKINS LN</i>		
		Balance Forward	31.87	10/01/2021				
		Payment Bank Draft	-31.87	10/13/2021				
		School Tax	0.97*	10/27/2021				
		WATER	32.43*	10/27/2021	83497779	553,290	556,580	3,290
		Ending Balance	\$33.40					
103777	02-06162	<i>ABBOTT, RODNEY</i>				<i>1522 WATKINS LN</i>		
		Balance Forward	79.07	10/01/2021				
		Payment Credit Card	-79.07	10/07/2021				
		School Tax	1.50*	10/27/2021				
		WATER	50.12*	10/27/2021	83473663	685,740	691,600	5,860
		Ending Balance	\$51.62					
111127	02-06174	<i>WALLING, LARRY</i>				<i>1582 WATKINS LN TRAILER</i>		
		Balance Forward	347.40	10/01/2021				
		BALANCE FORWARD	-347.40	10/14/2021				
		Ending Balance	\$0.00					
119360	02-06174	<i>SMITH, KEVIN</i>				<i>1582 WATKINS LN TRAILER</i>		
		Balance Forward	48.97	10/01/2021				
		Payment Credit Card	-48.97	10/08/2021				
		School Tax	1.40*	10/27/2021				
		WATER	46.70*	10/27/2021	85373621	227,470	232,800	5,330
		Ending Balance	\$48.10					
119805	02-06176	<i>CABALLERO, ROY</i>				<i>1705 WATKINS LN</i>		
		Balance Forward	53.23	10/01/2021				
		Late Fee	5.32	10/13/2021				
		Payment Credit Card	-58.55	10/18/2021				
		School Tax	1.25*	10/27/2021				
		WATER	41.79*	10/27/2021	83497371	548,200	552,810	4,610
		Ending Balance	\$43.04					
103771	02-06178	<i>HARROD, DOUG</i>				<i>621 BUSH LN</i>		
		Balance Forward	32.08	10/01/2021				
		Payment Bank Draft	-32.08	10/13/2021				
		School Tax	0.75*	10/27/2021				
		WATER	25.13*	10/27/2021	83498499	1,009,850	1,012,110	2,260
		Ending Balance	\$25.88					
116624	02-06182	<i>HARROD, DOUG</i>				<i>1818 WATKINS LANE</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84265461	292,710	292,710	0
		Ending Balance	\$20.33					
114486	02-06183	<i>ARNOLD, RYAN</i>				<i>912 WATKINS LN</i>		
		Balance Forward	28.58	10/01/2021				
		Payment Check	-28.58	10/11/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.18*	10/27/2021	84754635	239,020	241,570	2,550

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$28.00					
119950	02-06185	<i>LADOW, KAITLIN</i>				720 WATKINS LN		
		Balance Forward	42.52	10/01/2021				
		Payment Check	-42.00	10/12/2021				
		Late Fee	0.05*	10/13/2021				
		School Tax	1.12*	10/27/2021				
		WATER	37.32*	10/27/2021	84487806	385,480	389,460	3,980
		Ending Balance	\$39.01					
117013	02-06190	<i>WATTS, LESLIE & PAUL</i>				576 WATKINS LN		
		Balance Forward	111.01	10/01/2021				
		Ending Balance	\$111.01					
119221	02-06190	<i>SEBASTIAN, CHRISTINE</i>				576 WATKINS LN		
		Balance Forward	57.53	10/01/2021				
		Ending Balance	\$57.53					
120388	02-06190	<i>KEPHART, JOYCE</i>				576 WATKINS LN		
		Balance Forward	23.71	10/01/2021				
		Late Fee	2.37	10/13/2021				
		OVERPAYMENT REFUND	-89.67	10/22/2021				
		School Tax	0.60*	10/27/2021				
		WATER	19.95*	10/27/2021	83497305	463,830	465,360	1,530
		Ending Balance	\$-43.04					
103805	02-06192	<i>GABHART, TERRY L</i>				413 WATKINS LN		
		Balance Forward	17.93	10/01/2021				
		Payment Check	-17.93	10/07/2021				
		School Tax	0.83*	10/27/2021				
		WATER	27.54*	10/27/2021	83498481	363,890	366,490	2,600
		Ending Balance	\$28.37					
110832	02-06193	<i>CONROY, PATRICK J</i>				355 WATKINS LN		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/07/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498453	232,250	232,960	710
		Ending Balance	\$20.33					
111653	02-06194	<i>RIEDEL, RICHARD</i>				291 WATKINS LN		
		Balance Forward	28.58	10/01/2021				
		Payment Check	-28.58	10/07/2021				
		School Tax	0.74*	10/27/2021				
		WATER	24.77*	10/27/2021	83497670	493,990	496,200	2,210
		Ending Balance	\$25.51					
112689	02-06195	<i>HANNA, PRESTON/VICTORIA</i>				255 WATKINS LN		
		Balance Forward	56.66	10/01/2021				
		Ending Balance	\$56.66					
121430	02-06195	<i>MCDANIEL, KENNY</i>				255 WATKINS LN		
		Balance Forward	55.42	10/01/2021				
		Payment Credit Card	-55.42	10/05/2021				
		School Tax	1.87*	10/27/2021				
		WATER	62.29*	10/27/2021	83497695	777,470	785,210	7,740
		Ending Balance	\$64.16					

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120592	02-06196	<i>TUCKER, SONYA</i>				<i>177 WATKINS LN.</i>		
		Balance Forward	83.58	10/01/2021				
		Payment Check	-83.58	10/11/2021				
		School Tax	1.81*	10/27/2021				
		WATER	60.22*	10/27/2021	83498104	864,880	872,300	7,420
		Ending Balance	\$62.03					
120867	02-06198	<i>DAHL, MATTHEW</i>				<i>109 WATKINS LN</i>		
		Balance Forward	151.05	10/01/2021				
		Late Fee	7.64	10/13/2021				
		Deposit Applied	-75.00	10/20/2021				
		DEPOSIT INTEREST	-0.09	10/20/2021				
		Payment Check	-158.69	10/20/2021				
		School Tax	1.60*	10/27/2021				
		WATER	53.36*	10/27/2021	83498102	589,780	596,140	6,360
		Ending Balance	\$-20.13					
110519	02-06199	<i>STARKS, SHELIA</i>				<i>79 WATKINS LANE</i>		
		Balance Forward	-7.14	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498086	367,820	368,970	1,150
		Ending Balance	\$13.19					
117720	02-06200	<i>ROBERTSON, MEGAN</i>				<i>5033 CASTLE HWY</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83497811	138,910	139,840	930
		Ending Balance	\$20.33					
100992	02-06210	<i>CASSIDY, TRINA</i>				<i>5037 CASTLE HWY</i>		
		Balance Forward	22.74	10/01/2021				
		Payment Check	-22.74	10/11/2021				
		Deposit Applied	-50.00	10/12/2021				
		DEPOSIT INTEREST	-2.02	10/12/2021				
		Deposit Refund Credit	-50.00*	10/12/2021				
		Deposit Refund Debit	50.00*	10/12/2021				
		School Tax	0.60*	10/27/2021				
		WATER	19.88*	10/27/2021	83497367	273,390	274,910	1,520
		Ending Balance	\$-31.54					
118708	02-06220	<i>WHITE & LAKE, RICHARD/AMANDA</i>				<i>5071 CASTLE HWY</i>		
		Balance Forward	1.42	10/01/2021				
		Late Fee	0.14	10/13/2021				
		Payment Check	-30.00	10/15/2021				
		School Tax	0.65*	10/27/2021				
		WATER	21.73*	10/27/2021	83634241	381,790	383,570	1,780
		Ending Balance	\$-6.06					
100997	02-06222	<i>TAYLOR, TIM & PAMELA</i>				<i>5075 CASTLE HWY</i>		
		Balance Forward	33.26	10/01/2021				
		Deposit Applied	-50.00	10/12/2021				
		DEPOSIT INTEREST	-1.65	10/12/2021				
		Deposit Refund Credit	-50.00*	10/12/2021				
		Deposit Refund Debit	50.00*	10/12/2021				
		Payment Check	-33.26	10/20/2021				
		School Tax	0.80*	10/27/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	26.55*	10/27/2021	83473665	570,840	573,300	2,460
		Ending Balance	\$-24.30					
100998	02-06240	<i>WATKINS, GLEN</i>			<i>5121 CASTLE HWY</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83473642	98,100	98,670	570
		Ending Balance	\$20.33					
119174	02-06250	<i>ALLEN, REBECCA A</i>			<i>5129 CASTLE HWY</i>			
		Balance Forward	52.62	10/01/2021				
		Payment Bank Draft	-52.62	10/13/2021				
		School Tax	1.64*	10/27/2021				
		WATER	54.59*	10/27/2021	82891556	319,260	325,810	6,550
		Ending Balance	\$56.23					
113962	02-06260	<i>BRAMLETTE, AMY</i>			<i>5130 CASTLE HWY</i>			
		Balance Forward	28.08	10/01/2021				
		Payment Check	-28.08	10/07/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.76*	10/27/2021	83497699	360,460	362,950	2,490
		Ending Balance	\$27.56					
117278	02-06270	<i>ELLIS, DONNA & DONALD</i>			<i>5151 CASTLE HWY</i>			
		Balance Forward	31.44	10/01/2021				
		Payment Check	-31.44	10/11/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.80*	10/27/2021	85373639	220,060	221,710	1,650
		Ending Balance	\$21.42					
101002	02-06280	<i>CHURCH U.M.C., P-VILLE</i>			<i>5165 CASTLE HWY PARSONAGE</i>			
		Balance Forward	33.55	10/01/2021				
		Payment Check	-36.91	10/13/2021				
		School Tax	0.71*	10/27/2021				
		WATER	23.50*	10/27/2021	83497320	353,710	355,740	2,030
		Ending Balance	\$20.85					
101120	02-06285	<i>SERVICES, ASSOCIATED</i>			<i>5170 CASTLE HWY JERRY MARTIN</i>			
		Balance Forward	21.72	10/01/2021				
		Late Fee	2.17*	10/13/2021				
		Payment Check	-21.72	10/20/2021				
		School Tax	0.69*	10/27/2021				
		WATER	22.86*	10/27/2021	85373296	298,720	300,660	1,940
		Ending Balance	\$25.72					
112698	02-06290	<i>O'NAN, TABITHA</i>			<i>5179 CASTLE HWY</i>			
		Balance Forward	31.51	10/01/2021				
		Payment Bank Draft	-31.51	10/13/2021				
		School Tax	0.90*	10/27/2021				
		WATER	30.02*	10/27/2021	83497308	350,140	353,090	2,950
		Ending Balance	\$30.92					
115104	02-06310	<i>RISKY, TAMMY & DAVID</i>			<i>5195 CASTLE HWY</i>			
		Balance Forward	46.76	10/01/2021				
		Payment Credit Card	-46.76	10/08/2021				
		School Tax	1.01*	10/27/2021				
		WATER	33.78*	10/27/2021	83497324	532,400	535,880	3,480

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$34.79					
120732	02-06330	<i>LILES, ASHLEA</i>				<i>111 SHUCKS RD</i>		
		Balance Forward	1.38	10/01/2021				
		Late Fee	0.14	10/13/2021				
		Payment Check	-200.00	10/20/2021				
		School Tax	0.70*	10/27/2021				
		WATER	23.21*	10/27/2021	87075599	47,750	49,740	1,990
		Ending Balance	\$-174.57					
121293	02-06345	<i>BLYTHE, JOHN</i>				<i>5302 CASTLE HWY HOUSE</i>		
		Balance Forward	21.28	10/01/2021				
		Late Fee	2.13*	10/13/2021				
		School Tax	1.05*	10/27/2021				
		WATER	34.91*	10/27/2021	39466144	8,930	12,570	3,640
		Ending Balance	\$59.37					
119388	02-06346	<i>HENRY, TAYLOR</i>				<i>5230 CASTLE HWY TRAILER</i>		
		Balance Forward	160.83	10/01/2021				
		Ending Balance	\$160.83					
120747	02-06346	<i>JOHNSON, DEBORAH</i>				<i>5230 CASTLE HWY TRAILER</i>		
		Balance Forward	477.94	10/01/2021				
		Ending Balance	\$477.94					
121260	02-06346	<i>POTTER, JOHN</i>				<i>5230 CASTLE HWY TRAILER</i>		
		Balance Forward	696.23	10/01/2021				
		School Tax	6.86*	10/27/2021				
		WATER	228.68*	10/27/2021	87075612	181,960	226,740	44,780
		Ending Balance	\$931.77					
118977	02-06350	<i>SATTERLY, DANIEL</i>				<i>5319 CASTLE HWY</i>		
		Balance Forward	75.28	10/01/2021				
		Late Fee	7.53	10/13/2021				
		Payment Credit Card	-82.81	10/15/2021				
		School Tax	2.01*	10/27/2021				
		WATER	67.01*	10/27/2021	83497701	758,100	766,570	8,470
		Ending Balance	\$69.02					
109698	02-06382	<i>DANNY CLARK INC.</i>				<i>5320 CASTLE HWY</i>		
		Balance Forward	104.60	10/01/2021				
		Late Fee	4.96*	10/13/2021				
		BALANCE FORWARD	-104.60	10/20/2021				
		School Tax	2.34*	10/27/2021				
		WATER	77.85*	10/27/2021	83497332	979,160	989,340	10,180
		Ending Balance	\$85.15					
101008	02-06390	<i>CHURCH, PVILLE CHRISTIAN</i>				<i>CASTLE HWY</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83497664	126,240	126,240	0
		Ending Balance	\$20.33					
118023	02-06400	<i>SHRADER, TRACY & DAVID</i>				<i>5336 CASTLE HWY</i>		
		Balance Forward	81.81	10/01/2021				
		Late Fee	8.18*	10/13/2021				

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.89*	10/27/2021				
		WATER	63.06*	10/27/2021	83497686	553,710	561,570	7,860
		Ending Balance	\$154.94					
119286	02-06430	<i>GREER, DOTTIE</i>			5362 CASTLE HWY			
		Balance Forward	55.79	10/01/2021				
		Payment Credit Card	-55.79	10/04/2021				
		School Tax	0.65*	10/27/2021				
		WATER	21.58*	10/27/2021	83498163	393,670	395,430	1,760
		Ending Balance	\$22.23					
116784	02-06440	<i>GREEN, PATRICIA</i>			5363 CASTLE HWY DOWNSTAIRS FRONT F1			
		Balance Forward	59.14	10/01/2021				
		Ending Balance	\$59.14					
119822	02-06440	<i>COLLINGS, MARSHA</i>			5363 CASTLE HWY DOWNSTAIRS FRONT F1			
		Balance Forward	91.41	10/01/2021				
		Late Fee	5.29*	10/13/2021				
		School Tax	0.78*	10/27/2021				
		WATER	26.05*	10/27/2021	85531440	89,740	92,130	2,390
		Ending Balance	\$123.53					
101017	02-06441	<i>DEVARY, RAY</i>			5365 CASTLE HWY UPSTAIRS			
		Balance Forward	29.10	10/01/2021				
		Payment Check	-29.10	10/11/2021				
		School Tax	0.69*	10/27/2021				
		WATER	23.14*	10/27/2021	83497414	485,490	487,470	1,980
		Ending Balance	\$23.83					
114373	02-06460	<i>LEWIS, STACEY</i>			17 GRAVEL LN			
		Balance Forward	71.08	10/01/2021				
		Ending Balance	\$71.08					
101094	02-06470	<i>RICKS AUTO BODY CTR</i>			5378 CASTLE HWY			
		Balance Forward	50.00	10/01/2021				
		Payment E-Check	-50.00	10/10/2021				
		SCHOOL TAX	1.11*	10/27/2021				
		WATER	36.90*	10/27/2021	83498717	812,410	816,330	3,920
		Water Sales Tax	2.21*	10/27/2021				
		Water Sales Tax	0.07*	10/27/2021				
		Ending Balance	\$40.29					
101029	02-06476	<i>HENDERSON, DEBRA</i>			29 GRAVEL LN			
		Balance Forward	152.93	10/01/2021				
		OVERPAYMENT REFUND	-152.93	10/22/2021				
		Ending Balance	\$0.00					
121325	02-06476	<i>MAHONEY, WILLIAM</i>			29 GRAVEL LN			
		Balance Forward	97.51	10/01/2021				
		Late Fee	9.75*	10/13/2021				
		School Tax	2.05*	10/27/2021				
		WATER	68.43*	10/27/2021	83497336	1,374,140	1,382,830	8,690
		Ending Balance	\$177.74					
114723	02-06488	<i>TRAUTWEIN, DWAYNE & FRANCES</i>			5383 CASTLE HWY APT 1			
		Balance Forward	99.46	10/01/2021				
		Late Fee	9.95*	10/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.53*	10/27/2021				
		WATER	84.35*	10/27/2021	83382155	865,720	877,140	11,420
		Ending Balance	\$196.29					
101034	02-06500	<i>TINGLE, GARY</i>				<i>5401 CASTLE HWY</i>		
		Balance Forward	71.96	10/01/2021				
		Ending Balance	\$71.96					
121485	02-06500	<i>DAVIS & WOODS</i>				<i>5401 CASTLE HWY</i>		
		Balance Forward	0.00	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85393105	626,990	627,610	620
		Ending Balance	\$20.33					
113769	02-06505	<i>RUCKER, RHONDA</i>				<i>5398 CASTLE HWY</i>		
		Balance Forward	97.59	10/01/2021				
		Ending Balance	\$97.59					
114400	02-06505	<i>TOLSON & DUNN, JC & DELTA</i>				<i>5398 CASTLE HWY</i>		
		Balance Forward	77.62	10/01/2021				
		Ending Balance	\$77.62					
101092	02-06510	<i>BANK, LIMESTONE (PBI)</i>				<i>5440 CASTLE HWY</i>		
		Balance Forward	33.08	10/01/2021				
		Late Fee	3.31	10/13/2021				
		Payment Check	-36.39	10/20/2021				
		SCHOOL TAX	0.80*	10/27/2021				
		WATER	26.83*	10/27/2021	86707573	3,103,000	3,105,500	2,500
		Water Sales Tax	1.61*	10/27/2021				
		Water Sales Tax	0.05*	10/27/2021				
		Ending Balance	\$29.29					
119803	02-06515	<i>DOLLAR GENERAL</i>				<i>5408 CASTLE HWY 5/8" METER</i>		
		Balance Forward	23.71	10/01/2021				
		Late Fee	2.37*	10/13/2021				
		Payment Check	-23.71	10/21/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83374862	651,490	651,490	0
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$23.92					
119804	02-06516	<i>DOLLAR GENERAL</i>				<i>5408 CASTLE HWY 1 INCH METER</i>		
		Balance Forward	54.02	10/01/2021				
		Late Fee	5.40*	10/13/2021				
		Payment Check	-54.02	10/21/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87347156	169,650	170,620	970
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$26.95					
101036	02-06520	<i>PERRYMAN, RICKY</i>				<i>5413 CASTLE HWY</i>		
		Balance Forward	60.28	10/01/2021				
		Late Fee	6.03*	10/13/2021				
		Payment Check	-60.28	10/20/2021				
		School Tax	1.36*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	45.27*	10/27/2021	83497740	827,800	832,910	5,110
		Ending Balance	\$52.66					
119434	02-06545	<i>KME PROPERTIES, C/O TIMOTHY DAVIS</i>				<i>5527 CASTLE HWY</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82415898	212,240	213,420	1,180
		Ending Balance	\$20.33					
101039	02-06550	<i>SHOUSE, WALLACE</i>				<i>5539 CASTLE HWY</i>		
		Balance Forward	33.55	10/01/2021				
		Payment Check	-33.55	10/11/2021				
		School Tax	0.81*	10/27/2021				
		WATER	26.90*	10/27/2021	83497347	443,300	445,810	2,510
		Ending Balance	\$27.71					
101040	02-06560	<i>FISH, GAROLD</i>				<i>5555 CASTLE HWY</i>		
		Balance Forward	41.51	10/01/2021				
		Late Fee	4.15	10/13/2021				
		Payment Credit Card	-45.66	10/18/2021				
		School Tax	1.07*	10/27/2021				
		WATER	35.55*	10/27/2021	83497725	837,620	841,350	3,730
		Ending Balance	\$36.62					
101087	02-06565	<i>STATION, P-VILL CHEVRON</i>				<i>5544 CASTLE HWY</i>		
		Balance Forward	49.64	10/01/2021				
		Payment Check	-49.64	10/12/2021				
		SCHOOL TAX	1.13*	10/27/2021				
		WATER	37.61*	10/27/2021	83497663	715,750	719,770	4,020
		Water Sales Tax	2.26*	10/27/2021				
		Water Sales Tax	0.07*	10/27/2021				
		Ending Balance	\$41.07					
113009	02-06570	<i>SUTER, REBECCA</i>				<i>5565 CASTLE HWY</i>		
		Balance Forward	83.80	10/01/2021				
		Payment Credit Card	-83.80	10/05/2021				
		School Tax	1.83*	10/27/2021				
		WATER	61.12*	10/27/2021	83497328	1,597,260	1,604,820	7,560
		Ending Balance	\$62.95					
101042	02-06580	<i>STALKER, GAYLIA</i>				<i>5581 CASTLE HWY</i>		
		Balance Forward	42.53	10/01/2021				
		Payment Check	-42.53	10/11/2021				
		Deposit Applied	-50.00	10/12/2021				
		DEPOSIT INTEREST	-2.02	10/12/2021				
		Deposit Refund Credit	-50.00*	10/12/2021				
		Deposit Refund Debit	50.00*	10/12/2021				
		School Tax	0.91*	10/27/2021				
		WATER	30.23*	10/27/2021	83497330	420,010	422,990	2,980
		Ending Balance	\$-20.88					
113013	02-06609	<i>HUSBAND, TAMATHA&DAVID</i>				<i>5597 CASTLE HWY</i>		
		Balance Forward	179.15	10/01/2021				
		Ending Balance	\$179.15					
117998	02-06609	<i>WHITEHEAD, AMY</i>				<i>5597 CASTLE HWY</i>		

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	35.75	10/01/2021				
		Payment Credit Card	-35.75	10/06/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.40*	10/27/2021	84207561	522,250	524,690	2,440
		Ending Balance	\$27.19					
112283	02-06615	<i>MILBY, LARRY</i>				<i>5610 CASTLE HWY</i>		
		Balance Forward	25.74	10/01/2021				
		Late Fee	2.57*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83497261	421,720	422,630	910
		Ending Balance	\$48.64					
101045	02-06620	<i>HARROD, VICTOR</i>				<i>5617 CASTLE HWY</i>		
		Balance Forward	26.10	10/01/2021				
		Payment Bank Draft	-26.10	10/13/2021				
		School Tax	0.61*	10/27/2021				
		WATER	20.38*	10/27/2021	83497747	168,990	170,580	1,590
		Ending Balance	\$20.99					
119145	02-06630	<i>WEMES, MICHELE</i>				<i>5628 CASTLE HWY</i>		
		Balance Forward	80.40	10/01/2021				
		Payment Other	-80.40	10/04/2021				
		School Tax	1.46*	10/27/2021				
		WATER	48.64*	10/27/2021	83498143	590,560	596,190	5,630
		Ending Balance	\$50.10					
113790	02-06640	<i>HORN, MATTHEW & KIMBERLY</i>				<i>5640 CASTLE HWY</i>		
		Balance Forward	89.65	10/01/2021				
		Ending Balance	\$89.65					
119476	02-06640	<i>BOOTH, DARLENE</i>				<i>5640 CASTLE HWY</i>		
		Balance Forward	42.68	10/01/2021				
		Late Fee	4.27	10/13/2021				
		Payment Credit Card	-46.95	10/19/2021				
		School Tax	1.23*	10/27/2021				
		WATER	40.94*	10/27/2021	87060392	189,230	193,720	4,490
		Ending Balance	\$42.17					
101081	02-06650	<i>DeVARY, RAY</i>				<i>5650 CASTLE HWY 845-7410</i>		
		Balance Forward	35.52	10/01/2021				
		Payment Check	-35.52	10/11/2021				
		School Tax	0.91*	10/27/2021				
		WATER	30.45*	10/27/2021	86733105	372,880	375,890	3,010
		Ending Balance	\$31.36					
101046	02-06660	<i>CHURCH P-VILLE METH, P-VILLE</i>				<i>CASTLE HWY</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-22.36	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83497691	185,570	186,240	670
		Ending Balance	\$18.30					
118165	02-06670	<i>PLUDE, ANN</i>				<i>5664 CASTLE HWY</i>		
		Balance Forward	60.83	10/01/2021				
		Ending Balance	\$60.83					
119060	02-06670	<i>TURNER, DAMON</i>				<i>5664 CASTLE HWY</i>		

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	97.79	10/01/2021				
		Ending Balance	\$97.79					
120051	02-06670	JOHNSON, MICHAEL				5664 CASTLE HWY		
		Balance Forward	27.35	10/01/2021				
		Late Fee	2.74*	10/13/2021				
		School Tax	0.96*	10/27/2021				
		WATER	32.01*	10/27/2021	84488065	428,030	431,260	3,230
		Ending Balance	\$63.06					
101079	02-06675	SHOLAR, CLYDE BRENDA				5688 CASTLE HWY		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498722	361,690	361,780	90
		Ending Balance	\$20.33					
116877	02-06680	PHILLIPS & HEDGES, KATHY & RAY				5701 CASTLE HWY		
		Balance Forward	23.49	10/01/2021				
		Payment Check	-25.49	10/11/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.55*	10/27/2021	85085877	321,740	324,200	2,460
		Ending Balance	\$25.35					
101078	02-06690	FUNERAL HOME, SHOLAR				5710 CASTLE HWY		
		Balance Forward	21.55	10/01/2021				
		Payment Check	-21.55	10/12/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83497793	202,050	203,230	1,180
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$21.55					
112985	02-06700	KUSHMAN, KELLIE & CHRIS				5719 CASTLE HWY		
		Balance Forward	41.22	10/01/2021				
		Late Fee	4.12	10/13/2021				
		Payment Credit Card	-45.34	10/21/2021				
		School Tax	1.09*	10/27/2021				
		WATER	36.19*	10/27/2021	83497659	581,480	585,300	3,820
		Ending Balance	\$37.28					
101077	02-06710	SHOLAR-RESIDENCE, CLYDE J				5740 CASTLE HWY		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83473643	352,810	353,930	1,120
		Ending Balance	\$20.33					
120001	02-06720	HERD, DEBORAH				5763 CASTLE HWY		
		Balance Forward	28.40	10/01/2021				
		Late Fee	2.11	10/13/2021				
		Payment Check	-120.00	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85520200	228,150	228,880	730
		Ending Balance	\$-69.16					
114372	02-06740	MARTIN-OAK, BEATRICE				5799 CASTLE HWY		

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	58.39	10/01/2021				
		Late Fee	5.84*	10/13/2021				
		School Tax	1.78*	10/27/2021				
		WATER	59.44*	10/27/2021	83473645	931,620	938,920	7,300
		Ending Balance	\$125.45					
116631	02-06750	<i>RAISOR, JIM</i>			5805 CASTLE HWY 514-6646			
		Balance Forward	25.81	10/01/2021				
		Payment Check	-25.81	10/11/2021				
		School Tax	0.90*	10/27/2021				
		WATER	30.09*	10/27/2021	83473666	318,950	321,910	2,960
		Ending Balance	\$30.99					
101073	02-06760	<i>BACHMANN, PAUL</i>			5818 CASTLE HWY			
		Balance Forward	39.54	10/01/2021				
		Payment Check	-39.54	10/11/2021				
		School Tax	1.32*	10/27/2021				
		WATER	43.85*	10/27/2021	83497344	416,270	421,170	4,900
		Ending Balance	\$45.17					
101056	02-06770	<i>WHEELER, JOHN B</i>			5825 CASTLE HWY			
		Balance Forward	69.12	10/01/2021				
		Late Fee	3.45*	10/13/2021				
		Payment Check	-60.00	10/21/2021				
		School Tax	1.19*	10/27/2021				
		WATER	39.66*	10/27/2021	83497413	757,760	762,070	4,310
		Ending Balance	\$53.42					
117768	02-06780	<i>STIVERS, SHELIA</i>			5834 CASTLE HWY			
		Balance Forward	81.75	10/01/2021				
		Payment Credit Card	-81.75	10/04/2021				
		Water Adjustment	-150.54*	10/27/2021				
		School Tax Adjustment	-4.52*	10/27/2021				
		School Tax	5.31*	10/27/2021				
		WATER	176.95*	10/27/2021	84927336	247,850	279,730	31,880
		Ending Balance	\$27.20					
113926	02-06790	<i>CLARK, CHERYL</i>			5839 CASTLE HWY			
		Balance Forward	26.69	10/01/2021				
		Payment Check	-26.69	10/11/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.21*	10/27/2021	83498504	347,540	349,670	2,130
		Ending Balance	\$24.94					
113990	02-06800	<i>ROBERTS & FLORA, CRAIG & MONA</i>			5849 CASTLE HWY			
		Balance Forward	55.80	10/01/2021				
		Ending Balance	\$55.80					
114609	02-06800	<i>PUCKETT ELROD, ANGIE</i>			5849 CASTLE HWY			
		Balance Forward	64.24	10/01/2021				
		Ending Balance	\$64.24					
119853	02-06800	<i>Wilson, Lindsay</i>			5849 CASTLE HWY			
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82989847	440,380	441,060	680

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

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	25.59	10/01/2021				
		Payment Bank Draft	-25.59	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498079	129,950	131,400	1,450
		Ending Balance	\$20.33					
120969	02-06825	<i>GYLDEN, JEFF</i>				<i>5861 CASTLE HWY 845-2829</i>		
		Balance Forward	57.09	10/01/2021				
		Late Fee	5.71	10/13/2021				
		Payment E-Check	-62.80	10/20/2021				
		School Tax	1.45*	10/27/2021				
		WATER	48.18*	10/27/2021	83498080	970,880	976,440	5,560
		Ending Balance	\$49.63					
101068	02-06830	<i>HALL, LANCE & TONI</i>				<i>5874 CASTLE HWY 845-4558 TONI WK</i>		
		Balance Forward	-218.93	10/01/2021				
		School Tax	0.87*	10/27/2021				
		WATER	28.96*	10/27/2021	83498440	843,040	845,840	2,800
		Ending Balance	\$-189.10					
120792	02-06850	<i>CHADWELL, STUART</i>				<i>5885 CASTLE HWY BARN</i>		
		Balance Forward	97.03	10/01/2021				
		Late Fee	5.94	10/13/2021				
		Payment Check	-102.97	10/21/2021				
		School Tax	1.03*	10/27/2021				
		WATER	34.20*	10/27/2021	87059564	82,580	86,120	3,540
		Ending Balance	\$35.23					
119581	02-06860	<i>DOSS, SUSAN</i>				<i>5887 CASTLE HWY</i>		
		Balance Forward	768.23	10/01/2021				
		Ending Balance	\$768.23					
120296	02-06860	<i>PRESTON, ANN</i>				<i>5887 CASTLE HWY</i>		
		Balance Forward	95.74	10/01/2021				
		Payment Credit Card	-95.74	10/06/2021				
		School Tax	1.20*	10/27/2021				
		WATER	40.16*	10/27/2021	84752265	542,670	547,050	4,380
		Ending Balance	\$41.36					
101067	02-06870	<i>ADLER, CHESTER/KEVIN</i>				<i>5896 CASTLE HWY</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498761	193,130	193,500	370
		Ending Balance	\$20.33					
121258	02-06880	<i>ROBERSON, COURTNEY</i>				<i>5910 CASTLE HWY</i>		
		Balance Forward	65.22	10/01/2021				
		Payment Credit Card	-65.22	10/04/2021				
		School Tax	1.47*	10/27/2021				
		WATER	49.15*	10/27/2021	83497698	597,410	603,120	5,710
		Ending Balance	\$50.62					
101065	02-06890	<i>WILSON, ROBERT L</i>				<i>5928 CASTLE HWY</i>		
		Balance Forward	20.33	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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	10/11/2021				
		Deposit Applied	-50.00	10/12/2021				
		DEPOSIT INTEREST	-1.70	10/12/2021				
		Deposit Refund Credit	-50.00*	10/12/2021				
		Deposit Refund Debit	50.00*	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498034	139,080	139,580	500
		Ending Balance	\$-31.37					
118769	02-06900	<i>WITBECK, MICHAEL</i>				<i>5965 CASTLE HWY</i>		
		Balance Forward	28.37	10/01/2021				
		Payment Credit Card	-28.37	10/07/2021				
		School Tax	0.75*	10/27/2021				
		WATER	25.06*	10/27/2021	84207787	291,550	293,800	2,250
		Ending Balance	\$25.81					
103080	02-06910	<i>NEW, BRAD & ELISA</i>				<i>6004 CASTLE HWY</i>		
		Balance Forward	52.89	10/01/2021				
		Payment Check	-52.89	10/11/2021				
		School Tax	1.43*	10/27/2021				
		WATER	47.67*	10/27/2021	83498048	699,140	704,620	5,480
		Ending Balance	\$49.10					
103081	02-06920	<i>CHILTON, ASHLEY</i>				<i>6041 CASTLE HWY</i>		
		Balance Forward	25.59	10/01/2021				
		Payment Check	-25.59	10/11/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.35*	10/27/2021	83497668	495,460	497,610	2,150
		Ending Balance	\$25.08					
103082	02-06930	<i>BREWER, GARY & BETTY</i>				<i>6139 CASTLE HWY</i>		
		Balance Forward	28.51	10/01/2021				
		Payment Check	-28.51	10/13/2021				
		School Tax	0.71*	10/27/2021				
		WATER	23.71*	10/27/2021	83497326	547,720	549,780	2,060
		Ending Balance	\$24.42					
103084	02-06940	<i>BAXTER, EDDIE & CHARLENE</i>				<i>6154 CASTLE HWY</i>		
		Balance Forward	65.16	10/01/2021				
		Payment Check	-65.16	10/13/2021				
		School Tax	2.64*	10/27/2021				
		WATER	88.02*	10/27/2021	83497752	1,290,220	1,302,340	12,120
		Ending Balance	\$90.66					
103085	02-06942	<i>BAXTER, EDDIE</i>				<i>6154 CASTLE HWY</i>		
		Balance Forward	61.22	10/01/2021				
		Payment Check	-61.22	10/13/2021				
		School Tax	0.87*	10/27/2021				
		WATER	29.03*	10/27/2021	83497296	543,880	546,690	2,810
		Ending Balance	\$29.90					
111828	02-06944	<i>KEMPER, DARRELL</i>				<i>6171 CASTLE HWY</i>		
		Balance Forward	20.92	10/01/2021				
		Payment Check	-20.92	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83497661	298,360	299,710	1,350

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

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					
117084	02-06960	<i>MATTINGLY, TOMMY</i>				6219 CASTLE HWY		
		Balance Forward	65.33	10/01/2021				
		Payment Credit Card	-65.33	10/04/2021				
		School Tax	1.15*	10/27/2021				
		WATER	38.39*	10/27/2021	83497301	1,132,120	1,136,250	4,130
		Ending Balance	\$39.54					
112437	02-06970	<i>RAISOR, LONNIE</i>				6247 CASTLE HWY		
		Balance Forward	31.36	10/01/2021				
		Payment Bank Draft	-31.36	10/13/2021				
		School Tax	0.81*	10/27/2021				
		WATER	26.90*	10/27/2021	83498506	477,460	479,970	2,510
		Ending Balance	\$27.71					
121272	02-06978	<i>CISSELL, BART</i>				6309 CASTLE HWY PHONE # IS PBI		
		Balance Forward	20.84	10/01/2021				
		Payment Check	-22.88	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498093	233,610	233,910	300
		Ending Balance	\$18.29					
103091	02-06980	<i>EASLEY, THOMAS & LILLIAN</i>				6395 CASTLE HWY		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498128	172,360	172,810	450
		Ending Balance	\$20.33					
116411	02-06990	<i>POOLE, WM C & MARGARET S</i>				6449 CASTLE HWY		
		Balance Forward	24.21	10/01/2021				
		Payment Check	-24.21	10/11/2021				
		School Tax	0.66*	10/27/2021				
		WATER	22.08*	10/27/2021	83929547	186,960	188,790	1,830
		Ending Balance	\$22.74					
103094	02-06995	<i>CLARK, DANNY</i>				6453 CASTLE HWY		
		Balance Forward	222.95	10/01/2021				
		Payment Check	-327.55	10/07/2021				
		BALANCE FORWARD	104.60	10/20/2021				
		School Tax	7.59*	10/27/2021				
		WATER	253.15*	10/27/2021	83498140	3,325,550	3,376,850	51,300
		Ending Balance	\$260.74					
118052	02-06996	<i>ROBINSON, ALVA & ELLA</i>				6459 CASTLE HWY		
		Balance Forward	27.42	10/01/2021				
		Payment Check	-27.42	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	86751840	185,570	187,070	1,500
		Ending Balance	\$20.33					
113899	02-06998	<i>MARTIN, CHRISTY</i>				6575 CASTLE HWY CHERYL'S DAUGHTER		
		Balance Forward	47.43	10/01/2021				
		Payment Check	-47.43	10/13/2021				
		School Tax	1.38*	10/27/2021				
		WATER	45.85*	10/27/2021	83498088	563,580	568,780	5,200

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$47.23					
111825	02-07000	<i>SMITH, JOHN BRENT</i>				6512 CASTLE HWY		
		Balance Forward	101.02	10/01/2021				
		Payment Check	-101.02	10/13/2021				
		School Tax	2.47*	10/27/2021				
		WATER	82.36*	10/27/2021	83498503	1,482,870	1,493,910	11,040
		Ending Balance	\$84.83					
103097	02-07010	<i>ADAMS JR, SAMUEL M</i>				6657 CASTLE HWY		
		Balance Forward	31.58	10/01/2021				
		Payment Bank Draft	-31.58	10/13/2021				
		School Tax	0.88*	10/27/2021				
		WATER	29.31*	10/27/2021	83498141	373,190	376,040	2,850
		Ending Balance	\$30.19					
103098	02-07020	<i>CLUBB, LARRY & CATHY</i>				6666 CASTLE HWY		
		Balance Forward	24.64	10/01/2021				
		Payment Bank Draft	-24.64	10/13/2021				
		School Tax	0.71*	10/27/2021				
		WATER	23.71*	10/27/2021	83498127	322,910	324,970	2,060
		Ending Balance	\$24.42					
118120	02-07030	<i>CLUBB, CATHY & LARRY</i>				6676 CASTLE HWY		
		Balance Forward	36.54	10/01/2021				
		Payment Bank Draft	-36.54	10/13/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.72*	10/27/2021	86751872	215,180	218,370	3,190
		Ending Balance	\$32.67					
113770	02-07040	<i>CARTER, LLOYD & MAE</i>				6732 CASTLE HWY		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.74*	10/27/2021	83498500	557,000	559,910	2,910
		Ending Balance	\$30.63					
103101	02-07050	<i>ADAMS, SAMUEL</i>				6805 CASTLE HWY		
		Balance Forward	31.94	10/01/2021				
		Payment Bank Draft	-31.94	10/13/2021				
		School Tax	1.09*	10/27/2021				
		WATER	36.40*	10/27/2021	83498136	584,000	587,850	3,850
		Ending Balance	\$37.49					
121384	02-07080	<i>SHELTON, CRYSTAL</i>				7246 CASTLE HWY		
		Balance Forward	471.14	10/01/2021				
		Late Fee	10.61	10/13/2021				
		School Tax Adjustment	-7.25	10/20/2021				
		LTF-ADJUSTMENT	-47.12	10/20/2021				
		Water Adjustment	241.70	10/20/2021				
		Water Adjustment	-483.40	10/20/2021				
		Payment Credit Card	-185.68	10/20/2021				
		School Tax	2.38*	10/27/2021				
		WATER	79.32*	10/27/2021	83498132	579,540	590,000	10,460
		Ending Balance	\$81.70					
119205	02-07090	<i>CASEY, PATRICIA</i>				7238 CASTLE HWY		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-64.37	10/01/2021				
		School Tax	0.85*	10/27/2021				
		WATER	28.32*	10/27/2021	82990945	448,370	451,080	2,710
		Ending Balance	\$-35.20					
110155	02-07092	<i>QUIRE, BILLY</i>				7298 CASTLE HWY		
		Balance Forward	56.90	10/01/2021				
		Payment Bank Draft	-56.90	10/13/2021				
		School Tax	1.67*	10/27/2021				
		WATER	55.75*	10/27/2021	83498508	645,990	652,720	6,730
		Ending Balance	\$57.42					
115032	02-07095	<i>NELSON, RICKY & PAM</i>				7350 CASTLE HWY		
		Balance Forward	29.83	10/01/2021				
		Payment Check	-29.83	10/11/2021				
		School Tax	0.75*	10/27/2021				
		WATER	24.92*	10/27/2021	83498014	578,010	580,240	2,230
		Ending Balance	\$25.67					
116899	02-07110	<i>BURNETTE, RYAN</i>				7477 CASTLE HWY SEAN BURNETTE ALSO		
		Balance Forward	32.97	10/01/2021				
		Late Fee	3.30*	10/13/2021				
		School Tax	1.00*	10/27/2021				
		WATER	33.42*	10/27/2021	83498502	716,300	719,730	3,430
		Ending Balance	\$70.69					
120630	02-07111	<i>BURNETTE, RYAN</i>				7477 CASTLE HWY BARN		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84487870	204,250	204,890	640
		Ending Balance	\$42.69					
103110	02-07120	<i>MONFORT, BETTY J</i>				CASTLE HWY BILLY QUIRE 229-2115		
		Balance Forward	85.75	10/01/2021				
		Late Fee	8.58*	10/13/2021				
		School Tax	1.69*	10/27/2021				
		WATER	56.21*	10/27/2021	83498479	805,780	812,580	6,800
		Ending Balance	\$152.23					
114130	02-07130	<i>ROBINSON, JERRY</i>				7555 CASTLE HWY		
		Balance Forward	188.86	10/01/2021				
		Ending Balance	\$188.86					
119696	02-07130	<i>LANE, JAMES</i>				7555 CASTLE HWY		
		Balance Forward	121.94	10/01/2021				
		Payment Credit Card	-84.08	10/04/2021				
		Late Fee	3.79*	10/13/2021				
		School Tax	0.72*	10/27/2021				
		WATER	24.06*	10/27/2021	84565280	387,650	389,760	2,110
		Ending Balance	\$66.43					
118645	02-07140	<i>QUIRE, BEN</i>				7704 CASTLE HWY		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84753689	257,870	258,500	630

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

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					
103115	02-07150	<i>WEBB, LAMBERT</i>				7875 CASTLE HWY		
		Balance Forward	44.70	10/01/2021				
		Late Fee	4.47	10/13/2021				
		Payment Check	-49.17	10/20/2021				
		School Tax	1.14*	10/27/2021				
		WATER	38.03*	10/27/2021	85373741	341,560	345,640	4,080
		Ending Balance	\$39.17					
103117	02-07160	<i>WATTS, PATRICIA</i>				7818 CASTLE HWY		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83497315	282,060	283,290	1,230
		Ending Balance	\$20.33					
117901	02-07170	<i>KELLEY, LARRY</i>				7882 CASTLE HWY 461-7206		
		Balance Forward	-95.26	10/01/2021				
		Payment Check	-25.00	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498777	384,290	384,610	320
		Ending Balance	\$-99.93					
117475	02-07180	<i>TUMMINELLO, TRACY & RICCO</i>				7902 CASTLE HWY		
		Balance Forward	79.02	10/01/2021				
		Payment Check	-79.02	10/11/2021				
		School Tax	2.18*	10/27/2021				
		WATER	72.64*	10/27/2021	83497378	1,200,290	1,209,630	9,340
		Ending Balance	\$74.82					
113537	02-07185	<i>ASHCRAFT, GEORGIA</i>				8181 CASTLE HWY NEW HOUSE		
		Balance Forward	57.57	10/01/2021				
		Late Fee	5.48*	10/13/2021				
		School Tax	1.49*	10/27/2021				
		WATER	49.67*	10/27/2021	83375027	558,550	564,340	5,790
		Ending Balance	\$114.21					
117588	02-07190	<i>ETHINGTON & FOX, MARLA & CHAD</i>				8161 CASTLE HWY		
		Balance Forward	57.15	10/01/2021				
		Payment Credit Card	-57.15	10/10/2021				
		School Tax	1.61*	10/27/2021				
		WATER	53.62*	10/27/2021	84931164	577,890	584,290	6,400
		Ending Balance	\$55.23					
103181	02-07192	<i>CRAIGMYLE, BILLY</i>				8192 CASTLE HWY NEW HOUSE		
		Balance Forward	22.53	10/01/2021				
		Payment Bank Draft	-22.53	10/13/2021				
		School Tax	0.72*	10/27/2021				
		WATER	23.85*	10/27/2021	83498112	259,520	261,600	2,080
		Ending Balance	\$24.57					
103183	02-07200	<i>FRIDLEY, CHRISTINE</i>				8205 CASTLE HWY		
		Balance Forward	66.06	10/01/2021				
		Ending Balance	\$66.06					
121516	02-07200	<i>MARALLA ETHINGTON, CHARLES FOX</i>				8205 CASTLE HWY		
		Balance Forward	0.00	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include 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*	10/27/2021				
		WATER	19.74*	10/27/2021	82890827	437,370	437,370	0
		Ending Balance	\$20.33					
113863	02-07210	<i>CLARK, SAMANTHA</i>				<i>8380 CASTLE HWY</i>		
		Balance Forward	164.70	10/01/2021				
		Ending Balance	\$164.70					
121072	02-07210	<i>CLARK, JOE</i>				<i>8380 CASTLE HWY</i>		
		Balance Forward	72.57	10/01/2021				
		Late Fee	3.77*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84753873	583,990	584,080	90
		Ending Balance	\$96.67					
103186	02-07220	<i>VANCE, WILLIAM</i>				<i>8387 CASTLE HWY</i>		
		Balance Forward	0.00	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498732	49,850	49,850	0
		Ending Balance	\$20.33					
120673	02-07230	<i>DeVore, Melissa</i>				<i>8557 CASTLE HWY KARA CELL 803-7201</i>		
		Balance Forward	41.52	10/01/2021				
		Payment Check	-45.00	10/11/2021				
		School Tax	1.03*	10/27/2021				
		WATER	34.49*	10/27/2021	83498001	659,320	662,900	3,580
		Ending Balance	\$32.04					
103189	02-07240	<i>PARKS, JR, T EDWARD</i>				<i>CASTLE HWY</i>		
		Balance Forward	22.01	10/01/2021				
		Payment Check	-22.01	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84890883	359,180	360,330	1,150
		Ending Balance	\$20.33					
118864	02-07247	<i>DRAWBAUGH, RICKY</i>				<i>444 HUDSON LN</i>		
		Balance Forward	39.39	10/01/2021				
		Payment Check	-39.39	10/11/2021				
		School Tax	1.07*	10/27/2021				
		WATER	35.62*	10/27/2021	87274604	266,530	270,270	3,740
		Ending Balance	\$36.69					
103188	02-07250	<i>MARTIN, DARYL</i>				<i>8613 CASTLE HWY</i>		
		Balance Forward	38.16	10/01/2021				
		Payment Check	-38.16	10/11/2021				
		School Tax	1.13*	10/27/2021				
		WATER	37.75*	10/27/2021	83497997	665,940	669,980	4,040
		Ending Balance	\$38.88					
112157	02-07260	<i>HUDSON, HARRY M.</i>				<i>8712 CASTLE HWY BARN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83497316	286,300	286,300	0
		Ending Balance	\$20.33					
120680	02-07270	<i>ZACHARIAH, MICHAEL</i>				<i>8723 CASTLE HWY FARM HOUSE</i>		
		Balance Forward	27.63	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-27.63	10/11/2021				
		School Tax	0.71*	10/27/2021				
		WATER	23.57*	10/27/2021	83498478	244,050	246,090	2,040
		Ending Balance	\$24.28					
121444	02-07277	<i>LAY, MATTHEW & ANGELA</i>				<i>8801 CASTLE HWY</i>		
		Balance Forward	59.09	10/01/2021				
		Late Fee	5.91*	10/13/2021				
		School Tax	1.71*	10/27/2021				
		WATER	57.11*	10/27/2021	84488221	782,100	789,040	6,940
		Ending Balance	\$123.82					
119865	02-07280	<i>MCCLELLAN, BRUCE</i>				<i>8830 CASTLE HWY</i>		
		Balance Forward	53.03	10/01/2021				
		Payment Credit Card	-53.03	10/10/2021				
		School Tax	0.63*	10/27/2021				
		WATER	21.09*	10/27/2021	84931163	507,670	509,360	1,690
		Ending Balance	\$21.72					
115660	02-07289	<i>GIBSON, TONY</i>				<i>846 RAISOR LANE</i>		
		Balance Forward	29.03	10/01/2021				
		Payment Check	-29.03	10/11/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.40*	10/27/2021	85374417	227,360	229,800	2,440
		Ending Balance	\$27.19					
103197	02-07290	<i>HARROD, JEFFREY</i>				<i>53 RAISOR LN</i>		
		Balance Forward	170.71	10/01/2021				
		Late Fee	9.54*	10/13/2021				
		Payment Credit Card	-95.00	10/20/2021				
		School Tax	1.11*	10/27/2021				
		WATER	37.04*	10/27/2021	83498464	690,740	694,680	3,940
		Ending Balance	\$123.40					
120486	02-07292	<i>DAY, ALEX</i>				<i>390 RAISOR LN</i>		
		Balance Forward	20.85	10/01/2021				
		Payment Credit Card	-20.85	10/09/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.22*	10/27/2021	87060316	165,330	167,180	1,850
		Ending Balance	\$22.89					
103198	02-07293	<i>MOORE, TODD</i>				<i>437 RAISOR LN 321-6132</i>		
		Balance Forward	49.63	10/01/2021				
		Payment Check	-49.63	10/11/2021				
		School Tax	0.91*	10/27/2021				
		WATER	30.38*	10/27/2021	83498485	841,890	844,890	3,000
		Ending Balance	\$31.29					
111043	02-07295	<i>SMITH, RONNIE W</i>				<i>458 RAISOR LN</i>		
		Balance Forward	74.55	10/01/2021				
		Late Fee	7.46	10/13/2021				
		Payment Check	-82.01	10/20/2021				
		School Tax	1.80*	10/27/2021				
		WATER	59.89*	10/27/2021	83498117	1,241,930	1,249,300	7,370
		Ending Balance	\$61.69					
115659	02-07296	<i>RAISOR, RAY G.</i>				<i>805 RAISOR LANE</i>		

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

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	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85374400	89,930	90,660	730
		Ending Balance	\$20.33					
120639	02-07297	<i>MOORE, JANINE & TIM</i>				<i>292 RAISOR LN</i>		
		Balance Forward	39.97	10/01/2021				
		Payment Bank Draft	-39.97	10/13/2021				
		School Tax	1.15*	10/27/2021				
		WATER	38.32*	10/27/2021	83498465	211,900	216,020	4,120
		Ending Balance	\$39.47					
121361	02-07299	<i>GIBSON, MARVIN</i>				<i>987 RAISOR LANE</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85374485	111,800	111,820	20
		Ending Balance	\$42.69					
103199	02-07300	<i>AYERS, D. G.</i>				<i>42 RAISOR LN TRAILER</i>		
		Balance Forward	28.54	10/01/2021				
		Late Fee	2.85*	10/13/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.55*	10/27/2021	83498468	266,740	269,060	2,320
		Ending Balance	\$57.71					
115662	02-07301	<i>CUMMING, GEORGE</i>				<i>1000 RAISOR LN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Credit Card	-20.33	10/03/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85374401	125,600	126,680	1,080
		Ending Balance	\$20.33					
115664	02-07302	<i>CUMMING, SEAN</i>				<i>1279 RAISOR LN</i>		
		Balance Forward	49.36	10/01/2021				
		Payment Credit Card	-49.36	10/05/2021				
		School Tax	1.40*	10/27/2021				
		WATER	46.82*	10/27/2021	85374487	297,950	303,300	5,350
		Ending Balance	\$48.22					
117448	02-07305	<i>RAISOR, DEWEY</i>				<i>1025 RAISOR LANE</i>		
		Balance Forward	36.76	10/01/2021				
		Late Fee	3.68*	10/13/2021				
		Payment Check	-36.76	10/20/2021				
		School Tax	1.41*	10/27/2021				
		WATER	47.08*	10/27/2021	85793858	282,400	287,790	5,390
		Ending Balance	\$52.17					
103200	02-07310	<i>AYERS, DELBURN</i>				<i>52 RAISOR LN RESIDENCE</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498090	236,920	238,300	1,380
		Ending Balance	\$20.33					
103202	02-07320	<i>MARTIN, RHONDA</i>				<i>9088 CASTLE HWY</i>		

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	55.83	10/01/2021				
		Payment Check	-55.83	10/12/2021				
		School Tax	1.24*	10/27/2021				
		WATER	41.22*	10/27/2021	83498462	1,884,570	1,889,100	4,530
		Ending Balance	\$42.46					
121039	02-07325	<i>RABER, ABE</i>				9160 CASTLE HWY		
		Balance Forward	33.19	10/01/2021				
		Payment Check	-33.19	10/13/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.48*	10/27/2021	87059441	518,130	520,440	2,310
		Ending Balance	\$26.24					
103205	02-07330	<i>POWELL, RICK</i>				9230 CASTLE HWY		
		Balance Forward	22.88	10/01/2021				
		Late Fee	2.29	10/13/2021				
		Payment Credit Card	-25.17	10/20/2021				
		School Tax	1.51*	10/27/2021				
		WATER	50.45*	10/27/2021	83498484	604,840	610,750	5,910
		Ending Balance	\$51.96					
103206	02-07335	<i>WILSON, JOE N</i>				9272 CASTLE HWY		
		Balance Forward	36.40	10/01/2021				
		Payment Check	-36.40	10/11/2021				
		School Tax	0.99*	10/27/2021				
		WATER	33.00*	10/27/2021	83498110	634,670	638,040	3,370
		Ending Balance	\$33.99					
103209	02-07337	<i>POWELL, ROBERT & MELEAH</i>				9294 CASTLE HWY		
		Balance Forward	65.29	10/01/2021				
		Payment Check	-65.29	10/13/2021				
		Ending Balance	\$0.00					
121469	02-07337	<i>SCHROCK, GIDEON & MARY</i>				9294 CASTLE HWY		
		Balance Forward	0.00	10/01/2021				
		School Tax	2.29*	10/27/2021				
		WATER	76.46*	10/27/2021	83498425	1,345,700	1,355,630	9,930
		Ending Balance	\$78.75					
103210	02-07339	<i>RUCKER, JEFF</i>				9327 CASTLE HWY		
		Balance Forward	22.01	10/01/2021				
		Payment Check	-22.01	10/11/2021				
		School Tax	0.60*	10/27/2021				
		WATER	20.02*	10/27/2021	83498480	415,730	417,270	1,540
		Ending Balance	\$20.62					
120035	02-07340	<i>COZINE, JEFF</i>				9343 CASTLE HWY		
		Balance Forward	-45.56	10/01/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.50*	10/27/2021	83498133	277,520	280,820	3,300
		Ending Balance	\$-12.08					
115702	02-07350	<i>GIBSON, TONY</i>				9370 CASTLE HWY		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		Payment Check	-20.33	10/12/2021				
		School Tax	0.59*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	10/27/2021	84488530	190,170	190,770	600
		Ending Balance	\$0.00					
114277	02-07360	<i>GORDON/WOOD, WILLIAM/ASHLEY</i>				9400 CASTLE HWY		
		Balance Forward	118.75	10/01/2021				
		Ending Balance	\$118.75					
118678	02-07360	<i>ABBOTT & SOUDOM, KELSEY/BRANDIN</i>				9400 CASTLE HWY		
		Balance Forward	243.00	10/01/2021				
		Ending Balance	\$243.00					
119680	02-07360	<i>RAISOR & AYERS, CHARLES & BRITTAN</i>				9400 CASTLE HWY		
		Balance Forward	70.75	10/01/2021				
		Late Fee	3.51	10/13/2021				
		Payment Credit Card	-74.26	10/21/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.55*	10/27/2021	83497381	674,130	676,450	2,320
		Ending Balance	\$26.32					
116778	02-07365	<i>POWELL EDDINS, MARY E</i>				9421 CASTLE HWY 859-533-8115		
		Balance Forward	34.21	10/01/2021				
		Payment Credit Card	-34.21	10/11/2021				
		School Tax	1.10*	10/27/2021				
		WATER	36.54*	10/27/2021	85374343	294,040	297,910	3,870
		Ending Balance	\$37.64					
103216	02-07370	<i>BEASLEY, ROGER</i>				9448 CASTLE HWY		
		Balance Forward	42.60	10/01/2021				
		Late Fee	4.26	10/13/2021				
		Payment Credit Card	-46.86	10/18/2021				
		School Tax	1.28*	10/27/2021				
		WATER	42.71*	10/27/2021	83498483	1,031,540	1,036,280	4,740
		Ending Balance	\$43.99					
117666	02-07380	<i>BEASLEY, ROGER & SHIRLEY</i>				9482 CASTLE HWY RENTAL		
		Balance Forward	57.15	10/01/2021				
		Payment Check	-57.15	10/11/2021				
		School Tax	1.29*	10/27/2021				
		WATER	42.92*	10/27/2021	84265437	618,840	623,610	4,770
		Ending Balance	\$44.21					
103218	02-07390	<i>POWELL, RAY</i>				CASTLE HWY FARM		
		Balance Forward	57.90	10/01/2021				
		Payment Check	-57.90	10/13/2021				
		School Tax	1.55*	10/27/2021				
		WATER	51.68*	10/27/2021	83497692	362,960	369,060	6,100
		Ending Balance	\$53.23					
103219	02-07400	<i>BEASLEY, NANCY</i>				9572 CASTLE HWY		
		Balance Forward	82.35	10/01/2021				
		Payment Check	-82.35	10/11/2021				
		School Tax	2.89*	10/27/2021				
		WATER	96.35*	10/27/2021	82091719	1,032,190	1,045,900	13,710
		Ending Balance	\$99.24					
103220	02-07410	<i>BEASLEY, JERRY/KRISTY</i>				9571 CASTLE HWY		
		Balance Forward	59.16	10/01/2021				
		Payment Check	-59.16	10/11/2021				

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 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.63*	10/27/2021				
		WATER	54.46*	10/27/2021	83498045	660,390	666,920	6,530
		Ending Balance	\$56.09					
118868	02-07420	<i>THRONE, TRACI & JOSEPH</i>				9571 CASTLE HWY		
		Balance Forward	35.08	10/01/2021				
		Payment Check	-35.08	10/11/2021				
		School Tax	0.91*	10/27/2021				
		WATER	30.23*	10/27/2021	83633735	760,610	763,590	2,980
		Ending Balance	\$31.14					
117715	02-07430	<i>DODD, VETINA & ELMER</i>				9580 CASTLE HWY		
		Balance Forward	28.51	10/01/2021				
		Payment Check	-31.36	10/13/2021				
		School Tax	0.72*	10/27/2021				
		WATER	24.06*	10/27/2021	84928146	345,760	347,870	2,110
		Ending Balance	\$21.93					
103224	02-07440	<i>WASHBURN, MARTIN(DENNY)</i>				9585 CASTLE HWY ALSO LAURA		
		Balance Forward	-0.98	10/01/2021				
		School Tax	0.63*	10/27/2021				
		WATER	21.02*	10/27/2021	83498012	286,420	288,100	1,680
		Ending Balance	\$20.67					
103225	02-07450	<i>ALDRIDGE, ROBERT</i>				9600 CASTLE HWY		
		Balance Forward	39.39	10/01/2021				
		Payment Credit Card	-39.39	10/03/2021				
		School Tax	1.08*	10/27/2021				
		WATER	35.91*	10/27/2021	83497312	627,260	631,040	3,780
		Ending Balance	\$36.99					
103228	02-07460	<i>MCCARTHY, JENNIFER</i>				9601 CASTLE HWY		
		Balance Forward	35.30	10/01/2021				
		Late Fee	3.53*	10/13/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.76*	10/27/2021	83498039	895,250	897,740	2,490
		Ending Balance	\$66.39					
103230	02-07480	<i>WASHBURN, JANIE</i>				9630 CASTLE HWY		
		Balance Forward	25.15	10/01/2021				
		Late Fee	2.52*	10/13/2021				
		School Tax	0.69*	10/27/2021				
		WATER	22.93*	10/27/2021	83497300	410,140	412,090	1,950
		Ending Balance	\$51.29					
103231	02-07490	<i>PARKS & CRANE, GARY & CATHERINE</i>				9635 CASTLE HWY		
		Balance Forward	19.96	10/01/2021				
		Payment Check	-20.00	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83497759	238,860	239,490	630
		Ending Balance	\$20.29					
113879	02-07495	<i>ASHER, TOMMY & DELANA</i>				9645 CASTLE HWY		
		Balance Forward	62.96	10/01/2021				
		Ending Balance	\$62.96					
119703	02-07495	<i>PERRY, JOHN</i>				9645 CASTLE HWY		
		Balance Forward	20.33	10/01/2021				

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 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83497673	271,640	272,350	710
		Ending Balance	\$42.69					
103234	02-07510	<i>DOWNEY, MARIE</i>			<i>9664 CASTLE HWY JANIE (DAU) 706-0606</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83497263	284,720	285,950	1,230
		Ending Balance	\$20.33					
115163	02-07520	<i>RUIZ, EUNICE & JEREMY</i>			<i>9672 CASTLE HWY</i>			
		Balance Forward	105.84	10/01/2021				
		Ending Balance	\$105.84					
119023	02-07520	<i>DIXIE, BETH</i>			<i>9672 CASTLE HWY</i>			
		Balance Forward	119.07	10/01/2021				
		Ending Balance	\$119.07					
103237	02-07528	<i>CHRISTIAN CHURCH, DEFOE</i>			<i>9696 CASTLE HWY</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83497756	205,700	205,760	60
		Ending Balance	\$20.33					
114015	02-07530	<i>CAVANAUGH, CHRIS</i>			<i>9681 CASTLE HWY</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Cash	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498451	257,060	257,780	720
		Ending Balance	\$20.33					
103239	02-07540	<i>COLSTON, COLEMAN & MARILYN</i>			<i>9707 CASTLE HWY</i>			
		Balance Forward	41.32	10/01/2021				
		Payment Check	-41.32	10/11/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.65*	10/27/2021	83498091	593,560	596,740	3,180
		Ending Balance	\$32.60					
103240	02-07550	<i>RADER, MELVIN</i>			<i>9733 CASTLE HWY</i>			
		Balance Forward	31.51	10/01/2021				
		Payment Check	-31.51	10/11/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.81*	10/27/2021	83498092	584,050	586,970	2,920
		Ending Balance	\$30.70					
103241	02-07560	<i>HARDIN, ROBERT L.</i>			<i>9756 CASTLE HWY</i>			
		Balance Forward	30.05	10/01/2021				
		Late Fee	3.01*	10/13/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.26*	10/27/2021	83498466	1,098,010	1,100,570	2,560
		Ending Balance	\$61.14					
103254	02-07590	<i>RAISOR, BILLY</i>			<i>35 CASTLE HWY</i>			
		Balance Forward	29.24	10/01/2021				
		Payment Bank Draft	-29.24	10/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.88*	10/27/2021				
		WATER	29.45*	10/27/2021	83498094	394,600	397,470	2,870
		Ending Balance	\$30.33					
116764	02-07600	<i>FRADELLA, MARY</i>				<i>72 DEFOE LANE</i>		
		Balance Forward	71.21	10/01/2021				
		Ending Balance	\$71.21					
118898	02-07600	<i>DAVIS, AVERY</i>				<i>72 DEFOE LANE</i>		
		Balance Forward	42.25	10/01/2021				
		Ending Balance	\$42.25					
119340	02-07600	<i>HARTFORD, DEREK</i>				<i>72 DEFOE LANE</i>		
		Balance Forward	294.31	10/01/2021				
		Ending Balance	\$294.31					
109886	02-07610	<i>DENNIE, ROBERT & PENNY</i>				<i>79 DEFOE RD</i>		
		Balance Forward	106.23	10/01/2021				
		Ending Balance	\$106.23					
103253	02-07620	<i>O'NAN/HEHL, STEVE/MARCELLA</i>				<i>9903 CASTLE HWY</i>		
		Balance Forward	35.52	10/01/2021				
		Payment Bank Draft	-35.52	10/13/2021				
		School Tax	0.63*	10/27/2021				
		WATER	21.09*	10/27/2021	83497696	414,410	416,100	1,690
		Ending Balance	\$21.72					
103257	02-07630	<i>WHITE, BEN & CASSIE</i>				<i>9817 CASTLE HWY CASSIE # 321-0618</i>		
		Balance Forward	54.23	10/01/2021				
		Payment Check	-54.23	10/11/2021				
		School Tax	1.23*	10/27/2021				
		WATER	40.94*	10/27/2021	83497693	545,690	550,180	4,490
		Ending Balance	\$42.17					
120761	02-07640	<i>THOMPSON, LARRY</i>				<i>9845 CASTLE HWY GINA LYLE CO-ADM</i>		
		Balance Forward	4.01	10/01/2021				
		Late Fee	0.40*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85520310	12,030	13,160	1,130
		Ending Balance	\$24.74					
103260	02-07650	<i>COLSTON, COLEMAN</i>				<i>9700 CASTLE HWY SHOP</i>		
		Balance Forward	22.36	10/01/2021				
		Payment Check	-22.36	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83497757	19,620	19,850	230
		Ending Balance	\$20.33					
103261	02-07660	<i>McINTOSH/PAYTON, DOUG/TAMMY</i>				<i>9862 CASTLE HWY</i>		
		Balance Forward	53.96	10/01/2021				
		Payment Check	-54.00	10/13/2021				
		School Tax	1.46*	10/27/2021				
		WATER	48.57*	10/27/2021	83497677	893,930	899,550	5,620
		Ending Balance	\$49.99					
103259	02-07670	<i>BRIGHT, CHRISTINE</i>				<i>9855 CASTLE HWY</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				

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 For Cycle 1 10/1/2021 - 10/31/2021
 Include 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*	10/27/2021				
		WATER	19.74*	10/27/2021	83497313	231,530	232,240	710
		Ending Balance	\$20.33					
103263	02-07680	<i>O'NAN, CECIL & BESSIE</i>				9903 CASTLE HWY		
		Balance Forward	22.16	10/01/2021				
		Payment Bank Draft	-22.16	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83497675	18,900	18,950	50
		Ending Balance	\$20.33					
103264	02-07690	<i>OWENS, LANNY</i>				9926 CASTLE HWY		
		Balance Forward	363.81	10/01/2021				
		Late Fee	20.25	10/13/2021				
		Payment Credit Card	-384.06	10/21/2021				
		School Tax	3.89*	10/27/2021				
		WATER	129.63*	10/27/2021	87059521	530,350	550,430	20,080
		Ending Balance	\$133.52					
119141	02-07700	<i>HABERMAN, CHRYSTAL</i>				98 CEDARMORE RD		
		Balance Forward	29.53	10/01/2021				
		Late Fee	2.95*	10/13/2021				
		School Tax	0.90*	10/27/2021				
		WATER	29.95*	10/27/2021	83498728	486,430	489,370	2,940
		Ending Balance	\$63.33					
103267	02-07710	<i>FORTNER, EARL</i>				9954 CASTLE HWY		
		Balance Forward	23.33	10/01/2021				
		Late Fee	2.33*	10/13/2021				
		School Tax	0.64*	10/27/2021				
		WATER	21.30*	10/27/2021	83497762	221,910	223,630	1,720
		Ending Balance	\$47.60					
119408	02-07720	<i>STONE, MISTY</i>				9970 CASTLE HWY		
		Balance Forward	48.22	10/01/2021				
		Late Fee	4.82*	10/13/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.71*	10/27/2021	87513277	183,870	187,200	3,330
		Ending Balance	\$86.73					
121142	02-07730	<i>ROBERTS, LAUREN</i>				9963 CASTLE HWY		
		Balance Forward	29.97	10/01/2021				
		Late Fee	3.00*	10/13/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.48*	10/27/2021	83497266	358,870	361,180	2,310
		Ending Balance	\$59.21					
119706	02-07752	<i>PRICE, JANIE</i>				10036 CASTLE HWY		
		Balance Forward	28.58	10/01/2021				
		Payment E-Check	-28.58	10/04/2021				
		School Tax	0.81*	10/27/2021				
		WATER	26.97*	10/27/2021	84752831	357,450	359,970	2,520
		Ending Balance	\$27.78					
113102	02-07754	<i>YEARY, KACY</i>				10038 CASTLE HWY		
		Balance Forward	121.62	10/01/2021				
		Late Fee	5.55	10/13/2021				

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

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	-127.17	10/15/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.34*	10/27/2021	83497727	741,100	744,800	3,700
		Ending Balance	\$36.40					
103274	02-07760	<i>RAINWATER, DAVID</i>				<i>10066 CASTLE HWY</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83497264	258,050	258,740	690
		Ending Balance	\$20.33					
103277	02-07780	<i>STIVERS, BILLY JO</i>				<i>10175 CASTLE HWY</i>		
		Balance Forward	22.89	10/01/2021				
		Payment Bank Draft	-22.89	10/13/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.80*	10/27/2021	83497729	296,320	297,970	1,650
		Ending Balance	\$21.42					
110603	02-07800	<i>ENDRIS, DANNY OR BEVERLY</i>				<i>10174 CASTLE HWY</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83497335	318,350	318,880	530
		Ending Balance	\$20.33					
103278	02-07810	<i>STIVERS, BILLY JO</i>				<i>10175 CASTLE HWY BARN BARN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498166	9,380	9,380	0
		Ending Balance	\$20.33					
116260	02-07830	<i>COUCH, JOSH & JESSICA</i>				<i>10356 CASTLE HWY CARL COUCH, FATHER</i>		
		Balance Forward	73.21	10/01/2021				
		Ending Balance	\$73.21					
120470	02-07840	<i>ROBERTS, VERNON & GENEAN</i>				<i>10381 CASTLE HWY</i>		
		Balance Forward	27.63	10/01/2021				
		Late Fee	2.76	10/13/2021				
		Payment E-Check	-30.39	10/20/2021				
		School Tax	1.04*	10/27/2021				
		WATER	34.70*	10/27/2021	83497985	505,050	508,660	3,610
		Ending Balance	\$35.74					
103282	02-07850	<i>BLACK, DONALD RAY</i>				<i>10417 CASTLE HWY</i>		
		Balance Forward	38.67	10/01/2021				
		Payment Bank Draft	-38.67	10/13/2021				
		School Tax	1.08*	10/27/2021				
		WATER	35.91*	10/27/2021	83498510	498,600	502,380	3,780
		Ending Balance	\$36.99					
103285	02-07872	<i>BLACK, DONALD /SHIRLEY</i>				<i>10525 CASTLE HWY</i>		
		Balance Forward	30.92	10/01/2021				
		Payment Bank Draft	-30.92	10/13/2021				
		School Tax	0.84*	10/27/2021				
		WATER	28.04*	10/27/2021	83498085	409,090	411,760	2,670

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 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$28.88					
103286	02-07880	<i>BLACK, ORA F</i>				<i>10607 CASTLE HWY</i>		
		Balance Forward	22.16	10/01/2021				
		Payment Bank Draft	-22.16	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498486	293,630	294,920	1,290
		Ending Balance	\$20.33					
115503	02-07890	<i>RABER, ROMAN & SUSAN</i>				<i>10712 CASTLE HWY</i>		
		Balance Forward	101.51	10/01/2021				
		Payment Check	-101.51	10/13/2021				
		School Tax	2.53*	10/27/2021				
		WATER	84.46*	10/27/2021	85364815	1,162,070	1,173,510	11,440
		Ending Balance	\$86.99					
103289	02-07900	<i>TIPTON, ROBERT & DONNA</i>				<i>10829 CASTLE HWY</i>		
		Balance Forward	44.58	10/01/2021				
		Late Fee	4.46*	10/13/2021				
		School Tax	1.16*	10/27/2021				
		WATER	38.81*	10/27/2021	83497761	607,280	611,470	4,190
		Ending Balance	\$89.01					
114180	02-07905	<i>NETHERY, MARK</i>				<i>3 UNION CHURCH RD FARM</i>		
		Balance Forward	21.94	10/01/2021				
		Payment Check	-21.94	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87513451	52,880	53,510	630
		Ending Balance	\$20.33					
119210	02-07910	<i>NETHERY, MARK</i>				<i>11 UNION CHURCH RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84488506	286,260	287,640	1,380
		Ending Balance	\$20.33					
103293	02-07920	<i>PERRY, DENNIS & TAMMY</i>				<i>39 UNION CHURCH RD</i>		
		Balance Forward	92.21	10/01/2021				
		Ending Balance	\$92.21					
112686	02-07920	<i>ROGERS, JOEY & GLENN</i>				<i>39 UNION CHURCH RD</i>		
		Balance Forward	40.12	10/01/2021				
		Late Fee	4.01*	10/13/2021				
		School Tax	1.09*	10/27/2021				
		WATER	36.26*	10/27/2021	82989885	485,330	489,160	3,830
		Ending Balance	\$81.48					
101082	02-33600	<i>DEVARY, RAY</i>				<i>CASTLE HWY TENANT MINIMUM</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021				
		Ending Balance	\$20.33					
103304	03-08000	<i>HILL, PAUL DAVID</i>				<i>11135 CASTLE HWY</i>		
		Balance Forward	28.65	10/01/2021				

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 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-28.65	10/11/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.76*	10/27/2021	82416988	607,960	610,450	2,490
		Ending Balance	\$27.56					
120473	03-08005	<i>BRUNER, SHARON</i>				11198 CASTLE HWY		
		Balance Forward	99.09	10/01/2021				
		Late Fee	9.91	10/13/2021				
		Payment Credit Card	-109.00	10/22/2021				
		School Tax	2.39*	10/27/2021				
		WATER	79.79*	10/27/2021	84573324	834,970	845,520	10,550
		Ending Balance	\$82.18					
120270	03-08010	<i>DILLIE, CINDY</i>				11213 CASTLE HWY		
		Balance Forward	25.22	10/01/2021				
		Payment Credit Card	-25.22	10/13/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.43*	10/27/2021	82417003	388,930	390,810	1,880
		Ending Balance	\$23.10					
115127	03-08020	<i>MCKEE, DAVID & TERESSA</i>				11410 CASTLE HWY		
		Balance Forward	-70.25	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82417002	250,200	250,450	250
		Ending Balance	\$-49.92					
119851	03-08025	<i>St Clair, Bryan</i>				11335 CASTLE HWY		
		Balance Forward	111.53	10/01/2021				
		Late Fee	8.06	10/13/2021				
		Payment Credit Card	-119.59	10/26/2021				
		School Tax	1.82*	10/27/2021				
		WATER	60.67*	10/27/2021	85364973	764,300	771,790	7,490
		Ending Balance	\$62.49					
116404	03-08030	<i>YODER, HARRY R</i>				11489 CASTLE HWY ALSO JOE HERSHBERGER		
		Balance Forward	109.44	10/01/2021				
		Payment Check	-109.44	10/11/2021				
		School Tax	5.10*	10/27/2021				
		WATER	170.01*	10/27/2021	83525804	1,788,850	1,819,000	30,150
		Ending Balance	\$175.11					
116534	03-08032	<i>BARNETT, CHARLES</i>				20 ROBBIE LN		
		Balance Forward	140.26	10/01/2021				
		Ending Balance	\$140.26					
119648	03-08032	<i>NETHERY, KENNARD</i>				20 ROBBIE LN		
		Balance Forward	195.97	10/01/2021				
		Ending Balance	\$195.97					
114753	03-08033	<i>OLDS, RANDY</i>				345 ROBBIE LN		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84752833	63,820	64,070	250
		Ending Balance	\$20.33					
115019	03-08040	<i>YODER, RAYMOND & SARAH</i>				11665 CASTLE HWY HARRY, CLARA & RACHEAL		
		Balance Forward	31.94	10/01/2021				

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For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-31.94	10/13/2021				
		School Tax	0.99*	10/27/2021				
		WATER	33.00*	10/27/2021	82406780	405,220	408,590	3,370
		Ending Balance	\$33.99					
115425	03-08045	<i>HARKER/MOORE, ALYSSA/KYLE</i>				<i>11779 CASTLE HWY</i>		
		Balance Forward	22.23	10/01/2021				
		Payment Credit Card	-22.23	10/05/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82407160	847,860	848,940	1,080
		Ending Balance	\$20.33					
103313	03-08060	<i>THOMPSON, MICHELLE</i>				<i>11897 CASTLE HWY</i>		
		Balance Forward	20.33	10/01/2021				
		BALANCE FORWARD	-20.33	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85086300	261,790	261,930	140
		Ending Balance	\$20.33					
103314	03-08070	<i>THOMPSON, MICHELLE / JAMES</i>				<i>198 ROBBIE LANE</i>		
		Balance Forward	-3.99	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82406866	354,260	355,630	1,370
		Ending Balance	\$16.34					
119685	03-08080	<i>MILLER, MARVIN</i>				<i>12010 CASTLE HWY 743-1556</i>		
		Balance Forward	90.33	10/01/2021				
		Payment Check	-90.33	10/11/2021				
		School Tax	2.47*	10/27/2021				
		WATER	82.25*	10/27/2021	84754589	811,650	822,670	11,020
		Ending Balance	\$84.72					
103319	03-08100	<i>BRAMLETTE, VICTOR T</i>				<i>12258 CASTLE HWY</i>		
		Balance Forward	24.35	10/01/2021				
		Payment Check	-24.35	10/13/2021				
		School Tax	1.09*	10/27/2021				
		WATER	36.33*	10/27/2021	82406781	436,310	440,150	3,840
		Ending Balance	\$37.42					
121205	03-08110	<i>HERSCHBERGER, SUSAN & VIRGIL</i>				<i>12309 CASTLE HWY</i>		
		Balance Forward	60.49	10/01/2021				
		Payment Check	-60.49	10/11/2021				
		School Tax	1.68*	10/27/2021				
		WATER	55.95*	10/27/2021	84488527	783,400	790,160	6,760
		Ending Balance	\$57.63					
117370	03-08120	<i>CALVERT, ROBERT</i>				<i>12535 CASTLE HWY 878-0457</i>		
		Balance Forward	145.33	10/01/2021				
		Ending Balance	\$145.33					
114298	03-08130	<i>TINDLE & DODD, MARY & TIMOTHY</i>				<i>12583 CASTLE HWY</i>		
		Balance Forward	91.13	10/01/2021				
		Ending Balance	\$91.13					
115541	03-08143	<i>PRATHER, DAMIEN</i>				<i>12606 CASTLE HWY 2" METER</i>		
		Balance Forward	347.03	10/01/2021				
		Late Fee	34.70	10/13/2021				
		Payment Check	-381.73	10/20/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	8.86*	10/27/2021				
		WATER	295.31*	10/27/2021	87604681	4,674,900	4,741,700	66,800
		Ending Balance	\$304.17					
115705	03-08152	<i>JOHNSON, MARK ERVIN</i>				<i>12693 CASTLE HWY</i>		
		Balance Forward	42.11	10/01/2021				
		Ending Balance	\$42.11					
103340	03-08180	<i>AYERS, JAMES</i>				<i>12780 CASTLE HWY</i>		
		Balance Forward	38.08	10/01/2021				
		Payment Other	-38.08	10/05/2021				
		School Tax	0.99*	10/27/2021				
		WATER	33.00*	10/27/2021	82406382	985,020	988,390	3,370
		Ending Balance	\$33.99					
103341	03-08190	<i>AYERS, EDNA</i>				<i>12780 CASTLE HWY</i>		
		Balance Forward	42.24	10/01/2021				
		Payment Other	-42.24	10/05/2021				
		School Tax	1.29*	10/27/2021				
		WATER	42.92*	10/27/2021	83498731	385,190	389,960	4,770
		Ending Balance	\$44.21					
118064	03-08195	<i>SMALLEY, EMILY & MICHAEL</i>				<i>12986 CASTLE HWY</i>		
		Balance Forward	87.63	10/01/2021				
		Payment Bank Draft	-87.63	10/13/2021				
		School Tax	4.05*	10/27/2021				
		WATER	134.96*	10/27/2021	82406575	535,610	557,020	21,410
		Ending Balance	\$139.01					
103346	03-08200	<i>BREWER, GOLDIE</i>				<i>13059 CASTLE HWY</i>		
		Balance Forward	54.16	10/01/2021				
		Payment Check	-54.16	10/13/2021				
		School Tax	2.66*	10/27/2021				
		WATER	88.75*	10/27/2021	82406612	718,380	730,640	12,260
		Ending Balance	\$91.41					
112423	03-08205	<i>HARP, JOHN</i>				<i>13100 CASTLE HWY OWNER</i>		
		Balance Forward	155.98	10/01/2021				
		Ending Balance	\$155.98					
117500	03-08205	<i>PRATHER, DAMIEN</i>				<i>13100 CASTLE HWY OWNER</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03	10/13/2021				
		Payment Check	-22.36	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85373295	34,110	34,120	10
		Ending Balance	\$20.33					
104366	03-08210	<i>JONES, L DOUGLAS</i>				<i>134 UNION CHURCH RD</i>		
		Balance Forward	23.40	10/01/2021				
		Payment Check	-23.40	10/11/2021				
		School Tax	0.69*	10/27/2021				
		WATER	23.00*	10/27/2021	82406576	496,090	498,050	1,960
		Ending Balance	\$23.69					
104368	03-08230	<i>RUCKER JR, FOUNTAIN</i>				<i>321 UNION CHURCH RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include 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*	10/27/2021				
		WATER	19.74*	10/27/2021	82407606	199,760	200,210	450
		Ending Balance	\$20.33					
104369	03-08240	<i>SHARP, GWENETH K</i>			<i>333 UNION CHURCH RD</i>			
		Balance Forward	25.88	10/01/2021				
		Late Fee	2.59	10/13/2021				
		Payment Check	-28.47	10/27/2021				
		School Tax	0.70*	10/27/2021				
		WATER	23.28*	10/27/2021	82406865	938,600	940,600	2,000
		Ending Balance	\$23.98					
104370	03-08250	<i>SHARP, RALPH K</i>			<i>545 UNION CHURCH RD</i>			
		Balance Forward	30.19	10/01/2021				
		Payment Bank Draft	-30.19	10/13/2021				
		School Tax	0.78*	10/27/2021				
		WATER	26.05*	10/27/2021	82415996	275,100	277,490	2,390
		Ending Balance	\$26.83					
104372	03-08260	<i>PHELPS, CHARLES</i>			<i>571 UNION CHURCH RD BARN</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82406355	354,380	354,750	370
		Ending Balance	\$20.33					
118714	03-08265	<i>KEMPER, WESLEY</i>			<i>660 UNION CHURCH RD</i>			
		Balance Forward	89.41	10/01/2021				
		Payment Bank Draft	-89.41	10/13/2021				
		School Tax	2.17*	10/27/2021				
		WATER	72.45*	10/27/2021	87274610	378,340	387,650	9,310
		Ending Balance	\$74.62					
120734	03-08270	<i>CLARK, IRIS & CHRISTOPHER</i>			<i>737 UNION CHURCH RD</i>			
		Balance Forward	52.96	10/01/2021				
		Payment Credit Card	-52.96	10/11/2021				
		School Tax	2.35*	10/27/2021				
		WATER	78.32*	10/27/2021	82406839	1,024,760	1,035,030	10,270
		Ending Balance	\$80.67					
114269	03-08280	<i>CLARK, CHRIS</i>			<i>835 UNION CHURCH RD RENTAL</i>			
		Balance Forward	78.11	10/01/2021				
		Ending Balance	\$78.11					
120725	03-08280	<i>CLARK, CAROLYN</i>			<i>835 UNION CHURCH RD RENTAL</i>			
		Balance Forward	56.09	10/01/2021				
		Payment Check	-56.09	10/11/2021				
		School Tax	1.46*	10/27/2021				
		WATER	48.51*	10/27/2021	83495151	846,480	852,090	5,610
		Ending Balance	\$49.97					
104375	03-08290	<i>CLINE, AMY</i>			<i>943 UNION CHURCH RD</i>			
		Balance Forward	24.86	10/01/2021				
		Late Fee	2.49*	10/13/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.67*	10/27/2021	83380890	597,370	600,270	2,900
		Ending Balance	\$57.91					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111726	03-08310	<i>MCCURRY, TOMMY L.</i>			<i>1001 UNION CHURCH RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82406453	143,930	143,930	0
		Ending Balance	\$20.33					
118195	03-08312	<i>NETHERLY, TYLER</i>			<i>1032 UNION CHURCH RD</i>			
		Balance Forward	52.83	10/01/2021				
		Payment Credit Card	-52.83	10/08/2021				
		School Tax	1.41*	10/27/2021				
		WATER	47.15*	10/27/2021	83374871	596,330	601,730	5,400
		Ending Balance	\$48.56					
104387	03-08315	<i>WELCH, CHARLES</i>			<i>2453 BANTAS FORK RD 643-3951 CELL</i>			
		Balance Forward	22.30	10/01/2021				
		Payment Check	-22.30	10/11/2021				
		School Tax	0.66*	10/27/2021				
		WATER	22.08*	10/27/2021	82406447	1,091,460	1,093,290	1,830
		Ending Balance	\$22.74					
104388	03-08320	<i>BAPTIST CHURCH, UNION</i>			<i>333 UNION CHURCH RD 1222 UNION CHURCH RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	1.08*	10/27/2021				
		WATER	35.91*	10/27/2021	82407591	111,050	114,830	3,780
		Ending Balance	\$36.99					
120609	03-08322	<i>O'NAN, BRAD</i>			<i>1101 UNION CHURCH RD</i>			
		Balance Forward	28.58	10/01/2021				
		Payment Check	-28.58	10/13/2021				
		School Tax	0.81*	10/27/2021				
		WATER	27.04*	10/27/2021	87754979	22,300	24,830	2,530
		Ending Balance	\$27.85					
120796	03-08328	<i>WURTSMITH, THOMAS</i>			<i>1413 UNION CHURCH RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	86285507	14,770	14,770	0
		Ending Balance	\$20.33					
104389	03-08330	<i>NUTTER, JOHN R</i>			<i>1452 UNION CHURCH RD</i>			
		Balance Forward	61.76	10/01/2021				
		Payment Check	-61.76	10/13/2021				
		School Tax	1.30*	10/27/2021				
		WATER	43.42*	10/27/2021	82406603	803,620	808,460	4,840
		Ending Balance	\$44.72					
120869	03-08335	<i>HOSTETLER, MARLIN</i>			<i>1523 UNION CHURCH RD</i>			
		Balance Forward	46.30	10/01/2021				
		Payment Check	-46.30	10/11/2021				
		Deposit Applied	-75.00	10/20/2021				
		DEPOSIT INTEREST	-0.09	10/20/2021				
		School Tax	1.30*	10/27/2021				
		WATER	43.35*	10/27/2021	87593934	59,920	64,750	4,830

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-30.44					
104390	03-08340	<i>TRUAX, TONY</i>				<i>1805 UNION CHURCH RD</i>		
		Balance Forward	32.67	10/01/2021				
		Payment Check	-32.67	10/13/2021				
		School Tax	0.93*	10/27/2021				
		WATER	31.08*	10/27/2021	82417001	399,270	402,370	3,100
		Ending Balance	\$32.01					
104391	03-08350	<i>TRUE, EVERETT</i>				<i>1923 UNION CHURCH RD</i>		
		Balance Forward	43.04	10/01/2021				
		Payment Bank Draft	-43.04	10/13/2021				
		School Tax	1.37*	10/27/2021				
		WATER	45.79*	10/27/2021	82407573	140,340	145,530	5,190
		Ending Balance	\$47.16					
104392	03-08360	<i>TRUE, TERRY</i>				<i>2337 UNION CHURCH RD</i>		
		Balance Forward	45.33	10/01/2021				
		Payment Credit Card	-45.33	10/07/2021				
		School Tax	1.21*	10/27/2021				
		WATER	40.37*	10/27/2021	82407595	730,140	734,550	4,410
		Ending Balance	\$41.58					
121326	03-08370	<i>MC CUE, KATELYN</i>				<i>4850 WOODS PIKE</i>		
		Balance Forward	25.30	10/01/2021				
		Payment E-Check	-25.30	10/06/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.28*	10/27/2021	82407593	330,780	332,920	2,140
		Ending Balance	\$25.01					
103590	03-08380	<i>WILLHOITE, JULIUS</i>				<i>4913 WOODS PIKE</i>		
		Balance Forward	59.67	10/01/2021				
		Late Fee	3.10	10/13/2021				
		Payment Credit Card	-62.77	10/17/2021				
		School Tax	1.23*	10/27/2021				
		WATER	41.01*	10/27/2021	82407210	384,890	389,390	4,500
		Ending Balance	\$42.24					
103591	03-08390	<i>HANSEN, RYAN</i>				<i>5013 WOODS PIKE</i>		
		Balance Forward	123.69	10/01/2021				
		Payment Bank Draft	-123.69	10/13/2021				
		School Tax	1.09*	10/27/2021				
		WATER	36.26*	10/27/2021	82416989	643,200	647,030	3,830
		Ending Balance	\$37.35					
103592	03-08392	<i>ALLEN, SUE</i>				<i>5030 WOODS PIKE</i>		
		Balance Forward	48.06	10/01/2021				
		Late Fee	2.64	10/13/2021				
		Payment Credit Card	-50.70	10/20/2021				
		School Tax	0.71*	10/27/2021				
		WATER	23.71*	10/27/2021	85374498	350,840	352,900	2,060
		Ending Balance	\$24.42					
114278	03-08394	<i>BECKLEY, DONNA</i>				<i>5034 WOODS PIKE 706-0177</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		Payment Check	-20.33	10/20/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include 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*	10/27/2021				
		WATER	26.05*	10/27/2021	85373214	233,190	235,580	2,390
		Ending Balance	\$28.86					
103598	03-08402	<i>MACKIN, NORM OR MABEL</i>				<i>5370 WOODS PIKE</i>		
		Balance Forward	46.83	10/01/2021				
		Payment Bank Draft	-46.83	10/13/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.53*	10/27/2021	82407145	599,030	601,770	2,740
		Ending Balance	\$29.39					
103599	03-08403	<i>WELLS, ARTHUR</i>				<i>5804 WOODS PIKE</i>		
		Balance Forward	23.91	10/01/2021				
		Payment Check	-23.91	10/11/2021				
		School Tax	0.66*	10/27/2021				
		WATER	21.87*	10/27/2021	84930291	116,970	118,770	1,800
		Ending Balance	\$22.53					
113168	03-08404	<i>YEARY, MARGIE</i>				<i>5551 WOODS PIKE</i>		
		Balance Forward	22.38	10/01/2021				
		Payment Check	-24.62	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83382206	15,170	15,170	0
		Ending Balance	\$18.09					
116628	03-08405	<i>VEECH, SCOTT & MARI JO</i>				<i>5871 WOODS PIKE</i>		
		Balance Forward	83.49	10/01/2021				
		Late Fee	8.35	10/13/2021				
		Payment Credit Card	-91.84	10/21/2021				
		School Tax	2.78*	10/27/2021				
		WATER	92.68*	10/27/2021	85793581	544,040	557,050	13,010
		Ending Balance	\$95.46					
121476	03-08430	<i>CRAIG, TAMMY</i>				<i>6037 WOODS PIKE</i>		
		Balance Forward	0.00	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	39464089	0	0	0
		Ending Balance	\$20.33					
103603	03-08450	<i>MUDD, WM G</i>				<i>6060 WOODS PIKE</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-22.36	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82990001	1,018,740	1,019,060	320
		Ending Balance	\$18.30					
103604	03-08460	<i>WELCH, JOHN E & MARY</i>				<i>6141 WOODS PIKE</i>		
		Balance Forward	-275.84	10/01/2021				
		School Tax	1.22*	10/27/2021				
		WATER	40.51*	10/27/2021	82415920	985,020	989,450	4,430
		Ending Balance	\$-234.11					
103605	03-08470	<i>DOWNEY/RESIDENCE, SELBERT</i>				<i>6220 WOODS PIKE</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82415834	275,390	276,530	1,140

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Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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					
111734	03-08480	<i>ELMORE, LARRY</i>				6298 WOODS PIKE		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82415835	164,360	164,360	0
		Ending Balance	\$20.33					
103609	03-08488	<i>MIRACLE, CHARLES E</i>				6393 WOODS PIKE		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82415844	79,800	79,880	80
		Ending Balance	\$20.33					
103608	03-08490	<i>ELMORE, VIRGINIA LYNN</i>				6386 WOODS PK		
		Balance Forward	86.13	10/01/2021				
		Payment Bank Draft	-86.13	10/13/2021				
		School Tax	2.05*	10/27/2021				
		WATER	68.43*	10/27/2021	82415838	441,950	450,640	8,690
		Ending Balance	\$70.48					
116246	03-08493	<i>MCQUEEN, RHONDA</i>				6399 WOODS PIKE HOUSE		
		Balance Forward	65.14	10/01/2021				
		Ending Balance	\$65.14					
120505	03-08493	<i>DOWNEY, CHRISTOPHER & MEGAN</i>				6399 WOODS PIKE HOUSE		
		Balance Forward	49.49	10/01/2021				
		Payment Credit Card	-49.49	10/10/2021				
		School Tax	1.16*	10/27/2021				
		WATER	38.81*	10/27/2021	82989929	882,590	886,780	4,190
		Ending Balance	\$39.97					
113552	03-08500	<i>DOWNEY, COLEMAN & BARBARA</i>				6398 WOODS PIKE OWNER		
		Balance Forward	20.33	10/01/2021				
		Payment Credit Card	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82415865	537,040	537,620	580
		Ending Balance	\$20.33					
110327	03-08510	<i>DWYER, RICHARD</i>				6401 WOODS PIKE MODULAR		
		Balance Forward	-9.74	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82415957	294,330	295,630	1,300
		Ending Balance	\$10.59					
120865	03-08516	<i>MARLOW, RICHARD</i>				6554 WOODS PIKE		
		Balance Forward	31.36	10/01/2021				
		Payment Credit Card	-31.36	10/07/2021				
		School Tax	1.52*	10/27/2021				
		WATER	50.51*	10/27/2021	87353897	60,340	66,260	5,920
		Ending Balance	\$52.03					
103616	03-08520	<i>TURNER BOOTH, BETTY</i>				6577 WOODS PIKE		
		Balance Forward	105.67	10/01/2021				
		Payment Check	-105.67	10/07/2021				
		School Tax	2.71*	10/27/2021				

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 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	90.48*	10/27/2021	82415951	721,080	733,670	12,590
		Ending Balance	\$93.19					
118839	03-08523	<i>MARLOW & MARSHALL, NICHOLAS/SHANNON</i>				<i>6602 WOODS PIKE</i>		
		Balance Forward	23.35	10/01/2021				
		Payment Credit Card	-23.35	10/12/2021				
		School Tax	0.78*	10/27/2021				
		WATER	26.12*	10/27/2021	84265706	394,490	396,890	2,400
		Ending Balance	\$26.90					
103615	03-08525	<i>HUGHES, MICHAEL</i>				<i>6687 WOODS PIKE HYDRANT</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82415852	5,520	5,520	0
		Ending Balance	\$20.33					
103614	03-08528	<i>HUGHES, MICHAEL G</i>				<i>6687 WOODS PIKE</i>		
		Balance Forward	28.88	10/01/2021				
		Payment Check	-28.88	10/11/2021				
		School Tax	1.12*	10/27/2021				
		WATER	37.25*	10/27/2021	83634387	505,820	509,790	3,970
		Ending Balance	\$38.37					
120224	03-08530	<i>WILSON, ANITA</i>				<i>6855 WOODS PIKE</i>		
		Balance Forward	42.69	10/01/2021				
		Late Fee	2.24	10/13/2021				
		Payment Check	-44.93	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85373709	286,320	286,440	120
		Ending Balance	\$20.33					
120293	03-08549	<i>HARDIN, TAYLOR</i>				<i>6862 WOODS PIKE</i>		
		Balance Forward	1.43	10/01/2021				
		Ending Balance	\$1.43					
120824	03-08549	<i>BOOTH, COURTNEY</i>				<i>6862 WOODS PIKE</i>		
		Balance Forward	42.69	10/01/2021				
		Late Fee	2.24	10/13/2021				
		Payment Credit Card	-44.93	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930168	113,490	114,550	1,060
		Ending Balance	\$20.33					
103623	03-08550	<i>LUCAS, MICHAEL</i>				<i>6929 WOODS PIKE</i>		
		Balance Forward	66.35	10/01/2021				
		Payment Bank Draft	-66.35	10/13/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.41*	10/27/2021	84930292	194,380	198,090	3,710
		Ending Balance	\$36.47					
112251	03-08551	<i>WOODS, JONAH</i>				<i>6930 WOODS PIKE</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85373743	235,270	235,270	0
		Ending Balance	\$42.69					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104547	03-08560	<i>BRYSON, NANCY</i>				<i>1139 GEST RD</i>		
		Balance Forward	34.79	10/01/2021				
		Payment Bank Draft	-34.79	10/13/2021				
		School Tax	1.13*	10/27/2021				
		WATER	37.54*	10/27/2021	83634822	913,280	917,290	4,010
		Ending Balance	\$38.67					
120743	03-08570	<i>ELSTON, GWENDOLYN</i>				<i>655 GEST RD</i>		
		Balance Forward	39.07	10/01/2021				
		Payment Credit Card	-39.07	10/02/2021				
		School Tax	1.26*	10/27/2021				
		WATER	42.14*	10/27/2021	85520333	49,870	54,530	4,660
		Ending Balance	\$43.40					
116651	03-08580	<i>CARDWELL, JASON</i>				<i>653 GEST RD ALSO ANDRE UCHITEL</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498741	134,690	134,690	0
		Ending Balance	\$20.33					
104544	03-08588	<i>PARRISH, EARL</i>				<i>650 GEST RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82406613	245,100	245,210	110
		Ending Balance	\$20.33					
117514	03-08590	<i>BUTTERFIELD, ANNETTE & JOSH</i>				<i>602 GEST RD 232-5135 JOSH</i>		
		Balance Forward	50.93	10/01/2021				
		Late Fee	5.09	10/13/2021				
		Payment E-Check	-56.02	10/13/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.27*	10/27/2021	84207204	654,440	658,130	3,690
		Ending Balance	\$36.33					
117290	03-08595	<i>MISKELL, DENISE & ROBERT</i>				<i>252 GEST RD</i>		
		Balance Forward	49.10	10/01/2021				
		Late Fee	4.91*	10/13/2021				
		School Tax	1.07*	10/27/2021				
		WATER	35.76*	10/27/2021	85373344	586,890	590,650	3,760
		Ending Balance	\$90.84					
104539	03-08600	<i>YEARY, SHELBY & LENA</i>				<i>222 GEST RD</i>		
		Balance Forward	41.95	10/01/2021				
		Payment Check	-41.95	10/11/2021				
		School Tax	1.31*	10/27/2021				
		WATER	43.63*	10/27/2021	82406784	591,530	596,400	4,870
		Ending Balance	\$44.94					
104537	03-08610	<i>DENNISON, MICHELLE</i>				<i>395 GEST RD</i>		
		Balance Forward	107.40	10/01/2021				
		Late Fee	6.25*	10/13/2021				
		Payment E-Check	-60.00	10/18/2021				
		School Tax	1.35*	10/27/2021				
		WATER	45.01*	10/27/2021	82407583	1,054,810	1,059,880	5,070

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Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$100.01					
104536	03-08620	<i>PRIDMORE, MATT</i>				<i>295 GEST RD</i>		
		Balance Forward	45.67	10/01/2021				
		Payment Check	-45.67	10/13/2021				
		School Tax	1.02*	10/27/2021				
		WATER	34.13*	10/27/2021	82407574	846,510	850,040	3,530
		Ending Balance	\$35.15					
116817	03-08630	<i>HUTCHERSON, WAYDE</i>				<i>1288 GEST RD</i>		
		Balance Forward	29.83	10/01/2021				
		Payment Check	-29.83	10/11/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.70*	10/27/2021	87060456	65,480	67,820	2,340
		Ending Balance	\$26.47					
116335	03-08635	<i>DAVIS & GAINES, DUSTIN & KAYLA</i>				<i>1203 GEST RD</i>		
		Balance Forward	147.86	10/01/2021				
		Ending Balance	\$147.86					
118100	03-08635	<i>CLEMONS, SHANE</i>				<i>1203 GEST RD</i>		
		Balance Forward	35.83	10/01/2021				
		Payment Check	-35.83	10/11/2021				
		School Tax	0.74*	10/27/2021				
		WATER	24.56*	10/27/2021	83374843	883,790	885,970	2,180
		Ending Balance	\$25.30					
104551	03-08638	<i>ALDRIDGE, BETTY S</i>				<i>1410 GEST RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84891042	40,830	42,080	1,250
		Ending Balance	\$20.33					
119477	03-08640	<i>SHOUSE, KIM & MAX</i>				<i>1407 GEST RD</i>		
		Balance Forward	51.16	10/01/2021				
		Payment Credit Card	-51.16	10/07/2021				
		School Tax	1.44*	10/27/2021				
		WATER	47.86*	10/27/2021	87059836	192,000	197,510	5,510
		Ending Balance	\$49.30					
104552	03-08650	<i>HUTCHERSON, GREG</i>				<i>1492 GEST RD</i>		
		Balance Forward	24.35	10/01/2021				
		Payment Credit Card	-24.35	10/09/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.35*	10/27/2021	82415954	485,780	487,930	2,150
		Ending Balance	\$25.08					
104553	03-08660	<i>HUTCHERSON, MICHAEL R</i>				<i>1549 GEST RD</i>		
		Balance Forward	27.92	10/01/2021				
		Late Fee	2.79	10/13/2021				
		Payment Check	-30.71	10/20/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.26*	10/27/2021	82415855	682,500	684,920	2,420
		Ending Balance	\$27.05					
104554	03-08665	<i>COMMUNITY CHURCH, GRUBRIDGE</i>				<i>1727 GESTVILLE RD</i>		
		Balance Forward	20.33	10/01/2021				

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Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82415864	7,010	7,060	50
		Ending Balance	\$20.33					
104555	03-08670	<i>DICKMAN, VERLIN O & GARY</i>				<i>1779 GEST RD 356-8498</i>		
		Balance Forward	27.56	10/01/2021				
		Late Fee	2.76*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83497996	190,150	191,470	1,320
		Ending Balance	\$50.65					
104556	03-08680	<i>DOWNEY, G R</i>				<i>1794 GEST RD</i>		
		Balance Forward	39.32	10/01/2021				
		Payment Check	-43.25	10/11/2021				
		School Tax	0.94*	10/27/2021				
		WATER	31.37*	10/27/2021	82415952	508,160	511,300	3,140
		Ending Balance	\$28.38					
104557	03-08690	<i>MATTINGLY, ANN</i>				<i>1904 GEST RD</i>		
		Balance Forward	61.72	10/01/2021				
		Ending Balance	\$61.72					
118775	03-08690	<i>ARVIN, DANIELLE</i>				<i>1904 GEST RD</i>		
		Balance Forward	97.03	10/01/2021				
		Late Fee	4.60	10/13/2021				
		Payment Check	-102.00	10/21/2021				
		School Tax	1.05*	10/27/2021				
		WATER	34.84*	10/27/2021	82990960	436,340	439,970	3,630
		Ending Balance	\$35.52					
104560	03-08710	<i>WEBB, JAMES E</i>				<i>2092 GEST RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/21/2021				
		WATER	19.74*	10/21/2021	82407569	137,460	137,540	80
		Ending Balance	\$20.33					
121580	03-08710	<i>JENNINGS, TASHA</i>				<i>2092 GEST RD</i>		
New Service	12/01/2021							
		Balance Forward	0.00	10/01/2021				
		WATER Deposit	75.00	10/15/2021				
		Connection/Transfer	35.00	10/15/2021				
		Deposit Payment Credit Card	-75.00	10/15/2021				
		Payment Credit Card	-35.00	10/15/2021				
		Ending Balance	\$0.00					
120768	03-08715	<i>BAILEY-GALLAGHER, BARBARA</i>				<i>2113 GEST RD</i>		
		Balance Forward	31.72	10/01/2021				
		Payment Check	-31.72	10/07/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.52*	10/27/2021	85520335	32,870	35,890	3,020
		Ending Balance	\$31.44					
104562	03-08730	<i>SMITH, DENNIS L</i>				<i>2284 GEST RD 643-5745</i>		
		Balance Forward	39.39	10/01/2021				
		Payment Bank Draft	-39.39	10/13/2021				

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.86*	10/27/2021				
		WATER	28.60*	10/27/2021	82406779	646,380	649,130	2,750
		Ending Balance	\$29.46					
111333	03-08740	<i>KEITH, MARILYN</i>				<i>2333 GEST RD</i>		
		Balance Forward	86.96	10/01/2021				
		Ending Balance	\$86.96					
104566	03-08750	<i>SMITH, DENNIS & DENISE</i>				<i>2340 GEST RD.</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82406868	272,980	272,980	0
		Ending Balance	\$20.33					
104568	03-08760	<i>CORUM, STANLEY OR JOYCE</i>				<i>2390 GEST RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82406611	305,790	307,190	1,400
		Ending Balance	\$20.33					
104569	03-08770	<i>BYRD, RAYMOND</i>				<i>2429 GEST RD BOBBY BYRD LIVES THERE</i>		
		Balance Forward	50.16	10/01/2021				
		Payment Bank Draft	-50.16	10/13/2021				
		School Tax	1.28*	10/27/2021				
		WATER	42.71*	10/27/2021	82407597	412,140	416,880	4,740
		Ending Balance	\$43.99					
104571	03-08790	<i>ALDRIDGE, GLADYS</i>				<i>2578 GEST RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Credit Card	-20.33	10/08/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82407596	287,430	287,430	0
		Ending Balance	\$20.33					
104572	03-08800	<i>KELLEY, ROBERT</i>				<i>2608 GEST RD 410-8299</i>		
		Balance Forward	63.89	10/01/2021				
		Payment Credit Card	-63.89	10/08/2021				
		School Tax	1.51*	10/27/2021				
		WATER	50.45*	10/27/2021	82407571	995,220	1,001,130	5,910
		Ending Balance	\$51.96					
104576	03-08820	<i>MILLS, JOY OR JASON</i>				<i>2758 GEST RD</i>		
		Balance Forward	103.22	10/01/2021				
		Late Fee	5.89	10/13/2021				
		Payment Credit Card	-109.11	10/15/2021				
		School Tax	1.10*	10/27/2021				
		WATER	36.61*	10/27/2021	82407592	520,000	523,880	3,880
		Ending Balance	\$37.71					
104579	03-08830	<i>MOORE, TERRY D</i>				<i>2860 GEST RD</i>		
		Balance Forward	39.97	10/01/2021				
		Payment Check	-39.97	10/11/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.53*	10/27/2021	82407594	585,420	588,160	2,740
		Ending Balance	\$29.39					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119560	03-08833	<i>ROLLINS, CHARLES</i>				<i>3054 GEST RD</i>		
		Balance Forward	16.32	10/01/2021				
		Payment Check	-20.00	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87340968	27,460	27,570	110
		Ending Balance	\$16.65					
117717	03-08835	<i>MORGAN, GREG</i>				<i>217 WHITE OAK RD</i>		
		Balance Forward	-20.36	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84573008	47,620	47,880	260
		Ending Balance	\$-0.03					
113447	03-08840	<i>MOORE, PAMELA</i>				<i>100 HARPERS FERRY RD</i>		
		Balance Forward	68.40	10/01/2021				
		Ending Balance	\$68.40					
115740	03-08840	<i>MANLEY/BROCK, MATT/JAMIE</i>				<i>100 HARPERS FERRY RD</i>		
		Balance Forward	170.90	10/01/2021				
		Ending Balance	\$170.90					
117008	03-08840	<i>HANNON & BECKLEY, JENNIFER & LARRY</i>				<i>100 HARPERS FERRY RD</i>		
		Balance Forward	62.44	10/01/2021				
		Ending Balance	\$62.44					
110983	03-08842	<i>DOWNEY, COLEMAN</i>				<i>292 HARPERS FERRY RD</i>		
		Balance Forward	25.88	10/01/2021				
		Payment Credit Card	-25.88	10/11/2021				
		School Tax	0.71*	10/27/2021				
		WATER	23.78*	10/27/2021	82407572	493,100	495,170	2,070
		Ending Balance	\$24.49					
116683	03-08845	<i>SCHANZ, FLOYD</i>				<i>1538 HARPERS FERRY RD HUNTING CABIN</i>		
		Balance Forward	18.33	10/01/2021				
		Payment Credit Card	-18.33	10/05/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87739997	2,610	2,650	40
		Ending Balance	\$20.33					
104351	03-08860	<i>FARM, WOODCOCK</i>				<i>2189 HARPERS FERRY RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82990065	306,160	306,920	760
		Ending Balance	\$20.33					
104348	03-08870	<i>LODGE, WOODCOCK FARM</i>				<i>2191 HARPERS FERRY RD JOHN ZEMBRODT513-550-0018</i>		
		Balance Forward	31.54	10/01/2021				
		Payment Check	-31.54	10/13/2021				
		SCHOOL TAX	0.66*	10/27/2021				
		WATER	22.01*	10/27/2021	82407567	776,800	778,620	1,820
		Water Sales Tax	1.32*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$24.03					
104349	03-08880	<i>RICHMOND, RUSSELL</i>				<i>2348 HARPERS FERRY RD</i>		
		Balance Forward	102.72	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

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 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	5.95*	10/13/2021				
		Payment Check	-47.95	10/21/2021				
		School Tax	1.09*	10/27/2021				
		WATER	36.40*	10/27/2021	82406614	801,880	805,730	3,850
		Ending Balance	\$98.21					
120103	03-08890	<i>WINTERS, KEITH</i>			<i>2404 HARPERS FERRY RD</i>			
		Balance Forward	58.32	10/01/2021				
		Late Fee	3.08	10/13/2021				
		Payment Check	-61.40	10/15/2021				
		School Tax	0.75*	10/27/2021				
		WATER	25.13*	10/27/2021	82891182	366,470	368,730	2,260
		Ending Balance	\$25.88					
110061	03-08910	<i>LECOMPTE, RICHIE</i>			<i>2448 HARPERS FERRY RD</i>			
		Balance Forward	22.16	10/01/2021				
		Payment Check	-22.16	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82406615	222,190	223,400	1,210
		Ending Balance	\$20.33					
104648	03-08920	<i>ARNOLD, OWEN</i>			<i>2565 HARPERS FERRY RD 514-3997</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82407570	363,220	363,750	530
		Ending Balance	\$20.33					
104652	03-08940	<i>STIVERS, CATHERINE</i>			<i>2589 HARPERS FERRY RD</i>			
		Balance Forward	21.79	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		Late Fee	0.15*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82406648	166,480	167,900	1,420
		Ending Balance	\$21.94					
112009	03-08942	<i>ARNOLD, DONALD RAY</i>			<i>2575 HARPERS FERRY RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82406904	148,710	149,650	940
		Ending Balance	\$20.33					
104654	03-08946	<i>COOPER, SAM</i>			<i>2740 HARPERS FERRY RD</i>			
		Balance Forward	82.92	10/01/2021				
		Ending Balance	\$82.92					
120138	03-08946	<i>SMITH, CRYSTAL</i>			<i>2740 HARPERS FERRY RD</i>			
		Balance Forward	48.59	10/01/2021				
		Ending Balance	\$48.59					
104655	03-08950	<i>MARSHALL, SHIRLEY</i>			<i>2789 HARPERS FERRY RD</i>			
		Balance Forward	0.00	10/01/2021				
		School Tax	0.66*	10/27/2021				
		WATER	22.08*	10/27/2021	82406898	439,050	440,880	1,830
		Ending Balance	\$22.74					
120397	03-08955	<i>FINNEY, KENDALL</i>			<i>24 ALBERTMO/HARPERS FERRY 667-2924</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	42.69	10/01/2021				
		Late Fee	2.24	10/13/2021				
		Payment Credit Card	-44.93	10/18/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83932192	99,110	99,850	740
		Ending Balance	\$20.33					
104659	03-08960	<i>CRAIGMYLE, JOHN & DONNA</i>			<i>3268 HARPERS FERRY RD</i>			
		Balance Forward	65.35	10/01/2021				
		Late Fee	6.12*	10/13/2021				
		School Tax	1.43*	10/27/2021				
		WATER	47.80*	10/27/2021	82406899	909,250	914,750	5,500
		Ending Balance	\$120.70					
104660	03-08970	<i>SNIDER/CRAIGMYLE, HUBBERT/DONNA</i>			<i>3554 HARPERS FERRY RD DONNA IS DAUGHTER</i>			
		Balance Forward	29.62	10/01/2021				
		Late Fee	2.96*	10/13/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.65*	10/27/2021	82406375	523,950	525,860	1,910
		Ending Balance	\$55.91					
104661	03-08980	<i>SNIDER, TIMMY S</i>			<i>3811 HARPERS FERRY RD</i>			
		Balance Forward	-68.82	10/01/2021				
		School Tax	0.65*	10/27/2021				
		WATER	21.80*	10/27/2021	82406466	632,980	634,770	1,790
		Ending Balance	\$-46.37					
121172	03-08990	<i>BRADLEY, CONSTANCE</i>			<i>4031 HARPERS FERRY RD</i>			
		Balance Forward	46.09	10/01/2021				
		Payment Credit Card	-46.09	10/10/2021				
		School Tax	1.12*	10/27/2021				
		WATER	37.46*	10/27/2021	82416908	420,890	424,890	4,000
		Ending Balance	\$38.58					
104664	03-09000	<i>THOMAS, MIKE</i>			<i>4476 HARPERS FERRY RD</i>			
		Balance Forward	39.39	10/01/2021				
		Payment Bank Draft	-39.39	10/13/2021				
		School Tax	1.01*	10/27/2021				
		WATER	33.78*	10/27/2021	82406454	358,070	361,550	3,480
		Ending Balance	\$34.79					
104665	03-09007	<i>HANCE, RALPH</i>			<i>391 CARTERS RD</i>			
		Balance Forward	21.28	10/01/2021				
		Payment Bank Draft	-21.28	10/13/2021				
		School Tax	0.61*	10/27/2021				
		WATER	20.17*	10/27/2021	83634783	346,090	347,650	1,560
		Ending Balance	\$20.78					
119601	03-09008	<i>BURRY, MICHAEL</i>			<i>415 CARTERS RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87513152	410	410	0
		Ending Balance	\$20.33					
104666	03-09009	<i>FINNEY, COY</i>			<i>512 CARTERS RD</i>			
		Balance Forward	106.65	10/01/2021				

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For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-52.69	10/12/2021				
		Late Fee	5.40*	10/13/2021				
		School Tax	1.32*	10/27/2021				
		WATER	44.06*	10/27/2021	82406387	865,690	870,620	4,930
		Ending Balance	\$104.74					
104667	03-09010	<i>FINNEY, WILLANNA</i>				<i>566 CARTERS RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82407142	95,230	95,230	0
		Ending Balance	\$20.33					
104668	03-09020	<i>SCHNEIDER, RONALD</i>				<i>571 CARTERS RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82406376	89,300	89,940	640
		Ending Balance	\$20.33					
104671	03-09050	<i>MOORE, CHARLES RAY</i>				<i>1114 CARTERS RD HOUSE</i>		
		Balance Forward	51.49	10/01/2021				
		Payment Bank Draft	-51.49	10/13/2021				
		School Tax	1.40*	10/27/2021				
		WATER	46.63*	10/27/2021	82407146	855,990	861,310	5,320
		Ending Balance	\$48.03					
109610	03-09051	<i>MOORE, CHARLES RAY</i>				<i>1114 CARTERS RD BARN BARN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82415892	265,060	265,650	590
		Ending Balance	\$20.33					
104672	03-09060	<i>SNOW, MELVIN</i>				<i>1293 CARTERS RD</i>		
		Balance Forward	35.57	10/01/2021				
		Payment Check	-35.57	10/11/2021				
		School Tax	1.02*	10/27/2021				
		WATER	33.99*	10/27/2021	82407121	632,290	635,800	3,510
		Ending Balance	\$35.01					
120009	03-09070	<i>OWENS, KIM</i>				<i>1347 CARTERS RD</i>		
		Balance Forward	107.57	10/01/2021				
		Payment Credit Card	-60.00	10/05/2021				
		Late Fee	3.25*	10/13/2021				
		Payment Credit Card	-40.00	10/20/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.42*	10/27/2021	82406445	366,260	368,420	2,160
		Ending Balance	\$35.97					
111171	03-09078	<i>SMITH, JUSTIN</i>				<i>152 WALLACE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82406379	297,680	298,550	870
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104674	03-09080	<i>BEVERLY, CAROLYN</i>			<i>298 WALLACE RD</i>			
		Balance Forward	21.42	10/01/2021				
		Payment Check	-21.42	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82406449	417,450	418,590	1,140
		Ending Balance	\$20.33					
118544	03-09081	<i>WEIHE, KARY</i>			<i>WALLACE RD 1378 ALBERT MOORE RD</i>			
		Balance Forward	0.00	10/01/2021				
		School Tax	0.75*	10/27/2021				
		WATER	24.84*	10/27/2021	87274617	1,159,880	1,162,100	2,220
		Ending Balance	\$25.59					
104675	03-09082	<i>WEBSTER, BRENDA</i>			<i>297 WALLACE RD</i>			
		Balance Forward	103.36	10/01/2021				
		Late Fee	2.97	10/13/2021				
		Payment Credit Card	-106.33	10/21/2021				
		School Tax	1.26*	10/27/2021				
		WATER	41.86*	10/27/2021	82406463	653,400	658,020	4,620
		Ending Balance	\$43.12					
114927	03-09095	<i>MARSHALL, MICHAEL</i>			<i>1441 CARTERS RD</i>			
		Balance Forward	50.97	10/01/2021				
		Payment Check	-70.00	10/11/2021				
		School Tax	1.16*	10/27/2021				
		WATER	38.81*	10/27/2021	84927357	441,900	446,090	4,190
		Ending Balance	\$20.94					
112874	03-09097	<i>KNIGHT, JAMES JR</i>			<i>1562 CARTERS RD</i>			
		Balance Forward	43.34	10/01/2021				
		Late Fee	2.24	10/13/2021				
		Payment Credit Card	-45.58	10/21/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82415894	228,210	229,620	1,410
		Ending Balance	\$20.33					
104683	03-09100	<i>MURRAY, FRANK OR BESSIE</i>			<i>1586 CARTERS RD</i>			
		Balance Forward	41.51	10/01/2021				
		Payment Check	-41.51	10/11/2021				
		School Tax	0.94*	10/27/2021				
		WATER	31.23*	10/27/2021	82406378	612,690	615,810	3,120
		Ending Balance	\$32.17					
104682	03-09110	<i>KNIGHT, WILLIAM A.</i>			<i>1598 CARTERS RD</i>			
		Balance Forward	98.92	10/01/2021				
		Payment Check	-98.82	10/11/2021				
		Late Fee	0.01*	10/13/2021				
		School Tax	2.84*	10/27/2021				
		WATER	94.83*	10/27/2021	84754639	683,260	696,680	13,420
		Ending Balance	\$97.78					
118252	03-09113	<i>FERHATBEGOVIC, SEJLA</i>			<i>1609 CARTERS RD NEW HOUSE</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87059440	18,770	18,770	0

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For Cycle 1 10/1/2021 - 10/31/2021

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					
118251	03-09122	SAUNDERS, STEVE				1751 CARTERS RD		
		Balance Forward	0.00	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87059422	2,540	2,670	130
		Ending Balance	\$20.33					
117476	03-09125	BOYD, WAYNE				2097 CARTERS RD		
		Balance Forward	-86.37	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85374450	275,480	275,730	250
		Ending Balance	-\$66.04					
111672	03-09138	SHIELDS, RAYMOND				2439 LOCKPORT FALLIS RD		
		Balance Forward	1.07	10/01/2021				
		Payment Credit Card	-30.00	10/04/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84752268	91,910	92,530	620
		Ending Balance	-\$8.60					
104641	03-09139	SHIELDS, JOHN SHERMAN				2459 LOCKPORT FALLIS RD NEXT TO DRIVE		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82406448	13,480	13,630	150
		Ending Balance	\$20.33					
104644	03-09150	SNIDER, BRYAN OR LYNN				2637 LOCKPORT FALLIS RD		
		Balance Forward	160.78	10/01/2021				
		Ending Balance	\$160.78					
119021	03-09150	BEVERLY, CALVIN				2637 LOCKPORT FALLIS RD		
		Balance Forward	25.81	10/01/2021				
		Late Fee	2.58*	10/13/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.79*	10/27/2021	82406423	541,340	543,270	1,930
		Ending Balance	\$51.86					
118073	03-09160	QUIRE, MARK				11 LECOMPTES BOTTOM RD		
		Balance Forward	80.07	10/01/2021				
		Ending Balance	\$80.07					
118456	03-09160	WOODS, CHASITY				11 LECOMPTES BOTTOM RD		
		Balance Forward	202.48	10/01/2021				
		Ending Balance	\$202.48					
121042	03-09160	STRANGE, EDITH				11 LECOMPTES BOTTOM RD		
		Balance Forward	-15.07	10/01/2021				
		School Tax	0.96*	10/27/2021				
		WATER	32.01*	10/27/2021	83929196	297,780	301,010	3,230
		Ending Balance	\$17.90					
111140	03-09170	WILSON, KATHY				2803 LOCKPORT FALLIS RD		
		Balance Forward	34.35	10/01/2021				
		Payment Bank Draft	-34.35	10/13/2021				
		School Tax	1.00*	10/27/2021				
		WATER	33.42*	10/27/2021	82406350	584,300	587,730	3,430

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$34.42					
104647	03-09180	<i>CRAIGMYLE, SCOTT</i>				<i>CLEMENTS BOTTOM RD MEX</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82406346	19,790	19,790	0
		Ending Balance	\$20.33					
104329	03-09190	<i>FLOYD, EARL</i>				<i>CLEMENTS BOTTOM RD FARM</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82406386	346,810	346,810	0
		Ending Balance	\$20.33					
118812	03-09198	<i>CRAIGMYLE, SCOTT W</i>				<i>CLEMENTS BOTTOM</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87274721	14,010	14,010	0
		Ending Balance	\$20.33					
104332	03-09200	<i>FLOYD, EARL</i>				<i>617 CLEMENTS BOTTOM RD HOUSE</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84207229	288,280	288,320	40
		Ending Balance	\$20.33					
120328	03-09203	<i>FLOYD, EARL</i>				<i>930 CLEMENTS BOTTOM RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83380252	246,670	247,080	410
		Ending Balance	\$20.33					
104333	03-09205	<i>CLEMENTS, JOHN MARK</i>				<i>1142 CLEMENTS BOTTOM RD</i>		
		Balance Forward	67.29	10/01/2021				
		Payment Credit Card	-67.29	10/05/2021				
		School Tax	1.84*	10/27/2021				
		WATER	61.25*	10/27/2021	83633662	863,880	871,460	7,580
		Ending Balance	\$63.09					
115289	03-09220	<i>GOLDSBERRY, JANET</i>				<i>1262 CLEMENTS BOTTOM RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82406478	235,140	236,080	940
		Ending Balance	\$20.33					
114380	03-09225	<i>SNIDER, STEWART & CATHY</i>				<i>1261 CLEMENTS BOTTOM RD</i>		
		Balance Forward	-169.32	10/01/2021				
		Payment Check	-20.00	10/01/2021				
		Payment Check	-30.00	10/11/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.62*	10/27/2021	82416458	501,520	503,990	2,470

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 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-191.90					
104337	03-09240	<i>CRAIGMYLE/FLOYD, BILLY/EARL</i>				<i>CLEMENTS BOTTOM RD GREENHOUSE</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82406450	128,750	128,750	0
		Ending Balance	\$20.33					
117317	03-09245	<i>SNIDER, JOHNATHAN & BRITT</i>				<i>458 CLEMENTS BOTTOM ROAD</i>		
		Balance Forward	73.54	10/01/2021				
		Payment Credit Card	-73.54	10/08/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.53*	10/27/2021	84859518	220,790	223,530	2,740
		Ending Balance	\$29.39					
104338	03-09250	<i>BRUCE & DOROTHY, EUGENE</i>				<i>362 CLEMENTS BOTTOM SPUR HOUSE</i>		
		Balance Forward	45.90	10/01/2021				
		Payment Bank Draft	-45.90	10/13/2021				
		School Tax	1.10*	10/27/2021				
		WATER	36.76*	10/27/2021	82406415	849,860	853,760	3,900
		Ending Balance	\$37.86					
121222	03-09260	<i>COOTS, MARK</i>				<i>153 CLEMENTS BOTTOM SPUR SUE WK 484-2698</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84753316	424,290	424,960	670
		Ending Balance	\$42.69					
104341	03-09265	<i>BRUCE, LARRY</i>				<i>2187 CLEMENTS BOTTOM RD</i>		
		Balance Forward	31.80	10/01/2021				
		Payment Bank Draft	-31.80	10/13/2021				
		School Tax	0.74*	10/27/2021				
		WATER	24.70*	10/27/2021	82415991	681,930	684,130	2,200
		Ending Balance	\$25.44					
104638	03-09280	<i>HAMILTON, JOSEPH & FANNIE</i>				<i>2359 FALLIS GEST RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/07/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82407582	72,690	72,770	80
		Ending Balance	\$20.33					
120268	03-09295	<i>RICE, MECHELL</i>				<i>105 GESTVILLE CIR</i>		
		Balance Forward	30.26	10/01/2021				
		Payment Check	-30.26	10/11/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.21*	10/27/2021	83929612	320,630	322,760	2,130
		Ending Balance	\$24.94					
104635	03-09300	<i>HAYDEN, ANGELA & STEPHEN</i>				<i>185 GESTVILLE CIR</i>		
		Balance Forward	29.17	10/01/2021				
		Payment Bank Draft	-29.17	10/13/2021				
		School Tax	0.70*	10/27/2021				
		WATER	23.21*	10/27/2021	82406587	518,600	520,590	1,990
		Ending Balance	\$23.91					

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104633	03-09310	<i>BLACK, JAMES</i>				<i>223 GESTVILLE CIR</i>		
		Balance Forward	103.06	10/01/2021				
		Ending Balance	\$103.06					
115570	03-09320	<i>MAGGARD JR, CLARENCE & BERTHA</i>				<i>2970 GEST RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84207597	99,100	99,180	80
		Ending Balance	\$20.33					
104630	03-09330	<i>CRAIGMYLE/BLYTHE, LORETTA/WENDY</i>				<i>2998 FALLIS GEST RD</i>		
		Balance Forward	113.47	10/01/2021				
		Late Fee	5.67	10/13/2021				
		Connection/Transfer	35.00*	10/25/2021				
		Payment Check	-119.14	10/27/2021				
		School Tax	1.05*	10/27/2021				
		WATER	34.91*	10/27/2021	82415956	686,130	689,770	3,640
		Ending Balance	\$70.96					
104628	03-09340	<i>CRAIGMYLE, CLARENCE</i>				<i>3026 GEST RD</i>		
		Balance Forward	34.13	10/01/2021				
		Payment Check	-34.13	10/11/2021				
		School Tax	0.97*	10/27/2021				
		WATER	32.36*	10/27/2021	82415887	456,040	459,320	3,280
		Ending Balance	\$33.33					
104627	03-09350	<i>RAISOR, HAROLD</i>				<i>3111 FALLIS GEST RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82415853	185,850	186,790	940
		Ending Balance	\$20.33					
104626	03-09360	<i>KELLEY, GLADYS</i>				<i>3132 FALLIS GEST RD</i>		
		Balance Forward	31.65	10/01/2021				
		Payment Bank Draft	-31.65	10/13/2021				
		School Tax	0.78*	10/27/2021				
		WATER	25.84*	10/27/2021	82415828	489,800	492,160	2,360
		Ending Balance	\$26.62					
118689	03-09362	<i>GLASTETTER & GARTNER, ERICA & ROBERT</i>				<i>3226 FALLIS GEST RD</i>		
		Balance Forward	62.09	10/01/2021				
		Late Fee	6.21*	10/13/2021				
		School Tax	1.27*	10/27/2021				
		WATER	42.22*	10/27/2021	82415856	699,100	703,770	4,670
		Ending Balance	\$111.79					
120873	03-09365	<i>GLASTETTER, SUSAN</i>				<i>3225 FALLIS GEST RD</i>		
		Balance Forward	126.88	10/01/2021				
		Late Fee	12.69	10/13/2021				
		Deposit Applied	-75.00	10/20/2021				
		DEPOSIT INTEREST	-0.09	10/20/2021				
		Payment Check	-126.88	10/20/2021				
		School Tax	2.70*	10/27/2021				
		WATER	89.91*	10/27/2021	84930348	371,760	384,240	12,480

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$30.21					
104621	03-09370	<i>U S LOCK KY RIVER #3</i>				<i>8728 GEST RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82415845	117,750	118,220	470
		Ending Balance	\$20.33					
104622	03-09375	<i>THOMPSON, BRUCE N</i>				<i>8725 GEST RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82407152	92,630	92,980	350
		Ending Balance	\$20.33					
104620	03-09380	<i>BROUGHTON, ROBERT DARRELL</i>				<i>8709 GEST RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82406362	274,570	275,230	660
		Ending Balance	\$20.33					
104618	03-09400	<i>BROUGHTON, DONALD</i>				<i>8659 GEST RD</i>		
		Balance Forward	96.25	10/01/2021				
		Payment Credit Card	-96.25	10/04/2021				
		School Tax	1.45*	10/27/2021				
		WATER	48.25*	10/27/2021	82406364	494,720	500,290	5,570
		Ending Balance	\$49.70					
118561	03-09408	<i>PENDERGRASS, BONNIE & TOM</i>				<i>7767 GEST RD</i>		
		Balance Forward	51.10	10/01/2021				
		Late Fee	5.11	10/13/2021				
		Payment Credit Card	-56.21	10/16/2021				
		School Tax	1.39*	10/27/2021				
		WATER	46.31*	10/27/2021	82406481	545,880	551,150	5,270
		Ending Balance	\$47.70					
104615	03-09420	<i>LAWHORN, DAVID</i>				<i>7536 GEST RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82407147	414,100	415,410	1,310
		Ending Balance	\$20.33					
104613	03-09430	<i>WELCH, DANIEL H</i>				<i>7530 GEST RD</i>		
		Balance Forward	33.69	10/01/2021				
		Payment Bank Draft	-33.69	10/13/2021				
		School Tax	0.83*	10/27/2021				
		WATER	27.68*	10/27/2021	85085550	226,610	229,230	2,620
		Ending Balance	\$28.51					
110705	03-09432	<i>RIGGS, GLENDA</i>				<i>1261 STEVENS BRANCH RD</i>		
		Balance Forward	29.31	10/01/2021				
		Payment Check	-29.31	10/11/2021				
		School Tax	0.99*	10/27/2021				
		WATER	32.93*	10/27/2021	85491516	123,790	127,150	3,360

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Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$33.92					
104612	03-09440	<i>ROBINSON, LEON</i>				<i>7418 GEST RD</i>		
		Balance Forward	23.10	10/01/2021				
		Payment Check	-23.10	10/11/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.26*	10/27/2021	84890502	384,040	386,460	2,420
		Ending Balance	\$27.05					
120240	03-09450	<i>HAYDEN, ANGELA</i>				<i>7245 GEST RD</i>		
		Balance Forward	22.36	10/01/2021				
		Payment Check	-22.36	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82406416	232,030	232,400	370
		Ending Balance	\$20.33					
119626	03-09460	<i>DESPAIN, JEREMY A</i>				<i>7039 GEST RD</i>		
		Balance Forward	36.99	10/01/2021				
		Payment Check	-36.99	10/13/2021				
		School Tax	0.93*	10/27/2021				
		WATER	31.01*	10/27/2021	82415936	299,230	302,320	3,090
		Ending Balance	\$31.94					
104604	03-09470	<i>O'BRIEN, ROBERT L</i>				<i>6929 GEST RD</i>		
		Balance Forward	47.90	10/01/2021				
		Payment Bank Draft	-47.90	10/13/2021				
		School Tax	1.32*	10/27/2021				
		WATER	43.99*	10/27/2021	82415965	809,140	814,060	4,920
		Ending Balance	\$45.31					
119013	03-09490	<i>SHIRLEY, MARTI & DAVID</i>				<i>6685 GEST RD</i>		
		Balance Forward	42.38	10/01/2021				
		Ending Balance	\$42.38					
119465	03-09490	<i>DAVIS, AMANDA</i>				<i>6685 GEST RD</i>		
		Balance Forward	101.59	10/01/2021				
		Ending Balance	\$101.59					
104601	03-09510	<i>McGUIRE, BRIAN</i>				<i>44 BROUGHTON LN</i>		
		Balance Forward	44.14	10/01/2021				
		Payment Check	-44.14	10/13/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.65*	10/27/2021	82415962	520,770	522,680	1,910
		Ending Balance	\$23.33					
118800	03-09515	<i>CARPENTER, GREG</i>				<i>59 BROUGHTON LN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85793636	331,680	332,130	450
		Ending Balance	\$20.33					
112622	03-09520	<i>SPURR, CASEY</i>				<i>91 BROUGHTON LN</i>		
		Balance Forward	71.07	10/01/2021				
		Ending Balance	\$71.07					
119194	03-09520	<i>CALVERT, TIM</i>				<i>91 BROUGHTON LN</i>		
		Balance Forward	30.26	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.73	10/13/2021				
		Payment Credit Card	-32.99	10/22/2021				
		School Tax	2.16*	10/27/2021				
		WATER	71.99*	10/27/2021	84930474	133,980	143,220	9,240
		Ending Balance	\$74.15					
104597	03-09525	<i>BROUGHTON, TOM</i>				<i>6482 GEST RD</i>		
		Balance Forward	181.71	10/01/2021				
		Ending Balance	\$181.71					
110123	03-09530	<i>MOODY, WYATT</i>				<i>6347 GEST RD</i>		
		Balance Forward	79.08	10/01/2021				
		Payment Credit Card	-79.08	10/08/2021				
		School Tax	4.37*	10/27/2021				
		WATER	145.71*	10/27/2021	82406381	920,500	944,590	24,090
		Ending Balance	\$150.08					
120663	03-09540	<i>RAISOR, JOSH & REBECCA</i>				<i>6263 GEST RD</i>		
		Balance Forward	68.87	10/01/2021				
		Payment Check	-68.87	10/13/2021				
		School Tax	1.51*	10/27/2021				
		WATER	50.25*	10/27/2021	82406441	348,840	354,720	5,880
		Ending Balance	\$51.76					
104594	03-09550	<i>CHURCH, ORVILLE BAPTIST</i>				<i>GEST RD</i>		
		Balance Forward	28.88	10/01/2021				
		Payment Bank Draft	-28.88	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82406443	560,660	562,010	1,350
		Ending Balance	\$20.33					
117558	03-09570	<i>ADAMS, PATRICIA</i>				<i>5219 GEST RD</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85373791	350,540	350,570	30
		Ending Balance	\$42.69					
113836	03-09584	<i>ADAMS, THOMAS W</i>				<i>4959 GESTRD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498459	281,950	282,900	950
		Ending Balance	\$20.33					
118968	03-09586	<i>MERRITT, SHANA</i>				<i>4881 GEST RD</i>		
		Balance Forward	47.59	10/01/2021				
		Late Fee	4.76	10/13/2021				
		Payment E-Check	-52.35	10/20/2021				
		School Tax	1.34*	10/27/2021				
		WATER	44.75*	10/27/2021	82407136	548,320	553,350	5,030
		Ending Balance	\$46.09					
104588	03-09590	<i>GOODMAN, RAYMOND</i>				<i>4787 GEST RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/07/2021				
		School Tax	0.59*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	10/27/2021	82406914	469,410	470,500	1,090
		Ending Balance	\$20.33					
117018	03-09598	<i>HEIL, FRANK</i>		<i>4599 GEST ROAD HYDRANT</i>				
		Balance Forward	147.69	10/01/2021				
		Payment Check	-147.69	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85794629	523,520	524,170	650
		Ending Balance	\$20.33					
115631	03-09600	<i>HOULE, LISA</i>		<i>4593 GEST RD</i>				
		Balance Forward	38.73	10/01/2021				
		Payment Check	-38.73	10/07/2021				
		School Tax	0.72*	10/27/2021				
		WATER	23.92*	10/27/2021	82415935	547,620	549,710	2,090
		Ending Balance	\$24.64					
120712	03-09601	<i>HOULE, LISA</i>		<i>4593 GEST RD</i>				
		Balance Forward	25.96	10/01/2021				
		Payment Bank Draft	-25.96	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87753316	68,920	70,400	1,480
		Ending Balance	\$20.33					
104501	03-09614	<i>MAGNESS, TIMOTHY & SALLY</i>		<i>135 LECOMPTES BOTTOM RD</i>				
		Balance Forward	-284.53	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82407138	1,039,490	1,040,700	1,210
		Ending Balance	\$-264.20					
118683	03-09615	<i>GETTINGS JR, JOE & KATHY</i>		<i>150 LECOMPTES BOTTOM RD</i>				
		Balance Forward	119.97	10/01/2021				
		Ending Balance	\$119.97					
119635	03-09615	<i>RIBIJ, KIMBERLEY</i>		<i>150 LECOMPTES BOTTOM RD</i>				
		Balance Forward	9.15	10/01/2021				
		Late Fee	0.92	10/13/2021				
		Payment Credit Card	-10.07	10/18/2021				
		School Tax	1.12*	10/27/2021				
		WATER	37.18*	10/27/2021	82406343	672,830	676,790	3,960
		Ending Balance	\$38.30					
104503	03-09620	<i>BARDIS, PHIL & PAM</i>		<i>250 LECOMPTES BOTTOM RD</i>				
		Balance Forward	43.89	10/01/2021				
		Payment E-Check	-43.89	10/10/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82406344	437,410	438,160	750
		Ending Balance	\$20.33					
104504	03-09625	<i>TERBEEK, MATT OR LORI</i>		<i>251 LECOMPTES BOTTOM RD</i>				
		Balance Forward	55.29	10/01/2021				
		Payment Bank Draft	-55.29	10/13/2021				
		School Tax	0.96*	10/27/2021				
		WATER	31.93*	10/27/2021	82407137	573,260	576,480	3,220
		Ending Balance	\$32.89					
104505	03-09628	<i>TRACY, RITA</i>		<i>290 LECOMPTES BOTTOM RD</i>				
		Balance Forward	29.24	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment E-Check	-29.24	10/05/2021				
		School Tax	0.72*	10/27/2021				
		WATER	23.85*	10/27/2021	82406368	350,200	352,280	2,080
		Ending Balance	\$24.57					
120206	03-09629	<i>HART, KEVIN</i>		<i>341 LECOMPTES BOTTOM</i>				
		Balance Forward	36.12	10/01/2021				
		Late Fee	3.61*	10/13/2021				
		School Tax	0.97*	10/27/2021				
		WATER	32.43*	10/27/2021	87772039	53,610	56,900	3,290
		Ending Balance	\$73.13					
104506	03-09630	<i>BRAMBLETT, JODY L</i>		<i>395 LECOMPTES BOTTOM RD</i>				
		Balance Forward	42.68	10/01/2021				
		Payment Check	-42.68	10/13/2021				
		School Tax	1.04*	10/27/2021				
		WATER	34.56*	10/27/2021	82406383	632,030	635,620	3,590
		Ending Balance	\$35.60					
117131	03-09635	<i>GREENWELL, GLENN</i>		<i>446 LECOMPTES BOTTOM RD 655-9838</i>				
		Balance Forward	8.29	10/01/2021				
		Payment Check	-8.29	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84266054	440,140	441,470	1,330
		Ending Balance	\$20.33					
119542	03-09640	<i>SANDERS, SANDRA</i>		<i>480 LECOMPTES BOTTOM RD</i>				
		Balance Forward	170.22	10/01/2021				
		Late Fee	9.67*	10/13/2021				
		Payment Credit Card	-100.00	10/21/2021				
		School Tax	2.30*	10/27/2021				
		WATER	76.59*	10/27/2021	82407135	550,810	560,760	9,950
		Ending Balance	\$158.78					
118154	03-09643	<i>O'BRIEN, ALBERT</i>		<i>520 LECOMPTES BOTTOM</i>				
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021				
		Ending Balance	\$20.33					
104510	03-09645	<i>QUIRE, FRANK OR BARBARA</i>		<i>551 LECOMPTES BOTTOM RD</i>				
		Balance Forward	44.51	10/01/2021				
		Late Fee	4.45*	10/13/2021				
		School Tax	1.20*	10/27/2021				
		WATER	40.09*	10/27/2021	82406470	492,880	497,250	4,370
		Ending Balance	\$90.25					
119416	03-09650	<i>SMITH, SHARON</i>		<i>699 LECOMPTES BOTTOM RD</i>				
		Balance Forward	29.61	10/01/2021				
		Payment Check	-30.00	10/11/2021				
		School Tax	0.97*	10/27/2021				
		WATER	32.29*	10/27/2021	83929111	389,720	392,990	3,270
		Ending Balance	\$32.87					
120271	03-09655	<i>GARRIOTT, STANLEY</i>		<i>741 LECOMPTES BOTTOM RD</i>				
		Balance Forward	35.81	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-39.39	10/13/2021				
		School Tax	0.85*	10/27/2021				
		WATER	28.39*	10/27/2021	82406422	388,490	391,210	2,720
		Ending Balance	\$25.66					
104513	03-09660	<i>WARNER, ROY</i>		<i>827 LECOMPTES BOTTOM RD</i>				
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/07/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82406467	173,580	174,540	960
		Ending Balance	\$20.33					
104581	03-09675	<i>WAYNE, DON</i>		<i>4067 GEST RD</i>				
		Balance Forward	41.22	10/01/2021				
		Payment Check	-41.22	10/07/2021				
		School Tax	1.10*	10/27/2021				
		WATER	36.83*	10/27/2021	82406471	707,330	711,240	3,910
		Ending Balance	\$37.93					
104580	03-09680	<i>SHOLAR, CLYDE</i>		<i>3916 GEST RD</i>				
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82406475	120,460	120,900	440
		Ending Balance	\$20.33					
116790	03-09685	<i>THOMPSON, DAVID A</i>		<i>WOODS PIKE HYDRANT</i>				
		Balance Forward	51.69	10/01/2021				
		Late Fee	2.32	10/13/2021				
		Payment Credit Card	-54.01	10/19/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85793926	118,300	118,750	450
		Ending Balance	\$20.33					
103588	03-09690	<i>WOODS, STEVEN L</i>		<i>4166 WOODS PIKE</i>				
		Balance Forward	38.74	10/01/2021				
		Payment Bank Draft	-38.74	10/13/2021				
		School Tax	0.94*	10/27/2021				
		WATER	31.30*	10/27/2021	82092585	856,420	859,550	3,130
		Ending Balance	\$32.24					
103587	03-09695	<i>CALVERT, DEBBIE</i>		<i>3529 WOODS PIKE</i>				
		Balance Forward	46.30	10/01/2021				
		Late Fee	4.63*	10/13/2021				
		School Tax	1.25*	10/27/2021				
		WATER	41.51*	10/27/2021	82091724	1,056,070	1,060,640	4,570
		Ending Balance	\$93.69					
103585	03-09697	<i>HINES, ERIC J</i>		<i>3415 WOODS PIKE 743-1455</i>				
		Balance Forward	100.49	10/01/2021				
		Payment Check	-100.49	10/13/2021				
		School Tax	1.83*	10/27/2021				
		WATER	60.93*	10/27/2021	82407149	1,255,560	1,263,090	7,530
		Ending Balance	\$62.76					
110481	03-09698	<i>COROLLA, CHARLES & MARIE</i>		<i>WOODS PIKE FARM</i>				
		Balance Forward	20.33	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82091365	190,610	191,060	450
		Ending Balance	\$20.33					
103584	03-09700	<i>HINES, CONNIE</i>				<i>3340 WOODS PIKE</i>		
		Balance Forward	29.46	10/01/2021				
		Payment Check	-29.46	10/13/2021				
		School Tax	2.00*	10/27/2021				
		WATER	66.82*	10/27/2021	82092587	820,300	828,740	8,440
		Ending Balance	\$68.82					
119816	03-09705	<i>HENDERSON, DANNY</i>				<i>3332 WOODS PIKE</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82091723	360,590	361,170	580
		Ending Balance	\$20.33					
119478	03-09710	<i>SIPE, MARK</i>				<i>3269 WOODS PIKE</i>		
		Balance Forward	40.85	10/01/2021				
		Payment Check	-40.85	10/12/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.42*	10/27/2021	82406473	359,870	362,030	2,160
		Ending Balance	\$25.15					
103582	03-09712	<i>RAMIREZ, JESSE</i>				<i>3110 WOODS PK</i>		
		Balance Forward	32.60	10/01/2021				
		Payment Check	-32.60	10/07/2021				
		School Tax	0.84*	10/27/2021				
		WATER	28.11*	10/27/2021	82094443	585,810	588,490	2,680
		Ending Balance	\$28.95					
118302	03-09715	<i>MAYNES, WILLIAM</i>				<i>3030 WOODS PIKE</i>		
		Balance Forward	99.36	10/01/2021				
		Ending Balance	\$99.36					
118893	03-09715	<i>WOLF, ROBERT</i>				<i>3030 WOODS PIKE</i>		
		Balance Forward	26.17	10/01/2021				
		Payment Check	-26.17	10/11/2021				
		School Tax	0.66*	10/27/2021				
		WATER	22.15*	10/27/2021	84753707	391,080	392,920	1,840
		Ending Balance	\$22.81					
103577	03-09717	<i>GOLDEN, CHILION</i>				<i>2903 WOODS PIKE</i>		
		Balance Forward	25.51	10/01/2021				
		Payment Check	-25.51	10/13/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.59*	10/27/2021	82406408	368,540	370,160	1,620
		Ending Balance	\$21.21					
118985	03-09720	<i>DENNIS, ERIN</i>				<i>2960 WOODS PK</i>		
		Balance Forward	63.91	10/01/2021				
		Payment Check	-35.00	10/01/2021				
		Late Fee	2.89*	10/13/2021				
		School Tax	1.36*	10/27/2021				
		WATER	45.21*	10/27/2021	82415873	780,580	785,680	5,100

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 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$78.37					
103575	03-09725	<i>DOWNEY, RAY & SHAWNA</i>				<i>2691 WOODS PIKE</i>		
		Balance Forward	24.85	10/01/2021				
		Late Fee	2.49*	10/13/2021				
		School Tax	0.66*	10/27/2021				
		WATER	22.15*	10/27/2021	82415925	406,900	408,740	1,840
		Ending Balance	\$50.15					
115288	03-09730	<i>RANKIN, PAUL JR</i>				<i>11 HAPPY RIDGE RD TINA 492-1480</i>		
		Balance Forward	107.33	10/01/2021				
		Late Fee	5.82*	10/13/2021				
		Payment Cash	-100.00	10/25/2021				
		School Tax	1.51*	10/27/2021				
		WATER	50.32*	10/27/2021	82415874	529,890	535,780	5,890
		Ending Balance	\$64.98					
110678	03-09740	<i>KIDWELL, DONNIE & DEBRA</i>				<i>191 HAPPY RIDGE RD 376-1941</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82415994	209,460	210,300	840
		Ending Balance	\$20.33					
113108	03-09750	<i>WRIGHT, ANNIE R</i>				<i>227 HAPPY RIDGE RD</i>		
		Balance Forward	67.02	10/01/2021				
		Payment Credit Card	-67.02	10/04/2021				
		School Tax	1.54*	10/27/2021				
		WATER	51.22*	10/27/2021	82406588	532,650	538,680	6,030
		Ending Balance	\$52.76					
104528	03-09770	<i>STRAUGHN, DONALD</i>				<i>267 HAPPY RIDGE RD</i>		
		Balance Forward	28.00	10/01/2021				
		Payment Check	-28.00	10/11/2021				
		School Tax	0.70*	10/27/2021				
		WATER	23.28*	10/27/2021	82406909	333,810	335,810	2,000
		Ending Balance	\$23.98					
104529	03-09780	<i>MOORE, ASHLEY</i>				<i>391 HAPPY RIDGE RD</i>		
		Balance Forward	41.08	10/01/2021				
		Payment Credit Card	-41.08	10/08/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.41*	10/27/2021	84488101	541,110	544,820	3,710
		Ending Balance	\$36.47					
119284	03-09782	<i>PERALTA, RENEE</i>				<i>158 HAPPY RIDGE SPUR</i>		
		Balance Forward	111.92	10/01/2021				
		Late Fee	11.19	10/13/2021				
		Payment Credit Card	-123.11	10/15/2021				
		School Tax	2.39*	10/27/2021				
		WATER	79.63*	10/27/2021	82415871	1,350,510	1,361,030	10,520
		Ending Balance	\$82.02					
104531	03-09784	<i>WOODS, BARRY</i>				<i>585 HAPPY RIDGE RD</i>		
		Balance Forward	44.72	10/01/2021				
		Payment Check	-44.72	10/11/2021				
		School Tax	0.80*	10/27/2021				

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 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	26.55*	10/27/2021	82415840	185,420	187,880	2,460
		Ending Balance	\$27.35					
104532	03-09785	<i>LUCAS, ROY OR GLENNA</i>				<i>590 HAPPY RIDGE RD</i>		
		Balance Forward	26.83	10/01/2021				
		Payment Bank Draft	-26.83	10/13/2021				
		School Tax	0.78*	10/27/2021				
		WATER	25.84*	10/27/2021	82415833	402,670	405,030	2,360
		Ending Balance	\$26.62					
119660	03-09786	<i>CARVER, BARBARA & KENNETH</i>				<i>138 HAPPY RIDGE SPUR</i>		
		Balance Forward	40.79	10/01/2021				
		Payment Check	-40.79	10/13/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.65*	10/27/2021	82415878	808,890	812,070	3,180
		Ending Balance	\$32.60					
113844	03-09787	<i>KIRK, JAMIE & WAYNE</i>				<i>28 HAPPY RIDGE SPUR</i>		
		Balance Forward	79.22	10/01/2021				
		Ending Balance	\$79.22					
117557	03-09787	<i>DOWNEY, CHRISTOPHER</i>				<i>28 HAPPY RIDGE SPUR</i>		
		Balance Forward	52.24	10/01/2021				
		Ending Balance	\$52.24					
120664	03-09787	<i>CHAVEZ, NICHOLAS</i>				<i>28 HAPPY RIDGE SPUR</i>		
		Balance Forward	28.08	10/01/2021				
		Late Fee	2.81	10/13/2021				
		Payment Check	-30.89	10/20/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.36*	10/27/2021	82415966	773,100	774,970	1,870
		Ending Balance	\$23.03					
120590	03-09788	<i>PERALTA, ALLEN</i>				<i>354 HAPPY RIDGE SPUR</i>		
		Balance Forward	119.20	10/01/2021				
		Late Fee	6.37	10/13/2021				
		Payment Credit Card	-125.57	10/20/2021				
		School Tax	1.15*	10/27/2021				
		WATER	38.24*	10/27/2021	87753793	76,870	80,980	4,110
		Ending Balance	\$39.39					
111984	03-09790	<i>FOWLER, LAURA & GREGORY</i>				<i>1085 HAPPY RIDGE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83374809	291,970	292,860	890
		Ending Balance	\$42.69					
111712	03-09793	<i>BRYAN, TIFFANY</i>				<i>2405 WOODS PIKE</i>		
		Balance Forward	51.70	10/01/2021				
		Payment Bank Draft	-51.70	10/13/2021				
		School Tax	1.28*	10/27/2021				
		WATER	42.64*	10/27/2021	82407586	643,710	648,440	4,730
		Ending Balance	\$43.92					
103572	03-09794	<i>CLUBB, LARRY & CATHY</i>				<i>2405 WOODS PIKE</i>		
		Balance Forward	130.17	10/01/2021				
		Payment Bank Draft	-130.17	10/13/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	3.34*	10/27/2021				
		WATER	111.44*	10/27/2021	82415862	1,175,000	1,191,590	16,590
		Ending Balance	\$114.78					
110074	03-09797	<i>CLUBB, NEAL/LARRY</i>			<i>2405 WOODS PK. 758-5822</i>			
		Balance Forward	21.58	10/01/2021				
		Payment Check	-21.58	10/13/2021				
		School Tax	0.61*	10/27/2021				
		WATER	20.17*	10/27/2021	84607729	395,130	396,690	1,560
		Ending Balance	\$20.78					
116937	03-09800	<i>HAGAN & DRURY, LESLIE & THEODORE</i>			<i>2244 WOODS PIKE</i>			
		Balance Forward	51.29	10/01/2021				
		Payment Bank Draft	-51.29	10/13/2021				
		School Tax	1.40*	10/27/2021				
		WATER	46.82*	10/27/2021	84930529	492,810	498,160	5,350
		Ending Balance	\$48.22					
119475	03-09810	<i>HALL, CURT</i>			<i>1531 WOODS PIKE</i>			
		Balance Forward	62.89	10/01/2021				
		Payment Bank Draft	-62.89	10/13/2021				
		School Tax	1.29*	10/27/2021				
		WATER	43.00*	10/27/2021	83498022	187,090	191,870	4,780
		Ending Balance	\$44.29					
109147	03-09811	<i>SMITH, GLENN</i>			<i>WOODS PIKE</i>			
		Balance Forward	40.99	10/01/2021				
		Payment Check	-40.99	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82406912	464,640	465,730	1,090
		Ending Balance	\$20.33					
119376	03-09815	<i>READING, ADAM</i>			<i>1478 WOODS PIKE</i>			
		Balance Forward	35.30	10/01/2021				
		Payment Check	-35.30	10/11/2021				
		School Tax	1.14*	10/27/2021				
		WATER	37.96*	10/27/2021	84265433	425,800	429,870	4,070
		Ending Balance	\$39.10					
103567	03-09830	<i>WILCKE, RICHARD</i>			<i>1258 WOODS PK</i>			
		Balance Forward	90.88	10/01/2021				
		Payment Bank Draft	-90.88	10/13/2021				
		School Tax	1.64*	10/27/2021				
		WATER	54.65*	10/27/2021	82415841	1,519,280	1,525,840	6,560
		Ending Balance	\$56.29					
109850	03-09833	<i>RIZZUTO, SADIE</i>			<i>956 WOODS PIKE</i>			
		Balance Forward	0.00	10/01/2021				
		School Tax	0.69*	10/27/2021				
		WATER	22.93*	10/27/2021	82415872	643,940	645,890	1,950
		Ending Balance	\$23.62					
120834	03-09835	<i>CLAYTON, KAREN</i>			<i>657 SALT CREEK</i>			
		Balance Forward	60.92	10/01/2021				
		Late Fee	6.09*	10/13/2021				
		School Tax	1.65*	10/27/2021				
		WATER	55.04*	10/27/2021	82407238	710,280	716,900	6,620

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$123.70					
120076	03-09840	<i>BERRY, CHARLES</i>				<i>698 SALT CREEK RD</i>		
		Balance Forward	33.26	10/01/2021				
		Payment Check	-33.26	10/13/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.33*	10/27/2021	85491517	132,140	134,570	2,430
		Ending Balance	\$27.12					
103541	03-09850	<i>NELSON, EDDIE</i>				<i>350 SALT CREEK RD</i>		
		Balance Forward	66.56	10/01/2021				
		Payment Bank Draft	-66.56	10/13/2021				
		School Tax	1.47*	10/27/2021				
		WATER	48.89*	10/27/2021	85085764	421,750	427,420	5,670
		Ending Balance	\$50.36					
110290	03-09860	<i>MOSERWOOD FARMS, MARK & KIM SMITH</i>				<i>706 WOODS PIKE</i>		
		Balance Forward	36.18	10/01/2021				
		Late Fee	3.62	10/13/2021				
		Payment Check	-39.80	10/20/2021				
		School Tax	0.85*	10/27/2021				
		WATER	28.39*	10/27/2021	82415964	1,354,100	1,356,820	2,720
		Ending Balance	\$29.24					
103544	03-09870	<i>ESTES, BONNIE</i>				<i>610 WOODS PIKE</i>		
		Balance Forward	25.96	10/01/2021				
		Late Fee	2.60	10/13/2021				
		Payment E-Check	-28.56	10/25/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82406410	787,670	788,420	750
		Ending Balance	\$20.33					
120698	03-09880	<i>SMITH, STEVEN</i>				<i>546 WOODS PIKE</i>		
		Balance Forward	6.23	10/01/2021				
		Payment Check	-6.23	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82406418	246,460	246,720	260
		Ending Balance	\$20.33					
103546	03-09900	<i>SMITH, HARRY D</i>				<i>536 WOODS PIKE CYNTHIA 845-8363</i>		
		Balance Forward	61.76	10/01/2021				
		Payment Check	-61.76	10/11/2021				
		School Tax	1.74*	10/27/2021				
		WATER	58.02*	10/27/2021	82406412	1,059,160	1,066,240	7,080
		Ending Balance	\$59.76					
117485	03-09910	<i>MCLAUGHLIN, JEAN & MATTHEW</i>				<i>509 WOODS PIKE</i>		
		Balance Forward	68.02	10/01/2021				
		Payment Bank Draft	-68.02	10/13/2021				
		School Tax	1.56*	10/27/2021				
		WATER	52.07*	10/27/2021	82406512	434,630	440,790	6,160
		Ending Balance	\$53.63					
103538	03-09920	<i>GRIGSBY, RENEE</i>				<i>475 WOODS PIKE</i>		
		Balance Forward	52.56	10/01/2021				
		Payment Bank Draft	-52.56	10/13/2021				
		School Tax	1.32*	10/27/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	44.13*	10/27/2021	82406409	631,010	635,950	4,940
		Ending Balance	\$45.45					
103537	03-09930	CLARK, MARY				449 WOODS PIKE		
		Balance Forward	126.33	10/01/2021				
		Ending Balance	\$126.33					
103536	03-09940	McALISTER, RANDY				433 WOODS PIKE		
		Balance Forward	21.50	10/01/2021				
		Payment Check	-21.50	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.81*	10/27/2021	82415847	696,340	697,850	1,510
		Ending Balance	\$20.40					
103548	03-09950	GOLDEN, RONALD				426 WOODS PIKE		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82415946	158,620	159,030	410
		Ending Balance	\$20.33					
103535	03-09960	CARPENTER, LINDA				401 WOODS PIKE		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82415849	320,890	321,390	500
		Ending Balance	\$20.33					
103534	03-09970	McALISTER, TOMMY				363 WOODS PIKE		
		Balance Forward	26.17	10/01/2021				
		Payment Check	-26.17	10/11/2021				
		School Tax	0.66*	10/27/2021				
		WATER	21.94*	10/27/2021	82415851	415,550	417,360	1,810
		Ending Balance	\$22.60					
120785	03-09980	MATTINGLY, JAMES				372 WOODS PIKE		
		Balance Forward	-24.93	10/01/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.73*	10/27/2021	82415843	197,070	198,710	1,640
		Ending Balance	\$-3.58					
110468	03-09998	McALISTER, RANDY & JASON				358 WOODS PIKE		
		Balance Forward	65.02	10/01/2021				
		Payment Check	-65.02	10/11/2021				
		School Tax	1.71*	10/27/2021				
		WATER	56.85*	10/27/2021	82415949	1,156,120	1,163,020	6,900
		Ending Balance	\$58.56					
120500	03-10000	JONES, REBECCA				322 WOODS PIKE		
		Balance Forward	-54.81	10/01/2021				
		OVERPAYMENT REFUND	54.81	10/22/2021				
		Ending Balance	\$0.00					
103533	03-10010	WOODS, GARY LEE				335 WOODS PIKE		
		Balance Forward	59.89	10/01/2021				
		Payment Check	-59.89	10/11/2021				
		School Tax	1.47*	10/27/2021				
		WATER	49.02*	10/27/2021	82091720	1,146,890	1,152,580	5,690

HENRY COUNTY WATER DISTRICT #2

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$50.49					
110912	03-10020	<i>WOODS, JESSICA</i>				<i>321 WOODS PIKE</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82092611	126,620	126,630	10
		Ending Balance	\$20.33					
112733	03-10030	<i>CLARK, SADIE</i>				<i>306 WOODS PIKE</i>		
		Balance Forward	83.67	10/01/2021				
		Payment Check	-83.76	10/11/2021				
		School Tax	2.72*	10/27/2021				
		WATER	90.80*	10/27/2021	82091351	284,720	297,370	12,650
		Ending Balance	\$93.43					
118593	03-10040	<i>DUNAVAN, MITCHELL & ROBIN</i>				<i>278 WOODS PIKE</i>		
		Balance Forward	50.97	10/01/2021				
		Payment Check	-50.97	10/11/2021				
		School Tax	2.04*	10/27/2021				
		WATER	68.11*	10/27/2021	82091800	529,150	537,790	8,640
		Ending Balance	\$70.15					
103529	03-10060	<i>PRESTON, JESSE</i>				<i>273 WOODS PIKE</i>		
		Balance Forward	27.61	10/01/2021				
		Late Fee	2.64*	10/13/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.76*	10/27/2021	82091721	398,760	401,250	2,490
		Ending Balance	\$57.81					
103528	03-10070	<i>MOBERLY, MARGARET</i>				<i>261 WOODS PIKE</i>		
		Balance Forward	26.17	10/01/2021				
		Payment Check	-26.17	10/13/2021				
		School Tax	0.66*	10/27/2021				
		WATER	21.87*	10/27/2021	82415901	238,720	240,520	1,800
		Ending Balance	\$22.53					
103556	03-10080	<i>BAPTIST CHURCH, BETHLEHEM</i>				<i>WOODS PIKE</i>		
		Balance Forward	46.97	10/01/2021				
		Payment Bank Draft	-46.97	10/13/2021				
		School Tax	1.20*	10/27/2021				
		WATER	40.09*	10/27/2021	82415846	665,920	670,290	4,370
		Ending Balance	\$41.29					
103527	03-10090	<i>WINCHESTER, ROY & ZELMA</i>				<i>235 WOODS PIKE</i>		
		Balance Forward	32.31	10/01/2021				
		Payment Bank Draft	-32.31	10/13/2021				
		School Tax	1.41*	10/27/2021				
		WATER	47.08*	10/27/2021	82406417	270,810	276,200	5,390
		Ending Balance	\$48.49					
113820	03-10100	<i>DOWNEY, MARVIN D</i>				<i>43 OLD HWY 22</i>		
		Balance Forward	107.31	10/01/2021				
		Ending Balance	\$107.31					
120191	03-10110	<i>SPEAR, MELINDA</i>				<i>58 OLD HWY 22</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				

HENRY COUNTY WATER DISTRICT #2

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82415979	284,470	285,140	670
		Ending Balance	\$20.33					
117958	03-10115	<i>MEADOWS, RODNEY</i>				<i>77 OLD HWY 22</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Credit Card	-20.33	10/05/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83497708	172,660	173,210	550
		Ending Balance	\$20.33					
103630	03-10120	<i>LYONS, DAVID</i>				<i>98 OLD HWY 22</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82415848	251,650	252,270	620
		Ending Balance	\$20.33					
103631	03-10125	<i>PRESTON, WADE</i>				<i>89 OLD HWY 22</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82091712	840,880	840,880	0
		Ending Balance	\$42.69					
103633	03-10140	<i>CRAVENS, EVELYN</i>				<i>101 OLD HWY 22</i>		
		Balance Forward	18.36	10/01/2021				
		Payment Check	-18.36	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82091394	414,950	415,830	880
		Ending Balance	\$20.33					
110383	03-10150	<i>SHELY, MAURICE</i>				<i>121 OLD HWY 22</i>		
		Balance Forward	11.57	10/01/2021				
		Payment Check	-20.00	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82415922	357,800	359,240	1,440
		Ending Balance	\$11.90					
117783	03-10151	<i>GOLDEN, DEBBIE & JAMES</i>				<i>147 OLD HWY 22</i>		
		Balance Forward	51.23	10/01/2021				
		Late Fee	5.12	10/13/2021				
		Payment E-Check	-56.35	10/20/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.34*	10/27/2021	85364848	377,730	381,430	3,700
		Ending Balance	\$36.40					
119028	03-10152	<i>GREGORY, MICHAEL & KATHY</i>				<i>259 OLD HWY 22</i>		
		Balance Forward	25.77	10/01/2021				
		Payment Credit Card	-25.77	10/11/2021				
		School Tax	0.72*	10/27/2021				
		WATER	23.92*	10/27/2021	83497404	311,950	314,040	2,090
		Ending Balance	\$24.64					
116795	03-10156	<i>THURMOND, MICHAEL</i>				<i>263 OLD HWY 22</i>		
		Balance Forward	141.50	10/01/2021				
		Payment Credit Card	-141.50	10/05/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.93*	10/27/2021				
		WATER	30.94*	10/27/2021	82415931	585,010	588,090	3,080
		Ending Balance	\$31.87					
119779	03-10160	<i>POOLE, MARY B</i>			4263 BETHLEHEM RD METER ON OLD HWY 22			
		Balance Forward	45.74	10/01/2021				
		Payment Check	-45.74	10/07/2021				
		School Tax	0.84*	10/27/2021				
		WATER	28.04*	10/27/2021	82094417	422,390	425,060	2,670
		Ending Balance	\$28.88					
103639	03-10170	<i>BYRD, DONNA</i>			4273 BETHLEHEM RD			
		Balance Forward	24.86	10/01/2021				
		Payment Check	-24.86	10/11/2021				
		School Tax	0.69*	10/27/2021				
		WATER	23.14*	10/27/2021	82415919	212,330	214,310	1,980
		Ending Balance	\$23.83					
103526	03-10180	<i>BUSH, TOM & CATHERINE</i>			141 WOODS PIKE 593-3028 CATHERINE			
		Balance Forward	25.59	10/01/2021				
		Payment Check	-25.59	10/11/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.22*	10/27/2021	82406917	794,480	796,330	1,850
		Ending Balance	\$22.89					
103558	03-10190	<i>WRIGHT, BRITTANY L</i>			20 OLD HWY 22 METER ON WOODS PK			
		Balance Forward	95.41	10/01/2021				
		Ending Balance	\$95.41					
120682	03-10190	<i>CERVANTES, MONICA</i>			20 OLD HWY 22 METER ON WOODS PK			
		Balance Forward	30.63	10/01/2021				
		Late Fee	3.06*	10/13/2021				
		School Tax	0.90*	10/27/2021				
		WATER	30.09*	10/27/2021	84753706	50,620	53,580	2,960
		Ending Balance	\$64.68					
119849	03-10200	<i>CRAIG, TAMMY</i>			107 WOODS PIKE			
		Balance Forward	34.94	10/01/2021				
		Payment Check	-34.94	10/11/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.53*	10/27/2021	82091776	319,140	321,880	2,740
		Ending Balance	\$29.39					
112611	03-10210	<i>HEITZMAN, CRYSTAL</i>			38 PALMER LN			
		Balance Forward	99.94	10/01/2021				
		Ending Balance	\$99.94					
118831	03-10210	<i>PALMER, JASON</i>			38 PALMER LN			
		Balance Forward	73.06	10/01/2021				
		Ending Balance	\$73.06					
114416	03-10225	<i>GAMMONS & PERRY, HOUSTON & BRITTAN</i>			42 PALMER LN			
		Balance Forward	45.57	10/01/2021				
		Ending Balance	\$45.57					
120058	03-10230	<i>SMITH, JERAL</i>			91 WOODS PIKE			
		Balance Forward	45.90	10/01/2021				
		Payment Credit Card	-45.90	10/08/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.08*	10/27/2021				
		WATER	35.98*	10/27/2021	82092579	389,540	393,330	3,790
		Ending Balance	\$37.06					
117814	03-10240	<i>BOOTH, WM DARRELL & LINDA</i>				<i>100 WOODS PIKE</i>		
		Balance Forward	55.96	10/01/2021				
		Payment Credit Card	-55.96	10/08/2021				
		School Tax	1.36*	10/27/2021				
		WATER	45.27*	10/27/2021	83251583	188,050	193,160	5,110
		Ending Balance	\$46.63					
120648	03-10250	<i>HEIGHTCHEW, RHONDA & STEVE</i>				<i>70 WOODS PIKE</i>		
		Balance Forward	50.18	10/01/2021				
		Late Fee	3.07	10/13/2021				
		Payment Check	-53.25	10/15/2021				
		School Tax	0.88*	10/27/2021				
		WATER	29.24*	10/27/2021	87075825	48,010	50,850	2,840
		Ending Balance	\$30.12					
103514	03-10260	<i>GREGORY, LINDA J.</i>				<i>71 WOODS PIKE</i>		
		Balance Forward	43.21	10/01/2021				
		Payment Check	-43.21	10/11/2021				
		School Tax	0.94*	10/27/2021				
		WATER	31.37*	10/27/2021	82092612	626,330	629,470	3,140
		Ending Balance	\$32.31					
121538	03-10270	<i>& ASSOC, GREEN</i>				<i>41 WOODS PIKE</i>		
New Service	11/01/2021							
		Balance Forward	110.00	10/01/2021				
		Deposit Payment Check	-75.00	10/12/2021				
		Payment Check	-35.00	10/12/2021				
		Ending Balance	\$0.00					
103564	03-10280	<i>SPENCER, MARY</i>				<i>42 WOODS PIKE</i>		
		Balance Forward	12.77	10/01/2021				
		Payment Credit Card	-20.00	10/03/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.80*	10/27/2021	82091397	568,240	569,890	1,650
		Ending Balance	\$14.19					
103565	03-10290	<i>EDDINS, MINNIE</i>				<i>20 WOODS PIKE</i>		
		Balance Forward	24.78	10/01/2021				
		Payment Bank Draft	-24.78	10/13/2021				
		School Tax	0.70*	10/27/2021				
		WATER	23.21*	10/27/2021	82091725	208,160	210,150	1,990
		Ending Balance	\$23.91					
103648	03-10320	<i>DOWNEY, ELIZABETH</i>				<i>46 TOMMY NELSON RD</i>		
		Balance Forward	82.80	10/01/2021				
		Ending Balance	\$82.80					
109867	03-10330	<i>ALDRIDGE, ROY AND CAROLYN</i>				<i>47 TOMMY NELSON LN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82415924	9,735	10,377	642
		Ending Balance	\$20.33					

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Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120719	03-10340	<i>SMITH, JAMES</i>			<i>59 TOMMY NELSON LN</i>			
		Balance Forward	35.15	10/01/2021				
		Ending Balance	\$35.15					
121490	03-10340	<i>RUCKER, DALTON</i>			<i>59 TOMMY NELSON LN</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Credit Card	-20.33	10/03/2021				
		School Tax	2.30*	10/27/2021				
		WATER	76.59*	10/27/2021	82415980	718,910	728,860	9,950
		Ending Balance	\$78.89					
120742	03-10350	<i>FISHER, NICHOLAS</i>			<i>71 TOMMY NELSON LN</i>			
		Balance Forward	82.35	10/01/2021				
		Late Fee	8.24	10/13/2021				
		Water Adjustment	-124.11	10/26/2021				
		School Tax Adjustment	-4.32	10/26/2021				
		Sales Tax Adjustment	7.45	10/26/2021				
		LTF-ADJUSTMENT	0.01	10/26/2021				
		Water Adjustment	-24.88	10/26/2021				
		School Tax Adjustment	-0.75	10/26/2021				
		LTF-ADJUSTMENT	-13.67	10/26/2021				
		Water Adjustment	124.11	10/26/2021				
		School Tax Adjustment	4.32	10/26/2021				
		Sales Tax Adjustment	-7.45	10/26/2021				
		School Tax	1.16*	10/27/2021				
		WATER	38.60*	10/27/2021	85086339	580,410	584,570	4,160
		Ending Balance	\$91.06					
103656	03-10360	<i>McGOWAN, DONALD</i>			<i>87 TOMMY NELSON LN</i>			
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		Payment Check	-20.33	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82415963	109,550	109,740	190
		Ending Balance	\$22.36					
120952	03-10370	<i>JACKSON, KAYLA</i>			<i>251 TOMMY NELSON LN</i>			
		Balance Forward	111.10	10/01/2021				
		Late Fee	6.05	10/13/2021				
		Payment Credit Card	-117.15	10/18/2021				
		School Tax	1.64*	10/27/2021				
		WATER	54.78*	10/27/2021	82891560	450,760	457,340	6,580
		Ending Balance	\$56.42					
117981	03-10372	<i>HERRELL, DENNIS</i>			<i>22 TOMMY NELSON LN OWNER</i>			
		Balance Forward	18.30	10/01/2021				
		Late Fee	1.83*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82990033	288,760	289,440	680
		Ending Balance	\$40.46					
103642	03-10376	<i>METH. CHURCH, BETHLEHEM</i>			<i>BETHLEHEM-FRANKLINTON R</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82415968	27,010	27,050	40

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
103643	03-10378	<i>POST OFFICE, BETHLEHEM</i>				<i>BETHLEHEM-FRANKLINTON R</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82415897	60,270	60,360	90
		Ending Balance	\$20.33					
103645	03-10380	<i>HERRELL, DENNIS</i>				<i>75 SEWELL RD</i>		
		Balance Forward	30.41	10/01/2021				
		Late Fee	3.04*	10/13/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.79*	10/27/2021	84207505	412,990	416,190	3,200
		Ending Balance	\$66.19					
104090	03-10386	<i>IVERS, WILLIAM</i>				<i>275 SEWELL RD</i>		
		Balance Forward	33.77	10/01/2021				
		Payment Check	-33.77	10/13/2021				
		School Tax	0.83*	10/27/2021				
		WATER	27.54*	10/27/2021	82415981	482,210	484,810	2,600
		Ending Balance	\$28.37					
104091	03-10390	<i>OLIVER, J. T.</i>				<i>704 SEWELL RD</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03	10/13/2021				
		Payment Check	-20.43	10/15/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82406424	273,890	275,010	1,120
		Ending Balance	\$22.26					
104092	03-10400	<i>HERRELL, BRIAN T</i>				<i>767 SEWELL RD</i>		
		Balance Forward	220.54	10/01/2021				
		Late Fee	22.05*	10/13/2021				
		School Tax	6.03*	10/27/2021				
		WATER	201.09*	10/27/2021	82406451	6,381,300	6,419,200	37,900
		Ending Balance	\$449.71					
104094	03-10410	<i>BROWN, THOMAS M</i>				<i>795 SEWELL RD</i>		
		Balance Forward	6.63	10/01/2021				
		Late Fee	0.66*	10/13/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.69*	10/27/2021	82406446	493,570	496,050	2,480
		Ending Balance	\$34.78					
111592	03-10418	<i>MOODY, ROBERT W [BOBBY]</i>				<i>778 SEWELL RD</i>		
		Balance Forward	64.36	10/01/2021				
		Late Fee	6.44*	10/13/2021				
		School Tax	2.15*	10/27/2021				
		WATER	71.67*	10/27/2021	82406472	696,840	706,030	9,190
		Ending Balance	\$144.62					
104095	03-10420	<i>MOODY, ROBERT E (BO)</i>				<i>926 SEWELL RD</i>		
		Balance Forward	86.61	10/01/2021				
		Payment Check	-86.61	10/12/2021				
		School Tax	1.79*	10/27/2021				
		WATER	59.57*	10/27/2021	82406468	1,237,630	1,244,950	7,320

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$61.36					
104096	03-10430	<i>CHESSEY, TODD</i>				1080 SEWELL RD		
		Balance Forward	51.96	10/01/2021				
		Payment Bank Draft	-51.96	10/13/2021				
		School Tax	1.30*	10/27/2021				
		WATER	43.49*	10/27/2021	82406425	1,048,060	1,052,910	4,850
		Ending Balance	\$44.79					
104097	03-10440	<i>SEWELL, PHILIP H & BETSY</i>				1127 SEWELL RD CELL 750-5434 & BETSY5435		
		Balance Forward	687.06	10/01/2021				
		Payment Bank Draft	-687.06	10/13/2021				
		School Tax	12.73*	10/27/2021				
		WATER	424.45*	10/27/2021	82406906	6,185,850	6,300,130	114,280
		Ending Balance	\$437.18					
104098	03-10450	<i>HERRELL, ELBERT</i>				1450 SEWELL RD		
		Balance Forward	78.46	10/01/2021				
		Late Fee	7.85*	10/13/2021				
		School Tax	2.55*	10/27/2021				
		WATER	85.14*	10/27/2021	82406609	752,080	763,650	11,570
		Ending Balance	\$174.00					
104099	03-10453	<i>MARLETTE, DAVID D</i>				1463 SEWELL RD		
		Balance Forward	70.35	10/01/2021				
		Late Fee	7.04*	10/13/2021				
		School Tax	1.70*	10/27/2021				
		WATER	56.79*	10/27/2021	82406608	830,720	837,610	6,890
		Ending Balance	\$135.88					
112494	03-10465	<i>SEWELL, PHILLIP</i>				1465 SEWELL RD		
		Balance Forward	50.23	10/01/2021				
		Payment Bank Draft	-50.23	10/13/2021				
		School Tax	1.26*	10/27/2021				
		WATER	42.07*	10/27/2021	82407589	752,320	756,970	4,650
		Ending Balance	\$43.33					
116992	03-10470	<i>SHADWICK, ELIZABETH</i>				1595 SEWELL RD		
		Balance Forward	40.13	10/01/2021				
		Late Fee	4.01*	10/13/2021				
		School Tax	1.25*	10/27/2021				
		WATER	41.58*	10/27/2021	82407588	437,580	442,160	4,580
		Ending Balance	\$86.97					
104101	03-10480	<i>SHADWICK, ROBERT W</i>				1694 SEWELL RD		
		Balance Forward	25.08	10/01/2021				
		Payment Check	-25.08	10/12/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.58*	10/27/2021	82407587	451,020	452,920	1,900
		Ending Balance	\$23.26					
120440	03-10490	<i>KING, ERICA</i>				1901 SEWELL RD		
		Balance Forward	62.36	10/01/2021				
		Late Fee	6.24*	10/13/2021				
		School Tax	1.54*	10/27/2021				
		WATER	51.35*	10/27/2021	82406907	231,700	237,750	6,050
		Ending Balance	\$121.49					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120977	03-10493	<i>HAWKINS, AMBER</i>				<i>2069 SEWELL RD</i>		
		Balance Forward	-95.72	10/01/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.52*	10/27/2021	39212118	16,110	18,990	2,880
		Ending Balance	\$-65.31					
120981	03-10495	<i>TAYLOR, JEFFREY B</i>				<i>2283 SEWELL RD</i>		
		Balance Forward	23.83	10/01/2021				
		Late Fee	2.38	10/13/2021				
		Payment Check	-26.21	10/15/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	39212106	13,830	15,160	1,330
		Ending Balance	\$20.33					
104103	03-10500	<i>ROBINSON, ERNEST K.</i>				<i>2329 SEWELL RD</i>		
		Balance Forward	30.78	10/01/2021				
		Payment Check	-30.78	10/13/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.34*	10/27/2021	84693337	201,900	204,190	2,290
		Ending Balance	\$26.10					
104104	03-10503	<i>MUDD, ROBERT & MARILYN</i>				<i>2420 SEWELL RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82406624	290,210	291,380	1,170
		Ending Balance	\$20.33					
113404	03-10505	<i>WILSON, WILLIAM</i>				<i>2559 SEWELL RD</i>		
		Balance Forward	29.46	10/01/2021				
		Late Fee	2.95*	10/13/2021				
		School Tax	0.75*	10/27/2021				
		WATER	24.92*	10/27/2021	82990572	477,490	479,720	2,230
		Ending Balance	\$58.08					
104112	03-10520	<i>KAHMANN'S DAIRY</i>				<i>285 FRANKLINTON RD</i>		
		Balance Forward	87.48	10/01/2021				
		Payment Check	-87.48	10/13/2021				
		School Tax	2.01*	10/27/2021				
		WATER	66.88*	10/27/2021	82406910	2,533,310	2,541,760	8,450
		Ending Balance	\$68.89					
120407	03-10525	<i>BURNS, PAULA</i>				<i>240 FRANKLINTON RD</i>		
		Balance Forward	33.40	10/01/2021				
		Payment Check	-33.40	10/13/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.18*	10/27/2021	83933223	556,330	558,880	2,550
		Ending Balance	\$28.00					
103131	03-10540	<i>JONES, RICKY</i>				<i>6953 BETHLEHEM RD RES</i>		
		Balance Forward	95.63	10/01/2021				
		Late Fee	9.56	10/13/2021				
		Payment Check	-105.19	10/20/2021				
		School Tax	2.31*	10/27/2021				
		WATER	76.91*	10/27/2021	83250431	885,600	895,600	10,000
		Ending Balance	\$79.22					

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103130	03-10550	<i>ROBERTS, JAMES A.</i>				<i>6814 BETHLEHEM RD</i>		
		Balance Forward	71.36	10/01/2021				
		Late Fee	7.14*	10/13/2021				
		School Tax	1.29*	10/27/2021				
		WATER	43.00*	10/27/2021	82406589	332,790	337,570	4,780
		Ending Balance	\$122.79					
110239	03-10558	<i>JONES, JUANITA</i>				<i>6755 BETHLEHEM RD</i>		
		Balance Forward	22.23	10/01/2021				
		Payment Check	-22.23	10/11/2021				
		School Tax	0.63*	10/27/2021				
		WATER	21.16*	10/27/2021	82407576	405,470	407,170	1,700
		Ending Balance	\$21.79					
116171	03-10560	<i>JONES, DEBBIE</i>				<i>6648 BETHLEHEM RD</i>		
		Balance Forward	29.76	10/01/2021				
		Payment Bank Draft	-29.76	10/13/2021				
		School Tax	0.85*	10/27/2021				
		WATER	28.46*	10/27/2021	84207510	324,800	327,530	2,730
		Ending Balance	\$29.31					
103499	03-10561	<i>HEAD, ALLAN</i>				<i>150 JOES BRANCH RD</i>		
		Balance Forward	-179.22	10/01/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.66*	10/27/2021	82407603	414,980	416,610	1,630
		Ending Balance	\$-157.94					
111980	03-10562	<i>TRACY, SHANE</i>				<i>199 JOES BRANCH RD</i>		
		Balance Forward	51.15	10/01/2021				
		Late Fee	2.58	10/13/2021				
		Payment Credit Card	-53.73	10/14/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82407609	501,160	502,650	1,490
		Ending Balance	\$20.33					
103505	03-10563	<i>SUTTON, SR., KIM</i>				<i>366 JOES BRANCH RD</i>		
		Balance Forward	69.96	10/01/2021				
		Payment Check	-69.96	10/07/2021				
		School Tax	1.15*	10/27/2021				
		WATER	38.32*	10/27/2021	82407579	699,720	703,840	4,120
		Ending Balance	\$39.47					
110322	03-10564	<i>SUTTON, JR., KIM B & MARION</i>				<i>368 JOES BRANCH RD</i>		
		Balance Forward	103.05	10/01/2021				
		Late Fee	6.32	10/13/2021				
		Payment Credit Card	-109.37	10/19/2021				
		School Tax	1.65*	10/27/2021				
		WATER	54.85*	10/27/2021	82407140	1,252,480	1,259,070	6,590
		Ending Balance	\$56.50					
103507	03-10566	<i>TINGLE, BRUCE & PATRICIA</i>				<i>488 JOES BRANCH RD</i>		
		Balance Forward	115.70	10/01/2021				
		Late Fee	6.66*	10/13/2021				
		Payment Check	-75.00	10/18/2021				
		School Tax	1.93*	10/27/2021				
		WATER	64.23*	10/27/2021	82407131	976,290	984,330	8,040

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$113.52					
103508	03-10570	<i>CAROL A BURBA, LANDON BURBA</i>				<i>JOES BRANCH RD</i>		
		Balance Forward	-42.96	10/01/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.36*	10/27/2021	82415839	74,510	76,380	1,870
		Ending Balance	\$-19.93					
103509	03-10575	<i>DAVIS, TIM</i>				<i>984 WILSON HILL RD ALSO CATTLE WATERERS</i>		
		Balance Forward	119.38	10/01/2021				
		Payment Check	-119.38	10/11/2021				
		School Tax	3.00*	10/27/2021				
		WATER	100.12*	10/27/2021	82415937	1,419,050	1,433,480	14,430
		Ending Balance	\$103.12					
120748	03-10585	<i>HOLMES, REBECCA & BRANDON</i>				<i>355 WILSON HILL RD</i>		
		Balance Forward	75.95	10/01/2021				
		Payment Check	-75.95	10/11/2021				
		School Tax	1.81*	10/27/2021				
		WATER	60.35*	10/27/2021	82407143	570,740	578,180	7,440
		Ending Balance	\$62.16					
103128	03-10610	<i>HUFF, MIKE OR MONA</i>				<i>6547 BETHLEHEM RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82415875	299,660	299,760	100
		Ending Balance	\$20.33					
103127	03-10620	<i>PARRISH, JR., EARL & THELMA</i>				<i>6315 BETHLEHEM RD</i>		
		Balance Forward	108.69	10/01/2021				
		Payment Bank Draft	-108.69	10/13/2021				
		School Tax	1.51*	10/27/2021				
		WATER	50.32*	10/27/2021	85520181	479,670	485,560	5,890
		Ending Balance	\$51.83					
118247	03-10645	<i>SPRINGSTUBE, MARK & DONNA</i>				<i>6175 BETHLEHEM RD</i>		
		Balance Forward	33.48	10/01/2021				
		Payment Bank Draft	-33.48	10/13/2021				
		School Tax	0.88*	10/27/2021				
		WATER	29.31*	10/27/2021	82406629	1,039,160	1,042,010	2,850
		Ending Balance	\$30.19					
114696	03-10653	<i>CLUBB, DEAN</i>				<i>6121 BETHLEHEM RD</i>		
		Balance Forward	87.21	10/01/2021				
		Payment Check	-87.21	10/12/2021				
		School Tax	1.95*	10/27/2021				
		WATER	64.94*	10/27/2021	85393261	429,930	438,080	8,150
		Ending Balance	\$66.89					
103464	03-10660	<i>CLUBB, DEAN</i>				<i>6010 BETHLEHEM RD HOUSE</i>		
		Balance Forward	39.69	10/01/2021				
		Payment Check	-39.69	10/12/2021				
		School Tax	0.87*	10/27/2021				
		WATER	29.03*	10/27/2021	82415837	765,260	768,070	2,810
		Ending Balance	\$29.90					
103463	03-10670	<i>CLUBB, DEAN</i>				<i>6010 BETHLEHEM RD HORSE BARN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	57.63	10/01/2021				
		Payment Check	-57.63	10/12/2021				
		School Tax	2.88*	10/27/2021				
		WATER	95.98*	10/27/2021	84890504	542,270	555,910	13,640
		Ending Balance	\$98.86					
117073	03-10675	<i>CLUBB, DEAN</i>				<i>1140 JAMES RIDGE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021				
		Ending Balance	\$20.33					
120678	03-10676	<i>SIMMS, JOSEPH</i>				<i>1141 JAMES RIDGE RD</i>		
		Balance Forward	6.23	10/01/2021				
		Payment Check	-6.23	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87075604	2,550	2,650	100
		Ending Balance	\$20.33					
117075	03-10682	<i>SMITH, QUINNIE & ALICE</i>				<i>1308 JAMES RIDGE RD</i>		
		Balance Forward	21.28	10/01/2021				
		Payment Bank Draft	-21.28	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85793888	81,710	82,640	930
		Ending Balance	\$20.33					
117076	03-10683	<i>SMITH, RANDY</i>				<i>1308 JAMES RIDGE RD 1309 JAMES RIGDE RD</i>		
		Balance Forward	21.42	10/01/2021				
		Payment Bank Draft	-21.42	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85794339	141,120	142,560	1,440
		Ending Balance	\$20.33					
117078	03-10685	<i>P & B LAND LLC, C/O PERRY BOND</i>				<i>1320 JAMES RIDGE RD</i>		
		Balance Forward	-70.63	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84275788	99,810	99,940	130
		Ending Balance	\$-50.30					
117079	03-10689	<i>JAMES LIVING TRUST, ARTHUR</i>				<i>1599 JAMES RIDGE RD C/O RAY JAMES</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85793944	2,640	2,660	20
		Ending Balance	\$20.33					
103461	03-10690	<i>CLUBB, MARSHALL D.</i>				<i>5851 BETHLEHEM RD</i>		
		Balance Forward	53.92	10/01/2021				
		Payment Check	-53.92	10/11/2021				
		School Tax	2.03*	10/27/2021				
		WATER	67.53*	10/27/2021	82406916	631,340	639,890	8,550
		Ending Balance	\$69.56					
111956	03-10695	<i>WINTERS, JAMES & DENISE</i>				<i>5842 BETHLEHEM RD</i>		
		Balance Forward	27.21	10/01/2021				
		Payment Check	-27.21	10/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include 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*	10/27/2021				
		WATER	19.74*	10/27/2021	82415921	494,020	495,480	1,460
		Ending Balance	\$20.33					
103460	03-10700	<i>HOFFMAN, NATHAN</i>			<i>430 JAMES RIDGE RD</i>			
		Balance Forward	67.49	10/01/2021				
		Payment Bank Draft	-67.49	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85793927	406,310	407,120	810
		Ending Balance	\$20.33					
111663	03-10710	<i>WELLS, CARL & BARBARA</i>			<i>5698 BETHLEHEM RD</i>			
		Balance Forward	93.19	10/01/2021				
		Payment Bank Draft	-93.19	10/13/2021				
		School Tax	1.11*	10/27/2021				
		WATER	37.11*	10/27/2021	82407148	404,660	408,610	3,950
		Ending Balance	\$38.22					
110541	03-10720	<i>CLEMENTS, AUDREY</i>			<i>5675 BETHLEHEM RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930517	253,410	253,430	20
		Ending Balance	\$20.33					
103455	03-10730	<i>WELLS, CARL B.</i>			<i>5556 BETHLEHEM RD</i>			
		Balance Forward	88.88	10/01/2021				
		Payment Bank Draft	-88.88	10/13/2021				
		School Tax	2.51*	10/27/2021				
		WATER	83.62*	10/27/2021	82406370	1,375,060	1,386,340	11,280
		Ending Balance	\$86.13					
103454	03-10737	<i>LYONS, SAM L</i>			<i>5497 PLEASUREVILLE RD</i>			
		Balance Forward	22.36	10/01/2021				
		Payment Check	-22.36	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82407115	144,290	144,300	10
		Ending Balance	\$20.33					
103453	03-10740	<i>LYONS, ANNA M</i>			<i>BETHLEHEM RD</i>			
		Balance Forward	22.57	10/01/2021				
		Payment Check	-22.57	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82407158	515,300	516,640	1,340
		Ending Balance	\$20.33					
103452	03-10750	<i>YOUNT, ROBERT</i>			<i>5441 BETHLEHEM RD KATIE</i>			
		Balance Forward	34.28	10/01/2021				
		Payment Bank Draft	-34.28	10/13/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.48*	10/27/2021	82415913	639,710	643,430	3,720
		Ending Balance	\$36.54					
120370	03-10760	<i>FOREE, JOSHUA</i>			<i>5393 BETHLEHEM RD</i>			
		Balance Forward	94.11	10/01/2021				
		Late Fee	5.76	10/13/2021				
		Payment Credit Card	-99.87	10/20/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.05*	10/27/2021				
		WATER	35.13*	10/27/2021	82407581	457,160	460,830	3,670
		Ending Balance	\$36.18					
103450	03-10770	<i>BEVERLY, MARK A</i>			<i>5306 BETHLEHEM RD</i>			
		Balance Forward	-121.12	10/01/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.73*	10/27/2021	82415997	1,013,700	1,016,750	3,050
		Ending Balance	\$-89.47					
119919	03-10780	<i>WIESSNER, WHITNEY</i>			<i>5286 BETHLEHEM RD</i>			
		Balance Forward	36.83	10/01/2021				
		Payment Credit Card	-36.83	10/08/2021				
		School Tax	0.90*	10/27/2021				
		WATER	30.09*	10/27/2021	82415899	462,740	465,700	2,960
		Ending Balance	\$30.99					
103448	03-10790	<i>CLUBB, DEAN / AUSTIN</i>			<i>5215 BETHLEHEM RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82406577	367,030	367,030	0
		Ending Balance	\$20.33					
103447	03-10800	<i>CLUBB, ALAN DEAN</i>			<i>5098 BETHLEHEM RD</i>			
		Balance Forward	29.03	10/01/2021				
		Payment Check	-29.03	10/11/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.79*	10/27/2021	82407580	338,970	342,310	3,340
		Ending Balance	\$33.77					
115216	03-10820	<i>LLOYD/WAY, MILLICENT/ROBERT</i>			<i>1724 HAPPY RIDGE RD</i>			
		Balance Forward	47.09	10/01/2021				
		Payment Credit Card	-47.09	10/13/2021				
		School Tax	1.36*	10/27/2021				
		WATER	45.27*	10/27/2021	82094430	596,150	601,260	5,110
		Ending Balance	\$46.63					
104516	03-10823	<i>KIDWELL, DEBRA</i>			<i>1776 HAPPY RIDGE RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82092575	216,360	216,580	220
		Ending Balance	\$20.33					
110081	03-10825	<i>CLUBB, COURTNEY</i>			<i>1745 HAPPY RIDGE RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82091357	400,480	400,660	180
		Ending Balance	\$20.33					
104519	03-10835	<i>RALPH MERRIT, CHRISTINA THOMAS</i>			<i>1690 HAPPY RIDGE RD</i>			
		Balance Forward	35.08	10/01/2021				
		Payment Credit Card	-35.08	10/04/2021				
		School Tax	1.00*	10/27/2021				
		WATER	33.42*	10/27/2021	82091722	434,320	437,750	3,430

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$34.42					
103446	03-10840	<i>GOINS, MIKE</i>				<i>5073 BETHLEHEM RD</i>		
		Balance Forward	81.27	10/01/2021				
		Payment Other	-81.27	10/01/2021				
		School Tax	1.16*	10/27/2021				
		WATER	38.53*	10/27/2021	82091350	625,810	629,960	4,150
		Ending Balance	\$39.69					
103444	03-10850	<i>FINNEY, DONALD</i>				<i>5047 BETHLEHEM RD</i>		
		Balance Forward	48.89	10/01/2021				
		Payment Check	-48.89	10/11/2021				
		School Tax	1.57*	10/27/2021				
		WATER	52.32*	10/27/2021	82092621	449,170	455,370	6,200
		Ending Balance	\$53.89					
111850	03-10860	<i>DENNIS, AMANDA</i>				<i>4993 BETHLEHEM RD</i>		
		Balance Forward	16.65	10/01/2021				
		Late Fee	1.67	10/13/2021				
		Payment Check	-25.00	10/20/2021				
		School Tax	0.75*	10/27/2021				
		WATER	24.84*	10/27/2021	82406913	735,520	737,740	2,220
		Ending Balance	\$18.91					
103441	03-10870	<i>TRUMAN, WILLIAM & CAROL</i>				<i>4933 BETHLEHEM RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82406474	422,950	424,100	1,150
		Ending Balance	\$20.33					
103440	03-10880	<i>CORLEY, TOM</i>				<i>4923 BETHLEHEM RD</i>		
		Balance Forward	36.03	10/01/2021				
		Payment Check	-36.03	10/11/2021				
		School Tax	0.97*	10/27/2021				
		WATER	32.22*	10/27/2021	82406413	605,580	608,840	3,260
		Ending Balance	\$33.19					
103438	03-10890	<i>WOODS, RICKY GENE</i>				<i>341 HOLLY LN</i>		
		Balance Forward	43.92	10/01/2021				
		Payment Bank Draft	-43.92	10/13/2021				
		School Tax	1.10*	10/27/2021				
		WATER	36.54*	10/27/2021	85471483	907,080	910,950	3,870
		Ending Balance	\$37.64					
103437	03-10900	<i>SMITH, BILLY</i>				<i>114 HOLLY LN</i>		
		Balance Forward	45.01	10/01/2021				
		Payment Check	-45.01	10/11/2021				
		School Tax	0.94*	10/27/2021				
		WATER	31.30*	10/27/2021	82406628	3,764,050	3,767,180	3,130
		Ending Balance	\$32.24					
120459	03-10910	<i>DOWNEY, BARBARA</i>				<i>4725 BETHLEHEM RD</i>		
		Balance Forward	26.03	10/01/2021				
		Payment Credit Card	-26.03	10/04/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.22*	10/27/2021	82415934	556,840	558,690	1,850

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.89					
113038	03-10920	<i>BROUGHTON, SHERRY</i>				4710 BETHLEHEM RD		
		Balance Forward	43.49	10/01/2021				
		Late Fee	4.35	10/13/2021				
		Payment Credit Card	-47.84	10/15/2021				
		School Tax	1.09*	10/27/2021				
		WATER	36.33*	10/27/2021	82415940	542,580	546,420	3,840
		Ending Balance	\$37.42					
121230	03-10930	<i>NICHOLS, STEPHANIE</i>				4701 BETHLEHEM ROAD		
		Balance Forward	61.82	10/01/2021				
		Ending Balance	\$61.82					
103433	03-10940	<i>JENNINGS, BARBARA</i>				4679 BETHLEHEM RD		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87342053	100,130	100,370	240
		Ending Balance	\$20.33					
103432	03-10950	<i>LEE, JAMES</i>				4611 BETHLEHEM RD		
		Balance Forward	42.31	10/01/2021				
		Payment Credit Card	-42.31	10/08/2021				
		School Tax	1.26*	10/27/2021				
		WATER	41.93*	10/27/2021	82094341	848,640	853,270	4,630
		Ending Balance	\$43.19					
117275	03-10960	<i>WINTERS, TERESA</i>				4586 BETHLEHEM ROAD		
		Balance Forward	22.35	10/01/2021				
		Late Fee	2.24*	10/13/2021				
		Payment Check	-22.35	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83497405	483,620	484,350	730
		Ending Balance	\$22.57					
103430	03-10968	<i>AKERS, LESTER</i>				4561 BETHLEHEM RD		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82968302	269,770	270,870	1,100
		Ending Balance	\$20.33					
103429	03-10970	<i>AKERS, JOE--KELLY</i>				4571 BETHLEHEM RD NORMA		
		Balance Forward	235.44	10/01/2021				
		Payment Credit Card	-96.50	10/10/2021				
		School Tax	0.61*	10/27/2021				
		WATER	20.17*	10/27/2021	82094342	1,259,930	1,261,490	1,560
		Ending Balance	\$159.72					
103428	03-10975	<i>AKERS, JOE</i>				4571 BETHLEHEM RD		
		Balance Forward	42.38	10/01/2021				
		Payment Credit Card	-42.38	10/10/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.48*	10/27/2021	82968301	664,230	667,950	3,720
		Ending Balance	\$36.54					
114908	03-10980	<i>PERRY, KRISTA/DUSTIN</i>				4487 BETHLEHEM RD		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	35.74	10/01/2021				
		Payment Check	-35.74	10/11/2021				
		School Tax	1.33*	10/27/2021				
		WATER	44.20*	10/27/2021	82094361	437,500	442,450	4,950
		Ending Balance	\$45.53					
103425	03-10990	<i>JAMES, TOM</i>				<i>4415 BETHLEHEM RD</i>		
		Balance Forward	40.85	10/01/2021				
		Payment Bank Draft	-40.85	10/13/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.40*	10/27/2021	82092583	602,490	604,930	2,440
		Ending Balance	\$27.19					
114397	03-11010	<i>RAGLE, TAMMY & MICHAEL</i>				<i>4035 BETHLEHEM RD</i>		
		Balance Forward	38.74	10/01/2021				
		Payment Credit Card	-38.74	10/08/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.70*	10/27/2021	82094345	653,930	656,270	2,340
		Ending Balance	\$26.47					
120879	03-11020	<i>CLUBB, ALAN DEAN</i>				<i>4019 BETHLEHEM RD</i>		
		Balance Forward	21.94	10/01/2021				
		Payment Check	-21.94	10/11/2021				
		Deposit Applied	-75.00	10/20/2021				
		DEPOSIT INTEREST	-0.09	10/20/2021				
		School Tax	0.60*	10/27/2021				
		WATER	19.88*	10/27/2021	82890798	114,440	115,960	1,520
		Ending Balance	-\$54.61					
115447	03-9000	<i>WHITE, A FRANKLIN</i>				<i>26 CARTERS ROAD</i>		
		Balance Forward	49.36	10/01/2021				
		Payment Check	-49.36	10/11/2021				
		School Tax	1.23*	10/27/2021				
		WATER	41.01*	10/27/2021	85084928	315,890	320,390	4,500
		Ending Balance	\$42.24					
120573	04-11030	<i>FURLONG, WALTER</i>				<i>3855 BETHLEHEM RD</i>		
		Balance Forward	54.17	10/01/2021				
		Payment Check	-54.17	10/07/2021				
		SCHOOL TAX	1.26*	10/27/2021				
		WATER	41.86*	10/27/2021	82990038	211,810	216,430	4,620
		Water Sales Tax	2.51*	10/27/2021				
		Water Sales Tax	0.08*	10/27/2021				
		Ending Balance	\$45.71					
112183	04-11032	<i>KEITH, LESLIE</i>				<i>23 WOODS PIKE</i>		
		Balance Forward	45.95	10/01/2021				
		Ending Balance	\$45.95					
119625	04-11032	<i>HOLT, GAVIN</i>				<i>23 WOODS PIKE</i>		
		Balance Forward	251.64	10/01/2021				
		Ending Balance	\$251.64					
103413	04-11060	<i>BROWN, BURNS & MARY JO</i>				<i>3833 BETHLEHEM RD</i>		
		Balance Forward	40.12	10/01/2021				
		Payment Bank Draft	-40.12	10/13/2021				
		School Tax	1.08*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	35.98*	10/27/2021	82989875	596,440	600,230	3,790
		Ending Balance	\$37.06					
103414	04-11070	<i>RANKIN, PAUL</i>				<i>3844 BETHLEHEM RD</i>		
		Balance Forward	34.21	10/01/2021				
		Payment Bank Draft	-34.21	10/13/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.34*	10/27/2021	82989861	875,750	879,450	3,700
		Ending Balance	\$36.40					
103410	04-11090	<i>ALDRIDGE, CARL</i>				<i>3825 BETHLEHEM RD</i>		
		Balance Forward	18.01	10/01/2021				
		Late Fee	1.80*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82990013	252,490	253,150	660
		Ending Balance	\$40.14					
118974	04-11095	<i>GRANT, BRANDON</i>				<i>3818 BETHLEHEM RD</i>		
		Balance Forward	45.90	10/01/2021				
		Ending Balance	\$45.90					
119766	04-11095	<i>SENSENG, GILBERT</i>				<i>3818 BETHLEHEM RD</i>		
		Balance Forward	75.18	10/01/2021				
		Ending Balance	\$75.18					
120637	04-11095	<i>CARVER, RANDALL</i>				<i>3818 BETHLEHEM RD</i>		
		Balance Forward	38.37	10/01/2021				
		Payment Credit Card	-38.37	10/08/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.48*	10/27/2021	87060178	72,030	74,480	2,450
		Ending Balance	\$27.27					
103408	04-11100	<i>ASHBY, BRIAN</i>				<i>3809 BETHLEHEM RD</i>		
		Balance Forward	20.00	10/01/2021				
		Payment Credit Card	-20.00	10/03/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.72*	10/27/2021	82891554	539,640	542,830	3,190
		Ending Balance	\$32.67					
118143	04-11110	<i>ARMSTRONG, JON & LORI</i>				<i>3810 BETHLEHEM RD</i>		
		Balance Forward	43.85	10/01/2021				
		Payment Bank Draft	-43.85	10/13/2021				
		School Tax	1.16*	10/27/2021				
		WATER	38.74*	10/27/2021	82891548	412,650	416,830	4,180
		Ending Balance	\$39.90					
116602	04-11140	<i>BROUGHTON, TONY</i>				<i>3754 BETHLEHEM RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85393157	17,710	17,710	0
		Ending Balance	\$20.33					
118688	04-11145	<i>TINGLE & WILLARD, CYNTHIA & ERIC</i>				<i>3769 BETHLEHEM RD</i>		
		Balance Forward	60.90	10/01/2021				
		Late Fee	2.43	10/13/2021				
		Payment Credit Card	-63.33	10/21/2021				
		School Tax	0.59*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	10/27/2021	85793599	186,160	186,410	250
		Ending Balance	\$20.33					
103400	04-11150	<i>BROUGHTON, TONY</i>				<i>3746 BETHLEHEM RD</i>		
		Balance Forward	44.43	10/01/2021				
		Payment Check	-44.43	10/11/2021				
		School Tax	1.34*	10/27/2021				
		WATER	44.75*	10/27/2021	82891156	1,016,880	1,021,910	5,030
		Ending Balance	\$46.09					
119794	04-11160	<i>BUCKLEY, SARAH</i>				<i>3729 BETHLEHEM RD</i>		
		Balance Forward	31.80	10/01/2021				
		Payment Bank Draft	-31.80	10/13/2021				
		School Tax	0.75*	10/27/2021				
		WATER	24.99*	10/27/2021	82990899	267,310	269,550	2,240
		Ending Balance	\$25.74					
112209	04-11170	<i>SHUCK JR, JOHN C</i>				<i>3678 BETHLEHEM RD</i>		
		Balance Forward	-93.04	10/01/2021				
		School Tax	0.65*	10/27/2021				
		WATER	21.65*	10/27/2021	82991446	476,340	478,110	1,770
		Ending Balance	\$-70.74					
116990	04-11180	<i>CRIAGMYLE, SCOTT</i>				<i>3657 BETHLEHEM RD</i>		
		Balance Forward	44.87	10/01/2021				
		Payment Check	-44.87	10/13/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.79*	10/27/2021	82989835	457,840	461,040	3,200
		Ending Balance	\$32.74					
116771	04-11182	<i>THURMOND JR, PHILLIP</i>				<i>3645 BETHLEHEM RD</i>		
		Balance Forward	95.38	10/01/2021				
		Late Fee	3.45	10/13/2021				
		Payment Credit Card	-98.83	10/22/2021				
		School Tax	0.63*	10/27/2021				
		WATER	21.09*	10/27/2021	83498037	319,840	321,530	1,690
		Ending Balance	\$21.72					
120928	04-11184	<i>ANDREWS, HANNAH</i>				<i>3627 BETHLEHEM RD</i>		
		Balance Forward	-39.74	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83374803	289,270	290,050	780
		Ending Balance	\$-19.41					
103393	04-11210	<i>ROBERTS P, JULIAN P</i>				<i>3372 BETHLEHEM RD TRAILER</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83497999	585,770	586,900	1,130
		Ending Balance	\$20.33					
103392	04-11220	<i>ROBERTS, JULIAN PORTER</i>				<i>3259 BETHLEHEM RD</i>		
		Balance Forward	25.15	10/01/2021				
		Payment Bank Draft	-25.15	10/13/2021				
		School Tax	0.64*	10/27/2021				
		WATER	21.44*	10/27/2021	82991442	518,480	520,220	1,740
		Ending Balance	\$22.08					

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Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103391	04-11230	<i>SZABANOS, CHARLES</i>				<i>3098 BETHLEHEM RD</i>		
		Balance Forward	48.56	10/01/2021				
		Payment Check	-48.56	10/11/2021				
		School Tax	1.16*	10/27/2021				
		WATER	38.67*	10/27/2021	82891180	1,073,930	1,078,100	4,170
		Ending Balance	\$39.83					
103390	04-11240	<i>POOLE, GEOFFERY H</i>				<i>3096 BETHLEHEM RD</i>		
		Balance Forward	105.41	10/01/2021				
		Ending Balance	\$105.41					
119917	04-11240	<i>BULLOCK, ROBIN</i>				<i>3096 BETHLEHEM RD</i>		
		Balance Forward	447.68	10/01/2021				
		Ending Balance	\$447.68					
120498	04-11240	<i>POOLE, JIMMIE SUE</i>				<i>3096 BETHLEHEM RD</i>		
		Balance Forward	23.83	10/01/2021				
		Payment Check	-23.63	10/11/2021				
		Late Fee	0.02*	10/13/2021				
		School Tax	0.75*	10/27/2021				
		WATER	24.92*	10/27/2021	82891567	599,390	601,620	2,230
		Ending Balance	\$25.89					
103389	04-11250	<i>ROBERTS, JULIAN P</i>				<i>3025 BETHLEHEM RD</i>		
		Balance Forward	22.96	10/01/2021				
		Payment Bank Draft	-22.96	10/13/2021				
		School Tax	0.70*	10/27/2021				
		WATER	23.36*	10/27/2021	82891562	337,850	339,860	2,010
		Ending Balance	\$24.06					
113997	04-11260	<i>PERRY, JESSICA</i>				<i>2918 BETHLEHEM RD</i>		
		Balance Forward	271.91	10/01/2021				
		Ending Balance	\$271.91					
114955	04-11260	<i>CLARK, DERA & DEAN</i>				<i>2918 BETHLEHEM RD</i>		
		Balance Forward	80.68	10/01/2021				
		Ending Balance	\$80.68					
118105	04-11260	<i>HOLMAN & ROBERSON, MARTIN & KIM</i>				<i>2918 BETHLEHEM RD</i>		
		Balance Forward	70.65	10/01/2021				
		Ending Balance	\$70.65					
120128	04-11260	<i>YOUNT, JUSTIN</i>				<i>2918 BETHLEHEM RD</i>		
		Balance Forward	34.49	10/01/2021				
		Late Fee	3.45*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.81*	10/27/2021	87771121	142,530	144,040	1,510
		Ending Balance	\$58.34					
103385	04-11270	<i>ROBERTS, LINDA OR RYAN</i>				<i>2727 BETHLEHEM RD</i>		
		Balance Forward	108.95	10/01/2021				
		Payment Bank Draft	-108.95	10/13/2021				
		School Tax	2.04*	10/27/2021				
		WATER	68.11*	10/27/2021	82891163	938,220	946,860	8,640
		Ending Balance	\$70.15					
103691	04-11280	<i>ETHINGTON, BECKY</i>				<i>470 BANTAS FORK RD</i>		
		Balance Forward	39.53	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-39.53	10/11/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.62*	10/27/2021	82891160	510,740	513,210	2,470
		Ending Balance	\$27.42					
103692	04-11282	<i>LYONS, GARRY & CINDY</i>				<i>501 BANTAS FORK RD</i>		
		Balance Forward	-2.00	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82989850	511,550	512,350	800
		Ending Balance	\$18.33					
110108	04-11290	<i>MADDOX, DANIEL & JANET</i>				<i>585 BANTAS FORK RD</i>		
		Balance Forward	51.29	10/01/2021				
		Payment Check	-51.29	10/11/2021				
		School Tax	1.42*	10/27/2021				
		WATER	47.41*	10/27/2021	82989853	968,170	973,610	5,440
		Ending Balance	\$48.83					
103695	04-11292	<i>RIGGS, RICHARD</i>				<i>603 BANTAS FORK RD</i>		
		Balance Forward	38.67	10/01/2021				
		Payment Bank Draft	-38.67	10/13/2021				
		School Tax	0.90*	10/27/2021				
		WATER	29.95*	10/27/2021	82989854	698,230	701,170	2,940
		Ending Balance	\$30.85					
115454	04-11300	<i>RIGGS, TERESA & RICHARD</i>				<i>719 BANTAS FORK RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82989890	329,050	330,490	1,440
		Ending Balance	\$20.33					
103698	04-11310	<i>MARSHALL, THOMAS L</i>				<i>831 BANTAS FORK RD (NEW)</i>		
		Balance Forward	55.02	10/01/2021				
		Payment Check	-60.52	10/13/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.40*	10/27/2021	82989825	586,170	588,610	2,440
		Ending Balance	\$21.69					
117330	04-11320	<i>MARSH, JAMES & SHAD</i>				<i>868 BANTAS FORK RD</i>		
		Balance Forward	12.83	10/01/2021				
		Late Fee	1.28*	10/13/2021				
		School Tax	0.65*	10/27/2021				
		WATER	21.51*	10/27/2021	84930533	236,180	237,930	1,750
		Ending Balance	\$36.27					
111614	04-11335	<i>BAXTER, DARLENE</i>				<i>908 BANTAS FORK RD</i>		
		Balance Forward	27.27	10/01/2021				
		Payment Check	-27.27	10/11/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.27*	10/27/2021	82989987	232,020	234,300	2,280
		Ending Balance	\$26.03					
103702	04-11340	<i>STANLEY, WEBB & SHARON</i>				<i>949 BANTAS FORK RD</i>		
		Balance Forward	98.17	10/01/2021				
		Late Fee	5.20*	10/13/2021				
		School Tax	1.39*	10/27/2021				
		WATER	46.44*	10/27/2021	82989983	439,260	444,550	5,290

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$151.20					
114662	04-11341	<i>BULLION, TONYA</i>				1002 BANTAS FORK RD		
		Balance Forward	61.48	10/01/2021				
		Ending Balance	\$61.48					
118475	04-11341	<i>SMITHER, MARY B & BARRY W</i>				1002 BANTAS FORK RD		
		Balance Forward	78.87	10/01/2021				
		Late Fee	4.28	10/13/2021				
		Payment Credit Card	-83.15	10/25/2021				
		School Tax	1.14*	10/27/2021				
		WATER	37.96*	10/27/2021	82989809	562,260	566,330	4,070
		Ending Balance	\$39.10					
120157	04-11350	<i>HALL, ROBIN</i>				1054 BANTAS FORK RD		
		Balance Forward	147.86	10/01/2021				
		Ending Balance	\$147.86					
121078	04-11350	<i>DAVIDSON, DONNIE</i>				1054 BANTAS FORK RD		
		Balance Forward	193.78	10/01/2021				
		Payment Credit Card	-193.78	10/12/2021				
		School Tax	1.14*	10/27/2021				
		WATER	38.10*	10/27/2021	83251601	329,190	333,280	4,090
		Ending Balance	\$39.24					
114270	04-11360	<i>CLARK, LINDA FAYE & TONY</i>				1058 BANTAS FORK RD		
		Balance Forward	21.46	10/01/2021				
		Payment Check	-21.46	10/11/2021				
		School Tax	0.66*	10/27/2021				
		WATER	22.15*	10/27/2021	82891235	377,680	379,520	1,840
		Ending Balance	\$22.81					
117464	04-11365	<i>WILKERSON, JESSICA & MICHAEL</i>				1128 BANTAS FORK RD		
		Balance Forward	47.97	10/01/2021				
		Payment Check	-47.97	10/13/2021				
		School Tax	1.09*	10/27/2021				
		WATER	36.47*	10/27/2021	82989838	415,440	419,300	3,860
		Ending Balance	\$37.56					
103706	04-11370	<i>MEDLEY, PHILLIP & MARY JO</i>				1135 BANTAS FORK RD		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82989841	546,320	547,430	1,110
		Ending Balance	\$20.33					
103707	04-11372	<i>MEDLEY, PHIL & MARY JO</i>				1153 BANTAS FORK RD TRAILER BEHIND 1135 BANTA		
		Balance Forward	29.60	10/01/2021				
		Payment Credit Card	-29.60	10/11/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.20*	10/27/2021	82989836	736,330	738,600	2,270
		Ending Balance	\$25.96					
119220	04-11375	<i>BROWN, SHELBY</i>				1200 BANTAS FORK RD		
		Balance Forward	83.26	10/01/2021				
		Ending Balance	\$83.26					
103719	04-11390	<i>WALTHEN, MARK</i>				1208 BANTAS FORK RD		

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	119.90	10/01/2021				
		Payment Check	-119.90	10/07/2021				
		School Tax	0.60*	10/27/2021				
		WATER	20.09*	10/27/2021	82990016	553,250	554,800	1,550
		Ending Balance	\$20.69					
103720	04-11400	<i>BOND, JERRY</i>				<i>1273 BANTAS FORK RD</i>		
		Balance Forward	28.29	10/01/2021				
		Payment Bank Draft	-28.29	10/13/2021				
		School Tax	1.32*	10/27/2021				
		WATER	44.06*	10/27/2021	82990908	259,490	264,420	4,930
		Ending Balance	\$45.38					
103721	04-11410	<i>WEEKS, ROY OR VICKI</i>				<i>1672 BANTAS FORK RD</i>		
		Balance Forward	23.10	10/01/2021				
		Payment Check	-23.10	10/11/2021				
		School Tax	0.60*	10/27/2021				
		WATER	20.02*	10/27/2021	87060450	41,820	43,360	1,540
		Ending Balance	\$20.62					
111926	04-11412	<i>MEDLEY, PHIL & MARY JO</i>				<i>1693 BANTAS FORK RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82891540	96,160	96,170	10
		Ending Balance	\$20.33					
117840	04-11416	<i>ANGELL, TONY</i>				<i>2002 BANTAS FORK RD</i>		
		Balance Forward	104.42	10/01/2021				
		Late Fee	10.44*	10/13/2021				
		Payment Check	-104.42	10/20/2021				
		School Tax	1.36*	10/27/2021				
		WATER	45.40*	10/27/2021	82990069	4,044,330	4,049,460	5,130
		Ending Balance	\$57.20					
103722	04-11420	<i>ASHBY, MITCHELL L</i>				<i>BANTAS FORK RD</i>		
		Balance Forward	35.08	10/01/2021				
		Payment Bank Draft	-35.08	10/13/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.51*	10/27/2021	82990922	506,710	508,600	1,890
		Ending Balance	\$23.19					
103723	04-11430	<i>CRAIGMYLE, SCOTT</i>				<i>2154 BANTAS FORK RD</i>		
		Balance Forward	34.06	10/01/2021				
		Payment Check	-34.06	10/13/2021				
		School Tax	1.04*	10/27/2021				
		WATER	34.70*	10/27/2021	82990915	491,480	495,090	3,610
		Ending Balance	\$35.74					
118093	04-11438	<i>PEAK, ANDY & HOLLY</i>				<i>2451 BANTAS FORK RD</i>		
		Balance Forward	21.14	10/01/2021				
		Payment Bank Draft	-21.14	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	86751611	97,910	98,580	670
		Ending Balance	\$20.33					
120093	04-11440	<i>PEAK, MICHAEL</i>				<i>2454 BANTAS FORK RD</i>		

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

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	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87353829	18,410	18,440	30
		Ending Balance	\$20.33					
109834	04-11460	<i>LYONS, BRENT</i>			<i>2588 BETHLEHEM RD</i>			
		Balance Forward	29.03	10/01/2021				
		Payment Check	-29.03	10/11/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.27*	10/27/2021	82989856	697,110	699,390	2,280
		Ending Balance	\$26.03					
103383	04-11465	<i>STEVERSON, GERALD T.</i>			<i>2145 BETHLEHEM RD NANCY</i>			
		Balance Forward	86.28	10/01/2021				
		Payment Check	-86.28	10/11/2021				
		School Tax	4.14*	10/27/2021				
		WATER	138.13*	10/27/2021	82406918	1,947,530	1,969,730	22,200
		Ending Balance	\$142.27					
103382	04-11470	<i>STEVENSON, BRADLEY</i>			<i>2242 BETHLEHEM RD FARM</i>			
		Balance Forward	201.05	10/01/2021				
		Payment Check	-201.05	10/11/2021				
		School Tax	5.77*	10/27/2021				
		WATER	192.31*	10/27/2021	82891521	1,909,580	1,945,290	35,710
		Ending Balance	\$198.08					
110833	04-11472	<i>STEVERSON, BRADLEY</i>			<i>2030 BETHLEHEM RD</i>			
		Balance Forward	23.69	10/01/2021				
		Payment Check	-23.69	10/11/2021				
		School Tax	0.93*	10/27/2021				
		WATER	30.87*	10/27/2021	82990917	443,570	446,640	3,070
		Ending Balance	\$31.80					
103380	04-11490	<i>KEPHART, JOSEPH W.</i>			<i>1865 BETHLEHEM RD</i>			
		Balance Forward	38.08	10/01/2021				
		Payment Check	-38.08	10/11/2021				
		School Tax	1.29*	10/27/2021				
		WATER	43.14*	10/27/2021	82990058	594,900	599,700	4,800
		Ending Balance	\$44.43					
103378	04-11500	<i>BOND, PERRY</i>			<i>BETHLEHEM RD</i>			
		Balance Forward	28.58	10/01/2021				
		Payment Check	-150.00	10/11/2021				
		School Tax	1.69*	10/27/2021				
		WATER	56.27*	10/27/2021	83380277	196,120	202,930	6,810
		Ending Balance	-\$63.46					
120311	04-11510	<i>BEVERLY, FELICIA</i>			<i>1671 BETHLEHEM RD</i>			
		Balance Forward	79.05	10/01/2021				
		Payment Check	-79.05	10/11/2021				
		School Tax	1.71*	10/27/2021				
		WATER	56.92*	10/27/2021	82990050	1,111,140	1,118,050	6,910
		Ending Balance	\$58.63					
103375	04-11515	<i>KEPHART, JACOB</i>			<i>1610 BETHLEHEM RD</i>			
		Balance Forward	31.72	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.17	10/13/2021				
		Payment Credit Card	-34.89	10/18/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.49*	10/27/2021	82989859	491,210	493,380	2,170
		Ending Balance	\$25.22					
110919	04-11516	<i>HAYDEN, CHRIS</i>				<i>109 KEPHART LN</i>		
		Balance Forward	86.02	10/01/2021				
		Payment Bank Draft	-86.02	10/13/2021				
		School Tax	2.11*	10/27/2021				
		WATER	70.44*	10/27/2021	82989879	1,139,160	1,148,160	9,000
		Ending Balance	\$72.55					
114555	04-11520	<i>ASHBY, KENNETH & DESI</i>				<i>1559 BETHLEHEM RD</i>		
		Balance Forward	28.21	10/01/2021				
		Payment Check	-29.00	10/11/2021				
		School Tax	0.83*	10/27/2021				
		WATER	27.75*	10/27/2021	82991467	362,520	365,150	2,630
		Ending Balance	\$27.79					
121025	04-11530	<i>POLLARD, TIMOTHY</i>				<i>1437 BETHLEHEM RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Credit Card	-20.33	10/05/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82406347	611,010	611,010	0
		Ending Balance	\$20.33					
120733	04-11540	<i>POLLARD, HALEY & THOMAS</i>				<i>1339 BETHLEHEM RD</i>		
		Balance Forward	54.16	10/01/2021				
		Payment Check	-54.16	10/11/2021				
		School Tax	1.32*	10/27/2021				
		WATER	44.06*	10/27/2021	82991469	193,610	198,540	4,930
		Ending Balance	\$45.38					
103370	04-11550	<i>SIMPSON, JAMES C</i>				<i>1093 BETHLEHEM RD</i>		
		Balance Forward	33.48	10/01/2021				
		Payment Bank Draft	-33.48	10/13/2021				
		School Tax	0.96*	10/27/2021				
		WATER	32.15*	10/27/2021	82990002	637,330	640,580	3,250
		Ending Balance	\$33.11					
103369	04-11560	<i>SMITH, MARTHA</i>				<i>1027 BETHLEHEM RD</i>		
		Balance Forward	49.16	10/01/2021				
		Payment Bank Draft	-49.16	10/13/2021				
		School Tax	1.16*	10/27/2021				
		WATER	38.74*	10/27/2021	82989874	542,360	546,540	4,180
		Ending Balance	\$39.90					
103368	04-11570	<i>BATTS, KIM</i>				<i>1025 BETHLEHEM RD</i>		
		Balance Forward	22.67	10/01/2021				
		Payment Check	-22.67	10/11/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.51*	10/27/2021	82991465	344,580	346,470	1,890
		Ending Balance	\$23.19					
117501	04-11581	<i>PLEASURE VIEW FARMS</i>				<i>1010 BETHLEHEM RD</i>		
		Balance Forward	448.73	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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	-448.73	10/13/2021				
		School Tax	7.12*	10/27/2021				
		WATER	237.18*	10/27/2021	86191579	1,878,300	1,925,200	46,900
		Ending Balance	\$244.30					
120114	04-11590	<i>PERRY, MEG</i>				<i>182 BYERS LN</i>		
		Balance Forward	35.52	10/01/2021				
		Late Fee	3.55*	10/13/2021				
		School Tax	0.97*	10/27/2021				
		WATER	32.29*	10/27/2021	83498712	842,250	845,520	3,270
		Ending Balance	\$72.33					
116274	04-11591	<i>ROBERTS, DAVID</i>				<i>382 BYERS LANE</i>		
		Balance Forward	27.48	10/01/2021				
		Payment Credit Card	-27.48	10/02/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.21*	10/27/2021	85374416	327,900	330,030	2,130
		Ending Balance	\$24.94					
116276	04-11593	<i>BYERS, HOWARD & JANICE</i>				<i>808 BYERS LANE</i>		
		Balance Forward	34.42	10/01/2021				
		Payment Check	-34.42	10/11/2021				
		School Tax	0.90*	10/27/2021				
		WATER	30.16*	10/27/2021	85374368	274,460	277,430	2,970
		Ending Balance	\$31.06					
116277	04-11594	<i>SPEAR, DELBERT</i>				<i>1034 BYERS LANE</i>		
		Balance Forward	29.83	10/01/2021				
		Payment Bank Draft	-29.83	10/13/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.33*	10/27/2021	85374454	240,080	242,650	2,570
		Ending Balance	\$28.15					
116278	04-11595	<i>ROBERTS, MARIO</i>				<i>1037 BYRES LANE</i>		
		Balance Forward	89.91	10/01/2021				
		Late Fee	8.99*	10/13/2021				
		School Tax	2.81*	10/27/2021				
		WATER	93.52*	10/27/2021	85374456	295,560	308,730	13,170
		Ending Balance	\$195.23					
118671	04-11598	<i>SCHROCK, GIDEON</i>				<i>980 BETHLEHEM RD</i>		
		Balance Forward	95.57	10/01/2021				
		Payment Bank Draft	-95.57	10/13/2021				
		School Tax	1.86*	10/15/2021				
		WATER	61.96*	10/15/2021	87275031	414,060	421,750	7,690
		Ending Balance	\$63.82					
121565	04-11598	<i>TRUMBO, JACK & GWYN</i>				<i>980 BETHLEHEM RD</i>		
New Service	12/01/2021							
		Balance Forward	0.00	10/01/2021				
		WATER Deposit	75.00	10/11/2021				
		Connection/Transfer	35.00	10/11/2021				
		Deposit Payment Credit Card	-75.00	10/11/2021				
		Payment Credit Card	-35.00	10/11/2021				
		Ending Balance	\$0.00					
103365	04-11600	<i>ROBERTS, RANDALL</i>				<i>729 BETHLEHEM RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	35.15	10/01/2021				
		Payment Bank Draft	-35.15	10/13/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.49*	10/27/2021	82990289	727,670	729,840	2,170
		Ending Balance	\$25.22					
114725	04-11610	<i>CECIL, JACQUELYN</i>				<i>616 BETHLEHEM RD</i>		
		Balance Forward	145.64	10/01/2021				
		Ending Balance	\$145.64					
121211	04-11610	<i>WAY, CAITLIN</i>				<i>616 BETHLEHEM RD</i>		
		Balance Forward	39.24	10/01/2021				
		Payment Credit Card	-39.24	10/11/2021				
		School Tax	1.05*	10/27/2021				
		WATER	34.91*	10/27/2021	84859394	155,230	158,870	3,640
		Ending Balance	\$35.96					
121212	04-11620	<i>WAY, SONIA & JEFF</i>				<i>64 SWEENEY LN</i>		
		Balance Forward	53.65	10/01/2021				
		Late Fee	2.89	10/13/2021				
		Payment Credit Card	-56.54	10/15/2021				
		School Tax	0.83*	10/27/2021				
		WATER	27.75*	10/27/2021	85085169	617,050	619,680	2,630
		Ending Balance	\$28.58					
114644	04-11630	<i>FARMS, PLEASURE VIEW</i>				<i>579 BETHLEHEM RD</i>		
		Balance Forward	34.35	10/01/2021				
		Payment Bank Draft	-34.35	10/13/2021				
		School Tax	1.27*	10/27/2021				
		WATER	42.43*	10/27/2021	82990041	490,330	495,030	4,700
		Ending Balance	\$43.70					
113254	04-11640	<i>CORNETT, DEANNA</i>				<i>519 BETHLEHEM ROAD</i>		
		Balance Forward	71.17	10/01/2021				
		Ending Balance	\$71.17					
117891	04-11640	<i>HUNT, ASHLEA</i>				<i>519 BETHLEHEM ROAD</i>		
		Balance Forward	68.22	10/01/2021				
		Late Fee	6.82*	10/13/2021				
		School Tax	2.04*	10/27/2021				
		WATER	68.11*	10/27/2021	83929139	302,980	311,620	8,640
		Ending Balance	\$145.19					
111612	04-11654	<i>KUYDALL, AMANDA</i>				<i>455 BETHLEHEM RD</i>		
		Balance Forward	116.61	10/01/2021				
		Ending Balance	\$116.61					
118627	04-11654	<i>ARROYO & BUSTOS, JOSE & IDALIA</i>				<i>455 BETHLEHEM RD</i>		
		Balance Forward	0.00	10/01/2021				
		School Tax	1.10*	10/27/2021				
		WATER	36.83*	10/27/2021	83928483	278,460	282,370	3,910
		Ending Balance	\$37.93					
103357	04-11660	<i>BLAIR, RANDY</i>				<i>428 BETHLEHEM RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82991474	368,850	370,120	1,270

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

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					
118738	04-11670	<i>MOORE & ROTH, ROBERT/JAIME</i>				<i>384 BETHLEHEM RD</i>		
		Balance Forward	66.16	10/01/2021				
		Payment Check	-66.16	10/11/2021				
		School Tax	1.35*	10/27/2021				
		WATER	45.14*	10/27/2021	82890864	657,420	662,510	5,090
		Ending Balance	\$46.49					
103353	04-11680	<i>BELWOOD, DEAN S.</i>				<i>325 BETHLEHEM RD</i>		
		Balance Forward	24.42	10/01/2021				
		Payment Bank Draft	-24.42	10/13/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.60*	10/27/2021	85374350	381,000	383,890	2,890
		Ending Balance	\$30.49					
103352	04-11690	<i>ALDRIDGE, WAYNE</i>				<i>314 BETHLEHEM RD</i>		
		Balance Forward	32.67	10/01/2021				
		Payment Bank Draft	-32.67	10/13/2021				
		School Tax	0.75*	10/27/2021				
		WATER	25.13*	10/27/2021	82990953	360,330	362,590	2,260
		Ending Balance	\$25.88					
120023	04-11700	<i>PIERCE, STEPHANIE</i>				<i>302 BETHLEHEM RD</i>		
		Balance Forward	58.42	10/01/2021				
		Payment Credit Card	-58.42	10/12/2021				
		School Tax	1.75*	10/27/2021				
		WATER	58.34*	10/27/2021	82990939	596,000	603,130	7,130
		Ending Balance	\$60.09					
103348	04-11710	<i>MOORE, MARLYN</i>				<i>230 BETHLEHEM RD</i>		
		Balance Forward	22.53	10/01/2021				
		Payment Bank Draft	-22.53	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82891549	403,450	404,480	1,030
		Ending Balance	\$20.33					
103349	04-11720	<i>WOODS, BARRY & JENNIFER</i>				<i>228 BETHLEHEM RD</i>		
		Balance Forward	38.15	10/01/2021				
		Payment Check	-38.15	10/11/2021				
		School Tax	0.91*	10/27/2021				
		WATER	30.30*	10/27/2021	82891158	599,600	602,590	2,990
		Ending Balance	\$31.21					
103350	04-11730	<i>SMITH, GLENN</i>				<i>216 BETHLEHEM RD</i>		
		Balance Forward	38.44	10/01/2021				
		Payment Check	-38.44	10/11/2021				
		School Tax	1.05*	10/27/2021				
		WATER	34.98*	10/27/2021	82891532	494,260	497,910	3,650
		Ending Balance	\$36.03					
112911	04-11740	<i>HERNANDEZ, CHRISTIAN</i>				<i>178 BETHLEHEM RD</i>		
		Balance Forward	95.24	10/01/2021				
		Ending Balance	\$95.24					
120896	04-11740	<i>WELLS, DAVID</i>				<i>178 BETHLEHEM RD</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03	10/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Deposit Applied	-75.00	10/20/2021				
		DEPOSIT INTEREST	-0.09	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085767	646,840	647,650	810
		Ending Balance	\$-32.40					
115568	04-11760	<i>JOHNSON, ANNA</i>				<i>142 BETHLEHEM RD</i>		
		Balance Forward	105.05	10/01/2021				
		Ending Balance	\$105.05					
115939	04-11760	<i>COX & HILLIARD, JAMIE & DUSTIN</i>				<i>142 BETHLEHEM RD</i>		
		Balance Forward	113.33	10/01/2021				
		Ending Balance	\$113.33					
116548	04-11760	<i>WILLIAMS, FRANCES MAE</i>				<i>142 BETHLEHEM RD</i>		
		Balance Forward	231.02	10/01/2021				
		Ending Balance	\$231.02					
119587	04-11760	<i>CROWE, TAMMY</i>				<i>142 BETHLEHEM RD</i>		
		Balance Forward	53.63	10/01/2021				
		Late Fee	5.36	10/13/2021				
		Payment Credit Card	-58.99	10/18/2021				
		School Tax	1.40*	10/27/2021				
		WATER	46.57*	10/27/2021	83524599	633,430	638,740	5,310
		Ending Balance	\$47.97					
118930	04-11770	<i>LEWIS, MARTHA</i>				<i>115 BETHLEHEM RD</i>		
		Balance Forward	22.89	10/01/2021				
		Payment Credit Card	-22.89	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82990951	519,090	519,930	840
		Ending Balance	\$20.33					
120493	04-11780	<i>FEREBEE, AMY</i>				<i>114 BETHLEHEM RD</i>		
		Balance Forward	189.26	10/01/2021				
		Late Fee	10.55*	10/13/2021				
		Payment Credit Card	-94.17	10/20/2021				
		School Tax	1.16*	10/27/2021				
		WATER	38.81*	10/27/2021	82406638	540,340	544,530	4,190
		Ending Balance	\$145.61					
101131	04-11790	<i>BROWN & FOREE, SHIRL & JOHN</i>				<i>100 BETHLEHEM RD</i>		
		Balance Forward	22.36	10/01/2021				
		Payment Check	-22.36	10/11/2021				
		Deposit Applied	-50.00	10/12/2021				
		DEPOSIT INTEREST	-1.93	10/12/2021				
		Deposit Refund Credit	-50.00*	10/12/2021				
		Deposit Refund Debit	50.00*	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82990029	248,670	249,270	600
		Ending Balance	\$-31.60					
116678	04-11800	<i>THOMAS, STEPHANIE</i>				<i>99 BETHLEHEM RD</i>		
		Balance Forward	42.31	10/01/2021				
		Payment Check	-42.31	10/13/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.77*	10/27/2021	82989999	794,540	796,890	2,350

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$26.54					
119812	04-11810	<i>BECKLEY, JAKOB</i>				<i>79 BETHLEHEM RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82989896	261,480	262,020	540
		Ending Balance	\$20.33					
112715	04-11815	<i>COVINGTON, JESSIE M</i>				<i>59 BETHLEHEM RD</i>		
		Balance Forward	35.52	10/01/2021				
		Payment Check	-35.52	10/11/2021				
		School Tax	0.99*	10/27/2021				
		WATER	32.86*	10/27/2021	82989897	305,850	309,200	3,350
		Ending Balance	\$33.85					
106992	04-11820	<i>DOMINY, RUSSELL & VANESSA</i>				<i>56 BETHLEHEM RD</i>		
		Balance Forward	95.72	10/01/2021				
		Ending Balance	\$95.72					
121372	04-11820	<i>HANCOCK, LARA & JON</i>				<i>56 BETHLEHEM RD</i>		
		Balance Forward	41.29	10/01/2021				
		Late Fee	2.50*	10/13/2021				
		School Tax	1.23*	10/27/2021				
		WATER	41.08*	10/27/2021	85364836	160,270	164,780	4,510
		Ending Balance	\$86.10					
101133	04-11840	<i>CALL, MARIAN T</i>				<i>42 BETHLEHEM RD</i>		
		Balance Forward	29.76	10/01/2021				
		Payment Check	-29.76	10/13/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.28*	10/27/2021	82990935	365,750	367,890	2,140
		Ending Balance	\$25.01					
101134	04-11850	<i>BEASLEY GARAGE, JERRY</i>				<i>12 BETHLEHEM RD</i>		
		Balance Forward	43.37	10/01/2021				
		Payment Check	-43.37	10/11/2021				
		SCHOOL TAX	0.85*	10/27/2021				
		WATER	28.32*	10/27/2021	82890869	152,440	155,150	2,710
		Water Sales Tax	1.70*	10/27/2021				
		Water Sales Tax	0.05*	10/27/2021				
		Ending Balance	\$30.92					
101135	04-11855	<i>CHEVRON OFFICE</i>				<i>4 BETHLEHEM RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/12/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82890868	225,990	226,380	390
		Ending Balance	\$20.33					
119878	04-11950	<i>SHAW, STEPHANIE</i>				<i>2709 CASTLE HWY</i>		
		Balance Forward	89.16	10/01/2021				
		Late Fee	4.09*	10/13/2021				
		Payment Credit Card	-60.00	10/20/2021				
		School Tax	0.81*	10/27/2021				
		WATER	27.11*	10/27/2021	83932566	1,003,300	1,005,840	2,540
		Ending Balance	\$61.17					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105472	04-11960	<i>YOUNT, MICHAEL</i>				2608 CASTLE HWY		
		Balance Forward	32.89	10/01/2021				
		Payment Bank Draft	-32.89	10/13/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.62*	10/27/2021	82989884	522,780	525,110	2,330
		Ending Balance	\$26.39					
120073	04-11970	<i>SHIPP, AMANDA & ROBERT</i>				2420 CASTLE HWY		
		Balance Forward	49.42	10/01/2021				
		Payment Check	-49.42	10/11/2021				
		School Tax	1.32*	10/27/2021				
		WATER	43.92*	10/27/2021	82989757	546,660	551,570	4,910
		Ending Balance	\$45.24					
105469	04-11971	<i>CRAVENS, DANNY</i>				2389 CASTLE HWY		
		Balance Forward	83.91	10/01/2021				
		Payment Bank Draft	-83.91	10/13/2021				
		School Tax	2.29*	10/27/2021				
		WATER	76.20*	10/27/2021	82989996	1,529,270	1,539,160	9,890
		Ending Balance	\$78.49					
110274	04-11975	<i>COOMES, BEN & KAY</i>				2313 CASTLE HWY		
		Balance Forward	42.10	10/01/2021				
		Late Fee	4.21*	10/13/2021				
		Payment Check	-42.10	10/15/2021				
		School Tax	1.11*	10/27/2021				
		WATER	37.11*	10/27/2021	82989997	485,920	489,870	3,950
		Ending Balance	\$42.43					
120226	04-11990	<i>WELLNER & COLE, BEN & SARAH</i>				2296 CASTLE HWY		
		Balance Forward	46.75	10/01/2021				
		Payment Check	-46.75	10/13/2021				
		School Tax	1.04*	10/27/2021				
		WATER	34.63*	10/27/2021	84607868	1,222,790	1,226,390	3,600
		Ending Balance	\$35.67					
119595	04-11999	<i>WILSON, DARRELL</i>				2287 CASTLE HWY		
		Balance Forward	33.04	10/01/2021				
		Payment Check	-33.04	10/11/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.74*	10/27/2021	84753875	422,290	425,200	2,910
		Ending Balance	\$30.63					
105463	04-12000	<i>McCLAIN, THOMAS</i>				2129 CASTLE HWY		
		Balance Forward	44.21	10/01/2021				
		Payment Bank Draft	-44.21	10/13/2021				
		School Tax	1.17*	10/27/2021				
		WATER	39.02*	10/27/2021	82890854	707,690	711,910	4,220
		Ending Balance	\$40.19					
112203	04-12010	<i>ATCHISON, RAYMOND K</i>				2025 CASTLE HWY		
		Balance Forward	121.43	10/01/2021				
		Payment Check	-121.43	10/13/2021				
		School Tax	2.15*	10/27/2021				
		WATER	71.80*	10/27/2021	82890867	1,380,850	1,390,060	9,210
		Ending Balance	\$73.95					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105460	04-12020	<i>SMITH, DAVID</i>				<i>2021 CASTLE HWY</i>		
		Balance Forward	28.44	10/01/2021				
		Payment Check	-28.44	10/13/2021				
		School Tax	0.66*	10/27/2021				
		WATER	21.94*	10/27/2021	82891244	630,980	632,790	1,810
		Ending Balance	\$22.60					
120159	04-12030	<i>BROWN, LESTER</i>				<i>1857 CASTLE HWY</i>		
		Balance Forward	48.63	10/01/2021				
		Late Fee	4.86	10/13/2021				
		Payment Check	-53.49	10/15/2021				
		School Tax	1.52*	10/27/2021				
		WATER	50.77*	10/27/2021	82990956	916,980	922,940	5,960
		Ending Balance	\$52.29					
102380	04-12040	<i>KING, RALPH D</i>				<i>1811 CASTLE HWY</i>		
		Balance Forward	34.89	10/01/2021				
		Payment Check	-40.00	10/07/2021				
		School Tax	0.88*	10/27/2021				
		WATER	29.17*	10/27/2021	82891245	343,450	346,280	2,830
		Ending Balance	\$24.94					
105459	04-12050	<i>SHAW, ROBERT T</i>				<i>1800 CASTLE HWY</i>		
		Balance Forward	124.44	10/01/2021				
		Late Fee	12.44*	10/13/2021				
		Payment Check	-124.44	10/15/2021				
		School Tax	3.26*	10/27/2021				
		WATER	108.61*	10/27/2021	82891566	4,283,960	4,300,010	16,050
		Ending Balance	\$124.31					
105458	04-12055	<i>SHAW, ROBERT</i>				<i>1800 CASTLE HWY</i>		
		Balance Forward	38.44	10/01/2021				
		Late Fee	3.84*	10/13/2021				
		Payment Check	-38.44	10/15/2021				
		School Tax	0.97*	10/27/2021				
		WATER	32.29*	10/27/2021	82991447	1,752,680	1,755,950	3,270
		Ending Balance	\$37.10					
121327	04-12060	<i>DANNER, AMANDA</i>				<i>1773 CASTLE HWY</i>		
		Balance Forward	159.16	10/01/2021				
		Ending Balance	\$159.16					
118797	04-12079	<i>JONES, ELMO EUGENE</i>				<i>1054 HERNDON LN</i>		
		Balance Forward	-93.16	10/01/2021				
		OVERPAYMENT REFUND	93.16	10/22/2021				
		Ending Balance	\$0.00					
115679	04-12080	<i>HOLCOMB, ROBERT</i>				<i>1038 HERNDON LN</i>		
		Balance Forward	110.59	10/01/2021				
		Ending Balance	\$110.59					
119591	04-12080	<i>BROWN, TONY D</i>				<i>1038 HERNDON LN</i>		
		Balance Forward	115.93	10/01/2021				
		Ending Balance	\$115.93					
121524	04-12080	<i>JONES, ELMO</i>				<i>1038 HERNDON LN</i>		
New Service	11/01/2021							

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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	10/01/2021				
		OVERPAYMENT REFUND	-93.16	10/22/2021				
		Ending Balance	\$-93.16					
119199	04-12090	<i>HOLCOMB, LARRY</i>				1018 HERNDON LN		
		Balance Forward	27.56	10/01/2021				
		Late Fee	2.76	10/13/2021				
		Payment Check	-30.32	10/20/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.70*	10/27/2021	85491600	24,280	26,620	2,340
		Ending Balance	\$26.47					
120351	04-12100	<i>WOODS, BRITNEY</i>				50 SAVANNAH DR		
		Balance Forward	111.35	10/01/2021				
		Payment Credit Card	-111.35	10/09/2021				
		School Tax	1.34*	10/27/2021				
		WATER	44.62*	10/27/2021	83929151	359,770	364,780	5,010
		Ending Balance	\$45.96					
102391	04-12110	<i>SMITH, GREGORY D/CANDY L</i>				111 OSBORNE DR		
		Balance Forward	98.97	10/01/2021				
		Payment Credit Card	-98.97	10/08/2021				
		School Tax	6.09*	10/27/2021				
		WATER	202.89*	10/27/2021	87075660	59,520	97,870	38,350
		Ending Balance	\$208.98					
102381	04-12120	<i>TINGLE, CARL</i>				1047 HERNDON LN		
		Balance Forward	30.99	10/01/2021				
		Payment Check	-30.99	10/11/2021				
		School Tax	1.78*	10/27/2021				
		WATER	59.38*	10/27/2021	84752966	101,440	108,730	7,290
		Ending Balance	\$61.16					
102393	04-12130	<i>WATSON-JONES, TAMMY& KEITH</i>				155 OSBORNE DR		
		Balance Forward	32.08	10/01/2021				
		Payment Check	-32.08	10/13/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.34*	10/27/2021	83497345	215,040	217,330	2,290
		Ending Balance	\$26.10					
110121	04-12140	<i>HICKS, BONNIE</i>				95 OSBORNE DR		
		Balance Forward	32.85	10/01/2021				
		Payment Credit Card	-32.85	10/05/2021				
		School Tax	0.87*	10/27/2021				
		WATER	28.96*	10/27/2021	82990284	492,880	495,680	2,800
		Ending Balance	\$29.83					
110753	04-12150	<i>MOORE, DARRELL OR PAMELA</i>				69 SAVANNAH DR 845-6791		
		Balance Forward	68.35	10/01/2021				
		Payment Check	-68.35	10/13/2021				
		School Tax	1.38*	10/27/2021				
		WATER	45.98*	10/27/2021	82990271	827,830	833,050	5,220
		Ending Balance	\$47.36					
111497	04-12152	<i>COBURN, SHANE</i>				36 OSBORNE DR		
		Balance Forward	-203.12	10/01/2021				
		School Tax	1.09*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	36.47*	10/27/2021	84930287	323,640	327,500	3,860
		Ending Balance	\$-165.56					
102389	04-12155	<i>BAREFOOT, CHERYL</i>			<i>29 OSBORNE DR</i>			
		Balance Forward	32.04	10/01/2021				
		Payment Check	-32.04	10/11/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.82*	10/27/2021	82991472	490,230	493,010	2,780
		Ending Balance	\$29.68					
119507	04-12169	<i>BROUGHTON, DALE OR ROBIN</i>			<i>11 OSBORNE DR</i>			
		Balance Forward	17.66	10/01/2021				
		Payment Check	-20.33	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83525878	156,160	157,160	1,000
		Ending Balance	\$17.66					
116893	04-12171	<i>WOODS, JOEY</i>			<i>10 OSBORNE DR SHAWNA SANDERS LIVES HERE</i>			
		Balance Forward	37.13	10/01/2021				
		Payment Credit Card	-37.13	10/11/2021				
		School Tax	1.00*	10/27/2021				
		WATER	33.35*	10/27/2021	83635199	375,040	378,460	3,420
		Ending Balance	\$34.35					
102387	04-12181	<i>BURGIN, WILLIAM</i>			<i>893 HERNDON LN CELL 743-1104</i>			
		Balance Forward	27.56	10/01/2021				
		Payment Bank Draft	-27.56	10/13/2021				
		School Tax	0.78*	10/27/2021				
		WATER	25.84*	10/27/2021	84754119	334,640	337,000	2,360
		Ending Balance	\$26.62					
119907	04-12191	<i>CIPRIAN, DOMINGO</i>			<i>839 HERNDON LN OWNER</i>			
		Balance Forward	81.86	10/01/2021				
		Payment Credit Card	-81.86	10/05/2021				
		School Tax	1.21*	10/27/2021				
		WATER	40.23*	10/27/2021	83497397	441,550	445,940	4,390
		Ending Balance	\$41.44					
113709	04-12210	<i>HENSLEY, BARBARA</i>			<i>597 HERNDON LN</i>			
		Balance Forward	105.72	10/01/2021				
		Late Fee	10.57	10/13/2021				
		Payment Credit Card	-116.29	10/22/2021				
		School Tax	2.06*	10/27/2021				
		WATER	68.69*	10/27/2021	83497298	775,620	784,350	8,730
		Ending Balance	\$70.75					
118904	04-12220	<i>SEATON, DAVID</i>			<i>590 HERNDON LN</i>			
		Balance Forward	572.42	10/01/2021				
		Ending Balance	\$572.42					
116647	04-12230	<i>WILLHITE, ROY</i>			<i>575 HERNDON LN</i>			
		Balance Forward	-122.09	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87060230	24,830	26,320	1,490
		Ending Balance	\$-101.76					
117391	04-12240	<i>WILLHITE, CHRIS</i>			<i>473 HERNDON LN</i>			
		Balance Forward	22.36	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.24	10/13/2021				
		Payment Check	-25.00	10/15/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929257	129,080	129,690	610
		Ending Balance	\$19.93					
105508	04-12250	<i>WILLHITE, RICKY & LISA</i>				<i>445 HERNDON LN</i>		
		Balance Forward	28.80	10/01/2021				
		Payment Check	-28.80	10/11/2021				
		School Tax	1.02*	10/27/2021				
		WATER	34.13*	10/27/2021	87060451	29,460	32,990	3,530
		Ending Balance	\$35.15					
120982	04-12251	<i>MAHONEY, ANTHONY</i>				<i>388 HERNDON LN</i>		
		Balance Forward	160.21	10/01/2021				
		Late Fee	16.02	10/13/2021				
		Payment Credit Card	-176.23	10/14/2021				
		School Tax	1.86*	10/27/2021				
		WATER	62.03*	10/27/2021	39166387	60,200	67,900	7,700
		Ending Balance	\$63.89					
120608	04-12252	<i>DOBBS, CARY</i>				<i>335 HERNDON LN</i>		
		Balance Forward	68.64	10/01/2021				
		Late Fee	6.86	10/13/2021				
		Payment Check	-75.50	10/20/2021				
		SCHOOL TAX	3.37*	10/27/2021				
		WATER	112.28*	10/27/2021	87755013	58,570	75,320	16,750
		Water Sales Tax	6.74*	10/27/2021				
		Water Sales Tax	0.20*	10/27/2021				
		Ending Balance	\$122.59					
120205	04-12254	<i>TAMERA & EMILIO SOTO</i>				<i>328 HERNDON LN LOT 6</i>		
		Balance Forward	55.23	10/01/2021				
		Payment Check	-55.23	10/11/2021				
		School Tax	1.40*	10/27/2021				
		WATER	46.63*	10/27/2021	87772069	177,290	182,610	5,320
		Ending Balance	\$48.03					
120822	04-12255	<i>CROSS, KYLE</i>				<i>263 HERNDON LN</i>		
		Balance Forward	29.17	10/01/2021				
		Payment Bank Draft	-29.17	10/13/2021				
		School Tax	0.69*	10/27/2021				
		WATER	23.00*	10/27/2021	83635191	84,000	85,960	1,960
		Ending Balance	\$23.69					
120421	04-12256	<i>SKINNER, KENNETH</i>				<i>269 HERNDON LN LOT 5</i>		
		Balance Forward	70.48	10/01/2021				
		Payment Check	-70.48	10/13/2021				
		School Tax	1.37*	10/27/2021				
		WATER	45.79*	10/27/2021	87772057	88,600	93,790	5,190
		Ending Balance	\$47.16					
120204	04-12257	<i>SMITH, BILL</i>				<i>153 HERNDON LN LOT 1</i>		
		Balance Forward	25.94	10/01/2021				
		Payment Check	-100.00	10/12/2021				
		School Tax	1.23*	10/27/2021				
		WATER	41.01*	10/27/2021	87604181	184,110	188,610	4,500

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-31.82					
105513	04-12260	<i>DAILEY, JOHN & OLIVIA</i>				<i>70 HERNDON LN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82406604	99,140	99,410	270
		Ending Balance	\$20.33					
105512	04-12269	<i>HERNDON LANE, BELL SOUTH/</i>				<i>HERNDON LN</i>		
		Balance Forward	25.65	10/01/2021				
		Late Fee	2.57*	10/13/2021				
		Payment Check	-25.65	10/21/2021				
		SCHOOL TAX	0.63*	10/27/2021				
		WATER	20.87*	10/27/2021	82989877	374,770	376,430	1,660
		Water Sales Tax	0.04*	10/27/2021				
		Water Sales Tax	1.25*	10/27/2021				
		Ending Balance	\$25.36					
110624	04-12275	<i>CALVERT, JEFFERY</i>				<i>3308 EMINENCE RD</i>		
		Balance Forward	111.88	10/01/2021				
		Ending Balance	\$111.88					
119584	04-12275	<i>MARTIN, MICHAELA</i>				<i>3308 EMINENCE RD</i>		
		Balance Forward	60.96	10/01/2021				
		Late Fee	6.10	10/13/2021				
		Payment Credit Card	-67.06	10/18/2021				
		School Tax	1.18*	10/27/2021				
		WATER	39.45*	10/27/2021	84488210	585,090	589,370	4,280
		Ending Balance	\$40.63					
112170	04-12295	<i>CURNUTTE, JAMES</i>				<i>56 HERNDON LN</i>		
		Balance Forward	252.89	10/01/2021				
		Ending Balance	\$252.89					
115414	04-12295	<i>CURNUTTE, JESSE</i>				<i>56 HERNDON LN</i>		
		Balance Forward	105.44	10/01/2021				
		Ending Balance	\$105.44					
121167	04-12300	<i>ATCHISON, JUSTIN</i>				<i>48 HERNDON LN</i>		
		Balance Forward	169.34	10/01/2021				
		Payment Check	-149.01	10/11/2021				
		Ending Balance	\$20.33					
121054	04-12302	<i>KUPPER, TOM</i>				<i>HERNDON LN TRACT 8</i>		
		Balance Forward	30.83	10/01/2021				
		Payment Check	-150.00	10/12/2021				
		School Tax	1.46*	10/27/2021				
		WATER	48.57*	10/27/2021	39172156	16,280	21,900	5,620
		Ending Balance	\$-69.14					
105457	04-12350	<i>GAUNCE, S M</i>				<i>1472 CASTLE HWY</i>		
		Balance Forward	22.23	10/01/2021				
		Payment Bank Draft	-22.23	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82407610	252,470	253,140	670
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
110012	04-12385	<i>HENRY, HENRY CO FISCAL C</i>			<i>1106 CASTLE HWY NEW BARN</i>			
		Balance Forward	50.16	10/01/2021				
		Payment Check	-55.18	10/13/2021				
		SCHOOL TAX	1.96*	10/27/2021				
		WATER	65.39*	10/27/2021	87060422	41,420	49,640	8,220
		Ending Balance	\$62.33					
105450	04-12390	<i>HENRY CO FAIR GROUND</i>			<i>CASTLE HWY</i>			
		Balance Forward	58.63	10/01/2021				
		Payment Check	-64.49	10/13/2021				
		School Tax	1.52*	10/27/2021				
		WATER	50.77*	10/27/2021	82990943	606,800	612,760	5,960
		Ending Balance	\$46.43					
105449	04-12400	<i>BUSH, MARLYN SUE</i>			<i>CASTLE HWY HOUSE</i>			
		Balance Forward	98.43	10/01/2021				
		Payment Bank Draft	-98.43	10/13/2021				
		School Tax	2.23*	10/27/2021				
		WATER	74.32*	10/27/2021	82990303	785,940	795,540	9,600
		Ending Balance	\$76.55					
105448	04-12410	<i>BUSH, R M TRUE C/O SUE</i>			<i>CASTLE HWY FARM</i>			
		Balance Forward	118.88	10/01/2021				
		Payment Bank Draft	-118.88	10/13/2021				
		School Tax	2.90*	10/27/2021				
		WATER	96.72*	10/27/2021	82990907	2,908,590	2,922,370	13,780
		Ending Balance	\$99.62					
120097	04-12420	<i>BROWN, DALTON</i>			<i>330 CASTLE HWY</i>			
		Balance Forward	28.29	10/01/2021				
		Payment Bank Draft	-28.29	10/13/2021				
		School Tax	0.61*	10/27/2021				
		WATER	20.24*	10/27/2021	82990047	417,390	418,960	1,570
		Ending Balance	\$20.85					
118644	04-12430	<i>SIMS, JOHN & SHELLEY</i>			<i>290 CASTLE HWY 517-518-0646 SHELLEY</i>			
		Balance Forward	40.63	10/01/2021				
		Payment Check	-40.63	10/07/2021				
		School Tax	0.91*	10/27/2021				
		WATER	30.38*	10/27/2021	82990057	531,550	534,550	3,000
		Ending Balance	\$31.29					
105445	04-12440	<i>HENRY, HENRY CO FISCAL</i>			<i>CASTLE HWY</i>			
		Balance Forward	85.15	10/01/2021				
		Payment Check	-93.67	10/13/2021				
		School Tax	2.30*	10/27/2021				
		WATER	76.65*	10/27/2021	87165509	287,450	297,410	9,960
		Ending Balance	\$70.43					
105443	04-12450	<i>CHRISTIAN CHURCH, HENRY</i>			<i>136 CASTLE HWY</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87771116	58,160	59,260	1,100
		Ending Balance	\$20.33					
105442	04-12460	<i>ANIMAL CLINIC, HENRY CO.</i>			<i>EMINENCE RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	61.57	10/01/2021				
		Payment Bank Draft	-61.57	10/13/2021				
		SCHOOL TAX	1.74*	10/27/2021				
		WATER	57.95*	10/27/2021	82990045	854,470	861,540	7,070
		Water Sales Tax	3.48*	10/27/2021				
		Water Sales Tax	0.10*	10/27/2021				
		Ending Balance	\$63.27					
120031	04-12470	<i>IATURE'S POINT CHILDCARE, VICTORIA HANN,</i>			<i>1378 EMINENCE RD</i>			
		Balance Forward	21.55	10/01/2021				
		Late Fee	2.16*	10/13/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85519519	99,410	100,730	1,320
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$45.26					
119182	04-12480	<i>MOORE, MINNIE F</i>			<i>1360 EMINENCE RD LAINE KEPHART ADM OF EST</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Credit Card	-20.33	10/05/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82990286	28,450	28,520	70
		Ending Balance	\$20.33					
116506	04-12490	<i>BUCKLER, ANGELA & DONALD</i>			<i>1324 EMINENCE RD LAINE KEPHART ADMINISTRAT</i>			
		Balance Forward	54.09	10/01/2021				
		Late Fee	2.75	10/13/2021				
		Payment Check	-80.00	10/21/2021				
		School Tax	0.71*	10/27/2021				
		WATER	23.57*	10/27/2021	82989865	815,110	817,150	2,040
		Ending Balance	\$1.12					
119027	04-12500	<i>FORD, SUE</i>			<i>585 S PROPERTY RD</i>			
		Balance Forward	663.56	10/01/2021				
		Ending Balance	\$663.56					
112656	04-12508	<i>LAWSON JR, MELVIN</i>			<i>79 JACK LANE</i>			
		Balance Forward	122.41	10/01/2021				
		Ending Balance	\$122.41					
117677	04-12508	<i>ASHBY, CHARLES & SUSIE</i>			<i>79 JACK LANE</i>			
		Balance Forward	74.48	10/01/2021				
		Ending Balance	\$74.48					
112667	04-12510	<i>LEA, FRANKLIN M</i>			<i>59 JACK LN</i>			
		Balance Forward	74.42	10/01/2021				
		Payment Credit Card	-74.42	10/08/2021				
		School Tax	2.74*	10/27/2021				
		WATER	91.32*	10/27/2021	82990051	294,680	307,430	12,750
		Ending Balance	\$94.06					
105292	04-12520	<i>HENRY, HENRY COUNTY RD</i>			<i>714 POINT PLEASANT RD</i>			
		Balance Forward	38.01	10/01/2021				
		Payment Check	-41.81	10/13/2021				
		School Tax	1.10*	10/27/2021				
		WATER	36.69*	10/27/2021	82990036	1,590,080	1,593,970	3,890

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$33.99					
120650	04-12530	<i>RAISOR, RONNIE</i>				<i>737 S PROPERTY RD</i>		
		Balance Forward	796.72	10/01/2021				
		Late Fee	56.36*	10/13/2021				
		Payment Credit Card	-250.00	10/15/2021				
		School Tax	2.84*	10/27/2021				
		WATER	94.52*	10/27/2021	84570126	1,074,530	1,087,890	13,360
		Ending Balance	\$700.44					
117635	04-12535	<i>OCHS, AMANDA</i>				<i>801 S PROPERTY RD</i>		
		Balance Forward	47.65	10/01/2021				
		Late Fee	2.53	10/13/2021				
		Payment Credit Card	-50.18	10/20/2021				
		School Tax	0.66*	10/27/2021				
		WATER	21.87*	10/27/2021	84890871	267,080	268,880	1,800
		Ending Balance	\$22.53					
105295	04-12539	<i>IMEL, CONNIE E</i>				<i>836 S PROPERTY RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87075608	13,280	14,240	960
		Ending Balance	\$20.33					
110342	04-12541	<i>IMEL, BRYAN</i>				<i>846 S PROPERTY RD</i>		
		Balance Forward	29.46	10/01/2021				
		Payment Check	-29.46	10/07/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.28*	10/27/2021	87059420	36,560	38,700	2,140
		Ending Balance	\$25.01					
118640	04-12550	<i>PHILLIPS, DAVID & SHELLY</i>				<i>901 S PROPERTY TENANT</i>		
		Balance Forward	67.66	10/01/2021				
		Ending Balance	\$67.66					
121130	04-12550	<i>RICHARDSON, MEAGAN</i>				<i>901 S PROPERTY TENANT</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Credit Card	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82990916	381,560	381,560	0
		Ending Balance	\$20.33					
105302	04-12560	<i>DURRETT, JACK</i>				<i>POINT PLEASANT RD FARM</i>		
		Balance Forward	100.43	10/01/2021				
		Payment Check	-100.43	10/13/2021				
		School Tax	2.44*	10/27/2021				
		WATER	81.42*	10/27/2021	82622441	2,351,390	2,362,250	10,860
		Ending Balance	\$83.86					
120966	04-12570	<i>NORMAN, DONNIE</i>				<i>970 S Property Rd BARN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83375254	229,800	229,820	20
		Ending Balance	\$20.33					
105303	04-12580	<i>SINGLETON, CONNIE & RICKY</i>				<i>1159 S PROPERTY RD</i>		

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

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	10/01/2021				
		Payment Credit Card	-20.33	10/08/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.81*	10/27/2021	87060453	27,470	28,980	1,510
		Ending Balance	\$20.40					
105306	04-12590	<i>HOOVER, RONALD W</i>				<i>1156 S PROPERTY RD</i>		
		Balance Forward	40.71	10/01/2021				
		Payment Check	-40.71	10/07/2021				
		School Tax	1.19*	10/27/2021				
		WATER	39.59*	10/27/2021	85793915	66,220	70,520	4,300
		Ending Balance	\$40.78					
105305	04-12610	<i>PAYTON RITA, PAMELA CARTER</i>				<i>1313 S PROPERTY RD</i>		
		Balance Forward	67.96	10/01/2021				
		Late Fee	6.80	10/13/2021				
		Payment E-Check	-74.76	10/14/2021				
		School Tax	1.83*	10/27/2021				
		WATER	60.93*	10/27/2021	85374438	379,470	387,000	7,530
		Ending Balance	\$62.76					
121263	04-12620	<i>STEENKAMP, AMELIA</i>				<i>1342 S PROPERTY RD OWNER</i>		
		Balance Forward	32.75	10/01/2021				
		Payment Check	-32.75	10/13/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.67*	10/27/2021	83374815	320,200	323,100	2,900
		Ending Balance	\$30.56					
106812	04-12630	<i>PYLES, TOM & SUSAN</i>				<i>186 DITTO LN</i>		
		Balance Forward	27.19	10/01/2021				
		Payment Check	-27.19	10/11/2021				
		School Tax	0.65*	10/27/2021				
		WATER	21.80*	10/27/2021	87060336	22,460	24,250	1,790
		Ending Balance	\$22.45					
111253	04-12632	<i>HAYDEN, TIM</i>				<i>357 DITTO LANE NEW</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82415869	252,270	252,930	660
		Ending Balance	\$20.33					
119377	04-12639	<i>RICHTER, JAY</i>				<i>279 DITTO LN TRAILER</i>		
		Balance Forward	35.86	10/01/2021				
		Late Fee	2.17*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	86251853	167,660	168,240	580
		Ending Balance	\$58.36					
121231	04-12655	<i>TOMCO, JONATHAN</i>				<i>1095 DITTO LN 706-1959</i>		
		Balance Forward	52.23	10/01/2021				
		Payment Check	-52.23	10/07/2021				
		School Tax	1.44*	10/27/2021				
		WATER	48.12*	10/27/2021	82989855	514,370	519,920	5,550
		Ending Balance	\$49.56					
121351	04-12657	<i>RICHARDSON, MICHAEL</i>				<i>1118 DITTO LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	57.56	10/01/2021				
		Late Fee	5.76*	10/13/2021				
		School Tax	1.29*	10/27/2021				
		WATER	42.85*	10/27/2021	82990053	80,230	84,990	4,760
		Ending Balance	\$107.46					
118242	04-12660	<i>STALEY, RANDY & KIMBERLY</i>			<i>1110 DITTO LN FARM HYDRANT & HOUSE</i>			
		Balance Forward	39.24	10/01/2021				
		Payment Check	-39.24	10/11/2021				
		School Tax	1.00*	10/27/2021				
		WATER	33.21*	10/27/2021	83525815	348,220	351,620	3,400
		Ending Balance	\$34.21					
113557	04-12663	<i>PEYTON, EARNEST</i>			<i>1089 DITTO LN</i>			
		Balance Forward	57.64	10/01/2021				
		Late Fee	2.66*	10/13/2021				
		Payment Check	-30.00	10/21/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.35*	10/27/2021	82990035	537,030	539,180	2,150
		Ending Balance	\$55.38					
119898	04-12666	<i>BELTON, COLE</i>			<i>1417 S PROPERTY RD</i>			
		Balance Forward	64.95	10/01/2021				
		Ending Balance	\$64.95					
121296	04-12666	<i>NEVILLE, DAVID</i>			<i>1417 S PROPERTY RD</i>			
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84275731	764,810	765,520	710
		Ending Balance	\$42.69					
105311	04-12668	<i>DURRETT, JERRY</i>			<i>1410 S PROPERTY RD</i>			
		Balance Forward	27.85	10/01/2021				
		Payment Check	-27.85	10/11/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.62*	10/27/2021	85373619	89,770	92,240	2,470
		Ending Balance	\$27.42					
115487	04-12670	<i>ROBERTS, TIM</i>			<i>1555 S PROPERTY RD</i>			
		Balance Forward	28.58	10/01/2021				
		Payment Bank Draft	-28.58	10/13/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.20*	10/27/2021	82406513	424,400	426,670	2,270
		Ending Balance	\$25.96					
120339	04-12680	<i>WELLS, OSCAR</i>			<i>1595 S PROPERTY RD</i>			
		Balance Forward	80.89	10/01/2021				
		Payment Credit Card	-45.00	10/11/2021				
		Late Fee	3.59*	10/13/2021				
		School Tax	1.14*	10/27/2021				
		WATER	37.89*	10/27/2021	85085447	324,410	328,470	4,060
		Ending Balance	\$78.51					
105315	04-12690	<i>MILLER, PAUL & DONNA</i>			<i>1611 S PROPERTY RD</i>			
		Balance Forward	20.22	10/01/2021				
		Payment Check	-22.24	10/13/2021				

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include 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*	10/27/2021				
		WATER	19.74*	10/27/2021	82415928	195,040	195,800	760
		Ending Balance	\$18.31					
105316	04-12700	<i>BAADER, SHARON</i>				<i>1629 S PROPERTY RD</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03	10/13/2021				
		Payment Check	-22.36	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82891531	211,190	212,130	940
		Ending Balance	\$20.33					
105317	04-12710	<i>CHISHOLM, TED</i>				<i>1649 S PROPERTY RD</i>		
		Balance Forward	40.42	10/01/2021				
		Payment Check	-40.42	10/11/2021				
		School Tax	1.24*	10/27/2021				
		WATER	41.36*	10/27/2021	82416473	558,950	563,500	4,550
		Ending Balance	\$42.60					
117287	04-12715	<i>CHISHOLM, TED</i>				<i>1653 S PROPERTY ROAD</i>		
		Balance Forward	48.70	10/01/2021				
		Payment Check	-48.70	10/11/2021				
		School Tax	1.13*	10/27/2021				
		WATER	37.82*	10/27/2021	85793938	377,100	381,150	4,050
		Ending Balance	\$38.95					
105320	04-12720	<i>VALENZUELA, HORACO</i>				<i>1698 S PROPERTY RD</i>		
		Balance Forward	196.47	10/01/2021				
		Ending Balance	\$196.47					
115211	04-12720	<i>DIXON, NATHAN & TANYA</i>				<i>1698 S PROPERTY RD</i>		
		Balance Forward	182.07	10/01/2021				
		Ending Balance	\$182.07					
116684	04-12720	<i>TURNER, ROSE MARIE</i>				<i>1698 S PROPERTY RD</i>		
		Balance Forward	256.28	10/01/2021				
		Ending Balance	\$256.28					
116946	04-12720	<i>WATSON, MICHAEL & REGINA</i>				<i>1698 S PROPERTY RD</i>		
		Balance Forward	185.28	10/01/2021				
		Ending Balance	\$185.28					
112681	04-12730	<i>HARMON, KENNY</i>				<i>1702 S PROPERTY RD</i>		
		Balance Forward	41.36	10/01/2021				
		Payment Check	-41.36	10/11/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.74*	10/27/2021	83382176	411,980	414,890	2,910
		Ending Balance	\$30.63					
118465	04-12740	<i>QUIRE, KEVIN & RANDYNN</i>				<i>104 DURRETT LN</i>		
		Balance Forward	32.24	10/01/2021				
		Payment Credit Card	-32.24	10/08/2021				
		School Tax	0.94*	10/27/2021				
		WATER	31.23*	10/27/2021	84755071	397,580	400,700	3,120
		Ending Balance	\$32.17					
115166	04-12748	<i>HAMILTON, LORI</i>				<i>107 DURRETT LN</i>		
		Balance Forward	45.01	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-45.01	10/11/2021				
		School Tax	1.15*	10/27/2021				
		WATER	38.32*	10/27/2021	84859410	298,800	302,920	4,120
		Ending Balance	\$39.47					
105332	04-12756	<i>JACKSON, WILLIAM V</i>			<i>1830 S PROPERTY RD</i>			
		Balance Forward	21.06	10/01/2021				
		Late Fee	2.11	10/13/2021				
		Payment Check	-23.17	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83382174	350,420	351,890	1,470
		Ending Balance	\$20.33					
117261	04-12758	<i>HENSLEY, HEATHER</i>			<i>1842 S PROPERTY RD</i>			
		Balance Forward	313.44	10/01/2021				
		Ending Balance	\$313.44					
119873	04-12758	<i>FLORES, MICHAEL</i>			<i>1842 S PROPERTY RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Credit Card	-20.33	10/06/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83382179	246,990	247,580	590
		Ending Balance	\$20.33					
113726	04-12760	<i>RAISOR, MAURICE</i>			<i>1813 S PROPERTY RD</i>			
		Balance Forward	34.42	10/01/2021				
		Payment Bank Draft	-34.42	10/13/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.52*	10/27/2021	83382170	1,242,750	1,245,770	3,020
		Ending Balance	\$31.44					
113707	04-12766	<i>BROWN, ANTHONY</i>			<i>1879 S PROPERTY RD MIGRANT WORKERS AUG-JAN</i>			
		Balance Forward	277.68	10/01/2021				
		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	10/01/2021				
		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	10/01/2021				
		Ending Balance	\$79.06					
117846	04-12766	<i>CHISHOLM, TED</i>			<i>1879 S PROPERTY RD MIGRANT WORKERS AUG-JAN</i>			
		Balance Forward	119.59	10/01/2021				
		Payment Check	-119.59	10/11/2021				
		School Tax	0.75*	10/27/2021				
		WATER	25.06*	10/27/2021	82891183	304,960	307,210	2,250
		Ending Balance	\$25.81					
121174	04-12767	<i>CORNETT, MICHAEL</i>			<i>1870 S PROPERTY RD</i>			
		Balance Forward	121.40	10/01/2021				
		Late Fee	7.21*	10/13/2021				
		School Tax	2.70*	10/27/2021				
		WATER	89.85*	10/27/2021	85364749	457,830	470,300	12,470
		Deposit Applied	-4.93*	10/27/2021				
		Deposit Applied	-70.07*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Deposit Applied	-0.05*	10/27/2021				
		Ending Balance	\$146.11					
118942	04-12768	<i>DURRETT, RYAN</i>				<i>1876 S PROPERTY RD</i>		
		Balance Forward	37.56	10/01/2021				
		Late Fee	3.76*	10/13/2021				
		School Tax	0.94*	10/27/2021				
		WATER	31.23*	10/27/2021	82989903	425,320	428,440	3,120
		Ending Balance	\$73.49					
105344	04-12800	<i>DURRETT, DENNIS</i>				<i>1918 S PROPERTY RD</i>		
		Balance Forward	20.32	10/01/2021				
		Payment Check	-22.00	10/13/2021				
		Payment Cash	-0.80	10/13/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.79*	10/27/2021	83382168	418,360	420,290	1,930
		Ending Balance	\$20.99					
105345	04-12820	<i>DOUGLAS, DAVID</i>				<i>2079 S PROPERTY RD</i>		
		Balance Forward	39.03	10/01/2021				
		Payment Bank Draft	-39.03	10/13/2021				
		School Tax	1.14*	10/27/2021				
		WATER	38.03*	10/27/2021	84207219	780,550	784,630	4,080
		Ending Balance	\$39.17					
119987	04-12823	<i>MOORE & GORDON, JENNIFER & MATT</i>				<i>2234 S PROPERTY RD</i>		
		Balance Forward	-255.48	10/01/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.73*	10/27/2021	85503538	109,270	112,320	3,050
		Ending Balance	\$-223.83					
105347	04-12840	<i>ETHINGTON, ROBERT L</i>				<i>2324 S PROPERTY RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		Returned Check	20.33*	10/25/2021				
		Returned Check Fee	30.00*	10/25/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83382171	743,380	743,840	460
		Ending Balance	\$70.66					
111146	04-12845	<i>TRUE, BOBBY</i>				<i>2397 S PROPERTY RD</i>		
		Balance Forward	60.42	10/01/2021				
		Payment Bank Draft	-60.42	10/13/2021				
		School Tax	1.74*	10/27/2021				
		WATER	57.89*	10/27/2021	83380917	995,100	1,002,160	7,060
		Ending Balance	\$59.63					
105348	04-12850	<i>ROBERTS, BOBBY & MARY LOU</i>				<i>POINT PLEASANT RD</i>		
		Balance Forward	32.38	10/01/2021				
		Payment Check	-32.38	10/11/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.64*	10/27/2021	83382159	600,260	603,580	3,320
		Ending Balance	\$33.62					
121247	04-12860	<i>ABBOTT, JESSICA</i>				<i>2574 S PROPERTY RD</i>		
		Balance Forward	128.13	10/01/2021				
		Late Fee	6.26	10/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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	-134.39	10/20/2021				
		School Tax	1.61*	10/27/2021				
		WATER	53.68*	10/27/2021	83380862	531,330	537,740	6,410
		Ending Balance	\$55.29					
105350	04-12870	<i>YEARY, DENNIS</i>			<i>2513 S PROPERTY RD</i>			
		Balance Forward	57.82	10/01/2021				
		Payment Check	-57.82	10/11/2021				
		School Tax	1.59*	10/27/2021				
		WATER	53.10*	10/27/2021	83382160	1,385,100	1,391,420	6,320
		Ending Balance	\$54.69					
121306	04-12880	<i>WRIGHT, DANIEL</i>			<i>2580 S PROPERTY RD</i>			
		Balance Forward	181.95	10/01/2021				
		Late Fee	11.10	10/13/2021				
		Payment E-Check	-193.05	10/20/2021				
		School Tax	2.80*	10/27/2021				
		WATER	93.26*	10/27/2021	83380889	1,105,640	1,118,760	13,120
		Ending Balance	\$96.06					
121307	04-12881	<i>WRIGHT, DANIEL</i>			<i>2598 S PROPERTY RD TENANT MINIMUM</i>			
		Balance Forward	42.69	10/01/2021				
		Late Fee	2.24	10/13/2021				
		Payment E-Check	-44.93	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021				
		Ending Balance	\$20.33					
105357	04-12900	<i>HUNT, SARA / BILL</i>			<i>3316 S PROPERTY RD</i>			
		Balance Forward	-13.67	10/01/2021				
		School Tax	1.79*	10/27/2021				
		WATER	59.83*	10/27/2021	83380915	469,040	476,400	7,360
		Ending Balance	\$47.95					
105358	04-12910	<i>DOUGLAS, J C & COLLEEN</i>			<i>3405 S PROPERTY RD</i>			
		Balance Forward	28.00	10/01/2021				
		Payment Check	-28.00	10/13/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.62*	10/27/2021	83380922	455,460	457,790	2,330
		Ending Balance	\$26.39					
121071	04-12920	<i>CALDWELL, JARROD</i>			<i>3525 S PROPERTY RD</i>			
		Balance Forward	91.90	10/01/2021				
		Payment Credit Card	-91.90	10/08/2021				
		School Tax	2.45*	10/27/2021				
		WATER	81.63*	10/27/2021	83382133	555,630	566,530	10,900
		Ending Balance	\$84.08					
120836	04-12930	<i>MISKELL, TANNER</i>			<i>3581 S PROPERTY RD</i>			
		Balance Forward	42.69	10/01/2021				
		Late Fee	2.24*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83382127	128,390	129,090	700
		Ending Balance	\$65.26					
116526	04-12935	<i>SUETHOLZ, DAVID W</i>			<i>348 PUCKETT LANE</i>			
		Balance Forward	73.55	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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	-73.55	10/13/2021				
		School Tax	1.69*	10/27/2021				
		WATER	56.21*	10/27/2021	86285447	639,430	646,230	6,800
		Ending Balance	\$57.90					
105364	04-12940	<i>CROXTON, KEVIN</i>				<i>404 PUCKETT LN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/21/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83380921	554,200	555,490	1,290
		Ending Balance	\$20.33					
119289	04-12950	<i>WHITE ESTATE, MARY O</i>				<i>636 PUCKETT LN HOUSE</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82989823	199,690	199,690	0
		Ending Balance	\$20.33					
119293	04-12955	<i>WHITE ESTATE, MARY O</i>				<i>636 PUCKETT LN BARN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83524856	241,870	241,870	0
		Ending Balance	\$20.33					
114614	04-12980	<i>WRIGHT, DANIEL & KRISTAN</i>				<i>4115 S PROPERTY RD GREENHOUSE</i>		
		Balance Forward	105.17	10/01/2021				
		Payment Bank Draft	-105.17	10/13/2021				
		School Tax	3.44*	10/27/2021				
		WATER	114.69*	10/27/2021	83375262	1,119,200	1,136,410	17,210
		Ending Balance	\$118.13					
121585	04-12980	<i>FELKER, CURTIS</i>				<i>4115 S PROPERTY RD GREENHOUSE</i>		
New Service	12/01/2021							
		Balance Forward	0.00	10/01/2021				
		WATER Deposit	75.00	10/19/2021				
		Connection/Transfer	35.00	10/19/2021				
		Deposit Payment Credit Card	-75.00	10/19/2021				
		Payment Credit Card	-35.00	10/19/2021				
		Ending Balance	\$0.00					
103687	04-12990	<i>SOULE, ROLLAND & PATTY</i>				<i>4116 S PROPERTY RD</i>		
		Balance Forward	27.27	10/01/2021				
		Payment Check	-27.27	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83380403	484,940	486,330	1,390
		Ending Balance	\$20.33					
116955	04-13000	<i>SUETHOLZ, STEVE & ELLEN</i>				<i>4360 S PROPERTY RD</i>		
		Balance Forward	-55.71	10/01/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.27*	10/27/2021	83382165	40,460	42,740	2,280
		Ending Balance	\$-29.68					
103685	04-13010	<i>SHAW, JUSTIN</i>				<i>4454 S PROPERTY RD SUSAN MCGEE</i>		
		Balance Forward	149.54	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	6.14*	10/13/2021				
		Payment Check	-100.00	10/27/2021				
		School Tax	1.21*	10/27/2021				
		WATER	40.44*	10/27/2021	83380888	1,605,660	1,610,080	4,420
		Ending Balance	\$97.33					
103684	04-13015	<i>WHITE, JACKLYN</i>				<i>4643 S PROPERTY RD</i>		
		Balance Forward	20.99	10/01/2021				
		Payment Bank Draft	-20.99	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929163	268,010	269,100	1,090
		Ending Balance	\$20.33					
103682	04-13020	<i>POINT PLEASANT CHURC</i>				<i>4724 S PROPERTY RD LINDA BRILEY TREASURER</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83379701	39,770	40,550	780
		Ending Balance	\$20.33					
112730	04-13030	<i>SHARP, LEE</i>				<i>256 FOX TAIL RIDGE RD</i>		
		Balance Forward	38.51	10/01/2021				
		Payment Check	-38.51	10/13/2021				
		School Tax	1.04*	10/27/2021				
		WATER	34.63*	10/27/2021	84265707	661,900	665,500	3,600
		Ending Balance	\$35.67					
113900	04-13038	<i>CLAY, DAVID</i>				<i>2901 POINT PLEASANT RD</i>		
		Balance Forward	71.09	10/01/2021				
		Payment Check	-71.09	10/11/2021				
		School Tax	1.83*	10/27/2021				
		WATER	61.12*	10/27/2021	83498441	1,088,160	1,095,720	7,560
		Ending Balance	\$62.95					
108820	04-13040	<i>DESKINS, DEBRA</i>				<i>2699 POINT PLEASANT RD</i>		
		Balance Forward	46.16	10/01/2021				
		Payment Check	-46.16	10/11/2021				
		School Tax	0.64*	10/27/2021				
		WATER	21.44*	10/27/2021	83375291	201,840	203,580	1,740
		Ending Balance	\$22.08					
120325	04-13050	<i>TAYLOR, GENE</i>				<i>2655 POINT PLEASANT RD</i>		
		Balance Forward	50.49	10/01/2021				
		Late Fee	5.05	10/13/2021				
		Payment Credit Card	-55.54*	10/27/2021				
		School Tax	1.24*	10/27/2021				
		WATER	41.22*	10/27/2021	85519828	161,870	166,400	4,530
		Ending Balance	\$42.46					
114647	04-13055	<i>TAYLOR, GENE</i>				<i>2600 POINT PLEASANT RD BARN</i>		
		Balance Forward	22.30	10/01/2021				
		Payment Credit Card	-22.30	10/03/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.21*	10/27/2021	83382123	413,320	415,450	2,130
		Ending Balance	\$24.94					
113987	04-13058	<i>DOUGLAS, D STEVEN & THELMA</i>				<i>2780 POINT PLEASANT RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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	10/01/2021				
		Payment Bank Draft	-25.67	10/13/2021				
		School Tax	0.74*	10/27/2021				
		WATER	24.63*	10/27/2021	83382124	484,350	486,540	2,190
		Ending Balance	\$25.37					
117335	04-13060	<i>PAUL, STEVE</i>			<i>2669 POINT PLEASANT RD</i>			
		Balance Forward	24.49	10/01/2021				
		Late Fee	2.45*	10/13/2021				
		School Tax	0.71*	10/27/2021				
		WATER	23.57*	10/27/2021	83381230	246,920	248,960	2,040
		Ending Balance	\$51.22					
108815	04-13068	<i>TAYLOR, JOHN D</i>			<i>2580 POINT PLEASANT RD</i>			
		Balance Forward	119.07	10/01/2021				
		Late Fee	4.60	10/13/2021				
		Payment Credit Card	-123.67	10/20/2021				
		School Tax	0.94*	10/27/2021				
		WATER	31.44*	10/27/2021	83382221	614,130	617,280	3,150
		Ending Balance	\$32.38					
121094	04-13070	<i>BANTA, JESSE</i>			<i>2560 POINT PLEASANT RD RENTAL PROPERTY</i>			
		Balance Forward	31.94	10/01/2021				
		Payment Credit Card	-31.94	10/08/2021				
		School Tax	1.57*	10/27/2021				
		WATER	52.45*	10/27/2021	84754719	238,410	244,630	6,220
		Ending Balance	\$54.02					
121218	04-13076	<i>MADDOX, DAVID</i>			<i>2481 POINT PLEASANT RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/07/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	39177564	1,020	1,770	750
		Ending Balance	\$20.33					
108813	04-13080	<i>RAISOR, RANDY & BEVERLY</i>			<i>2437 POINT PLEASANT RD</i>			
		Balance Forward	-112.62	10/01/2021				
		Payment Check	-75.00	10/20/2021				
		School Tax	0.72*	10/27/2021				
		WATER	23.92*	10/27/2021	83380308	649,210	651,300	2,090
		Ending Balance	\$-162.98					
108812	04-13090	<i>YOUNT, JOHN DAVID</i>			<i>2436 POINT PLEASANT RD</i>			
		Balance Forward	76.42	10/01/2021				
		Payment Bank Draft	-76.42	10/13/2021				
		School Tax	1.11*	10/27/2021				
		WATER	37.04*	10/27/2021	83380581	1,534,600	1,538,540	3,940
		Ending Balance	\$38.15					
108811	04-13100	<i>GRIGSBY, JAMES R</i>			<i>2101 POINT PLEASANT RD</i>			
		Balance Forward	36.69	10/01/2021				
		Payment Credit Card	-36.69	10/08/2021				
		School Tax	1.57*	10/27/2021				
		WATER	52.45*	10/27/2021	83380565	616,400	622,620	6,220
		Ending Balance	\$54.02					
108810	04-13110	<i>GRIGSBY, TONY</i>			<i>2023 POINT PLEASANT RD</i>			

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	26.98	10/01/2021				
		Payment Check	-26.98	10/11/2021				
		School Tax	0.72*	10/27/2021				
		WATER	23.99*	10/27/2021	83382175	437,820	439,920	2,100
		Ending Balance	\$24.71					
108809	04-13120	<i>CROSIER, REBECCA</i>				<i>1997 POINT PLEASANT RD</i>		
		Balance Forward	36.39	10/01/2021				
		Payment Check	-50.00	10/13/2021				
		School Tax	1.21*	10/27/2021				
		WATER	40.44*	10/27/2021	83382224	945,220	949,640	4,420
		Ending Balance	\$28.04					
108808	04-13130	<i>McALISTER, DANNY R</i>				<i>1971 POINT PLEASANT RD JANET</i>		
		Balance Forward	29.68	10/01/2021				
		Payment Check	-29.68	10/11/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.60*	10/27/2021	83382219	533,210	535,960	2,750
		Ending Balance	\$29.46					
113814	04-13140	<i>HARP, JESSICA & TIM</i>				<i>1941 POINT PLEASANT RD</i>		
		Balance Forward	97.09	10/01/2021				
		Ending Balance	\$97.09					
119603	04-13140	<i>BERRY, JAMIE</i>				<i>1941 POINT PLEASANT RD</i>		
		Balance Forward	42.62	10/01/2021				
		Ending Balance	\$42.62					
121131	04-13140	<i>CARSON, CHASITY</i>				<i>1941 POINT PLEASANT RD</i>		
		Balance Forward	68.82	10/01/2021				
		Late Fee	6.88	10/13/2021				
		Payment Credit Card	-75.70	10/20/2021				
		School Tax	1.10*	10/27/2021				
		WATER	36.83*	10/27/2021	85519875	146,660	150,570	3,910
		Ending Balance	\$37.93					
116177	04-13150	<i>LARA, BOBBIE & MARTIN</i>				<i>1921 POINT PLEASANT RD</i>		
		Balance Forward	135.33	10/01/2021				
		Late Fee	8.04*	10/13/2021				
		Payment Credit Card	-65.00	10/20/2021				
		School Tax	2.12*	10/27/2021				
		WATER	70.70*	10/27/2021	87075818	101,630	110,670	9,040
		Ending Balance	\$151.19					
114563	04-13160	<i>QUIRE, JESSE</i>				<i>1885 POINT PLEASANT RD</i>		
		Balance Forward	125.59	10/01/2021				
		Ending Balance	\$125.59					
120762	04-13160	<i>GAINES, GILBERT</i>				<i>1885 POINT PLEASANT RD</i>		
		Balance Forward	45.45	10/01/2021				
		Late Fee	4.55*	10/13/2021				
		School Tax	1.31*	10/27/2021				
		WATER	43.78*	10/27/2021	83498779	612,940	617,830	4,890
		Ending Balance	\$95.09					
112942	04-13170	<i>ZEHNDER, NANCY</i>				<i>1848 POINT PLEASANT RD</i>		
		Balance Forward	292.84	10/01/2021				

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$292.84					
120818	04-13180	<i>WISH N ONE HAND</i>				<i>1703 POINT PLEASANT RD</i>		
		Balance Forward	71.95	10/01/2021				
		Late Fee	6.44*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87060344	8,780	9,540	760
		Ending Balance	\$98.72					
120338	04-13185	<i>ROBINSON, SAM</i>				<i>1663 POINT PLEASANT RD</i>		
		Balance Forward	81.81	10/01/2021				
		Late Fee	8.18*	10/13/2021				
		Water Adjustment	-48.31	10/19/2021				
		School Tax Adjustment	-1.44	10/19/2021				
		LTF-ADJUSTMENT	-11.78	10/19/2021				
		School Tax	0.90*	10/27/2021				
		WATER	30.16*	10/27/2021	85519822	67,960	70,930	2,970
		Ending Balance	\$59.52					
108786	04-13190	<i>CLUBB, JOSEPH L</i>				<i>1543 POINT PLEASANT RD</i>		
		Balance Forward	60.99	10/01/2021				
		Ending Balance	\$60.99					
120660	04-13190	<i>NEWTON, OBIE</i>				<i>1543 POINT PLEASANT RD</i>		
		Balance Forward	68.42	10/01/2021				
		Late Fee	6.84*	10/13/2021				
		School Tax	1.27*	10/27/2021				
		WATER	42.22*	10/27/2021	83382185	1,198,140	1,202,810	4,670
		Ending Balance	\$118.75					
108785	04-13200	<i>THURMAN, BETTY</i>				<i>1410 POINT PLEASANT RD</i>		
		Balance Forward	-61.08	10/01/2021				
		School Tax	0.74*	10/27/2021				
		WATER	24.77*	10/27/2021	83381164	310,980	313,190	2,210
		Ending Balance	\$-35.57					
108784	04-13210	<i>THURMAN, TOM</i>				<i>1282 POINT PLEASANT RD</i>		
		Balance Forward	40.92	10/01/2021				
		Payment Check	-45.01	10/13/2021				
		School Tax	1.34*	10/27/2021				
		WATER	44.69*	10/27/2021	83381179	2,349,900	2,354,920	5,020
		Ending Balance	\$41.94					
108781	04-13220	<i>THURMAN, JEREMY</i>				<i>1102 POINT PLEASANT RD</i>		
		Balance Forward	54.56	10/01/2021				
		Late Fee	2.89*	10/13/2021				
		School Tax	0.75*	10/27/2021				
		WATER	24.84*	10/27/2021	83382169	278,880	281,100	2,220
		Ending Balance	\$83.04					
116945	04-13230	<i>APPLEMAN, SANDRA & MICHAEL</i>				<i>980 POINT PLEASANT RD</i>		
		Balance Forward	39.17	10/01/2021				
		Late Fee	3.92	10/13/2021				
		Payment Check	-43.09	10/20/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.41*	10/27/2021	83382215	532,130	535,840	3,710
		Ending Balance	\$36.47					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109592	04-13235	<i>JOHNSON, MARK & MARYA</i>			<i>952 POINT PLEASANT RD</i>			
		Balance Forward	35.96	10/01/2021				
		Late Fee	3.60*	10/13/2021				
		School Tax	0.74*	10/27/2021				
		WATER	24.77*	10/27/2021	83382218	938,010	940,220	2,210
		Ending Balance	\$65.07					
116575	04-13240	<i>HAZELWOOD, HEATHER & NATHAN</i>			<i>975 POINT PLEASANT RD</i>			
		Balance Forward	103.17	10/01/2021				
		Late Fee	5.13	10/13/2021				
		Payment Credit Card	-108.30	10/19/2021				
		School Tax	0.97*	10/27/2021				
		WATER	32.29*	10/27/2021	83382220	593,300	596,570	3,270
		Ending Balance	\$33.26					
108777	04-13242	<i>DELANEY, DENNIS & FRAN</i>			<i>364 HUNDRED ACRE LN 502-220-0198 FRAN</i>			
		Balance Forward	73.42	10/01/2021				
		Late Fee	7.34	10/13/2021				
		Payment Check	-80.76	10/20/2021				
		School Tax	2.23*	10/27/2021				
		WATER	74.39*	10/27/2021	83381180	725,800	735,410	9,610
		Ending Balance	\$76.62					
108776	04-13244	<i>COEN, DOYLE & BETTY JO</i>			<i>324 HUNDRED ACRE LN 502-732-0645 EXT 184</i>			
		Balance Forward	82.13	10/01/2021				
		Payment Bank Draft	-82.13	10/13/2021				
		School Tax	2.27*	10/27/2021				
		WATER	75.55*	10/27/2021	83381169	864,570	874,360	9,790
		Ending Balance	\$77.82					
116639	04-13246	<i>NETHERY & LOUDEN, ADINA & MARK</i>			<i>148 HUNDRED ACRE LN</i>			
		Balance Forward	32.82	10/01/2021				
		Payment Check	-32.82	10/11/2021				
		School Tax	1.01*	10/27/2021				
		WATER	33.57*	10/27/2021	83382216	385,750	389,200	3,450
		Ending Balance	\$34.58					
118975	04-13250	<i>KIRK, JAIME</i>			<i>841 POINT PLEASANT</i>			
		Balance Forward	515.99	10/01/2021				
		Payment Credit Card	-155.00	10/21/2021				
		Payment Credit Card	-360.99	10/21/2021				
		School Tax	3.01*	10/27/2021				
		WATER	100.44*	10/27/2021	83381193	1,167,000	1,181,490	14,490
		Ending Balance	\$103.45					
108822	04-13267	<i>HUGHES, MARK</i>			<i>1719 RUSSELL BRANCH RD</i>			
		Balance Forward	27.69	10/01/2021				
		Late Fee	2.77*	10/13/2021				
		Payment Check	-27.69	10/15/2021				
		School Tax	0.63*	10/27/2021				
		WATER	21.09*	10/27/2021	83381182	709,710	711,400	1,690
		Ending Balance	\$24.49					
111441	04-13270	<i>THOMAS, ROBERT G.</i>			<i>1549 RUSSELL BRANCH RD</i>			
		Balance Forward	38.67	10/01/2021				
		Payment Check	-38.67	10/07/2021				
		School Tax	0.96*	10/27/2021				

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	31.86*	10/27/2021	83382196	630,590	633,800	3,210
		Ending Balance	\$32.82					
116876	04-13280	<i>THOMAS, ROBERT & JAMIE</i>			<i>1511 RUSSELL BRANCH RD</i>			
		Balance Forward	102.91	10/01/2021				
		Payment Check	-102.91	10/07/2021				
		School Tax	1.90*	10/27/2021				
		WATER	63.32*	10/27/2021	83380306	806,060	813,960	7,900
		Ending Balance	\$65.22					
108825	04-13290	<i>JACKSON, MARTY</i>			<i>1510 RUSSELL BRANCH RD</i>			
		Balance Forward	64.93	10/01/2021				
		Late Fee	6.49*	10/13/2021				
		Payment Check	-64.93	10/20/2021				
		School Tax	1.17*	10/27/2021				
		WATER	39.02*	10/27/2021	83380305	817,310	821,530	4,220
		Ending Balance	\$46.68					
113914	04-13295	<i>KNIPPENBERG, BRIAN & AMANDA</i>			<i>1485 RUSSELL BRANCH ROAD</i>			
		Balance Forward	54.69	10/01/2021				
		Payment Check	-54.69	10/11/2021				
		School Tax	1.41*	10/27/2021				
		WATER	47.15*	10/27/2021	82415938	1,116,360	1,121,760	5,400
		Ending Balance	\$48.56					
118035	04-13300	<i>ELSTON, MICHELLE & RICHA</i>			<i>1488 RUSSELL BRANCH RD</i>			
		Balance Forward	58.15	10/01/2021				
		Late Fee	5.82*	10/13/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.58*	10/27/2021	83380939	657,760	660,930	3,170
		Ending Balance	\$96.50					
108830	04-13320	<i>MOODY, J. WARREN</i>			<i>1398 RUSSELL BRANCH RD</i>			
		Balance Forward	28.58	10/01/2021				
		Payment Bank Draft	-28.58	10/13/2021				
		School Tax	0.74*	10/27/2021				
		WATER	24.56*	10/27/2021	83380569	385,110	387,290	2,180
		Ending Balance	\$25.30					
108831	04-13330	<i>THOMAS, BARBARA</i>			<i>1435 RUSSELL BRANCH RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83380304	365,330	366,480	1,150
		Ending Balance	\$20.33					
120037	04-13340	<i>TAYLOR, ALEX</i>			<i>1335 RUSSELL BRANCH RD</i>			
		Balance Forward	25.51	10/01/2021				
		Payment Credit Card	-25.51	10/07/2021				
		School Tax	0.63*	10/27/2021				
		WATER	20.87*	10/27/2021	83374797	626,510	628,170	1,660
		Ending Balance	\$21.50					
108833	04-13350	<i>JAMES, KENNETH</i>			<i>1299 RUSSELL BRANCH RD</i>			
		Balance Forward	57.23	10/01/2021				
		Payment Check	-57.23	10/11/2021				
		School Tax	1.62*	10/27/2021				
		WATER	53.88*	10/27/2021	83374842	843,620	850,060	6,440

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$55.50					
108834	04-13360	<i>HAAG, VIVIAN C</i>				<i>1259 RUSSELL BRANCH RD</i>		
		Balance Forward	29.53	10/01/2021				
		Payment Cash	-29.53	10/12/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.77*	10/27/2021	83380950	537,770	540,120	2,350
		Ending Balance	\$26.54					
108835	04-13370	<i>CLUBB, MARY T</i>				<i>1155 RUSSELL BRANCH RD</i>		
		Balance Forward	-46.09	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83380947	235,080	235,080	0
		Ending Balance	-\$-25.76					
108836	04-13380	<i>HALL, WAYNE R</i>				<i>1080 RUSSELL BRANCH RD</i>		
		Balance Forward	34.87	10/01/2021				
		Late Fee	3.49	10/13/2021				
		Payment Check	-38.36	10/21/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83373706	474,990	476,130	1,140
		Ending Balance	\$20.33					
115498	04-13390	<i>SIMPSON, RICHARD</i>				<i>871 RUSSELL BRANCH RD OWNER</i>		
		Balance Forward	84.45	10/01/2021				
		Ending Balance	\$84.45					
118610	04-13390	<i>JOHNSON, MARYA</i>				<i>871 RUSSELL BRANCH RD OWNER</i>		
		Balance Forward	30.12	10/01/2021				
		Late Fee	3.01*	10/13/2021				
		School Tax	0.81*	10/27/2021				
		WATER	27.04*	10/27/2021	85393264	265,430	267,960	2,530
		Ending Balance	\$60.98					
108844	04-13400	<i>BARNETT, AMANDA</i>				<i>749 RUSSELL BRANCH RD</i>		
		Balance Forward	68.48	10/01/2021				
		Payment Check	-68.48	10/11/2021				
		School Tax	1.92*	10/27/2021				
		WATER	64.03*	10/27/2021	83382167	1,273,820	1,281,830	8,010
		Ending Balance	\$65.95					
110962	04-13406	<i>DAUGHERTY, JAMES & KAREN</i>				<i>699 RUSSELL BRANCH RD</i>		
		Balance Forward	51.83	10/01/2021				
		Payment Bank Draft	-51.83	10/13/2021				
		School Tax	2.82*	10/27/2021				
		WATER	93.89*	10/27/2021	83381151	87,740	100,980	13,240
		Ending Balance	\$96.71					
120744	04-13410	<i>PROPERTY HOLDING LLC, HANCOCK</i>				<i>551 RUSSELL BRANCH RD</i>		
		Balance Forward	-1.97	10/01/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.22*	10/27/2021	83381154	295,760	297,610	1,850
		Ending Balance	\$20.92					
108842	04-13411	<i>STIVERS, NEIL</i>				<i>460 RUSSELL BRANCH RD</i>		
		Balance Forward	38.37	10/01/2021				
		Payment Bank Draft	-38.37	10/13/2021				
		School Tax	1.13*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	37.75*	10/27/2021	84930543	669,080	673,120	4,040
		Ending Balance	\$38.88					
115142	04-13412	<i>STIVERS, NEIL</i>		<i>460 RUSSELL BRANCH RD</i>				
		Balance Forward	41.22	10/01/2021				
		Payment Bank Draft	-41.22	10/13/2021				
		School Tax	0.99*	10/27/2021				
		WATER	32.86*	10/27/2021	85334221	901,260	904,610	3,350
		Ending Balance	\$33.85					
112571	04-13414	<i>STIVERS II, NEIL H</i>		<i>282 RUSSELL BRANCH RD</i>				
		Balance Forward	39.10	10/01/2021				
		Payment Bank Draft	-39.10	10/13/2021				
		School Tax	1.09*	10/27/2021				
		WATER	36.33*	10/27/2021	83381153	1,006,400	1,010,240	3,840
		Ending Balance	\$37.42					
108771	04-13416	<i>WEST, CHARLES P OR SAND</i>		<i>648 POINT PLEASANT RD</i>				
		Balance Forward	44.21	10/01/2021				
		Payment Bank Draft	-44.21	10/13/2021				
		School Tax	2.84*	10/27/2021				
		WATER	94.83*	10/27/2021	83382184	579,980	593,400	13,420
		Ending Balance	\$97.67					
108770	04-13417	<i>ABRAMS, TIM</i>		<i>560 POINT PLEASANT RD</i>				
		Balance Forward	50.16	10/01/2021				
		Payment Bank Draft	-50.16	10/13/2021				
		School Tax	1.33*	10/27/2021				
		WATER	44.48*	10/27/2021	83382181	622,080	627,070	4,990
		Ending Balance	\$45.81					
108769	04-13420	<i>DOWDEN, RAMONA OR RANDY</i>		<i>559 POINT PLEASANT RD</i>				
		Balance Forward	50.56	10/01/2021				
		Payment Bank Draft	-50.56	10/13/2021				
		School Tax	1.01*	10/27/2021				
		WATER	33.64*	10/27/2021	83373593	712,680	716,140	3,460
		Ending Balance	\$34.65					
112607	04-13421	<i>HOSEY, RUSSELL OR TRICIA</i>		<i>502 POINT PLEASANT RD</i>				
		Balance Forward	39.75	10/01/2021				
		Payment Check	-44.79	10/07/2021				
		School Tax	1.04*	10/27/2021				
		WATER	34.70*	10/27/2021	83375151	708,400	712,010	3,610
		Ending Balance	\$30.70					
109937	04-13422	<i>PARRISH, RUSSELL OR KAREN</i>		<i>498 POINT PLEASANT RD 693-1474</i>				
		Balance Forward	50.16	10/01/2021				
		Payment Check	-50.16	10/11/2021				
		School Tax	1.44*	10/27/2021				
		WATER	47.86*	10/27/2021	83373721	618,150	623,660	5,510
		Ending Balance	\$49.30					
120315	04-13423	<i>BAILEY, DOUGLAS</i>		<i>496 POINT PLEASANT</i>				
		Balance Forward	27.85	10/01/2021				
		Payment Bank Draft	-27.85	10/13/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.22*	10/27/2021	87774027	42,590	44,440	1,850

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.89					
118672	04-13425	<i>TREECE, SCOT & AMY</i>				<i>499 POINT PLEASANT RD</i>		
		Balance Forward	28.08	10/01/2021				
		Late Fee	2.81	10/13/2021				
		Payment E-Check	-30.89	10/16/2021				
		School Tax	0.81*	10/27/2021				
		WATER	27.11*	10/27/2021	85519439	44,350	46,890	2,540
		Ending Balance	\$27.92					
108767	04-13430	<i>ETHINGTON, ROBBIE</i>				<i>370 POINT PLEASANT RD FARM</i>		
		Balance Forward	107.55	10/01/2021				
		Payment Check	-107.56	10/11/2021				
		School Tax	1.49*	10/27/2021				
		WATER	49.80*	10/27/2021	84675118	1,774,230	1,780,040	5,810
		Ending Balance	\$51.28					
118792	04-13440	<i>CRENSHAW, KASSIDY</i>				<i>289 POINT PLEASANT RD HOUSE & BARN</i>		
		Balance Forward	67.57	10/01/2021				
		Late Fee	3.37	10/13/2021				
		Payment Credit Card	-70.94	10/21/2021				
		School Tax	0.96*	10/27/2021				
		WATER	32.08*	10/27/2021	83375158	517,530	520,770	3,240
		Ending Balance	\$33.04					
115033	04-13442	<i>SPIES, KENNY & WENDY</i>				<i>285 POINT PLEASANT RD MOBILE HOME</i>		
		Balance Forward	68.11	10/01/2021				
		Payment Check	-68.11	10/11/2021				
		School Tax	1.29*	10/27/2021				
		WATER	43.14*	10/27/2021	84353192	313,760	318,560	4,800
		Ending Balance	\$44.43					
108764	04-13450	<i>DILLS, JAMES</i>				<i>213 POINT PLEASANT RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83382189	271,970	272,760	790
		Ending Balance	\$20.33					
117014	04-13460	<i>CLARK, DANNY</i>				<i>203 POINT PLEASANT RD</i>		
		Balance Forward	-56.03	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83381183	644,240	644,530	290
		Ending Balance	\$-35.70					
117534	04-13470	<i>GAINES, REBECCA & CHARLES</i>				<i>59 POINT PLEASANT RD</i>		
		Balance Forward	250.67	10/01/2021				
		Ending Balance	\$250.67					
117858	04-13470	<i>HEIGHTCHEW, TRAVIS</i>				<i>59 POINT PLEASANT RD</i>		
		Balance Forward	135.22	10/01/2021				
		Ending Balance	\$135.22					
121574	04-13474	<i>GRIGSBY, BRANDI</i>				<i>3760 POINT PLEASANT RD HOUSE</i>		
		Balance Forward	0.00	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	39463314	0	0	0

HENRY COUNTY WATER DISTRICT #2

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 For Cycle 1 10/1/2021 - 10/31/2021
 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					
104229	04-13475	<i>GRIGSBY, DANNY</i>				<i>3760 POINT PLEASANT RD 667-3590</i>		
		Balance Forward	46.76	10/01/2021				
		Late Fee	4.68	10/13/2021				
		Payment Check	-51.44	10/20/2021				
		School Tax	1.76*	10/27/2021				
		WATER	58.54*	10/27/2021	83380303	405,310	412,470	7,160
		Ending Balance	\$60.30					
113137	04-13476	<i>GRIGSBY, LEONA</i>				<i>3570 POINT PLEASANT RD</i>		
		Balance Forward	68.10	10/01/2021				
		Payment Credit Card	-68.10	10/03/2021				
		School Tax	1.23*	10/27/2021				
		WATER	40.87*	10/27/2021	83380547	178,520	183,000	4,480
		Ending Balance	\$42.10					
120728	04-13480	<i>RICKETTS, AMANDA</i>				<i>3714 POINT PLEASANT RD</i>		
		Balance Forward	265.26	10/01/2021				
		Late Fee	13.88	10/13/2021				
		Payment Credit Card	-279.14	10/20/2021				
		School Tax	3.49*	10/27/2021				
		WATER	116.42*	10/27/2021	82989876	1,425,950	1,443,490	17,540
		Ending Balance	\$119.91					
115746	04-13490	<i>WOOSLEY, ROSCOE & JOHANNAH</i>				<i>3803 POINT PLEASANT RD</i>		
		Balance Forward	75.09	10/01/2021				
		Late Fee	7.51	10/13/2021				
		Payment Credit Card	-82.60	10/15/2021				
		School Tax	1.60*	10/27/2021				
		WATER	53.49*	10/27/2021	85364865	779,100	785,480	6,380
		Ending Balance	\$55.09					
117415	04-13500	<i>SHAW, ALEX & ALEXIS</i>				<i>4048 POINT PLEASANT RD</i>		
		Balance Forward	41.73	10/01/2021				
		Payment Bank Draft	-41.73	10/13/2021				
		School Tax	1.19*	10/27/2021				
		WATER	39.59*	10/27/2021	82989848	1,330,890	1,335,190	4,300
		Ending Balance	\$40.78					
104235	04-13510	<i>SHAW, CHRIS</i>				<i>3843 POINT PLEASANT RD</i>		
		Balance Forward	173.63	10/01/2021				
		Payment Bank Draft	-173.63	10/13/2021				
		School Tax	5.79*	10/27/2021				
		WATER	192.87*	10/27/2021	82415868	2,899,110	2,934,960	35,850
		Ending Balance	\$198.66					
114675	04-13517	<i>SHAW, JASON</i>				<i>4129 POINT PLEASANT RD</i>		
		Balance Forward	42.69	10/01/2021				
		Payment Other	-42.69	10/04/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83380276	552,100	552,850	750
		Ending Balance	\$20.33					
104238	04-13518	<i>RICKETTS, WILLIAM E</i>				<i>4130 POINT PLEASANT RD</i>		
		Balance Forward	37.71	10/01/2021				
		Payment Bank Draft	-37.71	10/13/2021				

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include 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*	10/27/2021				
		WATER	21.73*	10/27/2021	82989820	415,480	417,260	1,780
		Ending Balance	\$22.38					
111460	04-13520	<i>TINDAL, JOHNNIE</i>				<i>489 GALBRAITH RD</i>		
		Balance Forward	65.29	10/01/2021				
		Ending Balance	\$65.29					
119430	04-13520	<i>NALLEY, JOHN W</i>				<i>489 GALBRAITH RD</i>		
		Balance Forward	115.45	10/01/2021				
		Payment Credit Card	-115.45	10/07/2021				
		School Tax	1.19*	10/27/2021				
		WATER	39.52*	10/27/2021	83929602	777,040	781,330	4,290
		Ending Balance	\$40.71					
121011	04-13521	<i>HOLMES, JIM</i>				<i>475 GALBRAITH RD</i>		
		Balance Forward	33.48	10/01/2021				
		Late Fee	3.35*	10/13/2021				
		Payment Check	-33.48	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82989993	160,840	161,830	990
		Ending Balance	\$23.68					
117944	04-13523	<i>WALZ, JESSE</i>				<i>761 GALBRAITH RD</i>		
		Balance Forward	31.21	10/01/2021				
		Payment Check	-31.21	10/07/2021				
		School Tax	0.83*	10/27/2021				
		WATER	27.82*	10/27/2021	83251599	221,640	224,280	2,640
		Ending Balance	\$28.65					
110136	04-13527	<i>NUTT TOBY, MINUTE MAN FARMS</i>				<i>GALBRAITH RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82891600	53,850	53,900	50
		Ending Balance	\$20.33					
118958	04-13531	<i>ERDCO PROPERTIES LLC, C/O DENIS DIEMER</i>				<i>998 GALBRITH RD</i>		
		Balance Forward	125.91	10/01/2021				
		Payment Bank Draft	-125.91	10/13/2021				
		School Tax	2.81*	10/27/2021				
		WATER	93.73*	10/27/2021	82990944	659,160	672,370	13,210
		Ending Balance	\$96.54					
110286	04-13533	<i>WOLPERT, JOHN</i>				<i>998 GALBRAITH RD.</i>		
		Balance Forward	136.62	10/01/2021				
		Payment Check	-136.62	10/07/2021				
		School Tax	2.77*	10/27/2021				
		WATER	92.37*	10/27/2021	82990048	3,684,040	3,696,990	12,950
		Ending Balance	\$95.14					
108039	04-13535	<i>BOOTH, CALVIN</i>				<i>988 GALBRAITH RD</i>		
		Balance Forward	37.64	10/01/2021				
		Payment Check	-37.64	10/07/2021				
		School Tax	1.10*	10/27/2021				
		WATER	36.83*	10/27/2021	82891247	382,150	386,060	3,910
		Ending Balance	\$37.93					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108037	04-13538	<i>PERKINS, DOUGLAS</i>				<i>780 GALBRAITH RD</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03	10/13/2021				
		Payment Check	-22.36	10/19/2021				
		School Tax	1.39*	10/27/2021				
		WATER	46.31*	10/27/2021	82989831	216,830	222,100	5,270
		Ending Balance	\$47.70					
104239	04-13540	<i>HOLMES, EARL G</i>				<i>26 GALBRAITH RD</i>		
		Balance Forward	48.89	10/01/2021				
		Payment Check	-48.89	10/11/2021				
		School Tax	1.20*	10/27/2021				
		WATER	40.02*	10/27/2021	82990968	990,110	994,470	4,360
		Ending Balance	\$41.22					
104240	04-13550	<i>SHAW/ESCOBAR, JEFF & JENNIFER</i>				<i>153 GARRETT RD</i>		
		Balance Forward	55.63	10/01/2021				
		Late Fee	5.56*	10/13/2021				
		Payment Credit Card	-50.00	10/20/2021				
		School Tax	1.46*	10/27/2021				
		WATER	48.64*	10/27/2021	83498444	725,520	731,150	5,630
		Ending Balance	\$61.29					
119412	04-13560	<i>PARSONS, SCARLETT</i>				<i>4506 POINT PLEASANT RD</i>		
		Balance Forward	61.55	10/01/2021				
		Ending Balance	\$61.55					
121003	04-13560	<i>WHITMANN, LEVI & ANNA</i>				<i>4506 POINT PLEASANT RD</i>		
		Balance Forward	30.81	10/01/2021				
		Ending Balance	\$30.81					
121462	04-13560	<i>SCHWARTZ, JOSHUA JL</i>				<i>4506 POINT PLEASANT RD</i>		
		Balance Forward	0.00	10/01/2021				
		School Tax	1.16*	10/27/2021				
		WATER	38.81*	10/27/2021	83250412	260,400	264,590	4,190
		Ending Balance	\$39.97					
108042	04-13570	<i>SIMPSON, RHONDA</i>				<i>70 GARRETT RD</i>		
		Balance Forward	47.27	10/01/2021				
		Late Fee	2.28	10/13/2021				
		Payment Credit Card	-49.55	10/18/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82990020	507,960	509,090	1,130
		Ending Balance	\$20.33					
114214	04-13580	<i>ISON, DERRICK</i>				<i>120 GARRETT RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498158	709,980	711,360	1,380
		Ending Balance	\$20.33					
117505	04-13590	<i>BELTON, CORINNE & DOUG</i>				<i>158 GARRETT RD</i>		
		Balance Forward	40.05	10/01/2021				
		Payment Check	-40.05	10/13/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.34*	10/27/2021	84487843	430,770	433,060	2,290

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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					
114676	04-13595	<i>ESCOBAR, JENNIFER & ABRAHAM</i>				<i>110 GARRETT RD</i>		
		Balance Forward	202.88	10/01/2021				
		Payment Credit Card	-202.88	10/11/2021				
		School Tax	1.86*	10/27/2021				
		WATER	61.90*	10/27/2021	83381177	1,095,860	1,103,540	7,680
		Ending Balance	\$63.76					
116384	04-13600	<i>DUNCAN, DUSTIN</i>				<i>160 GARRETT RD</i>		
		Balance Forward	130.25	10/01/2021				
		Ending Balance	\$130.25					
117001	04-13600	<i>POOLE, STEPHANIE</i>				<i>160 GARRETT RD</i>		
		Balance Forward	109.46	10/01/2021				
		Ending Balance	\$109.46					
119847	04-13600	<i>GREENWOOD, HOLLY</i>				<i>160 GARRETT RD</i>		
		Balance Forward	22.96	10/01/2021				
		School Tax	0.85*	10/13/2021				
		WATER	28.39*	10/13/2021	82407141	346,920	349,640	2,720
		Late Fee	2.30*	10/13/2021				
		Deposit Applied	-23.04*	10/13/2021				
		Deposit Applied	-0.24*	10/13/2021				
		Deposit Applied	-51.96*	10/13/2021				
		OVERPAYMENT REFUND	20.74	10/22/2021				
		Ending Balance	\$0.00					
121581	04-13600	<i>WALKER, JODIE</i>				<i>160 GARRETT RD</i>		
New Member	12/01/2021							
		Balance Forward	0.00	10/01/2021				
		WATER Deposit	75.00	10/18/2021				
		Connection/Transfer	35.00	10/18/2021				
		Deposit Payment Credit Card	-75.00	10/18/2021				
		Payment Credit Card	-35.00	10/18/2021				
		Ending Balance	\$0.00					
117032	04-13610	<i>JONES, PAULA & ROBERT JR</i>				<i>4515 POINT PLEASANT RD</i>		
		Balance Forward	38.88	10/01/2021				
		Payment Check	-38.88	10/11/2021				
		School Tax	1.12*	10/27/2021				
		WATER	37.46*	10/27/2021	83497411	635,730	639,730	4,000
		Ending Balance	\$38.58					
104245	04-13615	<i>CRAIGMYLE, RONNIE</i>				<i>4891 POINT PLEASANT RD</i>		
		Balance Forward	50.62	10/01/2021				
		Payment Check	-50.62	10/11/2021				
		School Tax	1.26*	10/27/2021				
		WATER	42.07*	10/27/2021	82990007	702,610	707,260	4,650
		Ending Balance	\$43.33					
110918	04-13620	<i>CARPENTER, TRACY</i>				<i>4968 POINT PLEASANT RD HOUSE</i>		
		Balance Forward	26.39	10/01/2021				
		Payment Check	-26.39	10/11/2021				
		School Tax	0.75*	10/27/2021				
		WATER	24.99*	10/27/2021	82989887	200,220	202,460	2,240

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$25.74					
104249	04-13630	<i>FARM, PLEASANT HILL</i>			<i>4968 POINT PLEASANT RD OFFICE</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82990052	348,920	349,880	960
		Ending Balance	\$20.33					
120629	04-13632	<i>NEUENSCHWANDER, JOE J</i>			<i>5143 POINT PLEASANT RD</i>			
		Balance Forward	160.62	10/01/2021				
		Payment Credit Card	-160.62	10/06/2021				
		School Tax	1.94*	10/27/2021				
		WATER	64.75*	10/27/2021	84574772	684,610	692,730	8,120
		Ending Balance	\$66.69					
115442	04-13633	<i>PRESTON, GREG & SALLY</i>			<i>5193 POINT PLEASANT RD</i>			
		Balance Forward	37.79	10/01/2021				
		Late Fee	3.78*	10/13/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.26*	10/27/2021	82406626	464,080	466,500	2,420
		Ending Balance	\$68.62					
111869	04-13637	<i>BARNETT, SCOTT</i>			<i>5312 POINT PLEASANT RD</i>			
		Balance Forward	23.33	10/01/2021				
		Late Fee	2.33*	10/13/2021				
		School Tax	0.63*	10/27/2021				
		WATER	21.16*	10/27/2021	82990037	461,470	463,170	1,700
		Ending Balance	\$47.45					
114159	04-13640	<i>DOUGLAS, KYLEN & SHANNON</i>			<i>314 BARTON LN</i>			
		Balance Forward	141.12	10/01/2021				
		Late Fee	14.11	10/13/2021				
		Payment Check	-155.23	10/15/2021				
		School Tax	3.45*	10/27/2021				
		WATER	115.00*	10/27/2021	82989857	1,525,200	1,542,470	17,270
		Ending Balance	\$118.45					
104252	04-13642	<i>ROBISON, DUANE</i>			<i>6301 POINT PLEASANT RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87353907	8,280	8,280	0
		Ending Balance	\$20.33					
120013	04-13650	<i>NANKERVIS, ROBERT</i>			<i>473 BARTON LN</i>			
		Balance Forward	40.88	10/01/2021				
		Late Fee	4.09	10/13/2021				
		Payment Check	-44.97	10/20/2021				
		School Tax	1.05*	10/27/2021				
		WATER	35.05*	10/27/2021	82989866	879,130	882,790	3,660
		Ending Balance	\$36.10					
119251	04-13660	<i>TINGLE, EARL</i>			<i>548 BARTON LN</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.60*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.95*	10/27/2021	82991473	359,420	360,950	1,530
		Ending Balance	\$20.55					
104255	04-13670	<i>DENNER, JAMES B</i>			<i>499 DENNER LANE</i>			
		Balance Forward	35.52	10/01/2021				
		Late Fee	3.55	10/13/2021				
		Payment Check	-39.07	10/15/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.67*	10/27/2021	82891584	635,730	638,630	2,900
		Ending Balance	\$30.56					
110256	04-13675	<i>GRISSOM, THOMAS</i>			<i>723 BARTON LN.</i>			
		Balance Forward	31.65	10/01/2021				
		Payment Check	-31.65	10/12/2021				
		School Tax	0.65*	10/27/2021				
		WATER	21.51*	10/27/2021	82991476	732,680	734,430	1,750
		Ending Balance	\$22.16					
112989	04-13677	<i>GRISSOM, THOMAS</i>			<i>843 BARTON LN BARN</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83524626	79,750	80,340	590
		Ending Balance	\$20.33					
119790	04-13679	<i>TUCKER, JAMES R</i>			<i>1036 BARTON LN</i>			
		Balance Forward	55.14	10/01/2021				
		Late Fee	3.31*	10/13/2021				
		Payment Credit Card	-35.00	10/26/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.20*	10/27/2021	82990060	548,920	551,190	2,270
		Ending Balance	\$49.41					
119316	04-13685	<i>ANDERSON/WILSON, MATTHEW/SUZANNE</i>			<i>1000 BARTON LN</i>			
		Balance Forward	32.97	10/01/2021				
		Payment Credit Card	-32.97	10/08/2021				
		School Tax	0.96*	10/27/2021				
		WATER	31.86*	10/27/2021	83497771	449,750	452,960	3,210
		Ending Balance	\$32.82					
104256	04-13689	<i>RECHTIN, N CLARK/DEBORAH</i>			<i>948 BARTON LN</i>			
		Balance Forward	68.69	10/01/2021				
		Payment Check	-68.69	10/11/2021				
		School Tax	2.12*	10/27/2021				
		WATER	70.57*	10/27/2021	82991479	1,463,980	1,473,000	9,020
		Ending Balance	\$72.69					
103681	04-13700	<i>FARMER, LEWIS & IRIS</i>			<i>3119 S PROPERTY RD BREWER LIVES THERE</i>			
		Balance Forward	104.29	10/01/2021				
		Payment Credit Card	-52.33	10/12/2021				
		Late Fee	5.20*	10/13/2021				
		School Tax	1.19*	10/27/2021				
		WATER	39.80*	10/27/2021	84265853	728,590	732,920	4,330
		Ending Balance	\$98.15					
103680	04-13710	<i>DETWILER, JAMES W</i>			<i>4848 S PROPERTY RD</i>			
		Balance Forward	22.45	10/01/2021				

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-22.45	10/11/2021				
		School Tax	0.63*	10/27/2021				
		WATER	21.09*	10/27/2021	87075609	39,440	41,130	1,690
		Ending Balance	\$21.72					
118030	04-13712	<i>COX, BURNIS</i>				<i>4949 S PROPERTY RD</i>		
		Balance Forward	149.94	10/01/2021				
		Ending Balance	\$149.94					
120448	04-13712	<i>MCCRAY, EDITH</i>				<i>4949 S PROPERTY RD</i>		
		Balance Forward	21.79	10/01/2021				
		Late Fee	2.18*	10/13/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.66*	10/27/2021	82990054	583,400	585,030	1,630
		Ending Balance	\$45.25					
119977	04-13720	<i>GRIGSBY, THELMA</i>				<i>5021 S PROPERTY RD</i>		
		Balance Forward	48.97	10/01/2021				
		Payment Credit Card	-48.97	10/06/2021				
		School Tax	0.84*	10/27/2021				
		WATER	28.11*	10/27/2021	82989880	331,770	334,450	2,680
		Ending Balance	\$28.95					
103673	04-13730	<i>YOUNT, RUEBEN A</i>				<i>5096 S PROPERTY RD</i>		
		Balance Forward	46.76	10/01/2021				
		Payment Check	-46.76	10/11/2021				
		School Tax	1.20*	10/27/2021				
		WATER	40.16*	10/27/2021	82990044	1,005,260	1,009,640	4,380
		Ending Balance	\$41.36					
103672	04-13740	<i>YOUNT, LEONARD A</i>				<i>5225 S PROPERTY RD</i>		
		Balance Forward	35.45	10/01/2021				
		Payment Check	-35.45	10/11/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.26*	10/27/2021	82990302	603,830	606,250	2,420
		Ending Balance	\$27.05					
120741	04-13755	<i>GOODMAN, WOODROW</i>				<i>5428 S PROPERTY RD</i>		
		Balance Forward	-4.09	10/01/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.21*	10/27/2021	82991453	459,160	461,290	2,130
		Ending Balance	\$20.85					
120585	04-13760	<i>ALDRIDGE, JOSHUA</i>				<i>5555 S PROPERTY RD</i>		
		Balance Forward	42.69	10/01/2021				
		Late Fee	2.24	10/13/2021				
		Payment Credit Card	-44.93	10/21/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85519932	22,170	23,180	1,010
		Ending Balance	\$20.33					
103668	04-13770	<i>YOUNT, JOHN R</i>				<i>S PROPERTY RD</i>		
		Balance Forward	130.06	10/01/2021				
		Payment Bank Draft	-130.06	10/13/2021				
		School Tax	1.65*	10/27/2021				
		WATER	55.11*	10/27/2021	82991449	804,300	810,930	6,630
		Ending Balance	\$56.76					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103667	04-13780	<i>YOUNT, JOHN</i>				<i>6005 S PROPERTY RD</i>		
		Balance Forward	40.42	10/01/2021				
		Payment Bank Draft	-40.42	10/13/2021				
		School Tax	1.23*	10/27/2021				
		WATER	41.01*	10/27/2021	82989806	335,030	339,530	4,500
		Ending Balance	\$42.24					
116370	04-13785	<i>DRUIN, NELLIE LEE</i>				<i>6092 S PROPERTY RD SON JEFF LIVES THERE</i>		
		Balance Forward	68.54	10/01/2021				
		Late Fee	5.27	10/13/2021				
		Payment Check	-80.00	10/15/2021				
		School Tax	1.26*	10/27/2021				
		WATER	42.00*	10/27/2021	85393275	326,620	331,260	4,640
		Ending Balance	\$37.07					
112781	04-13790	<i>STIVERS, MARIAN</i>				<i>6132 S PROPERTY RD</i>		
		Balance Forward	51.04	10/01/2021				
		Late Fee	5.10	10/13/2021				
		Payment Check	-57.00	10/20/2021				
		School Tax	1.11*	10/27/2021				
		WATER	36.90*	10/27/2021	82989988	756,160	760,080	3,920
		Ending Balance	\$37.15					
117731	04-13797	<i>CROXTON/SHARP, JEFFREY/JAMIE</i>				<i>6156 S PROPERTY RD</i>		
		Balance Forward	42.02	10/01/2021				
		Payment Credit Card	-42.02	10/12/2021				
		School Tax	1.23*	10/27/2021				
		WATER	41.01*	10/27/2021	82990017	599,250	603,750	4,500
		Ending Balance	\$42.24					
103662	04-13800	<i>ALDRIDGE, JEFF</i>				<i>6188 S PROPERTY RD</i>		
		Balance Forward	50.23	10/01/2021				
		Late Fee	5.02	10/13/2021				
		Payment Check	-55.25	10/20/2021				
		School Tax	0.90*	10/27/2021				
		WATER	29.95*	10/27/2021	82989991	581,700	584,640	2,940
		Ending Balance	\$30.85					
103661	04-13810	<i>GRIGSBY, RONNIE</i>				<i>6254 S PROPERTY RD</i>		
		Balance Forward	97.03	10/01/2021				
		Payment Check	-97.03	10/11/2021				
		School Tax	1.98*	10/27/2021				
		WATER	66.11*	10/27/2021	82989807	956,950	965,280	8,330
		Ending Balance	\$68.09					
103660	04-13820	<i>McALISTER, ELZY & DOROTHY</i>				<i>6279 S PROPERTY RD</i>		
		Balance Forward	23.19	10/01/2021				
		Payment Bank Draft	-23.19	10/13/2021				
		School Tax	0.66*	10/27/2021				
		WATER	22.08*	10/27/2021	82990937	189,040	190,870	1,830
		Ending Balance	\$22.74					
103659	04-13830	<i>ALDRIDGE, GREG & TAMMY</i>				<i>6300 S PROPERTY RD</i>		
		Balance Forward	44.51	10/01/2021				
		Payment Check	-44.51	10/11/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.27*	10/27/2021	82891237	639,100	642,790	3,690

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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					
103658	04-13835	<i>SHUCK, LONNIE</i>				<i>6504 S PROPERTY RD</i>		
		Balance Forward	22.74	10/01/2021				
		Payment Check	-22.74	10/11/2021				
		School Tax	0.88*	10/27/2021				
		WATER	29.45*	10/27/2021	82989821	263,220	266,090	2,870
		Ending Balance	\$30.33					
112896	04-13837	<i>JANIK, JOHN P</i>				<i>3210 SWEENEY LN HYDRANT</i>		
		Balance Forward	100.20	10/01/2021				
		Ending Balance	\$100.20					
117395	04-13838	<i>TRIMBLE, DAVID & PAM</i>				<i>3110 SWEENEY LN</i>		
		Balance Forward	-415.57	10/01/2021				
		School Tax	1.27*	10/27/2021				
		WATER	42.36*	10/27/2021	82990027	509,900	514,590	4,690
		Ending Balance	\$-371.94					
120921	04-13841	<i>HOLADAY, JASON & SARAH</i>				<i>2883 SWEENEY LN CATTLE WATERER</i>		
		Balance Forward	141.29	10/01/2021				
		Payment Check	-141.29	10/13/2021				
		School Tax	2.19*	10/27/2021				
		WATER	72.90*	10/27/2021	82989992	522,840	532,220	9,380
		Ending Balance	\$75.09					
103761	04-13845	<i>WOODS, RICKY</i>				<i>2820 SWEENEY LN</i>		
		Balance Forward	24.57	10/01/2021				
		Payment Check	-24.57	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82989830	633,270	634,730	1,460
		Ending Balance	\$20.33					
103760	04-13847	<i>WOODS, JESSE B</i>				<i>2756 SWEENEY LN</i>		
		Balance Forward	28.00	10/01/2021				
		Late Fee	2.80*	10/13/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.20*	10/27/2021	82989867	337,730	340,000	2,270
		Ending Balance	\$56.76					
121328	04-13848	<i>LUSK, ANNA & ZACH</i>				<i>2396 SWEENEY LN 845-2345</i>		
		Balance Forward	58.59	10/01/2021				
		Payment Check	-58.59	10/11/2021				
		School Tax	1.29*	10/27/2021				
		WATER	43.07*	10/27/2021	82989976	466,250	471,040	4,790
		Ending Balance	\$44.36					
103758	04-13849	<i>SCHAFFER, WILLIAM</i>				<i>2371 SWEENEY LN</i>		
		Balance Forward	236.54	10/01/2021				
		Ending Balance	\$236.54					
119017	04-13849	<i>FRY, JOSH</i>				<i>2371 SWEENEY LN</i>		
		Balance Forward	101.57	10/01/2021				
		Late Fee	5.28*	10/13/2021				
		Payment Credit Card	-60.00	10/15/2021				
		School Tax	1.57*	10/27/2021				
		WATER	52.32*	10/27/2021	85793963	452,540	458,740	6,200

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
For Cycle 1 10/1/2021 - 10/31/2021
Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$100.74					
103752	04-13860	<i>KELLY, CYNTHIA D.</i>				<i>1864 SWEENEY LN</i>		
		Balance Forward	29.60	10/01/2021				
		Late Fee	2.96	10/13/2021				
		Payment Check	-32.56	10/20/2021				
		School Tax	0.75*	10/27/2021				
		WATER	25.13*	10/27/2021	82989813	498,310	500,570	2,260
		Ending Balance	\$25.88					
103751	04-13870	<i>CLEMENTS, ADELYN</i>				<i>1679 SWEENEY LN</i>		
		Balance Forward	22.08	10/01/2021				
		Payment Check	-22.08	10/11/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.73*	10/27/2021	82989814	400,130	401,770	1,640
		Ending Balance	\$21.35					
121464	04-13880	<i>ADAMS, DYLAN</i>				<i>1696 SWEENEY LN</i>		
		Balance Forward	0.00	10/01/2021				
		School Tax	1.75*	10/27/2021				
		WATER	58.41*	10/27/2021	82989810	575,960	583,100	7,140
		Ending Balance	\$60.16					
119968	04-13882	<i>FARMS, PLEASURE VIEW</i>				<i>1698 SWEENEY LN</i>		
		Balance Forward	0.90	10/01/2021				
		Payment Check	-0.90	10/13/2021				
		School Tax	1.20*	10/27/2021				
		WATER	40.09*	10/27/2021	83381191	407,040	411,410	4,370
		Ending Balance	\$41.29					
120983	04-13890	<i>SMITH, COOKIE</i>				<i>1624 SWEENEY LN</i>		
		Balance Forward	21.58	10/01/2021				
		Payment Check	-21.58	10/11/2021				
		School Tax	0.66*	10/27/2021				
		WATER	22.01*	10/27/2021	87059588	20,500	22,320	1,820
		Ending Balance	\$22.67					
103745	04-13895	<i>CLEMENTS, GEORGE</i>				<i>1433 SWEENEY LN</i>		
		Balance Forward	22.08	10/01/2021				
		Payment Check	-22.08	10/13/2021				
		School Tax	0.63*	10/27/2021				
		WATER	20.95*	10/27/2021	82890870	815,280	816,950	1,670
		Ending Balance	\$21.58					
103743	04-13900	<i>RUCKER, WALTER J</i>				<i>1895 WATKINS LN</i>		
		Balance Forward	25.81	10/01/2021				
		Payment Bank Draft	-25.81	10/13/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.49*	10/27/2021	82890866	352,610	354,780	2,170
		Ending Balance	\$25.22					
118086	04-13910	<i>TOLLE, PENELOPE</i>				<i>1339 SWEENEY LN</i>		
		Balance Forward	26.62	10/01/2021				
		Payment Check	-26.62	10/11/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.51*	10/27/2021	82990898	712,920	714,810	1,890
		Ending Balance	\$23.19					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103741	04-13920	<i>SHUCK, SR., JOHN W</i>				<i>1291 SWEENEY LN</i>		
		Balance Forward	77.38	10/01/2021				
		Payment Check	-77.38	10/11/2021				
		School Tax	1.05*	10/27/2021				
		WATER	35.13*	10/27/2021	82891223	458,860	462,530	3,670
		Ending Balance	\$36.18					
103737	04-13930	<i>OWENS, JAMIE</i>				<i>1261 SWEENEY LN</i>		
		Balance Forward	4.22	10/01/2021				
		Late Fee	0.42*	10/13/2021				
		School Tax	0.66*	10/27/2021				
		WATER	22.08*	10/27/2021	82989811	498,000	499,830	1,830
		Ending Balance	\$27.38					
103736	04-13935	<i>DOERR, GREG L</i>				<i>1191 SWEENEY LN</i>		
		Balance Forward	21.50	10/01/2021				
		Late Fee	2.15*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82990918	370,950	372,130	1,180
		Ending Balance	\$43.98					
103732	04-13936	<i>GILBERT, GERALD D</i>				<i>1013 SWEENEY LN</i>		
		Balance Forward	-28.19	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82890814	282,100	283,100	1,000
		Ending Balance	\$-7.86					
120657	04-13937	<i>CHARLES, JARED</i>				<i>1085 SWEENEY LN HYDRANT</i>		
		Balance Forward	6.23	10/01/2021				
		Payment Bank Draft	-6.23	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87059520	19,770	21,170	1,400
		Ending Balance	\$20.33					
111296	04-13938	<i>MORRISON, RAY M</i>				<i>885 SWEENEY LN HYDRANT</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021				
		Ending Balance	\$20.33					
120691	04-13940	<i>MONTGOMERY, RICKY</i>				<i>967 SWEENEY LN</i>		
		Balance Forward	-2.68	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87075603	680	680	0
		Ending Balance	\$17.65					
119290	04-13942	<i>MAYSE, CATHY</i>				<i>819 SWEENEY LN</i>		
		Balance Forward	23.40	10/01/2021				
		Payment Credit Card	-23.40	10/08/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.80*	10/27/2021	82406625	576,110	577,760	1,650
		Ending Balance	\$21.42					
119312	04-13945	<i>CAMPBELL, AUDRA</i>				<i>725 SWEENEY LN</i>		
		Balance Forward	31.87	10/01/2021				
		Payment Other	-31.87	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include 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*	10/27/2021				
		WATER	28.04*	10/27/2021	82990063	537,380	540,050	2,670
		Ending Balance	\$28.88					
103730	04-13950	<i>RICKETTS, RANDY</i>				<i>723 SWEENEY LN</i>		
		Balance Forward	151.39	10/01/2021				
		Ending Balance	\$151.39					
120341	04-13950	<i>RICKETTS, MARY JO</i>				<i>723 SWEENEY LN</i>		
		Balance Forward	140.03	10/01/2021				
		Late Fee	6.38	10/13/2021				
		Connection/Transfer	35.00*	10/22/2021				
		Payment Credit Card	-181.41	10/22/2021				
		School Tax	1.62*	10/27/2021				
		WATER	54.14*	10/27/2021	82990028	1,117,060	1,123,540	6,480
		Ending Balance	\$55.76					
120195	04-13958	<i>THOMPSON, LARRY</i>				<i>647 SWEENEY LN HYDRANT</i>		
		Balance Forward	42.69	10/01/2021				
		Late Fee	2.24*	10/13/2021				
		Payment Check	-42.69	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85491021	27,880	28,850	970
		Ending Balance	\$22.57					
115258	04-13960	<i>EDRINGTON, JAMES & SALLIE</i>				<i>585 SWEENEY LN</i>		
		Balance Forward	37.86	10/01/2021				
		Late Fee	3.79*	10/13/2021				
		School Tax	0.96*	10/27/2021				
		WATER	32.08*	10/27/2021	83633746	431,760	435,000	3,240
		Ending Balance	\$74.69					
121273	04-13962	<i>SHAW, KIM</i>				<i>531 SWEENEY LN IRRIGATION</i>		
		Balance Forward	100.05	10/01/2021				
		Late Fee	10.01*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84752688	647,040	647,390	350
		Ending Balance	\$130.39					
119285	05-13990	<i>JONES, ERIC</i>				<i>7057 BETHLEHEM RD</i>		
		Balance Forward	-2.68	10/01/2021				
		School Tax	0.66*	10/27/2021				
		WATER	21.87*	10/27/2021	82990072	741,920	743,720	1,800
		Ending Balance	\$19.85					
103140	05-14000	<i>SUTTON, VERNON & MARGARET</i>				<i>7613 BETHLEHEM RD</i>		
		Balance Forward	21.35	10/01/2021				
		Payment Check	-25.00	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82990040	460,900	462,010	1,110
		Ending Balance	\$16.68					
103141	05-14010	<i>ARMSTRONG, LORI</i>				<i>7633 BETHLEHEM RD</i>		
		Balance Forward	72.88	10/01/2021				
		Ending Balance	\$72.88					
120083	05-14010	<i>NICHOLS, STEPHANIE</i>				<i>7633 BETHLEHEM RD</i>		
		Balance Forward	91.85	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	9.19*	10/13/2021				
		School Tax	2.03*	10/27/2021				
		WATER	67.72*	10/27/2021	85491667	336,360	344,940	8,580
		Ending Balance	\$170.79					
103142	05-14011	<i>MADDOX, DANNY & BONITA</i>			<i>7701 BETHLEHEM RD</i>			
		Balance Forward	36.62	10/01/2021				
		Payment Check	-36.62	10/13/2021				
		School Tax	0.90*	10/27/2021				
		WATER	30.02*	10/27/2021	82989851	355,730	358,680	2,950
		Ending Balance	\$30.92					
120936	05-14018	<i>KELLEY, TONY</i>			<i>7869 BETHLEHEM RD</i>			
		Balance Forward	27.92	10/01/2021				
		Payment Check	-27.92	10/12/2021				
		School Tax	0.75*	10/27/2021				
		WATER	24.99*	10/27/2021	82991448	509,400	511,640	2,240
		Ending Balance	\$25.74					
103144	05-14020	<i>JACKSON, VALERIE/CHARLES</i>			<i>7870 BETHLEHEM RD JUSTIN RICHARDSON ALSO</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83381186	354,500	355,240	740
		Ending Balance	\$20.33					
119450	05-14030	<i>LYONS, TOMMY</i>			<i>7904 BETHLEHEM RD</i>			
		Balance Forward	48.49	10/01/2021				
		Late Fee	4.85	10/13/2021				
		Payment Check	-53.34	10/21/2021				
		School Tax	0.91*	10/27/2021				
		WATER	30.45*	10/27/2021	83634116	335,840	338,850	3,010
		Ending Balance	\$31.36					
103146	05-14040	<i>LYONS, WILLIAM C</i>			<i>8025 BETHLEHEM RD</i>			
		Balance Forward	20.69	10/01/2021				
		Payment E-Check	-20.69	10/06/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82990941	239,140	240,140	1,000
		Ending Balance	\$20.33					
103147	05-14050	<i>COX, CHERYAL</i>			<i>8042 BETHLEHEM RD</i>			
		Balance Forward	23.62	10/01/2021				
		Payment Bank Draft	-23.62	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82990959	238,260	239,670	1,410
		Ending Balance	\$20.33					
103148	05-14060	<i>JACKSON, MATTHEW</i>			<i>8186 BETHLEHEM RD</i>			
		Balance Forward	92.85	10/01/2021				
		Late Fee	9.29*	10/13/2021				
		School Tax	2.08*	10/27/2021				
		WATER	69.28*	10/27/2021	82990940	1,448,330	1,457,150	8,820
		Ending Balance	\$173.50					
103149	05-14070	<i>LYONS, CHARLES E</i>			<i>8316 BETHLEHEM RD</i>			
		Balance Forward	46.09	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-46.09	10/13/2021				
		School Tax	1.20*	10/27/2021				
		WATER	40.09*	10/27/2021	82891565	616,520	620,890	4,370
		Ending Balance	\$41.29					
103150	05-14080	<i>KELLEY, ANTHONY S</i>				<i>31 CASEY LN</i>		
		Balance Forward	40.12	10/01/2021				
		Payment Bank Draft	-40.12	10/13/2021				
		School Tax	0.90*	10/27/2021				
		WATER	30.16*	10/27/2021	83929222	502,210	505,180	2,970
		Ending Balance	\$31.06					
120727	05-14090	<i>MATTINGLY, ELIZABETH</i>				<i>8550 BETHLEHEM RD</i>		
		Balance Forward	-16.33	10/01/2021				
		School Tax	0.97*	10/27/2021				
		WATER	32.36*	10/27/2021	84696127	239,620	242,900	3,280
		Ending Balance	\$17.00					
103152	05-14100	<i>LANDER, ART</i>				<i>197 CASEY LN</i>		
		Balance Forward	21.99	10/01/2021				
		Late Fee	2.20	10/13/2021				
		Payment Check	-22.00	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82891583	378,700	379,740	1,040
		Ending Balance	\$22.52					
117077	05-14110	<i>H C WILDLIFE LLC</i>				<i>200 CASEY LN RON KRAMER 523-6725</i>		
		Balance Forward	24.42	10/01/2021				
		Payment Check	-24.42	10/11/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.27*	10/27/2021	83382208	367,880	370,160	2,280
		Ending Balance	\$26.03					
119834	05-14111	<i>SHORT, MARK</i>				<i>198 CASEY LN</i>		
		Balance Forward	47.97	10/01/2021				
		Payment Credit Card	-47.97	10/07/2021				
		School Tax	0.91*	10/27/2021				
		WATER	30.45*	10/27/2021	82890873	790,300	793,310	3,010
		Ending Balance	\$31.36					
103151	05-14115	<i>SMITHER, OWEN B OR DORIS</i>				<i>8555 BETHLEHEM RD</i>		
		Balance Forward	63.60	10/01/2021				
		Ending Balance	\$63.60					
120579	05-14120	<i>BURKE, KELLIE & ALAN</i>				<i>8722 BETHLEHEM RD</i>		
		Balance Forward	48.56	10/01/2021				
		Late Fee	4.86	10/13/2021				
		Payment Check	-53.42	10/19/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.64*	10/27/2021	85373660	425,260	428,580	3,320
		Ending Balance	\$33.62					
103161	05-14140	<i>HANLEY, PAUL</i>				<i>8881 BETHLEHEM RD</i>		
		Balance Forward	25.67	10/01/2021				
		Payment Bank Draft	-25.67	10/13/2021				
		School Tax	0.69*	10/27/2021				
		WATER	22.93*	10/27/2021	82891230	345,710	347,660	1,950

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

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					
103162	05-14150	<i>LYONS, RANDY</i>				<i>8914 BETHLEHEM ROAD</i>		
		Balance Forward	49.20	10/01/2021				
		Payment Check	-49.20	10/13/2021				
		School Tax	1.41*	10/27/2021				
		WATER	47.15*	10/27/2021	82890862	679,060	684,460	5,400
		Ending Balance	\$48.56					
119750	05-14160	<i>ALDRIDGE, HAROLD</i>				<i>9009 BETHLEHEM RD</i>		
		Balance Forward	70.09	10/01/2021				
		Payment Check	-70.09	10/13/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.60*	10/27/2021	82891154	296,880	299,630	2,750
		Ending Balance	\$29.46					
103165	05-14170	<i>SILVERS, SHARON</i>				<i>10558 BETHLEHEM RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82891159	585,910	587,000	1,090
		Ending Balance	\$20.33					
109473	05-14201	<i>LUMBER, CEDAR-VILLE</i>				<i>495 SAWMILL RD</i>		
		Balance Forward	91.67	10/01/2021				
		Payment Check	-91.67	10/13/2021				
		SCHOOL TAX	1.79*	10/27/2021				
		WATER	59.83*	10/27/2021	82891174	884,580	891,940	7,360
		Water Sales Tax	3.59*	10/27/2021				
		Water Sales Tax	0.11*	10/27/2021				
		Ending Balance	\$65.32					
109472	05-14209	<i>JENNINGS, JOYCE</i>				<i>361 SAWMILL RD</i>		
		Balance Forward	83.55	10/01/2021				
		Payment Check	-83.55	10/12/2021				
		School Tax	2.02*	10/27/2021				
		WATER	67.40*	10/27/2021	82890865	593,260	601,790	8,530
		Ending Balance	\$69.42					
109471	05-14212	<i>DOWNEY, TOMMY</i>				<i>259 SAWMILL RD</i>		
		Balance Forward	42.31	10/01/2021				
		Payment Bank Draft	-42.31	10/13/2021				
		School Tax	1.01*	10/27/2021				
		WATER	33.78*	10/27/2021	82891587	652,100	655,580	3,480
		Ending Balance	\$34.79					
114161	05-14219	<i>PALMER, DAVID</i>				<i>163 SAWMILL RD</i>		
		Balance Forward	176.65	10/01/2021				
		Ending Balance	\$176.65					
109469	05-14225	<i>DOWNEY, HENNY</i>				<i>87 SAWMILL RD</i>		
		Balance Forward	33.92	10/01/2021				
		Payment Bank Draft	-33.92	10/13/2021				
		School Tax	1.09*	10/27/2021				
		WATER	36.19*	10/27/2021	82891586	444,080	447,900	3,820
		Ending Balance	\$37.28					
117291	05-14226	<i>LYONS, JEREMY & MEGAN</i>				<i>74 SAWMILL ROAD</i>		

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	76.76	10/01/2021				
		Payment E-Check	-76.76	10/08/2021				
		School Tax	1.85*	10/27/2021				
		WATER	61.58*	10/27/2021	85793909	489,420	497,050	7,630
		Ending Balance	\$63.43					
110783	05-14227	<i>DOWNEY, JEFF</i>				<i>39 SAWMILL RD</i>		
		Balance Forward	29.10	10/01/2021				
		Late Fee	2.91*	10/13/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.55*	10/27/2021	82891576	552,530	554,850	2,320
		Ending Balance	\$58.33					
119815	05-14240	<i>VANDIVER, CAROL</i>				<i>10197 BETHLEHEM RD</i>		
		Balance Forward	195.01	10/01/2021				
		Payment Other	-195.01	10/01/2021				
		School Tax	1.41*	10/27/2021				
		WATER	47.08*	10/27/2021	82904990	752,300	757,690	5,390
		Ending Balance	\$48.49					
103167	05-14250	<i>THOMPSON, ELMER & CAROLYN</i>				<i>10270 BETHLEHEM RD</i>		
		Balance Forward	24.28	10/01/2021				
		Payment Bank Draft	-24.28	10/13/2021				
		School Tax	0.65*	10/27/2021				
		WATER	21.73*	10/27/2021	82989986	422,890	424,670	1,780
		Ending Balance	\$22.38					
118549	05-14260	<i>ARNOLD, JAMES JR & BETTINA</i>				<i>10371 BETHLEHEM RD</i>		
		Balance Forward	43.63	10/01/2021				
		Late Fee	4.36	10/13/2021				
		Payment Credit Card	-47.99	10/16/2021				
		Payment Credit Card	-47.99	10/16/2021				
		School Tax	1.24*	10/27/2021				
		WATER	41.29*	10/27/2021	82891231	399,090	403,630	4,540
		Ending Balance	\$-5.46					
103169	05-14267	<i>MARTIN, DAVID OR JUDY</i>				<i>10423 BETHLEHEM RD</i>		
		Balance Forward	32.82	10/01/2021				
		Payment Check	-36.10	10/13/2021				
		School Tax	0.84*	10/27/2021				
		WATER	27.89*	10/27/2021	82833535	426,750	429,400	2,650
		Ending Balance	\$25.45					
103170	05-14270	<i>NAPIER, W RODNEY</i>				<i>10384 BETHLEHEM RD</i>		
		Balance Forward	-87.84	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82891218	176,170	176,600	430
		Ending Balance	\$-67.51					
121063	05-14271	<i>LAY, MATTHEW</i>				<i>10856 BETHLEHEM RD</i>		
		Balance Forward	65.26	10/01/2021				
		BALANCE FORWARD	-20.33	10/08/2021				
		Ending Balance	\$44.93					
103171	05-14280	<i>SILVERS, GREGORY</i>				<i>10558 BETHLEHEM RD</i>		
		Balance Forward	30.92	10/01/2021				
		Payment Check	-30.92	10/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include 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*	10/27/2021				
		WATER	27.68*	10/27/2021	82891217	542,860	545,480	2,620
		Ending Balance	\$28.51					
103172	05-14281	<i>ADAMS, JON W OR SARAH</i>			<i>10549 BETHLEHEM RD</i>			
		Balance Forward	55.02	10/01/2021				
		Payment Check	-55.02	10/13/2021				
		School Tax	1.34*	10/27/2021				
		WATER	44.56*	10/27/2021	82891236	973,130	978,130	5,000
		Ending Balance	\$45.90					
103173	05-14290	<i>KELLEY, RANDY A</i>			<i>10771 BETHLEHEM RD FARM</i>			
		Balance Forward	23.47	10/01/2021				
		Payment Check	-23.47	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82891214	273,390	274,760	1,370
		Ending Balance	\$20.33					
103174	05-14300	<i>KELLEY, RANDY A</i>			<i>10912 BETHLEHEM RD</i>			
		Balance Forward	57.15	10/01/2021				
		Payment Check	-57.15	10/13/2021				
		School Tax	1.61*	10/27/2021				
		WATER	53.55*	10/27/2021	82890881	510,160	516,550	6,390
		Ending Balance	\$55.16					
112523	05-14310	<i>HUNT, JASON</i>			<i>10931 BETHLEHEM RD</i>			
		Balance Forward	81.05	10/01/2021				
		Payment Check	-81.05	10/13/2021				
		School Tax	2.12*	10/27/2021				
		WATER	70.57*	10/27/2021	82891227	1,965,060	1,974,080	9,020
		Ending Balance	\$72.69					
103176	05-14320	<i>BANTA, AMY</i>			<i>11152 BETHLEHEM RD</i>			
		Balance Forward	49.84	10/01/2021				
		Late Fee	3.11	10/13/2021				
		Payment Credit Card	-52.95	10/20/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.62*	10/27/2021	82890838	468,540	470,870	2,330
		Ending Balance	\$26.39					
103178	05-14330	<i>CLARK, WILLIAM</i>			<i>11281 BETHLEHEM RD</i>			
		Balance Forward	33.77	10/01/2021				
		Late Fee	3.38	10/13/2021				
		Payment Credit Card	-37.15	10/26/2021				
		School Tax	0.90*	10/27/2021				
		WATER	30.02*	10/27/2021	82990927	588,280	591,230	2,950
		Ending Balance	\$30.92					
103179	05-14340	<i>BEVERLY, IDA</i>			<i>BETHLEHEM RD CE HI FM</i>			
		Balance Forward	29.39	10/01/2021				
		Payment Check	-29.39	10/13/2021				
		School Tax	0.93*	10/27/2021				
		WATER	30.87*	10/27/2021	82891564	409,260	412,330	3,070
		Ending Balance	\$31.80					
103468	05-14349	<i>CHRIST, CEMETERY HILL CH</i>			<i>10 CEMETERY HILL RD</i>			
		Balance Forward	20.33	10/01/2021				

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

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	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84796524	15,790	15,860	70
		Ending Balance	\$20.33					
114525	05-14350	<i>BANTA, J RITCHIE/ALICIA</i>				<i>88 CEMETERY HILL RD</i>		
		Balance Forward	63.16	10/01/2021				
		Payment Bank Draft	-63.16	10/13/2021				
		School Tax	1.62*	10/27/2021				
		WATER	54.14*	10/27/2021	82891577	700,130	706,610	6,480
		Ending Balance	\$55.76					
119447	05-14352	<i>BROOKS, JESSICA</i>				<i>70 CEMETERY HILL RD</i>		
		Balance Forward	40.03	10/01/2021				
		Late Fee	4.00*	10/13/2021				
		School Tax	1.00*	10/27/2021				
		WATER	33.35*	10/27/2021	85491590	190,660	194,080	3,420
		Ending Balance	\$78.38					
114684	05-14354	<i>RICE, HOWARD</i>				<i>141 CEMETERY HILL RD</i>		
		Balance Forward	58.49	10/01/2021				
		Payment Bank Draft	-58.49	10/13/2021				
		School Tax	1.23*	10/27/2021				
		WATER	40.94*	10/27/2021	84755623	487,280	491,770	4,490
		Ending Balance	\$42.17					
121101	05-14355	<i>RICE, HOWARD</i>				<i>141 CEMETERY HILL RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	39463833	330	340	10
		Ending Balance	\$20.33					
115346	05-14358	<i>RICE, DEBRA & MARK</i>				<i>652 CEMETARY HILL ROAD CELL 502-269-0090</i>		
		Balance Forward	56.36	10/01/2021				
		Payment Bank Draft	-56.36	10/13/2021				
		School Tax	1.23*	10/27/2021				
		WATER	40.94*	10/27/2021	84795877	579,180	583,670	4,490
		Ending Balance	\$42.17					
114485	05-14361	<i>ARRINGTON, ROBERT</i>				<i>883 CEMETERY HILL RD</i>		
		Balance Forward	37.71	10/01/2021				
		Payment Bank Draft	-37.71	10/13/2021				
		School Tax	0.94*	10/27/2021				
		WATER	31.37*	10/27/2021	85085751	285,930	289,070	3,140
		Ending Balance	\$32.31					
110534	05-14362	<i>FISHER, MICHAEL</i>				<i>1023 CEMETERY HILL RD</i>		
		Balance Forward	34.58	10/01/2021				
		Payment Check	-34.58	10/13/2021				
		School Tax	0.93*	10/27/2021				
		WATER	31.15*	10/27/2021	82891563	588,520	591,630	3,110
		Ending Balance	\$32.08					
112500	05-14363	<i>BAKER JR., RICK</i>				<i>1272 CEMETERY HILL RD</i>		
		Balance Forward	34.49	10/01/2021				
		Late Fee	3.45*	10/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-34.49	10/15/2021				
		School Tax	1.16*	10/27/2021				
		WATER	38.74*	10/27/2021	82991466	577,140	581,320	4,180
		Ending Balance	\$43.35					
110535	05-14364	<i>MAGRUDER, THAD OR KAREN</i>				<i>1500 CEMETERY HILL RD</i>		
		Balance Forward	120.06	10/01/2021				
		Late Fee	12.01	10/13/2021				
		Payment Credit Card	-132.07	10/20/2021				
		School Tax	1.94*	10/27/2021				
		WATER	64.62*	10/27/2021	82991494	1,134,860	1,142,960	8,100
		Ending Balance	\$66.56					
110560	05-14365	<i>FISHER, SYLVIA</i>				<i>1532 CEMETERY HILL RD</i>		
		Balance Forward	52.50	10/01/2021				
		Payment Check	-52.50	10/13/2021				
		School Tax	0.74*	10/27/2021				
		WATER	24.77*	10/27/2021	82990042	226,050	228,260	2,210
		Ending Balance	\$25.51					
103472	05-14370	<i>ROBERTS, GARY W</i>				<i>11804 BETHLEHEM RD</i>		
		Balance Forward	60.09	10/01/2021				
		Late Fee	6.01	10/13/2021				
		Payment Credit Card	-66.10	10/20/2021				
		School Tax	1.91*	10/27/2021				
		WATER	63.78*	10/27/2021	82990073	747,040	755,010	7,970
		Ending Balance	\$65.69					
111464	05-14380	<i>BANTA, CAMERON</i>				<i>11814 BETHLEHEM RD</i>		
		Balance Forward	55.83	10/01/2021				
		Payment Check	-55.83	10/13/2021				
		School Tax	1.30*	10/27/2021				
		WATER	43.28*	10/27/2021	82991471	988,920	993,740	4,820
		Ending Balance	\$44.58					
103477	05-14390	<i>REARDEN, WILLIAM T</i>				<i>11976 BETHLEHEM RD</i>		
		Balance Forward	29.53	10/01/2021				
		Payment Bank Draft	-29.53	10/13/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.20*	10/27/2021	82990043	418,320	420,590	2,270
		Ending Balance	\$25.96					
103478	05-14400	<i>CARTER, MARY L</i>				<i>12006 BETHLEHEM RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82990021	378,510	378,810	300
		Ending Balance	\$20.33					
120929	05-14410	<i>HENLEY, KATHERINE</i>				<i>12016 BETHLEHEM RD</i>		
		Balance Forward	49.43	10/01/2021				
		Payment Credit Card	-50.00	10/09/2021				
		School Tax	1.39*	10/27/2021				
		WATER	46.44*	10/27/2021	82890811	283,850	289,140	5,290
		Ending Balance	\$47.26					
118883	05-14415	<i>RETTBURG, DOTTIE & DOUG</i>				<i>12149 BETHLEHEM ROAD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-100.26	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82891164	293,380	293,600	220
		Ending Balance	\$-79.93					
103480	05-14420	YORK, KLAUS & SANDRA				12250 BETHLEHEM RD		
		Balance Forward	43.56	10/01/2021				
		Payment Bank Draft	-43.56	10/13/2021				
		School Tax	0.91*	10/27/2021				
		WATER	30.38*	10/27/2021	82989883	1,172,370	1,175,370	3,000
		Ending Balance	\$31.29					
118568	05-14440	HERNANDEZ, ROBERTA & JOHN				12401 BETHLEHEM RD		
		Balance Forward	19.66	10/01/2021				
		Late Fee	1.97*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930494	149,570	150,520	950
		Ending Balance	\$41.96					
103486	05-14449	CONTRACTORS INC., T&M				12521 BETHLEHEM RD SHOP		
		Balance Forward	65.26	10/01/2021				
		Late Fee	2.26	10/13/2021				
		Payment Other	-67.52	10/21/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498509	238,020	238,170	150
		Ending Balance	\$20.33					
103487	05-14450	LYONS, THOMAS				12521 BETHLEHEM RD HOUSE		
		Balance Forward	393.54	10/01/2021				
		Late Fee	26.47*	10/13/2021				
		Payment Other	-158.04	10/21/2021				
		School Tax	6.36*	10/27/2021				
		WATER	212.12*	10/27/2021	82990919	1,893,010	1,933,660	40,650
		Ending Balance	\$480.45					
103488	05-14460	FIRE DEPT, KY RIVER FIRE				12532 BETHLEHEM RD		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82990541	71,510	71,850	340
		Ending Balance	\$20.33					
103489	05-14470	KISTNER, WANDA & RANDY				12532 BETHLEHEM RD		
		Balance Forward	34.42	10/01/2021				
		Payment Check	-34.42	10/12/2021				
		School Tax	0.90*	10/27/2021				
		WATER	30.02*	10/27/2021	82891241	372,540	375,490	2,950
		Ending Balance	\$30.92					
103490	05-14480	MARSHALL, LARRY D				12560 BETHLEHEM RD		
		Balance Forward	18.30	10/01/2021				
		Payment Check	-20.13	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82890859	207,800	209,060	1,260
		Ending Balance	\$18.50					
103491	05-14490	FITZGERALD, DAVID				12564 BETHLEHEM RD		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	127.59	10/01/2021				
		Late Fee	7.15*	10/13/2021				
		Payment Credit Card	-62.00	10/21/2021				
		School Tax	1.52*	10/27/2021				
		WATER	50.71*	10/27/2021	82406591	980,440	986,390	5,950
		Ending Balance	\$124.97					
118652	05-14500	<i>JEFFRIES & LEE, CASEY/AMANDA</i>				<i>12695 BETHLEHEM RD</i>		
		Balance Forward	51.20	10/01/2021				
		Ending Balance	\$51.20					
119862	05-14500	<i>MILLER, AMELIA</i>				<i>12695 BETHLEHEM RD</i>		
		Balance Forward	1,268.11	10/01/2021				
		Ending Balance	\$1,268.11					
121196	05-14500	<i>SLATER, JUSTIN</i>				<i>12695 BETHLEHEM RD</i>		
		Balance Forward	284.40	10/01/2021				
		Ending Balance	\$284.40					
103493	05-14510	<i>WILSON, ERNESTINE</i>				<i>12701 BETHLEHEM RD</i>		
		Balance Forward	-17.97	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82890852	340,230	341,630	1,400
		Ending Balance	\$2.36					
112991	05-14516	<i>ALDRIDGE, GLEN</i>				<i>12989 BETHLEHEM RD</i>		
		Balance Forward	50.36	10/01/2021				
		Late Fee	2.51	10/13/2021				
		Payment Credit Card	-52.87	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82890839	501,350	502,830	1,480
		Ending Balance	\$20.33					
114158	05-14518	<i>DEBORD, BECKY</i>				<i>12993 BETHLEHEM RD TRAILER</i>		
		Balance Forward	142.69	10/01/2021				
		Ending Balance	\$142.69					
113368	05-14520	<i>QUIRE, SUZANNE</i>				<i>13008 BETHLEHEM RD</i>		
		Balance Forward	42.90	10/01/2021				
		Payment Check	-35.00	10/11/2021				
		Late Fee	0.79*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82890856	338,490	338,490	0
		Ending Balance	\$29.02					
103496	05-14530	<i>O'BRIEN, EUGENE & MARY</i>				<i>13140 BETHLEHEM RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82891196	73,790	74,200	410
		Ending Balance	\$20.33					
119093	05-14535	<i>FITZGERALD, MAYCI</i>				<i>13562 BETHLEHEM RD</i>		
		Balance Forward	26.32	10/01/2021				
		Payment Credit Card	-26.32	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84571210	351,120	351,890	770

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Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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					
103498	05-14540	<i>DOSS, HELEN TOWLES</i>				<i>2425 RIVER RD</i>		
		Balance Forward	43.63	10/01/2021				
		Payment Check	-43.63	10/11/2021				
		School Tax	1.28*	10/27/2021				
		WATER	42.64*	10/27/2021	82990921	379,780	384,510	4,730
		Ending Balance	\$43.92					
120631	05-14550	<i>FISHER, BRAD</i>				<i>RIVER RD</i>		
		Balance Forward	70.29	10/01/2021				
		Payment Check	-70.29	10/11/2021				
		School Tax	1.00*	10/27/2021				
		WATER	33.28*	10/27/2021	82891188	150,420	153,830	3,410
		Ending Balance	\$34.28					
104406	05-14570	<i>COX, NANCY</i>				<i>2667 RIVER RD</i>		
		Balance Forward	18.30	10/01/2021				
		Late Fee	1.83	10/13/2021				
		Payment Credit Card	-20.13	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82990897	262,900	263,480	580
		Ending Balance	\$20.33					
114964	05-14600	<i>COUCH, LARRY & CINDY</i>				<i>2893 RIVER RD RENTAL HOUSE</i>		
		Balance Forward	-125.76	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82891201	46,510	46,510	0
		Ending Balance	\$-105.43					
119524	05-14603	<i>EVERSOLE, ROGER</i>				<i>2989 RIVER RD</i>		
		Balance Forward	18.30	10/01/2021				
		Payment Check	-18.30	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87060395	3,550	3,570	20
		Ending Balance	\$20.33					
121050	05-14610	<i>RAY, MICHAEL</i>				<i>3130 RIVER RD</i>		
		Balance Forward	28.08	10/01/2021				
		Payment Credit Card	-28.08	10/12/2021				
		School Tax	0.78*	10/27/2021				
		WATER	26.05*	10/27/2021	87164548	72,270	74,660	2,390
		Ending Balance	\$26.83					
104411	05-14620	<i>MERRITT, JAMES</i>				<i>3340 RIVER RD</i>		
		Balance Forward	28.08	10/01/2021				
		Payment Check	-28.08	10/11/2021				
		School Tax	0.81*	10/27/2021				
		WATER	27.04*	10/27/2021	82891537	554,760	557,290	2,530
		Ending Balance	\$27.85					
104412	05-14630	<i>FISHER, RICKY</i>				<i>3546 RIVER RD</i>		
		Balance Forward	34.79	10/01/2021				
		Payment Other	-34.79	10/04/2021				
		School Tax	0.85*	10/27/2021				
		WATER	28.18*	10/27/2021	87060338	62,010	64,700	2,690
		Ending Balance	\$29.03					

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104414	05-14650	<i>FISHER, JAMES</i>				<i>3550 RIVER RD</i>		
		Balance Forward	69.15	10/01/2021				
		Payment Bank Draft	-69.15	10/13/2021				
		School Tax	2.61*	10/27/2021				
		WATER	86.97*	10/27/2021	82890842	2,241,070	2,252,990	11,920
		Ending Balance	\$89.58					
113402	05-14660	<i>GOODRICH, ANTHONY</i>				<i>3579 RIVER RD TRAILER</i>		
		Balance Forward	145.34	10/01/2021				
		Ending Balance	\$145.34					
114221	05-14660	<i>SPENCER, STEVE</i>				<i>3579 RIVER RD TRAILER</i>		
		Balance Forward	160.96	10/01/2021				
		Ending Balance	\$160.96					
120263	05-14660	<i>FISHER, BRAD</i>				<i>3579 RIVER RD TRAILER</i>		
		Balance Forward	18.30	10/01/2021				
		Payment Check	-18.30	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87060452	21,880	21,960	80
		Ending Balance	\$20.33					
121334	05-14672	<i>FEIGE, GEORGE</i>				<i>3811 RIVER RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	39492836	0	0	0
		Ending Balance	\$20.33					
104421	05-14680	<i>FISHER, DARRELL W</i>				<i>4296 RIVER RD TRAILOR</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83525843	281,770	282,640	870
		Ending Balance	\$20.33					
113504	05-14681	<i>KNIGHT/POPP, ANDREA/JEFF</i>				<i>4296 RIVER RD HOUSE</i>		
		Balance Forward	162.23	10/01/2021				
		Late Fee	8.20	10/13/2021				
		Payment Check	-170.43	10/25/2021				
		School Tax	1.00*	10/27/2021				
		WATER	33.35*	10/27/2021	83525802	622,380	625,800	3,420
		Ending Balance	\$34.35					
104422	05-14685	<i>FEIGE, GEORGE</i>				<i>4291 RIVER RD BUILDING</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82891200	6,730	6,730	0
		Ending Balance	\$20.33					
117323	05-14687	<i>MELTON, CARL</i>				<i>2178 RIVER RD BLDG</i>		
		Balance Forward	8.35	10/01/2021				
		Payment Bank Draft	-8.35	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85086658	56,490	56,490	0
		Ending Balance	\$20.33					

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
110688	05-14690	<i>CARTER, KARA</i>			<i>2086 RIVER RD</i>			
		Balance Forward	66.22	10/01/2021				
		Payment Check	-66.22	10/11/2021				
		School Tax	1.81*	10/27/2021				
		WATER	60.41*	10/27/2021	82891179	1,095,640	1,103,090	7,450
		Ending Balance	\$62.22					
104395	05-14700	<i>WILHOITE, ERICA</i>			<i>2049 RIVER RD BRANDON SMITHER SON</i>			
		Balance Forward	30.78	10/01/2021				
		Payment Check	-30.78	10/11/2021				
		School Tax	0.83*	10/27/2021				
		WATER	27.82*	10/27/2021	82890796	458,950	461,590	2,640
		Ending Balance	\$28.65					
118026	05-14710	<i>RAISOR, EVAN</i>			<i>2010 RIVER RD TRAILER</i>			
		Balance Forward	22.08	10/01/2021				
		Payment Bank Draft	-22.08	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85503472	187,150	187,820	670
		Ending Balance	\$20.33					
118398	05-14730	<i>CARTER, DANNY & MARY</i>			<i>1807 RIVER RD</i>			
		Balance Forward	57.23	10/01/2021				
		Payment Check	-57.23	10/11/2021				
		School Tax	1.46*	10/27/2021				
		WATER	48.83*	10/27/2021	82891167	443,160	448,820	5,660
		Ending Balance	\$50.29					
119913	05-14750	<i>BEVERLY FARM, MARVIN</i>			<i>1458 RIVER RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85393265	371,330	371,330	0
		Ending Balance	\$20.33					
104402	05-14760	<i>QUARRY, LITERS</i>			<i>RIVER RD 241-7637</i>			
		Balance Forward	59.81	10/01/2021				
		Late Fee	5.98*	10/13/2021				
		Payment Check	-59.81	10/20/2021				
		SCHOOL TAX	2.80*	10/27/2021				
		WATER	93.31*	10/27/2021	83928144	569,030	582,160	13,130
		Water Sales Tax	5.60*	10/27/2021				
		Water Sales Tax	0.17*	10/27/2021				
		Ending Balance	\$107.86					
116256	05-14770	<i>AUTHORITY, KY RIVER</i>			<i>95 RIVER RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930301	65,740	66,100	360
		Ending Balance	\$20.33					
111596	05-14790	<i>HEICHELBECH, CHRISTOPHER</i>			<i>11 RIVER RD</i>			
		Balance Forward	-17.69	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82891172	342,420	343,860	1,440

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 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$2.64					
103889	05-14800	<i>ARNOLD, DARRELL</i>				<i>10 SIX MILE CREEK RD</i>		
		Balance Forward	42.02	10/01/2021				
		Payment Check	-42.02	10/12/2021				
		School Tax	1.82*	10/27/2021				
		WATER	60.61*	10/27/2021	82989909	960,360	967,840	7,480
		Ending Balance	\$62.43					
116861	05-14801	<i>ROSELL, REBECCA & BRIAN</i>				<i>28 RIVER RD</i>		
		Balance Forward	47.39	10/01/2021				
		Ending Balance	\$47.39					
121254	05-14802	<i>ARNOLD, DARRELL</i>				<i>14 RIVER RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85519441	10,150	10,170	20
		Ending Balance	\$20.33					
120710	05-14812	<i>GRIFFIN, SHIRLEY</i>				<i>5552 HARPERS FERRY RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87755016	8,090	8,100	10
		Ending Balance	\$20.33					
104698	05-14813	<i>HACKETT, BEATRICE</i>				<i>5537 HARPERS FERRY RD</i>		
		Balance Forward	195.31	10/01/2021				
		Late Fee	19.53*	10/13/2021				
		Payment Check	-195.31	10/15/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82890815	203,600	204,570	970
		Ending Balance	\$39.86					
119823	05-14814	<i>WILLHOITE, ROBERT A</i>				<i>5516 HARPERS FERRY RD</i>		
		Balance Forward	204.32	10/01/2021				
		Ending Balance	\$204.32					
120482	05-14814	<i>WILHOITE, GLENDA</i>				<i>5516 HARPERS FERRY RD</i>		
		Balance Forward	20.99	10/01/2021				
		Late Fee	2.10*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82891589	536,250	537,510	1,260
		Ending Balance	\$43.42					
115030	05-14816	<i>BARTEL & ARNOLD, ERIN/PAUL</i>				<i>127 THOMAS ST</i>		
		Balance Forward	22.32	10/01/2021				
		Late Fee	2.23*	10/13/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.35*	10/27/2021	87771242	54,670	56,820	2,150
		Ending Balance	\$49.63					
114547	05-14817	<i>CROW, JOHN OR JESSICA</i>				<i>125 THOMAS ST</i>		
		Balance Forward	48.36	10/01/2021				
		Late Fee	4.84*	10/13/2021				
		School Tax	1.30*	10/27/2021				
		WATER	43.35*	10/27/2021	84265788	582,950	587,780	4,830

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$97.85					
104693	05-14818	<i>BAGIACKAS, SHEILA</i>				<i>76 THOMAS ST</i>		
		Balance Forward	31.80	10/01/2021				
		Payment Credit Card	-31.80	10/12/2021				
		School Tax	0.99*	10/27/2021				
		WATER	32.93*	10/27/2021	82890832	492,380	495,740	3,360
		Ending Balance	\$33.92					
118119	05-14820	<i>ALDRIDGE, STEPHANIE</i>				<i>5505 HARPERS FERRY RD</i>		
		Balance Forward	91.47	10/01/2021				
		Ending Balance	\$91.47					
118947	05-14820	<i>ALDRIDGE, ETHAN</i>				<i>5505 HARPERS FERRY RD</i>		
		Balance Forward	398.45	10/01/2021				
		Ending Balance	\$398.45					
119555	05-14820	<i>HARP JR, JAMES RAY</i>				<i>5505 HARPERS FERRY RD</i>		
		Balance Forward	72.38	10/01/2021				
		Late Fee	4.07	10/13/2021				
		Payment Credit Card	-76.45	10/20/2021				
		School Tax	1.19*	10/27/2021				
		WATER	39.66*	10/27/2021	85491572	60,900	65,210	4,310
		Ending Balance	\$40.85					
121019	05-14822	<i>AILES, KELLY</i>				<i>5478 HARPERS FERRY</i>		
		Balance Forward	244.20	10/01/2021				
		Late Fee	4.51*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	39212103	46,850	48,310	1,460
		Ending Balance	\$269.04					
113772	05-14824	<i>FLOYD, GEORGE</i>				<i>5427 HARPERS FERRY RD</i>		
		Balance Forward	57.63	10/01/2021				
		Payment Credit Card	-57.63	10/07/2021				
		School Tax	0.96*	10/27/2021				
		WATER	31.93*	10/27/2021	82890825	741,630	744,850	3,220
		Ending Balance	\$32.89					
114649	05-14825	<i>SHUCK, RAY</i>				<i>5417 HARPERS FERRY RD</i>		
		Balance Forward	42.69	10/01/2021				
		Late Fee	2.24	10/13/2021				
		Payment Other	-44.93	10/20/2021				
		School Tax	1.02*	10/27/2021				
		WATER	33.99*	10/27/2021	83635164	112,300	115,810	3,510
		Ending Balance	\$35.01					
121598	05-14825	<i>COMBS, MARCIA D</i>				<i>5417 HARPERS FERRY RD</i>		
		WATER Deposit	75.00*	10/26/2021				
		Connection/Transfer	35.00*	10/26/2021				
		Ending Balance	\$110.00					
103888	05-14831	<i>CARROLL, HERBERT</i>				<i>50 SIX MILE CREEK RD</i>		
		Balance Forward	54.56	10/01/2021				
		Payment Check	-55.00	10/13/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.20*	10/27/2021	82891178	1,437,130	1,439,400	2,270

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$25.52					
103896	05-14833	<i>CHURCH LOCKPORT BAP, LOCKPORT BAP/E</i>				<i>RIVER RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82891177	193,940	194,080	140
		Ending Balance	\$20.33					
119960	05-14835	<i>BREWER, DARLENE</i>				<i>115 PLUM ST</i>		
		Balance Forward	50.43	10/01/2021				
		Payment Check	-50.43	10/11/2021				
		Water Adjustment	-68.03	10/19/2021				
		School Tax Adjustment	-2.03	10/19/2021				
		School Tax	0.85*	10/27/2021				
		WATER	28.39*	10/27/2021	87060486	161,130	163,850	2,720
		Ending Balance	\$-40.82					
116429	05-14840	<i>GUELDA, STEPHEN & TAMARA</i>				<i>RIVER RD SIX MILE CREEK ROAD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/07/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82891162	151,400	152,440	1,040
		Ending Balance	\$20.33					
120582	05-14845	<i>MOORE, STEPHANIE</i>				<i>350 SIX MILE CREEK RD</i>		
		Balance Forward	74.39	10/01/2021				
		Ending Balance	\$74.39					
121366	05-14845	<i>NIBERT, MAVIS</i>				<i>350 SIX MILE CREEK RD</i>		
		Balance Forward	60.30	10/01/2021				
		Late Fee	6.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.81*	10/27/2021	85519557	31,600	33,110	1,510
		Ending Balance	\$86.73					
120363	05-14850	<i>MC DANIEL, PATRICIA</i>				<i>421 SIX MILE CREEK RD</i>		
		Balance Forward	49.03	10/01/2021				
		Late Fee	4.90	10/13/2021				
		Payment Credit Card	-53.93	10/21/2021				
		School Tax	1.03*	10/27/2021				
		WATER	34.49*	10/27/2021	85373769	193,810	197,390	3,580
		Ending Balance	\$35.52					
103882	05-14860	<i>METHODIST CHUR, LOCKPORT</i>				<i>RIVER RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82890806	59,000	59,060	60
		Ending Balance	\$20.33					
116304	05-14870	<i>SIMS, DENNIS</i>				<i>1275 LEADMINE RD 574-7052</i>		
		Balance Forward	42.69	10/01/2021				
		Payment Credit Card	-42.69	10/07/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85364855	34,300	34,590	290
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103880	05-14880	<i>TERESA CONWAY, REX LYONS</i>				<i>1165 LEADMINE RD</i>		
		Balance Forward	21.95	10/01/2021				
		Payment E-Check	-21.95	10/06/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82891536	332,470	333,740	1,270
		Ending Balance	\$20.33					
103876	05-14890	<i>JENNINGS, NANCY & JERRY</i>				<i>152 PRICE RD</i>		
		Balance Forward	43.85	10/01/2021				
		Payment Bank Draft	-43.85	10/13/2021				
		School Tax	1.18*	10/27/2021				
		WATER	39.31*	10/27/2021	84265425	427,250	431,510	4,260
		Ending Balance	\$40.49					
113332	05-14900	<i>BEVERLY, IDA</i>				<i>362 PRICE ROAD RENTAL</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82990933	285,910	286,170	260
		Ending Balance	\$20.33					
103879	05-14910	<i>HOSKINS, JOHN</i>				<i>167 PRICE RD</i>		
		Balance Forward	42.69	10/01/2021				
		Payment Credit Card	-42.69	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82891170	183,080	183,140	60
		Ending Balance	\$20.33					
103874	05-14920	<i>PAYTON, CHESTER T</i>				<i>515 LEADMINE RD</i>		
		Balance Forward	13.61	10/01/2021				
		Payment Check	-150.00	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82891169	163,260	164,340	1,080
		Ending Balance	\$-116.06					
120907	05-14925	<i>BANTA, CAMERON</i>				<i>411 LEADMINE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84573618	332,370	332,610	240
		Ending Balance	\$20.33					
103872	05-14930	<i>ROBERTS, MARY</i>				<i>309 LEADMINE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.77*	10/27/2021	82890809	408,640	410,990	2,350
		Ending Balance	\$26.54					
103871	05-14940	<i>ROBERTS, MIKE</i>				<i>135 LEADMINE RD</i>		
		Balance Forward	42.42	10/01/2021				
		Payment Check	-40.00	10/12/2021				
		School Tax	1.35*	10/27/2021				
		WATER	44.95*	10/27/2021	82890808	676,410	681,470	5,060
		Ending Balance	\$48.72					
104115	05-14948	<i>CHRISTIAN CHURCH, BEREA</i>				<i>FRANKLINTON RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82989900	70,180	70,200	20
		Ending Balance	\$20.33					
111178	05-14950	DAY, CHARLES				731 FRANKLINTON RD		
		Balance Forward	102.63	10/01/2021				
		Ending Balance	\$102.63					
117712	05-14950	BAINBRIDGE, CHARLES & LAURA				731 FRANKLINTON RD		
		Balance Forward	26.83	10/01/2021				
		Payment Check	-26.83	10/11/2021				
		School Tax	0.85*	10/27/2021				
		WATER	28.39*	10/27/2021	83497746	343,000	345,720	2,720
		Ending Balance	\$29.24					
113928	05-14955	MOORE, DWAIN OR YVONNE				933 FRANKINTON RD		
		Balance Forward	38.74	10/01/2021				
		Payment Check	-38.74	10/07/2021				
		School Tax	1.13*	10/27/2021				
		WATER	37.68*	10/27/2021	85793898	39,040	43,070	4,030
		Ending Balance	\$38.81					
104118	05-14960	BRYANT, RONNIE				1025 FRANKLINTON RD		
		Balance Forward	50.62	10/01/2021				
		Payment Bank Draft	-50.62	10/13/2021				
		School Tax	1.15*	10/27/2021				
		WATER	38.17*	10/27/2021	82990568	1,003,460	1,007,560	4,100
		Ending Balance	\$39.32					
120525	05-14970	ARMES, VERONIQUE				1269 FRANKLINTON RD		
		Balance Forward	94.64	10/01/2021				
		Payment E-Check	-94.64	10/05/2021				
		School Tax	1.29*	10/27/2021				
		WATER	42.92*	10/27/2021	82989928	643,700	648,470	4,770
		Ending Balance	\$44.21					
109858	05-14982	SHRYOCK, JASON OR TRINA				1158 FRANKLINTON RD		
		Balance Forward	50.03	10/01/2021				
		Payment Check	-50.03	10/11/2021				
		School Tax	1.34*	10/25/2021				
		WATER	44.69*	10/25/2021	82989924	719,640	724,660	5,020
		Ending Balance	\$46.03					
121567	05-14982	SANDERS, SHANNON				1158 FRANKLINTON RD		
New Service	12/01/2021							
		Balance Forward	0.00	10/01/2021				
		WATER Deposit	75.00	10/12/2021				
		Connection/Transfer	35.00	10/12/2021				
		Deposit Payment Credit Card	-75.00	10/12/2021				
		Payment Credit Card	-35.00	10/12/2021				
		Ending Balance	\$0.00					
113074	05-14984	REILY, STEPHEN				1634 FRANKLINTON RD FILSON FARM--BARN		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include 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*	10/27/2021				
		WATER	19.74*	10/27/2021	82991445	10,710	10,710	0
		Ending Balance	\$20.33					
114288	05-14985	<i>REITEN, JANA</i>				<i>1630 FRANKLINTON RD</i>		
		Balance Forward	48.38	10/01/2021				
		Ending Balance	\$48.38					
114508	05-14985	<i>SANDOVAL, ABIGAL/JESUS</i>				<i>1630 FRANKLINTON RD</i>		
		Balance Forward	167.11	10/01/2021				
		Ending Balance	\$167.11					
115112	05-14985	<i>JEFFERSON, MARK & TABITHA</i>				<i>1630 FRANKLINTON RD</i>		
		Balance Forward	48.25	10/01/2021				
		Ending Balance	\$48.25					
117967	05-14985	<i>KINDOLL, MELISSA</i>				<i>1630 FRANKLINTON RD</i>		
		Balance Forward	30.05	10/01/2021				
		Payment Bank Draft	-30.05	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84752967	251,830	252,850	1,020
		Ending Balance	\$20.33					
104127	05-14990	<i>REILY, STEPHEN</i>				<i>1665 FRANKLINTON RD</i>		
		Balance Forward	279.66	10/01/2021				
		Payment Check	-279.66	10/12/2021				
		School Tax	4.37*	10/27/2021				
		WATER	145.59*	10/27/2021	82621828	4,473,500	4,497,560	24,060
		Ending Balance	\$149.96					
113526	05-15010	<i>CRABB, WILLIAM & KATHY</i>				<i>1800 FRANKLINTON RD</i>		
		Balance Forward	43.40	10/01/2021				
		Payment Check	-43.40	10/11/2021				
		School Tax	1.09*	10/27/2021				
		WATER	36.47*	10/27/2021	82890824	677,450	681,310	3,860
		Ending Balance	\$37.56					
104129	05-15020	<i>HEIGHTCHEW, LU</i>				<i>1950 FRANKLINTON RD WOODS LIVES THERE</i>		
		Balance Forward	-46.32	10/01/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.66*	10/27/2021	82990534	767,000	770,040	3,040
		Ending Balance	\$-14.74					
104130	05-15030	<i>WOODS, D C/ LU HEIGHTCHE</i>				<i>1982 FRANKLINTON RD</i>		
		Balance Forward	35.01	10/01/2021				
		Payment Check	-38.51	10/12/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.60*	10/27/2021	82990532	562,080	564,970	2,890
		Ending Balance	\$26.99					
113954	05-15040	<i>ROOP, ANDREA</i>				<i>2000 FRANKLINTON RD TENANT HOUSE</i>		
		Balance Forward	69.29	10/01/2021				
		Late Fee	3.87	10/13/2021				
		Payment Other	-73.16	10/20/2021				
		School Tax	1.01*	10/27/2021				
		WATER	33.78*	10/27/2021	83525833	613,000	616,480	3,480
		Ending Balance	\$34.79					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113093	05-15050	<i>DIXON, JOHNNIE</i>			<i>2024 FRANKLINTON RD.</i>			
		Balance Forward	178.97	10/01/2021				
		Ending Balance	\$178.97					
104135	05-15060	<i>FINK, MARY A</i>			<i>2042 FRANKLINTON RD</i>			
		Balance Forward	67.10	10/01/2021				
		Late Fee	2.27	10/13/2021				
		Payment Check	-69.37	10/21/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82891534	268,340	269,380	1,040
		Ending Balance	\$20.33					
115187	05-15070	<i>DOUGLAS, STEVE</i>			<i>11 HICKORY CORNER RD RENTAL</i>			
		Balance Forward	31.51	10/01/2021				
		Payment Bank Draft	-31.51	10/13/2021				
		School Tax	0.63*	10/27/2021				
		WATER	20.87*	10/27/2021	83498489	239,720	241,380	1,660
		Ending Balance	\$21.50					
119585	05-15071	<i>ROBINS, AMBER</i>			<i>11 HICKORY CORNER ROAD</i>			
		Balance Forward	55.25	10/01/2021				
		Payment Credit Card	-55.25	10/08/2021				
		School Tax	1.26*	10/27/2021				
		WATER	41.86*	10/27/2021	85793889	348,710	353,330	4,620
		Ending Balance	\$43.12					
104260	05-15080	<i>TINDLE, STEPHANIE K</i>			<i>41 HICKORY CORNER RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82990930	138,450	138,450	0
		Ending Balance	\$20.33					
104261	05-15090	<i>PAYTON, L T & DONNA</i>			<i>125 HICKORY CORNER RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82989938	256,540	257,990	1,450
		Ending Balance	\$20.33					
104262	05-15100	<i>HARDIN, DIANE</i>			<i>226 HICKORY CORNER RD</i>			
		Balance Forward	15.59	10/01/2021				
		Late Fee	1.56	10/13/2021				
		Payment Check	-17.15	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82890810	414,260	415,130	870
		Ending Balance	\$20.33					
113498	05-15108	<i>THOMAS, KELLY & MICHAEL</i>			<i>372 HICKORY CORNER RD HOUSE</i>			
		Balance Forward	55.72	10/01/2021				
		Ending Balance	\$55.72					
104264	05-15110	<i>DOUGLAS FARM #2, PHILLIP</i>			<i>374 HICKORY CORNER RD RED BLDG FARM</i>			
		Balance Forward	28.15	10/01/2021				
		Payment Check	-28.15	10/13/2021				
		School Tax	0.81*	10/27/2021				
		WATER	27.11*	10/27/2021	83375021	471,510	474,050	2,540

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$27.92					
104266	05-15120	<i>DOUGLAS, PHILIP G</i>		<i>445 HICKORY CORNER RD HOUSE</i>				
		Balance Forward	31.72	10/01/2021				
		Payment Check	-31.72	10/13/2021				
		School Tax	0.88*	10/27/2021				
		WATER	29.38*	10/27/2021	82890834	592,480	595,340	2,860
		Ending Balance	\$30.26					
104267	05-15130	<i>BARN, PHILLIP DOUGLAS</i>		<i>445 HICKORY CORNER RD BARN</i>				
		Balance Forward	71.22	10/01/2021				
		Payment Check	-71.22	10/13/2021				
		School Tax	1.07*	10/27/2021				
		WATER	35.76*	10/27/2021	84488218	974,210	977,970	3,760
		Ending Balance	\$36.83					
104268	05-15140	<i>TINDLE, JANE</i>		<i>708 HICKORY CORNER RD</i>				
		Balance Forward	68.75	10/01/2021				
		Payment Check	-32.53	10/07/2021				
		Payment Check	-68.75	10/13/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.60*	10/27/2021	82990964	403,840	406,590	2,750
		Ending Balance	-\$3.07					
104269	05-15150	<i>ROBINSON, LINDA</i>		<i>838 HICKORY CORNER RD</i>				
		Balance Forward	45.17	10/01/2021				
		Payment Check	-45.17	10/11/2021				
		School Tax	1.29*	10/27/2021				
		WATER	43.14*	10/27/2021	82989927	748,840	753,640	4,800
		Ending Balance	\$44.43					
104271	05-15155	<i>EDSELL, DONALD</i>		<i>10 PAYTON RD</i>				
		Balance Forward	38.81	10/01/2021				
		Payment Bank Draft	-38.81	10/13/2021				
		School Tax	1.09*	10/27/2021				
		WATER	36.26*	10/27/2021	82990566	425,370	429,200	3,830
		Ending Balance	\$37.35					
113277	05-15160	<i>HUNT, KATHRYN</i>		<i>158 PAYTON RD</i>				
		Balance Forward	201.56	10/01/2021				
		Late Fee	10.17	10/13/2021				
		Payment Credit Card	-211.73	10/20/2021				
		School Tax	2.35*	10/27/2021				
		WATER	78.38*	10/27/2021	83380863	988,010	998,290	10,280
		Ending Balance	\$80.73					
117070	05-15180	<i>TALLEN, CHRIS & BOBBIE</i>		<i>453 PAYTON RD (SHANE)</i>				
		Balance Forward	159.18	10/01/2021				
		Late Fee	10.17	10/13/2021				
		Payment Credit Card	-169.35	10/20/2021				
		School Tax	4.59*	10/27/2021				
		WATER	152.89*	10/27/2021	85503506	230,320	256,200	25,880
		Ending Balance	\$157.48					
117559	05-15185	<i>ROOP, TONY</i>		<i>159 HOLY WATER ROAD</i>				
		Balance Forward	102.57	10/01/2021				
		Late Fee	4.06	10/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Other	-106.63	10/20/2021				
		School Tax	0.75*	10/27/2021				
		WATER	24.92*	10/27/2021	82990032	453,290	455,520	2,230
		Ending Balance	\$25.67					
104277	05-15190	<i>WALLING, CHARLES</i>				<i>1335 HICKORY CORNER RD</i>		
		Balance Forward	40.99	10/01/2021				
		Payment Credit Card	-40.99	10/08/2021				
		School Tax	1.12*	10/27/2021				
		WATER	37.32*	10/27/2021	83204861	271,110	275,090	3,980
		Ending Balance	\$38.44					
120285	05-15200	<i>NEUENSCHWANDER, AMOS A</i>				<i>1757 HICKORY CORNER RD</i>		
		Balance Forward	20.33	10/01/2021				
		School Tax	0.59	10/12/2021				
		WATER	19.74	10/12/2021	85491020	19,880	19,890	10
		Deposit Applied	-2.08*	10/12/2021				
		Payment Credit Card	-38.58	10/12/2021				
		Ending Balance	\$0.00					
104280	05-15210	<i>CARTER, R D & TAMMY</i>				<i>1815 HICKORY CORNER RD 552-0653 CELL</i>		
		Balance Forward	-35.71	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82406640	554,540	555,020	480
		Ending Balance	\$-15.38					
118591	05-15220	<i>NEUEHNSHCWANDER, JOE & ELLIZABETH</i>				<i>1786 HICKORY CORNER RD</i>		
		Balance Forward	90.12	10/01/2021				
		Payment Check	-90.12	10/11/2021				
		School Tax	1.93*	10/27/2021				
		WATER	64.42*	10/27/2021	82990972	993,020	1,001,090	8,070
		Ending Balance	\$66.35					
119994	05-15221	<i>SCHWARTZ, CHRIS</i>				<i>1922 HICKORY CORNER</i>		
		Balance Forward	58.15	10/01/2021				
		Payment Check	-58.15	10/13/2021				
		School Tax	1.22*	10/27/2021				
		WATER	40.66*	10/27/2021	87604165	93,210	97,660	4,450
		Ending Balance	\$41.88					
112123	05-15222	<i>AYRES, JAMES</i>				<i>1962 HICKORY CORNER</i>		
		Balance Forward	153.24	10/01/2021				
		Ending Balance	\$153.24					
116886	05-15222	<i>HEITZMAN, MELISSA</i>				<i>1962 HICKORY CORNER</i>		
		Balance Forward	103.66	10/01/2021				
		Ending Balance	\$103.66					
118618	05-15222	<i>NEUENSCHWANDER, CHRIS & ELIZABETH</i>				<i>1962 HICKORY CORNER</i>		
		Balance Forward	89.20	10/01/2021				
		Payment Check	-89.20	10/13/2021				
		School Tax	2.29*	10/27/2021				
		WATER	76.46*	10/27/2021	84570674	887,250	897,180	9,930
		Ending Balance	\$78.75					
112831	05-15226	<i>SMITH, DAVID / CHARLOTTE</i>				<i>2065 HICKORY CORNER 667-2395</i>		
		Balance Forward	38.51	10/01/2021				
		Payment Bank Draft	-38.51	10/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.90*	10/27/2021				
		WATER	30.02*	10/27/2021	82989898	627,850	630,800	2,950
		Ending Balance	\$30.92					
104283	05-15230	<i>GRANT, DONNA</i>				<i>2368 HICKORY CORNER RD</i>		
		Balance Forward	41.29	10/01/2021				
		Payment Check	-42.00	10/13/2021				
		School Tax	1.50*	10/27/2021				
		WATER	49.99*	10/27/2021	82990576	344,360	350,200	5,840
		Ending Balance	\$50.78					
104213	05-15240	<i>TINGLE/CARSON, BARBARA/ALAN</i>				<i>7737 POINT PLEASANT RD 502-667-0941 ALAN</i>		
		Balance Forward	1,197.10	10/01/2021				
		Ending Balance	\$1,197.10					
112434	05-15241	<i>CHURCH, FRANKLINTON BAPT</i>				<i>7681 POINT PLEASANT RD NEW COMMUNITY BLDG</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82890837	51,310	52,200	890
		Ending Balance	\$20.33					
104214	05-15242	<i>CHURCH BAPTIST, FRANKLINTON</i>				<i>7681 POINT PLEASANT RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	1.26*	10/27/2021				
		WATER	42.00*	10/27/2021	82890822	244,910	249,550	4,640
		Ending Balance	\$43.26					
120954	05-15245	<i>JEFFRIES, BROOKE</i>				<i>7678 POINT PLEASANT RD</i>		
		Balance Forward	61.62	10/01/2021				
		Payment Check	-61.62	10/11/2021				
		School Tax	1.37*	10/27/2021				
		WATER	45.53*	10/27/2021	82890836	443,700	448,850	5,150
		Ending Balance	\$46.90					
118500	05-15247	<i>POWELL, WAYNE & AMBER</i>				<i>7616 POINT PLEASANT RD</i>		
		Balance Forward	55.05	10/01/2021				
		Late Fee	5.51*	10/13/2021				
		School Tax	1.34*	10/27/2021				
		WATER	44.56*	10/27/2021	85373783	270,230	275,230	5,000
		Ending Balance	\$106.46					
120715	05-15253	<i>OWENS, PAMELA</i>				<i>7570 POINT PLEASANT RD</i>		
		Balance Forward	115.94	10/01/2021				
		Late Fee	5.23	10/13/2021				
		Payment Check	-75.00	10/19/2021				
		Deposit Applied	-75.00	10/20/2021				
		DEPOSIT INTEREST	-0.09	10/20/2021				
		School Tax	1.51*	10/27/2021				
		WATER	50.32*	10/27/2021	83498182	491,710	497,600	5,890
		Ending Balance	\$22.91					
120993	05-15259	<i>COLLINS, SHELBY</i>				<i>7500 POINT PLEASANT RD</i>		
		Balance Forward	38.37	10/01/2021				
		Late Fee	3.84*	10/13/2021				
		School Tax	1.19*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	39.66*	10/27/2021	83498759	646,770	651,080	4,310
		Ending Balance	\$83.06					
104218	05-15260	<i>ADAMS, BERNARD</i>			<i>7489 POINT PLEASANT RD</i>			
		Balance Forward	37.42	10/01/2021				
		Payment Check	-37.42	10/11/2021				
		School Tax	1.09*	10/27/2021				
		WATER	36.19*	10/27/2021	82891194	882,130	885,950	3,820
		Ending Balance	\$37.28					
104219	05-15270	<i>ROBINS, NEIL & TRUDY</i>			<i>7346 POINT PLEASANT RD</i>			
		Balance Forward	92.11	10/01/2021				
		Late Fee	4.71	10/13/2021				
		Payment Credit Card	-96.82	10/22/2021				
		School Tax	1.32*	10/27/2021				
		WATER	44.13*	10/27/2021	82891166	2,208,450	2,213,390	4,940
		Ending Balance	\$45.45					
120798	05-15273	<i>COTTON, LAURA</i>			<i>7326 POINT PLEASANT</i>			
		Balance Forward	73.95	10/01/2021				
		Payment Credit Card	-73.95	10/11/2021				
		School Tax	0.75*	10/27/2021				
		WATER	25.13*	10/27/2021	85373480	490,180	492,440	2,260
		Ending Balance	\$25.88					
116207	05-15280	<i>WINTERS, JEFF</i>			<i>7224 POINT PLEASANT RD</i>			
		Balance Forward	46.46	10/01/2021				
		Late Fee	4.65	10/13/2021				
		Payment E-Check	-51.11	10/15/2021				
		School Tax	1.12*	10/27/2021				
		WATER	37.46*	10/27/2021	84755628	391,030	395,030	4,000
		Ending Balance	\$38.58					
104222	05-15290	<i>NOLIN, DAVID</i>			<i>7018 POINT PLEASANT RD</i>			
		Balance Forward	22.01	10/01/2021				
		Payment Check	-22.01	10/11/2021				
		School Tax	0.61*	10/27/2021				
		WATER	20.24*	10/27/2021	83380229	235,990	237,560	1,570
		Ending Balance	\$20.85					
104224	05-15300	<i>SCRIBER, JACKIE</i>			<i>6887 POINT PLEASANT RD</i>			
		Balance Forward	18.30	10/01/2021				
		Payment Check	-18.30	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82891173	80,630	80,670	40
		Ending Balance	\$20.33					
104225	05-15302	<i>CHISHOLM, DANNY</i>			<i>6736 POINT PLEASANT RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83497342	368,300	369,100	800
		Ending Balance	\$20.33					
113249	05-15303	<i>CHISHOLM, J R / CRYSTLE</i>			<i>6800 POINT PLEASANT RD</i>			
		Balance Forward	38.51	10/01/2021				
		Payment Check	-38.00	10/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	0.05*	10/13/2021				
		School Tax	0.96*	10/27/2021				
		WATER	32.01*	10/27/2021	83381192	408,460	411,690	3,230
		Ending Balance	\$33.53					
104226	05-15310	<i>PATTERSON, JOSEPH/THERESA</i>			6570 POINT PLEASANT RD 321-3446 HEATHER (DAU)			
		Balance Forward	0.00	10/01/2021				
		School Tax	1.93*	10/27/2021				
		WATER	64.29*	10/27/2021	82989930	1,180,320	1,188,370	8,050
		Ending Balance	\$66.22					
104227	05-15320	<i>HALL, RICHARD & VICKIE</i>			6482 POINT PLEASANT RD VICKIE 473-6780			
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82891545	20,280	20,520	240
		Ending Balance	\$20.33					
119519	05-15330	<i>SCHWARTZ, KATHRYN & JOHN</i>			6459 POINT PLEASANT RD			
		Balance Forward	30.70	10/01/2021				
		Payment Check	-30.70	10/13/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.73*	10/27/2021	82989918	804,890	807,940	3,050
		Ending Balance	\$31.65					
120645	05-15340	<i>ATWELL, BRANDON</i>			2120 FRANKLINTON RD			
		Balance Forward	68.04	10/01/2021				
		Late Fee	3.44	10/13/2021				
		Payment Credit Card	-71.48	10/14/2021				
		School Tax	0.85*	10/27/2021				
		WATER	28.39*	10/27/2021	85491180	185,740	188,460	2,720
		Ending Balance	\$29.24					
120190	05-15350	<i>SULLIVAN, RANDALL</i>			2125 FRANKLINTON RD			
		Balance Forward	117.80	10/01/2021				
		Late Fee	11.78	10/13/2021				
		Water Adjustment	-392.39	10/19/2021				
		School Tax Adjustment	-11.77	10/19/2021				
		LTF-ADJUSTMENT	-11.78	10/19/2021				
		School Tax	7.49*	10/27/2021				
		WATER	249.64*	10/27/2021	87809162	144,080	194,090	50,010
		Ending Balance	\$-29.23					
104143	05-15360	<i>TINDLE, EILEEN</i>			2141 FRANKLINTON RD			
		Balance Forward	67.29	10/01/2021				
		Ending Balance	\$67.29					
117382	05-15365	<i>SULLIVAN, RANDALL</i>			2144 FRANKLINTON RD 2114 FRANKLINTON--HE SAYS			
		Balance Forward	-6.14	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85538652	38,720	38,720	0
		Ending Balance	\$14.19					
104145	05-15370	<i>SULLIVAN, SHEILA</i>			2158 FRANKLINTON RD			
		Balance Forward	-95.84	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82990556	602,340	603,760	1,420

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-75.51					
121012	05-15380	<i>RANDALL, CLAUDETTE & ROY</i>				2172 FRANKLINTON RD		
		Balance Forward	56.96	10/01/2021				
		Late Fee	5.70*	10/13/2021				
		School Tax	1.67*	10/27/2021				
		WATER	55.82*	10/27/2021	84265785	538,540	545,280	6,740
		Ending Balance	\$120.15					
104149	05-15390	<i>NEW, DEANNA</i>				2211 FRANKLINTON RD		
		Balance Forward	50.29	10/01/2021				
		Payment Check	-50.29	10/11/2021				
		School Tax	1.40*	10/27/2021				
		WATER	46.70*	10/27/2021	82990571	827,240	832,570	5,330
		Ending Balance	\$48.10					
114494	05-15400	<i>DAVIS, CHARLES</i>				2196 FRANKLINTON RD		
		Balance Forward	111.46	10/01/2021				
		Ending Balance	\$111.46					
121204	05-15400	<i>RANDALL, CLESTON</i>				2196 FRANKLINTON RD		
		Balance Forward	138.71	10/01/2021				
		Ending Balance	\$138.71					
121399	05-15400	<i>KINCAID, BEVERLY</i>				2196 FRANKLINTON RD		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03	10/13/2021				
		Payment Check	-22.36	10/21/2021				
		School Tax	0.90*	10/27/2021				
		WATER	30.09*	10/27/2021	85085596	408,400	411,360	2,960
		Ending Balance	\$30.99					
104150	05-15410	<i>ARCHER, SHANDA S</i>				2235 FRANKLINTON RD		
		Balance Forward	41.46	10/01/2021				
		Payment E-Check	-41.46	10/07/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.21*	10/27/2021	82989931	616,260	618,390	2,130
		Ending Balance	\$24.94					
104153	05-15418	<i>CARTER, HESTER OR CARROLL</i>				2278 FRANKLINTON RD		
		Balance Forward	327.18	10/01/2021				
		Ending Balance	\$327.18					
119324	05-15418	<i>COOTS, AMANDA</i>				2278 FRANKLINTON RD		
		Balance Forward	38.44	10/01/2021				
		Late Fee	3.84*	10/13/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.33*	10/27/2021	85373631	291,550	294,120	2,570
		Ending Balance	\$70.43					
115137	05-15420	<i>WILSON, LEONARD</i>				2294 FRANKLINTON RD		
		Balance Forward	30.92	10/01/2021				
		Payment Credit Card	-30.92	10/04/2021				
		School Tax	0.70*	10/27/2021				
		WATER	23.36*	10/27/2021	82990546	199,970	201,980	2,010
		Ending Balance	\$24.06					
104156	05-15440	<i>PADGETT, CHARLES</i>				2433 FRANKLINTON RD		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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	10/01/2021				
		Payment Check	-22.53	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82990547	356,020	356,770	750
		Ending Balance	\$20.33					
104158	05-15443	<i>BROWN, ROBERT G</i>			2466 FRANKLINTON RD			
		Balance Forward	29.68	10/01/2021				
		Payment Bank Draft	-29.68	10/13/2021				
		Returned Check	30.49*	10/21/2021				
		Returned Check Fee	30.00*	10/21/2021				
		School Tax	0.81*	10/27/2021				
		WATER	26.97*	10/27/2021	82990542	433,440	435,960	2,520
		Ending Balance	\$88.27					
113901	05-15450	<i>PERRYMAN, GINA & RICK</i>			2572 FRANKLINTON RD			
		Balance Forward	28.88	10/01/2021				
		Payment Check	-28.88	10/07/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.49*	10/27/2021	82989921	456,510	458,680	2,170
		Ending Balance	\$25.22					
120420	05-15458	<i>STODGHILL, DONNIE</i>			2641 FRANKLINTON RD			
		Balance Forward	367.00	10/01/2021				
		Ending Balance	\$367.00					
121007	05-15458	<i>GUELTZOW II, ROBERT</i>			2641 FRANKLINTON RD			
		Balance Forward	82.43	10/01/2021				
		Late Fee	8.24	10/13/2021				
		Payment Credit Card	-90.67	10/19/2021				
		School Tax	1.78*	10/27/2021				
		WATER	59.18*	10/27/2021	84754277	668,540	675,800	7,260
		Ending Balance	\$60.96					
121189	05-15460	<i>GARRICK, SARAH</i>			2642 FRANKLINTON RD TRINA SHRYOCK			
		Balance Forward	68.89	10/01/2021				
		Payment Bank Draft	-68.89	10/13/2021				
		School Tax	1.70*	10/27/2021				
		WATER	56.53*	10/27/2021	84928124	632,840	639,690	6,850
		Ending Balance	\$58.23					
104161	05-15470	<i>JONES, PAUL A</i>			2771 FRANKLINTON RD			
		Balance Forward	77.40	10/01/2021				
		Ending Balance	\$77.40					
118871	05-15470	<i>ROWAN, DOROTHY & GAYLORD</i>			2771 FRANKLINTON RD			
		Balance Forward	20.99	10/01/2021				
		Payment Check	-20.99	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85365159	278,260	279,420	1,160
		Ending Balance	\$20.33					
104162	05-15480	<i>ROBERTS, NORMAN L</i>			FRANKLINTON RD BARN			
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82989905	228,910	228,930	20

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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					
104163	05-15490	<i>ROBERTS, NORMAN L</i>				<i>3074 FRANKLINTON RD HOUS</i>		
		Balance Forward	23.55	10/01/2021				
		Payment Bank Draft	-23.55	10/13/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.80*	10/27/2021	82990910	357,970	361,030	3,060
		Ending Balance	\$31.72					
104165	05-15500	<i>LEE, ADRIAN & RODNEY</i>				<i>3095 FRANKLINTON RD 209-0590 RODNEY</i>		
		Balance Forward	0.00	10/01/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.79*	10/27/2021	82990573	587,210	589,140	1,930
		Ending Balance	\$23.47					
121224	05-15501	<i>MILES, JAMES P</i>				<i>IRWIN LN</i>		
		Balance Forward	24.28	10/01/2021				
		Ending Balance	\$24.28					
121419	05-15501	<i>SPRINGSTUBE, MARK</i>				<i>IRWIN LN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.29*	10/27/2021	87060447	7,980	9,840	1,860
		Ending Balance	\$22.96					
113771	05-15502	<i>HARDING, MARY</i>				<i>992 IRWIN LN</i>		
		Balance Forward	28.22	10/01/2021				
		Payment Bank Draft	-28.22	10/13/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.22*	10/27/2021	85372652	500,650	502,500	1,850
		Ending Balance	\$22.89					
104166	05-15510	<i>ROSE, MARVIN H</i>				<i>3342 FRANKLINTON RD</i>		
		Balance Forward	29.54	10/01/2021				
		Payment Check	-29.54	10/13/2021				
		School Tax	0.85*	10/27/2021				
		WATER	28.25*	10/27/2021	82989939	699,950	702,650	2,700
		Ending Balance	\$29.10					
115311	05-15520	<i>SETTERS, DANNY</i>				<i>3381 FRANKLINTON RD</i>		
		Balance Forward	70.12	10/01/2021				
		Ending Balance	\$70.12					
117367	05-15520	<i>REED, KASI & STEVENS</i>				<i>3381 FRANKLINTON RD</i>		
		Balance Forward	74.85	10/01/2021				
		Ending Balance	\$74.85					
118580	05-15520	<i>BRIGHT, PAULA</i>				<i>3381 FRANKLINTON RD</i>		
		Balance Forward	66.33	10/01/2021				
		Ending Balance	\$66.33					
121404	05-15520	<i>GILBERT, JOSEPH</i>				<i>3381 FRANKLINTON RD</i>		
		Balance Forward	36.76	10/01/2021				
		Payment Credit Card	-36.76	10/06/2021				
		School Tax	0.78*	10/27/2021				
		WATER	25.98*	10/27/2021	82416929	436,420	438,800	2,380

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Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$26.76					
118575	05-15530	<i>HILTY, JAMES & SUSAN</i>				<i>3562 FRANKLINTON RD</i>		
		Balance Forward	132.32	10/01/2021				
		Late Fee	13.23	10/13/2021				
		Payment Check	-145.55	10/20/2021				
		School Tax	3.07*	10/27/2021				
		WATER	102.22*	10/27/2021	82989906	1,225,340	1,240,170	14,830
		Ending Balance	\$105.29					
119042	05-15540	<i>JAGER, ALEXANDER</i>				<i>56 BULLITT HILL RD</i>		
		Balance Forward	118.42	10/01/2021				
		Late Fee	11.84*	10/13/2021				
		School Tax	0.78*	10/27/2021				
		WATER	25.84*	10/27/2021	85085037	481,260	483,620	2,360
		Ending Balance	\$156.88					
120367	05-15550	<i>MATTINGLY, JOSEPH</i>				<i>420 CHILTON LN</i>		
		Balance Forward	167.95	10/01/2021				
		Late Fee	7.09	10/13/2021				
		Connection/Transfer	35.00*	10/22/2021				
		Payment Credit Card	-175.04	10/22/2021				
		Payment Credit Card	-35.00	10/22/2021				
		School Tax	1.73*	10/27/2021				
		WATER	57.50*	10/27/2021	87543679	137,200	144,200	7,000
		Ending Balance	\$59.23					
114334	05-15551	<i>STINES/PAYTON, TONJA/TW</i>				<i>126 CHILTON LN</i>		
		Balance Forward	164.84	10/01/2021				
		Ending Balance	\$164.84					
118948	05-15551	<i>PRESTON, SARAH</i>				<i>126 CHILTON LN</i>		
		Balance Forward	84.86	10/01/2021				
		Ending Balance	\$84.86					
120653	05-15551	<i>BULLOCK, HENRY & KATHY</i>				<i>126 CHILTON LN</i>		
		Balance Forward	67.96	10/01/2021				
		Payment Other	-67.96	10/04/2021				
		School Tax	1.94*	10/27/2021				
		WATER	64.55*	10/27/2021	83381152	864,680	872,770	8,090
		Ending Balance	\$66.49					
104289	05-15560	<i>MAGRUDER, KENNETH L</i>				<i>521 BULLITT HILL RD</i>		
		Balance Forward	24.57	10/01/2021				
		Payment Check	-24.57	10/11/2021				
		School Tax	0.63*	10/27/2021				
		WATER	21.09*	10/27/2021	82989828	333,520	335,210	1,690
		Ending Balance	\$21.72					
113946	05-15570	<i>JIVIDEN, DANA</i>				<i>591 BULLITT HILL RD</i>		
		Balance Forward	24.30	10/01/2021				
		Ending Balance	\$24.30					
119341	05-15570	<i>LICH, CHRIS</i>				<i>591 BULLITT HILL RD</i>		
		Balance Forward	-103.06	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85519795	72,170	72,760	590

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Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-82.73					
104292	05-15580	<i>CROXTON, CLAY</i>				<i>665 BULLITT HILL RD</i>		
		Balance Forward	49.30	10/01/2021				
		Payment Check	-49.30	10/11/2021				
		School Tax	1.47*	10/27/2021				
		WATER	49.02*	10/27/2021	82990947	688,060	693,750	5,690
		Ending Balance	\$50.49					
104294	05-15590	<i>ANDARI, ROBIN H</i>				<i>680 BULLITT HILL RD WHITE HOUSE OFF ROAD</i>		
		Balance Forward	211.92	10/01/2021				
		Ending Balance	\$211.92					
120721	05-15590	<i>NEUENSCHWANDER, CHRISTY</i>				<i>680 BULLITT HILL RD WHITE HOUSE OFF ROAD</i>		
		Balance Forward	-5.85	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87059421	9,980	10,470	490
		Ending Balance	\$14.48					
104295	05-15592	<i>PEYTON, EDITH OR MARSHALL</i>				<i>795 BULLITT HILL RD</i>		
		Balance Forward	31.14	10/01/2021				
		Payment Bank Draft	-31.14	10/13/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.35*	10/27/2021	82989832	397,010	399,160	2,150
		Ending Balance	\$25.08					
116785	05-15593	<i>CRAWFORD, SARAH & DAVID</i>				<i>819 BULLITT HILL RD</i>		
		Balance Forward	28.51	10/01/2021				
		Late Fee	2.85	10/13/2021				
		Payment Check	-31.36	10/20/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.57*	10/27/2021	82415916	930,470	933,780	3,310
		Ending Balance	\$33.55					
104300	05-15603	<i>TENO, TROY</i>				<i>857 BULLITT HILL RD</i>		
		Balance Forward	48.56	10/01/2021				
		Payment Check	-48.56	10/11/2021				
		School Tax	1.13*	10/27/2021				
		WATER	37.82*	10/27/2021	82989960	1,478,460	1,482,510	4,050
		Ending Balance	\$38.95					
104302	05-15605	<i>PEYTON, TARA</i>				<i>1097 BULLITT HILL RD</i>		
		Balance Forward	48.97	10/01/2021				
		Payment Bank Draft	-48.97	10/13/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.20*	10/27/2021	82990961	828,280	831,960	3,680
		Ending Balance	\$36.26					
104303	05-15610	<i>SMITH, WILLIAM D</i>				<i>1170 BULLITT HILL RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.64*	10/27/2021				
		WATER	21.23*	10/27/2021	82990946	283,830	285,540	1,710
		Ending Balance	\$21.87					
110752	05-15611	<i>ADAMS, KRISTOPHER</i>				<i>1251 BULLITT HILL RD</i>		
		Balance Forward	32.24	10/01/2021				
		Late Fee	3.22*	10/13/2021				

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Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include 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*	10/27/2021				
		WATER	24.77*	10/27/2021	85491577	125,540	127,750	2,210
		Ending Balance	\$60.97					
114300	05-15615	<i>YATES, ZACHARY & KRISTY</i>			<i>1356 BULLITT HILL RD.</i>			
		Balance Forward	57.23	10/01/2021				
		Payment Bank Draft	-57.23	10/13/2021				
		School Tax	1.47*	10/27/2021				
		WATER	48.89*	10/27/2021	82990963	764,570	770,240	5,670
		Ending Balance	\$50.36					
114316	05-15618	<i>PRESTON, HARVEY OR MARY</i>			<i>1449 BULLITT HILL RD</i>			
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84265710	284,640	285,530	890
		Ending Balance	\$42.69					
114343	05-15619	<i>PRESTON, HARVEYJR & AUDREY</i>			<i>1481 BULLITT HILL RD</i>			
		Balance Forward	38.31	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84265450	142,330	142,410	80
		Ending Balance	\$58.64					
104304	05-15620	<i>SMITH, TERRY B</i>			<i>1530 BULLITT HILL RD</i>			
		Balance Forward	30.41	10/01/2021				
		Payment Check	-30.41	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85364967	181,880	182,990	1,110
		Ending Balance	\$20.33					
104305	05-15629	<i>SMITH, TARA G.</i>			<i>1534 BULLITT HILL RD</i>			
		Balance Forward	79.54	10/01/2021				
		Late Fee	7.95*	10/13/2021				
		School Tax	2.26*	10/27/2021				
		WATER	75.29*	10/27/2021	82891569	1,708,660	1,718,410	9,750
		Ending Balance	\$165.04					
111693	05-15630	<i>WOODS, JOSEPH&CRYSTAL</i>			<i>1532 BULLITT HILL RD</i>			
		Balance Forward	55.59	10/01/2021				
		Ending Balance	\$55.59					
114528	05-15630	<i>SMITH, BRENDA & TERRY</i>			<i>1532 BULLITT HILL RD</i>			
		Balance Forward	31.58	10/01/2021				
		Payment Check	-31.58	10/11/2021				
		School Tax	0.87*	10/27/2021				
		WATER	29.10*	10/27/2021	85374345	543,080	545,900	2,820
		Ending Balance	\$29.97					
104171	05-15640	<i>LAFOILLATE, KATHY H</i>			<i>3997 FRANKLINTON RD RENTAL PROPERTY</i>			
		Balance Forward	123.14	10/01/2021				
		Ending Balance	\$123.14					
114967	05-15640	<i>HOLCOMB, GLENDA</i>			<i>3997 FRANKLINTON RD RENTAL PROPERTY</i>			
		Balance Forward	139.16	10/01/2021				
		Ending Balance	\$139.16					
119018	05-15640	<i>RICE, FRANCES</i>			<i>3997 FRANKLINTON RD RENTAL PROPERTY</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	35.01	10/01/2021				
		Payment Other	-35.01	10/07/2021				
		School Tax	0.75*	10/27/2021				
		WATER	25.13*	10/27/2021	85372266	558,800	561,060	2,260
		Ending Balance	\$25.88					
112399	05-15650	<i>RICE, FRANCES</i>			<i>4021 FRANKLINTON RD</i>			
		Balance Forward	24.64	10/01/2021				
		Payment Other	-24.64	10/07/2021				
		School Tax	0.60*	10/27/2021				
		WATER	20.02*	10/27/2021	82990066	268,880	270,420	1,540
		Ending Balance	\$20.62					
104173	05-15660	<i>TOKOSH, PAUL</i>			<i>4161 FRANKLINTON RD</i>			
		Balance Forward	46.23	10/01/2021				
		Payment Check	-46.23	10/11/2021				
		School Tax	1.98*	10/27/2021				
		WATER	65.91*	10/27/2021	82990056	1,304,660	1,312,960	8,300
		Ending Balance	\$67.89					
118877	05-15665	<i>SHARP, PEGGY</i>			<i>4242 FRANKLINTON RD</i>			
		Balance Forward	45.09	10/01/2021				
		Late Fee	4.51	10/13/2021				
		Payment Credit Card	-49.60	10/15/2021				
		School Tax	1.31*	10/27/2021				
		WATER	43.70*	10/27/2021	82989882	514,660	519,540	4,880
		Ending Balance	\$45.01					
104176	05-15666	<i>SMITH, JOHN E</i>			<i>4238 FRANKLINTON RD.</i>			
		Balance Forward	28.73	10/01/2021				
		Late Fee	2.87*	10/13/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.49*	10/27/2021	82990030	373,260	375,430	2,170
		Ending Balance	\$56.82					
111733	05-15669	<i>COOPER, BOBBI JO</i>			<i>400 BAUGH LN</i>			
		Balance Forward	18.66	10/01/2021				
		Late Fee	1.87	10/13/2021				
		Payment Check	-20.00	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85491034	19,110	19,630	520
		Ending Balance	\$20.86					
104312	05-15670	<i>MOORE, GEORGE</i>			<i>410 BAUGH LN</i>			
		Balance Forward	31.58	10/01/2021				
		Payment Other	-31.58	10/05/2021				
		School Tax	0.91*	10/27/2021				
		WATER	30.45*	10/27/2021	82990006	346,610	349,620	3,010
		Ending Balance	\$31.36					
104313	05-15675	<i>BAUGH, RONALD DEAN</i>			<i>408 BAUGH LN</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82989893	168,360	168,360	0
		Ending Balance	\$20.33					

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104314	05-15680	<i>WRIGHT, BRENDA L</i>			<i>580 BAUGH LN OWNER</i>			
		Balance Forward	54.95	10/01/2021				
		Late Fee	2.95*	10/13/2021				
		Payment Cash	-32.00	10/21/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.33*	10/27/2021	82989873	543,450	546,020	2,570
		Ending Balance	\$54.05					
114414	05-15681	<i>EDWARDS, DONNIE Q</i>			<i>619 BAUGH LN</i>			
		Balance Forward	32.24	10/01/2021				
		Payment Check	-32.24	10/11/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.79*	10/27/2021	83932127	447,870	451,070	3,200
		Ending Balance	\$32.74					
104315	05-15683	<i>BROWN, GARY T</i>			<i>920 BAUGH LN</i>			
		Balance Forward	57.69	10/01/2021				
		Late Fee	5.77*	10/13/2021				
		School Tax	1.53*	10/27/2021				
		WATER	51.03*	10/27/2021	82989892	865,350	871,350	6,000
		Ending Balance	\$116.02					
117899	05-15685	<i>HENNING, WARREN & BETTY</i>			<i>794 BAUGH LN.</i>			
		Balance Forward	135.80	10/01/2021				
		Payment Check	-135.80	10/11/2021				
		School Tax	4.08*	10/27/2021				
		WATER	135.89*	10/27/2021	84753871	1,538,880	1,560,520	21,640
		Ending Balance	\$139.97					
118513	05-15690	<i>MARSHALL, KRISTINA/NORMAN</i>			<i>688 BAUGH LN</i>			
		Balance Forward	20.80	10/01/2021				
		Payment Check	-21.00	10/11/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.81*	10/27/2021	82890871	370,160	373,080	2,920
		Ending Balance	\$30.50					
104177	05-15700	<i>ERWIN, HELEN</i>			<i>4578 FRANKLINTON RD</i>			
		Balance Forward	30.19	10/01/2021				
		Payment Check	-30.19	10/11/2021				
		School Tax	0.84*	10/27/2021				
		WATER	27.89*	10/27/2021	82990911	437,820	440,470	2,650
		Ending Balance	\$28.73					
104178	05-15710	<i>ERWIN, HELEN</i>			<i>4578 FRANKLINTON RD</i>			
		Balance Forward	79.75	10/01/2021				
		Payment Check	-79.75	10/11/2021				
		School Tax	1.59*	10/27/2021				
		WATER	52.97*	10/27/2021	82990575	1,689,390	1,695,690	6,300
		Ending Balance	\$54.56					
120524	05-15720	<i>BAKER, WILLIAM</i>			<i>4589 FRANKLINTON RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Credit Card	-20.33	10/07/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87353916	24,110	24,760	650
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116765	05-15725	<i>STOVER, ANGELA</i>			4635 FRANKLINTON RD			
		Balance Forward	136.24	10/01/2021				
		Ending Balance	\$136.24					
119375	05-15725	<i>STIVERS, NELVEL</i>			4635 FRANKLINTON RD			
		Balance Forward	25.44	10/01/2021				
		Payment Check	-25.44	10/11/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.59*	10/27/2021	85374459	458,780	460,400	1,620
		Ending Balance	\$21.21					
104187	05-15730	<i>BAKER, FELICIA</i>			4640 FRANKLINTON RD			
		Balance Forward	93.52	10/01/2021				
		Payment Credit Card	-93.52	10/10/2021				
		School Tax	2.58*	10/27/2021				
		WATER	86.13*	10/27/2021	82891551	1,489,650	1,501,410	11,760
		Ending Balance	\$88.71					
104188	05-15740	<i>SHRYOCK, JASON</i>			FRANKLINTON RD			
		Balance Forward	157.51	10/01/2021				
		Payment Check	-157.51	10/12/2021				
		School Tax	2.01*	10/27/2021				
		WATER	67.08*	10/27/2021	82890493	5,712,760	5,721,240	8,480
		Ending Balance	\$69.09					
112188	05-15742	<i>BAUCOM, JACK</i>			330 PENNYWINKLE RD			
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82891559	190,910	192,110	1,200
		Ending Balance	\$20.33					
120539	05-15745	<i>CRIDDLE, DENNIS & CHERYL</i>			408 PENNYWINKLE RD			
		Balance Forward	-30.96	10/01/2021				
		School Tax	1.48*	10/27/2021				
		WATER	49.28*	10/27/2021	82891561	223,940	229,670	5,730
		Ending Balance	\$19.80					
112193	05-15747	<i>BUSH, ERIC</i>			412 PENNY WINKLE RD AMY 321-1709			
		Balance Forward	45.60	10/01/2021				
		Late Fee	4.56	10/13/2021				
		Payment E-Check	-50.16	10/15/2021				
		School Tax	1.22*	10/27/2021				
		WATER	40.58*	10/27/2021	82890488	2,003,540	2,007,980	4,440
		Ending Balance	\$41.80					
118650	05-15750	<i>RAISOR, CODY & KRISTIN</i>			522 PENNY WINKLE RD ROUTE07--22			
		Balance Forward	56.83	10/01/2021				
		Payment Credit Card	-56.83	10/11/2021				
		School Tax	1.28*	10/27/2021				
		WATER	42.64*	10/27/2021	82989913	569,940	574,670	4,730
		Ending Balance	\$43.92					
120273	05-15753	<i>MILLER, JENNIFER</i>			915 PENNYWINKLE			
		Balance Forward	73.09	10/01/2021				
		Payment Credit Card	-73.09	10/13/2021				
		School Tax	1.53*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	50.97*	10/27/2021	82990574	642,190	648,180	5,990
		Ending Balance	\$52.50					
112192	05-15754	<i>CRABB, WILLIAM L</i>				<i>976 PENNYWINKLE</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82891602	212,700	212,760	60
		Ending Balance	\$20.33					
112143	05-15758	<i>CRABB, TOBIN</i>				<i>1406 PENNYWINKLE RD</i>		
		Balance Forward	100.49	10/01/2021				
		Payment Other	-100.49	10/01/2021				
		School Tax	2.82*	10/27/2021				
		WATER	94.10*	10/27/2021	82990975	1,375,160	1,388,440	13,280
		Ending Balance	\$96.92					
120427	05-15760	<i>SHARP, GLENN</i>				<i>5301 FRANKLINTON RD</i>		
		Balance Forward	96.03	10/01/2021				
		BAD DEBT ADJUSTMENT	-96.03	10/12/2021				
		Ending Balance	\$0.00					
104192	05-15770	<i>SMITH, TODD C</i>				<i>5440 FRANKLINTON RD</i>		
		Balance Forward	11.64	10/01/2021				
		Payment Check	-100.00	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82989915	100,740	101,280	540
		Ending Balance	\$-68.03					
110049	05-15780	<i>BULLION, RALPH</i>				<i>5605 FRANKLINTON RD</i>		
		Balance Forward	65.62	10/01/2021				
		Payment Bank Draft	-65.62	10/13/2021				
		School Tax	1.61*	10/27/2021				
		WATER	53.62*	10/27/2021	82990932	727,420	733,820	6,400
		Ending Balance	\$55.23					
113742	05-15782	<i>BULLION, JAMES</i>				<i>5610 FRANKLINTON RD</i>		
		Balance Forward	110.39	10/01/2021				
		Ending Balance	\$110.39					
117970	05-15790	<i>PALMER, LARRY & JEANIE</i>				<i>5705 FRANKLINTON RD</i>		
		Balance Forward	147.65	10/01/2021				
		Ending Balance	\$147.65					
118993	05-15790	<i>BANTA, TIMOTHY A</i>				<i>5705 FRANKLINTON RD</i>		
		Balance Forward	29.99	10/01/2021				
		Ending Balance	\$29.99					
104198	05-15800	<i>SANDERS, PHILLIP</i>				<i>5707 FRANKLINTON ROAD TRAILER</i>		
		Balance Forward	-14.38	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85374366	106,100	106,770	670
		Ending Balance	\$5.95					
120228	05-15805	<i>HOUSTON, ROBERT</i>				<i>5705 FRANKLINTON RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	10/27/2021	83381762	308,810	309,320	510
		Ending Balance	\$20.33					
119751	05-15810	JEFFRIES, AMANDA				5805 FRANKLINTON RD		
		Balance Forward	33.49	10/01/2021				
		Payment Credit Card	-33.49	10/11/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.62*	10/27/2021	83634285	4,195,730	4,198,060	2,330
		Ending Balance	\$26.39					
104199	05-15820	ABELL, JOHN D & LUCY				5849 FRANKLINTON RD LUCY 523-4050		
		Balance Forward	-83.21	10/01/2021				
		School Tax	1.15*	10/27/2021				
		WATER	38.32*	10/27/2021	85365175	393,080	397,200	4,120
		Ending Balance	\$-43.74					
104200	05-15822	BRIERLY, JEFF				5973 FRANKLINTON RD		
		Balance Forward	27.56	10/01/2021				
		Payment Check	-27.56	10/11/2021				
		School Tax	0.81*	10/27/2021				
		WATER	27.11*	10/27/2021	82990912	444,050	446,590	2,540
		Ending Balance	\$27.92					
119652	05-15825	RICE JR, JOHN RAY				6080 FRANKLINTON RD		
		Balance Forward	67.75	10/01/2021				
		Late Fee	2.46*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85372984	220,980	222,180	1,200
		Ending Balance	\$90.54					
104202	05-15840	SHARP, ANITA S				6175 FRANKLINTON RD		
		Balance Forward	2.03	10/01/2021				
		Late Fee	0.20*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82890861	292,190	293,210	1,020
		Ending Balance	\$22.56					
116821	05-15850	RILEY, DONNA				6288 FRANKLINTON RD		
		Balance Forward	39.39	10/01/2021				
		Payment Check	-39.39	10/11/2021				
		School Tax	1.22*	10/27/2021				
		WATER	40.73*	10/27/2021	82891233	552,480	556,940	4,460
		Ending Balance	\$41.95					
109730	05-15860	TALLENT, CHRISTOPHER				6290 FRANKLINTON RD		
		Balance Forward	25.96	10/01/2021				
		Late Fee	2.60*	10/13/2021				
		School Tax	0.78*	10/27/2021				
		WATER	26.12*	10/27/2021	82990929	448,690	451,090	2,400
		Ending Balance	\$55.46					
117740	05-15870	SHARP, LAURA & VALERIE				6409 FRANKLINTON RD VALERIE (DAUGHTER)		
		Balance Forward	42.95	10/01/2021				
		Late Fee	2.26	10/13/2021				
		Payment Credit Card	-45.21	10/20/2021				
		School Tax	0.66*	10/27/2021				
		WATER	21.87*	10/27/2021	82891229	475,240	477,040	1,800

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Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.53					
104207	05-15880	<i>SHARP, JR, JACK W</i>				<i>6449 FRANKLINTON RD</i>		
		Balance Forward	79.75	10/01/2021				
		Payment Check	-79.75	10/13/2021				
		School Tax	2.19*	10/27/2021				
		WATER	72.96*	10/27/2021	82891222	1,189,480	1,198,870	9,390
		Ending Balance	\$75.15					
116208	05-15885	<i>CANADA, PARIS</i>				<i>6680 FRANKLINTON ROAD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/04/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84265506	84,440	84,440	0
		Ending Balance	\$20.33					
104208	05-15890	<i>SHARP, SR, JACK W. & LAVERNE</i>				<i>6678 FRANKLINTON RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.65*	10/27/2021				
		WATER	21.65*	10/27/2021	82990971	245,000	246,770	1,770
		Ending Balance	\$22.30					
121314	05-15891	<i>SHARP, JACK A</i>				<i>6678 FRANKLINTON RD - QUICKERT LN</i>		
		Balance Forward	33.33	10/01/2021				
		Payment Check	-33.33	10/13/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.20*	10/27/2021	39463827	14,140	16,410	2,270
		Ending Balance	\$25.96					
120414	05-15905	<i>MADDOX, SHEILA</i>				<i>672 TROUTMAN HILL RD</i>		
		Balance Forward	25.88	10/01/2021				
		Payment Check	-25.88	10/11/2021				
		School Tax	0.85*	10/27/2021				
		WATER	28.18*	10/27/2021	84754514	454,820	457,510	2,690
		Ending Balance	\$29.03					
107784	05-15910	<i>CHURCH CHRISTIAN, DRENNON</i>				<i>DRENNON RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82891601	30,200	30,460	260
		Ending Balance	\$20.33					
107785	05-15920	<i>HOWARD, JOY L & ROBERT</i>				<i>9256 DRENNON RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83634800	207,260	208,010	750
		Ending Balance	\$20.33					
118798	05-15923	<i>EDDINS, MARK</i>				<i>9346 DRENNON RD</i>		
		Balance Forward	32.46	10/01/2021				
		Payment Check	-32.46	10/11/2021				
		School Tax	0.97*	10/27/2021				
		WATER	32.22*	10/27/2021	87274605	217,920	221,180	3,260
		Ending Balance	\$33.19					

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Billing Period Report
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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107786	05-15925	<i>EDDINS, RONNIE D & BETTY</i>				<i>9412 DRENNON RD</i>		
		Balance Forward	21.21	10/01/2021				
		Payment Bank Draft	-21.21	10/13/2021				
		School Tax	0.59*	10/27/2021				
107786	05-15925	WATER	19.74*	10/27/2021	82990967 84752297	401,530 355,100	402,390 355,100	860 0
		Ending Balance	\$20.33					860
119449	05-15930	<i>KAYS, GARY</i>				<i>9580 DRENNON RD</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03	10/13/2021				
		Payment Check	-22.36	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82092618	318,920	320,220	1,300
		Ending Balance	\$20.33					
107791	05-15940	<i>FELLER, VICKY</i>				<i>9659 DRENNON RD</i>		
		Balance Forward	32.67	10/01/2021				
		Payment Check	-32.67	10/13/2021				
		School Tax	0.96*	10/27/2021				
		WATER	31.93*	10/27/2021	82990923	521,440	524,660	3,220
		Ending Balance	\$32.89					
114142	05-15950	<i>CRAVENS, STEVE</i>				<i>9678 DRENNON RD</i>		
		Balance Forward	50.03	10/01/2021				
		Payment Bank Draft	-50.03	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	39128597	21,150	21,660	510
		Ending Balance	\$20.33					
107793	05-15960	<i>SHARP, VERNON & CAROLYN</i>				<i>DRENNON RD</i>		
		Balance Forward	23.55	10/01/2021				
		Payment Check	-23.55	10/11/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.52*	10/27/2021	82891221	457,440	460,320	2,880
		Ending Balance	\$30.41					
107795	05-15965	<i>EVANS, STEVEN</i>				<i>10295 DRENNON RD</i>		
		Balance Forward	40.99	10/01/2021				
		Payment Check	-40.99	10/13/2021				
		School Tax	1.34*	10/27/2021				
		WATER	44.69*	10/27/2021	82990008	601,790	606,810	5,020
		Ending Balance	\$46.03					
120599	05-15970	<i>HUBBUCH, JANET</i>				<i>10297 DRENNON RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82990920	714,110	715,110	1,000
		Ending Balance	\$20.33					
112408	05-15974	<i>COUCH, CHRIS</i>				<i>9567 RIVER ROAD</i>		
		Balance Forward	53.68	10/01/2021				
		Late Fee	2.88*	10/13/2021				
		Payment Credit Card	-27.36	10/19/2021				
		School Tax	0.68*	10/27/2021				

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 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	22.58*	10/27/2021	82989894	481,990	483,890	1,900
		Ending Balance	\$52.46					
113073	05-15980	<i>MCCORMICK, MICHAEL DEBRA</i>				<i>9701 RIVER RD</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03	10/13/2021				
		Payment Credit Card	-22.36	10/25/2021				
		School Tax	0.60*	10/27/2021				
		WATER	19.95*	10/27/2021	84265831	251,900	253,430	1,530
		Ending Balance	\$20.55					
113072	05-15982	<i>DOW, JOHN</i>				<i>9699 RIVER RD</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	3.90*	10/27/2021				
		WATER	130.15*	10/27/2021	82991468	338,630	358,840	20,210
		Ending Balance	\$156.41					
121582	05-15984	<i>CLARK, JOEY</i>				<i>9367 RIVER RD</i>		
		Balance Forward	0.00	10/01/2021				
		School Tax	2.95*	10/27/2021				
		WATER	98.34*	10/27/2021	39466292	31,230	45,320	14,090
		Ending Balance	\$101.29					
104470	05-15985	<i>CLARK, JOSEPH W</i>				<i>9159 RIVER RD</i>		
		Balance Forward	23.69	10/01/2021				
		Payment Check	-26.06	10/13/2021				
		School Tax	0.74*	10/27/2021				
		WATER	24.56*	10/27/2021	82990011	305,140	307,320	2,180
		Ending Balance	\$22.93					
104463	05-16010	<i>WEBSTER, OREN C</i>				<i>8916 RIVER RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82890843	199,260	200,330	1,070
		Ending Balance	\$20.33					
104460	05-16027	<i>CLARK, CHARLES WILLIAM</i>				<i>8843 RIVER RD</i>		
		Balance Forward	86.67	10/01/2021				
		Late Fee	4.04	10/13/2021				
		Payment Check	-90.71	10/15/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.62*	10/27/2021	82890841	541,030	543,360	2,330
		Ending Balance	\$26.39					
113918	05-16028	<i>CRAVENS, STEVE</i>				<i>8844 RIVER RD BUILDING</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498087	22,910	22,910	0
		Ending Balance	\$20.33					
104459	05-16030	<i>FISHER, ANITA</i>				<i>8828 RIVER RD</i>		
		Balance Forward	20.62	10/01/2021				
		Payment Check	-20.62	10/07/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.81*	10/27/2021	82891192	191,480	192,990	1,510

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Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage		
111384	05-16040	Ending Balance		\$20.40						
		<i>WILSON, AARON</i>								
				<i>8792 RIVER RD</i>						
		Balance Forward		50.40	10/01/2021					
		Payment Check		-50.40	10/11/2021					
		School Tax		1.35*	10/27/2021					
WATER		44.95*	10/27/2021	83498521	449,140	454,200	5,060			
Ending Balance		\$46.30								
120163	05-16060	<i>MAY, STEPHEN</i>								
				<i>8356 RIVER RD</i>						
		Balance Forward		20.33	10/01/2021					
		Payment Bank Draft		-20.33	10/13/2021					
		School Tax		0.59*	10/27/2021					
		WATER		19.74*	10/27/2021	82990062	226,260	227,420	1,160	
Ending Balance		\$20.33								
117884	05-16080	<i>CLINARD, GREGORY</i>								
				<i>8220 RIVER RD</i>						
		Balance Forward		20.33	10/01/2021					
		Payment Credit Card		-20.33	10/08/2021					
		School Tax		0.59*	10/27/2021					
		WATER		19.74*	10/27/2021	83497408	724,510	725,250	740	
Ending Balance		\$20.33								
118491	05-16083	<i>JONES, JEFFREY & AMY</i>								
				<i>7980 RIVER RD 667-3600</i>						
		Balance Forward		138.97	10/01/2021					
		Late Fee		6.18*	10/13/2021					
		Connection/Transfer		35.00*	10/21/2021					
		Payment Credit Card		-100.00	10/21/2021					
		School Tax		2.53*	10/27/2021					
		WATER		84.25*	10/27/2021	39128889	46,210	57,610	11,400	
Ending Balance		\$166.93								
117467	05-16085	<i>HASSEL, MARK & LORRAINE</i>								
				<i>7904 RIVER RD</i>						
		Balance Forward		-17.44	10/01/2021					
		School Tax		0.59*	10/27/2021					
		WATER		19.74*	10/27/2021	84265864	343,500	343,600	100	
Ending Balance		\$2.89								
121457	05-16088	<i>GOODWIN, CAMERON</i>								
				<i>7542 RIVER ROAD</i>						
		Balance Forward		20.33	10/01/2021					
		Payment Check		-22.36	10/11/2021					
		School Tax		0.59*	10/27/2021					
		WATER		19.74*	10/27/2021	84754161	672,930	672,930	0	
Ending Balance		\$18.30								
104425	05-16090	<i>WEBSTER, TROY OR CANDIE</i>								
				<i>7160 RIVER RD</i>						
		Balance Forward		264.87	10/01/2021					
Ending Balance		\$264.87								
104426	05-16100	<i>SHARP, VERNON C</i>								
				<i>6964 RIVER RD</i>						
		Balance Forward		20.33	10/01/2021					
		Payment Check		-20.33	10/11/2021					
		School Tax		0.59*	10/27/2021					
		WATER		19.74*	10/27/2021	82990934	132,360	133,300	940	
Ending Balance		\$20.33								
120600	05-16110	<i>MATTINGLY, CHELSEA</i>								
				<i>6938 RIVER RD</i>						
Balance Forward		51.15	10/01/2021							

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.37	10/13/2021				
		Payment Credit Card	-53.52	10/22/2021				
		School Tax	0.71*	10/27/2021				
		WATER	23.71*	10/27/2021	83497993	274,210	276,270	2,060
		Ending Balance	\$24.42					
120452	05-16112	<i>WHITIS & NEFF, MIKE & RICKI</i>				<i>6928 RIVER RD</i>		
		Balance Forward	19.93	10/01/2021				
		Late Fee	1.99	10/13/2021				
		Payment Credit Card	-21.92	10/18/2021				
		School Tax	0.85*	10/27/2021				
		WATER	28.32*	10/27/2021	82990928	326,960	329,670	2,710
		Ending Balance	\$29.17					
104435	05-16120	<i>GROCERY, SHARP'S</i>				<i>6919 RIVER RD</i>		
		Balance Forward	190.40	10/01/2021				
		Payment Check	-190.40	10/11/2021				
		SCHOOL TAX	3.51*	10/27/2021				
		WATER	117.05*	10/27/2021	82989805	3,467,750	3,485,410	17,660
		Water Sales Tax	7.02*	10/27/2021				
		Water Sales Tax	0.21*	10/27/2021				
		Ending Balance	\$127.79					
118104	05-16124	<i>EVERSOLE, RHONDA</i>				<i>21 BOLIN BRANCH RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82990039	391,270	392,080	810
		Ending Balance	\$20.33					
120978	05-16125	<i>RILEY, LLOYD</i>				<i>6840 RIVER RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.40*	10/27/2021	39209910	0	2,440	2,440
		Ending Balance	\$27.19					
104438	05-16135	<i>SMITH, BONNIE</i>				<i>153 BOLIN BRANCH RD</i>		
		Balance Forward	24.71	10/01/2021				
		Payment Check	-24.71	10/11/2021				
		School Tax	0.59*	10/27/2021				
104438	05-16135	WATER	19.74*	10/27/2021	82990059	355,170	356,170	1,000
					87593928	92,950	92,950	0
								1,000
		Ending Balance	\$20.33					
119219	05-16137	<i>PIPER, DAVE</i>				<i>171 BOLIN BRANCH RD</i>		
		Balance Forward	15.89	10/01/2021				
		Payment Check	-60.00	10/07/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87341305	1,300	1,300	0
		Ending Balance	\$-23.78					
104444	05-16140	<i>SHARP, SR, JERRY A</i>				<i>328 BOLIN BRANCH RD</i>		
		Balance Forward	25.30	10/01/2021				
		Payment Check	-25.30	10/11/2021				
		School Tax	0.79*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	26.48*	10/27/2021	82990019	390,720	393,170	2,450
		Ending Balance	\$27.27					
112061	05-16165	<i>ROBERTS, DARLENE</i>				<i>6619 RIVER RD</i>		
		Balance Forward	74.40	10/01/2021				
		Late Fee	3.79	10/13/2021				
		Payment Credit Card	-78.19	10/22/2021				
		School Tax	1.15*	10/27/2021				
		WATER	38.17*	10/27/2021	82989881	351,800	355,900	4,100
		Ending Balance	\$39.32					
107780	05-16178	<i>BLANKENSHIP, TROY/MELISA</i>				<i>8794 DRENNON RD</i>		
		Balance Forward	24.42	10/01/2021				
		Late Fee	2.44*	10/13/2021				
		Payment Check	-24.42	10/15/2021				
		School Tax	1.14*	10/27/2021				
		WATER	38.10*	10/27/2021	82990010	561,670	565,760	4,090
		Ending Balance	\$41.68					
111857	05-16180	<i>CURRY, ALICIA</i>				<i>8228 DRENNON RD</i>		
		Balance Forward	199.13	10/01/2021				
		Ending Balance	\$199.13					
120755	05-16180	<i>MC NAMARA, DEEDRA</i>				<i>8228 DRENNON RD</i>		
		Balance Forward	47.76	10/01/2021				
		Payment E-Check	-47.76	10/03/2021				
		Returned Check	47.76	10/12/2021				
		Returned Check Fee	30.00	10/12/2021				
		Payment Credit Card	-77.76	10/18/2021				
		School Tax	1.28*	10/27/2021				
		WATER	42.71*	10/27/2021	86751874	133,260	138,000	4,740
		Ending Balance	\$43.99					
107779	05-16190	<i>ADAMS, CHARLES A</i>				<i>7756 DRENNON RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82989998	381,140	381,790	650
		Ending Balance	\$20.33					
116313	05-16195	<i>ADAMS, JOHN & SYLVIA</i>				<i>7058 DRENNON ROAD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85373514	173,830	174,020	190
		Ending Balance	\$20.33					
113208	05-16200	<i>MC CLEARY, EVERETT</i>				<i>6931 DRENNON RD</i>		
		Balance Forward	29.36	10/01/2021				
		Ending Balance	\$29.36					
107770	05-16210	<i>GUTHRIE, JR, JAMES</i>				<i>6888 DRENNON RD</i>		
		Balance Forward	45.45	10/01/2021				
		Payment Bank Draft	-45.45	10/13/2021				
		School Tax	1.25*	10/27/2021				
		WATER	41.58*	10/27/2021	82989862	621,870	626,450	4,580
		Ending Balance	\$42.83					

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Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119827	05-16220	<i>BARNETT, DWAYNE</i>			<i>6813 DRENNON RD/HOUSE</i>			
		Balance Forward	15.26	10/01/2021				
		Late Fee	1.53*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82991450	11,439	11,656	217
		Ending Balance	\$37.12					
107765	05-16240	<i>BENNIGER, THOMAS</i>			<i>DRENNON RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498727	65,940	66,080	140
		Ending Balance	\$20.33					
107764	05-16250	<i>CLARK, TAMMY</i>			<i>5480 DRENNON RD/TRAILER</i>			
		Balance Forward	51.53	10/01/2021				
		Payment Check	-51.53	10/11/2021				
		School Tax	0.63*	10/27/2021				
		WATER	20.95*	10/27/2021	82891533	428,210	429,880	1,670
		Ending Balance	\$21.58					
107662	06-16350	<i>SCHEPMAN, RICK</i>			<i>222 DRENNON RD</i>			
		Balance Forward	29.46	10/01/2021				
		Payment Bank Draft	-29.46	10/13/2021				
		School Tax	0.69*	10/27/2021				
		WATER	23.00*	10/27/2021	83932553	324,850	326,810	1,960
		Ending Balance	\$23.69					
119880	06-16360	<i>MOORE, MARSHALL</i>			<i>270 DRENNON RD</i>			
		Balance Forward	126.58	10/01/2021				
		Payment Credit Card	-126.58	10/02/2021				
		School Tax	2.00*	10/27/2021				
		WATER	66.69*	10/27/2021	83928074	715,030	723,450	8,420
		Ending Balance	\$68.69					
118623	06-16370	<i>WILKINS, ALBERT & KELLY</i>			<i>294 DRENNON RD</i>			
		Balance Forward	40.49	10/01/2021				
		Late Fee	4.05	10/13/2021				
		Payment Check	-44.54	10/15/2021				
		School Tax	1.08*	10/27/2021				
		WATER	35.91*	10/27/2021	85085118	506,180	509,960	3,780
		Ending Balance	\$36.99					
120829	06-16380	<i>WOOD, KATHERINE</i>			<i>318 DRENNON RD</i>			
		Balance Forward	-50.69	10/01/2021				
		Payment Check	-40.00	10/07/2021				
		School Tax	1.26*	10/27/2021				
		WATER	42.00*	10/27/2021	83932568	184,570	189,210	4,640
		Ending Balance	\$-47.43					
118564	06-16390	<i>WALTERS, JACOB</i>			<i>338 DRENNON RD KAYLA SERGESKETTER ALSO</i>			
		Balance Forward	30.93	10/01/2021				
		Payment Credit Card	-30.93	10/12/2021				
		School Tax	0.91*	10/27/2021				
		WATER	30.45*	10/27/2021	83932184	424,910	427,920	3,010
		Ending Balance	\$31.36					

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Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111157	06-16394	<i>STEWART, TIM</i>				<i>558 DRENNON RD</i>		
		Balance Forward	35.45	10/01/2021				
		Payment Check	-50.00	10/07/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.41*	10/27/2021	83932541	582,120	585,830	3,710
		Ending Balance	\$21.92					
107669	06-16397	<i>SLONE, CLARK D</i>				<i>612 DRENNON RD</i>		
		Balance Forward	69.82	10/01/2021				
		Payment Bank Draft	-69.82	10/13/2021				
		School Tax	1.79*	10/27/2021				
		WATER	59.76*	10/27/2021	83932975	745,330	752,680	7,350
		Ending Balance	\$61.55					
119749	06-16400	<i>TINGLE, DEREK & CHELSEY</i>				<i>722 DRENNON RD</i>		
		Balance Forward	256.60	10/01/2021				
		Payment Check	-256.60	10/13/2021				
		School Tax	7.76*	10/27/2021				
		WATER	258.72*	10/27/2021	83929130	6,408,630	6,461,980	53,350
		Ending Balance	\$266.48					
114579	06-16410	<i>TINGLE, JOE & VENITA</i>				<i>794 DRENNON RD</i>		
		Balance Forward	36.99	10/01/2021				
		Late Fee	3.70*	10/13/2021				
		School Tax	0.90*	10/27/2021				
		WATER	29.95*	10/27/2021	83497728	1,240,890	1,243,830	2,940
		Ending Balance	\$71.54					
107675	06-16430	<i>SMITH, CHARLES A</i>				<i>DRENNON RD</i>		
		Balance Forward	186.10	10/01/2021				
		Payment Bank Draft	-186.10	10/13/2021				
		School Tax	3.25*	10/27/2021				
		WATER	108.30*	10/27/2021	83929137	3,094,490	3,110,480	15,990
		Ending Balance	\$111.55					
111708	06-16438	<i>DUNN, STEPHEN</i>				<i>1018 DRENNON RD</i>		
		Balance Forward	58.56	10/01/2021				
		Payment Check	-58.56	10/13/2021				
		School Tax	1.44*	10/27/2021				
		WATER	47.86*	10/27/2021	83929513	805,160	810,670	5,510
		Ending Balance	\$49.30					
119864	06-16440	<i>MOORE, ADAM</i>				<i>1035 DRENNON RD RENTAL HOUSE</i>		
		Balance Forward	74.19	10/01/2021				
		Late Fee	7.42*	10/13/2021				
		School Tax	1.25*	10/27/2021				
		WATER	41.79*	10/27/2021	85519443	120,230	124,840	4,610
		Ending Balance	\$124.65					
107692	06-16450	<i>DEROSSETT, DEBBIE</i>				<i>1100 DRENNON RD 257-2569</i>		
		Balance Forward	20.69	10/01/2021				
		Payment Check	-20.69	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929113	501,800	503,170	1,370
		Ending Balance	\$20.33					
107683	06-16460	<i>TALBERT, BILL</i>				<i>1143 DRENNON RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	113.29	10/01/2021				
		Ending Balance	\$113.29					
111324	06-16470	<i>HICKS, LINDA</i>				1201 DRENNON RD		
		Balance Forward	131.30	10/01/2021				
		Ending Balance	\$131.30					
113702	06-16470	<i>POWARS, KAYLA</i>				1201 DRENNON RD		
		Balance Forward	57.36	10/01/2021				
		Late Fee	5.74	10/13/2021				
		Payment Credit Card	-63.10	10/19/2021				
		School Tax	1.48*	10/27/2021				
		WATER	49.35*	10/27/2021	83933215	441,260	447,000	5,740
		Ending Balance	\$50.83					
107690	06-16480	<i>McBURNEY, HUGH R</i>				DRENNON RD		
		Balance Forward	105.61	10/01/2021				
		Late Fee	10.56	10/13/2021				
		Payment Check	-116.17	10/20/2021				
		School Tax	2.47*	10/27/2021				
		WATER	82.41*	10/27/2021	83929141	876,570	887,620	11,050
		Ending Balance	\$84.88					
107689	06-16490	<i>TALBERT, SCOTT</i>				1211 DRENNON RD		
		Balance Forward	90.99	10/01/2021				
		Ending Balance	\$90.99					
121305	06-16490	<i>GLADSTONE, CHRIS</i>				1211 DRENNON RD		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.65*	10/27/2021				
		WATER	21.65*	10/27/2021	82989864	846,510	848,280	1,770
		Ending Balance	\$22.30					
110595	06-16495	<i>HAGEWOOD, PATTY</i>				1288 DRENNON RD CELL 338-0067		
		Balance Forward	120.53	10/01/2021				
		Late Fee	10.23	10/13/2021				
		Payment Credit Card	-130.76	10/15/2021				
		School Tax	2.95*	10/27/2021				
		WATER	98.39*	10/27/2021	83929508	1,949,420	1,963,520	14,100
		Ending Balance	\$101.34					
107693	06-16510	<i>DEROSSETT, MIKE</i>				1364 DRENNON RD		
		Balance Forward	34.58	10/01/2021				
		Late Fee	3.46	10/13/2021				
		Payment Check	-38.04	10/15/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.79*	10/27/2021	83933246	501,350	504,690	3,340
		Ending Balance	\$33.77					
107694	06-16520	<i>MERTZ, TERRY W</i>				1370 DRENNON RD		
		Balance Forward	27.19	10/01/2021				
		Payment Bank Draft	-27.19	10/13/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.52*	10/27/2021	83933225	374,870	377,750	2,880
		Ending Balance	\$30.41					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120991	06-16521	<i>MERTZ, CHALK</i>				<i>1370 DRENNON RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85793592	2,000	2,090	90
		Ending Balance	\$20.33					
121343	06-16528	<i>FRANKLIN & MCCLAIN, JUDY & PAUL MITCHELL</i>				<i>1450 DRENNON RD</i>		
		Balance Forward	50.62	10/01/2021				
		Payment Check	-50.62	10/11/2021				
		School Tax	1.17*	10/27/2021				
		WATER	39.10*	10/27/2021	83931778	794,580	798,810	4,230
		Ending Balance	\$40.27					
107697	06-16529	<i>DEROSSETT, BRUCE D/ELLEN</i>				<i>1468 DRENNON RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83933250	455,920	457,310	1,390
		Ending Balance	\$20.33					
107698	06-16530	<i>BAILEY, WENDELL</i>				<i>1557 DRENNON RD</i>		
		Balance Forward	177.76	10/01/2021				
		Payment Check	-177.76	10/11/2021				
		School Tax	4.94*	10/27/2021				
		WATER	164.60*	10/27/2021	83933248	2,815,430	2,844,230	28,800
		Ending Balance	\$169.54					
107699	06-16540	<i>WAGONER, MARY</i>				<i>1554 DRENNON RD</i>		
		Balance Forward	59.82	10/01/2021				
		Payment Check	-59.82	10/11/2021				
		School Tax	1.46*	10/27/2021				
		WATER	48.51*	10/27/2021	83931769	764,010	769,620	5,610
		Ending Balance	\$49.97					
107702	06-16544	<i>PIGRAM, THOMAS</i>				<i>1608 DRENNON RD</i>		
		Balance Forward	40.84	10/01/2021				
		Payment Check	-40.84	10/11/2021				
		School Tax	1.09*	10/27/2021				
		WATER	36.26*	10/27/2021	84357731	409,410	413,240	3,830
		Ending Balance	\$37.35					
107703	06-16545	<i>LUCAS, ANTHONY</i>				<i>1610 DRENNON RD</i>		
		Balance Forward	57.63	10/01/2021				
		Payment Bank Draft	-57.63	10/13/2021				
		School Tax	1.70*	10/27/2021				
		WATER	56.53*	10/27/2021	83929518	631,300	638,150	6,850
		Ending Balance	\$58.23					
107704	06-16546	<i>WHITE, CHAD</i>				<i>1734 DRENNON RD 750-3124</i>		
		Balance Forward	50.23	10/01/2021				
		Payment Check	-50.23	10/11/2021				
		School Tax	1.31*	10/27/2021				
		WATER	43.70*	10/27/2021	83929517	917,610	922,490	4,880
		Ending Balance	\$45.01					
107706	06-16550	<i>FRAZIER, JAMES</i>				<i>1766 DRENNON RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	21.69	10/01/2021				
		Payment Check	-21.69	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84358822	179,980	180,470	490
		Ending Balance	\$20.33					
107707	06-16560	<i>BANTA, MAURICE</i>				<i>1785 DRENNON RD</i>		
		Balance Forward	33.85	10/01/2021				
		Payment Check	-33.85	10/11/2021				
		School Tax	0.93*	10/27/2021				
		WATER	31.15*	10/27/2021	83498742	420,230	423,340	3,110
		Ending Balance	\$32.08					
107708	06-16565	<i>BAXTER, DIANNA</i>				<i>1837 DRENNON RD</i>		
		Balance Forward	37.71	10/01/2021				
		Payment Check	-37.71	10/11/2021				
		School Tax	0.91*	10/27/2021				
		WATER	30.30*	10/27/2021	83929581	542,720	545,710	2,990
		Ending Balance	\$31.21					
107709	06-16567	<i>HALL, KELLY OR JASON L</i>				<i>1945 DRENNON RD</i>		
		Balance Forward	49.03	10/01/2021				
		Payment Check	-49.03	10/07/2021				
		School Tax	1.27*	10/27/2021				
		WATER	42.36*	10/27/2021	83929524	1,100,110	1,104,800	4,690
		Ending Balance	\$43.63					
107710	06-16570	<i>KLEMPNER, JESSICA</i>				<i>2057 DRENNON RD</i>		
		Balance Forward	59.84	10/01/2021				
		Ending Balance	\$59.84					
119533	06-16570	<i>POPYACH, STEPHEN</i>				<i>2057 DRENNON RD</i>		
		Balance Forward	40.12	10/01/2021				
		Payment Check	-40.12	10/11/2021				
		School Tax	1.13*	10/27/2021				
		WATER	37.68*	10/27/2021	85519823	169,800	173,830	4,030
		Ending Balance	\$38.81					
121386	06-16572	<i>KLEMPNER, GEORGE</i>				<i>2065 DRENNON RD</i>		
		Balance Forward	42.69	10/01/2021				
		Late Fee	2.24	10/13/2021				
		Payment Credit Card	-44.93	10/19/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	39464142	90	90	0
		Ending Balance	\$20.33					
121223	06-16580	<i>HUMPHRIES, STEVE</i>				<i>2126 DRENNON RD</i>		
		Balance Forward	34.15	10/01/2021				
		Payment Check	-34.15	10/13/2021				
		School Tax	1.18*	10/27/2021				
		WATER	39.45*	10/27/2021	83498017	550,270	554,550	4,280
		Ending Balance	\$40.63					
117643	06-16590	<i>PAYTON, JARED</i>				<i>2142 DRENNON RD</i>		
		Balance Forward	34.42	10/01/2021				
		Payment Check	-34.42	10/11/2021				
		School Tax	1.36*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	45.34*	10/27/2021	83497377	379,180	384,300	5,120
		Ending Balance	\$46.70					
107714	06-16600	<i>BROWN, TERRY</i>				<i>2155 DRENNON RD</i>		
		Balance Forward	31.14	10/01/2021				
		Payment Check	-31.14	10/11/2021				
		School Tax	0.85*	10/27/2021				
		WATER	28.46*	10/27/2021	83498720	403,170	405,900	2,730
		Ending Balance	\$29.31					
107715	06-16602	<i>KLEMPNER, AMY</i>				<i>2285 DRENNON RD</i>		
		Balance Forward	37.93	10/01/2021				
		Payment Bank Draft	-37.93	10/13/2021				
		School Tax	0.93*	10/27/2021				
		WATER	30.87*	10/27/2021	85374436	290,090	293,160	3,070
		Ending Balance	\$31.80					
107716	06-16608	<i>KLEMPNER, ANDY</i>				<i>2305 DRENNON RD</i>		
		Balance Forward	45.74	10/01/2021				
		Payment Check	-45.74	10/07/2021				
		School Tax	1.22*	10/27/2021				
		WATER	40.58*	10/27/2021	83498025	784,300	788,740	4,440
		Ending Balance	\$41.80					
115318	06-16609	<i>BRENDA CHISM, C/O BRENDA CHISM</i>				<i>2334 DRENNON RD</i>		
		Balance Forward	43.56	10/01/2021				
		Payment Bank Draft	-43.56	10/13/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.62*	10/27/2021	84796197	375,290	377,760	2,470
		Ending Balance	\$27.42					
115721	06-16620	<i>OWENS, JESSICA</i>				<i>2492 DRENNON RD</i>		
		Balance Forward	25.67	10/01/2021				
		Payment E-Check	-25.67	10/08/2021				
		School Tax	0.61*	10/27/2021				
		WATER	20.17*	10/27/2021	84573020	404,970	406,530	1,560
		Ending Balance	\$20.78					
107720	06-16630	<i>BROWN, MIKE</i>				<i>2546 DRENNON RD</i>		
		Balance Forward	25.30	10/01/2021				
		Payment Credit Card	-25.30	10/02/2021				
		School Tax	0.84*	10/27/2021				
		WATER	27.89*	10/27/2021	83497790	462,150	464,800	2,650
		Ending Balance	\$28.73					
106651	06-16638	<i>STIVERS, CHESTER</i>				<i>96 MOUNT GILEAD RD 593-0083</i>		
		Balance Forward	44.11	10/01/2021				
		Late Fee	4.05*	10/13/2021				
		School Tax	1.27*	10/27/2021				
		WATER	42.22*	10/27/2021	39382885	66,770	71,440	4,670
		Ending Balance	\$91.65					
120702	06-16639	<i>STIVERS, SHANNA</i>				<i>96 MOUNT GILEAD</i>		
		Balance Forward	103.01	10/01/2021				
		Late Fee	5.92*	10/13/2021				
		School Tax	1.31*	10/27/2021				
		WATER	43.63*	10/27/2021	84890632	233,360	238,230	4,870

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$153.87					
120056	06-16640	<i>BAXTER, MICHAEL & ELIZABETH</i>				<i>494 MOUNT GILEAD RD FARM</i>		
		Balance Forward	64.49	10/01/2021				
		Late Fee	6.45*	10/13/2021				
		School Tax	1.05*	10/27/2021				
		WATER	35.13*	10/27/2021	83497402	178,540	182,210	3,670
		Ending Balance	\$107.12					
106654	06-16646	<i>KLEMPNER, JASON</i>				<i>631 MOUNT GILEAD RD</i>		
		Balance Forward	55.76	10/01/2021				
		Payment Bank Draft	-55.76	10/13/2021				
		School Tax	1.73*	10/27/2021				
		WATER	57.63*	10/27/2021	83497398	788,680	795,700	7,020
		Ending Balance	\$59.36					
106656	06-16648	<i>BOYER, MARK</i>				<i>MOUNT GILEAD RD</i>		
		Balance Forward	75.95	10/01/2021				
		Payment Bank Draft	-75.95	10/13/2021				
		School Tax	1.89*	10/27/2021				
		WATER	63.13*	10/27/2021	83497406	1,455,970	1,463,840	7,870
		Ending Balance	\$65.02					
114643	06-16660	<i>STIVERS, CHESTER</i>				<i>1021 MOUNT GILEAD RD SANDRA</i>		
		Balance Forward	140.87	10/01/2021				
		Payment Check	-140.87	10/12/2021				
		School Tax	2.55*	10/27/2021				
		WATER	84.87*	10/27/2021	83497788	935,720	947,240	11,520
		Ending Balance	\$87.42					
106658	06-16670	<i>MCKINNEY, DEBBIE</i>				<i>1040 MOUNT GILEAD RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/07/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929224	361,340	362,720	1,380
		Ending Balance	\$20.33					
118990	06-16675	<i>MCKINNEY, JOSH & REBECCA</i>				<i>1100 MOUNT GILEAD RD</i>		
		Balance Forward	98.68	10/01/2021				
		Late Fee	4.45	10/13/2021				
		Payment E-Check	-103.13	10/21/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.18*	10/27/2021	87341846	202,580	205,130	2,550
		Ending Balance	\$28.00					
119292	06-16680	<i>HILTY, ELIZABETH & MENNA</i>				<i>1160 MOUNT GILEAD RD</i>		
		Balance Forward	189.37	10/01/2021				
		Late Fee	18.94	10/13/2021				
		Payment Check	-208.31	10/15/2021				
		School Tax	5.51*	10/27/2021				
		WATER	183.61*	10/27/2021	83929583	1,974,080	2,007,620	33,540
		Ending Balance	\$189.12					
111751	06-16690	<i>BECKLEY, BRANDON</i>				<i>1332 MOUNT GILEAD RD</i>		
		Balance Forward	136.42	10/01/2021				
		Late Fee	3.74*	10/13/2021				
		School Tax	0.84*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	27.89*	10/27/2021	83929610	587,890	590,540	2,650
		Ending Balance	\$168.89					
106661	06-16700	<i>STIVERS, CHESTER</i>		<i>2669 DRENNON RD CELL 706-0936</i>				
		Balance Forward	152.89	10/01/2021				
		Payment Check	-152.89	10/12/2021				
		School Tax	2.18*	10/27/2021				
		WATER	72.70*	10/27/2021	83929259	2,626,200	2,635,550	9,350
		Ending Balance	\$74.88					
106662	06-16710	<i>MORGAN, BARBARA</i>		<i>1544 MOUNT GILEAD RD</i>				
		Balance Forward	87.85	10/01/2021				
		Late Fee	2.26*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929241	315,780	316,070	290
		Ending Balance	\$110.44					
106663	06-16720	<i>WATSON, TIM</i>		<i>197 JAEGER LN</i>				
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929596	613,360	614,410	1,050
		Ending Balance	\$20.33					
106664	06-16730	<i>JAEGER, JOHN</i>		<i>198 JAEGER LN</i>				
		Balance Forward	39.90	10/01/2021				
		Payment Bank Draft	-39.90	10/13/2021				
		School Tax	0.97*	10/27/2021				
		WATER	32.29*	10/27/2021	83498035	472,350	475,620	3,270
		Ending Balance	\$33.26					
107721	06-16740	<i>GEIGER, W G</i>		<i>2680 DRENNON RD 845-2216 863-382-0877</i>				
		Balance Forward	39.69	10/01/2021				
		Payment Check	-39.69	10/11/2021				
		School Tax	1.26*	10/27/2021				
		WATER	42.00*	10/27/2021	83497667	337,540	342,180	4,640
		Ending Balance	\$43.26					
106650	06-16750	<i>STIVERS, CHESTER JR</i>		<i>2669 DRENNON RD HOUSE</i>				
		Balance Forward	45.96	10/01/2021				
		Payment Check	-45.96	10/12/2021				
		School Tax	1.19*	10/27/2021				
		WATER	39.66*	10/27/2021	83497333	390,480	394,790	4,310
		Ending Balance	\$40.85					
107722	06-16760	<i>STIVERS, CHESTER STIVERS</i>		<i>2669 DRENNON RD GREENHOUSE</i>				
		Balance Forward	63.76	10/01/2021				
		Payment Check	-63.76	10/12/2021				
		School Tax	2.44*	10/27/2021				
		WATER	81.26*	10/27/2021	83497321	50,870	61,700	10,830
		Ending Balance	\$83.70					
112056	06-16780	<i>SATTERLY/MILLS, MICHAEL&HEATHER</i>		<i>1702 DRENNON RD</i>				
		Balance Forward	23.21	10/01/2021				
		Late Fee	2.32	10/13/2021				
		Payment Credit Card	-25.53	10/15/2021				
		School Tax	0.64*	10/27/2021				
		WATER	21.30*	10/27/2021	83497669	492,100	493,820	1,720

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.94					
119085	06-16788	<i>JAMES, TERRY LEE</i>				1632 BATTS LN		
		Balance Forward	-46.60	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84275775	561,540	562,740	1,200
		Ending Balance	-\$26.27					
119374	06-16790	<i>WOODS, SHAWN</i>				1612 BATTS LN OWNER		
		Balance Forward	31.71	10/01/2021				
		Late Fee	3.17	10/13/2021				
		Payment Check	-34.88	10/15/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.27*	10/27/2021	84754615	515,620	517,900	2,280
		Ending Balance	\$26.03					
107813	06-16800	<i>PASCAL, GEORGE</i>				1363 BATTS LN		
		Balance Forward	28.88	10/01/2021				
		Payment Bank Draft	-28.88	10/13/2021				
		School Tax	0.88*	10/27/2021				
		WATER	29.24*	10/27/2021	83473648	364,970	367,810	2,840
		Ending Balance	\$30.12					
107812	06-16802	<i>GIDZINSKI, DANIEL P</i>				1329 BATTS LN		
		Balance Forward	61.16	10/01/2021				
		Payment Check	-61.16	10/13/2021				
		School Tax	1.95*	10/27/2021				
		WATER	65.01*	10/27/2021	83473650	1,099,280	1,107,440	8,160
		Ending Balance	\$66.96					
110463	06-16809	<i>NEUMAN SR, PAUL</i>				1081BATTS LN.		
		Balance Forward	46.43	10/01/2021				
		Payment Check	-46.43	10/11/2021				
		School Tax	1.42*	10/27/2021				
		WATER	47.41*	10/27/2021	83497380	526,200	531,640	5,440
		Ending Balance	\$48.83					
107810	06-16810	<i>NEUMAN, PAUL</i>				1005 BATTS LN		
		Balance Forward	70.69	10/01/2021				
		Late Fee	7.07*	10/13/2021				
		School Tax	2.07*	10/27/2021				
		WATER	69.02*	10/27/2021	83634775	1,891,580	1,900,360	8,780
		Ending Balance	\$148.85					
115185	06-16820	<i>BOWLIN, KELLY & JIM</i>				1148 BATTS LN		
		Balance Forward	28.29	10/01/2021				
		Payment Bank Draft	-28.29	10/13/2021				
		School Tax	0.84*	10/27/2021				
		WATER	27.89*	10/27/2021	83634811	695,020	697,670	2,650
		Ending Balance	\$28.73					
119541	06-16830	<i>MCBURNEY, CHRIS & MICHELLE</i>				1006 BATTS LN		
		Balance Forward	262.31	10/01/2021				
		Payment Check	-262.31	10/12/2021				
		School Tax	6.58*	10/27/2021				
		WATER	219.33*	10/27/2021	87735413	391,300	433,750	42,450
		Ending Balance	\$225.91					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107809	06-16840	<i>SMITH, FLEET & THERESA</i>				<i>965 BATTS LN</i>		
		Balance Forward	20.99	10/01/2021				
		Payment Bank Draft	-20.99	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929274	743,060	744,440	1,380
		Ending Balance	\$20.33					
119686	06-16845	<i>TANDY, BRUCE</i>				<i>2998 DRENNON RD</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03	10/13/2021				
		Payment Check	-22.36	10/25/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87604183	22,030	22,250	220
		Ending Balance	\$20.33					
119920	06-16850	<i>WATSON, TIM</i>				<i>2841 DRENNON RD</i>		
		Balance Forward	20.85	10/01/2021				
		Payment Check	-20.85	10/11/2021				
		School Tax	1.14*	10/27/2021				
		WATER	37.96*	10/27/2021	83929283	516,520	520,590	4,070
		Ending Balance	\$39.10					
115141	06-16860	<i>SHARP JR., GREG & JAMIE</i>				<i>3003 DRENNON RD</i>		
		Balance Forward	45.76	10/01/2021				
		Late Fee	2.40	10/13/2021				
		Payment Credit Card	-48.16	10/20/2021				
		School Tax	0.65*	10/27/2021				
		WATER	21.58*	10/27/2021	83929626	242,260	244,020	1,760
		Ending Balance	\$22.23					
112688	06-16870	<i>RAYMER, EDDIE</i>				<i>3062 DRENNON RD</i>		
		Balance Forward	63.36	10/01/2021				
		Late Fee	6.34*	10/13/2021				
		Payment Check	-63.36	10/15/2021				
		School Tax	1.95*	10/27/2021				
		WATER	65.13*	10/27/2021	83928380	487,940	496,120	8,180
		Ending Balance	\$73.42					
107735	06-16880	<i>WATTS, RAGAN</i>				<i>3091 DRENNON RD</i>		
		Balance Forward	92.28	10/01/2021				
		Payment Check	-92.28	10/11/2021				
		School Tax	2.93*	10/27/2021				
		WATER	97.61*	10/27/2021	83929236	1,036,480	1,050,430	13,950
		Ending Balance	\$100.54					
119024	06-16885	<i>PARKS, TYLER & JESSICA</i>				<i>3194 DRENNON RD</i>		
		Balance Forward	37.28	10/01/2021				
		Late Fee	3.73	10/13/2021				
		Payment Credit Card	-41.01	10/21/2021				
		School Tax	1.23*	10/27/2021				
		WATER	41.15*	10/27/2021	84931158	291,090	295,610	4,520
		Ending Balance	\$42.38					
118262	06-16890	<i>EVANS, KELSEY & DEREK</i>				<i>3209 DRENNON RD</i>		
		Balance Forward	44.03	10/01/2021				
		Payment Check	-50.00	10/13/2021				
		School Tax	1.72*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		WATER	57.18*	10/27/2021	82406440	455,780	462,730	6,950	
		Ending Balance	\$52.93						
107739	06-16900	<i>CURRY, SHANE</i>				3266 DRENNON RD			
		Balance Forward	46.78	10/01/2021					
		Payment Credit Card	-46.78	10/12/2021					
		School Tax	1.61*	10/27/2021					
		WATER	53.62*	10/27/2021	83933249	639,590	645,990	6,400	
		Ending Balance	\$55.23						
107740	06-16910	<i>STEELE, RICHARD D & MARY</i>				3319 DRENNON RD			
		Balance Forward	42.83	10/01/2021					
		Payment Check	-42.83	10/11/2021					
		School Tax	1.55*	10/27/2021					
		WATER	51.74*	10/27/2021	83932938	415,010	421,120	6,110	
		Ending Balance	\$53.29						
121544 New Service	06-16915 11/01/2021	<i>DEHUT, BRUCE</i>				3376 DRENNON RD			
		Balance Forward	110.00	10/01/2021					
		Late Fee	3.50*	10/13/2021					
		Ending Balance	\$113.50						
107744	06-16920	<i>STEELE, RICHARD & MELODYE</i>				3569 DRENNON RD			
		Balance Forward	298.26	10/01/2021					
		Payment Check	-289.57	10/11/2021					
		Late Fee	0.87*	10/13/2021					
		School Tax	3.27*	10/27/2021					
		WATER	108.87*	10/27/2021	83933228	1,505,900	1,522,000	16,100	
		Ending Balance	\$121.70						
107745	06-16930	<i>DINGMAN, RONNIE & AIMEE</i>				3579 DRENNON RD			
		Balance Forward	40.12	10/01/2021					
		Payment Bank Draft	-40.12	10/13/2021					
		School Tax	1.23*	10/27/2021					
		WATER	40.94*	10/27/2021	83932973	513,240	517,730	4,490	
		Ending Balance	\$42.17						
117145	06-16935	<i>BAXTER, DIANA & GARRY</i>				3586 DRENNON RD			
		Balance Forward	41.22	10/01/2021					
		Payment Check	-41.22	10/11/2021					
		School Tax	1.25*	10/27/2021					
		WATER	41.65*	10/27/2021	83498060	618,120	622,710	4,590	
		Ending Balance	\$42.90						
114157	06-16938	<i>SCHAAD, PHILIP H</i>				3727 DRENNON RD			
		Balance Forward	69.62	10/01/2021					
		Payment Check	-69.62	10/12/2021					
		School Tax	1.80*	10/27/2021					
		WATER	60.15*	10/27/2021	84275798	774,640	782,050	7,410	
		Ending Balance	\$61.95						
107747	06-16940	<i>GILLMAN, LARRY</i>				3817 DRENNON RD			
		Balance Forward	42.38	10/01/2021					
		Payment Bank Draft	-42.38	10/13/2021					
		School Tax	1.13*	10/27/2021					
		WATER	37.61*	10/27/2021	83928101	410,920	414,940	4,020	

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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					
107749	06-16950	<i>WEBB, BRENDA</i>				<i>3908 DRENNON RD</i>		
		Balance Forward	22.00	10/01/2021				
		Late Fee	2.05*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87353898	2,190	2,190	0
		Ending Balance	\$44.38					
107751	06-16960	<i>PENIX, JR, SHARON & ALVIE</i>				<i>4068 DRENNON RD</i>		
		Balance Forward	26.32	10/01/2021				
		Payment Bank Draft	-26.32	10/13/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.33*	10/27/2021	83928077	304,140	306,570	2,430
		Ending Balance	\$27.12					
121294	06-16970	<i>CARTER, KIM</i>				<i>4808 DRENNON RD (E) OWNER</i>		
		Balance Forward	21.21	10/01/2021				
		Payment Credit Card	-21.21	10/08/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	39466295	5,100	6,590	1,490
		Ending Balance	\$20.33					
107755	06-16980	<i>LICH, WILLIAM & MARY</i>				<i>4863 DRENNON RD</i>		
		Balance Forward	60.22	10/01/2021				
		Payment Bank Draft	-60.22	10/13/2021				
		School Tax	1.32*	10/27/2021				
		WATER	44.06*	10/27/2021	83929480	948,260	953,190	4,930
		Ending Balance	\$45.38					
117923	06-16985	<i>HERBERG, PAUL & MARY BETH</i>				<i>2202 BULLITT HILL RD</i>		
		Balance Forward	42.90	10/01/2021				
		Payment Bank Draft	-42.90	10/13/2021				
		School Tax	1.11*	10/27/2021				
		WATER	36.97*	10/27/2021	83932182	373,410	377,340	3,930
		Ending Balance	\$38.08					
111084	06-16987	<i>COX, PAUL</i>				<i>2000 BULLITT HILL RD</i>		
		Balance Forward	-59.17	10/01/2021				
		School Tax	1.44*	10/27/2021				
		WATER	48.12*	10/27/2021	83932185	400,500	406,050	5,550
		Ending Balance	\$-9.61					
116741	06-17000	<i>KNUCKLES, FAITH & HUGH</i>				<i>4890 DRENNON RD (C) RENTAL</i>		
		Balance Forward	107.67	10/01/2021				
		Ending Balance	\$107.67					
118470	06-17000	<i>WALLS, WILLIAM</i>				<i>4890 DRENNON RD (C) RENTAL</i>		
		Balance Forward	66.36	10/01/2021				
		Late Fee	2.70	10/13/2021				
		Payment Check	-69.06	10/21/2021				
		School Tax	0.70*	10/27/2021				
		WATER	23.21*	10/27/2021	85085962	374,890	376,880	1,990
		Ending Balance	\$23.91					
116496	06-17010	<i>WALLS, MELVIN</i>				<i>4888 DRENNON RD/MODULAR</i>		
		Balance Forward	40.35	10/01/2021				
		Late Fee	4.04*	10/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.76*	10/27/2021				
		WATER	25.20*	10/27/2021	83929279	663,540	665,810	2,270
		Ending Balance	\$70.35					
117465	06-17020	<i>HORSTMAN & CARTER, DAVID & JESSICA</i>				<i>4870 DRENNON RD (B)</i>		
		Balance Forward	74.25	10/01/2021				
		Ending Balance	\$74.25					
118300	06-17020	<i>FITZGERALD/CARTER, SABRINA/CHRIS</i>				<i>4870 DRENNON RD (B)</i>		
		Balance Forward	381.21	10/01/2021				
		Payment Cash	-80.00	10/13/2021				
		School Tax	1.17*	10/27/2021				
		WATER	38.95*	10/27/2021	83929541	706,950	711,160	4,210
		Ending Balance	\$341.33					
107761	06-17025	<i>RIGGS, RICHARD ANTHONY</i>				<i>5015 DRENNON RD</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03	10/13/2021				
		Payment Credit Card	-22.36	10/18/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929155	198,830	199,490	660
		Ending Balance	\$20.33					
107762	06-17030	<i>WALLS, WILLIAM H</i>				<i>5006 DRENNON RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83932500	184,910	185,530	620
		Ending Balance	\$20.33					
108029	06-17050	<i>PAYTON, MAURICE R.</i>				<i>879 CAMPBELLSBURG RD</i>		
		Balance Forward	70.25	10/01/2021				
		Payment Check	-70.25	10/11/2021				
		School Tax	1.04*	10/27/2021				
		WATER	34.70*	10/27/2021	83928774	875,380	878,990	3,610
		Ending Balance	\$35.74					
108027	06-17053	<i>ELLIS, EDWARD</i>				<i>947 CAMPBELLSBURG RD</i>		
		Balance Forward	462.45	10/01/2021				
		Ending Balance	\$462.45					
112530	06-17057	<i>NEW CASTLE, CITY OF</i>				<i>PARK ROAD LIFT STATION</i>		
		Balance Forward	-203.43	10/01/2021				
		WATER	0.00*	10/27/2021	85373255	1,947,020	1,947,020	0
		Ending Balance	\$-203.43					
114405	06-17058	<i>HEALTH DEPT, HENRY COUNTY</i>				<i>75 PARK RD</i>		
		Balance Forward	22.36	10/01/2021				
		Late Fee	2.24*	10/13/2021				
		Payment Check	-22.36	10/20/2021				
		SCHOOL TAX	0.66*	10/27/2021				
		WATER	21.87*	10/27/2021	87270587	40,700	42,500	1,800
		Ending Balance	\$24.77					
111128	06-17060	<i>HENRY CO FISCAL CT, SENIOR CITIZENS</i>				<i>125 PARK RD NEW BLDG</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	10/27/2021	83073114	277,670	278,000	330
		Ending Balance	\$20.33					
112990	06-17062	<i>HENRY COUNTY, FISCAL COURT</i>				<i>302 PARK RD</i>		
		Balance Forward	355.69	10/01/2021				
		Payment Check	-391.26	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929252	963,130	964,480	1,350
		Ending Balance	\$-15.24					
112823	06-17063	<i>CEDAR LAKE, LODGE</i>				<i>325 PARK RD</i>		
		Balance Forward	264.66	10/01/2021				
		Payment Check	-264.66	10/13/2021				
		School Tax	7.42*	10/27/2021				
		WATER	247.20*	10/27/2021	86724449	1,858,900	1,908,300	49,400
		Ending Balance	\$254.62					
113166	06-17065	<i>HARDY, DARREN</i>				<i>325 PARK RD LANDSCAPE CEDAR LAKE LOD</i>		
		Balance Forward	169.83	10/01/2021				
		Payment Check	-169.83	10/13/2021				
		School Tax	4.71*	10/27/2021				
		WATER	156.98*	10/27/2021	83929251	1,103,310	1,130,210	26,900
		Ending Balance	\$161.69					
112522	06-17067	<i>HENRY COUNTY, FISCAL CT/SOCCER</i>				<i>488 PARK DR</i>		
		Balance Forward	313.33	10/01/2021				
		Payment Check	-344.66	10/13/2021				
		School Tax	5.36*	10/27/2021				
		WATER	178.59*	10/27/2021	86726194	836,150	868,440	32,290
		Ending Balance	\$152.62					
108026	06-17070	<i>HILPP, A S C S OFFICE /</i>				<i>1125 CAMPBELLSBURG RD</i>		
		Balance Forward	21.55	10/01/2021				
		Payment Check	-21.55	10/12/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83635195	388,790	389,170	380
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$21.55					
108025	06-17080	<i>CAMPBELL, DENNIS</i>				<i>1273 CAMPBELLSBURG RD</i>		
		Balance Forward	43.49	10/01/2021				
		Payment Check	-43.49	10/11/2021				
		School Tax	1.10*	10/27/2021				
		WATER	36.61*	10/27/2021	83634795	633,600	637,480	3,880
		Ending Balance	\$37.71					
108024	06-17090	<i>WHITE, DR. STEVE</i>				<i>1275 CAMPBELLSBURG RD</i>		
		Balance Forward	67.62	10/01/2021				
		Payment Check	-67.62	10/13/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.34*	10/27/2021	83635134	573,710	577,410	3,700
		Ending Balance	\$36.40					
121129	06-17100	<i>STORAGE, CASTLE</i>				<i>1427 CAMPBELLSBURG RD BACK BLDG</i>		
		Balance Forward	22.96	10/01/2021				
		Payment Bank Draft	-22.96	10/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include 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*	10/27/2021				
		WATER	19.74*	10/27/2021	83635116	565,620	566,740	1,120
		Ending Balance	\$20.33					
121182	06-17110	<i>BODY ARMOR WOMENS FITNESS</i>			<i>1427 CAMPBELLSBURG RD FRONT BLDG</i>			
		Balance Forward	168.75	10/01/2021				
		Ending Balance	\$168.75					
108021	06-17120	<i>SUPPLY, INC, HENRY CO</i>			<i>1497 CAMPBELLSBURG RD</i>			
		Balance Forward	34.25	10/01/2021				
		Payment Bank Draft	-34.25	10/13/2021				
		SCHOOL TAX	1.16*	10/27/2021				
		WATER	38.74*	10/27/2021	83525858	513,600	517,780	4,180
		Water Sales Tax	2.32*	10/27/2021				
		Water Sales Tax	0.07*	10/27/2021				
		Ending Balance	\$42.29					
112703	06-17125	<i>JOHNSON, PATRICK</i>			<i>1539 CAMPBELLSBURG RD RENTAL HOUSE</i>			
		Balance Forward	39.82	10/01/2021				
		Ending Balance	\$39.82					
117478	06-17125	<i>MARKSBURY, BRIAN</i>			<i>1539 CAMPBELLSBURG RD RENTAL HOUSE</i>			
		Balance Forward	98.06	10/01/2021				
		Ending Balance	\$98.06					
119492	06-17125	<i>PRESTON, DAVID L</i>			<i>1539 CAMPBELLSBURG RD RENTAL HOUSE</i>			
		Balance Forward	35.67	10/01/2021				
		Payment Check	-35.67	10/11/2021				
		School Tax	0.88*	10/27/2021				
		WATER	29.38*	10/27/2021	84754142	378,650	381,510	2,860
		Ending Balance	\$30.26					
116803	06-17130	<i>MCBURNEY, CHRIS & MICHELLE</i>			<i>1530 CAMPBELLSBURG RD MICHELLE 777-3884</i>			
		Balance Forward	308.51	10/01/2021				
		Payment Check	-308.51	10/12/2021				
		School Tax	7.07*	10/27/2021				
		WATER	235.82*	10/27/2021	83498729	1,078,670	1,125,230	46,560
		Ending Balance	\$242.89					
108016	06-17150	<i>BUREAU, HENRY CO FARM</i>			<i>CAMPBELLSBURG RD</i>			
		Balance Forward	21.55	10/01/2021				
		Payment Check	-21.55	10/12/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83497994	124,500	125,190	690
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$21.55					
108015	06-17160	<i>SINGLETON, TOM S</i>			<i>1695 CAMPBELLSBURG RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83634841	168,320	168,800	480
		Ending Balance	\$20.33					
110779	06-17170	<i>POWELL, JULIE</i>			<i>1855 CAMPBELLSBURG RD</i>			
		Balance Forward	21.42	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.14*	10/13/2021				
		Payment Check	-21.42	10/14/2021				
		School Tax	0.65*	10/27/2021				
		WATER	21.58*	10/27/2021	83928392	343,170	344,930	1,760
		Ending Balance	\$24.37					
102014	06-17180	<i>FOREE, DR. J. B.</i>				<i>2135 CAMPBELLSBURG RD</i>		
		Balance Forward	53.36	10/01/2021				
		Payment Check	-53.36	10/11/2021				
		School Tax	1.26*	10/27/2021				
		WATER	42.07*	10/27/2021	83928757	675,310	679,960	4,650
		Ending Balance	\$43.33					
102015	06-17190	<i>CARPENTER, BILL</i>				<i>69 CROSS BOW LN</i>		
		Balance Forward	21.94	10/01/2021				
		Payment Check	-21.94	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83928782	314,960	316,230	1,270
		Ending Balance	\$20.33					
116505	06-17200	<i>HAWKINS, DANIEL & CASEY</i>				<i>103 CROSS BOW LN</i>		
		Balance Forward	59.82	10/01/2021				
		Late Fee	5.98*	10/13/2021				
		School Tax	1.47*	10/27/2021				
		WATER	49.02*	10/27/2021	83928758	803,810	809,500	5,690
		Ending Balance	\$116.29					
110837	06-17210	<i>LOWREY, KENNETH</i>				<i>129 CROSS BOWL LN</i>		
		Balance Forward	49.03	10/01/2021				
		Payment Check	-49.03	10/11/2021				
		School Tax	1.28*	10/27/2021				
		WATER	42.78*	10/27/2021	83928783	499,470	504,220	4,750
		Ending Balance	\$44.06					
102017	06-17220	<i>PYLES, PAUL</i>				<i>250 CROSS BOW LN</i>		
		Balance Forward	124.70	10/01/2021				
		Payment Check	-124.70	10/11/2021				
		School Tax	1.83*	10/27/2021				
		WATER	60.86*	10/27/2021	83929597	1,173,660	1,181,180	7,520
		Ending Balance	\$62.69					
108013	06-17230	<i>ANIMAL CLINIC, FOREE</i>				<i>2135 CAMPBELLSBURG RD</i>		
		Balance Forward	21.55	10/01/2021				
		Payment Check	-21.55	10/12/2021				
		SCHOOL TAX	0.61*	10/27/2021				
		WATER	20.45*	10/27/2021	83928784	110,380	111,980	1,600
		Water Sales Tax	1.23*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$22.33					
108012	06-17232	<i>CO-OP, BCD INC. HENRY CO</i>				<i>2151 CAMPBELLSBURG RD KELLY DOCKTER</i>		
		Balance Forward	23.71	10/01/2021				
		Payment Check	-23.71	10/13/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	86706581	194,870	195,630	760
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.55					
108010	06-17240	<i>CLUB, COUNTRY</i>				<i>CAMPBELLSBURG RD</i>		
		Balance Forward	570.98	10/01/2021				
		Payment Bank Draft	-570.98	10/13/2021				
		SCHOOL TAX	4.18*	10/27/2021				
		WATER	139.33*	10/27/2021	84965459	3,675,400	3,697,900	22,500
		Water Sales Tax	8.36*	10/27/2021				
		Water Sales Tax	0.25*	10/27/2021				
		Ending Balance	\$152.12					
108009	06-17242	<i>CLUB, COUNTRY</i>				<i>2200 CAMPBELLSBURG RD</i>		
		Balance Forward	49.28	10/01/2021				
		Payment Bank Draft	-49.28	10/13/2021				
		SCHOOL TAX	1.04*	10/27/2021				
		WATER	34.77*	10/27/2021	83929553	576,550	580,170	3,620
		Water Sales Tax	2.09*	10/27/2021				
		Water Sales Tax	0.06*	10/27/2021				
		Ending Balance	\$37.96					
120636	06-17250	<i>QUILES, AMANDA</i>				<i>2402 CAMPBELLSBURG RD</i>		
		Balance Forward	148.46	10/01/2021				
		Late Fee	9.91	10/13/2021				
		Payment Credit Card	-158.37	10/20/2021				
		School Tax	1.46*	10/27/2021				
		WATER	48.64*	10/27/2021	83929188	850,450	856,080	5,630
		Ending Balance	\$50.10					
108007	06-17260	<i>FOREE, ROBERT</i>				<i>2601 CAMPBELLSBURG RD</i>		
		Balance Forward	174.04	10/01/2021				
		Payment Bank Draft	-174.04	10/13/2021				
		School Tax	5.59*	10/27/2021				
		WATER	186.33*	10/27/2021	83929185	3,128,050	3,162,270	34,220
		Ending Balance	\$191.92					
108047	06-17270	<i>BUSH II, ROBERT R</i>				<i>72 PORT ROYAL RD</i>		
		Balance Forward	188.53	10/01/2021				
		Payment Bank Draft	-188.53	10/13/2021				
		School Tax	3.78*	10/27/2021				
		WATER	125.85*	10/27/2021	83929187	1,836,570	1,855,910	19,340
		Ending Balance	\$129.63					
108048	06-17280	<i>KY DEPT OF TRANSPORA</i>				<i>368 PORT ROYAL RD</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		Payment Check	-20.33	10/15/2021				
		School Tax	0.60*	10/27/2021				
		WATER	19.88*	10/27/2021	84675426	268,840	270,360	1,520
		Ending Balance	\$22.51					
116525	06-17281	<i>KY DEPT OF TRANS</i>				<i>368 PORT ROYAL RD C JEFFERSON 210-5410</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		Payment Check	-20.33	10/15/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85393271	39,750	40,110	360

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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					
108050	06-17282	<i>REALITY FARMS LLC</i>		<i>794 PORT ROYAL RD ROY JACKSON</i>				
		Balance Forward	43.40	10/01/2021				
		Payment Bank Draft	-43.40	10/13/2021				
		School Tax	1.87*	10/27/2021				
		WATER	62.29*	10/27/2021	83929142	1,937,920	1,945,660	7,740
		Ending Balance	\$64.16					
108055	06-17290	<i>MCGUIRE, DAVID</i>		<i>927 PORT ROYAL RD</i>				
		Balance Forward	59.29	10/01/2021				
		Payment Bank Draft	-59.29	10/13/2021				
		School Tax	2.01*	10/27/2021				
		WATER	66.95*	10/27/2021	83929511	529,800	538,260	8,460
		Ending Balance	\$68.96					
108057	06-17300	<i>REALITY FARMS LLC, MATTHEW JACKSON</i>		<i>155 BATTS LN</i>				
		Balance Forward	37.28	10/01/2021				
		Payment Bank Draft	-37.28	10/13/2021				
		School Tax	1.00*	10/27/2021				
		WATER	33.49*	10/27/2021	83929516	425,880	429,320	3,440
		Ending Balance	\$34.49					
108058	06-17310	<i>PRYOR, D R E M</i>		<i>1357 PORT ROYAL RD</i>				
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929514	339,640	340,650	1,010
		Ending Balance	\$20.33					
107797	06-17315	<i>RAAKE, GENE</i>		<i>253 BATTS LN GENE 750-1564</i>				
		Balance Forward	30.56	10/01/2021				
		Payment Bank Draft	-30.56	10/13/2021				
		School Tax	0.85*	10/27/2021				
		WATER	28.39*	10/27/2021	83929580	422,900	425,620	2,720
		Ending Balance	\$29.24					
107799	06-17320	<i>MAHONEY, EDDIE OR RHONDA</i>		<i>426 BATTS LN RHONDA 502-599-8314</i>				
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83933009	473,980	474,640	660
		Ending Balance	\$20.33					
107801	06-17330	<i>MAHONEY, CHARLENE</i>		<i>464 BATTS LN CHARLENE 930-4465</i>				
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83932996	497,560	499,040	1,480
		Ending Balance	\$20.33					
120647	06-17332	<i>MASSEY, ERIN</i>		<i>548 BATTS LN</i>				
		Balance Forward	37.56	10/01/2021				
		Late Fee	3.76*	10/13/2021				
		School Tax	0.85*	10/27/2021				
		WATER	28.39*	10/27/2021	83932994	601,530	604,250	2,720
		Ending Balance	\$70.56					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107804	06-17340	<i>STEWART, NED</i>				<i>650 BATTS LN</i>		
		Balance Forward	38.22	10/01/2021				
		Payment Bank Draft	-38.22	10/13/2021				
		School Tax	0.84*	10/27/2021				
		WATER	27.96*	10/27/2021	83929574	615,010	617,670	2,660
		Ending Balance	\$28.80					
121300	06-17345	<i>DEVELOPMENT LLC, BELLA</i>				<i>1757 PORT ROYAL RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83932993	2,058,670	2,058,680	10
		Ending Balance	\$20.33					
121304	06-17370	<i>DEVELOPMENT LLC, BELLA</i>				<i>1757 PORT ROYAL RD BARN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85374443	206,610	206,610	0
		Ending Balance	\$20.33					
108062	06-17380	<i>BOLER, CHARLES D</i>				<i>1780 PORT ROYAL RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929589	487,550	488,520	970
		Ending Balance	\$20.33					
108063	06-17400	<i>MAHONEY, EDFORD W</i>				<i>2022 PORT ROYAL RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83933011	194,530	195,770	1,240
		Ending Balance	\$20.33					
121299	06-17405	<i>DEVELOPMENT LLC, BELLA</i>				<i>2129 PORT ROYAL RD IRRIGATION</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83381234	273,050	273,050	0
		Ending Balance	\$20.33					
121303	06-17410	<i>DEVELOPMENT LLC, BELLA</i>				<i>2129 PORT ROYAL RD</i>		
		Balance Forward	142.40	10/01/2021				
		Payment Check	-142.40	10/12/2021				
		SCHOOL TAX	2.42*	10/27/2021				
		WATER	80.74*	10/27/2021	83929221	9,018,310	9,029,040	10,730
		Water Sales Tax	4.84*	10/27/2021				
		Water Sales Tax	0.15*	10/27/2021				
		Ending Balance	\$88.15					
109857	06-17428	<i>STIVERS FARMS LLC, BRIAN</i>				<i>2366 PORT ROYAL RD STEVEN CELL 548-1918</i>		
		Balance Forward	50.62	10/01/2021				
		Payment Check	-50.62	10/13/2021				
		School Tax	0.83*	10/27/2021				
		WATER	27.82*	10/27/2021	83929242	1,414,710	1,417,350	2,640

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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					
108067	06-17430	<i>STIVERS FARMS LLC</i>				<i>2366 PORT ROYAL RD</i>		
		Balance Forward	48.03	10/01/2021				
		Payment Check	-48.03	10/13/2021				
		School Tax	1.25*	10/27/2021				
		WATER	41.51*	10/27/2021	83929675	796,970	801,540	4,570
		Ending Balance	\$42.76					
108070	06-17450	<i>STIVERS, GARY R</i>				<i>2616 PORT ROYAL RD</i>		
		Balance Forward	25.59	10/01/2021				
		Payment Bank Draft	-25.59	10/13/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.49*	10/27/2021	83929182	293,280	295,450	2,170
		Ending Balance	\$25.22					
121302	06-17455	<i>DEVELOPMENT LLC, BELLA</i>				<i>PORT ROYAL RD</i>		
		Balance Forward	351.85	10/01/2021				
		Payment Check	-351.85	10/12/2021				
		SCHOOL TAX	8.27*	10/27/2021				
		WATER	275.67*	10/27/2021	83929197	261,250	320,830	59,580
		Water Sales Tax	16.54*	10/27/2021				
		Water Sales Tax	0.50*	10/27/2021				
		Ending Balance	\$300.98					
120588	06-17460	<i>STIVERS, BRIAN</i>				<i>2852 PORT ROYAL RD</i>		
		Balance Forward	41.73	10/01/2021				
		Payment Check	-41.73	10/11/2021				
		School Tax	1.25*	10/27/2021				
		WATER	41.72*	10/27/2021	87753478	63,480	68,080	4,600
		Ending Balance	\$42.97					
121301	06-17470	<i>DEVELOPMENT LLC, BELLA</i>				<i>2923 PORT ROYAL RD 523-5192 CELL</i>		
		Balance Forward	379.56	10/01/2021				
		Payment Check	-379.56	10/12/2021				
		SCHOOL TAX	5.46*	10/27/2021				
		WATER	182.12*	10/27/2021	83929194	3,972,170	4,005,340	33,170
		Water Sales Tax	10.93*	10/27/2021				
		Water Sales Tax	0.33*	10/27/2021				
		Ending Balance	\$198.84					
108072	06-17480	<i>STIVERS, MARC</i>				<i>3054 PORT ROYAL RD</i>		
		Balance Forward	47.16	10/01/2021				
		Payment Check	-47.16	10/13/2021				
		School Tax	0.78*	10/27/2021				
		WATER	25.84*	10/27/2021	83929183	770,360	772,720	2,360
		Ending Balance	\$26.62					
107656	06-17490	<i>McGUIRE, DAVID</i>				<i>3102 CAMPBELLSBURG RD</i>		
		Balance Forward	76.42	10/01/2021				
		Payment Bank Draft	-76.42	10/13/2021				
		School Tax	1.74*	10/27/2021				
		WATER	58.02*	10/27/2021	84651512	1,370,620	1,377,700	7,080
		Ending Balance	\$59.76					
116600	06-17500	<i>STICKLER, JEFFREY & LOIS</i>				<i>3183 CAMPBELLSBURG RD</i>		
		Balance Forward	44.21	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-44.21	10/10/2021				
		School Tax	1.25*	10/27/2021				
		WATER	41.72*	10/27/2021	83931775	656,550	661,150	4,600
		Ending Balance	\$42.97					
118693	06-17510	<i>CARDER, ANDREA</i>				<i>3185 CAMPBELLSBURG RD</i>		
		Balance Forward	40.27	10/01/2021				
		Late Fee	4.03*	10/13/2021				
		School Tax	1.23*	10/27/2021				
		WATER	40.94*	10/27/2021	83928014	666,550	671,040	4,490
		Ending Balance	\$86.47					
120671	06-17520	<i>FOREE, ROBERT</i>				<i>3185 CAMPBELLSBURG RD FARM FROM BROOKLINE FARMS</i>		
		Balance Forward	6.23	10/01/2021				
		Payment Bank Draft	-6.23	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	86285448	420	420	0
		Ending Balance	\$20.33					
107651	06-17530	<i>ELLISTON, DANIEL</i>				<i>3315 CAMPBELLSBURG RD</i>		
		Balance Forward	29.46	10/01/2021				
		Payment Check	-29.46	10/13/2021				
		School Tax	0.90*	10/27/2021				
		WATER	30.02*	10/27/2021	83932552	396,960	399,910	2,950
		Ending Balance	\$30.92					
107648	06-17550	<i>MORRISON, GARY</i>				<i>3332 CAMPBELLSBURG RD</i>		
		Balance Forward	37.13	10/01/2021				
		Payment Bank Draft	-37.13	10/13/2021				
		School Tax	1.05*	10/27/2021				
		WATER	34.84*	10/27/2021	83928027	461,930	465,560	3,630
		Ending Balance	\$35.89					
111928	06-17560	<i>PAYTON, BARRY</i>				<i>3371 CAMPBELLSBURG RD</i>		
		Balance Forward	22.67	10/01/2021				
		Payment Bank Draft	-22.67	10/13/2021				
		School Tax	0.63*	10/27/2021				
		WATER	21.02*	10/27/2021	83928026	382,000	383,680	1,680
		Ending Balance	\$21.65					
107649	06-17570	<i>FARMS, J & J</i>				<i>3371 CAMPBELLSBURG RD</i>		
		Balance Forward	-54.25	10/01/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.55*	10/27/2021	83931781	1,896,200	1,898,660	2,460
		Ending Balance	\$-26.90					
119053	06-17575	<i>KROECKEL, WILLIAM</i>				<i>3371 CAMPBELLSBURG RD</i>		
		Balance Forward	-41.75	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87342140	800	800	0
		Ending Balance	\$-21.42					
107642	06-17590	<i>FOREE, JOE L</i>				<i>3570 CAMPBELLSBURG RD 544-7519</i>		
		Balance Forward	21.58	10/01/2021				
		Payment Check	-21.58	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83932540	215,500	216,830	1,330

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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					
107641	06-17600	<i>BRENT, JERRY</i>				<i>CAMPBELLSBURG RD</i>		
		Balance Forward	69.82	10/01/2021				
		Payment Bank Draft	-69.82	10/13/2021				
		School Tax	2.78*	10/27/2021				
		WATER	92.68*	10/27/2021	83929499	716,490	729,500	13,010
		Ending Balance	\$95.46					
117934	06-17610	<i>PAYTON, CAROL</i>				<i>3784 CAMPBELLSBURG RD</i>		
		Balance Forward	31.08	10/01/2021				
		Ending Balance	\$31.08					
120634	06-17610	<i>CUMMINS, CLARA</i>				<i>3784 CAMPBELLSBURG RD</i>		
		Balance Forward	19.65	10/01/2021				
		Late Fee	1.97*	10/13/2021				
		School Tax	0.60*	10/27/2021				
		WATER	20.09*	10/27/2021	85085919	371,250	372,800	1,550
		Ending Balance	\$42.31					
107634	06-17620	<i>JAMES, TERRY</i>				<i>3856 CAMPBELLSBURG RD</i>		
		Balance Forward	35.81	10/01/2021				
		Payment Check	-35.81	10/11/2021				
		School Tax	1.03*	10/27/2021				
		WATER	34.27*	10/27/2021	83929534	1,795,710	1,799,260	3,550
		Ending Balance	\$35.30					
107633	06-17630	<i>MOORE, JOSEPH REID</i>				<i>3903 CAMPBELLSBURG RD</i>		
		Balance Forward	58.82	10/01/2021				
		Payment Check	-58.82	10/11/2021				
		School Tax	1.79*	10/27/2021				
		WATER	59.51*	10/27/2021	83929117	884,740	892,050	7,310
		Ending Balance	\$61.30					
118572	06-17640	<i>PAYTON, CAROL</i>				<i>3948 CAMPBELLSBURG RD OWNER</i>		
		Balance Forward	106.79	10/01/2021				
		Ending Balance	\$106.79					
119859	06-17640	<i>WOODS, BRENDA</i>				<i>3948 CAMPBELLSBURG RD OWNER</i>		
		Balance Forward	46.09	10/01/2021				
		Late Fee	4.61*	10/13/2021				
		School Tax	1.09*	10/27/2021				
		WATER	36.47*	10/27/2021	84275738	748,660	752,520	3,860
		Ending Balance	\$88.26					
120828	06-17650	<i>CLARK, KAITLIN</i>				<i>4105 CAMPBELLSBURG RD</i>		
		Balance Forward	-35.26	10/01/2021				
		OVERPAYMENT REFUND	35.26	10/22/2021				
		Ending Balance	\$0.00					
121526 New Service	06-17650 11/01/2021	<i>JAMES, ROBBIE</i>				<i>4105 CAMPBELLSBURG RD</i>		
		Balance Forward	35.00	10/01/2021				
		Payment Check	-35.00	10/11/2021				
		Ending Balance	\$0.00					
120305	06-17675	<i>LOUISVILLE DISTILLING CO</i>				<i>4546 CAMPBELLSBURG RD</i>		
		Balance Forward	141.18	10/01/2021				

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

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	-141.18	10/13/2021				
		SCHOOL TAX	3.88*	10/27/2021				
		WATER	129.31*	10/27/2021	87735263	220,000	240,000	20,000
		Water Sales Tax	7.76*	10/27/2021				
		Water Sales Tax	0.23*	10/27/2021				
		Ending Balance	\$141.18					
107628	06-17680	<i>CROXTON, PRYOR C</i>			<i>4675 CAMPBELLSBURG RD</i>			
		Balance Forward	57.42	10/01/2021				
		Payment Check	-57.42	10/11/2021				
		School Tax	1.65*	10/27/2021				
		WATER	54.91*	10/27/2021	83929619	1,180,660	1,187,260	6,600
		Ending Balance	\$56.56					
107626	06-17682	<i>RAISOR, JOHN</i>			<i>4878 CAMPBELLSBURG RD</i>			
		Balance Forward	134.01	10/01/2021				
		Late Fee	7.43	10/13/2021				
		At Door Fee	25.00	10/25/2021				
		Payment Credit Card	-166.44	10/25/2021				
		School Tax	1.15*	10/27/2021				
		WATER	38.24*	10/27/2021	83929218	497,580	501,690	4,110
		Ending Balance	\$39.39					
107623	06-17700	<i>RANKIN, JERRY</i>			<i>5006 CAMPBELLSBURG RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929125	299,180	300,290	1,110
		Ending Balance	\$20.33					
107622	06-17710	<i>RANKIN, JR., JERRY</i>			<i>5060 CAMPBELLSBURG RD</i>			
		Balance Forward	70.02	10/01/2021				
		Payment Check	-70.02	10/11/2021				
		School Tax	1.84*	10/27/2021				
		WATER	61.19*	10/27/2021	83929479	602,910	610,480	7,570
		Ending Balance	\$63.03					
107621	06-17720	<i>RANKIN, JR., JERRY</i>			<i>5162 CAMPBELLSBURG RD BARN</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929486	151,350	152,590	1,240
		Ending Balance	\$20.33					
121112	06-17722	<i>RAHM, GRACIE & TIM</i>			<i>5265 CAMPBELLSBURG RD</i>			
		Balance Forward	20.85	10/01/2021				
		Payment Check	-20.85	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929143	412,010	413,330	1,320
		Ending Balance	\$20.33					
108423	06-17730	<i>LYLE, LES & GINA</i>			<i>176 SKIDMORE LN</i>			
		Balance Forward	35.89	10/01/2021				
		Payment Check	-35.89	10/11/2021				
		School Tax	0.72*	10/27/2021				
		WATER	24.06*	10/27/2021	83929144	537,480	539,590	2,110

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$24.78					
111258	06-17732	<i>LYLE, DAVID & ALICE</i>					<i>176 SKIDMORE LN</i>	
		Balance Forward	68.92	10/01/2021				
		Payment Check	-68.92	10/11/2021				
		School Tax	1.41*	10/27/2021				
		WATER	46.89*	10/27/2021	85364853	199,940	205,300	5,360
		Ending Balance	\$48.30					
108421	06-17750	<i>COBLIN, JOEY</i>					<i>528 SKIDMORE LN</i>	
		Balance Forward	25.22	10/01/2021				
		Late Fee	2.52*	10/13/2021				
		Payment Check	-25.22	10/15/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.22*	10/27/2021	83929585	162,190	164,040	1,850
		Ending Balance	\$25.41					
108420	06-17760	<i>ARNOLD, JAMES M</i>					<i>542 SKIDMORE LN</i>	
		Balance Forward	40.92	10/01/2021				
		Payment Bank Draft	-40.92	10/13/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.64*	10/27/2021	83929595	468,900	472,220	3,320
		Ending Balance	\$33.62					
111924	06-17770	<i>DIXON, DONALD & SANDY</i>					<i>558 SKIDMORE LN</i>	
		Balance Forward	46.40	10/01/2021				
		Ending Balance	\$46.40					
119165	06-17770	<i>SAMS, CAROLYN</i>					<i>558 SKIDMORE LN</i>	
		Balance Forward	60.22	10/01/2021				
		Late Fee	6.02*	10/13/2021				
		School Tax	1.65*	10/27/2021				
		WATER	54.98*	10/27/2021	83932934	567,960	574,570	6,610
		Ending Balance	\$122.87					
119359	06-17780	<i>ALLEN, STEVEN</i>					<i>572 SKIDMORE LN</i>	
		Balance Forward	41.58	10/01/2021				
		Payment Credit Card	-41.58	10/10/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.55*	10/27/2021	83932968	375,180	377,640	2,460
		Ending Balance	\$27.35					
117698	06-17790	<i>KEOWN, MACKENZIE/KEVIN</i>					<i>656 SKIDMORE LN</i>	
		Balance Forward	29.29	10/01/2021				
		Late Fee	2.93	10/13/2021				
		Payment Check	-32.22	10/20/2021				
		School Tax	0.93*	10/27/2021				
		WATER	31.15*	10/27/2021	83932935	340,320	343,430	3,110
		Ending Balance	\$32.08					
108414	06-17800	<i>WILLHITE, DOUGLAS EARL</i>					<i>674 SKIDMORE LN</i>	
		Balance Forward	22.08	10/01/2021				
		Payment Check	-22.08	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929184	212,970	214,330	1,360
		Ending Balance	\$20.33					
117541	06-17810	<i>HEAVRIN, MATTHEW</i>					<i>692 SKIDMORE LN</i>	

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	126.31	10/01/2021				
		Ending Balance	\$126.31					
121277	06-17810	<i>STIVERS, AUSTIN</i>				<i>692 SKIDMORE LN</i>		
		Balance Forward	87.96	10/01/2021				
		Payment Cash	-50.00	10/07/2021				
		Late Fee	3.80*	10/13/2021				
		School Tax	0.97*	10/27/2021				
		WATER	32.22*	10/27/2021	85364882	589,790	593,050	3,260
		Ending Balance	\$74.95					
108411	06-17820	<i>DIXIE, WILLIAM L</i>				<i>712 SKIDMORE LN</i>		
		Balance Forward	42.06	10/01/2021				
		Late Fee	2.32*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929179	110,290	111,670	1,380
		Ending Balance	\$64.71					
112403	06-17830	<i>BROOKS, DENNY & DEBORAH</i>				<i>756 SKIDMORE LN 667-2254</i>		
		Balance Forward	26.54	10/01/2021				
		Payment Check	-26.54	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929575	446,980	448,430	1,450
		Ending Balance	\$20.33					
119418	06-17840	<i>DAVID NIX, CAITLYN MOORE</i>				<i>1015 SKIDMORE LN</i>		
		Balance Forward	30.67	10/01/2021				
		Ending Balance	\$30.67					
119831	06-17842	<i>MORGAN, JERRY</i>				<i>1113 SKIDMORE LANE</i>		
		Balance Forward	21.55	10/01/2021				
		Payment Bank Draft	-21.55	10/13/2021				
		SCHOOL TAX	6.10*	10/27/2021				
		WATER	203.29*	10/27/2021	85519596	73,480	111,930	38,450
		Water Sales Tax	12.20*	10/27/2021				
		Water Sales Tax	0.37*	10/27/2021				
		Ending Balance	\$221.96					
117210	06-17847	<i>KING, DOUGLAS/STEPHANIE</i>				<i>1052 SKIDMORE LANE</i>		
		Balance Forward	44.72	10/01/2021				
		Payment Check	-44.72	10/13/2021				
		School Tax	1.23*	10/27/2021				
		WATER	41.08*	10/27/2021	85793585	359,220	363,730	4,510
		Ending Balance	\$42.31					
121055	06-17850	<i>MORGAN, TRALESE & BRAD</i>				<i>1113 SKIDMORE</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	39401254	930	1,030	100
		Ending Balance	\$20.33					
108406	06-17860	<i>JONES, L WAYNE</i>				<i>1125 SKIDMORE LN</i>		
		Balance Forward	29.83	10/01/2021				
		Payment Check	-29.83	10/11/2021				
		School Tax	0.96*	10/27/2021				
		WATER	32.08*	10/27/2021	83929140	550,930	554,170	3,240

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$33.04					
108404	06-17870	<i>MOORE, JR, CHARLES</i>				<i>1263 SKIDMORE LN</i>		
		Balance Forward	36.62	10/01/2021				
		Payment Check	-36.62	10/13/2021				
		School Tax	0.78*	10/27/2021				
		WATER	25.91*	10/27/2021	83929620	402,370	404,740	2,370
		Ending Balance	\$26.69					
108459	06-17880	<i>SHAUB, LARRY W</i>				<i>1507 HILLSBORO RD</i>		
		Balance Forward	32.89	10/01/2021				
		Payment Check	-32.89	10/11/2021				
		School Tax	0.70*	10/27/2021				
		WATER	23.36*	10/27/2021	83929673	399,390	401,400	2,010
		Ending Balance	\$24.06					
108460	06-17890	<i>BARNES, MARGIE</i>				<i>1559 HILLSBORO RD</i>		
		Balance Forward	124.50	10/01/2021				
		Payment Check	-124.50	10/13/2021				
		School Tax	2.88*	10/27/2021				
		WATER	96.09*	10/27/2021	83929613	1,302,140	1,315,800	13,660
		Ending Balance	\$98.97					
108461	06-17900	<i>BARNES JR, MILLER</i>				<i>1557 HILLSBORO RD ALSO NIKI BARNES</i>		
		Balance Forward	34.95	10/01/2021				
		Ending Balance	\$34.95					
120716	06-17900	<i>BARNES, RACHEL</i>				<i>1557 HILLSBORO RD ALSO NIKI BARNES</i>		
		Balance Forward	50.62	10/01/2021				
		Late Fee	5.06*	10/13/2021				
		School Tax	1.62*	10/27/2021				
		WATER	54.07*	10/27/2021	83929614	641,020	647,490	6,470
		Ending Balance	\$111.37					
116533	06-17901	<i>DELAND, CANDACE</i>				<i>1595 HILLSBORO RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929671	388,870	389,050	180
		Ending Balance	\$20.33					
108464	06-17902	<i>HOFFMAN, JAY</i>				<i>1609 HILLSBORO RD</i>		
		Balance Forward	65.22	10/01/2021				
		Payment Bank Draft	-65.22	10/13/2021				
		School Tax	1.85*	10/27/2021				
		WATER	61.71*	10/27/2021	83929625	863,470	871,120	7,650
		Ending Balance	\$63.56					
111472	06-17910	<i>SECAUR, BENJAMIN</i>				<i>1607 HILLSBORO RD</i>		
		Balance Forward	29.02	10/01/2021				
		Ending Balance	\$29.02					
116407	06-17910	<i>ANDERSON-OSBORNE, KELLY & PHILLIP</i>				<i>1607 HILLSBORO RD</i>		
		Balance Forward	27.83	10/01/2021				
		Payment Credit Card	-27.83	10/10/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.50*	10/27/2021	83634618	377,080	380,380	3,300

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$33.48					
116467	06-17920	<i>MARTIN, STEPHEN & TAMMY</i>				<i>1653 HILLSBORO RD</i>		
		Balance Forward	148.21	10/01/2021				
		Late Fee	6.69	10/13/2021				
		Payment Check	-155.00	10/21/2021				
		School Tax	1.41*	10/27/2021				
		WATER	47.02*	10/27/2021	84488114	544,930	550,310	5,380
		Ending Balance	\$48.33					
108468	06-17930	<i>CROWE, BOBBIE</i>				<i>1708 HILLSBORO RD</i>		
		Balance Forward	28.44	10/01/2021				
		Payment Check	-28.44	10/11/2021				
		School Tax	0.84*	10/27/2021				
		WATER	28.04*	10/27/2021	83929676	608,520	611,190	2,670
		Ending Balance	\$28.88					
119781	06-17933	<i>CROWE, TIM W</i>				<i>1710 HILLSBORO RD</i>		
		Balance Forward	24.28	10/01/2021				
		Payment Check	-24.28	10/11/2021				
		School Tax	0.64*	10/27/2021				
		WATER	21.30*	10/27/2021	87604545	74,200	75,920	1,720
		Ending Balance	\$21.94					
120402	06-17940	<i>HUELSMAN, WILLIAM</i>				<i>1795 HILLSBORO RD</i>		
		Balance Forward	29.60	10/01/2021				
		Payment Bank Draft	-29.60	10/13/2021				
		School Tax	0.60*	10/27/2021				
		WATER	20.02*	10/27/2021	83931779	329,810	331,350	1,540
		Ending Balance	\$20.62					
109641	06-17948	<i>HAMMOND, PHYLLIS</i>				<i>1843 HILLSBORO ROAD</i>		
		Balance Forward	49.30	10/01/2021				
		Payment Bank Draft	-49.30	10/13/2021				
		School Tax	1.30*	10/27/2021				
		WATER	43.21*	10/27/2021	83932937	703,780	708,590	4,810
		Ending Balance	\$44.51					
121385	06-17949	<i>KESTNER, CHRISTOPHER</i>				<i>1865 HILLSBORO RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Credit Card	-20.33	10/10/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87592801	0	0	0
		Ending Balance	\$20.33					
108471	06-17950	<i>KNAPP, WILLIAM A & PAMELA</i>				<i>1875 HILLSBORO RD</i>		
		Balance Forward	0.00	10/01/2021				
		School Tax	0.90*	10/27/2021				
		WATER	29.88*	10/27/2021	85085497	224,710	227,640	2,930
		Ending Balance	\$30.78					
108472	06-17954	<i>SHIELDS, PAULA</i>				<i>2045 HILLSBORO RD</i>		
		Balance Forward	20.78	10/01/2021				
		Payment Check	-20.78	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83933259	291,720	292,900	1,180
		Ending Balance	\$20.33					

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118852	06-17970	<i>MOSVOLD & CASTRATI, IRENE/RICHARD</i>			<i>2073 HILLSBORO RD</i>			
		Balance Forward	45.09	10/01/2021				
		Payment Check	-45.09	10/11/2021				
		School Tax	1.13*	10/27/2021				
		WATER	37.54*	10/27/2021	83933008	484,350	488,360	4,010
		Ending Balance	\$38.67					
108476	06-17980	<i>PURVIS, DONALD W</i>			<i>2075 HILLSBORO RD</i>			
		Balance Forward	25.30	10/01/2021				
		Payment Check	-25.30	10/11/2021				
		School Tax	0.72*	10/27/2021				
		WATER	23.85*	10/27/2021	83928017	293,350	295,430	2,080
		Ending Balance	\$24.57					
108478	06-17990	<i>WILLENBROCK, GEORGE</i>			<i>2129 HILLSBORO RD</i>			
		Balance Forward	117.64	10/01/2021				
		Late Fee	11.76	10/13/2021				
		Payment Check	-150.00	10/21/2021				
		School Tax	3.30*	10/27/2021				
		WATER	110.13*	10/27/2021	83931768	1,202,290	1,218,630	16,340
		Ending Balance	\$92.83					
117533	06-18000	<i>HARVEY/SHEPPERD, JENNIFER/JEREMY</i>			<i>2332 HILLSBORO RD (2334)</i>			
		Balance Forward	71.09	10/01/2021				
		Payment Check	-71.09	10/11/2021				
		School Tax	1.85*	10/27/2021				
		WATER	61.83*	10/27/2021	85372982	566,650	574,320	7,670
		Ending Balance	\$63.68					
108480	06-18010	<i>WARD, THOMAS R</i>			<i>2285 HILLSBORO RD</i>			
		Balance Forward	29.83	10/01/2021				
		Payment Check	-29.83	10/13/2021				
		School Tax	0.69*	10/27/2021				
		WATER	22.86*	10/27/2021	83933007	306,240	308,180	1,940
		Ending Balance	\$23.55					
108481	06-18015	<i>THOMPSON, AMY</i>			<i>2287 HILLSBORO RD</i>			
		Balance Forward	52.03	10/01/2021				
		Payment Check	-52.03	10/13/2021				
		School Tax	1.32*	10/27/2021				
		WATER	43.99*	10/27/2021	83933006	753,930	758,850	4,920
		Ending Balance	\$45.31					
108482	06-18020	<i>ISON, JOHNNIE</i>			<i>2289 HILLSBORO RD</i>			
		Balance Forward	69.84	10/01/2021				
		Payment Check	-6.08	10/07/2021				
		Late Fee	6.38*	10/13/2021				
		School Tax	1.73*	10/27/2021				
		WATER	57.82*	10/27/2021	83929228	848,110	855,160	7,050
		Ending Balance	\$129.69					
108483	06-18030	<i>MIRACLE, WINTFORD</i>			<i>2497 HILLSBORO RD ANNA</i>			
		Balance Forward	25.15	10/01/2021				
		Payment Check	-25.15	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929481	459,640	461,110	1,470

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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					
108486	06-18050	<i>HIGHFILL, RAY & DOT</i>				<i>258 HERRON CREEK RD</i>		
		Balance Forward	27.27	10/01/2021				
		Payment Check	-60.00	10/11/2021				
		School Tax	0.75*	10/27/2021				
		WATER	24.84*	10/27/2021	82415876	584,520	586,740	2,220
		Ending Balance	\$-7.14					
108487	06-18054	<i>VONNAHME, RICHARD</i>				<i>870 HERON CREEK RD</i>		
		Balance Forward	32.67	10/01/2021				
		Payment Bank Draft	-32.67	10/13/2021				
		School Tax	0.64*	10/27/2021				
		WATER	21.23*	10/27/2021	83929186	691,580	693,290	1,710
		Ending Balance	\$21.87					
113514	06-18055	<i>JAEHNIGEN, BILLY DICK&ROBBIE</i>				<i>460 HERRON CREEK RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85374091	664,020	664,020	0
		Ending Balance	\$20.33					
113016	06-18060	<i>CULVER, NOREEN</i>				<i>2608 HILLSBORO RD</i>		
		Balance Forward	28.18	10/01/2021				
		Payment Cash	-29.00	10/12/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.19*	10/27/2021	83929609	412,110	414,520	2,410
		Ending Balance	\$26.16					
114401	06-18070	<i>MAZARIEGOS & JUSTO, LILIANA & ALBERTO</i>				<i>2676 HILLSBORO RD</i>		
		Balance Forward	-45.81	10/01/2021				
		School Tax	1.07*	10/27/2021				
		WATER	35.83*	10/27/2021	83382178	548,620	552,390	3,770
		Ending Balance	\$-8.91					
114946	06-18080	<i>FISHER, JASON</i>				<i>2712 HILLSBORO RD</i>		
		Balance Forward	68.09	10/01/2021				
		Late Fee	6.81*	10/13/2021				
		School Tax	1.65*	10/27/2021				
		WATER	55.04*	10/27/2021	83497420	526,840	533,460	6,620
		Ending Balance	\$131.59					
108490	06-18090	<i>WALKER III, CHARLES</i>				<i>2792 HILLSBORO RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83634228	192,940	192,940	0
		Ending Balance	\$20.33					
114338	06-18100	<i>HALL, AARON & NICOLE</i>				<i>2858 HILLSBORO RD</i>		
		Balance Forward	-268.12	10/01/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.48*	10/27/2021	85085547	492,690	496,410	3,720
		Ending Balance	\$-231.58					
115385	06-18105	<i>JOHNSON, HAROLD</i>				<i>2871 HILLSBORO RD</i>		
		Balance Forward	25.96	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-25.96	10/13/2021				
		School Tax	0.71*	10/27/2021				
		WATER	23.64*	10/27/2021	85393159	438,880	440,930	2,050
		Ending Balance	\$24.35					
112388	06-18110	<i>JOHNSON, HAROLD</i>				<i>2873 HILLSBORO RD</i>		
		Balance Forward	24.28	10/01/2021				
		Payment Bank Draft	-24.28	10/13/2021				
		School Tax	1.22*	10/27/2021				
		WATER	40.66*	10/27/2021	83929238	542,520	546,970	4,450
		Ending Balance	\$41.88					
108493	06-18120	<i>JOHNSON, HAROLD V.</i>				<i>2875 HILLSBORO RD</i>		
		Balance Forward	94.06	10/01/2021				
		Payment Bank Draft	-94.06	10/13/2021				
		School Tax	2.31*	10/27/2021				
		WATER	77.12*	10/27/2021	83933380	1,660,890	1,670,930	10,040
		Ending Balance	\$79.43					
119921	06-18125	<i>CLARK, KATIE</i>				<i>2879 HILLSBORO RD</i>		
		Balance Forward	47.16	10/01/2021				
		Payment Bank Draft	-47.16	10/13/2021				
		School Tax	1.10*	10/27/2021				
		WATER	36.69*	10/27/2021	87513148	302,290	306,180	3,890
		Ending Balance	\$37.79					
108491	06-18130	<i>JOHNSON, ANDREA J</i>				<i>2883 HILLSBORO RD</i>		
		Balance Forward	52.69	10/01/2021				
		Payment Bank Draft	-52.69	10/13/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.72*	10/27/2021	83929663	748,040	751,230	3,190
		Ending Balance	\$32.67					
108499	06-18140	<i>MATSON, DAVID OR KATHRINE</i>				<i>2912 HILLSBORO RD</i>		
		Balance Forward	58.63	10/01/2021				
		Payment Bank Draft	-58.63	10/13/2021				
		School Tax	1.32*	10/27/2021				
		WATER	44.13*	10/27/2021	83928763	676,910	681,850	4,940
		Ending Balance	\$45.45					
108500	06-18150	<i>BEAM, DENNIS</i>				<i>2928 HILLSBORO RD</i>		
		Balance Forward	150.95	10/01/2021				
		Late Fee	15.10	10/13/2021				
		Water Adjustment	-312.59	10/19/2021				
		School Tax Adjustment	-9.38	10/19/2021				
		LTF-ADJUSTMENT	-15.10	10/19/2021				
		Payment Check	-166.05	10/27/2021				
		School Tax	0.99*	10/27/2021				
		WATER	33.00*	10/27/2021	85373702	400,710	404,080	3,370
		Ending Balance	\$-303.08					
112167	06-18151	<i>POWELL, KANDICE</i>				<i>2958 HILLSBORO RD</i>		
		Balance Forward	6.44	10/01/2021				
		Ending Balance	\$6.44					
114754	06-18151	<i>SMITH & RUNION, DAVID & PATRISHA</i>				<i>2958 HILLSBORO RD</i>		
		Balance Forward	126.38	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$126.38					
115147	06-18151	<i>PARKERSON, TAMBRA</i>				2958 HILLSBORO RD		
		Balance Forward	35.54	10/01/2021				
		Ending Balance	\$35.54					
116332	06-18151	<i>THOMAS, ERIC</i>				2958 HILLSBORO RD		
		Balance Forward	114.85	10/01/2021				
		Ending Balance	\$114.85					
121022	06-18151	<i>BEAM, JACOB</i>				2958 HILLSBORO RD		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83373681	715,150	716,020	870
		Ending Balance	\$42.69					
120891	06-18152	<i>THOMAS, ERIC</i>				2960 HILLSBORO RD		
		Balance Forward	-70.77	10/01/2021				
		School Tax	2.06*	10/27/2021				
		WATER	68.50*	10/27/2021	85364814	143,250	151,950	8,700
		Ending Balance	-\$0.21					
109633	06-18155	<i>CRAWFORD, JOHN</i>				3101 HILLSBORO RD		
		Balance Forward	43.70	10/01/2021				
		Payment Check	-43.70	10/11/2021				
		School Tax	1.01*	10/27/2021				
		WATER	33.64*	10/27/2021	83929237	780,970	784,430	3,460
		Ending Balance	\$34.65					
115428	06-18168	<i>GREULICH, JAMES</i>				26 BRIDGE LANE		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03	10/13/2021				
		Payment Check	-22.36	10/25/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85084931	116,110	116,810	700
		Ending Balance	\$20.33					
121440	06-18175	<i>MORRIS, COLLIN</i>				59 BRIDGE LN		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		Payment Cash	-20.33	10/15/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	39466189	190	1,120	930
		Ending Balance	\$22.36					
117194	06-18180	<i>PARRISH, KEN & RITA</i>				HILLSBORO RD 25 BRIDGE LANE		
		Balance Forward	54.63	10/01/2021				
		Payment Check	-54.63	10/13/2021				
		School Tax	1.40*	10/27/2021				
		WATER	46.57*	10/27/2021	83928765	1,382,890	1,388,200	5,310
		Ending Balance	\$47.97					
108506	06-18190	<i>BARNETT, JOHN D</i>				3645 HILLSBORO RD		
		Balance Forward	30.05	10/01/2021				
		Payment Check	-30.05	10/13/2021				
		School Tax	0.71*	10/27/2021				
		WATER	23.57*	10/27/2021	83929258	379,520	381,560	2,040

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$24.28					
121064	06-18193	<i>CUMMINGS, BARRY</i>				<i>3828 HILLSBORO RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	39172151	19,050	19,650	600
		Ending Balance	\$20.33					
117288	06-18195	<i>BARNETT, JOHN</i>				<i>3977 HILLSBORO RD</i>		
		Balance Forward	46.36	10/01/2021				
		Payment Check	-46.36	10/13/2021				
		School Tax	1.05*	10/27/2021				
		WATER	35.05*	10/27/2021	85793948	288,190	291,850	3,660
		Ending Balance	\$36.10					
121242	06-18200	<i>RABOURN, BROOKE & DUSTIN</i>				<i>3976 HILLSBORO RD</i>		
		Balance Forward	98.23	10/01/2021				
		Payment Check	-98.23	10/13/2021				
		School Tax	6.77*	10/27/2021				
		WATER	225.67*	10/27/2021	39116288	36,850	80,880	44,030
		Ending Balance	\$232.44					
108508	06-18210	<i>MYHAND, EITHA & ROBERT</i>				<i>4076 HILLSBORO RD</i>		
		Balance Forward	-216.90	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83933012	309,650	310,760	1,110
		Ending Balance	\$-196.57					
113978	06-18219	<i>MOORE, LEONARD OR LINDA</i>				<i>4315 HILLSBORO RD</i>		
		Balance Forward	20.85	10/01/2021				
		Payment Bank Draft	-20.85	10/13/2021				
		School Tax	0.63*	10/27/2021				
		WATER	21.16*	10/27/2021	83929157	331,080	332,780	1,700
		Ending Balance	\$21.79					
108509	06-18220	<i>MOORE, TERRY</i>				<i>4316 HILLSBORO RD + LEONARD,LINDA,MICHAEL</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929146	977,090	977,510	420
		Ending Balance	\$20.33					
116943	06-18230	<i>LOUDEN, STANLEY</i>				<i>41 HARP RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85386483	133,690	134,580	890
		Ending Balance	\$20.33					
108521	06-18240	<i>LOUDEN, STANLEY</i>				<i>207 HARP RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929135	250,890	252,170	1,280
		Ending Balance	\$20.33					
121492	06-18242	<i>LOUDEN, KAITLYN & STEVEN</i>				<i>283 HARP LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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	10/01/2021				
		School Tax	0.94*	10/27/2021				
		WATER	31.23*	10/27/2021	84488156	556,620	559,740	3,120
		Ending Balance	\$32.17					
108522	06-18250	<i>MINCH, FRANK</i>				<i>341 HARP RD</i>		
		Balance Forward	48.76	10/01/2021				
		Payment Check	-48.78	10/13/2021				
		School Tax	2.34*	10/27/2021				
		WATER	77.96*	10/27/2021	83929156	976,420	986,620	10,200
		Ending Balance	\$80.28					
113065	06-18253	<i>BARNES, MELLISA & JACK</i>				<i>435 HARP RD</i>		
		Balance Forward	24.68	10/01/2021				
		Payment Check	-25.00	10/13/2021				
		School Tax	0.75*	10/27/2021				
		WATER	24.92*	10/27/2021	83929539	755,490	757,720	2,230
		Ending Balance	\$25.35					
114246	06-18260	<i>ABNER & JOHNSON, CANDACE & JONATHA</i>				<i>445 HARP RD</i>		
		Balance Forward	28.61	10/01/2021				
		Ending Balance	\$28.61					
116859	06-18260	<i>MERSHALL/LOUDEN, KIM/JIMBO</i>				<i>445 HARP RD</i>		
		Balance Forward	49.97	10/01/2021				
		Payment Check	-49.97	10/07/2021				
		School Tax	1.40*	10/27/2021				
		WATER	46.50*	10/27/2021	83633601	167,100	172,400	5,300
		Ending Balance	\$47.90					
113782	06-18270	<i>MANION, NATHAN</i>				<i>603 HARP RD</i>		
		Balance Forward	258.66	10/01/2021				
		Ending Balance	\$258.66					
114140	06-18270	<i>MILLICAN, CHARLES</i>				<i>603 HARP RD</i>		
		Balance Forward	75.28	10/01/2021				
		Ending Balance	\$75.28					
116522	06-18275	<i>TAYLOR, DONNIE R</i>				<i>643 HARP LN</i>		
		Balance Forward	61.04	10/01/2021				
		Payment Credit Card	-61.04	10/11/2021				
		School Tax	1.91*	10/27/2021				
		WATER	63.78*	10/27/2021	84890602	325,570	333,540	7,970
		Ending Balance	\$65.69					
108528	06-18280	<i>NICHTER, MARK</i>				<i>679 HARP RD</i>		
		Balance Forward	70.09	10/01/2021				
		Payment Bank Draft	-70.09	10/13/2021				
		School Tax	2.01*	10/27/2021				
		WATER	67.01*	10/27/2021	83929538	680,370	688,840	8,470
		Ending Balance	\$69.02					
108529	06-18290	<i>NICHTER, JOE</i>				<i>HARP RD CATTLE WATERER</i>		
		Balance Forward	57.49	10/01/2021				
		Payment Bank Draft	-57.49	10/13/2021				
		School Tax	1.10*	10/27/2021				
		WATER	36.54*	10/27/2021	83932166	608,180	612,050	3,870

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$37.64					
116198	06-18300	<i>MORGAN, TRALESE</i>				<i>1388 HILLSBORO RD</i>		
		Balance Forward	46.63	10/01/2021				
		Payment Check	-46.63	10/13/2021				
		School Tax	1.13*	10/27/2021				
		WATER	37.75*	10/27/2021	84754695	309,740	313,780	4,040
		Ending Balance	\$38.88					
108456	06-18310	<i>RANKIN, KEVIN</i>				<i>1385 HILLSBORO RD</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03	10/13/2021				
		Payment Check	-22.36	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83932514	447,780	448,700	920
		Ending Balance	\$20.33					
119188	06-18320	<i>BAKER, BENJAMIN</i>				<i>1302 HILLSBORO RD</i>		
		Balance Forward	56.59	10/01/2021				
		Payment Check	-56.59	10/11/2021				
		School Tax	1.03*	10/27/2021				
		WATER	34.42*	10/27/2021	84753717	351,500	355,070	3,570
		Ending Balance	\$35.45					
108454	06-18330	<i>HORNBACK, PATTY</i>				<i>1275 HILLSBORO RD</i>		
		Balance Forward	27.49	10/01/2021				
		Payment Bank Draft	-27.49	10/13/2021				
		School Tax	1.49*	10/27/2021				
		WATER	49.80*	10/27/2021	83932125	348,970	354,780	5,810
		Ending Balance	\$51.29					
117397	06-18340	<i>WOOD & SNYDER, JENNIFER & GREG</i>				<i>1175 HILLSBORO RD</i>		
		Balance Forward	47.36	10/01/2021				
		Payment Credit Card	-47.36	10/12/2021				
		School Tax	1.19*	10/27/2021				
		WATER	39.73*	10/27/2021	83932129	369,650	373,970	4,320
		Ending Balance	\$40.92					
108452	06-18350	<i>TINDALL, GLENN & TISH</i>				<i>1138 HILLSBORO RD</i>		
		Balance Forward	25.59	10/01/2021				
		Payment Bank Draft	-25.59	10/13/2021				
		School Tax	0.65*	10/27/2021				
		WATER	21.58*	10/27/2021	39382959	15,000	16,760	1,760
		Ending Balance	\$22.23					
108451	06-18360	<i>WARD, KEVIN</i>				<i>1010 HILLSBORO RD</i>		
		Balance Forward	-38.00	10/01/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.79*	10/27/2021	83929291	501,960	505,160	3,200
		Ending Balance	\$-5.26					
121210	06-18370	<i>FRAZIER, MICHAEL</i>				<i>910 HILLSBORO RD</i>		
		Balance Forward	30.70	10/01/2021				
		Payment Bank Draft	-30.70	10/13/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.19*	10/27/2021	82415933	737,730	740,140	2,410
		Ending Balance	\$26.98					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119361	06-18380	<i>FRAZIER, MICHAEL & CAROL</i>				<i>810 HILLSBORO RD</i>		
		Balance Forward	23.91	10/01/2021				
		Payment Bank Draft	-23.91	10/13/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.48*	10/27/2021	83929263	435,170	437,480	2,310
		Ending Balance	\$26.24					
120767	06-18381	<i>FRAZIER, MIKE</i>				<i>810 HILLSBORO RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85503511	970	970	0
		Ending Balance	\$20.33					
108448	06-18390	<i>MCCANDLESS, JERRY</i>				<i>735 HILLSBORO RD</i>		
		Balance Forward	29.10	10/01/2021				
		Payment Bank Draft	-29.10	10/13/2021				
		School Tax	0.75*	10/27/2021				
		WATER	24.99*	10/27/2021	83929611	385,680	387,920	2,240
		Ending Balance	\$25.74					
108447	06-18400	<i>BROWN, DENNIS</i>				<i>596 HILLSBORO RD</i>		
		Balance Forward	36.40	10/01/2021				
		Payment Check	-36.40	10/11/2021				
		School Tax	0.96*	10/27/2021				
		WATER	31.86*	10/27/2021	83932157	377,910	381,120	3,210
		Ending Balance	\$32.82					
115182	06-18403	<i>LEACHMAN/HOLDER, SAMANTHA & VICTOR</i>				<i>543 HILLSBORO RD LOG CABIN TROY HOLDER OWN</i>		
		Balance Forward	43.70	10/01/2021				
		Late Fee	4.37*	10/13/2021				
		School Tax	0.69*	10/27/2021				
		WATER	23.00*	10/27/2021	83498442	262,690	264,650	1,960
		Ending Balance	\$71.76					
114756	06-18404	<i>HOLDER, TROY & ANDREA</i>				<i>545 HILLSBORO RD</i>		
		Balance Forward	33.77	10/01/2021				
		Late Fee	3.38*	10/13/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.59*	10/27/2021	83929261	748,280	751,310	3,030
		Ending Balance	\$68.66					
109849	06-18405	<i>JONES-BARNETT, LISA & WILLIAM</i>				<i>533 HILLSBORO RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929243	292,290	293,260	970
		Ending Balance	\$20.33					
108445	06-18410	<i>IRVIN, PAT</i>				<i>535 HILLSBORO</i>		
		Balance Forward	105.84	10/01/2021				
		Ending Balance	\$105.84					
120554	06-18410	<i>BARNETT, LISA</i>				<i>535 HILLSBORO</i>		
		Balance Forward	22.01	10/01/2021				
		Payment Bank Draft	-22.01	10/13/2021				
		School Tax	0.69*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	23.14*	10/27/2021	83929245	417,340	419,320	1,980
		Ending Balance	\$23.83					
108437	06-18420	<i>BRADING/STAPLETON, BRUCE & JIMMY</i>			<i>433 HILLSBORO RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929600	257,930	258,980	1,050
		Ending Balance	\$20.33					
121283	06-18430	<i>SILVA, JONATHAN</i>			<i>431 HILLSBORO RD 641-2860</i>			
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929488	155,190	156,250	1,060
		Ending Balance	\$42.69					
114360	06-18440	<i>KING & BROUGHTON, DONNIE & VICKIE</i>			<i>399 HILLSBORO RD</i>			
		Balance Forward	120.56	10/01/2021				
		Ending Balance	\$120.56					
114861	06-18440	<i>MOBLEY JR, MELVIN</i>			<i>399 HILLSBORO RD</i>			
		Balance Forward	20.62	10/01/2021				
		Payment Check	-20.62	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929506	163,800	164,920	1,120
		Ending Balance	\$20.33					
107873	06-18450	<i>RUCKER, TONY</i>			<i>374 CLARK COOMBS LN 364 BOYER</i>			
		Balance Forward	94.37	10/01/2021				
		Late Fee	4.09	10/13/2021				
		Payment Check	-100.00	10/20/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.55*	10/27/2021	83933000	1,052,290	1,054,610	2,320
		Ending Balance	\$24.78					
107874	06-18460	<i>MOBLEY, JOSEPH</i>			<i>293 BOYER LN</i>			
		Balance Forward	74.22	10/01/2021				
		Payment Credit Card	-74.22	10/12/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.41*	10/27/2021	83932999	1,122,060	1,125,770	3,710
		Ending Balance	\$36.47					
114127	06-18470	<i>JONES, KENNETH W</i>			<i>419 CLARK COOMBS</i>			
		Balance Forward	49.10	10/01/2021				
		Payment Check	-49.10	10/11/2021				
		School Tax	1.34*	10/27/2021				
		WATER	44.56*	10/27/2021	83498734	401,960	406,960	5,000
		Ending Balance	\$45.90					
115489	06-18480	<i>COBLIN, SUSAN & JOSEPH</i>			<i>467 CLARK COOMBS LANE 451 BOYER LN</i>			
		Balance Forward	26.83	10/01/2021				
		Payment Check	-26.83	10/11/2021				
		School Tax	0.63*	10/27/2021				
		WATER	20.95*	10/27/2021	86699456	259,860	261,530	1,670
		Ending Balance	\$21.58					
114795	06-18490	<i>CHASE, MARILYN</i>			<i>491 CLARK COOMBS LANE</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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	10/01/2021				
		Payment Check	-38.67	10/11/2021				
		School Tax	1.21*	10/27/2021				
		WATER	40.23*	10/27/2021	82890829	401,650	406,040	4,390
		Ending Balance	\$41.44					
120302	06-18500	<i>JACKSON, KENNEDIE</i>			<i>529 CLARK COOMBS LN 513 BOYER</i>			
		Balance Forward	76.21	10/01/2021				
		Late Fee	3.92*	10/13/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.66*	10/27/2021	83929192	653,520	656,560	3,040
		Ending Balance	\$111.71					
107883	06-18510	<i>ROBINSON, KAREN</i>			<i>567 CLARK COOMBS LN KAREN 599-6029</i>			
		Balance Forward	47.23	10/01/2021				
		Late Fee	4.72	10/13/2021				
		Payment Check	-51.95	10/20/2021				
		School Tax	0.88*	10/27/2021				
107883	06-18510	WATER	29.45*	10/27/2021	83498139	285,470	288,340	2,870
					84574400	425,300	425,300	0
		Ending Balance	\$30.33					2,870
107884	06-18520	<i>BARR, MARGO</i>			<i>618 CLARK COOMBS LN 612 BOYER LN</i>			
		Balance Forward	64.83	10/01/2021				
		Late Fee	6.48*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83497988	309,990	311,370	1,380
		Ending Balance	\$91.64					
112582	06-18530	<i>CROSBY, JACLYN & PHILLIP</i>			<i>685 CLARK COOMBS LANE 685 BOYER LN</i>			
		Balance Forward	154.28	10/01/2021				
		Payment Check	-154.28	10/07/2021				
		School Tax	1.68*	10/27/2021				
		WATER	56.01*	10/27/2021	83929269	879,150	885,920	6,770
		Ending Balance	\$57.69					
115594	06-18540	<i>BRANDMAIR, JENNIFER & CORY</i>			<i>690 CLARK COOMBS 686 BOYER LANE</i>			
		Balance Forward	40.05	10/01/2021				
		Payment Check	-40.05	10/13/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.73*	10/27/2021	83375160	485,260	488,310	3,050
		Ending Balance	\$31.65					
115450	06-18550	<i>HICKS, JAMES</i>			<i>741 CLARK COOMBS LN</i>			
		Balance Forward	216.35	10/01/2021				
		Ending Balance	\$216.35					
116999	06-18550	<i>PRESTON & DAWSON, ESTILL & TABITHA</i>			<i>741 CLARK COOMBS LN</i>			
		Balance Forward	487.15	10/01/2021				
		Ending Balance	\$487.15					
118953	06-18550	<i>RANDALL, JENNIFER</i>			<i>741 CLARK COOMBS LN</i>			
		Balance Forward	79.68	10/01/2021				
		Ending Balance	\$79.68					
120143	06-18550	<i>FORRESTER, CHELSY</i>			<i>741 CLARK COOMBS LN</i>			
		Balance Forward	57.90	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	5.79*	10/13/2021				
		School Tax	1.88*	10/27/2021				
		WATER	62.61*	10/27/2021	83381217	645,850	653,640	7,790
		Ending Balance	\$128.18					
115722	06-18560	<i>PRESTON, AMANDA/JOSHUA</i>			<i>748 CLARK COOMBS LANE</i>			
		Balance Forward	42.68	10/01/2021				
		Payment Other	-42.68	10/04/2021				
		School Tax	1.13*	10/27/2021				
		WATER	37.75*	10/27/2021	83929195	306,560	310,600	4,040
		Ending Balance	\$38.88					
107890	06-18570	<i>TINGLE, JR., WILLIE H</i>			<i>782 CLARK COOMBS RD 780 BOYER LN</i>			
		Balance Forward	22.36	10/01/2021				
		Payment Check	-22.36	10/11/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.20*	10/27/2021	83929606	251,950	254,220	2,270
		Ending Balance	\$25.96					
118562	06-18580	<i>SCHNEIDER & WAUGH, ARIEL & JOSHUA</i>			<i>786 CLARK COOMBS LN 786 BOYER LN</i>			
		Balance Forward	51.51	10/01/2021				
		Payment Credit Card	-51.51	10/11/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.33*	10/27/2021	83932495	174,190	176,620	2,430
		Ending Balance	\$27.12					
107893	06-18600	<i>GUENTHER, DONALD A</i>			<i>788 CLARK COOMBS 786 BOYER LN</i>			
		Balance Forward	72.95	10/01/2021				
		Late Fee	7.30	10/13/2021				
		Payment Check	-80.25	10/20/2021				
		School Tax	1.72*	10/27/2021				
		WATER	57.18*	10/27/2021	83932176	869,670	876,620	6,950
		Ending Balance	\$58.90					
117545	06-18610	<i>DESURNE, PATRICK</i>			<i>110 OLD CARMON RD</i>			
		Balance Forward	-51.23	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84753804	392,050	392,620	570
		Ending Balance	\$-30.90					
117105	06-18620	<i>LINTON, MATT & BRIDGET</i>			<i>576 CARMON CREEK RD</i>			
		Balance Forward	79.54	10/01/2021				
		Late Fee	7.95	10/13/2021				
		Payment E-Check	-87.49	10/15/2021				
		School Tax	1.77*	10/27/2021				
		WATER	58.86*	10/27/2021	83932175	817,200	824,410	7,210
		Ending Balance	\$60.63					
120458	06-18630	<i>MC WATERS, JENNIFER</i>			<i>9445 CAMPBELLSBURG RD</i>			
		Balance Forward	73.48	10/01/2021				
		Ending Balance	\$73.48					
121234	06-18630	<i>MC WATERS, MICHAEL</i>			<i>9445 CAMPBELLSBURG RD</i>			
		Balance Forward	117.93	10/01/2021				
		Payment Check	-64.91	10/12/2021				
		Late Fee	5.30*	10/13/2021				
		School Tax	2.33*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	77.80*	10/27/2021	85084930	742,130	752,300	10,170
		Ending Balance	\$138.45					
120694	06-18635	<i>SWAFFORD, MARISUE</i>		<i>9543 CAMPBELLSBURG RD JAMES & CAROL PAYTON</i>				
		Balance Forward	-110.92	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85084966	313,400	314,860	1,460
		Ending Balance	\$-90.59					
106854	06-18640	<i>SUTER, GENE</i>		<i>9544 CAMPBELLSBURG RD</i>				
		Balance Forward	31.87	10/01/2021				
		Payment Check	-31.87	10/11/2021				
		School Tax	0.93*	10/27/2021				
		WATER	30.94*	10/27/2021	83929582	374,100	377,180	3,080
		Ending Balance	\$31.87					
106852	06-18660	<i>AMIOTT, KEITH/SARAH</i>		<i>9646 CAMPBELLSBURG RD</i>				
		Balance Forward	29.97	10/01/2021				
		Payment Bank Draft	-29.97	10/13/2021				
		School Tax	0.78*	10/27/2021				
		WATER	25.98*	10/27/2021	83929176	390,030	392,410	2,380
		Ending Balance	\$26.76					
114431	06-18670	<i>SIMMONS, TIMOTHY</i>		<i>9795 CAMPBELLSBURG RD</i>				
		Balance Forward	25.81	10/01/2021				
		Payment Bank Draft	-25.81	10/13/2021				
		School Tax	1.62*	10/27/2021				
		WATER	54.14*	10/27/2021	83932126	314,330	320,810	6,480
		Ending Balance	\$55.76					
100521	06-18672	<i>BESL TRANSFER CO., BESL</i>		<i>224 CITATION LN</i>				
		Balance Forward	47.87	10/01/2021				
		Payment Check	-23.93	10/13/2021				
		Late Fee	2.39	10/13/2021				
		Payment Check	-47.87	10/21/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929588	112,370	112,410	40
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$0.01					
112095	06-18673	<i>DR. GATEWOOD, DAMON</i>		<i>58 CITATION LN</i>				
		Balance Forward	21.55	10/01/2021				
		Payment Bank Draft	-21.55	10/13/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84357756	270,800	272,200	1,400
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$21.55					
100518	06-18674	<i>POLICE POST, KY STATE</i>		<i>160 CITATION LN</i>				
		Balance Forward	39.59	10/01/2021				
		Payment Credit Card	-39.59	10/04/2021				
		WATER	33.92*	10/27/2021	86748490	133,900	137,400	3,500
		Ending Balance	\$33.92					
117856	06-18676	<i>DRIVEWAY, DUMPSTERS</i>		<i>248 CITATION LN JOSEPH JONES</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	171.96	10/01/2021				
		Payment Check	-90.91	10/13/2021				
		Late Fee	8.11	10/13/2021				
		Payment Check	-171.96	10/21/2021				
		SCHOOL TAX	1.78*	10/27/2021				
		WATER	59.18*	10/27/2021	82989899	510,540	517,800	7,260
		Water Sales Tax	3.55*	10/27/2021				
		Water Sales Tax	0.11*	10/27/2021				
		Ending Balance	\$-18.18					
121095	06-18677	<i>CRUISE CAPITAL LLC</i>				<i>226 CITATION LN</i>		
		Balance Forward	143.39	10/01/2021				
		Ending Balance	\$143.39					
111783	06-18680	<i>BECK, THOMAS/DEBORAH</i>				<i>6971 CAMPBELLSBURG RD OLD HOUSE</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929108	263,400	264,050	650
		Ending Balance	\$20.33					
107588	06-18690	<i>BARNETT, DAVID</i>				<i>6972 CAMPBELLSBURG RD</i>		
		Balance Forward	59.89	10/01/2021				
		Payment Bank Draft	-59.89	10/13/2021				
		School Tax	1.54*	10/27/2021				
		WATER	51.22*	10/27/2021	83932515	524,920	530,950	6,030
		Ending Balance	\$52.76					
107038	06-18700	<i>McCULLOUGH, KIP</i>				<i>163 OREM RD</i>		
		Balance Forward	46.76	10/01/2021				
		Payment Check	-46.76	10/11/2021				
		School Tax	1.05*	10/27/2021				
		WATER	34.84*	10/27/2021	83929180	735,980	739,610	3,630
		Ending Balance	\$35.89					
107039	06-18710	<i>NORTON, DAVID & VICKIE</i>				<i>200 OREM RD</i>		
		Balance Forward	57.09	10/01/2021				
		Payment Check	-57.09	10/11/2021				
		School Tax	1.26*	10/27/2021				
		WATER	42.14*	10/27/2021	83932562	746,040	750,700	4,660
		Ending Balance	\$43.40					
107040	06-18720	<i>WILLIAMS, DANNIE W</i>				<i>420 OREM RD</i>		
		Balance Forward	42.38	10/01/2021				
		Payment Check	-42.38	10/11/2021				
		School Tax	0.99*	10/27/2021				
		WATER	33.14*	10/27/2021	83932193	464,950	468,340	3,390
		Ending Balance	\$34.13					
107042	06-18730	<i>WIED, GRAHAM LEE</i>				<i>480 OREM RD</i>		
		Balance Forward	18.25	10/01/2021				
		Payment Check	-75.00	10/07/2021				
		School Tax	1.64*	10/27/2021				
		WATER	54.72*	10/27/2021	83932177	1,068,910	1,075,480	6,570
		Ending Balance	\$-0.39					
107043	06-18740	<i>McMANIS, DUANE</i>				<i>475 OREM RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83932539	248,710	250,120	1,410
		Ending Balance	\$20.33					
107044	06-18750	<i>HON, DONNA S</i>				<i>696 OREM RD</i>		
		Balance Forward	110.18	10/01/2021				
		Late Fee	4.07*	10/13/2021				
		Payment Credit Card	-80.00	10/21/2021				
		School Tax	0.96*	10/27/2021				
		WATER	32.08*	10/27/2021	83932496	609,980	613,220	3,240
		Ending Balance	\$67.29					
107045	06-18760	<i>MULLINS, LLOYD A.</i>				<i>791 OREM RD</i>		
		Balance Forward	20.69	10/01/2021				
		Payment Check	-20.69	10/11/2021				
		School Tax	0.60*	10/27/2021				
		WATER	20.09*	10/27/2021	83932179	968,590	970,140	1,550
		Ending Balance	\$20.69					
111059	06-18762	<i>TRUE, BOBBY</i>				<i>920 OREM LANE</i>		
		Balance Forward	129.04	10/01/2021				
		Payment Bank Draft	-129.04	10/13/2021				
		School Tax	5.27*	10/27/2021				
		WATER	175.75*	10/27/2021	83932174	1,596,010	1,627,590	31,580
		Ending Balance	\$181.02					
120169	06-18765	<i>PARRISH, JESSICA</i>				<i>1045 OREM RD</i>		
		Balance Forward	42.69	10/01/2021				
		Payment Credit Card	-42.69	10/04/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83497304	378,880	380,100	1,220
		Ending Balance	\$20.33					
107051	06-18790	<i>EMBS, EUGENE</i>				<i>1231 OREM RD</i>		
		Balance Forward	21.42	10/01/2021				
		Payment Check	-21.42	10/11/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.72*	10/27/2021	83932531	269,240	271,160	1,920
		Ending Balance	\$23.40					
114336	06-18795	<i>CHISHOLM, RYAN & TIFFANY</i>				<i>1111 OREM LN</i>		
		Balance Forward	56.42	10/01/2021				
		Payment Check	-56.42	10/11/2021				
		School Tax	2.02*	10/27/2021				
		WATER	67.20*	10/27/2021	82989895	688,930	697,430	8,500
		Ending Balance	\$69.22					
107055	06-18810	<i>CRUSE, W TINGLE % ROBERT</i>				<i>1451 OREM RD TENANT</i>		
		Balance Forward	33.77	10/01/2021				
		Payment Bank Draft	-33.77	10/13/2021				
		School Tax	1.83*	10/27/2021				
		WATER	61.06*	10/27/2021	83932173	643,100	650,650	7,550
		Ending Balance	\$62.89					
107056	06-18820	<i>TINGLE, WILLIAM T</i>				<i>1495 OREM RD 532-0913</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	32.53	10/01/2021				
		Payment Check	-32.53	10/11/2021				
		School Tax	0.91*	10/27/2021				
		WATER	30.30*	10/27/2021	83932530	504,200	507,190	2,990
		Ending Balance	\$31.21					
107058	06-18830	<i>KING, DOUG OR LAUREN</i>				<i>1641 OREM RD</i>		
		Balance Forward	128.71	10/01/2021				
		Payment Check	-128.71	10/11/2021				
		School Tax	4.93*	10/27/2021				
		WATER	164.48*	10/27/2021	82516628	2,262,690	2,291,460	28,770
		Ending Balance	\$169.41					
107059	06-18840	<i>FISCHER, JOHN</i>				<i>97 FISCHER LN</i>		
		Balance Forward	29.97	10/01/2021				
		Payment Check	-29.97	10/12/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.53*	10/27/2021	83929624	5,232,770	5,235,510	2,740
		Ending Balance	\$29.39					
107060	06-18845	<i>FISCHER, JASON L/CHRISTY</i>				<i>2687 OREM RD HOUSE</i>		
		Balance Forward	56.36	10/01/2021				
		Payment Check	-56.36	10/11/2021				
		School Tax	1.32*	10/27/2021				
		WATER	43.85*	10/27/2021	83929615	1,126,160	1,131,060	4,900
		Ending Balance	\$45.17					
107061	06-18850	<i>METZMEIER, RANKLEY C/O B</i>				<i>2896 OREM RD CATTLE WATERER ALSO</i>		
		Balance Forward	64.76	10/01/2021				
		Payment Check	-64.76	10/11/2021				
		School Tax	1.62*	10/27/2021				
		WATER	54.07*	10/27/2021	83929666	782,350	788,820	6,470
		Ending Balance	\$55.69					
114918	06-18860	<i>DONNER, ANGELA</i>				<i>6730 CAMPBELLSBURG RD</i>		
		Balance Forward	24.90	10/01/2021				
		Late Fee	2.49	10/13/2021				
		Payment Check	-26.00	10/15/2021				
		School Tax	0.84*	10/27/2021				
		WATER	28.04*	10/27/2021	83929265	266,950	269,620	2,670
		Ending Balance	\$30.27					
107591	06-18870	<i>BUSH, ROBERT R OR SUE</i>				<i>6685 CAMPBELLSBURG RD</i>		
		Balance Forward	200.36	10/01/2021				
		Payment Check	-200.36	10/11/2021				
		School Tax	4.91*	10/27/2021				
		WATER	163.60*	10/27/2021	83929562	3,183,190	3,211,740	28,550
		Ending Balance	\$168.51					
107592	06-18880	<i>LAWRENCE, DOUG</i>				<i>6604 CAMPBELLSBURG RD</i>		
		Balance Forward	43.78	10/01/2021				
		Payment Check	-43.78	10/11/2021				
		School Tax	0.93*	10/27/2021				
		WATER	31.15*	10/27/2021	83932567	587,970	591,080	3,110
		Ending Balance	\$32.08					
107593	06-18885	<i>WELSH, FRANKIE</i>				<i>6464 CAMPBELLSBURG RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	41.88	10/01/2021				
		Payment Bank Draft	-41.88	10/13/2021				
		School Tax	1.13*	10/27/2021				
		WATER	37.75*	10/27/2021	83932510	369,450	373,490	4,040
		Ending Balance	\$38.88					
107595	06-18890	<i>DEVORE, KEVIN</i>			<i>6410 CAMPBELLSBURG RD</i>			
		Balance Forward	38.44	10/01/2021				
		Payment Check	-38.44	10/13/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.65*	10/27/2021	83929587	332,530	335,710	3,180
		Ending Balance	\$32.60					
114489	06-18900	<i>VAUGHAN & MARSHALL, PHYLLIS & CAROL</i>			<i>6325 CAMPBELLSBURG RD</i>			
		Balance Forward	34.79	10/01/2021				
		Late Fee	3.48	10/13/2021				
		Payment Check	-38.27	10/27/2021				
		School Tax	0.63*	10/27/2021				
		WATER	21.16*	10/27/2021	83933239	406,170	407,870	1,700
		Ending Balance	\$21.79					
107597	06-18910	<i>HAHN, ANN</i>			<i>6203 CAMPBELLSBURG RD</i>			
		Balance Forward	58.63	10/01/2021				
		Payment Check	-58.63	10/11/2021				
		School Tax	1.41*	10/27/2021				
		WATER	47.08*	10/27/2021	83929665	1,054,760	1,060,150	5,390
		Ending Balance	\$48.49					
120502	06-18920	<i>GRIGSBY, DENISE AND BILLY</i>			<i>6131 CAMPBELLSBURG RD</i>			
		Balance Forward	73.88	10/01/2021				
		Late Fee	7.39*	10/13/2021				
		School Tax	1.51*	10/27/2021				
		WATER	50.19*	10/27/2021	82989872	201,050	206,920	5,870
		Ending Balance	\$132.97					
107598	06-18930	<i>NOE, ESTEL & CAROLYN</i>			<i>6090 CAMPBELLSBURG RD</i>			
		Balance Forward	21.87	10/01/2021				
		Payment Bank Draft	-21.87	10/13/2021				
		School Tax	0.66*	10/27/2021				
		WATER	21.94*	10/27/2021	83929590	352,610	354,420	1,810
		Ending Balance	\$22.60					
117104	06-18940	<i>SKAGGS, WILLIAM</i>			<i>6076 CAMPBELLSBURG RD</i>			
		Balance Forward	41.44	10/01/2021				
		Late Fee	4.14*	10/13/2021				
		School Tax	1.27*	10/27/2021				
		WATER	42.22*	10/27/2021	83929670	385,530	390,200	4,670
		Ending Balance	\$89.07					
117912	06-18950	<i>STALEY & HODGES, MIKE & CLAIRE</i>			<i>12 MCCARTY LANE</i>			
		Balance Forward	67.75	10/01/2021				
		Payment Bank Draft	-67.75	10/13/2021				
		School Tax	1.52*	10/27/2021				
		WATER	50.77*	10/27/2021	83929290	1,051,300	1,057,260	5,960
		Ending Balance	\$52.29					
117272	06-18953	<i>MCCARTY, RENITA</i>			<i>890 MCCARTY LN</i>			

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

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	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85793942	87,840	88,470	630
		Ending Balance	\$20.33					
111919	06-18954	<i>CHISHOLM, TONY</i>				<i>284 MCCARTY LN</i>		
		Balance Forward	79.22	10/01/2021				
		Payment Bank Draft	-79.22	10/13/2021				
		School Tax	1.99*	10/27/2021				
		WATER	66.49*	10/27/2021	83929621	821,930	830,320	8,390
		Ending Balance	\$68.48					
115387	06-18955	<i>INGRAM, TAD & ALICIA</i>				<i>214 MCCARTY LANE</i>		
		Balance Forward	40.27	10/01/2021				
		Payment Bank Draft	-40.27	10/13/2021				
		School Tax	1.55*	10/27/2021				
		WATER	51.81*	10/27/2021	85373220	526,150	532,270	6,120
		Ending Balance	\$53.36					
112920	06-18956	<i>PARKS, KENNETH</i>				<i>402 MCCARTY LN</i>		
		Balance Forward	29.53	10/01/2021				
		Payment Check	-29.53	10/11/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.55*	10/27/2021	83929229	430,180	432,640	2,460
		Ending Balance	\$27.35					
112921	06-18957	<i>PARKS, JAMES T & POLLY</i>				<i>506 MCCARTY LN</i>		
		Balance Forward	30.78	10/01/2021				
		Payment Bank Draft	-30.78	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929545	238,170	238,960	790
		Ending Balance	\$20.33					
112606	06-18958	<i>WHITAKER, NIKI</i>				<i>636 MCCARTY LN</i>		
		Balance Forward	67.69	10/01/2021				
		Late Fee	6.77	10/13/2021				
		Payment Credit Card	-74.46	10/16/2021				
		School Tax	2.08*	10/27/2021				
		WATER	69.21*	10/27/2021	83928776	1,054,410	1,063,220	8,810
		Ending Balance	\$71.29					
116559	06-18959	<i>MONROE, JOSEPH & ABIGAIL</i>				<i>1054 MCCARTY LANE</i>		
		Balance Forward	220.30	10/01/2021				
		Late Fee	22.03	10/13/2021				
		Payment Credit Card	-242.33	10/21/2021				
		School Tax	6.90*	10/27/2021				
		WATER	230.00*	10/27/2021	83929115	1,977,690	2,022,800	45,110
		Ending Balance	\$236.90					
117844	06-18960	<i>HENSLEY, JESSIE</i>				<i>5994 CAMPBELLSBURG RD JEFF HENSLEY - SON</i>		
		Balance Forward	10.40	10/01/2021				
		Late Fee	1.04*	10/13/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.35*	10/27/2021	83929223	385,810	387,960	2,150
		Ending Balance	\$36.52					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120676	06-18970	<i>MC MAHAN, DARREN</i>			<i>5931 CAMPBELLSBURG RD</i>			
		Balance Forward	28.76	10/01/2021				
		Payment Credit Card	-28.76	10/09/2021				
		School Tax	0.90*	10/27/2021				
		WATER	30.09*	10/27/2021	83634385	420,370	423,330	2,960
		Ending Balance	\$30.99					
121198	06-18980	<i>HARDY, HERBERT</i>			<i>5792 CAMPBELLSBURG RD</i>			
		Balance Forward	19.81	10/01/2021				
		Late Fee	1.98*	10/13/2021				
		School Tax	0.61*	10/27/2021				
		WATER	20.24*	10/27/2021	85491657	10,760	12,330	1,570
		Ending Balance	\$42.64					
116894	06-19010	<i>VOGEL, ROBERT & MICHELLE</i>			<i>5510 CAMPBELLSBURG RD</i>			
		Balance Forward	56.77	10/01/2021				
		Late Fee	3.02	10/13/2021				
		Payment Credit Card	-59.79	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83933232	824,720	825,380	660
		Ending Balance	\$20.33					
107612	06-19020	<i>CONGLETON, LARRY</i>			<i>5502 CAMPBELLSBURG RD</i>			
		Balance Forward	83.91	10/01/2021				
		Payment Check	-83.91	10/11/2021				
		School Tax	2.30*	10/27/2021				
		WATER	76.52*	10/27/2021	83929128	543,220	553,160	9,940
		Ending Balance	\$78.82					
107613	06-19030	<i>LYLE, DAVID & ALICE</i>			<i>5501 CAMPBELLSBURG RD</i>			
		Balance Forward	47.83	10/01/2021				
		Payment Check	-47.83	10/11/2021				
		School Tax	1.15*	10/27/2021				
		WATER	38.32*	10/27/2021	83929664	520,090	524,210	4,120
		Ending Balance	\$39.47					
107614	06-19040	<i>BAILEY, RON S</i>			<i>5448 CAMPBELLSBURG RD</i>			
		Balance Forward	29.68	10/01/2021				
		Payment Check	-29.68	10/11/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.33*	10/27/2021	83929239	407,670	410,100	2,430
		Ending Balance	\$27.12					
107616	06-19050	<i>WINCHEAL, ALAN OR KRISTI</i>			<i>5380 CAMPBELLSBURG RD</i>			
		Balance Forward	129.96	10/01/2021				
		Payment Check	-129.96	10/11/2021				
		School Tax	1.92*	10/27/2021				
		WATER	64.16*	10/27/2021	83929217	1,591,260	1,599,290	8,030
		Ending Balance	\$66.08					
107816	07-19170	<i>FLOOD, OWEN C</i>			<i>34 NEW CUT RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84275789	724,670	725,110	440
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116303	07-19175	<i>MANN, MARK</i>			<i>301 NEW CUT RD IRRIGATION SYSTEM</i>			
		Balance Forward	-20.33	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85374457	47,900	47,930	30
		Ending Balance	\$0.00					
107817	07-19180	<i>BREKKEN, TERI L</i>			<i>540 NEW CUT RD 845-1223</i>			
		Balance Forward	35.23	10/01/2021				
		Payment Check	-35.23	10/11/2021				
		School Tax	0.94*	10/27/2021				
		WATER	31.23*	10/27/2021	84265797	379,600	382,720	3,120
		Ending Balance	\$32.17					
107818	07-19185	<i>SNOOK, JEFF</i>			<i>563 NEW CUT RD</i>			
		Balance Forward	-40.84	10/01/2021				
		School Tax	0.85*	10/27/2021				
		WATER	28.18*	10/27/2021	84265794	217,090	219,780	2,690
		Ending Balance	\$-11.81					
118282	07-19195	<i>DAWSON, MICAH/ELIZABETH</i>			<i>671 NEW CUT RD</i>			
		Balance Forward	124.29	10/01/2021				
		Ending Balance	\$124.29					
119520	07-19195	<i>GIBBS, DOUG</i>			<i>671 NEW CUT RD</i>			
		Balance Forward	55.62	10/01/2021				
		Ending Balance	\$55.62					
119789	07-19195	<i>JONES, BRENTNEY</i>			<i>671 NEW CUT RD</i>			
		Balance Forward	121.05	10/01/2021				
		Payment Credit Card	-57.96	10/13/2021				
		Late Fee	6.31*	10/13/2021				
		School Tax	1.93*	10/27/2021				
		WATER	64.23*	10/27/2021	84265798	575,700	583,740	8,040
		Ending Balance	\$135.56					
107824	07-19198	<i>SCOTT, JERRI</i>			<i>681 NEW CUT RD</i>			
		Balance Forward	47.16	10/01/2021				
		Payment Bank Draft	-47.16	10/13/2021				
		School Tax	1.24*	10/27/2021				
		WATER	41.22*	10/27/2021	84275790	225,260	229,790	4,530
		Ending Balance	\$42.46					
107836	07-19230	<i>SAUTER, STEVE</i>			<i>760 NEW CUT RD BARN & NURSERY</i>			
		Balance Forward	-60.99	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85320773	715,480	715,490	10
		Ending Balance	\$-40.66					
113299	07-19240	<i>JOHNSON, CEVILE GLEN</i>			<i>713 NEW CUT RD</i>			
		Balance Forward	334.98	10/01/2021				
		Ending Balance	\$334.98					
116253	07-19260	<i>TAGGART, JUSTIN</i>			<i>737 NEW CUT RD</i>			
		Balance Forward	131.28	10/01/2021				
		Ending Balance	\$131.28					
119708	07-19260	<i>HINKLEY, CORY</i>			<i>737 NEW CUT RD</i>			
		Balance Forward	924.07	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$924.07					
119432	07-19270	<i>MUNOZ & CASTANEDA, CRYSTAL & MARIA</i>				823 NEW CUT RD		
		Balance Forward	31.36	10/01/2021				
		Payment Credit Card	-31.36	10/04/2021				
		School Tax	0.93*	10/27/2021				
		WATER	31.08*	10/27/2021	84265809	424,150	427,250	3,100
		Ending Balance	\$32.01					
110169	07-19280	<i>HOLCOMB, JR., LARRY</i>				834 NEW CUT RD		
		Balance Forward	31.14	10/01/2021				
		Payment Bank Draft	-31.14	10/13/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.66*	10/27/2021	84207172	481,250	484,290	3,040
		Ending Balance	\$31.58					
107841	07-19283	<i>BOOTH, DENNIS</i>				829 NEW CUT RD		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-22.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84207168	277,850	278,920	1,070
		Ending Balance	\$18.33					
107842	07-19290	<i>MORRISON, PAMELA D</i>				890 NEW CUT RD		
		Balance Forward	31.21	10/01/2021				
		Late Fee	3.12	10/13/2021				
		Payment Credit Card	-34.33	10/18/2021				
		School Tax	1.43*	10/27/2021				
		WATER	47.54*	10/27/2021	83375155	862,200	867,660	5,460
		Ending Balance	\$48.97					
107843	07-19300	<i>PAYTON, WOODROW W</i>				1028 NEW CUT RD		
		Balance Forward	34.21	10/01/2021				
		Payment Check	-34.21	10/11/2021				
		School Tax	1.16*	10/27/2021				
		WATER	38.74*	10/27/2021	84207791	448,990	453,170	4,180
		Ending Balance	\$39.90					
114037	07-19301	<i>NELLUMS, KAREN L</i>				1075 NEW CUT RD		
		Balance Forward	11.99	10/01/2021				
		Payment Credit Card	-32.00	10/03/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84265849	118,280	119,280	1,000
		Ending Balance	\$0.32					
118489	07-19305	<i>MOORE & HORNBACK, VINCENTE & AMANDA</i>				1125 NEW CUT RD		
		Balance Forward	78.96	10/01/2021				
		Late Fee	4.21	10/13/2021				
		Payment Credit Card	-83.17	10/19/2021				
		School Tax	1.13*	10/27/2021				
		WATER	37.54*	10/27/2021	84930860	333,730	337,740	4,010
		Ending Balance	\$38.67					
118563	07-19310	<i>TURNER & SANDLIN, BRITNI & JOHNNY</i>				25 ALLYSON LN		
		Balance Forward	621.38	10/01/2021				
		Ending Balance	\$621.38					
107847	07-19320	<i>ALLISON, JAMES D</i>				195 ALLYSON LN		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	61.89	10/01/2021				
		Payment Check	-68.08	10/07/2021				
		School Tax	1.44*	10/27/2021				
		WATER	47.99*	10/27/2021	84265440	935,440	940,970	5,530
		Ending Balance	\$43.24					
107846	07-19330	<i>MARCUM, CONNIE</i>				<i>185 ALLYSON LN</i>		
		Balance Forward	82.00	10/01/2021				
		Late Fee	3.79	10/13/2021				
		Payment E-Check	-85.79	10/14/2021				
		School Tax	1.01*	10/27/2021				
		WATER	33.64*	10/27/2021	84930500	475,660	479,120	3,460
		Ending Balance	\$34.65					
110526	07-19340	<i>JACKSON, DEBRA</i>				<i>1167 NEW CUT RD</i>		
		Balance Forward	10.60	10/01/2021				
		Late Fee	1.06*	10/13/2021				
		School Tax	0.84*	10/27/2021				
		WATER	28.04*	10/27/2021	84207215	783,220	785,890	2,670
		Ending Balance	\$40.54					
107849	07-19350	<i>SHARP, CONNIE</i>				<i>1271 NEW CUT RD</i>		
		Balance Forward	21.58	10/01/2021				
		Payment Check	-21.58	10/11/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.80*	10/27/2021	84207542	323,590	325,240	1,650
		Ending Balance	\$21.42					
107851	07-19360	<i>DEROSSETT, DARYL</i>				<i>1335 NEW CUT RD</i>		
		Balance Forward	47.70	10/01/2021				
		Payment Check	-47.70	10/11/2021				
		School Tax	1.27*	10/27/2021				
		WATER	42.43*	10/27/2021	84207176	853,160	857,860	4,700
		Ending Balance	\$43.70					
116910	07-19365	<i>JUDY, STEVE & JODIE</i>				<i>1359 NEW CUT ROAD</i>		
		Balance Forward	134.00	10/01/2021				
		Late Fee	6.27*	10/13/2021				
		Payment Check	-100.00	10/21/2021				
		School Tax	1.80*	10/27/2021				
		WATER	60.02*	10/27/2021	84207180	781,040	788,430	7,390
		Ending Balance	\$102.09					
107853	07-19373	<i>PAYTON, BRUCE</i>				<i>1454 NEW CUT RD</i>		
		Balance Forward	25.74	10/01/2021				
		Payment Bank Draft	-25.74	10/13/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.19*	10/27/2021	84207170	365,000	367,410	2,410
		Ending Balance	\$26.98					
111391	07-19390	<i>FINK, JAMES</i>				<i>1501 NEW CUT RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84207174	352,190	353,650	1,460
		Ending Balance	\$20.33					

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107857	07-19410	<i>JONES, ROBERT K</i>				<i>1560 NEW CUT RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84275777	176,560	177,810	1,250
		Ending Balance	\$20.33					
112717	07-19420	<i>SPARKMAN, SHAUNA</i>				<i>1574 NEW CUT RD</i>		
		Balance Forward	63.66	10/01/2021				
		Ending Balance	\$63.66					
118063	07-19420	<i>CARDER/JOHNSON, MARK/TONYA</i>				<i>1574 NEW CUT RD</i>		
		Balance Forward	46.97	10/01/2021				
		Ending Balance	\$46.97					
121086	07-19420	<i>STAPPERFENNE & MINGS, LISA & MATTHEW</i>				<i>1574 NEW CUT RD</i>		
		Balance Forward	26.83	10/01/2021				
		Late Fee	2.68*	10/13/2021				
		Payment Check	-26.83	10/15/2021				
		School Tax	0.72*	10/27/2021				
		WATER	23.99*	10/27/2021	83497754	98,740	100,840	2,100
		Ending Balance	\$27.39					
109670	07-19430	<i>FOX, ROGER</i>				<i>1592 NEW CUT RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.73*	10/27/2021	84275809	245,390	247,030	1,640
		Ending Balance	\$21.35					
107861	07-19440	<i>RICKETTS, JOHNNIE</i>				<i>1635 NEW CUT RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84275779	250,370	251,630	1,260
		Ending Balance	\$20.33					
107862	07-19450	<i>RICKETTS, JOHN LOGAN</i>				<i>1723 NEW CUT RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84265808	179,500	180,310	810
		Ending Balance	\$20.33					
107863	07-19460	<i>MILLS, BEVERLY</i>				<i>1744 NEW CUT RD</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84265488	113,520	114,570	1,050
		Ending Balance	\$42.69					
120613	07-19470	<i>JACKSON, KENDRA</i>				<i>1745 NEW CUT RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.66*	10/27/2021				
		WATER	22.15*	10/27/2021	84488512	274,450	276,290	1,840
		Ending Balance	\$22.81					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107854	07-19475	<i>PAYTON, MIKE</i>				<i>1474 NEW CUT RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84207544	274,320	275,710	1,390
		Ending Balance	\$20.33					
119246	07-19483	<i>COX, JANET</i>				<i>1955 NEW CUT RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/12/2021				
		School Tax	0.64*	10/27/2021				
		WATER	21.30*	10/27/2021	87341309	45,970	47,690	1,720
		Ending Balance	\$21.94					
107870	07-19485	<i>M.A.N FARMS</i>				<i>2000 NEW CUT RD BOB HUTSENPILLER-OWNER</i>		
		Balance Forward	-386.92	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84265504	89,290	90,080	790
		Ending Balance	\$-366.59					
107872	07-19496	<i>NOWATKA, GEORGE</i>				<i>2048 NEW CUT RD</i>		
		Balance Forward	300.13	10/01/2021				
		Payment Check	-300.13	10/11/2021				
		Water Adjustment	-240.62	10/19/2021				
		School Tax Adjustment	-7.22	10/19/2021				
		School Tax	1.21*	10/27/2021				
		WATER	40.30*	10/27/2021	84265489	2,135,980	2,140,380	4,400
		Ending Balance	\$-206.33					
108074	07-19498	<i>BERRY, JR, JOHN M & CAROL</i>				<i>3629 PORT ROYAL RD</i>		
		Balance Forward	141.00	10/01/2021				
		Payment Bank Draft	-141.00	10/13/2021				
		School Tax	4.63*	10/27/2021				
		WATER	154.25*	10/27/2021	84265479	1,068,900	1,095,120	26,220
		Ending Balance	\$158.88					
108079	07-19500	<i>STONESHIRE FARM LLC, KLEINERT-OWNER</i>				<i>3975 PORT ROYAL RD</i>		
		Balance Forward	39.83	10/01/2021				
		Payment Bank Draft	-39.83	10/13/2021				
		School Tax	1.21*	10/27/2021				
		WATER	40.37*	10/27/2021	84265508	617,420	621,830	4,410
		Ending Balance	\$41.58					
113715	07-19503	<i>CHURCH, HOPEWELL BAPTIST</i>				<i>4108 PORT ROYAL RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84266061	31,590	31,930	340
		Ending Balance	\$20.33					
108083	07-19505	<i>CUNNINGHAM, DREWIE</i>				<i>4123 PORT ROYAL RD</i>		
		Balance Forward	90.01	10/01/2021				
		Ending Balance	\$90.01					
120223	07-19505	<i>BARMORE, KIMBERLY</i>				<i>4123 PORT ROYAL RD</i>		
		Balance Forward	84.14	10/01/2021				
		Late Fee	4.82*	10/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.37*	10/27/2021				
		WATER	79.01*	10/27/2021	84207199	409,580	419,980	10,400
		Ending Balance	\$170.34					
113507	07-19510	<i>ALLEN, BETH & DONNIE</i>			<i>4160 PORT ROYAL RD</i>			
		Balance Forward	43.52	10/01/2021				
		Late Fee	4.35	10/13/2021				
		Payment Check	-50.00	10/21/2021				
		School Tax	1.29*	10/27/2021				
		WATER	43.00*	10/27/2021	84265712	277,950	282,730	4,780
		Ending Balance	\$42.16					
121257	07-19512	<i>BARMORE, KIMBERLY</i>			<i>4181 PORT ROYAL RD</i>			
		Balance Forward	42.69	10/01/2021				
		Late Fee	2.24*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	39129146	15,280	16,320	1,040
		Ending Balance	\$65.26					
121475	07-19536	<i>TAMPLIN, PHILIP</i>			<i>4472 PORT ROYAL RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	39466290	590	2,030	1,440
		Ending Balance	\$20.33					
115139	07-19540	<i>SANDLIN & POLING, CYNTHIA & LESLIE</i>			<i>4514 PORT ROYAL RD</i>			
		Balance Forward	-15.13	10/01/2021				
		School Tax	0.75*	10/27/2021				
		WATER	25.13*	10/27/2021	84207115	403,620	405,880	2,260
		Ending Balance	\$10.75					
108089	07-19550	<i>PRYOR, TIM OR TAMMY</i>			<i>4519 PORT ROYAL RD</i>			
		Balance Forward	34.13	10/01/2021				
		Payment Bank Draft	-34.13	10/13/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.66*	10/27/2021	84207557	373,400	376,440	3,040
		Ending Balance	\$31.58					
108090	07-19560	<i>PRYOR, EDGAR M</i>			<i>4675 PORT ROYAL RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84275786	120,140	120,580	440
		Ending Balance	\$20.33					
108091	07-19570	<i>BERRY, CHARLES L</i>			<i>4708 PORT ROYAL RD</i>			
		Balance Forward	64.02	10/01/2021				
		Payment Check	-64.02	10/11/2021				
		School Tax	2.06*	10/27/2021				
		WATER	68.76*	10/27/2021	84265800	628,790	637,530	8,740
		Ending Balance	\$70.82					
118960	07-19580	<i>SMITHER, TONJA</i>			<i>4770 PORT ROYAL RD</i>			
		Balance Forward	22.57	10/01/2021				
		Ending Balance	\$22.57					
121320	07-19580	<i>BARR, LOGAN</i>			<i>4770 PORT ROYAL RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	67.58	10/01/2021				
		Payment Check	-67.58	10/13/2021				
		School Tax	1.77*	10/27/2021				
		WATER	58.92*	10/27/2021	84265804	843,850	851,070	7,220
		Ending Balance	\$60.69					
108096	07-19593	<i>CARNAL, TIFFANY</i>				<i>4763 PORT ROYAL RD</i>		
		Balance Forward	-123.16	10/01/2021				
		School Tax	0.63*	10/27/2021				
		WATER	21.02*	10/27/2021	84207608	793,860	795,540	1,680
		Ending Balance	\$-101.51					
109993	07-19602	<i>MOORE, JIM</i>				<i>63 LACIE RD</i>		
		Balance Forward	-40.57	10/01/2021				
		School Tax	0.88*	10/27/2021				
		WATER	29.24*	10/27/2021	84207581	402,510	405,350	2,840
		Ending Balance	\$-10.45					
107111	07-19606	<i>WATTS, J. B.</i>				<i>99 LACIE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84207220	159,810	160,870	1,060
		Ending Balance	\$20.33					
117973	07-19610	<i>ROSE, MARIAH & NICK</i>				<i>4823 PORT ROYAL RD</i>		
		Balance Forward	57.42	10/01/2021				
		Late Fee	5.74*	10/13/2021				
		School Tax	0.64*	10/27/2021				
		WATER	21.30*	10/27/2021	84207247	321,420	323,140	1,720
		Ending Balance	\$85.10					
116468	07-19615	<i>RICKETTS, VERNON</i>				<i>4823 PORT ROYAL RD BARN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82990957	283,880	283,880	0
		Ending Balance	\$20.33					
109106	07-19620	<i>EDLIN, DONALD</i>				<i>151 POWELL RD</i>		
		Balance Forward	28.15	10/01/2021				
		Payment Check	-28.15	10/13/2021				
		School Tax	1.10*	10/27/2021				
		WATER	36.54*	10/27/2021	84266086	441,770	445,640	3,870
		Ending Balance	\$37.64					
109107	07-19630	<i>PUCKETT, JR, LINCOLN</i>				<i>239 POWELL RD</i>		
		Balance Forward	30.19	10/01/2021				
		Payment Check	-30.19	10/11/2021				
		School Tax	0.83*	10/27/2021				
		WATER	27.61*	10/27/2021	84207583	456,430	459,040	2,610
		Ending Balance	\$28.44					
117196	07-19640	<i>ROSELL, DANNY</i>				<i>389 POWELL RD</i>		
		Balance Forward	95.31	10/01/2021				
		Payment Check	-95.31	10/11/2021				
		School Tax	2.86*	10/27/2021				
		WATER	95.25*	10/27/2021	84207578	834,660	848,160	13,500

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$98.11					
109109	07-19650	<i>ROSELL, DANNY</i>				<i>363 POWELL RD DAVID ROSELL LIVES HERE</i>		
		Balance Forward	34.12	10/01/2021				
		Late Fee	3.41*	10/13/2021				
		School Tax	0.71*	10/27/2021				
		WATER	23.57*	10/27/2021	84265805	872,210	874,250	2,040
		Ending Balance	\$61.81					
111210	07-19660	<i>BECKLEY & JOE, ELOISE</i>				<i>425 POWELL RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Cash	-20.33	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84275808	173,300	173,630	330
		Ending Balance	\$20.33					
121136	07-19670	<i>FLAMAND, BLAIRE</i>				<i>470 POWELL RD</i>		
		Balance Forward	52.26	10/01/2021				
		Payment E-Check	-52.26	10/09/2021				
		School Tax	1.21*	10/27/2021				
		WATER	40.23*	10/27/2021	84207541	978,800	983,190	4,390
		Ending Balance	\$41.44					
111578	07-19673	<i>THEUER, CHRISTOPHER</i>				<i>525 POWELL ROAD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	86694222	22,130	22,180	50
		Ending Balance	\$20.33					
121093	07-19677	<i>CHILTON, ROBERT</i>				<i>599 POWELL RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.61*	10/27/2021				
		WATER	20.17*	10/27/2021	84266121	256,670	258,230	1,560
		Ending Balance	\$20.78					
120646	07-19680	<i>COOMBS, DANIELLE & CLAY</i>				<i>619 POWELL RD</i>		
		Balance Forward	68.96	10/01/2021				
		Late Fee	6.90	10/13/2021				
		Payment Credit Card	-75.86	10/15/2021				
		School Tax	2.02*	10/27/2021				
		WATER	67.46*	10/27/2021	85393130	429,570	438,110	8,540
		Ending Balance	\$69.48					
121315	07-19685	<i>DOWDEN, JERRY</i>				<i>691 POWELL RD</i>		
		Balance Forward	56.76	10/01/2021				
		Payment Check	-56.76	10/11/2021				
		School Tax	1.34*	10/27/2021				
		WATER	44.69*	10/27/2021	84207209	622,510	627,530	5,020
		Ending Balance	\$46.03					
112205	07-19687	<i>FRYE, JOHN OR ROSE</i>				<i>657 POWELL LN</i>		
		Balance Forward	-7.97	10/01/2021				
		School Tax	1.46*	10/27/2021				
		WATER	48.64*	10/27/2021	84265492	699,880	705,510	5,630
		Ending Balance	\$42.13					

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109117	07-19690	<i>HAWKINS, LARRY</i>				<i>707 POWELL RD</i>		
		Balance Forward	-32.86	10/01/2021				
		School Tax	1.02*	10/27/2021				
		WATER	33.99*	10/27/2021	84265846	953,840	957,350	3,510
		Ending Balance	\$2.15					
112398	07-19693	<i>LEMASTER, WAYNE</i>				<i>735 POWELL LANE</i>		
		Balance Forward	78.87	10/01/2021				
		Late Fee	4.28	10/13/2021				
		Payment Check	-83.15	10/20/2021				
		School Tax	1.20*	10/27/2021				
		WATER	39.95*	10/27/2021	84265467	544,200	548,550	4,350
		Ending Balance	\$41.15					
110778	07-19695	<i>COTTRELL, CRYSTAL</i>				<i>753 POWELL RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Credit Card	-20.33	10/08/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.80*	10/27/2021	84265469	641,880	643,530	1,650
		Ending Balance	\$21.42					
109118	07-19700	<i>BOVA, PHIL</i>				<i>660 POWELL RD</i>		
		Balance Forward	28.80	10/01/2021				
		Payment Check	-28.80	10/11/2021				
		School Tax	0.63*	10/27/2021				
		WATER	20.95*	10/27/2021	84265497	233,860	235,530	1,670
		Ending Balance	\$21.58					
113467	07-19710	<i>MC GUIRE, MYRA</i>				<i>801 POWELL RD</i>		
		Balance Forward	158.49	10/01/2021				
		Ending Balance	\$158.49					
116909	07-19710	<i>CULL, KIMBERLY & JOHN</i>				<i>801 POWELL RD</i>		
		Balance Forward	24.51	10/01/2021				
		Ending Balance	\$24.51					
118267	07-19710	<i>CHRISTIANSON, DAVID & PEGGY</i>				<i>801 POWELL RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment E-Check	-20.33	10/04/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	86958945	52,280	52,280	0
		Ending Balance	\$20.33					
109614	07-19720	<i>CHRISTIANSON, DAVID & PEGGY</i>				<i>847 POWELL RD</i>		
		Balance Forward	47.23	10/01/2021				
		Payment E-Check	-47.23	10/04/2021				
		School Tax	1.22*	10/27/2021				
		WATER	40.80*	10/27/2021	84865314	269,750	274,220	4,470
		Ending Balance	\$42.02					
111096	07-19730	<i>MCMANIS, TIM & LASHANN</i>				<i>878 POWELL LN</i>		
		Balance Forward	73.09	10/01/2021				
		Late Fee	5.60*	10/13/2021				
		Payment Check	-60.69	10/21/2021				
		School Tax	1.48*	10/27/2021				
		WATER	49.22*	10/27/2021	84275806	780,090	785,810	5,720
		Ending Balance	\$68.70					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
110984	07-19740	<i>TAYLOR, GARY SR</i>				<i>885 POWELL RD</i>		
		Balance Forward	32.24	10/01/2021				
		Late Fee	3.22*	10/13/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.80*	10/27/2021	84265799	493,320	496,380	3,060
		Ending Balance	\$67.18					
109180	07-19750	<i>LOGSDON, DONNA J</i>				<i>949 POWELL RD</i>		
		Balance Forward	22.60	10/01/2021				
		Payment Check	-22.60	10/13/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.29*	10/27/2021	84275785	263,480	265,340	1,860
		Ending Balance	\$22.96					
109181	07-19760	<i>KING, DANIEL</i>				<i>969 POWELL RD</i>		
		Balance Forward	583.06	10/01/2021				
		Payment Credit Card	-400.00	10/20/2021				
		School Tax	3.42*	10/27/2021				
		WATER	113.85*	10/27/2021	83497382	2,193,360	2,210,410	17,050
		Ending Balance	\$300.33					
120786	07-19763	<i>KING, ALEXA</i>				<i>1033 POWELL LN</i>		
		Balance Forward	-34.43	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87062033	23,660	23,990	330
		Ending Balance	\$-14.10					
120617	07-19765	<i>CROWE, WENDY & MATTHEW</i>				<i>1117 POWELL</i>		
		Balance Forward	47.57	10/01/2021				
		Late Fee	4.76*	10/13/2021				
		School Tax	0.97*	10/27/2021				
		WATER	32.36*	10/27/2021	87518985	90,760	94,040	3,280
		Ending Balance	\$85.66					
109183	07-19770	<i>SHARP, ELEANOR J</i>				<i>1066 POWELL RD</i>		
		Balance Forward	24.78	10/01/2021				
		Payment Bank Draft	-24.78	10/13/2021				
		School Tax	0.74*	10/27/2021				
		WATER	24.70*	10/27/2021	84275801	244,960	247,160	2,200
		Ending Balance	\$25.44					
110893	07-19785	<i>MEFFORD, MICHAEL</i>				<i>1143 POWELL RD TANYA 706-1126</i>		
		Balance Forward	66.42	10/01/2021				
		Payment Check	-66.42	10/13/2021				
		School Tax	3.51*	10/27/2021				
		WATER	117.10*	10/27/2021	84930504	371,900	389,570	17,670
		Ending Balance	\$120.61					
112585	07-19790	<i>MAHONEY, JAMES/STEPHANIE</i>				<i>1215 POWELL RD</i>		
		Balance Forward	112.08	10/01/2021				
		Payment Bank Draft	-112.08	10/13/2021				
		School Tax	5.29*	10/27/2021				
		WATER	176.31*	10/27/2021	84207200	804,250	835,970	31,720
		Ending Balance	\$181.60					
117953	07-19800	<i>DECKERT, MEG & ROBERT</i>				<i>1042 RANSELL RD 859-462-7783 MEG</i>		
		Balance Forward	133.81	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-133.81	10/11/2021				
		School Tax	3.85*	10/27/2021				
		WATER	128.37*	10/27/2021	84207548	967,710	987,530	19,820
		Ending Balance	\$132.22					
113362	07-19810	<i>BROWN, GREG</i>				<i>1031 RANSDELL RD</i>		
		Balance Forward	31.58	10/01/2021				
		Payment Check	-31.58	10/11/2021				
		School Tax	1.10*	10/27/2021				
		WATER	36.69*	10/27/2021	84265475	534,900	538,790	3,890
		Ending Balance	\$37.79					
120118	07-19820	<i>THOMAS, RICKEY</i>				<i>902 RANSDELL RD</i>		
		Balance Forward	99.73	10/01/2021				
		Late Fee	9.97*	10/13/2021				
		School Tax	2.54*	10/27/2021				
		WATER	84.82*	10/27/2021	84265711	703,970	715,480	11,510
		Ending Balance	\$197.06					
109191	07-19830	<i>RICKETTS, LYNDON</i>				<i>882 RANSDELL RD</i>		
		Balance Forward	48.36	10/01/2021				
		Payment Check	-48.36	10/11/2021				
		School Tax	1.02*	10/27/2021				
		WATER	33.99*	10/27/2021	84207543	779,150	782,660	3,510
		Ending Balance	\$35.01					
118276	07-19835	<i>BRUTHER, CHRIS & LESLIE</i>				<i>749 RANSDELL RD</i>		
		Balance Forward	47.71	10/01/2021				
		Late Fee	4.77	10/13/2021				
		Payment Check	-52.48	10/18/2021				
		School Tax	1.13*	10/27/2021				
		WATER	37.54*	10/27/2021	85373637	342,970	346,980	4,010
		Ending Balance	\$38.67					
114639	07-19840	<i>YOUNG, DAVID & LINDA</i>				<i>673 RANSDELL RD</i>		
		Balance Forward	44.06	10/01/2021				
		Payment Check	-44.06	10/07/2021				
		School Tax	1.29*	10/27/2021				
		WATER	42.85*	10/27/2021	83250655	409,810	414,570	4,760
		Ending Balance	\$44.14					
120410	07-19841	<i>MAHONEY, JAMES</i>				<i>249 POWELL LN MEXICAN HOUSE</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085234	304,410	305,600	1,190
		Ending Balance	\$20.33					
119589	07-19842	<i>MEDLEY, LISA</i>				<i>128 BARNETT LN</i>		
		Balance Forward	46.97	10/01/2021				
		Payment Check	-46.97	10/13/2021				
		School Tax	1.63*	10/27/2021				
		WATER	54.20*	10/27/2021	87274723	171,240	177,730	6,490
		Ending Balance	\$55.83					
110650	07-19843	<i>BERRY, JOEL /MARIA</i>				<i>50 BARNETT LN MARIA 743-1772</i>		
		Balance Forward	48.20	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-48.20	10/08/2021				
		School Tax	1.16*	10/27/2021				
		WATER	38.81*	10/27/2021	84207555	749,810	754,000	4,190
		Ending Balance	\$39.97					
109196	07-19845	<i>AMYX, DENNIS</i>				<i>1707 POWELL RD</i>		
		Balance Forward	75.27	10/01/2021				
		Payment Check	-60.00	10/11/2021				
		Payment Check	-20.00	10/13/2021				
		School Tax	2.11*	10/27/2021				
		WATER	70.44*	10/27/2021	84266063	1,063,680	1,072,680	9,000
		Ending Balance	\$67.82					
117043	07-19846	<i>GARLAND, ALVIN & ANN</i>				<i>1768 POWELL LN 615-878-0323</i>		
		Balance Forward	44.06	10/01/2021				
		Payment Bank Draft	-44.06	10/13/2021				
		School Tax	1.25*	10/27/2021				
		WATER	41.79*	10/27/2021	84265456	343,810	348,420	4,610
		Ending Balance	\$43.04					
121119	07-19847	<i>KAYS, KAILEY</i>				<i>1769 POWELL LN</i>		
		Balance Forward	27.49	10/01/2021				
		Payment Bank Draft	-27.49	10/13/2021				
		School Tax	0.84*	10/27/2021				
		WATER	28.11*	10/27/2021	84207223	476,750	479,430	2,680
		Ending Balance	\$28.95					
109198	07-19850	<i>DEVORE, DONALD R & MARTHA</i>				<i>1919 POWELL RD</i>		
		Balance Forward	23.91	10/01/2021				
		Payment Bank Draft	-23.91	10/13/2021				
		School Tax	0.60*	10/27/2021				
		WATER	20.09*	10/27/2021	84207559	234,680	236,230	1,550
		Ending Balance	\$20.69					
109199	07-19860	<i>MAHONEY, JOHNNY RAY</i>				<i>1989 POWELL RD</i>		
		Balance Forward	54.56	10/01/2021				
		Payment Check	-54.56	10/11/2021				
		School Tax	1.54*	10/27/2021				
		WATER	51.48*	10/27/2021	84207560	814,620	820,690	6,070
		Ending Balance	\$53.02					
109200	07-19862	<i>MAHONEY, JUSTIN & TONYA</i>				<i>1992 POWELL LN</i>		
		Balance Forward	87.26	10/01/2021				
		Payment Check	-87.26	10/11/2021				
		School Tax	2.57*	10/27/2021				
		WATER	85.56*	10/27/2021	84207580	962,870	974,520	11,650
		Ending Balance	\$88.13					
119354	07-19865	<i>MAHONEY, JACKIE</i>				<i>2097 POWELL LN</i>		
		Balance Forward	38.37	10/01/2021				
		Late Fee	3.84	10/13/2021				
		Payment Check	-42.21	10/25/2021				
		School Tax	1.09*	10/27/2021				
		WATER	36.47*	10/27/2021	87341308	149,110	152,970	3,860
		Ending Balance	\$37.56					
117851	07-19870	<i>MORGAN, JIM & BARBARA</i>				<i>2144 POWELL RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	27.42	10/01/2021				
		Payment Check	-27.42	10/11/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.55*	10/27/2021	84207590	153,800	156,260	2,460
		Ending Balance	\$27.35					
109918	07-19880	<i>BERRY, PAT</i>			<i>2215 POWELL RD (2251) HELEN RICE RENTER</i>			
		Balance Forward	46.63	10/01/2021				
		Payment Bank Draft	-46.63	10/13/2021				
		School Tax	1.35*	10/27/2021				
		WATER	45.08*	10/27/2021	84265498	355,130	360,210	5,080
		Ending Balance	\$46.43					
109206	07-19890	<i>CHILTON, JOE A</i>			<i>2436 POWELL RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84207248	145,000	146,420	1,420
		Ending Balance	\$20.33					
108099	07-19900	<i>PENISTON JR., J.T. & WILLIAM</i>			<i>4958 PORT ROYAL RD 859-236-7704</i>			
		Balance Forward	41.58	10/01/2021				
		Payment Bank Draft	-41.58	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84207246	122,510	123,200	690
		Ending Balance	\$20.33					
108100	07-19901	<i>ROYAL STATION FARM A</i>			<i>5151 PORT ROYAL RD CELL 513-478-9198</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84207577	518,440	518,440	0
		Ending Balance	\$20.33					
106432	07-19902	<i>DANIEL, SUSAN & DOUG</i>			<i>275 BISHOP LN</i>			
		Balance Forward	28.51	10/01/2021				
		Payment Bank Draft	-28.51	10/13/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.22*	10/27/2021	84207568	393,680	395,530	1,850
		Ending Balance	\$22.89					
106433	07-19904	<i>GERDING, JOHN</i>			<i>326 BISHOP LN</i>			
		Balance Forward	107.23	10/01/2021				
		Payment Bank Draft	-107.23	10/13/2021				
		School Tax	2.31*	10/27/2021				
		WATER	77.01*	10/27/2021	84265487	1,478,690	1,488,710	10,020
		Ending Balance	\$79.32					
106434	07-19906	<i>BARMORE, ROBIN OR RANDY</i>			<i>513 BISHOP LN</i>			
		Balance Forward	34.72	10/01/2021				
		Payment Bank Draft	-34.72	10/13/2021				
		School Tax	0.88*	10/27/2021				
		WATER	29.17*	10/27/2021	84207563	671,890	674,720	2,830
		Ending Balance	\$30.05					
113565	07-19908	<i>EDDLEMAN, LYNETTA</i>			<i>589 BISHOP LN</i>			
		Balance Forward	31.23	10/01/2021				

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Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-31.23	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84207114	426,940	428,440	1,500
		Ending Balance	\$20.33					
114901	07-19909	<i>MILLS, KEITH</i>				<i>771 BISHOP LANE</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84275805	289,560	290,830	1,270
		Ending Balance	\$20.33					
106437	07-19912	<i>WILSON, ROBIN</i>				<i>1157 BISHOP LN</i>		
		Balance Forward	60.16	10/01/2021				
		Payment Credit Card	-60.16	10/05/2021				
		School Tax	1.42*	10/27/2021				
		WATER	47.21*	10/27/2021	84207554	858,600	864,010	5,410
		Ending Balance	\$48.63					
110675	07-19913	<i>CAPITO, MARGO</i>				<i>1377 BISHOP LANE</i>		
		Balance Forward	39.69	10/01/2021				
		Payment Check	-39.69	10/11/2021				
		School Tax	1.00*	10/27/2021				
		WATER	33.42*	10/27/2021	82891171	456,880	460,310	3,430
		Ending Balance	\$34.42					
119959	07-19920	<i>COX, TYLER & HANNAH</i>				<i>5578 PORT ROYAL RD</i>		
		Balance Forward	102.05	10/01/2021				
		Late Fee	10.21	10/13/2021				
		Payment Check	-112.26	10/15/2021				
		School Tax	1.82*	10/27/2021				
		WATER	60.54*	10/27/2021	84207556	930,420	937,890	7,470
		Ending Balance	\$62.36					
108104	07-19930	<i>CALHOUN, EUGENE</i>				<i>5923 PORT ROYAL RD</i>		
		Balance Forward	65.29	10/01/2021				
		Payment Check	-65.29	10/11/2021				
		School Tax	1.74*	10/27/2021				
		WATER	58.15*	10/27/2021	84275778	580,670	587,770	7,100
		Ending Balance	\$59.89					
108105	07-19940	<i>TIPTON, DOUG & DARLENE</i>				<i>5944 PORT ROYAL RD</i>		
		Balance Forward	34.28	10/01/2021				
		Payment Bank Draft	-34.28	10/13/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.71*	10/27/2021	84265851	562,820	566,150	3,330
		Ending Balance	\$33.69					
119509	07-19950	<i>BOWLES, STEPHANIE</i>				<i>5958 PORT ROYAL RD</i>		
		Balance Forward	97.89	10/01/2021				
		Payment Bank Draft	-97.89	10/13/2021				
		School Tax	2.06*	10/27/2021				
		WATER	68.76*	10/27/2021	84207547	737,450	746,190	8,740
		Ending Balance	\$70.82					
108107	07-19954	<i>JUDKINS, JAMES & JACQLYN.</i>				<i>6001 PORT ROYAL RD</i>		
		Balance Forward	21.86	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-21.86	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84207198	361,510	362,190	680
		Ending Balance	\$20.33					
117379	07-19960	<i>DUNAWAY, JESSICA</i>			<i>6069 PORT ROYAL RD</i>			
		Balance Forward	19.70	10/01/2021				
		Payment Check	-25.00	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83473639	118,670	119,820	1,150
		Ending Balance	\$15.03					
108109	07-19970	<i>HAWKINS, WENDELL</i>			<i>6144 PORT ROYAL RD WK 347-3994</i>			
		Balance Forward	35.96	10/01/2021				
		Payment Bank Draft	-35.96	10/13/2021				
		School Tax	0.87*	10/27/2021				
		WATER	29.03*	10/27/2021	84207550	586,210	589,020	2,810
		Ending Balance	\$29.90					
108111	07-19980	<i>JAMISON, CAROLYN</i>			<i>6145 PORT ROYAL RD</i>			
		Balance Forward	91.53	10/01/2021				
		Late Fee	9.15	10/13/2021				
		Payment Check	-100.68	10/20/2021				
		School Tax	1.41*	10/27/2021				
		WATER	47.08*	10/27/2021	84265445	586,510	591,900	5,390
		Ending Balance	\$48.49					
108112	07-19982	<i>DANNER, CATHY OR DAVID</i>			<i>6147 PORT ROYAL RD DAVID 706-0081</i>			
		Balance Forward	76.62	10/01/2021				
		Payment Check	-76.62	10/11/2021				
		School Tax	1.30*	10/27/2021				
		WATER	43.35*	10/27/2021	84207241	565,360	570,190	4,830
		Ending Balance	\$44.65					
108113	07-19990	<i>BERRY, SHERMAN</i>			<i>6193 PORT ROYAL RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/12/2021				
		WATER	19.74*	10/12/2021	84265702	160,300	160,910	610
		Ending Balance	\$20.33					
121553	07-19990	<i>RICKETTS, KIM</i>			<i>6193 PORT ROYAL RD</i>			
New Service	11/01/2021							
		Balance Forward	35.00	10/01/2021				
		Late Fee	3.50*	10/13/2021				
		Ending Balance	\$38.50					
108114	07-20010	<i>JAMISON, LEONILDA</i>			<i>6239 PORT ROYAL RD</i>			
		Balance Forward	85.26	10/01/2021				
		Payment Bank Draft	-85.26	10/13/2021				
		School Tax	0.69*	10/27/2021				
		WATER	23.00*	10/27/2021	84265691	324,170	326,130	1,960
		Ending Balance	\$23.69					
110091	07-20020	<i>SUTER, KASSIE</i>			<i>6300 PORT ROYAL RD</i>			
		Balance Forward	38.08	10/01/2021				
		Payment Bank Draft	-38.08	10/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.90*	10/27/2021				
		WATER	30.09*	10/27/2021	84266085	384,900	387,860	2,960
		Ending Balance	\$30.99					
108117	07-20030	<i>RANSDALL, TOMMY</i>			<i>6325 PORT ROYAL RD JEFF STIVERS G-SON</i>			
		Balance Forward	152.86	10/01/2021				
		Late Fee	15.29*	10/13/2021				
		School Tax	3.90*	10/27/2021				
		WATER	129.99*	10/27/2021	84266087	1,382,570	1,402,740	20,170
		Ending Balance	\$302.04					
114465	07-20037	<i>FARMER, TERRY & RITA</i>			<i>6368 PORT ROYAL RD</i>			
		Balance Forward	2.04	10/01/2021				
		Payment Check	-25.00	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84207231	277,990	279,230	1,240
		Ending Balance	\$-2.63					
108220	07-20040	<i>CHESHER, TODD</i>			<i>7262 MADDOX RIDGE RD</i>			
		Balance Forward	44.58	10/01/2021				
		Payment Check	-44.58	10/11/2021				
		School Tax	1.19*	10/27/2021				
		WATER	39.66*	10/27/2021	84275771	789,650	793,960	4,310
		Ending Balance	\$40.85					
108221	07-20050	<i>KANDRA, JOSEPH</i>			<i>7310 MADDOX RIDGE RD</i>			
		Balance Forward	62.95	10/01/2021				
		Late Fee	6.30	10/13/2021				
		Payment Credit Card	-69.25	10/14/2021				
		School Tax	2.38*	10/27/2021				
		WATER	79.27*	10/27/2021	84207251	605,180	615,630	10,450
		Ending Balance	\$81.65					
118271	07-20052	<i>HAYDEN, TIM</i>			<i>7366 MADDOX RIDGE RD OWNER</i>			
		Balance Forward	19.32	10/01/2021				
		Ending Balance	\$19.32					
118376	07-20052	<i>WERMUTH/MULLINS, TAMERA/LLOYD M</i>			<i>7366 MADDOX RIDGE RD OWNER</i>			
		Balance Forward	33.40	10/01/2021				
		Payment Check	-33.40	10/11/2021				
		School Tax	1.04*	10/27/2021				
		WATER	34.77*	10/27/2021	84207531	592,620	596,240	3,620
		Ending Balance	\$35.81					
108225	07-20060	<i>TIPTON, RICHARD OR NANCY</i>			<i>7392 MADDOX RIDGE RD</i>			
		Balance Forward	31.36	10/01/2021				
		Payment Check	-31.36	10/11/2021				
		School Tax	1.04*	10/27/2021				
		WATER	34.70*	10/27/2021	84266093	505,020	508,630	3,610
		Ending Balance	\$35.74					
108226	07-20070	<i>BERRY, RANDY</i>			<i>7504 MADDOX RIDGE RD</i>			
		Balance Forward	58.69	10/01/2021				
		Late Fee	5.87*	10/13/2021				
		Payment Check	-58.69	10/15/2021				
		School Tax	1.54*	10/27/2021				
		WATER	51.22*	10/27/2021	84265496	742,420	748,450	6,030

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$58.63					
108227	07-20074	<i>SHEA, AMY</i>				<i>7510 MADDOX RIDGE RD 686-0811</i>		
		Balance Forward	55.69	10/01/2021				
		Payment Credit Card	-55.69	10/09/2021				
		School Tax	1.77*	10/27/2021				
		WATER	58.99*	10/27/2021	84265481	886,500	893,730	7,230
		Ending Balance	\$60.76					
117328	07-20080	<i>MITCHELL, TERRY & DEBORAH</i>				<i>7621 MADDOX RIDGE RD 947-5435 HOME</i>		
		Balance Forward	-4.11	10/01/2021				
		Payment Check	-35.89	10/11/2021				
		School Tax	1.23*	10/27/2021				
		WATER	41.08*	10/27/2021	84487786	265,830	270,340	4,510
		Ending Balance	\$2.31					
121274	07-20090	<i>SKIPWORTH, MICHAEL</i>				<i>7641 MADDOX RIDGE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.61*	10/27/2021				
		WATER	20.17*	10/27/2021	84265510	98,830	100,390	1,560
		Ending Balance	\$20.78					
108230	07-20100	<i>BAXTER, BETTY</i>				<i>107 RANSDELL RD</i>		
		Balance Forward	26.98	10/01/2021				
		Payment Check	-26.98	10/11/2021				
		School Tax	0.78*	10/27/2021				
		WATER	26.05*	10/27/2021	84265509	336,840	339,230	2,390
		Ending Balance	\$26.83					
110649	07-20102	<i>BAXTER, RAYGAN</i>				<i>147 RANSDELL RD.</i>		
		Balance Forward	73.55	10/01/2021				
		Payment Credit Card	-73.55	10/11/2021				
		School Tax	1.96*	10/27/2021				
		WATER	65.26*	10/27/2021	84207189	847,500	855,700	8,200
		Ending Balance	\$67.22					
115578	07-20110	<i>MAHONEY, JOHNNY & VALARIE</i>				<i>165 RANSDELL RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84265486	160,030	160,030	0
		Ending Balance	\$20.33					
117651	07-20115	<i>DOWDEN, DONALD & TAMMY</i>				<i>7829 MADDOX RIDGE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		Ending Balance	\$0.00					
108232	07-20120	<i>BRADEN, RANDY</i>				<i>7973 MADDOX RIDGE RD</i>		
		Balance Forward	21.94	10/01/2021				
		Payment Check	-21.94	10/11/2021				
		School Tax	0.66*	10/27/2021				
		WATER	22.08*	10/27/2021	84207538	401,620	403,450	1,830
		Ending Balance	\$22.74					
120288	07-20130	<i>PAYTON, BRYAN</i>				<i>8095 MADDOX RIDGE RD</i>		
		Balance Forward	30.70	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.07*	10/13/2021				
		Payment Check	-30.70	10/21/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.40*	10/27/2021	84930550	149,800	152,240	2,440
		Ending Balance	\$30.26					
112822	07-20133	<i>WHITE, CHRIS & ASHLEY</i>				<i>8034 MADDOX RIDGE RD</i>		
		Balance Forward	98.06	10/01/2021				
		Payment Credit Card	-98.06	10/08/2021				
		School Tax	2.75*	10/27/2021				
		WATER	91.79*	10/27/2021	84207599	986,680	999,520	12,840
		Ending Balance	\$94.54					
108237	07-20150	<i>WRIGHT, NICHOLAS L</i>				<i>8167 MADDOX RIDGE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.72*	10/27/2021				
		WATER	23.99*	10/27/2021	84266095	199,760	201,860	2,100
		Ending Balance	\$24.71					
121504	07-20160	<i>SATTERLY, PHILLIP</i>				<i>8191 MADDOX RIDGE RD CELL 552-0666</i>		
		Balance Forward	-65.00	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84796196	443,880	443,730	-150
		Ending Balance	\$-44.67					
110465	07-20170	<i>PATTERSON, JAMIE</i>				<i>8373 MADDOX RIDGE</i>		
		Balance Forward	34.94	10/01/2021				
		Late Fee	3.49	10/13/2021				
		Payment Credit Card	-38.43	10/14/2021				
		School Tax	1.24*	10/27/2021				
		WATER	41.22*	10/27/2021	84266082	540,750	545,280	4,530
		Ending Balance	\$42.46					
120441	07-20180	<i>THE BERRY, CENTER INC</i>				<i>8462 MADDOX RIDGE RD</i>		
		Balance Forward	83.21	10/01/2021				
		Payment Bank Draft	-83.21	10/13/2021				
		School Tax	2.39*	10/27/2021				
		WATER	79.74*	10/27/2021	84275787	240,310	250,850	10,540
		Ending Balance	\$82.13					
108243	07-20190	<i>SATTERLY, PHILIP M/FULTON E</i>				<i>8491 MADDOX RIDGE RD</i>		
		Balance Forward	-288.19	10/01/2021				
		Water Adjustment	-22.79	10/19/2021				
		School Tax	1.43*	10/27/2021				
		WATER	47.73*	10/27/2021	84207612	379,680	385,170	5,490
		Ending Balance	\$-261.82					
108249	07-20210	<i>BEVERLY, WESLEY</i>				<i>8864 MADDOX RIDGE RD</i>		
		Balance Forward	31.80	10/01/2021				
		Payment Check	-31.80	10/13/2021				
		School Tax	1.23*	10/27/2021				
		WATER	41.01*	10/27/2021	84276159	283,390	287,890	4,500
		Ending Balance	\$42.24					
120100	07-20212	<i>KING, STEPHANIE</i>				<i>8945 MADDOX RIDGE RD</i>		
		Balance Forward	64.93	10/01/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Other	-64.93	10/04/2021				
		School Tax	0.84*	10/27/2021				
		WATER	28.04*	10/27/2021	84890491	153,530	156,200	2,670
		Ending Balance	\$28.88					
115262	07-20220	<i>PAYTON, ARTHUR & CAROLYN</i>				<i>9001 MADDOX RIDGE ROAD BARN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.94*	10/27/2021				
		WATER	31.30*	10/27/2021	84928116	12,840	15,970	3,130
		Ending Balance	\$32.24					
108517	07-20230	<i>DUNAWAY, ALAN LEE</i>				<i>734 CARPENTER LN</i>		
		Balance Forward	30.15	10/01/2021				
		Late Fee	3.02	10/13/2021				
		Payment Check	-35.00	10/20/2021				
		School Tax	0.90*	10/27/2021				
		WATER	29.88*	10/27/2021	84265436	440,940	443,870	2,930
		Ending Balance	\$28.95					
108252	07-20250	<i>PAYTON, SUSIE</i>				<i>9117 MADDOX RIDGE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85391752	366,530	367,790	1,260
		Ending Balance	\$20.33					
118149	07-20255	<i>EVANS, TROY</i>				<i>9205 MADDOX RIDGE RD</i>		
		Balance Forward	43.11	10/01/2021				
		Late Fee	4.31	10/13/2021				
		Payment E-Check	-47.42	10/16/2021				
		School Tax	1.61*	10/27/2021				
		WATER	53.55*	10/27/2021	86751613	266,470	272,860	6,390
		Ending Balance	\$55.16					
119086	07-20260	<i>CALVERT, JESSE</i>				<i>9228 MADDOX RIDGE RD</i>		
		Balance Forward	78.82	10/01/2021				
		Payment Check	-41.00	10/12/2021				
		Late Fee	3.78*	10/13/2021				
		School Tax	1.26*	10/27/2021				
		WATER	42.00*	10/27/2021	84207596	426,790	431,430	4,640
		Ending Balance	\$84.86					
108256	07-20270	<i>EVANS, KENNETH</i>				<i>9244 MADDOX RIDGE RD</i>		
		Balance Forward	29.97	10/01/2021				
		Payment Check	-29.97	10/11/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.18*	10/27/2021	84265441	320,310	322,860	2,550
		Ending Balance	\$28.00					
115677	07-20275	<i>BOYER, JAMES</i>				<i>9229 MADDOX RIDGE RD</i>		
		Balance Forward	75.27	10/01/2021				
		Ending Balance	\$75.27					
111931	07-20280	<i>HAYDEN, RICKY</i>				<i>9227 MADDOX RIDGE RD</i>		
		Balance Forward	75.39	10/01/2021				
		Late Fee	4.00*	10/13/2021				

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Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-75.39	10/20/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.72*	10/27/2021	84207243	771,860	775,050	3,190
		Ending Balance	\$36.67					
119724	07-20290	<i>MOFFETT, MEGAN</i>			9276 MADDOX RIDGE RD			
		Balance Forward	36.26	10/01/2021				
		Late Fee	3.63*	10/13/2021				
		Payment Credit Card	-36.26	10/13/2021				
		School Tax	1.23*	10/27/2021				
		WATER	41.01*	10/27/2021	84265842	289,880	294,380	4,500
		Ending Balance	\$45.87					
117638	07-20310	<i>JONES, TERRY</i>			9358 MADDOX RIDGE RD			
		Balance Forward	126.74	10/01/2021				
		Ending Balance	\$126.74					
111504	07-20320	<i>CAUDLE, RANDY & ANNETTE</i>			9364 MADDOX RIDGE RD ANNETTE 525-2434			
		Balance Forward	27.35	10/01/2021				
		Late Fee	2.74	10/13/2021				
		Payment Check	-30.09	10/20/2021				
		School Tax	0.88*	10/27/2021				
		WATER	29.31*	10/27/2021	84207467	533,710	536,560	2,850
		Ending Balance	\$30.19					
114299	07-20323	<i>FOX, ASHLEY/GLENN</i>			9366 MADDOX RIDGE RD			
		Balance Forward	69.40	10/01/2021				
		Ending Balance	\$69.40					
117554	07-20323	<i>BRIERLY, TEATHER & DANIEL</i>			9366 MADDOX RIDGE RD			
		Balance Forward	34.73	10/01/2021				
		Ending Balance	\$34.73					
118752	07-20323	<i>ETIENNE, BOBBI & MICHAEL</i>			9366 MADDOX RIDGE RD			
		Balance Forward	42.68	10/01/2021				
		Late Fee	4.27*	10/13/2021				
		School Tax	1.44*	10/27/2021				
		WATER	47.92*	10/27/2021	84930603	295,140	300,660	5,520
		Ending Balance	\$96.31					
108262	07-20325	<i>HAYDEN, NELLIE</i>			9355 MADDOX RIDGE RD			
		Balance Forward	20.69	10/01/2021				
		Payment Bank Draft	-20.69	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84207610	169,820	171,060	1,240
		Ending Balance	\$20.33					
108263	07-20350	<i>CALLIS, CHARLES & REGINA</i>			9373 MADDOX RIDGE RD			
		Balance Forward	22.60	10/01/2021				
		Payment Bank Draft	-22.60	10/13/2021				
		School Tax	0.83*	10/27/2021				
		WATER	27.75*	10/27/2021	84207614	346,980	349,610	2,630
		Ending Balance	\$28.58					
121194	07-20360	<i>ROBERTS, LEONARD</i>			9472 MADDOX RIDGE RD			
		Balance Forward	158.91	10/01/2021				
		Late Fee	8.75*	10/13/2021				

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 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Cash	-79.00	10/21/2021				
		School Tax	1.22*	10/27/2021				
		WATER	40.73*	10/27/2021	84207613	671,820	676,280	4,460
		Ending Balance	\$130.61					
107927	07-20370	<i>MAHONEY, DALE</i>				<i>9538 MADDOX RIDGE RD</i>		
		Balance Forward	33.85	10/01/2021				
		Payment Bank Draft	-33.85	10/13/2021				
		School Tax	1.09*	10/27/2021				
		WATER	36.26*	10/27/2021	84266084	314,470	318,300	3,830
		Ending Balance	\$37.35					
113482	07-20380	<i>MARCUM, MONICA</i>				<i>9541 MADDOX RIDGE RD</i>		
		Balance Forward	21.43	10/01/2021				
		Ending Balance	\$21.43					
114605	07-20380	<i>THARP, JANET</i>				<i>9541 MADDOX RIDGE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Credit Card	-20.33	10/02/2021				
		School Tax	0.65*	10/27/2021				
		WATER	21.80*	10/27/2021	84207609	274,500	276,290	1,790
		Ending Balance	\$22.45					
107929	07-20390	<i>ZOELLER, JOSEPH</i>				<i>9608 MADDOX RIDGE RD</i>		
		Balance Forward	34.35	10/01/2021				
		Payment Check	-37.79	10/11/2021				
		School Tax	0.84*	10/27/2021				
		WATER	28.11*	10/27/2021	83635154	500,370	503,050	2,680
		Ending Balance	\$25.51					
110376	07-20400	<i>ZOELLER, MARIE</i>				<i>9610 MADDOX RIDGE RD</i>		
		Balance Forward	40.56	10/01/2021				
		Payment Check	-44.62	10/11/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.26*	10/27/2021	84207171	623,500	626,060	2,560
		Ending Balance	\$24.02					
107931	07-20410	<i>PAYTON, HUBERT</i>				<i>9743 MADDOX RIDGE RD</i>		
		Balance Forward	44.72	10/01/2021				
		Late Fee	4.47	10/13/2021				
		Payment Credit Card	-49.19	10/15/2021				
		School Tax	1.24*	10/27/2021				
		WATER	41.22*	10/27/2021	84207169	587,870	592,400	4,530
		Ending Balance	\$42.46					
121415	07-20420	<i>CAUDLE, PATRICK</i>				<i>9748 MADDOX RIDGE RD</i>		
		Balance Forward	30.90	10/01/2021				
		Late Fee	2.13	10/13/2021				
		Payment Credit Card	-33.03	10/18/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85393056	190,540	192,000	1,460
		Ending Balance	\$20.33					
107933	07-20430	<i>LYNN, MICHAEL</i>				<i>9782 MADDOX RIDGE RD</i>		
		Balance Forward	42.69	10/01/2021				
		Payment Check	-42.69	10/07/2021				
		School Tax	0.59*	10/27/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	10/27/2021	84207177	195,190	196,580	1,390
		Ending Balance	\$20.33					
118451	07-20440	<i>MARTIN & WOLFE, DENNIS/NICOLE</i>			9884 MADDOX RIDGE RD WK 640-4546			
		Balance Forward	21.28	10/01/2021				
		Payment Bank Draft	-21.28	10/13/2021				
		School Tax	0.70*	10/27/2021				
		WATER	23.21*	10/27/2021	84207173	405,300	407,290	1,990
		Ending Balance	\$23.91					
118726	07-20450	<i>CAUDLE, ZACHARY & COURTNE</i>			9882 MADDOX RIDGE RD			
		Balance Forward	31.44	10/01/2021				
		Payment Check	-31.44	10/11/2021				
		School Tax	0.90*	10/27/2021				
		WATER	29.95*	10/27/2021	85393285	317,160	320,100	2,940
		Ending Balance	\$30.85					
107947	07-20460	<i>RABOURN, MARTHA</i>			9903 MADDOX RIDGE RD			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.69*	10/27/2021				
		WATER	22.93*	10/27/2021	84275792	353,980	355,930	1,950
		Ending Balance	\$23.62					
112615	07-20470	<i>HAYDEN, KEVIN & BONNIE</i>			9928 MADDOX RIDGE RD			
		Balance Forward	59.49	10/01/2021				
		Payment Credit Card	-59.49	10/04/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.52*	10/27/2021	85373659	395,930	398,810	2,880
		Ending Balance	\$30.41					
120692	07-20480	<i>JUSTICE, CHRIS</i>			10054 MADDOX RIDGE RD			
		Balance Forward	-60.97	10/01/2021				
		School Tax	1.15*	10/27/2021				
		WATER	38.46*	10/27/2021	84696142	615,860	620,000	4,140
		Ending Balance	\$-21.36					
120312	07-20485	<i>HAWKINS, REBECCA</i>			10065 MADDOX RIDGE RD			
		Balance Forward	293.75	10/01/2021				
		Late Fee	6.41*	10/13/2021				
		Payment Check	-100.00	10/21/2021				
		School Tax	1.77*	10/27/2021				
		WATER	58.99*	10/27/2021	87772045	169,330	176,560	7,230
		Ending Balance	\$260.92					
120256	07-20490	<i>GRIFFIN, JUSTIN & AMBER</i>			10083 MADDOX RIDGE RD			
		Balance Forward	122.24	10/01/2021				
		Payment Credit Card	-122.24	10/13/2021				
		School Tax	1.41*	10/27/2021				
		WATER	46.95*	10/27/2021	84265790	500,740	506,110	5,370
		Ending Balance	\$48.36					
114188	07-20492	<i>ORME, JOY & DENNIS</i>			10071 MADDOX RIDGE RD			
		Balance Forward	53.73	10/01/2021				
		Ending Balance	\$53.73					
116587	07-20492	<i>LYONS, LESLIE & STEVEN</i>			10071 MADDOX RIDGE RD			
		Balance Forward	12.66	10/01/2021				

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 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	1.27*	10/13/2021				
		School Tax	1.15*	10/27/2021				
		WATER	38.39*	10/27/2021	84890633	508,070	512,200	4,130
		Ending Balance	\$53.47					
107954	07-20500	<i>CONLEY, PATRICK</i>			<i>10199 MADDOX RIDGE RD</i>			
		Balance Forward	82.40	10/01/2021				
		Late Fee	8.24	10/13/2021				
		Payment Credit Card	-90.64	10/20/2021				
		School Tax	1.91*	10/27/2021				
		WATER	63.71*	10/27/2021	84266060	886,520	894,480	7,960
		Ending Balance	\$65.62					
116417	07-20510	<i>TILLET, JASON & KAREN</i>			<i>10229 MADDOX RIDGE RD</i>			
		Balance Forward	33.12	10/01/2021				
		Payment Bank Draft	-33.12	10/13/2021				
		School Tax	1.22*	10/27/2021				
		WATER	40.58*	10/27/2021	82406600	656,970	661,410	4,440
		Ending Balance	\$41.80					
107957	07-20530	<i>WRIGHT, LAYMAN</i>			<i>10388 MADDOX RIDGE RD</i>			
		Balance Forward	31.06	10/01/2021				
		Payment Bank Draft	-31.06	10/13/2021				
		School Tax	0.88*	10/27/2021				
		WATER	29.24*	10/27/2021	84266101	430,630	433,470	2,840
		Ending Balance	\$30.12					
116801	07-20540	<i>REHKAMP, WILLIAM</i>			<i>10446 MADDOX RIDGE RD</i>			
		Balance Forward	26.17	10/01/2021				
		Payment Bank Draft	-26.17	10/13/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.72*	10/27/2021	84265725	355,850	357,770	1,920
		Ending Balance	\$23.40					
107960	07-20550	<i>EMERSON, TIMOTHY</i>			<i>10641 MADDOX RIDGE RD</i>			
		Balance Forward	140.68	10/01/2021				
		Late Fee	7.43*	10/13/2021				
		Payment Check	-74.00	10/20/2021				
		School Tax	1.77*	10/27/2021				
		WATER	58.92*	10/27/2021	84574012	609,500	616,720	7,220
		Ending Balance	\$134.80					
110942	07-20560	<i>BRIERLY, PHILLIP L</i>			<i>10768 MADDOX RIDGE RD</i>			
		Balance Forward	63.95	10/01/2021				
		Late Fee	4.80*	10/13/2021				
		Payment Check	-63.95	10/18/2021				
		School Tax	1.17*	10/27/2021				
		WATER	39.02*	10/27/2021	84207213	585,830	590,050	4,220
		Ending Balance	\$44.99					
107963	07-20570	<i>CUMMINS, KATHLEEN</i>			<i>10866 MADDOX RIDGE RD</i>			
		Balance Forward	40.49	10/01/2021				
		Payment Check	-40.49	10/11/2021				
		School Tax	0.83*	10/27/2021				
		WATER	27.61*	10/27/2021	87059550	98,430	101,040	2,610
		Ending Balance	\$28.44					

HENRY COUNTY WATER DISTRICT #2

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 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116845	07-20580	<i>BREWER JR, PAUL & KIM</i>			10904 MADDOX RIDGE RD			
		Balance Forward	29.16	10/01/2021				
		Ending Balance	\$29.16					
119897	07-20580	<i>PAYNE, WILLIAM</i>			10904 MADDOX RIDGE RD			
		Balance Forward	40.57	10/01/2021				
		Ending Balance	\$40.57					
120119	07-20580	<i>MAHURON, JEREMIAH</i>			10904 MADDOX RIDGE RD			
		Balance Forward	42.76	10/01/2021				
		Payment Credit Card	-42.76	10/05/2021				
		School Tax	0.78*	10/27/2021				
		WATER	25.91*	10/27/2021	82990070	519,000	521,370	2,370
		Ending Balance	\$26.69					
120594	07-20590	<i>MAHURON, JOSH</i>			10922 MADDOX RIDGE RD			
		Balance Forward	72.65	10/01/2021				
		Ending Balance	\$72.65					
121348	07-20590	<i>GREGORY, ERIN</i>			10922 MADDOX RIDGE RD			
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84265447	272,060	272,340	280
		Ending Balance	\$20.33					
107966	07-20600	<i>DURBIN, JOSEPH</i>			11023 MADDOX RIDGE RD			
		Balance Forward	-892.67	10/01/2021				
		School Tax	1.52*	10/27/2021				
		WATER	50.51*	10/27/2021	84266083	416,190	422,110	5,920
		Ending Balance	\$-840.64					
107967	07-20610	<i>HARDIN JR, M B</i>			11100 MADDOX RIDGE RD			
		Balance Forward	95.36	10/01/2021				
		Late Fee	9.54*	10/13/2021				
		School Tax	3.00*	10/27/2021				
		WATER	99.91*	10/27/2021	84207611	707,700	722,090	14,390
		Ending Balance	\$207.81					
107968	07-20620	<i>HAYDEN, PATTY</i>			11129 MADDOX RIDGE RD			
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.63*	10/27/2021				
		WATER	21.16*	10/27/2021	84207584	219,690	221,390	1,700
		Ending Balance	\$21.79					
107969	07-20630	<i>McALLISTER, WAYNE</i>			11329 MADDOX RIDGE RD			
		Balance Forward	29.97	10/01/2021				
		Late Fee	3.00*	10/13/2021				
		Payment Check	-29.97	10/15/2021				
		School Tax	0.94*	10/27/2021				
		WATER	31.30*	10/27/2021	84207234	450,640	453,770	3,130
		Ending Balance	\$35.24					
119630	07-20635	<i>CHILTON, MICHAEL</i>			11545 MADDOX RIDGE JASON CHILTON			
		Balance Forward	21.94	10/01/2021				
		Payment Credit Card	-21.94	10/06/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.68*	10/27/2021				
		WATER	22.79*	10/27/2021	85085884	313,670	315,600	1,930
		Ending Balance	\$23.47					
117930	07-20640	<i>OLLER, JOHN</i>			<i>100 TROUTMAN HILL RD</i>			
		Balance Forward	76.81	10/01/2021				
		Ending Balance	\$76.81					
120806	07-20640	<i>KIDWELL, ROBERT</i>			<i>100 TROUTMAN HILL RD</i>			
		Balance Forward	2.66	10/01/2021				
		Late Fee	0.27*	10/13/2021				
		School Tax	0.99*	10/27/2021				
		WATER	33.00*	10/27/2021	84207600	320,310	323,680	3,370
		Ending Balance	\$36.92					
107973	07-20660	<i>BROWN, ROBERT A</i>			<i>11782 MADDOX RIDGE RD</i>			
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		Payment Check	-20.33	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84207585	223,340	223,350	10
		Ending Balance	\$22.36					
117907	07-20670	<i>DAVIS, GARY L</i>			<i>11891 MADDOX RIDGE RD OWNER</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85364950	117,330	117,400	70
		Ending Balance	\$20.33					
107975	07-20680	<i>POHLMAN, GARY</i>			<i>12082 MADDOX RIDGE RD</i>			
		Balance Forward	50.96	10/01/2021				
		Payment Check	-50.96	10/11/2021				
		School Tax	1.51*	10/27/2021				
		WATER	50.19*	10/27/2021	84275811	759,580	765,450	5,870
		Ending Balance	\$51.70					
114024	07-20690	<i>MILLER & DEROSSETT, YVONNE EL& ADLER</i>			<i>12378 MADDOX RIDGE RD</i>			
		Balance Forward	55.96	10/01/2021				
		Ending Balance	\$55.96					
118055	07-20690	<i>LEWIS & BEGGS, BRITTANY & ELI</i>			<i>12378 MADDOX RIDGE RD</i>			
		Balance Forward	51.43	10/01/2021				
		Late Fee	2.99	10/13/2021				
		Payment Credit Card	-54.42	10/13/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.41*	10/27/2021	85085996	310,020	312,320	2,300
		Ending Balance	\$26.17					
107977	07-20700	<i>YOUNG, RONNIE & NANCY</i>			<i>12549 MADDOX RIDGE RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84275803	219,370	219,940	570
		Ending Balance	\$20.33					
114559	07-20710	<i>JOAQUIN, MICHELLE & TONY</i>			<i>12775 MADDOX RIDGE RD</i>			
		Balance Forward	65.26	10/01/2021				

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Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-65.26	10/07/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82406635	505,020	506,360	1,340
		Ending Balance	\$20.33					
107979	07-20713	<i>KOPECKI, ROBERT</i>			12829 MADDOX RIDGE RD			
		Balance Forward	34.72	10/01/2021				
		Late Fee	3.47*	10/13/2021				
		School Tax	1.12*	10/27/2021				
		WATER	37.46*	10/27/2021	84207553	443,460	447,460	4,000
		Ending Balance	\$76.77					
115435	07-20715	<i>LEWIS, JEANETTE & JAMES</i>			12877 MADDOX RIDGE RD 502-750-2242			
		Balance Forward	59.83	10/01/2021				
		Late Fee	3.26	10/13/2021				
		Payment Credit Card	-63.09	10/19/2021				
		School Tax	0.87*	10/27/2021				
		WATER	28.89*	10/27/2021	82990067	625,840	628,630	2,790
		Ending Balance	\$29.76					
107980	07-20717	<i>CRENSHAW, TAMMY OR KNOX</i>			12907 MADDOX RIDGE RD			
		Balance Forward	29.68	10/01/2021				
		Payment Check	-29.68	10/07/2021				
		School Tax	0.90*	10/27/2021				
		WATER	29.88*	10/27/2021	84207201	411,820	414,750	2,930
		Ending Balance	\$30.78					
118600	07-20720	<i>WILKERSON JR, CLELLAND</i>			12986 MADDOX RIDGE RD			
		Balance Forward	-62.37	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84265459	512,570	512,880	310
		Ending Balance	\$-42.04					
108272	07-20730	<i>RANKIN, GENE</i>			13127 MADDOX RIDGE RD			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84207549	476,850	477,910	1,060
		Ending Balance	\$20.33					
118573	07-20740	<i>GRABER, DAVID & MARY</i>			13156 MADDOX RIDGE RD			
		Balance Forward	373.65	10/01/2021				
		Payment Check	-373.65	10/13/2021				
		School Tax	8.33*	10/27/2021				
		WATER	277.57*	10/27/2021	84265848	3,387,000	3,447,280	60,280
		Ending Balance	\$285.90					
113354	07-20750	<i>LOUDEN, MARY</i>			13185 MADDOX RIDGE RD			
		Balance Forward	43.04	10/01/2021				
		Payment E-Check	-43.04	10/04/2021				
		School Tax	2.02*	10/27/2021				
		WATER	67.33*	10/27/2021	84265435	242,000	250,520	8,520
		Ending Balance	\$69.35					
108553	07-20760	<i>DAVIDSON, JOHN E</i>			88 MARION RD			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/07/2021				

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Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include 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*	10/27/2021				
		WATER	19.74*	10/27/2021	87353908	78,570	79,930	1,360
		Ending Balance	\$20.33					
115745	07-20780	<i>HARTMAN, JULIA A</i>			<i>512 MARION RD EMER-QUICKERT 947-5475</i>			
		Balance Forward	32.82	10/01/2021				
		Payment Check	-32.82	10/11/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.66*	10/27/2021	87353919	141,300	144,340	3,040
		Ending Balance	\$31.58					
114468	07-20787	<i>HAWKINS, LARRY</i>			<i>11317 RIVER RD</i>			
		Balance Forward	167.51	10/01/2021				
		Ending Balance	\$167.51					
121200	07-20789	<i>PIFER, THOMAS</i>			<i>11441 RIVER ROAD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Other	-20.33	10/04/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84265726	23,640	23,650	10
		Ending Balance	\$20.33					
117147	07-20790	<i>CARTER, AARON</i>			<i>11480 RIVER RD LAURA BETHEL</i>			
		Balance Forward	43.49	10/01/2021				
		Late Fee	4.35*	10/13/2021				
		School Tax	1.17*	10/27/2021				
		WATER	39.02*	10/27/2021	85519967	300,730	304,950	4,220
		Ending Balance	\$88.03					
104478	07-20810	<i>CARTER, CLINE</i>			<i>11612 RIVER RD</i>			
		Balance Forward	233.22	10/01/2021				
		Ending Balance	\$233.22					
118635	07-20810	<i>BETHEL & CARTER, LAURA/AARON</i>			<i>11612 RIVER RD</i>			
		Balance Forward	60.36	10/01/2021				
		Payment Credit Card	-60.36	10/11/2021				
		School Tax	1.70*	10/27/2021				
		WATER	56.59*	10/27/2021	84930290	679,920	686,780	6,860
		Ending Balance	\$58.29					
121178	07-20820	<i>EVANS, MELANIE</i>			<i>11614 RIVER RD HUNTING CABIN</i>			
		Balance Forward	34.08	10/01/2021				
		Late Fee	3.41*	10/13/2021				
		Payment Check	-34.08	10/20/2021				
		School Tax	0.90*	10/27/2021				
		WATER	30.09*	10/27/2021	84207217	146,610	149,570	2,960
		Ending Balance	\$34.40					
104481	07-20830	<i>COLLINS/ESTES, CANDANCE/SHAWN</i>			<i>305 CANDY LN</i>			
		Balance Forward	79.01	10/01/2021				
		Payment Other	-79.01	10/06/2021				
		School Tax	1.16*	10/27/2021				
		WATER	38.60*	10/27/2021	84265829	784,800	788,960	4,160
		Ending Balance	\$39.76					
104484	07-20840	<i>FLORENCE, MIKE</i>			<i>11712 RIVER RD</i>			
		Balance Forward	37.86	10/01/2021				
		Payment Check	-37.86	10/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.04*	10/27/2021				
		WATER	34.56*	10/27/2021	84265727	541,320	544,910	3,590
		Ending Balance	\$35.60					
104485	07-20850	<i>QUICKERT, JERRY L</i>				<i>11886 RIVER RD</i>		
		Balance Forward	216.57	10/01/2021				
		Payment Check	-216.57	10/13/2021				
		School Tax	2.17*	10/27/2021				
		WATER	72.32*	10/27/2021	84265438	1,018,720	1,028,010	9,290
		Ending Balance	\$74.49					
104486	07-20860	<i>QUICKERT, BOBBY J</i>				<i>11988 RIVER RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83375159	454,150	454,510	360
		Ending Balance	\$20.33					
119931	07-20865	<i>BOUGHTON, MARSHALL</i>				<i>12171 RIVER ROAD</i>		
		Balance Forward	54.46	10/01/2021				
		Late Fee	5.45	10/13/2021				
		Payment Check	-59.91	10/15/2021				
		School Tax	1.84*	10/27/2021				
		WATER	61.38*	10/27/2021	83933231	639,520	647,120	7,600
		Ending Balance	\$63.22					
120651	07-20870	<i>GRABER, DAVID</i>				<i>RIVER RD</i>		
		Balance Forward	22.36	10/01/2021				
		Payment Check	-22.36	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85255506	32,680	32,680	0
		Ending Balance	\$20.33					
104488	07-20880	<i>QUICKERT, ANTHONY</i>				<i>12270 RIVER RD</i>		
		Balance Forward	189.85	10/01/2021				
		Payment Check	-60.00	10/04/2021				
		Late Fee	4.32	10/13/2021				
		At Door Fee	25.00*	10/21/2021				
		Payment Credit Card	-159.17	10/21/2021				
		School Tax	2.88*	10/27/2021				
		WATER	95.88*	10/27/2021	84265439	791,260	804,880	13,620
		Ending Balance	\$98.76					
104489	07-20890	<i>STEELE, JR. 2, JOHN D</i>				<i>12598 RIVER RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	3.33*	10/27/2021				
		WATER	110.97*	10/27/2021	84265464	251,190	267,690	16,500
		Ending Balance	\$114.30					
119033	07-20900	<i>HILTY, MORRIS</i>				<i>12469 RIVER RD</i>		
		Balance Forward	36.69	10/01/2021				
		Late Fee	3.67*	10/13/2021				
		School Tax	0.88*	10/27/2021				
		WATER	29.31*	10/27/2021	85392165	443,660	446,510	2,850
		Ending Balance	\$70.55					

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112922	07-20915	<i>WALKER, MIKE</i>			<i>12600 RIVER RD HYDRANT</i>			
		Balance Forward	20.40	10/01/2021				
		Late Fee	2.04*	10/13/2021				
		Payment Check	-20.40	10/15/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84265855	262,280	262,570	290
		Ending Balance	\$22.37					
104492	07-20917	<i>BRAY, KEN</i>			<i>12600 RIVER RD</i>			
		Balance Forward	-57.69	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84207606	100,240	100,280	40
		Ending Balance	\$-37.36					
120980	07-20918	<i>SCROGHAM, VICKIE & TROY</i>			<i>12615-A RIVER RD</i>			
		Balance Forward	34.58	10/01/2021				
		Late Fee	3.46	10/13/2021				
		Payment E-Check	-38.04	10/20/2021				
		School Tax	0.83*	10/27/2021				
		WATER	27.82*	10/27/2021	39166467	19,040	21,680	2,640
		Ending Balance	\$28.65					
113248	07-20920	<i>POE, WILLIAM</i>			<i>12687 RIVER RD 566-0917</i>			
		Balance Forward	58.87	10/01/2021				
		Late Fee	5.68*	10/13/2021				
		School Tax	1.03*	10/27/2021				
		WATER	34.42*	10/27/2021	84265816	619,180	622,750	3,570
		Ending Balance	\$100.00					
113971	07-20925	<i>WINTERBERG, JOSEF</i>			<i>13298 RIVER ROAD CABIN</i>			
		Balance Forward	18.30	10/01/2021				
		Payment Check	-18.30	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085182	63,760	63,980	220
		Ending Balance	\$20.33					
110329	07-20927	<i>SENTELLE, CHERIE</i>			<i>13231 RIVER RD</i>			
		Balance Forward	53.95	10/01/2021				
		Payment Check	-35.00	10/11/2021				
		Payment Check	-53.95	10/13/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.53*	10/27/2021	84207748	291,820	294,560	2,740
		Ending Balance	\$-5.61					
104496	07-20930	<i>NOEL, JEFFREY WAYNE</i>			<i>13393 RIVER RD</i>			
		Balance Forward	186.72	10/01/2021				
		Payment Credit Card	-86.72	10/05/2021				
		Payment Check	-100.00	10/11/2021				
		School Tax	2.30*	10/27/2021				
		WATER	76.52*	10/27/2021	87059563	183,300	193,240	9,940
		Ending Balance	\$78.82					
115089	07-20940	<i>PERRY, KENT & BRITNI</i>			<i>9031 PORT ROYAL RD</i>			
		Balance Forward	44.06	10/01/2021				
		Payment Bank Draft	-44.06	10/13/2021				
		School Tax	1.28*	10/27/2021				
		WATER	42.78*	10/27/2021	83929168	560,920	565,670	4,750

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Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$44.06					
108218	07-20950	<i>TIPTON, HAROLD & EDNA</i>				<i>9033 PORT ROYAL RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84265448	185,180	186,620	1,440
		Ending Balance	\$20.33					
108216	07-20960	<i>TIPTON, DONNIE & KATHY</i>				<i>8840 PORT ROYAL RD</i>		
		Balance Forward	87.04	10/01/2021				
		Late Fee	7.82*	10/13/2021				
		Payment Check	-87.04	10/20/2021				
		School Tax	2.27*	10/27/2021				
		WATER	75.81*	10/27/2021	84265795	959,400	969,230	9,830
		Ending Balance	\$85.90					
117324	07-20970	<i>FOREE, ERIC</i>				<i>8667 PORT ROYAL RD</i>		
		Balance Forward	35.79	10/01/2021				
		Payment Check	-35.79	10/11/2021				
		School Tax	1.02*	10/27/2021				
		WATER	34.06*	10/27/2021	85393005	433,210	436,730	3,520
		Ending Balance	\$35.08					
108214	07-20980	<i>McMANIS, VERNON & MARJORIE</i>				<i>8635 PORT ROYAL RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84265857	94,940	95,720	780
		Ending Balance	\$20.33					
113471	07-20985	<i>HOLCOMB, TABITHA</i>				<i>8619 PORT ROYAL RD</i>		
		Balance Forward	190.09	10/01/2021				
		Ending Balance	\$190.09					
108212	07-21000	<i>HAWKINS, PAULA</i>				<i>8571 PORT ROYAL RD</i>		
		Balance Forward	152.19	10/01/2021				
		Late Fee	8.04*	10/13/2021				
		Payment Credit Card	-80.00	10/21/2021				
		School Tax	2.35*	10/27/2021				
		WATER	78.22*	10/27/2021	84265793	1,046,620	1,056,870	10,250
		Ending Balance	\$160.80					
119623	07-21010	<i>LAWSON, CRYSTAL</i>				<i>8549 PORT ROYAL RD</i>		
		Balance Forward	68.83	10/01/2021				
		Late Fee	6.88	10/13/2021				
		Payment Check	-75.71	10/20/2021				
		School Tax	2.29*	10/27/2021				
		WATER	76.33*	10/27/2021	85374339	274,870	284,780	9,910
		Ending Balance	\$78.62					
108208	07-21020	<i>LASHLEY, MICHAEL</i>				<i>8523 PORT ROYAL RD</i>		
		Balance Forward	102.42	10/01/2021				
		Payment Check	-102.42	10/11/2021				
		School Tax	2.64*	10/27/2021				
		WATER	87.97*	10/27/2021	84207592	1,445,440	1,457,550	12,110
		Ending Balance	\$90.61					

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108207	07-21030	<i>FITCH, KIMBERLY & MIKE</i>			8521 PORT ROYAL RD			
		Balance Forward	39.83	10/01/2021				
		Payment Check	-39.83	10/11/2021				
		School Tax	1.16*	10/27/2021				
		WATER	38.67*	10/27/2021	84207593	657,400	661,570	4,170
		Ending Balance	\$39.83					
116658	07-21035	<i>CHEATUM, MARSHA & DON</i>			8445 PORT ROYAL ROAD JB KASH'S METER			
		Balance Forward	28.08	10/01/2021				
		Payment Credit Card	-28.08	10/04/2021				
		School Tax	0.70*	10/27/2021				
		WATER	23.43*	10/27/2021	83928752	365,300	367,320	2,020
		Ending Balance	\$24.13					
109963	07-21050	<i>WHITE, EUGENE</i>			8429 PORT ROYAL RD			
		Balance Forward	75.51	10/01/2021				
		Payment Check	-40.00	10/01/2021				
		Late Fee	3.55*	10/13/2021				
		School Tax	0.93*	10/27/2021				
		WATER	31.15*	10/27/2021	84207237	548,490	551,600	3,110
		Ending Balance	\$71.14					
120986	07-21060	<i>BEVERLY, AMBER</i>			8401 PORT ROYAL RD			
		Balance Forward	64.82	10/01/2021				
		Payment Check	-64.82	10/13/2021				
		School Tax	1.69*	10/27/2021				
		WATER	56.34*	10/27/2021	84207233	984,480	991,300	6,820
		Ending Balance	\$58.03					
118658	07-21070	<i>ROBERSON & MAYS, WILLIAM & STEVY</i>			8393 PORT ROYAL RD			
		Balance Forward	23.19	10/01/2021				
		Late Fee	2.32*	10/13/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.29*	10/27/2021	83929225	299,100	300,960	1,860
		Ending Balance	\$48.47					
111573	07-21090	<i>EZZIO, DEBBIE</i>			8311 PORT ROYAL RD.			
		Balance Forward	77.16	10/01/2021				
		Late Fee	2.72	10/13/2021				
		Payment Credit Card	-79.88	10/20/2021				
		School Tax	0.71*	10/27/2021				
		WATER	23.50*	10/27/2021	84207463	480,290	482,320	2,030
		Ending Balance	\$24.21					
111153	07-21100	<i>CAVANAUGH, JERRY & SHIRLEY</i>			8299 PORT ROYAL RD			
		Balance Forward	20.33	10/01/2021				
		Payment Cash	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84207796	222,990	223,770	780
		Ending Balance	\$20.33					
108190	07-21110	<i>BANTA, CHARLES</i>			8285 PORT ROYAL RD			
		Balance Forward	20.33	10/01/2021				
		Ending Balance	\$20.33					
121413	07-21110	<i>CARRION, JESSE</i>			8285 PORT ROYAL RD			
		Balance Forward	20.33	10/01/2021				

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84265859	404,120	404,750	630
		Ending Balance	\$42.69					
108189	07-21120	<i>SANKER, PAULA</i>				<i>8266 PORT ROYAL RD</i>		
		Balance Forward	66.83	10/01/2021				
		Payment Check	-66.83	10/13/2021				
		School Tax	1.86*	10/27/2021				
		WATER	62.09*	10/27/2021	84207540	1,104,950	1,112,660	7,710
		Ending Balance	\$63.95					
108186	07-21140	<i>STURGEON, JAMES BUDDY</i>				<i>8251 PORT ROYAL RD</i>		
		Balance Forward	39.47	10/01/2021				
		Payment Check	-39.47	10/13/2021				
		School Tax	1.21*	10/27/2021				
		WATER	40.23*	10/27/2021	84207226	605,900	610,290	4,390
		Ending Balance	\$41.44					
108183	07-21150	<i>POST OFFICE, U S</i>				<i>PORT ROYAL RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84207572	29,480	29,650	170
		Ending Balance	\$20.33					
108182	07-21160	<i>METHODIST CH, PORT ROYAL</i>				<i>8230 PORT ROYAL RD PARSONAGE</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		Payment Check	-20.33	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84207228	482,990	483,080	90
		Ending Balance	\$22.36					
120308	07-21165	<i>PARKER, BEN</i>				<i>8201 PORT ROYAL RD</i>		
		Balance Forward	33.71	10/01/2021				
		Payment Check	-33.71	10/13/2021				
		SCHOOL TAX	0.83*	10/27/2021				
		WATER	27.82*	10/27/2021	84207205	374,830	377,470	2,640
		Water Sales Tax	1.67*	10/27/2021				
		Water Sales Tax	0.05*	10/27/2021				
		Ending Balance	\$30.37					
120387	07-21166	<i>PARKER, BEN</i>				<i>PORT ROYAL RD</i>		
		Balance Forward	21.55	10/01/2021				
		Payment Check	-21.55	10/13/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84265833	47,420	47,660	240
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$21.55					
108180	07-21170	<i>METHODIST CH, PORT ROYAL METHOD</i>				<i>8212 PORT ROYAL RD CHURCH</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		Payment Check	-20.33	10/20/2021				
		School Tax	0.59*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	10/27/2021	84265453	65,270	65,470	200
		Ending Balance	\$22.36					
120196	07-21180	<i>COLLEGE, STERLING</i>				<i>8200 PORT ROYAL RD</i>		
		Balance Forward	21.55	10/01/2021				
		Payment Bank Draft	-21.55	10/13/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84265835	26,030	26,060	30
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$21.55					
116523	07-21250	<i>TINGLE, KAYLA</i>				<i>25 CANE RUN RD DONALD LIVES THERE (BOB)</i>		
		Balance Forward	40.46	10/01/2021				
		Payment Credit Card	-20.13	10/11/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84265737	344,410	344,840	430
		Ending Balance	\$42.69					
117664	07-21260	<i>WOODCOCK, DEBRA & DONALD</i>				<i>48 CANE RUN RD</i>		
		Balance Forward	-0.09	10/01/2021				
		School Tax	1.02*	10/27/2021				
		WATER	33.99*	10/27/2021	84930311	1,164,440	1,167,950	3,510
		Ending Balance	\$34.92					
108356	07-21270	<i>BREWER, DEBBIE K</i>				<i>81 CANE RUN RD</i>		
		Balance Forward	31.51	10/01/2021				
		Late Fee	3.15	10/13/2021				
		Payment Credit Card	-34.66	10/26/2021				
		School Tax	1.07*	10/27/2021				
		WATER	35.76*	10/27/2021	84207190	391,430	395,190	3,760
		Ending Balance	\$36.83					
119129	07-21280	<i>CHILTON, KRISTOPHER</i>				<i>95 CANE RUN RD</i>		
		Balance Forward	11.61	10/01/2021				
		Ending Balance	\$11.61					
110755	07-21290	<i>YOST, PAUL</i>				<i>108 CANE RUN RD</i>		
		Balance Forward	67.75	10/01/2021				
		Ending Balance	\$67.75					
121329	07-21290	<i>SMITH, DAVID</i>				<i>108 CANE RUN RD</i>		
		Balance Forward	53.62	10/01/2021				
		Late Fee	5.36*	10/13/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.27*	10/27/2021	84488502	5,356,220	5,359,910	3,690
		Ending Balance	\$95.31					
116962	07-21300	<i>WALDRIDGE, PEGGY & WILLIAM</i>				<i>111 CANE RUN RD</i>		
		Balance Forward	24.90	10/01/2021				
		Ending Balance	\$24.90					
118060	07-21300	<i>DAWSON, KIMBERLY</i>				<i>111 CANE RUN RD</i>		
		Balance Forward	32.38	10/01/2021				
		Payment Credit Card	-32.38	10/10/2021				
		School Tax	0.83*	10/27/2021				
		WATER	27.82*	10/27/2021	84207562	418,970	421,610	2,640

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

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					
116210	07-21310	SMITH, DAVID				130 CANE RUN RD		
		Balance Forward	10.73	10/01/2021				
		Ending Balance	\$10.73					
121378	07-21310	SUTTON, DAVE				130 CANE RUN RD		
		Balance Forward	33.69	10/01/2021				
		Late Fee	3.37*	10/13/2021				
		School Tax	1.07*	10/27/2021				
		WATER	35.55*	10/27/2021	84207564	517,060	520,790	3,730
		Ending Balance	\$73.68					
115640	07-21320	GREGORY, GARY & JOANN				121 CANE RUN RD		
		Balance Forward	41.65	10/01/2021				
		Payment Check	-41.65	10/11/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.79*	10/27/2021	84207235	413,350	416,550	3,200
		Ending Balance	\$32.74					
108366	07-21322	ELLIOTT/YOST, HELMA J./PAUL				141 CANE RUN RD		
		Balance Forward	211.98	10/01/2021				
		Ending Balance	\$211.98					
121330	07-21322	CHESSER, BETH				141 CANE RUN RD		
		Balance Forward	30.56	10/01/2021				
		Late Fee	3.06	10/13/2021				
		Payment Credit Card	-33.62	10/15/2021				
		School Tax	1.09*	10/27/2021				
		WATER	36.47*	10/27/2021	83380288	910,950	914,810	3,860
		Ending Balance	\$37.56					
116816	07-21330	SATTERLY&PERRY, NATHAN/CANDICE				160 CANE RUN RD		
		Balance Forward	47.57	10/01/2021				
		Payment Check	-47.57	10/11/2021				
		School Tax	1.17*	10/27/2021				
		WATER	39.10*	10/27/2021	84930830	343,470	347,700	4,230
		Ending Balance	\$40.27					
120294	07-21340	MERSHALL, MINDY				165 CANE RUN RD		
		Balance Forward	46.70	10/01/2021				
		Late Fee	4.67*	10/13/2021				
		School Tax	1.27*	10/27/2021				
		WATER	42.29*	10/27/2021	84207575	452,670	457,350	4,680
		Ending Balance	\$94.93					
119001	07-21350	DOWDEN, KERRY				178 CANE RUN RD		
		Balance Forward	36.10	10/01/2021				
		Payment Check	-36.10	10/11/2021				
		School Tax	1.13*	10/27/2021				
		WATER	37.75*	10/27/2021	84207569	313,180	317,220	4,040
		Ending Balance	\$38.88					
108374	07-21360	RUTH, DANIEL & PATRICIA				220 CANE RUN RD BETSY L SAMS, DAU		
		Balance Forward	190.17	10/01/2021				
		Payment Credit Card	-100.17	10/08/2021				
		Late Fee	9.00*	10/13/2021				

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	3.60*	10/27/2021				
		WATER	120.14*	10/27/2021	84207603	164,730	182,980	18,250
		Ending Balance	\$222.74					
108376	07-21370	<i>MEADOWS, RAYMOND/DARLENE</i>				<i>241 CANE RUN RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Credit Card	-20.33	10/03/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84207587	276,290	277,480	1,190
		Ending Balance	\$20.33					
108375	07-21380	<i>SHARP, DAVID</i>				<i>232 CANE RUN RD</i>		
		Balance Forward	34.58	10/01/2021				
		Payment Check	-34.58	10/11/2021				
		School Tax	0.97*	10/27/2021				
		WATER	32.29*	10/27/2021	84207211	535,880	539,150	3,270
		Ending Balance	\$33.26					
108378	07-21400	<i>GREGORY, GARY</i>				<i>270 CANE RUN RD</i>		
		Balance Forward	61.55	10/01/2021				
		Payment Credit Card	-61.55	10/05/2021				
		School Tax	1.05*	10/27/2021				
		WATER	35.13*	10/27/2021	84207218	617,180	620,850	3,670
		Ending Balance	\$36.18					
120468	07-21410	<i>MC INTOSH, KATHERINE</i>				<i>343 CANE RUN RD</i>		
		Balance Forward	106.09	10/01/2021				
		Late Fee	5.23*	10/13/2021				
		Payment Cash	-50.00	10/27/2021				
		School Tax	0.93*	10/27/2021				
		WATER	31.01*	10/27/2021	87593937	78,340	81,430	3,090
		Ending Balance	\$93.26					
108381	07-21415	<i>CRAWFORD, PAUL</i>				<i>351 CANE RUN RD</i>		
		Balance Forward	47.57	10/01/2021				
		Payment Check	-47.57	10/13/2021				
		School Tax	1.10*	10/27/2021				
		WATER	36.69*	10/27/2021	84275783	651,220	655,110	3,890
		Ending Balance	\$37.79					
115491	07-21430	<i>HAWKINS, MICHAEL</i>				<i>1521 CARPENTER LANE</i>		
		Balance Forward	29.31	10/01/2021				
		Payment Check	-29.31	10/11/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.72*	10/27/2021	83634777	489,000	490,920	1,920
		Ending Balance	\$23.40					
108515	07-21440	<i>BOYER, SUSIE</i>				<i>1398 CARPENTER LN 525-2377</i>		
		Balance Forward	52.62	10/01/2021				
		Payment Cash	-60.00	10/15/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84207221	556,640	556,640	0
		Ending Balance	\$12.95					
108516	07-21450	<i>SANDERS, FRANKLIN</i>				<i>1397 CARPENTER LN</i>		
		Balance Forward	64.82	10/01/2021				
		Late Fee	6.48	10/13/2021				

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-71.30	10/15/2021				
		School Tax	1.08*	10/27/2021				
		WATER	36.05*	10/27/2021	84265820	484,140	487,940	3,800
		Ending Balance	\$37.13					
111985	07-21452	<i>HAYDEN, DARRELL C</i>				<i>1420 CARPENTER LN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84276171	102,950	103,490	540
		Ending Balance	\$20.33					
108382	07-21460	<i>COX, CAROLINE</i>				<i>568 CANE RUN RD</i>		
		Balance Forward	1,212.84	10/01/2021				
		Payment Bank Draft	-1,212.84	10/13/2021				
		School Tax	1.57*	10/27/2021				
		WATER	52.32*	10/27/2021	84276167	2,930,010	2,936,210	6,200
		Ending Balance	\$53.89					
108383	07-21470	<i>RAUEN, WALTER & JUDY</i>				<i>665 CANE RUN RD</i>		
		Balance Forward	26.54	10/01/2021				
		Payment Check	-26.54	10/13/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.36*	10/27/2021	84276161	252,340	254,210	1,870
		Ending Balance	\$23.03					
108385	07-21480	<i>BERRY, SANDRA</i>				<i>817 CANE RUN RD</i>		
		Balance Forward	59.42	10/01/2021				
		Payment Check	-59.42	10/11/2021				
		School Tax	1.10*	10/27/2021				
		WATER	36.61*	10/27/2021	84265834	395,780	399,660	3,880
		Ending Balance	\$37.71					
108384	07-21490	<i>HILLARD, MARY K</i>				<i>806 CANE RUN RD</i>		
		Balance Forward	62.51	10/01/2021				
		Ending Balance	\$62.51					
120444	07-21495	<i>BIBELHAUSER, TAMMY</i>				<i>887 CANE RUN RD</i>		
		Balance Forward	126.43	10/01/2021				
		Ending Balance	\$126.43					
121284	07-21495	<i>WOOD, JOEY</i>				<i>887 CANE RUN RD</i>		
		Balance Forward	112.47	10/01/2021				
		Deposit Payment Check	-19.67	10/13/2021				
		Payment Check	-92.80	10/13/2021				
		Ending Balance	\$0.00					
121488	07-21495	<i>COX, NICO</i>				<i>887 CANE RUN RD</i>		
		Balance Forward	0.00	10/01/2021				
		School Tax	1.70*	10/27/2021				
		WATER	56.59*	10/27/2021	84796226	292,300	299,160	6,860
		Ending Balance	\$58.29					
118892	07-21500	<i>GOBEN, STACEY</i>				<i>893 CANE RUN RD</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.60*	10/27/2021				
		WATER	19.88*	10/27/2021	84265836	190,730	192,250	1,520

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$42.84					
108388	07-21510	<i>STEWART, BILLY ALLEN</i>				<i>974 CANE RUN RD</i>		
		Balance Forward	52.89	10/01/2021				
		Payment Bank Draft	-52.89	10/13/2021				
		School Tax	1.11*	10/27/2021				
		WATER	37.04*	10/27/2021	84265867	394,920	398,860	3,940
		Ending Balance	\$38.15					
117947	07-21520	<i>BRYANT, BROOKE</i>				<i>1023 CANE RUN RD</i>		
		Balance Forward	49.24	10/01/2021				
		Late Fee	2.64	10/13/2021				
		Payment Credit Card	-51.88	10/19/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.48*	10/27/2021	84571198	257,880	260,330	2,450
		Ending Balance	\$27.27					
112678	07-21530	<i>BRENT, MATTHEW</i>				<i>1044 CANE RUN RD</i>		
		Balance Forward	25.08	10/01/2021				
		Payment Check	-25.08	10/11/2021				
		School Tax	0.61*	10/27/2021				
		WATER	20.38*	10/27/2021	84265424	285,010	286,600	1,590
		Ending Balance	\$20.99					
119832	07-21538	<i>ARMSTRONG, BRIAN</i>				<i>1096 CANE RUN RD</i>		
		Balance Forward	34.21	10/01/2021				
		Payment Check	-34.21	10/13/2021				
		School Tax	1.72*	10/27/2021				
		WATER	57.44*	10/27/2021	87513176	73,610	80,600	6,990
		Ending Balance	\$59.16					
120881	07-21540	<i>MUNKERS, JAMES</i>				<i>1138 CANE RUN RD</i>		
		Balance Forward	78.33	10/01/2021				
		Late Fee	4.27*	10/13/2021				
		Deposit Applied	-75.00	10/20/2021				
		DEPOSIT INTEREST	-0.09	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84265869	293,200	294,300	1,100
		Ending Balance	\$27.84					
108394	07-21550	<i>KING, ALVIN & DEBRA</i>				<i>1163 CANE RUN RD</i>		
		Balance Forward	26.32	10/01/2021				
		Payment Check	-26.32	10/11/2021				
		School Tax	0.65*	10/27/2021				
		WATER	21.73*	10/27/2021	84265428	322,300	324,080	1,780
		Ending Balance	\$22.38					
108395	07-21560	<i>DOWNEY, RONALD</i>				<i>1191 CANE RUN RD</i>		
		Balance Forward	24.57	10/01/2021				
		Payment Check	-24.57	10/13/2021				
		School Tax	0.63*	10/27/2021				
		WATER	21.02*	10/27/2021	84207604	318,010	319,690	1,680
		Ending Balance	\$21.65					
108396	07-21570	<i>BRIERLY, LULA</i>				<i>1225 CANE RUN RD</i>		
		Balance Forward	30.63	10/01/2021				
		Payment Check	-30.63	10/11/2021				

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include 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*	10/27/2021				
		WATER	26.55*	10/27/2021	84275740	721,270	723,730	2,460
		Ending Balance	\$27.35					
119976	07-21580	<i>WAFORD, JOSH</i>				<i>1253 CANE RUN RD</i>		
		Balance Forward	39.11	10/01/2021				
		Late Fee	2.20*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83497302	353,630	354,090	460
		Ending Balance	\$61.64					
108399	07-21590	<i>MCKEE, JAMES L</i>				<i>1292 CANE RUN RD</i>		
		Balance Forward	37.06	10/01/2021				
		Payment Check	-37.06	10/11/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.27*	10/27/2021	85374359	288,740	292,430	3,690
		Ending Balance	\$36.33					
109656	07-21600	<i>HAWKINS, ROBERT D</i>				<i>1378 CANE RUN RD</i>		
		Balance Forward	51.03	10/01/2021				
		Late Fee	5.10	10/13/2021				
		Payment Credit Card	-56.13	10/20/2021				
		School Tax	1.36*	10/27/2021				
		WATER	45.34*	10/27/2021	84930310	253,350	258,470	5,120
		Ending Balance	\$46.70					
108175	07-21630	<i>HEITZMAN, TOM</i>				<i>8159 PORT ROYAL RD 525-9161</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82406480	119,620	119,730	110
		Ending Balance	\$20.33					
121033	07-21640	<i>TINGLE, KAYLA B</i>				<i>8143 PORT ROYAL RD</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	1.07*	10/27/2021				
		WATER	35.76*	10/27/2021	84930537	229,990	233,750	3,760
		Ending Balance	\$59.19					
108170	07-21670	<i>SCHWARTZ, JO A</i>				<i>8127 PORT ROYAL RD</i>		
		Balance Forward	61.72	10/01/2021				
		Ending Balance	\$61.72					
120970	07-21670	<i>WALLER, JESSICA</i>				<i>8127 PORT ROYAL RD</i>		
		Balance Forward	44.87	10/01/2021				
		Late Fee	4.49*	10/13/2021				
		School Tax	1.76*	10/27/2021				
		WATER	58.66*	10/27/2021	84207785	2,652,770	2,659,950	7,180
		Ending Balance	\$109.78					
116283	07-21680	<i>ALLEN & COPLEY, TIFFANY & CHASE</i>				<i>8114 PORT ROYAL RD</i>		
		Balance Forward	202.96	10/01/2021				
		Ending Balance	\$202.96					
121442	07-21680	<i>ELIZABETH WHITFIELD, WILLIAM COPLEY</i>				<i>8114 PORT ROYAL RD</i>		
		Balance Forward	51.43	10/01/2021				
		Late Fee	5.14	10/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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	-56.57	10/21/2021				
		School Tax	1.33*	10/27/2021				
		WATER	44.20*	10/27/2021	82416856	535,820	540,770	4,950
		Ending Balance	\$45.53					
108166	07-21690	<i>HAWKINS, VANGEE</i>			8102 PORT ROYAL RD			
		Balance Forward	120.18	10/01/2021				
		Payment Check	-120.18	10/11/2021				
		School Tax	1.34*	10/27/2021				
		WATER	44.69*	10/27/2021	84207184	782,490	787,510	5,020
		Ending Balance	\$46.03					
108168	07-21700	<i>HARDIN, HELEN</i>			8101 PORT ROYAL RD			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84265863	156,360	156,360	0
		Ending Balance	\$20.33					
120141	07-21705	<i>BAYENS, LEAH</i>			8115 PORT ROYAL RD			
		Balance Forward	-16.99	10/01/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.58*	10/27/2021	84930307	166,450	169,620	3,170
		Ending Balance	\$15.54					
121235	07-21710	<i>DUNAWAY, JESSICA</i>			8087 PORT ROYAL RD			
		Balance Forward	19.99	10/01/2021				
		Payment Check	-25.00	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	39122100	1,990	2,100	110
		Ending Balance	\$15.32					
120435	07-21720	<i>STURGILL, DONALD</i>			8088 PORT ROYAL RD			
		Balance Forward	27.92	10/01/2021				
		Payment Credit Card	-27.92	10/11/2021				
		School Tax	0.60*	10/27/2021				
		WATER	19.95*	10/27/2021	84207207	252,540	254,070	1,530
		Ending Balance	\$20.55					
113802	07-21730	<i>B & B TRANSPORT</i>			8042 PORT ROYAL RD			
		Balance Forward	56.78	10/01/2021				
		Late Fee	2.49	10/13/2021				
		Payment E-Check	-59.27	10/15/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.34*	10/27/2021	85391698	220,490	222,780	2,290
		Ending Balance	\$26.10					
108161	07-21740	<i>BAPTIST, PORT ROYAL</i>			PORT ROYAL RD			
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84275813	69,980	70,850	870
		Ending Balance	\$20.33					
113346	07-21750	<i>BAPTIST, PARSONAGE, PORT ROYAL</i>			8041 PORT ROYAL RD AMBER/JOHN 947-5892			
		Balance Forward	55.89	10/01/2021				
		Payment Bank Draft	-55.89	10/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.62*	10/27/2021				
		WATER	54.01*	10/27/2021	84265817	666,570	673,030	6,460
		Ending Balance	\$55.63					
113442	07-21760	<i>MATHIS, JUDY R</i>			<i>7994 PORT ROYAL RD</i>			
		Balance Forward	303.53	10/01/2021				
		Payment Credit Card	-80.00	10/18/2021				
		School Tax	0.94*	10/27/2021				
		WATER	31.44*	10/27/2021	84265815	419,460	422,610	3,150
		Ending Balance	\$255.91					
108156	07-21770	<i>BROWN, CICELY</i>			<i>7988 PORT ROYAL RD</i>			
		Balance Forward	22.39	10/01/2021				
		Payment Check	-22.39	10/07/2021				
		School Tax	1.07*	10/27/2021				
		WATER	35.62*	10/27/2021	84265792	402,090	405,830	3,740
		Ending Balance	\$36.69					
108155	07-21780	<i>BISHOP, KENNETH</i>			<i>7964 PORT ROYAL RD</i>			
		Balance Forward	38.51	10/01/2021				
		Payment Check	-42.36	10/11/2021				
		School Tax	1.04*	10/27/2021				
		WATER	34.63*	10/27/2021	87059445	218,380	221,980	3,600
		Ending Balance	\$31.82					
108154	07-21790	<i>CLARK, CECIL WAYNE</i>			<i>7940 PORT ROYAL RD</i>			
		Balance Forward	23.81	10/01/2021				
		Payment Check	-23.81	10/11/2021				
		School Tax	0.65*	10/27/2021				
		WATER	21.80*	10/27/2021	84265824	240,540	242,330	1,790
		Ending Balance	\$22.45					
115149	07-21797	<i>SMITH, KENNETH</i>			<i>7908 PORT ROYAL RD</i>			
		Balance Forward	99.58	10/01/2021				
		Ending Balance	\$99.58					
120595	07-21797	<i>CROSS, BUFFY</i>			<i>7908 PORT ROYAL RD</i>			
		Balance Forward	23.96	10/01/2021				
		Late Fee	2.40*	10/13/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.19*	10/27/2021	83634091	774,870	777,280	2,410
		Ending Balance	\$53.34					
121324	07-21810	<i>GAYLA MCMANIS, BRIDGETT BANTA</i>			<i>7870 PORT ROYAL RD</i>			
		Balance Forward	35.00	10/01/2021				
		Ending Balance	\$35.00					
121333	07-21810	<i>GAYLA MCINTOSH, BRIDGETT BANTA</i>			<i>7870 PORT ROYAL RD</i>			
		Balance Forward	26.10	10/01/2021				
		Payment Check	-26.10	10/11/2021				
		School Tax	0.85*	10/27/2021				
		WATER	28.25*	10/27/2021	84928099	280,840	283,540	2,700
		Ending Balance	\$29.10					
112986	07-21811	<i>WILLIS, MARLENA</i>			<i>7854 PORT ROYAL RD 269-1761</i>			
		Balance Forward	42.46	10/01/2021				
		Payment Credit Card	-42.46	10/05/2021				
		School Tax	1.24*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	41.44*	10/27/2021	84265502	343,060	347,620	4,560
		Ending Balance	\$42.68					
108148	07-21830	<i>HAWKINS, JEFF WAYNE</i>		<i>7830 PORT ROYAL RD TERESA</i>				
		Balance Forward	35.67	10/01/2021				
		Payment Bank Draft	-35.67	10/13/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.57*	10/27/2021	84275784	734,070	737,380	3,310
		Ending Balance	\$33.55					
118385	07-21831	<i>GATEWOOD, JESSICA & CHAD</i>		<i>7745 PORT ROYAL RD</i>				
		Balance Forward	69.48	10/01/2021				
		Payment Bank Draft	-69.48	10/13/2021				
		School Tax	1.53*	10/27/2021				
		WATER	50.90*	10/27/2021	84276162	1,404,530	1,410,510	5,980
		Ending Balance	\$52.43					
112705	07-21840	<i>ZARING, ANDY</i>		<i>7648 PORT ROYAL RD FARM</i>				
		Balance Forward	79.99	10/01/2021				
		Late Fee	8.00*	10/13/2021				
		Payment Check	-79.99	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84275728	974,020	974,370	350
		Ending Balance	\$28.33					
115295	07-21850	<i>ZARING, ANDY & BOBBIE</i>		<i>7630 PORT ROYAL RD</i>				
		Balance Forward	66.10	10/01/2021				
		Late Fee	6.61*	10/13/2021				
		Payment Check	-66.10	10/20/2021				
		School Tax	1.61*	10/27/2021				
		WATER	53.75*	10/27/2021	87059539	91,340	97,760	6,420
		Ending Balance	\$61.97					
114440	07-21861	<i>LAWREY, KURT & JENNIFER</i>		<i>30 VANCE RD</i>				
		Balance Forward	39.69	10/01/2021				
		Payment Check	-39.69	10/07/2021				
		School Tax	1.16*	10/27/2021				
		WATER	38.53*	10/27/2021	84276172	577,450	581,600	4,150
		Ending Balance	\$39.69					
108281	07-21862	<i>WOODS, CORISSA</i>		<i>78 VANCE RD MOTHER 845-7696</i>				
		Balance Forward	81.38	10/01/2021				
		Payment Check	-81.38	10/11/2021				
		School Tax	2.80*	10/27/2021				
		WATER	93.26*	10/27/2021	84276164	942,650	955,770	13,120
		Ending Balance	\$96.06					
108030	07-21866	<i>MYERS SR, DAVID</i>		<i>2186 GULLIONS BRANCH RD</i>				
		Balance Forward	25.88	10/01/2021				
		Payment Bank Draft	-25.88	10/13/2021				
		School Tax	0.72*	10/27/2021				
		WATER	23.92*	10/27/2021	84276173	234,570	236,660	2,090
		Ending Balance	\$24.64					
109829	07-21867	<i>MCALLISTER, DESTRY</i>		<i>1700 GULLIONS BRANCH RD</i>				
		Balance Forward	72.75	10/01/2021				
		Payment Check	-72.75	10/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include 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*	10/27/2021				
		WATER	31.15*	10/27/2021	84266077	523,590	526,700	3,110
		Ending Balance	\$32.08					
114857	07-21868	<i>CHESHER, MATTHEW</i>			<i>2012 GULLIONS BRANCH RD 947-5495</i>			
		Balance Forward	44.14	10/01/2021				
		Payment Check	-44.14	10/13/2021				
		School Tax	1.12*	10/27/2021				
		WATER	37.18*	10/27/2021	84266079	403,910	407,870	3,960
		Ending Balance	\$38.30					
108032	07-21872	<i>LAWSON, PAULETTE</i>			<i>2117 GULLIONS BRANCH RD</i>			
		Balance Forward	61.76	10/01/2021				
		Late Fee	6.18*	10/13/2021				
		School Tax	1.48*	10/27/2021				
		WATER	49.28*	10/27/2021	84266064	716,560	722,290	5,730
		Ending Balance	\$118.70					
108284	07-21878	<i>FRAZIER, WILBUR</i>			<i>348 VANCE RD</i>			
		Balance Forward	98.63	10/01/2021				
		Ending Balance	\$98.63					
120323	07-21878	<i>HILLARD, JOSLLYNN</i>			<i>348 VANCE RD</i>			
		Balance Forward	135.43	10/01/2021				
		Payment Credit Card	-135.43	10/11/2021				
		School Tax	0.99*	10/27/2021				
		WATER	32.86*	10/27/2021	85373308	430,400	433,750	3,350
		Ending Balance	\$33.85					
108287	07-21890	<i>BERRY, ARTHUR W</i>			<i>629 VANCE RD</i>			
		Balance Forward	25.01	10/01/2021				
		Payment Bank Draft	-25.01	10/13/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.69*	10/27/2021	84266062	148,710	151,190	2,480
		Ending Balance	\$27.49					
108288	07-21900	<i>DOWNEY, NORA E</i>			<i>725 VANCE RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.80*	10/27/2021	84207187	400,370	402,020	1,650
		Ending Balance	\$21.42					
121002	07-21910	<i>NEWLAND, MICHELLE & SCOTT</i>			<i>737 VANCE RD</i>			
		Balance Forward	63.68	10/01/2021				
		Payment Check	-63.68	10/13/2021				
		School Tax	2.31*	10/27/2021				
		WATER	76.85*	10/27/2021	84207116	384,540	394,530	9,990
		Ending Balance	\$79.16					
108290	07-21920	<i>PYLES, DAVID</i>			<i>763 VANCE RD</i>			
		Balance Forward	116.73	10/01/2021				
		Late Fee	11.67*	10/13/2021				
		School Tax	2.36*	10/27/2021				
		WATER	78.74*	10/27/2021	84207552	1,275,430	1,285,780	10,350
		Ending Balance	\$209.50					
108292	07-21928	<i>GREGORY, TONY</i>			<i>985 VANCE RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	23.76	10/01/2021				
		Payment Credit Card	-23.76	10/05/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84265847	223,650	225,150	1,500
		Ending Balance	\$20.33					
120984	07-21930	<i>GIROD, ROSINE</i>				<i>987 VANCE RD</i>		
		Balance Forward	34.94	10/01/2021				
		Returned Check	53.36	10/07/2021				
		Returned Check Fee	30.00	10/07/2021				
		Payment Bank Draft	-118.30	10/13/2021				
		School Tax	0.87*	10/27/2021				
		WATER	29.03*	10/27/2021	87060370	29,390	32,200	2,810
		Ending Balance	\$29.90					
108293	07-21940	<i>GREGORY, BARBARA</i>				<i>985 VANCE RD GREENHOUSES</i>		
		Balance Forward	40.19	10/01/2021				
		Payment Check	-40.19	10/13/2021				
		School Tax	1.02*	10/27/2021				
		WATER	34.06*	10/27/2021	84265840	731,950	735,470	3,520
		Ending Balance	\$35.08					
119777	07-21950	<i>BAILEY, TRAVIS</i>				<i>1101 VANCE RD</i>		
		Balance Forward	30.58	10/01/2021				
		Payment Credit Card	-30.58	10/08/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.77*	10/27/2021	84265841	383,640	385,990	2,350
		Ending Balance	\$26.54					
115282	07-21970	<i>MILES, PHYLLIS</i>				<i>1159 VANCE RD</i>		
		Balance Forward	37.89	10/01/2021				
		Ending Balance	\$37.89					
115562	07-21970	<i>SCULLEY SR, LARRY</i>				<i>1159 VANCE RD</i>		
		Balance Forward	107.12	10/01/2021				
		Payment Bank Draft	-107.12	10/13/2021				
		School Tax	2.87*	10/27/2021				
		WATER	95.83*	10/27/2021	84207188	1,311,320	1,324,930	13,610
		Ending Balance	\$98.70					
112908	07-21980	<i>WILHOITE, NICK</i>				<i>1315 VANCE RD</i>		
		Balance Forward	108.48	10/01/2021				
		Late Fee	3.40	10/13/2021				
		Payment Credit Card	-111.88	10/25/2021				
		School Tax	1.35*	10/27/2021				
		WATER	45.14*	10/27/2021	84266074	647,890	652,980	5,090
		Ending Balance	\$46.49					
108298	07-21990	<i>CALHOUN, KEVIN L</i>				<i>1417 VANCE RD</i>		
		Balance Forward	-26.85	10/01/2021				
		School Tax	0.91*	10/27/2021				
		WATER	30.23*	10/27/2021	84266059	1,442,420	1,445,400	2,980
		Ending Balance	\$4.29					
118260	07-22006	<i>MEADOWS, JASON & LINDA</i>				<i>1653 VANCE ROAD</i>		
		Balance Forward	36.83	10/01/2021				
		Payment Bank Draft	-36.83	10/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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*	10/27/2021				
		WATER	34.42*	10/27/2021	84207227	548,270	551,840	3,570
		Ending Balance	\$35.45					
108305	07-22020	<i>MOORE, NANCY</i>				<i>1778 VANCE RD</i>		
		Balance Forward	63.29	10/01/2021				
		Payment Check	-63.39	10/12/2021				
		School Tax	1.70*	10/27/2021				
		WATER	56.53*	10/27/2021	84265427	3,052,810	3,059,660	6,850
		Ending Balance	\$58.13					
119842	07-22030	<i>KEMPER/ADAMS, DEBBIE & DONALD</i>				<i>1841 VANCE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84890920	415,230	415,250	20
		Ending Balance	\$20.33					
108307	07-22040	<i>MOORE, BOBBY</i>				<i>1978 VANCE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84207225	79,160	79,950	790
		Ending Balance	\$20.33					
108308	07-22050	<i>KEMPER/ADAMS, DEBBIE/DONALD</i>				<i>2075 VANCE RD</i>		
		Balance Forward	89.69	10/01/2021				
		Payment Bank Draft	-89.69	10/13/2021				
		School Tax	2.42*	10/27/2021				
		WATER	80.63*	10/27/2021	84207240	1,044,940	1,055,650	10,710
		Ending Balance	\$83.05					
110979	07-22065	<i>BESS, KENNETH W</i>				<i>2183 VANCE RD 552-3996</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83380335	521,260	521,280	20
		Ending Balance	\$20.33					
108312	07-22070	<i>GARRIOTT, BETSY A</i>				<i>3808 LONG BRANCH FORK RD</i>		
		Balance Forward	53.50	10/01/2021				
		Payment Bank Draft	-53.50	10/13/2021				
		School Tax	1.32*	10/27/2021				
		WATER	43.92*	10/27/2021	84928144	157,910	162,820	4,910
		Ending Balance	\$45.24					
108315	07-22090	<i>GARRIOTT, LARRY</i>				<i>3806 LONG BRANCH FORK RD</i>		
		Balance Forward	48.70	10/01/2021				
		Payment Bank Draft	-48.70	10/13/2021				
		School Tax	1.24*	10/27/2021				
		WATER	41.36*	10/27/2021	82406439	805,570	810,120	4,550
		Ending Balance	\$42.60					
120290	07-22105	<i>HENRY, BEVERLY & BOBBY</i>				<i>3773 LONG BRANCH FORK RD ROSE 643-5078</i>		
		Balance Forward	43.49	10/01/2021				
		Payment Other	-43.49	10/05/2021				
		School Tax	1.18*	10/27/2021				
		WATER	39.38*	10/27/2021	83381215	632,630	636,900	4,270

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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					
120080	07-22107	<i>MAINES, BOBBY</i>				<i>3631 LONG BRANCH FORK RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498145	1,100,460	1,101,310	850
		Ending Balance	\$20.33					
112185	07-22110	<i>WEBSTER, JASON</i>				<i>2724 VANCE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87353917	10,850	11,710	860
		Ending Balance	\$20.33					
120329	07-22118	<i>WORLEY, STUART</i>				<i>2797 VANCE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87774062	6,300	6,440	140
		Ending Balance	\$20.33					
113522	07-22120	<i>SHOUSE, LISA</i>				<i>2841 VANCE RD</i>		
		Balance Forward	127.24	10/01/2021				
		Ending Balance	\$127.24					
120234	07-22120	<i>BELLEW, JENNIFER</i>				<i>2841 VANCE RD</i>		
		Balance Forward	64.43	10/01/2021				
		Late Fee	6.44*	10/13/2021				
		School Tax	1.09*	10/27/2021				
		WATER	36.19*	10/27/2021	83635194	219,330	223,150	3,820
		Ending Balance	\$108.15					
113768	07-22130	<i>JAMISON, PHILLIP & KIMBERL</i>				<i>2880 VANCE RD</i>		
		Balance Forward	51.43	10/01/2021				
		Payment Check	-51.43	10/13/2021				
		School Tax	1.18*	10/27/2021				
		WATER	39.24*	10/27/2021	83497778	540,200	544,450	4,250
		Ending Balance	\$40.42					
120283	07-22141	<i>CAMPBELL, MARY</i>				<i>2912 VANCE RD</i>		
		Balance Forward	31.06	10/01/2021				
		Payment Cash	-35.00	10/13/2021				
		School Tax	0.83*	10/27/2021				
		WATER	27.54*	10/27/2021	84754530	285,780	288,380	2,600
		Ending Balance	\$24.43					
108431	07-22158	<i>HELEN, JULIAN</i>				<i>146 SWITCHER HILL RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929478	163,480	164,210	730
		Ending Balance	\$20.33					
117747	07-22160	<i>JAMISON, HELEN</i>				<i>146 SWITCHER HILL RD PHILLIP JAMISON (ON APP)</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include 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*	10/27/2021				
		WATER	19.74*	10/27/2021	83525826	125,190	125,190	0
		Ending Balance	\$20.33					
120336	07-22165	<i>MORTBERG, JEFF</i>			<i>280 SWITCHER HILL RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/07/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85391730	146,870	147,860	990
		Ending Balance	\$20.33					
108433	07-22170	<i>SCHLAUG, DAVID</i>			<i>395 SWITCHER HILL RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.91*	10/27/2021				
		WATER	30.45*	10/27/2021	83381156	354,990	358,000	3,010
		Ending Balance	\$31.36					
120098	07-22180	<i>CRUME, RACHEL</i>			<i>598 SWITCHER HILL RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84927340	254,600	254,950	350
		Ending Balance	\$20.33					
110221	07-22210	<i>HAWKINS, DUANE</i>			<i>3289 VANCE RD</i>			
		Balance Forward	30.26	10/01/2021				
		Late Fee	3.03*	10/13/2021				
		School Tax	0.84*	10/27/2021				
		WATER	27.96*	10/27/2021	84573317	238,470	241,130	2,660
		Ending Balance	\$62.09					
108332	07-22220	<i>ABBOTT, DOUGLAS</i>			<i>3243 VANCE RD</i>			
		Balance Forward	24.13	10/01/2021				
		Payment Check	-24.13	10/11/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.73*	10/27/2021	84265471	225,170	226,810	1,640
		Ending Balance	\$21.35					
118443	07-22230	<i>HAWKINS, DONALD</i>			<i>3457 VANCE RD</i>			
		Balance Forward	44.65	10/01/2021				
		Payment Check	-50.00	10/12/2021				
		School Tax	1.29*	10/27/2021				
		WATER	43.07*	10/27/2021	84930811	412,300	417,090	4,790
		Ending Balance	\$39.01					
120703	07-22238	<i>BATES, VINCENT & ASHLEY</i>			<i>2071 DAVIDSON LN</i>			
		Balance Forward	42.83	10/01/2021				
		Payment Check	-42.83	10/11/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.81*	10/27/2021	87109858	47,790	50,710	2,920
		Ending Balance	\$30.70					
111316	07-22240	<i>FUSNER, RICHARD W</i>			<i>679 DAVIDSON LN CABIN</i>			
		Balance Forward	22.39	10/01/2021				
		Payment Check	-25.00	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84265432	13,890	13,940	50

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$17.72					
109683	07-22241	<i>BATTS, WILLIAM</i>				<i>687 DAVIDSON LN 396-4176</i>		
		Balance Forward	29.97	10/01/2021				
		Payment Check	-29.00	10/13/2021				
		Late Fee	0.10*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84207534	321,610	322,800	1,190
		Ending Balance	\$21.40					
120685	07-22243	<i>NELSON, JONATHAN</i>				<i>657 DAVIDSON LN FARM</i>		
		Balance Forward	-7.35	10/01/2021				
		School Tax	1.09*	10/27/2021				
		WATER	36.47*	10/27/2021	87060427	11,180	15,040	3,860
		Ending Balance	\$30.21					
120152	07-22244	<i>TUGGLE, KRISTIE</i>				<i>500 DAVIDSON LN</i>		
		Balance Forward	40.92	10/01/2021				
		Payment Credit Card	-40.92	10/06/2021				
		School Tax	1.15*	10/27/2021				
		WATER	38.32*	10/27/2021	87353853	103,240	107,360	4,120
		Ending Balance	\$39.47					
113126	07-22250	<i>DOWNEY, TONYA</i>				<i>3659 VANCE RD</i>		
		Balance Forward	248.06	10/01/2021				
		Ending Balance	\$248.06					
117962	07-22250	<i>GRAY, CASEY</i>				<i>3659 VANCE RD</i>		
		Balance Forward	134.40	10/01/2021				
		Ending Balance	\$134.40					
118736	07-22250	<i>SMITH, KEVIN & AIMEE</i>				<i>3659 VANCE RD</i>		
		Balance Forward	27.31	10/01/2021				
		Ending Balance	\$27.31					
118934	07-22250	<i>RILEY, JIMMY</i>				<i>3659 VANCE RD</i>		
		Balance Forward	421.53	10/01/2021				
		Ending Balance	\$421.53					
119054	07-22250	<i>BEACH, CHARLES W</i>				<i>3659 VANCE RD</i>		
		Balance Forward	1,971.73	10/01/2021				
		Ending Balance	\$1,971.73					
121028	07-22250	<i>JONES, JONATHON</i>				<i>3659 VANCE RD</i>		
		Balance Forward	673.55	10/01/2021				
		Ending Balance	\$673.55					
121362	07-22250	<i>RILEY, ALEXIS</i>				<i>3659 VANCE RD</i>		
		Balance Forward	561.10	10/01/2021				
		Late Fee	24.05*	10/13/2021				
		School Tax	6.09*	10/27/2021				
		WATER	202.89*	10/27/2021	83524624	1,681,380	1,719,730	38,350
		Deposit Applied	-0.03*	10/27/2021				
		Deposit Applied	-75.00*	10/27/2021				
		Ending Balance	\$719.10					
121591	07-22250	<i>BARBER, BRIDGETT</i>				<i>3659 VANCE RD</i>		
		Balance Forward	0.00	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER Deposit	75.00	10/21/2021				
		Connection/Transfer	35.00	10/21/2021				
		Deposit Payment Credit Card	-75.00	10/21/2021				
		Payment Credit Card	-35.00	10/21/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021				
		Ending Balance	\$20.33					
108341	07-22258	<i>BATES, MICHAEL</i>				<i>3759 VANCE RD</i>		
		Balance Forward	132.16	10/01/2021				
		Payment Check	-132.16	10/11/2021				
		School Tax	2.77*	10/27/2021				
		WATER	92.26*	10/27/2021	82989834	2,055,120	2,068,050	12,930
		Ending Balance	\$95.03					
108343	07-22266	<i>MAIDEN, STEVE</i>				<i>2094 VANCE RD 525-9308 CELL</i>		
		Balance Forward	-30.08	10/01/2021				
		School Tax	0.61*	10/27/2021				
		WATER	20.17*	10/27/2021	82891538	344,450	346,010	1,560
		Ending Balance	-\$9.30					
108344	07-22270	<i>JONES, EDWARD</i>				<i>1943 VANCE RD</i>		
		Balance Forward	32.82	10/01/2021				
		Payment Check	-32.82	10/13/2021				
		School Tax	0.91*	10/27/2021				
		WATER	30.45*	10/27/2021	82415850	573,530	576,540	3,010
		Ending Balance	\$31.36					
111232	07-22273	<i>BEACH, ADAM & CORINA</i>				<i>1695 VANCE ROAD</i>		
		Balance Forward	94.92	10/01/2021				
		Payment Bank Draft	-94.92	10/13/2021				
		School Tax	2.21*	10/27/2021				
		WATER	73.55*	10/27/2021	82989912	713,800	723,280	9,480
		Ending Balance	\$75.76					
108142	07-22275	<i>GEISLER, JOHN OR DEBI</i>				<i>37 VANCE RD 751-4959</i>		
		Balance Forward	-0.67	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87353933	164,120	164,700	580
		Ending Balance	\$19.66					
121454	07-22279	<i>WADE, JOSEPH</i>				<i>411 HUE NANG TRAIL</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
121454	07-22279	WATER	19.74*	10/27/2021	39464540	0	0	0
		Ending Balance	\$20.33					0
119217	07-22280	<i>WADE, CINDY</i>				<i>366 HUE NANG TRAIL</i>		
		Balance Forward	71.36	10/01/2021				
		Payment Check	-71.36	10/11/2021				
		School Tax	1.74*	10/27/2021				
		WATER	58.08*	10/27/2021	84693338	956,260	963,350	7,090
		Ending Balance	\$59.82					
118153	07-22282	<i>BECKLEY, WILLIAM</i>				<i>158 HUE NANG TRAIL</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-201.26	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	86705499	402,370	402,530	160
		Ending Balance	\$-180.93					
119385	07-22284	<i>SMITH, BRAD & MARY JO</i>			<i>24 HUE NANG TRAIL MARY JO # 502-667-3345</i>			
		Balance Forward	-5.69	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930333	225,050	226,490	1,440
		Ending Balance	\$14.64					
121449	07-22285	<i>BOOKBINDER, KEITH</i>			<i>701 ZEN FOREST RD HOME</i>			
		Balance Forward	0.00	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	39489395	0	0	0
		Ending Balance	\$20.33					
121450	07-22286	<i>BOOKBINDER, KEITH</i>			<i>701 ZEN FOREST RD TRAILER</i>			
		Balance Forward	0.00	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	39490712	0	0	0
		Ending Balance	\$20.33					
121452	07-22287	<i>DO, NAM</i>			<i>801 ZEN FOREST RD TRACT 8</i>			
		Balance Forward	0.00	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	39463871	0	0	0
		Ending Balance	\$20.33					
121453	07-22288	<i>DO, NAM</i>			<i>900 ZEN FOREST RD TRACT 16</i>			
		Balance Forward	0.00	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	39463272	0	10	10
		Ending Balance	\$20.33					
118296	07-22289	<i>GRANT, SHELBY</i>			<i>1339 ZEN FORREST RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83374854	249,880	251,090	1,210
		Ending Balance	\$20.33					
121138	07-22290	<i>DORN, STEPHEN</i>			<i>1184 ZEN FOREST RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.72*	10/27/2021				
		WATER	24.14*	10/27/2021	87274612	90,910	93,030	2,120
		Ending Balance	\$24.86					
121472	07-22293	<i>TRANS, BICS NGOG</i>			<i>1341 ZEN FOREST RD</i>			
		Balance Forward	0.00	10/01/2021				
		School Tax	0.85*	10/27/2021				
		WATER	28.39*	10/27/2021	84754084	163,380	166,100	2,720
		Ending Balance	\$29.24					
119549	07-22300	<i>PERKINS, KIMMIE</i>			<i>1345 ZEN FOREST RD</i>			
		Balance Forward	44.87	10/01/2021				
		Payment E-Check	-44.87	10/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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*	10/27/2021				
		WATER	35.48*	10/27/2021	85793874	145,630	149,350	3,720
		Ending Balance	\$36.54					
121009	07-22304	<i>GAINES, CHARLES</i>			<i>1429 ZEN FOREST RD</i>			
		Balance Forward	410.34	10/01/2021				
		Late Fee	6.64*	10/13/2021				
		At Door Fee	25.00*	10/21/2021				
		School Tax	2.31*	10/27/2021				
		WATER	77.01*	10/27/2021	85519876	108,590	118,610	10,020
		Deposit Applied	-5.94*	10/27/2021				
		Deposit Applied	-69.06*	10/27/2021				
		Deposit Applied	-0.08*	10/27/2021				
		Ending Balance	\$446.22					
116558	07-22308	<i>FARMER, ASHLEY & WALTER</i>			<i>1431 ZEN FOREST RD</i>			
		Balance Forward	62.98	10/01/2021				
		Ending Balance	\$62.98					
121030	07-22308	<i>TRAN, BICS NGOG</i>			<i>1431 ZEN FOREST RD</i>			
		Balance Forward	12.81	10/01/2021				
		Ending Balance	\$12.81					
121423	07-22308	<i>TRAN, BICH NGOC</i>			<i>1431 ZEN FOREST RD</i>			
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87060168	7,270	7,550	280
		Ending Balance	\$42.69					
118170	07-22311	<i>HALL, DELMER & HOLLY</i>			<i>1492 ZEN FOREST RD</i>			
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930335	345,790	346,480	690
		Ending Balance	\$42.69					
117777	07-22315	<i>CARLOS, JAMES M</i>			<i>1490 ZEN FOREST RD</i>			
		Balance Forward	43.35	10/01/2021				
		Payment Credit Card	-43.35	10/04/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930285	190,720	191,980	1,260
		Ending Balance	\$20.33					
120949	07-22317	<i>DRIKUNG RETREAT CENTER</i>			<i>1432 ZEN FOREST</i>			
		Balance Forward	-37.36	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	86726879	96,200	96,530	330
		Ending Balance	\$-17.03					
118655	07-22319	<i>PUTNAM & GRAHAM, AMY & BRENDAN</i>			<i>1430 ZEN FOREST RD</i>			
		Balance Forward	44.81	10/01/2021				
		Payment E-Check	-44.81	10/09/2021				
		School Tax	0.91*	10/27/2021				
		WATER	30.30*	10/27/2021	84930531	439,130	442,120	2,990
		Ending Balance	\$31.21					
119247	07-22321	<i>DRURY, CANDY</i>			<i>1342 ZEN FOREST RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	47.23	10/01/2021				
		Payment Bank Draft	-47.23	10/13/2021				
		School Tax	1.12*	10/27/2021				
		WATER	37.25*	10/27/2021	84930559	242,280	246,250	3,970
		Ending Balance	\$38.37					
117791	07-22324	<i>RAY, CHARITY</i>				<i>1428 ZEN FOREST RD</i>		
		Balance Forward	24.76	10/01/2021				
		Ending Balance	\$24.76					
121035	07-22324	<i>KING, SUSAN</i>				<i>1428 ZEN FOREST RD</i>		
		Balance Forward	48.36	10/01/2021				
		Payment Bank Draft	-48.36	10/13/2021				
		School Tax	1.04*	10/27/2021				
		WATER	34.70*	10/27/2021	86699455	84,030	87,640	3,610
		Ending Balance	\$35.74					
121126	07-22325	<i>KY HART, HART PROPERTIES</i>				<i>1340 ZEN FOREST RD</i>		
		Balance Forward	18.96	10/01/2021				
		Late Fee	1.90*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85086352	167,730	168,810	1,080
		Ending Balance	\$41.19					
120675	07-22335	<i>WHITE III, ARTHUR</i>				<i>7055 PORT ROYAL RD</i>		
		Balance Forward	200.10	10/01/2021				
		Payment Other	-200.10	10/04/2021				
		School Tax	2.49*	10/27/2021				
		WATER	82.88*	10/27/2021	85520213	132,310	143,450	11,140
		Ending Balance	\$85.37					
120607	07-22340	<i>OLDHAM, TERRY</i>				<i>7086 PORT ROYAL RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83932565	254,530	255,890	1,360
		Ending Balance	\$20.33					
119468	07-22349	<i>PYLES, REGINA</i>				<i>6981 PORT ROYAL RD</i>		
		Balance Forward	38.37	10/01/2021				
		Payment Check	-38.37	10/11/2021				
		School Tax	1.01*	10/27/2021				
		WATER	33.57*	10/27/2021	83375157	324,020	327,470	3,450
		Ending Balance	\$34.58					
108131	07-22353	<i>PERRY, MORGAN B & DENISE</i>				<i>6982 PORT ROYAL RD</i>		
		Balance Forward	64.76	10/01/2021				
		Payment Bank Draft	-64.76	10/13/2021				
		School Tax	1.38*	10/27/2021				
		WATER	46.05*	10/27/2021	84265826	684,570	689,800	5,230
		Ending Balance	\$47.43					
108130	07-22355	<i>TOWNSEND, MICHAEL & VICKIE</i>				<i>6802 PORT ROYAL RD</i>		
		Balance Forward	30.56	10/01/2021				
		Payment Check	-30.56	10/12/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.73*	10/27/2021	84265460	410,250	411,890	1,640

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.35					
108128	07-22360	<i>COX, ROBERT L</i>				6789	PORT ROYAL RD 553-6209	
		Balance Forward	75.68	10/01/2021				
		Payment Check	-75.68	10/11/2021				
		School Tax	2.40*	10/27/2021				
		WATER	80.11*	10/27/2021	83498178	736,040	746,650	10,610
		Ending Balance	\$82.51					
114923	07-22370	<i>BOYER, BRYAN & MEGAN</i>				6754	PORT ROYAL RD	
		Balance Forward	168.91	10/01/2021				
		Late Fee	7.94	10/13/2021				
		Payment Credit Card	-176.85	10/19/2021				
		School Tax	1.68*	10/27/2021				
		WATER	55.88*	10/27/2021	84207236	1,017,450	1,024,200	6,750
		Ending Balance	\$57.56					
108127	07-22380	<i>MEDER, THOMAS</i>				6719	PORT ROYAL RD	
		Balance Forward	28.00	10/01/2021				
		Payment Check	-50.00	10/01/2021				
		Payment Check	-28.00	10/14/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.48*	10/27/2021	84207576	323,310	325,760	2,450
		Ending Balance	\$-22.73					
108126	07-22390	<i>OUELLETTE, DONNA</i>				6722	PORT ROYAL RD LIMITED EDITION	
		Balance Forward	21.55	10/01/2021				
		Payment Bank Draft	-21.55	10/13/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84207601	278,830	280,300	1,470
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$21.55					
116952	07-22400	<i>COX, ROBERT L</i>				6663	PORT ROYAL RD	
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03	10/13/2021				
		Payment Check	-22.36	10/15/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84928135	97,600	99,070	1,470
		Ending Balance	\$20.33					
110262	07-22405	<i>SMITH, STEPHANIE</i>				6553	PORT ROYAL RD	
		Balance Forward	7.34	10/01/2021				
		Late Fee	0.73*	10/13/2021				
		School Tax	0.69*	10/27/2021				
		WATER	23.00*	10/27/2021	83497376	247,200	249,160	1,960
		Ending Balance	\$31.76					
107488	07-22430	<i>McINTOSH, GAYLA OR MATT</i>				6892	TURNERS STATION RD	
		Balance Forward	55.96	10/01/2021				
		Payment Check	-55.96	10/13/2021				
		School Tax	1.12*	10/27/2021				
		WATER	37.18*	10/27/2021	83497262	1,028,340	1,032,300	3,960
		Ending Balance	\$38.30					
119787	07-22435	<i>CLIFFORD, ERNIE</i>				6920	TURNERS STATION RD	

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	50.96	10/01/2021				
		Payment Check	-50.96	10/11/2021				
		School Tax	1.21*	10/27/2021				
		WATER	40.23*	10/27/2021	87593924	189,730	194,120	4,390
		Ending Balance	\$41.44					
121137	07-22440	<i>WALKER, JESSICA</i>			<i>6760 TURNERS STATION RD</i>			
		Balance Forward	69.56	10/01/2021				
		Payment Check	-69.56	10/11/2021				
		School Tax	1.01*	10/27/2021				
		WATER	33.57*	10/27/2021	85386500	30,920	34,370	3,450
		Ending Balance	\$34.58					
120180	07-22450	<i>COTTON, KRISTI & JONATHAN</i>			<i>6745 TURNERS STATION RD</i>			
		Balance Forward	40.49	10/01/2021				
		Payment Check	-40.49	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83497265	3,770,690	3,771,110	420
		Ending Balance	\$20.33					
113251	07-22455	<i>YOST, PAULA</i>			<i>6580 TURNERS STATION RD</i>			
		Balance Forward	67.08	10/01/2021				
		Ending Balance	\$67.08					
107485	07-22460	<i>BATTS, ROBERT E & CONNIE</i>			<i>6588 TURNERS STATION RD 551-4685 CELL</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84207202	161,900	162,210	310
		Ending Balance	\$0.00					
107484	07-22470	<i>BROWN, JAMES C</i>			<i>6363 TURNERS STATION RD BETTY</i>			
		Balance Forward	26.24	10/01/2021				
		Late Fee	2.62*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84207252	288,480	289,650	1,170
		Ending Balance	\$49.19					
120187	07-22480	<i>VOYLES, EMILY & SEAN</i>			<i>6370 TURNERS STATION RD</i>			
		Balance Forward	51.23	10/01/2021				
		Payment Bank Draft	-51.23	10/13/2021				
		School Tax	1.18*	10/27/2021				
		WATER	39.38*	10/27/2021	82989914	1,130,400	1,134,670	4,270
		Ending Balance	\$40.56					
107482	07-22481	<i>GARRIOTT, LANCE</i>			<i>6371 TURNERS STATION RD</i>			
		Balance Forward	92.95	10/01/2021				
		Late Fee	5.04	10/13/2021				
		Payment Check	-109.00	10/20/2021				
		School Tax	1.11*	10/27/2021				
		WATER	36.90*	10/27/2021	84207571	513,470	517,390	3,920
		Ending Balance	\$27.00					
120843	07-22482	<i>OSBOURNE, CHARLES & REGINA</i>			<i>6344 TURNERS STATION</i>			
		Balance Forward	26.98	10/01/2021				
		Payment Check	-26.98	10/07/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.64*	10/27/2021				
		WATER	21.37*	10/27/2021	85086295	81,290	83,020	1,730
		Ending Balance	\$22.01					
115637	07-22483	<i>WEBSTER, CINDY</i>			<i>6266 TURNERS STATION RD</i>			
		Balance Forward	40.48	10/01/2021				
		Late Fee	2.22	10/13/2021				
		Payment E-Check	-42.70	10/18/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085430	145,280	146,130	850
		Ending Balance	\$20.33					
107479	07-22500	<i>BISHOP, BRYANT</i>			<i>6206 TURNERS STATION RD</i>			
		Balance Forward	49.36	10/01/2021				
		Payment Bank Draft	-49.36	10/13/2021				
		School Tax	1.17*	10/27/2021				
		WATER	39.02*	10/27/2021	84207537	686,520	690,740	4,220
		Ending Balance	\$40.19					
114979	07-22510	<i>WOODS, RICKY</i>			<i>6110 TURNERS STATION RD</i>			
		Balance Forward	83.58	10/01/2021				
		Payment Check	-83.58	10/13/2021				
		School Tax	1.11*	10/27/2021				
		WATER	37.04*	10/27/2021	82406607	917,100	921,040	3,940
		Ending Balance	\$38.15					
118476	07-22520	<i>LINDSEY, CARLTON</i>			<i>5972 TURNERS STATION RD</i>			
		Balance Forward	42.24	10/01/2021				
		Late Fee	4.22	10/13/2021				
		Payment Credit Card	-46.46	10/24/2021				
		School Tax	1.13*	10/27/2021				
		WATER	37.75*	10/27/2021	84265500	316,970	321,010	4,040
		Ending Balance	\$38.88					
120690	07-22530	<i>ADAMS, JEREMY</i>			<i>5971 TURNERS STATION RD</i>			
		Balance Forward	34.42	10/01/2021				
		Late Fee	3.44	10/13/2021				
		Payment E-Check	-37.86	10/13/2021				
		School Tax	1.03*	10/27/2021				
		WATER	34.42*	10/27/2021	84265501	576,710	580,280	3,570
		Ending Balance	\$35.45					
107474	07-22540	<i>BATES, KEITH & VALLORY</i>			<i>5942 TURNERS STATION RD</i>			
		Balance Forward	44.72	10/01/2021				
		Payment Check	-44.72	10/11/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.74*	10/27/2021	84265470	594,340	597,110	2,770
		Ending Balance	\$29.60					
119745	07-23330	<i>AGUILAR, VIRGINIA & BEN</i>			<i>7177 PORT ROYAL RD BEN 806-5727</i>			
		Balance Forward	37.79	10/01/2021				
		Payment Check	-37.79	10/11/2021				
		School Tax	1.15*	10/27/2021				
		WATER	38.39*	10/27/2021	84265455	394,740	398,870	4,130
		Ending Balance	\$39.54					
120443	07-24356	<i>BRODERICK, WILLIAM</i>			<i>3538 LONG BRANCH FORK</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	89.10	10/01/2021				
		Payment Bank Draft	-89.10	10/13/2021				
		School Tax	1.64*	10/27/2021				
		WATER	54.59*	10/27/2021	87774038	128,340	134,890	6,550
		Ending Balance	\$56.23					
117640	07-24357	<i>MCMANIS, KEVIN</i>		<i>2795 LONG BRANCH FORK RD</i>				
		Balance Forward	79.75	10/01/2021				
		Payment Bank Draft	-79.75	10/13/2021				
		School Tax	1.45*	10/27/2021				
		WATER	48.38*	10/27/2021	84265866	345,290	350,880	5,590
		Ending Balance	\$49.83					
121215	08-22655	<i>PARIS, CARMAN</i>		<i>118 TURNERS STATION RD</i>				
		Balance Forward	63.34	10/01/2021				
		Payment Cash	-40.00	10/12/2021				
		Payment Credit Card	-23.34	10/12/2021				
		School Tax	1.16*	10/27/2021				
		WATER	38.60*	10/27/2021	84573001	190,750	194,910	4,160
		Ending Balance	\$39.76					
111103	08-22660	<i>BUSH II, ROBERT REED</i>		<i>455 TURNERS STATION RD</i>				
		Balance Forward	66.89	10/01/2021				
		Payment Bank Draft	-66.89	10/13/2021				
		School Tax	1.37*	10/27/2021				
		WATER	45.72*	10/27/2021	83373707	1,209,740	1,214,920	5,180
		Ending Balance	\$47.09					
107372	08-22670	<i>BOYER, MARK</i>		<i>TURNERS STATION RD</i>				
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84573628	31,920	31,920	0
		Ending Balance	\$20.33					
107374	08-22680	<i>GRIFFITH, NOAH</i>		<i>875 TURNERS STATION RD</i>				
		Balance Forward	36.99	10/01/2021				
		Payment Check	-36.99	10/13/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.83*	10/27/2021	84574013	283,810	286,310	2,500
		Ending Balance	\$27.63					
107375	08-22690	<i>SMITH, EDWARD</i>		<i>919 TURNERS STATION RD</i>				
		Balance Forward	27.92	10/01/2021				
		Payment Bank Draft	-27.92	10/13/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.28*	10/27/2021	84696099	390,210	392,350	2,140
		Ending Balance	\$25.01					
107377	08-22700	<i>FORD, BEN</i>		<i>958 TURNERS STATION RD</i>				
		Balance Forward	35.74	10/01/2021				
		Payment Bank Draft	-35.74	10/13/2021				
		School Tax	1.49*	10/27/2021				
		WATER	49.67*	10/27/2021	83929607	500,670	506,460	5,790
		Ending Balance	\$51.16					
107378	08-22710	<i>RUSSELL, CHARLES D.</i>		<i>1265 TURNERS STATION RD</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	51.49	10/01/2021				
		Payment Check	-51.49	10/13/2021				
		School Tax	1.38*	10/27/2021				
		WATER	45.92*	10/27/2021	84570453	647,440	652,650	5,210
		Ending Balance	\$47.30					
114071	08-22720	<i>METZMEIER, RANKLEY C/O B</i>				<i>1755 TURNERS STATION ROAD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84571547	135,610	135,750	140
		Ending Balance	\$20.33					
116752	08-22730	<i>BAUMGARTNER, JUDY & NORMAN</i>				<i>1718 TURNERS STATION RD</i>		
		Balance Forward	111.65	10/01/2021				
		Late Fee	11.17	10/13/2021				
		Payment Credit Card	-122.82	10/14/2021				
		School Tax	2.84*	10/27/2021				
		WATER	94.62*	10/27/2021	84571274	690,040	703,420	13,380
		Ending Balance	\$97.46					
114778	08-22740	<i>LEWIS, LAURA</i>				<i>1751 TURNERS STATION RD</i>		
		Balance Forward	111.13	10/01/2021				
		Late Fee	4.80	10/13/2021				
		Payment Credit Card	-115.93	10/15/2021				
		School Tax	1.02*	10/27/2021				
		WATER	33.99*	10/27/2021	84265806	797,730	801,240	3,510
		Ending Balance	\$35.01					
119045	08-22760	<i>NEWBY, MIKE</i>				<i>1893 TURNERS STATION RD</i>		
		Balance Forward	20.62	10/01/2021				
		Payment Check	-20.62	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930496	491,410	492,520	1,110
		Ending Balance	\$20.33					
107385	08-22780	<i>STAFFORD, PAUL</i>				<i>2026 TURNERS STATION RD</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84571546	178,220	179,410	1,190
		Ending Balance	\$42.69					
113036	08-22790	<i>BURTON, TIMOTHY</i>				<i>2084 TURNERS STATION RD</i>		
		Balance Forward	70.01	10/01/2021				
		Late Fee	7.00*	10/13/2021				
		School Tax	2.36*	10/27/2021				
		WATER	78.80*	10/27/2021	84573630	988,960	999,320	10,360
		Ending Balance	\$158.17					
107388	08-22800	<i>CRAWFORD, RONNIE & CAROLYN</i>				<i>2220 TURNERS STATION RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-22.36	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84573647	433,890	435,300	1,410
		Ending Balance	\$18.30					

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120833	08-22808	<i>BILLETER-ELLEGOOD, WILLIAM A & LYNN D</i>			2332 TURNERS STATION RD 525-1980			
		Balance Forward	75.68	10/01/2021				
		Payment Check	-75.68	10/07/2021				
		School Tax	1.84*	10/27/2021				
		WATER	61.32*	10/27/2021	84573997	1,185,220	1,192,810	7,590
		Ending Balance	\$63.16					
120908	08-22809	<i>LOUDEN, JENNIFER</i>			2332 TURNERS STATION RD			
		Balance Forward	65.15	10/01/2021				
		Payment Credit Card	-65.15	10/06/2021				
		School Tax	0.74*	10/27/2021				
		WATER	24.63*	10/27/2021	85373515	19,000	21,190	2,190
		Ending Balance	\$25.37					
118734	08-22810	<i>LEMON, MELODYE</i>			2387 TURNERS STATION RD 931-0091 HAROLD PRICE			
		Balance Forward	235.45	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84488051	1,537,780	1,538,970	1,190
		Ending Balance	\$255.78					
117770	08-22820	<i>CAMPBELL, CHRIS & APRIL</i>			2429 TURNERS STATION RD ALSO MARY FAITH			
		Balance Forward	36.40	10/01/2021				
		Payment Check	-36.40	10/11/2021				
		School Tax	1.25*	10/27/2021				
		WATER	41.51*	10/27/2021	84573644	553,990	558,560	4,570
		Ending Balance	\$42.76					
107394	08-22830	<i>DOLL, MIKE & CATHY</i>			2571 TURNERS STATION RD			
		Balance Forward	31.21	10/01/2021				
		Payment Check	-31.21	10/11/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.19*	10/27/2021	84573638	430,340	432,750	2,410
		Ending Balance	\$26.98					
121044	08-22840	<i>DOLL, BEN</i>			2659 TURNERS STATION RD			
		Balance Forward	69.85	10/01/2021				
		Late Fee	3.94	10/13/2021				
		Payment Credit Card	-73.79	10/21/2021				
		School Tax	1.18*	10/27/2021				
		WATER	39.31*	10/27/2021	84574003	407,520	411,780	4,260
		Ending Balance	\$40.49					
107401	08-22845	<i>HAMILTON, HAROLD & SHAWNA</i>			2815 TURNERS STATION RD			
		Balance Forward	528.88	10/01/2021				
		Ending Balance	\$528.88					
114692	08-22845	<i>NADOLSON & BRITT, LOGAN & BETTY</i>			2815 TURNERS STATION RD			
		Balance Forward	54.29	10/01/2021				
		Payment E-Check	-54.29	10/13/2021				
		School Tax	1.21*	10/27/2021				
		WATER	40.37*	10/27/2021	82991478	893,230	897,640	4,410
		Ending Balance	\$41.58					
117366	08-22855	<i>RICE, DONALD & PHILLYS</i>			2823 TURNERS STATION RD			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-22.33	10/07/2021				
		School Tax	0.59*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	10/27/2021	84573995	306,910	307,820	910
		Ending Balance	\$18.33					
107403	08-22860	<i>CRAWFORD, GEORGE</i>		<i>2838 TURNERS STATION RD LYNN 706-8528</i>				
		Balance Forward	213.78	10/01/2021				
		School Tax	2.22*	10/27/2021				
		WATER	73.87*	10/27/2021	84413750	1,628,830	1,638,360	9,530
		Ending Balance	\$289.87					
119943	08-22880	<i>BRIERLY, TEATHER & DANIEL</i>		<i>12 TRACKSIDE DR SELF-DIRECTED IRA</i>				
		Balance Forward	278.72	10/01/2021				
		Payment Credit Card	-127.94	10/20/2021				
		School Tax	2.86*	10/27/2021				
		WATER	95.35*	10/27/2021	84930570	651,160	664,680	13,520
		Ending Balance	\$248.99					
107408	08-22890	<i>CALZADA, BILLIE KAYE</i>		<i>34 TRACKSIDE DR</i>				
		Balance Forward	29.31	10/01/2021				
		Payment Check	-29.31	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84573994	302,180	303,110	930
		Ending Balance	\$20.33					
107409	08-22900	<i>MILES, JIMMY</i>		<i>100 TRACKSIDE DR JESSICA 706-1377</i>				
		Balance Forward	19.99	10/01/2021				
		Late Fee	2.00	10/13/2021				
		Payment Check	-22.00	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84573640	289,180	290,270	1,090
		Ending Balance	\$20.32					
117761	08-22905	<i>CRAWFORD, PHILLIP</i>		<i>124 TRACKSIDE DR</i>				
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.80*	10/27/2021	83382163	61,710	63,360	1,650
		Ending Balance	\$21.42					
120389	08-22910	<i>SANDERS, MARISSA</i>		<i>196 TRACKSIDE DR 269-7189 KEVIN</i>				
		Balance Forward	18.30	10/01/2021				
		Late Fee	1.83	10/13/2021				
		Payment Credit Card	-20.13	10/18/2021				
		School Tax	2.44*	10/27/2021				
		WATER	81.26*	10/27/2021	81541676	750,700	761,530	10,830
		Ending Balance	\$83.70					
107404	08-22915	<i>COPLEY, WILLIAM</i>		<i>2921 TURNERS STATION RD</i>				
		Balance Forward	61.89	10/01/2021				
		Payment Check	-61.89	10/11/2021				
		School Tax	1.46*	10/27/2021				
		WATER	48.77*	10/27/2021	84573977	515,940	521,590	5,650
		Ending Balance	\$50.23					
107405	08-22920	<i>MALIN, ROBBIE</i>		<i>2969 TURNERS STATION RD</i>				
		Balance Forward	148.66	10/01/2021				
		Payment Check	-148.66	10/12/2021				
		School Tax	4.52*	10/27/2021				
		WATER	150.60*	10/27/2021	85503509	909,490	934,800	25,310

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$155.12					
107412	08-22930	<i>WILLIS, GARY C.</i>				<i>3047 TURNERS STATION RD</i>		
		Balance Forward	21.06	10/01/2021				
		Payment Bank Draft	-21.06	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84570100	166,430	167,570	1,140
		Ending Balance	\$20.33					
107413	08-22940	<i>WILSON, LYNDA OR TRAVIS</i>				<i>3095 TURNERS STATION RD</i>		
		Balance Forward	30.78	10/01/2021				
		Payment Bank Draft	-30.78	10/13/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.43*	10/27/2021	84570101	492,540	494,420	1,880
		Ending Balance	\$23.10					
116918	08-22945	<i>WILLIAMSON, ROBIN</i>				<i>3135 TURNERS STATION RD</i>		
		Balance Forward	103.64	10/01/2021				
		Payment E-Check	-103.64	10/08/2021				
		Returned Check	103.64	10/18/2021				
		Returned Check Fee	30.00	10/18/2021				
		Payment Check	-133.64	10/27/2021				
		School Tax	1.03*	10/27/2021				
		WATER	34.20*	10/27/2021	83382110	746,610	750,150	3,540
		Ending Balance	\$35.23					
119997	08-22950	<i>CAREY, ANNA</i>				<i>3145 TURNERS STATION RD</i>		
		Balance Forward	0.00	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82891535	413,420	414,270	850
		Ending Balance	\$20.33					
121335	08-22970	<i>RAHM, ZACHARY</i>				<i>3185 TURNERS STATION RD</i>		
		Balance Forward	24.13	10/01/2021				
		Payment Bank Draft	-24.13	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82990024	402,610	403,750	1,140
		Ending Balance	\$20.33					
107420	08-22973	<i>POWELL, LOREN</i>				<i>25 2ND ST</i>		
		Balance Forward	41.65	10/01/2021				
		Payment Bank Draft	-41.65	10/13/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.40*	10/27/2021	84573014	656,460	658,900	2,440
		Ending Balance	\$27.19					
118918	08-22980	<i>BURBA, PHILLIP JR</i>				<i>3311 TURNERS STATION RD</i>		
		Balance Forward	33.21	10/01/2021				
		Ending Balance	\$33.21					
120146	08-22980	<i>PARKS, STEPHANIE</i>				<i>3311 TURNERS STATION RD</i>		
		Balance Forward	136.51	10/01/2021				
		Ending Balance	\$136.51					
120373	08-22980	<i>MIKEL, SEAN</i>				<i>3311 TURNERS STATION RD</i>		
		Balance Forward	59.55	10/01/2021				
		Late Fee	5.96*	10/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.18*	10/27/2021				
		WATER	39.24*	10/27/2021	84488169	491,090	495,340	4,250
		Ending Balance	\$105.93					
116423	08-23010	<i>COX, KATRINA</i>				<i>10 POST OFFICE ST</i>		
		Balance Forward	19.85	10/01/2021				
		Payment Check	-20.00	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84573015	161,430	162,150	720
		Ending Balance	\$20.18					
120395	08-23028	<i>CHURCH, TURNERS STATION BAPTIST</i>				<i>65 2ND ST</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87774034	1,490	1,520	30
		Ending Balance	\$20.33					
120479	08-23030	<i>FORTNER, MATT & EMILY</i>				<i>79 2ND ST</i>		
		Balance Forward	301.14	10/01/2021				
		Ending Balance	\$301.14					
121014	08-23030	<i>VANDRUSKA, MEGAN & CHRIS</i>				<i>79 2ND ST</i>		
		Balance Forward	37.35	10/01/2021				
		Payment Credit Card	-37.35	10/08/2021				
		School Tax	0.96*	10/27/2021				
		WATER	31.93*	10/27/2021	82091718	402,440	405,660	3,220
		Ending Balance	\$32.89					
107450	08-23035	<i>HAY, JAKE</i>				<i>5 CHURCH ST HI STREET BARN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84573012	274,480	275,620	1,140
		Ending Balance	\$20.33					
120985	08-23040	<i>SHEPHERD, REILEY</i>				<i>211 POST OFFICE ST</i>		
		Balance Forward	48.43	10/01/2021				
		Late Fee	4.84	10/13/2021				
		Payment Credit Card	-53.27	10/21/2021				
		School Tax	1.43*	10/27/2021				
		WATER	47.60*	10/27/2021	84573006	321,210	326,680	5,470
		Ending Balance	\$49.03					
107443	08-23050	<i>JONES, DANIEL PAUL & JOYCE</i>				<i>109 CHURCH ST</i>		
		Balance Forward	28.16	10/01/2021				
		Payment Check	-28.16	10/11/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.72*	10/27/2021	84573009	299,720	301,640	1,920
		Ending Balance	\$23.40					
107441	08-23060	<i>MAHONEY, WM C & BECKY</i>				<i>137 CHURCH ST</i>		
		Balance Forward	35.01	10/01/2021				
		Payment Check	-35.01	10/11/2021				
		School Tax	0.90*	10/27/2021				
		WATER	30.16*	10/27/2021	84573975	417,850	420,820	2,970
		Ending Balance	\$31.06					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107440	08-23070	<i>CHURCH, TURNERS CHRISTIA</i>				<i>149 CHURCH ST</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84574001	47,090	47,180	90
		Ending Balance	\$20.33					
116753	08-23075	<i>PALMER, DALLAS</i>				<i>16 CHURCH STREET</i>		
		Balance Forward	341.76	10/01/2021				
		Ending Balance	\$341.76					
119166	08-23075	<i>BYERS, CHRISTOPHER</i>				<i>16 CHURCH STREET</i>		
		Balance Forward	110.08	10/01/2021				
		Ending Balance	\$110.08					
119546	08-23075	<i>MOORE, TONYA</i>				<i>16 CHURCH STREET</i>		
		Balance Forward	38.95	10/01/2021				
		Ending Balance	\$38.95					
121027	08-23075	<i>MIDDELER, KRISTEN</i>				<i>16 CHURCH STREET</i>		
		Balance Forward	23.40	10/01/2021				
		School Tax	0.59*	10/12/2021				
		WATER	19.74*	10/12/2021	85538662	15,690	16,730	1,040
		Deposit Applied	-31.34*	10/12/2021				
		Deposit Applied	-43.66*	10/12/2021				
		Deposit Applied	-0.07*	10/12/2021				
		Ending Balance	\$-31.34					
121563	08-23075	<i>IGNACIO, MELISSA</i>				<i>16 CHURCH STREET</i>		
New Service	11/01/2021							
		Balance Forward	0.00	10/01/2021				
		WATER Deposit	75.00	10/08/2021				
		Connection/Transfer	35.00	10/08/2021				
		Deposit Payment Credit Card	-75.00	10/08/2021				
		Payment Credit Card	-35.00	10/08/2021				
		Ending Balance	\$0.00					
114981	08-23080	<i>TOWNSEND, MELINDA</i>				<i>3439 TURNERS STATION RD</i>		
		Balance Forward	114.52	10/01/2021				
		Ending Balance	\$114.52					
118691	08-23080	<i>MOORE, TAMARA</i>				<i>3439 TURNERS STATION RD</i>		
		Balance Forward	77.76	10/01/2021				
		Ending Balance	\$77.76					
119059	08-23080	<i>GREGORY, JASON</i>				<i>3439 TURNERS STATION RD</i>		
		Balance Forward	256.15	10/01/2021				
		Ending Balance	\$256.15					
119288	08-23080	<i>NINTZEL, SUSAN</i>				<i>3439 TURNERS STATION RD</i>		
		Balance Forward	115.38	10/01/2021				
		Late Fee	11.54*	10/13/2021				
		School Tax	3.52*	10/27/2021				
		WATER	117.31*	10/27/2021	82406622	364,600	382,310	17,710
		Ending Balance	\$247.75					
116759	08-23090	<i>MAHONEY, WM & REBECCA</i>				<i>169 2ND ST</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82891581	326,260	326,260	0
		Ending Balance	\$20.33					
115737	08-23100	<i>RIDENER, CHRISTINA/VERNON</i>			<i>3451 TURNERS STATION RD</i>			
		Balance Forward	19.24	10/01/2021				
		Ending Balance	\$19.24					
117420	08-23100	<i>RABOURN, MARK</i>			<i>3451 TURNERS STATION RD</i>			
		Balance Forward	160.21	10/01/2021				
		Ending Balance	\$160.21					
118366	08-23100	<i>MC LAIN & TAYLOR, JOSEPH/JAMES</i>			<i>3451 TURNERS STATION RD</i>			
		Balance Forward	594.52	10/01/2021				
		Payment Credit Card	-120.00	10/14/2021				
		School Tax	1.12*	10/27/2021				
		WATER	37.32*	10/27/2021	84890479	768,710	772,690	3,980
		Ending Balance	\$512.96					
120072	08-23110	<i>COLE, TINA</i>			<i>3467 TURNERS STATION RD</i>			
		Balance Forward	31.87	10/01/2021				
		Late Fee	3.19*	10/13/2021				
		School Tax	0.81*	10/27/2021				
		WATER	27.11*	10/27/2021	85519976	126,910	129,450	2,540
		Ending Balance	\$62.98					
119821	08-23150	<i>LOARING, SHARON & RUSSELL</i>			<i>132 TURNERS STATION SPUR</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84265819	582,570	582,570	0
		Ending Balance	\$20.33					
113266	08-23155	<i>LOARING, SHARON & RUSSELL</i>			<i>184 TURNERS STATION SPUR 553-7684 SHARON 532-6328</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.71*	10/27/2021				
		WATER	23.64*	10/27/2021	83932944	451,280	453,330	2,050
		Ending Balance	\$24.35					
108920	08-23165	<i>ARINGTON, GARY</i>			<i>95 MILL CREEK RD</i>			
		Balance Forward	24.35	10/01/2021				
		Payment Bank Draft	-24.35	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83932972	298,840	300,240	1,400
		Ending Balance	\$20.33					
108921	08-23170	<i>DOLL, EDWARD</i>			<i>181 MILL CREEK RD</i>			
		Balance Forward	20.33	10/01/2021				
		School Tax	0.67	10/07/2021				
		WATER	22.36	10/07/2021	87604149	19,980	21,850	1,870
		Payment Bank Draft	-43.36	10/13/2021				
		Ending Balance	\$0.00					
121551	08-23170	<i>DOLL, JOHN J</i>			<i>181 MILL CREEK RD</i>			
New Service	11/01/2021							

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	35.00	10/01/2021				
		Payment Check	-35.00	10/07/2021				
		Ending Balance	\$0.00					
108922	08-23180	<i>SMITH, DONNA F</i>				<i>329 MILL CREEK RD</i>		
		Balance Forward	0.00	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83932958	248,210	249,110	900
		Ending Balance	\$20.33					
108924	08-24000	<i>SANDLIN, MERION</i>				<i>385 MILL CREEK RD</i>		
		Balance Forward	26.19	10/01/2021				
		Late Fee	2.62	10/13/2021				
		Payment Check	-28.81	10/20/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.71*	10/27/2021	83929489	486,500	489,830	3,330
		Ending Balance	\$33.69					
108925	08-24011	<i>TOPP, C MIKE TOPP</i>				<i>1048 MONTFORT LN</i>		
		Balance Forward	34.49	10/01/2021				
		Payment Bank Draft	-34.49	10/13/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.80*	10/27/2021	83929171	799,140	802,200	3,060
		Ending Balance	\$31.72					
108928	08-24012	<i>TOPP, CHARLES D [DAD]</i>				<i>1314 MONTFORT LN</i>		
		Balance Forward	61.82	10/01/2021				
		Payment Bank Draft	-61.82	10/13/2021				
		School Tax	1.04*	10/27/2021				
		WATER	34.56*	10/27/2021	83932974	782,570	786,160	3,590
		Ending Balance	\$35.60					
108929	08-24013	<i>HAWKINS, ROBERT E OR ANN</i>				<i>445 MILL CREEK RD RYAN HAWKINS HOUSE #2</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83932190	380,430	380,760	330
		Ending Balance	\$20.33					
108930	08-24020	<i>HAWKINS, ROBERT EARL/ RYAN</i>				<i>475 MILL CREEK RD</i>		
		Balance Forward	22.60	10/01/2021				
		Payment Check	-22.60	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83933233	157,230	158,570	1,340
		Ending Balance	\$20.33					
108932	08-24030	<i>WILSON, MIKE / VIRGINIA</i>				<i>549 MILL CREEK RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929177	160,310	161,170	860
		Ending Balance	\$20.33					
118577	08-24040	<i>GOECKE, BELINDA</i>				<i>695 MILL CREEK RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	10/27/2021	83929190	221,490	222,710	1,220
		Ending Balance	\$20.33					
110702	08-24050	<i>WILSON, ANTHONY S.</i>			<i>723 MILL CREEK RD</i>			
		Balance Forward	51.35	10/01/2021				
		Payment Credit Card	-51.35	10/05/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929557	244,380	245,420	1,040
		Ending Balance	\$20.33					
108936	08-24070	<i>OTTER, JIMMIE D</i>			<i>761 MILL CREEK RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929497	243,160	244,040	880
		Ending Balance	\$20.33					
108939	08-24080	<i>TROYER, JERRY</i>			<i>945 MILL CREEK RD</i>			
		Balance Forward	119.10	10/01/2021				
		Payment Check	-119.10	10/11/2021				
		School Tax	1.94*	10/27/2021				
		WATER	64.55*	10/27/2021	83932135	1,325,530	1,333,620	8,090
		Ending Balance	\$66.49					
119999	08-24090	<i>MAHONEY, NADENA & BILLY</i>			<i>1049 MILL CREEK RD</i>			
		Balance Forward	39.03	10/01/2021				
		Late Fee	3.90	10/13/2021				
		Payment Credit Card	-42.93	10/15/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.60*	10/27/2021	83929124	436,180	438,930	2,750
		Ending Balance	\$29.46					
113426	08-24095	<i>SEMELROTH, DAVID & ELIZABETH</i>			<i>1293 MILL CREEK RD</i>			
		Balance Forward	3.72	10/01/2021				
		Late Fee	0.37	10/13/2021				
		Payment Check	-104.09	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84275729	67,930	68,190	260
		Ending Balance	\$-79.67					
108942	08-24110	<i>LOARING, RUSSELL A</i>			<i>1297 MILL CREEK RD</i>			
		Balance Forward	71.22	10/01/2021				
		Payment Check	-71.22	10/11/2021				
		School Tax	1.65*	10/27/2021				
		WATER	54.98*	10/27/2021	84276163	946,600	953,210	6,610
		Ending Balance	\$56.63					
120261	08-24132	<i>BOYER, DANIEL</i>			<i>3517 TURNERS STATION RD</i>			
		Balance Forward	165.52	10/01/2021				
		Ending Balance	\$165.52					
120572	08-24135	<i>LOUDEN, TABITHA</i>			<i>3552 TURNERS STATION RD</i>			
		Balance Forward	28.08	10/01/2021				
		Payment Check	-28.08	10/11/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.69*	10/27/2021	87060383	135,120	137,600	2,480
		Ending Balance	\$27.49					

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For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111796	08-24150	<i>PRICE, PATSY</i>			3525 TURNERS STATION RD			
		Balance Forward	21.35	10/01/2021				
		Late Fee	2.14*	10/13/2021				
		School Tax	0.64*	10/27/2021				
		WATER	21.37*	10/27/2021	84207249	278,030	279,760	1,730
		Ending Balance	\$45.50					
107457	08-24160	<i>THAYER, EUGENIA</i>			3636 TURNERS STATION RD CELL 310-9660			
		Balance Forward	22.23	10/01/2021				
		Payment Check	-22.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84752717	372,690	374,080	1,390
		Ending Balance	\$20.23					
107458	08-24170	<i>McCLASKEY, CHARLES G</i>			3718 TURNERS STATION RD			
		Balance Forward	22.86	10/01/2021				
		Payment Check	-22.86	10/11/2021				
		School Tax	0.63*	10/27/2021				
		WATER	20.87*	10/27/2021	84207191	311,370	313,030	1,660
		Ending Balance	\$21.50					
120789	08-24175	<i>SHUCK, COREY</i>			3807 TURNERS STATION RD			
		Balance Forward	60.27	10/01/2021				
		Payment Credit Card	-60.27	10/12/2021				
		School Tax	2.70*	10/27/2021				
		WATER	90.06*	10/27/2021	87075654	82,650	95,160	12,510
		Ending Balance	\$92.76					
107460	08-24180	<i>JUSTICE, DARRELL</i>			3929 TURNERS STATION RD			
		Balance Forward	36.90	10/01/2021				
		Late Fee	3.69*	10/13/2021				
		School Tax	0.96*	10/27/2021				
		WATER	32.08*	10/27/2021	84207570	656,250	659,490	3,240
		Ending Balance	\$73.63					
117855	08-24185	<i>DOLL, ALANA & BROOK</i>			4089 TURNERS STATION RD			
		Balance Forward	73.55	10/01/2021				
		Payment Check	-73.55	10/11/2021				
		School Tax	1.44*	10/27/2021				
		WATER	47.86*	10/27/2021	86693856	491,000	496,510	5,510
		Ending Balance	\$49.30					
118548	08-24193	<i>ADAMS, JAMES & ASHLEY</i>			4125 TURNERS STATION RD			
		Balance Forward	49.43	10/01/2021				
		Late Fee	4.94	10/13/2021				
		Payment Check	-55.00	10/18/2021				
		School Tax	1.51*	10/27/2021				
		WATER	50.38*	10/27/2021	83929181	252,780	258,680	5,900
		Ending Balance	\$51.26					
107464	08-24210	<i>WRIGHT, HAROLD</i>			4358 TURNERS STATION RD			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83932147	91,770	92,010	240
		Ending Balance	\$20.33					

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117041	08-24212	<i>POLLARD, TODD & KAREN</i>			4438 TURNERS STATION RD			
		Balance Forward	32.46	10/01/2021				
		Payment Check	-35.71	10/13/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.48*	10/27/2021	84265814	501,910	504,360	2,450
		Ending Balance	\$24.02					
118551	08-24214	<i>STORMS, DAVID</i>			4438 TURNERS STATION RD			
		Balance Forward	25.22	10/01/2021				
		Payment Check	-25.22	10/11/2021				
		School Tax	0.63*	10/27/2021				
		WATER	20.87*	10/27/2021	85519813	145,570	147,230	1,660
		Ending Balance	\$21.50					
113042	08-24220	<i>WAINSCOTT, JEFFREY</i>			4497 TURNERS STATION RD			
		Balance Forward	84.13	10/01/2021				
		Payment Check	-84.13	10/13/2021				
		School Tax	3.82*	10/27/2021				
		WATER	127.32*	10/27/2021	83932564	1,175,890	1,195,510	19,620
		Ending Balance	\$131.14					
108610	08-24230	<i>DENT, STEVE</i>			30 LONG BRANCH FORK RD			
		Balance Forward	57.29	10/01/2021				
		Payment Bank Draft	-57.29	10/13/2021				
		School Tax	1.52*	10/27/2021				
		WATER	50.64*	10/27/2021	83929215	465,410	471,350	5,940
		Ending Balance	\$52.16					
108612	08-24240	<i>WILSON, K. C. OR SHANNON</i>			62 LONG BRANCH FORK RD			
		Balance Forward	88.27	10/01/2021				
		Late Fee	5.01	10/13/2021				
		Payment Check	-93.28	10/20/2021				
		School Tax	1.24*	10/27/2021				
		WATER	41.44*	10/27/2021	83929591	510,500	515,060	4,560
		Ending Balance	\$42.68					
108614	08-24260	<i>McMANIS, ROGER</i>			142 LONG BRANCH FORK RD			
		Balance Forward	63.56	10/01/2021				
		Payment Check	-63.56	10/13/2021				
		School Tax	1.98*	10/27/2021				
		WATER	65.91*	10/27/2021	83928382	287,620	295,920	8,300
		Ending Balance	\$67.89					
121433	08-24272	<i>WOODS, ABRAHAM</i>			206 LONG BRANCH FORK RD			
		Balance Forward	58.42	10/01/2021				
		Payment Bank Draft	-58.42	10/13/2021				
		School Tax	1.08*	10/27/2021				
		WATER	35.98*	10/27/2021	83929240	771,220	775,010	3,790
		Ending Balance	\$37.06					
108616	08-24275	<i>MCDONALD, MICHAEL/ANGELA</i>			213 LONG BRANCH FORK RD			
		Balance Forward	49.63	10/01/2021				
		Payment Check	-49.63	10/11/2021				
		School Tax	1.09*	10/27/2021				
		WATER	36.26*	10/27/2021	83633686	814,670	818,500	3,830
		Ending Balance	\$37.35					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108618	08-24280	<i>RANKIN, JIMMY</i>			<i>395 LONG BRANCH FORK RD</i>			
		Balance Forward	147.43	10/01/2021				
		Payment Check	-147.43	10/11/2021				
		School Tax	3.63*	10/27/2021				
		WATER	121.08*	10/27/2021	83928394	1,682,050	1,700,480	18,430
		Ending Balance	\$124.71					
118922	08-24290	<i>STONE, KRISTIAN</i>			<i>497 LONG BRANCH FORK RD</i>			
		Balance Forward	75.86	10/01/2021				
		Payment Credit Card	-75.86	10/13/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.33*	10/27/2021	84207181	563,700	566,270	2,570
		Ending Balance	\$28.15					
111311	08-24292	<i>WILLIS, CARDEN</i>			<i>499 LONG BRANCH RD GREENHOUSE</i>			
		Balance Forward	44.87	10/01/2021				
		Payment Check	-44.87	10/11/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.40*	10/27/2021	85085172	457,080	459,660	2,580
		Ending Balance	\$28.22					
108621	08-24295	<i>COLE, MIKE OR JENNIFER</i>			<i>652 LONG BRANCH FORK RD 727-8125</i>			
		Balance Forward	80.74	10/01/2021				
		Payment Check	-80.74	10/11/2021				
		School Tax	1.98*	10/27/2021				
		WATER	65.91*	10/27/2021	84265476	805,880	814,180	8,300
		Ending Balance	\$67.89					
108623	08-24300	<i>COLE, MIKE OR JENNIFER</i>			<i>654 LONG BRANCH FORK RD</i>			
		Balance Forward	23.88	10/01/2021				
		Payment Check	-23.88	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84265423	369,420	369,810	390
		Ending Balance	\$20.33					
108624	08-24302	<i>CECIL, BONNIE</i>			<i>727 LONG BRANCH RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84265870	85,500	86,460	960
		Ending Balance	\$20.33					
113945	08-24305	<i>RICE, TESTER</i>			<i>1254 LONG BRANCH FORK RD</i>			
		Balance Forward	37.13	10/01/2021				
		Payment Check	-37.13	10/11/2021				
		School Tax	0.96*	10/27/2021				
		WATER	32.08*	10/27/2021	84265485	477,300	480,540	3,240
		Ending Balance	\$33.04					
120652	08-24310	<i>RICE, HELEN</i>			<i>1316 LONG BRANCH FORK RD</i>			
		Balance Forward	2.89	10/01/2021				
		Payment Check	-25.00	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83497998	303,400	303,890	490
		Ending Balance	-\$1.78					
108627	08-24312	<i>LUCAS, CECIL</i>			<i>1549 LONG BRANCH RD</i>			

HENRY COUNTY WATER DISTRICT #2

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 For Cycle 1 10/1/2021 - 10/31/2021
 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	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84265482	71,760	71,850	90
		Ending Balance	\$20.33					
119367	08-24320	<i>RISINGER, JENNIFER</i>		<i>1599 LONG BRANCH FORK RD</i>				
		Balance Forward	43.26	10/01/2021				
		Payment Check	-43.26	10/11/2021				
		School Tax	1.08*	10/27/2021				
		WATER	35.98*	10/27/2021	84207194	684,950	688,740	3,790
		Ending Balance	\$37.06					
110471	08-24330	<i>COOKE, GERALD</i>		<i>1621 LONG BRANCH FORK RD</i>				
		Balance Forward	27.92	10/01/2021				
		Late Fee	2.79	10/13/2021				
		Payment Credit Card	-30.71	10/16/2021				
		School Tax	0.64*	10/27/2021				
		WATER	21.37*	10/27/2021	84207574	535,050	536,780	1,730
		Ending Balance	\$22.01					
115358	08-24340	<i>CROSS, JOE & ANN</i>		<i>1779 LONG BRANCH FORK RD</i>				
		Balance Forward	20.48	10/01/2021				
		Late Fee	2.05*	10/13/2021				
		Payment Check	-20.48	10/15/2021				
		School Tax	0.81*	10/27/2021				
		WATER	27.11*	10/27/2021	84275732	599,900	602,440	2,540
		Ending Balance	\$29.97					
118794	08-24350	<i>VANMETER IV, ANGELA & JAMES</i>		<i>1791 LONG BRANCH FORK RD</i>				
		Balance Forward	112.85	10/01/2021				
		Payment E-Check	-112.85	10/04/2021				
		School Tax	1.84*	10/27/2021				
		WATER	61.32*	10/27/2021	84275726	932,970	940,560	7,590
		Ending Balance	\$63.16					
119281	08-24352	<i>UNDERWOOD, ROBERT</i>		<i>1933 LONG BRANCH RD</i>				
		Balance Forward	79.32	10/01/2021				
		Late Fee	7.93	10/13/2021				
		Payment Credit Card	-87.25	10/13/2021				
		School Tax	1.88*	10/27/2021				
		WATER	62.55*	10/27/2021	84574015	734,150	741,930	7,780
		Ending Balance	\$64.43					
111736	08-24355	<i>COHEN, JAMES</i>		<i>1935 LONG BRANCH FORK RD</i>				
		Balance Forward	30.85	10/01/2021				
		Payment Bank Draft	-30.85	10/13/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.80*	10/27/2021	84573636	576,930	578,580	1,650
		Ending Balance	\$21.42					
114806	08-24360	<i>ACCUARDI, MATT & MOLLIE</i>		<i>2118 LONG BRANCH FORK RD</i>				
		Balance Forward	-25.96	10/01/2021				
		Payment Check	-30.00	10/20/2021				
		School Tax	0.93*	10/27/2021				
		WATER	31.15*	10/27/2021	84574000	676,490	679,600	3,110

HENRY COUNTY WATER DISTRICT #2

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 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-23.88					
110037	08-24370	<i>HUBER, DANIEL R.</i>		<i>2337 LONG BRANCH FORK RD</i>				
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84573627	10	10	0
		Ending Balance	\$20.33					
114174	08-24380	<i>MCALLISTER, DAVID</i>		<i>4705 TURNERS STATION RD KAREN 525-2249</i>				
		Balance Forward	75.68	10/01/2021				
		Payment Check	-75.68	10/13/2021				
		School Tax	1.27*	10/27/2021				
		WATER	42.43*	10/27/2021	84573999	849,560	854,260	4,700
		Ending Balance	\$43.70					
107468	08-24390	<i>McALISTER, TIMOTHY</i>		<i>4816 TURNERS STATION RD</i>				
		Balance Forward	149.05	10/01/2021				
		Payment Check	-149.05	10/13/2021				
		School Tax	3.56*	10/27/2021				
		WATER	118.67*	10/27/2021	84573633	1,782,520	1,800,490	17,970
		Ending Balance	\$122.23					
117824	08-24395	<i>COMBS, HENRY JR & ANITRA</i>		<i>4899 TURNERS STATION RD</i>				
		Balance Forward	83.91	10/01/2021				
		Payment Check	-83.91	10/11/2021				
		School Tax	0.87*	10/27/2021				
		WATER	29.10*	10/27/2021	83634763	423,010	425,830	2,820
		Ending Balance	\$29.97					
114992	08-24400	<i>MC ALISTER, GWEN & KYLE</i>		<i>4968 TURNERS STATION RD</i>				
		Balance Forward	50.52	10/01/2021				
		Late Fee	5.05*	10/13/2021				
		School Tax	1.19*	10/27/2021				
		WATER	39.66*	10/27/2021	84573018	720,730	725,040	4,310
		Ending Balance	\$96.42					
107470	08-24410	<i>SMITH, RICHARD M</i>		<i>4995 TURNERS STATION RD TAMMY 667-0785</i>				
		Balance Forward	26.98	10/01/2021				
		Late Fee	2.70*	10/13/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.43*	10/27/2021	84573027	752,890	754,770	1,880
		Ending Balance	\$52.78					
107471	08-24420	<i>BROWN, PAUL W</i>		<i>64 BROWN LN</i>				
		Balance Forward	26.17	10/01/2021				
		Payment Check	-26.17	10/11/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.19*	10/27/2021	84573031	360,750	363,160	2,410
		Ending Balance	\$26.98					
106452	08-24435	<i>BROWN, REGGIE</i>		<i>BROWN LN</i>				
		Balance Forward	139.76	10/01/2021				
		Payment Check	-139.76	10/11/2021				
		School Tax	2.58*	10/27/2021				
		WATER	86.08*	10/27/2021	84570135	1,629,680	1,641,430	11,750
		Ending Balance	\$88.66					

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121382	08-24436	<i>OUELLETTE, JACOB</i>				<i>265 BROWNS LN</i>		
		Balance Forward	22.01	10/01/2021				
		Late Fee	2.20*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84573025	453,330	453,850	520
		Ending Balance	\$44.54					
106454	08-24438	<i>BROWN-BORGES, MOLLY</i>				<i>441 BROWN LN 974-6752</i>		
		Balance Forward	128.52	10/01/2021				
		Late Fee	12.85*	10/13/2021				
		School Tax	3.23*	10/27/2021				
		WATER	107.83*	10/27/2021	83497987	731,060	746,960	15,900
		Ending Balance	\$252.43					
113300	08-24439	<i>ROLAND, CHARLIE</i>				<i>501 BROWN LN</i>		
		Balance Forward	61.78	10/01/2021				
		Ending Balance	\$61.78					
106457	08-24440	<i>CHILTON, JERRY</i>				<i>634 BROWN LN</i>		
		Balance Forward	22.16	10/01/2021				
		Payment Bank Draft	-22.16	10/13/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.36*	10/27/2021	84570857	341,440	343,310	1,870
		Ending Balance	\$23.03					
118184	08-24445	<i>BROWN, REGGIE</i>				<i>701 BROWN LN</i>		
		Balance Forward	26.98	10/01/2021				
		Payment Check	-26.98	10/12/2021				
		School Tax	1.20*	10/27/2021				
		WATER	40.16*	10/27/2021	86705482	118,240	122,620	4,380
		Ending Balance	\$41.36					
118628	08-24450	<i>SHAW, BRENTON & JACKLYN</i>				<i>701 BROWN LN</i>		
		Balance Forward	12.89	10/01/2021				
		Late Fee	1.29	10/13/2021				
		Payment Credit Card	-200.00	10/18/2021				
		School Tax	0.99*	10/27/2021				
		WATER	32.86*	10/27/2021	84571205	540,310	543,660	3,350
		Ending Balance	\$-151.97					
106460	08-24452	<i>McMANIS, RALPH & DOUG</i>				<i>974 BROWN LN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84570817	143,340	143,930	590
		Ending Balance	\$20.33					
107472	08-24460	<i>CHILTON, JERRY R.</i>				<i>5377 TURNERS STATION RD</i>		
		Balance Forward	20.99	10/01/2021				
		Payment Bank Draft	-20.99	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84571213	163,160	164,190	1,030
		Ending Balance	\$20.33					
108565	08-24470	<i>PURVIS, PAULINE</i>				<i>155 SORRELL RD</i>		
		Balance Forward	50.40	10/01/2021				
		Payment Check	-50.40	10/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.37*	10/27/2021				
		WATER	45.53*	10/27/2021	84571211	557,600	562,750	5,150
		Ending Balance	\$46.90					
121311	08-24475	<i>WAINSCOTT, RON</i>				<i>155 SORRELL LANE</i>		
		Balance Forward	27.56	10/01/2021				
		Payment Check	-27.56	10/11/2021				
		School Tax	0.70*	10/27/2021				
		WATER	23.21*	10/27/2021	83382162	170,330	172,320	1,990
		Ending Balance	\$23.91					
119715	08-24480	<i>RUEFF, LESLIE</i>				<i>153 SORRELL RD</i>		
		Balance Forward	42.68	10/01/2021				
		Payment Check	-42.68	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82989839	423,280	424,150	870
		Ending Balance	\$20.33					
113444	08-24482	<i>BOYER, BRANDON</i>				<i>270 SORRELL LN</i>		
		Balance Forward	43.26	10/01/2021				
		Late Fee	4.33*	10/13/2021				
		Payment Check	-43.26	10/20/2021				
		School Tax	0.90*	10/27/2021				
		WATER	30.02*	10/27/2021	84573998	405,340	408,290	2,950
		Ending Balance	\$35.25					
110013	08-24483	<i>BOYER, BARBARA N.</i>				<i>278 SORRELL LN</i>		
		Balance Forward	20.55	10/01/2021				
		Payment Bank Draft	-20.55	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929584	294,850	296,040	1,190
		Ending Balance	\$20.33					
108562	08-24485	<i>RUSNAK, JOSEPH M</i>				<i>383 SORRELL RD</i>		
		Balance Forward	111.82	10/01/2021				
		Payment Bank Draft	-111.82	10/13/2021				
		School Tax	3.31*	10/27/2021				
		WATER	110.39*	10/27/2021	83524774	498,070	514,460	16,390
		Ending Balance	\$113.70					
120548	08-24500	<i>LANDON PERRY</i>				<i>996 SORRELL RD</i>		
		Balance Forward	419.72	10/01/2021				
		Ending Balance	\$419.72					
121245	08-24500	<i>KILBOURNE, HAYDEN</i>				<i>996 SORRELL RD</i>		
		Balance Forward	46.03	10/01/2021				
		Late Fee	4.60	10/13/2021				
		Payment Credit Card	-50.63	10/15/2021				
		School Tax	0.74*	10/27/2021				
		WATER	24.70*	10/27/2021	85372860	311,230	313,430	2,200
		Ending Balance	\$25.44					
107097	08-24510	<i>THARP, RAY</i>				<i>1850 LACIE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498766	373,710	374,700	990

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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					
107096	08-24520	<i>McMANIS, KEVIN G</i>				1920 LACIE RD		
		Balance Forward	64.16	10/01/2021				
		Payment Bank Draft	-64.16	10/13/2021				
		School Tax	1.52*	10/27/2021				
		WATER	50.64*	10/27/2021	84207465	962,190	968,130	5,940
		Ending Balance	\$52.16					
107095	08-24525	<i>FISCHER, JASON OR CHRISTY</i>				2090 LACIE RD FARM		
		Balance Forward	23.47	10/01/2021				
		Payment Check	-23.47	10/11/2021				
		School Tax	0.75*	10/27/2021				
		WATER	24.99*	10/27/2021	84207783	89,990	92,230	2,240
		Ending Balance	\$25.74					
107094	08-24530	<i>JOHNSON, JODI OR JIM</i>				2128 LACIE RD		
		Balance Forward	55.50	10/01/2021				
		Payment Bank Draft	-55.50	10/13/2021				
		School Tax	1.59*	10/27/2021				
		WATER	52.84*	10/27/2021	84265860	1,142,140	1,148,420	6,280
		Ending Balance	\$54.43					
107098	08-24540	<i>CALHOUN, BURKLIN DEAN</i>				1463 LACIE RD		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84265422	114,020	114,970	950
		Ending Balance	\$20.33					
107099	08-24550	<i>BRENT, JOHN LOGAN</i>				1446 LACIE RD 750-0527		
		Balance Forward	114.73	10/01/2021				
		Payment Check	-114.73	10/11/2021				
		School Tax	4.16*	10/27/2021				
		WATER	138.81*	10/27/2021	84573635	1,380,660	1,403,030	22,370
		Ending Balance	\$142.97					
121173	08-24560	<i>MC CARTHY, ZACHERY</i>				1338 LACIE RD		
		Balance Forward	136.57	10/01/2021				
		Late Fee	6.82	10/13/2021				
		Payment Credit Card	-143.39	10/20/2021				
		School Tax	1.83*	10/27/2021				
		WATER	60.93*	10/27/2021	84265865	903,670	911,200	7,530
		Ending Balance	\$62.76					
107102	08-24570	<i>BAXTER, BARRY & KATHY</i>				1268 LACIE RD		
		Balance Forward	42.83	10/01/2021				
		Payment Check	-42.83	10/13/2021				
		School Tax	1.34*	10/27/2021				
		WATER	44.62*	10/27/2021	84266113	493,810	498,820	5,010
		Ending Balance	\$45.96					
107103	08-24580	<i>BERRY, MARY JO</i>				1159 LACIE RD		
		Balance Forward	39.17	10/01/2021				
		Payment Bank Draft	-39.17	10/13/2021				
		School Tax	0.85*	10/27/2021				
		WATER	28.18*	10/27/2021	84266075	231,010	233,700	2,690

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$29.03					
107104	08-24590	<i>BAILEY, LYNN</i>				<i>1066 LACIE RD AT WAT TOW 667-0287</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	1.03*	10/27/2021				
		WATER	34.27*	10/27/2021	84266112	437,450	441,000	3,550
		Ending Balance	\$35.30					
107106	08-24600	<i>BERRY, DEN</i>				<i>1031 LACIE RD</i>		
		Balance Forward	168.71	10/01/2021				
		Payment Check	-168.71	10/11/2021				
		School Tax	5.20*	10/27/2021				
		WATER	173.30*	10/27/2021	84265728	1,781,310	1,812,280	30,970
		Ending Balance	\$178.50					
117581	08-24610	<i>CARPENTER, ANDREW & AMANDA</i>				<i>954 LACIE RD</i>		
		Balance Forward	28.00	10/01/2021				
		Payment Check	-28.00	10/07/2021				
		School Tax	1.32*	10/27/2021				
		WATER	43.99*	10/27/2021	85519799	110,180	115,100	4,920
		Ending Balance	\$45.31					
107109	08-24620	<i>STAPLES, JEREMY OR SARAH</i>				<i>686 LACIE RD</i>		
		Balance Forward	71.09	10/01/2021				
		Payment Check	-71.09	10/11/2021				
		School Tax	1.93*	10/27/2021				
		WATER	64.42*	10/27/2021	84207582	841,880	849,950	8,070
		Ending Balance	\$66.35					
118766	08-24630	<i>BERRY, JOHN</i>				<i>617 LACIE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Credit Card	-20.33	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85086683	292,600	292,610	10
		Ending Balance	\$20.33					
101444	08-24790	<i>PERRY, MIKE</i>				<i>246 LAKEWOOD DR CELL 468-5104</i>		
		Balance Forward	30.85	10/01/2021				
		Payment Credit Card	-30.85	10/07/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.55*	10/27/2021	87513141	198,370	200,830	2,460
		Ending Balance	\$27.35					
101446	08-24800	<i>KELLY, RANDALL-VICKI</i>				<i>268 LAKEWOOD</i>		
		Balance Forward	27.19	10/01/2021				
		Payment Check	-27.19	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84207462	338,500	339,960	1,460
		Ending Balance	\$20.33					
117898	08-24802	<i>HENDRY & GOOTEE, SCOTT & CHERISH</i>				<i>3084 EMINENCE RD</i>		
		Balance Forward	36.08	10/01/2021				
		Late Fee	3.61	10/13/2021				
		Payment Check	-37.00	10/20/2021				
		School Tax	1.00*	10/27/2021				
		WATER	33.35*	10/27/2021	84265458	452,900	456,320	3,420

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$37.04					
117563	08-24804	<i>SHARP, MONTAYNNA & ANDREW</i>				<i>2974 EMINENCE RD</i>		
		Balance Forward	30.78	10/01/2021				
		Payment Check	-30.78	10/13/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.55*	10/27/2021	84753317	329,330	331,790	2,460
		Ending Balance	\$27.35					
108006	08-24807	<i>LEONARD, LEON D</i>				<i>3055 EMINENCE RD</i>		
		Balance Forward	28.37	10/01/2021				
		Payment Bank Draft	-28.37	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84207751	227,610	228,770	1,160
		Ending Balance	\$20.33					
108004	08-24808	<i>EVERIDGE, EUGENE</i>				<i>EMINENCE RD BARBARA</i>		
		Balance Forward	11.30	10/01/2021				
		Late Fee	1.13	10/13/2021				
		Payment Check	-12.43	10/20/2021				
		School Tax	0.27*	10/27/2021				
		WATER	9.07*	10/27/2021	83374994	2,295,860	2,332,130	36,270
		Ending Balance	\$9.34					
105526	08-24810	<i>ROBERTS, NATHAN</i>				<i>2920 EMINENCE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84207466	319,220	319,240	20
		Ending Balance	\$20.33					
120708	08-24814	<i>STIVER, DANNY & ELIZABETH</i>				<i>2892 EMINENCE RD</i>		
		Balance Forward	111.00	10/01/2021				
		Payment Check	-111.00	10/11/2021				
		School Tax	2.33*	10/27/2021				
		WATER	77.70*	10/27/2021	87753338	58,610	68,760	10,150
		Ending Balance	\$80.03					
108003	08-24820	<i>DEYE, TOM</i>				<i>2485 EMINENCE RD</i>		
		Balance Forward	3.78	10/01/2021				
		Payment Check	-75.00	10/12/2021				
		School Tax	0.07*	10/27/2021				
		WATER	2.34*	10/27/2021	85491535	567,530	576,890	9,360
		Ending Balance	-\$68.81					
108002	08-24830	<i>FOREE, ROBERT</i>				<i>2440 EMINENCE RD</i>		
		Balance Forward	353.81	10/01/2021				
		Payment Bank Draft	-353.81	10/13/2021				
		School Tax	7.75*	10/27/2021				
		WATER	258.45*	10/27/2021	83932509	4,173,940	4,227,190	53,250
		Ending Balance	\$266.20					
108001	08-24840	<i>HARGROVE, BRAD</i>				<i>2304 EMINENCE RD/MASTER</i>		
		Balance Forward	73.69	10/01/2021				
		Payment Check	-73.69	10/11/2021				
		School Tax	1.92*	10/27/2021				
		WATER	63.97*	10/27/2021	84412238	2,266,790	2,274,790	8,000

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$65.89					
107999	08-24850	<i>POWELL, JERRY</i>				2043 EMINENCE ROAD		
		Balance Forward	0.49	10/01/2021				
		Payment Bank Draft	-0.49	10/13/2021				
		School Tax	0.02*	10/27/2021				
		WATER	0.56*	10/27/2021	87543080	72,500	74,700	2,200
		Ending Balance	\$0.58					
120122	08-24855	<i>POWELL, JERRY</i>				2075 EMINENCE RD		
		Balance Forward	89.31	10/01/2021				
		Payment Bank Draft	-89.31	10/13/2021				
		School Tax	1.19*	10/27/2021				
		WATER	39.59*	10/27/2021	87513230	144,940	149,240	4,300
		Ending Balance	\$40.78					
107998	08-24860	<i>MANN, CHRIS</i>				1922 EMINENCE RD		
		Balance Forward	31.44	10/01/2021				
		Payment Check	-30.00	10/07/2021				
		Late Fee	0.14*	10/13/2021				
		School Tax	0.75*	10/27/2021				
		WATER	24.99*	10/27/2021	84754144	823,170	825,410	2,240
		Ending Balance	\$27.32					
118336	08-24875	<i>ALLISON, JOHN</i>				1643 EMINENCE RD CATTLE WATERER		
		Balance Forward	0.39	10/01/2021				
		Payment Check	-0.39	10/11/2021				
		School Tax	0.01*	10/27/2021				
		WATER	0.38*	10/27/2021	84207528	659,620	660,150	530
		Ending Balance	\$0.39					
114245	08-24880	<i>DAVIE, STEPHEN & LINDSEY</i>				894 EMINENCE RD		
		Balance Forward	-38.71	10/01/2021				
		Payment Check	-50.00	10/12/2021				
		School Tax	1.05*	10/27/2021				
		WATER	35.05*	10/27/2021	83260829	281,590	285,250	3,660
		Ending Balance	\$-52.61					
120485	08-24890	<i>DURHAM, GARY</i>				876 EMINENCE RD		
		Balance Forward	47.23	10/01/2021				
		Payment Check	-47.23	10/11/2021				
		School Tax	1.11*	10/27/2021				
		WATER	36.90*	10/27/2021	84207529	890,120	894,040	3,920
		Ending Balance	\$38.01					
113843	08-24900	<i>ALLISON, JOHN</i>				879 EMINENCE RD		
		Balance Forward	8.99	10/01/2021				
		Payment Check	-8.99	10/11/2021				
		School Tax	0.20*	10/27/2021				
		WATER	6.62*	10/27/2021	83932513	2,084,880	2,111,330	26,450
		Ending Balance	\$6.82					
107912	08-24910	<i>PARKS, STEVE</i>				836 EMINENCE RD		
		Balance Forward	22.30	10/01/2021				
		Payment Bank Draft	-22.30	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83633646	470,460	471,890	1,430

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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					
117216	08-24920	<i>BULLOCK, SHAY</i>				<i>726 EMINENCE RD</i>		
		Balance Forward	48.81	10/01/2021				
		Payment E-Check	-48.81	10/11/2021				
		SCHOOL TAX	0.71*	10/27/2021				
		WATER	23.50*	10/27/2021	83633581	1,408,770	1,410,800	2,030
		Water Sales Tax	1.41*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$25.66					
107917	08-24930	<i>JEFFRIES, KEITH A</i>				<i>721 EMINENCE RD</i>		
		Balance Forward	38.24	10/01/2021				
		Payment Check	-50.00	10/11/2021				
		School Tax	1.07*	10/27/2021				
		WATER	35.55*	10/27/2021	83928176	572,920	576,650	3,730
		Ending Balance	\$24.86					
107909	08-24940	<i>4 SEASONS</i>				<i>712 EMINENCE RD</i>		
		Balance Forward	64.55	10/01/2021				
		Late Fee	6.46*	10/13/2021				
		Payment Check	-64.55	10/15/2021				
		SCHOOL TAX	1.56*	10/27/2021				
		WATER	52.00*	10/27/2021	83928499	706,440	712,590	6,150
		Water Sales Tax	3.12*	10/27/2021				
		Water Sales Tax	0.09*	10/27/2021				
		Ending Balance	\$63.23					
107907	08-24960	<i>ALLISON, JOHN</i>				<i>649 EMINENCE RD</i>		
		Balance Forward	0.84	10/01/2021				
		Payment Check	-0.84	10/11/2021				
		School Tax	0.02*	10/27/2021				
		WATER	0.74*	10/27/2021	83928484	936,880	939,810	2,930
		Ending Balance	\$0.76					
117614	08-24967	<i>STORE, DOLLAR GENERAL</i>				<i>602 EMINENCE RD IRRIGATION-SPRINKLER</i>		
		Balance Forward	23.71	10/01/2021				
		Late Fee	2.37*	10/13/2021				
		Payment Check	-23.71	10/21/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83381162	63,830	63,830	0
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$23.92					
117615	08-24968	<i>STORE, DOLLAR GENERAL</i>				<i>602 EMINENCE RD BUILDING</i>		
		Balance Forward	106.73	10/01/2021				
		Late Fee	10.67*	10/13/2021				
		Payment Check	-106.73	10/21/2021				
		SCHOOL TAX	5.05*	10/27/2021				
		WATER	168.21*	10/27/2021	86285493	142,160	171,860	29,700
		Water Sales Tax	10.09*	10/27/2021				
		Water Sales Tax	0.30*	10/27/2021				
		Ending Balance	\$194.32					
112342	08-24970	<i>LYONS, BRANDY</i>				<i>590 EMINENCE RD</i>		
		Balance Forward	24.72	10/01/2021				

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$24.72					
113705	08-24970	<i>BARTLEY, TIMOTHY & SYLVIA</i>				<i>590 EMINENCE RD</i>		
		Balance Forward	39.13	10/01/2021				
		Late Fee	3.11*	10/13/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.69*	10/27/2021	83928147	503,150	505,630	2,480
		Ending Balance	\$69.73					
107902	08-24980	<i>ALLISON, JOHN</i>				<i>545 EMINENCE RD</i>		
		Balance Forward	4.40	10/01/2021				
		Payment Check	-4.40	10/11/2021				
		School Tax	0.08*	10/27/2021				
		WATER	2.60*	10/27/2021	83928160	1,831,250	1,841,620	10,370
		Ending Balance	\$2.68					
107903	08-25000	<i>ALLISON, JOHN F</i>				<i>542 EMINENCE RD</i>		
		Balance Forward	1.05	10/01/2021				
		Payment Check	-1.05	10/11/2021				
		School Tax	0.02*	10/27/2021				
		WATER	0.82*	10/27/2021	83933277	491,200	494,460	3,260
		Ending Balance	\$0.84					
119409	08-25010	<i>WALLS, PATRICK</i>				<i>522 EMINENCE RD</i>		
		Balance Forward	58.36	10/01/2021				
		Late Fee	5.84*	10/13/2021				
		School Tax	1.56*	10/27/2021				
		WATER	52.13*	10/27/2021	84265821	613,000	619,170	6,170
		Ending Balance	\$117.89					
117995	08-25020	<i>MILBURN, ANGELA & BRAD</i>				<i>510 EMINENCE RD</i>		
		Balance Forward	32.24	10/01/2021				
		Payment E-Check	-32.24	10/08/2021				
		Returned Check	32.24	10/18/2021				
		Returned Check Fee	30.00	10/18/2021				
		Payment Credit Card	-62.24	10/21/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.27*	10/27/2021	84488102	232,320	234,600	2,280
		Ending Balance	\$26.03					
107896	08-25030	<i>TINGLE, KRISTI</i>				<i>494 EMINENCE RD</i>		
		Balance Forward	114.84	10/01/2021				
		Late Fee	11.48	10/13/2021				
		Payment E-Check	-126.32	10/15/2021				
		School Tax	2.35*	10/27/2021				
		WATER	78.48*	10/27/2021	83932995	1,282,080	1,292,380	10,300
		Ending Balance	\$80.83					
106191	08-25040	<i>GODBY, DANNY</i>				<i>105 SUNNYSIDE RD</i>		
		Balance Forward	31.65	10/01/2021				
		Late Fee	3.17*	10/13/2021				
		School Tax	0.96*	10/27/2021				
		WATER	32.01*	10/27/2021	83933003	303,550	306,780	3,230
		Ending Balance	\$67.79					
114519	08-25050	<i>IMEL, ANGELA</i>				<i>106 SUNNYSIDE RD</i>		
		Balance Forward	24.47	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-24.47	10/07/2021				
		Payment Check	-45.00	10/25/2021				
		School Tax	0.97*	10/27/2021				
		WATER	32.43*	10/27/2021	83929500	448,580	451,870	3,290
		Ending Balance	\$-11.60					
119231	08-25060	<i>DECKER, DANIELLE</i>			<i>117 SUNNYSIDE RD</i>			
		Balance Forward	23.10	10/01/2021				
		Late Fee	2.31*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085170	339,860	341,300	1,440
		Ending Balance	\$45.74					
111328	08-25070	<i>LOUDEN, LAURIE</i>			<i>133 SUNNYSIDE RD 518-0172</i>			
		Balance Forward	76.68	10/01/2021				
		Payment Check	-76.68	10/13/2021				
		School Tax	1.40*	10/27/2021				
		WATER	46.63*	10/27/2021	83929120	310,520	315,840	5,320
		Ending Balance	\$48.03					
119951	08-25080	<i>THOMAS, COLTON</i>			<i>149 SUNNYSIDE RD</i>			
		Balance Forward	87.24	10/01/2021				
		Ending Balance	\$87.24					
120794	08-25080	<i>REYNOLDS, CORINNE</i>			<i>149 SUNNYSIDE RD</i>			
		Balance Forward	-6.67	10/01/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.83*	10/27/2021	84930554	343,650	346,150	2,500
		Ending Balance	\$20.96					
106187	08-25090	<i>VAN WINKLE, ROBERT</i>			<i>177 SUNNYSIDE RD HOUSE</i>			
		Balance Forward	24.78	10/01/2021				
		Payment Check	-24.78	10/13/2021				
		School Tax	0.61*	10/27/2021				
		WATER	20.38*	10/27/2021	83928149	282,370	283,960	1,590
		Ending Balance	\$20.99					
106184	08-25120	<i>POWELL, JERRY</i>			<i>375 SUNNYSIDE RD</i>			
		Balance Forward	34.49	10/01/2021				
		Payment Bank Draft	-34.49	10/13/2021				
		School Tax	1.14*	10/27/2021				
		WATER	37.89*	10/27/2021	83928485	612,850	616,910	4,060
		Ending Balance	\$39.03					
119806	08-25140	<i>RAISOR, SHIRLEY</i>			<i>479 SUNNYSIDE RD</i>			
		Balance Forward	87.77	10/01/2021				
		Payment E-Check	-87.77	10/12/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.48*	10/27/2021	83524628	435,600	439,320	3,720
		Ending Balance	\$36.54					
119175	08-25150	<i>FOREE, TRACY</i>			<i>507 SUNNYSIDE RD</i>			
		Balance Forward	168.18	10/01/2021				
		Ending Balance	\$168.18					
119988	08-25150	<i>HAMPEL, MONYCA</i>			<i>507 SUNNYSIDE RD</i>			
		Balance Forward	40.99	10/01/2021				
		Late Fee	4.10	10/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-45.09	10/25/2021				
		School Tax	1.07*	10/27/2021				
		WATER	35.83*	10/27/2021	83929109	403,450	407,220	3,770
		Ending Balance	\$36.90					
106111	08-25160	<i>BASTIN, DAVID</i>				<i>585 SUNNYSIDE RD</i>		
		Balance Forward	47.59	10/01/2021				
		Late Fee	4.76*	10/13/2021				
		School Tax	1.11*	10/27/2021				
		WATER	36.90*	10/27/2021	83933283	417,820	421,740	3,920
		Ending Balance	\$90.36					
114434	08-25170	<i>HORNUNG/VINCA, BILLY/LEONA</i>				<i>685 SUNNYSIDE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83524633	138,180	138,830	650
		Ending Balance	\$20.33					
116663	08-25180	<i>FOLLAS, MELANIE</i>				<i>705 SUNNYSIDE RD</i>		
		Balance Forward	-50.08	10/01/2021				
		School Tax	1.03*	10/27/2021				
		WATER	34.49*	10/27/2021	83374824	494,930	498,510	3,580
		Ending Balance	\$-14.56					
118172	08-25190	<i>MISKELL, APRIL & DERRICK</i>				<i>725 SUNNYSIDE RD</i>		
		Balance Forward	32.01	10/01/2021				
		Late Fee	3.20*	10/13/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.80*	10/27/2021	83929116	666,110	669,170	3,060
		Ending Balance	\$66.93					
120041	08-25200	<i>YANCY, HAYDEN</i>				<i>749 SUNNYSIDE RD</i>		
		Balance Forward	28.65	10/01/2021				
		Payment Credit Card	-28.65	10/02/2021				
		School Tax	0.85*	10/27/2021				
		WATER	28.46*	10/27/2021	83933016	362,490	365,220	2,730
		Ending Balance	\$29.31					
106098	08-25210	<i>HOLCOMB, PAM</i>				<i>783 SUNNYSIDE RD</i>		
		Balance Forward	314.85	10/01/2021				
		Water Adjustment	-176.96	10/08/2021				
		School Tax Adjustment	-5.31	10/08/2021				
		LTF-ADJUSTMENT	-20.93	10/08/2021				
		Late Fee	2.09*	10/13/2021				
		School Tax	3.00*	10/27/2021				
		WATER	99.91*	10/27/2021	83929555	1,019,130	1,033,520	14,390
		Ending Balance	\$216.65					
106099	08-25215	<i>POWELL, JERRY</i>				<i>851 SUNNYSIDE RD</i>		
		Balance Forward	26.69	10/01/2021				
		Payment Bank Draft	-26.69	10/13/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.26*	10/27/2021	83932982	186,740	189,300	2,560
		Ending Balance	\$28.08					
114914	08-25230	<i>WALTON, BARBARA</i>				<i>946 SUNNYSIDE RD</i>		

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	32.31	10/01/2021				
		Payment Credit Card	-32.31	10/05/2021				
		School Tax	0.69*	10/27/2021				
		WATER	22.93*	10/27/2021	83933289	600,460	602,410	1,950
		Ending Balance	\$23.62					
110071	08-25235	<i>PRENN, MIKE OR KELLY</i>				<i>987 SUNNYSIDE RD</i>		
		Balance Forward	58.03	10/01/2021				
		Payment Bank Draft	-58.03	10/13/2021				
		School Tax	1.58*	10/27/2021				
		WATER	52.78*	10/27/2021	84265803	807,080	813,350	6,270
		Ending Balance	\$54.36					
120399	08-25238	<i>STAMENKOVIC, NEMANJA & CASEY</i>				<i>1073 SUNNYSIDE ROAD CATTLE WATERER</i>		
		Balance Forward	87.80	10/01/2021				
		Payment Check	-87.80	10/11/2021				
		School Tax	2.48*	10/27/2021				
		WATER	82.78*	10/27/2021	84275804	520,580	531,700	11,120
		Ending Balance	\$85.26					
106093	08-25240	<i>COLEMAN, DENNIS</i>				<i>1158 SUNNYSIDE RD DAIRY</i>		
		Balance Forward	78.15	10/01/2021				
		Payment Check	-78.15	10/11/2021				
		School Tax	2.12*	10/27/2021				
		WATER	70.76*	10/27/2021	84265828	6,128,720	6,137,770	9,050
		Ending Balance	\$72.88					
114685	08-25248	<i>STOTTS, BRYAN & NICOLE</i>				<i>1195 SUNNYSIDE RD</i>		
		Balance Forward	116.68	10/01/2021				
		Payment Credit Card	-116.68	10/11/2021				
		School Tax	2.37*	10/27/2021				
		WATER	78.95*	10/27/2021	84265796	1,057,620	1,068,010	10,390
		Ending Balance	\$81.32					
106091	08-25249	<i>EVERIDGE, EUGENE</i>				<i>1195 SUNNYSIDE RD FARM</i>		
		Balance Forward	0.43	10/01/2021				
		Late Fee	0.04	10/13/2021				
		Payment Check	-0.47	10/20/2021				
		School Tax	0.01*	10/27/2021				
		WATER	0.38*	10/27/2021	84275807	0	0	0
		Ending Balance	\$0.39					
116287	08-25260	<i>WARD, REBECCA</i>				<i>909 SUNNYSIDE RD</i>		
		Balance Forward	47.49	10/01/2021				
		Payment Bank Draft	-47.49	10/13/2021				
		School Tax	1.34*	10/27/2021				
		WATER	44.82*	10/27/2021	84276177	461,890	466,930	5,040
		Ending Balance	\$46.16					
106086	08-25280	<i>COX, LISTER C & BETTY</i>				<i>1561 SUNNYSIDE RD</i>		
		Balance Forward	30.61	10/01/2021				
		Payment Check	-30.61	10/13/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.58*	10/27/2021	84275730	319,560	321,460	1,900
		Ending Balance	\$23.26					
106083	08-25295	<i>VEGH, ERIC OR LORI</i>				<i>1616 SUNNYSIDE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	56.76	10/01/2021				
		Payment Check	-56.76	10/13/2021				
		School Tax	1.99*	10/27/2021				
		WATER	66.43*	10/27/2021	84207527	1,217,770	1,226,150	8,380
		Ending Balance	\$68.42					
106085	08-25300	<i>ASHER, PAM</i>				<i>1639 SUNNYSIDE RD</i>		
		Balance Forward	94.00	10/01/2021				
		Ending Balance	\$94.00					
117611	08-25300	<i>EDINGTON/JONES, RACHAEL/JAMES</i>				<i>1639 SUNNYSIDE RD</i>		
		Balance Forward	24.13	10/01/2021				
		Payment Bank Draft	-24.13	10/13/2021				
		School Tax	0.65*	10/27/2021				
		WATER	21.58*	10/27/2021	83497259	396,720	398,480	1,760
		Ending Balance	\$22.23					
106081	08-25310	<i>TINGLE, ALVIN & CAROL ANN</i>				<i>1682 SUNNYSIDE RD</i>		
		Balance Forward	62.76	10/01/2021				
		Payment Bank Draft	-62.76	10/13/2021				
		School Tax	1.47*	10/27/2021				
		WATER	49.09*	10/27/2021	84412235	1,372,610	1,378,310	5,700
		Ending Balance	\$50.56					
106080	08-25320	<i>RANKIN, BENNY</i>				<i>1760 SUNNYSIDE RD</i>		
		Balance Forward	22.81	10/01/2021				
		Payment Check	-22.81	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83928762	295,630	296,810	1,180
		Ending Balance	\$20.33					
110334	08-25325	<i>COOMES, WILLIAM ROBERT</i>				<i>1786 SUNNYSIDE RD</i>		
		Balance Forward	69.37	10/01/2021				
		Payment Check	-69.37	10/12/2021				
		School Tax	1.70*	10/27/2021				
		WATER	56.66*	10/27/2021	84265789	791,770	798,640	6,870
		Ending Balance	\$58.36					
106079	08-25330	<i>ARMSTRONG, B. NORTON / R.</i>				<i>1799 SUNNYSIDE RD</i>		
		Balance Forward	44.94	10/01/2021				
		Payment Check	-44.94	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84276160	588,540	589,900	1,360
		Ending Balance	\$20.33					
121479	08-25335	<i>NORTON, DONALD</i>				<i>1879 SUNNYSIDE RD</i>		
		Balance Forward	0.00	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	39490810	0	0	0
		Ending Balance	\$20.33					
106078	08-25340	<i>COOMBS, LILLIE M</i>				<i>1910 SUNNYSIDE RD CHRIS 232-1690</i>		
		Balance Forward	377.57	10/01/2021				
		Ending Balance	\$377.57					
106076	08-25360	<i>NORTON, DONNIE</i>				<i>SUNNYSIDE RD RENTAL</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include 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*	10/27/2021				
		WATER	19.74*	10/27/2021	83635135	637,850	638,490	640
		Ending Balance	\$20.33					
106071	08-25390	<i>JEFFRIES, BARBARA</i>				<i>2066 SUNNYSIDE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84265783	232,850	233,700	850
		Ending Balance	\$20.33					
105107	08-25395	<i>HALL, RICHARD</i>				<i>889 JACKSON RD</i>		
		Balance Forward	51.89	10/01/2021				
		Payment Bank Draft	-51.89	10/13/2021				
		School Tax	1.34*	10/27/2021				
		WATER	44.62*	10/27/2021	84265818	541,410	546,420	5,010
		Ending Balance	\$45.96					
105106	08-25410	<i>HALL, JR, CARL O</i>				<i>798 JACKSON RD</i>		
		Balance Forward	81.05	10/01/2021				
		Payment Check	-81.05	10/11/2021				
		School Tax	2.13*	10/27/2021				
		WATER	70.89*	10/27/2021	84275739	435,680	444,750	9,070
		Ending Balance	\$73.02					
105105	08-25420	<i>NORTON, DONALD</i>				<i>705 JACKSON RD</i>		
		Balance Forward	26.03	10/01/2021				
		Payment Check	-26.03	10/11/2021				
		School Tax	0.66*	10/27/2021				
		WATER	22.01*	10/27/2021	83929504	194,490	196,310	1,820
		Ending Balance	\$22.67					
119264	08-25430	<i>CLARK, JESSICA</i>				<i>570 JACKSON RD</i>		
		Balance Forward	23.91	10/01/2021				
		Late Fee	2.39	10/13/2021				
		Payment Credit Card	-26.30	10/13/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.74*	10/27/2021	83929490	319,850	322,620	2,770
		Ending Balance	\$29.60					
105103	08-25440	<i>WHALEY, TONY</i>				<i>493 JACKSON RD</i>		
		Balance Forward	63.29	10/01/2021				
		Payment Bank Draft	-63.29	10/13/2021				
		School Tax	1.25*	10/27/2021				
		WATER	41.79*	10/27/2021	83929491	1,335,850	1,340,460	4,610
		Ending Balance	\$43.04					
105102	08-25450	<i>ROSE, RUSSELL D</i>				<i>JACKSON RD</i>		
		Balance Forward	48.56	10/01/2021				
		Payment Bank Draft	-48.56	10/13/2021				
		School Tax	1.22*	10/27/2021				
		WATER	40.80*	10/27/2021	83929118	761,960	766,430	4,470
		Ending Balance	\$42.02					
105101	08-25460	<i>ROSE, RUSS</i>				<i>338 JACKSON RD</i>		
		Balance Forward	47.76	10/01/2021				
		Payment Bank Draft	-47.76	10/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.23*	10/27/2021				
		WATER	40.87*	10/27/2021	83932511	1,004,840	1,009,320	4,480
		Ending Balance	\$42.10					
105099	08-25465	<i>WHALEY, TONY</i>		<i>JACKSON RD FARM--BARN</i>				
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929159	13,890	13,920	30
		Ending Balance	\$20.33					
121080	08-25470	<i>SHARP, DAVID</i>		<i>202 JACKSON RD</i>				
		Balance Forward	58.03	10/01/2021				
		Payment Bank Draft	-58.03	10/13/2021				
		School Tax	1.46*	10/27/2021				
		WATER	48.83*	10/27/2021	83929160	223,060	228,720	5,660
		Ending Balance	\$50.29					
110154	08-25475	<i>HAMILTON, ROBERT & WILLA</i>		<i>170 JACKSON RD</i>				
		Balance Forward	245.70	10/01/2021				
		Payment Bank Draft	-245.70	10/13/2021				
		School Tax	0.94*	10/27/2021				
		WATER	31.44*	10/27/2021	84754708	957,180	960,330	3,150
		Ending Balance	\$32.38					
105095	08-25480	<i>ROSE, RONALD & MARILYN</i>		<i>140 JACKSON RD</i>				
		Balance Forward	22.38	10/01/2021				
		Payment Bank Draft	-22.38	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87771251	52,680	54,180	1,500
		Ending Balance	\$20.33					
105094	08-25500	<i>HEIGHTCHEW, STEVE M.</i>		<i>15 JACKSON RD</i>				
		Balance Forward	62.03	10/01/2021				
		Late Fee	6.20*	10/13/2021				
		School Tax	1.57*	10/27/2021				
		WATER	52.19*	10/27/2021	83929277	850,160	856,340	6,180
		Ending Balance	\$121.99					
106069	08-25510	<i>DOUGLAS, GENE</i>		<i>2297 SUNNYSIDE RD</i>				
		Balance Forward	22.16	10/01/2021				
		Payment Bank Draft	-22.16	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929122	229,600	230,250	650
		Ending Balance	\$20.33					
116508	08-25515	<i>VAUGHN, JASON & JODI</i>		<i>2300 SUNNYSIDE RD</i>				
		Balance Forward	97.63	10/01/2021				
		Payment Check	-97.63	10/13/2021				
		School Tax	1.23*	10/27/2021				
		WATER	41.08*	10/27/2021	85386484	466,170	470,680	4,510
		Ending Balance	\$42.31					
106067	08-25520	<i>ROYALTY, HUSTON</i>		<i>2365 SUNNYSIDE RD</i>				
		Balance Forward	29.68	10/01/2021				
		Payment Check	-29.68	10/13/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.80*	10/27/2021	83928805	323,290	324,940	1,650

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.42					
106066	08-25530	<i>SIMPSON, JAMES</i>				<i>2440 SUNNYSIDE RD</i>		
		Balance Forward	25.15	10/01/2021				
		Late Fee	2.52*	10/13/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.40*	10/27/2021	83928749	309,400	311,840	2,440
		Ending Balance	\$54.86					
106063	08-25540	<i>ROBERTS, BRAD W</i>				<i>2507 SUNNYSIDE RD</i>		
		Balance Forward	50.10	10/01/2021				
		Payment Bank Draft	-50.10	10/13/2021				
		School Tax	1.45*	10/27/2021				
		WATER	48.44*	10/27/2021	83525836	836,880	842,480	5,600
		Ending Balance	\$49.89					
106064	08-25550	<i>VAUGHN, EARL & SHIRLEY</i>				<i>2578 SUNNYSIDE RD</i>		
		Balance Forward	88.45	10/01/2021				
		Payment Bank Draft	-88.45	10/13/2021				
		School Tax	2.62*	10/27/2021				
		WATER	87.34*	10/27/2021	83928747	1,131,490	1,143,480	11,990
		Ending Balance	\$89.96					
101792	08-25560	<i>HEFFLEY, STEVE</i>				<i>2635 SUNNYSIDE RD</i>		
		Balance Forward	29.60	10/01/2021				
		Payment Check	-29.60	10/11/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.62*	10/27/2021	83928753	294,180	296,650	2,470
		Ending Balance	\$27.42					
112962	08-25570	<i>ADAMS, KEITH</i>				<i>2636 SUNNYSIDE RD</i>		
		Balance Forward	56.77	10/01/2021				
		Late Fee	2.97*	10/13/2021				
		Payment Cash	-30.00	10/25/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.40*	10/27/2021	83929268	209,410	211,990	2,580
		Ending Balance	\$57.96					
101788	08-25580	<i>MOORE, STEVE</i>				<i>2707 SUNNYSIDE RD</i>		
		Balance Forward	23.83	10/01/2021				
		Payment Bank Draft	-23.83	10/13/2021				
		School Tax	0.61*	10/27/2021				
		WATER	20.38*	10/27/2021	83928391	297,220	298,810	1,590
		Ending Balance	\$20.99					
121161	08-25587	<i>PICKERING, DAVID</i>				<i>139 SUNNY MEADOWS LN</i>		
		Balance Forward	52.23	10/01/2021				
		Late Fee	5.22*	10/13/2021				
		School Tax	3.12*	10/27/2021				
		WATER	104.11*	10/27/2021	39466284	15,050	30,240	15,190
		Ending Balance	\$164.68					
101791	08-25590	<i>JOHNSON, J O</i>				<i>144 SUNNY MEADOWS LN</i>		
		Balance Forward	21.50	10/01/2021				
		Payment Check	-21.50	10/13/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.51*	10/27/2021	83928804	396,210	398,100	1,890

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$23.19					
101789	08-25600	<i>RAY, JAMES MICHAEL</i>				<i>193 SUNNY MEADOWS LN</i>		
		Balance Forward	118.88	10/01/2021				
		Payment Check	-118.88	10/11/2021				
		School Tax	3.02*	10/27/2021				
		WATER	100.70*	10/27/2021	83928780	2,022,790	2,037,330	14,540
		Ending Balance	\$103.72					
116507	08-25605	<i>BUCHANAN, TRAVIS</i>				<i>236 SUNNY MEADOWS LN</i>		
		Balance Forward	44.06	10/01/2021				
		Payment Credit Card	-44.06	10/10/2021				
		School Tax	1.16*	10/27/2021				
		WATER	38.53*	10/27/2021	85364738	541,410	545,560	4,150
		Ending Balance	\$39.69					
117421	08-25610	<i>RAY, LAURA & BEN</i>				<i>290 SUNNY MEADOWS LN</i>		
		Balance Forward	47.90	10/01/2021				
		Late Fee	4.79	10/13/2021				
		Payment Credit Card	-52.69	10/18/2021				
		School Tax	1.45*	10/27/2021				
		WATER	48.18*	10/27/2021	83928759	612,120	617,680	5,560
		Ending Balance	\$49.63					
106060	08-25620	<i>RAISOR, RONALD</i>				<i>2829 SUNNYSIDE RD</i>		
		Balance Forward	45.31	10/01/2021				
		Payment Credit Card	-45.31	10/08/2021				
		School Tax	1.48*	10/27/2021				
		WATER	49.41*	10/27/2021	83928393	529,710	535,460	5,750
		Ending Balance	\$50.89					
120876	08-25630	<i>CHESHER, MATTHEW</i>				<i>2876 SUNNYSIDE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		Deposit Applied	-75.00	10/20/2021				
		DEPOSIT INTEREST	-0.09	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82990049	607,910	607,910	0
		Ending Balance	\$-54.76					
106056	08-25635	<i>BOWEN, BRENT OR MELISSA</i>				<i>2879 SUNNYSIDE RD</i>		
		Balance Forward	45.17	10/01/2021				
		Payment Bank Draft	-45.17	10/13/2021				
		School Tax	1.14*	10/27/2021				
		WATER	37.89*	10/27/2021	83932478	840,240	844,300	4,060
		Ending Balance	\$39.03					
106055	08-25640	<i>CHESHER, GENE & BARBARA</i>				<i>2878 SUNNYSIDE RD</i>		
		Balance Forward	31.89	10/01/2021				
		Payment Check	-30.00	10/11/2021				
		Late Fee	0.19*	10/13/2021				
		School Tax	0.72*	10/27/2021				
		WATER	23.99*	10/27/2021	83932538	237,810	239,910	2,100
		Ending Balance	\$26.79					
117585	08-25650	<i>DISCH, TIFFANY & KYLE</i>				<i>2937 SUNNYSIDE RD</i>		
		Balance Forward	93.93	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$93.93					
120265	08-25650	<i>FARRIS, KATELYNN</i>				<i>2937 SUNNYSIDE RD</i>		
		Balance Forward	83.60	10/01/2021				
		Payment Credit Card	-83.60	10/03/2021				
		School Tax	0.96*	10/27/2021				
		WATER	31.93*	10/27/2021	82406864	419,840	423,060	3,220
		Ending Balance	\$32.89					
121091	08-25656	<i>BOWEN, BRENT</i>				<i>2967 SUNNYSIDE RD</i>		
		Balance Forward	62.62	10/01/2021				
		Payment Bank Draft	-62.62	10/13/2021				
		School Tax	1.05*	10/27/2021				
		WATER	34.84*	10/27/2021	83932172	488,950	492,580	3,630
		Ending Balance	\$35.89					
106050	08-25660	<i>HALL, DAVID</i>				<i>2965 SUNNYSIDE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03	10/13/2021				
		Payment Check	-22.36	10/15/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83932152	246,440	247,830	1,390
		Ending Balance	\$20.33					
118291	08-25670	<i>WORKMAN, TYLER & AMANDA</i>				<i>2988 SUNNYSIDE RD GREENHOUSE</i>		
		Balance Forward	56.02	10/01/2021				
		Late Fee	5.60	10/13/2021				
		Payment Credit Card	-61.62	10/14/2021				
		School Tax	1.61*	10/27/2021				
		WATER	53.68*	10/27/2021	83932479	921,190	927,600	6,410
		Ending Balance	\$55.29					
106048	08-25680	<i>HAYES, GEORGE H</i>				<i>3050 SUNNYSIDE RD</i>		
		Balance Forward	30.33	10/01/2021				
		Payment Check	-30.33	10/11/2021				
		School Tax	0.78*	10/27/2021				
		WATER	25.84*	10/27/2021	83928775	371,630	373,990	2,360
		Ending Balance	\$26.62					
106047	08-25690	<i>NOLIN, ALLEN</i>				<i>3076 SUNNYSIDE RD</i>		
		Balance Forward	49.63	10/01/2021				
		Payment Check	-49.63	10/13/2021				
		School Tax	1.11*	10/27/2021				
		WATER	36.90*	10/27/2021	83928770	577,350	581,270	3,920
		Ending Balance	\$38.01					
116204	08-25700	<i>HALL, CAROL</i>				<i>3102 SUNNYSIDE RD DEREK JONES LIVES THERE</i>		
		Balance Forward	28.37	10/01/2021				
		Payment Credit Card	-28.37	10/11/2021				
		School Tax	0.81*	10/27/2021				
		WATER	27.04*	10/27/2021	82891544	655,700	658,230	2,530
		Ending Balance	\$27.85					
110350	08-25710	<i>OWENS, SCOTT & JEANIE</i>				<i>3119 SUNNYSIDE RD</i>		
		Balance Forward	26.75	10/01/2021				
		Ending Balance	\$26.75					
116444	08-25710	<i>DABNEY, CLARENCE/SABRINA</i>				<i>3119 SUNNYSIDE RD</i>		

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

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	10/01/2021				
		Payment Credit Card	-20.33	10/07/2021				
		School Tax	0.61*	10/27/2021				
		WATER	20.24*	10/27/2021	83633602	259,500	261,070	1,570
		Ending Balance	\$20.85					
106040	08-25720	OWENS, BARBARA				3144 SUNNYSIDE RD		
		Balance Forward	26.39	10/01/2021				
		Payment Bank Draft	-26.39	10/13/2021				
		School Tax	1.10*	10/27/2021				
		WATER	36.54*	10/27/2021	83497809	369,650	373,520	3,870
		Ending Balance	\$37.64					
106039	08-25735	MONHOLLEN, JERRY				3164 SUNNYSIDE RD		
		Balance Forward	23.52	10/01/2021				
		Payment Check	-50.00	10/13/2021				
		School Tax	1.02*	10/27/2021				
		WATER	33.99*	10/27/2021	83928771	488,910	492,420	3,510
		Ending Balance	\$8.53					
106034	08-25750	BARMORE, MARY R/JOE				3274 SUNNYSIDE RD		
		Balance Forward	101.40	10/01/2021				
		Late Fee	10.14	10/13/2021				
		Payment Check	-111.54	10/20/2021				
		School Tax	2.66*	10/27/2021				
		WATER	88.75*	10/27/2021	84265483	1,434,050	1,446,310	12,260
		Ending Balance	\$91.41					
120316	08-25755	THOMPSON, GREG				3329 SUNNYSIDE RD		
		Balance Forward	47.31	10/01/2021				
		Late Fee	4.73*	10/13/2021				
		Payment Check	-47.31	10/21/2021				
		School Tax	2.56*	10/27/2021				
		WATER	85.24*	10/27/2021	87513565	79,140	90,730	11,590
		Ending Balance	\$92.53					
106033	08-25760	BARMORE, JOE				3382 SUNNYSIDE RD		
		Balance Forward	31.51	10/01/2021				
		Late Fee	3.15	10/13/2021				
		Payment Check	-34.66	10/20/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.83*	10/27/2021	84265494	602,250	604,750	2,500
		Ending Balance	\$27.63					
119467	08-25770	DEES, CURTIS				3438 SUNNYSIDE RD		
		Balance Forward	112.31	10/01/2021				
		Ending Balance	\$112.31					
120332	08-25770	MOORE, BRANDON				3438 SUNNYSIDE RD		
		Balance Forward	58.88	10/01/2021				
		Payment Credit Card	-58.88	10/07/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.26*	10/27/2021	85391715	352,670	355,090	2,420
		Ending Balance	\$27.05					
120882	08-25780	NATION, JAMIE				3545 SUNNYSIDE RD		
		Balance Forward	47.16	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	4.72	10/13/2021				
		Deposit Applied	-75.00	10/20/2021				
		DEPOSIT INTEREST	-0.09	10/20/2021				
		Payment Check	-51.88	10/20/2021				
		School Tax	1.22*	10/27/2021				
		WATER	40.73*	10/27/2021	84265782	849,650	854,110	4,460
		Ending Balance	\$-33.14					
112929	08-25790	<i>BARMORE, JOE</i>			<i>3686 SUNNYSIDE RD DOUBLEWIDE</i>			
		Balance Forward	60.03	10/01/2021				
		Late Fee	6.00	10/13/2021				
		Payment Check	-66.03	10/20/2021				
		School Tax	1.79*	10/27/2021				
		WATER	59.83*	10/27/2021	84265787	749,600	756,960	7,360
		Ending Balance	\$61.62					
111012	08-25795	<i>WADE, ANNA</i>			<i>3672 SUNNYSIDE RD CELL 321-9264</i>			
		Balance Forward	25.67	10/01/2021				
		Late Fee	2.57*	10/13/2021				
		School Tax	0.69*	10/27/2021				
		WATER	22.86*	10/27/2021	84488513	307,330	309,270	1,940
		Ending Balance	\$51.79					
106021	08-25798	<i>BROWN, LISA</i>			<i>3751 SUNNYSIDE RD</i>			
		Balance Forward	-105.99	10/01/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.27*	10/27/2021	84265499	393,750	396,030	2,280
		Ending Balance	\$-79.96					
117700	08-25800	<i>ORTIZ-RODRIGUEZ, EMIDIO</i>			<i>3736 SUNNYSIDE RD</i>			
		Balance Forward	27.19	10/01/2021				
		Payment Cash	-30.00	10/13/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.40*	10/27/2021	83635166	349,010	351,450	2,440
		Ending Balance	\$24.38					
120575	08-25810	<i>CASWELL, CHARLOTTE</i>			<i>3794 SUNNYSIDE RD</i>			
		Balance Forward	29.10	10/01/2021				
		Payment Credit Card	-29.10	10/08/2021				
		School Tax	0.91*	10/27/2021				
		WATER	30.30*	10/27/2021	83929262	427,630	430,620	2,990
		Ending Balance	\$31.21					
106011	08-25820	<i>WILSON, WILLIAM R</i>			<i>3881 SUNNYSIDE RD</i>			
		Balance Forward	30.12	10/01/2021				
		Payment Check	-30.12	10/13/2021				
		School Tax	0.87*	10/27/2021				
		WATER	29.10*	10/27/2021	83929594	501,310	504,130	2,820
		Ending Balance	\$29.97					
106009	08-25830	<i>FITZGERALD, JOHN</i>			<i>3888 SUNNYSIDE RD</i>			
		Balance Forward	31.80	10/01/2021				
		Payment E-Check	-31.80	10/05/2021				
		School Tax	0.99*	10/27/2021				
		WATER	33.07*	10/27/2021	82406593	797,310	800,690	3,380
		Ending Balance	\$34.06					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115009	08-25840	<i>ROSE & BURGIN, RAQUEL & CHUCK</i>			3899 SUNNYSIDE RD			
		Balance Forward	85.10	10/01/2021				
		Ending Balance	\$85.10					
120379	08-25840	<i>MAHONEY, COURTNEY</i>			3899 SUNNYSIDE RD			
		Balance Forward	38.80	10/01/2021				
		Payment Credit Card	-40.00	10/04/2021				
		School Tax	1.20*	10/27/2021				
		WATER	40.02*	10/27/2021	83634092	480,080	484,440	4,360
		Ending Balance	\$40.02					
109948	08-25850	<i>MOORE, JOHN S.</i>			3908 SUNNYSIDE DR 220-7446			
		Balance Forward	131.31	10/01/2021				
		Late Fee	5.60	10/13/2021				
		Payment Credit Card	-136.91	10/13/2021				
		School Tax	1.33*	10/27/2021				
		WATER	44.48*	10/27/2021	84265830	1,087,800	1,092,790	4,990
		Ending Balance	\$45.81					
112116	08-25860	<i>BOLYARD, DARRELL B</i>			3934 SUNNYSIDE RD			
		Balance Forward	-87.91	10/01/2021				
		School Tax	0.65*	10/27/2021				
		WATER	21.65*	10/27/2021	83928760	255,530	257,300	1,770
		Ending Balance	\$-65.61					
106000	08-25870	<i>NOLIN, RODDY</i>			3953 SUNNYSIDE RD			
		Balance Forward	32.60	10/01/2021				
		Payment Bank Draft	-32.60	10/13/2021				
		School Tax	0.90*	10/27/2021				
		WATER	30.16*	10/27/2021	83929280	439,670	442,640	2,970
		Ending Balance	\$31.06					
105999	08-25880	<i>JONES, CATHERINE & SCOTT</i>			3974 SUNNYSIDE RD			
		Balance Forward	46.88	10/01/2021				
		Late Fee	2.42	10/13/2021				
		Payment Credit Card	-49.30	10/19/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83928395	636,890	638,280	1,390
		Ending Balance	\$20.33					
105997	08-25890	<i>WHITTLE, DORTHY</i>			3984 SUNNYSIDE RD			
		Balance Forward	27.85	10/01/2021				
		Payment Check	-27.85	10/11/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.52*	10/27/2021	83929281	209,450	212,330	2,880
		Ending Balance	\$30.41					
105996	08-25895	<i>BARN, ROBIN BANTA</i>			SUNNYSIDE RD BARN			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84754640	238,240	238,460	220
		Ending Balance	\$20.33					
119242	08-25900	<i>NOLIN, CASEY</i>			4014 SUNNYSIDE RD			
		Balance Forward	33.40	10/01/2021				
		Payment Check	-33.40	10/07/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.87*	10/27/2021				
		WATER	28.96*	10/27/2021	82891550	612,820	615,620	2,800
		Ending Balance	\$29.83					
105994	08-25910	<i>TURNER, SUSIE</i>			<i>4030 SUNNYSIDE RD</i>			
		Balance Forward	51.70	10/01/2021				
		Payment Check	-51.70	10/11/2021				
		School Tax	1.47*	10/27/2021				
		WATER	48.89*	10/27/2021	83928772	710,360	716,030	5,670
		Ending Balance	\$50.36					
105992	08-25920	<i>CRABB, GUS</i>			<i>4090 SUNNYSIDE RD MARSHA HENSON 523-1749</i>			
		Balance Forward	41.51	10/01/2021				
		Late Fee	4.15	10/13/2021				
		Payment E-Check	-45.66	10/19/2021				
		School Tax	0.93*	10/27/2021				
		WATER	31.08*	10/27/2021	83928505	1,467,570	1,470,670	3,100
		Ending Balance	\$32.01					
114179	08-25930	<i>LINSTROM, DIANE</i>			<i>4138 SUNNYSIDE RD</i>			
		Balance Forward	44.65	10/01/2021				
		Payment Bank Draft	-44.65	10/13/2021				
		School Tax	0.69*	10/27/2021				
		WATER	23.14*	10/27/2021	83928143	394,820	396,800	1,980
		Ending Balance	\$23.83					
105987	08-25940	<i>BANTA, ROBIN</i>			<i>4171 SUNNYSIDE RD</i>			
		Balance Forward	40.42	10/01/2021				
		Payment Check	-40.42	10/11/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.73*	10/27/2021	83928504	478,000	481,050	3,050
		Ending Balance	\$31.65					
119225	08-25950	<i>DARE, CYNTHIA</i>			<i>4413 SUNNYSIDE RD DOTTIE DARE ALSO</i>			
		Balance Forward	23.26	10/01/2021				
		Payment Bank Draft	-23.26	10/13/2021				
		School Tax	0.72*	10/27/2021				
		WATER	23.85*	10/27/2021	83928773	263,120	265,200	2,080
		Ending Balance	\$24.57					
118680	08-25956	<i>MCALISTER, RONALD & BRENDA</i>			<i>4517 SUNNYSIDE RD</i>			
		Balance Forward	29.03	10/01/2021				
		Payment Check	-29.03	10/11/2021				
		School Tax	0.75*	10/27/2021				
		WATER	24.92*	10/27/2021	87274625	172,750	174,980	2,230
		Ending Balance	\$25.67					
105984	08-25960	<i>MARLOW, HARVEY</i>			<i>4567 SUNNYSIDE RD</i>			
		Balance Forward	40.39	10/01/2021				
		Payment Check	-40.39	10/13/2021				
		School Tax	0.96*	10/27/2021				
		WATER	32.01*	10/27/2021	83929214	370,280	373,510	3,230
		Ending Balance	\$32.97					
105982	08-25970	<i>CARPENTER, RHONDA</i>			<i>4581 SUNNYSIDE RD</i>			
		Balance Forward	32.82	10/01/2021				
		Payment Check	-32.82	10/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include 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*	10/27/2021				
		WATER	30.59*	10/27/2021	83928156	331,190	334,220	3,030
		Ending Balance	\$31.51					
105981	08-25980	<i>REEVES, GARRY</i>				<i>4564 SUNNYSIDE RD</i>		
		Balance Forward	39.32	10/01/2021				
		Payment E-Check	-39.32	10/02/2021				
		School Tax	1.05*	10/27/2021				
		WATER	35.13*	10/27/2021	83928192	445,460	449,130	3,670
		Ending Balance	\$36.18					
105980	08-25990	<i>THOMPSON, SADIE</i>				<i>4652 SUNNYSIDE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929627	189,640	190,650	1,010
		Ending Balance	\$20.33					
105978	08-26000	<i>WILSON, BILLY</i>				<i>4774 SUNNYSIDE RD</i>		
		Balance Forward	33.11	10/01/2021				
		Payment Check	-33.11	10/11/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.51*	10/27/2021	84928067	886,170	889,330	3,160
		Ending Balance	\$32.46					
105977	08-26010	<i>SMITH, KAY BEGGS</i>				<i>4859 SUNNYSIDE RD</i>		
		Balance Forward	113.96	10/01/2021				
		Payment Other	-89.10	10/04/2021				
		Late Fee	2.49*	10/13/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.77*	10/27/2021	84265463	596,470	598,820	2,350
		Ending Balance	\$53.89					
112165	08-26020	<i>WILSON, ROBBIE</i>				<i>4986 SUNNYSIDE RD</i>		
		Balance Forward	79.78	10/01/2021				
		Payment Check	-80.00	10/13/2021				
		School Tax	0.81*	10/27/2021				
		WATER	27.04*	10/27/2021	84265827	343,230	345,760	2,530
		Ending Balance	\$27.63					
117779	08-26030	<i>COLYER, SUE & DAVID</i>				<i>5050 SUNNYSIDE RD</i>		
		Balance Forward	23.96	10/01/2021				
		Ending Balance	\$23.96					
118032	08-26030	<i>BONDORA & FORTNER, JULES & GARNETT</i>				<i>5050 SUNNYSIDE RD</i>		
		Balance Forward	-11.86	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84265832	417,570	418,990	1,420
		Ending Balance	\$8.47					
105108	08-26033	<i>BROWN, JOSEPH K</i>				<i>1242 JACKSON RD</i>		
		Balance Forward	47.36	10/01/2021				
		Payment Check	-47.36	10/11/2021				
		School Tax	1.30*	10/27/2021				
		WATER	43.21*	10/27/2021	84266111	598,880	603,690	4,810
		Ending Balance	\$44.51					
105109	08-26035	<i>EDWARDS, SHARON</i>				<i>1625 JACKSON RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	23.10	10/01/2021				
		Payment Credit Card	-23.10	10/10/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83928163	636,600	637,780	1,180
		Ending Balance	\$20.33					
116717	08-26038	<i>LYONS, ANDREW</i>				<i>1705 JACKSON RD</i>		
		Balance Forward	53.36	10/01/2021				
		Payment Bank Draft	-53.36	10/13/2021				
		School Tax	1.42*	10/27/2021				
		WATER	47.41*	10/27/2021	83380571	523,620	529,060	5,440
		Ending Balance	\$48.83					
105110	08-26040	<i>PURVIS, TOMMY</i>				<i>1715 JACKSON RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84265837	77,190	77,190	0
		Ending Balance	\$20.33					
105112	08-26050	<i>WAFORD, DAVY & LORETTA</i>				<i>1845 JACKSON RD</i>		
		Balance Forward	28.73	10/01/2021				
		Payment Check	-28.73	10/11/2021				
		School Tax	0.96*	10/27/2021				
		WATER	31.93*	10/27/2021	84265465	416,340	419,560	3,220
		Ending Balance	\$32.89					
105114	08-26060	<i>GREGORY, DEAN</i>				<i>1999 JACKSON RD</i>		
		Balance Forward	398.75	10/01/2021				
		Ending Balance	\$398.75					
121109	08-26060	<i>BATES, KASSANDRA & BRANDON</i>				<i>1999 JACKSON RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Credit Card	-20.33	10/04/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84207605	629,340	629,910	570
		Ending Balance	\$20.33					
105115	08-26065	<i>HICKS, WILMER</i>				<i>2024 JACKSON RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83928751	200,220	201,510	1,290
		Ending Balance	\$20.33					
105116	08-26070	<i>ELLIS, STACEY</i>				<i>2134 JACKSON RD</i>		
		Balance Forward	37.28	10/01/2021				
		Late Fee	3.73*	10/13/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.51*	10/27/2021	83928798	581,650	584,810	3,160
		Ending Balance	\$73.47					
118508	08-26080	<i>SPENCER, MARK & LISA</i>				<i>2093 JACKSON RD</i>		
		Balance Forward	39.32	10/01/2021				
		Payment Credit Card	-39.32	10/11/2021				
		School Tax	1.16*	10/27/2021				
		WATER	38.53*	10/27/2021	83375323	272,610	276,760	4,150

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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					
119092	08-26090	<i>WASIELEWSKI-GUELDA, ASHLEY</i>				2133 JACKSON RD		
		Balance Forward	13.02	10/01/2021				
		Late Fee	1.30*	10/13/2021				
		School Tax	0.99*	10/27/2021				
		WATER	33.14*	10/27/2021	85373485	363,940	367,330	3,390
		Ending Balance	\$48.45					
105119	08-26095	<i>HICKS, DOUGLAS L</i>				2136 JACKSON RD		
		Balance Forward	48.54	10/01/2021				
		Payment Credit Card	-48.54	10/10/2021				
		School Tax	1.47*	10/27/2021				
		WATER	49.09*	10/27/2021	83929266	823,900	829,600	5,700
		Ending Balance	\$50.56					
119301	08-26100	<i>DOWDEN, CASEY</i>				2183 JACKSON RD		
		Balance Forward	201.94	10/01/2021				
		Late Fee	12.20	10/13/2021				
		Payment Credit Card	-214.14	10/20/2021				
		School Tax	1.77*	10/27/2021				
		WATER	58.92*	10/27/2021	86706585	252,140	259,360	7,220
		Ending Balance	\$60.69					
112097	08-26105	<i>PLUM, ROBERT</i>				2226 JACKSON RD		
		Balance Forward	38.67	10/01/2021				
		Payment Bank Draft	-38.67	10/13/2021				
		School Tax	0.85*	10/27/2021				
		WATER	28.18*	10/27/2021	83929623	614,640	617,330	2,690
		Ending Balance	\$29.03					
105122	08-26110	<i>BATES, BARNEY</i>				2319 JACKSON RD		
		Balance Forward	26.39	10/01/2021				
		Payment Check	-26.39	10/11/2021				
		School Tax	0.63*	10/27/2021				
		WATER	21.16*	10/27/2021	84265825	358,130	359,830	1,700
		Ending Balance	\$21.79					
116672	08-26120	<i>ORR, JAMES & AMANDA</i>				2316 JACKSON RD		
		Balance Forward	191.02	10/01/2021				
		Ending Balance	\$191.02					
120693	08-26120	<i>JARRELL, SUSAN</i>				2316 JACKSON RD		
		Balance Forward	-26.27	10/01/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.49*	10/27/2021	83634809	201,830	204,000	2,170
		Ending Balance	\$-1.05					
105125	08-26130	<i>BATES, SCOTT & MARY ANN</i>				2317 JACKSON RD		
		Balance Forward	84.88	10/01/2021				
		Late Fee	8.49*	10/13/2021				
		School Tax	2.29*	10/27/2021				
		WATER	76.26*	10/27/2021	84207244	1,918,320	1,928,220	9,900
		Ending Balance	\$171.92					
105126	08-26132	<i>LONG, MARVIN</i>				2393 JACKSON RD		
		Balance Forward	36.90	10/01/2021				
		Payment Check	-36.90	10/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.90*	10/27/2021				
		WATER	30.09*	10/27/2021	83929162	454,840	457,800	2,960
		Ending Balance	\$30.99					
116397	08-26140	<i>SPRATT, LAURA S</i>				<i>2422 JACKSON RD</i>		
		Balance Forward	-203.82	10/01/2021				
		School Tax	0.69*	10/27/2021				
		WATER	22.93*	10/27/2021	83929191	285,520	287,470	1,950
		Ending Balance	\$-180.20					
121291	08-26150	<i>STRAUB, CARA</i>				<i>2432 JACKSON RD</i>		
		Balance Forward	20.33	10/01/2021				
		Deposit Payment Check	-20.33	10/15/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84928108	52,520	52,990	470
		Ending Balance	\$20.33					
105129	08-26160	<i>BAXTER JR, CHRIS/ HARVEY</i>				<i>2512 JACKSON RD 518-3139</i>		
		Balance Forward	87.63	10/01/2021				
		Ending Balance	\$87.63					
116528	08-26160	<i>KELLEY, TODD</i>				<i>2512 JACKSON RD 518-3139</i>		
		Balance Forward	81.50	10/01/2021				
		Ending Balance	\$81.50					
118856	08-26160	<i>WATHEN, JH RIDER/DEBORAH</i>				<i>2512 JACKSON RD 518-3139</i>		
		Balance Forward	88.88	10/01/2021				
		Payment Check	-88.88	10/11/2021				
		School Tax	2.33*	10/27/2021				
		WATER	77.70*	10/27/2021	87217996	404,250	414,400	10,150
		Ending Balance	\$80.03					
117494	08-26170	<i>OESTERRITTER, SHAWN & MICAH</i>				<i>2555 JACKSON RD</i>		
		Balance Forward	259.36	10/01/2021				
		Payment Bank Draft	-259.36	10/13/2021				
		School Tax	6.39*	10/27/2021				
		WATER	212.84*	10/27/2021	83929560	4,563,340	4,604,170	40,830
		Ending Balance	\$219.23					
105132	08-26180	<i>STIVERS, VINA</i>				<i>92 SAND SPRINGS RD</i>		
		Balance Forward	50.62	10/01/2021				
		Late Fee	5.06*	10/13/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.82*	10/27/2021	83929559	568,000	570,780	2,780
		Ending Balance	\$85.36					
117879	08-26189	<i>MODESTY, JOSEPH</i>				<i>61 SAND SPRINGS RD</i>		
		Balance Forward	43.26	10/01/2021				
		Ending Balance	\$43.26					
120578	08-26189	<i>MODESTY, ANGELA</i>				<i>61 SAND SPRINGS RD</i>		
		Balance Forward	66.56	10/01/2021				
		Ending Balance	\$66.56					
120953	08-26189	<i>CECIL, GREG</i>				<i>61 SAND SPRINGS RD</i>		
		Balance Forward	-86.18	10/01/2021				
		Payment Check	-200.00	10/07/2021				
		School Tax	1.20*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

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 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	40.02*	10/27/2021	84488127	397,800	402,160	4,360
		Ending Balance	\$-244.96					
110492	08-26200	<i>JAMES, BARRY</i>				<i>145 SAND SPRINGS RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84207513	511,890	512,930	1,040
		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	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84207790	343,250	344,610	1,360
		Ending Balance	\$20.33					
110742	08-26215	<i>SATTERLY, WILLIAM</i>				<i>213 SAND SPRINGS</i>		
		Balance Forward	84.72	10/01/2021				
		Late Fee	7.01*	10/13/2021				
		School Tax	1.43*	10/27/2021				
		WATER	47.67*	10/27/2021	86926301	153,790	159,270	5,480
		Ending Balance	\$140.83					
102539	08-26220	<i>ELLIS, JOHN R & JOAN</i>				<i>214 SAND SPRINGS RD</i>		
		Balance Forward	-69.71	10/01/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.82*	10/27/2021	84207789	549,780	552,560	2,780
		Ending Balance	\$-40.03					
102540	08-26230	<i>KEOWN, TERRY</i>				<i>266 SANDSPRING</i>		
		Balance Forward	35.74	10/01/2021				
		Late Fee	3.57	10/13/2021				
		Payment Check	-39.31	10/15/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.52*	10/27/2021	84207766	505,010	507,890	2,880
		Ending Balance	\$30.41					
102547	08-26240	<i>BANTA, JAMES & BETTY</i>				<i>291 SAND SPRINGS RD</i>		
		Balance Forward	38.44	10/01/2021				
		Payment Check	-38.44	10/13/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.48*	10/27/2021	83929498	445,330	449,050	3,720
		Ending Balance	\$36.54					
102546	08-26250	<i>WIETHOLTER, ROSE</i>				<i>335 SAND SPRINGS RD KIM LIVES THERE</i>		
		Balance Forward	179.39	10/01/2021				
		Late Fee	12.99*	10/13/2021				
		Payment Credit Card	-55.26	10/26/2021				
		School Tax	0.91*	10/27/2021				
		WATER	30.45*	10/27/2021	83933284	757,970	760,980	3,010
		Ending Balance	\$168.48					
115125	08-26260	<i>HOPKINS, THOMAS/NANCY</i>				<i>371 SAND SPRINGS RD PAMELA ROBARDS LIVES HERE</i>		
		Balance Forward	35.01	10/01/2021				
		Payment Credit Card	-35.01	10/06/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.67*	10/27/2021	83933278	410,710	413,470	2,760

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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					
102541	08-26270	<i>ROBERTS, WILLIAM L</i>				<i>390 SAND SPRINGS RD</i>		
		Balance Forward	36.26	10/01/2021				
		Payment E-Check	-36.26	10/11/2021				
		School Tax	0.83*	10/27/2021				
		WATER	27.54*	10/27/2021	83929565	417,010	419,610	2,600
		Ending Balance	\$28.37					
102544	08-26280	<i>ROBINSON, ALAN & CATHY</i>				<i>417 SAND SPRINGS RD</i>		
		Balance Forward	162.80	10/01/2021				
		Late Fee	16.28	10/13/2021				
		Payment Credit Card	-179.08	10/19/2021				
		School Tax	5.90*	10/27/2021				
		WATER	196.72*	10/27/2021	83932980	1,517,730	1,554,540	36,810
		Ending Balance	\$202.62					
102543	08-26290	<i>HANCOCK, GARY</i>				<i>430 SAND SPRINGS RD</i>		
		Balance Forward	28.43	10/01/2021				
		Ending Balance	\$28.43					
120499	08-26290	<i>HOOD, MATTHEW</i>				<i>430 SAND SPRINGS RD</i>		
		Balance Forward	109.65	10/01/2021				
		Payment E-Check	-109.65	10/10/2021				
		School Tax	3.26*	10/27/2021				
		WATER	108.61*	10/27/2021	83933281	831,590	847,640	16,050
		Ending Balance	\$111.87					
102542	08-26300	<i>WENTWORTH, RICKY/CONNIE</i>				<i>366 SAND SPRINGS RD CONNIE 706-9598</i>		
		Balance Forward	61.57	10/01/2021				
		Late Fee	3.50	10/13/2021				
		Payment Credit Card	-65.07	10/19/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.71*	10/27/2021	85085176	434,610	437,940	3,330
		Ending Balance	\$33.69					
121387	08-26307	<i>GATROST, TYLER</i>				<i>2643 JACKSON RD SANDSPRINGS SUBDIVISION</i>		
		Balance Forward	42.69	10/01/2021				
		Late Fee	2.24	10/13/2021				
		Payment Credit Card	-44.93	10/18/2021				
		School Tax	0.59*	10/27/2021				
121387	08-26307	WATER	19.74*	10/27/2021	39489271	0	0	0
		Ending Balance	\$20.33					0
120904	08-26320	<i>METZINGER, SAM</i>				<i>2694 JACKSON RD</i>		
		Balance Forward	13.94	10/01/2021				
		Late Fee	1.39	10/13/2021				
		Payment Credit Card	-15.33	10/19/2021				
		Deposit Applied	-75.00	10/20/2021				
		DEPOSIT INTEREST	-0.09	10/20/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.58*	10/27/2021	86700330	71,380	73,280	1,900
		Ending Balance	\$-51.83					
117115	08-26340	<i>KIMES, KEVIN & JENNY</i>				<i>2819 JACKSON RD 859-552-8689</i>		
		Balance Forward	46.66	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-50.00	10/11/2021				
		School Tax	1.47*	10/27/2021				
		WATER	48.89*	10/27/2021	84265431	431,810	437,480	5,670
		Ending Balance	\$47.02					
121113	08-26350	<i>ABSTON, CHERYL</i>				<i>2900 JACKSON RD</i>		
		Balance Forward	67.22	10/01/2021				
		Late Fee	6.72*	10/13/2021				
		School Tax	0.93*	10/27/2021				
		WATER	31.15*	10/27/2021	84265858	377,950	381,060	3,110
		Ending Balance	\$106.02					
113943	08-26360	<i>BENHAM, JENNIFER</i>				<i>2917 JACKSON RD</i>		
		Balance Forward	90.95	10/01/2021				
		Ending Balance	\$90.95					
117302	08-26360	<i>CLARKE, CHRISTOPHER</i>				<i>2917 JACKSON RD</i>		
		Balance Forward	22.45	10/01/2021				
		Payment Check	-22.45	10/11/2021				
		School Tax	0.65*	10/27/2021				
		WATER	21.65*	10/27/2021	85084950	270,720	272,490	1,770
		Ending Balance	\$22.30					
105142	08-26370	<i>FISHER, EVA</i>				<i>2935 JACKSON RD</i>		
		Balance Forward	30.56	10/01/2021				
		Payment Check	-30.56	10/11/2021				
		School Tax	0.81*	10/27/2021				
		WATER	27.11*	10/27/2021	84265426	502,600	505,140	2,540
		Ending Balance	\$27.92					
105143	08-26380	<i>CARPENTER, JAMES</i>				<i>2953 JACKSON RD</i>		
		Balance Forward	27.35	10/01/2021				
		Payment Check	-27.35	10/13/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.55*	10/27/2021	83928159	448,430	450,750	2,320
		Ending Balance	\$26.32					
117477	08-26390	<i>PAYNE/LAWSON, CHARLES O/MARTI</i>				<i>2973 JACKSON RD</i>		
		Balance Forward	43.45	10/01/2021				
		Late Fee	4.13	10/13/2021				
		Payment Credit Card	-47.58	10/18/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.34*	10/27/2021	83928420	791,230	794,930	3,700
		Ending Balance	\$36.40					
120717	08-26400	<i>PRESTON, ESTILL</i>				<i>3118 JACKSON RD</i>		
		Balance Forward	38.67	10/01/2021				
		Late Fee	3.87*	10/13/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.21*	10/27/2021	85373766	81,120	83,250	2,130
		Ending Balance	\$67.48					
116169	08-26402	<i>PAAS & ASHLEY, KATY & TRENTON</i>				<i>3106 JACKSON RD</i>		
		Balance Forward	30.12	10/01/2021				
		Payment Bank Draft	-30.12	10/13/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.40*	10/27/2021	84753720	306,590	309,170	2,580

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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					
111291	08-26410	<i>WAFORD, TIM</i>				<i>2991 JACKSON RD</i>		
		Balance Forward	-27.04	10/01/2021				
		School Tax	1.24*	10/27/2021				
		WATER	41.22*	10/27/2021	83928168	499,000	503,530	4,530
		Ending Balance	\$15.42					
105148	08-26420	<i>WINBURN, JAMES T & ROBERT</i>				<i>3011 JACKSON RD</i>		
		Balance Forward	-43.91	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83928134	133,570	134,650	1,080
		Ending Balance	-\$23.58					
105149	08-26430	<i>JENNINGS, ED</i>				<i>3025 JACKSON RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Credit Card	-20.33	10/04/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83928506	408,860	409,660	800
		Ending Balance	\$20.33					
107571	08-26440	<i>KINSLOW-SEXTON, SARAH</i>				<i>50 HENSLEY RD</i>		
		Balance Forward	37.79	10/01/2021				
		Payment Check	-37.79	10/13/2021				
		School Tax	1.01*	10/27/2021				
		WATER	33.57*	10/27/2021	83932985	685,680	689,130	3,450
		Ending Balance	\$34.58					
107572	08-26450	<i>PETTIT, CHARLOTTE</i>				<i>68 HENSLEY RD</i>		
		Balance Forward	28.44	10/01/2021				
		Payment Credit Card	-28.44	10/05/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.29*	10/27/2021	83933273	325,230	327,090	1,860
		Ending Balance	\$22.96					
113154	08-26452	<i>FITZGERALD, DANNY</i>				<i>128 HENSLEY LN. GREENHOUSE</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83932976	116,490	116,490	0
		Ending Balance	\$20.33					
107573	08-26453	<i>SMITH, LEE ROY</i>				<i>180 HENSLEY RD</i>		
		Balance Forward	22.38	10/01/2021				
		Payment Check	-22.38	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83932984	381,010	382,450	1,440
		Ending Balance	\$20.33					
107574	08-26460	<i>ADAMS, TIMOTHY A.</i>				<i>240 HENSLEY RD</i>		
		Balance Forward	44.72	10/01/2021				
		Payment Other	-44.72	10/04/2021				
		School Tax	1.02*	10/27/2021				
		WATER	33.99*	10/27/2021	83932191	567,520	571,030	3,510
		Ending Balance	\$35.01					
107575	08-26470	<i>POLLARD, EDWARD</i>				<i>302 HENSLEY RD</i>		
		Balance Forward	26.98	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-26.98	10/11/2021				
		School Tax	0.75*	10/27/2021				
		WATER	24.92*	10/27/2021	83929558	332,430	334,660	2,230
		Ending Balance	\$25.67					
115263	08-26475	<i>FITZGERALD, REGGIE</i>				<i>349 HENSLEY LANE</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085925	63,650	63,740	90
		Ending Balance	\$20.33					
107576	08-26480	<i>POLLARD, TIM</i>				<i>408 HENSLEY RD</i>		
		Balance Forward	39.03	10/01/2021				
		Payment Bank Draft	-39.03	10/13/2021				
		School Tax	0.75*	10/27/2021				
		WATER	25.06*	10/27/2021	83929542	679,640	681,890	2,250
		Ending Balance	\$25.81					
110701	08-26485	<i>FITZGERALD, KENT & JENNIFER</i>				<i>448 HENSLEY LN.</i>		
		Balance Forward	44.14	10/01/2021				
		Payment Bank Draft	-44.14	10/13/2021				
		School Tax	1.04*	10/27/2021				
		WATER	34.63*	10/27/2021	83932563	669,850	673,450	3,600
		Ending Balance	\$35.67					
121187	08-26490	<i>DOWNEY, SAMANTHA</i>				<i>612 HENSLEY RD</i>		
		Balance Forward	29.90	10/01/2021				
		Payment Check	-29.90	10/11/2021				
		School Tax	0.64*	10/27/2021				
		WATER	21.37*	10/27/2021	83929568	1,006,380	1,008,110	1,730
		Ending Balance	\$22.01					
119818	08-26500	<i>HENSLEY, LOIS</i>				<i>843 HENSLEY RD</i>		
		Balance Forward	119.52	10/01/2021				
		Late Fee	6.54*	10/13/2021				
		Payment Cash	-67.05	10/25/2021				
		School Tax	1.92*	10/27/2021				
		WATER	63.97*	10/27/2021	83932534	873,930	881,930	8,000
		Ending Balance	\$124.90					
107580	08-26510	<i>HENSLEY, C. E.</i>				<i>851 HENSLEY RD</i>		
		Balance Forward	23.45	10/01/2021				
		Payment Check	-25.00	10/13/2021				
		School Tax	0.72*	10/27/2021				
		WATER	23.85*	10/27/2021	83929175	520,420	522,500	2,080
		Ending Balance	\$23.02					
107581	08-26520	<i>HENSLEY, LOIS</i>				<i>949 HENSLEY RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83932187	168,650	169,250	600
		Ending Balance	\$20.33					
107583	08-26530	<i>HINTON, WILLIAM T</i>				<i>960 HENSLEY RD</i>		
		Balance Forward	20.33	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929158	118,760	118,910	150
		Ending Balance	\$20.33					
117250	08-26540	<i>FITZGERALD, JENNIFER & JASON</i>				3103 JACKSON RD		
		Balance Forward	49.03	10/01/2021				
		Payment Bank Draft	-49.03	10/13/2021				
		School Tax	1.26*	10/27/2021				
		WATER	41.93*	10/27/2021	83929564	391,330	395,960	4,630
		Ending Balance	\$43.19					
105151	08-26550	<i>FITZGERALD, DANNY</i>				3193 JACKSON RD		
		Balance Forward	78.89	10/01/2021				
		Payment Bank Draft	-78.89	10/13/2021				
		School Tax	2.49*	10/27/2021				
		WATER	82.88*	10/27/2021	83929526	1,137,280	1,148,420	11,140
		Ending Balance	\$85.37					
111642	08-26570	<i>MCLENNAN, CHRISTOPHER</i>				3339 JACKSON RD		
		Balance Forward	235.71	10/01/2021				
		Ending Balance	\$235.71					
114601	08-26570	<i>BARBER, RHONDA</i>				3339 JACKSON RD		
		Balance Forward	19.76	10/01/2021				
		Ending Balance	\$19.76					
115615	08-26570	<i>GREENWELL, LINDA</i>				3339 JACKSON RD		
		Balance Forward	40.66	10/01/2021				
		Ending Balance	\$40.66					
119895	08-26570	<i>CARTER, JESSICA</i>				3339 JACKSON RD		
		Balance Forward	91.63	10/01/2021				
		Late Fee	3.15*	10/13/2021				
		School Tax	1.97*	10/27/2021				
		WATER	65.52*	10/27/2021	85086706	281,440	289,680	8,240
		Deposit Applied	-6.02*	10/27/2021				
		Deposit Applied	-68.98*	10/27/2021				
		Deposit Applied	-0.05*	10/27/2021				
		Ending Balance	\$87.22					
116175	08-26572	<i>FITZGERALD, DANNY</i>				3380 JACKSON RD CATTLE WATERER/BARN		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929554	241,570	242,420	850
		Ending Balance	\$20.33					
105154	08-26575	<i>FITZGERALD, TIM & VICKI</i>				3495 JACKSON RD		
		Balance Forward	38.01	10/01/2021				
		Payment Check	-38.01	10/13/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.60*	10/27/2021	83929169	425,680	428,570	2,890
		Ending Balance	\$30.49					
105155	08-26580	<i>FITZGERALD, TIM</i>				3497 JACKSON RD BRITTANY/ROSS PARKER DAU		
		Balance Forward	32.67	10/01/2021				

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.27	10/13/2021				
		Payment Credit Card	-35.94	10/20/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.81*	10/27/2021	83929164	446,460	449,380	2,920
		Ending Balance	\$30.70					
116798	08-26586	<i>EBERLE, JAMES A</i>			<i>1482 BALLARDSVILLE RD</i>			
		Balance Forward	90.61	10/01/2021				
		Payment Bank Draft	-90.61	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85319757	452,700	454,190	1,490
		Ending Balance	\$20.33					
105158	08-26590	<i>WALKER, ROBIN L</i>			<i>3739 JACKSON RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929161	222,910	223,480	570
		Ending Balance	\$20.33					
105159	08-26592	<i>FITZGERALD, MICHAEL</i>			<i>3764 JACKSON RD 845-7776</i>			
		Balance Forward	54.23	10/01/2021				
		Payment Bank Draft	-54.23	10/13/2021				
		School Tax	1.27*	10/27/2021				
		WATER	42.22*	10/27/2021	83929563	1,136,800	1,141,470	4,670
		Ending Balance	\$43.49					
105160	08-26600	<i>CREECH, LEON</i>			<i>JACKSON RD FARM 1</i>			
		Balance Forward	52.50	10/01/2021				
		Payment Check	-52.50	10/12/2021				
		School Tax	2.31*	10/27/2021				
		WATER	76.96*	10/27/2021	83929527	1,024,840	1,034,850	10,010
		Ending Balance	\$79.27					
120862	08-26610	<i>FITZGERALD, QUINETH</i>			<i>3992 JACKSON RD</i>			
		Balance Forward	19.30	10/01/2021				
		BAD DEBT ADJUSTMENT	-19.30	10/12/2021				
		Ending Balance	\$0.00					
121505	08-26610	<i>LINDSEY, ANTHONY</i>			<i>3992 JACKSON RD</i>			
		Balance Forward	-10.00	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84859522	56,780	57,080	300
		Ending Balance	\$10.33					
116470	08-26620	<i>TIMBERLAKE, BRIDGET</i>			<i>4043 JACKSON RD</i>			
		Balance Forward	14.44	10/01/2021				
		Late Fee	1.44*	10/13/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.83*	10/27/2021	83634774	300,580	303,080	2,500
		Ending Balance	\$43.51					
117950	08-26630	<i>SATTERLY, CHRIS</i>			<i>4033 JACKSON RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Credit Card	-20.33	10/08/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.81*	10/27/2021	84752826	326,050	327,560	1,510

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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					
105169	08-26640	<i>NOE, LARRY</i>				<i>4059 JACKSON RD</i>		
		Balance Forward	32.01	10/01/2021				
		Payment E-Check	-32.01	10/04/2021				
		School Tax	0.99*	10/27/2021				
		WATER	32.93*	10/27/2021	83929114	509,610	512,970	3,360
		Ending Balance	\$33.92					
105170	08-26650	<i>BARTLEY, WILMA A</i>				<i>4201 JACKSON RD DARRIS 655-1708 SON</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03	10/13/2021				
		Payment Check	-22.36	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929543	329,950	330,670	720
		Ending Balance	\$20.33					
120260	08-26660	<i>CORDOVA, LEONEL</i>				<i>4225 JACKSON RD</i>		
		Balance Forward	70.02	10/01/2021				
		Late Fee	7.00	10/13/2021				
		Payment Credit Card	-77.02	10/14/2021				
		School Tax	1.66*	10/27/2021				
		WATER	55.49*	10/27/2021	85373541	508,480	515,170	6,690
		Ending Balance	\$57.15					
116932	08-26680	<i>RAYMER, DWIGHT</i>				<i>4281 JACKSON RD</i>		
		Balance Forward	52.96	10/01/2021				
		Payment Bank Draft	-52.96	10/13/2021				
		OVERPAYMENT REFUND	-54.69	10/22/2021				
		School Tax	1.42*	10/27/2021				
		WATER	47.28*	10/27/2021	84754618	697,380	702,800	5,420
		Ending Balance	\$-5.99					
121368	08-26683	<i>DART, APRIL</i>				<i>4342 JACKSON RD</i>		
		Balance Forward	25.74	10/01/2021				
		Late Fee	2.57*	10/13/2021				
		School Tax	1.29*	10/27/2021				
		WATER	43.07*	10/27/2021	83929153	701,810	706,600	4,790
		Ending Balance	\$72.67					
105175	08-26690	<i>GREEN HOUSES, ROSE HILL</i>				<i>4429 JACKSON RD</i>		
		Balance Forward	41.69	10/01/2021				
		Ending Balance	\$41.69					
109899	08-26695	<i>GIBSON, JEFF</i>				<i>4486 JACKSON ROAD</i>		
		Balance Forward	241.17	10/01/2021				
		Late Fee	24.12	10/13/2021				
		Payment E-Check	-265.29	10/20/2021				
		School Tax	7.64*	10/27/2021				
		WATER	254.81*	10/27/2021	83929530	3,987,410	4,039,320	51,910
		Ending Balance	\$262.45					
107177	08-26700	<i>WATER WORKS, EMINENCE WATER</i>				<i>JACKSON RD OLD METER</i>		
		Balance Forward	11,935.36	10/01/2021				
		Payment Check	-11,935.36	10/12/2021				
		WATER	11,766.72*	10/27/2021	87750017	140,104,000	144,430,000	4,326,000
		Ending Balance	\$11,766.72					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109010	09-26800	<i>DONIS, ROMELIA</i>				409 LAGRANGE RD		
		Balance Forward	125.51	10/01/2021				
		Ending Balance	\$125.51					
118605	09-26800	<i>SHELDON/TESSIER, REBEKAH/JOSEPH</i>				409 LAGRANGE RD		
		Balance Forward	93.07	10/01/2021				
		Payment Credit Card	-93.07	10/08/2021				
		School Tax	1.80*	10/21/2021				
		WATER	60.02*	10/21/2021	83524589	528,700	536,090	7,390
		Deposit Applied	-0.40*	10/21/2021				
		Deposit Applied	-75.00*	10/21/2021				
		Ending Balance	\$-13.58					
121587	09-26800	<i>PROPERTIES, DAVIS-WOOD</i>				409 LAGRANGE RD		
New Service	12/01/2021							
		Balance Forward	0.00	10/01/2021				
		Connection/Transfer	35.00	10/19/2021				
		Payment Credit Card	-35.00	10/19/2021				
		Ending Balance	\$0.00					
121599	09-26800	<i>SINGLETON, TRINY</i>				409 LAGRANGE RD		
		WATER Deposit	75.00	10/26/2021				
		Connection/Transfer	35.00	10/26/2021				
		Deposit Payment Credit Card	-75.00	10/26/2021				
		Payment Credit Card	-35.00	10/26/2021				
		Ending Balance	\$0.00					
120237	09-26830	<i>O'BRYAN, FRED</i>				175 HILL ST		
		Balance Forward	47.89	10/01/2021				
		Payment Other	-47.89	10/04/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.51*	10/27/2021	83633641	419,610	421,500	1,890
		Ending Balance	\$23.19					
116885	09-26835	<i>THARP, BILLY R & BETHANY</i>				20 CEMETERY RD		
		Balance Forward	206.49	10/01/2021				
		Ending Balance	\$206.49					
118966	09-26835	<i>GONZALES, LODEMA</i>				20 CEMETERY RD		
		Balance Forward	57.08	10/01/2021				
		Ending Balance	\$57.08					
119394	09-26835	<i>NORMAN, DAVID W</i>				20 CEMETERY RD		
		Balance Forward	23.79	10/01/2021				
		Ending Balance	\$23.79					
119645	09-26835	<i>WALKER, CHRISTINA</i>				20 CEMETERY RD		
		Balance Forward	50.25	10/01/2021				
		Ending Balance	\$50.25					
118428	09-26837	<i>HASSAN, MOHANED</i>				36 CEMETERY RD		
		Balance Forward	49.32	10/01/2021				
		Ending Balance	\$49.32					
118967	09-26837	<i>OWENS, BRITTANY</i>				36 CEMETERY RD		
		Balance Forward	51.47	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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>				36 CEMETERY RD		
		Balance Forward	104.07	10/01/2021				
		Ending Balance	\$104.07					
120961	09-26840	<i>BURGIN, ZACHARY</i>				70 CEMETERY		
		Balance Forward	25.74	10/01/2021				
		Payment Credit Card	-25.74	10/03/2021				
		School Tax	0.87*	10/27/2021				
		WATER	29.10*	10/27/2021	85373832	21,620	24,440	2,820
		Ending Balance	\$29.97					
118089	09-26870	<i>HORINE, NANCY</i>				204 CEMETERY RD		
		Balance Forward	419.44	10/01/2021				
		Ending Balance	\$419.44					
118779	09-26870	<i>LONG III, CHARLES AUSTIN</i>				204 CEMETERY RD		
		Balance Forward	92.09	10/01/2021				
		Ending Balance	\$92.09					
109022	09-26880	<i>LONG, WILLIAM B</i>				201 CEMETERY RD		
		Balance Forward	63.22	10/01/2021				
		Payment Check	-63.22	10/11/2021				
		School Tax	1.48*	10/27/2021				
		WATER	49.28*	10/27/2021	83524596	988,960	994,690	5,730
		Ending Balance	\$50.76					
116850	09-26890	<i>LONG, CHASSIDY</i>				225 CEMETERY RD		
		Balance Forward	273.18	10/01/2021				
		Ending Balance	\$273.18					
121013	09-26890	<i>LENTINI, TYLER</i>				225 CEMETERY RD		
		Balance Forward	76.20	10/01/2021				
		Payment Credit Card	-76.20	10/02/2021				
		School Tax	0.94*	10/27/2021				
		WATER	31.30*	10/27/2021	82415947	44,380	47,510	3,130
		Ending Balance	\$32.24					
108994	09-26900	<i>WENTWORTH, SANDRA</i>				408 LAGRANGE RD		
		Balance Forward	105.15	10/01/2021				
		Ending Balance	\$105.15					
115616	09-26900	<i>CANTU & PALMER, KARLEY & DALLAS</i>				408 LAGRANGE RD		
		Balance Forward	357.47	10/01/2021				
		Ending Balance	\$357.47					
118074	09-26900	<i>BECKLEY, NANCY</i>				408 LAGRANGE RD		
		Balance Forward	264.68	10/01/2021				
		Ending Balance	\$264.68					
118452	09-26900	<i>ROGERS & MARTINEZ, STEHANIE & JESUS</i>				408 LAGRANGE RD		
		Balance Forward	102.08	10/01/2021				
		Ending Balance	\$102.08					
119890	09-26900	<i>LIMONES, CHRISTINA</i>				408 LAGRANGE RD		
		Balance Forward	366.68	10/01/2021				
		Late Fee	20.68*	10/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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	-160.00	10/18/2021				
		School Tax	3.55*	10/27/2021				
		WATER	118.31*	10/27/2021	84930370	595,290	613,190	17,900
		Ending Balance	\$349.22					
108992	09-26910	<i>MERTZ, LESTER</i>				<i>420 LAGRANGE RD</i>		
		Balance Forward	21.52	10/01/2021				
		Payment Credit Card	-21.52	10/08/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.65*	10/27/2021	83524800	313,820	315,730	1,910
		Ending Balance	\$23.33					
116865	09-26920	<i>TETERS, JUDY</i>				<i>432 LAGRANGE RD</i>		
		Balance Forward	28.73	10/01/2021				
		Payment Check	-28.73	10/11/2021				
		School Tax	1.49*	10/27/2021				
		WATER	49.67*	10/27/2021	83634829	681,240	687,030	5,790
		Ending Balance	\$51.16					
111834	09-26930	<i>LEE, DIANE</i>				<i>444 LAGRANGE RD</i>		
		Balance Forward	-32.72	10/01/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.20*	10/27/2021	83524851	1,125,600	1,127,870	2,270
		Ending Balance	\$-6.76					
108981	09-26940	<i>MORGAN, RODNEY A.</i>				<i>11482 LAGRANGE RD</i>		
		Balance Forward	28.08	10/01/2021				
		Payment Check	-28.08	10/11/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.55*	10/27/2021	83524597	387,790	390,110	2,320
		Ending Balance	\$26.32					
113283	09-26950	<i>HILL, MICHAEL</i>				<i>455 LAGRANGE RD RENTAL</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021				
		Ending Balance	\$20.33					
108996	09-26960	<i>CLARK, NANCY J.</i>				<i>493 LAGRANGE RD</i>		
		Balance Forward	51.29	10/01/2021				
		Payment Bank Draft	-51.29	10/13/2021				
		School Tax	1.20*	10/27/2021				
		WATER	40.16*	10/27/2021	83524601	338,370	342,750	4,380
		Ending Balance	\$41.36					
114767	09-26985	<i>JAGGERS, JANICE</i>				<i>525 LAGRANGE RD</i>		
		Balance Forward	31.42	10/01/2021				
		Late Fee	3.14	10/13/2021				
		Payment Credit Card	-34.56	10/18/2021				
		School Tax	0.66*	10/27/2021				
		WATER	21.94*	10/27/2021	84265695	589,040	590,850	1,810
		Ending Balance	\$22.60					
109027	09-27000	<i>HARRIS, LAURA MAE</i>				<i>56 HARRIS AVENUE</i>		
		Balance Forward	37.71	10/01/2021				
		Payment Check	-37.71	10/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

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*	10/27/2021				
		WATER	37.04*	10/27/2021	83635161	643,610	647,550	3,940
		Ending Balance	\$38.15					
109028	09-27010	<i>HARRIS, JR., OWEN</i>				<i>67 HARRIS AVE</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83634101	206,750	207,450	700
		Ending Balance	\$20.33					
108980	09-27030	<i>GOODLOE, WILLIAM</i>				<i>36 SULPHUR RD</i>		
		Balance Forward	20.99	10/01/2021				
		Payment Check	-20.99	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83525832	360,030	360,910	880
		Ending Balance	\$20.33					
105017	09-27040	<i>OGDEN, KATHY</i>				<i>37 SULPHUR RD</i>		
		Balance Forward	126.12	10/01/2021				
		Ending Balance	\$126.12					
119006	09-27040	<i>GARRIDO, KIM</i>				<i>37 SULPHUR RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84207210	139,530	140,350	820
		Ending Balance	\$20.33					
108979	09-27050	<i>SMITH, JR, JOHN W</i>				<i>48 SULPHUR RD</i>		
		Balance Forward	26.03	10/01/2021				
		Late Fee	2.60	10/13/2021				
		Payment Check	-28.63	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83633608	249,600	250,450	850
		Ending Balance	\$20.33					
105013	09-27060	<i>OWENS, DONNA</i>				<i>131 SULPHUR RD</i>		
		Balance Forward	22.00	10/01/2021				
		Ending Balance	\$22.00					
119668	09-27065	<i>OLDS, KATHRYN</i>				<i>64 SULPHUR RD</i>		
		Balance Forward	52.10	10/01/2021				
		Payment Check	-52.10	10/13/2021				
		School Tax	1.56*	10/27/2021				
		WATER	52.07*	10/27/2021	85519589	161,960	168,120	6,160
		Ending Balance	\$53.63					
105012	09-27070	<i>WILLIAMS, BEULAH P</i>				<i>147 SULPHUR RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83635157	166,720	167,180	460
		Ending Balance	\$20.33					
120874	09-27090	<i>PATTERSON, SYDNIE</i>				<i>161 SULPHUR RD</i>		
		Balance Forward	45.24	10/01/2021				
		Payment Bank Draft	-45.24	10/13/2021				

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Deposit Applied	-75.00	10/20/2021				
		DEPOSIT INTEREST	-0.09	10/20/2021				
		School Tax	1.54*	10/27/2021				
		WATER	51.35*	10/27/2021	83635190	381,890	387,940	6,050
		Ending Balance	\$-22.20					
112979	09-27110	<i>HORSTMAN, CASANDRA/CHARLES</i>				<i>412 SULPHUR RD</i>		
		Balance Forward	42.83	10/01/2021				
		Payment Check	-42.83	10/07/2021				
		School Tax	1.19*	10/27/2021				
		WATER	39.80*	10/27/2021	83634820	478,220	482,550	4,330
		Ending Balance	\$40.99					
113371	09-27120	<i>SHARP, MIKE & KIM</i>				<i>516 SULPHUR RD</i>		
		Balance Forward	169.94	10/01/2021				
		Late Fee	16.99*	10/13/2021				
		School Tax	6.08*	10/27/2021				
		WATER	202.57*	10/27/2021	83634789	1,092,050	1,130,320	38,270
		Ending Balance	\$395.58					
118215	09-27123	<i>MUHLHEIZLER, RACHEL</i>				<i>604 SULPHUR RD PARK MUHLHEIZLER</i>		
		Balance Forward	22.45	10/01/2021				
		Payment Credit Card	-22.45	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84891183	204,190	205,060	870
		Ending Balance	\$20.33					
119848	09-27124	<i>ONE MAN'S DREAM LLC</i>				<i>604 SULPHUR RD</i>		
		Balance Forward	41.73	10/01/2021				
		Payment Check	-41.73	10/11/2021				
		School Tax	1.14*	10/27/2021				
		WATER	38.03*	10/27/2021	87593909	121,620	125,700	4,080
		Ending Balance	\$39.17					
117509	09-27125	<i>BRYANT, SETH</i>				<i>671 SULPHUR RD OWNER</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84207216	584,880	585,810	930
		Ending Balance	\$20.33					
121331	09-27126	<i>CHOI, JONGHO</i>				<i>710 SULPHUR RD</i>		
		Balance Forward	85.56	10/01/2021				
		Payment Check	-85.56	10/11/2021				
		School Tax	2.17*	10/27/2021				
		WATER	72.45*	10/27/2021	83635201	674,360	683,670	9,310
		Ending Balance	\$74.62					
104999	09-27130	<i>SPARKS, PATTY</i>				<i>847 SULPHUR RD</i>		
		Balance Forward	36.99	10/01/2021				
		Payment Check	-36.99	10/11/2021				
		School Tax	1.14*	10/27/2021				
		WATER	38.10*	10/27/2021	83497984	528,790	532,880	4,090
		Ending Balance	\$39.24					
115395	09-27140	<i>MAXWELL, DOREE & BEN</i>				<i>885 SULPHUR RD</i>		
		Balance Forward	89.12	10/01/2021				

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$89.12					
118828	09-27140	COX, DANIELLE				885 SULPHUR RD		
		Balance Forward	35.15	10/01/2021				
		Late Fee	3.52	10/13/2021				
		Payment Credit Card	-38.67	10/18/2021				
		School Tax	1.02*	10/27/2021				
		WATER	33.92*	10/27/2021	84207588	567,660	571,160	3,500
		Ending Balance	\$34.94					
121332	09-27146	CHOI, JOHGHO				904 SULPHUR RD		
		Balance Forward	22.36	10/01/2021				
		Payment Check	-22.36	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83633682	279,960	279,960	0
		Ending Balance	\$20.33					
117530	09-27150	TINGLE, CASSIE & KEVIN				1044 SULPHUR RD		
		Balance Forward	49.03	10/01/2021				
		Payment Check	-49.03	10/13/2021				
		School Tax	2.28*	10/27/2021				
		WATER	75.94*	10/27/2021	83634805	566,580	576,430	9,850
		Ending Balance	\$78.22					
112422	09-27160	ROBERTS, CATHY				1122 SULPHUR RD		
		Balance Forward	152.33	10/01/2021				
		Ending Balance	\$152.33					
113740	09-27160	DALE, JESSICA				1122 SULPHUR RD		
		Balance Forward	35.02	10/01/2021				
		Ending Balance	\$35.02					
118344	09-27160	BLAIR, JOHN				1122 SULPHUR RD		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498739	277,730	279,070	1,340
		Ending Balance	\$20.33					
104994	09-27180	SUTER, WILLIAM E & LOIS				1153 SULPHUR RD		
		Balance Forward	26.54	10/01/2021				
		Ending Balance	\$26.54					
104993	09-27190	McCARTY, CECIL				1132 SULPHUR RD CATTLE WATERER		
		Balance Forward	24.49	10/01/2021				
		Payment Bank Draft	-24.49	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83524602	247,600	248,730	1,130
		Ending Balance	\$20.33					
104989	09-27210	BRYANT, JR., ROGER				1577 SULPHUR RD MOTHER		
		Balance Forward	253.17	10/01/2021				
		Returned Check	98.16	10/07/2021				
		Returned Check Fee	7.00	10/07/2021				
		Payment Check	-253.17	10/13/2021				
		Payment Cash	-105.16	10/15/2021				
		School Tax	0.59*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	10/27/2021	83524852	2,578,580	2,579,050	470
		Ending Balance	\$20.33					
104988	09-27220	<i>BRYANT, LARRY</i>				<i>1608 SULPHUR RD</i>		
		Balance Forward	32.46	10/01/2021				
		Payment Bank Draft	-32.46	10/13/2021				
		School Tax	0.94*	10/27/2021				
		WATER	31.30*	10/27/2021	83524604	554,160	557,290	3,130
		Ending Balance	\$32.24					
104987	09-27230	<i>BRYANT, JR, ROGER</i>				<i>1577 SULPHUR RD DAIRY</i>		
		Balance Forward	34.72	10/01/2021				
		Payment Check	-34.72	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83524849	2,185,220	2,186,110	890
		Ending Balance	\$20.33					
104986	09-27240	<i>HEIGHTCHEW, KENNETH</i>				<i>1936 SULPHUR RD</i>		
		Balance Forward	54.10	10/01/2021				
		Payment Cash	-54.10	10/12/2021				
		School Tax	1.44*	10/27/2021				
		WATER	47.99*	10/27/2021	83524652	816,430	821,960	5,530
		Ending Balance	\$49.43					
104984	09-27250	<i>MORSE, JR, FRANK</i>				<i>2070 SULPHUR RD - HOUSE</i>		
		Balance Forward	78.62	10/01/2021				
		Late Fee	7.86*	10/13/2021				
		School Tax	2.02*	10/27/2021				
		WATER	67.46*	10/27/2021	83524623	542,480	551,020	8,540
		Ending Balance	\$155.96					
120960	09-27256	<i>CLIFFORD, SCOTT & STEPHANIE</i>				<i>2138 SULPHUR RD</i>		
		Balance Forward	24.64	10/01/2021				
		Payment Bank Draft	-24.64	10/13/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.28*	10/27/2021	82891585	617,290	619,430	2,140
		Ending Balance	\$25.01					
117245	09-27260	<i>BRYANT/POWELL, JORDAN/KARIE</i>				<i>2142 SULPHUR RD</i>		
		Balance Forward	31.06	10/01/2021				
		Late Fee	3.11*	10/13/2021				
		Payment Check	-31.06	10/15/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.72*	10/27/2021	83524803	451,870	455,060	3,190
		Ending Balance	\$35.78					
104982	09-27270	<i>BERTELKAMP, CHARLES</i>				<i>2201 SULPHUR RD</i>		
		Balance Forward	36.18	10/01/2021				
		Payment Check	-36.18	10/13/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.26*	10/27/2021	83635185	387,470	389,890	2,420
		Ending Balance	\$27.05					
104981	09-27280	<i>FLORIST, MEMORY</i>				<i>2215 SULPHUR RD</i>		
		Balance Forward	158.96	10/01/2021				
		Payment Check	-83.12	10/07/2021				
		Late Fee	7.58*	10/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-75.84	10/20/2021				
		SCHOOL TAX	2.29*	10/27/2021				
		WATER	76.39*	10/27/2021	83524620	1,202,570	1,212,490	9,920
		Water Sales Tax	4.58*	10/27/2021				
		Water Sales Tax	0.14*	10/27/2021				
		Ending Balance	\$90.98					
120178	09-27285	<i>RETZLAFF, CRAIG</i>				<i>2437 SULPHUR RD</i>		
		Balance Forward	40.42	10/01/2021				
		Payment Check	-40.42	10/11/2021				
		School Tax	2.87*	10/27/2021				
		WATER	95.56*	10/27/2021	85364850	243,320	256,880	13,560
		Ending Balance	\$98.43					
104979	09-27290	<i>HEIGHTCHEW, MARK</i>				<i>2457 SULPHUR RD</i>		
		Balance Forward	42.69	10/01/2021				
		Late Fee	2.24	10/13/2021				
		Payment Credit Card	-44.93	10/19/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83634762	297,850	299,130	1,280
		Ending Balance	\$20.33					
106418	09-27300	<i>PERKINSON, GARY D</i>				<i>32 BEASLEY LN HYDRANT</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83524791	15,600	15,600	0
		Ending Balance	\$20.33					
121102	09-27306	<i>DOCKTER, KELLY & JOHN</i>				<i>201 BEASLEY LN</i>		
		Balance Forward	31.36	10/01/2021				
		Payment Check	-31.36	10/11/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.79*	10/27/2021	39463854	4,220	6,150	1,930
		Ending Balance	\$23.47					
121066	09-27308	<i>HANEY JR, ROBERT</i>				<i>245 BEASLEY LN</i>		
		Balance Forward	22.36	10/01/2021				
		Late Fee	2.24*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	39172146	4,120	4,420	300
		Ending Balance	\$44.93					
117687	09-27310	<i>CRAVENS, HEIDI</i>				<i>248 BEASLEY LN</i>		
		Balance Forward	46.83	10/01/2021				
		Late Fee	4.68	10/13/2021				
		Payment Check	-51.51	10/20/2021				
		School Tax	1.48*	10/27/2021				
		WATER	49.35*	10/27/2021	84565277	449,170	454,910	5,740
		Ending Balance	\$50.83					
106421	09-27320	<i>PAYNTER, JAMES C</i>				<i>268 BEASLEY LN</i>		
		Balance Forward	33.53	10/01/2021				
		Late Fee	3.35	10/13/2021				
		Payment Credit Card	-36.88	10/18/2021				
		School Tax	1.18*	10/27/2021				
		WATER	39.17*	10/27/2021	83635169	735,810	740,050	4,240

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120469	09-27330	Ending Balance	\$40.35					
		<i>STEPHENS, HUNTER</i>				<i>296 BEASLEY LN</i>		
		Balance Forward	29.03	10/01/2021				
		Late Fee	2.90*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84752210	314,100	315,130	1,030
		Ending Balance	\$52.26					
119057	09-27340	<i>CASTILLO & WOODY, AARON & MELISSA</i>				<i>318 BEASLEY LN</i>		
		Balance Forward	68.31	10/01/2021				
		Ending Balance	\$68.31					
119466	09-27340	<i>KNOFF, DOROTHY</i>				<i>318 BEASLEY LN</i>		
		Balance Forward	91.72	10/01/2021				
		Late Fee	5.08*	10/13/2021				
		Payment Credit Card	-40.00	10/21/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.58*	10/27/2021	85085622	670,610	673,780	3,170
		Ending Balance	\$89.33					
106424	09-27350	<i>CLARK, OTIS DALE & TAMMY</i>				<i>340 BEASLEY LN</i>		
		Balance Forward	62.62	10/01/2021				
		Payment Bank Draft	-62.62	10/13/2021				
		School Tax	1.52*	10/27/2021				
		WATER	50.71*	10/27/2021	83634224	427,440	433,390	5,950
		Ending Balance	\$52.23					
116911	09-27351	<i>DEROSSETT, HOLLY & GREG</i>				<i>449 BEASLEY LN</i>		
		Balance Forward	65.49	10/01/2021				
		Payment Check	-65.49	10/07/2021				
		School Tax	1.61*	10/27/2021				
		WATER	53.55*	10/27/2021	83635187	727,330	733,720	6,390
		Ending Balance	\$55.16					
106426	09-27360	<i>HERRELL, BUCKLEY D.</i>				<i>476 BEASLEY LN</i>		
		Balance Forward	-345.01	10/01/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.70*	10/27/2021	83634839	828,130	830,470	2,340
		Ending Balance	\$-318.54					
117363	09-27370	<i>OLIVER, BRIAN & CHARLENN A</i>				<i>632 BEASLEY LN</i>		
		Balance Forward	96.41	10/01/2021				
		Late Fee	5.25	10/13/2021				
		Payment Check	-101.66	10/20/2021				
		School Tax	1.33*	10/27/2021				
		WATER	44.27*	10/27/2021	83634831	600,280	605,240	4,960
		Ending Balance	\$45.60					
106427	09-27380	<i>JAMES, ROBBIE</i>				<i>625 BEASLEY LN</i>		
		Balance Forward	87.21	10/01/2021				
		Payment Check	-87.21	10/11/2021				
		School Tax	2.12*	10/27/2021				
		WATER	70.63*	10/27/2021	83634804	1,092,140	1,101,170	9,030
		Ending Balance	\$72.75					
106429	09-27390	<i>STEPHENS, RONNIE</i>				<i>708 BEASLEY LN</i>		
		Balance Forward	39.61	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-39.61	10/13/2021				
		School Tax	1.13*	10/27/2021				
		WATER	37.82*	10/27/2021	83634802	741,720	745,770	4,050
		Ending Balance	\$38.95					
106430	09-27400	<i>BATTERTON, EUGENE G.</i>				<i>796 BEASLEY LN</i>		
		Balance Forward	40.19	10/01/2021				
		Payment Check	-40.19	10/11/2021				
		School Tax	1.05*	10/27/2021				
		WATER	34.91*	10/27/2021	83634801	930,950	934,590	3,640
		Ending Balance	\$35.96					
119170	09-27403	<i>SLONE, TOM</i>				<i>1370 BEASLEY LN</i>		
		Balance Forward	30.73	10/01/2021				
		Payment Check	-30.73	10/07/2021				
		School Tax	0.91*	10/27/2021				
		WATER	30.38*	10/27/2021	87340990	109,490	112,490	3,000
		Ending Balance	\$31.29					
106431	09-27405	<i>BRYANT, JR, ROGER</i>				<i>1577 SULPHUR RD HYDRANT--BEASLEY LANE</i>		
		Balance Forward	20.33	10/01/2021				
		Returned Check	20.33	10/07/2021				
		Returned Check Fee	30.00	10/07/2021				
		Payment Check	-20.33	10/13/2021				
		Payment Cash	-50.34	10/15/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930578	115,220	115,230	10
		Ending Balance	\$20.32					
120405	09-27406	<i>CROSS, CHRIS</i>				<i>1616 BEASLEY LN</i>		
		Balance Forward	35.38	10/01/2021				
		Payment Credit Card	-35.38	10/10/2021				
		School Tax	0.81*	10/27/2021				
		WATER	26.90*	10/27/2021	87774059	60,240	62,750	2,510
		Ending Balance	\$27.71					
120423	09-27407	<i>MOORE, JOSEPH REID</i>				<i>1720 BEASLEY LN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87772056	0	0	0
		Ending Balance	\$20.33					
120709	09-27408	<i>LEWIS, LAURA</i>				<i>1813 BEASLEY LN</i>		
		Balance Forward	-38.48	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87593907	0	30	30
		Ending Balance	\$-18.15					
120424	09-27409	<i>JAMES, JERRY</i>				<i>1867 BEASLEY LN</i>		
		Balance Forward	48.83	10/01/2021				
		Payment Check	-48.83	10/11/2021				
		School Tax	1.58*	10/27/2021				
		WATER	52.65*	10/27/2021	87774046	132,040	138,290	6,250
		Ending Balance	\$54.23					
119075	09-27410	<i>MERTZ, JUSTIN</i>				<i>87 SCOBIE LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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	10/01/2021				
		School Tax	0.64*	10/27/2021				
		WATER	21.30*	10/27/2021	84754720	382,140	383,860	1,720
		Ending Balance	\$21.94					
110875	09-27411	<i>CURRAN, DONNA</i>				<i>330 SCOBIE LN</i>		
		Balance Forward	37.56	10/01/2021				
		Payment Check	-37.56	10/13/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.58*	10/27/2021	83635165	565,430	568,600	3,170
		Ending Balance	\$32.53					
109465	09-27412	<i>HEIGHTCHEW, MARK</i>				<i>349 SCOBIE LN</i>		
		Balance Forward	87.76	10/01/2021				
		Ending Balance	\$87.76					
115155	09-27412	<i>MARCACA/SCHMITT, TINA/ERIC</i>				<i>349 SCOBIE LN</i>		
		Balance Forward	34.72	10/01/2021				
		Payment Check	-38.19	10/11/2021				
		School Tax	0.74*	10/27/2021				
		WATER	24.56*	10/27/2021	84207245	401,120	403,300	2,180
		Ending Balance	\$21.83					
110939	09-27415	<i>COOK, ROBERT</i>				<i>346 SCOBIE LN</i>		
		Balance Forward	78.37	10/01/2021				
		Ending Balance	\$78.37					
109122	09-27420	<i>HEIGHTCHEW, SONDRA</i>				<i>485 SCOBIE LN</i>		
		Balance Forward	22.50	10/01/2021				
		Payment Check	-22.50	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83634813	408,760	410,080	1,320
		Ending Balance	\$20.33					
121489	09-27430	<i>WRIGHT, BOB</i>				<i>569 SCOBIE LN</i>		
		Balance Forward	0.00	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84753700	406,010	407,140	1,130
		Ending Balance	\$20.33					
121133	09-27435	<i>WALLACE, LINDSEY</i>				<i>552 SCOBIE LN</i>		
		Balance Forward	39.69	10/01/2021				
		Payment Check	-39.69	10/11/2021				
		School Tax	1.08*	10/27/2021				
		WATER	36.12*	10/27/2021	83635158	534,070	537,880	3,810
		Ending Balance	\$37.20					
109125	09-27440	<i>CRAWFORD, JOSHUA</i>				<i>587 SCOBIE LN</i>		
		Balance Forward	50.61	10/01/2021				
		Payment E-Check	-50.61	10/08/2021				
		School Tax	1.38*	10/27/2021				
		WATER	45.92*	10/27/2021	83524853	762,410	767,620	5,210
		Ending Balance	\$47.30					
111020	09-27450	<i>BOWERSOCK, JENNIFER</i>				<i>650 SCOBIE LN</i>		
		Balance Forward	162.36	10/01/2021				
		Payment Check	-165.00	10/11/2021				
		School Tax	2.42*	10/27/2021				

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Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	80.68*	10/27/2021	83524637	866,970	877,690	10,720
		Ending Balance	\$80.46					
117149	09-27455	<i>BULLOCK & MCGUIRE, SHAY & LINDSEY</i>				<i>707 SCOBIE LN</i>		
		Balance Forward	154.55	10/01/2021				
		Payment E-Check	-154.55	10/11/2021				
		School Tax	2.19*	10/27/2021				
		WATER	73.03*	10/27/2021	83524667	1,731,120	1,740,520	9,400
		Ending Balance	\$75.22					
109130	09-27460	<i>CLINE, BERLEY R</i>				<i>757 SCOBIE LN</i>		
		Balance Forward	70.11	10/01/2021				
		Payment Check	-70.11	10/11/2021				
		Ending Balance	\$0.00					
121493	09-27460	<i>CHOATE, KEVIN</i>				<i>757 SCOBIE LN</i>		
		Balance Forward	0.00	10/01/2021				
		School Tax	1.53*	10/27/2021				
		WATER	51.03*	10/27/2021	83524857	625,850	631,850	6,000
		Ending Balance	\$52.56					
112245	09-27470	<i>COOPER, SHARON</i>				<i>920 SCOBIE LN</i>		
		Balance Forward	132.22	10/01/2021				
		Payment Credit Card	-132.22	10/04/2021				
		School Tax	1.84*	10/27/2021				
		WATER	61.25*	10/27/2021	83524847	1,115,220	1,122,800	7,580
		Ending Balance	\$63.09					
118425	09-27480	<i>CARTER, WILLIAM</i>				<i>935 SCOBIE LN</i>		
		Balance Forward	44.58	10/01/2021				
		Payment Credit Card	-44.58	10/13/2021				
		School Tax	1.56*	10/27/2021				
		WATER	51.87*	10/27/2021	83524848	404,700	410,830	6,130
		Ending Balance	\$53.43					
118106	09-27490	<i>SOUTHARD/COOPER, TIMOTHY/SUZANNE</i>				<i>950 SCOBIE LN</i>		
		Balance Forward	34.72	10/01/2021				
		Payment Credit Card	-34.72	10/05/2021				
		School Tax	1.00*	10/27/2021				
		WATER	33.21*	10/27/2021	83524668	388,590	391,990	3,400
		Ending Balance	\$34.21					
117239	09-27500	<i>WEST, DEANNE & ADAM</i>				<i>1011 SCOBIE LN</i>		
		Balance Forward	98.32	10/01/2021				
		Payment Check	-98.32	10/11/2021				
		School Tax	1.39*	10/27/2021				
		WATER	46.31*	10/27/2021	83525854	773,390	778,660	5,270
		Ending Balance	\$47.70					
118193	09-27508	<i>CROWE, SHERRY</i>				<i>1075 SCOBIE LANE OWNER</i>		
		Balance Forward	49.97	10/01/2021				
		Payment Bank Draft	-49.97	10/13/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.41*	10/27/2021	86705522	361,280	364,990	3,710
		Ending Balance	\$36.47					
109136	09-27510	<i>HEIGHTCHEW, TERRY L</i>				<i>1076 SCOBIE LN</i>		
		Balance Forward	59.82	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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	-59.82	10/13/2021				
		School Tax	1.57*	10/27/2021				
		WATER	52.26*	10/27/2021	83634231	1,203,700	1,209,890	6,190
		Ending Balance	\$53.83					
109137	09-27520	<i>MEEK, DEBBIE</i>				<i>1272 SCOBIE LN</i>		
		Balance Forward	40.12	10/01/2021				
		Payment Bank Draft	-40.12	10/13/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.80*	10/27/2021	83634302	655,420	658,480	3,060
		Ending Balance	\$31.72					
118899	09-27530	<i>KUPPER, IRVIN</i>				<i>1459 SCOBIE LN</i>		
		Balance Forward	130.06	10/01/2021				
		Payment Bank Draft	-130.06	10/13/2021				
		School Tax	3.09*	10/27/2021				
		WATER	103.11*	10/27/2021	83635189	1,176,550	1,191,550	15,000
		Ending Balance	\$106.20					
118748	09-27540	<i>KUPPER, IRVIN</i>				<i>1481 SCOBIE LANE 807-5617</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84928089	151,700	152,210	510
		Ending Balance	\$20.33					
112132	09-27545	<i>GRAYSTONE FARMS</i>				<i>1480 SCOBIE LN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84753858	809,450	809,450	0
		Ending Balance	\$20.33					
109994	09-27550	<i>MACK, SARA</i>				<i>1501 SCOBIE LN</i>		
		Balance Forward	57.23	10/01/2021				
		Payment Bank Draft	-57.23	10/13/2021				
		School Tax	1.77*	10/27/2021				
		WATER	58.92*	10/27/2021	83525818	926,130	933,350	7,220
		Ending Balance	\$60.69					
121388	09-27557	<i>MEADOWS, JUSTIN & JENNIFER</i>				<i>2512 SULPHUR RD</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03	10/13/2021				
		Payment Check	-22.36	10/20/2021				
		School Tax	0.59*	10/27/2021				
121388	09-27557	WATER	19.74*	10/27/2021	39489410	0	0	0
		Ending Balance	\$20.33					0
104978	09-27560	<i>POWELL, HOWARD</i>				<i>2538 SULPHUR RD</i>		
		Balance Forward	58.09	10/01/2021				
		Late Fee	5.81	10/13/2021				
		Payment Credit Card	-63.90	10/24/2021				
		School Tax	1.59*	10/27/2021				
		WATER	53.04*	10/27/2021	83525840	1,189,040	1,195,350	6,310
		Ending Balance	\$54.63					
104977	09-27570	<i>HUNTER, CHRISTINE</i>				<i>2566 SULPHUR RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	147.81	10/01/2021				
		Ending Balance	\$147.81					
114501	09-27570	<i>JONES, GARY W.</i>				<i>2566 SULPHUR RD</i>		
		Balance Forward	47.63	10/01/2021				
		Payment Check	-47.63	10/11/2021				
		School Tax	0.94*	10/27/2021				
		WATER	31.44*	10/27/2021	83633511	458,620	461,770	3,150
		Ending Balance	\$32.38					
104975	09-27580	<i>DUNAWAY, CORA</i>				<i>2588 SULPHUR RD</i>		
		Balance Forward	96.37	10/01/2021				
		Ending Balance	\$96.37					
118168	09-27580	<i>STUBER, MICHELLE</i>				<i>2588 SULPHUR RD</i>		
		Balance Forward	36.03	10/01/2021				
		Payment Bank Draft	-36.03	10/13/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.64*	10/27/2021	84570073	236,600	239,920	3,320
		Ending Balance	\$33.62					
114518	09-27590	<i>CASTILLO SR, STEVEN E</i>				<i>2606 SULPHUR RD</i>		
		Balance Forward	104.75	10/01/2021				
		Payment Credit Card	-60.00	10/21/2021				
		School Tax	1.54*	10/27/2021				
		WATER	51.42*	10/27/2021	83525803	891,240	897,300	6,060
		Ending Balance	\$97.71					
119550	09-27600	<i>PERRY JR, EARLE</i>				<i>2622 SULPHUR RD</i>		
		Balance Forward	-11.57	10/01/2021				
		School Tax	0.99*	10/27/2021				
		WATER	32.86*	10/27/2021	83633688	148,670	152,020	3,350
		Ending Balance	\$22.28					
104970	09-27610	<i>CHAPMAN, PAT</i>				<i>2628 SULPHUR RD</i>		
		Balance Forward	37.86	10/01/2021				
		Payment Bank Draft	-37.86	10/13/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.71*	10/27/2021	83524855	346,360	349,690	3,330
		Ending Balance	\$33.69					
119609	09-27620	<i>KOST, BRIDGETT</i>				<i>2711 SULPHUR RD</i>		
		Balance Forward	33.48	10/01/2021				
		Late Fee	3.35*	10/13/2021				
		Payment Check	-33.48	10/15/2021				
		School Tax	1.04*	10/27/2021				
		WATER	34.77*	10/27/2021	84754125	484,810	488,430	3,620
		Ending Balance	\$39.16					
104967	09-27640	<i>KING, HARRIET</i>				<i>SULPHUR RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83634631	180	180	0
		Ending Balance	\$20.33					
119830	09-27660	<i>REYNOLDS, DARYL</i>				<i>2879 SULPHUR RD</i>		
		Balance Forward	20.33	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.03	10/13/2021				
		Payment Credit Card	-22.36	10/18/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83525855	276,280	277,100	820
		Ending Balance	\$20.33					
119253	09-27670	<i>BRYANT, SETH</i>				<i>3098 SULPHUR RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	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	10/01/2021				
		Ending Balance	\$94.78					
120943	09-27680	<i>PFISTERER, SAMUEL</i>				<i>3116 SULPHUR RD</i>		
		Balance Forward	-0.58	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82989858	955,250	956,080	830
		Ending Balance	\$19.75					
119062	09-27686	<i>MOORE, TERRY</i>				<i>3194 SULPHUR RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87341284	88,870	90,140	1,270
		Ending Balance	\$20.33					
104962	09-27690	<i>JONES, DAVID</i>				<i>3209 SULPHUR RD</i>		
		Balance Forward	82.88	10/01/2021				
		Payment Check	-82.88	10/11/2021				
		School Tax	2.77*	10/27/2021				
		WATER	92.21*	10/27/2021	83635118	702,430	715,350	12,920
		Ending Balance	\$94.98					
113549	09-27693	<i>MOORE, ROBERT G</i>				<i>3252 SULPHUR RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83635150	24,820	24,820	0
		Ending Balance	\$20.33					
116720	09-27695	<i>GATLIN, LAURA & STEPHEN</i>				<i>3267 SULPHUR RD</i>		
		Balance Forward	78.75	10/01/2021				
		Payment E-Check	-78.75	10/03/2021				
		School Tax	1.71*	10/27/2021				
		WATER	57.05*	10/27/2021	83635132	735,750	742,680	6,930
		Ending Balance	\$58.76					
104960	09-27700	<i>CRAIG, CYNTHIA L</i>				<i>3333 SULPHUR RD</i>		
		Balance Forward	123.67	10/01/2021				
		Late Fee	7.24*	10/13/2021				
		Payment Credit Card	-57.00	10/19/2021				
		School Tax	1.29*	10/27/2021				
		WATER	42.85*	10/27/2021	84930555	673,120	677,880	4,760

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$118.05					
104961	09-27710	<i>EVANS, MARY ANN</i>				<i>3335 SULPHUR RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83635127	222,970	224,160	1,190
		Ending Balance	\$20.33					
104959	09-27720	<i>RETZLAFF, IRWIN</i>				<i>3328 SULPHUR RD 845-1221</i>		
		Balance Forward	60.76	10/01/2021				
		Payment Check	-60.76	10/11/2021				
		School Tax	2.11*	10/27/2021				
		WATER	70.18*	10/27/2021	83525864	846,030	854,990	8,960
		Ending Balance	\$72.29					
110578	09-27730	<i>CASAZZA, JUNE</i>				<i>3397 SULPHUR RD</i>		
		Balance Forward	43.63	10/01/2021				
		Payment Check	-43.63	10/11/2021				
		School Tax	1.24*	10/27/2021				
		WATER	41.44*	10/27/2021	83633624	696,780	701,340	4,560
		Ending Balance	\$42.68					
104957	09-27740	<i>JAEHNIGEN, WILLIAM & ROBBIE</i>				<i>3577 SULPHUR RD</i>		
		Balance Forward	41.88	10/01/2021				
		Payment Check	-41.88	10/11/2021				
		School Tax	1.22*	10/27/2021				
		WATER	40.73*	10/27/2021	83633710	1,532,170	1,536,630	4,460
		Ending Balance	\$41.95					
118716	09-27750	<i>DELONG, VANESSA & BERT</i>				<i>3460 SULPHUR RD</i>		
		Balance Forward	99.98	10/01/2021				
		Late Fee	4.92	10/13/2021				
		Payment Credit Card	-104.90	10/19/2021				
		School Tax	1.22*	10/27/2021				
		WATER	40.66*	10/27/2021	83634823	517,230	521,680	4,450
		Ending Balance	\$41.88					
117107	09-27760	<i>BELL & WINBURN, JEFFREY & ASHLEY</i>				<i>3496 SULPHUR RD</i>		
		Balance Forward	60.10	10/01/2021				
		Ending Balance	\$60.10					
119608	09-27760	<i>WINBURN, MARCIA</i>				<i>3496 SULPHUR RD</i>		
		Balance Forward	50.45	10/01/2021				
		Payment E-Check	-50.45	10/11/2021				
		School Tax	1.76*	10/27/2021				
		WATER	58.60*	10/27/2021	83634819	861,060	868,230	7,170
		Ending Balance	\$60.36					
121584	09-27770	<i>JONES, DAVID</i>				<i>3714 SULPHUR RD</i>		
		Balance Forward	0.00	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	39463831	200	200	0
		Ending Balance	\$20.33					
112292	09-27780	<i>MORRIS & LUCAS, JASON & COURTNEY</i>				<i>3712 SULPHUR RD 321-1904</i>		
		Balance Forward	42.74	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
For Cycle 1 10/1/2021 - 10/31/2021
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>				<i>3712 SULPHUR RD 321-1904</i>		
		Balance Forward	76.22	10/01/2021				
		Late Fee	7.62*	10/13/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.66*	10/27/2021	85085173	351,750	354,790	3,040
		Ending Balance	\$115.42					
104951	09-27790	<i>GODBEY, CHRISANA</i>				<i>3840 SULPHUR RD</i>		
		Balance Forward	32.97	10/01/2021				
		Payment Check	-32.97	10/11/2021				
		School Tax	1.24*	10/27/2021				
		WATER	41.29*	10/27/2021	83634612	602,630	607,170	4,540
		Ending Balance	\$42.53					
111948	09-27795	<i>CLIFFORD/WAY, PAUL & BRITTANY</i>				<i>3929 SULPHUR RD</i>		
		Balance Forward	22.81	10/01/2021				
		BAD DEBT ADJUSTMENT	-22.81	10/12/2021				
		Ending Balance	\$0.00					
121280	09-27795	<i>BARRETT, ASHLEY</i>				<i>3929 SULPHUR RD</i>		
		Balance Forward	87.10	10/01/2021				
		Late Fee	4.07*	10/13/2021				
		Payment Credit Card	-50.00	10/13/2021				
		School Tax	1.10*	10/27/2021				
		WATER	36.54*	10/27/2021	84692951	316,830	320,700	3,870
		Ending Balance	\$78.81					
121197	09-27797	<i>VAUGHAN, THOMAS</i>				<i>3940 SULPHUR RD</i>		
		Balance Forward	35.96	10/01/2021				
		Payment Check	-35.96	10/07/2021				
		School Tax	1.64*	10/27/2021				
		WATER	54.52*	10/27/2021	86726904	182,700	189,240	6,540
		Ending Balance	\$56.16					
112587	09-27798	<i>CLIFFORD, BRYAN</i>				<i>3960 SULPHUR RD</i>		
		Balance Forward	44.79	10/01/2021				
		Payment Cash	-44.79	10/12/2021				
		School Tax	1.40*	10/27/2021				
		WATER	46.50*	10/27/2021	83633600	494,840	500,140	5,300
		Ending Balance	\$47.90					
104947	09-27800	<i>MARCELL, SHIRLEY</i>				<i>4096 SULPHUR RD</i>		
		Balance Forward	40.66	10/01/2021				
		Ending Balance	\$40.66					
121288	09-27800	<i>DRAPER, STEVE</i>				<i>4096 SULPHUR RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87353826	18,340	18,580	240
		Ending Balance	\$20.33					
104946	09-27810	<i>CLIFFORD, PAUL</i>				<i>4141 SULPHUR RD</i>		
		Balance Forward	82.35	10/01/2021				
		Payment Check	-82.35	10/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.08*	10/27/2021				
		WATER	36.05*	10/27/2021	86700615	218,000	221,800	3,800
		Ending Balance	\$37.13					
104944	09-27820	<i>TOMLINSON, CARL</i>				<i>4288 SULPHUR RD</i>		
		Balance Forward	17.42	10/01/2021				
		Late Fee	1.74*	10/13/2021				
		School Tax	5.76*	10/27/2021				
		WATER	192.03*	10/27/2021	83633523	1,285,210	1,320,850	35,640
		Ending Balance	\$216.95					
115000	09-27821	<i>RETZLAFF, CRAIG & CINDY</i>				<i>4378 SULPHUR RD</i>		
		Balance Forward	25.96	10/01/2021				
		Payment Check	-25.96	10/11/2021				
		School Tax	0.75*	10/27/2021				
		WATER	24.84*	10/27/2021	83634713	247,100	249,320	2,220
		Ending Balance	\$25.59					
118333	09-27822	<i>TACKETT/MARTIN, MARILYN/TAMMY</i>				<i>4403 SULPHUR RD</i>		
		Balance Forward	32.54	10/01/2021				
		Late Fee	3.25	10/13/2021				
		Payment Check	-35.79	10/20/2021				
		School Tax	1.26*	10/27/2021				
		WATER	41.93*	10/27/2021	83635140	729,210	733,840	4,630
		Ending Balance	\$43.19					
119348	09-27823	<i>LEDCKE, JOHN</i>				<i>4474 SULPHUR RD HYDRANT</i>		
		Balance Forward	-34.34	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83634799	489,260	489,950	690
		Ending Balance	\$-14.01					
104942	09-27825	<i>STANLEY, MATT & PAM</i>				<i>4548 SULPHUR RD</i>		
		Balance Forward	46.43	10/01/2021				
		Late Fee	4.64*	10/13/2021				
		School Tax	1.51*	10/27/2021				
		WATER	50.25*	10/27/2021	83633733	586,470	592,350	5,880
		Ending Balance	\$102.83					
104940	09-27826	<i>SMALL, DAVID</i>				<i>4578 SULPHUR RD 386-1698</i>		
		Balance Forward	85.58	10/01/2021				
		Payment Check	-85.58	10/07/2021				
		School Tax	1.85*	10/27/2021				
		WATER	61.71*	10/27/2021	83633741	1,255,610	1,263,260	7,650
		Ending Balance	\$63.56					
120958	09-27827	<i>MACK, JEAN</i>				<i>4605 SULPHUR RD</i>		
		Balance Forward	24.94	10/01/2021				
		Payment Check	-24.94	10/13/2021				
		School Tax	0.71*	10/27/2021				
		WATER	23.78*	10/27/2021	85374419	117,580	119,650	2,070
		Ending Balance	\$24.49					
104938	09-27828	<i>THORLEY, CRAIG & JANET</i>				<i>4719 SULPHUR RD 667-2217</i>		
		Balance Forward	144.92	10/01/2021				
		Payment Check	-144.92	10/13/2021				
		School Tax	1.47*	10/27/2021				
		WATER	48.89*	10/27/2021	83633612	1,827,420	1,833,090	5,670

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$50.36					
120852	09-27830	<i>WOOD, MARC</i>				<i>4615 SULPHUR RD</i>		
		Balance Forward	-39.35	10/01/2021				
		School Tax	1.11*	10/27/2021				
		WATER	36.90*	10/27/2021	84752277	272,380	276,300	3,920
		Ending Balance	\$-1.34					
104934	09-27840	<i>HINDALL, TONI</i>				<i>4699 SULPHUR RD</i>		
		Balance Forward	85.71	10/01/2021				
		Late Fee	5.04	10/13/2021				
		Payment Credit Card	-160.00	10/20/2021				
		School Tax	1.29*	10/27/2021				
		WATER	43.00*	10/27/2021	83633595	751,830	756,610	4,780
		Ending Balance	\$-24.96					
117429	09-27843	<i>DRISKELL, TODD</i>				<i>4750 SULPHUR RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83250391	2,570	2,600	30
		Ending Balance	\$20.33					
120705	09-27849	<i>FAUL, ANDRE</i>				<i>4845 SULPHUR RD</i>		
		Balance Forward	66.02	10/01/2021				
		Payment Check	-66.02	10/07/2021				
		School Tax	2.17*	10/27/2021				
		WATER	72.38*	10/27/2021	87760027	88,760	98,060	9,300
		Ending Balance	\$74.55					
117521	09-27850	<i>FAUL, ANDRE & ANNA</i>				<i>4845 SULPHUR RD</i>		
		Balance Forward	131.79	10/01/2021				
		Payment Check	-131.79	10/07/2021				
		School Tax	2.34*	10/27/2021				
		WATER	78.01*	10/27/2021	83633597	778,560	788,770	10,210
		Ending Balance	\$80.35					
104931	09-27860	<i>PAYTON, GEORGE W</i>				<i>4934 SULPHUR RD</i>		
		Balance Forward	20.69	10/01/2021				
		Payment Check	-20.69	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83633590	438,110	439,480	1,370
		Ending Balance	\$20.33					
121576	09-27865	<i>MYNARSKI, ADAM</i>				<i>4997 SULPHUR RD</i>		
		Balance Forward	0.00	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	39464430	0	0	0
		Ending Balance	\$20.33					
117895	09-27870	<i>FAUL, ANDRE & EMMA</i>				<i>5037 SULPHUR RD</i>		
		Balance Forward	34.13	10/01/2021				
		Payment Credit Card	-34.13	10/04/2021				
		School Tax	0.93*	10/27/2021				
		WATER	30.94*	10/27/2021	83525810	318,380	321,460	3,080
		Ending Balance	\$31.87					
112835	09-27880	<i>GOODLETT, DONNA</i>				<i>5092 SULPHUR RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	89.04	10/01/2021				
		Payment Credit Card	-89.04	10/10/2021				
		School Tax	2.57*	10/27/2021				
		WATER	85.61*	10/27/2021	83525805	1,153,100	1,164,760	11,660
		Ending Balance	\$88.18					
104924	09-27900	<i>SIMS, LEALUS</i>			<i>5261 SULPHUR RD</i>			
		Balance Forward	56.16	10/01/2021				
		Payment Bank Draft	-56.16	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83525811	750,700	750,700	0
		Ending Balance	\$20.33					
104922	09-27910	<i>RENAKER, ROBERT & REVA</i>			<i>5299 SULPHUR RD 743-5171</i>			
		Balance Forward	21.28	10/01/2021				
		Payment Bank Draft	-21.28	10/13/2021				
		School Tax	0.63*	10/27/2021				
		WATER	20.95*	10/27/2021	83635137	757,460	759,130	1,670
		Ending Balance	\$21.58					
104918	09-27915	<i>RENAKER, ROBERT & REVA</i>			<i>5335 SULPHUR RD</i>			
		Balance Forward	39.39	10/01/2021				
		Payment Bank Draft	-39.39	10/13/2021				
		School Tax	1.24*	10/27/2021				
		WATER	41.22*	10/27/2021	83634798	677,410	681,940	4,530
		Ending Balance	\$42.46					
120922	09-27920	<i>GRAVES, BRYAN</i>			<i>5410 SULPHUR RD</i>			
		Balance Forward	63.36	10/01/2021				
		Payment Check	-63.36	10/13/2021				
		School Tax	2.10*	10/27/2021				
		WATER	70.12*	10/27/2021	83634832	782,550	791,500	8,950
		Ending Balance	\$72.22					
104921	09-27925	<i>MASSEY, DENA</i>			<i>SULPHUR RD</i>			
		Balance Forward	79.32	10/01/2021				
		Payment Bank Draft	-79.32	10/13/2021				
		School Tax	1.48*	10/27/2021				
		WATER	49.28*	10/27/2021	83634810	767,800	773,530	5,730
		Ending Balance	\$50.76					
104917	09-27930	<i>McINTOSH, JOHN V</i>			<i>5497 SULPHUR RD</i>			
		Balance Forward	24.71	10/01/2021				
		Payment Check	-24.71	10/11/2021				
		School Tax	0.71*	10/27/2021				
		WATER	23.57*	10/27/2021	83635141	156,710	158,750	2,040
		Ending Balance	\$24.28					
104926	09-27935	<i>SMITH, ARNOLD</i>			<i>611 KAVANAUGH LN 338-9083</i>			
		Balance Forward	30.56	10/01/2021				
		Payment Check	-30.56	10/07/2021				
		School Tax	0.90*	10/27/2021				
		WATER	29.95*	10/27/2021	83635138	447,000	449,940	2,940
		Ending Balance	\$30.85					
104928	09-27938	<i>BENNER, LEON & LUCILLE</i>			<i>733 KAVANAUGH LN ARNOLD SMITH 338-9083 SON</i>			
		Balance Forward	20.33	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82406897	522,520	523,320	800
		Ending Balance	\$20.33					
117989	09-27939	<i>GARDINER, GREG</i>				<i>570 KAVANAUGH LN</i>		
		Balance Forward	35.89	10/01/2021				
		Payment Bank Draft	-35.89	10/13/2021				
		School Tax	1.13*	10/27/2021				
		WATER	37.68*	10/27/2021	86705512	503,490	507,520	4,030
		Ending Balance	\$38.81					
118178	09-27940	<i>SNIVELY, VALERI & JOSEPH</i>				<i>446 KAVANAUGH LN</i>		
		Balance Forward	83.05	10/01/2021				
		Payment Bank Draft	-83.05	10/13/2021				
		School Tax	1.54*	10/27/2021				
		WATER	51.48*	10/27/2021	83524805	900,010	906,080	6,070
		Ending Balance	\$53.02					
104916	09-27950	<i>JONES, HOWARD</i>				<i>5551 SULPHUR RD</i>		
		Balance Forward	49.49	10/01/2021				
		Payment Check	-49.49	10/11/2021				
		School Tax	1.44*	10/27/2021				
		WATER	48.12*	10/27/2021	83524807	847,540	853,090	5,550
		Ending Balance	\$49.56					
120638	09-27960	<i>HAYES, JASON</i>				<i>5656 SULPHUR RD CATTLE WATERER</i>		
		Balance Forward	31.80	10/01/2021				
		Late Fee	3.18	10/13/2021				
		Payment Credit Card	-34.98	10/15/2021				
		School Tax	0.93*	10/27/2021				
		WATER	31.15*	10/27/2021	83634815	1,645,780	1,648,890	3,110
		Ending Balance	\$32.08					
120706	09-27961	<i>VONNAHME, RICHARD</i>				<i>5656 SULPHUR RD</i>		
		Balance Forward	29.17	10/01/2021				
		Payment Bank Draft	-29.17	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87753372	55,160	56,450	1,290
		Ending Balance	\$20.33					
104914	09-27965	<i>MILLER / D LAWRENCE, JUDY</i>				<i>6013 SULPHUR RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929255	43,690	43,730	40
		Ending Balance	\$20.33					
104903	09-27990	<i>MILLER, WILLIAM</i>				<i>6788 SULPHUR RD KAREN 743-1631</i>		
		Balance Forward	2,424.90	10/01/2021				
		Late Fee	158.76*	10/13/2021				
		Water Adjustment	-1,332.72	10/21/2021				
		School Tax Adjustment	-39.98	10/21/2021				
		LTF-ADJUSTMENT	-242.50	10/21/2021				
		Payment Credit Card	-150.00	10/21/2021				
		School Tax	14.38*	10/27/2021				
		WATER	479.37*	10/27/2021	83633634	1,498,290	1,632,760	134,470

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$1,312.21					
109853	09-27995	<i>SCHMITT, ANNE</i>				<i>6566 SULPHUR RD</i>		
		Balance Forward	-33.58	10/01/2021				
		School Tax	1.48*	10/27/2021				
		WATER	49.48*	10/27/2021	83634112	741,310	747,070	5,760
		Ending Balance	\$17.38					
104898	09-28010	<i>NORTON, CHARLES G</i>				<i>6820 SULPHUR RD</i>		
		Balance Forward	85.72	10/01/2021				
		Late Fee	3.87*	10/13/2021				
		School Tax	0.93*	10/27/2021				
		WATER	31.01*	10/27/2021	83634726	1,067,110	1,070,200	3,090
		Ending Balance	\$121.53					
119064	09-28015	<i>MOBLEY JR, MELVIN</i>				<i>6915 SULPHUR RD TAN BLDG</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83634036	210,710	210,710	0
		Ending Balance	\$20.33					
121170	09-28020	<i>DOWNEY, DALE</i>				<i>6918 SULPHUR RD</i>		
		Balance Forward	26.48	10/01/2021				
		Late Fee	2.09*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930412	219,550	220,130	580
		Ending Balance	\$48.90					
104893	09-28030	<i>ROBISON, NANCY</i>				<i>6976 SULPHUR RD</i>		
		Balance Forward	-33.57	10/01/2021				
		School Tax	0.84*	10/27/2021				
		WATER	28.11*	10/27/2021	83633611	203,600	206,280	2,680
		Ending Balance	-\$4.62					
116874	09-28043	<i>POWELL, JAMES</i>				<i>7022 SULPHUR RD</i>		
		Balance Forward	58.96	10/01/2021				
		Payment Check	-58.96	10/13/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.59*	10/27/2021	83525831	258,130	261,160	3,030
		Ending Balance	\$31.51					
119065	09-28045	<i>MOBLEY JR, MELVIN</i>				<i>6915 SULPHUR RD HYDRANT</i>		
		Balance Forward	39.07	10/01/2021				
		Payment Check	-39.07	10/13/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.53*	10/27/2021	83633607	480,610	483,350	2,740
		Ending Balance	\$29.39					
113329	09-28060	<i>PATTERSON, YVETTE & CHARLES</i>				<i>7188 SULPHUR RD</i>		
		Balance Forward	39.17	10/01/2021				
		Payment Check	-39.17	10/13/2021				
		School Tax	1.24*	10/27/2021				
		WATER	41.22*	10/27/2021	83525839	530,080	534,610	4,530
		Ending Balance	\$42.46					
104883	09-28070	<i>PIKE, JAY</i>				<i>7316 SULPHUR RD</i>		
		Balance Forward	70.69	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	7.07*	10/13/2021				
		School Tax	2.07*	10/27/2021				
		WATER	69.08*	10/27/2021	83633605	339,910	348,700	8,790
		Ending Balance	\$148.91					
114537	09-28080	<i>THOMAS, LINDA</i>				<i>7448 SULPHUR RD</i>		
		Balance Forward	0.00	10/01/2021				
		School Tax	1.94*	10/27/2021				
		WATER	64.81*	10/27/2021	84207464	770,020	778,150	8,130
		Ending Balance	\$66.75					
121278	09-28090	<i>JOHNSON, TONYA</i>				<i>7478 SULPHUR RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/07/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.33*	10/27/2021	83633709	263,960	266,390	2,430
		Ending Balance	\$27.12					
118387	09-28100	<i>WOOD, JOSHUA & MARYE</i>				<i>6495 FALLEN TIMBER RD</i>		
		Balance Forward	104.75	10/01/2021				
		Ending Balance	\$104.75					
120034	09-28100	<i>CASE, ADAM</i>				<i>6495 FALLEN TIMBER RD</i>		
		Balance Forward	36.10	10/01/2021				
		Payment Credit Card	-36.10	10/11/2021				
		School Tax	0.97*	10/27/2021				
		WATER	32.22*	10/27/2021	83633589	267,910	271,170	3,260
		Ending Balance	\$33.19					
104877	09-28120	<i>VARBLE, HOLLY</i>				<i>6477 FALLEN TIMBER RD</i>		
		Balance Forward	41.29	10/01/2021				
		Late Fee	4.13*	10/13/2021				
		School Tax	1.23*	10/27/2021				
		WATER	41.01*	10/27/2021	83525875	649,510	654,010	4,500
		Ending Balance	\$87.66					
104875	09-28130	<i>POWELL, EARL</i>				<i>6457 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.00	10/11/2021				
		Late Fee	0.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83634100	169,910	170,260	350
		Ending Balance	\$20.69					
104874	09-28140	<i>ROBISON, DENNIS</i>				<i>6409 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03	10/13/2021				
		Payment Check	-22.36	10/15/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83525866	82,260	82,870	610
		Ending Balance	\$20.33					
104870	09-28170	<i>MARLOW, RON</i>				<i>6365 FALLEN TIMBER RD RENTAL</i>		
		Balance Forward	24.06	10/01/2021				
		Late Fee	2.41*	10/13/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.36*	10/27/2021	83634764	684,170	686,040	1,870

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$49.50					
104869	09-28180	<i>McCLELLAN, JAMES F</i>				<i>6349 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83633726	181,860	182,790	930
		Ending Balance	\$20.33					
115277	09-28185	<i>WADE, BLANCA & BERNIE</i>				<i>6321 FALLEN TIMBER RD</i>		
		Balance Forward	146.90	10/01/2021				
		Payment Credit Card	-146.90	10/04/2021				
		School Tax	3.53*	10/27/2021				
		WATER	117.62*	10/27/2021	83634102	1,795,600	1,813,370	17,770
		Ending Balance	\$121.15					
106690	09-28200	<i>POST OFFICE, SULPHUR</i>				<i>6225 FALLEN TIMBER RD</i>		
		Balance Forward	22.36	10/01/2021				
		Late Fee	2.24	10/13/2021				
		Payment Check	-24.60	10/21/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83635148	132,640	132,880	240
		Ending Balance	\$20.33					
106689	09-28210	<i>MC ILVOY, GEORGIA & RAYMOND</i>				<i>5956 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83634791	57,070	57,310	240
		Ending Balance	\$20.33					
106693	09-28230	<i>DRURY, DALLAS</i>				<i>7860 SULPHUR RD SHOP</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85393086	151,420	151,830	410
		Ending Balance	\$20.33					
106692	09-28233	<i>HALL, WAYNE R</i>				<i>6205 FALLEN TIMBER RD MOLLY P.O.A.</i>		
		Balance Forward	20.48	10/01/2021				
		Payment Credit Card	-20.48	10/05/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.26*	10/27/2021	83634099	318,660	321,220	2,560
		Ending Balance	\$28.08					
106731	09-28240	<i>IVERS, DAVID</i>				<i>6222 FALLEN TIMBER RD</i>		
		Balance Forward	-11.86	10/01/2021				
		School Tax	0.60*	10/27/2021				
		WATER	20.09*	10/27/2021	83635200	475,860	477,410	1,550
		Ending Balance	\$8.83					
118440	09-28250	<i>CAVE, MICHELLE & EMIL</i>				<i>7918 SULPHUR RD</i>		
		Balance Forward	31.75	10/01/2021				
		Payment Check	-31.75	10/11/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.41*	10/27/2021	83929662	890,120	892,420	2,300
		Ending Balance	\$26.17					

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119159	09-28260	<i>BROOKS, PAUL</i>				<i>35 WALKER AVENUE</i>		
		Balance Forward	40.56	10/01/2021				
		Payment Check	-40.56	10/13/2021				
		School Tax	1.09*	10/27/2021				
		WATER	36.40*	10/27/2021	84754194	626,780	630,630	3,850
		Ending Balance	\$37.49					
120751	09-28270	<i>BOX, MARCUS</i>				<i>65 WALKER AVE</i>		
		Balance Forward	78.17	10/01/2021				
		Late Fee	4.46	10/13/2021				
		Payment Check	-100.00	10/20/2021				
		School Tax	1.52*	10/27/2021				
		WATER	50.71*	10/27/2021	83524784	980,410	986,360	5,950
		Ending Balance	\$34.86					
104860	09-28280	<i>BRONGER, NATALIE</i>				<i>81 WALKER AVE</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Credit Card	-20.33	10/04/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83525834	386,890	387,490	600
		Ending Balance	\$20.33					
104861	09-28290	<i>PEAK, DORIS</i>				<i>99 WALKER AVE</i>		
		Balance Forward	1,256.94	10/01/2021				
		Ending Balance	\$1,256.94					
121246	09-28290	<i>MATTHEWS, JR, DERRICK</i>				<i>99 WALKER AVE</i>		
		Balance Forward	1,162.12	10/01/2021				
		Payment Check	-415.99	10/12/2021				
		Ending Balance	\$746.13					
121586	09-28290	<i>MATTHEWS, PATRICIA</i>				<i>99 WALKER AVE</i>		
New Service	12/01/2021							
		Balance Forward	0.00	10/01/2021				
		WATER Deposit	75.00*	10/19/2021				
		Connection/Transfer	35.00*	10/19/2021				
		Ending Balance	\$110.00					
121594	09-28290	<i>BOX, JASMINE</i>				<i>99 WALKER AVE</i>		
		WATER Deposit	75.00*	10/25/2021				
		Connection/Transfer	35.00*	10/25/2021				
		Ending Balance	\$110.00					
104862	09-28300	<i>TINDLE, KENNY</i>				<i>121 WALKER AVENUE</i>		
		Balance Forward	67.07	10/01/2021				
		Late Fee	3.24*	10/13/2021				
		School Tax	0.65*	10/27/2021				
		WATER	21.65*	10/27/2021	83634818	552,810	554,580	1,770
		Ending Balance	\$92.61					
112565	09-28310	<i>HIGGINS, DEBORAH</i>				<i>153 WALKER AVE</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930547	251,390	252,380	990
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120950	09-28330	<i>AYLOR & NEWBERRY, AMANDA & JARED</i>			<i>7947 SULPHUR RD</i>			
		Balance Forward	34.02	10/01/2021				
		Payment Check	-34.02	10/13/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.33*	10/27/2021	85519800	36,200	38,770	2,570
		Ending Balance	\$28.15					
115560	09-28340	<i>JOHNSON & PRADO, ASHLEY & JOSE</i>			<i>7849 SULPHUR RD</i>			
		Balance Forward	61.16	10/01/2021				
		Late Fee	6.12*	10/13/2021				
		School Tax	1.44*	10/27/2021				
		WATER	47.92*	10/27/2021	83634821	666,280	671,800	5,520
		Ending Balance	\$116.64					
118188	09-28350	<i>COWELL, JAMES</i>			<i>6117 FALLEN TIMBER RD</i>			
		Balance Forward	52.30	10/01/2021				
		Ending Balance	\$52.30					
119271	09-28350	<i>GREEN, BONNIE</i>			<i>6117 FALLEN TIMBER RD</i>			
		Balance Forward	26.32	10/01/2021				
		Late Fee	2.63*	10/13/2021				
		School Tax	0.64*	10/27/2021				
		WATER	21.23*	10/27/2021	84265449	677,360	679,070	1,710
		Ending Balance	\$50.82					
119807	09-28352	<i>VINCENCIO, TAMARA</i>			<i>6111 FALLEN TIMBER RD</i>			
		Balance Forward	251.23	10/01/2021				
		Ending Balance	\$251.23					
120020	09-28352	<i>NAPIER, JOSEPH</i>			<i>6111 FALLEN TIMBER RD</i>			
		Balance Forward	73.72	10/01/2021				
		Ending Balance	\$73.72					
121271	09-28352	<i>JOHNS, DAVID</i>			<i>6111 FALLEN TIMBER RD</i>			
		Balance Forward	220.64	10/01/2021				
		Late Fee	5.42*	10/13/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.72*	10/27/2021	84276158	677,990	681,180	3,190
		Deposit Applied	-0.04*	10/27/2021				
		Deposit Applied	-75.00*	10/27/2021				
		Ending Balance	\$183.69					
118171	09-28380	<i>NOEL, MICHAEL</i>			<i>6099 FALLEN TIMBER RD</i>			
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085923	163,100	163,110	10
		Ending Balance	\$42.69					
106711	09-28390	<i>BYRD, HERMAN</i>			<i>6071 FALLEN TIMBER RD</i>			
		Balance Forward	21.55	10/01/2021				
		Payment Check	-21.55	10/11/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83634106	247,420	248,550	1,130
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.55					
110747	09-28400	<i>SPEARS, JAY</i>				<i>68 CABLE LN</i>		
		Balance Forward	30.37	10/01/2021				
		Ending Balance	\$30.37					
119817	09-28400	<i>HENRY, MIRANDA</i>				<i>68 CABLE LN</i>		
		Balance Forward	510.80	10/01/2021				
		Ending Balance	\$510.80					
106714	09-28410	<i>LOUDEN, DUSTIN& TAMMY</i>				<i>6055 FALLEN TIMBER RD</i>		
		Balance Forward	-9.44	10/01/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.41*	10/27/2021	82991470	767,070	769,370	2,300
		Ending Balance	\$16.73					
106715	09-28415	<i>ROSELL, DOUG</i>				<i>90 CABLE LN 817-9180 CELL</i>		
		Balance Forward	1.02	10/01/2021				
		Late Fee	0.10	10/13/2021				
		Payment Check	-13.44	10/25/2021				
		School Tax	1.31*	10/27/2021				
		WATER	43.78*	10/27/2021	84865355	475,740	480,630	4,890
		Ending Balance	\$32.77					
106732	09-28420	<i>LOUDEN, EDWARD N.</i>				<i>6098 FALLEN TIMBER RD #2 640-3510</i>		
		Balance Forward	35.96	10/01/2021				
		Payment Credit Card	-35.96	10/06/2021				
		School Tax	0.99*	10/27/2021				
		WATER	33.14*	10/27/2021	83635146	618,480	621,870	3,390
		Ending Balance	\$34.13					
114942	09-28425	<i>DRURY, JEREMY</i>				<i>6095 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84488163	247,020	248,170	1,150
		Ending Balance	\$20.33					
120754	09-28430	<i>NELSEN, SUE</i>				<i>6066 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82989891	304,670	305,830	1,160
		Ending Balance	\$20.33					
106717	09-28440	<i>HAWKINS, JEFFREY & WENDY</i>				<i>6037 FALLEN TIMBER RD</i>		
		Balance Forward	-42.38	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83633705	237,680	238,260	580
		Ending Balance	\$-22.05					
121309	09-28445	<i>MCGUIRE, CARRIE</i>				<i>6015 FALLEN TIMBER RD</i>		
		Balance Forward	2.24	10/01/2021				
		Late Fee	0.22	10/13/2021				
		Payment Check	-2.46	10/25/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	86700287	6,890	6,890	0

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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					
115145	09-28450	<i>MC SHANE, JODY</i>				<i>6023 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03	10/13/2021				
		Payment Check	-22.36	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84928134	159,630	160,440	810
		Ending Balance	\$20.33					
112520	09-28470	<i>WEBB, WILLIAM</i>				<i>6003 FALLEN TIMBER RD</i>		
		Balance Forward	106.30	10/01/2021				
		Ending Balance	\$106.30					
121177	09-28470	<i>FOREE, SONDR</i>				<i>6003 FALLEN TIMBER RD</i>		
		Balance Forward	163.77	10/01/2021				
		Payment Cash	-60.00	10/13/2021				
		Late Fee	9.87*	10/13/2021				
		School Tax	1.35*	10/27/2021				
		WATER	45.08*	10/27/2021	83498059	708,030	713,110	5,080
		Ending Balance	\$160.07					
106723	09-28480	<i>LOUDEN, FRANKLIN & BRENDA</i>				<i>17 EDDIE RD DUSTIN 377-3091</i>		
		Balance Forward	57.13	10/01/2021				
		Late Fee	5.71	10/13/2021				
		Payment Credit Card	-62.84	10/26/2021				
		School Tax	1.62*	10/27/2021				
		WATER	54.14*	10/27/2021	85085132	750,540	757,020	6,480
		Ending Balance	\$55.76					
106725	09-28485	<i>MURRAY, ARTHUR DALE</i>				<i>37 EDDIE RD 639-3604</i>		
		Balance Forward	37.42	10/01/2021				
		Payment Credit Card	-37.42	10/09/2021				
		School Tax	0.93*	10/27/2021				
		WATER	30.87*	10/27/2021	83634834	815,440	818,510	3,070
		Ending Balance	\$31.80					
106726	09-28495	<i>CHURCH /SULPHUR METH, D. GILLEY</i>				<i>47 EDDIE RD 255-7485</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83635170	99,060	99,060	0
		Ending Balance	\$20.33					
106728	09-28500	<i>BAPTIST CHURCH, SULPHUR</i>				<i>83 EDDIE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83635168	188,750	188,810	60
		Ending Balance	\$20.33					
110878	09-28510	<i>TEMPLETON, JEFFERSON/SARAH</i>				<i>119 EDDIE RD</i>		
		Balance Forward	30.33	10/01/2021				
		Payment Check	-30.33	10/11/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.40*	10/27/2021	84488132	442,730	445,310	2,580
		Ending Balance	\$28.22					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106770	09-28520	<i>GIVIDEN, HAROLD T.</i>				<i>175 EDDIE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Cash	-20.33	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87770304	34,960	36,090	1,130
		Ending Balance	\$20.33					
114827	09-28530	<i>OLDHAM, PC</i>				<i>25 PC LN</i>		
		Balance Forward	40.78	10/01/2021				
		Late Fee	4.08	10/13/2021				
		Payment Check	-44.86	10/20/2021				
		School Tax	1.07*	10/27/2021				
		WATER	35.76*	10/27/2021	84930853	433,100	436,860	3,760
		Ending Balance	\$36.83					
118857	09-28535	<i>MARTIN, NICK HUNTER</i>				<i>342 EDDIE RD</i>		
		Balance Forward	24.13	10/01/2021				
		Payment Credit Card	-24.13	10/09/2021				
		School Tax	1.14*	10/27/2021				
		WATER	37.89*	10/27/2021	86699434	117,150	121,210	4,060
		Ending Balance	\$39.03					
106776	09-28550	<i>FLOYD, EVERETT</i>				<i>344 EDDIE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83635180	175,700	175,990	290
		Ending Balance	\$42.69					
118567	09-28560	<i>HORTON, DONALD</i>				<i>374 EDDIE RD</i>		
		Balance Forward	26.76	10/01/2021				
		Late Fee	2.68*	10/13/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.18*	10/27/2021	85085558	284,250	286,800	2,550
		Ending Balance	\$57.44					
118704	09-28570	<i>RUTH, CODY L</i>				<i>445 EDDIE RD</i>		
		Balance Forward	45.74	10/01/2021				
		Late Fee	4.57*	10/13/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.73*	10/27/2021	83635181	653,590	656,640	3,050
		Ending Balance	\$81.96					
115733	09-28590	<i>GREEN & DAILY, LACEY & RAY</i>				<i>954 EDDIE RD</i>		
		Balance Forward	52.43	10/01/2021				
		Late Fee	5.24*	10/13/2021				
		School Tax	1.17*	10/27/2021				
		WATER	38.95*	10/27/2021	83633935	586,050	590,260	4,210
		Ending Balance	\$97.79					
106789	09-28600	<i>ABBOTT, C. W. & JANICE</i>				<i>1314 EDDIE RD</i>		
		Balance Forward	36.40	10/01/2021				
		Payment Check	-36.40	10/11/2021				
		School Tax	1.02*	10/27/2021				
		WATER	33.99*	10/27/2021	83635179	417,720	421,230	3,510
		Ending Balance	\$35.01					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account	Location	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
Active Hold	Hold End							
120241	09-28605	<i>STEPHENS, PAGE</i>				<i>1500 EDDIE RD</i>		
		Balance Forward	39.90	10/01/2021				
		Payment Check	-39.90	10/11/2021				
		School Tax	0.94*	10/27/2021				
		WATER	31.37*	10/27/2021	87593908	76,970	80,110	3,140
		Ending Balance	\$32.31					
110216	09-28610	<i>SUTER, PAM</i>				<i>1511 EDDIE RD</i>		
		Balance Forward	30.19	10/01/2021				
		Payment Check	-30.19	10/13/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.69*	10/27/2021	83635177	533,290	535,770	2,480
		Ending Balance	\$27.49					
114623	09-28612	<i>WHITAKER, JERY OR BRANDI</i>				<i>1645 EDDIE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84752830	389,270	389,590	320
		Ending Balance	\$20.33					
121076	09-28630	<i>MONROE, MARY</i>				<i>5946 FALLEN TIMBER RD</i>		
		Balance Forward	23.98	10/01/2021				
		Payment Credit Card	-23.98	10/08/2021				
		School Tax	0.65*	10/27/2021				
		WATER	21.65*	10/27/2021	87513143	21,470	23,240	1,770
		Ending Balance	\$22.30					
117435	09-28635	<i>WILSON, STEVEN</i>				<i>5918 FALLEN TIMBER HYDRANT</i>		
		Balance Forward	50.96	10/01/2021				
		Payment Credit Card	-50.96	10/10/2021				
		School Tax	1.16*	10/27/2021				
		WATER	38.53*	10/27/2021	83497976	516,740	520,890	4,150
		Ending Balance	\$39.69					
106744	09-28670	<i>ALDRIDGE, ALLEN N</i>				<i>5862 FALLEN TIMBER RD CHARLENE LIVES THERE</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.64*	10/27/2021				
		WATER	21.37*	10/27/2021	83524850	357,220	358,950	1,730
		Ending Balance	\$22.01					
120279	09-28680	<i>HULES, MATTHEW</i>				<i>5844 FALLEN TIMBER RD</i>		
		Balance Forward	34.94	10/01/2021				
		Late Fee	3.49	10/13/2021				
		Payment Credit Card	-38.43	10/14/2021				
		School Tax	1.40*	10/27/2021				
		WATER	46.76*	10/27/2021	84207546	408,550	413,890	5,340
		Ending Balance	\$48.16					
115266	09-28690	<i>WILLIAMS, BOBBIE & DONALD</i>				<i>5828 FALLEN TIMBER RD</i>		
		Balance Forward	37.75	10/01/2021				
		Late Fee	2.66	10/13/2021				
		Payment Check	-50.00	10/15/2021				
		School Tax	0.64*	10/27/2021				
		WATER	21.44*	10/27/2021	83633503	291,890	293,630	1,740

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$12.49					
106753	09-28695	<i>LITTRELL, CHRISTINA</i>				<i>5746 FALLEN TIMBER RD</i>		
		Balance Forward	63.60	10/01/2021				
		Ending Balance	\$63.60					
120974	09-28695	<i>ASHER, BOBBIE</i>				<i>5746 FALLEN TIMBER RD</i>		
		Balance Forward	67.56	10/01/2021				
		Late Fee	4.79	10/13/2021				
		Payment Credit Card	-72.35	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83634090	1,234,170	1,234,360	190
		Ending Balance	\$20.33					
121213	09-28700	<i>MC LENNAN, CHRISTOPHER</i>				<i>5682 FALLEN TIMBER RD</i>		
		Balance Forward	28.08	10/01/2021				
		Late Fee	2.81	10/13/2021				
		Payment Credit Card	-30.89	10/14/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.70*	10/27/2021	83524590	181,220	183,560	2,340
		Ending Balance	\$26.47					
119934	09-28710	<i>GRAY, RICHARD</i>				<i>5614 FALLEN TIMBER RD</i>		
		Balance Forward	34.79	10/01/2021				
		Payment Other	-34.79	10/01/2021				
		School Tax	0.93*	10/27/2021				
		WATER	31.01*	10/27/2021	83524795	560,510	563,600	3,090
		Ending Balance	\$31.94					
106756	09-28720	<i>REECE, CHRIS</i>				<i>5594 FALLEN TIMBER RD</i>		
		Balance Forward	-3.13	10/01/2021				
		School Tax	1.03*	10/27/2021				
		WATER	34.20*	10/27/2021	83634840	689,010	692,550	3,540
		Ending Balance	\$32.10					
110412	09-28728	<i>CHILTON, JEREMY</i>				<i>5514 FALLEN TIMBER RD HOME</i>		
		Balance Forward	56.90	10/01/2021				
		Payment Bank Draft	-56.90	10/13/2021				
		School Tax	1.87*	10/27/2021				
		WATER	62.35*	10/27/2021	83635163	512,330	520,080	7,750
		Ending Balance	\$64.22					
118147	09-28730	<i>ELDRIDGE & SMITH, CASSIE & ZACHARY</i>				<i>5482 FALLEN TIMBER RD</i>		
		Balance Forward	218.97	10/01/2021				
		Ending Balance	\$218.97					
120277	09-28730	<i>CHILTON, JEREMY</i>				<i>5482 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.84*	10/27/2021				
		WATER	27.89*	10/27/2021	83635172	406,700	409,350	2,650
		Ending Balance	\$28.73					
120739	09-28740	<i>SIMMONS, RICKY</i>				<i>5450 FALLEN TIMBER RD</i>		
		Balance Forward	8.04	10/01/2021				
		Late Fee	0.80*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83635139	590,630	591,770	1,140

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$29.17					
119995	09-28745	<i>CHILTON, TODD</i>				<i>5422 FALLEN TIMBER</i>		
		Balance Forward	31.94	10/01/2021				
		Payment Check	-31.94	10/07/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.69*	10/27/2021	87593943	68,290	70,770	2,480
		Ending Balance	\$27.49					
106769	09-28760	<i>GAINES, JR., DONALD</i>				<i>5168 FALLEN TIMBER RD</i>		
		Balance Forward	43.04	10/01/2021				
		Late Fee	4.30*	10/13/2021				
		Payment Check	-43.04	10/15/2021				
		School Tax	1.24*	10/27/2021				
		WATER	41.29*	10/27/2021	83635162	1,005,850	1,010,390	4,540
		Ending Balance	\$46.83					
116419	09-28770	<i>WITHROW, MELISSA & BRIAN</i>				<i>140 WOLFPEN BRANCH RD</i>		
		Balance Forward	133.48	10/01/2021				
		Late Fee	13.35*	10/13/2021				
		School Tax	3.08*	10/27/2021				
		WATER	102.80*	10/27/2021	83633498	1,316,800	1,331,740	14,940
		Ending Balance	\$252.71					
105426	09-28771	<i>NELSON, AMY OR DOUG</i>				<i>230 WOLFPEN BRANCH RD</i>		
		Balance Forward	49.83	10/01/2021				
		Payment Check	-49.83	10/11/2021				
		School Tax	1.49*	10/27/2021				
		WATER	49.80*	10/27/2021	83633613	836,100	841,910	5,810
		Ending Balance	\$51.29					
112351	09-28790	<i>BROWN, STEVEN</i>				<i>343 WOLFPEN BRANCH RD</i>		
		Balance Forward	62.60	10/01/2021				
		Ending Balance	\$62.60					
115197	09-28790	<i>DAVIS, JOHN H</i>				<i>343 WOLFPEN BRANCH RD</i>		
		Balance Forward	24.21	10/01/2021				
		Payment Bank Draft	-24.21	10/13/2021				
		School Tax	0.66*	10/27/2021				
		WATER	21.87*	10/27/2021	83380275	217,850	219,650	1,800
		Ending Balance	\$22.53					
105428	09-28792	<i>LANKFORD, RONALD AARON</i>				<i>370 WOLFPEN BRANCH RD</i>		
		Balance Forward	35.60	10/01/2021				
		Payment Credit Card	-35.60	10/10/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.80*	10/27/2021	83525837	875,370	878,430	3,060
		Ending Balance	\$31.72					
116789	09-28793	<i>BROWN, TREVOR</i>				<i>402 WOLFPEN BRANCH RD</i>		
		Balance Forward	71.86	10/01/2021				
		Late Fee	3.52	10/13/2021				
		Payment Credit Card	-75.38	10/21/2021				
		School Tax	1.18*	10/27/2021				
		WATER	39.24*	10/27/2021	83635120	619,990	624,240	4,250
		Ending Balance	\$40.42					
109658	09-28794	<i>HULAK, GREG</i>				<i>574 WOLFPEN BRANCH RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	24.35	10/01/2021				
		Payment Check	-24.35	10/11/2021				
		School Tax	0.74*	10/27/2021				
		WATER	24.63*	10/27/2021	83525838	349,030	351,220	2,190
		Ending Balance	\$25.37					
113506	09-28800	<i>TROUTMAN, RANDY</i>			<i>575 WOLFPEN BRANCH RD</i>			
		Balance Forward	78.89	10/01/2021				
		Payment Bank Draft	-78.89	10/13/2021				
		School Tax	1.32*	10/27/2021				
		WATER	43.85*	10/27/2021	84930800	707,350	712,250	4,900
		Ending Balance	\$45.17					
105433	09-28803	<i>GATROST, GREG & STACIE</i>			<i>676 WOLFPEN BRANCH RD</i>			
		Balance Forward	54.29	10/01/2021				
		Payment Check	-54.29	10/11/2021				
		School Tax	1.13*	10/27/2021				
		WATER	37.75*	10/27/2021	83634796	694,500	698,540	4,040
		Ending Balance	\$38.88					
111947	09-28805	<i>ROWE, MELVIN & VIVIAN</i>			<i>775 WOLFPEN BRANCH RD</i>			
		Balance Forward	236.96	10/01/2021				
		Payment Credit Card	-55.00	10/10/2021				
		Late Fee	2.92*	10/13/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.49*	10/27/2021	83634806	882,130	884,300	2,170
		Ending Balance	\$210.10					
106794	09-28820	<i>WILSON, STEVE L</i>			<i>1004 WOLFPEN BRANCH RD</i>			
		Balance Forward	106.22	10/01/2021				
		Late Fee	7.82*	10/13/2021				
		Payment Credit Card	-25.00	10/14/2021				
		Payment Credit Card	-25.00	10/16/2021				
		School Tax	1.84*	10/27/2021				
		WATER	61.38*	10/27/2021	83635198	1,326,640	1,334,240	7,600
		Ending Balance	\$127.26					
115628	09-28829	<i>JOHNS, DAVID</i>			<i>1006 WOLFPEN BRANCH RD RENTAL CHRISTINA SMITH</i>			
		Balance Forward	40.12	10/01/2021				
		Payment Check	-50.00	10/07/2021				
		School Tax	1.22*	10/27/2021				
		WATER	40.66*	10/27/2021	84488508	667,260	671,710	4,450
		Ending Balance	\$32.00					
118360	09-28830	<i>TINDLE/MILLINES, CODY/SHELBI</i>			<i>1008 WOLFPEN BRANCH RD</i>			
		Balance Forward	430.42	10/01/2021				
		Ending Balance	\$430.42					
119900	09-28830	<i>DAWKINS, DANIEL</i>			<i>1008 WOLFPEN BRANCH RD</i>			
		Balance Forward	78.36	10/01/2021				
		Ending Balance	\$78.36					
120756	09-28830	<i>MCLENNAN, CHRISTOPHER</i>			<i>1008 WOLFPEN BRANCH RD</i>			
		Balance Forward	51.96	10/01/2021				
		Payment Credit Card	-51.96	10/10/2021				
		School Tax	1.23*	10/27/2021				
		WATER	40.94*	10/27/2021	87108132	50,680	55,170	4,490

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$42.17					
106797	09-28832	<i>BOURKE, TOBY</i>				<i>1166 DAWKINS LN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84265868	1,289,750	1,290,890	1,140
		Ending Balance	\$20.33					
106796	09-28840	<i>COX, JR., GEORGE H & MIDGE</i>				<i>1076 DAWKINS LN</i>		
		Balance Forward	51.70	10/01/2021				
		Payment Bank Draft	-51.70	10/13/2021				
		School Tax	1.49*	10/27/2021				
		WATER	49.80*	10/27/2021	85374383	473,000	478,810	5,810
		Ending Balance	\$51.29					
120821	09-28842	<i>COX, ROBERT G</i>				<i>1001 DAWKINS LN</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		Payment Check	-20.33	10/15/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85393153	258,110	258,950	840
		Ending Balance	\$22.36					
106792	09-28843	<i>DAWKINS, JAMES</i>				<i>975 DAWKINS LN</i>		
		Balance Forward	38.95	10/01/2021				
		Payment Bank Draft	-38.95	10/13/2021				
		School Tax	1.48*	10/27/2021				
		WATER	49.28*	10/27/2021	83633620	820,000	825,730	5,730
		Ending Balance	\$50.76					
106798	09-28850	<i>DOWNEY, RONNIE & PAM</i>				<i>905 DAWKINS LN</i>		
		Balance Forward	31.44	10/01/2021				
		Payment Credit Card	-31.44	10/08/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.65*	10/27/2021	83524786	375,750	378,930	3,180
		Ending Balance	\$32.60					
106799	09-28851	<i>WRIGHT, JAMES F & MARY</i>				<i>905 DAWKINS LN AND TERESA & VERNON BOREN</i>		
		Balance Forward	52.96	10/01/2021				
		Late Fee	5.30	10/13/2021				
		Payment Check	-100.00	10/21/2021				
		School Tax	1.50*	10/27/2021				
		WATER	50.06*	10/27/2021	84930297	447,240	453,090	5,850
		Ending Balance	\$9.82					
121061	09-28863	<i>DONOVAN, STACY</i>				<i>906 DAWKINS LN</i>		
		Balance Forward	33.19	10/01/2021				
		Payment E-Check	-33.19	10/05/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.47*	10/27/2021	83634837	803,700	806,290	2,590
		Ending Balance	\$28.29					
116243	09-28865	<i>ANESZKO, JAMES & IRIS</i>				<i>798 DAWKINS LN</i>		
		Balance Forward	75.22	10/01/2021				
		Payment Check	-75.22	10/07/2021				
		School Tax	2.02*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	67.40*	10/27/2021	84753201	971,390	979,920	8,530
		Ending Balance	\$69.42					
106802	09-28867	<i>NEVINS, M RITA</i>			702 DAWKINS LN 817-8197			
		Balance Forward	35.45	10/01/2021				
		Payment Check	-35.45	10/07/2021				
		School Tax	0.93*	10/27/2021				
		WATER	30.94*	10/27/2021	83633745	695,740	698,820	3,080
		Ending Balance	\$31.87					
106808	09-28868	<i>RIEDER, MARCIA</i>			696 DAWKINS LN 317-417-8973			
		Balance Forward	23.26	10/01/2021				
		Payment Bank Draft	-23.26	10/13/2021				
		School Tax	0.64*	10/27/2021				
		WATER	21.44*	10/27/2021	83633744	317,770	319,510	1,740
		Ending Balance	\$22.08					
106806	09-28869	<i>STAPPERFENNE, BARRY & KIM</i>			644 DAWKINS LN 727-0082 KIM			
		Balance Forward	24.49	10/01/2021				
		Payment Check	-24.49	10/11/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.27*	10/27/2021	85491655	169,790	172,070	2,280
		Ending Balance	\$26.03					
121255	09-28871	<i>WITHERS, ANGELIA</i>			642 DAWKINS LN			
		Balance Forward	49.89	10/01/2021				
		Payment E-Check	-49.89	10/11/2021				
		School Tax	1.36*	10/27/2021				
		WATER	45.47*	10/27/2021	83498714	344,350	349,490	5,140
		Ending Balance	\$46.83					
106807	09-28873	<i>BURRY, MIKE</i>			640 DAWKINS LN			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82991477	179,630	180,590	960
		Ending Balance	\$20.33					
116539	09-28875	<i>KEPPNER, WILLIAM & MARY</i>			689 DAWKINS LN			
		Balance Forward	26.39	10/01/2021				
		Ending Balance	\$26.39					
120532	09-28875	<i>HEBER, JUSTIN</i>			689 DAWKINS LN			
		Balance Forward	65.03	10/01/2021				
		Late Fee	3.32*	10/13/2021				
		School Tax	0.69*	10/27/2021				
		WATER	23.07*	10/27/2021	39115736	21,110	23,080	1,970
		Ending Balance	\$92.11					
118046	09-28880	<i>TILLMAN SR, ROBERT & ROBIN</i>			636 DAWKINS LN 667-0837			
		Balance Forward	38.67	10/01/2021				
		Late Fee	3.87	10/13/2021				
		Payment Credit Card	-42.54	10/19/2021				
		School Tax	1.03*	10/27/2021				
		WATER	34.27*	10/27/2021	83524622	797,640	801,190	3,550
		Ending Balance	\$35.30					
120845	09-28886	<i>STAPPERFENNE, DAVID</i>			632 DAWKINS LN			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-33.73	10/01/2021				
		School Tax	1.85*	10/27/2021				
		WATER	61.71*	10/27/2021	87075602	58,000	65,650	7,650
		Ending Balance	\$29.83					
114538	09-28889	<i>MC CANN, CATHY</i>				<i>537 DAWKINS LN</i>		
		Balance Forward	81.70	10/01/2021				
		Payment Check	-81.70	10/13/2021				
		School Tax	1.87*	10/27/2021				
		WATER	62.48*	10/27/2021	83634756	1,201,130	1,208,900	7,770
		Ending Balance	\$64.35					
112952	09-28890	<i>AMBURGY, AMANDA</i>				<i>4566 FALLEN TIMBER RD</i>		
		Balance Forward	28.73	10/01/2021				
		Payment Check	-28.73	10/11/2021				
		School Tax	0.90*	10/27/2021				
		WATER	30.02*	10/27/2021	83634824	745,400	748,350	2,950
		Ending Balance	\$30.92					
105422	09-28900	<i>ERVIN, GARY L</i>				<i>4424 FALLEN TIMBER RD</i>		
		Balance Forward	42.97	10/01/2021				
		Payment Bank Draft	-42.97	10/13/2021				
		School Tax	1.32*	10/27/2021				
		WATER	43.92*	10/27/2021	83634757	829,070	833,980	4,910
		Ending Balance	\$45.24					
114688	09-28902	<i>DUNN, CHARLES & GLENNA</i>				<i>242 KAVANAUGH LN 941-266-5608 LAURA (DAU)</i>		
		Balance Forward	65.76	10/01/2021				
		Payment Bank Draft	-65.76	10/13/2021				
		School Tax	2.49*	10/27/2021				
		WATER	83.04*	10/27/2021	83633406	926,190	937,360	11,170
		Ending Balance	\$85.53					
118660	09-28930	<i>FARMS, GRAYSTONE</i>				<i>3388 FALLEN TIMBER RD HOUSE & WATERER EDDIE</i>		
		Balance Forward	102.37	10/01/2021				
		Payment Bank Draft	-102.37	10/13/2021				
		School Tax	3.71*	10/27/2021				
		WATER	123.55*	10/27/2021	83634816	532,420	551,320	18,900
		Ending Balance	\$127.26					
105417	09-28940	<i>FARMS, GRAYSTONE</i>				<i>3331 FALLEN TIMBER RD</i>		
		Balance Forward	257.24	10/01/2021				
		Payment Bank Draft	-257.24	10/13/2021				
		School Tax	4.70*	10/27/2021				
		WATER	156.66*	10/27/2021	83635184	1,642,480	1,669,300	26,820
		Ending Balance	\$161.36					
105416	09-28950	<i>FARMS, GRAYSTONE</i>				<i>3313 FALLEN TIMBER RD</i>		
		Balance Forward	166.15	10/01/2021				
		Payment Bank Draft	-166.15	10/13/2021				
		School Tax	5.69*	10/27/2021				
		WATER	189.70*	10/27/2021	83634817	2,206,830	2,241,890	35,060
		Ending Balance	\$195.39					
105415	09-28960	<i>FOREE, MACY S</i>				<i>3038 FALLEN TIMBER RD</i>		
		Balance Forward	57.36	10/01/2021				
		Payment Bank Draft	-57.36	10/13/2021				

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

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*	10/27/2021				
		WATER	60.67*	10/27/2021	83375281	674,680	682,170	7,490
		Ending Balance	\$62.49					
105412	09-28970	<i>FARMS, GRAYSTONE</i>				<i>2722 FALLEN TIMBER RD</i>		
		Balance Forward	27.12	10/01/2021				
		Payment Bank Draft	-27.12	10/13/2021				
		School Tax	2.00*	10/27/2021				
		WATER	66.82*	10/27/2021	83635197	1,065,590	1,074,030	8,440
		Ending Balance	\$68.82					
105411	09-28990	<i>FOLSOM, LYNNE</i>				<i>2724 FALLEN TIMBER RD</i>		
		Balance Forward	30.26	10/01/2021				
		Late Fee	3.03*	10/13/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.21*	10/27/2021	83635182	575,640	577,770	2,130
		Ending Balance	\$58.23					
118009	09-28993	<i>PARRISH, WILLIAM</i>				<i>2713 FALLEN TIMBER RD</i>		
		Balance Forward	165.57	10/01/2021				
		Late Fee	6.31	10/13/2021				
		Payment Cash	-115.00	10/21/2021				
		Payment Credit Card	-56.88	10/25/2021				
		School Tax	1.16*	10/27/2021				
		WATER	38.60*	10/27/2021	84753320	355,520	359,680	4,160
		Ending Balance	\$39.76					
118353	09-28995	<i>HANCOCK, JASON</i>				<i>2620 FALLEN TIMBER RD</i>		
		Balance Forward	174.16	10/01/2021				
		Payment Bank Draft	-174.16	10/13/2021				
		School Tax	2.20*	10/27/2021				
		WATER	73.29*	10/27/2021	87060317	529,960	539,400	9,440
		Ending Balance	\$75.49					
105410	09-28996	<i>WEBSTER, KELLY M</i>				<i>2486 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83634752	74,100	74,270	170
		Ending Balance	\$20.33					
105409	09-28998	<i>ELLINGSWORTH, NANCY&DAVID</i>				<i>2386 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.72*	10/27/2021				
		WATER	23.99*	10/27/2021	83633640	431,390	433,490	2,100
		Ending Balance	\$24.71					
105402	09-29010	<i>FARMS, GRAYSTONE</i>				<i>2371 FALLEN TIMBER RD</i>		
		Balance Forward	22.60	10/01/2021				
		Payment Bank Draft	-22.60	10/13/2021				
		School Tax	0.69*	10/27/2021				
		WATER	23.00*	10/27/2021	83634089	293,260	295,220	1,960
		Ending Balance	\$23.69					
120120	09-29020	<i>PALMER, DAVID</i>				<i>2342 FALLEN TIMBER RD</i>		
		Balance Forward	36.44	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-36.44	10/11/2021				
		School Tax	1.04*	10/27/2021				
		WATER	34.56*	10/27/2021	85520336	103,330	106,920	3,590
		Ending Balance	\$35.60					
105400	09-29030	<i>MINGS, TOM</i>			<i>2240 FALLEN TIMBER RD</i>			
		Balance Forward	28.96	10/01/2021				
		Payment Check	-28.96	10/11/2021				
		School Tax	0.78*	10/27/2021				
		WATER	25.98*	10/27/2021	83634103	601,140	603,520	2,380
		Ending Balance	\$26.76					
105399	09-29040	<i>JEFFRIES, KEITH A/LAURA D</i>			<i>1915 FALLEN TIMBER RD</i>			
		Balance Forward	47.43	10/01/2021				
		Payment Check	-47.43	10/11/2021				
		School Tax	0.70*	10/27/2021				
		WATER	23.21*	10/27/2021	83524854	2,242,890	2,244,880	1,990
		Ending Balance	\$23.91					
121262	09-29050	<i>REAL ESTATE. LLC, JEFFRIES</i>			<i>1915 FALLEN TIMBER RD</i>			
		Balance Forward	49.63	10/01/2021				
		Payment Check	-49.63	10/11/2021				
		School Tax	1.26*	10/27/2021				
		WATER	42.14*	10/27/2021	83524588	622,570	627,230	4,660
		Ending Balance	\$43.40					
105397	09-29060	<i>MACK, BILL</i>			<i>1818 FALLEN TIMBER RD</i>			
		Balance Forward	42.60	10/01/2021				
		Late Fee	4.26	10/13/2021				
		Payment Check	-46.86	10/20/2021				
		School Tax	1.12*	10/27/2021				
		WATER	37.32*	10/27/2021	83524798	758,080	762,060	3,980
		Ending Balance	\$38.44					
120889	09-29070	<i>ROBERTS, EVAN</i>			<i>1735 FALLEN TIMBER RD</i>			
		Balance Forward	22.67	10/01/2021				
		Payment Check	-22.67	10/11/2021				
		Deposit Applied	-75.00	10/20/2021				
		DEPOSIT INTEREST	-0.09	10/20/2021				
		School Tax	0.71*	10/27/2021				
		WATER	23.71*	10/27/2021	83633659	147,910	149,970	2,060
		Ending Balance	\$-50.67					
105395	09-29080	<i>JEFFRIES, ROLAND K</i>			<i>1554 FALLEN TIMBER RD RENEE JEFFRIES 541-8996</i>			
		Balance Forward	34.87	10/01/2021				
		Payment Bank Draft	-34.87	10/13/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.69*	10/27/2021	83524779	464,020	466,500	2,480
		Ending Balance	\$27.49					
105394	09-29090	<i>JEFFRIES, STEVEN</i>			<i>1535 FALLEN TIMBER RD BARN</i>			
		Balance Forward	90.93	10/01/2021				
		Payment Bank Draft	-90.93	10/13/2021				
		School Tax	2.62*	10/27/2021				
		WATER	87.39*	10/27/2021	83635152	1,109,110	1,121,110	12,000
		Ending Balance	\$90.01					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105393	09-29100	<i>TAYLOR, DAVID & KATIE</i>			<i>1458 FALLEN TIMBER METER 2</i>			
		Balance Forward	59.03	10/01/2021				
		Payment Bank Draft	-59.03	10/13/2021				
		School Tax	1.20*	10/27/2021				
		WATER	39.88*	10/27/2021	83635133	539,920	544,260	4,340
		Ending Balance	\$41.08					
120699	09-29105	<i>JEFFRIES, LOREN</i>			<i>1325 FALLEN TIMBER RD</i>			
		Balance Forward	41.15	10/01/2021				
		Payment Check	-41.15	10/07/2021				
		School Tax	1.23*	10/27/2021				
		WATER	41.01*	10/27/2021	85491574	67,580	72,080	4,500
		Ending Balance	\$42.24					
120884	09-29110	<i>JEFFRIES, NACONA</i>			<i>1266 FALLEN TIMBER RD</i>			
		Balance Forward	36.83	10/01/2021				
		Payment Credit Card	-36.83	10/07/2021				
		Deposit Applied	-75.00	10/20/2021				
		DEPOSIT INTEREST	-0.09	10/20/2021				
		School Tax	1.48*	10/27/2021				
		WATER	49.48*	10/27/2021	83634761	952,760	958,520	5,760
		Ending Balance	\$-24.13					
105391	09-29120	<i>BERRY, MATTHEW</i>			<i>1186 FALLEN TIMBER RD</i>			
		Balance Forward	42.69	10/01/2021				
		Payment Check	-45.00	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83634792	292,940	293,800	860
		Ending Balance	\$18.02					
110635	09-29123	<i>SMITH, STEPHEN</i>			<i>1133 FALLEN TIMBER RD</i>			
		Balance Forward	30.12	10/01/2021				
		Payment Check	-30.12	10/07/2021				
		School Tax	0.66*	10/27/2021				
		WATER	22.08*	10/27/2021	83634765	357,190	359,020	1,830
		Ending Balance	\$22.74					
116985	09-29130	<i>TAYLOR-MAID FARMLLC, DAVID TAYLOR</i>			<i>1088 FALLEN TIMBER RD HOUSE</i>			
		Balance Forward	122.12	10/01/2021				
		Late Fee	12.21*	10/13/2021				
		Payment Check	-122.12	10/15/2021				
		School Tax	2.42*	10/27/2021				
		WATER	80.79*	10/27/2021	83635153	978,230	988,970	10,740
		Ending Balance	\$95.42					
105389	09-29140	<i>TAYLOR-MAID FARM LLC</i>			<i>FALLEN TIMBER RD DAIRY FARM</i>			
		Balance Forward	27.13	10/01/2021				
		Late Fee	2.71*	10/13/2021				
		Payment Check	-27.13	10/15/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84572998	1,264,450	1,264,830	380
		Ending Balance	\$23.04					
105388	09-29150	<i>TAYLOR, FRED C</i>			<i>830 FALLEN TIMBER RD</i>			
		Balance Forward	34.28	10/01/2021				
		Payment Bank Draft	-34.28	10/13/2021				
		School Tax	1.03*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	34.35*	10/27/2021	83634753	549,140	552,700	3,560
		Ending Balance	\$35.38					
111082	09-29158	<i>NESER, CONNIE</i>				<i>615 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03	10/13/2021				
		Payment Credit Card	-22.36	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83633655	188,270	188,780	510
		Ending Balance	\$20.33					
105387	09-29160	<i>LEET, AVERY</i>				<i>613 FALLEN TIMBER RD</i>		
		Balance Forward	83.80	10/01/2021				
		Ending Balance	\$83.80					
114986	09-29160	<i>SKINNER, GARY & STEPHANIE</i>				<i>613 FALLEN TIMBER RD</i>		
		Balance Forward	35.15	10/01/2021				
		Late Fee	3.52	10/13/2021				
		Payment Check	-38.67	10/15/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.74*	10/27/2021	85085346	380,370	383,140	2,770
		Ending Balance	\$29.60					
105386	09-29170	<i>TAYLOR, STEVE</i>				<i>FALLEN TIMBER RD</i>		
		Balance Forward	40.71	10/01/2021				
		Payment Bank Draft	-40.71	10/13/2021				
		School Tax	1.05*	10/27/2021				
		WATER	34.98*	10/27/2021	83634780	656,280	659,930	3,650
		Ending Balance	\$36.03					
105385	09-29175	<i>WUNDRAK, WENDY</i>				<i>611 FALLEN TIMBER RD</i>		
		Balance Forward	58.90	10/01/2021				
		Payment Credit Card	-58.90	10/10/2021				
		School Tax	1.27*	10/27/2021				
		WATER	42.29*	10/27/2021	83635136	791,230	795,910	4,680
		Ending Balance	\$43.56					
118502	09-29180	<i>KENNEDY, DELANA & DUSTIN</i>				<i>578 FALLEN TIMBER RD</i>		
		Balance Forward	-77.05	10/01/2021				
		Payment Check	-20.00	10/01/2021				
		Payment Check	-20.00	10/15/2021				
		School Tax	1.30*	10/27/2021				
		WATER	43.42*	10/27/2021	83524631	459,700	464,540	4,840
		Ending Balance	\$-72.33					
105384	09-29190	<i>LEET, DAVID</i>				<i>569 FALLEN TIMBER RD</i>		
		Balance Forward	78.13	10/01/2021				
		Payment Check	-78.13	10/11/2021				
		School Tax	0.97*	10/27/2021				
		WATER	32.22*	10/27/2021	83524616	377,290	380,550	3,260
		Ending Balance	\$33.19					
105379	09-29200	<i>HARROD, RUTH</i>				<i>523 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83524788	156,560	156,660	100

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 For Cycle 1 10/1/2021 - 10/31/2021
 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					
118537	09-29210	<i>WRIGHT, LINDSEY</i>				<i>473 FALLEN TIMBER RD</i>		
		Balance Forward	25.30	10/01/2021				
		Payment Credit Card	-25.30	10/11/2021				
		School Tax	0.60*	10/27/2021				
		WATER	19.95*	10/27/2021	83498495	293,750	295,280	1,530
		Ending Balance	\$20.55					
121008	09-29220	<i>JAEHNIGEN, RICHARD</i>				<i>445 FALLEN TIMBER RD ALSO AMBERLEY VAN</i>		
		Balance Forward	26.01	10/01/2021				
		Payment Check	-26.01	10/13/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.81*	10/27/2021	83381203	1,545,860	1,548,780	2,920
		Ending Balance	\$30.70					
105373	09-29230	<i>RAISOR, BRIAN K</i>				<i>251 FALLEN TIMBER RD</i>		
		Balance Forward	30.26	10/01/2021				
		Payment Check	-30.26	10/11/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.83*	10/27/2021	83634814	464,020	466,520	2,500
		Ending Balance	\$27.63					
105372	09-29245	<i>POWELL, TERRY</i>				<i>201 FALLEN TIMBER RD</i>		
		Balance Forward	45.24	10/01/2021				
		Payment Bank Draft	-45.24	10/13/2021				
		School Tax	0.66*	10/27/2021				
		WATER	22.15*	10/27/2021	83635188	845,640	847,480	1,840
		Ending Balance	\$22.81					
105092	09-29250	<i>RAISOR, JR., MOUNT</i>				<i>2498 LAGRANGE RD</i>		
		Balance Forward	25.15	10/01/2021				
		Payment Check	-25.15	10/13/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.76*	10/27/2021	84266058	303,020	305,510	2,490
		Ending Balance	\$27.56					
106319	09-29260	<i>MURRAY, HAROLD D.</i>				<i>2666 LAGRANGE RD</i>		
		Balance Forward	122.09	10/01/2021				
		Late Fee	3.51*	10/13/2021				
		Payment Credit Card	-40.00	10/21/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.48*	10/27/2021	83525817	711,480	713,790	2,310
		Ending Balance	\$111.84					
106320	09-29270	<i>McCLAIN, JAMES A.</i>				<i>2644 LAGRANGE RD</i>		
		Balance Forward	117.64	10/01/2021				
		Late Fee	5.99*	10/13/2021				
		Payment Check	-64.25	10/20/2021				
		School Tax	1.15*	10/27/2021				
		WATER	38.32*	10/27/2021	83633583	858,760	862,880	4,120
		Ending Balance	\$98.85					
117251	09-29280	<i>BURCH/LOUDEN, CHRISTINA/BRANDON</i>				<i>2798 LAGRANGE RD</i>		
		Balance Forward	113.43	10/01/2021				
		Payment Check	-113.43	10/12/2021				
		School Tax	1.39*	10/27/2021				

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Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	46.37*	10/27/2021	84930505	634,290	639,570	5,280
		Ending Balance	\$47.76					
106322	09-29290	<i>WOLF, JEFFERY</i>				<i>2868 LAGRANGE RD</i>		
		Balance Forward	31.14	10/01/2021				
		Payment Check	-31.14	10/11/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.26*	10/27/2021	83633577	619,860	622,420	2,560
		Ending Balance	\$28.08					
119796	09-29300	<i>BREADEN, JAMES M</i>				<i>2929 LAGRANGE RD</i>		
		Balance Forward	29.76	10/01/2021				
		Payment E-Check	-29.76	10/04/2021				
		School Tax	0.74*	10/27/2021				
		WATER	24.70*	10/27/2021	83525822	522,660	524,860	2,200
		Ending Balance	\$25.44					
120990	09-29310	<i>BALLARD, TOMMY</i>				<i>2940 LAGRANGE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83633638	383,340	383,860	520
		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	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84488183	46,760	47,110	350
		Ending Balance	\$20.33					
106325	09-29320	<i>CRAWFORD, BRADLEY</i>				<i>2980 LAGRANGE RD</i>		
		Balance Forward	35.23	10/01/2021				
		Payment Check	-35.23	10/11/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.60*	10/27/2021	83633639	720,110	723,000	2,890
		Ending Balance	\$30.49					
116969	09-29321	<i>JOHNSON III, VANESSA & JAMES F</i>				<i>103 LOST CREEK DR</i>		
		Balance Forward	65.69	10/01/2021				
		Late Fee	6.57*	10/13/2021				
		School Tax	1.79*	10/27/2021				
		WATER	59.51*	10/27/2021	83524815	779,540	786,850	7,310
		Ending Balance	\$133.56					
119732	09-29322	<i>SIMPSON JR, JAMES RICHARD</i>				<i>123 LOST CREEK DR.</i>		
		Balance Forward	26.54	10/01/2021				
		Payment Credit Card	-26.54	10/08/2021				
		School Tax	1.02*	10/27/2021				
		WATER	33.92*	10/27/2021	83634096	426,040	429,540	3,500
		Ending Balance	\$34.94					
118339	09-29323	<i>BAYNE/HUDSON, BARBARA/STEVE</i>				<i>147 LOST CREEK DR</i>		
		Balance Forward	67.62	10/01/2021				
		Payment Credit Card	-67.62	10/07/2021				
		School Tax	1.98*	10/27/2021				
		WATER	65.85*	10/27/2021	83524603	693,040	701,330	8,290

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Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$67.83					
117968	09-29324	<i>MAYHUGH, GAYLE R</i>				<i>163 LOST CREEK DR 655-0560</i>		
		Balance Forward	49.36	10/01/2021				
		Payment Check	-49.36	10/11/2021				
		School Tax	1.09*	10/27/2021				
		WATER	36.26*	10/27/2021	83635144	351,300	355,130	3,830
		Ending Balance	\$37.35					
110721	09-29325	<i>SHINAULT, WILLIAM</i>				<i>171 LOST CREEK DR</i>		
		Balance Forward	69.42	10/01/2021				
		Payment Check	-69.42	10/11/2021				
		School Tax	1.56*	10/27/2021				
		WATER	52.07*	10/27/2021	83634115	745,100	751,260	6,160
		Ending Balance	\$53.63					
117965	09-29326	<i>OERTHER, MARY & BRIAN</i>				<i>197 LOST CREEK DR</i>		
		Balance Forward	24.42	10/01/2021				
		Payment Check	-24.42	10/07/2021				
		Ending Balance	\$0.00					
121494	09-29326	<i>SPRADLING, DAN</i>				<i>197 LOST CREEK DR</i>		
		Balance Forward	0.00	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83635112	488,320	489,200	880
		Ending Balance	\$20.33					
108900	09-29327	<i>MAROWELLI, MICHAEL</i>				<i>194 LOST CREEK DR</i>		
		Balance Forward	35.96	10/01/2021				
		Late Fee	3.60*	10/13/2021				
		School Tax	0.85*	10/27/2021				
		WATER	28.25*	10/27/2021	83525794	466,100	468,800	2,700
		Ending Balance	\$68.66					
121396	09-29328	<i>HABERER, SUSAN</i>				<i>47 PENN CT 741-5268 JUDY</i>		
		Balance Forward	45.91	10/01/2021				
		Late Fee	2.56	10/13/2021				
		Payment Credit Card	-48.47	10/19/2021				
		School Tax	0.87*	10/27/2021				
		WATER	29.10*	10/27/2021	83635149	451,350	454,170	2,820
		Ending Balance	\$29.97					
108912	09-29329	<i>DOANE, DANNY OR SANDY</i>				<i>24 PENN CT</i>		
		Balance Forward	28.44	10/01/2021				
		Payment Check	-28.44	10/11/2021				
		School Tax	0.74*	10/27/2021				
		WATER	24.70*	10/27/2021	83633614	418,900	421,100	2,200
		Ending Balance	\$25.44					
112740	09-29330	<i>FLOYD, KEVIN G</i>				<i>40 PENN CT</i>		
		Balance Forward	82.78	10/01/2021				
		Payment Check	-85.00	10/07/2021				
		School Tax	2.53*	10/27/2021				
		WATER	84.25*	10/27/2021	83635159	1,000,640	1,012,040	11,400
		Ending Balance	\$84.56					
118142	09-29331	<i>GREENWOOD, JAMES & ANNE</i>				<i>59 PENN CT</i>		
		Balance Forward	24.78	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-24.78	10/07/2021				
		School Tax	0.78*	10/27/2021				
		WATER	25.98*	10/27/2021	83633610	515,900	518,280	2,380
		Ending Balance	\$26.76					
115135	09-29332	<i>BYRDWELL, CHANTELE & JOSEPH</i>				<i>101 PENN CT 640-2433</i>		
		Balance Forward	75.95	10/01/2021				
		Late Fee	7.60*	10/13/2021				
		School Tax	1.81*	10/27/2021				
		WATER	60.48*	10/27/2021	84570103	457,400	464,860	7,460
		Ending Balance	\$145.84					
119260	09-29333	<i>RIEKE, YVONNE & NEIL</i>				<i>173 PENN CT</i>		
		Balance Forward	49.03	10/01/2021				
		Late Fee	4.90*	10/13/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.64*	10/27/2021	83525841	804,700	808,020	3,320
		Ending Balance	\$87.55					
114867	09-29334	<i>MARSH, DONNA</i>				<i>182 PENN CT</i>		
		Balance Forward	-113.55	10/01/2021				
		School Tax	1.19*	10/27/2021				
		WATER	39.59*	10/27/2021	83525835	738,700	743,000	4,300
		Ending Balance	\$-72.77					
114743	09-29335	<i>SCHLENZ, JASON</i>				<i>102 PENN CT</i>		
		Balance Forward	31.94	10/01/2021				
		Payment Check	-31.94	10/11/2021				
		School Tax	0.78*	10/27/2021				
		WATER	25.98*	10/27/2021	83633609	555,660	558,040	2,380
		Ending Balance	\$26.76					
110802	09-29336	<i>GREEN, CHERI</i>				<i>22 LOST CREEK DR</i>		
		Balance Forward	44.58	10/01/2021				
		Payment E-Check	-44.58	10/07/2021				
		School Tax	1.29*	10/27/2021				
		WATER	43.14*	10/27/2021	87353894	181,020	185,820	4,800
		Ending Balance	\$44.43					
119380	09-29338	<i>WEBB, WILLIAM</i>				<i>3046 LAGRANGE RD</i>		
		Balance Forward	-86.70	10/01/2021				
		School Tax	0.66*	10/27/2021				
		WATER	22.01*	10/27/2021	85084972	287,050	288,870	1,820
		Ending Balance	\$-64.03					
106328	09-29340	<i>RAYMER, D. L.</i>				<i>3282 LAGRANGE RD</i>		
		Balance Forward	28.51	10/01/2021				
		Payment Bank Draft	-28.51	10/13/2021				
		School Tax	0.74*	10/27/2021				
		WATER	24.63*	10/27/2021	83634785	425,380	427,570	2,190
		Ending Balance	\$25.37					
106330	09-29350	<i>ROBERTS, JARED</i>				<i>3287 LAGRANGE RD</i>		
		Balance Forward	48.95	10/01/2021				
		Payment Credit Card	-48.95	10/09/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.22*	10/27/2021	83635124	337,560	339,410	1,850

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Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.89					
106331	09-29360	<i>CRISTOFOLI, J TATMAN - J</i>				<i>HIEATT LN</i>		
		Balance Forward	71.75	10/01/2021				
		Payment Check	-71.75	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83635122	730,190	730,220	30
		Ending Balance	\$20.33					
117527	09-29370	<i>HUGHES, STACEY</i>				<i>3361 LAGRANGE RD</i>		
		Balance Forward	19.31	10/01/2021				
		Ending Balance	\$19.31					
119007	09-29370	<i>FRAZIER, TYLER</i>				<i>3361 LAGRANGE RD</i>		
		Balance Forward	520.83	10/01/2021				
		Ending Balance	\$520.83					
117431	09-29380	<i>ENGLE, BRIAN</i>				<i>3363 LAGRANGE RD. ALSO DAWN ENGLE</i>		
		Balance Forward	98.57	10/01/2021				
		Late Fee	7.23	10/13/2021				
		Payment Credit Card	-105.80	10/20/2021				
		School Tax	1.00*	10/27/2021				
		WATER	33.28*	10/27/2021	83635171	724,560	727,970	3,410
		Ending Balance	\$34.28					
106344	09-29390	<i>SAFETY, SAFETY-KLEEN</i>				<i>3700 LAGRANGE RD</i>		
		Balance Forward	462.84	10/01/2021				
		Late Fee	46.28*	10/13/2021				
		Payment Check	-462.84	10/21/2021				
		SCHOOL TAX	24.77*	10/27/2021				
		WATER	825.71*	10/27/2021	85542263	4,140,100	4,401,900	261,800
		Water Sales Tax	49.54*	10/27/2021				
		Water Sales Tax	1.49*	10/27/2021				
		Ending Balance	\$947.79					
119785	09-29400	<i>SMITH, AMANDA</i>				<i>4021 LAGRANGE RD</i>		
		Balance Forward	127.47	10/01/2021				
		Payment Credit Card	-127.47	10/13/2021				
		School Tax	3.15*	10/27/2021				
		WATER	105.05*	10/27/2021	83635155	471,000	486,370	15,370
		Ending Balance	\$108.20					
121056	09-29405	<i>WHITEHOUSE, WILLIAM</i>				<i>4108 LAGRANGE RD</i>		
		Balance Forward	55.36	10/01/2021				
		Late Fee	5.54*	10/13/2021				
		School Tax	1.34*	10/27/2021				
		WATER	44.75*	10/27/2021	87592984	1,285,900	1,290,930	5,030
		Ending Balance	\$106.99					
119839	09-29410	<i>WHITEHOUSE, DON</i>				<i>4108 LaGrange Road</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82415836	54,615	55,141	526
		Ending Balance	\$20.33					
119326	09-29416	<i>ADAMS, BILL & PAULA</i>				<i>4406 LAGRANGE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	32.53	10/01/2021				
		Payment Check	-32.53	10/11/2021				
		School Tax	0.99*	10/27/2021				
		WATER	33.00*	10/27/2021	87341293	105,740	109,110	3,370
		Ending Balance	\$33.99					
120769	09-29418	<i>MINGS, ASHLEY</i>				<i>4480 LAGRANGE RD</i>		
		Balance Forward	43.26	10/01/2021				
		Payment Credit Card	-43.26	10/02/2021				
		School Tax	1.23*	10/27/2021				
		WATER	41.08*	10/27/2021	83374792	316,410	320,920	4,510
		Ending Balance	\$42.31					
119279	09-29420	<i>WHITE, KASI & CHAD</i>				<i>4530 LAGRANGE RD FARM</i>		
		Balance Forward	70.56	10/01/2021				
		Payment Check	-70.56	10/11/2021				
		School Tax	1.58*	10/27/2021				
		WATER	52.58*	10/27/2021	83635128	709,490	715,730	6,240
		Ending Balance	\$54.16					
106353	09-29430	<i>LEIGEY, BARRY</i>				<i>4612 LAGRANGE RD</i>		
		Balance Forward	28.22	10/01/2021				
		Payment Check	-28.22	10/11/2021				
		School Tax	0.83*	10/27/2021				
		WATER	27.68*	10/27/2021	83635156	307,030	309,650	2,620
		Ending Balance	\$28.51					
120276	09-29459	<i>PARKS, CHRISTIAN</i>				<i>4610 LAGRANGE RD</i>		
		Balance Forward	82.43	10/01/2021				
		Late Fee	4.05*	10/13/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.79*	10/27/2021	83498773	665,400	668,740	3,340
		Ending Balance	\$120.25					
120626	09-29470	<i>SMITH, CARRIE</i>				<i>4697 LAGRANGE RD</i>		
		Balance Forward	26.47	10/01/2021				
		Payment Credit Card	-26.47	10/08/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.65*	10/27/2021	83381176	184,990	186,900	1,910
		Ending Balance	\$23.33					
102130	09-29480	<i>HOLCOMB, GEORGE W</i>				<i>22 BROKO LN</i>		
		Balance Forward	48.10	10/01/2021				
		Late Fee	4.81*	10/13/2021				
		School Tax	1.12*	10/27/2021				
		WATER	37.32*	10/27/2021	83525862	950,500	954,480	3,980
		Ending Balance	\$91.35					
102147	09-29490	<i>GONZALEZ, ROBERTO</i>				<i>23 BROKO LN</i>		
		Balance Forward	252.01	10/01/2021				
		Ending Balance	\$252.01					
121336	09-29490	<i>GONZALEZ, ROBERTO</i>				<i>23 BROKO LN</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84488504	171,790	172,750	960

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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					
102148	09-29500	<i>DOYLE, RICKY & ANGIE</i>					<i>63 BROKO LN</i>	
		Balance Forward	33.19	10/01/2021				
		Payment Bank Draft	-33.19	10/13/2021				
		School Tax	0.99*	10/27/2021				
		WATER	33.00*	10/27/2021	83633621	566,700	570,070	3,370
		Ending Balance	\$33.99					
102131	09-29510	<i>ASHCRAFT, HAROLD L</i>					<i>62 BROKO LN</i>	
		Balance Forward	30.12	10/01/2021				
		Payment Check	-30.12	10/11/2021				
		School Tax	0.69*	10/27/2021				
		WATER	22.93*	10/27/2021	83633622	351,310	353,260	1,950
		Ending Balance	\$23.62					
113896	09-29520	<i>MCLEAN, SHANNA</i>					<i>87 BROKO LN</i>	
		Balance Forward	-2.69	10/01/2021				
		Payment Credit Card	-30.00	10/16/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.51*	10/27/2021	83633526	559,130	562,290	3,160
		Ending Balance	\$-0.23					
116772	09-29530	<i>ADAMS, WILLIAM/MATT</i>					<i>119 BROKO LN MATT LIVES THERE</i>	
		Balance Forward	85.98	10/01/2021				
		Payment Credit Card	-85.98	10/05/2021				
		School Tax	1.07*	10/27/2021				
		WATER	35.83*	10/27/2021	84930842	446,400	450,170	3,770
		Ending Balance	\$36.90					
102152	09-29545	<i>ZETKO, GARY</i>					<i>147 BROKO LN</i>	
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83524634	561,230	561,500	270
		Ending Balance	\$20.33					
113118	09-29550	<i>RICE, DELLA</i>					<i>138 BROKO LN</i>	
		Balance Forward	133.38	10/01/2021				
		Ending Balance	\$133.38					
118946	09-29550	<i>SHARP- MCCLANAHAN, TAMMY</i>					<i>138 BROKO LN</i>	
		Balance Forward	36.78	10/01/2021				
		Payment Check	-36.78	10/11/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.36*	10/27/2021	83633642	434,700	436,570	1,870
		Ending Balance	\$23.03					
112916	09-29560	<i>WILSON, JESSICA</i>					<i>178 BROKO LN</i>	
		Balance Forward	139.07	10/01/2021				
		Ending Balance	\$139.07					
120839	09-29560	<i>KNIGHT, ERICA</i>					<i>178 BROKO LN</i>	
		Balance Forward	29.83	10/01/2021				
		Payment Credit Card	-29.83	10/08/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83525881	545,740	547,100	1,360

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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					
115471	09-29561	<i>COLBURN, PAULA & MIKE</i>				<i>183 BROKO LN</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83932168	572,080	572,550	470
		Ending Balance	\$42.69					
114453	09-29566	<i>PURCEY, ANNA</i>				<i>198 BROKO LN</i>		
		Balance Forward	40.83	10/01/2021				
		Ending Balance	\$40.83					
120669	09-29566	<i>HAZELWOOD, DALE</i>				<i>198 BROKO LN</i>		
		Balance Forward	-13.93	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87075819	16,390	17,130	740
		Ending Balance	\$6.40					
109854	09-29577	<i>HOLCOMB, BOBBY</i>				<i>217 BROKO LN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83635151	465,120	465,830	710
		Ending Balance	\$20.33					
102145	09-29580	<i>SCHLIDKNECHT, GILBERT</i>				<i>228 BROKO LN</i>		
		Balance Forward	29.10	10/01/2021				
		Payment Credit Card	-29.10	10/11/2021				
		School Tax	0.69*	10/27/2021				
		WATER	23.14*	10/27/2021	83634649	547,480	549,460	1,980
		Ending Balance	\$23.83					
117708	09-29585	<i>DOOLEY, WILLIAM</i>				<i>233 BROKO LN</i>		
		Balance Forward	36.91	10/01/2021				
		Payment Credit Card	-36.91	10/03/2021				
		School Tax	1.10*	10/27/2021				
		WATER	36.61*	10/27/2021	84487848	357,560	361,440	3,880
		Ending Balance	\$37.71					
102146	09-29590	<i>DUNN, PEARL</i>				<i>254 BROKO LN</i>		
		Balance Forward	28.22	10/01/2021				
		Payment Check	-28.22	10/13/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.59*	10/27/2021	83633508	841,840	844,870	3,030
		Ending Balance	\$31.51					
112646	09-29600	<i>EDGAR, GEORGE</i>				<i>263 BROKO LN</i>		
		Balance Forward	32.08	10/01/2021				
		School Tax	0.62*	10/12/2021				
		WATER	20.73*	10/12/2021	83633510	300,050	301,690	1,640
		Ending Balance	\$53.43					
121562	09-29600	<i>JOHNSON, KAELEIGH</i>				<i>263 BROKO LN</i>		
New Service	11/01/2021	Balance Forward	0.00	10/01/2021				
		WATER Deposit	75.00	10/07/2021				
		Connection/Transfer	35.00	10/07/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Deposit Payment Credit Card	-75.00	10/07/2021				
		Payment Credit Card	-35.00	10/07/2021				
		Ending Balance	\$0.00					
110330	09-29605	<i>FLEMING, JENNIFER L.</i>				<i>278 BROKO LN</i>		
		Balance Forward	104.44	10/01/2021				
		Ending Balance	\$104.44					
118306	09-29605	<i>ROSE, CHELSEY CODY JUDY</i>				<i>278 BROKO LN</i>		
		Balance Forward	54.96	10/01/2021				
		Late Fee	5.50*	10/13/2021				
		School Tax	1.74*	10/27/2021				
		WATER	58.08*	10/27/2021	83633942	749,230	756,320	7,090
		Ending Balance	\$120.28					
117613	09-29606	<i>CROMES, BART & KELLIE</i>				<i>275 BROKO LN</i>		
		Balance Forward	38.22	10/01/2021				
		Payment Check	-38.22	10/07/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.74*	10/27/2021	83251602	1,058,880	1,061,650	2,770
		Ending Balance	\$29.60					
110537	09-29608	<i>WIDMAYER, LOUIS</i>				<i>314 BROKO LN</i>		
		Balance Forward	56.69	10/01/2021				
		Payment Credit Card	-56.69	10/04/2021				
		School Tax	1.01*	10/27/2021				
		WATER	33.57*	10/27/2021	83633644	360,170	363,620	3,450
		Ending Balance	\$34.58					
119572	09-29609	<i>BRANCH, CHRISTINA</i>				<i>325 BROKO LN</i>		
		Balance Forward	48.22	10/01/2021				
		Payment Credit Card	-48.22	10/05/2021				
		School Tax	1.15*	10/27/2021				
		WATER	38.32*	10/27/2021	84265801	596,940	601,060	4,120
		Ending Balance	\$39.47					
102170	09-29610	<i>GARRISON, SHANE</i>				<i>326 BROKO LN 255-3177 MARLA</i>		
		Balance Forward	22.08	10/01/2021				
		Payment Check	-22.08	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83633643	201,050	202,450	1,400
		Ending Balance	\$20.33					
118616	09-29611	<i>BISHOP, MICHELLE DOWNEY-</i>				<i>361 BROKO LN</i>		
		Balance Forward	49.87	10/01/2021				
		Ending Balance	\$49.87					
120349	09-29611	<i>BROWN, JAY</i>				<i>361 BROKO LN</i>		
		Balance Forward	29.83	10/01/2021				
		Payment Credit Card	-29.83	10/03/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.47*	10/27/2021	82092578	369,930	372,520	2,590
		Ending Balance	\$28.29					
102169	09-29612	<i>STALLINS, KATHY</i>				<i>356 BROKO LN</i>		
		Balance Forward	34.87	10/01/2021				
		Payment Check	-34.87	10/13/2021				

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		School Tax	1.02*	10/27/2021					
		WATER	34.06*	10/27/2021	83524792	416,630	420,150	3,520	
		Ending Balance	\$35.08						
117343	09-29613	<i>CAWLEY & POFF, TYLER & JESSICA</i>					<i>402 BROKO LN.</i>		
		Balance Forward	110.76	10/01/2021					
		Late Fee	5.91	10/13/2021					
		Payment Credit Card	-116.67	10/19/2021					
		School Tax	1.43*	10/27/2021					
		WATER	47.60*	10/27/2021	84207795	829,020	834,490	5,470	
		Ending Balance	\$49.03						
121192	09-29614	<i>MONSON, JESSICA</i>					<i>424 BROKO LN</i>		
		Balance Forward	57.06	10/01/2021					
		Late Fee	5.44*	10/13/2021					
		School Tax	0.96*	10/27/2021					
		WATER	32.15*	10/27/2021	83635186	417,930	421,180	3,250	
		Ending Balance	\$95.61						
102163	09-29615	<i>HARP, WILLIAM L</i>					<i>429 BROKO LN</i>		
		Balance Forward	20.62	10/01/2021					
		Late Fee	2.06*	10/13/2021					
		Payment Check	-20.62	10/20/2021					
		School Tax	0.59*	10/27/2021					
		WATER	19.74*	10/27/2021	83633469	469,890	471,100	1,210	
		Ending Balance	\$22.39						
118709	09-29617	<i>WEAKLY, RANDAL</i>					<i>435 BROKO LN</i>		
		Balance Forward	44.43	10/01/2021					
		Payment Credit Card	-44.43	10/10/2021					
		School Tax	1.00*	10/27/2021					
		WATER	33.49*	10/27/2021	83633520	380,940	384,380	3,440	
		Ending Balance	\$34.49						
115316	09-29619	<i>SMITH-HAZELWOOD, JESSICA & KEVIN</i>					<i>441 BROKO LN</i>		
		Balance Forward	-54.15	10/01/2021					
		School Tax	0.91*	10/27/2021					
		WATER	30.30*	10/27/2021	83634787	461,590	464,580	2,990	
		Ending Balance	\$-22.94						
116733	09-29620	<i>CERLAN, PATRICK</i>					<i>442 BROKO LN</i>		
		Balance Forward	41.53	10/01/2021					
		Ending Balance	\$41.53						
119792	09-29620	<i>EVERETT, DONALD G</i>					<i>442 BROKO LN</i>		
		Balance Forward	37.93	10/01/2021					
		Payment Credit Card	-37.93	10/08/2021					
		School Tax	1.12*	10/27/2021					
		WATER	37.18*	10/27/2021	85373505	432,870	436,830	3,960	
		Ending Balance	\$38.30						
102167	09-29622	<i>NITSCHKE, HEATHER</i>					<i>432 BROKO LN</i>		
		Balance Forward	39.24	10/01/2021					
		Payment Check	-39.24	10/13/2021					
		School Tax	0.87*	10/27/2021					
		WATER	28.89*	10/27/2021	83525885	677,550	680,340	2,790	
		Ending Balance	\$29.76						

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121005	09-29640	<i>BAPTIST, DINA</i>				<i>4812 LAGRANGE RD</i>		
		Balance Forward	50.23	10/01/2021				
		Payment Check	-50.23	10/11/2021				
		School Tax	0.93*	10/27/2021				
		WATER	30.94*	10/27/2021	83633468	1,021,870	1,024,950	3,080
		Ending Balance	\$31.87					
106377	09-29649	<i>ALLGEIER-ISAACS, LORI J & GREG</i>				<i>4920 LAGRANGE RD</i>		
		Balance Forward	37.64	10/01/2021				
		Payment Credit Card	-37.64	10/12/2021				
		School Tax	1.84*	10/27/2021				
		WATER	61.45*	10/27/2021	83634786	955,000	962,610	7,610
		Ending Balance	\$63.29					
113413	09-29650	<i>4 W LAND & LIVESTOCK</i>				<i>310 BARTLETT LN</i>		
		Balance Forward	242.43	10/01/2021				
		Payment Check	-242.43	10/12/2021				
		School Tax	8.54*	10/27/2021				
		WATER	284.70*	10/27/2021	83525844	1,881,350	1,944,250	62,900
		Ending Balance	\$293.24					
118098	09-29660	<i>EMBRY, DOUGLAS & MELISA</i>				<i>5098 LAGRANGE RD</i>		
		Balance Forward	40.19	10/01/2021				
		Payment Bank Draft	-40.19	10/13/2021				
		School Tax	1.00*	10/27/2021				
		WATER	33.21*	10/27/2021	84928075	377,480	380,880	3,400
		Ending Balance	\$34.21					
120942	09-29665	<i>WUNDRAK, ROBERT</i>				<i>5216 LAGRANGE RD</i>		
		Balance Forward	25.25	10/01/2021				
		Payment Credit Card	-25.25	10/08/2021				
		School Tax	0.61*	10/27/2021				
		WATER	20.17*	10/27/2021	83524789	406,910	408,470	1,560
		Ending Balance	\$20.78					
110148	09-29668	<i>PAIT, CAROL & RONALD</i>				<i>5244 LAGRANGE RD 845-8607</i>		
		Balance Forward	61.30	10/01/2021				
		Payment Credit Card	-61.30	10/04/2021				
		School Tax	2.08*	10/27/2021				
		WATER	69.21*	10/27/2021	83524811	1,007,260	1,016,070	8,810
		Ending Balance	\$71.29					
120225	09-29670	<i>WILLIAMS, BRIAN J</i>				<i>5270 LAGRANGE RD</i>		
		Balance Forward	243.45	10/01/2021				
		Ending Balance	\$243.45					
120552	09-29670	<i>PAIT, JASON</i>				<i>5270 LAGRANGE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Credit Card	-20.33	10/05/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84207535	294,260	294,720	460
		Ending Balance	\$20.33					
114104	09-29673	<i>RICHARDSON, STEPHEN/ LYNN</i>				<i>5600 LAGRANGE RD</i>		
		Balance Forward	40.42	10/01/2021				
		Payment Bank Draft	-40.42	10/13/2021				
		School Tax	0.89*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	29.67*	10/27/2021	83497745	490,060	492,960	2,900
		Ending Balance	\$30.56					
120591	09-29680	<i>CGM Capital Holding, LLC</i>				<i>5383 LAGRANGE RD HOUSE</i>		
		Balance Forward	59.89	10/01/2021				
		Payment Check	-59.89	10/12/2021				
		School Tax	1.71*	10/27/2021				
		WATER	57.05*	10/27/2021	84930295	241,350	248,280	6,930
		Ending Balance	\$58.76					
114450	09-29688	<i>PITTENGER, MARK</i>				<i>5494 LAGRANGE RD FARM</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929165	5,510	5,510	0
		Ending Balance	\$20.33					
121225	09-29690	<i>BALLARD, SHAWN</i>				<i>5454 LAGRANGE RD 845-5639 EMINENCE BANK</i>		
		Balance Forward	158.54	10/01/2021				
		Late Fee	9.64*	10/13/2021				
		School Tax	1.64*	10/27/2021				
		WATER	54.59*	10/27/2021	83635119	173,930	180,480	6,550
		Deposit Applied	-6.21*	10/27/2021				
		Deposit Applied	-68.79*	10/27/2021				
		Deposit Applied	-0.05*	10/27/2021				
		Ending Balance	\$149.36					
106388	09-29700	<i>HAYDEN, TELIA B</i>				<i>5453 LAGRANGE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.69*	10/27/2021				
		WATER	22.93*	10/27/2021	83524635	369,290	371,240	1,950
		Ending Balance	\$23.62					
116474	09-29720	<i>KOENIG, JULIE & MARK</i>				<i>154 DAWKINS LN METER OFF HWY 146</i>		
		Balance Forward	120.17	10/01/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.74*	10/27/2021	83524617	698,180	701,090	2,910
		Ending Balance	\$150.80					
106397	09-29750	<i>BAXTER, MICHAEL</i>				<i>LAGRANGE RD</i>		
		Balance Forward	26.83	10/01/2021				
		Payment Bank Draft	-26.83	10/13/2021				
		School Tax	1.33*	10/27/2021				
		WATER	44.34*	10/27/2021	83524790	550,060	555,030	4,970
		Ending Balance	\$45.67					
106398	09-29760	<i>SHAIN, DANNY R</i>				<i>6821 LAGRANGE RD</i>		
		Balance Forward	47.97	10/01/2021				
		Payment Check	-47.97	10/13/2021				
		School Tax	5.50*	10/27/2021				
		WATER	183.40*	10/27/2021	83635147	1,308,270	1,341,760	33,490
		Ending Balance	\$188.90					
114883	09-29770	<i>THOMPSON, THOMAS</i>				<i>6842 LAGRANGE RD</i>		
		Balance Forward	54.10	10/01/2021				
		Payment Check	-54.10	10/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.85*	10/27/2021				
		WATER	61.71*	10/27/2021	83524627	1,019,040	1,026,690	7,650
		Ending Balance	\$63.56					
112619	09-29780	<i>SHAIN, JOEY</i>				<i>6891 LAGRANGE RD</i>		
		Balance Forward	1,285.33	10/01/2021				
		Ending Balance	\$1,285.33					
118969	09-29780	<i>WOOSLEY, TIM</i>				<i>6891 LAGRANGE RD</i>		
		Balance Forward	32.01	10/01/2021				
		Payment Other	-32.01	10/11/2021				
		School Tax	0.84*	10/27/2021				
		WATER	27.89*	10/27/2021	83382140	583,470	586,120	2,650
		Ending Balance	\$28.73					
101605	09-29790	<i>NICHOLS, JEFFREY E</i>				<i>20 ROSEHILL LN</i>		
		Balance Forward	71.48	10/01/2021				
		Payment Credit Card	-71.48	10/10/2021				
		School Tax	1.94*	10/27/2021				
		WATER	64.62*	10/27/2021	83633494	1,192,610	1,200,710	8,100
		Ending Balance	\$66.56					
101602	09-29800	<i>ADAMS, JIMMY B. & VANDA</i>				<i>69 ROSEHILL LN WALNUT HILLS</i>		
		Balance Forward	43.99	10/01/2021				
		Payment Check	-43.99	10/07/2021				
		School Tax	1.53*	10/27/2021				
		WATER	51.16*	10/27/2021	83633938	504,030	510,050	6,020
		Ending Balance	\$52.69					
110625	09-29810	<i>DUGGAN, DENISE & ROBERT</i>				<i>88 ROSEHILL LN</i>		
		Balance Forward	28.73	10/01/2021				
		Payment Check	-28.73	10/11/2021				
		School Tax	0.69*	10/27/2021				
		WATER	22.86*	10/27/2021	83634213	366,550	368,490	1,940
		Ending Balance	\$23.55					
101608	09-29820	<i>MERTZ, WES A</i>				<i>155 ROSEHILL LN</i>		
		Balance Forward	-39.89	10/01/2021				
		Payment Check	-200.00	10/21/2021				
		School Tax	1.71*	10/27/2021				
		WATER	57.11*	10/27/2021	83634388	714,930	721,870	6,940
		Ending Balance	\$-181.07					
101610	09-29822	<i>MERTZ JR, WES</i>				<i>ROSEHILL LN SON METAL BLDG</i>		
		Balance Forward	48.56	10/01/2021				
		Payment Check	-48.56	10/13/2021				
		School Tax	1.18*	10/27/2021				
		WATER	39.38*	10/27/2021	83633525	451,330	455,600	4,270
		Ending Balance	\$40.56					
113551	09-29823	<i>MONROE, JEREMY</i>				<i>295 ROSEHILL RD</i>		
		Balance Forward	154.13	10/01/2021				
		Late Fee	8.64	10/13/2021				
		Payment E-Check	-162.77	10/18/2021				
		School Tax	2.22*	10/27/2021				
		WATER	73.93*	10/27/2021	83633466	1,228,380	1,237,920	9,540
		Ending Balance	\$76.15					

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120528	09-29825	<i>HANS, DENISE & DAVID</i>				290 ROSEHILL LN		
		Balance Forward	32.60	10/01/2021				
		Payment Check	-32.60	10/11/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.62*	10/27/2021	83525888	425,810	428,140	2,330
		Ending Balance	\$26.39					
119536	09-29826	<i>WALKER, QUENTIN</i>				328 ROSEHILL LN		
		Balance Forward	46.09	10/01/2021				
		Payment Check	-46.09	10/11/2021				
		School Tax	1.07*	10/27/2021				
		WATER	35.55*	10/27/2021	83525880	1,104,250	1,107,980	3,730
		Ending Balance	\$36.62					
112934	09-29828	<i>PITTS, JAMES</i>				379 ROSEHILL LN.		
		Balance Forward	48.36	10/01/2021				
		Payment E-Check	-48.36	10/06/2021				
		School Tax	1.30*	10/27/2021				
		WATER	43.49*	10/27/2021	83634827	841,850	846,700	4,850
		Ending Balance	\$44.79					
101611	09-29830	<i>BALLARD, STEVE</i>				433 ROSEHILL LN		
		Balance Forward	61.09	10/01/2021				
		Payment Bank Draft	-61.09	10/13/2021				
		School Tax	1.43*	10/27/2021				
		WATER	47.80*	10/27/2021	83635121	849,360	854,860	5,500
		Ending Balance	\$49.23					
117171	09-29840	<i>SAWALICH, MIKE & JOANNA</i>				505 ROSEHILL LN		
		Balance Forward	57.02	10/01/2021				
		Payment Bank Draft	-57.02	10/13/2021				
		School Tax	1.51*	10/27/2021				
		WATER	50.32*	10/27/2021	85374367	437,990	443,880	5,890
		Ending Balance	\$51.83					
119638	09-29843	<i>BENTLEY, TRAVIS & RONDA</i>				540 ROSEHILL LN		
		Balance Forward	93.18	10/01/2021				
		Late Fee	4.20	10/13/2021				
		Payment Credit Card	-97.38	10/19/2021				
		School Tax	3.27*	10/27/2021				
		WATER	109.08*	10/27/2021	87075821	93,560	109,700	16,140
		Ending Balance	\$112.35					
112429	09-29845	<i>MORRIS, JAMES</i>				70 SYCAMORE DR		
		Balance Forward	35.30	10/01/2021				
		Payment Check	-35.30	10/11/2021				
		School Tax	1.04*	10/27/2021				
		WATER	34.77*	10/27/2021	83525806	550,220	553,840	3,620
		Ending Balance	\$35.81					
112665	09-29847	<i>KUSHMAN, JIM</i>				190 SYCAMORE DR		
		Balance Forward	0.51	10/01/2021				
		Payment Check	-50.00	10/07/2021				
		Payment Check	-27.00	10/14/2021				
		School Tax	1.23*	10/27/2021				
		WATER	41.15*	10/27/2021	83525856	314,150	318,670	4,520

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-34.11					
118357	09-29849	<i>BRUCE, ROBERT/CHRISTINA</i>				<i>101 DAVID DR ROSEHILL ESTATES</i>		
		Balance Forward	38.51	10/01/2021				
		Payment Bank Draft	-38.51	10/13/2021				
		School Tax	0.81*	10/27/2021				
		WATER	27.11*	10/27/2021	86733106	335,820	338,360	2,540
		Ending Balance	\$27.92					
119798	09-29850	<i>MURRELL, RACHEL</i>				<i>134 DAVID DR</i>		
		Balance Forward	22.84	10/01/2021				
		Payment Credit Card	-30.00	10/05/2021				
		School Tax	0.61*	10/27/2021				
		WATER	20.45*	10/27/2021	83633593	348,980	350,580	1,600
		Ending Balance	\$13.90					
101616	09-29860	<i>MARSEE, WILLIAM O.</i>				<i>167 DAVID DR</i>		
		Balance Forward	134.35	10/01/2021				
		Ending Balance	\$134.35					
119952	09-29860	<i>HAMMELL, ALAN</i>				<i>167 DAVID DR</i>		
		Balance Forward	42.31	10/01/2021				
		Payment Bank Draft	-42.31	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85519973	120,920	122,190	1,270
		Ending Balance	\$20.33					
117688	09-29862	<i>BAKER, JAMES & MARIA</i>				<i>188 DAVID DR</i>		
		Balance Forward	45.26	10/01/2021				
		Late Fee	3.61	10/13/2021				
		Payment Credit Card	-48.87	10/15/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.72*	10/27/2021	83380891	190,500	192,420	1,920
		Ending Balance	\$23.40					
101617	09-29864	<i>BAKER, JIM & KAREN</i>				<i>209 DAVID DR</i>		
		Balance Forward	50.62	10/01/2021				
		Payment Bank Draft	-50.62	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83633591	689,960	691,320	1,360
		Ending Balance	\$20.33					
101621	09-29870	<i>CHISHOLM, DUSTIN</i>				<i>37 FORREST DR</i>		
		Balance Forward	39.97	10/01/2021				
		Payment Check	-39.97	10/11/2021				
		School Tax	0.99*	10/27/2021				
		WATER	32.86*	10/27/2021	83633635	783,140	786,490	3,350
		Ending Balance	\$33.85					
119616	09-29876	<i>NEWBY, JENNA & BLAKE</i>				<i>6 EVELYN RIDGE RD</i>		
		Balance Forward	28.95	10/01/2021				
		Payment Bank Draft	-28.95	10/13/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.28*	10/27/2021	83634214	715,460	717,600	2,140
		Ending Balance	\$25.01					
101625	09-29877	<i>BRUCE, JAMES OR JEWELL</i>				<i>187 FOREST DR</i>		
		Balance Forward	25.88	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-25.88	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83525860	361,780	363,250	1,470
		Ending Balance	\$20.33					
117072	09-29878	<i>ZWAKENBERG, MARLA & JERRY</i>				<i>277 FORREST DR</i>		
		Balance Forward	55.16	10/01/2021				
		Payment Check	-55.16	10/11/2021				
		School Tax	1.35*	10/27/2021				
		WATER	44.95*	10/27/2021	83634790	567,190	572,250	5,060
		Ending Balance	\$46.30					
118737	09-29879	<i>DAY, TRAVIS & COURTNEY</i>				<i>86 EVELYN RIDGE RD</i>		
		Balance Forward	76.09	10/01/2021				
		Payment Bank Draft	-76.09	10/13/2021				
		School Tax	1.97*	10/27/2021				
		WATER	65.65*	10/27/2021	83525797	940,460	948,720	8,260
		Ending Balance	\$67.62					
101619	09-29880	<i>DRAKE, LEONARD</i>				<i>136 EVELYN RIDGE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83634239	358,140	359,240	1,100
		Ending Balance	\$20.33					
117565	09-29890	<i>PENDLETON, MARY</i>				<i>2179 LAGRANGE RD</i>		
		Balance Forward	81.97	10/01/2021				
		Late Fee	8.20	10/13/2021				
		Payment Credit Card	-90.17	10/13/2021				
		School Tax	2.70*	10/27/2021				
		WATER	89.96*	10/27/2021	83634794	529,130	541,620	12,490
		Ending Balance	\$92.66					
118095	09-29900	<i>BROWN, DESSIE & JACOB</i>				<i>2150 LAGRANGE RD</i>		
		Balance Forward	120.77	10/01/2021				
		Ending Balance	\$120.77					
118661	09-29900	<i>CORNETT, DAVID & TRACY</i>				<i>2150 LAGRANGE RD</i>		
		Balance Forward	92.29	10/01/2021				
		Late Fee	4.25	10/13/2021				
		Payment Credit Card	-96.54	10/21/2021				
		School Tax	1.02*	10/27/2021				
		WATER	34.06*	10/27/2021	84930539	882,670	886,190	3,520
		Ending Balance	\$35.08					
112239	09-29910	<i>GONZALEZ, BARBARA</i>				<i>32 POLLITT CIR</i>		
		Balance Forward	44.94	10/01/2021				
		Payment Check	-44.94	10/13/2021				
		School Tax	1.20*	10/27/2021				
		WATER	40.02*	10/27/2021	83633524	386,960	391,320	4,360
		Ending Balance	\$41.22					
111938	09-29920	<i>HOLMAN, CARA</i>				<i>33 POLLITT CIR</i>		
		Balance Forward	128.50	10/01/2021				
		Ending Balance	\$128.50					
116379	09-29920	<i>MAHONEY, TONY</i>				<i>33 POLLITT CIR</i>		

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	152.30	10/01/2021				
		Payment Credit Card	-75.00	10/08/2021				
		Late Fee	7.73	10/13/2021				
		Payment Credit Card	-40.00	10/15/2021				
		Payment Credit Card	-45.03	10/22/2021				
		School Tax	0.88*	10/27/2021				
		WATER	29.45*	10/27/2021	83634613	649,280	652,150	2,870
		Ending Balance	\$30.33					
102310	09-29921	<i>ABBOTT, CHESTER & MARCIA</i>				<i>112 POLLITT CIR</i>		
		Balance Forward	22.83	10/01/2021				
		Payment Check	-50.00	10/11/2021				
		School Tax	0.72*	10/27/2021				
		WATER	23.99*	10/27/2021	83633497	330,290	332,390	2,100
		Ending Balance	-\$2.46					
111950	09-29925	<i>MARRILLIA, CHARLIE</i>				<i>129 POLLITT CIRCLE</i>		
		Balance Forward	60.89	10/01/2021				
		Late Fee	6.09*	10/13/2021				
		School Tax	1.03*	10/27/2021				
		WATER	34.27*	10/27/2021	83525800	663,250	666,800	3,550
		Ending Balance	\$102.28					
102336	09-29927	<i>DORMAN, ANTHONY</i>				<i>148 POLLITT CIR</i>		
		Balance Forward	48.89	10/01/2021				
		Payment Bank Draft	-48.89	10/13/2021				
		School Tax	0.70*	10/27/2021				
		WATER	23.36*	10/27/2021	83525798	549,990	552,000	2,010
		Ending Balance	\$24.06					
102308	09-29930	<i>MARRILLIA, JAMES M</i>				<i>159 POLLITT CIR</i>		
		Balance Forward	28.58	10/01/2021				
		Payment Credit Card	-28.58	10/08/2021				
		School Tax	0.71*	10/27/2021				
		WATER	23.57*	10/27/2021	83634617	527,810	529,850	2,040
		Ending Balance	\$24.28					
118514	09-29940	<i>LOVELESS & TENNILL, HOPE & JASON</i>				<i>172 POLLITT CIR</i>		
		Balance Forward	41.44	10/01/2021				
		Payment Check	-41.44	10/11/2021				
		School Tax	1.00*	10/27/2021				
		WATER	33.28*	10/27/2021	82891240	534,230	537,640	3,410
		Ending Balance	\$34.28					
102307	09-29950	<i>GONZALES, CELESTINO</i>				<i>189 POLLITT CIR</i>		
		Balance Forward	33.40	10/01/2021				
		Payment Check	-33.40	10/13/2021				
		School Tax	1.03*	10/27/2021				
		WATER	34.27*	10/27/2021	83633738	401,170	404,720	3,550
		Ending Balance	\$35.30					
119249	09-29960	<i>NELSON, MELINDA</i>				<i>243 POLLITT CIR</i>		
		Balance Forward	59.21	10/01/2021				
		Payment Credit Card	-59.21	10/03/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.22*	10/27/2021	83929132	121,570	123,420	1,850

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.89					
102333	09-29962	<i>TENNILL, JOHN E OR WANDA</i>				<i>252 POLLITT CIR</i>		
		Balance Forward	93.48	10/01/2021				
		Late Fee	4.96	10/13/2021				
		Payment Credit Card	-98.44	10/20/2021				
		School Tax	1.10*	10/27/2021				
		WATER	36.61*	10/27/2021	83634034	727,610	731,490	3,880
		Ending Balance	\$37.71					
117880	09-29970	<i>MOBLEY & MURRAY, CONNIE & MABEL</i>				<i>266 POLLITT CIR</i>		
		Balance Forward	28.45	10/01/2021				
		Payment Check	-28.45	10/11/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.36*	10/27/2021	83634609	344,200	346,070	1,870
		Ending Balance	\$23.03					
102304	09-29980	<i>MASTERS, WILLIAM C & JUDY</i>				<i>269 POLLITT CIR 845-1322</i>		
		Balance Forward	35.89	10/01/2021				
		Payment Check	-35.89	10/11/2021				
		School Tax	1.03*	10/27/2021				
		WATER	34.35*	10/27/2021	83633936	616,790	620,350	3,560
		Ending Balance	\$35.38					
109714	09-29990	<i>WHEELER, TRUDY</i>				<i>305 POLLITT CIR</i>		
		Balance Forward	2.97	10/01/2021				
		Late Fee	0.30*	10/13/2021				
		School Tax	0.93*	10/27/2021				
		WATER	31.08*	10/27/2021	83634828	1,018,460	1,021,560	3,100
		Ending Balance	\$35.28					
120903	09-29999	<i>IVERS, AIMEE</i>				<i>2048 LAGRANGE RD</i>		
		Balance Forward	32.24	10/01/2021				
		Payment Check	-32.24	10/11/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.41*	10/27/2021	84755598	406,550	408,850	2,300
		Ending Balance	\$26.17					
102269	09-30000	<i>SIMPSON, RODNEY</i>				<i>339 POLLITT CIR</i>		
		Balance Forward	63.75	10/01/2021				
		Ending Balance	\$63.75					
120488	09-30000	<i>NEMETH, PETE</i>				<i>339 POLLITT CIR</i>		
		Balance Forward	43.05	10/01/2021				
		Payment Credit Card	-43.05	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85364989	549,300	550,490	1,190
		Ending Balance	\$20.33					
110365	09-30010	<i>ANDERSON, RINDA</i>				<i>362 POLLITT CIR</i>		
		Balance Forward	109.34	10/01/2021				
		Ending Balance	\$109.34					
119066	09-30010	<i>HEAD, SAMANTHA</i>				<i>362 POLLITT CIR</i>		
		Balance Forward	51.73	10/01/2021				
		Late Fee	2.80	10/13/2021				
		Payment Credit Card	-54.53	10/20/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116625	09-30020	School Tax	0.60*	10/27/2021				
		WATER	20.09*	10/27/2021	84930493	315,310	316,860	1,550
		Ending Balance	\$20.69					
		<i>CLARK JR., WILLIAM H</i>			<i>402 POLLITT CIR</i>			
116625	09-30020	Balance Forward	32.40	10/01/2021				
		Late Fee	3.24*	10/13/2021				
		School Tax	0.72*	10/27/2021				
		WATER	23.85*	10/27/2021	83635125	390,920	393,000	2,080
		Ending Balance	\$60.21					
		<i>HARDIN, KAREN</i>			<i>405 POLLITT CIRCLE</i>			
121099	09-30030	Balance Forward	22.96	10/01/2021				
		Payment E-Check	-22.96	10/12/2021				
		School Tax	0.83*	10/27/2021				
		WATER	27.54*	10/27/2021	83929131	424,770	427,370	2,600
		Ending Balance	\$28.37					
		<i>SHAW, KIM</i>			<i>454 POLLITT CIR</i>			
102330	09-30040	Balance Forward	50.56	10/01/2021				
		Payment Credit Card	-50.56	10/08/2021				
		Water Adjustment	-19.74	10/25/2021				
		School Tax	1.24*	10/27/2021				
		WATER	41.22*	10/27/2021	83635123	537,180	541,710	4,530
		Ending Balance	\$22.72					
		<i>JEFFRIES, LEE & SHEILA</i>			<i>430 POLLITT CIRCLE</i>			
115437	09-30045	Balance Forward	48.30	10/01/2021				
		Late Fee	4.83*	10/13/2021				
		Payment Credit Card	-47.00	10/21/2021				
		School Tax	1.13*	10/27/2021				
		WATER	37.75*	10/27/2021	83634735	489,260	493,300	4,040
		Ending Balance	\$45.01					
		<i>BOSTON, GAYLE A</i>			<i>511 POLLITT CIR</i>			
102277	09-30050	Balance Forward	36.54	10/01/2021				
		Payment Bank Draft	-36.54	10/13/2021				
		School Tax	0.87*	10/27/2021				
		WATER	28.96*	10/27/2021	83633677	419,240	422,040	2,800
		Ending Balance	\$29.83					
		<i>WALLING, KATHERINE</i>			<i>528 POLLITT CIR KATHY 338-7901</i>			
102331	09-30060	Balance Forward	20.33	10/01/2021				
		Payment E-Check	-20.33	10/10/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83634621	339,140	340,010	870
		Ending Balance	\$20.33					
		<i>ZATONSKY, LISA</i>			<i>549 POLLITT CIR</i>			
110111	09-30070	Balance Forward	63.84	10/01/2021				
		Ending Balance	\$63.84					
		<i>RICE, DOUG</i>			<i>549 POLLITT CIR</i>			
117875	09-30070	Balance Forward	102.04	10/01/2021				
		Late Fee	6.22	10/13/2021				
		Payment Credit Card	-108.26	10/19/2021				
		School Tax	1.12*	10/27/2021				
		Ending Balance	\$20.33					

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Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	37.18*	10/27/2021	84755210	336,950	340,910	3,960
		Ending Balance	\$38.30					
102284	09-30072	<i>WILSON, TIMOTHY</i>				<i>565 POLLITT CIR</i>		
		Balance Forward	61.72	10/01/2021				
		Ending Balance	\$61.72					
120258	09-30090	<i>LONG, SAMUEL</i>				<i>613 POLLITT CIR</i>		
		Balance Forward	88.64	10/01/2021				
		Payment Credit Card	-88.64	10/09/2021				
		School Tax	1.19*	10/27/2021				
		WATER	39.73*	10/27/2021	83633739	460,800	465,120	4,320
		Ending Balance	\$40.92					
102329	09-30095	<i>CARNES, JOHN</i>				<i>638 POLLITT CIR</i>		
		Balance Forward	148.24	10/01/2021				
		Ending Balance	\$148.24					
120027	09-30095	<i>JONES, HEATHER</i>				<i>638 POLLITT CIR</i>		
		Balance Forward	251.94	10/01/2021				
		Ending Balance	\$251.94					
120745	09-30095	<i>CARNES, MELANIE</i>				<i>638 POLLITT CIR</i>		
		Balance Forward	-154.80	10/01/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.67*	10/27/2021	83634766	183,660	186,420	2,760
		Ending Balance	\$-125.27					
102287	09-30100	<i>SEARCY, DAN R & KAREN</i>				<i>649 POLLITT CIR</i>		
		Balance Forward	45.96	10/01/2021				
		Payment Check	-45.96	10/13/2021				
		School Tax	1.57*	10/27/2021				
		WATER	52.26*	10/27/2021	83634038	588,220	594,410	6,190
		Ending Balance	\$53.83					
119955	09-30110	<i>JONES, WILLIE PAUL</i>				<i>660 POLLITT CIR</i>		
		Balance Forward	36.25	10/01/2021				
		Payment Check	-39.88	10/13/2021				
		School Tax	1.41*	10/27/2021				
119955	09-30110	WATER	47.08*	10/27/2021	86251866 87060371	431,010 120	436,400 120	5,390 0
		Ending Balance	\$44.86					5,390
102325	09-30120	<i>DALE, MARY B</i>				<i>684 POLLITT CIR</i>		
		Balance Forward	135.38	10/01/2021				
		Ending Balance	\$135.38					
102288	09-30130	<i>CALDWELL, J DAVID</i>				<i>665 POLLITT CIR</i>		
		Balance Forward	52.27	10/01/2021				
		Ending Balance	\$52.27					
121276	09-30130	<i>GIBBS, SHELDON</i>				<i>665 POLLITT CIR</i>		
		Balance Forward	22.38	10/01/2021				
		Payment Check	-22.38	10/13/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.29*	10/27/2021	83633676	318,310	320,170	1,860

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Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.96					
102289	09-30140	<i>BROOKS, THOMAS & PAULA</i>				<i>707 POLLITT CIR</i>		
		Balance Forward	24.21	10/01/2021				
		Payment Check	-24.21	10/07/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.22*	10/27/2021	83634610	530,890	532,740	1,850
		Ending Balance	\$22.89					
116617	09-30150	<i>TENNILL, GARY</i>				<i>708 POLLITT CIR</i>		
		Balance Forward	36.26	10/01/2021				
		Payment Check	-36.26	10/11/2021				
		School Tax	0.81*	10/27/2021				
		WATER	27.11*	10/27/2021	83525824	408,220	410,760	2,540
		Ending Balance	\$27.92					
121323	09-30153	<i>BROOKS, PAULA</i>				<i>731 POLLITT CIRCLE</i>		
		Balance Forward	37.20	10/01/2021				
		Payment Check	-37.20	10/07/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.72*	10/27/2021	39463884	10,510	13,700	3,190
		Ending Balance	\$32.67					
102322	09-30155	<i>TENNILL, GARY E</i>				<i>750 POLLITT CIR</i>		
		Balance Forward	41.58	10/01/2021				
		Payment Check	-45.72	10/11/2021				
		School Tax	0.97*	10/27/2021				
		WATER	32.29*	10/27/2021	83524804	546,550	549,820	3,270
		Ending Balance	\$29.12					
120385	09-30160	<i>BOOK, SAMANTHA</i>				<i>755 POLLITT CIR</i>		
		Balance Forward	167.52	10/01/2021				
		Late Fee	8.16	10/13/2021				
		At Door Fee	25.00	10/21/2021				
		Payment Credit Card	-200.68	10/22/2021				
		School Tax	1.82*	10/27/2021				
		WATER	60.67*	10/27/2021	85085965	540,520	548,010	7,490
		Ending Balance	\$62.49					
115167	09-30170	<i>MORRISON JR, JAMES R & PAULA</i>				<i>795 POLLITT CIR</i>		
		Balance Forward	22.30	10/01/2021				
		Late Fee	2.23*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83634037	294,580	295,920	1,340
		Ending Balance	\$44.86					
118492	09-30180	<i>KAEGEL, ELMER</i>				<i>818 POLLITT CIR ELIZABETH, MOTHER, ALSO</i>		
		Balance Forward	85.64	10/01/2021				
		Late Fee	8.56	10/13/2021				
		Payment Check	-94.20	10/27/2021				
		School Tax	1.34*	10/27/2021				
		WATER	44.75*	10/27/2021	85393156	665,850	670,880	5,030
		Ending Balance	\$46.09					
112788	09-30200	<i>ROGERS/LOVE, FRANCIS/NEVA</i>				<i>865 POLLITT CIR PHILLIP (SON) 428-9003</i>		
		Balance Forward	105.03	10/01/2021				
		Late Fee	3.22	10/13/2021				

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 For Cycle 1 10/1/2021 - 10/31/2021
 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	-108.25	10/19/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.51*	10/27/2021	83633684	442,680	444,570	1,890
		Ending Balance	\$23.19					
118141	09-30210	<i>BROWN & SHADER, MARY & ADAM</i>				<i>888 POLLITT CIR</i>		
		Balance Forward	68.50	10/01/2021				
		Late Fee	3.63	10/13/2021				
		Payment Credit Card	-72.13	10/19/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.65*	10/27/2021	85086283	426,490	429,670	3,180
		Ending Balance	\$32.60					
113063	09-30220	<i>NANCE, DARREN</i>				<i>899 POLLITT CIR</i>		
		Balance Forward	225.65	10/01/2021				
		Ending Balance	\$225.65					
121447	09-30220	<i>GONZALEZ, OLVERA</i>				<i>899 POLLITT CIR</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Credit Card	-20.33	10/05/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82989920	424,120	424,710	590
		Ending Balance	\$20.33					
117346	09-30230	<i>WILSON, HENRY</i>				<i>937 POLLITT CIR ALSO SUSIE WILSON MOTHER</i>		
		Balance Forward	22.53	10/01/2021				
		Payment Check	-22.53	10/11/2021				
		School Tax	0.69*	10/27/2021				
		WATER	23.00*	10/27/2021	82989860	388,740	390,700	1,960
		Ending Balance	\$23.69					
113550	09-30240	<i>TAULBEE, CHRISTOPHER</i>				<i>963 POLLITT CIR</i>		
		Balance Forward	355.19	10/01/2021				
		Ending Balance	\$355.19					
102299	09-30245	<i>REGER, MILDRED</i>				<i>999 POLLITT CIR</i>		
		Balance Forward	22.81	10/01/2021				
		Payment Credit Card	-22.81	10/08/2021				
		School Tax	0.61*	10/27/2021				
		WATER	20.45*	10/27/2021	83634226	453,250	454,850	1,600
		Ending Balance	\$21.06					
102300	09-30260	<i>SCHAFFER, WILLIAM</i>				<i>1049 POLLITT CIR</i>		
		Balance Forward	26.03	10/01/2021				
		Payment Bank Draft	-26.03	10/13/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.72*	10/27/2021	83634212	441,690	443,610	1,920
		Ending Balance	\$23.40					
102313	09-30265	<i>SMITH, JEFFREY</i>				<i>1050 POLLITT CIR</i>		
		Balance Forward	28.73	10/01/2021				
		Payment Check	-28.73	10/11/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.48*	10/27/2021	83634779	380,320	382,770	2,450
		Ending Balance	\$27.27					
114648	09-30270	<i>GONZALES, BARBARA</i>				<i>1090 POLLITT CIR</i>		
		Balance Forward	143.97	10/01/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$143.97					
119179	09-30270	<i>BOLER, DALLAS</i>				<i>1090 POLLITT CIR</i>		
		Balance Forward	352.42	10/01/2021				
		Ending Balance	\$352.42					
120259	09-30270	<i>HEITZMAN, OWEN</i>				<i>1090 POLLITT CIR</i>		
		Balance Forward	1,310.38	10/01/2021				
		School Tax	1.45*	10/27/2021				
		WATER	48.18*	10/27/2021	82406476	394,580	400,140	5,560
		Ending Balance	\$1,360.01					
117670	09-30280	<i>MAYS, SONNY/SONJA</i>				<i>1131 POLLITT CIR</i>		
		Balance Forward	276.80	10/01/2021				
		Late Fee	27.68*	10/13/2021				
		School Tax	1.64*	10/27/2021				
		WATER	54.52*	10/27/2021	83634108	780,530	787,070	6,540
		Ending Balance	\$360.64					
110288	09-30289	<i>HENDERSON, CHARLES L.</i>				<i>61 POLLITT CIR</i>		
		Balance Forward	22.89	10/01/2021				
		Payment Check	-22.89	10/11/2021				
		School Tax	0.61*	10/27/2021				
		WATER	20.31*	10/27/2021	83633657	389,170	390,750	1,580
		Ending Balance	\$20.92					
102315	09-30290	<i>MAYS, RICHARD</i>				<i>1161 POLLITT CIR SANDRA</i>		
		Balance Forward	43.49	10/01/2021				
		Payment Check	-43.49	10/11/2021				
		School Tax	1.18*	10/27/2021				
		WATER	39.45*	10/27/2021	83634751	296,230	300,510	4,280
		Ending Balance	\$40.63					
119009	09-30300	<i>HOWELL, JODY</i>				<i>1648 LAGRANGE RD</i>		
		Balance Forward	83.16	10/01/2021				
		Payment Check	-83.16	10/07/2021				
		School Tax	2.20*	10/27/2021				
		WATER	73.29*	10/27/2021	83633637	682,970	692,410	9,440
		Ending Balance	\$75.49					
117052	09-30310	<i>HOLCOMB, LORENE</i>				<i>1659 LAGRANGE RD TRAILER</i>		
		Balance Forward	1,941.32	10/01/2021				
		Ending Balance	\$1,941.32					
118006	09-30310	<i>LINDSEY, SARAH</i>				<i>1659 LAGRANGE RD TRAILER</i>		
		Balance Forward	427.97	10/01/2021				
		Ending Balance	\$427.97					
105086	09-30320	<i>POWELL, PHIL & JOYCE</i>				<i>1499 LAGRANGE RD</i>		
		Balance Forward	69.29	10/01/2021				
		Payment Check	-69.29	10/11/2021				
		School Tax	0.85*	10/27/2021				
		WATER	28.46*	10/27/2021	83634620	749,650	752,380	2,730
		Ending Balance	\$29.31					
105085	09-30330	<i>ELLIOTT, JERRY</i>				<i>1613 LAGRANGE RD</i>		
		Balance Forward	26.83	10/01/2021				
		Payment Check	-26.83	10/11/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105084	09-30340	School Tax	0.62*	10/27/2021				
		WATER	20.66*	10/27/2021	83634318	361,960	363,590	1,630
		Ending Balance	\$21.28					
		<i>BERRY, JR., JOE</i>			<i>1507 LAGRANGE RD</i>			
		Balance Forward	32.38	10/01/2021				
		Payment Check	-32.28	10/11/2021				
		Late Fee	0.01*	10/13/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.19*	10/27/2021	83633678	442,890	445,300	2,410
		Ending Balance	\$27.09					
117949	09-30350				<i>BROTHERS & BERRY, CORI & PATRICK</i>			
					<i>1516 LAGRANGE RD</i>			
		Balance Forward	140.17	10/01/2021				
		Ending Balance	\$140.17					
119097	09-30350				<i>WOODCOX, HEATHER</i>			
					<i>1516 LAGRANGE RD</i>			
		Balance Forward	65.75	10/01/2021				
		Late Fee	4.23	10/13/2021				
		Payment E-Check	-69.98	10/19/2021				
		School Tax	0.99*	10/27/2021				
		WATER	32.86*	10/27/2021	82415932	461,020	464,370	3,350
		Ending Balance	\$33.85					
110206	09-30360				<i>GRAVILE, PAULA</i>			
					<i>1474 LAGRANGE RD</i>			
		Balance Forward	49.89	10/01/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.58*	10/27/2021	84207206	371,020	374,190	3,170
		Ending Balance	\$82.42					
105077	09-30370				<i>POWELL, PHIL & JOYCE</i>			
					<i>1499 LAGRANGE RD HOUSE 706-0711</i>			
		Balance Forward	20.48	10/01/2021				
		Payment Check	-20.48	10/11/2021				
		School Tax	0.60*	10/27/2021				
		WATER	19.88*	10/27/2021	83634638	373,460	374,980	1,520
		Ending Balance	\$20.48					
105076	09-30380				<i>EVRIIDGE, EUGENE</i>			
					<i>1340 LAGRANGE RD</i>			
		Balance Forward	59.14	10/01/2021				
		Late Fee	5.91	10/13/2021				
		Payment Check	-65.05	10/20/2021				
		SCHOOL TAX	1.88*	10/27/2021				
		WATER	62.55*	10/27/2021	84497717	775,900	783,680	7,780
		Water Sales Tax	3.75*	10/27/2021				
Water Sales Tax	0.11*	10/27/2021						
		Ending Balance	\$68.29					
112103	09-30382				<i>POWELL, RYAN</i>			
					<i>1313 LAGRANGE RD WORK 653-6739</i>			
		Balance Forward	34.28	10/01/2021				
		Late Fee	3.43	10/13/2021				
		Payment Credit Card	-37.71	10/24/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.55*	10/27/2021	83634242	543,330	545,650	2,320
		Ending Balance	\$26.32					
105075	09-30385				<i>TOLLEFSEN, MARTY</i>			
					<i>75 MARCEE LN</i>			
		Balance Forward	22.45	10/01/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-22.45	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83634284	247,210	248,700	1,490
		Ending Balance	\$20.33					
111920	09-30389	<i>PRESLEY, DESIREE</i>			44 MARCEE LANE			
		Balance Forward	28.51	10/01/2021				
		Late Fee	2.85*	10/13/2021				
		School Tax	2.09*	10/27/2021				
		WATER	69.60*	10/27/2021	83497774	334,100	342,970	8,870
		Ending Balance	\$103.05					
105070	09-30390	<i>ETHNGTON, BOBBY O</i>			1252 LAGRANGE RD OWNER			
		Balance Forward	52.44	10/01/2021				
		Ending Balance	\$52.44					
119710	09-30390	<i>EVRIIDGE, BARBARA</i>			1252 LAGRANGE RD OWNER			
		Balance Forward	53.49	10/01/2021				
		Late Fee	5.35	10/13/2021				
		Payment Check	-58.84	10/20/2021				
		School Tax	2.46*	10/27/2021				
		WATER	82.05*	10/27/2021	84487842	447,660	458,640	10,980
		Ending Balance	\$84.51					
111623	09-30391	<i>COWAN, BELINDA S.</i>			1224 LAGRANGE RD			
		Balance Forward	34.13	10/01/2021				
		Payment Check	-34.13	10/11/2021				
		School Tax	0.75*	10/27/2021				
		WATER	25.13*	10/27/2021	83634628	353,920	356,180	2,260
		Ending Balance	\$25.88					
105064	09-30440	<i>RAHM, JOYCE</i>			1198 LAGRANGE RD			
		Balance Forward	42.38	10/01/2021				
		Payment Check	-42.38	10/11/2021				
		School Tax	1.02*	10/27/2021				
		WATER	34.13*	10/27/2021	83634712	388,500	392,030	3,530
		Ending Balance	\$35.15					
114809	09-30450	<i>COWAN JR., JAMES</i>			1161 LAGRANGE RD			
		Balance Forward	-76.91	10/01/2021				
		School Tax	1.10*	10/27/2021				
		WATER	36.83*	10/27/2021	83634629	529,410	533,320	3,910
		Ending Balance	\$-38.98					
105062	09-30460	<i>CHADWELL, JR, CALVIN</i>			1147 LAGRANGE RD			
		Balance Forward	-146.82	10/01/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.36*	10/27/2021	83634234	231,210	233,080	1,870
		Ending Balance	\$-123.79					
111117	09-30462	<i>LEONHARDT, GROVER</i>			1126 LAGRANGE RD			
		Balance Forward	31.21	10/01/2021				
		Payment Bank Draft	-31.21	10/13/2021				
		School Tax	0.94*	10/27/2021				
		WATER	31.44*	10/27/2021	83634110	472,410	475,560	3,150
		Ending Balance	\$32.38					
105060	09-30470	<i>CASTO, DAVID E</i>			1131 LAGRANGE RD BONNIE			

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-76.02	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83634710	353,240	354,310	1,070
		Ending Balance	\$-55.69					
120094	09-30480	<i>BLACK, GREG</i>				<i>1111 LAGRANGE RD</i>		
		Balance Forward	40.92	10/01/2021				
		Payment Check	-40.92	10/11/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.58*	10/27/2021	83634111	410,910	414,080	3,170
		Ending Balance	\$32.53					
121065	09-30483	<i>GARRETT, GENE</i>				<i>1109 LAGRANGE RD</i>		
		Balance Forward	81.81	10/01/2021				
		Payment Check	-81.81	10/11/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.19*	10/27/2021	85374364	45,980	48,390	2,410
		Ending Balance	\$26.98					
105058	09-30490	<i>BENNETT, RALPH</i>				<i>1082 LAGRANGE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83633683	222,560	223,250	690
		Ending Balance	\$20.33					
105057	09-30500	<i>McALISTER, CHARLOTTE</i>				<i>1107 LAGRANGE RD</i>		
		Balance Forward	25.74	10/01/2021				
		Payment Check	-25.74	10/11/2021				
		School Tax	0.70*	10/27/2021				
		WATER	23.36*	10/27/2021	83634776	383,930	385,940	2,010
		Ending Balance	\$24.06					
105055	09-30510	<i>PEYTON, WILLIAM & KATHY</i>				<i>1063 LAGRANGE RD</i>		
		Balance Forward	48.16	10/01/2021				
		Payment Bank Draft	-48.16	10/13/2021				
		School Tax	1.21*	10/27/2021				
		WATER	40.23*	10/27/2021	83633685	609,960	614,350	4,390
		Ending Balance	\$41.44					
105054	09-30520	<i>BERRY, RICK AND MARTHA</i>				<i>907 LAGRANGE RD</i>		
		Balance Forward	45.31	10/01/2021				
		Payment Bank Draft	-45.31	10/13/2021				
		School Tax	1.14*	10/27/2021				
		WATER	37.89*	10/27/2021	83524625	711,910	715,970	4,060
		Ending Balance	\$39.03					
116333	09-30530	<i>MCGLOTHIN, MIKE</i>				<i>889 LAGRANGE RD</i>		
		Balance Forward	-1.19	10/01/2021				
		Payment Check	-40.00	10/04/2021				
		Payment Check	-35.00	10/20/2021				
		School Tax	0.93*	10/27/2021				
		WATER	31.01*	10/27/2021	83524621	450,740	453,830	3,090
		Ending Balance	\$-44.25					
112277	09-30540	<i>SMITH, LINDA A.</i>				<i>859 LAGRANGE RD</i>		
		Balance Forward	25.30	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-25.30	10/08/2021				
		School Tax	0.69*	10/27/2021				
		WATER	22.86*	10/27/2021	83634616	282,240	284,180	1,940
		Ending Balance	\$23.55					
105050	09-30550	<i>WOODS, LLOYD</i>				<i>851 LAGRANGE RD</i>		
		Balance Forward	21.29	10/01/2021				
		Late Fee	2.13*	10/13/2021				
		School Tax	1.58*	10/27/2021				
		WATER	52.78*	10/27/2021	83634615	925,720	931,990	6,270
		Ending Balance	\$77.78					
105047	09-30560	<i>GRAHAM, JIM & BRENDA</i>				<i>794 LAGRANGE RD</i>		
		Balance Forward	60.87	10/01/2021				
		Late Fee	6.09	10/13/2021				
		Payment Check	-100.00	10/25/2021				
		School Tax	1.84*	10/27/2021				
		WATER	61.38*	10/27/2021	83634708	1,253,880	1,261,480	7,600
		Ending Balance	\$30.18					
113187	09-30570	<i>BREWER, DARLENE</i>				<i>768 LAGRANGE RD</i>		
		Balance Forward	45.38	10/01/2021				
		Payment Check	-45.38	10/11/2021				
		School Tax	1.22*	10/27/2021				
		WATER	40.80*	10/27/2021	83634235	593,020	597,490	4,470
		Ending Balance	\$42.02					
105048	09-30580	<i>HAMILTON, BETTY</i>				<i>773 LAGRANGE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.61*	10/27/2021				
		WATER	20.24*	10/27/2021	83634217	377,300	378,870	1,570
		Ending Balance	\$20.85					
105046	09-30590	<i>GOODLOE, JR, FRANK E</i>				<i>756 LAGRANGE RD</i>		
		Balance Forward	40.63	10/01/2021				
		Late Fee	4.06	10/13/2021				
		Payment Check	-44.69	10/20/2021				
		School Tax	1.08*	10/27/2021				
		WATER	35.98*	10/27/2021	83634619	640,600	644,390	3,790
		Ending Balance	\$37.06					
105045	09-30600	<i>SHUMATE, MARY LOUISE</i>				<i>755 LAGRANGE RD</i>		
		Balance Forward	49.49	10/01/2021				
		Payment Check	-49.49	10/11/2021				
		School Tax	1.37*	10/27/2021				
		WATER	45.60*	10/27/2021	83634711	419,330	424,490	5,160
		Ending Balance	\$46.97					
113405	09-30620	<i>MOREHEAD, CHASTITY</i>				<i>728 LAGRANGE RD</i>		
		Balance Forward	90.30	10/01/2021				
		Ending Balance	\$90.30					
113963	09-30620	<i>EDEN & HILL, KEITH & APRIL</i>				<i>728 LAGRANGE RD</i>		
		Balance Forward	35.79	10/01/2021				
		Ending Balance	\$35.79					
114966	09-30620	<i>HENRY & CRAWFORD, BRANDI & CHARLES</i>				<i>728 LAGRANGE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	39.21	10/01/2021				
		Ending Balance	\$39.21					
119651	09-30620	<i>SCHNEIDER, COREY</i>					728 LAGRANGE RD	
		Balance Forward	113.73	10/01/2021				
		Ending Balance	\$113.73					
119852	09-30620	<i>ESTABROOK, AMANDA</i>					728 LAGRANGE RD	
		Balance Forward	26.09	10/01/2021				
		Ending Balance	\$26.09					
120292	09-30620	<i>GAMBOA, MELISSA</i>					728 LAGRANGE RD	
		Balance Forward	75.73	10/01/2021				
		Ending Balance	\$75.73					
120556	09-30620	<i>HARP, KENNETH</i>					728 LAGRANGE RD	
		Balance Forward	816.64	10/01/2021				
		Ending Balance	\$816.64					
113725	09-30630	<i>TIPTON, RAY & RITA</i>					729 LAGRANGE ROAD	
		Balance Forward	20.33	10/01/2021				
		Ending Balance	\$20.33					
119974	09-30630	<i>LUTTRELL, BRANDI</i>					729 LAGRANGE ROAD	
		Balance Forward	152.93	10/01/2021				
		Payment Bank Draft	-152.93	10/13/2021				
		School Tax	4.66*	10/27/2021				
		WATER	155.33*	10/27/2021	83633479	649,630	676,120	26,490
		Ending Balance	\$159.99					
105030	09-30640	<i>LINDSAY, CLEO</i>					716 LAGRANGE RD	
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83634117	149,900	150,710	810
		Ending Balance	\$20.33					
105027	09-30650	<i>JONES, L WAYNE</i>					704 LAGRANGE RD	
		Balance Forward	134.88	10/01/2021				
		Payment Check	-134.88	10/11/2021				
		School Tax	4.11*	10/27/2021				
		WATER	137.05*	10/27/2021	83634288	1,105,110	1,127,040	21,930
		Ending Balance	\$141.16					
121191	09-30660	<i>JONES, AMANDA</i>					680 LAGRANGE RD SHOP	
		Balance Forward	23.71	10/01/2021				
		Payment Check	-23.71	10/12/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84265493	70,940	71,870	930
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$21.55					
105021	09-30670	<i>SEARCY, DAVID</i>					605 LAGRANGE RD	
		Balance Forward	34.06	10/01/2021				
		Payment Check	-34.06	10/11/2021				
		School Tax	1.07*	10/27/2021				
		WATER	35.62*	10/27/2021	83634219	442,920	446,660	3,740

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$36.69					
116350	09-30680	<i>NOEL, CRYSTAL & JESSE</i>				<i>524 LAGRANGE RD</i>		
		Balance Forward	43.44	10/01/2021				
		Late Fee	2.34	10/13/2021				
		Payment Credit Card	-45.78	10/19/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83633742	376,010	377,230	1,220
		Ending Balance	\$20.33					
116924	10-30780	<i>STEWART, KENNY</i>				<i>1708 BALLARDSVILLE RD</i>		
		Balance Forward	112.75	10/01/2021				
		Ending Balance	\$112.75					
121365	10-30780	<i>KIDWELL, SHANE</i>				<i>1708 BALLARDSVILLE RD</i>		
		Balance Forward	35.08	10/01/2021				
		Late Fee	3.51	10/13/2021				
		Payment Credit Card	-38.59	10/21/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.66*	10/27/2021	84573004	460,030	463,070	3,040
		Ending Balance	\$31.58					
106569	10-30785	<i>BODY SHOP, HANCOCK'S</i>				<i>1756 BALLARDSVILLE RD</i>		
		Balance Forward	32.39	10/01/2021				
		Payment Bank Draft	-32.39	10/13/2021				
		SCHOOL TAX	0.83*	10/27/2021				
		WATER	27.68*	10/27/2021	84752732	324,140	326,760	2,620
		Water Sales Tax	0.05*	10/27/2021				
		Water Sales Tax	1.66*	10/27/2021				
		Ending Balance	\$30.22					
120416	10-30790	<i>METAL, JBC</i>				<i>1800 BALLARDSVILLE RD</i>		
		Balance Forward	-862.08	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84607865	372,800	374,150	1,350
		Ending Balance	\$-841.75					
106565	10-30795	<i>DEVARY, RAY</i>				<i>1838 BALLARDSVILLE RD DEVARY U STOR IT</i>		
		Balance Forward	27.98	10/01/2021				
		Payment Check	-27.98	10/11/2021				
		SCHOOL TAX	0.96*	10/27/2021				
		WATER	32.08*	10/27/2021	84755405	251,980	255,220	3,240
		Water Sales Tax	0.06*	10/27/2021				
		Water Sales Tax	1.92*	10/27/2021				
		Ending Balance	\$35.02					
120559	10-30796	<i>STORAGE, EMINENCE SELF</i>				<i>1850 BALLARDSVILLE RD</i>		
		Balance Forward	26.26	10/01/2021				
		Payment Bank Draft	-26.26	10/13/2021				
		SCHOOL TAX	0.73*	10/27/2021				
		WATER	24.21*	10/27/2021	87756046	19,260	21,390	2,130
		Water Sales Tax	1.45*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$26.43					
106564	10-30797	<i>HARDWARE, BALLARD</i>				<i>1958 BALLARDSVILLE RD</i>		
		Balance Forward	4.62	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115365	10-30810	Payment Check	-4.62	10/12/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84753691	200,980	201,410	430
		Water Sales Tax	0.04*	10/27/2021				
		Water Sales Tax	1.18*	10/27/2021				
		Ending Balance	\$21.55					
		<i>LAROCHE, JERIMIAH & MELISSA</i>			<i>118 GILTNER RD</i>			
		Balance Forward	-6.94	10/01/2021				
		School Tax	0.78*	10/27/2021				
		WATER	25.84*	10/27/2021	84753670	960,760	963,120	2,360
		Ending Balance	\$19.68					
109450	10-30811	<i>TRUE, ROBERT GENE</i>			<i>160 GILTNER RD</i>			
		Balance Forward	-30.60	10/01/2021				
		Payment Check	-42.04	10/20/2021				
		School Tax	1.20*	10/27/2021				
		WATER	40.02*	10/27/2021	84753671	442,460	446,820	4,360
		Ending Balance	\$-31.42					
118630	10-30813	<i>MCMAHAN, JEFF & TARA</i>			<i>253 GILTNER RD</i>			
		Balance Forward	54.36	10/01/2021				
		Payment Bank Draft	-54.36	10/13/2021				
		School Tax	1.66*	10/27/2021				
		WATER	55.17*	10/27/2021	84753701	783,890	790,530	6,640
		Ending Balance	\$56.83					
118066	10-30815	<i>CRAVENS, NORBERTO & KIM</i>			<i>293 GILTNER RD</i>			
		Balance Forward	25.81	10/01/2021				
		Payment Bank Draft	-25.81	10/13/2021				
		School Tax	0.78*	10/27/2021				
		WATER	25.91*	10/27/2021	85085501	330,520	332,890	2,370
		Ending Balance	\$26.69					
109447	10-30819	<i>PARRISH, VIRGIL</i>			<i>441 GILTNER RD</i>			
		Balance Forward	38.74	10/01/2021				
		Payment Bank Draft	-38.74	10/13/2021				
		School Tax	1.13*	10/27/2021				
		WATER	37.68*	10/27/2021	84752798	404,950	408,980	4,030
		Ending Balance	\$38.81					
109446	10-30820	<i>HARROD, EVAN K & GEORGIA</i>			<i>471 GILTNER RD</i>			
		Balance Forward	44.30	10/01/2021				
		Late Fee	4.43*	10/13/2021				
		Payment Check	-44.30	10/15/2021				
		School Tax	1.32*	10/27/2021				
		WATER	43.85*	10/27/2021	82092586	458,460	463,360	4,900
Ending Balance	\$49.60							
114900	10-30825	<i>BREWER, DELILAH</i>			<i>765 GILTNER RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84753692	72,890	73,360	470
		Ending Balance	\$20.33					
109441	10-30830	<i>ELLIS, RON & BONNIE</i>			<i>787 GILTNER RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	21.72	10/01/2021				
		Payment Bank Draft	-21.72	10/13/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.22*	10/27/2021	84753669	237,690	239,540	1,850
		Ending Balance	\$22.89					
109442	10-30840	<i>LaROCHE, LEWIS</i>				<i>764 GILTNER RD</i>		
		Balance Forward	-68.80	10/01/2021				
		School Tax	1.28*	10/27/2021				
		WATER	42.71*	10/27/2021	84752808	383,520	388,260	4,740
		Ending Balance	\$-24.81					
109440	10-30845	<i>CAMERON, CHARLOTTE</i>				<i>811 GILTNER RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84696115	200,640	201,190	550
		Ending Balance	\$20.33					
120683	10-30848	<i>MAZZA, CINDY</i>				<i>830 GILTNER RD</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		Payment Check	-20.33	10/14/2021				
		School Tax	0.61*	10/27/2021				
		WATER	20.45*	10/27/2021	87753382	19,150	20,750	1,600
		Ending Balance	\$23.09					
109439	10-30850	<i>WAITS, C. LESTER</i>				<i>835 GILTNER RD</i>		
		Balance Forward	29.60	10/01/2021				
		Payment Bank Draft	-29.60	10/13/2021				
		School Tax	0.90*	10/27/2021				
		WATER	29.95*	10/27/2021	84696112	294,120	297,060	2,940
		Ending Balance	\$30.85					
109438	10-30859	<i>HEDGES, SHARON</i>				<i>853 GILTNER RD</i>		
		Balance Forward	20.40	10/01/2021				
		Payment Check	-20.40	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84696147	695,560	696,890	1,330
		Ending Balance	\$20.33					
109437	10-30860	<i>JONES, MICHAEL & YOLANDA</i>				<i>873 GILTNER RD</i>		
		Balance Forward	21.58	10/01/2021				
		Payment Bank Draft	-21.58	10/13/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.36*	10/27/2021	84697220	258,830	260,700	1,870
		Ending Balance	\$23.03					
118944	10-30870	<i>YETTER, ERIN</i>				<i>874 GILTNER RD</i>		
		Balance Forward	53.36	10/01/2021				
		Late Fee	5.34	10/13/2021				
		Payment Check	-58.70	10/20/2021				
		School Tax	1.10*	10/27/2021				
		WATER	36.76*	10/27/2021	84697214	574,680	578,580	3,900
		Ending Balance	\$37.86					
110744	10-30882	<i>YETTER, MARSHA A.</i>				<i>920 GILTNER</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	39.69	10/01/2021				
		Payment Check	-39.69	10/11/2021				
		School Tax	1.08*	10/27/2021				
		WATER	36.12*	10/27/2021	84754592	406,980	410,790	3,810
		Ending Balance	\$37.20					
109434	10-30890	<i>HECKMAN, ANTHONY</i>				<i>950 GILTNER RD</i>		
		Balance Forward	30.70	10/01/2021				
		Late Fee	3.07*	10/13/2021				
		School Tax	0.69*	10/27/2021				
		WATER	22.86*	10/27/2021	84754697	319,660	321,600	1,940
		Ending Balance	\$57.32					
109433	10-30900	<i>HECKMAN, SR, TERRY & RITA</i>				<i>980 GILTNER RD</i>		
		Balance Forward	64.09	10/01/2021				
		Payment Check	-64.09	10/07/2021				
		School Tax	1.81*	10/27/2021				
		WATER	60.41*	10/27/2021	84754579	838,960	846,410	7,450
		Ending Balance	\$62.22					
109432	10-30910	<i>SMITH, GARY B/MELISSA A</i>				<i>998 GILTNER RD</i>		
		Balance Forward	54.02	10/01/2021				
		Late Fee	5.40*	10/13/2021				
		School Tax	1.53*	10/27/2021				
		WATER	50.90*	10/27/2021	84752293	288,540	294,520	5,980
		Ending Balance	\$111.85					
113779	10-30920	<i>HARDAWAY, ROBERT & MARLA</i>				<i>1013 GILTNER RD</i>		
		Balance Forward	152.22	10/01/2021				
		Late Fee	7.84*	10/13/2021				
		Payment Credit Card	-70.00	10/20/2021				
		Water Adjustment	-37.16*	10/27/2021				
		School Tax Adjustment	-1.12*	10/27/2021				
		LTF-ADJUSTMENT	-15.22*	10/27/2021				
		School Tax	1.23*	10/27/2021				
		WATER	41.15*	10/27/2021	84754202	436,290	440,810	4,520
		Ending Balance	\$78.94					
118250	10-30930	<i>WIECEK & ROGERS, KEVIN/REGINA</i>				<i>1014 GILTNER RD</i>		
		Balance Forward	26.39	10/01/2021				
		Payment Credit Card	-26.39	10/08/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.77*	10/27/2021	83382188	510,280	512,630	2,350
		Ending Balance	\$26.54					
115343	10-30940	<i>RAY, PATRICIA</i>				<i>1031 GILTNER RD</i>		
		Balance Forward	39.61	10/01/2021				
		Payment Bank Draft	-39.61	10/13/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.77*	10/27/2021	84753668	270,180	272,530	2,350
		Ending Balance	\$26.54					
120861	10-30942	<i>KOLACKI, NICK</i>				<i>1052 GILTNER RD BUILDING</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-22.36	10/13/2021				
		Deposit Applied	-75.00	10/20/2021				
		DEPOSIT INTEREST	-0.09	10/20/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include 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*	10/27/2021				
		WATER	19.74*	10/27/2021	85374424	3,220	3,270	50
		Ending Balance	\$-56.79					
109427	10-30950	<i>DEVORE, ESTILL L</i>				<i>1053 GILTNER RD</i>		
		Balance Forward	22.53	10/01/2021				
		Payment Bank Draft	-22.53	10/13/2021				
		School Tax	0.60*	10/27/2021				
		WATER	19.88*	10/27/2021	84753672	284,570	286,090	1,520
		Ending Balance	\$20.48					
114289	10-30960	<i>BERGEN & ROBERTS, JACOB & APRIL</i>				<i>1073 GILTNER RD</i>		
		Balance Forward	219.42	10/01/2021				
		Ending Balance	\$219.42					
116357	10-30960	<i>GOSLING, DAVID & SHEILA</i>				<i>1073 GILTNER RD</i>		
		Balance Forward	212.86	10/01/2021				
		Ending Balance	\$212.86					
119521	10-30960	<i>WILSON, SHELBY</i>				<i>1073 GILTNER RD</i>		
		Balance Forward	48.97	10/01/2021				
		Late Fee	4.90*	10/13/2021				
		School Tax	0.99*	10/27/2021				
		WATER	33.14*	10/27/2021	83633617	223,500	226,890	3,390
		Ending Balance	\$88.00					
112113	10-30970	<i>CLAYTON, JOSHUA</i>				<i>1091 GILTNER RD</i>		
		Balance Forward	61.72	10/01/2021				
		Ending Balance	\$61.72					
116743	10-30970	<i>HARDIN, LISA & CLEM</i>				<i>1091 GILTNER RD</i>		
		Balance Forward	37.79	10/01/2021				
		Payment Other	-37.79	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83375313	466,790	467,930	1,140
		Ending Balance	\$20.33					
109421	10-30972	<i>BREEDING/JON, KEITH/DONNA</i>				<i>1088 GILTNER RD</i>		
		Balance Forward	38.41	10/01/2021				
		Payment Check	-38.41	10/11/2021				
		School Tax	1.32*	10/27/2021				
		WATER	44.06*	10/27/2021	84753686	642,770	647,700	4,930
		Ending Balance	\$45.38					
109420	10-30975	<i>McHONE, MICHAEL T</i>				<i>1158 GILTNER RD</i>		
		Balance Forward	46.74	10/01/2021				
		Payment Check	-46.74	10/11/2021				
		School Tax	0.96*	10/27/2021				
		WATER	31.93*	10/27/2021	84754141	406,710	409,930	3,220
		Ending Balance	\$32.89					
121483	10-30976	<i>GANT, MARA</i>				<i>1168 GILTNER RD</i>		
		Balance Forward	0.00	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	39466274	0	0	0
		Ending Balance	\$20.33					
120565	10-30978	<i>NEEL, CINDY</i>				<i>1294 GILTNER RD</i>		

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	25.88	10/01/2021				
		Payment Check	-25.88	10/11/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.40*	10/27/2021	83932167	360,490	363,070	2,580
		Ending Balance	\$28.22					
109419	10-30979	<i>CORNELIUS, RICHARD</i>				<i>1246 GILTNER RD</i>		
		Balance Forward	38.51	10/01/2021				
		Payment Check	-38.51	10/11/2021				
		School Tax	1.28*	10/27/2021				
		WATER	42.71*	10/27/2021	84754138	570,460	575,200	4,740
		Ending Balance	\$43.99					
109415	10-30980	<i>POTTS, SHERRY</i>				<i>1570 GILTNER RD</i>		
		Balance Forward	51.43	10/01/2021				
		School Tax	1.15*	10/27/2021				
		WATER	38.39*	10/27/2021	84754155	907,150	911,280	4,130
		Ending Balance	\$90.97					
109414	10-30990	<i>WOODS, STEVE</i>				<i>1598 GILTNER RD</i>		
		Balance Forward	29.10	10/01/2021				
		Payment Bank Draft	-29.10	10/13/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.83*	10/27/2021	84754156	346,440	348,940	2,500
		Ending Balance	\$27.63					
120656	10-31000	<i>WILSON, VIRGINIA</i>				<i>1581 GILTNER RD</i>		
		Balance Forward	39.24	10/01/2021				
		Payment Check	-39.24	10/11/2021				
		School Tax	0.90*	10/27/2021				
		WATER	30.16*	10/27/2021	84752250	564,240	567,210	2,970
		Ending Balance	\$31.06					
117524	10-31010	<i>WOODS, STEVE</i>				<i>1752 GILTNER RD RENTAL-OWNER</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84754674	360,990	361,980	990
		Ending Balance	\$20.33					
113751	10-31020	<i>JONES, MICHAEL</i>				<i>1830 GILTNER RD</i>		
		Balance Forward	26.03	10/01/2021				
		Payment Check	-26.03	10/11/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.35*	10/27/2021	84754087	279,240	281,390	2,150
		Ending Balance	\$25.08					
115732	10-31030	<i>GEORGE, CHASIDEE</i>				<i>1967 GILTNER RD</i>		
		Balance Forward	179.75	10/01/2021				
		Ending Balance	\$179.75					
120543	10-31030	<i>BEVERLY, JAMES</i>				<i>1967 GILTNER RD</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83633645	511,030	511,710	680
		Ending Balance	\$42.69					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109410	10-31040	<i>ROACH, CHARLES</i>				<i>1992 GILTNER RD</i>		
		Balance Forward	30.26	10/01/2021				
		Payment Check	-30.26	10/07/2021				
		School Tax	0.91*	10/27/2021				
		WATER	30.45*	10/27/2021	84755625	554,920	557,930	3,010
		Ending Balance	\$31.36					
115278	10-31055	<i>YEPKO, CHRISTINA & NICK</i>				<i>2069 GILTNER RD</i>		
		Balance Forward	67.00	10/01/2021				
		Ending Balance	\$67.00					
118780	10-31055	<i>SMITH, CAMERON & JESSICA</i>				<i>2069 GILTNER RD</i>		
		Balance Forward	48.08	10/01/2021				
		Ending Balance	\$48.08					
119930	10-31055	<i>BECKLEY, NANCY</i>				<i>2069 GILTNER RD</i>		
		Balance Forward	703.64	10/01/2021				
		Ending Balance	\$703.64					
121168	10-31055	<i>HATFIELD, ESTER</i>				<i>2069 GILTNER RD</i>		
		Balance Forward	72.88	10/01/2021				
		Payment Credit Card	-72.88	10/12/2021				
		School Tax	0.71*	10/27/2021				
		WATER	23.71*	10/27/2021	83498740	518,160	520,220	2,060
		Ending Balance	\$24.42					
121186	10-31060	<i>FAHRBACH, JOHN</i>				<i>2089 GILTNER RD</i>		
		Balance Forward	22.96	10/01/2021				
		Late Fee	2.30*	10/13/2021				
		School Tax	0.65*	10/27/2021				
		WATER	21.65*	10/27/2021	84755615	467,280	469,050	1,770
		Ending Balance	\$47.56					
109405	10-31070	<i>OLIVER, DENNIS</i>				<i>2273 GILTNER RD</i>		
		Balance Forward	26.03	10/01/2021				
		Payment Check	-26.03	10/11/2021				
		School Tax	0.75*	10/27/2021				
		WATER	24.84*	10/27/2021	84755621	366,810	369,030	2,220
		Ending Balance	\$25.59					
109404	10-31080	<i>McALISTER, MINICE</i>				<i>2382 GILTNER, TRAIL #2</i>		
		Balance Forward	45.45	10/01/2021				
		Payment Check	-45.45	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84675124	709,240	710,630	1,390
		Ending Balance	\$20.33					
109403	10-31090	<i>THOMPSON, KEITH</i>				<i>2395 GILTNER RD</i>		
		Balance Forward	25.30	10/01/2021				
		Payment Check	-26.30	10/13/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.83*	10/27/2021	84754648	387,120	389,620	2,500
		Ending Balance	\$26.63					
109401	10-31100	<i>McALISTER, MINICE</i>				<i>2550 GILTNER RD</i>		
		Balance Forward	30.99	10/01/2021				
		Payment Check	-30.99	10/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.99*	10/27/2021				
		WATER	33.14*	10/27/2021	84752213	351,000	354,390	3,390
		Ending Balance	\$34.13					
115652	10-31110	<i>COOK, MICHELLE/BRANDON</i>				<i>2730 GILTNER RD</i>		
		Balance Forward	111.60	10/01/2021				
		Payment Bank Draft	-111.60	10/13/2021				
		School Tax	1.88*	10/27/2021				
		WATER	62.61*	10/27/2021	83929138	590,300	598,090	7,790
		Ending Balance	\$64.49					
109399	10-31120	<i>JONES, JR., PAUL</i>				<i>GILTNER RD</i>		
		Balance Forward	31.86	10/01/2021				
		Payment Check	-31.86	10/13/2021				
		School Tax	1.04*	10/27/2021				
		WATER	34.63*	10/27/2021	83928372	358,980	362,580	3,600
		Ending Balance	\$35.67					
121467	10-31127	<i>MCALLISTER, MINICE</i>				<i>2866 GILTNER RD</i>		
		Balance Forward	0.00	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	39463823	0	0	0
		Ending Balance	\$20.33					
109398	10-31130	<i>NOE, KESLER/MICHAEL</i>				<i>2870 GILTNER RD MICHAEL NOE-SON</i>		
		Balance Forward	23.62	10/01/2021				
		Payment Credit Card	-23.62	10/08/2021				
		School Tax	0.71*	10/27/2021				
		WATER	23.78*	10/27/2021	83929495	284,960	287,030	2,070
		Ending Balance	\$24.49					
119713	10-31135	<i>HART, KAY</i>				<i>2914 GILTNER RD</i>		
		Balance Forward	41.40	10/01/2021				
		Payment Check	-41.40	10/13/2021				
		School Tax	0.81*	10/27/2021				
		WATER	26.97*	10/27/2021	87519002	110,650	113,170	2,520
		Ending Balance	\$27.78					
119979	10-31140	<i>MCALISTER, MINICE</i>				<i>2954 GILTNER RD</i>		
		Balance Forward	-8.95	10/01/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.57*	10/27/2021	84930523	388,080	391,390	3,310
		Ending Balance	\$24.60					
118770	10-31148	<i>SPICER, DAVID</i>				<i>42 GOODLETT CIR</i>		
		Balance Forward	80.05	10/01/2021				
		Ending Balance	\$80.05					
121047	10-31148	<i>TEAL, RAMONA</i>				<i>42 GOODLETT CIR</i>		
		Balance Forward	10.55	10/01/2021				
		Ending Balance	\$10.55					
121370	10-31148	<i>WOOD, WILLIAM</i>				<i>42 GOODLETT CIR</i>		
		Balance Forward	210.57	10/01/2021				
		Payment Check	-135.00	10/13/2021				
		Late Fee	7.56*	10/13/2021				
		School Tax	2.12*	10/27/2021				
		WATER	70.57*	10/27/2021	84487800	364,290	373,310	9,020

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$155.82					
119161	10-31150	<i>BAKER, JAMES</i>				<i>45 GOODLETT CIR SCHOOL JAMES GOODLETT OWNER</i>		
		Balance Forward	501.63	10/01/2021				
		Ending Balance	\$501.63					
113205	10-31160	<i>BAYNE, MICHAEL</i>				<i>2959 GILTNER RD RENTAL HOUSE</i>		
		Balance Forward	26.76	10/01/2021				
		Payment Check	-26.76	10/11/2021				
		School Tax	0.81*	10/27/2021				
		WATER	26.90*	10/27/2021	83929494	252,100	254,610	2,510
		Ending Balance	\$27.71					
114147	10-31170	<i>SCHUPP, JONATHAN</i>				<i>3011 GILTNER RD</i>		
		Balance Forward	87.84	10/01/2021				
		Payment Credit Card	-87.84	10/02/2021				
		School Tax	1.18*	10/27/2021				
		WATER	39.38*	10/27/2021	84754604	536,020	540,290	4,270
		Ending Balance	\$40.56					
109385	10-31180	<i>WYNN, ROBERT</i>				<i>98 GOODLETT CIR</i>		
		Balance Forward	188.95	10/01/2021				
		Ending Balance	\$188.95					
118865	10-31180	<i>CRUM, JULIET</i>				<i>98 GOODLETT CIR</i>		
		Balance Forward	56.38	10/01/2021				
		Ending Balance	\$56.38					
119963	10-31180	<i>STOVER, RUSSELL</i>				<i>98 GOODLETT CIR</i>		
		Balance Forward	1,528.24	10/01/2021				
		Ending Balance	\$1,528.24					
121111	10-31180	<i>ROBERTSON, DONEVAUN</i>				<i>98 GOODLETT CIR</i>		
		Balance Forward	526.10	10/01/2021				
		Ending Balance	\$526.10					
118844	10-31190	<i>HUCK & JEFFREY, BEN & KATHLEEN</i>				<i>86 GOODLETT CIR TR 3</i>		
		Balance Forward	56.56	10/01/2021				
		Late Fee	5.66*	10/13/2021				
		School Tax	1.38*	10/27/2021				
		WATER	45.85*	10/27/2021	84753828	403,060	408,260	5,200
		Ending Balance	\$109.45					
119868	10-31200	<i>BURGAN, CHRISTOPHER</i>				<i>82 GOODLETT CIR TR 4</i>		
		Balance Forward	192.30	10/01/2021				
		Ending Balance	\$192.30					
120667	10-31200	<i>ROBERTSON, JODY</i>				<i>82 GOODLETT CIR TR 4</i>		
		Balance Forward	58.09	10/01/2021				
		Late Fee	2.25*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87513135	70,370	71,240	870
		Ending Balance	\$80.67					
119894	10-31210	<i>OWENS, TASHA</i>				<i>80 GOODLETT CIR TR 6</i>		
		Balance Forward	48.63	10/01/2021				
		Ending Balance	\$48.63					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120101	10-31210	<i>BEAVERS, TARA</i>				80 GOODLETT CIR TR 6		
		Balance Forward	122.13	10/01/2021				
		Payment Credit Card	-64.72	10/14/2021				
		School Tax	1.65*	10/27/2021				
		WATER	54.91*	10/27/2021	83932986	439,710	446,310	6,600
		Ending Balance	\$113.97					
109389	10-31220	<i>JONES, HUNTER</i>				76 GOODLETT CIR TR 5		
		Balance Forward	258.73	10/01/2021				
		Ending Balance	\$258.73					
118860	10-31220	<i>SADLER & HARTFORT, AMBER/DEREK</i>				76 GOODLETT CIR TR 5		
		Balance Forward	96.35	10/01/2021				
		Ending Balance	\$96.35					
119583	10-31220	<i>BONDS, JENNIFER</i>				76 GOODLETT CIR TR 5		
		Balance Forward	93.51	10/01/2021				
		Payment Check	-38.49	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84754710	299,040	300,500	1,460
		Ending Balance	\$75.35					
109384	10-31230	<i>BRYANT, CYNTHIA</i>				3110 GILTNER RD		
		Balance Forward	33.02	10/01/2021				
		Late Fee	3.30*	10/13/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.67*	10/27/2021	84754613	274,660	277,560	2,900
		Ending Balance	\$66.88					
113976	10-31240	<i>CITY OF SMITHFIELD, C/O JOHN DONNELLY</i>				3143 GILTNER RD		
		Balance Forward	22.59	10/01/2021				
		Payment Check	-22.59	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84754606	75,650	75,920	270
		Ending Balance	\$20.33					
116589	10-31250	<i>GOLDEN/STEELE, SPENCER/LORI</i>				5573 MAIN ST		
		Balance Forward	43.09	10/01/2021				
		Ending Balance	\$43.09					
121139	10-31250	<i>TRAUTWEIN, BROOKE</i>				5573 MAIN ST		
		Balance Forward	19.61	10/01/2021				
		Payment Check	-19.61	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83380870	646,820	646,820	0
		Ending Balance	\$20.33					
105945	10-31260	<i>FLODEN, JOSEPH</i>				5553 MAIN STREET SUNNYSIDE ROAD		
		Balance Forward	64.93	10/01/2021				
		Ending Balance	\$64.93					
121337	10-31270	<i>GRIGSBY, BENJAMIN & SARAH</i>				5519 MAIN ST		
		Balance Forward	26.17	10/01/2021				
		Payment Credit Card	-26.17	10/02/2021				
		School Tax	1.31*	10/27/2021				
		WATER	43.78*	10/27/2021	83929110	454,830	459,720	4,890
		Ending Balance	\$45.09					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105947	10-31280	<i>CLARK, JR., MAURICE B.</i>			<i>SUNNYSIDE RD MEEK RES</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929503	123,040	124,040	1,000
		Ending Balance	\$20.33					
109371	10-31290	<i>SMITH, THOMAS W & SONDR</i>			<i>14 LEWIS AVE</i>			
		Balance Forward	26.76	10/01/2021				
		Payment Bank Draft	-26.76	10/13/2021				
		School Tax	0.78*	10/27/2021				
		WATER	26.12*	10/27/2021	83929502	399,350	401,750	2,400
		Ending Balance	\$26.90					
120764	10-31300	<i>THEISS, LORA</i>			<i>5506 MAIN ST</i>			
		Balance Forward	38.22	10/01/2021				
		Late Fee	3.70	10/13/2021				
		Payment Credit Card	-41.92	10/19/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.74*	10/27/2021	84796181	353,350	356,260	2,910
		Ending Balance	\$30.63					
109369	10-31310	<i>SMITH, JASON C</i>			<i>42 LEWIS AVE</i>			
		Balance Forward	89.24	10/01/2021				
		Late Fee	4.67	10/13/2021				
		Payment Credit Card	-93.91	10/19/2021				
		School Tax	1.02*	10/27/2021				
		WATER	33.85*	10/27/2021	85364941	378,460	381,950	3,490
		Ending Balance	\$34.87					
114785	10-31312	<i>BAYMEN/GEARY, MARK/RICKY</i>			<i>45 LEWIS AVE</i>			
		Balance Forward	19.28	10/01/2021				
		Payment Check	-19.28	10/11/2021				
		School Tax	0.75*	10/27/2021				
		WATER	24.84*	10/27/2021	84754610	274,320	276,540	2,220
		Ending Balance	\$25.59					
117135	10-31320	<i>WALKER & EDMONDS, JEFFREY & JENNA</i>			<i>62 LEWIS AVE</i>			
		Balance Forward	169.64	10/01/2021				
		Payment Credit Card	-169.64	10/11/2021				
		School Tax	1.34*	10/27/2021				
		WATER	44.62*	10/27/2021	82406895	265,910	270,920	5,010
		Ending Balance	\$45.96					
109365	10-31330	<i>HAMILTON, CHESTER</i>			<i>LEWIS AVE</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84754711	82,000	82,610	610
		Ending Balance	\$20.33					
118128	10-31340	<i>VAN AUKEN, MARIA</i>			<i>98 LEWIS AVE</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84754699	124,320	125,450	1,130

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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					
112393	10-31350	<i>RISON, MARIA</i>				<i>111 LEWIS AVE</i>		
		Balance Forward	60.49	10/01/2021				
		Late Fee	6.05	10/13/2021				
		Payment Check	-66.54	10/21/2021				
		School Tax	2.03*	10/27/2021				
		WATER	67.72*	10/27/2021	84754694	953,360	961,940	8,580
		Ending Balance	\$69.75					
114546	10-31360	<i>WILLOUGHBY, CINDY</i>				<i>118 LEWIS AVE</i>		
		Balance Forward	28.94	10/01/2021				
		Ending Balance	\$28.94					
119415	10-31360	<i>PRITCHETT, JACOB</i>				<i>118 LEWIS AVE</i>		
		Balance Forward	76.59	10/01/2021				
		Ending Balance	\$76.59					
120635	10-31360	<i>QUINT, CHARLES</i>				<i>118 LEWIS AVE</i>		
		Balance Forward	321.09	10/01/2021				
		Late Fee	17.82*	10/13/2021				
		Payment Cash	-158.00	10/21/2021				
		School Tax	7.75*	10/27/2021				
		WATER	258.45*	10/27/2021	84930163	410,090	463,340	53,250
		Ending Balance	\$447.11					
109356	10-31370	<i>NUTT, CLAUDE L.</i>				<i>LEWIS AVE</i>		
		Balance Forward	49.56	10/01/2021				
		Payment Check	-49.56	10/11/2021				
		School Tax	1.49*	10/27/2021				
		WATER	49.67*	10/27/2021	84753716	986,700	992,490	5,790
		Ending Balance	\$51.16					
121176	10-31380	<i>WOMACK, JOSHUA</i>				<i>127 LEWIS AVE</i>		
		Balance Forward	43.67	10/01/2021				
		Payment Credit Card	-43.67	10/06/2021				
		School Tax	0.64*	10/27/2021				
		WATER	21.44*	10/27/2021	84753730	292,360	294,100	1,740
		Ending Balance	\$22.08					
120490	10-31385	<i>MORGAN, LINDSEY</i>				<i>5804 SMITHFIELD RD</i>		
		Balance Forward	72.88	10/01/2021				
		Payment Other	-72.88	10/04/2021				
		School Tax	1.59*	10/27/2021				
		WATER	52.91*	10/27/2021	87060429	244,330	250,620	6,290
		Ending Balance	\$54.50					
105935	10-31390	<i>RESTAURANT, OUR BEST</i>				<i>5728 SMITHFIELD RD</i>		
		Balance Forward	190.43	10/01/2021				
		Late Fee	19.04*	10/13/2021				
		SCHOOL TAX	5.21*	10/27/2021				
		WATER	173.70*	10/27/2021	84755407	2,767,950	2,799,020	31,070
		Water Sales Tax	10.42*	10/27/2021				
		Water Sales Tax	0.31*	10/27/2021				
		Ending Balance	\$399.11					
115110	10-31410	<i>BROWN, DEBORAH</i>				<i>84 RAILROAD ST</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	91.91	10/01/2021				
		Ending Balance	\$91.91					
120131	10-31410	<i>LOTZ, SHANE</i>				<i>84 RAILROAD ST</i>		
		Balance Forward	313.01	10/01/2021				
		Ending Balance	\$313.01					
120649	10-31410	<i>WAY, KATHRYN</i>				<i>84 RAILROAD ST</i>		
		Balance Forward	22.67	10/01/2021				
		Payment Check	-22.67	10/07/2021				
		School Tax	0.69*	10/27/2021				
		WATER	23.14*	10/27/2021	84487831	344,280	346,260	1,980
		Ending Balance	\$23.83					
105942	10-31420	<i>KELLEY, BOBBY P</i>				<i>52 RAILROAD ST</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.66*	10/27/2021	83929536	250,360	251,990	1,630
		Ending Balance	\$21.28					
105943	10-31430	<i>RABIDEAU, DALE</i>				<i>5554 MAIN ST</i>		
		Balance Forward	37.79	10/01/2021				
		Late Fee	3.78	10/13/2021				
		Payment Check	-41.57	10/15/2021				
		School Tax	1.02*	10/27/2021				
		WATER	34.06*	10/27/2021	83929119	540,020	543,540	3,520
		Ending Balance	\$35.08					
115607	10-31450	<i>GEPHART, GREG G & KATHLEEN</i>				<i>5440 SUNNYSIDE RD</i>		
		Balance Forward	28.08	10/01/2021				
		Payment Bank Draft	-28.08	10/13/2021				
		School Tax	0.66*	10/27/2021				
		WATER	22.08*	10/27/2021	84265856	254,820	256,650	1,830
		Ending Balance	\$22.74					
105951	10-31460	<i>KENNEDY, MIKE</i>				<i>SUNNYSIDE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84275791	292,790	293,540	750
		Ending Balance	\$20.33					
119944	10-31470	<i>FORTIER, DANIEL</i>				<i>5418 SUNNYSIDE RD</i>		
		Balance Forward	229.94	10/01/2021				
		Ending Balance	\$229.94					
120451	10-31480	<i>OLDSON, DONALD & DEBBIE</i>				<i>5400 SUNNYSIDE RD</i>		
		Balance Forward	28.58	10/01/2021				
		Payment Check	-28.58	10/11/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.36*	10/27/2021	84265474	1,374,130	1,376,000	1,870
		Ending Balance	\$23.03					
105958	10-31490	<i>THOMAS, MELISSA</i>				<i>5391 SUNNYSIDE RD</i>		
		Balance Forward	22.34	10/01/2021				
		Payment Credit Card	-22.34	10/09/2021				

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Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include 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*	10/27/2021				
		WATER	24.21*	10/27/2021	84265434	458,840	460,970	2,130
		Ending Balance	\$24.94					
105959	10-31500	<i>WAFORD, DANNY</i>			<i>5053 SUNNYSIDE RD</i>			
		Balance Forward	25.96	10/01/2021				
		Payment Check	-25.96	10/11/2021				
		School Tax	0.78*	10/27/2021				
		WATER	25.84*	10/27/2021	84265850	325,230	327,590	2,360
		Ending Balance	\$26.62					
117297	10-31510	<i>COLLINGS, SCOTT</i>			<i>5366 SUNNYSIDE RD</i>			
		Balance Forward	416.47	10/01/2021				
		Ending Balance	\$416.47					
121426	10-31510	<i>PROPERTIES, R B</i>			<i>5366 SUNNYSIDE RD</i>			
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		Payment Check	-20.33	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84207503	106,980	107,940	960
		Ending Balance	\$22.36					
115229	10-31520	<i>LOWDEN, MICHAEL & MELISSA</i>			<i>5356 SUNNYSIDE RD</i>			
		Balance Forward	41.50	10/01/2021				
		Late Fee	3.66*	10/13/2021				
		School Tax	0.90*	10/27/2021				
		WATER	30.09*	10/27/2021	83633736	407,700	410,660	2,960
		Ending Balance	\$76.15					
118735	10-31548	<i>DUKE, ADAM & HANNAH</i>			<i>5325 SUNNYSIDE RD</i>			
		Balance Forward	48.30	10/01/2021				
		Payment Credit Card	-48.30	10/09/2021				
		School Tax	1.83*	10/27/2021				
		WATER	61.12*	10/27/2021	83932997	504,830	512,390	7,560
		Ending Balance	\$62.95					
105967	10-31550	<i>BAPTIST CHUR, SMITHFIELD</i>			<i>5303 SUNNYSIDE RD PARSONAGE</i>			
		Balance Forward	21.58	10/01/2021				
		Payment Check	-21.58	10/11/2021				
		School Tax	0.64*	10/27/2021				
		WATER	21.23*	10/27/2021	83933001	236,480	238,190	1,710
		Ending Balance	\$21.87					
105968	10-31560	<i>BAPTIST CHURCH, SMITHFIELD</i>			<i>5303 SUNNYSIDE RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83932987	122,490	123,140	650
		Ending Balance	\$20.33					
112376	10-31570	<i>BROOKS, PATRICIA</i>			<i>5263 SUNNYSIDE RD</i>			
		Balance Forward	20.33	10/01/2021				
		Ending Balance	\$20.33					
121087	10-31570	<i>BOARD, SMITHFIELD CEMETERY</i>			<i>5263 SUNNYSIDE RD</i>			
		Balance Forward	25.81	10/01/2021				
		Payment Check	-25.81	10/13/2021				

HENRY COUNTY WATER DISTRICT #2

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 For Cycle 1 10/1/2021 - 10/31/2021
 Include 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*	10/27/2021				
		WATER	20.80*	10/27/2021	83933266	265,730	267,380	1,650
		Ending Balance	\$21.42					
114060	10-31579	<i>WAFORD, BRETT</i>				<i>3969 BATES LN</i>		
		Balance Forward	74.95	10/01/2021				
		Payment Check	-74.95	10/11/2021				
		School Tax	2.53*	10/27/2021				
		WATER	84.19*	10/27/2021	83933271	537,200	548,590	11,390
		Ending Balance	\$86.72					
117293	10-31580	<i>WAFORD, BRETT & STEPHANIE</i>				<i>3853 BATES LN BARN</i>		
		Balance Forward	-19.19	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930605	49,880	50,780	900
		Ending Balance	\$1.14					
109534	10-31585	<i>WILSON, MELISSA-RICHARD</i>				<i>3854 BATES LN</i>		
		Balance Forward	110.57	10/01/2021				
		Payment Check	-110.57	10/11/2021				
		School Tax	8.27*	10/27/2021				
		WATER	275.64*	10/27/2021	83932992	485,640	545,210	59,570
		Ending Balance	\$283.91					
102428	10-31590	<i>HORSTMAN, HANK D</i>				<i>3555 BATES LN</i>		
		Balance Forward	6.31	10/01/2021				
		Late Fee	0.63	10/13/2021				
		Payment Check	-100.00	10/20/2021				
		School Tax	0.66*	10/27/2021				
		WATER	21.87*	10/27/2021	83932956	514,270	516,070	1,800
		Ending Balance	\$-70.53					
111609	10-31600	<i>BRAMBLETT, DANIEL</i>				<i>3513 BATES LN</i>		
		Balance Forward	6.65	10/01/2021				
		Late Fee	0.67	10/13/2021				
		Payment E-Check	-7.32	10/18/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83933269	345,120	346,560	1,440
		Ending Balance	\$20.33					
118005	10-31607	<i>SCHULTEN, JOHN</i>				<i>3400 BATES LN</i>		
		Balance Forward	27.56	10/01/2021				
		Payment Check	-27.56	10/07/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.53*	10/27/2021	83498724	311,570	314,310	2,740
		Ending Balance	\$29.39					
102404	10-31610	<i>POWELL, JOSEPH E</i>				<i>3389 BATES LN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83933272	397,050	397,950	900
		Ending Balance	\$20.33					
109533	10-31620	<i>COATES-SMITH, KIMBERLY</i>				<i>3179 BATES LN</i>		
		Balance Forward	103.19	10/01/2021				
		Payment Credit Card	-103.19	10/10/2021				

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 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.53*	10/27/2021				
		WATER	84.30*	10/27/2021	83932991	1,007,870	1,019,280	11,410
		Ending Balance	\$86.83					
120274	10-31630	<i>FOREE, HEATHER</i>				<i>3110 BATES LN</i>		
		Balance Forward	34.06	10/01/2021				
		Payment E-Check	-34.06	10/10/2021				
		School Tax	0.87*	10/27/2021				
		WATER	29.10*	10/27/2021	83929567	427,550	430,370	2,820
		Ending Balance	\$29.97					
117445	10-31640	<i>ALDRIDGE, MARY BETH</i>				<i>2450 BATES LANE RENTAL (113 PATRICKS LN)</i>		
		Balance Forward	104.10	10/01/2021				
		Ending Balance	\$104.10					
117610	10-31640	<i>MANN, CHRISTOPHER</i>				<i>2450 BATES LANE RENTAL (113 PATRICKS LN)</i>		
		Balance Forward	24.36	10/01/2021				
		Payment Credit Card	-27.50	10/10/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.55*	10/27/2021	85393284	144,330	146,790	2,460
		Ending Balance	\$24.21					
109530	10-31650	<i>FOREE, JR, JOHN C</i>				<i>2443 BATES LN</i>		
		Balance Forward	61.36	10/01/2021				
		Payment Bank Draft	-61.36	10/13/2021				
		School Tax	1.42*	10/27/2021				
		WATER	47.41*	10/27/2021	83928076	913,690	919,130	5,440
		Ending Balance	\$48.83					
109529	10-31652	<i>HARTLAGE, ROGER</i>				<i>1966 BATES LN</i>		
		Balance Forward	233.54	10/01/2021				
		Late Fee	23.35*	10/13/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.69*	10/27/2021	83929505	473,790	476,270	2,480
		Ending Balance	\$284.38					
111570	10-31655	<i>LECLAIR, MIKE</i>				<i>1959 BATES LN WEEKEND CABIN</i>		
		Balance Forward	130.97	10/01/2021				
		Payment Bank Draft	-130.97	10/13/2021				
		School Tax	4.17*	10/27/2021				
		WATER	139.05*	10/27/2021	83933214	454,870	477,300	22,430
		Ending Balance	\$143.22					
119543	10-31658	<i>ROLLER, THOMAS</i>				<i>2322 HIEATT LN</i>		
		Balance Forward	46.97	10/01/2021				
		Payment Check	-46.97	10/11/2021				
		School Tax	1.31*	10/27/2021				
		WATER	43.56*	10/27/2021	83928785	441,630	446,490	4,860
		Ending Balance	\$44.87					
109536	10-31660	<i>RAISOR, LARRY</i>				<i>279 PATRICKS LN</i>		
		Balance Forward	96.44	10/01/2021				
		Payment Check	-96.44	10/11/2021				
		School Tax	7.10*	10/27/2021				
		WATER	236.66*	10/27/2021	83928761	1,652,740	1,699,510	46,770
		Ending Balance	\$243.76					
117274	10-31665	<i>SINNOCK, PAUL JR & CYNTHIA</i>				<i>2171 HIEATT LN</i>		

HENRY COUNTY WATER DISTRICT #2

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 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	41.73	10/01/2021				
		Payment Check	-41.73	10/07/2021				
		School Tax	0.93*	10/27/2021				
		WATER	30.87*	10/27/2021	84207750	264,580	267,650	3,070
		Ending Balance	\$31.80					
117463	10-31666	<i>MORTBERG, BARBARA</i>				<i>2121 HIEATT LN</i>		
		Balance Forward	47.97	10/01/2021				
		Late Fee	4.80*	10/13/2021				
		Payment Check	-47.97	10/15/2021				
		School Tax	1.40*	10/27/2021				
		WATER	46.50*	10/27/2021	84207745	471,340	476,640	5,300
		Ending Balance	\$52.70					
110131	10-31670	<i>MCNAMARA, DAWN</i>				<i>2001 HIEATT LN</i>		
		Balance Forward	76.01	10/01/2021				
		Payment Check	-76.01	10/07/2021				
		School Tax	3.27*	10/27/2021				
		WATER	109.08*	10/27/2021	84207786	870,900	887,040	16,140
		Ending Balance	\$112.35					
120909	10-31671	<i>MACNAMERA, DAWN</i>				<i>2001 HIEATT LN</i>		
		Balance Forward	42.69	10/01/2021				
		Late Fee	2.24	10/13/2021				
		Payment Credit Card	-110.00	10/19/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85519440	150	150	0
		Ending Balance	\$-44.74					
109540	10-31680	<i>HOWARD, ELIZABETH</i>				<i>1998 HIEATT LN 513-361-6675 HUSBAND</i>		
		Balance Forward	-58.58	10/01/2021				
		School Tax	1.36*	10/27/2021				
		WATER	45.40*	10/27/2021	85373695	382,870	388,000	5,130
		Ending Balance	\$-11.82					
120587	10-31682	<i>HOWARD, KEVIN</i>				<i>1998 HIEATT LN</i>		
		Balance Forward	-30.26	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87756823	28,730	29,880	1,150
		Ending Balance	\$-9.93					
109541	10-31690	<i>GISH, STEPHEN E</i>				<i>1984 HIEATT LN</i>		
		Balance Forward	35.67	10/01/2021				
		Late Fee	3.57*	10/13/2021				
		Payment Check	-35.67	10/15/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.66*	10/27/2021	84207506	556,200	559,240	3,040
		Ending Balance	\$35.15					
121169	10-31700	<i>DUHON, CHRISTINA</i>				<i>1983 HIEATT LN</i>		
		Balance Forward	132.16	10/01/2021				
		Payment Check	-145.38	10/11/2021				
		School Tax	2.27*	10/27/2021				
		WATER	75.81*	10/27/2021	84207784	375,220	385,050	9,830
		Ending Balance	\$64.86					
109543	10-31705	<i>HECKMAN, TIM & JULIE</i>				<i>1746 HIEATT LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	38.58	10/01/2021				
		Payment Bank Draft	-38.58	10/13/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.71*	10/27/2021	83932188	591,490	594,820	3,330
		Ending Balance	\$33.69					
109544	10-31707	<i>TINGLE, TIM L</i>				<i>1723 HIEATT LN</i>		
		Balance Forward	64.22	10/01/2021				
		Payment Check	-64.22	10/11/2021				
		School Tax	1.38*	10/27/2021				
		WATER	45.85*	10/27/2021	83932532	810,940	816,140	5,200
		Ending Balance	\$47.23					
109545	10-31712	<i>PARRISH, CECIL</i>				<i>1424 HIEATT LN</i>		
		Balance Forward	40.19	10/01/2021				
		Payment Bank Draft	-40.19	10/13/2021				
		School Tax	1.01*	10/27/2021				
		WATER	33.57*	10/27/2021	84754206	361,160	364,610	3,450
		Ending Balance	\$34.58					
109546	10-31718	<i>FEEMSTER, PAUL</i>				<i>1191 HIEATT LN</i>		
		Balance Forward	39.97	10/01/2021				
		Payment Bank Draft	-39.97	10/13/2021				
		School Tax	1.66*	10/27/2021				
		WATER	55.17*	10/27/2021	84675425	837,940	844,580	6,640
		Ending Balance	\$56.83					
121487	10-31720	<i>RIEDY, ALYSSA</i>				<i>1848 BATES LN</i>		
		Balance Forward	0.00	10/01/2021				
		School Tax	1.38*	10/27/2021				
		WATER	46.11*	10/27/2021	84275799	354,870	360,110	5,240
		Ending Balance	\$47.49					
109547	10-31722	<i>ARINGTON, WILBUR</i>				<i>921 HIEATT LN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83932189	179,420	179,930	510
		Ending Balance	\$20.33					
109526	10-31730	<i>FOREE, RON & SHARON</i>				<i>1806 BATES LN</i>		
		Balance Forward	61.69	10/01/2021				
		Payment Bank Draft	-61.69	10/13/2021				
		School Tax	1.14*	10/27/2021				
		WATER	38.10*	10/27/2021	84675422	416,810	420,900	4,090
		Ending Balance	\$39.24					
118402	10-31735	<i>MOORHEAD, JACK & JENNIFER</i>				<i>1575 BATES LN</i>		
		Balance Forward	30.12	10/01/2021				
		Payment Check	-30.12	10/11/2021				
		School Tax	0.99*	10/27/2021				
		WATER	32.93*	10/27/2021	86700273	178,430	181,790	3,360
		Ending Balance	\$33.92					
109523	10-31740	<i>STANLEY, ANGELA</i>				<i>1578 BATES LN</i>		
		Balance Forward	27.92	10/01/2021				
		Payment Bank Draft	-27.92	10/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.77*	10/27/2021				
		WATER	25.70*	10/27/2021	83932165	520,450	522,790	2,340
		Ending Balance	\$26.47					
109522	10-31745	<i>HOPKINS, ANNA</i>			<i>1408 BATES LN</i>			
		Balance Forward	161.84	10/01/2021				
		Payment Check	-161.84	10/07/2021				
		School Tax	1.44*	10/27/2021				
		WATER	47.92*	10/27/2021	84265480	996,440	1,001,960	5,520
		Ending Balance	\$49.36					
117625	10-31750	<i>CASE JR, RICKY</i>			<i>1405 BATES LN HYDRANT</i>			
		Balance Forward	43.39	10/01/2021				
		Payment Credit Card	-43.39	10/03/2021				
		School Tax	1.58*	10/27/2021				
		WATER	52.65*	10/27/2021	84565285	368,980	375,230	6,250
		Ending Balance	\$54.23					
109521	10-31758	<i>FARM, WHITE FAMILY</i>			<i>1350 BATES LN 551-8607</i>			
		Balance Forward	269.12	10/01/2021				
		Payment Check	-269.12	10/13/2021				
		School Tax	6.50*	10/27/2021				
		WATER	216.65*	10/27/2021	87075600	1,002,270	1,044,050	41,780
		Ending Balance	\$223.15					
109518	10-31760	<i>FLEUR, DEBRA WEAKLEY/B</i>			<i>1279 BATES LN</i>			
		Balance Forward	49.89	10/01/2021				
		Payment Check	-49.89	10/07/2021				
		School Tax	1.56*	10/27/2021				
		WATER	51.94*	10/27/2021	82091715	1,840,960	1,847,100	6,140
		Ending Balance	\$53.50					
109516	10-31765	<i>PRATHER, KENNETH M</i>			<i>1252 BATES LN</i>			
		Balance Forward	52.10	10/01/2021				
		Payment Check	-52.10	10/11/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.48*	10/27/2021	84573069	548,700	552,420	3,720
		Ending Balance	\$36.54					
116650	10-31770	<i>OTTERSBACK, STAN</i>			<i>1199 BATES LN</i>			
		Balance Forward	58.96	10/01/2021				
		Payment Credit Card	-58.96	10/09/2021				
		School Tax	1.11*	10/27/2021				
		WATER	37.11*	10/27/2021	84755602	475,390	479,340	3,950
		Ending Balance	\$38.22					
109514	10-31780	<i>ELECTRIC, FALCO</i>			<i>1160 BATES LN 551-1455</i>			
		Balance Forward	46.49	10/01/2021				
		Payment Check	-46.49	10/11/2021				
		School Tax	0.64*	10/27/2021				
		WATER	21.23*	10/27/2021	84571186	969,730	971,440	1,710
		Ending Balance	\$21.87					
109512	10-31790	<i>FOREE, RICHARD</i>			<i>1122 BATES LN HOUSE</i>			
		Balance Forward	63.36	10/01/2021				
		Payment Bank Draft	-63.36	10/13/2021				
		School Tax	1.23*	10/27/2021				
		WATER	41.01*	10/27/2021	83932170	680,440	684,940	4,500

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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					
109511	10-31800	<i>WARD, PHILLIP</i>				<i>1045 BATES LN</i>		
		Balance Forward	22.36	10/01/2021				
		Late Fee	2.24	10/13/2021				
		Payment Check	-24.60	10/15/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929121	283,110	284,360	1,250
		Ending Balance	\$20.33					
114849	10-31810	<i>ELDRIDGE, ELESCHIA</i>				<i>942 BATES LN</i>		
		Balance Forward	40.97	10/01/2021				
		Ending Balance	\$40.97					
115499	10-31810	<i>DOWNEY, ASHLEY & KEVIN</i>				<i>942 BATES LN</i>		
		Balance Forward	42.67	10/01/2021				
		Ending Balance	\$42.67					
120777	10-31810	<i>BROWN, TONNE</i>				<i>942 BATES LN</i>		
		Balance Forward	125.71	10/01/2021				
		Late Fee	12.57*	10/13/2021				
		School Tax	3.65*	10/27/2021				
		WATER	121.61*	10/27/2021	83524860	740,880	759,410	18,530
		Ending Balance	\$263.54					
109506	10-31820	<i>NATION, TIMMY L</i>				<i>905 BATES LN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.84*	10/27/2021				
		WATER	27.89*	10/27/2021	84570095	249,130	251,780	2,650
		Ending Balance	\$28.73					
109505	10-31830	<i>WILLIAMS, DR H S</i>				<i>759 BATES LN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	3.18*	10/27/2021				
		WATER	105.99*	10/27/2021	84207203	376,660	392,210	15,550
		Ending Balance	\$109.17					
114769	10-31840	<i>FAIR, ALBERT & BONNIE</i>				<i>686 BATES LN 918-822-0204</i>		
		Balance Forward	104.32	10/01/2021				
		Payment Check	-104.32	10/11/2021				
		School Tax	2.85*	10/27/2021				
		WATER	94.88*	10/27/2021	84573003	1,543,100	1,556,530	13,430
		Ending Balance	\$97.73					
109503	10-31850	<i>DOANE, WIRT</i>				<i>664 BATES LN</i>		
		Balance Forward	50.62	10/01/2021				
		Payment Check	-50.62	10/11/2021				
		School Tax	1.26*	10/27/2021				
		WATER	42.14*	10/27/2021	84570092	670,380	675,040	4,660
		Ending Balance	\$43.40					
109502	10-31855	<i>FRITTS, DEBORAH</i>				<i>480 BATES LN CELL-502-905-2256</i>		
		Balance Forward	25.44	10/01/2021				
		Payment Check	-25.44	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929136	509,830	510,780	950

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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					
109501	10-31860	<i>ALLGEIER, RICHARD</i>				<i>481 BATES LN</i>		
		Balance Forward	42.69	10/01/2021				
		Payment Check	-42.69	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83380528	263,570	264,940	1,370
		Ending Balance	\$20.33					
109500	10-31865	<i>WATTS, DOUGLAS</i>				<i>392 BATES LN</i>		
		Balance Forward	85.80	10/01/2021				
		Payment Check	-85.80	10/11/2021				
		School Tax	1.87*	10/27/2021				
		WATER	62.29*	10/27/2021	83929134	1,121,090	1,128,830	7,740
		Ending Balance	\$64.16					
119964	10-31867	<i>BAKER, WAYNE & ANNE</i>				<i>381 BATES LN</i>		
		Balance Forward	53.23	10/01/2021				
		Payment Check	-53.23	10/07/2021				
		School Tax	1.61*	10/27/2021				
		WATER	53.62*	10/27/2021	87736845	194,210	200,610	6,400
		Ending Balance	\$55.23					
121219	10-31869	<i>BAKER, STEVEN M</i>				<i>333 BATES LN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	1.50*	10/27/2021				
		WATER	50.12*	10/27/2021	39463896	1,210	7,070	5,860
		Ending Balance	\$51.62					
117121	10-31870	<i>GRICE, RICHARD & BETH</i>				<i>278 BATES LN HOUSE</i>		
		Balance Forward	99.08	10/01/2021				
		Payment Check	-99.08	10/07/2021				
		School Tax	1.23*	10/27/2021				
		WATER	41.08*	10/27/2021	83929133	558,120	562,630	4,510
		Ending Balance	\$42.31					
119125	10-31878	<i>JAGGERS, SHERYL & WILLIAM</i>				<i>52 BATES LANE BARN (NEW HOUSE)</i>		
		Balance Forward	49.10	10/01/2021				
		Payment E-Check	-49.10	10/08/2021				
		School Tax	1.94*	10/27/2021				
		WATER	64.68*	10/27/2021	87060405	439,760	447,870	8,110
		Ending Balance	\$66.62					
118265	10-31879	<i>SMITH, CHRIS & PATTI</i>				<i>190 BATES LANE</i>		
		Balance Forward	38.51	10/01/2021				
		Payment Check	-38.51	10/12/2021				
		School Tax	1.30*	10/27/2021				
		WATER	43.35*	10/27/2021	86706586	230,220	235,050	4,830
		Ending Balance	\$44.65					
105759	10-31880	<i>WALKER, JANET</i>				<i>173 BATES LN</i>		
		Balance Forward	65.41	10/01/2021				
		Late Fee	3.05	10/13/2021				
		Payment E-Check	-68.46	10/19/2021				
		Payment E-Check	-68.46	10/19/2021				
		School Tax	0.76*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	25.41*	10/27/2021	84890496	750,110	752,410	2,300
		Ending Balance	\$-42.29					
105757	10-31887	<i>SILVERS, TIM</i>		<i>2395 LAKE JERICO RD TIM-321-1840</i>				
		Balance Forward	45.60	10/01/2021				
		Payment Credit Card	-45.60	10/15/2021				
		School Tax	1.10*	10/27/2021				
		WATER	36.76*	10/27/2021	84961807	995,090	998,990	3,900
		Ending Balance	\$37.86					
114822	10-31888	<i>ROYALTY, LARRY & ANGIE</i>		<i>2380 LAKE JERICO RD</i>				
		Balance Forward	33.92	10/01/2021				
		Payment Check	-33.92	10/11/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.35*	10/27/2021	82989817	333,940	336,090	2,150
		Ending Balance	\$25.08					
121097	10-31890	<i>FISHER, CHRISTINA</i>		<i>12 BATES LN</i>				
		Balance Forward	20.46	10/01/2021				
		Payment Credit Card	-20.46	10/08/2021				
		School Tax	0.63*	10/27/2021				
		WATER	21.09*	10/27/2021	83929512	516,230	517,920	1,690
		Ending Balance	\$21.72					
117864	10-31892	<i>TEN POINTE, LLC, C/O TIM SILVERS</i>		<i>100 REGINA LOT 6 WM L LAND</i>				
		Balance Forward	-233.56	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	86705752	0	0	0
		Ending Balance	\$-213.23					
120618	10-31893	<i>STEEL INC, SONNE</i>		<i>200 REGINA LN LOT 4 WM H LAND SUB</i>				
		Balance Forward	42.48	10/01/2021				
		Payment Check	-42.48	10/13/2021				
		School Tax	0.60*	10/27/2021				
		WATER	19.95*	10/27/2021	87353900	29,700	31,230	1,530
		Ending Balance	\$20.55					
105751	10-31900	<i>SELECT VENEER</i>		<i>2125 LAKE JERICO RD BUILDING 4</i>				
		Balance Forward	136.81	10/01/2021				
		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	10/01/2021				
		Payment Bank Draft	-21.55	10/13/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929127	146,370	147,600	1,230
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$21.55					
105749	10-31910	<i>SELECT VENEER</i>		<i>2125 LAKE JERICO RD</i>				
		Balance Forward	76.06	10/01/2021				
		Ending Balance	\$76.06					
105748	10-31920	<i>SELECT VENEER #2</i>		<i>2125 LAKE JERICO RD</i>				
		Balance Forward	205.21	10/01/2021				
		Ending Balance	\$205.21					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
110503	10-31930	<i>SELECT VENEER</i>			<i>2125 LAKE JERICO RD BUILDING 1</i>			
		Balance Forward	76.61	10/01/2021				
		Ending Balance	\$76.61					
119667	10-31930	<i>CADRES INC</i>			<i>2125 LAKE JERICO RD BUILDING 1</i>			
		Balance Forward	21.55	10/01/2021				
		Payment Bank Draft	-21.55	10/13/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929147	113,590	114,050	460
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$21.55					
105742	10-31950	<i>VENEER C A GARNER</i>			<i>LAKE JERICO RD/PLANT</i>			
		Balance Forward	42.84	10/01/2021				
		Ending Balance	\$42.84					
105741	10-31960	<i>HOEHLER, MILTON</i>			<i>1977 LAKE JERICO RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929126	217,300	218,440	1,140
		Ending Balance	\$20.33					
119518	10-31970	<i>WILLILAMS, STEPHEN</i>			<i>1963 LAKE JERICO RD</i>			
		Balance Forward	35.81	10/01/2021				
		Payment Bank Draft	-35.81	10/13/2021				
		School Tax	0.99*	10/27/2021				
		WATER	33.00*	10/27/2021	86694426	327,270	330,640	3,370
		Ending Balance	\$33.99					
105739	10-31980	<i>SCHULTISE, SR., FRANK L.</i>			<i>1850 LAKE JERICO RD</i>			
		Balance Forward	60.16	10/01/2021				
		Payment Check	-60.16	10/11/2021				
		School Tax	1.65*	10/27/2021				
		WATER	55.04*	10/27/2021	83932180	430,080	436,700	6,620
		Ending Balance	\$56.69					
105738	10-31990	<i>LIVESTOCK, TRI CO</i>			<i>1785 LAKE JERICO RD</i>			
		Balance Forward	21.55	10/01/2021				
		Late Fee	2.16*	10/13/2021				
		Payment Check	-21.55	10/20/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83932183	387,090	388,590	1,500
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$23.71					
105735	10-32010	<i>HARDMAN, TAMARA</i>			<i>1545 LAKE JERICO RD 667-2510</i>			
		Balance Forward	53.69	10/01/2021				
		Payment Check	-53.69	10/11/2021				
		School Tax	1.71*	10/27/2021				
		WATER	56.85*	10/27/2021	83932181	778,060	784,960	6,900
		Ending Balance	\$58.56					
105733	10-32020	<i>BOLAND, PAUL & LYNN</i>			<i>1432 LAKE JERICO RD</i>			
		Balance Forward	94.66	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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	-94.66	10/13/2021				
		School Tax	2.33*	10/27/2021				
		WATER	77.80*	10/27/2021	83928098	1,285,720	1,295,890	10,170
		Ending Balance	\$80.13					
113435	10-32030	<i>JONES, HAROLD & CATHY</i>				<i>1352 LAKE JERICO RD</i>		
		Balance Forward	38.10	10/01/2021				
		Late Fee	3.81	10/13/2021				
		Payment Check	-41.91	10/21/2021				
		School Tax	1.03*	10/27/2021				
		WATER	34.20*	10/27/2021	84570708	392,380	395,920	3,540
		Ending Balance	\$35.23					
115658	10-32036	<i>LYONS III, ROY</i>				<i>1294 LAKE RD</i>		
		Balance Forward	64.29	10/01/2021				
		Payment Bank Draft	-64.29	10/13/2021				
		School Tax	1.91*	10/27/2021				
		WATER	63.52*	10/27/2021	84796242	753,170	761,100	7,930
		Ending Balance	\$65.43					
118191	10-32038	<i>GUIDA, JODY & ANTHONY</i>				<i>1287 LAKE JERICO RD ANTHONY 608-9595</i>		
		Balance Forward	108.63	10/01/2021				
		Payment Check	-108.63	10/13/2021				
		School Tax	2.75*	10/27/2021				
		WATER	91.69*	10/27/2021	84565281	1,328,430	1,341,250	12,820
		Ending Balance	\$94.44					
116588	10-32039	<i>MORGAN, JEREMY & SHANNON</i>				<i>1276 LAKE JERICO RD</i>		
		Balance Forward	44.14	10/01/2021				
		Payment Check	-50.00	10/07/2021				
		School Tax	1.13*	10/27/2021				
		WATER	37.82*	10/27/2021	84753862	690,360	694,410	4,050
		Ending Balance	\$33.09					
110150	10-32040	<i>MORGAN, JOHN</i>				<i>1272 LAKE JERICO RD</i>		
		Balance Forward	48.16	10/01/2021				
		Payment Check	-48.16	10/11/2021				
		School Tax	1.48*	10/27/2021				
		WATER	49.28*	10/27/2021	84565283	649,310	655,040	5,730
		Ending Balance	\$50.76					
114105	10-32042	<i>MORGAN, BOBBIE</i>				<i>1154 LAKE JERICO RD</i>		
		Balance Forward	21.58	10/01/2021				
		Payment Check	-21.58	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84570712	275,050	276,420	1,370
		Ending Balance	\$20.33					
117219	10-32044	<i>PEYTON, ZANE</i>				<i>1099 LAKE JERICO RD. BARN METER</i>		
		Balance Forward	86.28	10/01/2021				
		Payment Check	-86.28	10/11/2021				
		School Tax	1.98*	10/27/2021				
		WATER	65.91*	10/27/2021	86253329	386,010	394,310	8,300
		Ending Balance	\$67.89					
117604	10-32045	<i>HARDIN, PAMELA & JOSHUA</i>				<i>1099 LAKE JERICO RD CHARLES OBERST OWNER</i>		
		Balance Forward	125.61	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	5.93	10/13/2021				
		Payment Credit Card	-131.54	10/21/2021				
		School Tax	1.60*	10/27/2021				
		WATER	53.29*	10/27/2021	84565282	923,420	929,770	6,350
		Ending Balance	\$54.89					
105726	10-32050	<i>CLUTE, STEVE</i>		<i>1102 LAKE JERICO RD</i>				
		Balance Forward	41.45	10/01/2021				
		Payment Check	-41.45	10/11/2021				
		School Tax	1.32*	10/27/2021				
		WATER	44.06*	10/27/2021	84565295	539,840	544,770	4,930
		Ending Balance	\$45.38					
114090	10-32060	<i>SMITH, NEIL</i>		<i>995 LAKE JERICO ROAD MODULAR</i>				
		Balance Forward	92.33	10/01/2021				
		Late Fee	4.47	10/13/2021				
		Payment Credit Card	-96.80	10/15/2021				
		School Tax	0.97*	10/27/2021				
		WATER	32.29*	10/27/2021	87060332	110,020	113,290	3,270
		Ending Balance	\$33.26					
105717	10-32070	<i>CLUTE, DAVID W</i>		<i>848 LAKE JERICO RD</i>				
		Balance Forward	35.96	10/01/2021				
		Payment Check	-35.96	10/13/2021				
		School Tax	1.01*	10/27/2021				
		WATER	33.71*	10/27/2021	84570715	448,010	451,480	3,470
		Ending Balance	\$34.72					
116888	10-32075	<i>HAMMONS, JASON & BENITA</i>		<i>774 LAKE JERICO RD</i>				
		Balance Forward	27.19	10/01/2021				
		Payment Check	-27.19	10/07/2021				
		School Tax	0.91*	10/27/2021				
		WATER	30.38*	10/27/2021	84570717	387,030	390,030	3,000
		Ending Balance	\$31.29					
105758	10-32079	<i>ALLGEIER, RAYMOND</i>		<i>2411 LAKE JERICO RD</i>				
		Balance Forward	25.96	10/01/2021				
		Payment Check	-25.96	10/11/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.69*	10/27/2021	84570716	331,010	333,490	2,480
		Ending Balance	\$27.49					
105762	10-32080	<i>ROBINSON, DAVID</i>		<i>2539 LAKE JERICO RD</i>				
		Balance Forward	123.15	10/01/2021				
		Late Fee	12.32	10/13/2021				
		Payment Check	-135.47	10/20/2021				
		School Tax	3.26*	10/27/2021				
		WATER	108.72*	10/27/2021	84565294	1,263,900	1,279,970	16,070
		Ending Balance	\$111.98					
119313	10-32081	<i>SCHERZINGER, NAOMI</i>		<i>2579 LAKE JERICO RD</i>				
		Balance Forward	116.13	10/01/2021				
		Late Fee	11.61*	10/13/2021				
		School Tax	4.62*	10/27/2021				
		WATER	153.93*	10/27/2021	87604166	204,390	230,530	26,140
		Ending Balance	\$286.29					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105763	10-32082	<i>ROBINSON, DAVID</i>			<i>2539 LAKE JERICO RD TENANT MINIMUM</i>			
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03	10/13/2021				
		Payment Check	-22.36	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	0	0	0	0
		Ending Balance	\$20.33					
118449	10-32083	<i>CHISHOLM, BARBARA & RANDY</i>			<i>2562 LAKE JERICO RD</i>			
		Balance Forward	29.90	10/01/2021				
		Payment Bank Draft	-29.90	10/13/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.76*	10/27/2021	87060231	164,930	167,420	2,490
		Ending Balance	\$27.56					
117872	10-32084	<i>CHISHOLM, BARBARA & RANDY</i>			<i>2564 LAKE JERICO RD</i>			
		Balance Forward	27.49	10/01/2021				
		Payment Bank Draft	-27.49	10/13/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.34*	10/27/2021	39401190	3,760	6,050	2,290
		Ending Balance	\$26.10					
105766	10-32085	<i>ROBERTS, SUSAN</i>			<i>2581 LAKE JERICO RD</i>			
		Balance Forward	119.87	10/01/2021				
		Payment E-Check	-75.00	10/09/2021				
		Late Fee	4.49*	10/13/2021				
		School Tax	1.68*	10/27/2021				
		WATER	56.08*	10/27/2021	84565297	752,870	759,650	6,780
		Ending Balance	\$107.12					
105767	10-32086	<i>WATSON, PATTIE WADE</i>			<i>2593 LAKE JERICO RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84565299	192,960	194,010	1,050
		Ending Balance	\$20.33					
105768	10-32087	<i>GRAVES, THOMAS C</i>			<i>2640 LAKE JERICO RD</i>			
		Balance Forward	48.97	10/01/2021				
		Payment Check	-48.97	10/11/2021				
		School Tax	0.97*	10/27/2021				
		WATER	32.22*	10/27/2021	84570720	680,690	683,950	3,260
		Ending Balance	\$33.19					
119600	10-32088	<i>BUMPUS, JORDAN</i>			<i>2649 LAKE JERICO RD</i>			
		Balance Forward	194.91	10/01/2021				
		Ending Balance	\$194.91					
120201	10-32088	<i>YEGERLEHNER, TYLER</i>			<i>2649 LAKE JERICO RD</i>			
		Balance Forward	47.85	10/01/2021				
		Late Fee	2.54*	10/13/2021				
		School Tax	0.84*	10/27/2021				
		WATER	27.96*	10/27/2021	87059418	32,270	34,930	2,660
		Ending Balance	\$79.19					
116181	10-32090	<i>LEWIS, MIKE & JASMINE</i>			<i>95 GRAVES DR</i>			
		Balance Forward	52.69	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108651	10-32092	Payment Bank Draft	-52.69	10/13/2021				
		School Tax	1.53*	10/27/2021				
		WATER	50.90*	10/27/2021	84570074	578,990	584,970	5,980
		Ending Balance	\$52.43					
		<i>BURKHART, JACOB OR BECKY</i>						<i>137 GRAVES DR 241-7346</i>
113082	10-32093	Balance Forward	30.41	10/01/2021				
		Payment Check	-30.41	10/11/2021				
		School Tax	0.83*	10/27/2021				
		WATER	27.75*	10/27/2021	84570075	340,570	343,200	2,630
		Ending Balance	\$28.58					
<i>ADAMS, AMELIA & JAMES</i>						<i>165 GRAVES DR</i>		
118801	10-32093	Balance Forward	83.61	10/01/2021				
		Late Fee	4.41*	10/13/2021				
		School Tax	1.09*	10/27/2021				
		WATER	36.26*	10/27/2021	84573010	447,060	450,890	3,830
		Ending Balance	\$125.37					
<i>GARRISON, SCOTT & LISA</i>						<i>165 GRAVES DR</i>		
121275	10-32094	Balance Forward	36.62	10/01/2021				
		Payment Credit Card	-36.62	10/07/2021				
		School Tax	1.02*	10/27/2021				
		WATER	34.06*	10/27/2021	87753679	95,940	99,460	3,520
		Ending Balance	\$35.08					
<i>LEWIS, MARLEE & MATTHEW</i>						<i>221 GRAVES DR JERICHO MEADOWS</i>		
110369	10-32095	Balance Forward	32.82	10/01/2021				
		Payment Check	-32.82	10/11/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.79*	10/27/2021	84570077	565,830	567,760	1,930
		Ending Balance	\$23.47					
<i>OLIVER, WILLIAM</i>						<i>35 GRAVES CT LOT 48</i>		
121477	10-32096	Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.74*	10/27/2021				
		WATER	24.63*	10/27/2021	39464548	660	2,850	2,190
		Ending Balance	\$25.37					
<i>HOMES, KEY</i>						<i>185 GRAVES DR</i>		
121398	10-32097	Balance Forward	42.69	10/01/2021				
		Payment Credit Card	-42.69	10/04/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.79*	10/27/2021	83380520	379,920	383,260	3,340
		Ending Balance	\$33.77					
<i>WENNINGER, KRISTINA & ALEX</i>						<i>20 GRAVES CT</i>		
120419	10-32098	Balance Forward	17.57	10/01/2021				
		Ending Balance	\$17.57					
		<i>HARTLAGE, JUSTIN</i>						<i>205 GRAVES DR</i>
121495	10-32098	Balance Forward	0.00	10/01/2021				
		School Tax	0.81*	10/27/2021				
		<i>STRINGFELLOW, DOUG</i>						<i>205 GRAVES DR</i>

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	27.04*	10/27/2021	82406606	624,000	626,530	2,530
		Ending Balance	\$27.85					
118855	10-32099	<i>WILLIAMS, CHARLES & BONNIE</i>			<i>206 GRAVES DR</i>			
		Balance Forward	-36.39	10/01/2021				
		School Tax	0.63*	10/27/2021				
		WATER	20.95*	10/27/2021	87342113	206,710	208,380	1,670
		Ending Balance	\$-14.81					
119087	10-32100	<i>ZAWISA, KATHY</i>			<i>232 GRAVES DRIVE JERICHO MEADOWS LOT 31</i>			
		Balance Forward	152.32	10/01/2021				
		Payment Credit Card	-152.32	10/04/2021				
		School Tax	1.85*	10/27/2021				
		WATER	61.83*	10/27/2021	85393266	537,670	545,340	7,670
		Ending Balance	\$63.68					
109623	10-32101	<i>NORRIS, JOHN</i>			<i>245 GRAVES DR 655-2001</i>			
		Balance Forward	102.64	10/01/2021				
		Late Fee	10.26*	10/13/2021				
		School Tax	2.37*	10/27/2021				
		WATER	78.90*	10/27/2021	84565272	660,430	670,810	10,380
		Ending Balance	\$194.17					
110900	10-32102	<i>WELCH, SHANE & DAWN</i>			<i>263 GRAVES DR</i>			
		Balance Forward	38.22	10/01/2021				
		Payment Bank Draft	-38.22	10/13/2021				
		School Tax	1.08*	10/27/2021				
		WATER	35.98*	10/27/2021	84565271	478,370	482,160	3,790
		Ending Balance	\$37.06					
108646	10-32103	<i>WOODS, STACY</i>			<i>285 GRAVES DR 845-7559</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84565276	143,350	144,230	880
		Ending Balance	\$20.33					
110470	10-32104	<i>HALL, DARRELL</i>			<i>305 GRAVES DR</i>			
		Balance Forward	30.63	10/01/2021				
		Payment Bank Draft	-30.63	10/13/2021				
		School Tax	0.90*	10/27/2021				
		WATER	30.09*	10/27/2021	84570681	381,520	384,480	2,960
		Ending Balance	\$30.99					
120000	10-32105	<i>HARTLAGE, JEREMY</i>			<i>355 GRAVES DR.</i>			
		Balance Forward	45.74	10/01/2021				
		Late Fee	4.57	10/13/2021				
		Payment Credit Card	-50.31	10/17/2021				
		School Tax	1.12*	10/27/2021				
		WATER	37.18*	10/27/2021	84570680	467,820	471,780	3,960
		Ending Balance	\$38.30					
120670	10-32106	<i>DICKINSON, DARRYL</i>			<i>362 GRAVES DR</i>			
		Balance Forward	47.09	10/01/2021				
		Payment Check	-47.09	10/11/2021				
		School Tax	1.38*	10/27/2021				
		WATER	45.98*	10/27/2021	83498774	444,420	449,640	5,220

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$47.36					
116229	10-32107	<i>GITLEWSKI, BETHANIE</i>				<i>225 JERICO RIDGE RD</i>		
		Balance Forward	64.29	10/01/2021				
		Payment Credit Card	-64.29	10/05/2021				
		School Tax	1.75*	10/27/2021				
		WATER	58.21*	10/27/2021	84570815	702,810	709,920	7,110
		Ending Balance	\$59.96					
121057	10-32108	<i>DONMAYER, MADDIE</i>				<i>276 GRAVES DR</i>		
		Balance Forward	295.39	10/01/2021				
		Late Fee	29.54*	10/13/2021				
		School Tax	2.49*	10/27/2021				
		WATER	82.99*	10/27/2021	85491584	121,890	133,050	11,160
		Ending Balance	\$410.41					
121238	10-32110	<i>SPEGAL, BILLY & CASIE</i>				<i>298 GRAVES DR LOT 34</i>		
		Balance Forward	44.51	10/01/2021				
		Late Fee	4.45	10/13/2021				
		Payment Credit Card	-48.96	10/16/2021				
		School Tax	1.03*	10/27/2021				
		WATER	34.35*	10/27/2021	82406863	430,350	433,910	3,560
		Ending Balance	\$35.38					
121478	10-32112	<i>LARA, JUAN</i>				<i>254 GRAVES DR</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Credit Card	-20.33	10/06/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	39463886	0	0	0
		Ending Balance	\$20.33					
118368	10-32114	<i>HOVIOUS, JACKIE & GEORGE</i>				<i>168 GRAVES DR LOT 29 JERICO MEADOWS</i>		
		Balance Forward	47.03	10/01/2021				
		Late Fee	4.70	10/13/2021				
		Payment E-Check	-51.73	10/16/2021				
		School Tax	1.53*	10/27/2021				
		WATER	51.16*	10/27/2021	86751873	293,540	299,560	6,020
		Ending Balance	\$52.69					
117619	10-32115	<i>FINNELL, DAWN & JAMES</i>				<i>142 GRAVES DR</i>		
		Balance Forward	69.15	10/01/2021				
		Payment Check	-69.15	10/07/2021				
		School Tax	1.58*	10/27/2021				
		WATER	52.78*	10/27/2021	84565296	609,580	615,850	6,270
		Ending Balance	\$54.36					
110565	10-32116	<i>BURDEN, STEPHANIE</i>				<i>110 GRAVES DR</i>		
		Balance Forward	42.68	10/01/2021				
		Payment Check	-42.68	10/07/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.27*	10/27/2021	84570816	446,530	450,220	3,690
		Ending Balance	\$36.33					
120574	10-32117	<i>CHARLES, AMY</i>				<i>80 GRAVES DR LOT 26 JERICO MEADOWS</i>		
		Balance Forward	48.22	10/01/2021				
		Payment Check	-48.22	10/07/2021				
		School Tax	0.85*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	28.39*	10/27/2021	87755010	104,210	106,930	2,720
		Ending Balance	\$29.24					
120962	10-32118	<i>CHAPMAN, WILL</i>			<i>30 GRAVES DR LOT 2</i>			
		Balance Forward	47.16	10/01/2021				
		Payment Credit Card	-47.16	10/10/2021				
		School Tax	1.69*	10/27/2021				
		WATER	56.46*	10/27/2021	85519931	85,710	92,550	6,840
		Ending Balance	\$58.15					
110995	10-32119	<i>WATTS, MICHELLE</i>			<i>71 JERICO RIDGE RD</i>			
		Balance Forward	36.60	10/01/2021				
		Payment Check	-36.60	10/11/2021				
		School Tax	0.96*	10/27/2021				
		WATER	32.15*	10/27/2021	84571184	380,490	383,740	3,250
		Ending Balance	\$33.11					
111211	10-32120	<i>WORKMAN, DONALD</i>			<i>93 JERICO RIDGE RD</i>			
		Balance Forward	35.67	10/01/2021				
		Payment Check	-35.67	10/12/2021				
		School Tax	1.05*	10/27/2021				
		WATER	34.84*	10/27/2021	84570819	395,790	399,420	3,630
		Ending Balance	\$35.89					
119989	10-32122	<i>BRENT, MICHAEL</i>			<i>115 JERICO RIDGE RD</i>			
		Balance Forward	67.86	10/01/2021				
		Late Fee	3.55	10/13/2021				
		Payment Credit Card	-71.41	10/21/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.74*	10/27/2021	84570821	355,900	358,670	2,770
		Ending Balance	\$29.60					
114719	10-32123	<i>PARRISH & DOANE, CORY & DANIELLE</i>			<i>127 JERICO RIDGE RD</i>			
		Balance Forward	34.35	10/01/2021				
		Payment Check	-34.35	10/13/2021				
		School Tax	1.53*	10/27/2021				
		WATER	51.03*	10/27/2021	83379686	271,760	277,760	6,000
		Ending Balance	\$52.56					
119068	10-32128	<i>DYKSTRA, MICHAEL & TIFFANY</i>			<i>202 JERICO RIDGE RD LOTS 15&16 JERICO MEADOW</i>			
		Balance Forward	50.23	10/01/2021				
		Payment Check	-50.23	10/13/2021				
		School Tax	1.45*	10/27/2021				
		WATER	48.44*	10/27/2021	87342133	215,620	221,220	5,600
		Ending Balance	\$49.89					
116405	10-32131	<i>STRATTON JR, MELANIE & DAVID C</i>			<i>142 JERICO RIDGE CT</i>			
		Balance Forward	42.38	10/01/2021				
		Payment Other	-42.38	10/04/2021				
		School Tax	1.02*	10/27/2021				
		WATER	33.99*	10/27/2021	84890918	402,070	405,580	3,510
		Ending Balance	\$35.01					
121096	10-32132	<i>MORENO, DEBORAH</i>			<i>59 JERICO RIDGE CT</i>			
		Balance Forward	28.58	10/01/2021				
		Payment E-Check	-28.58	10/13/2021				
		School Tax	0.72*	10/27/2021				
		WATER	23.92*	10/27/2021	39463885	33,040	35,130	2,090

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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					
117498	10-32134	<i>BIGELOW, JOSEPH</i>				<i>75 JERICO RIDGE CT</i>		
		Balance Forward	111.68	10/01/2021				
		Payment Credit Card	-111.68	10/03/2021				
		School Tax	1.68*	10/27/2021				
		WATER	56.08*	10/27/2021	84571178	488,750	495,530	6,780
		Ending Balance	\$57.76					
119759	10-32135	<i>TYLER, ROSEMARIE</i>				<i>68 JERICO RIDGE CT LOT 9</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/20/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.80*	10/27/2021	87513103	121,780	123,430	1,650
		Ending Balance	\$21.42					
119384	10-32136	<i>KELLER, DAVE & KIM</i>				<i>38 JERICO RIDGE CT</i>		
		Balance Forward	41.73	10/01/2021				
		Payment Check	-41.73	10/11/2021				
		School Tax	1.18*	10/27/2021				
		WATER	39.38*	10/27/2021	87341303	190,220	194,490	4,270
		Ending Balance	\$40.56					
116644	10-32138	<i>METZGAR, DALE & LISA</i>				<i>102 JERICO RIDGE RD.</i>		
		Balance Forward	29.68	10/01/2021				
		Payment Check	-29.68	10/07/2021				
		School Tax	0.72*	10/27/2021				
		WATER	23.92*	10/27/2021	84565310	412,100	414,190	2,090
		Ending Balance	\$24.64					
118430	10-32139	<i>DENNIS & WILLIAMSON, SHAWN & BRYCE</i>				<i>72 JERICO RIDGE RD LOT 5 JERICO MEADOWS</i>		
		Balance Forward	61.36	10/01/2021				
		Payment Check	-61.36	10/07/2021				
		School Tax	1.45*	10/27/2021				
		WATER	48.31*	10/27/2021	83929267	477,530	483,110	5,580
		Ending Balance	\$49.76					
117356	10-32140	<i>HEAD, DEBRA & RANDALL</i>				<i>48 JERICO RIDGE RD LOT 4 JERICO MEADOWS</i>		
		Balance Forward	23.10	10/01/2021				
		Payment Credit Card	-23.10	10/04/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.29*	10/27/2021	85393267	620,310	622,170	1,860
		Ending Balance	\$22.96					
111524	10-32141	<i>RIVERA, JULIAN SALAZAR</i>				<i>28 JERICO RIDGE RD</i>		
		Balance Forward	61.96	10/01/2021				
		Payment Credit Card	-61.96	10/11/2021				
		School Tax	1.75*	10/27/2021				
		WATER	58.41*	10/27/2021	84565313	573,660	580,800	7,140
		Ending Balance	\$60.16					
121045	10-32185	<i>REYNOLDS, KAI</i>				<i>2659 LAKE JERICO RD</i>		
		Balance Forward	32.72	10/01/2021				
		Late Fee	3.18	10/13/2021				
		Payment Check	-35.90	10/20/2021				
		School Tax	0.87*	10/27/2021				
		WATER	29.10*	10/27/2021	84753698	484,170	486,990	2,820

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$29.97					
105776	10-32190	GLAHN, ROGER A				2675 LAKE JERICO RD		
		Balance Forward	284.62	10/01/2021				
		Ending Balance	\$284.62					
113861	10-32190	GAINES, ANGELA				2675 LAKE JERICO RD		
		Balance Forward	113.41	10/01/2021				
		Ending Balance	\$113.41					
120310	10-32190	ECKEL, DORA				2675 LAKE JERICO RD		
		Balance Forward	60.63	10/01/2021				
		Payment Check	-60.63	10/11/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.55*	10/27/2021	83498754	474,400	476,860	2,460
		Ending Balance	\$27.35					
117784	10-32198	SCHLENKER, BONNIE				2725 LAKE JERICO		
		Balance Forward	40.05	10/01/2021				
		Payment Credit Card	-40.05	10/10/2021				
		School Tax	1.07*	10/27/2021				
		WATER	35.62*	10/27/2021	84565315	485,320	489,060	3,740
		Ending Balance	\$36.69					
118351	10-32199	GOSSER & MENDOZA, SHAUN & MONICA				2740 LAKE JERICO RD 10 GRAVES DR LOT #1		
		Balance Forward	46.23	10/01/2021				
		Payment Credit Card	-46.23	10/10/2021				
		School Tax	1.39*	10/27/2021				
		WATER	46.18*	10/27/2021	82990026	543,600	548,850	5,250
		Ending Balance	\$47.57					
105782	10-32200	STUMPH, JACK				2757 LAKE JERICO RD		
		Balance Forward	25.22	10/01/2021				
		Payment Bank Draft	-25.22	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84570722	219,440	220,750	1,310
		Ending Balance	\$20.33					
117156	10-32210	KELLEY, GEORGE & ANGELA				2815 LAKE JERICO RD		
		Balance Forward	53.62	10/01/2021				
		Ending Balance	\$53.62					
120832	10-32210	BABB, MICHAEL				2815 LAKE JERICO RD		
		Balance Forward	-97.86	10/01/2021				
		School Tax	1.19*	10/27/2021				
		WATER	39.80*	10/27/2021	84570684	485,300	489,630	4,330
		Ending Balance	\$-56.87					
120313	10-32215	BURKE, BOB				2857 LAKE JERICO RD		
		Balance Forward	20.11	10/01/2021				
		Payment Check	-25.00	10/07/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87772060	20,060	21,180	1,120
		Ending Balance	\$15.44					
121203	10-32220	WHITAKER, CECIL & VICKI				2885 LAKE JERICO RD		
		Balance Forward	-54.71	10/01/2021				
		BALANCE FORWARD	54.71	10/04/2021				

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

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					
120267	10-32228	<i>LILES, MICHAEL & JOAN</i>				<i>2914 LAKE JERICO ROAD MODULAR</i>		
		Balance Forward	39.97	10/01/2021				
		Payment Check	-39.97	10/11/2021				
		School Tax	1.29*	10/27/2021				
		WATER	43.07*	10/27/2021	83929617	637,770	642,560	4,790
		Ending Balance	\$44.36					
113119	10-32230	<i>MERTZ, JOHN W</i>				<i>2960 LAKE JERICO RD</i>		
		Balance Forward	22.17	10/01/2021				
		Ending Balance	\$22.17					
120659	10-32230	<i>PETREY, AMANDA</i>				<i>2960 LAKE JERICO RD</i>		
		Balance Forward	58.23	10/01/2021				
		Payment Check	-58.23	10/13/2021				
		School Tax	1.61*	10/27/2021				
		WATER	53.75*	10/27/2021	83498713	660,570	666,990	6,420
		Ending Balance	\$55.36					
105800	10-32240	<i>COOMBS, FRANK H.</i>				<i>2995 LAKE JERICO RD</i>		
		Balance Forward	21.87	10/01/2021				
		Payment Credit Card	-21.87	10/07/2021				
		School Tax	0.72*	10/27/2021				
		WATER	24.14*	10/27/2021	84571181	141,260	143,380	2,120
		Ending Balance	\$24.86					
121338	10-32250	<i>HOLDINGS LLC, PROVENANCE</i>				<i>3046 LAKE JERICO RD</i>		
		Balance Forward	34.94	10/01/2021				
		Late Fee	3.49*	10/13/2021				
		School Tax	0.70*	10/27/2021				
		WATER	23.36*	10/27/2021	84265462	422,410	424,420	2,010
		Ending Balance	\$62.49					
105804	10-32260	<i>PHILLIPS, DANNY</i>				<i>3194 LAKE JERICO RD</i>		
		Balance Forward	28.08	10/01/2021				
		Payment Check	-28.08	10/11/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.66*	10/27/2021	84573022	310,120	311,750	1,630
		Ending Balance	\$21.28					
119102	10-32262	<i>GRAVES, ROD</i>				<i>2998 LAKE JERICO ROAD NEW HOUSE</i>		
		Balance Forward	25.37	10/01/2021				
		Late Fee	2.54	10/13/2021				
		Payment Credit Card	-27.91	10/18/2021				
		School Tax	0.72*	10/27/2021				
		WATER	23.85*	10/27/2021	84488081	252,320	254,400	2,080
		Ending Balance	\$24.57					
105805	10-32270	<i>PHILLIPS, CLARENCE</i>				<i>3186 LAKE JERICO RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84570105	240,320	241,380	1,060
		Ending Balance	\$20.33					
112453	10-32280	<i>WILLIAMS, TIMOTHY & DEBORAH</i>				<i>3187 LAKE JERICO RD</i>		
		Balance Forward	51.03	10/01/2021				

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-51.03	10/11/2021				
		School Tax	1.35*	10/27/2021				
		WATER	44.95*	10/27/2021	84570084	569,320	574,380	5,060
		Ending Balance	\$46.30					
119906	10-32290	<i>ALDRIDGE, HOMER</i>			3216 LAKE JERICO RD			
		Balance Forward	32.08	10/01/2021				
		Payment Check	-32.08	10/11/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.59*	10/27/2021	84565287	345,420	348,450	3,030
		Ending Balance	\$31.51					
113788	10-32300	<i>BUENFIL KU, PEDRO O</i>			3240 LAKE JERICO RD			
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83497700	278,510	279,300	790
		Ending Balance	\$20.33					
110564	10-32310	<i>LUCAS, WILLIAM</i>			3264 LAKE JERICO RD OWNER			
		Balance Forward	68.11	10/01/2021				
		Ending Balance	\$68.11					
120381	10-32310	<i>MC ALISTER, MICHAEL</i>			3264 LAKE JERICO RD OWNER			
		Balance Forward	47.90	10/01/2021				
		Payment Bank Draft	-47.90	10/13/2021				
		School Tax	1.02*	10/27/2021				
		WATER	34.06*	10/27/2021	85085995	285,350	288,870	3,520
		Ending Balance	\$35.08					
105812	10-32320	<i>RUSSELL, SAM</i>			3280 LAKE JERICO RD CELL-741-6837			
		Balance Forward	27.92	10/01/2021				
		Payment E-Check	-27.92	10/09/2021				
		School Tax	0.78*	10/27/2021				
		WATER	26.05*	10/27/2021	84573060	292,090	294,480	2,390
		Ending Balance	\$26.83					
105813	10-32330	<i>SANTILLAN, DEBBIE</i>			3296 LAKE JERICO RD			
		Balance Forward	24.57	10/01/2021				
		Payment Bank Draft	-24.57	10/13/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.48*	10/27/2021	84574758	391,610	393,920	2,310
		Ending Balance	\$26.24					
105818	10-32340	<i>ENGLE, JANET L</i>			3306 LAKE JERICO RD			
		Balance Forward	31.24	10/01/2021				
		Payment Check	-31.24	10/13/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.55*	10/27/2021	84574753	258,680	261,140	2,460
		Ending Balance	\$27.35					
121390	10-32342	<i>POTTS, WILLIAM & BEVERLY</i>			3319 LAKE JERICO RD BUILDING			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84573417	54,900	54,910	10
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121062	10-32343	<i>THE JERICHO FARMHOUSE LLC</i>				<i>137 OLD JERICHO RD</i>		
		Balance Forward	63.32	10/01/2021				
		Late Fee	6.33*	10/13/2021				
		Payment Check	-63.32	10/20/2021				
		School Tax	2.23*	10/27/2021				
		WATER	74.19*	10/27/2021	87592850	42,550	52,130	9,580
		Ending Balance	\$82.75					
108654	10-32344	<i>SMITH, WAYNE & REBECCA</i>				<i>318 OLD JERICHO RD</i>		
		Balance Forward	31.44	10/01/2021				
		Payment Bank Draft	-31.44	10/13/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.76*	10/27/2021	84571187	252,870	255,360	2,490
		Ending Balance	\$27.56					
108655	10-32346	<i>SMITH, LEROY</i>				<i>350 OLD JERICHO RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84570142	164,180	165,190	1,010
		Ending Balance	\$20.33					
116484	10-32347	<i>SMITH, WAYNE</i>				<i>296 OLD JERICHO RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84570638	119,690	119,690	0
		Ending Balance	\$20.33					
108658	10-32350	<i>SMITH, LEROY</i>				<i>400 OLD JERICHO RD</i>		
		Balance Forward	22.96	10/01/2021				
		Payment Bank Draft	-22.96	10/13/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.57*	10/27/2021	84570673	235,100	238,410	3,310
		Ending Balance	\$33.55					
108659	10-32352	<i>BROWN, JAMES R.</i>				<i>428 OLD JERICHO RD</i>		
		Balance Forward	21.65	10/01/2021				
		Payment Bank Draft	-21.65	10/13/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.80*	10/27/2021	84570099	323,740	325,390	1,650
		Ending Balance	\$21.42					
108661	10-32354	<i>WILSON, PAMELA</i>				<i>466 OLD JERICHO RD</i>		
		Balance Forward	24.28	10/01/2021				
		Payment Check	-24.28	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84571206	189,750	191,160	1,410
		Ending Balance	\$20.33					
109475	10-32356	<i>JUMP, PAM</i>				<i>20 SILVERVIEW RD</i>		
		Balance Forward	89.85	10/01/2021				
		Payment E-Check	-89.85	10/10/2021				
		School Tax	2.37*	10/27/2021				
		WATER	79.11*	10/27/2021	84570831	823,380	833,800	10,420
		Ending Balance	\$81.48					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118850	10-32360	<i>ANDERSON, ERICK</i>				<i>35 SILVERVIEW RD</i>		
		Balance Forward	27.56	10/01/2021				
		Payment E-Check	-27.56	10/07/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.79*	10/27/2021	84570856	428,820	432,160	3,340
		Ending Balance	\$33.77					
121600	10-32360	<i>CALVERT, J. MARK</i>				<i>35 SILVERVIEW RD</i>		
		WATER Deposit	75.00	10/27/2021				
		Connection/Transfer	35.00	10/27/2021				
		Deposit Payment Check	-75.00	10/27/2021				
		Payment Check	-35.00	10/27/2021				
		Ending Balance	\$0.00					
118682	10-32361	<i>OBERHAUSER, SAMANTHA</i>				<i>51 SILVERVIEW RD</i>		
		Balance Forward	48.47	10/01/2021				
		Ending Balance	\$48.47					
120213	10-32361	<i>FOREE, BRIAN</i>				<i>51 SILVERVIEW RD</i>		
		Balance Forward	67.16	10/01/2021				
		Late Fee	6.72*	10/13/2021				
		Payment Check	-67.16	10/25/2021				
		School Tax	1.27*	10/27/2021				
		WATER	42.43*	10/27/2021	84571207	485,270	489,970	4,700
		Ending Balance	\$50.42					
119758	10-32363	<i>CHICK, TINA & MARK</i>				<i>103 SILVERVIEW MARK 904-657-1992</i>		
		Balance Forward	34.49	10/01/2021				
		Payment Check	-34.49	10/11/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.49*	10/27/2021	84571202	492,180	494,350	2,170
		Ending Balance	\$25.22					
117204	10-32365	<i>WILSON, DAVID & BRANDY</i>				<i>123 SILVERVIEW RD</i>		
		Balance Forward	82.24	10/01/2021				
		Late Fee	8.22*	10/13/2021				
		School Tax	1.35*	10/27/2021				
		WATER	45.08*	10/27/2021	82407590	940,200	945,280	5,080
		Ending Balance	\$136.89					
109478	10-32366	<i>FLEISCHER, LAWRENCE</i>				<i>124 SILVERVIEW RD</i>		
		Balance Forward	37.35	10/01/2021				
		Payment Bank Draft	-37.35	10/13/2021				
		School Tax	1.24*	10/27/2021				
		WATER	41.44*	10/27/2021	84570855	373,500	378,060	4,560
		Ending Balance	\$42.68					
118174	10-32367	<i>HOLSCLAW, CONNIE & TODD</i>				<i>17 SILVERVIEW CT</i>		
		Balance Forward	48.82	10/01/2021				
		Payment Check	-24.64	10/07/2021				
		Payment Check	-27.10	10/07/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.79*	10/27/2021	84571175	319,530	321,460	1,930
		Ending Balance	\$20.55					
117620	10-32368	<i>LEE, CHARLENE & DENNIS</i>				<i>194 SILVERVIEW RD</i>		
		Balance Forward	27.49	10/01/2021				

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-27.49	10/13/2021				
		School Tax	0.75*	10/27/2021				
		WATER	24.99*	10/27/2021	84570850	380,650	382,890	2,240
		Ending Balance	\$25.74					
118418	10-32369	<i>ALCORN III, KRYSTAL/JAMES III</i>				<i>220 SILVERVIEW RD</i>		
		Balance Forward	72.49	10/01/2021				
		Payment Credit Card	-72.49	10/13/2021				
		School Tax	2.62*	10/27/2021				
		WATER	87.44*	10/27/2021	84571192	348,860	360,870	12,010
		Ending Balance	\$90.06					
120153	10-32370	<i>CORNISH, MARY</i>				<i>195 SILVERVIEW RD LOT 22 SILVERVIEW EST.</i>		
		Balance Forward	52.50	10/01/2021				
		Payment Bank Draft	-52.50	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87774043	73,300	74,030	730
		Ending Balance	\$20.33					
114150	10-32371	<i>KLINE, RICHARD & KATHY</i>				<i>236 SILVERVIEW</i>		
		Balance Forward	35.67	10/01/2021				
		Payment Check	-35.67	10/07/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.70*	10/27/2021	84570822	353,920	356,260	2,340
		Ending Balance	\$26.47					
113305	10-32372	<i>GARRETT, JONDA</i>				<i>246 SILVERVIEW</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84571176	210,190	211,130	940
		Ending Balance	\$20.33					
121596	10-32372	<i>BELL, ALISON</i>				<i>246 SILVERVIEW</i>		
		WATER Deposit	75.00	10/26/2021				
		Connection/Transfer	35.00	10/26/2021				
		Deposit Payment Credit Card	-75.00	10/26/2021				
		Payment Credit Card	-35.00	10/26/2021				
		Ending Balance	\$0.00					
111033	10-32373	<i>DEVORE BLAIR, JENNIFER</i>				<i>249 SILVERVIEW RD</i>		
		Balance Forward	39.69	10/01/2021				
		Payment Check	-39.69	10/07/2021				
		School Tax	1.00*	10/27/2021				
		WATER	33.42*	10/27/2021	84565274	424,670	428,100	3,430
		Ending Balance	\$34.42					
112101	10-32374	<i>JAGGERS, TONYA</i>				<i>49 SILVERVIEW CT</i>		
		Balance Forward	94.44	10/01/2021				
		Late Fee	4.21	10/13/2021				
		Payment E-Check	-98.65	10/19/2021				
		School Tax	1.54*	10/27/2021				
		WATER	51.35*	10/27/2021	84565279	723,760	729,810	6,050
		Ending Balance	\$52.89					
110836	10-32376	<i>ROEDERER, EDWARD A</i>				<i>271 SILVERVIEW RD</i>		
		Balance Forward	63.03	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	6.30*	10/13/2021				
		School Tax	1.53*	10/27/2021				
		WATER	50.97*	10/27/2021	84570696	702,000	707,990	5,990
		Ending Balance	\$121.83					
114234	10-32378	<i>GASKINS, CHARLES & LISA</i>			<i>278 SILVERVIEW</i>			
		Balance Forward	33.62	10/01/2021				
		Late Fee	3.36	10/13/2021				
		Payment Check	-36.98	10/27/2021				
		School Tax	0.99*	10/27/2021				
		WATER	32.86*	10/27/2021	84570695	404,060	407,410	3,350
		Ending Balance	\$33.85					
110016	10-32380	<i>SILVERS, TIM</i>			<i>295 SILVERVIEW RD. HYDRANT</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Credit Card	-20.33	10/15/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84565298	53,270	53,270	0
		Ending Balance	\$20.33					
112905	10-32385	<i>MCINTOSH, MEREDITH</i>			<i>59 SILVERVIEW CT.</i>			
		Balance Forward	49.56	10/01/2021				
		Late Fee	4.96*	10/13/2021				
		School Tax	1.35*	10/27/2021				
		WATER	45.08*	10/27/2021	84570679	660,920	666,000	5,080
		Ending Balance	\$100.95					
118956	10-32390	<i>WATSON, WILLIAM M</i>			<i>73 SILVERVIEW CT</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.61*	10/27/2021				
		WATER	20.38*	10/27/2021	84572853	477,450	479,040	1,590
		Ending Balance	\$20.99					
120679	10-32395	<i>STACEY HANCOCK, ERIC GADDIS</i>			<i>85 SILVERVIEW CT 594-1519</i>			
		Balance Forward	49.10	10/01/2021				
		Payment Credit Card	-49.10	10/08/2021				
		School Tax	1.44*	10/27/2021				
		WATER	48.12*	10/27/2021	84570676	864,910	870,460	5,550
		Ending Balance	\$49.56					
118278	10-32400	<i>WAY, KENNY & SUZANNE</i>			<i>56 SILVERVIEW CT</i>			
		Balance Forward	58.49	10/01/2021				
		Payment Check	-58.49	10/11/2021				
		School Tax	1.67*	10/27/2021				
		WATER	55.75*	10/27/2021	84572856	521,980	528,710	6,730
		Ending Balance	\$57.42					
115269	10-32405	<i>OSBOURNE, DAMON</i>			<i>125 SILVERVIEW COURT LAST 2 LOTS IN SILVERVIEW</i>			
		Balance Forward	60.09	10/01/2021				
		Late Fee	6.01	10/13/2021				
		Payment Credit Card	-66.10	10/25/2021				
		School Tax	1.87*	10/27/2021				
		WATER	62.29*	10/27/2021	85086285	1,023,950	1,031,690	7,740
		Ending Balance	\$64.16					
117516	10-32415	<i>FIELDS, PAMELA & BRIAN</i>			<i>86 SILVERVIEW CT</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	37.79	10/01/2021				
		Payment Check	-37.79	10/11/2021				
		School Tax	1.14*	10/27/2021				
		WATER	37.89*	10/27/2021	84572858	329,460	333,520	4,060
		Ending Balance	\$39.03					
120352	10-32417	<i>SHIPMAN, CHERYL</i>				<i>21 SILVERVIEW RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84265478	152,380	152,960	580
		Ending Balance	\$20.33					
108662	10-32424	<i>WOOSLEY, JIM & LESA</i>				<i>694 OLD JERICHO RD</i>		
		Balance Forward	30.63	10/01/2021				
		Payment Check	-30.63	10/11/2021				
		School Tax	0.81*	10/27/2021				
		WATER	27.04*	10/27/2021	84207185	362,220	364,750	2,530
		Ending Balance	\$27.85					
119698	10-32426	<i>BOWEN, CAROL</i>				<i>712 OLD JERICHO RD</i>		
		Balance Forward	15.28	10/01/2021				
		Late Fee	1.53	10/13/2021				
		Payment Check	-50.00	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84265484	322,310	323,150	840
		Ending Balance	\$-12.86					
108664	10-32438	<i>BUTTS, LOUISE & MARION</i>				<i>732 OLD JERICHO RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84207178	208,800	208,810	10
		Ending Balance	\$20.33					
108665	10-32450	<i>COOMBS, DENISE</i>				<i>822 OLD JERICHO RD</i>		
		Balance Forward	36.26	10/01/2021				
		Payment Bank Draft	-36.26	10/13/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.60*	10/27/2021	84573409	393,000	395,750	2,750
		Ending Balance	\$29.46					
108666	10-32460	<i>ERNST, E B</i>				<i>42 MT OLIVET RD</i>		
		Balance Forward	64.26	10/01/2021				
		Late Fee	2.26*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87275023	4,330	4,330	0
		Ending Balance	\$86.85					
108692	10-32470	<i>BRUENDERMAN, MARY F</i>				<i>1040 OLD JERICHO RD</i>		
		Balance Forward	-23.97	10/01/2021				
		Payment Check	-35.00	10/07/2021				
		School Tax	1.07*	10/27/2021				
		WATER	35.76*	10/27/2021	84573063	441,970	445,730	3,760
		Ending Balance	\$-22.14					
118805	10-32480	<i>HAYES, NATHAN & AMANDA</i>				<i>74 RUSSELL LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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	10/01/2021				
		Payment Check	-31.51	10/11/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.50*	10/27/2021	84928149	91,370	94,670	3,300
		Ending Balance	\$33.48					
102009	10-32490	<i>MORRIS, NEAL & ROSEMARIE</i>				<i>75 RUSSELL LN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84570127	150,190	150,960	770
		Ending Balance	\$20.33					
110346	10-32495	<i>KEAL, E GORDON JR</i>				<i>182 RUSSELL LN</i>		
		Balance Forward	-66.86	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84207230	84,090	84,200	110
		Ending Balance	\$-46.53					
102011	10-32500	<i>KAUFMAN, GERALD R.</i>				<i>270 RUSSELL LN</i>		
		Balance Forward	-49.01	10/01/2021				
		School Tax	1.27*	10/27/2021				
		WATER	42.29*	10/27/2021	84265843	431,340	436,020	4,680
		Ending Balance	\$-5.45					
102010	10-32502	<i>MCCUE, DAVID WAYNE</i>				<i>135 RUSSELL LN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.88*	10/27/2021				
		WATER	29.38*	10/27/2021	84265443	548,670	551,530	2,860
		Ending Balance	\$30.26					
120560	10-32510	<i>GARDUNO, ISREAL</i>				<i>212 MT OLIVET RD</i>		
		Balance Forward	81.92	10/01/2021				
		Payment Check	-81.92	10/13/2021				
		School Tax	2.18*	10/27/2021				
		WATER	72.70*	10/27/2021	84570096	633,430	642,780	9,350
		Ending Balance	\$74.88					
108694	10-32520	<i>BUCKNER, JOHN OR WENDY</i>				<i>293 MT OLIVET RD</i>		
		Balance Forward	64.82	10/01/2021				
		Payment Bank Draft	-64.82	10/13/2021				
		School Tax	1.74*	10/27/2021				
		WATER	58.08*	10/27/2021	84265839	672,120	679,210	7,090
		Ending Balance	\$59.82					
108695	10-32530	<i>KEAL, MARY S.</i>				<i>358 MT OLIVET RD</i>		
		Balance Forward	35.30	10/01/2021				
		Late Fee	3.53*	10/13/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.52*	10/27/2021	84571277	242,940	245,820	2,880
		Ending Balance	\$69.24					
101261	10-32540	<i>GENTNER JR, LOUIS E</i>				<i>373 MT OLIVET RD</i>		
		Balance Forward	42.17	10/01/2021				
		Payment Check	-42.17	10/13/2021				
		School Tax	1.14*	10/27/2021				
		WATER	38.10*	10/27/2021	84571279	483,670	487,760	4,090

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$39.24					
108696	10-32550	<i>KEAL, MARY</i>				<i>360 MT OLIVET RD BARN</i>		
		Balance Forward	29.39	10/01/2021				
		Late Fee	2.94*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85519543	48,350	49,240	890
		Ending Balance	\$52.66					
101262	10-32560	<i>MASHBURN, ROBBIN</i>				<i>53 GARDEN DR</i>		
		Balance Forward	66.56	10/01/2021				
		Payment Check	-66.56	10/11/2021				
		Deposit Applied	-50.00	10/12/2021				
		DEPOSIT INTEREST	-1.97	10/12/2021				
		Deposit Refund Credit	-50.00*	10/12/2021				
		Deposit Refund Debit	50.00*	10/12/2021				
		School Tax	2.00*	10/27/2021				
		WATER	66.82*	10/27/2021	84571278	357,240	365,680	8,440
		Ending Balance	\$16.85					
101290	10-32570	<i>HOSKINS, DENNIS</i>				<i>108 GARDEN DR</i>		
		Balance Forward	59.89	10/01/2021				
		Payment Check	-59.89	10/11/2021				
		School Tax	0.74*	10/27/2021				
		WATER	24.77*	10/27/2021	84570639	707,490	709,700	2,210
		Ending Balance	\$25.51					
101263	10-32580	<i>TRAUTWEIN, TEDDY R</i>				<i>117 GARDEN DR 558-6518 CELL</i>		
		Balance Forward	76.66	10/01/2021				
		Payment Check	-76.66	10/11/2021				
		School Tax	2.06*	10/27/2021				
		WATER	68.76*	10/27/2021	84412135	607,490	616,230	8,740
		Ending Balance	\$70.82					
101291	10-32590	<i>SABRIE, ROBERT</i>				<i>136 GARDEN DR</i>		
		Balance Forward	26.83	10/01/2021				
		Payment Bank Draft	-26.83	10/13/2021				
		School Tax	0.71*	10/27/2021				
		WATER	23.50*	10/27/2021	84930834	239,460	241,490	2,030
		Ending Balance	\$24.21					
101264	10-32600	<i>DECARO, REGINA</i>				<i>179 GARDEN DR</i>		
		Balance Forward	20.99	10/01/2021				
		Payment Check	-20.99	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84573059	366,590	367,260	670
		Ending Balance	\$20.33					
120014	10-32602	<i>POPKE, DARYL</i>				<i>217 GARDEN CIR</i>		
		Balance Forward	25.74	10/01/2021				
		Payment Check	-25.74	10/11/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.22*	10/27/2021	84930801	717,500	719,350	1,850
		Ending Balance	\$22.89					
101292	10-32610	<i>WILHOITE, JERRY</i>				<i>188 GARDEN CIRCLE</i>		
		Balance Forward	34.28	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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	10/11/2021				
		School Tax	1.73*	10/27/2021				
		WATER	57.76*	10/27/2021	84574742	264,860	271,900	7,040
		Ending Balance	\$59.49					
101266	10-32620	<i>HENSON, DARRELL G</i>				<i>223 GARDEN CIR</i>		
		Balance Forward	23.40	10/01/2021				
		Payment Credit Card	-23.40	10/12/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.29*	10/27/2021	84573414	318,190	320,050	1,860
		Ending Balance	\$22.96					
101295	10-32621	<i>DARNELL, JIMMY OR NANCY</i>				<i>272 GARDEN CIR</i>		
		Balance Forward	21.72	10/01/2021				
		Payment Check	-21.72	10/11/2021				
		School Tax	0.66*	10/27/2021				
		WATER	22.15*	10/27/2021	84573413	244,210	246,050	1,840
		Ending Balance	\$22.81					
114521	10-32622	<i>TALLON, MARY & GARY</i>				<i>293 GARDEN CIR 518-0084</i>		
		Balance Forward	35.74	10/01/2021				
		Late Fee	3.57*	10/13/2021				
		School Tax	0.94*	10/27/2021				
		WATER	31.37*	10/27/2021	84574757	336,570	339,710	3,140
		Ending Balance	\$71.62					
112834	10-32630	<i>LAWSON, ED OR VIRGINIA</i>				<i>319 GARDEN CIR</i>		
		Balance Forward	37.06	10/01/2021				
		Late Fee	3.71*	10/13/2021				
		School Tax	0.93*	10/27/2021				
		WATER	30.94*	10/27/2021	84573415	366,500	369,580	3,080
		Ending Balance	\$72.64					
101270	10-32632	<i>BEUTEL, DOUG & CARRIE</i>				<i>337 GARDEN CIR 641-7619</i>		
		Balance Forward	57.98	10/01/2021				
		Payment Check	-58.00	10/12/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.55*	10/27/2021	84265421	570,800	573,260	2,460
		Ending Balance	\$27.33					
113956	10-32640	<i>KOENIG, STEVE</i>				<i>413 GARDEN CIR</i>		
		Balance Forward	22.36	10/01/2021				
		Late Fee	2.24	10/13/2021				
		Payment Check	-24.60	10/21/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84573610	135,230	136,230	1,000
		Ending Balance	\$20.33					
101293	10-32650	<i>STANLEY, HERMAN</i>				<i>392 GARDEN DR</i>		
		Balance Forward	45.45	10/01/2021				
		Payment Check	-45.45	10/07/2021				
		School Tax	1.22*	10/27/2021				
		WATER	40.51*	10/27/2021	84265490	353,430	357,860	4,430
		Ending Balance	\$41.73					
101288	10-32652	<i>CURNUTTE, LENZY & MARY</i>				<i>474 GARDEN DR</i>		
		Balance Forward	27.85	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-27.85	10/11/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.79*	10/27/2021	84573410	305,590	308,930	3,340
		Ending Balance	\$33.77					
101272	10-32660	<i>NEWTON JR, LAWRENCE</i>				<i>459 GARDEN CIR</i>		
		Balance Forward	52.16	10/01/2021				
		Payment Bank Draft	-52.16	10/13/2021				
		School Tax	2.35*	10/27/2021				
		WATER	78.43*	10/27/2021	84574751	1,011,380	1,021,670	10,290
		Ending Balance	\$80.78					
101273	10-32670	<i>CROWDER, DAVID M.</i>				<i>495 GARDEN DR</i>		
		Balance Forward	-52.60	10/01/2021				
		School Tax	0.61*	10/27/2021				
		WATER	20.38*	10/27/2021	84574770	268,050	269,640	1,590
		Ending Balance	\$-31.61					
110861	10-32680	<i>HUNT, BERNICE</i>				<i>507 GARDEN DR</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84890500	197,310	198,390	1,080
		Ending Balance	\$20.33					
101275	10-32690	<i>BILLINGS, THEODORE A & PAMELA</i>				<i>511 GARDEN DR</i>		
		Balance Forward	20.55	10/01/2021				
		Payment Bank Draft	-20.55	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84573416	311,780	313,010	1,230
		Ending Balance	\$20.33					
117160	10-32700	<i>MC LEOD, JENNIFER & SHAWN</i>				<i>523 GARDEN CIR</i>		
		Balance Forward	27.62	10/01/2021				
		Late Fee	2.76	10/13/2021				
		Payment Check	-50.00	10/18/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.67*	10/27/2021	84574750	612,810	615,710	2,900
		Ending Balance	\$10.94					
101277	10-32710	<i>McMANIS, DOUGLAS G.</i>				<i>543 GARDEN DR</i>		
		Balance Forward	28.80	10/01/2021				
		Payment Check	-28.80	10/11/2021				
		School Tax	0.72*	10/27/2021				
		WATER	24.06*	10/27/2021	84572861	336,320	338,430	2,110
		Ending Balance	\$24.78					
101278	10-32720	<i>HURLEY, SHERRY</i>				<i>593 GARDEN DR</i>		
		Balance Forward	20.48	10/01/2021				
		Payment Check	-20.48	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84570645	195,550	196,710	1,160
		Ending Balance	\$20.33					
101287	10-32725	<i>SHERRILL, GARY</i>				<i>622 GARDEN CIR</i>		
		Balance Forward	23.55	10/01/2021				
		Payment Check	-23.55	10/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include 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*	10/27/2021				
		WATER	20.52*	10/27/2021	84570659	341,880	343,490	1,610
		Ending Balance	\$21.14					
101279	10-32730	<i>HURLEY, PHYLLIS</i>			<i>697 GARDEN DR</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/07/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84570643	124,500	124,500	0
		Ending Balance	\$20.33					
114172	10-32740	<i>WHITAKER, SHANA & JASON</i>			<i>716 GARDEN CIRCLE</i>			
		Balance Forward	98.81	10/01/2021				
		Payment Bank Draft	-98.81	10/13/2021				
		School Tax	2.00*	10/27/2021				
		WATER	66.62*	10/27/2021	84572857	882,240	890,650	8,410
		Ending Balance	\$68.62					
101286	10-32750	<i>WILSON, SHERMAN & Fith</i>			<i>707 GARDEN DR 356-1504 SHERMAN JR</i>			
		Balance Forward	163.08	10/01/2021				
		Payment Credit Card	-100.00	10/13/2021				
		Late Fee	6.31*	10/13/2021				
		School Tax	1.94*	10/27/2021				
		WATER	64.55*	10/27/2021	84572859	654,040	662,130	8,090
		Ending Balance	\$135.88					
101281	10-32760	<i>ANCONA, JOBEE B</i>			<i>763 GARDEN CIR</i>			
		Balance Forward	55.09	10/01/2021				
		Payment Check	-55.09	10/13/2021				
		School Tax	1.93*	10/27/2021				
		WATER	64.42*	10/27/2021	84570660	577,940	586,010	8,070
		Ending Balance	\$66.35					
101283	10-32770	<i>WILSON, KELLY</i>			<i>835 MT OLIVET RD</i>			
		Balance Forward	24.03	10/01/2021				
		Payment Check	-50.00	10/13/2021				
		School Tax	0.72*	10/27/2021				
		WATER	24.14*	10/27/2021	84565288	357,070	359,190	2,120
		Ending Balance	\$-1.11					
121100	10-32780	<i>PACHECO, ROBERTO</i>			<i>899 MT OLIVET RD</i>			
		Balance Forward	94.06	10/01/2021				
		Payment E-Check	-94.06	10/11/2021				
		School Tax	1.33*	10/27/2021				
		WATER	44.20*	10/27/2021	84572864	476,410	481,360	4,950
		Ending Balance	\$45.53					
115161	10-32785	<i>LOVE, JEFF OR SILVER L</i>			<i>957 MT OLIVET RD</i>			
		Balance Forward	0.00	10/01/2021				
		School Tax	2.43*	10/27/2021				
		WATER	81.15*	10/27/2021	84930849	769,070	779,880	10,810
		Ending Balance	\$83.58					
108701	10-32790	<i>CASE, JERRY</i>			<i>1153 MT OLIVET RD</i>			
		Balance Forward	32.24	10/01/2021				
		Payment Check	-32.24	10/11/2021				
		School Tax	0.83*	10/27/2021				
		WATER	27.75*	10/27/2021	84570654	370,650	373,280	2,630

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$28.58					
119760	10-32795	<i>RASH, KIM</i>				1477 MT OLIVET RD		
		Balance Forward	-235.11	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85373616	157,090	157,850	760
		Ending Balance	\$-214.78					
108704	10-32800	<i>PHILLIPS, ANNETTA</i>				1616 MT OLIVET RD		
		Balance Forward	28.51	10/01/2021				
		Payment Bank Draft	-28.51	10/13/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.69*	10/27/2021	84265430	198,190	200,670	2,480
		Ending Balance	\$27.49					
113365	10-32810	<i>CLARK, WILLIAM</i>				1626 MT OLIVET RD		
		Balance Forward	26.16	10/01/2021				
		Payment Credit Card	-26.16	10/09/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.21*	10/27/2021	85085541	175,650	177,780	2,130
		Ending Balance	\$24.94					
108706	10-32820	<i>CHURCH, CALVERY BAP CH/J</i>				1659 MT OLIVET RD JOSEPH RODGERS 222-8976		
		Balance Forward	39.76	10/01/2021				
		Late Fee	3.98*	10/13/2021				
		Payment Check	-39.76	10/15/2021				
		School Tax	0.85*	10/27/2021				
		WATER	28.18*	10/27/2021	85364854	443,860	446,550	2,690
		Ending Balance	\$33.01					
117054	10-32825	<i>WRIGHTMAN & PRENTICE, MICHELLE & JEFF</i>				838 GARDEN CIR		
		Balance Forward	132.27	10/01/2021				
		School Tax	0.59*	10/12/2021				
		WATER	19.74*	10/12/2021	85364994	461,050	462,020	970
		Payment Check	-132.27	10/12/2021				
		Ending Balance	\$20.33					
121561	10-32825	<i>ROBERTS, ZEB</i>				838 GARDEN CIR		
New Service	11/01/2021							
		Balance Forward	0.00	10/01/2021				
		WATER Deposit	75.00	10/07/2021				
		Connection/Transfer	35.00	10/07/2021				
		Deposit Payment Credit Card	-75.00	10/07/2021				
		Payment Credit Card	-35.00	10/07/2021				
		Ending Balance	\$0.00					
108700	10-32830	<i>LANDERT, HANS</i>				708 MT OLIVET RD		
		Balance Forward	10.02	10/01/2021				
		Late Fee	1.00*	10/13/2021				
		School Tax	0.63*	10/27/2021				
		WATER	21.02*	10/27/2021	84571208	514,110	515,790	1,680
		Ending Balance	\$32.67					
108699	10-32840	<i>GUENTHNER, JOSEPH</i>				650 MT OLVIET RD		
		Balance Forward	38.64	10/01/2021				
		Ending Balance	\$38.64					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118529	10-32840	<i>BUDNICK, KIM</i>				<i>650 MT OLVIET RD</i>		
		Balance Forward	39.91	10/01/2021				
		Late Fee	3.99	10/13/2021				
		Payment Credit Card	-43.90	10/25/2021				
		School Tax	1.04*	10/27/2021				
		WATER	34.56*	10/27/2021	84571199	294,190	297,780	3,590
		Ending Balance	\$35.60					
119195	10-32850	<i>DOWNEY MULLINS, MELINDA</i>				<i>639 MT OLIVET RD</i>		
		Balance Forward	47.16	10/01/2021				
		Late Fee	4.72*	10/13/2021				
		School Tax	1.54*	10/27/2021				
		WATER	51.42*	10/27/2021	83634784	685,410	691,470	6,060
		Ending Balance	\$104.84					
121157	10-32855	<i>CROUCH, LONNIE</i>				<i>626 MT OLIVET RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	39488664	12,780	13,960	1,180
		Ending Balance	\$20.33					
108698	10-32860	<i>MARTIN, EMZY</i>				<i>594 MT OLIVET RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	1.02*	10/27/2021				
		WATER	33.99*	10/27/2021	83928099	350,780	354,290	3,510
		Ending Balance	\$35.01					
101289	10-32870	<i>FISHER, MICHAEL</i>				<i>565 MT OLIVET RD</i>		
		Balance Forward	41.58	10/01/2021				
		Late Fee	4.16	10/13/2021				
		Payment Credit Card	-45.74	10/17/2021				
		School Tax	0.97*	10/27/2021				
		WATER	32.43*	10/27/2021	84754151	757,650	760,940	3,290
		Ending Balance	\$33.40					
108697	10-32880	<i>WRIGHT, PHILLIP W</i>				<i>580 MT OLIVET RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84754158	84,370	84,740	370
		Ending Balance	\$20.33					
117128	10-32900	<i>SCHUPP & LISBY, KARL & STEPHANIE</i>				<i>698 CLIFFORD LN</i>		
		Balance Forward	83.42	10/01/2021				
		Late Fee	4.07	10/13/2021				
		Payment Cash	-100.00	10/21/2021				
		School Tax	0.88*	10/27/2021				
		WATER	29.24*	10/27/2021	85393122	529,840	532,680	2,840
		Ending Balance	\$17.61					
113198	10-32910	<i>ATWELL, ROGER & LISA</i>				<i>206 CLIFFORD LN</i>		
		Balance Forward	29.97	10/01/2021				
		Late Fee	3.00*	10/13/2021				
		School Tax	1.02*	10/27/2021				
		WATER	34.06*	10/27/2021	84754636	444,080	447,600	3,520

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$68.05					
118183	10-32919	<i>PENCE, JUSTIN/LAUREN</i>				134 CLIFFORD LN		
		Balance Forward	87.63	10/01/2021				
		Late Fee	8.76	10/13/2021				
		Payment Credit Card	-96.39	10/25/2021				
		School Tax	2.37*	10/27/2021				
		WATER	79.11*	10/27/2021	84753791	492,450	502,870	10,420
		Ending Balance	\$81.48					
101447	10-32930	<i>LOY, W. DAVID & LINDA</i>				14 HICKORY LN		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/07/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84753817	170,270	170,860	590
		Ending Balance	\$20.33					
115253	10-32935	<i>KNEBEL, CRAIG</i>				85 HICKORY LANE		
		Balance Forward	32.46	10/01/2021				
		Payment Bank Draft	-32.46	10/13/2021				
		School Tax	0.93*	10/27/2021				
		WATER	31.15*	10/27/2021	85374431	256,980	260,090	3,110
		Ending Balance	\$32.08					
101448	10-32940	<i>LAY, SCOTT & TISHA</i>				224 HICKORY LN		
		Balance Forward	21.94	10/01/2021				
		Payment Check	-21.94	10/07/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.49*	10/27/2021	84753830	334,240	336,410	2,170
		Ending Balance	\$25.22					
114633	10-32950	<i>AUBREY, JOEL & KATHLEEN</i>				333 HICKORY LN		
		Balance Forward	35.74	10/01/2021				
		Payment Check	-35.74	10/11/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.26*	10/27/2021	84753832	439,290	441,850	2,560
		Ending Balance	\$28.08					
101449	10-32960	<i>STEWART, DONALD R.</i>				338 HICKORY LN		
		Balance Forward	49.03	10/01/2021				
		Payment Check	-49.03	10/11/2021				
		School Tax	1.53*	10/27/2021				
		WATER	51.03*	10/27/2021	84753809	560,520	566,520	6,000
		Ending Balance	\$52.56					
114218	10-32970	<i>WHITTAKER, JAMIE & EDWARD</i>				405 HICKORY LN		
		Balance Forward	87.53	10/01/2021				
		Late Fee	8.75	10/13/2021				
		Payment Credit Card	-96.28	10/19/2021				
		School Tax	1.98*	10/27/2021				
		WATER	65.91*	10/27/2021	84753922	1,525,790	1,534,090	8,300
		Ending Balance	\$67.89					
115190	10-32980	<i>LUNSFORD, BILLY & LINDA</i>				421 HICKORY LN		
		Balance Forward	30.33	10/01/2021				
		Payment Check	-30.33	10/11/2021				
		School Tax	0.90*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	30.09*	10/27/2021	84754612	407,000	409,960	2,960
		Ending Balance	\$30.99					
101450	10-32990	<i>YUEN-COLLINS, SHARRON</i>		<i>550 HICKORY LN RICK YUEN</i>				
		Balance Forward	43.66	10/01/2021				
		Payment Credit Card	-43.66	10/04/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84754729	587,860	589,350	1,490
		Ending Balance	\$20.33					
101471	10-33000	<i>ROEDERER, BARRY</i>		<i>555 HICKORY LN</i>				
		Balance Forward	55.08	10/01/2021				
		Payment Check	-55.08	10/13/2021				
		School Tax	1.65*	10/27/2021				
		WATER	54.91*	10/27/2021	84754713	760,790	767,390	6,600
		Ending Balance	\$56.56					
120461	10-33010	<i>THOMPSON, CHARLES</i>		<i>566 HICKORY LN</i>				
		Balance Forward	34.35	10/01/2021				
		Payment Bank Draft	-34.35	10/13/2021				
		School Tax	0.91*	10/27/2021				
		WATER	30.38*	10/27/2021	84754727	686,920	689,920	3,000
		Ending Balance	\$31.29					
116722	10-33020	<i>VILLANUEVA/SMITH, KATIE/JEFFREY</i>		<i>660 HICKORY LN</i>				
		Balance Forward	55.76	10/01/2021				
		Payment Check	-55.76	10/11/2021				
		School Tax	1.24*	10/27/2021				
		WATER	41.36*	10/27/2021	84754726	467,290	471,840	4,550
		Ending Balance	\$42.60					
101470	10-33030	<i>OLSEN, STAN</i>		<i>685 HICKORY LN</i>				
		Balance Forward	31.51	10/01/2021				
		Payment Bank Draft	-31.51	10/13/2021				
		School Tax	0.85*	10/27/2021				
		WATER	28.25*	10/27/2021	84754731	363,390	366,090	2,700
		Ending Balance	\$29.10					
116236	10-33035	<i>SPIEGL, HOLLY & NICHOLAS</i>		<i>710 HICKORY LN</i>				
		Balance Forward	38.44	10/01/2021				
		Payment Credit Card	-38.44	10/08/2021				
		School Tax	1.11*	10/27/2021				
		WATER	37.04*	10/27/2021	84754714	501,490	505,430	3,940
		Ending Balance	\$38.15					
119619	10-33040	<i>EMILY, JEFF</i>		<i>743 HICKORY LN</i>				
		Balance Forward	28.88	10/01/2021				
		Payment Check	-28.88	10/13/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.26*	10/27/2021	84754715	568,560	570,980	2,420
		Ending Balance	\$27.05					
119005	10-33050	<i>MUELLER, ROBERT</i>		<i>816 HICKORY LN</i>				
		Balance Forward	34.35	10/01/2021				
		Payment Check	-34.35	10/11/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.48*	10/27/2021	84754704	504,840	507,290	2,450

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$27.27					
117916	10-33060	<i>GRIMAUD, KEITH & DEBORAH</i>				<i>849 HICKORY LN</i>		
		Balance Forward	24.35	10/01/2021				
		Payment Check	-24.35	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84754733	385,510	386,960	1,450
		Ending Balance	\$20.33					
101456	10-33070	<i>EVANS, BRADLEY & TONYA</i>				<i>826 HICKORY LN</i>		
		Balance Forward	37.06	10/01/2021				
		Payment Check	-37.06	10/11/2021				
		School Tax	1.03*	10/27/2021				
		WATER	34.35*	10/27/2021	84754717	413,760	417,320	3,560
		Ending Balance	\$35.38					
118460	10-33080	<i>BONE & ARMSTRONG, CHRISTIAN/AARON</i>				<i>865 HICKORY LN</i>		
		Balance Forward	76.62	10/01/2021				
		Payment Check	-76.62	10/13/2021				
		School Tax	1.34*	10/27/2021				
		WATER	44.56*	10/27/2021	83375020	645,450	650,450	5,000
		Ending Balance	\$45.90					
101457	10-33090	<i>BIZZLE, JAMES</i>				<i>884 HICKORY LN 802-1521 STEVE & DONNA</i>		
		Balance Forward	63.76	10/01/2021				
		Payment Bank Draft	-63.76	10/13/2021				
		School Tax	1.69*	10/27/2021				
		WATER	56.40*	10/27/2021	84572855	830,980	837,810	6,830
		Ending Balance	\$58.09					
117691	10-33100	<i>SNYDER, JEFF</i>				<i>921 HICKORY LN</i>		
		Balance Forward	-31.40	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84572877	497,900	498,960	1,060
		Ending Balance	\$-11.07					
101458	10-33105	<i>HUBBS, JOSEPH C</i>				<i>942 HICKORY LN</i>		
		Balance Forward	25.30	10/01/2021				
		Payment Check	-25.30	10/11/2021				
		School Tax	0.61*	10/27/2021				
		WATER	20.17*	10/27/2021	84570644	262,700	264,260	1,560
		Ending Balance	\$20.78					
101459	10-33110	<i>SMITH, DONALD</i>				<i>974 HICKORY LN</i>		
		Balance Forward	44.06	10/01/2021				
		Payment Check	-44.06	10/11/2021				
		School Tax	1.15*	10/27/2021				
		WATER	38.24*	10/27/2021	84572874	423,230	427,340	4,110
		Ending Balance	\$39.39					
101464	10-33120	<i>BARRY-WIRE, MELANIE</i>				<i>985 HICKORY LN</i>		
		Balance Forward	26.83	10/01/2021				
		Late Fee	2.68*	10/13/2021				
		School Tax	0.85*	10/27/2021				
		WATER	28.32*	10/27/2021	84570675	350,400	353,110	2,710
		Ending Balance	\$58.68					
110031	10-33130	<i>BARNETT, STEVE E.</i>				<i>1032 HICKORY LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	32.12	10/01/2021				
		Payment Check	-36.00	10/11/2021				
		School Tax	0.90*	10/27/2021				
		WATER	30.09*	10/27/2021	84573433	432,810	435,770	2,960
		Ending Balance	\$27.11					
108667	10-33140	<i>HENRY, PETE & DEBBIE</i>				<i>1222 OLD JERICO RD</i>		
		Balance Forward	31.06	10/01/2021				
		Late Fee	3.11	10/13/2021				
		Payment Check	-34.17	10/15/2021				
		School Tax	0.96*	10/27/2021				
		WATER	31.93*	10/27/2021	84570829	325,530	328,750	3,220
		Ending Balance	\$32.89					
101475	10-33150	<i>KNUCKLES, ODELL</i>				<i>1315 OLD JERICO RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84570828	282,630	283,270	640
		Ending Balance	\$20.33					
108668	10-33160	<i>FLECHLER, JOHN</i>				<i>1401 OLD JERICO RD</i>		
		Balance Forward	54.83	10/01/2021				
		Payment Check	-54.83	10/11/2021				
		School Tax	1.65*	10/27/2021				
		WATER	54.91*	10/27/2021	84571203	415,470	422,070	6,600
		Ending Balance	\$56.56					
108669	10-33170	<i>HARRINGTON, DOUG & BRENDA</i>				<i>1407 OLD JERICO RD</i>		
		Balance Forward	26.98	10/01/2021				
		Payment Check	-26.98	10/07/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.77*	10/27/2021	84570832	430,230	432,580	2,350
		Ending Balance	\$26.54					
108670	10-33180	<i>BURDEN, CHESLEY</i>				<i>1496 OLD JERICO RD</i>		
		Balance Forward	28.65	10/01/2021				
		Payment Bank Draft	-28.65	10/13/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.80*	10/27/2021	84573430	245,790	248,850	3,060
		Ending Balance	\$31.72					
116982	10-33190	<i>ROEDERER, BRITTANY & EDWARD</i>				<i>1511 OLD JERICO RD</i>		
		Balance Forward	20.33	10/01/2021				
		Ending Balance	\$20.33					
121473	10-33190	<i>FARMS, SEA STAR</i>				<i>1511 OLD JERICO RD</i>		
		Balance Forward	0.00	10/01/2021				
		School Tax	2.64*	10/27/2021				
		WATER	87.91*	10/27/2021	84565284	420,950	433,050	12,100
		Ending Balance	\$90.55					
121411	10-33195	<i>WHIPPLE, MICHAEL</i>				<i>1555 OLD JERICO RD HYDRANT</i>		
		Balance Forward	82.35	10/01/2021				
		Payment Check	-82.35	10/12/2021				
		School Tax	1.55*	10/27/2021				
		WATER	51.61*	10/27/2021	84675393	119,700	125,790	6,090

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$53.16					
109913	10-33200	<i>TIMBERLAKE, RICKY</i>				<i>1572 OLD JERICO RD</i>		
		Balance Forward	48.63	10/01/2021				
		Payment Bank Draft	-48.63	10/13/2021				
		School Tax	1.05*	10/27/2021				
		WATER	35.13*	10/27/2021	84207752	775,350	779,020	3,670
		Ending Balance	\$36.18					
119427	10-33203	<i>CONSTRUCTION, SEA STAR</i>				<i>1641 OLD JERICO RD 1 INCH METER</i>		
		Balance Forward	136.91	10/01/2021				
		Payment Check	-136.91	10/12/2021				
		School Tax	2.79*	10/27/2021				
		WATER	93.00*	10/27/2021	87289095	442,690	455,760	13,070
		Ending Balance	\$95.79					
115508	10-33205	<i>WHIPPLE, MICHAEL</i>				<i>1691 OLD JERICO ROAD 502-327-3301</i>		
		Balance Forward	72.62	10/01/2021				
		Payment Check	-72.62	10/12/2021				
		School Tax	1.67*	10/27/2021				
		WATER	55.82*	10/27/2021	85085552	1,425,350	1,432,090	6,740
		Ending Balance	\$57.49					
108673	10-33210	<i>VEGH, FERENC & KATHLEEN</i>				<i>1608 OLD JERICO RD</i>		
		Balance Forward	38.37	10/01/2021				
		Payment Check	-38.37	10/11/2021				
		School Tax	1.11*	10/27/2021				
		WATER	36.90*	10/27/2021	84207788	442,440	446,360	3,920
		Ending Balance	\$38.01					
117781	10-33220	<i>ADAMS, BRIAN</i>				<i>1738 OLD JERICO RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/07/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84207471	102,040	102,130	90
		Ending Balance	\$20.33					
120314	10-33221	<i>ADAMS, BRIAN</i>				<i>1738 OLD JERICO RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/07/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87772059	1,210	1,210	0
		Ending Balance	\$20.33					
115091	10-33222	<i>ADAMS, BRIAN T</i>				<i>1781 OLD JERICO RD</i>		
		Balance Forward	64.35	10/01/2021				
		Payment Check	-64.35	10/07/2021				
		School Tax	1.38*	10/27/2021				
		WATER	45.98*	10/27/2021	84570076	236,860	242,080	5,220
		Ending Balance	\$47.36					
108675	10-33230	<i>STANLEY, JOHN & LINDY</i>				<i>1848 OLD JERICO RD</i>		
		Balance Forward	41.22	10/01/2021				
		Late Fee	4.12*	10/13/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.22*	10/27/2021	84754732	690,300	692,150	1,850
		Ending Balance	\$68.23					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108676	10-33240	<i>FAUST, GERALD & JEANETTE</i>				<i>1914 OLD JERICO RD</i>		
		Balance Forward	23.98	10/01/2021				
		Payment Bank Draft	-23.98	10/13/2021				
		School Tax	0.66*	10/27/2021				
		WATER	22.08*	10/27/2021	84753319	312,970	314,800	1,830
		Ending Balance	\$22.74					
108677	10-33250	<i>RAY, SHERYL B OR CARL</i>				<i>1988 OLD JERICO RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84753845	231,400	232,520	1,120
		Ending Balance	\$20.33					
120074	10-33260	<i>APOLDO, CHARLES</i>				<i>1966 OLD JERICO RD</i>		
		Balance Forward	236.94	10/01/2021				
		Late Fee	23.69*	10/13/2021				
		Returned Check	100.00*	10/21/2021				
		Returned Check Fee	30.00*	10/21/2021				
		School Tax	5.18*	10/27/2021				
		WATER	172.82*	10/27/2021	84752963	851,950	882,800	30,850
		Ending Balance	\$568.63					
110201	10-33270	<i>GRISSINGER, SHERRI</i>				<i>2023 OLD JERICO RD</i>		
		Balance Forward	36.18	10/01/2021				
		Payment Credit Card	-36.18	10/02/2021				
		School Tax	1.04*	10/27/2021				
		WATER	34.77*	10/27/2021	84753924	523,900	527,520	3,620
		Ending Balance	\$35.81					
108682	10-33280	<i>CLARK, BOB</i>				<i>242 RADCLIFF RD</i>		
		Balance Forward	32.31	10/01/2021				
		Payment Check	-32.31	10/11/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.22*	10/27/2021	84753200	424,010	425,860	1,850
		Ending Balance	\$22.89					
108680	10-33290	<i>GORBANDT, MICHAEL R.</i>				<i>1992 OLD JERICO RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84753928	131,490	132,040	550
		Ending Balance	\$20.33					
110495	10-33300	<i>MELTON, DAN</i>				<i>2163 OLD JERICO RD</i>		
		Balance Forward	47.57	10/01/2021				
		Late Fee	4.76*	10/13/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.80*	10/27/2021	84930553	371,540	374,600	3,060
		Ending Balance	\$84.05					
110114	10-33310	<i>MELTON, DAN</i>				<i>2163 OLD JERICO RD</i>		
		Balance Forward	93.31	10/01/2021				
		Late Fee	9.33*	10/13/2021				
		School Tax	2.22*	10/27/2021				
		WATER	74.00*	10/27/2021	84930322	1,102,830	1,112,380	9,550

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$178.86					
108689	10-33350	<i>KERBY, GILBERT</i>				2005 MASSIE SCHOOL RD		
		Balance Forward	88.18	10/01/2021				
		Late Fee	8.82*	10/13/2021				
		School Tax	2.02*	10/27/2021				
		WATER	67.33*	10/27/2021	84930323	894,300	902,820	8,520
		Ending Balance	\$166.35					
110176	10-33351	<i>KUNZ, JAMES</i>				3101 JERICHO RD		
		Balance Forward	49.70	10/01/2021				
		Payment Credit Card	-49.70	10/09/2021				
		School Tax	1.14*	10/27/2021				
		WATER	37.96*	10/27/2021	84930540	537,250	541,320	4,070
		Ending Balance	\$39.10					
112794	10-33360	<i>FOREE, RICHARD OR PAMELA</i>				3350 LAKE JERICHO RD		
		Balance Forward	37.34	10/01/2021				
		Payment Bank Draft	-37.34	10/13/2021				
		SCHOOL TAX	1.13*	10/27/2021				
		WATER	37.54*	10/27/2021	84930538	599,760	603,770	4,010
		Water Sales Tax	2.25*	10/27/2021				
		Water Sales Tax	0.07*	10/27/2021				
		Ending Balance	\$40.99					
119172	10-33370	<i>GEHEFER, EDWIN</i>				3408 LAKE JERICHO RD.		
		Balance Forward	34.04	10/01/2021				
		Ending Balance	\$34.04					
119404	10-33370	<i>WHITAKER, FOREST DEE & PAT</i>				3408 LAKE JERICHO RD.		
		Balance Forward	60.96	10/01/2021				
		Payment Check	-60.96	10/11/2021				
		School Tax	1.26*	10/27/2021				
		WATER	42.14*	10/27/2021	85503477	181,390	186,050	4,660
		Ending Balance	\$43.40					
105824	10-33390	<i>WHITAKER, FOREST DEE</i>				LAKE JERICHO RD		
		Balance Forward	72.02	10/01/2021				
		Payment Check	-72.02	10/11/2021				
		School Tax	3.41*	10/27/2021				
		WATER	113.64*	10/27/2021	84207468	589,040	606,050	17,010
		Ending Balance	\$117.05					
105826	10-33400	<i>COOMBS, GUY</i>				3401 LAKE JERICHO RD		
		Balance Forward	31.65	10/01/2021				
		Payment Bank Draft	-31.65	10/13/2021				
		School Tax	1.16*	10/27/2021				
		WATER	38.53*	10/27/2021	84571183	360,870	365,020	4,150
		Ending Balance	\$39.69					
119446	10-33410	<i>WEEKS, EDWARD</i>				4201 LAKE JERICHO RD 115 WHITAKER LN		
		Balance Forward	36.10	10/01/2021				
		Payment Check	-36.10	10/07/2021				
		School Tax	1.00*	10/27/2021				
		WATER	33.35*	10/27/2021	84207092	435,950	439,370	3,420
		Ending Balance	\$34.35					
119588	10-33420	<i>WHITAKER, DALE</i>				3434 LAKE JERICHO RD		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	38.51	10/01/2021				
		Payment Bank Draft	-38.51	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83933209	295,390	296,670	1,280
		Ending Balance	\$20.33					
105829	10-33430	<i>COOMBS, RICHARD & CAROL</i>				<i>3464 LAKE JERICO RD</i>		
		Balance Forward	37.49	10/01/2021				
		Payment Check	-37.49	10/11/2021				
		School Tax	0.87*	10/27/2021				
		WATER	29.10*	10/27/2021	84571235	318,000	320,820	2,820
		Ending Balance	\$29.97					
105830	10-33440	<i>COOMBS, CREED T.</i>				<i>3491 LAKE JERICO RD</i>		
		Balance Forward	79.54	10/01/2021				
		Payment Bank Draft	-79.54	10/13/2021				
		School Tax	2.36*	10/27/2021				
		WATER	78.80*	10/27/2021	84930802	5,748,280	5,758,640	10,360
		Ending Balance	\$81.16					
121036	10-33460	<i>JOHNSTON, CAMDEN</i>				<i>3536 LAKE JERICO RD</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03	10/13/2021				
		Payment Credit Card	-22.36	10/25/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84571222	433,610	434,450	840
		Ending Balance	\$20.33					
119482	10-33465	<i>SIERRA, RAMIRO</i>				<i>3640 LAKE JERICO RD</i>		
		Balance Forward	31.04	10/01/2021				
		Payment Check	-31.04	10/11/2021				
		School Tax	0.88*	10/27/2021				
		WATER	29.24*	10/27/2021	85393121	375,970	378,810	2,840
		Ending Balance	\$30.12					
105847	10-33470	<i>MORRISON, CHARLES E. & ROSE</i>				<i>39 SAINT ESTES RD ROSE 594-1812</i>		
		Balance Forward	20.69	10/01/2021				
		Payment Check	-20.69	10/13/2021				
		School Tax	0.61*	10/27/2021				
		WATER	20.17*	10/27/2021	84570851	320,890	322,450	1,560
		Ending Balance	\$20.78					
105846	10-33478	<i>MONOHAN, DOROTHY</i>				<i>143 SAINT ESTES RD 552-2240</i>		
		Balance Forward	32.53	10/01/2021				
		Payment Check	-32.53	10/07/2021				
		School Tax	0.90*	10/27/2021				
		WATER	29.95*	10/27/2021	84570824	491,500	494,440	2,940
		Ending Balance	\$30.85					
105845	10-33480	<i>JONES, HILLIS</i>				<i>469 SAINT ESTES RD</i>		
		Balance Forward	22.67	10/01/2021				
		Payment Check	-22.67	10/11/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.59*	10/27/2021	84573026	271,780	273,400	1,620
		Ending Balance	\$21.21					
105838	10-33492	<i>COOMBS, DENNIS</i>				<i>402 SAINT ESTES RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	1.01	10/01/2021				
		Late Fee	0.10*	10/13/2021				
		School Tax	0.83*	10/27/2021				
		WATER	27.82*	10/27/2021	84571196	340,960	343,600	2,640
		Ending Balance	\$29.76					
105844	10-33500	<i>SCHULTISE, JR., FRANK</i>				<i>402 SAINT ESTES RD</i>		
		Balance Forward	74.36	10/01/2021				
		Payment Bank Draft	-74.36	10/13/2021				
		School Tax	1.66*	10/27/2021				
		WATER	55.49*	10/27/2021	82990558	621,950	628,640	6,690
		Ending Balance	\$57.15					
112792	10-33510	<i>WILLIAMS, TOM OR MARY</i>				<i>72 ST ESTES RD</i>		
		Balance Forward	125.00	10/01/2021				
		Ending Balance	\$125.00					
119522	10-33510	<i>POWARS, MICHELLE & JEFF</i>				<i>72 ST ESTES RD</i>		
		Balance Forward	42.38	10/01/2021				
		Payment Check	-42.38	10/13/2021				
		School Tax	0.78*	10/27/2021				
		WATER	26.12*	10/27/2021	84570721	499,680	502,080	2,400
		Ending Balance	\$26.90					
105839	10-33520	<i>MINGUS, RUTH</i>				<i>44 SAINT ESTES RD</i>		
		Balance Forward	28.08	10/01/2021				
		Payment Bank Draft	-28.08	10/13/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.79*	10/27/2021	84570718	414,680	417,880	3,200
		Ending Balance	\$32.74					
105837	10-33522	<i>BRIERLY, SR, PHILLIP</i>				<i>34 SAINT ESTES RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84570719	160,010	160,740	730
		Ending Balance	\$20.33					
121569	10-33530	<i>LOCKWOOD, STEVEN</i>				<i>20 SAINT ESTES RD</i>		
New Service	12/01/2021							
		Balance Forward	0.00	10/01/2021				
		WATER Deposit	75.00	10/13/2021				
		Connection/Transfer	35.00	10/13/2021				
		Deposit Payment Credit Card	-75.00	10/13/2021				
		Payment Credit Card	-35.00	10/13/2021				
		Ending Balance	\$0.00					
105852	10-33550	<i>SKEEN, EDWARD</i>				<i>3665 LAKE JERICHO RD</i>		
		Balance Forward	52.50	10/01/2021				
		Late Fee	5.25	10/13/2021				
		Payment Credit Card	-57.75	10/15/2021				
		School Tax	1.47*	10/27/2021				
		WATER	48.96*	10/27/2021	84565275	726,520	732,200	5,680
		Ending Balance	\$50.43					
105854	10-33560	<i>PURCELL/SCHULENBURG, KRISTEN/DARRELL</i>				<i>3710 LAKE JERICHO RD</i>		
		Balance Forward	26.62	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-26.62	10/13/2021				
		School Tax	0.70*	10/27/2021				
		WATER	23.36*	10/27/2021	84572860	276,370	278,380	2,010
		Ending Balance	\$24.06					
117061	10-33570	<i>ROSE, CHARLES</i>			<i>3707 LAKE JERICHO RD CELL 727-5028 599-4353</i>			
		Balance Forward	23.91	10/01/2021				
		Late Fee	2.39	10/13/2021				
		Payment Check	-26.30	10/15/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84570128	419,120	420,430	1,310
		Ending Balance	\$20.33					
119150	10-33580	<i>RENNECKER, STEVE</i>			<i>3706 LAKE JERICHO RD</i>			
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03	10/13/2021				
		Payment Check	-22.36	10/15/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	86700289	51,200	51,580	380
		Ending Balance	\$20.33					
105860	10-33590	<i>SKINNER, STANLEY S.</i>			<i>3805 LAKE JERICHO RD</i>			
		Balance Forward	27.92	10/01/2021				
		Late Fee	2.79	10/13/2021				
		Payment Check	-30.71	10/20/2021				
		School Tax	0.63*	10/27/2021				
		WATER	21.02*	10/27/2021	84573064	180,150	181,830	1,680
		Ending Balance	\$21.65					
118799	10-33610	<i>TOWNSLEY, SHARON</i>			<i>37 WATER TOWER LN</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85503530	27,470	28,050	580
		Ending Balance	\$20.33					
105868	10-33620	<i>RANDALL, JACKIE</i>			<i>3927 LAKE JERICHO RD</i>			
		Balance Forward	63.18	10/01/2021				
		Payment Check	-63.18	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84571188	336,170	337,150	980
		Ending Balance	\$20.33					
111044	10-33629	<i>WIEGEL, MARK C</i>			<i>4005 LAKE JERICHO RD</i>			
		Balance Forward	40.56	10/01/2021				
		Payment Check	-40.56	10/11/2021				
		School Tax	1.05*	10/27/2021				
		WATER	35.13*	10/27/2021	84573062	459,480	463,150	3,670
		Ending Balance	\$36.18					
113523	10-33630	<i>HERNANDEZ, ESTER</i>			<i>4010 LAKE JERICHO RD MARK WIEGLE - OWNER</i>			
		Balance Forward	48.49	10/01/2021				
		Payment Check	-48.49	10/11/2021				
		School Tax	1.39*	10/27/2021				
		WATER	46.44*	10/27/2021	84574771	602,530	607,820	5,290
		Ending Balance	\$47.83					

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111522	10-33640	<i>COOPER, CRYSTAL</i>			<i>4020 LAKE JERICO RD</i>			
		Balance Forward	59.92	10/01/2021				
		Ending Balance	\$59.92					
105873	10-33650	<i>ALLEN, EBB B & WILLA</i>			<i>4201 LAKE JERICO RD</i>			
		Balance Forward	36.40	10/01/2021				
		Late Fee	3.64	10/13/2021				
		Payment Check	-40.04	10/20/2021				
		School Tax	1.17*	10/27/2021				
		WATER	38.95*	10/27/2021	84574748	321,010	325,220	4,210
		Ending Balance	\$40.12					
105874	10-33660	<i>DIXON SR., ROBERT</i>			<i>4210 LAKE JERICO RD</i>			
		Balance Forward	30.19	10/01/2021				
		Payment Check	-30.19	10/11/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.49*	10/27/2021	84573412	257,560	259,730	2,170
		Ending Balance	\$25.22					
105875	10-33670	<i>BERRY, CHARLES & DIANA</i>			<i>4221 LAKE JERICO RD</i>			
		Balance Forward	54.83	10/01/2021				
		Payment Check	-54.83	10/13/2021				
		School Tax	1.37*	10/27/2021				
		WATER	45.60*	10/27/2021	84574744	786,660	791,820	5,160
		Ending Balance	\$46.97					
116158	10-33690	<i>READING, RETHA & STEVEN</i>			<i>4309 LAKE JERICO RD 749-5561</i>			
		Balance Forward	56.56	10/01/2021				
		Payment Check	-56.56	10/11/2021				
		School Tax	1.48*	10/27/2021				
		WATER	49.48*	10/27/2021	84573431	835,870	841,630	5,760
		Ending Balance	\$50.96					
105878	10-33700	<i>MORGAN, ROSE M</i>			<i>4329 LAKE JERICO RD</i>			
		Balance Forward	23.26	10/01/2021				
		Payment Bank Draft	-23.26	10/13/2021				
		School Tax	0.72*	10/27/2021				
		WATER	23.92*	10/27/2021	84930377	360,750	362,840	2,090
		Ending Balance	\$24.64					
116794	10-33705	<i>MARTIN-DUKE, BONNIE</i>			<i>4364 LAKE JERICO RD</i>			
		Balance Forward	30.26	10/01/2021				
		Payment Bank Draft	-30.26	10/13/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.20*	10/27/2021	85793637	265,530	267,800	2,270
		Ending Balance	\$25.96					
105879	10-33710	<i>CRABB, SR., WILLIAM L.</i>			<i>4505 LAKE JERICO RD GREENHOUSE</i>			
		Balance Forward	32.30	10/01/2021				
		Payment Check	-32.30	10/13/2021				
		School Tax	0.91*	10/27/2021				
		WATER	30.30*	10/27/2021	84930362	1,185,240	1,188,230	2,990
		Ending Balance	\$31.21					
105880	10-33720	<i>CRABB, ANDY</i>			<i>4573 LAKE JERICO RD</i>			
		Balance Forward	89.69	10/01/2021				
		Payment Credit Card	-89.69	10/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.60*	10/27/2021				
		WATER	53.36*	10/27/2021	84930358	620,650	627,010	6,360
		Ending Balance	\$54.96					
121339	10-33730	<i>MCCASLIN, ASHLEY</i>			<i>41 STUCKER LN</i>			
		Balance Forward	18.71	10/01/2021				
		Payment Credit Card	-20.00	10/11/2021				
		School Tax	0.61*	10/27/2021				
		WATER	20.31*	10/27/2021	84930282	671,400	672,980	1,580
		Ending Balance	\$19.63					
109453	10-33740	<i>WAFORD, DALE C</i>			<i>101 STUCKER LN</i>			
		Balance Forward	46.03	10/01/2021				
		Payment Check	-46.03	10/11/2021				
		School Tax	1.34*	10/27/2021				
		WATER	44.82*	10/27/2021	84930279	520,900	525,940	5,040
		Ending Balance	\$46.16					
109454	10-33750	<i>MARTIN, PHILLIP</i>			<i>161 STUCKER LN</i>			
		Balance Forward	41.95	10/01/2021				
		Payment Check	-41.95	10/11/2021				
		School Tax	1.98*	10/27/2021				
		WATER	66.04*	10/27/2021	84930337	537,430	545,750	8,320
		Ending Balance	\$68.02					
109460	10-33753	<i>BRYNER, CAROL</i>			<i>219 STUCKER LN</i>			
		Balance Forward	45.01	10/01/2021				
		Payment Bank Draft	-45.01	10/13/2021				
		School Tax	1.22*	10/27/2021				
		WATER	40.58*	10/27/2021	84930280	330,900	335,340	4,440
		Ending Balance	\$41.80					
115086	10-33754	<i>REYNOLDS, KEVIN & LYNSEY</i>			<i>319 STUCKER LN 753-9273 LYNSEY</i>			
		Balance Forward	76.35	10/01/2021				
		Payment Credit Card	-76.35	10/12/2021				
		School Tax	1.34*	10/27/2021				
		WATER	44.56*	10/27/2021	84930381	834,260	839,260	5,000
		Ending Balance	\$45.90					
109461	10-33758	<i>NATION, JAMES</i>			<i>317 STUCKER LN</i>			
		Balance Forward	62.03	10/01/2021				
		Payment Check	-62.03	10/13/2021				
		School Tax	3.08*	10/27/2021				
		WATER	102.64*	10/27/2021	84930172	445,150	460,060	14,910
		Ending Balance	\$105.72					
109463	10-33762	<i>CARTER, TODD & PATRICIA</i>			<i>323 STUCKER LN</i>			
		Balance Forward	57.36	10/01/2021				
		Payment Check	-57.36	10/11/2021				
		School Tax	1.46*	10/27/2021				
		WATER	48.57*	10/27/2021	84930602	491,420	497,040	5,620
		Ending Balance	\$50.03					
109458	10-33772	<i>MOORE, GEORGE E</i>			<i>188 STUCKER LN</i>			
		Balance Forward	-2.03	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930171	141,820	142,710	890

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$18.30					
109455	10-33776	<i>MOORE, GEORGE T</i>				<i>168 STUCKER LN</i>		
		Balance Forward	43.19	10/01/2021				
		Payment Check	-43.19	10/13/2021				
		School Tax	0.90*	10/27/2021				
		WATER	30.02*	10/27/2021	84930560	429,630	432,580	2,950
		Ending Balance	\$30.92					
111375	10-33790	<i>MARTIN, E.L.</i>				<i>4722 LAKE JERICO RD</i>		
		Balance Forward	20.48	10/01/2021				
		Payment Bank Draft	-20.48	10/13/2021				
		School Tax	0.66*	10/27/2021				
		WATER	22.08*	10/27/2021	83498142	172,010	173,840	1,830
		Ending Balance	\$22.74					
121360	10-33800	<i>DAVIS, HOPE & DWAYNE</i>				<i>4701 LAKE JERICO RD</i>		
		Balance Forward	55.63	10/01/2021				
		Late Fee	5.56	10/13/2021				
		Payment Credit Card	-61.19	10/21/2021				
		School Tax	1.57*	10/27/2021				
		WATER	52.19*	10/27/2021	84930818	388,690	394,870	6,180
		Ending Balance	\$53.76					
105883	10-33802	<i>THOMAS, WENDELL C</i>				<i>4811 LAKE JERICO RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83932990	369,750	371,080	1,330
		Ending Balance	\$20.33					
110827	10-33805	<i>ROBERTS, LLOYD</i>				<i>4841 LAKE JERICO RD</i>		
		Balance Forward	137.15	10/01/2021				
		Payment Check	-137.15	10/11/2021				
		School Tax	2.59*	10/27/2021				
		WATER	86.24*	10/27/2021	84930814	1,255,190	1,266,970	11,780
		Ending Balance	\$88.83					
116923	10-33810	<i>TRUMAN/JOHNSON, JOSHUA/DEANNA</i>				<i>4983 LAKE JERICO RD</i>		
		Balance Forward	67.29	10/01/2021				
		Payment Credit Card	-67.29	10/08/2021				
		School Tax	2.07*	10/27/2021				
		WATER	69.02*	10/27/2021	84928079	593,160	601,940	8,780
		Ending Balance	\$71.09					
114194	10-33812	<i>MORGAN, REGINA M</i>				<i>4840 LAKE JERICO RD 741-0073</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930810	157,690	159,080	1,390
		Ending Balance	\$20.33					
105884	10-33820	<i>JONES, GARY K.</i>				<i>4980 LAKE JERICO RD</i>		
		Balance Forward	41.65	10/01/2021				
		Payment Check	-41.65	10/11/2021				
		School Tax	1.10*	10/27/2021				
		WATER	36.54*	10/27/2021	84930595	512,690	516,560	3,870

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$37.64					
105886	10-33830	<i>RAISOR, EDWARD G.</i>				<i>4986 LAKE JERICO RD</i>		
		Balance Forward	43.99	10/01/2021				
		Payment Bank Draft	-43.99	10/13/2021				
		School Tax	1.14*	10/27/2021				
		WATER	37.96*	10/27/2021	84930365	536,810	540,880	4,070
		Ending Balance	\$39.10					
120765	10-33840	<i>MCGILL, ANDREW</i>				<i>5010 LAKE JERICO RD 468-0753 CELL</i>		
		Balance Forward	-9.33	10/01/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.59*	10/27/2021	84930271	426,530	429,560	3,030
		Ending Balance	\$22.18					
105889	10-33842	<i>WILSON, SHERMAN</i>				<i>5015 LAKE JERICO RD</i>		
		Balance Forward	93.64	10/01/2021				
		Late Fee	5.94*	10/13/2021				
		Payment Credit Card	-45.00	10/22/2021				
		School Tax	1.83*	10/27/2021				
		WATER	61.06*	10/27/2021	84930378	334,930	342,480	7,550
		Ending Balance	\$117.47					
115724	10-33850	<i>LAWSON, PAUL & TERRI</i>				<i>5050 LAKE JERICO RD</i>		
		Balance Forward	32.82	10/01/2021				
		Late Fee	3.28*	10/13/2021				
		School Tax	0.91*	10/27/2021				
		WATER	30.38*	10/27/2021	84930278	437,920	440,920	3,000
		Ending Balance	\$67.39					
105891	10-33860	<i>ALLEN, JAMES</i>				<i>5103 LAKE JERICO RD 321-0882 CELL</i>		
		Balance Forward	25.88	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930274	83,080	84,180	1,100
		Ending Balance	\$46.21					
102426	10-33870	<i>MUDD, THOMAS H</i>				<i>21 COAKLEY LN</i>		
		Balance Forward	34.49	10/01/2021				
		Payment Credit Card	-34.49	10/13/2021				
		School Tax	0.90*	10/27/2021				
		WATER	30.09*	10/27/2021	84930379	372,920	375,880	2,960
		Ending Balance	\$30.99					
118795	10-33875	<i>CHISHOLM & ARINGTON, DACK & MEREDITH</i>				<i>5114 LAKE JERICO RD</i>		
		Balance Forward	30.49	10/01/2021				
		Payment Check	-30.49	10/11/2021				
		School Tax	0.83*	10/27/2021				
		WATER	27.68*	10/27/2021	84930302	169,870	172,490	2,620
		Ending Balance	\$28.51					
102429	10-33880	<i>OLDSON, ROBERT</i>				<i>110 COAKLEY LN</i>		
		Balance Forward	82.88	10/01/2021				
		Payment Bank Draft	-82.88	10/13/2021				
		School Tax	1.25*	10/27/2021				
		WATER	41.58*	10/27/2021	84930068	649,320	653,900	4,580
		Ending Balance	\$42.83					
120330	10-33885	<i>BARNES, MARGARET</i>				<i>5147 LAKE JERICO RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	109.95	10/01/2021				
		Payment Other	-109.95	10/04/2021				
		School Tax	1.27*	10/27/2021				
		WATER	42.43*	10/27/2021	87774061	96,670	101,370	4,700
		Ending Balance	\$43.70					
120577	10-33895	<i>DONAHUE, DANYELLE</i>				<i>111 COAKLEY LN</i>		
		Balance Forward	48.36	10/01/2021				
		Payment Credit Card	-48.36	10/10/2021				
		School Tax	1.29*	10/27/2021				
		WATER	42.85*	10/27/2021	84930304	543,360	548,120	4,760
		Ending Balance	\$44.14					
114477	10-33900	<i>MAYSE, NELSON</i>				<i>182 COAKLEY LN</i>		
		Balance Forward	73.02	10/01/2021				
		Payment Credit Card	-73.02	10/08/2021				
		School Tax	1.63*	10/27/2021				
		WATER	54.46*	10/27/2021	84930535	1,192,860	1,199,390	6,530
		Ending Balance	\$56.09					
102394	10-33910	<i>HORN, MARILYN</i>				<i>140 COAKLEY LN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment E-Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930331	194,680	194,910	230
		Ending Balance	\$20.33					
102423	10-33920	<i>SMITH, MARY</i>				<i>183 COAKLEY LN</i>		
		Balance Forward	58.23	10/01/2021				
		Payment Other	-58.23	10/01/2021				
		School Tax	1.12*	10/27/2021				
		WATER	37.25*	10/27/2021	84930313	572,900	576,870	3,970
		Ending Balance	\$38.37					
102420	10-33930	<i>BROOKS, DANITA L.</i>				<i>245 COAKLEY LN</i>		
		Balance Forward	84.93	10/01/2021				
		Payment Check	-84.93	10/11/2021				
		School Tax	1.03*	10/27/2021				
		WATER	34.35*	10/27/2021	84930872	600,480	604,040	3,560
		Ending Balance	\$35.38					
102418	10-33945	<i>NOEL, GARY</i>				<i>293 COAKLEY LN</i>		
		Balance Forward	78.35	10/01/2021				
		Payment Bank Draft	-78.35	10/13/2021				
		School Tax	1.15*	10/27/2021				
		WATER	38.17*	10/27/2021	84928101	747,990	752,090	4,100
		Ending Balance	\$39.32					
102396	10-33946	<i>SIMONSON, KENNETH</i>				<i>292 COAKLEY LN</i>		
		Balance Forward	75.82	10/01/2021				
		Ending Balance	\$75.82					
114224	10-33946	<i>SIMONSON-TINGLE, VICKI</i>				<i>292 COAKLEY LN</i>		
		Balance Forward	48.58	10/01/2021				
		Late Fee	4.86*	10/13/2021				
		Payment Check	-39.00	10/15/2021				
		School Tax	0.97*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	32.36*	10/27/2021	84930838	351,060	354,340	3,280
		Ending Balance	\$47.77					
102417	10-33950	<i>GAMBLE, TONY & MICHELLE</i>				<i>351 COAKLEY LN</i>		
		Balance Forward	24.28	10/01/2021				
		Payment Check	-24.28	10/11/2021				
		School Tax	0.97*	10/27/2021				
		WATER	32.43*	10/27/2021	84930873	629,610	632,900	3,290
		Ending Balance	\$33.40					
114367	10-33960	<i>BURRESS, JAMES A</i>				<i>350 COAKLEY LN 939-3450</i>		
		Balance Forward	149.38	10/01/2021				
		Ending Balance	\$149.38					
116591	10-33960	<i>HALE, SHERRY</i>				<i>350 COAKLEY LN 939-3450</i>		
		Balance Forward	35.48	10/01/2021				
		Ending Balance	\$35.48					
117088	10-33960	<i>NOEL, SHARON & GARY</i>				<i>350 COAKLEY LN 939-3450</i>		
		Balance Forward	36.90	10/01/2021				
		Payment Bank Draft	-36.90	10/13/2021				
		School Tax	1.04*	10/27/2021				
		WATER	34.56*	10/27/2021	85393102	473,500	477,090	3,590
		Ending Balance	\$35.60					
102399	10-33970	<i>GOODWIN, CAMERON</i>				<i>400 COAKLEY LN</i>		
		Balance Forward	32.97	10/01/2021				
		Payment Check	-36.27	10/11/2021				
		School Tax	0.81*	10/27/2021				
		WATER	27.11*	10/27/2021	84930871	1,042,660	1,045,200	2,540
		Ending Balance	\$24.62					
102416	10-33980	<i>VALENTINE, ROY D</i>				<i>401 COAKLEY LN</i>		
		Balance Forward	41.88	10/01/2021				
		Payment Other	-41.88	10/04/2021				
		School Tax	0.72*	10/27/2021				
		WATER	23.85*	10/27/2021	84930877	777,810	779,890	2,080
		Ending Balance	\$24.57					
118959	10-33990	<i>RICHARDS, KAREN</i>				<i>445 COAKLEY LN</i>		
		Balance Forward	28.29	10/01/2021				
		Payment Check	-28.00	10/11/2021				
		Late Fee	0.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.81*	10/27/2021	83634109	356,440	357,950	1,510
		Ending Balance	\$20.72					
102400	10-34000	<i>WHITE, TROY</i>				<i>444 COAKLEY LN</i>		
		Balance Forward	48.03	10/01/2021				
		Late Fee	4.80	10/13/2021				
		Payment Check	-52.83	10/27/2021				
		School Tax	1.10*	10/27/2021				
		WATER	36.83*	10/27/2021	84930524	697,900	701,810	3,910
		Ending Balance	\$37.93					
110671	10-34010	<i>RISON, MARY</i>				<i>494 COAKLEY LN</i>		
		Balance Forward	24.49	10/01/2021				
		Payment Check	-24.49	10/11/2021				

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include 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*	10/27/2021				
		WATER	21.58*	10/27/2021	84753732	382,010	383,770	1,760
		Ending Balance	\$22.23					
109806	10-34020	<i>ARMSTRONG, CHARLES</i>				<i>477 COAKLEY LN</i>		
		Balance Forward	-60.39	10/01/2021				
		School Tax	1.20*	10/27/2021				
		WATER	40.16*	10/27/2021	84754619	650,420	654,800	4,380
		Ending Balance	\$-19.03					
102411	10-34030	<i>MORRISON, CHARLES W</i>				<i>523 COAKLEY LN</i>		
		Balance Forward	31.80	10/01/2021				
		Payment Check	-34.98	10/11/2021				
		School Tax	0.93*	10/27/2021				
		WATER	30.94*	10/27/2021	84753723	628,860	631,940	3,080
		Ending Balance	\$28.69					
102407	10-34040	<i>BLAND, CRYSTAL</i>				<i>522 COAKLEY LN</i>		
		Balance Forward	28.88	10/01/2021				
		Payment Credit Card	-28.88	10/03/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.52*	10/27/2021	84753731	401,100	404,120	3,020
		Ending Balance	\$31.44					
102410	10-34050	<i>MAYS, LESTER</i>				<i>555 COAKLEY LN</i>		
		Balance Forward	56.09	10/01/2021				
		Payment Check	-56.09	10/11/2021				
		School Tax	1.51*	10/27/2021				
		WATER	50.45*	10/27/2021	84753714	697,270	703,180	5,910
		Ending Balance	\$51.96					
114630	10-34060	<i>MAYS, MARK & TERRI</i>				<i>577 COAKLEY LN</i>		
		Balance Forward	29.24	10/01/2021				
		Payment Credit Card	-50.00	10/08/2021				
		School Tax	4.25*	10/27/2021				
		WATER	141.70*	10/27/2021	84930288	561,430	584,520	23,090
		Ending Balance	\$125.19					
116311	10-34070	<i>PRINCE, JOHN & LISA</i>				<i>578 COAKLEY LN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85374421	637,010	637,240	230
		Ending Balance	\$20.33					
102431	10-34075	<i>KNIPPENBERG, SUE A</i>				<i>664 COAKLEY LN ON BATES</i>		
		Balance Forward	89.65	10/01/2021				
		Payment Check	-53.82	10/13/2021				
		Late Fee	3.58*	10/13/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.73*	10/27/2021	84753715	277,160	278,800	1,640
		Ending Balance	\$60.76					
102408	10-34080	<i>CHISHOLM, JAMES W</i>				<i>665 COAKLEY LN MARY 758-3143</i>		
		Balance Forward	-26.81	10/01/2021				
		School Tax	1.12*	10/27/2021				
		WATER	37.18*	10/27/2021	84930324	491,140	495,100	3,960

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$11.49					
121120	10-34100	<i>DANNER, TANYA</i>				<i>5291 LAKE JERICO RD</i>		
		Balance Forward	0.00	10/01/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.79*	10/27/2021	87770314	15,400	17,330	1,930
		Ending Balance	\$23.47					
111999	10-34110	<i>HEITZMAN, CAROLYN</i>				<i>5319 LAKE JERICO RD</i>		
		Balance Forward	42.80	10/01/2021				
		Ending Balance	\$42.80					
117975	10-34110	<i>BROUGHTON, TONY C & LORENE</i>				<i>5319 LAKE JERICO RD</i>		
		Balance Forward	245.13	10/01/2021				
		Ending Balance	\$245.13					
114252	10-34114	<i>WARREN JR., LANE</i>				<i>5321 LAKE JERICO RD</i>		
		Balance Forward	135.08	10/01/2021				
		Ending Balance	\$135.08					
118519	10-34114	<i>WARREN, TISHA</i>				<i>5321 LAKE JERICO RD</i>		
		Balance Forward	64.46	10/01/2021				
		Ending Balance	\$64.46					
120004	10-34116	<i>O'BRYANT, PATRICK</i>				<i>5321 LAKE JERICO RD</i>		
		Balance Forward	18.30	10/01/2021				
		Payment Check	-20.13	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82415895	411,760	411,920	160
		Ending Balance	\$18.50					
105901	10-34130	<i>WILLIAMS, GREG & JILL</i>				<i>5372 LAKE JERICO RD</i>		
		Balance Forward	36.90	10/01/2021				
		Payment Bank Draft	-36.90	10/13/2021				
		School Tax	0.88*	10/27/2021				
		WATER	29.24*	10/27/2021	84930303	446,760	449,600	2,840
		Ending Balance	\$30.12					
105902	10-34140	<i>McCLAIN JR, JAMES</i>				<i>5375 LAKE JERICO RD</i>		
		Balance Forward	291.70	10/01/2021				
		Payment Check	-291.70	10/11/2021				
		School Tax	0.93*	10/27/2021				
		WATER	31.08*	10/27/2021	84935958	951,450	954,550	3,100
		Ending Balance	\$32.01					
112785	10-34150	<i>BROOKS, VICKI & ROGER</i>				<i>5407 LAKE JERICO RD PHONE # WORK</i>		
		Balance Forward	81.97	10/01/2021				
		Payment Check	-81.97	10/11/2021				
		School Tax	2.70*	10/27/2021				
		WATER	90.06*	10/27/2021	83381174	444,450	456,960	12,510
		Ending Balance	\$92.76					
114136	10-34160	<i>NEVINS, JEFF</i>				<i>5479 LAKE JERICO RD</i>		
		Balance Forward	25.22	10/01/2021				
		Payment Check	-25.22	10/11/2021				
		School Tax	0.85*	10/27/2021				
		WATER	28.32*	10/27/2021	84935960	444,750	447,460	2,710

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$29.17					
105905	10-34170	<i>MEYER, JOHN & JOYCE</i>				<i>5501 LAKE JERICHO RD JOYCE</i>		
		Balance Forward	23.40	10/01/2021				
		Payment Check	-23.40	10/11/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.73*	10/27/2021	84935932	218,340	219,980	1,640
		Ending Balance	\$21.35					
105906	10-34180	<i>WHITE, CARLTON</i>				<i>5577 LAKE JERICHO RD</i>		
		Balance Forward	26.32	10/01/2021				
		Payment Bank Draft	-26.32	10/13/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.27*	10/27/2021	84928087	285,550	287,830	2,280
		Ending Balance	\$26.03					
105907	10-34190	<i>SMITH, IRENE</i>				<i>5598 LAKE JERICHO RD</i>		
		Balance Forward	21.87	10/01/2021				
		Payment Bank Draft	-21.87	10/13/2021				
		School Tax	0.60*	10/27/2021				
		WATER	19.88*	10/27/2021	84928073	235,350	236,870	1,520
		Ending Balance	\$20.48					
105908	10-34200	<i>SCHNEIDER, DAVID L.</i>				<i>5624 LAKE JERICHO RD</i>		
		Balance Forward	36.83	10/01/2021				
		Payment Check	-36.83	10/11/2021				
		School Tax	0.94*	10/27/2021				
		WATER	31.30*	10/27/2021	84930343	386,420	389,550	3,130
		Ending Balance	\$32.24					
115148	10-34210	<i>TERRY JR., JOHNNY</i>				<i>6116 SMITHFIELD RD</i>		
		Balance Forward	35.89	10/01/2021				
		Payment Check	-35.89	10/11/2021				
		School Tax	1.04*	10/27/2021				
		WATER	34.63*	10/27/2021	84488189	141,320	144,920	3,600
		Ending Balance	\$35.67					
111030	10-34215	<i>VALENTINE, HUGHIE R</i>				<i>5664 LAKE JERICHO RD</i>		
		Balance Forward	31.58	10/01/2021				
		Payment Check	-31.58	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930499	470,280	471,700	1,420
		Ending Balance	\$20.33					
118606	10-34220	<i>PURVIS, ADAM & LINDSAY</i>				<i>5721 LAKE JERICHO RD</i>		
		Balance Forward	70.86	10/01/2021				
		Late Fee	7.09*	10/13/2021				
		Payment Check	-70.86	10/15/2021				
		School Tax	2.89*	10/27/2021				
		WATER	96.35*	10/27/2021	84930338	843,200	856,910	13,710
		Ending Balance	\$106.33					
105911	10-34230	<i>MASON, MRS. MARTHA</i>				<i>5770 LAKE JERICHO RD</i>		
		Balance Forward	20.69	10/01/2021				
		Payment Bank Draft	-20.69	10/13/2021				
		School Tax	0.63*	10/27/2021				
		WATER	21.16*	10/27/2021	84930347	314,120	315,820	1,700

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.79					
105912	10-34240	<i>HUGHES, JOHN KEITH</i>				6249 SMITHFIELD RD		
		Balance Forward	92.33	10/01/2021				
		Late Fee	3.45	10/13/2021				
		Payment Credit Card	-95.78	10/21/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.62*	10/27/2021	84570104	565,800	568,270	2,470
		Ending Balance	\$27.42					
119167	10-34245	<i>SNYDER, BRADLEY & SAMANTH</i>				6234 SMITHFIELD RD		
		Balance Forward	40.42	10/01/2021				
		Payment Credit Card	-40.42	10/08/2021				
		School Tax	1.43*	10/27/2021				
		WATER	47.67*	10/27/2021	83374877	407,860	413,340	5,480
		Ending Balance	\$49.10					
119081	10-34250	<i>HUGHES, SARAH</i>				6210 SMITHFIELD RD		
		Balance Forward	93.53	10/01/2021				
		Payment Credit Card	-93.53	10/02/2021				
		School Tax	1.00*	10/27/2021				
		WATER	33.21*	10/27/2021	86693874	168,160	171,560	3,400
		Ending Balance	\$34.21					
120306	10-34260	<i>HIMES, JESSE & SAMMIE</i>				6164 SMITHFIELD RD		
		Balance Forward	37.28	10/01/2021				
		Payment Credit Card	-37.28	10/12/2021				
		School Tax	1.13*	10/27/2021				
		WATER	37.61*	10/27/2021	83498029	380,900	384,920	4,020
		Ending Balance	\$38.74					
114840	10-34270	<i>GARDNER, DAVID</i>				6132 SMITHFIELD RD		
		Balance Forward	13.77	10/01/2021				
		Late Fee	1.38*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	86705491	196,290	197,350	1,060
		Ending Balance	\$35.48					
115351	10-34280	<i>WILSON/PARSON, JENNIFER/KENNETH</i>				6111 SMITHFIELD RD		
		Balance Forward	19.97	10/01/2021				
		Late Fee	2.00*	10/13/2021				
		School Tax	2.33*	10/27/2021				
		WATER	77.70*	10/27/2021	84930345	584,520	594,670	10,150
		Ending Balance	\$102.00					
105917	10-34290	<i>HUFF, BILLIE & WILLIAM</i>				6110 SMITHFIELD RD		
		Balance Forward	60.51	10/01/2021				
		Late Fee	6.05*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930477	253,560	254,970	1,410
		Ending Balance	\$86.89					
105918	10-34300	<i>JONES, BOBBY J.</i>				6088 SMITHFIELD RD		
		Balance Forward	45.96	10/01/2021				
		Late Fee	4.60	10/13/2021				
		Payment Credit Card	-50.56	10/19/2021				
		School Tax	1.36*	10/27/2021				

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	45.21*	10/27/2021	84930351	1,055,530	1,060,630	5,100
		Ending Balance	\$46.57					
105919	10-34310	<i>LUDWIG, JAMES C.</i>			<i>6041 SMITHFIELD RD</i>			
		Balance Forward	37.86	10/01/2021				
		Payment Bank Draft	-37.86	10/13/2021				
		School Tax	1.01*	10/27/2021				
		WATER	33.78*	10/27/2021	84930341	548,110	551,590	3,480
		Ending Balance	\$34.79					
105920	10-34320	<i>DAVISON, SAM & MARY</i>			<i>5990 SMITHFIELD RD</i>			
		Balance Forward	18.24	10/01/2021				
		Payment Check	-18.24	10/11/2021				
		School Tax	0.60*	10/27/2021				
		WATER	19.95*	10/27/2021	84930353	196,230	197,760	1,530
		Ending Balance	\$20.55					
105921	10-34330	<i>FREEMAN, CHESTER</i>			<i>5944 SMITHFIELD RD CAROLINE SNOOK</i>			
		Balance Forward	27.62	10/01/2021				
		Late Fee	2.76*	10/13/2021				
		School Tax	1.12*	10/27/2021				
		WATER	37.25*	10/27/2021	84930340	117,560	121,530	3,970
		Ending Balance	\$68.75					
105925	10-34340	<i>THOMPSON, DWIGHT</i>			<i>5918 SMITHFIELD RD 845-2596</i>			
		Balance Forward	37.06	10/01/2021				
		Payment Other	-37.06	10/04/2021				
		School Tax	2.14*	10/27/2021				
		WATER	71.35*	10/27/2021	84930344	459,530	468,670	9,140
		Ending Balance	\$73.49					
109740	10-34347	<i>NIX, GINGER D</i>			<i>5885 SMITHFIELD RD</i>			
		Balance Forward	42.46	10/01/2021				
		Payment Check	-42.46	10/11/2021				
		School Tax	1.03*	10/27/2021				
		WATER	34.42*	10/27/2021	84754608	552,640	556,210	3,570
		Ending Balance	\$35.45					
105926	10-34350	<i>SNOOK, JOHNNY</i>			<i>5868 SMITHFIELD RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84754702	191,790	192,190	400
		Ending Balance	\$20.33					
105927	10-34360	<i>HARP, SHERRY</i>			<i>5853 SMITHFIELD RD</i>			
		Balance Forward	38.37	10/01/2021				
		Payment Check	-38.37	10/13/2021				
		School Tax	1.25*	10/27/2021				
		WATER	41.51*	10/27/2021	84754703	271,190	275,760	4,570
		Ending Balance	\$42.76					
115627	10-34370	<i>MURRAY, CHRISTOPHER</i>			<i>5829 SMITHFIELD RD</i>			
		Balance Forward	49.54	10/01/2021				
		Ending Balance	\$49.54					
118821	10-34370	<i>BISCHOFF, WILLIAM A</i>			<i>5829 SMITHFIELD RD</i>			
		Balance Forward	20.33	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84488135	412,860	412,860	0
		Ending Balance	\$42.69					
114192	10-34380	<i>KING, ROBERT &STEPHANIE</i>				<i>5809 SMITHFIELD RD</i>		
		Balance Forward	137.91	10/01/2021				
		Ending Balance	\$137.91					
119872	10-34380	<i>RADER, BETH</i>				<i>5809 SMITHFIELD RD</i>		
		Balance Forward	23.47	10/01/2021				
		Payment Bank Draft	-23.47	10/13/2021				
		School Tax	0.69*	10/27/2021				
		WATER	22.86*	10/27/2021	87353915	120,390	122,330	1,940
		Ending Balance	\$23.55					
116920	10-34390	<i>KURTZ/HICKS, CHRIS/ANNA</i>				<i>5805 SMITHFIELD RD</i>		
		Balance Forward	246.18	10/01/2021				
		Ending Balance	\$246.18					
119501	10-34390	<i>WILSON, PENNY</i>				<i>5805 SMITHFIELD RD</i>		
		Balance Forward	2.70	10/01/2021				
		Ending Balance	\$2.70					
120955	10-34390	<i>BOHANNON, VIRGINIA</i>				<i>5805 SMITHFIELD RD</i>		
		Balance Forward	135.37	10/01/2021				
		WATER Deposit	75.00	10/01/2021				
		Connection/Transfer	35.00	10/01/2021				
		Deposit Payment Other	-75.00	10/04/2021				
		Payment Other	-170.37	10/04/2021				
		School Tax	0.59*	10/27/2021				
		School Tax	1.05*	10/27/2021				
		WATER	19.74*	10/27/2021	84275781	249,230	249,230	0
		WATER	34.98*	10/27/2021	82990068	430,470	434,120	3,650
		Ending Balance	\$56.36					
113172	10-34400	<i>ROBERTSON, STEPHANIE</i>				<i>5689 SMITHFIELD RD</i>		
		Balance Forward	129.00	10/01/2021				
		Ending Balance	\$129.00					
120492	10-34400	<i>WAY, ERIC</i>				<i>5689 SMITHFIELD RD</i>		
		Balance Forward	37.93	10/01/2021				
		Late Fee	3.79*	10/13/2021				
		School Tax	0.96*	10/27/2021				
		WATER	32.08*	10/27/2021	84754611	1,314,950	1,318,190	3,240
		Ending Balance	\$74.76					
111702	11-34479	<i>COSSU, DAVE</i>				<i>1845 BALLARDSVILLE RD</i>		
		Balance Forward	74.92	10/01/2021				
		Payment Check	-74.92	10/07/2021				
		School Tax	0.96*	10/27/2021				
		WATER	32.01*	10/27/2021	84488516	266,240	269,470	3,230
		Ending Balance	\$32.97					
106563	11-34480	<i>TAYLOR, BARRY</i>				<i>1893 BALLARDSVILLE RD</i>		
		Balance Forward	101.46	10/01/2021				
		Late Fee	10.15	10/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-111.61	10/22/2021				
		School Tax	1.82*	10/27/2021				
		WATER	60.61*	10/27/2021	84753213	769,160	776,640	7,480
		Ending Balance	\$62.43					
106562	11-34490	<i>KING, BRENDA & BRADY</i>			<i>2001 BALLARDSVILLE RD</i>			
		Balance Forward	48.70	10/01/2021				
		Payment Check	-48.70	10/11/2021				
		School Tax	1.05*	10/27/2021				
		WATER	35.13*	10/27/2021	84487783	489,000	492,670	3,670
		Ending Balance	\$36.18					
106561	11-34500	<i>BERRY III, CLAUDE</i>			<i>2068 BALLARDSVILLE RD</i>			
		Balance Forward	44.36	10/01/2021				
		Payment Bank Draft	-44.36	10/13/2021				
		School Tax	1.00*	10/27/2021				
		WATER	33.35*	10/27/2021	84488520	1,175,330	1,178,750	3,420
		Ending Balance	\$34.35					
106560	11-34510	<i>TAYLOR, ROBERT EARL</i>			<i>2071 BALLARDSVILLE RD</i>			
		Balance Forward	22.74	10/01/2021				
		Payment Check	-22.74	10/11/2021				
		School Tax	0.61*	10/27/2021				
		WATER	20.24*	10/27/2021	84488204	184,410	185,980	1,570
		Ending Balance	\$20.85					
110407	11-34511	<i>PERRY, JAMIE</i>			<i>2095 BALLARDSVILLE RD</i>			
		Balance Forward	33.74	10/01/2021				
		Late Fee	3.37*	10/13/2021				
		School Tax	1.33*	10/27/2021				
		WATER	44.41*	10/27/2021	84488529	616,040	621,020	4,980
		Ending Balance	\$82.85					
106559	11-34512	<i>HADDEN, SHEILA & MOUNT</i>			<i>2153 BALLARDSVILLE RD</i>			
		Balance Forward	39.83	10/01/2021				
		Payment Bank Draft	-39.83	10/13/2021				
		School Tax	1.03*	10/27/2021				
		WATER	34.20*	10/27/2021	84488206	912,240	915,780	3,540
		Ending Balance	\$35.23					
110394	11-34520	<i>SCIORTINO, MARY</i>			<i>2158 BALLARDSVILLE RD</i>			
		Balance Forward	31.94	10/01/2021				
		Payment Bank Draft	-31.94	10/13/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.74*	10/27/2021	84487836	458,780	461,690	2,910
		Ending Balance	\$30.63					
106556	11-34530	<i>WEST, FAYE</i>			<i>2207 BALLARDSVILLE RD</i>			
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		Payment Check	-20.33	10/14/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84487835	309,610	310,580	970
		Ending Balance	\$22.36					
111116	11-34537	<i>BERRY, BUDDY OR JESSICA</i>			<i>2230 BALLARDSVILLE</i>			
		Balance Forward	83.53	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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	-83.53	10/13/2021				
		School Tax	2.02*	10/27/2021				
		WATER	67.46*	10/27/2021	84487837	794,940	803,480	8,540
		Ending Balance	\$69.48					
106555	11-34540	<i>STANLEY, ANDREA</i>			<i>2248 BALLARDSVILLE RD</i>			
		Balance Forward	68.75	10/01/2021				
		Payment Credit Card	-68.75	10/08/2021				
		School Tax	1.80*	10/27/2021				
		WATER	60.02*	10/27/2021	83380234	888,650	896,040	7,390
		Ending Balance	\$61.82					
106554	11-34550	<i>BERRY, EDWARD</i>			<i>2300 BALLARDSVILLE RD</i>			
		Balance Forward	32.38	10/01/2021				
		Payment Bank Draft	-32.38	10/13/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.64*	10/27/2021	84488212	704,760	708,080	3,320
		Ending Balance	\$33.62					
106552	11-34560	<i>TOLLIVER, JACK</i>			<i>2283 BALLARDSVILLE RD</i>			
		Balance Forward	35.01	10/01/2021				
		Late Fee	3.50	10/13/2021				
		Payment Check	-38.51	10/20/2021				
		School Tax	1.05*	10/27/2021				
		WATER	35.13*	10/27/2021	84488486	702,050	705,720	3,670
		Ending Balance	\$36.18					
106549	11-34570	<i>BRANDT, A. LYONS & M.</i>			<i>2614 BALLARDSVILLE RD</i>			
		Balance Forward	-74.91	10/01/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.64*	10/27/2021	84488159	536,220	539,540	3,320
		Ending Balance	\$-41.29					
106548	11-34580	<i>CECIL, CLARENCE R.</i>			<i>2780 BALLARDSVILLE RD</i>			
		Balance Forward	83.00	10/01/2021				
		Payment Check	-83.00	10/13/2021				
		School Tax	2.91*	10/27/2021				
		WATER	96.87*	10/27/2021	84488487	1,366,780	1,380,590	13,810
		Ending Balance	\$99.78					
117220	11-34590	<i>MOODY, TIM & KATHY</i>			<i>2850 BALLARDSVILLE RD</i>			
		Balance Forward	35.60	10/01/2021				
		Payment Check	-35.60	10/11/2021				
		School Tax	1.31*	10/27/2021				
		WATER	43.70*	10/27/2021	84930789	259,680	264,560	4,880
		Ending Balance	\$45.01					
110196	11-34600	<i>COTTO, JAMES</i>			<i>2866 BALLARDSVILLE RD</i>			
		Balance Forward	99.27	10/01/2021				
		Ending Balance	\$99.27					
114082	11-34600	<i>SWAN, RUTHIE</i>			<i>2866 BALLARDSVILLE RD</i>			
		Balance Forward	66.38	10/01/2021				
		Ending Balance	\$66.38					
115611	11-34600	<i>GRAY, KENNY</i>			<i>2866 BALLARDSVILLE RD</i>			
		Balance Forward	31.91	10/01/2021				

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Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$31.91					
118641	11-34600	<i>YATES, LAWRENCE R</i>				<i>2866 BALLARDSVILLE RD</i>		
		Balance Forward	72.09	10/01/2021				
		Payment Check	-72.09	10/11/2021				
		School Tax	2.18*	10/27/2021				
		WATER	72.83*	10/27/2021	83635176	729,900	739,270	9,370
		Ending Balance	\$75.01					
106540	11-34610	<i>ATCHISON, RAYMOND</i>				<i>2948 BALLARDSVILLE RD</i>		
		Balance Forward	30.63	10/01/2021				
		Payment Check	-30.63	10/11/2021				
		School Tax	1.04*	10/27/2021				
		WATER	34.70*	10/27/2021	87075611	31,010	34,620	3,610
		Ending Balance	\$35.74					
110798	11-34620	<i>HENTGES, KATHY OR ANTHONY</i>				<i>2980 BALLARDSVILLE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84488511	291,820	292,590	770
		Ending Balance	\$20.33					
114402	11-34630	<i>MELTON JR., JOSEPH</i>				<i>3056 BALLARDSVILLE ROAD</i>		
		Balance Forward	105.34	10/01/2021				
		Ending Balance	\$105.34					
119786	11-34630	<i>WESTERMAN, REBECCA</i>				<i>3056 BALLARDSVILLE ROAD</i>		
		Balance Forward	45.22	10/01/2021				
		Payment Check	-45.22	10/11/2021				
		School Tax	1.13*	10/27/2021				
		WATER	37.75*	10/27/2021	84488514	502,340	506,380	4,040
		Ending Balance	\$38.88					
115492	11-34640	<i>MINTON, THOMAS & BARBARA</i>				<i>3076 BALLARDSVILLE RD</i>		
		Balance Forward	25.88	10/01/2021				
		Late Fee	2.59	10/13/2021				
		Payment Check	-28.47	10/20/2021				
		School Tax	0.69*	10/27/2021				
		WATER	22.86*	10/27/2021	84207545	263,710	265,650	1,940
		Ending Balance	\$23.55					
106534	11-34650	<i>WALKER, EARL</i>				<i>3092 BALLARDSVILLE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84487849	181,740	183,030	1,290
		Ending Balance	\$20.33					
106537	11-34660	<i>WEIR, BETTY</i>				<i>3117 BALLARDSVILLE RD</i>		
		Balance Forward	-197.34	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84488100	230,780	230,780	0
		Ending Balance	\$-177.01					
118053	11-34662	<i>MCCOUN, PHILLIP W</i>				<i>3117 BALLARDSVILLE RD</i>		
		Balance Forward	186.06	10/01/2021				
		Payment Check	-186.06	10/13/2021				

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 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	3.20*	10/27/2021				
		WATER	106.78*	10/27/2021	86560225	1,293,520	1,309,220	15,700
		Ending Balance	\$109.98					
106533	11-34670	<i>McCOUN JR, HERBERT</i>				<i>3231 BALLARDSVILLE RD</i>		
		Balance Forward	105.39	10/01/2021				
		Payment Check	-105.39	10/12/2021				
		School Tax	3.33*	10/27/2021				
		WATER	110.97*	10/27/2021	84488115	1,103,330	1,119,830	16,500
		Ending Balance	\$114.30					
117457	11-34680	<i>MC COUN, PHILLIP</i>				<i>3382 BALLARDSVILLE RD</i>		
		Balance Forward	38.58	10/01/2021				
		Payment Check	-38.58	10/13/2021				
		School Tax	1.10*	10/27/2021				
		WATER	36.54*	10/27/2021	84488227	577,300	581,170	3,870
		Ending Balance	\$37.64					
106531	11-34690	<i>MOORE, DAWN</i>				<i>3538 BALLARDSVILLE RD</i>		
		Balance Forward	51.49	10/01/2021				
		Payment Check	-51.49	10/13/2021				
		School Tax	1.59*	10/27/2021				
		WATER	53.10*	10/27/2021	84930856	505,740	512,060	6,320
		Ending Balance	\$54.69					
118639	11-34700	<i>LYONS, HEATHER</i>				<i>3540 BALLARDSVILLE RD</i>		
		Balance Forward	99.55	10/01/2021				
		Late Fee	4.79	10/13/2021				
		Payment Credit Card	-104.34	10/21/2021				
		School Tax	1.21*	10/27/2021				
		WATER	40.30*	10/27/2021	84488057	640,670	645,070	4,400
		Ending Balance	\$41.51					
118084	11-34710	<i>CANUPP, LAURA & JOSHUA</i>				<i>3618 BALLARDSVILLE RD</i>		
		Balance Forward	23.88	10/01/2021				
		Payment Credit Card	-23.88	10/08/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.18*	10/27/2021	84488201	442,690	445,240	2,550
		Ending Balance	\$28.00					
120431	11-34730	<i>TOOLE, JUSTIN</i>				<i>3632 BALLARDSVILLE RD</i>		
		Balance Forward	167.10	10/01/2021				
		Late Fee	5.22	10/13/2021				
		Payment Credit Card	-172.32	10/22/2021				
		School Tax	0.83*	10/27/2021				
		WATER	27.75*	10/27/2021	87173862	90,140	92,770	2,630
		Ending Balance	\$28.58					
102640	11-34731	<i>FISHER, BARRY L</i>				<i>3680 BALLARDSVILLE RD</i>		
		Balance Forward	22.53	10/01/2021				
		Payment Check	-22.53	10/11/2021				
		School Tax	0.63*	10/27/2021				
		WATER	20.95*	10/27/2021	84488526	229,690	231,360	1,670
		Ending Balance	\$21.58					
120450	11-34732	<i>ZOELLER, JOSEPH P</i>				<i>3710 BALLARDSVILLE RD</i>		
		Balance Forward	25.15	10/01/2021				

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Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-25.15	10/11/2021				
		School Tax	0.65*	10/27/2021				
		WATER	21.80*	10/27/2021	84488213	259,880	261,670	1,790
		Ending Balance	\$22.45					
102645	11-34740	<i>PURVIS, TOMMY</i>			3740 BALLARDSVILLE RD			
		Balance Forward	26.90	10/01/2021				
		Payment Bank Draft	-26.90	10/13/2021				
		School Tax	0.70*	10/27/2021				
		WATER	23.36*	10/27/2021	84488195	213,460	215,470	2,010
		Ending Balance	\$24.06					
114182	11-34760	<i>MEADOWS, PHILLIP & CHERYL</i>			3772 BALLARDSVILLE RD			
		Balance Forward	42.24	10/01/2021				
		Late Fee	4.22*	10/13/2021				
		Payment Check	-42.24	10/25/2021				
		School Tax	1.15*	10/27/2021				
		WATER	38.39*	10/27/2021	84488198	485,770	489,900	4,130
		Ending Balance	\$43.76					
102648	11-34770	<i>WILSON, DAVID OR KAREN</i>			3788 BALLARDSVILLE RD			
		Balance Forward	67.62	10/01/2021				
		Payment Bank Draft	-67.62	10/13/2021				
		School Tax	1.61*	10/27/2021				
		WATER	53.55*	10/27/2021	84488165	863,900	870,290	6,390
		Ending Balance	\$55.16					
117812	11-34780	<i>MCCLASKEY & LONG, SAVANNA & MATTHEW</i>			3850 BALLARDSVILLE RD			
		Balance Forward	94.93	10/01/2021				
		Ending Balance	\$94.93					
119575	11-34780	<i>SHIELDS, ABIGAIL</i>			3850 BALLARDSVILLE RD			
		Balance Forward	33.26	10/01/2021				
		Payment Credit Card	-33.26	10/04/2021				
		School Tax	0.88*	10/27/2021				
		WATER	29.31*	10/27/2021	82415953	386,370	389,220	2,850
		Ending Balance	\$30.19					
102651	11-34790	<i>COOMES, LISA</i>			3882 BALLARDSVILLE RD			
		Balance Forward	34.28	10/01/2021				
		Payment Check	-34.28	10/11/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.59*	10/27/2021	84488193	674,250	677,280	3,030
		Ending Balance	\$31.51					
109699	11-34800	<i>PAYTON, MARK & TIFFANY</i>			3916 BALLARDSVILLE			
		Balance Forward	41.80	10/01/2021				
		Payment Check	-41.80	10/13/2021				
		School Tax	1.45*	10/27/2021				
		WATER	48.38*	10/27/2021	84488507	815,860	821,450	5,590
		Ending Balance	\$49.83					
102655	11-34810	<i>JESSE, RANDALL S</i>			3948 BALLARDSVILLE RD 706-0565			
		Balance Forward	28.15	10/01/2021				
		Payment Check	-28.15	10/11/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.60*	10/27/2021	84488517	369,560	372,310	2,750

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 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$29.46					
121151	11-34820	<i>JESSE, ALLISON</i>				<i>3976 BALLARDSVILLE RD</i>		
		Balance Forward	30.05	10/01/2021				
		Payment Check	-30.05	10/07/2021				
		School Tax	0.90*	10/27/2021				
		WATER	29.95*	10/27/2021	84408293	456,110	459,050	2,940
		Ending Balance	\$30.85					
102658	11-34830	<i>ALLEN, LAURA</i>				<i>4008 BALLARDSVILLE RD KEVIN</i>		
		Balance Forward	55.36	10/01/2021				
		Payment Credit Card	-55.36	10/08/2021				
		School Tax	1.31*	10/27/2021				
		WATER	43.56*	10/27/2021	84488053	1,084,420	1,089,280	4,860
		Ending Balance	\$44.87					
102659	11-34840	<i>WOODS, JAMES ROBERT</i>				<i>1962 MCCOUN RD</i>		
		Balance Forward	31.36	10/01/2021				
		Payment Bank Draft	-31.36	10/13/2021				
		School Tax	0.81*	10/27/2021				
		WATER	27.04*	10/27/2021	84487789	270,810	273,340	2,530
		Ending Balance	\$27.85					
114075	11-34850	<i>WISE, TONY</i>				<i>1932 MCCOUN RD</i>		
		Balance Forward	41.95	10/01/2021				
		Payment Bank Draft	-41.95	10/13/2021				
		School Tax	1.13*	10/27/2021				
		WATER	37.75*	10/27/2021	84488098	424,320	428,360	4,040
		Ending Balance	\$38.88					
106181	11-34855	<i>MITCHELL VAN ZILE, TANYA</i>				<i>1963 MCCOUN RD 379-1072</i>		
		Balance Forward	22.78	10/01/2021				
		Payment Check	-30.00	10/11/2021				
		School Tax	0.75*	10/27/2021				
		WATER	24.84*	10/27/2021	84488055	615,950	618,170	2,220
		Ending Balance	\$18.37					
118209	11-34858	<i>DORAN, WALTER & PATRICIA</i>				<i>1902 MCCOUN RD</i>		
		Balance Forward	37.35	10/01/2021				
		Payment Bank Draft	-37.35	10/13/2021				
		School Tax	1.04*	10/27/2021				
		WATER	34.63*	10/27/2021	84488205	365,510	369,110	3,600
		Ending Balance	\$35.67					
102662	11-34860	<i>WRIGHT, CLINTON</i>				<i>1872 MCCOUN RD</i>		
		Balance Forward	33.16	10/01/2021				
		Payment Check	-34.00	10/07/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.79*	10/27/2021	84487847	367,480	370,820	3,340
		Ending Balance	\$32.93					
114667	11-34868	<i>LOKITS, CHRISTOPHER/STEPH</i>				<i>1845 MCCOUN RD</i>		
		Balance Forward	-22.75	10/01/2021				
		Payment Check	-30.00	10/26/2021				
		School Tax	1.10*	10/27/2021				
		WATER	36.61*	10/27/2021	84488089	624,820	628,700	3,880
		Ending Balance	\$-15.04					

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102665	11-34870	<i>SCHEPMAN, FRAN</i>				1842 MCCOUN RD		
		Balance Forward	48.03	10/01/2021				
		Late Fee	4.80	10/13/2021				
		Payment Check	-53.00	10/20/2021				
		School Tax	1.48*	10/27/2021				
		WATER	49.28*	10/27/2021	84488515	690,470	696,200	5,730
		Ending Balance	\$50.59					
114199	11-34880	<i>BREEDEN, THOMAS A & MARIE</i>				1783 MCCOUN RD		
		Balance Forward	26.54	10/01/2021				
		Payment Bank Draft	-26.54	10/13/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.74*	10/27/2021	84487788	289,220	291,990	2,770
		Ending Balance	\$29.60					
112949	11-34890	<i>JUSTICE, ROBERT & MARY</i>				1812 MCCOUN RD		
		Balance Forward	28.80	10/01/2021				
		Payment Check	-28.80	10/11/2021				
		School Tax	0.69*	10/27/2021				
		WATER	23.00*	10/27/2021	84488214	478,570	480,530	1,960
		Ending Balance	\$23.69					
116273	11-34900	<i>TRUITT, ROGER</i>				1772 MCCOUN RD		
		Balance Forward	227.76	10/01/2021				
		Payment Check	-227.76	10/11/2021				
		School Tax	1.10*	10/27/2021				
		WATER	36.54*	10/27/2021	84488211	681,940	685,810	3,870
		Ending Balance	\$37.64					
106486	11-34910	<i>KLEIN, MICHELLE</i>				1725 MCCOUN RD		
		Balance Forward	26.76	10/01/2021				
		Payment Check	-26.76	10/11/2021				
		School Tax	0.75*	10/27/2021				
		WATER	24.99*	10/27/2021	84488185	323,690	325,930	2,240
		Ending Balance	\$25.74					
106491	11-34912	<i>BALL JR, HAROLD</i>				1671 MCCOUN RD		
		Balance Forward	32.97	10/01/2021				
		Payment Bank Draft	-32.97	10/13/2021				
		School Tax	0.88*	10/27/2021				
		WATER	29.38*	10/27/2021	84488186	638,330	641,190	2,860
		Ending Balance	\$30.26					
106489	11-34915	<i>BATES, KEVIN & DAPHNE</i>				1719 MCCOUN RD		
		Balance Forward	54.23	10/01/2021				
		Payment Check	-54.23	10/11/2021				
		School Tax	1.53*	10/27/2021				
		WATER	51.03*	10/27/2021	84488524	893,920	899,920	6,000
		Ending Balance	\$52.56					
106493	11-34920	<i>BOTNER, VERGIL & HARRIETT</i>				1648 MCCOUN RD		
		Balance Forward	596.95	10/01/2021				
		Late Fee	19.19*	10/13/2021				
		School Tax	1.96*	10/27/2021				
		WATER	65.20*	10/27/2021	84930360	754,740	762,930	8,190
		Ending Balance	\$683.30					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117709	11-34922	<i>GAWLEY, KEVIN & JULIA</i>				1633 MCCOUN RD		
		Balance Forward	40.78	10/01/2021				
		Payment Check	-40.78	10/12/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.50*	10/27/2021	85086652	404,130	407,430	3,300
		Ending Balance	\$33.48					
120854	11-34923	<i>CALVERT, JAMES</i>				1631 MCCOUN RD		
		Balance Forward	-17.06	10/01/2021				
		School Tax	1.57*	10/27/2021				
		WATER	52.32*	10/27/2021	82406363	480,530	486,730	6,200
		Ending Balance	\$36.83					
110192	11-34925	<i>SHOCKLEY, VERNON</i>				1553 MCCOUN ROAD		
		Balance Forward	22.38	10/01/2021				
		Payment Check	-22.38	10/11/2021				
		Ending Balance	\$0.00					
121500	11-34925	<i>WHITACKER, TRENTON</i>				1553 MCCOUN ROAD		
		Balance Forward	0.00	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84488510	190,560	191,040	480
		Ending Balance	\$20.33					
115126	11-34926	<i>HUSTED, TAMARA D</i>				1551 MCCOUN RD		
		Balance Forward	96.95	10/01/2021				
		Late Fee	5.37	10/13/2021				
		Payment Check	-102.32	10/15/2021				
		School Tax	1.00*	10/27/2021				
		WATER	33.28*	10/27/2021	84930528	538,150	541,560	3,410
		Ending Balance	\$34.28					
106502	11-34930	<i>POFF, GARNETT & VERNA</i>				1451 MCCOUN RD		
		Balance Forward	26.76	10/01/2021				
		Payment Check	-26.76	10/11/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.19*	10/27/2021	84488160	523,020	525,430	2,410
		Ending Balance	\$26.98					
114112	11-34940	<i>CARTER, LINDA</i>				1410 MCCOUN RD		
		Balance Forward	65.22	10/01/2021				
		Ending Balance	\$65.22					
120333	11-34940	<i>ETHINGTON, MISSY</i>				1410 MCCOUN RD		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.69*	10/27/2021				
		WATER	23.00*	10/27/2021	82406901	817,420	819,380	1,960
		Ending Balance	\$46.05					
106503	11-34950	<i>McCOUN, DOUG</i>				1223 MCCOUN RD		
		Balance Forward	62.36	10/01/2021				
		Payment Bank Draft	-62.36	10/13/2021				
		School Tax	2.12*	10/27/2021				
		WATER	70.76*	10/27/2021	84487804	1,239,720	1,248,770	9,050
		Ending Balance	\$72.88					
118155	11-34955	<i>BUTTS, MICHAEL & LEAH</i>				1151 MCCOUN RD		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	38.44	10/01/2021				
		Payment Credit Card	-38.44	10/09/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.48*	10/27/2021	86751639	239,660	243,380	3,720
		Ending Balance	\$36.54					
120628	11-34960	<i>BOGGS, ASHLEY & MARK</i>				<i>947 MCCOUN RD</i>		
		Balance Forward	129.84	10/01/2021				
		Ending Balance	\$129.84					
121134	11-34960	<i>HUFF, KIMBERLEE</i>				<i>947 MCCOUN RD</i>		
		Balance Forward	57.16	10/01/2021				
		Late Fee	3.40	10/13/2021				
		Payment Credit Card	-60.56	10/19/2021				
		School Tax	0.64*	10/27/2021				
		WATER	21.44*	10/27/2021	84488191	563,740	565,480	1,740
		Ending Balance	\$22.08					
117987	11-34970	<i>MITCHELL, HEATHER & STEVE</i>				<i>904 MCCOUN RD</i>		
		Balance Forward	411.30	10/01/2021				
		Ending Balance	\$411.30					
120172	11-34970	<i>WARREN, GUY</i>				<i>904 MCCOUN RD</i>		
		Balance Forward	107.60	10/01/2021				
		Late Fee	10.76*	10/13/2021				
		School Tax	4.37*	10/27/2021				
		WATER	145.75*	10/27/2021	84652245	1,245,800	1,269,900	24,100
		Ending Balance	\$268.48					
106507	11-34980	<i>WRIGHT, JOE E.</i>				<i>738 MCCOUN RD</i>		
		Balance Forward	54.56	10/01/2021				
		Late Fee	5.46*	10/13/2021				
		School Tax	1.82*	10/27/2021				
		WATER	60.67*	10/27/2021	84488088	375,230	382,720	7,490
		Ending Balance	\$122.51					
120342	11-34990	<i>CLEMMONS, DEBORAH & WILLIAM</i>				<i>704 MCCOUN RD RENTAL</i>		
		Balance Forward	-121.46	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83933020	119,790	119,830	40
		Ending Balance	\$-101.13					
106510	11-35000	<i>LLOYD, ROSEMARY</i>				<i>684 MCCOUN RD</i>		
		Balance Forward	24.35	10/01/2021				
		Payment Check	-24.35	10/07/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.80*	10/27/2021	84488523	376,250	377,900	1,650
		Ending Balance	\$21.42					
106511	11-35002	<i>WILSON, ROBERT H & JULIE</i>				<i>541 MCCOUN ROAD</i>		
		Balance Forward	344.54	10/01/2021				
		Late Fee	9.30*	10/13/2021				
		School Tax	1.89*	10/27/2021				
		WATER	62.93*	10/27/2021	84487790	3,130,340	3,138,180	7,840
		Ending Balance	\$418.66					
115188	11-35010	<i>KNIGHT, TIM</i>				<i>444 MCCOUN RD</i>		
		Balance Forward	52.92	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$52.92					
117692	11-35010	<i>WOOSLEY, TIM & TERESA</i>				<i>444 MCCOUN RD</i>		
		Balance Forward	47.03	10/01/2021				
		Payment Other	-47.03	10/11/2021				
		School Tax	1.16*	10/27/2021				
		WATER	38.81*	10/27/2021	85393260	536,550	540,740	4,190
		Ending Balance	\$39.97					
109803	11-35020	<i>NOEL, BOYD</i>				<i>430 MCCOUN RD</i>		
		Balance Forward	25.51	10/01/2021				
		Payment Check	-25.51	10/11/2021				
		School Tax	0.64*	10/27/2021				
		WATER	21.44*	10/27/2021	84488217	322,890	324,630	1,740
		Ending Balance	\$22.08					
106515	11-35030	<i>MORGAN, SARAH W</i>				<i>199 MCCOUN RD</i>		
		Balance Forward	30.05	10/01/2021				
		Payment Check	-30.05	10/11/2021				
		School Tax	1.04*	10/27/2021				
		WATER	34.63*	10/27/2021	84487793	469,050	472,650	3,600
		Ending Balance	\$35.67					
106516	11-35040	<i>CHRISTIAN CH, SMITHFIELD</i>				<i>135 MCCOUN ROAD RICK OLIVER 859-384-1817</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84488208	40,550	40,660	110
		Ending Balance	\$20.33					
116675	11-35050	<i>HOLBROOK, MELISSA</i>				<i>111 MC COUN CLARA HOLBROOK (MOM)</i>		
		Balance Forward	43.70	10/01/2021				
		Payment Check	-43.70	10/13/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.48*	10/27/2021	84488200	365,090	368,810	3,720
		Ending Balance	\$36.54					
117047	11-35070	<i>FLORA, KAYLA & JOSHUA</i>				<i>79 MCCOUN RD</i>		
		Balance Forward	-21.81	10/01/2021				
		School Tax	0.93*	10/27/2021				
		WATER	30.94*	10/27/2021	84488061	332,840	335,920	3,080
		Ending Balance	\$10.06					
111853	11-35080	<i>LEHOSKI, FRANCIS</i>				<i>65 MCCOUN RD</i>		
		Balance Forward	44.12	10/01/2021				
		Late Fee	4.41	10/13/2021				
		Payment Cash	-48.00	10/21/2021				
		School Tax	1.24*	10/27/2021				
		WATER	41.44*	10/27/2021	84488518	351,400	355,960	4,560
		Ending Balance	\$43.21					
106522	11-35090	<i>SCHERFF, JON</i>				<i>45 MCCOUN RD</i>		
		Balance Forward	33.04	10/01/2021				
		Payment Bank Draft	-33.04	10/13/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.72*	10/27/2021	84488083	372,130	375,320	3,190
		Ending Balance	\$32.67					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106525	11-35100	<i>SCHERFF, JON</i>				<i>21 MCCOUN RD 379-2627</i>		
		Balance Forward	51.23	10/01/2021				
		Payment Bank Draft	-51.23	10/13/2021				
		School Tax	1.49*	10/27/2021				
		WATER	49.61*	10/27/2021	84488056	486,410	492,190	5,780
		Ending Balance	\$51.10					
113486	11-35110	<i>SILVERS, HEATHER</i>				<i>2365 LUCAS RD</i>		
		Balance Forward	63.33	10/01/2021				
		Ending Balance	\$63.33					
118669	11-35110	<i>MC CLURE, CHRISTOPHER</i>				<i>2365 LUCAS RD</i>		
		Balance Forward	50.75	10/01/2021				
		Ending Balance	\$50.75					
116342	11-35122	<i>JARRELL, MORGAN & DANNY</i>				<i>2292 LUCAS RD</i>		
		Balance Forward	155.67	10/01/2021				
		Payment Credit Card	-85.47	10/10/2021				
		School Tax	1.02*	10/27/2021				
		WATER	34.13*	10/27/2021	84573071	846,390	849,920	3,530
		Ending Balance	\$105.35					
106634	11-35124	<i>ALLGEIER BEGLEY, TINA</i>				<i>2290 LUCAS RD</i>		
		Balance Forward	27.03	10/01/2021				
		Ending Balance	\$27.03					
116191	11-35124	<i>ALLGEIER, JENNIFER & JOHN</i>				<i>2290 LUCAS RD</i>		
		Balance Forward	31.68	10/01/2021				
		Ending Balance	\$31.68					
113014	11-35131	<i>VALENTINE, ANNA</i>				<i>1973 MCCOUN RD</i>		
		Balance Forward	40.18	10/01/2021				
		Payment Check	-300.00	10/11/2021				
		School Tax	1.21*	10/27/2021				
		WATER	40.44*	10/27/2021	84488521	587,110	591,530	4,420
		Ending Balance	\$-218.17					
120561	11-35132	<i>GILSON, RIED</i>				<i>4240 BALLARDSVILLE RD</i>		
		Balance Forward	32.67	10/01/2021				
		Payment Bank Draft	-32.67	10/13/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.35*	10/27/2021	84487787	290,110	292,260	2,150
		Ending Balance	\$25.08					
116434	11-35133	<i>SCHWANDNER, KATHLEEN & DAVID</i>				<i>4314 BALLARDSVILLE RD</i>		
		Balance Forward	36.40	10/01/2021				
		Late Fee	3.64	10/13/2021				
		Payment Check	-40.04	10/20/2021				
		School Tax	0.87*	10/27/2021				
		WATER	28.89*	10/27/2021	84487807	353,020	355,810	2,790
		Ending Balance	\$29.76					
106176	11-35134	<i>DEVORE, DAVID</i>				<i>4242 BALLARDSVILLE RD</i>		
		Balance Forward	30.99	10/01/2021				
		Payment Check	-30.99	10/11/2021				
		School Tax	0.91*	10/27/2021				
		WATER	30.38*	10/27/2021	84488228	311,090	314,090	3,000

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$31.29					
106174	11-35135	<i>WORFUL, NANCY</i>				4318 BALLARDSVILLE RD		
		Balance Forward	52.96	10/01/2021				
		Late Fee	5.30*	10/13/2021				
		Payment Check	-52.96	10/20/2021				
		School Tax	1.58*	10/27/2021				
		WATER	52.52*	10/27/2021	84488505	713,770	720,000	6,230
		Ending Balance	\$59.40					
121389	11-35140	<i>RAYMER, DWIGHT</i>				4359 BALLARDSVILLE RD		
		Balance Forward	45.11	10/01/2021				
		School Tax	0.59*	10/07/2021				
		WATER	19.74*	10/07/2021	85519850	256,520	256,760	240
		Deposit Applied	-11.83*	10/07/2021				
		Deposit Applied	-0.02*	10/07/2021				
		Deposit Applied	-63.17*	10/07/2021				
		Payment Check	-45.11	10/11/2021				
		OVERPAYMENT REFUND	54.69	10/22/2021				
		Ending Balance	\$0.00					
121322	11-35141	<i>MCCOUN, PHILIP</i>				4359 BALLARDSVILLE RD		
		Balance Forward	282.03	10/01/2021				
		Payment Check	-282.03	10/13/2021				
		School Tax	2.99*	10/27/2021				
		WATER	99.55*	10/27/2021	39463872	156,540	170,860	14,320
		Ending Balance	\$102.54					
111617	11-35142	<i>DAUGHERTY, SHARON</i>				4390 BALLARDSVILLE RD		
		Balance Forward	31.72	10/01/2021				
		Payment Bank Draft	-31.72	10/13/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.76*	10/27/2021	84488199	343,320	345,810	2,490
		Ending Balance	\$27.56					
120202	11-35144	<i>MCCOUN, ROSS</i>				4495 BALLARDSVILLE RD		
		Balance Forward	403.94	10/01/2021				
		Payment Check	-403.94	10/11/2021				
		School Tax	20.83*	10/27/2021				
		WATER	694.19*	10/27/2021	87353583	255,400	468,850	213,450
		Ending Balance	\$715.02					
117004	11-35145	<i>MORRIS, SUSAN</i>				4510 BALLARDSVILLE RD		
		Balance Forward	72.33	10/01/2021				
		Ending Balance	\$72.33					
120418	11-35145	<i>THARP, BILLY</i>				4510 BALLARDSVILLE RD		
		Balance Forward	16.36	10/01/2021				
		Late Fee	1.64	10/13/2021				
		Payment Check	-25.00	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84754133	58,370	58,990	620
		Ending Balance	\$13.33					
102518	11-35150	<i>BRIGHTWELL, GARY</i>				4590 BALLARDSVILLE RD		
		Balance Forward	36.54	10/01/2021				
		Late Fee	3.65	10/13/2021				

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 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-40.19	10/15/2021				
		School Tax	1.05*	10/27/2021				
		WATER	35.05*	10/27/2021	84488207	400,950	404,610	3,660
		Ending Balance	\$36.10					
102517	11-35160	<i>MORRISON, TONY & TAMMY</i>				<i>4628 BALLARDSVILLE RD</i>		
		Balance Forward	62.62	10/01/2021				
		Payment Credit Card	-62.62	10/06/2021				
		School Tax	1.86*	10/27/2021				
		WATER	61.90*	10/27/2021	84488519	766,700	774,380	7,680
		Ending Balance	\$63.76					
102516	11-35170	<i>LONG, HERSHEL W</i>				<i>4648 BALLARDSVILLE RD</i>		
		Balance Forward	76.09	10/01/2021				
		Late Fee	7.61*	10/13/2021				
		School Tax	2.22*	10/27/2021				
		WATER	74.13*	10/27/2021	84487791	585,880	595,450	9,570
		Ending Balance	\$160.05					
102515	11-35180	<i>MILLER, LAURA N</i>				<i>4688 BALLARDSVILLE RD</i>		
		Balance Forward	20.85	10/01/2021				
		Payment Check	-21.00	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84488079	268,260	268,840	580
		Ending Balance	\$20.18					
102514	11-35190	<i>VALENTINE, LYNDA T & ALBERT</i>				<i>4706 BALLARDSVILLE RD</i>		
		Balance Forward	22.01	10/01/2021				
		Payment Credit Card	-22.01	10/05/2021				
		School Tax	0.66*	10/27/2021				
		WATER	21.87*	10/27/2021	84488072	507,820	509,620	1,800
		Ending Balance	\$22.53					
106170	11-35200	<i>JARRELL, RICHARD</i>				<i>4778 BALLARDSVILLE RD</i>		
		Balance Forward	38.15	10/01/2021				
		Payment Check	-38.15	10/11/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.33*	10/27/2021	84488093	508,030	510,600	2,570
		Ending Balance	\$28.15					
102513	11-35210	<i>SHUFFETT, ROBERT</i>				<i>4850 BALLARDSVILLE RD</i>		
		Balance Forward	42.69	10/01/2021				
		Late Fee	2.24*	10/13/2021				
		Payment Check	-42.69	10/15/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84487823	16,420	16,510	90
		Ending Balance	\$22.57					
102512	11-35220	<i>LOCKLEAR, ELIZABETH</i>				<i>4872 BALLARDSVILLE RD</i>		
		Balance Forward	21.28	10/01/2021				
		Late Fee	2.13*	10/13/2021				
		School Tax	0.63*	10/27/2021				
		WATER	21.09*	10/27/2021	85364956	426,930	428,620	1,690
		Ending Balance	\$45.13					
102511	11-35229	<i>GRIFFIN, JOHN</i>				<i>4954 BALLARDSVILLE RD</i>		
		Balance Forward	72.55	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Other	-72.55	10/04/2021				
		School Tax	1.56*	10/27/2021				
		WATER	51.94*	10/27/2021	84488202	635,750	641,890	6,140
		Ending Balance	\$53.50					
115597	11-35230	<i>RANDALL, JACKIE & CAROL</i>				<i>4952 BALLARDSVILLE RD 220-6125</i>		
		Balance Forward	141.61	10/01/2021				
		Late Fee	14.16*	10/13/2021				
		Payment Credit Card	-135.77	10/14/2021				
		School Tax	0.81*	10/27/2021				
		WATER	27.11*	10/27/2021	83375310	313,950	316,490	2,540
		Ending Balance	\$47.92					
114385	11-35235	<i>FARM LLC, FREEDOM RUN</i>				<i>5088 BALLARDSVILLE RD</i>		
		Balance Forward	117.86	10/01/2021				
		Late Fee	11.79	10/13/2021				
		Payment Credit Card	-129.65	10/14/2021				
		School Tax	3.11*	10/27/2021				
		WATER	103.58*	10/27/2021	84488103	2,564,410	2,579,500	15,090
		Ending Balance	\$106.69					
120529	11-35240	<i>KEMP, NORMA</i>				<i>5012 BALLARDSVILLE RD</i>		
		Balance Forward	94.58	10/01/2021				
		Payment Check	-95.00	10/12/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.82*	10/27/2021	82092619	502,150	504,930	2,780
		Ending Balance	\$29.26					
117189	11-35250	<i>ARNOLD, ROBERT & BRENDA</i>				<i>5032 BALLARDSVILLE RD</i>		
		Balance Forward	36.90	10/01/2021				
		Payment Check	-36.90	10/11/2021				
		School Tax	1.09*	10/27/2021				
		WATER	36.33*	10/27/2021	84487784	305,040	308,880	3,840
		Ending Balance	\$37.42					
113917	11-35260	<i>BALL, TINA</i>				<i>5089 BALLARDSVILLE RD</i>		
		Balance Forward	45.38	10/01/2021				
		Payment Credit Card	-45.38	10/06/2021				
		School Tax	1.19*	10/27/2021				
		WATER	39.73*	10/27/2021	84488058	580,850	585,170	4,320
		Ending Balance	\$40.92					
106168	11-35270	<i>FITTS, JERRY</i>				<i>5086 BALLARDSVILLE RD</i>		
		Balance Forward	104.53	10/01/2021				
		Late Fee	10.45	10/13/2021				
		Payment Credit Card	-114.98	10/22/2021				
		School Tax	2.80*	10/27/2021				
		WATER	93.31*	10/27/2021	84488230	1,133,760	1,146,890	13,130
		Ending Balance	\$96.11					
106166	11-35280	<i>DOYLE, BILLY</i>				<i>5342 BALLARDSVILLE RD</i>		
		Balance Forward	26.17	10/01/2021				
		Payment Bank Draft	-26.17	10/13/2021				
		School Tax	0.85*	10/27/2021				
		WATER	28.18*	10/27/2021	84487868	438,800	441,490	2,690
		Ending Balance	\$29.03					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106165	11-35290	<i>DOYLE, JAMES</i>			<i>5368 BALLARDSVILLE RD</i>			
		Balance Forward	28.95	10/01/2021				
		Payment Bank Draft	-28.95	10/13/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.33*	10/27/2021	84487869	438,950	441,520	2,570
		Ending Balance	\$28.15					
106164	11-35300	<i>LUCAS, RONNIE & TERRY</i>			<i>5394 BALLARDSVILLE RD</i>			
		Balance Forward	26.54	10/01/2021				
		Payment Bank Draft	-26.54	10/13/2021				
		School Tax	0.72*	10/27/2021				
		WATER	23.99*	10/27/2021	84487867	587,890	589,990	2,100
		Ending Balance	\$24.71					
106163	11-35310	<i>CLOVERTREE FARM, CLOVERTREE</i>			<i>5395 BALLARDSVILLE RD KENT COLGATE</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84487830	102,290	103,030	740
		Ending Balance	\$20.33					
118289	11-35320	<i>FITZGERALD, GREG</i>			<i>21 ARVIN LN</i>			
		Balance Forward	24.86	10/01/2021				
		Late Fee	2.49*	10/13/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.21*	10/27/2021	85520317	69,920	72,050	2,130
		Ending Balance	\$52.29					
119091	11-35330	<i>KRUER, SARA</i>			<i>15 ARVIN LN.</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84488118	156,130	156,470	340
		Ending Balance	\$20.33					
106158	11-35340	<i>ARVIN, TOM</i>			<i>370 ARVIN LN</i>			
		Balance Forward	120.07	10/01/2021				
		Payment Check	-120.07	10/11/2021				
		School Tax	2.16*	10/27/2021				
		WATER	72.12*	10/27/2021	82415914	2,287,590	2,296,850	9,260
		Ending Balance	\$74.28					
106160	11-35350	<i>BREWER, JAMES</i>			<i>5852 BALLARDSVILLE RD</i>			
		Balance Forward	44.14	10/01/2021				
		Payment Check	-44.14	10/12/2021				
		School Tax	1.31*	10/27/2021				
		WATER	43.78*	10/27/2021	84796235	419,070	423,960	4,890
		Ending Balance	\$45.09					
106157	11-35355	<i>PATE, DAVID OR JENNIE</i>			<i>5861 BALLARDSVILLE RD</i>			
		Balance Forward	75.99	10/01/2021				
		Payment Check	-75.99	10/11/2021				
		School Tax	1.37*	10/27/2021				
		WATER	45.66*	10/27/2021	84487829	665,530	670,700	5,170
		Ending Balance	\$47.03					
106155	11-35360	<i>FOWLER, MARGARET</i>			<i>BALLARDSVILLE RD MASTER METER HOUSE</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	211.54	10/01/2021				
		Payment Check	-211.54	10/12/2021				
		School Tax	6.50*	10/27/2021				
		WATER	216.73*	10/27/2021	84488052	5,595,000	5,636,800	41,800
		Ending Balance	\$223.23					
106152	11-35380	<i>MIDDLETON III, GIBSON CG</i>			<i>BALLARDSVILLE RD</i>			
		Balance Forward	173.34	10/01/2021				
		Late Fee	17.33*	10/13/2021				
		School Tax	4.48*	10/27/2021				
		WATER	149.36*	10/27/2021	84488068	3,543,330	3,568,330	25,000
		Ending Balance	\$344.51					
106153	11-35381	<i>MIDDLETON, GIBSON &</i>			<i>BALLARDSVILLE RD TENANT MINIMUM</i>			
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021				
		Ending Balance	\$42.69					
106154	11-35382	<i>MIDDLETON III, GIBSON CG</i>			<i>BALLARDSVILLE RD TENANT MINIMUM</i>			
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021				
		Ending Balance	\$42.69					
106151	11-35390	<i>CORRIGAN, SARAH</i>			<i>6420 BALLARDSVILLE RD</i>			
		Balance Forward	53.64	10/01/2021				
		Payment Credit Card	-53.64	10/10/2021				
		School Tax	1.63*	10/27/2021				
		WATER	54.20*	10/27/2021	84488070	1,109,500	1,115,990	6,490
		Ending Balance	\$55.83					
118439	11-35392	<i>HELSON, TIMOTHY & JANICE</i>			<i>6581 BALLARDSVILLE RD</i>			
		Balance Forward	38.67	10/01/2021				
		Payment Check	-38.67	10/11/2021				
		School Tax	1.55*	10/27/2021				
		WATER	51.81*	10/27/2021	84488216	647,230	653,350	6,120
		Ending Balance	\$53.36					
106144	11-35400	<i>BOGUSKIE, RICK & JUNE</i>			<i>6921 BALLARDSVILLE RD</i>			
		Balance Forward	34.87	10/01/2021				
		Payment Check	-38.36	10/07/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.80*	10/27/2021	84488525	404,380	407,440	3,060
		Ending Balance	\$28.23					
121371	11-35410	<i>STEPPE, PAULA</i>			<i>6933 BALLARDSVILLE RD</i>			
		Balance Forward	25.96	10/01/2021				
		Late Fee	2.60	10/13/2021				
		Payment Credit Card	-28.56	10/15/2021				
		School Tax	0.84*	10/27/2021				
		WATER	27.89*	10/27/2021	84488082	521,420	524,070	2,650
		Ending Balance	\$28.73					
121110	11-35420	<i>VAUGHN, JENNY</i>			<i>6964 BALLARDSVILLE RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	79.70	10/01/2021				
		Payment Credit Card	-79.70	10/12/2021				
		School Tax	1.72*	10/27/2021				
		WATER	57.18*	10/27/2021	84488084	1,178,580	1,185,530	6,950
		Ending Balance	\$58.90					
106141	11-35430	<i>KORTHAUS, MAURICE-FAYE</i>			<i>7039 BALLARDSVILLE RD</i>			
		Balance Forward	231.23	10/01/2021				
		Payment Check	-231.23	10/11/2021				
		School Tax	5.42*	10/27/2021				
		WATER	180.52*	10/27/2021	84488225	3,235,970	3,268,740	32,770
		Ending Balance	\$185.94					
106138	11-35440	<i>KIDWELL, CARMELLA</i>			<i>7079 BALLARDSVILLE RD 655-0930</i>			
		Balance Forward	39.83	10/01/2021				
		Payment Bank Draft	-39.83	10/13/2021				
		School Tax	1.56*	10/27/2021				
		WATER	52.13*	10/27/2021	84488108	922,920	929,090	6,170
		Ending Balance	\$53.69					
111608	11-35455	<i>FOSTER, TERRI</i>			<i>7163 BALLARDSVILLE RD</i>			
		Balance Forward	51.89	10/01/2021				
		Payment Check	-51.89	10/07/2021				
		School Tax	1.46*	10/27/2021				
		WATER	48.70*	10/27/2021	84487828	717,550	723,190	5,640
		Ending Balance	\$50.16					
111811	11-35460	<i>PENDERGEST, SHAWN</i>			<i>7222 BALLARDSVILLE RD</i>			
		Balance Forward	-313.89	10/01/2021				
		School Tax	1.67*	10/27/2021				
		WATER	55.62*	10/27/2021	84487782	590,820	597,530	6,710
		Ending Balance	\$-256.60					
120517	11-35464	<i>FINNELL, LILLIAN M</i>			<i>7259 BALLARDSVILLE RD</i>			
		Balance Forward	31.58	10/01/2021				
		Payment Check	-31.58	10/11/2021				
		School Tax	1.00*	10/27/2021				
		WATER	33.28*	10/27/2021	84488119	274,850	278,260	3,410
		Ending Balance	\$34.28					
113473	11-35480	<i>BAPTIST CHURCH, GOOD SHEPHERD</i>			<i>7433 BALLARDSVILLE RD</i>			
		Balance Forward	35.74	10/01/2021				
		Payment Bank Draft	-35.74	10/13/2021				
		School Tax	0.81*	10/27/2021				
		WATER	27.04*	10/27/2021	84488122	284,440	286,970	2,530
		Ending Balance	\$27.85					
106614	11-35485	<i>CROUCHER, BILL D</i>			<i>2933 RADCLIFF RD</i>			
		Balance Forward	41.80	10/01/2021				
		Payment Bank Draft	-41.80	10/13/2021				
		School Tax	1.05*	10/27/2021				
		WATER	34.84*	10/27/2021	84487861	545,040	548,670	3,630
		Ending Balance	\$35.89					
106615	11-35490	<i>BAPTIST CH, GOOD SHEPHERD</i>			<i>7533 BALLARDSVILLE RD</i>			
		Balance Forward	159.79	10/01/2021				
		Payment Bank Draft	-159.79	10/13/2021				
		WATER	57.76*	10/27/2021	84488062	1,367,650	1,374,690	7,040

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$57.76					
112687	11-35500	<i>FOWLER-BIBELHAUSER, MARY</i>				<i>7576 BALLARDSVILLE RD</i>		
		Balance Forward	145.12	10/01/2021				
		Ending Balance	\$145.12					
120674	11-35500	<i>HEGG, JENNIFER</i>				<i>7576 BALLARDSVILLE RD</i>		
		Balance Forward	85.26	10/01/2021				
		Payment Check	-85.26	10/13/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.64*	10/27/2021	82890846	391,690	395,010	3,320
		Ending Balance	\$33.62					
106617	11-35510	<i>BIBELHAUSER, CHERYL</i>				<i>7634 BALLARDSVILLE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-25.00	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84487851	331,700	332,960	1,260
		Ending Balance	\$15.66					
110617	11-35520	<i>GARDNER, LANA</i>				<i>E HWY 22 TO OLDHAM CO</i>		
		Balance Forward	55.76	10/01/2021				
		Late Fee	5.58	10/13/2021				
		Payment Credit Card	-61.34	10/15/2021				
		School Tax	2.08*	10/27/2021				
		WATER	69.28*	10/27/2021	84488131	749,440	758,260	8,820
		Ending Balance	\$71.36					
114929	11-35530	<i>WELLS, SHARI & WILLIAM</i>				<i>5600 E HWY 22</i>		
		Balance Forward	47.36	10/01/2021				
		Late Fee	4.74*	10/13/2021				
		School Tax	1.40*	10/27/2021				
		WATER	46.82*	10/27/2021	84488113	881,020	886,370	5,350
		Ending Balance	\$100.32					
117427	11-35537	<i>HEIL, JIM & CRETIA</i>				<i>5466 E HWY 22</i>		
		Balance Forward	52.25	10/01/2021				
		Late Fee	5.23*	10/13/2021				
		Payment Check	-52.25	10/15/2021				
		School Tax	1.07*	10/27/2021				
		WATER	35.83*	10/27/2021	85364996	294,540	298,310	3,770
		Ending Balance	\$42.13					
121232	11-35540	<i>POPLAR GROUP LLC</i>				<i>5407 E HWY 22</i>		
		Balance Forward	166.89	10/01/2021				
		Payment Check	-166.89	10/12/2021				
		School Tax	4.49*	10/27/2021				
		WATER	149.60*	10/27/2021	39129144	503,210	528,270	25,060
		Ending Balance	\$154.09					
112319	11-35550	<i>CALDWELL, FARMS</i>				<i>5105 E HWY 22 LOREN</i>		
		Balance Forward	651.62	10/01/2021				
		Payment E-Check	-651.62	10/02/2021				
		School Tax	3.16*	10/27/2021				
		WATER	105.26*	10/27/2021	84488086	2,057,870	2,073,280	15,410
		Ending Balance	\$108.42					
106612	11-35560	<i>RIGGS, JEFF G</i>				<i>7660 SMITHFIELD RD</i>		

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

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	10/01/2021				
		Payment Bank Draft	-34.28	10/13/2021				
		School Tax	1.10*	10/27/2021				
		WATER	36.54*	10/27/2021	84487796	606,190	610,060	3,870
		Ending Balance	\$37.64					
120801	11-35575	<i>PENDERGEST, SHAWN</i>				<i>7625 SMITHFIELD RD</i>		
		Balance Forward	-40.53	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87275014	157,970	158,200	230
		Ending Balance	\$-20.20					
106610	11-35580	<i>SHREVE, ROBERT M</i>				<i>3095 RADCLIFF RD</i>		
		Balance Forward	21.65	10/01/2021				
		Payment Bank Draft	-21.65	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84752760	266,900	267,480	580
		Ending Balance	\$20.33					
106123	11-35600	<i>ATCHISON, MARVIN E.</i>				<i>7470 SMITHFIELD RD</i>		
		Balance Forward	21.65	10/01/2021				
		Payment Bank Draft	-21.65	10/13/2021				
		School Tax	0.64*	10/27/2021				
		WATER	21.37*	10/27/2021	84754538	215,600	217,330	1,730
		Ending Balance	\$22.01					
106122	11-35605	<i>THOMAS, RICHARD</i>				<i>7307 SMITHFIELD RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.21*	10/27/2021	84754177	136,050	138,180	2,130
		Ending Balance	\$24.94					
117955	11-35610	<i>MASSING & JARBOE, ANDREA/JACK</i>				<i>7304 SMITHFIELD RD</i>		
		Balance Forward	53.96	10/01/2021				
		Payment Credit Card	-53.96	10/05/2021				
		School Tax	1.10*	10/27/2021				
		WATER	36.76*	10/27/2021	84754543	316,480	320,380	3,900
		Ending Balance	\$37.86					
118545	11-35615	<i>STAVOLA, KYLIE</i>				<i>7206 SMITHFIELD RD</i>		
		Balance Forward	43.70	10/01/2021				
		Late Fee	4.37	10/13/2021				
		Payment Credit Card	-48.07	10/17/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.82*	10/27/2021	87274609	236,760	239,540	2,780
		Ending Balance	\$29.68					
121318	11-35620	<i>EDWARDS, BETHANY</i>				<i>7125 SMITHFIELD RD WM PORTER</i>		
		Balance Forward	108.30	10/01/2021				
		Late Fee	10.83	10/13/2021				
		Payment Credit Card	-119.13	10/25/2021				
		School Tax	2.74*	10/27/2021				
		WATER	91.27*	10/27/2021	84266115	583,620	596,360	12,740
		Ending Balance	\$94.01					
120689	11-35625	<i>STAVOLA, LINDA & JAMES</i>				<i>21 CRABB ACRES</i>		

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-18.77	10/01/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.20*	10/27/2021	84753335	585,280	587,550	2,270
		Ending Balance	\$7.19					
102255	11-35630	<i>SCHREIBER, MARK J</i>				185 CRABB ACRES		
		Balance Forward	78.62	10/01/2021				
		Payment Check	-78.62	10/11/2021				
		School Tax	1.13*	10/27/2021				
		WATER	37.75*	10/27/2021	84754086	666,410	670,450	4,040
		Ending Balance	\$38.88					
119131	11-35635	<i>MEREDITH, TOMMY & TERRI</i>				190 CRABB ACRES DR		
		Balance Forward	59.87	10/01/2021				
		Payment Check	-59.87	10/11/2021				
		School Tax	1.16*	10/27/2021				
		WATER	38.60*	10/27/2021	87275006	328,440	332,600	4,160
		Ending Balance	\$39.76					
118887	11-35638	<i>JOB, BRENT & SHELLY</i>				266 CRABB ACRES DR		
		Balance Forward	62.09	10/01/2021				
		Payment Bank Draft	-62.09	10/13/2021				
		School Tax	1.50*	10/27/2021				
		WATER	50.12*	10/27/2021	85503507	98,220	104,080	5,860
		Ending Balance	\$51.62					
102253	11-35640	<i>TAYLOR, DAVID E</i>				285 CRABB ACRES		
		Balance Forward	76.55	10/01/2021				
		Payment Bank Draft	-76.55	10/13/2021				
		School Tax	3.29*	10/27/2021				
		WATER	109.76*	10/27/2021	84488125	313,720	329,990	16,270
		Ending Balance	\$113.05					
113819	11-35650	<i>STOKELEY, CHERYL</i>				344 CRABB ACRES		
		Balance Forward	1,018.25	10/01/2021				
		Ending Balance	\$1,018.25					
102252	11-35660	<i>JOHNSON, HELEN S</i>				399 CRABB ACRES RD		
		Balance Forward	54.43	10/01/2021				
		Payment Bank Draft	-54.43	10/13/2021				
		School Tax	1.34*	10/27/2021				
		WATER	44.75*	10/27/2021	84487834	940,260	945,290	5,030
		Ending Balance	\$46.09					
102248	11-35670	<i>NICHOLS, LINDA</i>				414 CRABB ACRES		
		Balance Forward	76.72	10/01/2021				
		Ending Balance	\$76.72					
120531	11-35670	<i>CARLSON, KIM D</i>				414 CRABB ACRES		
		Balance Forward	43.63	10/01/2021				
		Payment Check	-43.63	10/11/2021				
		School Tax	1.03*	10/27/2021				
		WATER	34.27*	10/27/2021	84487832	283,210	286,760	3,550
		Ending Balance	\$35.30					
118198	11-35672	<i>JOHNSON, HELEN E</i>				415 CRABB ACRES CRABB ACRES SUBDIVISION		
		Balance Forward	39.61	10/01/2021				
		Payment Bank Draft	-39.61	10/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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*	10/27/2021				
		WATER	36.97*	10/27/2021	84207607	394,450	398,380	3,930
		Ending Balance	\$38.08					
114446	11-35680	<i>VOGT, JOHN</i>				<i>455 CRABB ACRES</i>		
		Balance Forward	64.80	10/01/2021				
		Payment Check	-64.80	10/11/2021				
		School Tax	1.60*	10/27/2021				
		WATER	53.29*	10/27/2021	84487866	842,210	848,560	6,350
		Ending Balance	\$54.89					
119965	11-35685	<i>APPLE, GLENN</i>				<i>492 CRABB ACRES DR</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87750023	44,490	45,510	1,020
		Ending Balance	\$20.33					
105900	11-35687	<i>ELLIOTT, DIANE</i>				<i>567 CRABB ACRES</i>		
		Balance Forward	101.89	10/01/2021				
		Payment Other	-250.00	10/04/2021				
		School Tax	1.30*	10/27/2021				
		WATER	43.28*	10/27/2021	84930342	619,030	623,850	4,820
		Ending Balance	\$-103.53					
102249	11-35690	<i>GRAVES, WHITNEY</i>				<i>582 CRABB ACRES DRIVE1</i>		
		Balance Forward	20.92	10/01/2021				
		Payment Check	-20.92	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83497724	274,950	276,320	1,370
		Ending Balance	\$20.33					
118643	11-35695	<i>NICHTER, JAKE & CAIDEN</i>				<i>648 CRABB ACRES</i>		
		Balance Forward	38.44	10/01/2021				
		Payment Bank Draft	-38.44	10/13/2021				
		School Tax	1.69*	10/27/2021				
		WATER	56.21*	10/27/2021	85393107	189,470	196,270	6,800
		Ending Balance	\$57.90					
119735	11-35700	<i>REYNOLDS, LEISA</i>				<i>7085 SMITHFIELD RD</i>		
		Balance Forward	88.13	10/01/2021				
		Payment Check	-88.13	10/07/2021				
		School Tax	2.00*	10/27/2021				
		WATER	66.69*	10/27/2021	84488128	853,660	862,080	8,420
		Ending Balance	\$68.69					
106481	11-35710	<i>COCHRAN, STEVE & LISA</i>				<i>6967 SMITHFIELD RD</i>		
		Balance Forward	66.78	10/01/2021				
		Ending Balance	\$66.78					
120501	11-35710	<i>WARNER, SCOTT</i>				<i>6967 SMITHFIELD RD</i>		
		Balance Forward	36.65	10/01/2021				
		Late Fee	3.67*	10/13/2021				
		School Tax	2.44*	10/27/2021				
		WATER	81.26*	10/27/2021	84265442	404,310	415,140	10,830
		Ending Balance	\$124.02					
106480	11-35720	<i>PROFFITT, BOB</i>				<i>SMITHFIELD RD BARN</i>		

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

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	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84487814	34,480	34,480	0
		Ending Balance	\$20.33					
106479	11-35730	<i>GARVIN, PAUL T. & VICKIE</i>				<i>6831 SMITHFIELD RD</i>		
		Balance Forward	59.89	10/01/2021				
		Payment E-Check	-59.89	10/08/2021				
		School Tax	1.62*	10/27/2021				
		WATER	54.07*	10/27/2021	84488129	808,330	814,800	6,470
		Ending Balance	\$55.69					
106478	11-35740	<i>ASHLOCK, HARLAN</i>				<i>6830 SMITHFIELD RD</i>		
		Balance Forward	77.43	10/01/2021				
		Ending Balance	\$77.43					
117685	11-35740	<i>GUNDELACH, KENT & JESSICA</i>				<i>6830 SMITHFIELD RD</i>		
		Balance Forward	52.23	10/01/2021				
		Late Fee	5.22	10/13/2021				
		Payment Credit Card	-57.45	10/15/2021				
		School Tax	1.48*	10/27/2021				
		WATER	49.22*	10/27/2021	84207224	492,790	498,510	5,720
		Ending Balance	\$50.70					
106477	11-35750	<i>EVANS, GENE</i>				<i>6759 SMITHFIELD RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84488133	96,380	96,710	330
		Ending Balance	\$20.33					
112984	11-35760	<i>JEFFRIES, DOUG</i>				<i>6716 SMITHFIELD RD</i>		
		Balance Forward	29.90	10/01/2021				
		Late Fee	2.99	10/13/2021				
		Payment Check	-32.89	10/20/2021				
		School Tax	0.85*	10/27/2021				
		WATER	28.39*	10/27/2021	84488124	431,690	434,410	2,720
		Ending Balance	\$29.24					
106474	11-35770	<i>NIX, JERRY J</i>				<i>6682 SMITHFIELD RD</i>		
		Balance Forward	54.63	10/01/2021				
		Payment Check	-54.63	10/07/2021				
		School Tax	2.43*	10/27/2021				
		WATER	80.94*	10/27/2021	84488110	716,780	727,550	10,770
		Ending Balance	\$83.37					
120426	11-35775	<i>DAILY, THOMAS B.</i>				<i>6600 SMITHFIELD RD</i>		
		Balance Forward	50.62	10/01/2021				
		Payment Check	-50.62	10/11/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.76*	10/27/2021	87756054	75,540	78,030	2,490
		Ending Balance	\$27.56					
106473	11-35780	<i>CARTER, ROYE</i>				<i>6585 SMITHFIELD RD</i>		
		Balance Forward	327.47	10/01/2021				
		Late Fee	15.70*	10/13/2021				

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Water Adjustment	-141.55	10/19/2021				
		School Tax Adjustment	-4.25	10/19/2021				
		LTF-ADJUSTMENT	-32.75	10/19/2021				
		School Tax	2.00*	10/27/2021				
		WATER	66.82*	10/27/2021	84487860	488,300	496,740	8,440
		Ending Balance	\$233.44					
117349	11-35781	<i>CARTER, H. TODD</i>			<i>6585 SMITHFIELD RD BARN</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930874	157,910	158,480	570
		Ending Balance	\$20.33					
106472	11-35790	<i>WOOD, DAVID S / BRENDA</i>			<i>6482 SMITHFIELD RD</i>			
		Balance Forward	-13.27	10/01/2021				
		Payment Check	-60.00	10/07/2021				
		School Tax	1.52*	10/27/2021				
		WATER	50.64*	10/27/2021	84497716	679,070	685,010	5,940
		Ending Balance	\$-21.11					
106471	11-35800	<i>WISE, DON & KAREN</i>			<i>6435 SMITHFIELD RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84497719	292,460	293,310	850
		Ending Balance	\$20.33					
106468	11-35805	<i>WISE, DONALD R</i>			<i>6437 SMITHFIELD RD</i>			
		Balance Forward	44.51	10/01/2021				
		Payment Cash	-44.51	10/08/2021				
		School Tax	1.36*	10/27/2021				
		WATER	45.40*	10/27/2021	84488109	643,600	648,730	5,130
		Ending Balance	\$46.76					
110075	11-35807	<i>WISE, KAREN</i>			<i>6435 SMITHFIELD ROAD SHOP</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Other	-20.33	10/08/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84487857	49,680	50,050	370
		Ending Balance	\$20.33					
119985	11-35810	<i>HINKLE, KEVIN</i>			<i>6309 SMITHFIELD RD</i>			
		Balance Forward	27.32	10/01/2021				
		Late Fee	2.73	10/13/2021				
		Payment Credit Card	-30.05	10/18/2021				
		School Tax	0.88*	10/27/2021				
		WATER	29.31*	10/27/2021	84488130	466,630	469,480	2,850
		Ending Balance	\$30.19					
106467	11-35815	<i>CLARK, WILLIAM M</i>			<i>6311 SMITHFIELD RD</i>			
		Balance Forward	-73.59	10/01/2021				
		School Tax	1.20*	10/27/2021				
		WATER	40.02*	10/27/2021	84487863	326,840	331,200	4,360
		Ending Balance	\$-32.37					
106575	11-35820	<i>CROUCHER, TIM</i>			<i>2931 RADCLIFF RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	55.83	10/01/2021				
		Payment E-Check	-55.83	10/09/2021				
		School Tax	1.37*	10/27/2021				
		WATER	45.79*	10/27/2021	84487811	700,300	705,490	5,190
		Ending Balance	\$47.16					
118539	11-35830	<i>SCHOLL, STEVEN & TAMMY</i>				<i>2903 RADCLIFF RD</i>		
		Balance Forward	79.30	10/01/2021				
		Late Fee	7.93	10/13/2021				
		Payment Check	-100.00	10/20/2021				
		School Tax	1.64*	10/27/2021				
		WATER	54.59*	10/27/2021	84497714	565,990	572,540	6,550
		Ending Balance	\$43.46					
116912	11-35835	<i>SUTER, WM DALE & APRIL</i>				<i>2883 RADCLIFF RD</i>		
		Balance Forward	36.62	10/01/2021				
		Payment Check	-36.62	10/11/2021				
		School Tax	0.84*	10/27/2021				
		WATER	28.04*	10/27/2021	83928408	403,190	405,860	2,670
		Ending Balance	\$28.88					
106578	11-35840	<i>VANORMER, WILLIAM</i>				<i>2816 RADCLIFF RD</i>		
		Balance Forward	18.29	10/01/2021				
		Payment Check	-18.29	10/11/2021				
		Payment Check	-200.59	10/21/2021				
		Water Adjustment	-72.81*	10/27/2021				
		School Tax Adjustment	-2.18*	10/27/2021				
		School Tax	5.84*	10/27/2021				
		WATER	194.75*	10/27/2021	84488096	314,610	350,930	36,320
		Ending Balance	-\$74.99					
106579	11-35850	<i>SCHATZINGER, JON</i>				<i>2734 RADCLIFF RD</i>		
		Balance Forward	116.89	10/01/2021				
		Payment Bank Draft	-116.89	10/13/2021				
		School Tax	1.58*	10/27/2021				
		WATER	52.65*	10/27/2021	84488137	824,090	830,340	6,250
		Ending Balance	\$54.23					
116847	11-35851	<i>SCHATZINGER, JON</i>				<i>2734 RADCLIFF RD BARN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85794392	13,780	13,780	0
		Ending Balance	\$20.33					
106580	11-35860	<i>COX, JAMES</i>				<i>2769 RADCLIFF RD</i>		
		Balance Forward	41.08	10/01/2021				
		Payment Bank Draft	-41.08	10/13/2021				
		School Tax	1.20*	10/27/2021				
		WATER	40.09*	10/27/2021	84487833	517,230	521,600	4,370
		Ending Balance	\$41.29					
106581	11-35870	<i>DAVENPORT, WOODY</i>				<i>2646 RADCLIFF RD</i>		
		Balance Forward	60.76	10/01/2021				
		Payment Check	-60.76	10/11/2021				
		School Tax	1.57*	10/27/2021				
		WATER	52.26*	10/27/2021	84497715	917,180	923,370	6,190

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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					
106582	11-35880	MORRISS, ALBERT				2538 RADCLIFF RD		
		Balance Forward	29.17	10/01/2021				
		Payment Credit Card	-29.17	10/10/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.69*	10/27/2021	84487838	622,100	624,580	2,480
		Ending Balance	\$27.49					
106583	11-35890	ORR, EARL & SHIRLEY				2449 RADCLIFF RD EARLORR@AOL.COM		
		Balance Forward	52.89	10/01/2021				
		Payment Bank Draft	-52.89	10/13/2021				
		School Tax	2.47*	10/27/2021				
		WATER	82.46*	10/27/2021	84487816	641,020	652,080	11,060
		Ending Balance	\$84.93					
106586	11-35900	SHIPLEY, CAROL & MIKE				2499 RADCLIFF RD		
		Balance Forward	60.20	10/01/2021				
		Ending Balance	\$60.20					
119689	11-35900	COOK, ERIKA				2499 RADCLIFF RD		
		Balance Forward	23.33	10/01/2021				
		Late Fee	2.33*	10/13/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.53*	10/27/2021	84488196	467,060	469,800	2,740
		Ending Balance	\$55.05					
118820	11-35910	RILEY, CATHERINE				2431 RADCLIFF BARN		
		Balance Forward	24.06	10/01/2021				
		Payment Bank Draft	-24.06	10/13/2021				
		School Tax	0.69*	10/27/2021				
		WATER	22.86*	10/27/2021	85373300	262,310	264,250	1,940
		Ending Balance	\$23.55					
112645	11-35918	ORR, DAVID				2360 RADCLIFF RD		
		Balance Forward	35.15	10/01/2021				
		Payment Bank Draft	-35.15	10/13/2021				
		School Tax	1.03*	10/27/2021				
		WATER	34.42*	10/27/2021	84487809	485,530	489,100	3,570
		Ending Balance	\$35.45					
106588	11-35920	POTTS, GENE				2359 RADCLIFF RD		
		Balance Forward	44.51	10/01/2021				
		Payment Check	-44.51	10/11/2021				
		School Tax	1.19*	10/27/2021				
		WATER	39.52*	10/27/2021	84488209	301,510	305,800	4,290
		Ending Balance	\$40.71					
111649	11-35930	MILLER, TIM OR PAM				2326 RADCLIFF RD		
		Balance Forward	43.72	10/01/2021				
		Late Fee	4.37	10/13/2021				
		Payment Check	-49.00	10/25/2021				
		School Tax	1.30*	10/27/2021				
		WATER	43.49*	10/27/2021	84487818	911,410	916,260	4,850
		Ending Balance	\$43.88					
116457	11-35935	GARDNER, CHRIS W				2154 RADCLIFF ROAD		
		Balance Forward	72.88	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106590	11-35940	Payment Check	-72.88	10/07/2021				
		School Tax	2.46*	10/27/2021				
		WATER	81.84*	10/27/2021	84265708	208,850	219,790	10,940
		Ending Balance	\$84.30					
		<i>POTTS, EDNA</i>						<i>2133 RADCLIFF RD</i>
106591	11-35950	Balance Forward	38.74	10/01/2021				
		Payment Check	-38.74	10/11/2021				
		School Tax	3.04*	10/27/2021				
		WATER	101.49*	10/27/2021	84488528	168,930	183,620	14,690
		Ending Balance	\$104.53					
<i>POTTS, KATHY & BARBRA</i>						<i>2023 RADCLIFF RD</i>		
116864	11-35972	Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84488136	227,510	228,790	1,280
		Ending Balance	\$20.33					
<i>GRISHAM, CINDY</i>						<i>1964 RADCLIFF RD</i>		
120465	11-35975	Balance Forward	71.48	10/01/2021				
		Late Fee	7.15*	10/13/2021				
		Payment Check	-71.48	10/15/2021				
		School Tax	2.13*	10/27/2021				
		WATER	71.09*	10/27/2021	85793923	667,890	676,990	9,100
Ending Balance	\$80.37							
<i>WALLINGS, WADE</i>						<i>1850 RADCLIFF RD</i>		
113104	11-35977	Balance Forward	38.08	10/01/2021				
		Payment Credit Card	-38.08	10/10/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.62*	10/27/2021	85520338	134,330	136,800	2,470
		Ending Balance	\$27.42					
<i>POTTS, KATHY</i>						<i>1889 RADCLIFF RD WM. 220-0431</i>		
119328	11-35980	Balance Forward	29.97	10/01/2021				
		Payment Check	-29.97	10/11/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.26*	10/27/2021	84487812	431,720	434,280	2,560
		Ending Balance	\$28.08					
<i>POTTS, ANN</i>						<i>1815 RADCLIFF RD</i>		
120797	11-35984	Balance Forward	65.38	10/01/2021				
		Late Fee	2.86*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82406644	500,050	501,160	1,110
		Ending Balance	\$88.57					
<i>HENRY, CARL L</i>						<i>1800 RADCLIFF RD</i>		
120538	11-35987	Balance Forward	20.33	10/01/2021				
		Payment Credit Card	-20.33	10/08/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87513339	3,020	3,110	90
		Ending Balance	\$20.33					
<i>KRIEGER, JIM</i>						<i>1788 RADCLIFF RD</i>		

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

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	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87753479	6,800	7,120	320
		Ending Balance	\$20.33					
106598	11-35990	<i>POTTS, LARRY</i>				<i>1771 RADCLIFF RD</i>		
		Balance Forward	23.40	10/01/2021				
		Payment E-Check	-23.40	10/08/2021				
		School Tax	0.69*	10/27/2021				
		WATER	23.14*	10/27/2021	84487817	389,720	391,700	1,980
		Ending Balance	\$23.83					
106599	11-36000	<i>DUNLAP, GRACE & RONALD</i>				<i>1696 RADCLIFF RD</i>		
		Balance Forward	51.76	10/01/2021				
		Payment Bank Draft	-51.76	10/13/2021				
		School Tax	1.47*	10/27/2021				
		WATER	48.89*	10/27/2021	84488112	391,920	397,590	5,670
		Ending Balance	\$50.36					
120197	11-36010	<i>RINKER, MICHELE</i>				<i>1695 RADCLIFF RD</i>		
		Balance Forward	31.80	10/01/2021				
		Payment Bank Draft	-31.80	10/13/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.77*	10/27/2021	83497982	322,060	324,410	2,350
		Ending Balance	\$26.54					
116387	11-36015	<i>POTTS, WILLIAM E</i>				<i>1598 RADCLIFF RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85391718	115,790	117,020	1,230
		Ending Balance	\$20.33					
106600	11-36020	<i>CLARK, JAMES & MICHELLE</i>				<i>1575 RADCLIFF RD</i>		
		Balance Forward	-240.97	10/01/2021				
		School Tax	0.74*	10/27/2021				
		WATER	24.77*	10/27/2021	84488123	324,880	327,090	2,210
		Ending Balance	\$-215.46					
120736	11-36030	<i>VANDENBARK, MAURA</i>				<i>1582 RADCLIFF RD TRAILER</i>		
		Balance Forward	8.90	10/01/2021				
		Payment Credit Card	-8.90	10/05/2021				
		School Tax	1.16*	10/27/2021				
		WATER	38.74*	10/27/2021	85372836	107,850	112,030	4,180
		Ending Balance	\$39.90					
106604	11-36040	<i>BRASHEAR, ROBERT L</i>				<i>1505 RADCLIFF RD</i>		
		Balance Forward	25.01	10/01/2021				
		Payment Check	-25.01	10/11/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.67*	10/27/2021	84488116	295,520	298,420	2,900
		Ending Balance	\$30.56					
115398	11-36050	<i>NOEL, DOUG & KAREN</i>				<i>1403 RADCLIFF RD</i>		
		Balance Forward	27.35	10/01/2021				
		Payment Check	-27.35	10/11/2021				
		School Tax	0.78*	10/27/2021				
		WATER	25.84*	10/27/2021	84487826	302,020	304,380	2,360

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$26.62					
114659	11-36060	<i>JORDAN, MAGDALENE</i>				<i>101 BLAKEMORE LN</i>		
		Balance Forward	30.85	10/01/2021				
		Payment Bank Draft	-30.85	10/13/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.60*	10/27/2021	84488194	607,740	610,630	2,890
		Ending Balance	\$30.49					
102193	11-36070	<i>STOOPS, NORM</i>				<i>126 BLAKEMORE LN</i>		
		Balance Forward	34.58	10/01/2021				
		Payment Check	-35.00	10/11/2021				
		School Tax	1.68*	10/27/2021				
		WATER	55.95*	10/27/2021	84488091	468,110	474,870	6,760
		Ending Balance	\$57.21					
119576	11-36075	<i>MUDD, MICHAEL & MARY</i>				<i>157 BLAKEMORE LANE</i>		
		Balance Forward	47.00	10/01/2021				
		Payment Check	-47.00	10/11/2021				
		School Tax	1.16*	10/27/2021				
		WATER	38.81*	10/27/2021	84487805	423,120	427,310	4,190
		Ending Balance	\$39.97					
116376	11-36080	<i>GVOZDENOVIC, MARIA & DUSAW</i>				<i>152 BLAKEMORE LN</i>		
		Balance Forward	25.22	10/01/2021				
		Payment Check	-25.22	10/07/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84754146	272,310	273,480	1,170
		Ending Balance	\$20.33					
115423	11-36090	<i>MULLINS, KRISTY & DAVID</i>				<i>173 BLAKEMORE LN</i>		
		Balance Forward	37.55	10/01/2021				
		Payment Check	-42.00	10/07/2021				
		School Tax	0.93*	10/27/2021				
		WATER	30.87*	10/27/2021	84752252	493,980	497,050	3,070
		Ending Balance	\$27.35					
118827	11-36100	<i>GRIGSBY, ROBERT</i>				<i>186 BLAKEMORE LN</i>		
		Balance Forward	87.28	10/01/2021				
		Late Fee	5.12	10/13/2021				
		Payment Credit Card	-92.40	10/23/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85373455	116,660	117,820	1,160
		Ending Balance	\$20.33					
102197	11-36110	<i>ANDERSON, JEFF</i>				<i>220 BLAKEMORE LN</i>		
		Balance Forward	22.42	10/01/2021				
		Payment Check	-22.42	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84754163	311,040	312,530	1,490
		Ending Balance	\$20.33					
120307	11-36113	<i>TRUMAN, JEFFREY</i>				<i>236 BLAKEMORE LN</i>		
		Balance Forward	24.71	10/01/2021				
		Payment Check	-24.71	10/11/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.29*	10/27/2021	85364813	124,010	125,870	1,860

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.96					
102244	11-36115	<i>VOGT, JOYCE</i>				<i>4500 BLAKEMORE LN 817-3596</i>		
		Balance Forward	79.57	10/01/2021				
		Payment Check	-79.57	10/11/2021				
		School Tax	1.97*	10/27/2021				
		WATER	65.52*	10/27/2021	84488190	1,317,960	1,326,200	8,240
		Ending Balance	\$67.49					
111806	11-36120	<i>FARLEY, JEFF&KATHY</i>				<i>4515 BLAKEMORE LN DEBBIE JENKINS 588-1874</i>		
		Balance Forward	39.47	10/01/2021				
		Late Fee	3.95*	10/13/2021				
		Payment Check	-39.47	10/15/2021				
		School Tax	1.16*	10/27/2021				
		WATER	38.67*	10/27/2021	84754157	738,100	742,270	4,170
		Ending Balance	\$43.78					
102201	11-36130	<i>MONROE, ANTHONY OR STACEY</i>				<i>264 BLAKEMORE LN</i>		
		Balance Forward	40.78	10/01/2021				
		Payment Check	-40.78	10/11/2021				
		School Tax	1.15*	10/27/2021				
		WATER	38.17*	10/27/2021	84752251	437,080	441,180	4,100
		Ending Balance	\$39.32					
113753	11-36160	<i>COWAN, BARTHOLOMEW & DA</i>				<i>4509 BLAKEMORE LN</i>		
		Balance Forward	53.32	10/01/2021				
		Late Fee	5.33	10/13/2021				
		Payment Check	-60.00	10/20/2021				
		School Tax	1.52*	10/27/2021				
		WATER	50.77*	10/27/2021	84488188	608,630	614,590	5,960
		Ending Balance	\$50.94					
113017	11-36170	<i>KEABLES, CHRIS</i>				<i>4507 BLAKEMORE LN</i>		
		Balance Forward	-48.52	10/01/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.64*	10/27/2021	84488155	350,470	353,790	3,320
		Ending Balance	\$-14.90					
102207	11-36180	<i>MULLINS, CHRIS</i>				<i>4503 BLAKEMORE LN</i>		
		Balance Forward	32.53	10/01/2021				
		Payment Check	-32.53	10/11/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.26*	10/27/2021	84488509	629,660	632,080	2,420
		Ending Balance	\$27.05					
106462	11-36190	<i>VOGT, MIKE</i>				<i>4111 BLAKEMORE LN</i>		
		Balance Forward	101.67	10/01/2021				
		Late Fee	10.17*	10/13/2021				
		School Tax	2.98*	10/27/2021				
		WATER	99.18*	10/27/2021	84488522	1,508,480	1,522,730	14,250
		Ending Balance	\$214.00					
110240	11-36198	<i>ANTHONY, MARY</i>				<i>4001 BLAKEMORE LN.</i>		
		Balance Forward	107.12	10/01/2021				
		Payment Check	-117.83	10/13/2021				
		School Tax	2.45*	10/27/2021				
		WATER	81.68*	10/27/2021	84753867	1,071,270	1,082,180	10,910

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$73.42					
106463	11-36200	<i>NEEDY, GEORGE</i>				<i>4000 BLAKEMORE LN</i>		
		Balance Forward	42.76	10/01/2021				
		Late Fee	4.28	10/13/2021				
		Payment Credit Card	-47.04	10/15/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.60*	10/27/2021	84488197	533,510	536,400	2,890
		Ending Balance	\$30.49					
106464	11-36205	<i>PRUITT, DON</i>				<i>4112 BLAKEMORE LN</i>		
		Balance Forward	33.26	10/01/2021				
		Payment Check	-33.26	10/12/2021				
		School Tax	0.78*	10/27/2021				
		WATER	26.05*	10/27/2021	84753848	449,170	451,560	2,390
		Ending Balance	\$26.83					
117966	11-36208	<i>BOHANNON, KRISTEN & BRENT</i>				<i>3801 BLAKEMORE LN</i>		
		Balance Forward	34.21	10/01/2021				
		Late Fee	3.42*	10/13/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.41*	10/27/2021	84574756	321,260	324,970	3,710
		Ending Balance	\$74.10					
106465	11-36210	<i>TRONZO, TERRY</i>				<i>3725 BLAKEMORE LN</i>		
		Balance Forward	60.52	10/01/2021				
		Payment Check	-60.52	10/12/2021				
		School Tax	1.66*	10/27/2021				
		WATER	55.24*	10/27/2021	84753865	435,600	442,250	6,650
		Ending Balance	\$56.90					
119769	11-36216	<i>POWELL, AUTUMN</i>				<i>46 BART SMITH RD</i>		
		Balance Forward	31.46	10/01/2021				
		Payment Credit Card	-31.46	10/03/2021				
		School Tax	1.60*	10/27/2021				
		WATER	53.36*	10/27/2021	87593923	188,250	194,610	6,360
		Ending Balance	\$54.96					
102241	11-36220	<i>CHAPMAN, TIM & JULIE</i>				<i>79 BART SMITH RD</i>		
		Balance Forward	53.70	10/01/2021				
		Late Fee	5.37	10/13/2021				
		Payment Credit Card	-59.07	10/17/2021				
		School Tax	1.42*	10/27/2021				
		WATER	47.21*	10/27/2021	84753864	814,530	819,940	5,410
		Ending Balance	\$48.63					
102242	11-36230	<i>SYLVESTER, HENRY</i>				<i>203 BART SMITH RD</i>		
		Balance Forward	30.12	10/01/2021				
		Payment Check	-30.12	10/11/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.70*	10/27/2021	85374517	259,490	261,830	2,340
		Ending Balance	\$26.47					
110260	11-36240	<i>COLE, LESLIE</i>				<i>208 BART SMITH RD</i>		
		Balance Forward	136.23	10/01/2021				
		Late Fee	7.74*	10/13/2021				
		Payment Credit Card	-73.49	10/20/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.03*	10/27/2021				
		WATER	67.59*	10/27/2021	84754295	812,200	820,760	8,560
		Ending Balance	\$140.10					
102216	11-36250	<i>DUNCAN, GARY</i>		<i>250 BART SMITH RD 552-3315 GARY</i>				
		Balance Forward	76.49	10/01/2021				
		Payment Check	-76.49	10/11/2021				
		School Tax	2.16*	10/27/2021				
		WATER	72.12*	10/27/2021	84930807	894,250	903,510	9,260
		Ending Balance	\$74.28					
102217	11-36260	<i>SETTERS, PAUL OR SHIRLEY</i>		<i>264 BART SMITH RD</i>				
		Balance Forward	36.10	10/01/2021				
		Payment Check	-36.10	10/11/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.58*	10/27/2021	84488219	709,470	712,640	3,170
		Ending Balance	\$32.53					
115704	11-36270	<i>CLINE, STACEY & JAMIE</i>		<i>303 BART SMITH RD</i>				
		Balance Forward	93.52	10/01/2021				
		Payment Check	-93.52	10/11/2021				
		School Tax	3.46*	10/27/2021				
		WATER	115.21*	10/27/2021	84488224	870,730	888,040	17,310
		Ending Balance	\$118.67					
102218	11-36275	<i>ROWE, RAYMOND</i>		<i>304 BART SMITH RD</i>				
		Balance Forward	41.73	10/01/2021				
		Payment Check	-22.00	10/11/2021				
		Late Fee	1.97*	10/13/2021				
		School Tax	2.41*	10/27/2021				
		WATER	80.37*	10/27/2021	84488226	345,500	356,160	10,660
		Ending Balance	\$104.48					
119844	11-36276	<i>LAYNE, STEVEN</i>		<i>388 BART SMITH RD</i>				
		Balance Forward	51.49	10/01/2021				
		Payment Bank Draft	-51.49	10/13/2021				
		School Tax	1.35*	10/27/2021				
		WATER	45.01*	10/27/2021	84488222	559,980	565,050	5,070
		Ending Balance	\$46.36					
102239	11-36278	<i>LAWREY, CHRIS OR NANCY</i>		<i>355 BART SMITH RD</i>				
		Balance Forward	128.74	10/01/2021				
		Late Fee	5.37	10/13/2021				
		Payment Credit Card	-134.11	10/18/2021				
		School Tax	1.44*	10/27/2021				
		WATER	47.99*	10/27/2021	84488087	638,570	644,100	5,530
		Ending Balance	\$49.43					
102238	11-36280	<i>BREEDING, MILLARD R</i>		<i>385 BART SMITH RD</i>				
		Balance Forward	40.85	10/01/2021				
		Payment Check	-40.85	10/11/2021				
		School Tax	1.04*	10/27/2021				
		WATER	34.56*	10/27/2021	84487846	491,050	494,640	3,590
		Ending Balance	\$35.60					
102220	11-36300	<i>DUNCAN, ARVILL & GENEVA</i>		<i>390 BART SMITH RD</i>				
		Balance Forward	36.18	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-36.18	10/13/2021				
		School Tax	0.78*	10/27/2021				
		WATER	26.12*	10/27/2021	83381227	324,310	326,710	2,400
		Ending Balance	\$26.90					
102221	11-36310	<i>GAMBREL, JAMES</i>			<i>420 BART SMITH RD</i>			
		Balance Forward	33.11	10/01/2021				
		Payment Check	-33.11	10/11/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.59*	10/27/2021	84487859	464,740	467,770	3,030
		Ending Balance	\$31.51					
102237	11-36315	<i>HUNTER, KIMBERLY</i>			<i>387 BART SMITH RD</i>			
		Balance Forward	20.34	10/01/2021				
		Payment Check	-20.34	10/11/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.79*	10/27/2021	84488134	497,240	499,170	1,930
		Ending Balance	\$23.47					
102222	11-36320	<i>REED, KAREN</i>			<i>510 BART SMITH RD</i>			
		Balance Forward	24.28	10/01/2021				
		Payment Check	-24.28	10/11/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.29*	10/27/2021	84488126	910,040	911,900	1,860
		Ending Balance	\$22.96					
110987	11-36325	<i>COLLETTE, THOMAS</i>			<i>532 BART SMITH RD</i>			
		Balance Forward	21.42	10/01/2021				
		Payment Check	-21.42	10/11/2021				
		School Tax	0.64*	10/27/2021				
		WATER	21.30*	10/27/2021	84487856	292,020	293,740	1,720
		Ending Balance	\$21.94					
102226	11-36330	<i>JAMES, JIMMIE OR LINDA</i>			<i>574 BART SMITH RD</i>			
		Balance Forward	26.17	10/01/2021				
		Payment Bank Draft	-26.17	10/13/2021				
		School Tax	0.63*	10/27/2021				
		WATER	21.02*	10/27/2021	84754287	727,130	728,810	1,680
		Ending Balance	\$21.65					
117674	11-36340	<i>STORR, TODD</i>			<i>640 BART SMITH LN</i>			
		Balance Forward	-0.85	10/01/2021				
		Payment Check	-70.00	10/13/2021				
		School Tax	1.26*	10/27/2021				
		WATER	42.14*	10/27/2021	83634229	577,830	582,490	4,660
		Ending Balance	\$-27.45					
102228	11-36350	<i>FISHER, ROBERT H.</i>			<i>704 BART SMITH RD</i>			
		Balance Forward	52.03	10/01/2021				
		Payment Check	-53.03	10/13/2021				
		School Tax	1.85*	10/27/2021				
		WATER	61.58*	10/27/2021	84753877	377,290	384,920	7,630
		Ending Balance	\$62.43					
102229	11-36360	<i>FISHER, DAVID & PAULA</i>			<i>718 BART SMITH RD 693-6909 PAULA</i>			
		Balance Forward	31.94	10/01/2021				
		Payment E-Check	-31.94	10/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.18*	10/27/2021				
		WATER	39.17*	10/27/2021	84753869	742,840	747,080	4,240
		Ending Balance	\$40.35					
102236	11-36370	<i>McNARY, JOHN T</i>			<i>723 BART SMITH RD LOT 55</i>			
		Balance Forward	38.81	10/01/2021				
		Payment Bank Draft	-38.81	10/13/2021				
		School Tax	1.07*	10/27/2021				
		WATER	35.55*	10/27/2021	84753866	571,410	575,140	3,730
		Ending Balance	\$36.62					
102230	11-36375	<i>SIMS, ANN</i>			<i>788 BART SMITH RD</i>			
		Balance Forward	28.44	10/01/2021				
		Payment Check	-28.44	10/11/2021				
		School Tax	0.74*	10/27/2021				
		WATER	24.77*	10/27/2021	84754294	497,960	500,170	2,210
		Ending Balance	\$25.51					
102235	11-36380	<i>KEENE, JUANITA</i>			<i>767 BART SMITH RD</i>			
		Balance Forward	31.72	10/01/2021				
		Payment Bank Draft	-31.72	10/13/2021				
		School Tax	1.38*	10/27/2021				
		WATER	45.98*	10/27/2021	84487802	325,440	330,660	5,220
		Ending Balance	\$47.36					
102234	11-36390	<i>KLINGENFUS, ERIC</i>			<i>793 BART SMITH RD</i>			
		Balance Forward	59.49	10/01/2021				
		Payment Credit Card	-59.49	10/08/2021				
		School Tax	1.13*	10/27/2021				
		WATER	37.54*	10/27/2021	84497723	800,760	804,770	4,010
		Ending Balance	\$38.67					
102231	11-36400	<i>RICHESON, DAVID</i>			<i>806 BART SMITH RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.74*	10/27/2021				
		WATER	24.77*	10/27/2021	84497720	208,880	211,090	2,210
		Ending Balance	\$25.51					
102232	11-36410	<i>MITCHELL, EDGAR F.</i>			<i>904 BART SMITH RD</i>			
		Balance Forward	34.87	10/01/2021				
		Payment Check	-34.87	10/11/2021				
		School Tax	0.72*	10/27/2021				
		WATER	23.99*	10/27/2021	84497718	490,530	492,630	2,100
		Ending Balance	\$24.71					
102233	11-36420	<i>JACKSON, LINDA</i>			<i>831 BART SMITH RD</i>			
		Balance Forward	26.30	10/01/2021				
		Payment Check	-26.30	10/11/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.66*	10/27/2021	84497721	497,930	500,970	3,040
		Ending Balance	\$31.58					
102190	11-36425	<i>WALKER, JAMES D & MARY</i>			<i>1313 RADCLIFF RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84487862	159,080	159,080	0

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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					
116802	11-36430	<i>COMBS, GUY</i>				<i>RADCLIFF RD</i>		
		Balance Forward	59.63	10/01/2021				
		Payment Bank Draft	-59.63	10/13/2021				
		School Tax	2.19*	10/27/2021				
		WATER	73.16*	10/27/2021	87059530	242,840	252,260	9,420
		Ending Balance	\$75.35					
110549	11-36440	<i>O'ROURKE, BRIAN & PATRICIA</i>				<i>1277 RADCLIFF RD</i>		
		Balance Forward	47.90	10/01/2021				
		Payment Check	-75.00	10/11/2021				
		School Tax	1.38*	10/27/2021				
		WATER	46.05*	10/27/2021	84487844	772,570	777,800	5,230
		Ending Balance	\$20.33					
117591	11-36450	<i>MYNHIER, MARY & BRANDON</i>				<i>1243 RADCLIFF RD</i>		
		Balance Forward	62.98	10/01/2021				
		Ending Balance	\$62.98					
102189	11-36460	<i>LOVE, LINDA</i>				<i>1207 RADCLIFF RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84754541	192,380	193,880	1,500
		Ending Balance	\$20.33					
102188	11-36470	<i>COULTER, CHRIS</i>				<i>1189 RADCLIFF RD</i>		
		Balance Forward	25.48	10/01/2021				
		Ending Balance	\$25.48					
120231	11-36470	<i>WILSON, TRACY</i>				<i>1189 RADCLIFF RD</i>		
		Balance Forward	46.16	10/01/2021				
		Payment Credit Card	-46.16	10/06/2021				
		School Tax	0.99*	10/27/2021				
		WATER	33.07*	10/27/2021	85520344	94,780	98,160	3,380
		Ending Balance	\$34.06					
114313	11-36473	<i>STOOPS, PAUL</i>				<i>1165 RADCLIFF RD</i>		
		Balance Forward	28.98	10/01/2021				
		Late Fee	2.90*	10/13/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.65*	10/27/2021	84755054	334,190	337,370	3,180
		Ending Balance	\$64.48					
102185	11-36480	<i>PFLEIDER, LISA</i>				<i>1123 RADCLIFF RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84755433	104,030	104,440	410
		Ending Balance	\$20.33					
115022	11-36490	<i>KLINGENFUS, JACOB</i>				<i>1027 RADCLIFF RD</i>		
		Balance Forward	65.35	10/01/2021				
		Payment Check	-65.35	10/11/2021				
		School Tax	1.16*	10/27/2021				
		WATER	38.74*	10/27/2021	84755437	387,530	391,710	4,180

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$39.90					
113398	11-36500	<i>KLINGENFUS, JEFF & CONNIE</i>				1013 RADCLIFF RD		
		Balance Forward	48.63	10/01/2021				
		Payment Bank Draft	-48.63	10/13/2021				
		School Tax	1.24*	10/27/2021				
		WATER	41.29*	10/27/2021	84754647	478,010	482,550	4,540
		Ending Balance	\$42.53					
116481	11-36502	<i>URBAN, GARY & DARLENE</i>				988 RADCLIFF RD		
		Balance Forward	32.97	10/01/2021				
		Payment Check	-32.97	10/11/2021				
		School Tax	0.94*	10/27/2021				
		WATER	31.30*	10/27/2021	84755624	349,380	352,510	3,130
		Ending Balance	\$32.24					
102181	11-36510	<i>FERRINO-SAUER, BRENDA</i>				955 RADCLIFF RD		
		Balance Forward	32.67	10/01/2021				
		Payment Check	-32.67	10/11/2021				
		School Tax	0.81*	10/27/2021				
		WATER	27.04*	10/27/2021	84755622	112,190	114,720	2,530
		Ending Balance	\$27.85					
120855	11-36520	<i>WAGNER, ALLISON</i>				903 RADCLIFF RD		
		Balance Forward	43.40	10/01/2021				
		Payment Credit Card	-43.40	10/06/2021				
		Deposit Applied	-75.00	10/20/2021				
		DEPOSIT INTEREST	-0.09	10/20/2021				
		School Tax	4.83*	10/27/2021				
		WATER	160.87*	10/27/2021	83498054	381,950	409,820	27,870
		Ending Balance	\$90.61					
102178	11-36530	<i>MURPHY, MICHAEL</i>				713 RADCLIFF RD		
		Balance Forward	52.23	10/01/2021				
		Payment Bank Draft	-52.23	10/13/2021				
		School Tax	1.40*	10/27/2021				
		WATER	46.70*	10/27/2021	84488094	684,480	689,810	5,330
		Ending Balance	\$48.10					
117706	11-36550	<i>REYNOLDS, BILL & LISA</i>				1249 SHADOW BROOK RD		
		Balance Forward	37.13	10/01/2021				
		Payment Check	-37.13	10/11/2021				
		School Tax	1.15*	10/27/2021				
		WATER	38.46*	10/27/2021	84755212	846,110	850,250	4,140
		Ending Balance	\$39.61					
117660	11-36560	<i>STEFFES & SHEPHARD, JOSEPH & TINA</i>				1250 SHADOW BROOK RD		
		Balance Forward	66.75	10/01/2021				
		Payment Check	-66.75	10/07/2021				
		School Tax	1.29*	10/27/2021				
		WATER	43.00*	10/27/2021	85372854	393,510	398,290	4,780
		Ending Balance	\$44.29					
116353	11-36570	<i>EDGAR, JOSHUA & ANDREA</i>				1248 SHADOW BROOK RD		
		Balance Forward	51.83	10/01/2021				
		Payment Check	-51.83	10/13/2021				
		School Tax	1.36*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	45.34*	10/27/2021	84755613	705,270	710,390	5,120
		Ending Balance	\$46.70					
115588	11-36580	<i>O'BRYAN, SUZANNE & RICHARD</i>			1247 SHADOW BROOK RD			
		Balance Forward	99.14	10/01/2021				
		Payment Check	-99.14	10/11/2021				
		School Tax	1.46*	10/27/2021				
		WATER	48.57*	10/27/2021	84755629	769,250	774,870	5,620
		Ending Balance	\$50.03					
101641	11-36590	<i>MEEKS, CARL</i>			1246 SHADOW BROOK RD			
		Balance Forward	85.96	10/01/2021				
		Payment Bank Draft	-85.96	10/13/2021				
		School Tax	2.03*	10/27/2021				
		WATER	67.79*	10/27/2021	84755603	673,700	682,290	8,590
		Ending Balance	\$69.82					
101640	11-36600	<i>HALSMER, ROBERT</i>			1244 SHADOW BROOK RD			
		Balance Forward	0.00	10/01/2021				
		School Tax	0.74*	10/27/2021				
		WATER	24.56*	10/27/2021	84487864	573,430	575,610	2,180
		Ending Balance	\$25.30					
101644	11-36610	<i>NETHERY, BRUCE</i>			1245 SHADOW BROOK RD CELL 310-9961			
		Balance Forward	-3.76	10/01/2021				
		School Tax	0.69*	10/27/2021				
		WATER	22.93*	10/27/2021	84487815	266,430	268,380	1,950
		Ending Balance	\$19.86					
101633	11-36620	<i>GARBER, DAVID F.</i>			1243 SHADOW BROOK RD			
		Balance Forward	28.51	10/01/2021				
		Late Fee	2.85	10/13/2021				
		Payment Credit Card	-31.36	10/22/2021				
		School Tax	1.00*	10/27/2021				
		WATER	33.21*	10/27/2021	84488107	394,750	398,150	3,400
		Ending Balance	\$34.21					
101638	11-36630	<i>ROY, JR., PAUL J.</i>			1242 SHADOW BROOK RD			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84488099	233,920	234,840	920
		Ending Balance	\$20.33					
120404	11-36640	<i>WEAVER, KELLIE</i>			1240 SHADOW BROOK LN 741-1956			
		Balance Forward	131.98	10/01/2021				
		Late Fee	6.40	10/13/2021				
		Payment Credit Card	-138.38	10/19/2021				
		School Tax	1.37*	10/27/2021				
		WATER	45.72*	10/27/2021	84487827	581,340	586,520	5,180
		Ending Balance	\$47.09					
101634	11-36650	<i>LITTLE, JOHN</i>			1241 SHADOW BROOK RD			
		Balance Forward	40.85	10/01/2021				
		Payment Bank Draft	-40.85	10/13/2021				
		School Tax	0.97*	10/27/2021				
		WATER	32.36*	10/27/2021	84487855	977,660	980,940	3,280

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$33.33					
120220	11-36660	<i>CALDERON, DANIEL</i>				<i>1800 CIRCLEVIEW DR</i>		
		Balance Forward	59.28	10/01/2021				
		Payment Credit Card	-59.28	10/03/2021				
		School Tax	0.71*	10/27/2021				
		WATER	23.78*	10/27/2021	84487853	234,980	237,050	2,070
		Ending Balance	\$24.49					
101137	11-36680	<i>COKE, EDWARD C/ SUZANNE</i>				<i>1806 CIRCLEVIEW DR</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84488111	25,440	25,440	0
		Ending Balance	\$20.33					
119855	11-36685	<i>STOKES, TIM</i>				<i>1807 CIRCLEVIEW DR</i>		
		Balance Forward	31.32	10/01/2021				
		Late Fee	3.13	10/13/2021				
		Payment Check	-40.00	10/27/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.33*	10/27/2021	87274599	107,090	109,660	2,570
		Ending Balance	\$22.60					
117885	11-36690	<i>KHOSROWSHAHI, MANOCHEHR</i>				<i>1809 CIRCLEVIEW DR OWNER</i>		
		Balance Forward	41.65	10/01/2021				
		Payment Check	-41.65	10/11/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.33*	10/27/2021	84930330	399,880	402,450	2,570
		Ending Balance	\$28.15					
101181	11-36700	<i>HELM, GARNETT J</i>				<i>1817 CIRCLEVIEW DR</i>		
		Balance Forward	55.69	10/01/2021				
		Payment Check	-55.69	10/11/2021				
		School Tax	1.28*	10/27/2021				
		WATER	42.71*	10/27/2021	84488117	533,690	538,430	4,740
		Ending Balance	\$43.99					
120995	11-36710	<i>YOUNG, SARAH</i>				<i>1900 CIRCLEVIEW DR</i>		
		Balance Forward	35.23	10/01/2021				
		Payment E-Check	-35.23	10/07/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.72*	10/27/2021	84487865	441,940	445,130	3,190
		Ending Balance	\$32.67					
120850	11-36720	<i>RANDALL, JESSICA</i>				<i>1906 CLEARVIEW DR</i>		
		Balance Forward	-39.64	10/01/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.57*	10/27/2021	84488139	532,920	536,230	3,310
		Ending Balance	\$-6.09					
117726	11-36725	<i>FLESHMAN, ANNA HAVRILESKO</i>				<i>1909 CLEARVIEW DR</i>		
		Balance Forward	48.49	10/01/2021				
		Late Fee	4.85	10/13/2021				
		Payment Credit Card	-53.34	10/20/2021				
		School Tax	1.25*	10/27/2021				
		WATER	41.72*	10/27/2021	84488120	388,130	392,730	4,600

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Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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					
119702	11-36730	<i>KECK, ARDITH & MATTHEW</i>				<i>1910 CLEARVIEW DR</i>		
		Balance Forward	46.09	10/01/2021				
		Payment Check	-46.09	10/11/2021				
		School Tax	1.07*	10/27/2021				
		WATER	35.62*	10/27/2021	84487839	635,620	639,360	3,740
		Ending Balance	\$36.69					
101173	11-36740	<i>THOMPSON, RICHARD</i>				<i>1915 CLEARVIEW DR</i>		
		Balance Forward	34.94	10/01/2021				
		Payment Check	-34.94	10/11/2021				
		Deposit Applied	-50.00	10/12/2021				
		DEPOSIT INTEREST	-0.98	10/12/2021				
		Deposit Refund Credit	-50.00*	10/12/2021				
		Deposit Refund Debit	50.00*	10/12/2021				
		School Tax	0.87*	10/27/2021				
		WATER	29.10*	10/27/2021	84487858	345,750	348,570	2,820
		Ending Balance	\$-21.01					
101142	11-36750	<i>BRYANT, KIM & ERIC</i>				<i>1916 CLEARVIEW DR</i>		
		Balance Forward	59.67	10/01/2021				
		Ending Balance	\$59.67					
117112	11-36750	<i>LEVERITT, PAMELA & BRADLEY</i>				<i>1916 CLEARVIEW DR</i>		
		Balance Forward	79.87	10/01/2021				
		Payment Bank Draft	-79.87	10/13/2021				
		School Tax	1.85*	10/27/2021				
		WATER	61.83*	10/27/2021	84488140	823,950	831,620	7,670
		Ending Balance	\$63.68					
101143	11-36760	<i>SULLIVAN, TIM & TINA</i>				<i>1922 CLEARVIEW DR</i>		
		Balance Forward	25.37	10/01/2021				
		Payment Check	-25.37	10/11/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.52*	10/27/2021	84487801	398,510	400,120	1,610
		Ending Balance	\$21.14					
115247	11-36770	<i>EGER, CONSTANCE & MIKE</i>				<i>1928 CLEARVIEW DR</i>		
		Balance Forward	71.51	10/01/2021				
		Late Fee	3.46	10/13/2021				
		Payment Credit Card	-74.97	10/25/2021				
		Payment Check	-71.51	10/27/2021				
		School Tax	0.74*	10/27/2021				
		WATER	24.77*	10/27/2021	84753773	527,080	529,290	2,210
		Ending Balance	\$-46.00					
120174	11-36780	<i>STACK, AARON</i>				<i>1934 CLEARVIEW DR</i>		
		Balance Forward	38.51	10/01/2021				
		Payment Check	-38.51	10/11/2021				
		School Tax	1.28*	10/27/2021				
		WATER	42.50*	10/27/2021	84488060	352,650	357,360	4,710
		Ending Balance	\$43.78					
119105	11-36790	<i>WOOLSTON, BRYAN & KRISTINA</i>				<i>3601 WEDGEWOOD CIR</i>		
		Balance Forward	67.16	10/01/2021				
		Payment Bank Draft	-67.16	10/13/2021				

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For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	3.90*	10/27/2021				
		WATER	129.87*	10/27/2021	84487798	774,330	794,470	20,140
		Ending Balance	\$133.77					
101149	11-36795	<i>DANT, KEVIN</i>			3600 WEDGEWOOD CIR			
		Balance Forward	39.69	10/01/2021				
		Payment Bank Draft	-39.69	10/13/2021				
		School Tax	1.03*	10/27/2021				
		WATER	34.27*	10/27/2021	82990913	628,150	631,700	3,550
		Ending Balance	\$35.30					
120906	11-36800	<i>ASHBY, CINDY</i>			3604 WEDGEWOOD CIR			
		Balance Forward	67.89	10/01/2021				
		Late Fee	6.79	10/13/2021				
		Deposit Applied	-75.00	10/20/2021				
		DEPOSIT INTEREST	-0.09	10/20/2021				
		School Tax	3.27*	10/27/2021				
		WATER	108.87*	10/27/2021	84488059	317,820	333,920	16,100
		Ending Balance	\$111.73					
101151	11-36810	<i>CARTER, BRENDA S</i>			2000 CLEARVIEW DR			
		Balance Forward	29.31	10/01/2021				
		Payment Check	-29.31	10/11/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.42*	10/27/2021	86694197	156,830	158,990	2,160
		Ending Balance	\$25.15					
117526	11-36815	<i>DUNCAN, DONNA</i>			1921 CLEARVIEW DR			
		Balance Forward	26.90	10/01/2021				
		Payment Bank Draft	-26.90	10/13/2021				
		School Tax	0.75*	10/27/2021				
		WATER	25.13*	10/27/2021	85085927	188,860	191,120	2,260
		Ending Balance	\$25.88					
101152	11-36820	<i>SIMPSON, LARRY B</i>			2004 CLEARVIEW DR			
		Balance Forward	390.53	10/01/2021				
		Water Adjustment	-267.02	10/08/2021				
		School Tax Adjustment	-8.00	10/08/2021				
		Payment Bank Draft	-115.51	10/13/2021				
		School Tax	1.64*	10/27/2021				
		WATER	54.72*	10/27/2021	84753183	842,600	849,170	6,570
		Ending Balance	\$56.36					
101175	11-36822	<i>BALLINGER, MIKE</i>			2005 CLEARVIEW DR			
		Balance Forward	20.48	10/01/2021				
		Payment Check	-20.48	10/07/2021				
		School Tax	1.30*	10/27/2021				
		WATER	43.21*	10/27/2021	84753180	561,280	566,090	4,810
		Ending Balance	\$44.51					
120303	11-36830	<i>BLAHA, KALYN</i>			2010 CLEARVIEW DR			
		Balance Forward	64.03	10/01/2021				
		Payment Credit Card	-64.03	10/08/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.48*	10/27/2021	84753181	645,870	649,590	3,720
		Ending Balance	\$36.54					

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101154	11-36840	<i>BLAND, RODNEY & CHERRIE</i>			2016 CLEARVIEW DR CELL 475-0823			
		Balance Forward	48.16	10/01/2021				
		Payment Credit Card	-48.16	10/08/2021				
		School Tax	1.44*	10/27/2021				
		WATER	48.12*	10/27/2021	84753193	986,200	991,750	5,550
		Ending Balance	\$49.56					
101155	11-36850	<i>FURROW, J STEVEN</i>			2020 CLEARVIEW DR			
		Balance Forward	80.89	10/01/2021				
		Payment Check	-80.89	10/11/2021				
		School Tax	2.07*	10/27/2021				
		WATER	68.89*	10/27/2021	84753312	1,074,350	1,083,110	8,760
		Ending Balance	\$70.96					
101160	11-36860	<i>BOWLES, BONNIE</i>			3703 BROOKSIDE CIR			
		Balance Forward	48.36	10/01/2021				
		Payment Check	-48.36	10/07/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.52*	10/27/2021	84488184	742,860	745,740	2,880
		Ending Balance	\$30.41					
101157	11-36870	<i>POLSTON, TODD</i>			3706 BROOKSIDE CIR			
		Balance Forward	54.56	10/01/2021				
		Payment Credit Card	-54.56	10/10/2021				
		School Tax	1.26*	10/27/2021				
		WATER	42.14*	10/27/2021	84488187	625,460	630,120	4,660
		Ending Balance	\$43.40					
113938	11-36880	<i>HUNTSMAN, DARIN & LORI</i>			2019 CLEARVIEW DR			
		Balance Forward	88.23	10/01/2021				
		Payment Credit Card	-88.23	10/06/2021				
		School Tax	2.47*	10/27/2021				
		WATER	82.20*	10/27/2021	84488095	820,160	831,170	11,010
		Ending Balance	\$84.67					
110830	11-36890	<i>REINBOLD, DARREL & THERESA</i>			2101 CLEARVIEW DR			
		Balance Forward	43.56	10/01/2021				
		Payment Bank Draft	-43.56	10/13/2021				
		School Tax	1.21*	10/27/2021				
		WATER	40.30*	10/27/2021	84754204	494,210	498,610	4,400
		Ending Balance	\$41.51					
110955	11-36900	<i>BULGRIN, THOMAS</i>			2106 CLEARVIEW DR			
		Balance Forward	65.83	10/01/2021				
		Late Fee	6.58	10/13/2021				
		Payment Check	-72.41	10/15/2021				
		School Tax	1.34*	10/27/2021				
		WATER	44.62*	10/27/2021	84752962	818,350	823,360	5,010
		Ending Balance	\$45.96					
101162	11-36910	<i>JOHNSON, RICHARD L & JUDY</i>			2112 CLEARVIEW DR			
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84754203	257,300	258,640	1,340
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113212	11-36920	<i>CAMPBELL, JOHN & KRISTEN</i>				<i>3700 ALPINE CIR</i>		
		Balance Forward	35.81	10/01/2021				
		Payment Check	-35.81	10/11/2021				
		School Tax	0.85*	10/27/2021				
		WATER	28.18*	10/27/2021	84753816	430,800	433,490	2,690
		Ending Balance	\$29.03					
101166	11-36930	<i>NASIEF, PAMELA</i>				<i>3701 ALPINE CIR</i>		
		Balance Forward	39.47	10/01/2021				
		Payment Check	-39.41	10/11/2021				
		Late Fee	0.01*	10/13/2021				
		School Tax	1.22*	10/27/2021				
		WATER	40.73*	10/27/2021	84753815	648,230	652,690	4,460
		Ending Balance	\$42.02					
101165	11-36940	<i>ROSS, C. WAYNE</i>				<i>3705 ALPINE CIR</i>		
		Balance Forward	43.05	10/01/2021				
		Payment Check	-43.05	10/13/2021				
		School Tax	0.96*	10/27/2021				
		WATER	31.93*	10/27/2021	84752964	428,310	431,530	3,220
		Ending Balance	\$32.89					
101164	11-36950	<i>SCHURR, AVI TAL & MAUREEN</i>				<i>3706 ALPINE CIR</i>		
		Balance Forward	-3,748.53	10/01/2021				
		Payment Check	-34.35	10/11/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.71*	10/27/2021	84754209	508,100	511,430	3,330
		Ending Balance	\$-3,749.19					
121020	11-36960	<i>TITTLE, KIRKBY</i>				<i>1819 CIRCLEVIEW DR</i>		
		Balance Forward	51.60	10/01/2021				
		Late Fee	3.13	10/13/2021				
		Payment Credit Card	-54.73	10/15/2021				
		School Tax	1.44*	10/27/2021				
		WATER	47.86*	10/27/2021	84753776	315,990	321,500	5,510
		Ending Balance	\$49.30					
120006	11-36970	<i>FINCH, ANTHONY</i>				<i>1815 CIRCLEVIEW DR</i>		
		Balance Forward	47.45	10/01/2021				
		Payment Check	-47.45	10/13/2021				
		School Tax	1.24*	10/27/2021				
		WATER	41.29*	10/27/2021	83525842	416,560	421,100	4,540
		Ending Balance	\$42.53					
115364	11-36980	<i>HUFFMAN, SANDRA & MARK</i>				<i>1814 CIRCLEVIEW DR</i>		
		Balance Forward	85.21	10/01/2021				
		Payment Check	-85.21	10/07/2021				
		School Tax	2.29*	10/27/2021				
		WATER	76.20*	10/27/2021	84753792	702,740	712,630	9,890
		Ending Balance	\$78.49					
105714	12-27269	<i>LAKE JERICHLITTLE KY, LAKE JERICHO</i>				<i>1317 LAKE ACCESS RD</i>		
		Balance Forward	521.29	10/01/2021				
		Late Fee	52.13*	10/13/2021				
		Payment Check	-521.29	10/15/2021				
		SCHOOL TAX	13.01*	10/27/2021				
		WATER	433.75*	10/27/2021	87736633	2,550,100	2,667,800	117,700

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$498.89					
110335	12-27271	<i>LAKE JERICO, RECREATIONAL AREA</i>				<i>1317 LAKE ACCESS RD.</i>		
		Balance Forward	42.69	10/01/2021				
		Late Fee	4.27*	10/13/2021				
		Payment Check	-42.69	10/15/2021				
		SCHOOL TAX	1.32*	10/27/2021				
		WATER	43.99*	10/27/2021	84652235	288,010	292,930	4,920
		Water Sales Tax	2.64*	10/27/2021				
		Water Sales Tax	0.08*	10/27/2021				
		Ending Balance	\$52.30					
102048	12-37080	<i>ANDERSON, LOUIS</i>				<i>726 LAKE JERICO RD</i>		
		Balance Forward	68.22	10/01/2021				
		Ending Balance	\$68.22					
119736	12-37080	<i>JOHNSON, ZACK</i>				<i>726 LAKE JERICO RD</i>		
		Balance Forward	94.11	10/01/2021				
		Late Fee	4.79	10/13/2021				
		Payment Credit Card	-98.90	10/23/2021				
		School Tax	1.20*	10/27/2021				
		WATER	40.16*	10/27/2021	87604139	130,690	135,070	4,380
		Ending Balance	\$41.36					
121420	12-37095	<i>NATIONWIDE FENCE CO</i>				<i>56 PENN DR</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84859413	33,220	33,790	570
		Ending Balance	\$20.33					
102050	12-37097	<i>JEWELL, JIMMY L</i>				<i>610 LAKE JERICO RD</i>		
		Balance Forward	22.30	10/01/2021				
		Payment Check	-22.30	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84754149	210,280	211,720	1,440
		Ending Balance	\$20.33					
111585	12-37098	<i>FIRE DEPARTMENT, LAKE JERICO</i>				<i>531 LAKE JERICO RD</i>		
		Balance Forward	50.33	10/01/2021				
		Late Fee	2.31	10/13/2021				
		Payment Credit Card	-52.64	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.81*	10/27/2021	85085563	97,800	99,310	1,510
		Ending Balance	\$20.40					
114799	12-37112	<i>NUTT, CARL</i>				<i>121 PENN DR</i>		
		Balance Forward	28.80	10/01/2021				
		Payment Check	-28.80	10/11/2021				
		School Tax	0.63*	10/27/2021				
		WATER	21.02*	10/27/2021	84753330	383,650	385,330	1,680
		Ending Balance	\$21.65					
102054	12-37120	<i>DAHL, JOHN & DENISE</i>				<i>35 FISHERMANS VW</i>		
		Balance Forward	56.29	10/01/2021				
		Ending Balance	\$56.29					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116359	12-37120	<i>SHANNON, ASHLEY</i>				<i>35 FISHERMANS VW</i>		
		Balance Forward	883.59	10/01/2021				
		School Tax	6.59*	10/27/2021				
		WATER	219.62*	10/27/2021	82890817	1,111,280	1,153,800	42,520
		Ending Balance	\$1,109.80					
114868	12-37130	<i>ROBERTS, RON</i>				<i>45 FISHERMANS VW</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03	10/13/2021				
		Payment Credit Card	-22.36	10/26/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84753331	482,560	482,570	10
		Ending Balance	\$20.33					
118622	12-37140	<i>CHESSER, CATHY</i>				<i>120 FISHERMANS VW</i>		
		Balance Forward	54.65	10/01/2021				
		Late Fee	4.51*	10/13/2021				
		School Tax	0.87*	10/27/2021				
		WATER	28.96*	10/27/2021	84755009	382,880	385,680	2,800
		Ending Balance	\$88.99					
102056	12-37150	<i>CARABALLO, NELSON E</i>				<i>155 FISHERMANS VW</i>		
		Balance Forward	28.73	10/01/2021				
		Payment Credit Card	-28.73	10/05/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.62*	10/27/2021	84753178	730,950	733,280	2,330
		Ending Balance	\$26.39					
117269	12-37160	<i>WHITEHEAD, JOHNATHAN</i>				<i>162 FISHERMANS VW THERESA ALSO</i>		
		Balance Forward	25.30	10/01/2021				
		Ending Balance	\$25.30					
118536	12-37160	<i>CARABALLO, CHRISTOPHER</i>				<i>162 FISHERMANS VW THERESA ALSO</i>		
		Balance Forward	64.78	10/01/2021				
		Ending Balance	\$64.78					
102061	12-37170	<i>MILLER, MICHAEL W</i>				<i>182 FISHERMANS VW</i>		
		Balance Forward	20.78	10/01/2021				
		Late Fee	2.08	10/13/2021				
		Payment Credit Card	-22.86	10/18/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.79*	10/27/2021	84754186	292,400	294,330	1,930
		Ending Balance	\$23.47					
102060	12-37180	<i>HARP-SMITH, JENNIFER</i>				<i>202 FISHERMANS VW</i>		
		Balance Forward	103.45	10/01/2021				
		Ending Balance	\$103.45					
115648	12-37180	<i>HARP, SUE & TONY</i>				<i>202 FISHERMANS VW</i>		
		Balance Forward	16.09	10/01/2021				
		Payment Check	-16.09	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85386119	272,890	273,760	870
		Ending Balance	\$20.33					
102057	12-37190	<i>NALL, RUSSELL & PATSY</i>				<i>183 FISHERMANS VW</i>		
		Balance Forward	45.60	10/01/2021				

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-46.00	10/11/2021				
		School Tax	2.68*	10/27/2021				
		WATER	89.38*	10/27/2021	84752289	603,030	615,410	12,380
		Ending Balance	\$91.66					
102058	12-37200	ARINGTON, BEVERLY				209 FISHERMANS VW		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84753318	150,460	151,300	840
		Ending Balance	\$20.33					
102059	12-37210	HARP, TONY				234 FISHERMANS VW		
		Balance Forward	45.71	10/01/2021				
		Payment Check	-45.71	10/11/2021				
		School Tax	1.71*	10/27/2021				
		WATER	56.98*	10/27/2021	84753182	342,630	349,550	6,920
		Ending Balance	\$58.69					
115114	12-37250	HEDDEN, ANDREA				328 LAKE JERICO RD		
		Balance Forward	285.22	10/01/2021				
		Ending Balance	\$285.22					
116883	12-37250	MONROE, WILLIAM				328 LAKE JERICO RD		
		Balance Forward	48.55	10/01/2021				
		Late Fee	2.52*	10/13/2021				
		Payment Credit Card	-26.00	10/19/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.73*	10/27/2021	85471470	257,240	258,880	1,640
		Ending Balance	\$46.42					
110421	12-37260	PETTIT, JR, WALTER				330 LAKE JERICO RD		
		Balance Forward	111.63	10/01/2021				
		Payment Check	-84.00	10/11/2021				
		Late Fee	2.76*	10/13/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.40*	10/27/2021	84753307	370,590	373,030	2,440
		Ending Balance	\$57.58					
105706	12-37280	TAYLOR, ROGER G.				177 LAKE JERICO RD		
		Balance Forward	35.52	10/01/2021				
		Payment Check	-35.52	10/11/2021				
		School Tax	0.97*	10/27/2021				
		WATER	32.43*	10/27/2021	84752761	573,980	577,270	3,290
		Ending Balance	\$33.40					
105703	12-37289	TAYLOR, DOROTHY R				82 LAKE JERICO RD		
		Balance Forward	70.82	10/01/2021				
		Payment Check	-70.82	10/11/2021				
		School Tax	1.01*	10/27/2021				
		WATER	33.71*	10/27/2021	84755395	295,580	299,050	3,470
		Ending Balance	\$34.72					
118920	12-37300	MACY, ASHLEY				65 LAKE JERICO RD		
		Balance Forward	31.65	10/01/2021				
		Payment Credit Card	-31.65	10/06/2021				
		School Tax	0.95*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	31.58*	10/27/2021	84753309	410,270	413,440	3,170
		Ending Balance	\$32.53					
105702	12-37310	<i>HAYES, KENNETH</i>		<i>11 LAKE JERICHO RD</i>				
		Balance Forward	14.42	10/01/2021				
		Payment Check	-450.00	10/11/2021				
		SCHOOL TAX	2.22*	10/27/2021				
		WATER	74.00*	10/27/2021	84752828	504,510	514,060	9,550
		Water Sales Tax	4.44*	10/27/2021				
		Water Sales Tax	0.13*	10/27/2021				
		Ending Balance	\$-354.79					
105700	12-37320	<i>FENCE, NATION WIDE</i>		<i>7634 LAGRANGE RD ROLAND 773-8237 TRAILER</i>				
		Balance Forward	21.55	10/01/2021				
		Payment Check	-21.55	10/12/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84755028	91,470	91,470	0
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$21.55					
105699	12-37330	<i>FENCE, NATION WIDE</i>		<i>7660 LAGRANGE RD JEFF</i>				
		Balance Forward	44.84	10/01/2021				
		Payment Check	-44.84	10/12/2021				
		SCHOOL TAX	1.02*	10/27/2021				
		WATER	33.99*	10/27/2021	83259917	238,970	242,480	3,510
		Water Sales Tax	2.04*	10/27/2021				
		Water Sales Tax	0.06*	10/27/2021				
		Ending Balance	\$37.11					
121380	12-37340	<i>TRANSPORT, JDC</i>		<i>7696 LAGRANGE ROAD</i>				
		Balance Forward	-52.79	10/01/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82415915	322,950	323,080	130
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$-31.24					
116786	12-37360	<i>BULLOCK, OIL CO</i>		<i>36 PENDLETON RD GAS STATION</i>				
		Balance Forward	190.56	10/01/2021				
		Payment Credit Card	-190.56	10/07/2021				
		SCHOOL TAX	2.35*	10/27/2021				
		WATER	78.38*	10/27/2021	84755439	815,050	825,330	10,280
		Water Sales Tax	4.70*	10/27/2021				
		Water Sales Tax	0.14*	10/27/2021				
		Ending Balance	\$85.57					
106401	12-37370	<i>BANK, UNITED CITIZENS</i>		<i>7962 LAGRANGE RD</i>				
		Balance Forward	21.55	10/01/2021				
		Payment Bank Draft	-21.55	10/13/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84752764	175,480	176,740	1,260
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$21.55					
117049	12-37390	<i>PROPERTIES, SBH</i>		<i>8032 LAGRANGE RD STUART BOYD</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	36.80	10/01/2021				
		Late Fee	3.68*	10/13/2021				
		Payment Check	-36.80	10/15/2021				
		SCHOOL TAX	1.71*	10/27/2021				
		WATER	57.05*	10/27/2021	85374355	404,710	411,640	6,930
		Water Sales Tax	3.42*	10/27/2021				
		Water Sales Tax	0.10*	10/27/2021				
		Ending Balance	\$65.96					
106406	12-37400	<i>HEIGHTCHEW, BOBBY</i>			<i>8202 LAGRANGE RD</i>			
		Balance Forward	28.29	10/01/2021				
		Payment Bank Draft	-28.29	10/13/2021				
		School Tax	0.72*	10/27/2021				
		WATER	24.06*	10/27/2021	84754645	495,100	497,210	2,110
		Ending Balance	\$24.78					
112594	12-37405	<i>BAXTER, MICHAEL & ELIZABE</i>			<i>8202 LAGRANGE RD SHOP</i>			
		Balance Forward	-78.68	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84753179	74,060	74,060	0
		Ending Balance	\$-58.35					
106409	12-37410	<i>CONCRETE KY LLC, ERNST</i>			<i>LAGRANGE RD PLANT</i>			
		Balance Forward	21.55	10/01/2021				
		Payment Check	-21.55	10/12/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	86700620	2,629,700	2,629,700	0
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$21.55					
118808	12-37412	<i>JOEY'S IN & OUT, PAM COX & JOEY COX</i>			<i>8244 LAGRANGE RD SHOP BUILDING</i>			
		Balance Forward	74.22	10/01/2021				
		Late Fee	7.42*	10/13/2021				
		SCHOOL TAX	1.77*	10/27/2021				
		WATER	58.99*	10/27/2021	83382183	604,000	611,230	7,230
		Water Sales Tax	3.54*	10/27/2021				
		Water Sales Tax	0.11*	10/27/2021				
		Ending Balance	\$146.05					
118807	12-37414	<i>JOEY'S IN & OUT, PAM COX & JOEY COX</i>			<i>8244 LAGRANGE RD OFFICE</i>			
		Balance Forward	21.55	10/01/2021				
		Late Fee	2.16*	10/13/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498040	127,880	128,240	360
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$45.26					
106417	12-37420	<i>PROPANE, LLC, TITAN</i>			<i>LAGRANGE RD</i>			
		Balance Forward	23.71	10/01/2021				
		Late Fee	2.37*	10/13/2021				
		Payment Check	-23.71	10/21/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84753315	55,760	55,760	0
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$23.92					
121214	12-37450	<i>DALE, JESSICA</i>				<i>8626 LAGRANGE RD</i>		
		Balance Forward	40.34	10/01/2021				
		Late Fee	4.03	10/13/2021				
		Payment Credit Card	-44.37	10/20/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.53*	10/27/2021	85373256	475,190	477,930	2,740
		Ending Balance	\$29.39					
106257	12-37460	<i>JACKSON, DALLIS</i>				<i>8664 LAGRANGE RD TRAILER</i>		
		Balance Forward	22.88	10/01/2021				
		Late Fee	2.29*	10/13/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.64*	10/27/2021	84753310	482,800	486,120	3,320
		Ending Balance	\$58.79					
121090	12-37478	<i>BOOHER, DEWAYNE</i>				<i>8701 LAGRANGE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	39493834	0	40	40
		Ending Balance	\$20.33					
117693	12-37480	<i>SPENCER, TINA</i>				<i>8701 LAGRANGE RD</i>		
New Service	11/01/2021	Balance Forward	-85.22	10/01/2021				
		Ending Balance	\$-85.22					
115181	12-37490	<i>VESSELS, JOE & RACHEL</i>				<i>8702 LAGRANGE RD</i>		
		Balance Forward	41.73	10/01/2021				
		Payment Check	-41.73	10/11/2021				
		School Tax	1.12*	10/27/2021				
		WATER	37.39*	10/27/2021	84754276	372,280	376,270	3,990
		Ending Balance	\$38.51					
118203	12-37500	<i>DULL & FINLEY, TIFFANY/DANIEL</i>				<i>8720 LAGRANGE RD</i>		
		Balance Forward	216.69	10/01/2021				
		Ending Balance	\$216.69					
119925	12-37500	<i>POLLARD, DANIEL</i>				<i>8720 LAGRANGE RD</i>		
		Balance Forward	52.56	10/01/2021				
		Payment Credit Card	-52.56	10/12/2021				
		School Tax	1.64*	10/27/2021				
		WATER	54.65*	10/27/2021	85374415	434,060	440,620	6,560
		Ending Balance	\$56.29					
106265	12-37510	<i>CAUBLE, ROBERT</i>				<i>8790 LAGRANGE RD</i>		
		Balance Forward	51.37	10/01/2021				
		Payment Check	-51.37	10/11/2021				
		School Tax	1.39*	10/27/2021				
		WATER	46.31*	10/27/2021	84352117	333,010	338,280	5,270
		Ending Balance	\$47.70					
120730	12-37520	<i>PENCE, SKYE</i>				<i>8733 LAGRANGE RD</i>		
		Balance Forward	41.51	10/01/2021				
		Payment Credit Card	-41.51	10/09/2021				

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

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*	10/27/2021				
		WATER	37.68*	10/27/2021	84754270	441,380	445,410	4,030
		Ending Balance	\$38.81					
120297	12-37525	<i>WEBER, MARY</i>				<i>8868 LAGRANGE RD</i>		
		Balance Forward	49.10	10/01/2021				
		Payment Bank Draft	-49.10	10/13/2021				
		School Tax	1.28*	10/27/2021				
		WATER	42.57*	10/27/2021	84753863	597,010	601,730	4,720
		Ending Balance	\$43.85					
118369	12-37530	<i>AFFORDABLE TOWING, AND RECOVERY</i>				<i>8851 LAGRANGE RD</i>		
		Balance Forward	229.24	10/01/2021				
		Ending Balance	\$229.24					
119876	12-37530	<i>Repair, Emergency</i>				<i>8851 LAGRANGE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84753872	305,340	305,640	300
		Ending Balance	\$20.33					
106268	12-37540	<i>HAYES, KENNETH</i>				<i>8932 LAGRANGE RD</i>		
		Balance Forward	-38.77	10/01/2021				
		Payment Check	-200.00	10/11/2021				
		School Tax	0.83*	10/27/2021				
		WATER	27.61*	10/27/2021	84754099	234,640	237,250	2,610
		Ending Balance	\$-210.33					
106269	12-37550	<i>WISMER, GLENN</i>				<i>8933 LAGRANGE RD</i>		
		Balance Forward	87.10	10/01/2021				
		Payment Check	-87.10	10/12/2021				
		School Tax	2.35*	10/27/2021				
		WATER	78.17*	10/27/2021	84754724	1,307,110	1,317,350	10,240
		Ending Balance	\$80.52					
112006	12-37555	<i>STETHEN, DAVID</i>				<i>9145 LAGRANGE RD</i>		
		Balance Forward	54.89	10/01/2021				
		Ending Balance	\$54.89					
117511	12-37555	<i>PEDIGO, DAVID</i>				<i>9145 LAGRANGE RD</i>		
		Balance Forward	54.69	10/01/2021				
		Late Fee	5.47*	10/13/2021				
		School Tax	1.50*	10/27/2021				
		WATER	49.93*	10/27/2021	84755440	508,750	514,580	5,830
		Ending Balance	\$111.59					
118287	12-37560	<i>BURNS, MICHELLE</i>				<i>9130 LAGRANGE RD</i>		
		Balance Forward	127.06	10/01/2021				
		Ending Balance	\$127.06					
121347	12-37560	<i>WOODLAW, KATHERINE</i>				<i>9130 LAGRANGE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84841434	599,560	599,560	0
		Ending Balance	\$42.69					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109911	12-37570	<i>BURNS, ROBERT</i>				9113 LAGRANGE RD		
		Balance Forward	23.15	10/01/2021				
		Ending Balance	\$23.15					
118698	12-37570	<i>RAWLINS, TRENTON</i>				9113 LAGRANGE RD		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84265507	269,530	269,530	0
		Ending Balance	\$20.33					
111074	12-37590	<i>ADAMS, PATRICIA</i>				9143 LAGRANGE ROAD		
		Balance Forward	68.01	10/01/2021				
		Late Fee	6.80	10/13/2021				
		Payment Check	-70.00	10/15/2021				
		School Tax	1.67*	10/27/2021				
		WATER	55.56*	10/27/2021	86700309	394,570	401,270	6,700
		Ending Balance	\$62.04					
120494	12-37600	<i>RANDALL, JACKIE</i>				425 MANOR DR		
		Balance Forward	160.31	10/01/2021				
		Payment Credit Card	-160.31	10/11/2021				
		School Tax	6.33*	10/27/2021				
		WATER	211.15*	10/27/2021	83634797	442,380	482,790	40,410
		Ending Balance	\$217.48					
106282	12-37615	<i>BELL, MARGIE</i>				2652 MT OLIVET RD		
		Balance Forward	21.94	10/01/2021				
		Payment Check	-21.94	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84754574	152,340	153,660	1,320
		Ending Balance	\$20.33					
106284	12-37620	<i>LASLIE, CYNTHIA S</i>				9423 LAGRANGE RD		
		Balance Forward	20.55	10/01/2021				
		Payment Check	-20.55	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84754623	194,500	195,900	1,400
		Ending Balance	\$20.33					
111760	12-37630	<i>PIERCY, EDDIE</i>				9441 LAGRANGE RD		
		Balance Forward	199.26	10/01/2021				
		Ending Balance	\$199.26					
115502	12-37630	<i>JULIAN, TERRY & LESLIE</i>				9441 LAGRANGE RD		
		Balance Forward	54.13	10/01/2021				
		Ending Balance	\$54.13					
117780	12-37630	<i>PRICE, WARREN</i>				9441 LAGRANGE RD		
		Balance Forward	161.82	10/01/2021				
		Ending Balance	\$161.82					
118229	12-37630	<i>GRIGSBY, DAWNE</i>				9441 LAGRANGE RD		
		Balance Forward	224.85	10/01/2021				
		Ending Balance	\$224.85					
118928	12-37630	<i>JACOBS, MICHELLE</i>				9441 LAGRANGE RD		
		Balance Forward	48.59	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$48.59					
120625	12-37630	<i>JACKSON, MARK</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	24.06	10/01/2021				
		Payment Bank Draft	-24.06	10/13/2021				
		School Tax	0.74*	10/27/2021				
		WATER	24.70*	10/27/2021	83928764	399,760	401,960	2,200
		Ending Balance	\$25.44					
117843	12-37640	<i>PRICE/KEMP, MARK/NATALIE</i>				<i>9443 LAGRANGE RD</i>		
		Balance Forward	157.55	10/01/2021				
		Ending Balance	\$157.55					
120622	12-37640	<i>MC CLANAHAN, J T</i>				<i>9443 LAGRANGE RD</i>		
		Balance Forward	127.99	10/01/2021				
		Late Fee	9.48*	10/13/2021				
		School Tax	1.78*	10/27/2021				
		WATER	59.31*	10/27/2021	87059557	147,470	154,750	7,280
		Ending Balance	\$198.56					
106301	12-37650	<i>BROWN, DEBBIE</i>				<i>9470 LAGRANGE RD</i>		
		Balance Forward	37.13	10/01/2021				
		Payment Check	-37.13	10/11/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.35*	10/27/2021	84754728	675,180	677,330	2,150
		Ending Balance	\$25.08					
118767	12-37653	<i>PROPERTIES LLC, BOCA</i>				<i>9555 LAGRANGE ROAD LARRY WALKER</i>		
		Balance Forward	0.00	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87274601	7,450	7,450	0
		Ending Balance	\$0.00					
106303	12-37655	<i>HART, JEFF</i>				<i>9751 LAGRANGE RD</i>		
		Balance Forward	32.31	10/01/2021				
		Payment Check	-32.31	10/11/2021				
		School Tax	0.84*	10/27/2021				
		WATER	28.11*	10/27/2021	84754596	328,100	330,780	2,680
		Ending Balance	\$28.95					
118889	12-37660	<i>BARKER, PAUL</i>				<i>9736 LAGRANGE RD</i>		
		Balance Forward	-154.07	10/01/2021				
		School Tax	0.75*	10/27/2021				
		WATER	24.92*	10/27/2021	84570122	331,020	333,250	2,230
		Ending Balance	\$-128.40					
106304	12-37670	<i>KAELIN, MILTON</i>				<i>9729 LAGRANGE RD</i>		
		Balance Forward	49.23	10/01/2021				
		Payment Check	-49.23	10/11/2021				
		School Tax	1.28*	10/27/2021				
		WATER	42.71*	10/27/2021	83498776	576,430	581,170	4,740
		Ending Balance	\$43.99					
119236	12-37680	<i>MCGUIRE, JERRY</i>				<i>9779 LAGRANGE RD</i>		
		Balance Forward	23.69	10/01/2021				
		Payment Check	-26.69	10/11/2021				
		School Tax	0.73*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	24.35*	10/27/2021	84752804	112,660	114,810	2,150
		Ending Balance	\$22.08					
106306	12-37690	<i>MILES, JAMES N & AMY T</i>				<i>9805 LAGRANGE RD</i>		
		Balance Forward	23.26	10/01/2021				
		Payment Bank Draft	-23.26	10/13/2021				
		School Tax	0.70*	10/27/2021				
		WATER	23.21*	10/27/2021	84754085	427,460	429,450	1,990
		Ending Balance	\$23.91					
106312	12-37692	<i>ALLGOOD, MELISSA A</i>				<i>10021 LAGRANGE RD</i>		
		Balance Forward	25.67	10/01/2021				
		Payment Check	-25.67	10/11/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.27*	10/27/2021	84753702	514,510	516,790	2,280
		Ending Balance	\$26.03					
106311	12-37695	<i>OTT, EDWARD</i>				<i>10082 LAGRANGE RD</i>		
		Balance Forward	73.22	10/01/2021				
		Payment Check	-73.22	10/12/2021				
		School Tax	1.20*	10/27/2021				
		WATER	39.95*	10/27/2021	84755614	407,130	411,480	4,350
		Ending Balance	\$41.15					
106310	12-37710	<i>RAHM, THERESA</i>				<i>10082 LAGRANGE RD</i>		
		Balance Forward	42.60	10/01/2021				
		Payment Check	-42.60	10/11/2021				
		School Tax	1.02*	10/27/2021				
		WATER	34.13*	10/27/2021	84754696	422,950	426,480	3,530
		Ending Balance	\$35.15					
120038	12-37714	<i>RAYBURN, JASON</i>				<i>10082 LAGRANGE RD</i>		
		Balance Forward	35.15	10/01/2021				
		Payment Check	-35.15	10/12/2021				
		School Tax	0.88*	10/27/2021				
		WATER	29.24*	10/27/2021	84754590	336,290	339,130	2,840
		Ending Balance	\$30.12					
118043	12-37717	<i>S&S INVESTMENTS INC, STEPHEN MOSS</i>				<i>LAGRANGE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84651499	1,270	1,290	20
		Ending Balance	\$20.33					
106313	12-37720	<i>STARVIEW GREENHOUSE, JAMES OTT</i>				<i>10082 LAGRANGE RD</i>		
		Balance Forward	41.84	10/01/2021				
		Payment Check	-41.84	10/11/2021				
		SCHOOL TAX	0.60*	10/27/2021				
		WATER	20.09*	10/27/2021	84754580	354,610	356,160	1,550
		Water Sales Tax	1.21*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$21.94					
106316	12-37730	<i>ALLEN, DIANE</i>				<i>10023 LAGRANGE RD 248-930-4343 SCOTT</i>		
		Balance Forward	39.61	10/01/2021				
		Payment Check	-39.61	10/07/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include 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*	10/27/2021				
		WATER	27.89*	10/27/2021	84754536	706,840	709,490	2,650
		Ending Balance	\$28.73					
106314	12-37740	<i>STARVIEW DAIRY</i>		<i>10082 LAGRANGE RD GREENHOUSE</i>				
		Balance Forward	86.83	10/01/2021				
		Payment Check	-86.83	10/12/2021				
		SCHOOL TAX	1.56*	10/27/2021				
		WATER	51.94*	10/27/2021	84754546	4,731,500	4,737,640	6,140
		Water Sales Tax	3.12*	10/27/2021				
		Water Sales Tax	0.09*	10/27/2021				
		Ending Balance	\$56.71					
118986	12-37741	<i>STARVIEW GREENHOUSES</i>		<i>10082 LAGRANGE RD</i>				
		Balance Forward	116.76	10/01/2021				
		Payment Check	-116.76	10/12/2021				
		SCHOOL TAX	2.50*	10/27/2021				
		WATER	83.46*	10/27/2021	87341644	1,296,650	1,307,900	11,250
		Water Sales Tax	5.01*	10/27/2021				
		Water Sales Tax	0.15*	10/27/2021				
		Ending Balance	\$91.12					
106315	12-37743	<i>WILLIS, TOM</i>		<i>10129 LAGRANGE RD 758-2868</i>				
		Balance Forward	75.09	10/01/2021				
		Payment Check	-75.09	10/13/2021				
		School Tax	2.18*	10/27/2021				
		WATER	72.83*	10/27/2021	85084177	1,064,790	1,074,160	9,370
		Ending Balance	\$75.01					
106318	12-37750	<i>PURVIS, KIGHTLY R</i>		<i>10131 LAGRANGE RD</i>				
		Balance Forward	70.88	10/01/2021				
		Payment Check	-70.88	10/11/2021				
		School Tax	2.65*	10/27/2021				
		WATER	88.49*	10/27/2021	84754520	677,390	689,600	12,210
		Ending Balance	\$91.14					
121353	12-37760	<i>SHANKARA LLC</i>		<i>35 PENDLETON RD COWBOY'S</i>				
		Balance Forward	228.05	10/01/2021				
		Payment Check	-228.05	10/13/2021				
		SCHOOL TAX	3.25*	10/27/2021				
		WATER	108.45*	10/27/2021	84755383	1,389,380	1,405,400	16,020
		Water Sales Tax	6.51*	10/27/2021				
		Water Sales Tax	0.20*	10/27/2021				
		Ending Balance	\$118.41					
113459	12-37790	<i>BOSS TRUCK SHOP, INC</i>		<i>PENDLETON RD</i>				
		Balance Forward	24.15	10/01/2021				
		Late Fee	2.42*	10/13/2021				
		Payment Check	-24.15	10/27/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84755011	414,030	415,460	1,430
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$23.97					
105686	12-37800	<i>ECOVA, SUBWAY</i>		<i>205 PENDLETON RD SEWER</i>				
		Balance Forward	725.40	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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	-725.40	10/13/2021				
		SCHOOL TAX	23.18*	10/27/2021				
		WATER	772.58*	10/27/2021	39373682	0	242,270	242,270
		Water Sales Tax	46.35*	10/27/2021				
		Water Sales Tax	1.39*	10/27/2021				
		Ending Balance	\$843.50					
105684	12-37810	<i>LOVE STUFF</i>				<i>490 PENDLETON RD</i>		
		Balance Forward	53.25	10/01/2021				
		Payment Check	-53.25	10/12/2021				
		SCHOOL TAX	1.30*	10/27/2021				
		WATER	43.21*	10/27/2021	84753211	619,260	624,070	4,810
		Water Sales Tax	2.59*	10/27/2021				
		Water Sales Tax	0.08*	10/27/2021				
		Ending Balance	\$47.18					
105681	12-37814	<i>ECOVA</i>				<i>489 PENDLETON RD MC DONALDS</i>		
		Balance Forward	1,468.12	10/01/2021				
		Payment Bank Draft	-1,468.12	10/13/2021				
		SCHOOL TAX	37.51*	10/27/2021				
		WATER	1,250.30*	10/27/2021	86705871	17,799,400	18,217,300	417,900
		Water Sales Tax	75.02*	10/27/2021				
		Water Sales Tax	2.25*	10/27/2021				
		Ending Balance	\$1,365.08					
105682	12-37815	<i>ECOVA</i>				<i>489 PENDLETON RD MCDONALDS</i>		
		Balance Forward	21.55	10/01/2021				
		Payment Bank Draft	-21.55	10/13/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	0	92,160	92,160	0
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$21.55					
118971	12-37820	<i>FIREWORKS, BARBOUR FAMILY</i>				<i>554 PENDLETON RD ATT: RANDALL BARBOUR</i>		
		Balance Forward	21.55	10/01/2021				
		Payment Bank Draft	-21.55	10/13/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84753333	32,910	33,080	170
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$21.55					
114952	12-37830	<i>SOUTHERN PETROLEUM, C/O PAUL BENKNER</i>				<i>602 PENDLETON RD OFFICE</i>		
		Balance Forward	69.99	10/01/2021				
		Late Fee	7.00*	10/13/2021				
		Payment Check	-69.99	10/15/2021				
		SCHOOL TAX	2.28*	10/27/2021				
		WATER	76.07*	10/27/2021	84753177	434,380	444,250	9,870
		Water Sales Tax	4.56*	10/27/2021				
		Water Sales Tax	0.14*	10/27/2021				
		Ending Balance	\$90.05					
105672	12-37840	<i>ROBERTS JR, THOMAS N</i>				<i>738 PENDLETON RD</i>		
		Balance Forward	-250.97	10/01/2021				
		Payment Check	-120.00	10/07/2021				
		Payment Check	-75.00	10/20/2021				

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.75*	10/27/2021				
		WATER	58.34*	10/27/2021	84753677	1,438,050	1,445,180	7,130
		Ending Balance	\$-385.88					
117914	12-37860	<i>SMITH, DAVID</i>		<i>841 PENDLETON RD RENTAL</i>				
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84928147	168,970	168,970	0
		Ending Balance	\$20.33					
121319	12-37870	<i>MARKHAM, SHAUNA</i>		<i>869 PENDLETON RD</i>				
		Balance Forward	26.09	10/01/2021				
		Late Fee	1.81	10/13/2021				
		Deposit Payment Check	-8.03	10/20/2021				
		Payment Check	-21.97	10/20/2021				
		School Tax	0.81*	10/27/2021				
		WATER	26.90*	10/27/2021	84752810	347,120	349,630	2,510
		Ending Balance	\$25.61					
113135	12-37875	<i>STORE, DOLLAR GENERAL</i>		<i>880 PENDLETON RD</i>				
		Balance Forward	21.55	10/01/2021				
		Payment Check	-21.55	10/21/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84753705	305,990	307,460	1,470
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$21.55					
105668	12-37880	<i>NICHTER, CHARLES A</i>		<i>897 PENDLETON RD</i>				
		Balance Forward	33.29	10/01/2021				
		Payment Check	-33.26	10/11/2021				
		School Tax	0.93*	10/27/2021				
		WATER	30.87*	10/27/2021	84753724	342,990	346,060	3,070
		Ending Balance	\$31.83					
109664	12-37885	<i>BANK, BEDFORD LOAN& DEP</i>		<i>943 PENDLETON RD</i>				
		Balance Forward	25.50	10/01/2021				
		Payment Check	-25.50	10/12/2021				
		SCHOOL TAX	0.75*	10/27/2021				
		WATER	25.06*	10/27/2021	84753687	154,190	156,440	2,250
		Water Sales Tax	1.50*	10/27/2021				
		Water Sales Tax	0.05*	10/27/2021				
		Ending Balance	\$27.36					
119891	12-37890	<i>UNDERWOOD, JEFFREY</i>		<i>945 Pendleton Rd</i>				
		Balance Forward	60.08	10/01/2021				
		Late Fee	3.50	10/13/2021				
		Payment Credit Card	-63.58	10/14/2021				
		School Tax	0.96*	10/27/2021				
		WATER	32.01*	10/27/2021	84207232	763,030	766,260	3,230
		Ending Balance	\$32.97					
119537	12-37900	<i>SMITH, ASHLEY</i>		<i>236 PENDLETON LOOP</i>				
		Balance Forward	42.92	10/01/2021				
		Ending Balance	\$42.92					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120536	12-37900	<i>NICHOLS, BRENNAN</i>			236 PENDLETON LOOP			
		Balance Forward	63.48	10/01/2021				
		Ending Balance	\$63.48					
120888	12-37900	<i>SHAW, MELINDA</i>			236 PENDLETON LOOP			
		Balance Forward	13.96	10/01/2021				
		Late Fee	1.40	10/13/2021				
		Deposit Applied	-20.33*	10/20/2021				
		Deposit Applied	-54.67	10/20/2021				
		DEPOSIT INTEREST	-0.09	10/20/2021				
		School Tax	0.59	10/21/2021				
		WATER	19.74	10/21/2021	83928406	204,120	205,540	1,420
		Deposit Applied	-0.09*	10/21/2021				
		Deposit Applied	-75.00*	10/21/2021				
		Deposit Applied	75.00	10/25/2021				
		DEPOSIT INTEREST	0.09	10/25/2021				
		Ending Balance	-\$39.40					
121589	12-37900	<i>HAYES, TYLER</i>			236 PENDLETON LOOP			
New Service	12/01/2021							
		Balance Forward	0.00	10/01/2021				
		WATER Deposit	75.00	10/20/2021				
		Connection/Transfer	35.00	10/20/2021				
		Deposit Payment Credit Card	-75.00	10/20/2021				
		Payment Credit Card	-35.00	10/20/2021				
		Ending Balance	\$0.00					
109097	12-37910	<i>YOCUM, JAMES</i>			184 PENDLETON LOOP			
		Balance Forward	111.57	10/01/2021				
		Payment Other	-111.57	10/04/2021				
		School Tax	1.28*	10/27/2021				
		WATER	42.50*	10/27/2021	84754260	726,530	731,240	4,710
		Ending Balance	\$43.78					
111799	12-37920	<i>CLIFT, DANETTE</i>			221 PENDLETON LOOP			
		Balance Forward	46.76	10/01/2021				
		Payment Credit Card	-46.76	10/07/2021				
		School Tax	1.18*	10/27/2021				
		WATER	39.24*	10/27/2021	84754135	593,630	597,880	4,250
		Ending Balance	\$40.42					
109099	12-37930	<i>ERNST, PAULA</i>			201 PENDLETON LOOP PEGGY WARD LIVES THERE			
		Balance Forward	26.32	10/01/2021				
		Late Fee	2.63*	10/13/2021				
		School Tax	0.63*	10/27/2021				
		WATER	20.87*	10/27/2021	84754591	683,180	684,840	1,660
		Ending Balance	\$50.45					
113295	12-37950	<i>RAISOR, MYRA & CHERYL</i>			158 PENDLETON LOOP RENTAL HOUSE 381-7408			
		Balance Forward	29.97	10/01/2021				
		Payment Check	-29.97	10/13/2021				
		School Tax	0.96*	10/27/2021				
		WATER	32.15*	10/27/2021	84207591	365,950	369,200	3,250
		Ending Balance	\$33.11					
105660	12-37960	<i>PERDUE, DOUGLAS L</i>			31 WEBBTOWN RD			
		Balance Forward	20.33	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84753855	321,050	322,270	1,220
		Ending Balance	\$20.33					
105663	12-37965	<i>RAISOR, JOHN G. & MYRA</i>			<i>95 PENDLETON LOOP 645-2214 MYRA</i>			
		Balance Forward	39.10	10/01/2021				
		Payment Check	-39.10	10/13/2021				
		School Tax	1.17*	10/27/2021				
		WATER	39.10*	10/27/2021	84752290	604,130	608,360	4,230
		Ending Balance	\$40.27					
105664	12-37975	<i>FEY, ARTHUR</i>			<i>75 PENDLETON LOOP</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84752832	114,390	115,090	700
		Ending Balance	\$20.33					
111443	12-37980	<i>CAMPBELLSBURG, FIRE & RESCUE</i>			<i>63 PENDLETON LOOP STATION #3</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84754223	150,580	150,850	270
		Ending Balance	\$20.33					
120457	12-37981	<i>LOCHNER, CAROLYN</i>			<i>92 PENDLETON LOOP BLDG 1 UNIT #1</i>			
		Balance Forward	-40.16	10/01/2021				
		Returned Check	66.87*	10/21/2021				
		Returned Check Fee	7.00*	10/21/2021				
		School Tax	0.99*	10/27/2021				
		WATER	32.86*	10/27/2021	84752716	202,770	206,120	3,350
		Ending Balance	\$67.56					
119633	12-37982	<i>TINGLE, HEATHER</i>			<i>92 PENDLETON LOOP BLDG 1 UNIT # 4</i>			
		Balance Forward	39.39	10/01/2021				
		Payment Credit Card	-39.39	10/02/2021				
		School Tax	1.13*	10/27/2021				
		WATER	37.61*	10/27/2021	84752730	268,440	272,460	4,020
		Ending Balance	\$38.74					
118908	12-37983	<i>ELLIOTT, BRIAN</i>			<i>92 PENDLETON LOOP BLDG 1 UNIT #3</i>			
		Balance Forward	71.93	10/01/2021				
		Ending Balance	\$71.93					
121159	12-37983	<i>HAINLEY, GARRETT</i>			<i>92 PENDLETON LOOP BLDG 1 UNIT #3</i>			
		Balance Forward	65.26	10/01/2021				
		Late Fee	2.26	10/13/2021				
		Payment Credit Card	-67.52	10/19/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	86734009	466,880	467,200	320
		Ending Balance	\$20.33					
110600	12-37984	<i>FLEMING, JOHN</i>			<i>92 PENDLETON LOOP BLDG 1 UNIT # 2</i>			
		Balance Forward	22.89	10/01/2021				
		Payment Credit Card	-22.89	10/11/2021				
		School Tax	0.59*	10/27/2021				

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.81*	10/27/2021	84752718	428,440	429,950	1,510
		Ending Balance	\$20.40					
121286	12-37985	<i>HERNANDEZ, SYLVIA</i>		<i>92 PENDLETON LOOP BLDG 2 UNIT 1</i>				
		Balance Forward	25.74	10/01/2021				
		Late Fee	2.57	10/13/2021				
		Payment Credit Card	-28.31	10/13/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.79*	10/27/2021	84754152	362,890	366,090	3,200
		Ending Balance	\$32.74					
121403	12-37986	<i>JOHNSON, JENNIFER</i>		<i>92 PENDLETON LOOP BLDG 2 UNIT #2</i>				
		Balance Forward	31.06	10/01/2021				
		Late Fee	3.11*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84754643	215,990	217,210	1,220
		Ending Balance	\$54.50					
118199	12-37988	<i>PERKINSON, JUDITH</i>		<i>92 PENDLETON LOOP BLDG 2 UNIT 3</i>				
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84754120	166,380	167,480	1,100
		Ending Balance	\$20.33					
120913	12-37989	<i>DUROSS, BRADY</i>		<i>92 PENDLETON LOOP BLDG 2 APT 4</i>				
		Balance Forward	52.29	10/01/2021				
		Late Fee	5.23	10/13/2021				
		Deposit Applied	-75.00	10/20/2021				
		DEPOSIT INTEREST	-0.09	10/20/2021				
		School Tax	1.09*	10/27/2021				
		WATER	36.47*	10/27/2021	84754624	175,940	179,800	3,860
		Ending Balance	\$19.99					
109083	12-38000	<i>POST OFFICE, UNITED STATES</i>		<i>1025 PENDLETON RD AARON SHREVE</i>				
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84755416	106,580	107,170	590
		Ending Balance	\$20.33					
109085	12-38010	<i>DeBURGER-DUNN, CONNIE</i>		<i>1065 PENDLETON RD</i>				
		Balance Forward	21.55	10/01/2021				
		Payment Check	-21.55	10/07/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84754286	165,820	166,030	210
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$21.55					
109086	12-38020	<i>WHITAKER, CECIL</i>		<i>1068 PENDLETON RD</i>				
		Balance Forward	54.29	10/01/2021				
		BALANCE FORWARD	-54.71	10/04/2021				
		School Tax	1.16*	10/27/2021				
		WATER	38.53*	10/27/2021	84753849	586,530	590,680	4,150
		Ending Balance	\$39.27					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113492	12-38025	<i>TOLLEFSEN/HALL, ALBERT/ANGELA</i>				<i>1099 PENDLETON RD</i>		
		Balance Forward	76.38	10/01/2021				
		Ending Balance	\$76.38					
114078	12-38025	<i>DIXON, ROBERT JR & TAMMY</i>				<i>1099 PENDLETON RD</i>		
		Balance Forward	83.12	10/01/2021				
		Ending Balance	\$83.12					
118742	12-38025	<i>ANGELL, DAVID</i>				<i>1099 PENDLETON RD</i>		
		Balance Forward	377.27	10/01/2021				
		Ending Balance	\$377.27					
121209	12-38025	<i>GARTIN, JAMES</i>				<i>1099 PENDLETON RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Credit Card	-20.33	10/07/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84931159	280,840	280,840	0
		Ending Balance	\$20.33					
109088	12-38030	<i>CUMMINS, JACK</i>				<i>1119 PENDLETON RD</i>		
		Balance Forward	57.23	10/01/2021				
		Payment Check	-57.23	10/11/2021				
		School Tax	1.64*	10/27/2021				
		WATER	54.52*	10/27/2021	83373785	876,510	883,050	6,540
		Ending Balance	\$56.16					
121451	12-38032	<i>WHITAKER, VICKI & CECIL</i>				<i>1167 PENDLETON RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/12/2021				
		Ending Balance	\$0.00					
121510	12-38032	<i>PARKS, BILLY</i>				<i>1167 PENDLETON RD</i>		
		Balance Forward	0.00	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85373726	158,680	158,820	140
		Ending Balance	\$20.33					
109093	12-38035	<i>EXCAVATING, WHITAKER'S</i>				<i>PENDLETON RD</i>		
		Balance Forward	21.55	10/01/2021				
		Payment Check	-21.55	10/12/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84754621	246,070	247,030	960
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$21.55					
116841	12-38040	<i>MILES, STEVEN J</i>				<i>1221 PENDLETON RD</i>		
		Balance Forward	20.27	10/01/2021				
		Payment Check	-21.00	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84754575	456,300	457,120	820
		Ending Balance	\$19.60					
121004	12-38045	<i>ROSS, LEANN</i>				<i>1255 PENDLETON RD</i>		
		Balance Forward	37.49	10/01/2021				
		Payment Check	-37.49	10/07/2021				
		School Tax	0.99*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	33.07*	10/27/2021	84754216	480,000	483,380	3,380
		Ending Balance	\$34.06					
118481	12-38048	<i>GROSS, ALLEN</i>		<i>1311 PENDLETON RD OCTANE AUTOMOTIVE</i>				
		Balance Forward	21.55	10/01/2021				
		Payment Bank Draft	-21.55	10/13/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87059438	39,060	40,270	1,210
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$21.55					
116517	12-38050	<i>PENDLETON METHODIST, CHURCH</i>		<i>1333 PENDLETON RD</i>				
		Balance Forward	-6.66	10/01/2021				
		Payment Check	-21.00	10/07/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85364756	4,770	4,770	0
		Ending Balance	\$-7.33					
121402	12-38055	<i>FINNEY, SHAWN & STEPHANIE</i>		<i>48 PIMLICO RIDGE</i>				
		Balance Forward	45.17	10/01/2021				
		Late Fee	4.52*	10/13/2021				
		School Tax	1.41*	10/27/2021				
		WATER	47.15*	10/27/2021	84753336	784,420	789,820	5,400
		Ending Balance	\$98.25					
120580	12-38056	<i>LOUDEN, WHITAKER</i>		<i>64 PIMLICO RIDGE</i>				
		Balance Forward	27.35	10/01/2021				
		Payment Check	-27.35	10/07/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.48*	10/27/2021	84753195	399,190	401,500	2,310
		Ending Balance	\$26.24					
120948	12-38057	<i>BURNETTE, KIM</i>		<i>70 PIMLICO LOT 18 - CHESTNUT HILLS</i>				
		Balance Forward	59.03	10/01/2021				
		Late Fee	5.90*	10/13/2021				
		School Tax	1.44*	10/27/2021				
		WATER	47.86*	10/27/2021	84753321	487,350	492,860	5,510
		Ending Balance	\$114.23					
118130	12-38060	<i>COTTON, JOHN & ROBIN</i>		<i>80 PIMLICO RIDGE LOT 15 CHESTNUT HILLS</i>				
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	86693873	179,270	179,300	30
		Ending Balance	\$20.33					
119310	12-38062	<i>NELSON, AJ</i>		<i>96 PIMLICO RIDGE LOT 13 CHESTNUT HILLS</i>				
		Balance Forward	29.03	10/01/2021				
		Payment Bank Draft	-29.03	10/13/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.70*	10/27/2021	87341000	150,830	153,170	2,340
		Ending Balance	\$26.47					
117318	12-38063	<i>SPRIGGS, AMY</i>		<i>81 PIMLICO RIDGE LOTS 11 & 12</i>				
		Balance Forward	53.16	10/01/2021				
		Payment Bank Draft	-53.16	10/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.18*	10/27/2021				
		WATER	39.45*	10/27/2021	84865286	542,180	546,460	4,280
		Ending Balance	\$40.63					
111525	12-38065	<i>WIDMAN, ROBERT & KATHERINE</i>			<i>67 PIMLICO RIDGE</i>			
		Balance Forward	20.69	10/01/2021				
		Payment Bank Draft	-20.69	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84753927	199,420	200,530	1,110
		Ending Balance	\$20.33					
120409	12-38066	<i>GREENE, DANIEL</i>			<i>47 PIMLICO RIDGE LOT 9</i>			
		Balance Forward	102.26	10/01/2021				
		Payment Credit Card	-102.26	10/08/2021				
		School Tax	2.38*	10/27/2021				
		WATER	79.22*	10/27/2021	87772055	115,390	125,830	10,440
		Ending Balance	\$81.60					
118415	12-38067	<i>HAMMAN, DAVID & VIRGINIA</i>			<i>21 BREEDERS CUP CT LOT 8 CHESTNUT HILL</i>			
		Balance Forward	45.45	10/01/2021				
		Payment Credit Card	-45.45	10/11/2021				
		School Tax	1.16*	10/27/2021				
		WATER	38.81*	10/27/2021	84754221	823,640	827,830	4,190
		Ending Balance	\$39.97					
119808	12-38068	<i>HATCH, KENT & SHARON</i>			<i>63 BREEDERS CUP CT CHESTNUT HILLS</i>			
		Balance Forward	48.76	10/01/2021				
		Late Fee	4.88	10/13/2021				
		Payment Check	-53.64	10/27/2021				
		School Tax	1.11*	10/27/2021				
		WATER	37.11*	10/27/2021	87604145	105,500	109,450	3,950
		Ending Balance	\$38.22					
120558	12-38070	<i>DOANE, KATHLEEN</i>			<i>73 BREEDERS CUP CT LOT 5</i>			
		Balance Forward	37.42	10/01/2021				
		Payment Credit Card	-41.16	10/11/2021				
		School Tax	0.94*	10/27/2021				
		WATER	31.23*	10/27/2021	87772064	79,960	83,080	3,120
		Ending Balance	\$28.43					
118896	12-38071	<i>WINNALL, LINDSAY</i>			<i>78 BREEDERS CUP CT LOT 4 CHESTNUT HILLS</i>			
		Balance Forward	96.33	10/01/2021				
		Payment Check	-96.33	10/12/2021				
		School Tax	1.66*	10/27/2021				
		WATER	55.36*	10/27/2021	87274607	404,010	410,680	6,670
		Ending Balance	\$57.02					
121429	12-38072	<i>NEAL, LORENE & RICHARD</i>			<i>74 BREEDERS CUP CT LOT 3</i>			
		Balance Forward	135.63	10/01/2021				
		Payment Credit Card	-135.63	10/02/2021				
		School Tax	3.48*	10/27/2021				
		WATER	115.95*	10/27/2021	87342067	225,100	242,550	17,450
		Ending Balance	\$119.43					
118108	12-38073	<i>ANGELLIS, SARENA & MICHAEL</i>			<i>66 BREEDERS CUP CT LOT 2 CHESTNUT HILLS</i>			
		Balance Forward	70.09	10/01/2021				
		Payment Check	-70.09	10/11/2021				

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Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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*	10/27/2021				
		WATER	34.35*	10/27/2021	83382107	295,580	299,140	3,560
		Ending Balance	\$35.38					
119107	12-38074	<i>GARRETT, ABBIE</i>			<i>50 BREEDERS CUP CT LOT 1 CHESTNUT HILLS</i>			
		Balance Forward	38.95	10/01/2021				
		Payment Bank Draft	-38.95	10/13/2021				
		School Tax	0.94*	10/27/2021				
		WATER	31.37*	10/27/2021	87342141	185,230	188,370	3,140
		Ending Balance	\$32.31					
115090	12-38075	<i>MADDOX, BRIAN</i>			<i>20 PIMLICO RIDGE</i>			
		Balance Forward	21.65	10/01/2021				
		Payment Bank Draft	-21.65	10/13/2021				
		School Tax	0.69*	10/27/2021				
		WATER	22.86*	10/27/2021	84753216	245,830	247,770	1,940
		Ending Balance	\$23.55					
120304	12-38105	<i>BRADLEY, JUSTIN & HEATHER</i>			<i>34 L ESPRIT PKWY</i>			
		Balance Forward	124.21	10/01/2021				
		Payment E-Check	-124.21	10/10/2021				
		School Tax	2.93*	10/27/2021				
		WATER	97.56*	10/27/2021	84753196	569,880	583,820	13,940
		Ending Balance	\$100.49					
120107	12-38110	<i>JENNINGS, TIFFANY & BRENT</i>			<i>1631 PENDLETON RD</i>			
		Balance Forward	77.86	10/01/2021				
		Late Fee	7.79	10/13/2021				
		Payment Check	-86.78	10/25/2021				
		School Tax	1.46*	10/27/2021				
		WATER	48.77*	10/27/2021	84754259	607,740	613,390	5,650
		Ending Balance	\$49.10					
115496	12-38115	<i>OVERFELT, MARY & BILLY</i>			<i>25 OAKWOOD CIR</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-22.36	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84753856	262,120	263,470	1,350
		Ending Balance	\$18.30					
119078	12-38130	<i>RUTHERFORD, JESSICA</i>			<i>2007 PENDLETON RD</i>			
		Balance Forward	55.23	10/01/2021				
		Late Fee	5.52*	10/13/2021				
		School Tax	1.30*	10/27/2021				
		WATER	43.49*	10/27/2021	84753887	439,430	444,280	4,850
		Ending Balance	\$105.54					
114882	12-38135	<i>VANZANTE, STEPHANIE</i>			<i>2041 PENDLETON RD</i>			
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03	10/13/2021				
		Payment Credit Card	-22.36	10/22/2021				
		School Tax	0.71*	10/27/2021				
		WATER	23.50*	10/27/2021	84753892	526,180	528,210	2,030
		Ending Balance	\$24.21					
105647	12-38137	<i>CAUBLE, EVAN</i>			<i>2073 PENDLETON RD</i>			
		Balance Forward	48.70	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-48.70	10/13/2021				
		School Tax	0.66*	10/27/2021				
		WATER	21.87*	10/27/2021	84754279	667,330	669,130	1,800
		Ending Balance	\$22.53					
101561	12-38139	<i>HANDY, ANITA</i>				<i>2133 PENDLETON RD 649-0612</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84754274	199,280	200,010	730
		Ending Balance	\$20.33					
102699	12-38143	<i>BARTON, WILLIAM E & DORIS</i>				<i>19 YATES 743-5646</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84754282	139,660	140,670	1,010
		Ending Balance	\$20.33					
121416	12-38145	<i>MELONE, TRAVIS</i>				<i>59 YATES LN</i>		
		Balance Forward	85.53	10/01/2021				
		Payment E-Check	-85.53	10/03/2021				
		School Tax	1.34*	10/27/2021				
		WATER	44.69*	10/27/2021	84754288	589,400	594,420	5,020
		Ending Balance	\$46.03					
102696	12-38147	<i>SMITH, DAVID D & DONNA</i>				<i>87 YATES LN</i>		
		Balance Forward	58.42	10/01/2021				
		Payment Bank Draft	-58.42	10/13/2021				
		School Tax	1.44*	10/27/2021				
		WATER	48.12*	10/27/2021	84754166	622,620	628,170	5,550
		Ending Balance	\$49.56					
121252	12-38148	<i>WILLMAN, MARK</i>				<i>105 YATES LN</i>		
		Balance Forward	41.51	10/01/2021				
		Payment Check	-41.51	10/11/2021				
		School Tax	1.16*	10/27/2021				
		WATER	38.74*	10/27/2021	84754182	481,390	485,570	4,180
		Ending Balance	\$39.90					
119250	12-38149	<i>STILGER, JAMES</i>				<i>147 YATES LN</i>		
		Balance Forward	54.78	10/01/2021				
		Payment Check	-57.00	10/07/2021				
		School Tax	1.63*	10/27/2021				
		WATER	54.46*	10/27/2021	84753775	595,120	601,650	6,530
		Ending Balance	\$53.87					
111897	12-38151	<i>MOORE, JERRY</i>				<i>191 YATES LN</i>		
		Balance Forward	27.49	10/01/2021				
		Payment Check	-27.49	10/11/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.28*	10/27/2021	84754168	284,830	286,970	2,140
		Ending Balance	\$25.01					
102694	12-38152	<i>HARDIN, DREW</i>				<i>235 YATES LN STACEY 741-4712</i>		
		Balance Forward	39.76	10/01/2021				
		Payment Bank Draft	-39.76	10/13/2021				

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Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.91*	10/27/2021				
		WATER	30.30*	10/27/2021	84752288	666,070	669,060	2,990
		Ending Balance	\$31.21					
120108	12-38153	<i>FOGLE, STEPHANIE</i>				<i>251 YATES LN</i>		
		Balance Forward	57.42	10/01/2021				
		Payment Check	-57.42	10/11/2021				
		School Tax	1.81*	10/27/2021				
		WATER	60.48*	10/27/2021	84752292	394,480	401,940	7,460
		Ending Balance	\$62.29					
102691	12-38154	<i>WORLEY, MIKE & LYNDA</i>				<i>273 YATES LN</i>		
		Balance Forward	22.96	10/01/2021				
		Payment Bank Draft	-22.96	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84752291	411,950	413,290	1,340
		Ending Balance	\$20.33					
102690	12-38155	<i>FASSIO, MARK A & MARGARET</i>				<i>276 YATES LN</i>		
		Balance Forward	23.98	10/01/2021				
		Payment Check	-23.98	10/07/2021				
		School Tax	0.65*	10/27/2021				
		WATER	21.58*	10/27/2021	84752247	334,090	335,850	1,760
		Ending Balance	\$22.23					
116480	12-38156	<i>HAMILTON, JEFFERY/JENNIFER</i>				<i>282 YATES LN</i>		
		Balance Forward	56.50	10/01/2021				
		Late Fee	5.65	10/13/2021				
		Payment Credit Card	-62.15	10/15/2021				
		School Tax	1.00*	10/27/2021				
		WATER	33.49*	10/27/2021	39212126	0	3,440	3,440
		Ending Balance	\$34.49					
115694	12-38157	<i>PALMER, SARAH & ANTHONY</i>				<i>274 YATES LANE</i>		
		Balance Forward	37.86	10/01/2021				
		Payment Bank Draft	-37.86	10/13/2021				
		School Tax	1.08*	10/27/2021				
		WATER	36.12*	10/27/2021	84753693	302,830	306,640	3,810
		Ending Balance	\$37.20					
120102	12-38158	<i>HART BELL, BRITTANY</i>				<i>40 MAGNOLIA CT</i>		
		Balance Forward	9.19	10/01/2021				
		Payment Check	-40.00	10/07/2021				
		School Tax	1.51*	10/27/2021				
		WATER	50.32*	10/27/2021	84754128	287,380	293,270	5,890
		Ending Balance	\$21.02					
118146	12-38160	<i>ABBAS, SHAFI</i>				<i>60 MAGNOLIA CT SABA SHAFI</i>		
		Balance Forward	81.70	10/01/2021				
		Payment Check	-81.70	10/07/2021				
		School Tax	2.23*	10/27/2021				
		WATER	74.19*	10/27/2021	84275797	594,000	603,580	9,580
		Ending Balance	\$76.42					
121417	12-38161	<i>BRAMBLETT, PHILLIP R</i>				<i>64 MAGNOLIA CT</i>		
		Balance Forward	58.36	10/01/2021				
		Deposit Payment Check	-58.36	10/15/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.18*	10/27/2021				
		WATER	39.17*	10/27/2021	84754121	384,110	388,350	4,240
		Ending Balance	\$40.35					
110441	12-38162	<i>LESHER, JONATHAN & CICILY</i>				<i>95 MAGNOLIA CT</i>		
		Balance Forward	-40.35	10/01/2021				
		School Tax	1.51*	10/27/2021				
		WATER	50.45*	10/27/2021	84754147	517,030	522,940	5,910
		Ending Balance	\$11.61					
102681	12-38163	<i>HALL, THOMAS D</i>				<i>75 MAGNOLIA CT</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84753850	299,290	300,390	1,100
		Ending Balance	\$20.33					
115529	12-38166	<i>CRABTREE, LINDA</i>				<i>62 YATES LANE 410-4357(LINDA) CALL 1ST</i>		
		Balance Forward	20.78	10/01/2021				
		Payment Check	-20.78	10/13/2021				
		School Tax	0.69*	10/27/2021				
		WATER	23.14*	10/27/2021	84796237	191,180	193,160	1,980
		Ending Balance	\$23.83					
102680	12-38170	<i>WELLS, JAMES</i>				<i>51 MAGNOLIA CT</i>		
		Balance Forward	31.14	10/01/2021				
		Payment Bank Draft	-31.14	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84753851	206,810	208,280	1,470
		Ending Balance	\$20.33					
117069	12-38180	<i>GILBERT, PIERSON & MARTHA</i>				<i>104 YATES LN</i>		
		Balance Forward	22.43	10/01/2021				
		Payment Check	-75.00	10/12/2021				
		School Tax	0.81*	10/27/2021				
		WATER	26.97*	10/27/2021	84754284	425,690	428,210	2,520
		Ending Balance	\$-24.79					
102677	12-38185	<i>SHILTS, MELVIN & CATHERIN</i>				<i>96 YATES LN</i>		
		Balance Forward	89.85	10/01/2021				
		Payment Check	-89.85	10/11/2021				
		Water Adjustment	-86.78	10/19/2021				
		School Tax Adjustment	-2.60	10/19/2021				
		School Tax	2.98*	10/27/2021				
		WATER	99.49*	10/27/2021	84754289	617,130	631,440	14,310
		Ending Balance	\$13.09					
117900	12-38187	<i>SMITH, MARK & SUSAN</i>				<i>40 YATES LN</i>		
		Balance Forward	40.27	10/01/2021				
		Late Fee	4.03	10/13/2021				
		Payment Check	-44.30	10/15/2021				
		School Tax	1.00*	10/27/2021				
		WATER	33.21*	10/27/2021	84755410	368,850	372,250	3,400
		Ending Balance	\$34.21					
119936	12-38188	<i>HEBNER, SUSAN</i>				<i>28 YATES LN</i>		
		Balance Forward	31.39	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment E-Check	-31.39	10/11/2021				
		School Tax	0.94*	10/27/2021				
		WATER	31.30*	10/27/2021	84755408	486,140	489,270	3,130
		Ending Balance	\$32.24					
105646	12-38190	<i>RAY, GARRY OR DONNA</i>			<i>2306 PENDLETON RD</i>			
		Balance Forward	27.27	10/01/2021				
		Payment Bank Draft	-27.27	10/13/2021				
		School Tax	0.63*	10/27/2021				
		WATER	21.09*	10/27/2021	84753685	326,990	328,680	1,690
		Ending Balance	\$21.72					
110219	12-38195	<i>RODGERS, LONNIE</i>			<i>2344 PENDLETON RD</i>			
		Balance Forward	50.23	10/01/2021				
		Payment Check	-50.23	10/11/2021				
		School Tax	1.14*	10/27/2021				
		WATER	38.03*	10/27/2021	84755070	637,470	641,550	4,080
		Ending Balance	\$39.17					
117555	12-38200	<i>BEEBE, KATIE & MATT</i>			<i>2421 PENDLETON RD</i>			
		Balance Forward	113.38	10/01/2021				
		Payment Bank Draft	-113.38	10/13/2021				
		School Tax	4.84*	10/27/2021				
		WATER	161.35*	10/27/2021	84755635	708,780	736,770	27,990
		Ending Balance	\$166.19					
105642	12-38209	<i>COOPMAN, DEBRA</i>			<i>2422 PENDLETON RD</i>			
		Balance Forward	23.10	10/01/2021				
		Payment Bank Draft	-23.10	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84752829	514,470	515,490	1,020
		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	69.48	10/01/2021				
		Payment Check	-69.48	10/11/2021				
		School Tax	1.39*	10/27/2021				
		WATER	46.24*	10/27/2021	84752802	709,620	714,880	5,260
		Ending Balance	\$47.63					
109566	12-38213	<i>TUBBS, STEVE</i>			<i>29 WOODED HILLS RD</i>			
		Balance Forward	23.83	10/01/2021				
		Late Fee	2.38	10/13/2021				
		Payment Check	-26.21	10/20/2021				
		School Tax	0.60*	10/27/2021				
		WATER	19.95*	10/27/2021	84753688	255,040	256,570	1,530
		Ending Balance	\$20.55					
109549	12-38214	<i>WILLEN, BRANDIE & BEN</i>			<i>33 WOODED HILLS RD</i>			
		Balance Forward	62.62	10/01/2021				
		Payment Check	-62.62	10/07/2021				
		School Tax	1.61*	10/27/2021				
		WATER	53.55*	10/27/2021	84753703	787,120	793,510	6,390
		Ending Balance	\$55.16					
109551	12-38215	<i>SCOTT, RONALD DEAN</i>			<i>95 WOODED HILLS RD</i>			
		Balance Forward	128.20	10/01/2021				

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

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	-128.20	10/11/2021				
		School Tax	1.67*	10/27/2021				
		WATER	55.62*	10/27/2021	84752811	186,070	192,780	6,710
		Ending Balance	\$57.29					
109553	12-38230	<i>MILLER, FLOYD & CHRISTINE</i>				<i>138 WOODED HILLS RD</i>		
		Balance Forward	47.97	10/01/2021				
		Payment Check	-47.97	10/11/2021				
		School Tax	1.12*	10/27/2021				
		WATER	37.18*	10/27/2021	84754134	484,860	488,820	3,960
		Ending Balance	\$38.30					
118332	12-38240	<i>ARMOUR, JENNIFER & KEVIN</i>				<i>161 WOODED HILLS RD</i>		
		Balance Forward	74.88	10/01/2021				
		Payment Bank Draft	-74.88	10/13/2021				
		School Tax	2.26*	10/27/2021				
		WATER	75.29*	10/27/2021	84754709	841,670	851,420	9,750
		Ending Balance	\$77.55					
118180	12-38250	<i>DAVIS, JOY</i>				<i>193 WOODED HILLS RD</i>		
		Balance Forward	47.36	10/01/2021				
		Payment Bank Draft	-47.36	10/13/2021				
		School Tax	0.99*	10/27/2021				
		WATER	33.07*	10/27/2021	84753931	290,560	293,940	3,380
		Ending Balance	\$34.06					
110859	12-38255	<i>RIVERA, ROSEMARIE</i>				<i>190 WOODED HILL RD</i>		
		Balance Forward	161.34	10/01/2021				
		Payment Credit Card	-161.34	10/05/2021				
		School Tax	2.20*	10/27/2021				
		WATER	73.48*	10/27/2021	84753215	627,580	637,050	9,470
		Ending Balance	\$75.68					
118759	12-38270	<i>BREWER, TONYA</i>				<i>201 WOODED HILLS RD HORSE FARM</i>		
		Balance Forward	103.02	10/01/2021				
		Late Fee	10.30*	10/13/2021				
		School Tax	3.14*	10/27/2021				
		WATER	104.73*	10/27/2021	84753214	1,803,570	1,818,880	15,310
		Ending Balance	\$221.19					
109562	12-38273	<i>STRAUGHN, LISA</i>				<i>279 WOODED HILLS RD</i>		
		Balance Forward	56.76	10/01/2021				
		Late Fee	5.68	10/13/2021				
		Payment E-Check	-62.44	10/15/2021				
		School Tax	1.93*	10/27/2021				
		WATER	64.29*	10/27/2021	84753334	887,120	895,170	8,050
		Ending Balance	\$66.22					
109563	12-38275	<i>KAPPNER, TIMOTHY</i>				<i>292 WOODED HILLS RD</i>		
		Balance Forward	47.49	10/01/2021				
		Payment Check	-47.49	10/11/2021				
		School Tax	1.51*	10/27/2021				
		WATER	50.25*	10/27/2021	84753925	521,050	526,930	5,880
		Ending Balance	\$51.76					
110017	12-38278	<i>BOLDRICK, VICKI</i>				<i>397 WOODED HOLLOW LN LOT 12 WOODED HILLS</i>		
		Balance Forward	-10.31	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include 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*	10/27/2021				
		WATER	31.93*	10/27/2021	83380539	752,820	756,040	3,220
		Ending Balance	\$22.58					
121163	12-38282	<i>STAUDT, DEANNA & JOHN</i>				<i>473 WOODDED HILLS RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.80*	10/27/2021	84930328	579,000	580,650	1,650
		Ending Balance	\$21.42					
109567	12-38283	<i>FINLEY, DAVID</i>				<i>494 WOODDED HILLS RD</i>		
		Balance Forward	32.67	10/01/2021				
		Payment Bank Draft	-32.67	10/13/2021				
		School Tax	1.15*	10/27/2021				
		WATER	38.46*	10/27/2021	85319812	629,230	633,370	4,140
		Ending Balance	\$39.61					
101986	12-38285	<i>AUGENSTEIN, GLEN</i>				<i>932 WOODDED HILLS RD</i>		
		Balance Forward	67.29	10/01/2021				
		Ending Balance	\$67.29					
101988	12-38290	<i>SALLEE, CHARLES & TONI</i>				<i>937 WOODDED HILLS RD</i>		
		Balance Forward	-7.06	10/01/2021				
		School Tax	1.61*	10/27/2021				
		WATER	53.75*	10/27/2021	84753829	1,012,490	1,018,910	6,420
		Ending Balance	\$48.30					
119866	12-38300	<i>KENETT, STEPHANIE</i>				<i>939 WOODDED HILLS RD</i>		
		Balance Forward	28.69	10/01/2021				
		Payment Check	-60.00	10/07/2021				
		School Tax	0.69*	10/27/2021				
		WATER	22.93*	10/27/2021	84752970	582,970	584,920	1,950
		Ending Balance	\$-7.69					
120344	12-38309	<i>KOEBEL, RENEE</i>				<i>997 WOODDED HILLS RD</i>		
		Balance Forward	75.18	10/01/2021				
		Late Fee	7.52	10/13/2021				
		Payment Check	-83.00	10/15/2021				
		School Tax	1.82*	10/27/2021				
		WATER	60.74*	10/27/2021	84752971	385,110	392,610	7,500
		Ending Balance	\$62.26					
101990	12-38310	<i>JOHNSON, TERRY</i>				<i>41 WOODDED HILLS CT</i>		
		Balance Forward	26.30	10/01/2021				
		Payment Check	-26.30	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84753843	452,590	454,030	1,440
		Ending Balance	\$20.33					
101992	12-38320	<i>MENDEZ, WILFREDO</i>				<i>60 WOODDED HILLS CT</i>		
		Balance Forward	27.85	10/01/2021				
		Payment Check	-27.85	10/13/2021				
		School Tax	1.03*	10/27/2021				
		WATER	34.27*	10/27/2021	84754296	1,149,180	1,152,730	3,550
		Ending Balance	\$35.30					
117684	12-38322	<i>FLOWERS, CHRIS & NANCY</i>				<i>95 WOODDED HILLS CT</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	90.01	10/01/2021				
		Payment Bank Draft	-90.01	10/13/2021				
		School Tax	2.54*	10/27/2021				
		WATER	84.72*	10/27/2021	85373624	948,300	959,790	11,490
		Ending Balance	\$87.26					
121184	12-38330	<i>WELLS, CHERYL & JIMMY</i>				<i>2557 PENDLETON RD</i>		
		Balance Forward	33.40	10/01/2021				
		Payment Check	-33.40	10/11/2021				
		School Tax	1.52*	10/27/2021				
		WATER	50.64*	10/27/2021	84753876	378,120	384,060	5,940
		Ending Balance	\$52.16					
121185	12-38330	<i>WELLS, CHERYL & JIMMY</i>				<i>2557 PENDLETON RD</i>		
		Balance Forward	110.00	10/01/2021				
		Ending Balance	\$110.00					
119230	12-38335	<i>HEDRICK, EMILIE</i>				<i>2559 PENDLETON RD</i>		
		Balance Forward	42.31	10/01/2021				
		Payment Credit Card	-42.31	10/03/2021				
		School Tax	1.35*	10/27/2021				
		WATER	44.95*	10/27/2021	84754293	506,340	511,400	5,060
		Ending Balance	\$46.30					
105638	12-38340	<i>CLARK, JOHN & LYNDA</i>				<i>2574 PENDLETON RD</i>		
		Balance Forward	45.53	10/01/2021				
		Payment Check	-45.53	10/11/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.48*	10/27/2021	84753874	442,580	446,300	3,720
		Ending Balance	\$36.54					
120644	12-38341	<i>STEWART, KYLE & JACKLYN</i>				<i>2599 PENDLETON RD</i>		
		Balance Forward	45.60	10/01/2021				
		Payment Check	-45.60	10/13/2021				
		School Tax	1.24*	10/27/2021				
		WATER	41.44*	10/27/2021	84754290	288,100	292,660	4,560
		Ending Balance	\$42.68					
117471	12-38360	<i>SCOTT, RHONDA & MARK</i>				<i>2661 PENDLETON RD</i>		
		Balance Forward	27.56	10/01/2021				
		Payment Bank Draft	-27.56	10/13/2021				
		School Tax	1.01*	10/27/2021				
		WATER	33.64*	10/27/2021	84753814	262,320	265,780	3,460
		Ending Balance	\$34.65					
105632	12-38370	<i>EVANS, PETER</i>				<i>2652 PENDLETON RD</i>		
		Balance Forward	61.62	10/01/2021				
		Payment Check	-61.62	10/11/2021				
		School Tax	1.60*	10/27/2021				
		WATER	53.29*	10/27/2021	84752763	535,190	541,540	6,350
		Ending Balance	\$54.89					
105630	12-38380	<i>MACLEOD, JAMES</i>				<i>2700 PENDLETON RD</i>		
		Balance Forward	21.72	10/01/2021				
		Payment Check	-21.72	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84755069	285,030	286,110	1,080

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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					
105629	12-38390	VESTY, CLARK				2825 PENDLETON RD		
		Balance Forward	110.09	10/01/2021				
		Payment Bank Draft	-110.09	10/13/2021				
		School Tax	2.05*	10/27/2021				
		WATER	68.18*	10/27/2021	85793899	444,640	453,290	8,650
		Ending Balance	\$70.23					
110452	12-38400	BAKER, RICHARD & JANINE				2827 PENDLETON RD		
		Balance Forward	42.97	10/01/2021				
		Payment Credit Card	-42.97	10/12/2021				
		School Tax	1.13*	10/27/2021				
		WATER	37.82*	10/27/2021	84755055	402,740	406,790	4,050
		Ending Balance	\$38.95					
119740	12-38410	LOLLIE PAW PROP, ANDREA BAKER				2843 PENDLETON RD OWNER		
		Balance Forward	41.36	10/01/2021				
		Payment Check	-41.36	10/07/2021				
		School Tax	1.23*	10/27/2021				
		WATER	40.87*	10/27/2021	83497364	286,790	291,270	4,480
		Ending Balance	\$42.10					
119000	12-38420	ANGELL, SARA				2855 PENDLETON RD		
		Balance Forward	135.58	10/01/2021				
		Ending Balance	\$135.58					
121135	12-38420	MASON, AMANDA				2855 PENDLETON RD		
		Balance Forward	28.80	10/01/2021				
		Late Fee	2.88*	10/13/2021				
		School Tax	0.66*	10/27/2021				
		WATER	21.94*	10/27/2021	84927335	212,510	214,320	1,810
		Ending Balance	\$54.28					
105621	12-38430	WEST, J. C.				2885 PENDLETON RD		
		Balance Forward	22.36	10/01/2021				
		Late Fee	2.24*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84754273	83,630	83,630	0
		Ending Balance	\$44.93					
116456	12-38440	FARMER, ROBERT H				2923 PENDLETON RD		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84753852	193,600	194,900	1,300
		Ending Balance	\$20.33					
113083	12-38450	MCNAUGHTON, LAURI & KEN				2942 PENDLETON RD		
		Balance Forward	62.69	10/01/2021				
		Payment Check	-62.69	10/13/2021				
		School Tax	1.90*	10/27/2021				
		WATER	63.19*	10/27/2021	84754140	905,320	913,200	7,880
		Ending Balance	\$65.09					
109155	12-38455	COWHERD, FRANK				2950 PENDLETON RD		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include 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*	10/27/2021				
		WATER	19.74*	10/27/2021	84752976	209,740	209,770	30
		Ending Balance	\$20.33					
120230	12-38460	<i>LATTA, FIEAME</i>			2999 PENDLETON RD			
		Balance Forward	64.77	10/01/2021				
		Ending Balance	\$64.77					
121029	12-38460	<i>ROACH, MICHAEL</i>			2999 PENDLETON RD			
		Balance Forward	21.63	10/01/2021				
		Late Fee	2.16*	10/13/2021				
		School Tax	0.93*	10/27/2021				
		WATER	31.08*	10/27/2021	83373704	325,340	328,440	3,100
		Ending Balance	\$55.80					
105616	12-38470	<i>DZURENKA, DENISE</i>			3033 PENDLETON RD			
		Balance Forward	49.24	10/01/2021				
		Payment Check	-50.00	10/11/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.51*	10/27/2021	84754638	353,280	356,440	3,160
		Ending Balance	\$31.70					
109154	12-38472	<i>WHITAKER, BRANDI & JERRY</i>			3052 PENDLETON RD			
		Balance Forward	33.04	10/01/2021				
		Payment Check	-33.04	10/13/2021				
		School Tax	0.90*	10/27/2021				
		WATER	30.02*	10/27/2021	84754641	486,020	488,970	2,950
		Ending Balance	\$30.92					
105613	12-38490	<i>STAHL, LLOYD</i>			396 BROWNSBORO RD			
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84754644	150,320	150,630	310
		Ending Balance	\$42.69					
119980	12-38500	<i>CORNER, COUNTRY</i>			398 BROWNSBORO RD STORE			
		Balance Forward	22.33	10/01/2021				
		Late Fee	2.23	10/13/2021				
		Payment Credit Card	-24.56	10/14/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84754169	345,040	346,270	1,230
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$21.55					
109151	12-38510	<i>NABOZNY, MICHAEL</i>			3122 PENDLETON RD			
		Balance Forward	46.05	10/01/2021				
		Payment Credit Card	-46.05	10/06/2021				
		School Tax	1.13*	10/27/2021				
		WATER	37.75*	10/27/2021	84752216	755,730	759,770	4,040
		Ending Balance	\$38.88					
119435	12-38520	<i>HOSKINS, SCOTT</i>			3102 PENDLETON RD			
		Balance Forward	25.88	10/01/2021				
		Payment Check	-25.88	10/13/2021				
		School Tax	0.80*	10/27/2021				

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	26.83*	10/27/2021	84752825	294,150	296,650	2,500
		Ending Balance	\$27.63					
120295	12-38528	<i>ELIZABETH WILSON, RUTH GALT</i>				<i>17 S 42 LOOP</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03	10/13/2021				
		Payment Other	-22.36	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84752231	22,490	22,900	410
		Ending Balance	\$20.33					
120247	12-38530	<i>WOODS, KEVIN</i>				<i>19 S 42 LOOP</i>		
		Balance Forward	27.49	10/01/2021				
		Late Fee	2.75*	10/13/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.28*	10/27/2021	84754199	324,230	326,370	2,140
		Ending Balance	\$55.25					
110482	12-38540	<i>MENSING, JIM</i>				<i>49 S 42 LOOP</i>		
		Balance Forward	33.07	10/01/2021				
		Late Fee	3.31*	10/13/2021				
		School Tax	0.94*	10/27/2021				
		WATER	31.30*	10/27/2021	84753789	314,440	317,570	3,130
		Ending Balance	\$68.62					
119320	12-38550	<i>DOWNEY, RANDY</i>				<i>73 S 42 LOOP</i>		
		Balance Forward	11.02	10/01/2021				
		Late Fee	1.10	10/13/2021				
		Payment Check	-12.12	10/20/2021				
		School Tax	0.93*	10/27/2021				
		WATER	31.01*	10/27/2021	84752287	799,790	802,880	3,090
		Ending Balance	\$31.94					
119180	12-38560	<i>ALLGEIER, JEFF</i>				<i>245 BROWNSBORO RD</i>		
		Balance Forward	51.60	10/01/2021				
		Late Fee	3.13	10/13/2021				
		Payment Credit Card	-54.73	10/22/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84752286	340,340	341,780	1,440
		Ending Balance	\$20.33					
119321	12-38570	<i>WOODY, RICHARD & DENISE</i>				<i>135 S 42 LOOP</i>		
		Balance Forward	30.19	10/01/2021				
		Payment Check	-30.19	10/13/2021				
		School Tax	0.94*	10/27/2021				
		WATER	31.30*	10/27/2021	84265454	538,330	541,460	3,130
		Ending Balance	\$32.24					
119164	12-38580	<i>HENSLEY, GREG & PATSY</i>				<i>113 S 42 LOOP</i>		
		Balance Forward	24.78	10/01/2021				
		Payment Credit Card	-24.78	10/08/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.40*	10/27/2021	84753788	381,790	384,370	2,580
		Ending Balance	\$28.22					
119031	12-38610	<i>PARIS, BOBBY</i>				<i>194 BROWNSBORO RD</i>		
		Balance Forward	22.08	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-22.08	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84752285	183,300	184,590	1,290
		Ending Balance	\$20.33					
106197	12-38620	<i>MORGAN, WILLIAM</i>				<i>181 BROWNSBORO RD</i>		
		Balance Forward	31.44	10/01/2021				
		Payment Check	-31.44	10/11/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.47*	10/27/2021	84752294	438,750	441,340	2,590
		Ending Balance	\$28.29					
114408	12-38630	<i>HOLBROOK, KATHERINE & CHRIS</i>				<i>142 BROWNSBORO RD</i>		
		Balance Forward	106.70	10/01/2021				
		Ending Balance	\$106.70					
116879	12-38630	<i>MOORE, PATRICK</i>				<i>142 BROWNSBORO RD</i>		
		Balance Forward	80.68	10/01/2021				
		Ending Balance	\$80.68					
119650	12-38630	<i>CAMFIELD, MARY</i>				<i>142 BROWNSBORO RD</i>		
		Balance Forward	22.36	10/01/2021				
		Payment Check	-22.36	10/11/2021				
		School Tax	1.74*	10/27/2021				
		WATER	57.89*	10/27/2021	84754278	392,350	399,410	7,060
		Ending Balance	\$59.63					
114036	12-38640	<i>ROBINSON, DONNITA</i>				<i>89 BROWNSBORO RD</i>		
		Balance Forward	72.43	10/01/2021				
		Ending Balance	\$72.43					
120567	12-38640	<i>LEMASTUS, JAMES</i>				<i>89 BROWNSBORO RD</i>		
		Balance Forward	-94.45	10/01/2021				
		School Tax	1.17*	10/27/2021				
		WATER	39.02*	10/27/2021	84207197	102,000	106,220	4,220
		Ending Balance	\$-54.26					
106202	12-38670	<i>YENOWINE, PHILLIP & LINDA</i>				<i>4011 E HWY 42</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Credit Card	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84753891	380,500	381,490	990
		Ending Balance	\$20.33					
115321	12-38673	<i>FREDERICK, MICHAEL & LISA</i>				<i>44 BROWNSBORO RD</i>		
		Balance Forward	118.83	10/01/2021				
		Payment Check	-118.83	10/11/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.60*	10/27/2021	84754292	412,780	415,530	2,750
		Ending Balance	\$29.46					
106204	12-38680	<i>RISINGER, BERNICE</i>				<i>10 BROWNSBORO RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/21/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84753890	123,030	124,080	1,050
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120471	12-38690	<i>SILCOX, CARL D</i>				4020 E HWY 42		
		Balance Forward	34.35	10/01/2021				
		Late Fee	3.44*	10/13/2021				
		School Tax	1.15*	10/27/2021				
		WATER	38.17*	10/27/2021	84696097	491,920	496,020	4,100
		Ending Balance	\$77.11					
106208	12-38710	<i>RIESENBERG, BRENT & CINDY</i>				4008 E HWY 42		
		Balance Forward	28.58	10/01/2021				
		Late Fee	2.86	10/13/2021				
		School Tax	0.99	10/27/2021				
		WATER	32.93	10/27/2021	84696079	431,040	434,400	3,360
		Payment Credit Card	-65.36*	10/27/2021				
		Ending Balance	\$0.00					
106212	12-38720	<i>ARNETT, LARRY</i>				4000 E HWY 42		
		Balance Forward	18.09	10/01/2021				
		Payment Check	-18.09	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84696096	114,940	115,700	760
		Ending Balance	\$20.33					
110697	12-38730	<i>LUERMAN, WILLIAM</i>				4001 E HWY 42		
		Balance Forward	29.10	10/01/2021				
		Payment Bank Draft	-29.10	10/13/2021				
		School Tax	0.87*	10/27/2021				
		WATER	29.03*	10/27/2021	84696114	387,710	390,520	2,810
		Ending Balance	\$29.90					
121352	12-38740	<i>ADAM FOLEY, JESSICA BANKS</i>				3900 E HWY 42		
		Balance Forward	42.69	10/01/2021				
		Late Fee	2.24	10/13/2021				
		Payment Credit Card	-44.93	10/19/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85519586	31,830	32,910	1,080
		Ending Balance	\$20.33					
106215	12-38750	<i>ROBERTS, HARVEY W/TAMARA</i>				3801 E HWY 42		
		Balance Forward	30.92	10/01/2021				
		Payment Check	-30.92	10/11/2021				
		School Tax	0.81*	10/27/2021				
		WATER	26.97*	10/27/2021	84696080	435,020	437,540	2,520
		Ending Balance	\$27.78					
106217	12-38760	<i>FIJUX, ELIZABETH</i>				3725 E HWY 42		
		Balance Forward	27.12	10/01/2021				
		Payment Check	-27.12	10/11/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.58*	10/27/2021	84755401	344,830	346,730	1,900
		Ending Balance	\$23.26					
113965	12-38770	<i>LANG, KATHLEEN & ROBERT</i>				3721 E HWY 42		
		Balance Forward	-24.42	10/01/2021				
		School Tax	2.12*	10/27/2021				
		WATER	70.63*	10/27/2021	84752975	444,440	453,470	9,030
		Ending Balance	\$48.33					

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Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115609	12-38774	<i>JENKINS, KEVIN L & DONNA</i>			3723 E HWY 42 GATE CODE 5575			
		Balance Forward	-93.51	10/01/2021				
		School Tax	1.40*	10/27/2021				
		WATER	46.57*	10/27/2021	84753805	283,790	289,100	5,310
		Ending Balance	\$-45.54					
112654	12-38780	<i>FERGUSON, ANDREW</i>			3719 E HWY 42			
		Balance Forward	-1.66	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84754153	162,980	164,340	1,360
		Ending Balance	\$18.67					
106222	12-38785	<i>ARMSTRONG, BECKY OR JIM</i>			3717 E HWY 42			
		Balance Forward	50.23	10/01/2021				
		Payment Check	-45.00	10/07/2021				
		Late Fee	0.52*	10/13/2021				
		School Tax	1.38*	10/27/2021				
		WATER	46.05*	10/27/2021	84753808	523,810	529,040	5,230
		Ending Balance	\$53.18					
121310	12-38790	<i>STACK, JACQUELYN</i>			3720 E HWY 42			
		Balance Forward	72.55	10/01/2021				
		Payment Check	-72.55	10/13/2021				
		School Tax	1.92*	10/27/2021				
		WATER	63.84*	10/27/2021	84753844	457,800	465,780	7,980
		Ending Balance	\$65.76					
112708	12-38792	<i>SILVERS, KEVIN</i>			3715 E HWY 42			
		Balance Forward	26.90	10/01/2021				
		Payment Check	-26.90	10/11/2021				
		School Tax	1.25*	10/27/2021				
		WATER	41.65*	10/27/2021	84927374	251,680	256,270	4,590
		Ending Balance	\$42.90					
113261	12-38800	<i>NOLL, RUSSELL</i>			3710 E HWY 42			
		Balance Forward	34.72	10/01/2021				
		Late Fee	3.47*	10/13/2021				
		School Tax	0.88*	10/27/2021				
		WATER	29.31*	10/27/2021	84754123	387,740	390,590	2,850
		Ending Balance	\$68.38					
120911	12-38810	<i>GROSSI, ELIZABETH</i>			3700 E HWY 42			
		Balance Forward	349.39	10/01/2021				
		Payment Check	-349.39	10/11/2021				
		Deposit Applied	-75.00	10/20/2021				
		DEPOSIT INTEREST	-0.09	10/20/2021				
		School Tax	10.46*	10/27/2021				
		WATER	348.51*	10/27/2021	87060328	310,070	396,430	86,360
		Ending Balance	\$283.88					
119928	12-38820	<i>SMITH, SHAWNTENA & JEFFERY</i>			3703 E HWY 42			
		Balance Forward	64.78	10/01/2021				
		Payment Check	-65.00	10/07/2021				
		School Tax	1.67*	10/27/2021				
		WATER	55.82*	10/27/2021	84752965	400,660	407,400	6,740
		Ending Balance	\$57.27					

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Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106229	12-38830	<i>PYLES, MINNIE</i>				<i>3601 E HWY 42</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84753846	38,450	38,570	120
		Ending Balance	\$20.33					
120994	12-38840	<i>MATHIS III, CHARLES</i>				<i>6101 ORGAN CREEK RD</i>		
		Balance Forward	57.42	10/01/2021				
		Late Fee	5.74	10/13/2021				
		Payment E-Check	-63.16	10/14/2021				
		School Tax	1.10*	10/27/2021				
		WATER	36.76*	10/27/2021	84753790	518,600	522,500	3,900
		Ending Balance	\$37.86					
106230	12-38850	<i>NEWTON, VICKIE & B DAVID</i>				<i>3426 E HWY 42</i>		
		Balance Forward	53.43	10/01/2021				
		Late Fee	5.34*	10/13/2021				
		School Tax	1.28*	10/27/2021				
		WATER	42.78*	10/27/2021	84753813	717,900	722,650	4,750
		Ending Balance	\$102.83					
106233	12-38860	<i>BARRICKMAN, G. T.</i>				<i>3421 E HWY 42</i>		
		Balance Forward	46.63	10/01/2021				
		Late Fee	4.66*	10/13/2021				
		School Tax	1.45*	10/27/2021				
		WATER	48.31*	10/27/2021	85364810	258,870	264,450	5,580
		Ending Balance	\$101.05					
106232	12-38870	<i>COVINGTON, F. L.</i>				<i>3420 E HWY 42</i>		
		Balance Forward	52.37	10/01/2021				
		Payment Check	-52.37	10/11/2021				
		School Tax	1.29*	10/27/2021				
		WATER	42.92*	10/27/2021	84754275	560,160	564,930	4,770
		Ending Balance	\$44.21					
106234	12-38880	<i>TERRY, WADE</i>				<i>3418 E HWY 42</i>		
		Balance Forward	-18.56	10/01/2021				
		School Tax	0.96*	10/27/2021				
		WATER	31.86*	10/27/2021	84753854	327,230	330,440	3,210
		Ending Balance	\$14.26					
114365	12-38890	<i>BARRICKMAN, RAY & TAYLOR</i>				<i>3417 E HWY 42 222-1139</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84754218	249,540	250,710	1,170
		Ending Balance	\$20.33					
120161	12-38900	<i>COMBS, TAYLOR</i>				<i>3401 E HWY 42</i>		
		Balance Forward	60.26	10/01/2021				
		Payment Credit Card	-60.26	10/06/2021				
		School Tax	0.97*	10/27/2021				
		WATER	32.36*	10/27/2021	84754261	435,810	439,090	3,280
		Ending Balance	\$33.33					
116499	12-38910	<i>HUNTER, CHASE & MAKENZI</i>				<i>3101 E HWY 42 643-8851</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Balance Forward	39.32	10/01/2021					
		Payment Bank Draft	-39.32	10/13/2021					
		School Tax	1.26*	10/27/2021					
		WATER	42.14*	10/27/2021	84753868	400,370	405,030	4,660	
		Ending Balance	\$43.40						
114374	12-38912	<i>MOORE, TIM</i>					3060 E HWY 42		
		Balance Forward	29.03	10/01/2021					
		Payment Check	-40.00	10/07/2021					
		School Tax	0.65*	10/27/2021					
		WATER	21.80*	10/27/2021	84754539	392,020	393,810	1,790	
		Ending Balance	\$11.48						
106241	12-38920	<i>MOORE, DONALD WENDELL</i>					3000 E HWY 42		
		Balance Forward	26.17	10/01/2021					
		Payment Check	-26.17	10/07/2021					
		School Tax	0.75*	10/27/2021					
		WATER	24.84*	10/27/2021	84752835	237,000	239,220	2,220	
		Ending Balance	\$25.59						
119390	12-38925	<i>PUCKETT, MARY</i>					2930 E HWY 42		
		Balance Forward	36.69	10/01/2021					
		Payment Check	-36.69	10/11/2021					
		School Tax	0.96*	10/27/2021					
		WATER	31.86*	10/27/2021	87353762	81,810	85,020	3,210	
		Ending Balance	\$32.82						
121088	12-38930	<i>POWELL, ROYCE</i>					2924 E HWY 42 HOUSE		
		Balance Forward	38.58	10/01/2021					
		Payment Credit Card	-38.58	10/09/2021					
		School Tax	0.87*	10/27/2021					
		WATER	29.10*	10/27/2021	84754555	413,760	416,580	2,820	
		Ending Balance	\$29.97						
105551	12-38940	<i>HAMPTON, JEFFREY</i>					2928 E HWY 42		
		Balance Forward	28.56	10/01/2021					
		Late Fee	2.86*	10/13/2021					
		Payment Check	-28.56	10/19/2021					
		School Tax	0.63*	10/27/2021					
		WATER	21.16*	10/27/2021	84752834	675,660	677,360	1,700	
		Ending Balance	\$24.65						
105550	12-38960	<i>DEDMAN, JOE</i>					2926 E HWY 42		
		Balance Forward	31.94	10/01/2021					
		Payment Check	-31.94	10/11/2021					
		School Tax	0.94*	10/27/2021					
		WATER	31.30*	10/27/2021	84754184	272,730	275,860	3,130	
		Ending Balance	\$32.24						
105552	12-38965	<i>HARRISON, TY</i>					2926 E HWY 42		
		Balance Forward	29.17	10/01/2021					
		Payment Bank Draft	-29.17	10/13/2021					
		School Tax	0.82*	10/27/2021					
		WATER	27.33*	10/27/2021	82091395	792,560	795,130	2,570	
		Ending Balance	\$28.15						
106243	12-38970	<i>HERBIG, CHRISTOPER E.</i>					2922 E HWY 42		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84755065	171,000	172,200	1,200
		Ending Balance	\$20.33					
119439	12-38980	<i>WILSON, MIKE</i>				<i>2900 E HWY 42 HOUSE</i>		
		Balance Forward	94.11	10/01/2021				
		Payment Bank Draft	-94.11	10/13/2021				
		School Tax	1.69*	10/27/2021				
		WATER	56.27*	10/27/2021	85519524	548,620	555,430	6,810
		Ending Balance	\$57.96					
119440	12-38981	<i>WILSON, MIKE</i>				<i>2900 E HWY 42 BARN-WATERER</i>		
		Balance Forward	72.02	10/01/2021				
		Payment Bank Draft	-72.02	10/13/2021				
		School Tax	2.47*	10/27/2021				
		WATER	82.31*	10/27/2021	84755062	1,335,460	1,346,490	11,030
		Ending Balance	\$84.78					
106245	12-38990	<i>HUNTER, ROB OR CAROL ANN</i>				<i>2901 E HWY 42</i>		
		Balance Forward	83.05	10/01/2021				
		Payment Bank Draft	-83.05	10/13/2021				
		School Tax	8.24*	10/27/2021				
		WATER	274.80*	10/27/2021	84752301	833,200	892,460	59,260
		Ending Balance	\$283.04					
113472	12-39010	<i>YONTS, SONYA & RON</i>				<i>2801 E HWY 42</i>		
		Balance Forward	51.83	10/01/2021				
		Payment Credit Card	-51.83	10/08/2021				
		School Tax	1.53*	10/27/2021				
		WATER	50.90*	10/27/2021	84752284	892,610	898,590	5,980
		Ending Balance	\$52.43					
106250	12-39015	<i>FORTUNATO, BOB OR GENIE</i>				<i>2501 E HWY 42</i>		
		Balance Forward	27.05	10/01/2021				
		Payment Check	-27.05	10/11/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.77*	10/27/2021	84754183	298,710	301,060	2,350
		Ending Balance	\$26.54					
106251	12-39020	<i>GARDNER, SAM & LINDA</i>				<i>2205 E HWY 42</i>		
		Balance Forward	27.42	10/01/2021				
		Payment Check	-30.16	10/13/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.58*	10/27/2021	84754196	339,060	340,960	1,900
		Ending Balance	\$20.52					
116536	12-39030	<i>JOHNSON, RICHARD E</i>				<i>2201 E HWY 42</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83633656	209,230	210,380	1,150
		Ending Balance	\$20.33					
121482	12-39035	<i>ARTHUR, RICK & JODI</i>				<i>2181 E HWY 42</i>		
		Balance Forward	20.33	10/01/2021				

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 For Cycle 1 10/1/2021 - 10/31/2021
 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	10/07/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	39466197	70	210	140
		Ending Balance	\$20.33					
106254	12-39040	<i>HUBERTY, SHELLEY</i>			<i>2151 E HWY 42</i>			
		Balance Forward	111.44	10/01/2021				
		Payment Check	-111.44	10/11/2021				
		School Tax	4.14*	10/27/2021				
		WATER	137.93*	10/27/2021	84754721	1,339,980	1,362,130	22,150
		Ending Balance	\$142.07					
110115	12-39050	<i>KOPATZ, FRED AND BRENDA</i>			<i>6000 OLD SLIGO RD 502-930-5378</i>			
		Balance Forward	33.26	10/01/2021				
		Payment Check	-33.26	10/07/2021				
		School Tax	0.93*	10/27/2021				
		WATER	31.15*	10/27/2021	84753761	340,610	343,720	3,110
		Ending Balance	\$32.08					
120849	12-39060	<i>WALSH, REBECCA</i>			<i>3100 E HWY 42</i>			
		Balance Forward	-36.72	10/01/2021				
		School Tax	0.99*	10/27/2021				
		WATER	33.07*	10/27/2021	84488090	433,660	437,040	3,380
		Ending Balance	\$-2.66					
105528	12-39070	<i>RICH, BARRETT SHIRRELL/</i>			<i>5801 OLD SLIGO RD</i>			
		Balance Forward	49.16	10/01/2021				
		Late Fee	4.92*	10/13/2021				
		Payment Check	-49.16	10/18/2021				
		School Tax	1.35*	10/27/2021				
		WATER	45.08*	10/27/2021	84753774	635,250	640,330	5,080
		Ending Balance	\$51.35					
120182	12-39080	<i>PERROTTA, JEREMY</i>			<i>5702 OLD SLIGO RD</i>			
		Balance Forward	-45.00	10/01/2021				
		School Tax	0.75*	10/27/2021				
		WATER	24.84*	10/27/2021	84754137	265,050	267,270	2,220
		Ending Balance	\$-19.41					
119984	12-39090	<i>JETT, DANNY</i>			<i>5710 OLD SLIGO RD</i>			
		Balance Forward	60.69	10/01/2021				
		Late Fee	6.07	10/13/2021				
		Payment Credit Card	-66.76	10/19/2021				
		School Tax	1.43*	10/27/2021				
		WATER	47.80*	10/27/2021	85373620	587,010	592,510	5,500
		Ending Balance	\$49.23					
118534	12-39097	<i>BARRY, PAM</i>			<i>5560 OLD SLIGO RD</i>			
		Balance Forward	82.16	10/01/2021				
		Payment Check	-82.16	10/12/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.67*	10/27/2021	87275027	140,270	143,170	2,900
		Ending Balance	\$30.56					
115107	12-39100	<i>AMES, SANDRA & JON</i>			<i>5510 OLD SLIGO RD</i>			
		Balance Forward	-19.02	10/01/2021				
		School Tax	0.99*	10/27/2021				
		WATER	32.93*	10/27/2021	84754136	495,540	498,900	3,360

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$14.90					
105533	12-39110	<i>FINNEY, DUANE</i>				<i>5500 OLD SLIGO RD</i>		
		Balance Forward	39.39	10/01/2021				
		Payment Bank Draft	-39.39	10/13/2021				
		School Tax	1.15*	10/27/2021				
		WATER	38.39*	10/27/2021	84754637	388,620	392,750	4,130
		Ending Balance	\$39.54					
105535	12-39120	<i>SCAFF, WALTER</i>				<i>5490 OLD SLIGO RD</i>		
		Balance Forward	-28.53	10/01/2021				
		School Tax	0.66*	10/27/2021				
		WATER	21.87*	10/27/2021	84754139	294,670	296,470	1,800
		Ending Balance	\$-6.00					
105534	12-39122	<i>ROBINSON, KENT</i>				<i>5494 OLD SLIGO RD</i>		
		Balance Forward	22.89	10/01/2021				
		Payment Check	-22.89	10/07/2021				
		School Tax	0.63*	10/27/2021				
		WATER	21.02*	10/27/2021	84754160	264,310	265,990	1,680
		Ending Balance	\$21.65					
105536	12-39130	<i>GREILING, PAUL R</i>				<i>5400 OLD SLIGO RD NEW HOUSE</i>		
		Balance Forward	147.82	10/01/2021				
		Late Fee	14.78*	10/13/2021				
		School Tax	4.76*	10/27/2021				
		WATER	158.50*	10/27/2021	84754634	1,203,810	1,231,090	27,280
		Ending Balance	\$325.86					
105537	12-39140	<i>GREILING, PAUL</i>				<i>OLD SLIGO RD OLD HOUSE FARM</i>		
		Balance Forward	107.12	10/01/2021				
		Late Fee	10.71*	10/13/2021				
		School Tax	2.43*	10/27/2021				
		WATER	80.84*	10/27/2021	84754617	3,027,370	3,038,120	10,750
		Ending Balance	\$201.10					
105538	12-39141	<i>WECTAWSKI, BRYAN & LAURA</i>				<i>5350 OLD SLIGO RD</i>		
		Balance Forward	107.77	10/01/2021				
		Ending Balance	\$107.77					
116576	12-39141	<i>BOWMAN, LAURA & JEFF</i>				<i>5350 OLD SLIGO RD</i>		
		Balance Forward	93.84	10/01/2021				
		Payment Check	-93.84	10/07/2021				
		School Tax	1.17*	10/27/2021				
		WATER	39.10*	10/27/2021	85084178	849,980	854,210	4,230
		Ending Balance	\$40.27					
120365	12-39150	<i>BROCKMAN, MALINDA & MARK</i>				<i>5300 OLD SLIGO RD</i>		
		Balance Forward	79.43	10/01/2021				
		Payment Bank Draft	-79.43	10/13/2021				
		School Tax	1.79*	10/27/2021				
		WATER	59.64*	10/27/2021	84755414	640,750	648,080	7,330
		Ending Balance	\$61.43					
121341	12-39153	<i>MORGAN, TAMMY</i>				<i>5251 OLD SLIGO RD</i>		
		Balance Forward	162.76	10/01/2021				
		Late Fee	7.62	10/13/2021				
		Payment Credit Card	-170.38	10/19/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.24*	10/27/2021				
		WATER	74.58*	10/27/2021	84754154	847,710	857,350	9,640
		Ending Balance	\$76.82					
119106	12-39160	<i>BURNS, SUSAN</i>			<i>5201 OLD SLIGO RD</i>			
		Balance Forward	112.47	10/01/2021				
		Payment Check	-123.70	10/13/2021				
		School Tax	3.47*	10/27/2021				
		WATER	115.79*	10/27/2021	84753733	820,160	837,580	17,420
		Ending Balance	\$108.03					
120392	12-39170	<i>FOX, ROLLO</i>			<i>4960 OLD SLIGO RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84752246	718,790	718,900	110
		Ending Balance	\$20.33					
105547	12-39190	<i>FARM LLC, JTT</i>			<i>4800 OLD SLIGO RD CABIN</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84754159	71,340	71,340	0
		Ending Balance	\$20.33					
105548	12-39200	<i>RUBY, JOAN</i>			<i>4800 OLD SLIGO RD HOUSE</i>			
		Balance Forward	-360.62	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84754285	640,380	640,380	0
		Ending Balance	\$-340.29					
105597	12-39210	<i>ANDERSON, TAMI</i>			<i>465 BROWNSBORO ROAD</i>			
		Balance Forward	68.07	10/01/2021				
		Ending Balance	\$68.07					
121424	12-39210	<i>PROPERTIES, STEPHEN EDWARDS</i>			<i>465 BROWNSBORO ROAD</i>			
		Balance Forward	21.40	10/01/2021				
		Late Fee	2.14*	10/13/2021				
		School Tax	0.69*	10/27/2021				
		WATER	23.14*	10/27/2021	84754258	269,180	271,160	1,980
		Ending Balance	\$47.37					
120176	12-39220	<i>GONZALEZ, JOSE</i>			<i>491 BROWNSBORO RD</i>			
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87059540	23,070	23,220	150
		Ending Balance	\$42.69					
118875	12-39230	<i>RAYMER & WOLFF, CHELSEA & TYLER</i>			<i>511 BROWNSBORO RD</i>			
		Balance Forward	48.22	10/01/2021				
		Late Fee	4.82	10/13/2021				
		Payment Credit Card	-53.04	10/16/2021				
		School Tax	1.36*	10/27/2021				
		WATER	45.21*	10/27/2021	84754122	518,770	523,870	5,100
		Ending Balance	\$46.57					
117980	12-39232	<i>SMITH, DAVID</i>			<i>502 BROWNSBORO RD DAVID DYLAN SMITH</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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	10/01/2021				
		Late Fee	3.33*	10/13/2021				
		School Tax	0.66*	10/27/2021				
		WATER	21.94*	10/27/2021	84488085	561,690	563,500	1,810
		Ending Balance	\$59.26					
119505	12-39240	<i>DUNCAN, MICHAEL</i>				<i>177 N 42 LOOP</i>		
		Balance Forward	54.10	10/01/2021				
		Late Fee	5.41	10/13/2021				
		Payment Credit Card	-59.51	10/16/2021				
		School Tax	1.39*	10/27/2021				
		WATER	46.44*	10/27/2021	84753734	346,070	351,360	5,290
		Ending Balance	\$47.83					
119712	12-39245	<i>GERBUS, TIM</i>				<i>131 N 42 LOOP</i>		
		Balance Forward	86.66	10/01/2021				
		Payment Check	-52.00	10/07/2021				
		Payment Check	-34.66	10/07/2021				
		School Tax	2.48*	10/27/2021				
		WATER	82.52*	10/27/2021	84930552	1,235,790	1,246,860	11,070
		Ending Balance	\$85.00					
114790	12-39250	<i>HUBBARD, CHRISTOPHER</i>				<i>127 N 42 LOOP</i>		
		Balance Forward	43.71	10/01/2021				
		Ending Balance	\$43.71					
120941	12-39250	<i>NIXON, ARACELI</i>				<i>127 N 42 LOOP</i>		
		Balance Forward	169.42	10/01/2021				
		Ending Balance	\$169.42					
121438	12-39250	<i>PITTMAN, JOHN</i>				<i>127 N 42 LOOP</i>		
		Balance Forward	75.55	10/01/2021				
		Late Fee	7.56	10/13/2021				
		Payment Check	-83.11	10/19/2021				
		School Tax	2.05*	10/27/2021				
		WATER	68.37*	10/27/2021	85085956	690,910	699,590	8,680
		Ending Balance	\$70.42					
114326	12-39260	<i>PROCTOR, KAYCE</i>				<i>635 BROWNSBORO RD</i>		
		Balance Forward	108.54	10/01/2021				
		Ending Balance	\$108.54					
121376	12-39260	<i>DIETRICH, WILLIAM</i>				<i>635 BROWNSBORO RD</i>		
		Balance Forward	20.33	10/01/2021				
		Ending Balance	\$20.33					
121461	12-39260	<i>PHILLIPS, KIM</i>				<i>635 BROWNSBORO RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84754700	483,340	484,670	1,330
		Ending Balance	\$20.33					
105582	12-39270	<i>PERRY, EARL WAYNE</i>				<i>673 BROWNSBORO RD</i>		
		Balance Forward	35.74	10/01/2021				
		Payment Bank Draft	-35.74	10/13/2021				
		School Tax	0.92*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	30.73*	10/27/2021	84697158	371,570	374,620	3,050
		Ending Balance	\$31.65					
105581	12-39280	<i>CHURCH, SLIGO BAPTIST</i>				<i>65 N 42 LOOP</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	1.65*	10/27/2021				
		WATER	54.91*	10/27/2021	84696094	120,610	127,210	6,600
		Ending Balance	\$56.56					
109148	12-39290	<i>LOUDEN, KENNETH S</i>				<i>638 BROWNSBORO RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84697218	167,820	168,090	270
		Ending Balance	\$20.33					
105580	12-39310	<i>MOORE, NOREEN</i>				<i>744 BROWNSBORO RD</i>		
		Balance Forward	30.12	10/01/2021				
		Payment Check	-30.12	10/11/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.60*	10/27/2021	84696144	146,360	149,250	2,890
		Ending Balance	\$30.49					
105579	12-39315	<i>BURROWS, SCOTT</i>				<i>9341 HWY 42 W</i>		
		Balance Forward	30.05	10/01/2021				
		Payment Bank Draft	-30.05	10/13/2021				
		School Tax	0.69*	10/27/2021				
		WATER	22.86*	10/27/2021	84696140	109,630	111,570	1,940
		Ending Balance	\$23.55					
105577	12-39320	<i>BURROWS GARAGE, BURROWS</i>				<i>9340 HWY 42 W</i>		
		Balance Forward	23.33	10/01/2021				
		Payment Bank Draft	-23.33	10/13/2021				
		SCHOOL TAX	0.63*	10/27/2021				
		WATER	21.09*	10/27/2021	83380236	94,790	96,480	1,690
		Water Sales Tax	1.27*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$23.03					
105576	12-39330	<i>BURROWS LOADING DOCK</i>				<i>9340 HWY 42 W</i>		
		Balance Forward	26.11	10/01/2021				
		Payment Bank Draft	-26.11	10/13/2021				
		WATER	23.12*	10/27/2021	87542808	162,700	171,200	8,500
		Ending Balance	\$23.12					
114891	12-39350	<i>COX, DIANNA</i>				<i>960 BROWNSBORO RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83375282	402,410	402,410	0
		Ending Balance	\$20.33					
105572	12-39360	<i>WEBSTER, GEORGE A.</i>				<i>1000 BROWNSBORO RD</i>		
		Balance Forward	27.92	10/01/2021				
		Payment Check	-27.92	10/12/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.70*	10/27/2021	84697219	446,460	448,800	2,340

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$26.47					
105571	12-39370	<i>BURROWS, SCOTT</i>				9234 HWY 42 W		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84696141	481,820	483,030	1,210
		Ending Balance	\$20.33					
120235	12-39380	<i>BERRY, TONI</i>				1029 BROWNSBORO RD 9176 HWY 42 W		
		Balance Forward	21.16	10/01/2021				
		Payment Check	-22.00	10/07/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84754205	83,680	84,210	530
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$20.71					
120125	12-39385	<i>RECINOS, CARLOS</i>				9166 HWY 42 W		
		Balance Forward	44.06	10/01/2021				
		Payment Credit Card	-44.06	10/11/2021				
		School Tax	1.16*	10/27/2021				
		WATER	38.67*	10/27/2021	84754217	459,020	463,190	4,170
		Ending Balance	\$39.83					
105567	12-39390	<i>MORGAN, ANNA LEE</i>				37 PATTONS CREEK RD		
		Balance Forward	36.99	10/01/2021				
		Payment Check	-36.99	10/11/2021				
		School Tax	1.04*	10/27/2021				
		WATER	34.56*	10/27/2021	84752296	229,680	233,270	3,590
		Ending Balance	\$35.60					
119334	12-39400	<i>BENTLEY, BRUCE</i>				51 PATTONS CREEK RD		
		Balance Forward	46.76	10/01/2021				
		Payment Check	-46.76	10/11/2021				
		School Tax	1.32*	10/27/2021				
		WATER	43.92*	10/27/2021	84754609	398,170	403,080	4,910
		Ending Balance	\$45.24					
105564	12-39410	<i>POWELL, BILLY C.</i>				8928 HWY 42 W		
		Balance Forward	149.52	10/01/2021				
		Ending Balance	\$149.52					
120433	12-39410	<i>PAYTON, TAMARA</i>				8928 HWY 42 W		
		Balance Forward	37.20	10/01/2021				
		Payment Credit Card	-37.20	10/10/2021				
		School Tax	0.84*	10/27/2021				
		WATER	28.04*	10/27/2021	84891188	309,260	311,930	2,670
		Ending Balance	\$28.88					
105565	12-39420	<i>MILL, SLIGO FEED</i>				1408 BROWNSBORO RD		
		Balance Forward	21.55	10/01/2021				
		Payment Check	-21.55	10/12/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84754705	357,340	357,360	20
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.55					
104814	12-39435	<i>CLARK, JOSH</i>		<i>9791 SULPHUR RD TAN HOUSE</i>				
		Balance Forward	33.77	10/01/2021				
		Payment Bank Draft	-33.77	10/13/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.64*	10/27/2021	84754736	340,520	343,840	3,320
		Ending Balance	\$33.62					
104817	12-39440	<i>CLARK, DAVID L</i>		<i>9791 SULPHUR RD - B</i>				
		Balance Forward	47.49	10/01/2021				
		Payment Bank Draft	-47.49	10/13/2021				
		School Tax	0.99*	10/27/2021				
		WATER	32.93*	10/27/2021	84754616	526,870	530,230	3,360
		Ending Balance	\$33.92					
118756	12-39445	<i>CLARK, ANDREA & JACOB</i>		<i>9729 SULPHUR RD 321-0542 ANDREA WORK</i>				
		Balance Forward	72.58	10/01/2021				
		Late Fee	3.90	10/13/2021				
		Payment Credit Card	-76.48	10/21/2021				
		School Tax	0.93*	10/27/2021				
		WATER	31.08*	10/27/2021	87274467	151,740	154,840	3,100
		Ending Balance	\$32.01					
104819	12-39450	<i>RIDING ACAD, BLACK FOREST</i>		<i>9591 SULPHUR RD HANS 487-1004</i>				
		Balance Forward	21.55	10/01/2021				
		Payment Check	-21.55	10/13/2021				
		SCHOOL TAX	0.63*	10/27/2021				
104819	12-39450	WATER	21.09*	10/27/2021	85368328	273,740	274,430	690
					85368166	13,000	14,000	1,000
								1,690
		Water Sales Tax	1.27*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$23.03					
104818	12-39460	<i>RIDING ACAD, BLACK FOREST</i>		<i>9591 SULPHUR RD</i>				
		Balance Forward	21.35	10/01/2021				
		Payment Check	-21.35	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84696124	437,540	438,570	1,030
		Ending Balance	\$20.33					
104820	12-39470	<i>SANTA CRUZ CATTLE CO, TED DWENGER</i>		<i>9549 SULPHUR RD</i>				
		Balance Forward	31.61	10/01/2021				
		Payment Check	-100.00	10/12/2021				
		School Tax	0.84*	10/27/2021				
		WATER	28.04*	10/27/2021	84753737	767,700	770,370	2,670
		Ending Balance	\$-39.51					
104821	12-39480	<i>HORN, EVON</i>		<i>9570 SULPHUR RD</i>				
		Balance Forward	49.49	10/01/2021				
		Payment Check	-49.49	10/11/2021				
		School Tax	0.74*	10/27/2021				
		WATER	24.77*	10/27/2021	84755404	418,960	421,170	2,210
		Ending Balance	\$25.51					
104822	12-39490	<i>GRAVES, L C</i>		<i>9420 SULPHUR RD</i>				
		Balance Forward	46.97	10/01/2021				

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-46.97	10/11/2021				
		School Tax	1.54*	10/27/2021				
		WATER	51.42*	10/27/2021	84753719	481,040	487,100	6,060
		Ending Balance	\$52.96					
104826	12-39510	<i>LANDFILL, VALLEY VIEW</i>				<i>9120 SULPHUR RD</i>		
		Balance Forward	216.05	10/01/2021				
		Payment Credit Card	-216.05	10/06/2021				
		SCHOOL TAX	1.88*	10/27/2021				
		WATER	62.68*	10/27/2021	86726704	481,100	488,900	7,800
		Water Sales Tax	3.76*	10/27/2021				
		Water Sales Tax	0.11*	10/27/2021				
		Ending Balance	\$68.43					
114314	12-39515	<i>FISCAL COURT, TRIMBLE</i>				<i>9213 SULPHUR ROAD DAN 777-2599</i>		
		Balance Forward	29.53	10/01/2021				
		Payment Check	-29.53	10/12/2021				
		School Tax	0.97*	10/27/2021				
		WATER	32.43*	10/27/2021	84752806	406,540	409,830	3,290
		Ending Balance	\$33.40					
112519	12-39520	<i>PLASTER, TERRI</i>				<i>353 WOODED RIDGE RD</i>		
		Balance Forward	84.20	10/01/2021				
		Payment Check	-88.44	10/13/2021				
		School Tax	1.17*	10/27/2021				
		WATER	39.02*	10/27/2021	84753729	407,990	412,210	4,220
		Ending Balance	\$35.95					
117848	12-39523	<i>HALL/STEVERSON, CHRISTINA/TAYLOR</i>				<i>373 WOODED RIDGE RD</i>		
		Balance Forward	82.55	10/01/2021				
		Ending Balance	\$82.55					
121496	12-39523	<i>WADE, BLANCA & BERNIE</i>				<i>373 WOODED RIDGE RD</i>		
		Balance Forward	0.00	10/01/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.57*	10/27/2021	84753718	350,320	353,630	3,310
		Ending Balance	\$33.55					
101995	12-39527	<i>JONES, JOSEPH E / BARBAR</i>				<i>402 WOODED HOLLOW CT</i>		
		Balance Forward	36.47	10/01/2021				
		Payment Check	-36.47	10/11/2021				
		School Tax	1.08*	10/27/2021				
		WATER	35.91*	10/27/2021	84755386	378,300	382,080	3,780
		Ending Balance	\$36.99					
118782	12-39530	<i>PAPE-LASEVER, KRISTINA</i>				<i>395 WOODED RIDGE RD</i>		
		Balance Forward	31.51	10/01/2021				
		Payment Check	-31.51	10/07/2021				
		School Tax	0.72*	10/27/2021				
		WATER	23.85*	10/27/2021	84753721	503,300	505,380	2,080
		Ending Balance	\$24.57					
102008	12-39540	<i>THOMAS, LECRETA / MIKE</i>				<i>438 WOODED RIDGE RD</i>		
		Balance Forward	107.11	10/01/2021				
		Payment Credit Card	-107.11	10/02/2021				
		School Tax	1.49*	10/27/2021				
		WATER	49.54*	10/27/2021	84697215	681,150	686,920	5,770

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$51.03					
101998	12-39550	<i>CUNNINGHAM, BRIAN</i>				<i>495 WOODED RIDGE RD</i>		
		Balance Forward	39.17	10/01/2021				
		Payment Check	-39.17	10/11/2021				
		School Tax	0.90*	10/27/2021				
		WATER	30.16*	10/27/2021	84753736	329,610	332,580	2,970
		Ending Balance	\$31.06					
102007	12-39560	<i>LOWELL, ADELE M</i>				<i>536 WOODED RIDGE RD 269-1507</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84755389	246,580	247,420	840
		Ending Balance	\$20.33					
101999	12-39570	<i>ROBBINS, MICHAEL W</i>				<i>565 WOODED RIDGE RD</i>		
		Balance Forward	23.76	10/01/2021				
		Payment Check	-23.76	10/11/2021				
		School Tax	0.65*	10/27/2021				
		WATER	21.80*	10/27/2021	84753684	423,660	425,450	1,790
		Ending Balance	\$22.45					
119164	12-39580	<i>JEFFRIES, BRIDGET</i>				<i>570 WOODED RIDGE RD DONNIE'S PHONE</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84753699	231,130	232,340	1,210
		Ending Balance	\$20.33					
102001	12-39590	<i>JACOBS, JOSEPH OR KATHY</i>				<i>643 WOODED RIDGE RD</i>		
		Balance Forward	21.87	10/01/2021				
		Payment Check	-21.87	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84755412	290,270	291,740	1,470
		Ending Balance	\$20.33					
102002	12-39595	<i>YATES, TERRY</i>				<i>675 WOODED RIDGE RD</i>		
		Balance Forward	46.43	10/01/2021				
		Payment Bank Draft	-46.43	10/13/2021				
		School Tax	1.17*	10/27/2021				
		WATER	39.02*	10/27/2021	84755415	324,030	328,250	4,220
		Ending Balance	\$40.19					
102004	12-39596	<i>STEVENSON, ROBERT</i>				<i>697 WOODED RIDGE RD</i>		
		Balance Forward	32.26	10/01/2021				
		Payment Check	-32.26	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84753704	359,790	361,080	1,290
		Ending Balance	\$20.33					
104830	12-39600	<i>CALLIS, DONALD</i>				<i>8913 SULPHUR RD</i>		
		Balance Forward	42.60	10/01/2021				
		Payment Check	-42.60	10/11/2021				
		School Tax	1.04*	10/27/2021				
		WATER	34.77*	10/27/2021	84753682	275,880	279,500	3,620
		Ending Balance	\$35.81					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104831	12-39610	<i>CALLIS, BALLARD</i>				<i>8863 SULPHUR RD</i>		
		Balance Forward	-294.56	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84755387	237,950	238,410	460
		Ending Balance	\$-274.23					
116162	12-39620	<i>MORGAN, REGENIA</i>				<i>8793 SULPHUR RD</i>		
		Balance Forward	89.69	10/01/2021				
		Late Fee	8.97	10/13/2021				
		Payment Check	-98.66	10/15/2021				
		School Tax	1.29*	10/27/2021				
		WATER	43.00*	10/27/2021	85391720	622,800	627,580	4,780
		Ending Balance	\$44.29					
118208	12-39630	<i>HUNTER, TRENT</i>				<i>8499 SULPHUR RD HYDRANT</i>		
		Balance Forward	47.43	10/01/2021				
		Payment Bank Draft	-47.43	10/13/2021				
		School Tax	1.58*	10/27/2021				
		WATER	52.78*	10/27/2021	85085178	686,160	692,430	6,270
		Ending Balance	\$54.36					
104837	12-39640	<i>CHRISTIAN CHURCH, SULPHUR</i>				<i>SULPHUR RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/07/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84697212	49,790	50,200	410
		Ending Balance	\$20.33					
121308	12-39650	<i>CHESSER, JAMES</i>				<i>8385 SULPHUR ROAD</i>		
		Balance Forward	-64.01	10/01/2021				
		School Tax	0.70*	10/27/2021				
		WATER	23.21*	10/27/2021	83381185	409,970	411,960	1,990
		Ending Balance	\$-40.10					
104839	12-39660	<i>BASTIN, BILL & MARY</i>				<i>8265 SULPHUR RD MARY 741-4705</i>		
		Balance Forward	23.98	10/01/2021				
		Payment Credit Card	-23.98	10/13/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.40*	10/27/2021	84696139	384,800	387,380	2,580
		Ending Balance	\$28.22					
120140	12-39670	<i>SATTERLY, MICHELLE & LARRY TODD</i>				<i>8267 SULPHUR RD</i>		
		Balance Forward	34.06	10/01/2021				
		Payment Bank Draft	-34.06	10/13/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.22*	10/27/2021	84696063	185,940	187,790	1,850
		Ending Balance	\$22.89					
114902	12-39690	<i>KOSSACK, MELISA</i>				<i>8197 SULPHUR RD</i>		
		Balance Forward	23.76	10/01/2021				
		Late Fee	2.38*	10/13/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.29*	10/27/2021	84696095	370,790	372,650	1,860
		Ending Balance	\$49.10					
111247	12-39700	<i>KINSER, SANDY</i>				<i>8162 SULPHUR RD</i>		
		Balance Forward	37.42	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment E-Check	-37.42	10/06/2021				
		School Tax	0.91*	10/27/2021				
		WATER	30.38*	10/27/2021	84754712	484,770	487,770	3,000
		Ending Balance	\$31.29					
109950	12-39710	<i>MANCUSO, JENNIFER</i>				<i>8146 SULPHUR RD</i>		
		Balance Forward	128.56	10/01/2021				
		Late Fee	12.50*	10/13/2021				
		Payment Check	-60.00	10/21/2021				
		School Tax	1.03*	10/27/2021				
		WATER	34.42*	10/27/2021	82406623	558,360	561,930	3,570
		Ending Balance	\$116.51					
119347	12-39720	<i>JAMES, JOSHUA</i>				<i>8122 SULPHUR RD</i>		
		Balance Forward	35.30	10/01/2021				
		Payment Check	-35.30	10/11/2021				
		School Tax	0.88*	10/27/2021				
		WATER	29.38*	10/27/2021	83928396	204,500	207,360	2,860
		Ending Balance	\$30.26					
104846	12-39730	<i>POPE, CHARLES E</i>				<i>8103 SULPHUR RD</i>		
		Balance Forward	45.24	10/01/2021				
		Payment Check	-45.24	10/11/2021				
		School Tax	1.01*	10/27/2021				
		WATER	33.71*	10/27/2021	84755391	574,160	577,630	3,470
		Ending Balance	\$34.72					
104847	12-39740	<i>DRURY, DEBRA L.</i>				<i>8039 SULPHUR RD</i>		
		Balance Forward	28.65	10/01/2021				
		Payment Bank Draft	-28.65	10/13/2021				
		School Tax	1.08*	10/27/2021				
		WATER	35.91*	10/27/2021	84753735	412,270	416,050	3,780
		Ending Balance	\$36.99					
117678	12-39743	<i>PFOHL/WHELAN, WILLIAM/SUSAN</i>				<i>8058 SULPHUR RD OLD SULPHUR HIGH SCHOOL</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85334162	157,190	157,200	10
		Ending Balance	\$20.33					
115778	12-39745	<i>WARD/MCDANIEL, MARY LOU/CARLTON</i>				<i>8118 SULPHUR RD MODULAR</i>		
		Balance Forward	51.10	10/01/2021				
		Late Fee	2.24	10/13/2021				
		Payment Credit Card	-53.34	10/21/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84755388	200,000	200,710	710
		Ending Balance	\$20.33					
119510	13-40658	<i>SPEEDCO</i>				<i>524 PENDLETON RD</i>		
		Balance Forward	27.36	10/01/2021				
		Payment Bank Draft	-27.36	10/13/2021				
		SCHOOL TAX	0.74*	10/27/2021				
		WATER	24.70*	10/27/2021	87289106	157,760	159,960	2,200
		Water Sales Tax	1.48*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
108570	13-40660	Ending Balance	\$26.96						
		<i>GRAVILE, PAUL</i>		<i>115 WOLFPEN RD</i>					
		Balance Forward	26.98	10/01/2021					
		Payment Check	-26.98	10/11/2021					
		School Tax	0.59*	10/27/2021					
		WATER	19.74*	10/27/2021	85086338	218,790	219,640	850	
		Ending Balance	\$20.33						
108571	13-40670	<i>KING, THERESA</i>		<i>135 WOLFPEN RD</i>					
		Balance Forward	21.06	10/01/2021					
		Payment Check	-21.06	10/11/2021					
		School Tax	0.59*	10/27/2021					
		WATER	19.74*	10/27/2021	85086340	138,870	140,010	1,140	
				Ending Balance	\$20.33				
111965	13-40672	<i>SIMPSON, ROBBIE L.</i>		<i>153 WOLFPEN RD</i>					
		Balance Forward	63.02	10/01/2021					
		Ending Balance	\$63.02						
120021	13-40672	<i>SPEARS, NICOLE</i>		<i>153 WOLFPEN RD</i>					
		Balance Forward	25.30	10/01/2021					
		Payment Check	-25.30	10/11/2021					
		School Tax	0.68*	10/27/2021					
		WATER	22.79*	10/27/2021	85086354	122,660	124,590	1,930	
				Ending Balance	\$23.47				
108575	13-40690	<i>LILLEY, SANDRA</i>		<i>175 WOLFPEN RD</i>					
		Balance Forward	110.47	10/01/2021					
		Payment Check	-110.47	10/11/2021					
		School Tax	1.38*	10/27/2021					
		WATER	45.98*	10/27/2021	85086004	983,080	988,300	5,220	
				Ending Balance	\$47.36				
115748	13-40700	<i>NUSS & THARP, JON DAVID & CATHY</i>		<i>211 WOLFPEN RD</i>					
		Balance Forward	39.03	10/01/2021					
		Payment E-Check	-39.03	10/10/2021					
		School Tax	1.08*	10/27/2021					
		WATER	35.98*	10/27/2021	85086355	386,120	389,910	3,790	
				Ending Balance	\$37.06				
115370	13-40710	<i>PEARSON, IAN & AMY</i>		<i>233 WOLFPEN RD</i>					
		Balance Forward	71.29	10/01/2021					
		Payment Credit Card	-71.29	10/08/2021					
		School Tax	1.89*	10/27/2021					
		WATER	62.87*	10/27/2021	83929528	755,500	763,330	7,830	
				Ending Balance	\$64.76				
108578	13-40720	<i>TAYLOR, KENNETH</i>		<i>267 WOLFPEN RD</i>					
		Balance Forward	28.44	10/01/2021					
		Payment Check	-28.44	10/11/2021					
		School Tax	0.69*	10/27/2021					
		WATER	23.14*	10/27/2021	85086325	466,870	468,850	1,980	
				Ending Balance	\$23.83				
111737	13-40730	<i>ZIMMERMAN, RICHARD & NANCY</i>		<i>266 WOLFPEN RD</i>					
		Balance Forward	28.58	10/01/2021					
		Late Fee	2.86	10/13/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
118038	13-40740	Payment Check	-31.44	10/15/2021					
		School Tax	0.76*	10/27/2021					
		WATER	25.20*	10/27/2021	85085382	396,170	398,440	2,270	
		Ending Balance	\$25.96						
		<i>LEFFEWE, BRANDI</i>						<i>283 WOLFPEN RD</i>	
108580	13-40750	Balance Forward	56.64	10/01/2021					
		Late Fee	5.66	10/13/2021					
		Payment Credit Card	-60.00	10/13/2021					
		School Tax	1.26*	10/27/2021					
		WATER	42.00*	10/27/2021	85793903	352,410	357,050	4,640	
Ending Balance	\$45.56								
<i>HILL, DAVID</i>						<i>303 WOLFPEN RD</i>			
108581	13-40760	Balance Forward	25.92	10/01/2021					
		Payment Check	-26.00	10/13/2021					
		School Tax	0.69*	10/27/2021					
		WATER	23.07*	10/27/2021	85085373	551,460	553,430	1,970	
		Ending Balance	\$23.68						
<i>ROBISON, LINDA</i>						<i>335 WOLFPEN RD</i>			
120238	13-40770	Balance Forward	51.43	10/01/2021					
		Payment Bank Draft	-51.43	10/13/2021					
		School Tax	1.58*	10/27/2021					
		WATER	52.58*	10/27/2021	85085368	506,360	512,600	6,240	
		Ending Balance	\$54.16						
<i>KOLB, JESSIE</i>						<i>385 WOLFPEN RD</i>			
113503	13-40780	Balance Forward	30.26	10/01/2021					
		Payment E-Check	-30.26	10/08/2021					
		School Tax	0.76*	10/27/2021					
		WATER	25.27*	10/27/2021	83374828	200,370	202,650	2,280	
		Ending Balance	\$26.03						
<i>SAMMONS, LELAND RAY</i>						<i>405 WOLFPEN RD</i>			
116414	13-40780	Balance Forward	144.02	10/01/2021					
		Ending Balance	\$144.02						
		<i>NORSHIP, DAVID</i>						<i>405 WOLFPEN RD</i>	
118484	13-40780	Balance Forward	144.67	10/01/2021					
		Ending Balance	\$144.67						
		<i>SCOTT, STEWART</i>						<i>405 WOLFPEN RD</i>	
119497	13-40780	Balance Forward	67.18	10/01/2021					
		Ending Balance	\$67.18						
		<i>HART, PAULA</i>						<i>405 WOLFPEN RD</i>	
120253	13-40780	Balance Forward	119.22	10/01/2021					
		Ending Balance	\$119.22						
		<i>COY, DORIS</i>						<i>405 WOLFPEN RD</i>	
108588	13-40790	Balance Forward	276.86	10/01/2021					
		Ending Balance	\$276.86						
		<i>McFARLAND, EDWARD</i>						<i>455 WOLFPEN RD</i>	
		Balance Forward	63.95	10/01/2021					
Late Fee	6.40*	10/13/2021							
School Tax	1.66*	10/27/2021							

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	55.24*	10/27/2021	85085766	871,270	877,920	6,650
		Ending Balance	\$127.25					
110063	13-40801	<i>HALL, LILLIAN</i>				<i>533 WOLFPEN RD</i>		
		Balance Forward	33.48	10/01/2021				
		Late Fee	3.35*	10/13/2021				
		School Tax	0.96*	10/27/2021				
		WATER	32.01*	10/27/2021	82890820	179,970	183,200	3,230
		Ending Balance	\$69.80					
101214	13-40803	<i>GUANELLA, DONNA M & GERALD</i>				<i>22 FOX CREEK RD</i>		
		Balance Forward	43.85	10/01/2021				
		Payment Check	-43.85	10/11/2021				
		School Tax	1.33*	10/27/2021				
		WATER	44.34*	10/27/2021	85086708	498,450	503,420	4,970
		Ending Balance	\$45.67					
101205	13-40805	<i>PLACKE, STEVE</i>				<i>78 FOX CREEK RD</i>		
		Balance Forward	47.49	10/01/2021				
		Payment Check	-47.49	10/13/2021				
		School Tax	0.90*	10/27/2021				
		WATER	29.95*	10/27/2021	85085599	197,210	200,150	2,940
		Ending Balance	\$30.85					
109898	13-40808	<i>MOORE, MIKE OR TAMI</i>				<i>126 FOX CREEK RD</i>		
		Balance Forward	212.98	10/01/2021				
		Late Fee	10.65	10/13/2021				
		Payment Check	-223.63	10/21/2021				
		School Tax	3.01*	10/27/2021				
		WATER	100.28*	10/27/2021	85085639	890,520	904,980	14,460
		Ending Balance	\$103.29					
118279	13-40814	<i>PATE, JENNIFER/DOUGLAS</i>				<i>502 FOX CREEK RD</i>		
		Balance Forward	36.40	10/01/2021				
		Late Fee	3.64	10/13/2021				
		Payment Credit Card	-40.04	10/19/2021				
		School Tax	1.26*	10/27/2021				
		WATER	41.93*	10/27/2021	85085618	635,610	640,240	4,630
		Ending Balance	\$43.19					
101209	13-40816	<i>METZGER, CHARLES E</i>				<i>581 FOX CREEK RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85086717	144,400	145,640	1,240
		Ending Balance	\$20.33					
101207	13-40817	<i>WILLIAMS, LAURA OR DENNIS</i>				<i>582 FOX CREEK RD LAURA 795-4181</i>		
		Balance Forward	150.34	10/01/2021				
		Late Fee	5.39	10/13/2021				
		Payment Credit Card	-155.73	10/20/2021				
		School Tax	0.85*	10/27/2021				
		WATER	28.25*	10/27/2021	85085617	1,067,270	1,069,970	2,700
		Ending Balance	\$29.10					
118169	13-40818	<i>NEWSOME, SHAWN</i>				<i>612 FOX CREEK RD DEERFIELD SUBDIVISION</i>		
		Balance Forward	-100.55	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include 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*	10/27/2021				
		WATER	19.74*	10/27/2021	86560223	2,730	2,730	0
		Ending Balance	\$-80.22					
113964	13-40819	<i>KIDD & HAYES, KEVIN & ANNA</i>			<i>698 FOX CREEK RD.</i>			
		Balance Forward	34.28	10/01/2021				
		Payment Check	-34.28	10/11/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.50*	10/27/2021	85085875	313,560	316,860	3,300
		Ending Balance	\$33.48					
115451	13-40820	<i>PHELPS, JAMES W</i>			<i>701 FOX CREEK ROAD LOT 52 DEERFIELD</i>			
		Balance Forward	29.76	10/01/2021				
		Payment Bank Draft	-29.76	10/13/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.65*	10/27/2021	84753174	445,380	448,560	3,180
		Ending Balance	\$32.60					
114483	13-40821	<i>WILHITE, GREGORY</i>			<i>739 FOX CREEK RD</i>			
		Balance Forward	32.82	10/01/2021				
		Payment Check	-32.82	10/11/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.80*	10/27/2021	85085594	355,940	359,000	3,060
		Ending Balance	\$31.72					
112470	13-40822	<i>JOHNSON, LARRY & ETHEL</i>			<i>750 FOX CREEK RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.26*	10/27/2021	85085644	324,140	326,560	2,420
		Ending Balance	\$27.05					
109871	13-40825	<i>SIMS, KENNETH</i>			<i>653 FOX RUN RD LOT 41A</i>			
		Balance Forward	48.74	10/01/2021				
		Payment Check	-48.74	10/11/2021				
		School Tax	1.76*	10/27/2021				
		WATER	58.66*	10/27/2021	85085876	439,220	446,400	7,180
		Ending Balance	\$60.42					
114413	13-40828	<i>LITTON, TODD W</i>			<i>542 FOX RUN RD</i>			
		Balance Forward	32.17	10/01/2021				
		Payment Check	-32.17	10/07/2021				
		School Tax	0.81*	10/27/2021				
		WATER	27.11*	10/27/2021	85085643	378,600	381,140	2,540
		Ending Balance	\$27.92					
109872	13-40829	<i>VINCENT, MONICA</i>			<i>641 FOX RUN RD LOT 41 B</i>			
		Balance Forward	86.27	10/01/2021				
		Payment E-Check	-86.27	10/11/2021				
		School Tax	1.86*	10/27/2021				
		WATER	62.16*	10/27/2021	85085874	752,010	759,730	7,720
		Ending Balance	\$64.02					
120317	13-40830	<i>TAYLOR, DYLAN</i>			<i>478 FOX RUN RD</i>			
		Balance Forward	49.89	10/01/2021				
		Late Fee	4.99	10/13/2021				
		Payment Credit Card	-54.88	10/15/2021				

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

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*	10/27/2021				
		WATER	42.07*	10/27/2021	87075606	48,030	52,680	4,650
		Ending Balance	\$43.33					
101200	13-40831	<i>WHISMAN, ANTHONY OR WENDY</i>				<i>388 FOX RUN RD</i>		
		Balance Forward	28.15	10/01/2021				
		Late Fee	2.82	10/13/2021				
		Payment E-Check	-30.97	10/15/2021				
		School Tax	0.78*	10/27/2021				
		WATER	25.98*	10/27/2021	85085240	367,650	370,030	2,380
		Ending Balance	\$26.76					
112529	13-40833	<i>KIMBERLIN , BRENDA</i>				<i>391 FOX RUN RD</i>		
		Balance Forward	76.61	10/01/2021				
		Late Fee	3.63	10/13/2021				
		Payment Credit Card	-80.24	10/21/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.66*	10/27/2021	85085898	581,510	584,550	3,040
		Ending Balance	\$31.58					
117208	13-40839	<i>HAMON, LORI & NEAL</i>				<i>323 FOX RUN RD</i>		
		Balance Forward	50.66	10/01/2021				
		Late Fee	5.07	10/13/2021				
		Payment Check	-56.00	10/20/2021				
		School Tax	1.36*	10/27/2021				
		WATER	45.40*	10/27/2021	85084936	547,160	552,290	5,130
		Ending Balance	\$46.49					
101199	13-40844	<i>CLARK, ANTHONY B.</i>				<i>318 FOX RUN RD</i>		
		Balance Forward	21.42	10/01/2021				
		Payment Bank Draft	-21.42	10/13/2021				
		School Tax	0.69*	10/27/2021				
		WATER	22.93*	10/27/2021	85084934	123,960	125,910	1,950
		Ending Balance	\$23.62					
101198	13-40845	<i>HOLSTEIN, RAYMOND & LIS</i>				<i>242 FOX RUN RD</i>		
		Balance Forward	66.69	10/01/2021				
		Payment Check	-66.69	10/11/2021				
		School Tax	0.84*	10/27/2021				
		WATER	28.11*	10/27/2021	85085041	742,430	745,110	2,680
		Ending Balance	\$28.95					
116963	13-40848	<i>HEBER, JEANNEAN & ARTHUR</i>				<i>218 FOX RUN RD</i>		
		Balance Forward	45.53	10/01/2021				
		Payment E-Check	-45.53	10/09/2021				
		School Tax	0.96*	10/27/2021				
		WATER	32.08*	10/27/2021	85084960	425,240	428,480	3,240
		Ending Balance	\$33.04					
120856	13-40852	<i>HALL, JEREMY</i>				<i>177 FOX RUN CT</i>		
		Balance Forward	42.63	10/01/2021				
		Payment E-Check	-42.63	10/12/2021				
		Deposit Applied	-75.00	10/20/2021				
		DEPOSIT INTEREST	-0.09	10/20/2021				
		School Tax	1.27*	10/27/2021				
		WATER	42.36*	10/27/2021	85085011	444,530	449,220	4,690

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-31.46					
101203	13-40856	<i>HASSFURTHER, BRENDA</i>				<i>179 FOX RUN RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85084948	111,510	112,270	760
		Ending Balance	\$20.33					
116788	13-40859	<i>KEELING, SHAUNA & BILLY</i>				<i>181 FOX RUN CT</i>		
		Balance Forward	10.82	10/01/2021				
		Payment Check	-30.00	10/07/2021				
		Payment Check	-60.00	10/19/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.72*	10/27/2021	85086337	574,590	576,510	1,920
		Ending Balance	\$-55.78					
101196	13-40862	<i>BANTA, VICKIE OR GARY</i>				<i>140 FOX RUN RD</i>		
		Balance Forward	102.93	10/01/2021				
		Late Fee	5.64	10/13/2021				
		Payment E-Check	-108.57	10/14/2021				
		School Tax	1.47*	10/27/2021				
		WATER	49.09*	10/27/2021	85084947	518,030	523,730	5,700
		Ending Balance	\$50.56					
101188	13-40865	<i>HARTLAGE, LINDA</i>				<i>105 FOX RUN RD</i>		
		Balance Forward	47.63	10/01/2021				
		Late Fee	4.76	10/13/2021				
		Payment Check	-52.39	10/21/2021				
		School Tax	1.27*	10/27/2021				
		WATER	42.29*	10/27/2021	85086335	635,340	640,020	4,680
		Ending Balance	\$43.56					
101195	13-40869	<i>DAVIDSON, NANCY</i>				<i>60 FOX RUN RD</i>		
		Balance Forward	32.60	10/01/2021				
		Payment Check	-32.60	10/11/2021				
		School Tax	0.90*	10/27/2021				
		WATER	30.16*	10/27/2021	85086313	278,670	281,640	2,970
		Ending Balance	\$31.06					
121259	13-40872	<i>MOORMAN, SAVANNAH</i>				<i>63 FOX RUN RD</i>		
		Balance Forward	46.43	10/01/2021				
		Payment Credit Card	-46.43	10/13/2021				
		School Tax	1.20*	10/27/2021				
		WATER	40.02*	10/27/2021	87059535	136,680	141,040	4,360
		Ending Balance	\$41.22					
112309	13-40874	<i>HINDS, DEBORAH</i>				<i>2660 WOLFPEN RD</i>		
		Balance Forward	30.99	10/01/2021				
		Payment Check	-30.99	10/13/2021				
		School Tax	0.96*	10/27/2021				
		WATER	31.93*	10/27/2021	84207238	328,750	331,970	3,220
		Ending Balance	\$32.89					
101186	13-40877	<i>TAPP, WILLIAM A</i>				<i>2744 WOLFPEN RD CELL 931-9912</i>		
		Balance Forward	35.52	10/01/2021				
		Payment Bank Draft	-35.52	10/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report For Cycle 1 10/1/2021 - 10/31/2021 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.87*	10/27/2021				
		WATER	29.10*	10/27/2021	85086644	451,070	453,890	2,820
		Ending Balance	\$29.97					
101187	13-40879	<i>PILLOW, DOUG</i>				<i>2769 WOLFPEN RD</i>		
		Balance Forward	31.62	10/01/2021				
		Payment Check	-32.00	10/11/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.71*	10/27/2021	85086681	412,070	415,400	3,330
		Ending Balance	\$33.31					
117572	13-40880	<i>PHILLIPS, KRISTIN & AARRON</i>				<i>2894 WOLFPEN RD</i>		
		Balance Forward	141.41	10/01/2021				
		Late Fee	14.14	10/13/2021				
		Payment Credit Card	-155.55	10/13/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.52*	10/27/2021	83498019	808,570	811,590	3,020
		Ending Balance	\$31.44					
101190	13-40886	<i>BEATTY, WAVY C.</i>				<i>29 ASHFORK RD</i>		
		Balance Forward	25.74	10/01/2021				
		Payment Bank Draft	-25.74	10/13/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.22*	10/27/2021	85085641	262,550	264,400	1,850
		Ending Balance	\$22.89					
101191	13-40887	<i>ADKINS, JOHN & MICHELLE</i>				<i>125 ASHFORK RD</i>		
		Balance Forward	40.52	10/01/2021				
		Ending Balance	\$40.52					
120039	13-40887	<i>BANECK, SHAWN</i>				<i>125 ASHFORK RD</i>		
		Balance Forward	0.00	10/01/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.33*	10/27/2021	84930868	379,840	382,270	2,430
		Ending Balance	\$27.12					
120827	13-40889	<i>THOMAS, JOSE</i>				<i>185 ASHFORK RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-19.74	10/07/2021				
		Late Fee	0.06*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930865	391,060	391,070	10
		Ending Balance	\$20.98					
101193	13-40892	<i>ROTHENBERGER, DENNIS</i>				<i>184 ASHFORK RD</i>		
		Balance Forward	39.05	10/01/2021				
		Payment Check	-39.05	10/11/2021				
		School Tax	0.85*	10/27/2021				
		WATER	28.18*	10/27/2021	84930325	351,020	353,710	2,690
		Ending Balance	\$29.03					
101194	13-40895	<i>MEISTER, JAMES</i>				<i>30 ASHFORK RD</i>		
		Balance Forward	-16.20	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85519798	126,820	127,900	1,080
		Ending Balance	\$4.13					
114695	13-40902	<i>PAYTON, DANIEL S</i>				<i>2460 WOLFPEN RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	43.85	10/01/2021				
		Payment Bank Draft	-43.85	10/13/2021				
		School Tax	1.04*	10/27/2021				
		WATER	34.77*	10/27/2021	84930843	230,730	234,350	3,620
		Ending Balance	\$35.81					
101230	13-40906	<i>RUEBENSTAHL, JR., ROY & MARY ANN</i>				<i>2445 WOLF PEN RD</i>		
		Balance Forward	22.74	10/01/2021				
		Payment Check	-22.74	10/13/2021				
		School Tax	0.74*	10/27/2021				
		WATER	24.63*	10/27/2021	84930162	249,950	252,140	2,190
		Ending Balance	\$25.37					
116739	13-40908	<i>MCCLAIN JR., JAMES</i>				<i>10 ARNOLD LN</i>		
		Balance Forward	37.71	10/01/2021				
		Payment Check	-37.71	10/11/2021				
		School Tax	1.03*	10/27/2021				
		WATER	34.49*	10/27/2021	85794607	201,350	204,930	3,580
		Ending Balance	\$35.52					
121445	13-40909	<i>CALVIN BROWN, ISAAC TAYLOR</i>				<i>198 ARNOLD LN 667-1001</i>		
		Balance Forward	28.73	10/01/2021				
		Payment Credit Card	-28.73	10/04/2021				
		School Tax	0.81*	10/27/2021				
		WATER	26.90*	10/27/2021	82989901	362,800	365,310	2,510
		Ending Balance	\$27.71					
120331	13-40910	<i>HARRIG, CHANCE</i>				<i>2315 WOLF PEN RD</i>		
		Balance Forward	65.26	10/01/2021				
		Ending Balance	\$65.26					
101233	13-40915	<i>MASCHKE, GEORGE</i>				<i>2233 WOLF PEN RD</i>		
		Balance Forward	26.90	10/01/2021				
		Payment Bank Draft	-26.90	10/13/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.21*	10/27/2021	85085253	258,400	260,530	2,130
		Ending Balance	\$24.94					
111770	13-40917	<i>RICKETTS, THOMAS</i>				<i>2179 WOLF PEN RD</i>		
		Balance Forward	59.01	10/01/2021				
		Late Fee	5.49	10/13/2021				
		Payment E-Check	-64.50	10/13/2021				
		School Tax	1.38*	10/27/2021				
		WATER	45.92*	10/27/2021	85085283	696,430	701,640	5,210
		Ending Balance	\$47.30					
101234	13-40919	<i>PAPE, JR., CHRIS K.</i>				<i>48 TATUM RD</i>		
		Balance Forward	25.22	10/01/2021				
		Payment Check	-27.74	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.81*	10/27/2021	85086711	505,490	507,000	1,510
		Ending Balance	\$17.88					
119596	13-40923	<i>JENKINS, RICHARD</i>				<i>57 TATUM RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	10/27/2021	85085481	227,080	227,080	0
		Ending Balance	\$20.33					
121079	13-40931	<i>ABNER, SAMUEL</i>				<i>180 VALLEYVIEW DR</i>		
		Balance Forward	55.09	10/01/2021				
		Payment Credit Card	-55.09	10/06/2021				
		School Tax	2.79*	10/27/2021				
		WATER	92.94*	10/27/2021	85085577	656,570	669,630	13,060
		Ending Balance	\$95.73					
101256	13-40935	<i>MARCUM, DIANE</i>				<i>202 VALLEY VIEW DR 639-7881 DONALD</i>		
		Balance Forward	38.51	10/01/2021				
		Payment Bank Draft	-38.51	10/13/2021				
		School Tax	0.94*	10/27/2021				
		WATER	31.23*	10/27/2021	85086316	403,130	406,250	3,120
		Ending Balance	\$32.17					
118478	13-40937	<i>DUNAWAY, BRUCE</i>				<i>260 VALLEYVIEW DR DEERFIELD SUBDIVISION</i>		
		Balance Forward	39.24	10/01/2021				
		Payment Check	-39.10	10/07/2021				
		Late Fee	0.01*	10/13/2021				
		School Tax	0.97*	10/27/2021				
		WATER	32.22*	10/27/2021	87060396	161,140	164,400	3,260
		Ending Balance	\$33.34					
119726	13-40939	<i>NEWBOLD, MARETTA</i>				<i>311 VALLEY VIEW DR</i>		
		Balance Forward	71.09	10/01/2021				
		Late Fee	7.11	10/13/2021				
		Payment Credit Card	-78.20	10/19/2021				
		School Tax	1.53*	10/27/2021				
		WATER	50.97*	10/27/2021	85086002	735,130	741,120	5,990
		Ending Balance	\$52.50					
119309	13-40940	<i>ABNEY, BETTY</i>				<i>512 VALLEYVIEW DR</i>		
		Balance Forward	27.05	10/01/2021				
		Payment Check	-27.05	10/13/2021				
		School Tax	0.81*	10/27/2021				
		WATER	27.11*	10/27/2021	87340988	113,850	116,390	2,540
		Ending Balance	\$27.92					
113877	13-40943	<i>RALSTON, JAMES & DELLA</i>				<i>519 VALLEYVIEW DR JAMES WK 222-7101</i>		
		Balance Forward	127.17	10/01/2021				
		Late Fee	12.26	10/13/2021				
		Payment Credit Card	-128.00	10/21/2021				
		School Tax	1.94*	10/27/2021				
		WATER	64.62*	10/27/2021	85085928	1,212,290	1,220,390	8,100
		Ending Balance	\$77.99					
101255	13-40947	<i>KUNZLER, ANNA K</i>				<i>VALLEYVIEW DR LOT 120 1856 EDDIE RD</i>		
		Balance Forward	27.78	10/01/2021				
		Payment Bank Draft	-27.78	10/13/2021				
		School Tax	0.97*	10/27/2021				
		WATER	32.29*	10/27/2021	85793902	414,360	417,630	3,270
		Ending Balance	\$33.26					
112782	13-40951	<i>BLUHM, JIM OR JENNIFER</i>				<i>620 VALLEY VIEW DR</i>		
		Balance Forward	29.53	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-29.53	10/07/2021				
		School Tax	0.84*	10/27/2021				
		WATER	28.04*	10/27/2021	85084955	282,490	285,160	2,670
		Ending Balance	\$28.88					
109828	13-40956	<i>PALMER, WILLIAM</i>				<i>115 ARNOLD RD</i>		
		Balance Forward	27.70	10/01/2021				
		Ending Balance	\$27.70					
120885	13-40956	<i>LOCKHART, LACIE</i>				<i>115 ARNOLD RD</i>		
		Balance Forward	19.40	10/01/2021				
		Payment Credit Card	-370.00	10/09/2021				
		Deposit Applied	-75.00	10/20/2021				
		DEPOSIT INTEREST	-0.09	10/20/2021				
		School Tax	0.99*	10/27/2021				
		WATER	33.00*	10/27/2021	82891558	623,180	626,550	3,370
		Ending Balance	\$-391.70					
101246	13-40961	<i>WARNERSMITH, STEVE</i>				<i>379 TATUM RD</i>		
		Balance Forward	38.22	10/01/2021				
		Payment Bank Draft	-38.22	10/13/2021				
		School Tax	1.19*	10/27/2021				
		WATER	39.52*	10/27/2021	85085038	520,900	525,190	4,290
		Ending Balance	\$40.71					
101245	13-40971	<i>FANTE, KENNETH R</i>				<i>561 TATUM RD</i>		
		Balance Forward	34.21	10/01/2021				
		Payment Check	-34.21	10/11/2021				
		School Tax	1.22*	10/27/2021				
		WATER	40.80*	10/27/2021	85085446	478,860	483,330	4,470
		Ending Balance	\$42.02					
112816	13-40976	<i>NICHOLS, CHRIS</i>				<i>599 TATUM RD</i>		
		Balance Forward	42.38	10/01/2021				
		Late Fee	4.24*	10/13/2021				
		School Tax	1.24*	10/27/2021				
		WATER	41.22*	10/27/2021	83251880	355,230	359,760	4,530
		Ending Balance	\$89.08					
112838	13-40981	<i>JONES, MICHAEL</i>				<i>591 TATUM RD</i>		
		Balance Forward	271.94	10/01/2021				
		Ending Balance	\$271.94					
116302	13-40981	<i>WEBSTER, KEVIN & CHERI</i>				<i>591 TATUM RD</i>		
		Balance Forward	28.44	10/01/2021				
		Late Fee	2.84*	10/13/2021				
		School Tax	0.66*	10/27/2021				
		WATER	22.15*	10/27/2021	85085372	363,190	365,030	1,840
		Ending Balance	\$54.09					
101244	13-40988	<i>MARLOW, ALVIA LINZIE</i>				<i>MARTIN DR DEERFIELD</i>		
		Balance Forward	18.30	10/01/2021				
		Late Fee	1.83*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085103	121,150	122,300	1,150
		Ending Balance	\$40.46					
118773	13-40992	<i>MEREDITH, JOEL & CATHERINE</i>				<i>750 TATUM RD</i>		

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	40.27	10/01/2021				
		Payment Check	-40.27	10/11/2021				
		School Tax	0.81*	10/27/2021				
		WATER	27.11*	10/27/2021	85086643	400,230	402,770	2,540
		Ending Balance	\$27.92					
119451	13-40996	<i>STURGILL, RICKY</i>				<i>2058 WOLFPEN RD</i>		
		Balance Forward	21.07	10/01/2021				
		Payment Credit Card	-121.07	10/05/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85084953	174,150	175,370	1,220
		Ending Balance	-\$79.67					
101238	13-41001	<i>HEITLAUF, MIKE B</i>				<i>21 WOLFWOOD CIR</i>		
		Balance Forward	56.69	10/01/2021				
		Payment Check	-56.69	10/12/2021				
		School Tax	0.93*	10/27/2021				
		WATER	30.94*	10/27/2021	85085488	479,710	482,790	3,080
		Ending Balance	\$31.87					
101237	13-41006	<i>GOSSERT, STEVE</i>				<i>101 WOLFWOOD CIR</i>		
		Balance Forward	70.23	10/01/2021				
		Payment Check	-70.23	10/11/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.22*	10/27/2021	85086334	248,870	250,720	1,850
		Ending Balance	\$22.89					
101236	13-41011	<i>THURMOND, M L</i>				<i>116 WOLF WOODS CIR</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85086336	266,190	267,470	1,280
		Ending Balance	\$20.33					
101226	13-41016	<i>McCLAIN, BOBBY OR DEANNA</i>				<i>1914 WOLFPEN RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085993	161,140	162,330	1,190
		Ending Balance	\$20.33					
116460	13-41021	<i>STERNBERG & HARRELL, MARY & JASON</i>				<i>1816 WOLFPEN RD</i>		
		Balance Forward	30.92	10/01/2021				
		Payment Check	-30.92	10/11/2021				
		School Tax	1.02*	10/27/2021				
		WATER	33.99*	10/27/2021	83633502	393,210	396,720	3,510
		Ending Balance	\$35.01					
101239	13-41026	<i>WALLACE, DIANE</i>				<i>1795 WOLFPEN RD</i>		
		Balance Forward	27.27	10/01/2021				
		Payment Check	-27.27	10/11/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.21*	10/27/2021	84753197	389,230	391,360	2,130
		Ending Balance	\$24.94					
116573	13-41032	<i>BURBA & TAYLOR, JOHN & VIVIAN</i>				<i>1776 WOLFPEN RD</i>		
		Balance Forward	45.45	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-45.45	10/11/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.20*	10/27/2021	84570125	502,520	506,200	3,680
		Ending Balance	\$36.26					
121132	13-41037	<i>ETSCORN, BILL</i>				<i>1715 WOLFPEN RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment E-Check	-20.33	10/04/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085155	272,210	272,300	90
		Ending Balance	\$20.33					
121010	13-41042	<i>MULLETT, ABBIE</i>				<i>1614 WOLFPEN RD</i>		
		Balance Forward	38.22	10/01/2021				
		Payment Credit Card	-38.22	10/02/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.27*	10/27/2021	85085167	555,770	559,460	3,690
		Ending Balance	\$36.33					
101220	13-41047	<i>SHINN, BILL</i>				<i>1530 WOLFPEN RD</i>		
		Balance Forward	28.80	10/01/2021				
		Payment Credit Card	-28.80	10/06/2021				
		School Tax	0.66*	10/27/2021				
		WATER	21.87*	10/27/2021	85085991	378,930	380,730	1,800
		Ending Balance	\$22.53					
101218	13-41052	<i>MORGAN, BERT OR BRENDA</i>				<i>1358 WOLFPEN RD 558-8898</i>		
		Balance Forward	73.69	10/01/2021				
		Payment Check	-73.69	10/11/2021				
		School Tax	2.70*	10/27/2021				
		WATER	90.01*	10/27/2021	84930371	956,220	968,720	12,500
		Ending Balance	\$92.71					
101185	13-41062	<i>STALEY, JOSEPH R</i>				<i>1222 WOLFPEN RD TERRI 751-2325</i>		
		Balance Forward	73.88	10/01/2021				
		Payment Check	-73.88	10/11/2021				
		School Tax	2.38*	10/27/2021				
		WATER	79.48*	10/27/2021	84931192	382,760	393,250	10,490
		Ending Balance	\$81.86					
117513	13-41082	<i>DURHAM, CHRIS & KRISTY</i>				<i>1221 WOLFPEN RD</i>		
		Balance Forward	27.23	10/01/2021				
		Payment E-Check	-200.00	10/10/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.74*	10/27/2021	82990562	347,640	350,410	2,770
		Ending Balance	\$-143.17					
120787	13-41099	<i>MILLER, ELIZABETH</i>				<i>1015 WOLFPEN RD</i>		
		Balance Forward	21.09	10/01/2021				
		Late Fee	2.11*	10/13/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.74*	10/27/2021	82990005	601,270	604,180	2,910
		Ending Balance	\$53.83					
121363	13-41103	<i>WHITE, TOM</i>				<i>984 WOLFPEN RD LOT 2 DEERFIELD FARMS</i>		
		Balance Forward	28.81	10/01/2021				
		Payment Check	-28.81	10/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.12*	10/27/2021				
		WATER	37.46*	10/27/2021	85393137	450,660	454,660	4,000
		Ending Balance	\$38.58					
108605	13-41105	<i>MCGUIRE, JOHNNY</i>				<i>981 WOLFPEN RD</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		Payment Check	-20.33	10/15/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85372873	346,330	347,410	1,080
		Ending Balance	\$22.36					
115276	13-41115	<i>MCGUIRE, JOHN</i>				<i>933 WOLFPEN RD</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		Payment Check	-20.33	10/15/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84207212	521,750	521,750	0
					84754607	261,750	262,040	290
		Ending Balance	\$22.36					290
120408	13-41117	<i>TRAYLOR, LYNN & SHIRLEY</i>				<i>876 WOLFPEN RD</i>		
		Balance Forward	23.69	10/01/2021				
		Payment Check	-23.69	10/11/2021				
		School Tax	0.65*	10/27/2021				
		WATER	21.65*	10/27/2021	82990022	679,410	681,180	1,770
		Ending Balance	\$22.30					
120286	13-41131	<i>BUSCHMAN, KILIE</i>				<i>712 FOXBORO RD</i>		
		Balance Forward	30.78	10/01/2021				
		Payment Credit Card	-30.78	10/07/2021				
		School Tax	1.01*	10/27/2021				
		WATER	33.57*	10/27/2021	83374769	831,810	835,260	3,450
		Ending Balance	\$34.58					
110149	13-41141	<i>ROCKWELL, EDMOND</i>				<i>668 FOXBORO RD</i>		
		Balance Forward	36.40	10/01/2021				
		Payment Check	-36.40	10/11/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.33*	10/27/2021	85373626	389,980	392,550	2,570
		Ending Balance	\$28.15					
109958	13-41151	<i>HIGHFILL, RAY</i>				<i>605 FOXBORO RD</i>		
		Balance Forward	65.07	10/01/2021				
		Late Fee	2.73	10/13/2021				
		Payment Credit Card	-67.80	10/22/2021				
		School Tax	0.60*	10/27/2021				
		WATER	20.09*	10/27/2021	85373826	418,840	420,390	1,550
		Ending Balance	\$20.69					
101971	13-41161	<i>ROEDER, JEFF</i>				<i>624 FOXBORO RD RUTH</i>		
		Balance Forward	43.04	10/01/2021				
		Late Fee	4.30*	10/13/2021				
		School Tax	1.47*	10/27/2021				
		WATER	49.09*	10/27/2021	85086357	749,890	755,590	5,700
		Ending Balance	\$97.90					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101980	13-41171	<i>WILSON, STEFANIE</i>				<i>577 FOXBORO RD</i>		
		Balance Forward	50.16	10/01/2021				
		Payment Bank Draft	-50.16	10/13/2021				
		School Tax	1.42*	10/27/2021				
		WATER	47.21*	10/27/2021	85085967	785,110	790,520	5,410
		Ending Balance	\$48.63					
118125	13-41176	<i>WYNN, ROBERT & TABATHA</i>				<i>566 FOXBORO RD</i>		
		Balance Forward	54.69	10/01/2021				
		Payment Credit Card	-54.69	10/04/2021				
		School Tax	1.46*	10/27/2021				
		WATER	48.64*	10/27/2021	85086689	325,740	331,370	5,630
		Ending Balance	\$50.10					
101973	13-41181	<i>MINYARD, NANCY</i>				<i>522 FOXBORO RD</i>		
		Balance Forward	25.51	10/01/2021				
		Payment Bank Draft	-25.51	10/13/2021				
		School Tax	0.69*	10/27/2021				
		WATER	23.07*	10/27/2021	85085634	230,560	232,530	1,970
		Ending Balance	\$23.76					
117735	13-41186	<i>DUDLEY, EMILY & MATTHEW</i>				<i>521 FOXBORO RD</i>		
		Balance Forward	74.76	10/01/2021				
		Late Fee	7.48*	10/13/2021				
		School Tax	1.03*	10/27/2021				
		WATER	34.27*	10/27/2021	83498439	568,970	572,520	3,550
		Ending Balance	\$117.54					
114976	13-41194	<i>MARSH, NATHAN & JENNY</i>				<i>460 FOXBORO RD 773-1574</i>		
		Balance Forward	46.90	10/01/2021				
		Payment Check	-46.90	10/13/2021				
		School Tax	1.25*	10/27/2021				
		WATER	41.72*	10/27/2021	85086688	461,420	466,020	4,600
		Ending Balance	\$42.97					
101965	13-41196	<i>MILES, SHAWN R</i>				<i>429 FOXBORO RD</i>		
		Balance Forward	22.55	10/01/2021				
		Payment Check	-23.00	10/11/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.49*	10/27/2021	85086645	223,840	226,010	2,170
		Ending Balance	\$24.77					
117329	13-41210	<i>WILLIAMS, KATHY & STANLEY</i>				<i>366 FOXBORO RD</i>		
		Balance Forward	252.58	10/01/2021				
		Ending Balance	\$252.58					
120229	13-41210	<i>WILLIAMS, AUSTIN</i>				<i>366 FOXBORO RD</i>		
		Balance Forward	37.56	10/01/2021				
		Late Fee	3.76*	10/13/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.27*	10/27/2021	83498042	1,182,270	1,185,960	3,690
		Ending Balance	\$77.65					
101963	13-41218	<i>WILLIAMS, STANLEY</i>				<i>289 FOXBORO RD</i>		
		Balance Forward	123.58	10/01/2021				
		Payment Check	-123.58	10/11/2021				
		School Tax	2.14*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	71.41*	10/27/2021	85085882	675,640	684,790	9,150
		Ending Balance	\$73.55					
114926	13-41229	<i>DONNER, COURTNEY & BRENT</i>				<i>276 FOXBORO RD</i>		
		Balance Forward	54.83	10/01/2021				
		Payment E-Check	-54.83	10/05/2021				
		School Tax	0.71*	10/27/2021				
		WATER	23.64*	10/27/2021	85373692	1,128,360	1,130,410	2,050
		Ending Balance	\$24.35					
119186	13-41235	<i>LAWSON, SCOTT</i>				<i>240 FOXBORO RD</i>		
		Balance Forward	24.35	10/01/2021				
		Payment Check	-24.35	10/07/2021				
		School Tax	1.41*	10/27/2021				
		WATER	46.89*	10/27/2021	82415955	400,900	406,260	5,360
		Ending Balance	\$48.30					
101977	13-41241	<i>RAMSEY, LARRY</i>				<i>115 FOXBORO RD</i>		
		Balance Forward	34.72	10/01/2021				
		Payment Check	-34.72	10/11/2021				
		School Tax	0.90*	10/27/2021				
		WATER	29.88*	10/27/2021	83380935	654,740	657,670	2,930
		Ending Balance	\$30.78					
101962	13-41249	<i>KENNEDY, MARY & JAMES</i>				<i>94 WOLFPEN RD</i>		
		Balance Forward	50.23	10/01/2021				
		Payment Bank Draft	-50.23	10/13/2021				
		School Tax	1.35*	10/27/2021				
		WATER	44.88*	10/27/2021	85373778	386,730	391,780	5,050
		Ending Balance	\$46.23					
102046	13-41370	<i>DeBURGER, RICK & NANCY</i>				<i>71 L ESPRIT PKWY</i>		
		Balance Forward	31.87	10/01/2021				
		Payment Bank Draft	-31.87	10/13/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.53*	10/27/2021	85372872	668,560	671,300	2,740
		Ending Balance	\$29.39					
102045	13-41375	<i>HADDIX, DONNA</i>				<i>129 L ESPIRIT PKWY</i>		
		Balance Forward	146.64	10/01/2021				
		Payment Credit Card	-146.64	10/13/2021				
		School Tax	0.91*	10/27/2021				
		WATER	30.45*	10/27/2021	85373676	590,410	593,420	3,010
		Ending Balance	\$31.36					
120050	13-41380	<i>PEREDA, XAVIER</i>				<i>159 L ESPIRIT PKWY</i>		
		Balance Forward	106.62	10/01/2021				
		Payment Credit Card	-106.62	10/04/2021				
		School Tax	1.25*	10/27/2021				
		WATER	41.65*	10/27/2021	85372862	425,700	430,290	4,590
		Ending Balance	\$42.90					
102043	13-41383	<i>SANDERS, DEBBIE</i>				<i>204 L ESPIRIT PKWY</i>		
		Balance Forward	40.26	10/01/2021				
		Payment Check	-50.00	10/11/2021				
		School Tax	1.34*	10/27/2021				
		WATER	44.62*	10/27/2021	85372871	598,630	603,640	5,010

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
For Cycle 1 10/1/2021 - 10/31/2021
Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$36.22					
109167	13-41389	<i>SANDERS, WILBUR /JOAN</i>				<i>51 STANTON WAY</i>		
		Balance Forward	36.83	10/01/2021				
		Payment Check	-36.83	10/11/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.33*	10/27/2021	85373754	434,330	436,900	2,570
		Ending Balance	\$28.15					
109158	13-41392	<i>MILLER, ORIS L</i>				<i>50 STANTON WAY</i>		
		Balance Forward	33.43	10/01/2021				
		Payment Check	-33.93	10/07/2021				
		School Tax	0.85*	10/27/2021				
		WATER	28.25*	10/27/2021	85373333	341,050	343,750	2,700
		Ending Balance	\$28.60					
109160	13-41395	<i>SHOOP, HAROLD</i>				<i>110 STANTON WAY</i>		
		Balance Forward	-42.95	10/01/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.77*	10/27/2021	85373793	1,191,390	1,193,740	2,350
		Ending Balance	\$-16.41					
120665	13-41396	<i>KIERSTIN CONN, ROBERT CAUBLE</i>				<i>97 STANTON WAY</i>		
		Balance Forward	86.07	10/01/2021				
		Late Fee	8.61*	10/13/2021				
		School Tax	1.84*	10/27/2021				
		WATER	61.32*	10/27/2021	85373318	338,250	345,840	7,590
		Ending Balance	\$157.84					
116234	13-41398	<i>ABNEY, LORI & SCOTT</i>				<i>206 STANTON WAY</i>		
		Balance Forward	80.19	10/01/2021				
		Payment Check	-80.19	10/07/2021				
		School Tax	2.00*	10/27/2021				
		WATER	66.75*	10/27/2021	85373305	902,490	910,920	8,430
		Ending Balance	\$68.75					
109162	13-41399	<i>EMBRY, DAVID</i>				<i>302 STANTON WAY</i>		
		Balance Forward	27.19	10/01/2021				
		Payment Bank Draft	-27.19	10/13/2021				
		School Tax	0.60*	10/27/2021				
		WATER	19.88*	10/27/2021	85373336	402,020	403,540	1,520
		Ending Balance	\$20.48					
119402	13-41400	<i>GOURIEUX, ERIC & KIM</i>				<i>396 STANTON WAY KIM 812-499-6731</i>		
		Balance Forward	43.46	10/01/2021				
		Payment Check	-43.46	10/11/2021				
		School Tax	0.81*	10/27/2021				
		WATER	26.97*	10/27/2021	85085908	288,040	290,560	2,520
		Ending Balance	\$27.78					
114226	13-41401	<i>HUNT, GORDON</i>				<i>363 STANTON WAY</i>		
		Balance Forward	59.37	10/01/2021				
		Payment Check	-200.00	10/11/2021				
		School Tax	1.98*	10/27/2021				
		WATER	66.04*	10/27/2021	85085896	384,900	393,220	8,320
		Ending Balance	\$-72.61					
109170	13-41404	<i>WOOLDRIDGE, W L</i>				<i>407 STANTON WAY</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	39.47	10/01/2021				
		Payment Check	-39.47	10/11/2021				
		School Tax	1.61*	10/27/2021				
		WATER	53.68*	10/27/2021	85085244	568,140	574,550	6,410
		Ending Balance	\$55.29					
119332	13-41407	<i>WALKER, JAMES</i>			<i>474 STANTON WAY</i>			
		Balance Forward	72.38	10/01/2021				
		Payment Check	-72.38	10/11/2021				
		School Tax	1.56*	10/27/2021				
		WATER	52.00*	10/27/2021	85085907	385,160	391,310	6,150
		Ending Balance	\$53.56					
121455	13-41408	<i>WALKER, CARYN</i>			<i>474 STANTON WAY METER ON WEBBTOWN</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-172.33	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	39466285	550	1,260	710
		Ending Balance	\$-131.67					
117197	13-41410	<i>MORRIS, CORBY</i>			<i>344 L ESPRIT PKWY</i>			
		Balance Forward	33.40	10/01/2021				
		Payment Check	-33.40	10/11/2021				
		School Tax	1.14*	10/27/2021				
		WATER	38.03*	10/27/2021	85086649	585,270	589,350	4,080
		Ending Balance	\$39.17					
112923	13-41412	<i>WINGARTEN, ANDY</i>			<i>502 L ESPRIT PKWY</i>			
		Balance Forward	146.53	10/01/2021				
		Payment Bank Draft	-146.53	10/13/2021				
		School Tax	3.39*	10/27/2021				
		WATER	113.12*	10/27/2021	85086651	592,940	609,850	16,910
		Ending Balance	\$116.51					
114319	13-41413	<i>FISCHER, SAM</i>			<i>512 L ESPRIT PKWY</i>			
		Balance Forward	50.10	10/01/2021				
		Payment Bank Draft	-50.10	10/13/2021				
		School Tax	1.08*	10/27/2021				
		WATER	35.91*	10/27/2021	85086650	783,500	787,280	3,780
		Ending Balance	\$36.99					
120910	13-41415	<i>COLE, WILLIAM</i>			<i>1000 L ESPRIT PKWY</i>			
		Balance Forward	-14.60	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87592795	20	20	0
		Ending Balance	\$5.73					
102038	13-41416	<i>GASSMANN, FRANK C</i>			<i>948 L ESPRIT PKWY</i>			
		Balance Forward	407.38	10/01/2021				
		Payment Check	-407.38	10/11/2021				
		School Tax	12.86*	10/27/2021				
		WATER	428.64*	10/27/2021	85320796	983,800	1,099,620	115,820
		Ending Balance	\$441.50					
121414	13-41417	<i>CLARK, MELINDA</i>			<i>990 L ESPRIT PK C/O CARA KETTENBACH</i>			
		Balance Forward	22.08	10/01/2021				
		Late Fee	2.21*	10/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.07*	10/27/2021				
		WATER	69.08*	10/27/2021	85086653	765,890	774,680	8,790
		Ending Balance	\$95.44					
121089	13-41418	<i>CLARK, MELINDA</i>			<i>1100 L ESPRIT</i>			
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.84*	10/27/2021				
		WATER	28.11*	10/27/2021	85085573	663,670	666,350	2,680
		Ending Balance	\$51.31					
121227	13-41420	<i>SUNA, MARK</i>			<i>1378 L ESPRIT PKWY</i>			
		Balance Forward	91.18	10/01/2021				
		Payment Check	-91.18	10/20/2021				
		SCHOOL TAX	1.41*	10/27/2021				
121227	13-41420	WATER	46.89*	10/27/2021	0	20,154,000	20,154,000	0
					0	1,389,840	1,395,200	5,360
								5,360
		Water Sales Tax	0.08*	10/27/2021				
		Water Sales Tax	2.81*	10/27/2021				
		Ending Balance	\$51.19					
119607	13-41422	<i>CAREY, SUSAN</i>			<i>1405 L'ESPIRIT PKWY</i>			
		Balance Forward	46.97	10/01/2021				
		Late Fee	4.70*	10/13/2021				
		Payment Check	-46.97	10/15/2021				
		School Tax	1.40*	10/27/2021				
		WATER	46.76*	10/27/2021	85794380	330,010	335,350	5,340
		Ending Balance	\$52.86					
121499	13-41425	<i>INVESTING, LLC, HUNTER</i>			<i>3300 L ESPRIT PKWY 502-817-4500 222-5784</i>			
		Balance Forward	0.00	10/01/2021				
		SCHOOL TAX	2.55*	10/27/2021				
121499	13-41425	WATER	85.08*	10/27/2021	86726993	380,190	391,750	11,560
					86726590	241,000	241,000	0
								11,560
		Water Sales Tax	5.10*	10/27/2021				
		Water Sales Tax	0.15*	10/27/2021				
		Ending Balance	\$92.88					
119298	13-41428	<i>LE BARRE, STEPHEN</i>			<i>1505 L ESPRIT PKWY</i>			
		Balance Forward	-114.17	10/01/2021				
		School Tax	1.08*	10/27/2021				
		WATER	35.98*	10/27/2021	85086678	347,140	350,930	3,790
		Ending Balance	\$-77.11					
119371	13-41429	<i>ADAMS, JEFFREY</i>			<i>315 L ESPRIT FARM ROAD</i>			
		Balance Forward	52.29	10/01/2021				
		Payment Check	-52.29	10/13/2021				
		School Tax	1.65*	10/27/2021				
		WATER	55.04*	10/27/2021	84753098	578,520	585,140	6,620
		Ending Balance	\$56.69					
109787	13-41433	<i>BARR & LYNETTE, MICHAEL</i>			<i>1611 L ESPRIT PKWY 222-0819 HOME</i>			
		Balance Forward	115.38	10/01/2021				
		Payment Check	-115.38	10/11/2021				
		School Tax	1.62*	10/27/2021				
		WATER	53.94*	10/27/2021	87289096	96,180	102,630	6,450

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$55.56					
120800	13-41434	<i>MODESTY, DAWN & LARRY</i>				<i>1663 L ESPRIT PKWY</i>		
		Balance Forward	33.48	10/01/2021				
		Payment Check	-33.48	10/11/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.41*	10/27/2021	87059419	60,250	63,960	3,710
		Ending Balance	\$36.47					
118888	13-41436	<i>S & S INVESTMENTS</i>				<i>5 L ESPRIT FARM TRAIL</i>		
		Balance Forward	30.19	10/01/2021				
		Payment Check	-30.16	10/11/2021				
		School Tax	1.07*	10/27/2021				
		WATER	35.76*	10/27/2021	87341822	167,460	171,220	3,760
		Ending Balance	\$36.86					
120063	13-41438	<i>MINGARI, WILLIAM</i>				<i>64 L ESPRIT FARM CIRCLE</i>		
		Balance Forward	231.33	10/01/2021				
		Payment Check	-231.33	10/13/2021				
		School Tax	2.08*	10/27/2021				
		WATER	69.21*	10/27/2021	87347152	272,260	281,070	8,810
		Ending Balance	\$71.29					
102027	13-41440	<i>HARROD, FRED</i>				<i>457 L ESPRIT FARM RD</i>		
		Balance Forward	94.74	10/01/2021				
		Late Fee	4.11	10/13/2021				
		Payment Check	-98.85	10/20/2021				
		School Tax	1.15*	10/27/2021				
		WATER	38.39*	10/27/2021	85372778	411,910	416,040	4,130
		Ending Balance	\$39.54					
109868	13-41443	<i>RAGER, JOHN</i>				<i>298 L ESPRIT FARM RD</i>		
		Balance Forward	93.74	10/01/2021				
		Payment Bank Draft	-93.74	10/13/2021				
		School Tax	1.61*	10/27/2021				
		WATER	53.62*	10/27/2021	85373636	798,180	804,580	6,400
		Ending Balance	\$55.23					
118076	13-41445	<i>RAYMER, RICK & MARTHA</i>				<i>258 L ESPRIT FARM RD</i>		
		Balance Forward	59.63	10/01/2021				
		Payment Check	-59.63	10/11/2021				
		School Tax	1.93*	10/27/2021				
		WATER	64.49*	10/27/2021	85085565	498,530	506,610	8,080
		Ending Balance	\$66.42					
102028	13-41451	<i>ROBERTS, SCOTT</i>				<i>2013 L ESPRIT PKWY</i>		
		Balance Forward	154.71	10/01/2021				
		Payment Check	-154.71	10/07/2021				
		School Tax	4.37*	10/27/2021				
		WATER	145.55*	10/27/2021	85373617	840,800	864,850	24,050
		Ending Balance	\$149.92					
120550	13-41452	<i>KIRBY, RICHARD & CHARLOTTE</i>				<i>2950 L ESPRIT</i>		
		Balance Forward	19.10	10/01/2021				
		Payment Check	-19.10	10/07/2021				
		School Tax	1.02*	10/27/2021				
		WATER	33.92*	10/27/2021	82407139	244,100	247,600	3,500

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$34.94					
120686	13-41453	<i>MORRISON, MICHAEL</i>				<i>2920 L ESPRIT PKWY</i>		
		Balance Forward	99.19	10/01/2021				
		Payment Check	-99.19	10/11/2021				
		School Tax	2.89*	10/27/2021				
		WATER	96.40*	10/27/2021	85372780	1,299,750	1,313,470	13,720
		Ending Balance	\$99.29					
117159	13-41454	<i>PALMER, MEG & JOHN</i>				<i>2908 L ESPRIT PKWY</i>		
		Balance Forward	52.69	10/01/2021				
		Late Fee	5.27*	10/13/2021				
		School Tax	1.29*	10/27/2021				
		WATER	43.07*	10/27/2021	85364757	529,220	534,010	4,790
		Ending Balance	\$102.32					
102022	13-41455	<i>SAPP, THOMAS & DIANA</i>				<i>2901 L ESPRIT PKWY 225-9695</i>		
		Balance Forward	93.36	10/01/2021				
		Payment Check	-93.36	10/11/2021				
		School Tax	2.52*	10/27/2021				
		WATER	83.98*	10/27/2021	85372877	1,202,970	1,214,320	11,350
		Ending Balance	\$86.50					
112321	13-41460	<i>DUNAWAY, MATTHEW</i>				<i>24 OAKWOOD CIR</i>		
		Balance Forward	22.23	10/01/2021				
		Payment Credit Card	-22.23	10/11/2021				
		School Tax	0.63*	10/27/2021				
		WATER	20.87*	10/27/2021	85373794	261,910	263,570	1,660
		Ending Balance	\$21.50					
120918	13-41470	<i>GRIFFITH, ALLISON</i>				<i>74 OAKWOOD CIR</i>		
		Balance Forward	53.29	10/01/2021				
		Payment Credit Card	-53.29	10/09/2021				
		Deposit Applied	-75.00	10/20/2021				
		DEPOSIT INTEREST	-0.09	10/20/2021				
		School Tax	1.60*	10/27/2021				
		WATER	53.29*	10/27/2021	85373785	478,330	484,680	6,350
		Ending Balance	\$-20.20					
119235	13-41480	<i>CARNES, KIMBERLY</i>				<i>120 OAKWOOD CIR</i>		
		Balance Forward	90.47	10/01/2021				
		Payment Credit Card	-90.47	10/07/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.35*	10/27/2021	85373788	455,530	457,680	2,150
		Ending Balance	\$25.08					
113804	13-41490	<i>DEERE, LARRY & ELIZABETH</i>				<i>95 OAKWOOD CIR</i>		
		Balance Forward	37.49	10/01/2021				
		Payment Check	-37.49	10/11/2021				
		School Tax	0.94*	10/27/2021				
		WATER	31.30*	10/27/2021	85085987	364,710	367,840	3,130
		Ending Balance	\$32.24					
119554	13-41500	<i>WHITED, MICHAEL</i>				<i>119 OAKWOOD CIR</i>		
		Balance Forward	95.09	10/01/2021				
		Payment Check	-95.06	10/11/2021				
		School Tax	1.14*	10/27/2021				

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	37.96*	10/27/2021	85086321	357,020	361,090	4,070
		Ending Balance	\$39.13					
118718	13-41510	<i>PRICE, TERRY</i>				<i>128 OAKWOOD CIR</i>		
		Balance Forward	32.60	10/01/2021				
		Payment Check	-32.60	10/11/2021				
		School Tax	0.75*	10/27/2021				
		WATER	24.92*	10/27/2021	85086326	303,970	306,200	2,230
		Ending Balance	\$25.67					
117262	13-41530	<i>CAUGHEY, DENNIS & CATHERIN</i>				<i>203 OAKWOOD CIR</i>		
		Balance Forward	35.67	10/01/2021				
		Payment Check	-35.67	10/11/2021				
		School Tax	1.10*	10/27/2021				
		WATER	36.69*	10/27/2021	85085352	515,120	519,010	3,890
		Ending Balance	\$37.79					
118496	13-41535	<i>HANSON, KAREN</i>				<i>168 OAKWOOD CIR</i>		
		Balance Forward	26.90	10/01/2021				
		Payment Bank Draft	-26.90	10/13/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.51*	10/27/2021	85085585	355,540	357,430	1,890
		Ending Balance	\$23.19					
102440	13-41540	<i>BOHAN, MRS WALTER</i>				<i>223 OAKWOOD CIR</i>		
		Balance Forward	48.70	10/01/2021				
		Payment Check	-48.70	10/13/2021				
		School Tax	1.09*	10/27/2021				
		WATER	36.19*	10/27/2021	85085165	620,960	624,780	3,820
		Ending Balance	\$37.28					
102441	13-41550	<i>GRAEBNER, HEINZ</i>				<i>243 OAKWOOD CIR</i>		
		Balance Forward	35.08	10/01/2021				
		Payment Bank Draft	-35.08	10/13/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.51*	10/27/2021	85085164	366,100	369,260	3,160
		Ending Balance	\$32.46					
115252	13-41552	<i>JOHNSON, DAVE & SANDY</i>				<i>255 OAKWOOD CIR</i>		
		Balance Forward	35.67	10/01/2021				
		Payment Check	-35.67	10/11/2021				
		School Tax	1.30*	10/27/2021				
		WATER	43.21*	10/27/2021	85085571	557,490	562,300	4,810
		Ending Balance	\$44.51					
115209	13-41554	<i>CAPASSO/J DE OLIVERI, SAMUEL/PAULA</i>				<i>281 OAKWOOD CIR</i>		
		Balance Forward	36.33	10/01/2021				
		Late Fee	3.63	10/13/2021				
		Payment E-Check	-39.96	10/15/2021				
		School Tax	0.72*	10/27/2021				
		WATER	23.92*	10/27/2021	85085549	262,130	264,220	2,090
		Ending Balance	\$24.64					
102466	13-41555	<i>MELVIN, RICKIE</i>				<i>298 OAKWOOD CIR</i>		
		Balance Forward	35.04	10/01/2021				
		Payment Check	-35.04	10/13/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.72*	10/27/2021	85085526	291,320	293,240	1,920

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$23.40					
102464	13-41560	<i>RICHMOND JR, DAVID L</i>				<i>378 OAKWOOD CIR</i>		
		Balance Forward	24.39	10/01/2021				
		Ending Balance	\$24.39					
117725	13-41560	<i>PARISEK, PATRICK & LANA</i>				<i>378 OAKWOOD CIR</i>		
		Balance Forward	33.44	10/01/2021				
		Payment Credit Card	-33.44	10/10/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.83*	10/27/2021	85085887	369,260	371,760	2,500
		Ending Balance	\$27.63					
102444	13-41570	<i>CURRY, ROY</i>				<i>329 OAKWOOD CIR</i>		
		Balance Forward	52.16	10/01/2021				
		Payment Check	-52.16	10/07/2021				
		School Tax	0.96	10/12/2021				
		WATER	32.08	10/12/2021	85086646	449,430	452,670	3,240
		Water Adjustment	-32.08	10/14/2021				
		School Tax Adjustment	-0.96	10/14/2021				
		Ending Balance	\$0.00					
102446	13-41575	<i>SMITH, DONALD OR JULIE</i>				<i>355 OAKWOOD CIR</i>		
		Balance Forward	46.36	10/01/2021				
		Payment Bank Draft	-46.36	10/13/2021				
		School Tax	0.91*	10/27/2021				
		WATER	30.38*	10/27/2021	85086666	528,180	531,180	3,000
		Ending Balance	\$31.29					
117326	13-41580	<i>LEACH, RYAN & AMANDA</i>				<i>375 OAK WOOD</i>		
		Balance Forward	46.97	10/01/2021				
		Payment Check	-46.97	10/13/2021				
		School Tax	1.35*	10/27/2021				
		WATER	44.95*	10/27/2021	85085267	480,460	485,520	5,060
		Ending Balance	\$46.30					
102451	13-41590	<i>ABERNATHA, DAVID/SHELLEY</i>				<i>395 OAKWOOD CIR</i>		
		Balance Forward	40.12	10/01/2021				
		Payment Check	-40.12	10/13/2021				
		School Tax	0.70*	10/27/2021				
		WATER	23.43*	10/27/2021	85085566	348,860	350,880	2,020
		Ending Balance	\$24.13					
117344	13-41600	<i>HAMMONTREE, JASON & MICAH</i>				<i>398 OAKWOOD CIR</i>		
		Balance Forward	32.17	10/01/2021				
		Payment E-Check	-32.17	10/10/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.55*	10/27/2021	85086668	427,960	430,280	2,320
		Ending Balance	\$26.32					
120509	13-41610	<i>BAKER, PHILLIP & KARIN</i>				<i>441 OAKWOOD CIR</i>		
		Balance Forward	36.62	10/01/2021				
		Payment Check	-36.62	10/11/2021				
		School Tax	0.93*	10/27/2021				
		WATER	31.01*	10/27/2021	85085984	450,370	453,460	3,090
		Ending Balance	\$31.94					
119892	13-41620	<i>CRITTENDEN, SCOTT</i>				<i>442 OAKWOOD CIR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	316.51	10/01/2021				
		Ending Balance	\$316.51					
102454	13-41622	<i>COLVIN, JOHN</i>				<i>445 OAKWOOD CIR</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.87*	10/14/2021				
		WATER	29.10*	10/14/2021	85086000	425,320	428,140	2,820
		Ending Balance	\$29.97					
117757	13-41630	<i>HAGAN, DAVID & SARAH</i>				<i>485 OAKWOOD CIR</i>		
		Balance Forward	44.83	10/01/2021				
		Payment Credit Card	-44.83	10/08/2021				
		School Tax	1.46*	10/27/2021				
		WATER	48.77*	10/27/2021	85086358	522,440	528,090	5,650
		Ending Balance	\$50.23					
120632	13-41635	<i>POUNDS, GREG & PAULA</i>				<i>476 OAKWOOD CIR</i>		
		Balance Forward	40.49	10/01/2021				
		Payment Credit Card	-40.49	10/10/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.79*	10/27/2021	83524861	344,690	348,030	3,340
		Ending Balance	\$33.77					
102458	13-41640	<i>KILLEBREW, RICHARD</i>				<i>518 OAKWOOD CIR</i>		
		Balance Forward	22.01	10/01/2021				
		Payment Credit Card	-22.01	10/11/2021				
		School Tax	0.65*	10/27/2021				
		WATER	21.65*	10/27/2021	85085433	354,230	356,000	1,770
		Ending Balance	\$22.30					
102456	13-41650	<i>DYER, BECKY</i>				<i>517 OAKWOOD CIR</i>		
		Balance Forward	40.85	10/01/2021				
		Payment Bank Draft	-40.85	10/13/2021				
		School Tax	1.16*	10/27/2021				
		WATER	38.53*	10/27/2021	85085982	398,980	403,130	4,150
		Ending Balance	\$39.69					
117672	13-41660	<i>COLEMAN, NICK & GLENNA</i>				<i>42 CALLIS GROVE</i>		
		Balance Forward	20.40	10/01/2021				
		Payment Check	-20.40	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82990938	691,950	693,270	1,320
		Ending Balance	\$20.33					
110051	13-41670	<i>BROWNING, AMANDA</i>				<i>33 CALLIS GROVE</i>		
		Balance Forward	45.37	10/01/2021				
		Payment Credit Card	-45.37	10/07/2021				
		School Tax	1.30*	10/27/2021				
		WATER	43.35*	10/27/2021	85086009	665,160	669,990	4,830
		Ending Balance	\$44.65					
102263	13-41680	<i>NOLAN, THELMA</i>				<i>53 CALLIS GROVE</i>		
		Balance Forward	38.58	10/01/2021				
		Payment Check	-38.58	10/11/2021				
		School Tax	1.81*	10/27/2021				
		WATER	60.41*	10/27/2021	85086356	224,310	231,760	7,450

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$62.22					
117480	13-41685	<i>WHITAKER, JOE</i>				<i>72 CALLIS GROVE LOT 2</i>		
		Balance Forward	38.30	10/01/2021				
		Payment Check	-38.30	10/11/2021				
		School Tax	1.18*	10/27/2021				
		WATER	39.38*	10/27/2021	85793951	251,400	255,670	4,270
		Ending Balance	\$40.56					
102262	13-41690	<i>PRENTICE, MARY</i>				<i>93 CALLIS GROVE</i>		
		Balance Forward	58.09	10/01/2021				
		Payment Check	-60.00	10/07/2021				
		School Tax	1.48*	10/27/2021				
		WATER	49.22*	10/27/2021	85086005	520,190	525,910	5,720
		Ending Balance	\$48.79					
117663	13-41695	<i>ALDRIDGE, LORI</i>				<i>106 CALLIS GROVE</i>		
		Balance Forward	21.65	10/01/2021				
		Late Fee	2.17*	10/13/2021				
		School Tax	0.60*	10/27/2021				
		WATER	19.88*	10/27/2021	85085986	240,580	242,100	1,520
		Ending Balance	\$44.30					
119569	13-41710	<i>BUSH, MICHAEL & CYNTHIA</i>				<i>140 CALLIS GROVE</i>		
		Balance Forward	43.63	10/01/2021				
		Payment Bank Draft	-43.63	10/13/2021				
		School Tax	0.99*	10/27/2021				
		WATER	33.07*	10/27/2021	85085983	194,470	197,850	3,380
		Ending Balance	\$34.06					
120183	13-41720	<i>BESHEAR, LINDA</i>				<i>196 CALLIS GROVE</i>		
		Balance Forward	23.98	10/01/2021				
		Payment Bank Draft	-23.98	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085496	345,240	346,320	1,080
		Ending Balance	\$20.33					
120735	13-41728	<i>MCDUGALL, CODY</i>				<i>22 CEDAR RUN RD</i>		
		Balance Forward	35.45	10/01/2021				
		Payment Credit Card	-35.45	10/08/2021				
		School Tax	1.00*	10/27/2021				
		WATER	33.28*	10/27/2021	83634215	336,820	340,230	3,410
		Ending Balance	\$34.28					
117608	13-41729	<i>O'DELL, ROBERT & BEATRICE</i>				<i>74 CEDAR RUN RD</i>		
		Balance Forward	49.95	10/01/2021				
		Payment Check	-50.00	10/12/2021				
		School Tax	1.18*	10/27/2021				
		WATER	39.24*	10/27/2021	85085485	457,360	461,610	4,250
		Ending Balance	\$40.37					
101518	13-41730	<i>DEUSER, PATSY</i>				<i>102 CEDAR RUN RD</i>		
		Balance Forward	42.76	10/01/2021				
		Payment Check	-42.76	10/11/2021				
		School Tax	0.96*	10/27/2021				
		WATER	32.08*	10/27/2021	85085487	821,100	824,340	3,240
		Ending Balance	\$33.04					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101562	13-41731	<i>OWENS, TERISKA</i>				<i>171 CEDAR RUN RD</i>		
		Balance Forward	176.10	10/01/2021				
		Ending Balance	\$176.10					
116837	13-41731	<i>FAITH, BRITTNEY</i>				<i>171 CEDAR RUN RD</i>		
		Balance Forward	56.19	10/01/2021				
		Payment Check	-57.00	10/07/2021				
		School Tax	1.00*	10/27/2021				
		WATER	33.35*	10/27/2021	85364891	381,360	384,780	3,420
		Ending Balance	\$33.54					
114681	13-41732	<i>SCHEURING, JOE & RUTH</i>				<i>32 LOCUST LN</i>		
		Balance Forward	29.46	10/01/2021				
		Payment Check	-29.46	10/11/2021				
		School Tax	0.74*	10/27/2021				
		WATER	24.77*	10/27/2021	85373758	260,250	262,460	2,210
		Ending Balance	\$25.51					
117305	13-41738	<i>TUELL, STACEY & JOSEPH</i>				<i>60 LOCUST LN</i>		
		Balance Forward	36.62	10/01/2021				
		Payment Check	-36.62	10/13/2021				
		School Tax	0.91*	10/27/2021				
		WATER	30.30*	10/27/2021	85373690	338,810	341,800	2,990
		Ending Balance	\$31.21					
101520	13-41740	<i>FAITH, TIM</i>				<i>68 LOCUST LN</i>		
		Balance Forward	23.40	10/01/2021				
		Late Fee	2.34	10/13/2021				
		Payment Check	-25.74	10/15/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85373278	264,120	265,520	1,400
		Ending Balance	\$20.33					
101521	13-41743	<i>ROSS SR, SHAWNA OR ROBERT</i>				<i>126 LOCUST LN</i>		
		Balance Forward	30.33	10/01/2021				
		Payment Check	-30.33	10/13/2021				
		School Tax	1.56*	10/27/2021				
		WATER	52.07*	10/27/2021	85373491	550,770	556,930	6,160
		Ending Balance	\$53.63					
101523	13-41744	<i>WEBSTER, J BRUCE/SAUNDRA</i>				<i>130 LOCUST LN</i>		
		Balance Forward	-7.48	10/01/2021				
		Payment Check	-45.00	10/07/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85372777	387,280	388,520	1,240
		Ending Balance	\$-32.15					
101527	13-41745	<i>TINGLE, LARRY OR KIM</i>				<i>135 LOCUST LN</i>		
		Balance Forward	28.37	10/01/2021				
		Payment Check	-28.37	10/11/2021				
		School Tax	0.78*	10/27/2021				
		WATER	25.98*	10/27/2021	85372808	284,060	286,440	2,380
		Ending Balance	\$26.76					
115940	13-41746	<i>HOLCOMB, ROBERT</i>				<i>144 LOCUST LANE PENDLETON HTS LOT 12</i>		
		Balance Forward	116.46	10/01/2021				
		Payment Check	-116.46	10/07/2021				

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.60*	10/27/2021				
		WATER	53.29*	10/27/2021	85372267	526,380	532,730	6,350
		Ending Balance	\$54.89					
112377	13-41748	<i>GIBBS, BRENT & KELLEE</i>				<i>169 LOCUST LN KELLEEE 741-9311</i>		
		Balance Forward	96.33	10/01/2021				
		Late Fee	4.55	10/13/2021				
		Payment Credit Card	-100.88	10/19/2021				
		School Tax	1.29*	10/27/2021				
		WATER	42.92*	10/27/2021	83251849	385,960	390,730	4,770
		Ending Balance	\$44.21					
101524	13-41750	<i>SCROGGINS, MICHAEL & DAWN</i>				<i>198 LOCUST LN</i>		
		Balance Forward	30.85	10/01/2021				
		Payment Check	-30.85	10/13/2021				
		Ending Balance	\$0.00					
121439	13-41750	<i>CRAIGMYLE, JASON</i>				<i>198 LOCUST LN</i>		
		Balance Forward	31.87	10/01/2021				
		Payment Credit Card	-31.87	10/11/2021				
		School Tax	0.94*	10/27/2021				
		WATER	31.30*	10/27/2021	85373498	255,960	259,090	3,130
		Ending Balance	\$32.24					
101564	13-41760	<i>ROBERTS, JAMES</i>				<i>201 CEDAR RUN RD</i>		
		Balance Forward	-283.69	10/01/2021				
		Payment Check	-45.00	10/07/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.48*	10/27/2021	85372776	457,660	460,110	2,450
		Ending Balance	\$-301.42					
115394	13-41762	<i>BARBER, JIMMIE JUNE</i>				<i>31 LOCUST LN CHRISTOPHER/LAUREN BARBER</i>		
		Balance Forward	40.92	10/01/2021				
		Payment Check	-40.92	10/11/2021				
		School Tax	1.26*	10/27/2021				
		WATER	42.07*	10/27/2021	85086640	543,880	548,530	4,650
		Ending Balance	\$43.33					
111681	13-41770	<i>WILSON, KELLY L.</i>				<i>227 CEDAR RUN RD</i>		
		Balance Forward	32.46	10/01/2021				
		Late Fee	3.25*	10/13/2021				
		School Tax	0.91*	10/27/2021				
		WATER	30.38*	10/27/2021	85086701	389,250	392,250	3,000
		Ending Balance	\$67.00					
119773	13-41772	<i>CLARKE, DANIEL W & ANDREA</i>				<i>260 CEDAR RUN RD</i>		
		Balance Forward	35.45	10/01/2021				
		Payment Bank Draft	-35.45	10/13/2021				
		School Tax	0.83*	10/27/2021				
		WATER	27.82*	10/27/2021	85085584	429,530	432,170	2,640
		Ending Balance	\$28.65					
113019	13-41775	<i>PAYTON, ROBIN & ERNEST W</i>				<i>263 CEDAR RUN RD</i>		
		Balance Forward	43.33	10/01/2021				
		Payment Bank Draft	-43.33	10/13/2021				
		School Tax	1.18*	10/27/2021				
		WATER	39.38*	10/27/2021	85085022	640,900	645,170	4,270

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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					
119889	13-41778	<i>REYNOLDS, TAMMY</i>				<i>270 CEDAR RUN</i>		
		Balance Forward	40.99	10/01/2021				
		Payment Bank Draft	-40.99	10/13/2021				
		School Tax	1.02*	10/27/2021				
		WATER	34.13*	10/27/2021	87341323	173,220	176,750	3,530
		Ending Balance	\$35.15					
117637	13-41780	<i>TINGLE, DENNIS</i>				<i>307 CEDAR RUN RD</i>		
		Balance Forward	24.06	10/01/2021				
		Payment Bank Draft	-24.06	10/13/2021				
		School Tax	0.61*	10/27/2021				
		WATER	20.17*	10/27/2021	85085911	285,730	287,290	1,560
		Ending Balance	\$20.78					
120463	13-41782	<i>WEBB, MICHAEL</i>				<i>328 CEDAR RUN</i>		
		Balance Forward	29.04	10/01/2021				
		Payment E-Check	-29.04	10/06/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.82*	10/27/2021	87604583	74,870	77,650	2,780
		Ending Balance	\$29.68					
121458	13-41784	<i>LORI MC DOWELL, JEFFREY WEBB</i>				<i>334 CEDAR RUN RD</i>		
		Balance Forward	25.01	10/01/2021				
		Payment Check	-25.01	10/11/2021				
		School Tax	1.15*	10/27/2021				
		WATER	38.24*	10/27/2021	85085245	440,780	444,890	4,110
		Ending Balance	\$39.39					
117286	13-41786	<i>HALL, LANCE</i>				<i>46 ELM DR LOT 95 PENDLETON HGTS</i>		
		Balance Forward	40.08	10/01/2021				
		Payment Check	-40.08	10/11/2021				
		School Tax	1.35*	10/15/2021				
		WATER	45.01*	10/15/2021	85793861	390,570	395,640	5,070
		Ending Balance	\$46.36					
121566	13-41786	<i>DUFFIE, WANDA</i>				<i>46 ELM DR LOT 95 PENDLETON HGTS</i>		
New Service	12/01/2021							
		Balance Forward	0.00	10/01/2021				
		WATER Deposit	75.00	10/11/2021				
		Connection/Transfer	35.00	10/11/2021				
		Deposit Payment Credit Card	-75.00	10/11/2021				
		Payment Credit Card	-35.00	10/11/2021				
		Ending Balance	\$0.00					
119693	13-41787	<i>PRICE, ARON</i>				<i>63 ELM DR LOT 91 PENDLETON HGTS</i>		
		Balance Forward	53.29	10/01/2021				
		Payment Bank Draft	-53.29	10/13/2021				
		School Tax	1.43*	10/27/2021				
		WATER	47.67*	10/27/2021	86705520	273,110	278,590	5,480
		Ending Balance	\$49.10					
118490	13-41788	<i>SCHEURING, HEAVEN</i>				<i>73 ELM DR LOT# 90 PENDLETON HGTS</i>		
		Balance Forward	42.17	10/01/2021				
		Payment Credit Card	-42.17	10/10/2021				
		School Tax	1.11*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	37.11*	10/27/2021	87274614	201,600	205,550	3,950
		Ending Balance	\$38.22					
101572	13-41789	<i>STEWART, DAVID BRAD</i>				<i>76 ELM DR LOT 92</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/07/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.36*	10/27/2021	85085134	225,730	227,600	1,870
		Ending Balance	\$23.03					
118078	13-41792	<i>DEAN, ROBIN & SANDY</i>				<i>374 CEDAR RUN RD</i>		
		Balance Forward	27.90	10/01/2021				
		Payment Check	-30.00	10/11/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.66*	10/27/2021	85373777	402,150	405,190	3,040
		Ending Balance	\$29.48					
114475	13-41793	<i>TROXELL, DERRICK & ASHLEY</i>				<i>437 CEDAR RUN DR</i>		
		Balance Forward	79.90	10/01/2021				
		Late Fee	4.03	10/13/2021				
		Payment Credit Card	-83.93	10/18/2021				
		School Tax	1.05*	10/27/2021				
		WATER	34.98*	10/27/2021	85085306	432,570	436,220	3,650
		Ending Balance	\$36.03					
101533	13-41800	<i>STURGEON, CHRIS & TRACY</i>				<i>80 MAPLE LN</i>		
		Balance Forward	33.99	10/01/2021				
		Late Fee	3.40	10/13/2021				
		Payment Credit Card	-37.39	10/14/2021				
		School Tax	0.88*	10/27/2021				
		WATER	29.24*	10/27/2021	85372852	451,860	454,700	2,840
		Ending Balance	\$30.12					
114568	13-41802	<i>TINGLE, MINDY & EVAN</i>				<i>108 MAPLE LN</i>		
		Balance Forward	50.23	10/01/2021				
		Payment Bank Draft	-50.23	10/13/2021				
		School Tax	1.18*	10/27/2021				
		WATER	39.17*	10/27/2021	85373763	331,650	335,890	4,240
		Ending Balance	\$40.35					
117223	13-41820	<i>ERNHARDT, DANIEL</i>				<i>117 MAPLE LN</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83375320	301,350	301,350	0
		Ending Balance	\$42.69					
101536	13-41830	<i>JACKSON, PHYLLIS</i>				<i>140 MAPLE LN</i>		
		Balance Forward	21.87	10/01/2021				
		Payment Check	-21.87	10/11/2021				
		School Tax	0.64*	10/27/2021				
		WATER	21.44*	10/27/2021	85373753	202,100	203,840	1,740
		Ending Balance	\$22.08					
120951	13-41836	<i>HILL, TIM</i>				<i>157 MAPLE LN</i>		
		Balance Forward	23.91	10/01/2021				
		Payment Check	-23.91	10/07/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.01*	10/27/2021				
		WATER	33.64*	10/27/2021	85372848	446,800	450,260	3,460
		Ending Balance	\$34.65					
116853	13-41837	<i>SMALLWOOD, DAVID & CRYSTAL</i>		<i>170 MAPLE LN DAVID 548-3183</i>				
		Balance Forward	55.63	10/01/2021				
		Late Fee	5.56	10/13/2021				
		Payment Credit Card	-61.19	10/17/2021				
		School Tax	1.35*	10/27/2021				
		WATER	44.95*	10/27/2021	85373650	628,960	634,020	5,060
		Ending Balance	\$46.30					
101540	13-41838	<i>HENSON, HELEN</i>		<i>191 MAPLE LN</i>				
		Balance Forward	22.74	10/01/2021				
		Payment Check	-22.74	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85373331	149,160	150,130	970
		Ending Balance	\$20.33					
115416	13-41839	<i>BEARD, TOMMY</i>		<i>195 MAPLE LN PENDLETON HEIGHTS SUB</i>				
		Balance Forward	74.17	10/01/2021				
		Ending Balance	\$74.17					
116551	13-41839	<i>BISHOP, RENEE & LARRY</i>		<i>195 MAPLE LN PENDLETON HEIGHTS SUB</i>				
		Balance Forward	66.63	10/01/2021				
		Late Fee	3.48*	10/13/2021				
		School Tax	0.85*	10/27/2021				
		WATER	28.46*	10/27/2021	84930832	331,170	333,900	2,730
		Ending Balance	\$99.42					
101573	13-41849	<i>EDELSON, GREGORY & LYNN</i>		<i>407 CEDAR RUN RD</i>				
		Balance Forward	27.49	10/01/2021				
		Payment Bank Draft	-27.49	10/13/2021				
		School Tax	0.75*	10/27/2021				
		WATER	24.92*	10/27/2021	85372774	389,620	391,850	2,230
		Ending Balance	\$25.67					
116176	13-41850	<i>BINGHAM, JIM</i>		<i>410 CEDAR RUN RD</i>				
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82891239	239,060	239,850	790
		Ending Balance	\$20.33					
109964	13-41860	<i>CALHOUN, GREG</i>		<i>47 CHESTNUT ST PENDLETON HEIGHTS</i>				
		Balance Forward	97.51	10/01/2021				
		Payment Check	-97.51	10/13/2021				
		School Tax	0.84*	10/27/2021				
		WATER	28.04*	10/27/2021	85373489	537,880	540,550	2,670
		Ending Balance	\$28.88					
117103	13-41870	<i>DIEDERICH, AMBER</i>		<i>60 CHESTNUT ST</i>				
		Balance Forward	65.62	10/01/2021				
		Late Fee	6.56	10/13/2021				
		Payment Credit Card	-72.18	10/14/2021				
		School Tax	1.57*	10/27/2021				
		WATER	52.45*	10/27/2021	85372807	572,970	579,190	6,220

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$54.02					
113796	13-41873	<i>HIGDON, SUSAN & EDDIE</i>				<i>83 CHESTNUT DR</i>		
		Balance Forward	39.40	10/01/2021				
		Payment Check	-40.00	10/12/2021				
		School Tax	1.28*	10/27/2021				
		WATER	42.57*	10/27/2021	85372805	500,500	505,220	4,720
		Ending Balance	\$43.25					
119029	13-41874	<i>HOSKINS, TERESA</i>				<i>125 CHESTNUT ST</i>		
		Balance Forward	7.91	10/01/2021				
		Late Fee	0.79	10/13/2021				
		Payment E-Check	-8.70	10/19/2021				
		School Tax	1.14*	10/27/2021				
		WATER	38.10*	10/27/2021	85372784	332,090	336,180	4,090
		Ending Balance	\$39.24					
111705	13-41875	<i>HADLEY, CHRIS</i>				<i>98 CHESTNUT DR</i>		
		Balance Forward	30.78	10/01/2021				
		Payment Check	-30.78	10/11/2021				
		School Tax	0.90*	10/27/2021				
		WATER	29.88*	10/27/2021	85373500	293,620	296,550	2,930
		Ending Balance	\$30.78					
120996	13-41876	<i>UTTERBACK, EDGAR</i>				<i>120 CHESTNUT ST</i>		
		Balance Forward	47.03	10/01/2021				
		Late Fee	4.70*	10/13/2021				
		School Tax	1.02*	10/27/2021				
		WATER	34.13*	10/27/2021	85085119	540,010	543,540	3,530
		Ending Balance	\$86.88					
118832	13-41877	<i>LUND, JOSHUA</i>				<i>146 CHESTNUT ST</i>		
		Balance Forward	39.61	10/01/2021				
		Payment Credit Card	-39.61	10/10/2021				
		School Tax	1.16*	10/27/2021				
		WATER	38.53*	10/27/2021	85085105	372,750	376,900	4,150
		Ending Balance	\$39.69					
118676	13-41880	<i>VOGELGESANG, ALISSA & SAMUEL</i>				<i>149 CHESTNUT ST</i>		
		Balance Forward	30.33	10/01/2021				
		Late Fee	3.03*	10/13/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.69*	10/27/2021	85085503	407,180	409,660	2,480
		Ending Balance	\$60.85					
114805	13-41885	<i>WILSON, LEE ANN & TIMOTHY</i>				<i>157 CHESTNUT ST</i>		
		Balance Forward	34.58	10/01/2021				
		Payment Bank Draft	-34.58	10/13/2021				
		School Tax	0.88*	10/27/2021				
		WATER	29.24*	10/27/2021	85373751	398,190	401,030	2,840
		Ending Balance	\$30.12					
101577	13-41890	<i>BROWN, KENNETH</i>				<i>200 CHESTNUT ST</i>		
		Balance Forward	98.11	10/01/2021				
		Late Fee	9.81	10/13/2021				
		Payment Credit Card	-107.92	10/15/2021				
		School Tax	2.14*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	71.41*	10/27/2021	85372833	1,388,110	1,397,260	9,150
		Ending Balance	\$73.55					
111348	13-41900	<i>BLAZER, PAM</i>		<i>197 CHESTNUT ST 667-1054</i>				
		Balance Forward	21.42	10/01/2021				
		Payment Check	-21.42	10/13/2021				
		School Tax	0.61*	10/27/2021				
		WATER	20.31*	10/27/2021	85373269	333,540	335,120	1,580
		Ending Balance	\$20.92					
115736	13-41910	<i>BURROWS, TERESA</i>		<i>225 CHESTNUT ST</i>				
		Balance Forward	40.35	10/01/2021				
		Payment Check	-40.35	10/13/2021				
		School Tax	1.02*	10/27/2021				
		WATER	33.99*	10/27/2021	85373649	550,840	554,350	3,510
		Ending Balance	\$35.01					
101580	13-41920	<i>CHRISTIE, CHRISTINE</i>		<i>219 CHESTNUT ST</i>				
		Balance Forward	38.74	10/01/2021				
		Payment Check	-38.74	10/11/2021				
		School Tax	1.01*	10/27/2021				
		WATER	33.78*	10/27/2021	85373273	549,810	553,290	3,480
		Ending Balance	\$34.79					
111577	13-41922	<i>WOODS, ZACHARY&ELIZABETH</i>		<i>210 CHESTNUT ST</i>				
		Balance Forward	34.21	10/01/2021				
		Payment Check	-34.21	10/11/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.60*	10/27/2021	85373259	486,620	489,510	2,890
		Ending Balance	\$30.49					
120537	13-41928	<i>KELLY, HAINES</i>		<i>130 WALNUT DR PENDLETON HEIGHTS LOT 42</i>				
		Balance Forward	165.65	10/01/2021				
		Payment Credit Card	-165.65	10/09/2021				
		School Tax	0.75*	10/27/2021				
		WATER	24.84*	10/27/2021	87756070	105,030	107,250	2,220
		Ending Balance	\$25.59					
119303	13-41930	<i>FERRIS, BRENT</i>		<i>158 WALNUT DR</i>				
		Balance Forward	58.60	10/01/2021				
		Late Fee	2.25*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498027	398,170	398,170	0
		Ending Balance	\$81.18					
120016	13-41934	<i>OSBOURNE, DANIELLE</i>		<i>183 WALNUT DR PENDLETON HEIGHTS</i>				
		Balance Forward	30.26	10/01/2021				
		Late Fee	3.03*	10/13/2021				
		School Tax	0.71*	10/27/2021				
		WATER	23.57*	10/27/2021	87060337	84,620	86,660	2,040
		Ending Balance	\$57.57					
101546	13-41940	<i>WIELAND, ROBERT</i>		<i>222 WALNUT DR</i>				
		Balance Forward	36.54	10/01/2021				
		Payment Check	-36.84	10/07/2021				
		School Tax	1.08*	10/27/2021				
		WATER	36.12*	10/27/2021	85373795	350,930	354,740	3,810

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$36.90					
113050	13-41948	<i>KUCKUCK, KAREN & NORMAN</i>				<i>551 CEDAR RUN RD</i>		
		Balance Forward	44.28	10/01/2021				
		Late Fee	3.78	10/13/2021				
		Payment Check	-55.25	10/18/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.49*	10/27/2021	85373797	540,680	542,850	2,170
		Ending Balance	\$18.03					
118965	13-41949	<i>DIORKA, RONALD</i>				<i>530 CEDAR RUN ROAD</i>		
		Balance Forward	24.64	10/01/2021				
		Payment Check	-24.64	10/11/2021				
		School Tax	0.69*	10/27/2021				
		WATER	23.07*	10/27/2021	85373677	355,930	357,900	1,970
		Ending Balance	\$23.76					
101590	13-41950	<i>WILSON, ERNEST</i>				<i>573 CEDAR RUN RD</i>		
		Balance Forward	28.65	10/01/2021				
		Payment Check	-28.65	10/11/2021				
		School Tax	0.75*	10/27/2021				
		WATER	24.84*	10/27/2021	85374070	277,520	279,740	2,220
		Ending Balance	\$25.59					
119443	13-41951	<i>SMITH, REBECCA</i>				<i>570 CEDAR RUN RD</i>		
		Balance Forward	42.17	10/01/2021				
		Payment Check	-60.00	10/07/2021				
		School Tax	2.27*	10/27/2021				
		WATER	75.81*	10/27/2021	87075656	110,510	120,340	9,830
		Ending Balance	\$60.25					
109635	13-41960	<i>MADIGAN, KELLY</i>				<i>618 CEDAR RUN RD</i>		
		Balance Forward	38.08	10/01/2021				
		Payment Bank Draft	-38.08	10/13/2021				
		School Tax	0.84*	10/27/2021				
		WATER	27.96*	10/27/2021	85372851	418,920	421,580	2,660
		Ending Balance	\$28.80					
114443	13-41962	<i>HAGAN, DENISE</i>				<i>619 CEDAR RUN RD</i>		
		Balance Forward	21.14	10/01/2021				
		Payment Bank Draft	-21.14	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085116	251,230	252,550	1,320
		Ending Balance	\$20.33					
114183	13-41970	<i>KOBBMAN, CHAD & JENNIFER</i>				<i>632 CEDAR RUN RD</i>		
		Balance Forward	32.74	10/01/2021				
		Payment Bank Draft	-32.74	10/13/2021				
		School Tax	1.02*	10/27/2021				
		WATER	33.85*	10/27/2021	85373283	330,400	333,890	3,490
		Ending Balance	\$34.87					
111395	13-41980	<i>SHEARER, ANDREW</i>				<i>689 CEDAR RUN RD</i>		
		Balance Forward	59.96	10/01/2021				
		Late Fee	6.00	10/13/2021				
		Payment Check	-65.96	10/27/2021				
		School Tax	0.96*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	32.15*	10/27/2021	85373279	447,220	450,470	3,250
		Ending Balance	\$33.11					
114094	13-41990	<i>BARKSDALE, STEVEN</i>			<i>735 CEDAR RUN RD AMANDA STAUFFER, DAU</i>			
		Balance Forward	75.47	10/01/2021				
		Ending Balance	\$75.47					
118423	13-41990	<i>SULLIVAN, BRIAN</i>			<i>735 CEDAR RUN RD AMANDA STAUFFER, DAU</i>			
		Balance Forward	34.79	10/01/2021				
		Payment Check	-34.79	10/07/2021				
		School Tax	1.01*	10/27/2021				
		WATER	33.64*	10/27/2021	84266073	506,140	509,600	3,460
		Ending Balance	\$34.65					
114928	13-41999	<i>GREER, JOSHUA & BONNIE</i>			<i>754 CEDAR RUN RD</i>			
		Balance Forward	26.51	10/01/2021				
		Late Fee	2.65	10/13/2021				
		Payment Credit Card	-29.16	10/20/2021				
		School Tax	1.12*	10/27/2021				
		WATER	37.46*	10/27/2021	85373730	313,110	317,110	4,000
		Ending Balance	\$38.58					
101599	13-42000	<i>KELLY, STEPHEN</i>			<i>755 CEDAR RUN RD</i>			
		Balance Forward	39.10	10/01/2021				
		Payment Check	-39.10	10/11/2021				
		School Tax	1.24*	10/27/2021				
		WATER	41.44*	10/27/2021	85373456	459,310	463,870	4,560
		Ending Balance	\$42.68					
111341	13-42012	<i>ROGERS, GAYLE & TERRY</i>			<i>829 CEDAR RUN RD</i>			
		Balance Forward	21.87	10/01/2021				
		Payment Check	-21.87	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85373627	177,010	178,420	1,410
		Ending Balance	\$20.33					
101558	13-42015	<i>CORUM, WILLIAM J</i>			<i>935 CEDAR RUN RD</i>			
		Balance Forward	17.32	10/01/2021				
		Late Fee	1.73*	10/13/2021				
		School Tax	1.37*	10/27/2021				
		WATER	45.72*	10/27/2021	85372875	472,490	477,670	5,180
		Ending Balance	\$66.14					
112591	13-42018	<i>VANWIE, RUSSELL</i>			<i>965 CEDAR RUN RD.</i>			
		Balance Forward	38.69	10/01/2021				
		Payment Check	-38.69	10/12/2021				
		School Tax	0.99*	10/27/2021				
		WATER	32.93*	10/27/2021	85373645	256,990	260,350	3,360
		Ending Balance	\$33.92					
101601	13-42020	<i>YATES, JAMES B</i>			<i>775 CEDAR RUN RD</i>			
		Balance Forward	99.56	10/01/2021				
		Ending Balance	\$99.56					
120521	13-42020	<i>DEHUT, JEREMY</i>			<i>775 CEDAR RUN RD</i>			
		Balance Forward	71.05	10/01/2021				
		Late Fee	3.23	10/13/2021				
		Payment Credit Card	-74.28	10/19/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.08*	10/27/2021				
		WATER	35.91*	10/27/2021	87341614	71,700	75,480	3,780
		Ending Balance	\$36.99					
110961	13-42021	<i>CREED, MARK & APRIL</i>				<i>787 CEDAR RUN RD</i>		
		Balance Forward	456.17	10/01/2021				
		Ending Balance	\$456.17					
116348	13-42021	<i>OBRYANT, TYLER</i>				<i>787 CEDAR RUN RD</i>		
		Balance Forward	18.14	10/01/2021				
		Payment Credit Card	-22.00	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83379700	482,330	483,460	1,130
		Ending Balance	\$16.47					
101557	13-42028	<i>SCHRADER, IAN M</i>				<i>924 CEDAR RUN RD TIFFANY</i>		
		Balance Forward	97.88	10/01/2021				
		Late Fee	4.83	10/13/2021				
		Payment Credit Card	-55.00	10/19/2021				
		Payment Check	-102.71	10/20/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.41*	10/27/2021	85372983	336,090	339,800	3,710
		Ending Balance	\$-18.53					
110831	13-42030	<i>BURDEN, ROGER OR ANGELA</i>				<i>878 CEDAR RUN RD</i>		
		Balance Forward	40.56	10/01/2021				
		Payment Check	-40.56	10/11/2021				
		School Tax	1.25*	10/27/2021				
		WATER	41.79*	10/27/2021	84755088	336,810	341,420	4,610
		Ending Balance	\$43.04					
109333	13-42050	<i>STAPLES, BILLY & KAY</i>				<i>4427 BAKER LN</i>		
		Balance Forward	85.26	10/01/2021				
		Ending Balance	\$85.26					
119628	13-42050	<i>KERSHNER JR, RICHARD G</i>				<i>4427 BAKER LN</i>		
		Balance Forward	32.17	10/01/2021				
		Late Fee	3.22*	10/13/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.79*	10/27/2021	83260826	313,460	315,390	1,930
		Ending Balance	\$58.86					
109335	13-42060	<i>COMBS, JAMES OR JEANNE</i>				<i>4500 BAKER LN</i>		
		Balance Forward	39.39	10/01/2021				
		Payment Check	-40.00	10/13/2021				
		School Tax	1.04*	10/27/2021				
		WATER	34.63*	10/27/2021	85373761	403,900	407,500	3,600
		Ending Balance	\$35.06					
114073	13-42070	<i>HALE, SANDRA</i>				<i>4421 BAKER LN 419-5332</i>		
		Balance Forward	39.24	10/01/2021				
		Late Fee	3.92	10/13/2021				
		Payment Credit Card	-43.16	10/13/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.58*	10/27/2021	85372820	418,300	421,470	3,170
		Ending Balance	\$32.53					
121431	13-42080	<i>STEWART, OLIVIA & RYAN</i>				<i>4400 BAKER LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-52.10	10/01/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.27*	10/27/2021	85373332	204,230	207,920	3,690
		Ending Balance	\$-15.77					
109340	13-42090	<i>GROSS, LINDA SUE</i>				4411 BAKER LN		
		Balance Forward	24.64	10/01/2021				
		Payment Check	-24.64	10/13/2021				
		School Tax	0.83*	10/27/2021				
		WATER	27.68*	10/27/2021	85372978	313,800	316,420	2,620
		Ending Balance	\$28.51					
119937	13-42095	<i>FRYMAN, QUINTON</i>				4341 BAKER LN		
		Balance Forward	-32.58	10/01/2021				
		Payment Check	-35.00	10/11/2021				
		School Tax	0.72*	10/27/2021				
		WATER	24.06*	10/27/2021	85373306	383,360	385,470	2,110
		Ending Balance	\$-42.80					
109345	13-42100	<i>BAKER, GARY</i>				4301 BAKER LN		
		Balance Forward	27.85	10/01/2021				
		Payment Check	-27.85	10/11/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.62*	10/27/2021	85373321	284,920	287,390	2,470
		Ending Balance	\$27.42					
109344	13-42102	<i>MOORE, HOWARD</i>				4304 BAKER LN		
		Balance Forward	34.58	10/01/2021				
		Payment Check	-34.58	10/13/2021				
		School Tax	0.90*	10/27/2021				
		WATER	30.16*	10/27/2021	85373643	310,550	313,520	2,970
		Ending Balance	\$31.06					
112160	13-42110	<i>JEFFRIES, WILLIAM</i>				4250 BAKER LN		
		Balance Forward	31.77	10/01/2021				
		Late Fee	3.18	10/13/2021				
		Payment Other	-34.95	10/21/2021				
		School Tax	1.04*	10/27/2021				
		WATER	34.70*	10/27/2021	85373787	497,240	500,850	3,610
		Ending Balance	\$35.74					
109349	13-42120	<i>BERRY, LINDA</i>				4221 BAKER LN		
		Balance Forward	49.10	10/01/2021				
		Payment Check	-49.10	10/07/2021				
		School Tax	1.26*	10/27/2021				
		WATER	42.14*	10/27/2021	85372758	473,770	478,430	4,660
		Ending Balance	\$43.40					
120432	13-42140	<i>JEFFRIES, WILLIAM</i>				4200 BAKER LN		
		Balance Forward	30.31	10/01/2021				
		Late Fee	3.03	10/13/2021				
		Payment Other	-33.34	10/21/2021				
		School Tax	1.04*	10/27/2021				
		WATER	34.77*	10/27/2021	85373441	294,190	297,810	3,620
		Ending Balance	\$35.81					
121592	13-42140	<i>PACE, SAM</i>				4200 BAKER LN		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account	Location	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
<u>Active Hold</u>	<u>Hold End</u>							
New Service	12/01/2021							
		Balance Forward	0.00	10/01/2021				
		WATER Deposit	75.00	10/21/2021				
		Connection/Transfer	35.00	10/21/2021				
		Deposit Payment Check	-75.00	10/25/2021				
		Payment Check	-35.00	10/25/2021				
		Ending Balance	\$0.00					
115579	13-42145	<i>LAMB, GORDON</i>				<i>4103 BAKER LANE BARN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83382190	237,930	237,940	10
		Ending Balance	\$20.33					
116365	13-42146	<i>LAMB, GORDON</i>				<i>4103 BAKER LANE HOUSE</i>		
		Balance Forward	25.15	10/01/2021				
		Payment Bank Draft	-25.15	10/13/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.79*	10/27/2021	85374352	239,350	241,280	1,930
		Ending Balance	\$23.47					
109351	13-42150	<i>BAKER, WILLIAM F</i>				<i>4060 BAKER LN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85373436	53,180	53,580	400
		Ending Balance	\$20.33					
109352	13-42160	<i>BAKER, RANDY & MARTHA</i>				<i>4010 BAKER LN</i>		
		Balance Forward	51.43	10/01/2021				
		Payment Bank Draft	-51.43	10/13/2021				
		School Tax	1.30*	10/27/2021				
		WATER	43.49*	10/27/2021	85372759	570,310	575,160	4,850
		Ending Balance	\$44.79					
101483	13-42170	<i>PARRISH, GEORGE OR NANCY</i>				<i>6305 HIGH RIDGE RD</i>		
		Balance Forward	22.45	10/01/2021				
		Payment Check	-22.45	10/11/2021				
		School Tax	0.72*	10/27/2021				
		WATER	23.92*	10/27/2021	85374476	251,770	253,860	2,090
		Ending Balance	\$24.64					
118656	13-42180	<i>GREEN, MEGAN</i>				<i>6309 HIGH RIDGE RD</i>		
		Balance Forward	88.28	10/01/2021				
		Payment Credit Card	-88.28	10/07/2021				
		School Tax	0.97*	10/27/2021				
		WATER	32.29*	10/27/2021	83634778	5,441,600	5,444,870	3,270
		Ending Balance	\$33.26					
101485	13-42190	<i>DAVIDSON, ROBERT E/ AMY J</i>				<i>6315 HIGH RIDGE RD</i>		
		Balance Forward	68.96	10/01/2021				
		Payment Bank Draft	-68.96	10/13/2021				
		School Tax	1.78*	10/27/2021				
		WATER	59.18*	10/27/2021	85374402	485,930	493,190	7,260
		Ending Balance	\$60.96					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118284	13-42192	<i>ZAMORA / MCDONALD, AARON/TANYA</i>				<i>6322 HIGH RIDGE RD</i>		
		Balance Forward	42.46	10/01/2021				
		Payment Bank Draft	-42.46	10/13/2021				
		School Tax	1.22*	10/27/2021				
		WATER	40.73*	10/27/2021	83375010	423,000	427,460	4,460
		Ending Balance	\$41.95					
115199	13-42200	<i>KREMER, JOHN & DANIELLE</i>				<i>6321 HIGH RIDGE RD</i>		
		Balance Forward	153.06	10/01/2021				
		Ending Balance	\$153.06					
119783	13-42200	<i>STEWART, JEREMY</i>				<i>6321 HIGH RIDGE RD</i>		
		Balance Forward	179.60	10/01/2021				
		Late Fee	9.58	10/13/2021				
		At Door Fee	25.00	10/21/2021				
		Payment Credit Card	-214.18	10/21/2021				
		School Tax	4.43*	10/27/2021				
		WATER	147.72*	10/27/2021	82407132	182,820	207,410	24,590
		Ending Balance	\$152.15					
101512	13-42210	<i>TAYLOR, HAROLD</i>				<i>3736 VALLEY CREEK DR</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85372765	196,420	196,980	560
		Ending Balance	\$20.33					
101500	13-42220	<i>LITTLE, BARTHALOMEW/MYRNA</i>				<i>3735 VALLEY CREEK DR</i>		
		Balance Forward	24.06	10/01/2021				
		Late Fee	2.41*	10/13/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.55*	10/27/2021	85373266	248,510	250,830	2,320
		Ending Balance	\$52.79					
101511	13-42230	<i>GREENWELL, JAMES</i>				<i>3732 VALLEY CREEK DR 387-3865</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85373284	177,070	178,480	1,410
		Ending Balance	\$20.33					
115519	13-42233	<i>FLOYD, HEATHER & BO</i>				<i>3731 VALLEY CREEK DR</i>		
		Balance Forward	169.37	10/01/2021				
		Late Fee	8.86	10/13/2021				
		At Door Fee	25.00	10/21/2021				
		Payment Credit Card	-203.23	10/21/2021				
		School Tax	1.77*	10/27/2021				
		WATER	58.99*	10/27/2021	84930793	1,069,660	1,076,890	7,230
		Ending Balance	\$60.76					
101502	13-42240	<i>SALIGA, MARK & CATHERINE</i>				<i>3727 VALLEY CREEK DR</i>		
		Balance Forward	30.85	10/01/2021				
		Payment Check	-30.85	10/11/2021				
		School Tax	1.00*	10/27/2021				
		WATER	33.49*	10/27/2021	85373276	396,910	400,350	3,440
		Ending Balance	\$34.49					

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Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119714	13-42245	<i>MCCLEVE, JENNIFER</i>			3724 VALLEY CREEK DR.			
		Balance Forward	93.36	10/01/2021				
		Payment Check	-93.36	10/07/2021				
		School Tax	1.96*	10/27/2021				
		WATER	65.26*	10/27/2021	85373736	504,040	512,240	8,200
		Ending Balance	\$67.22					
101503	13-42250	<i>WHITE, JUSTIN J</i>			3721 VALLEY CREEK DR			
		Balance Forward	51.55	10/01/2021				
		Late Fee	2.32	10/13/2021				
		Payment Cash	-60.00	10/21/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83932939	537,190	538,400	1,210
		Ending Balance	\$14.20					
119438	13-42260	<i>RILEY, JERICA</i>			3716 VALLEY CREEK DR			
		Balance Forward	53.56	10/01/2021				
		Payment E-Check	-53.56	10/05/2021				
		School Tax	1.43*	10/27/2021				
		WATER	47.60*	10/27/2021	85373764	528,230	533,700	5,470
		Ending Balance	\$49.03					
101504	13-42270	<i>FORD, GREG U & BRITTANY</i>			3717 VALLEY CREEK DR			
		Balance Forward	34.06	10/01/2021				
		Payment Check	-34.06	10/13/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.51*	10/27/2021	85373731	554,450	557,610	3,160
		Ending Balance	\$32.46					
119938	13-42271	<i>ASBROCK, JENNIFER & NICHOLAS</i>			3713 VALLEY CREEK DR			
		Balance Forward	144.88	10/01/2021				
		Payment Bank Draft	-144.88	10/13/2021				
		School Tax	1.63*	10/27/2021				
		WATER	54.39*	10/27/2021	83524859	544,250	550,770	6,520
		Ending Balance	\$56.02					
119218	13-42275	<i>YOUNG, JOSHUA</i>			3708 VALLEY CREEK DR			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85373572	275,260	276,440	1,180
		Ending Balance	\$20.33					
101515	13-42301	<i>DIETRICH, WILLIAM</i>			3706 VALLEY CREEK DR			
		Balance Forward	43.49	10/01/2021				
		Payment E-Check	-43.49	10/13/2021				
		School Tax	1.24*	10/27/2021				
		WATER	41.22*	10/27/2021	85373691	324,660	329,190	4,530
		Ending Balance	\$42.46					
110306	13-42302	<i>LYNCH, SUSAN</i>			3704 VALLEY CREEK			
		Balance Forward	54.43	10/01/2021				
		Payment Check	-54.43	10/11/2021				
		School Tax	1.27*	10/27/2021				
		WATER	42.29*	10/27/2021	85373742	541,090	545,770	4,680
		Ending Balance	\$43.56					

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Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101507	13-42310	<i>FORTNEY, KENNY</i>			<i>3700 VALLEY CREEK DR</i>			
		Balance Forward	26.90	10/01/2021				
		Payment Bank Draft	-26.90	10/13/2021				
		School Tax	0.65*	10/27/2021				
		WATER	21.51*	10/27/2021	85372845	278,170	279,920	1,750
		Ending Balance	\$22.16					
118411	13-42315	<i>GASSER, MARY BETH & PAUL</i>			<i>6401 HIGH RIDGE RD</i>			
		Balance Forward	28.58	10/01/2021				
		Payment Check	-28.58	10/11/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.42*	10/27/2021	82406594	841,580	843,740	2,160
		Ending Balance	\$25.15					
101498	13-42317	<i>ADDINGTON, TIM/ KATHERINE</i>			<i>6406 HIGH RIDGE RD</i>			
		Balance Forward	51.03	10/01/2021				
		Payment E-Check	-51.03	10/12/2021				
		School Tax	1.01*	10/27/2021				
		WATER	33.57*	10/27/2021	85373699	621,150	624,600	3,450
		Ending Balance	\$34.58					
121422	13-42320	<i>CORNETT, JAMES</i>			<i>3805 VALLEY WOOD CT</i>			
		Balance Forward	52.29	10/01/2021				
		Payment Credit Card	-52.29	10/06/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.20*	10/27/2021	85085748	315,280	318,960	3,680
		Ending Balance	\$36.26					
101492	13-42330	<i>RANDALL, KRISTIN</i>			<i>3813 VALLEY WOOD CT</i>			
		Balance Forward	36.54	10/01/2021				
		Payment Check	-36.54	10/07/2021				
		School Tax	0.84*	10/27/2021				
		WATER	27.89*	10/27/2021	85373732	430,970	433,620	2,650
		Ending Balance	\$28.73					
119181	13-42335	<i>MILLS, ELISA</i>			<i>3812 VALLEY WOOD CT</i>			
		Balance Forward	-29.80	10/01/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.20*	10/27/2021	85372768	590,860	593,130	2,270
		Ending Balance	\$-3.84					
114850	13-42345	<i>FAIR & TORRES, THERESA & TOM</i>			<i>3804 VALLEY WOOD CT OLDHAM HILLS</i>			
		Balance Forward	28.08	10/01/2021				
		Late Fee	2.81*	10/13/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.18*	10/27/2021	87340310	206,800	209,350	2,550
		Ending Balance	\$58.89					
114430	13-42360	<i>ZARANKO, REBECCA & EDWARD</i>			<i>6412 HIGH RIDGE RD</i>			
		Balance Forward	68.22	10/01/2021				
		Payment Check	-68.22	10/13/2021				
		School Tax	1.51*	10/27/2021				
		WATER	50.25*	10/27/2021	85372870	845,330	851,210	5,880
		Ending Balance	\$51.76					
101495	13-42370	<i>HURLEY, GLENN & PENNY</i>			<i>6414 HIGH RIDGE RD</i>			
		Balance Forward	104.96	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-104.96	10/11/2021				
		School Tax	3.44*	10/27/2021				
		WATER	114.74*	10/27/2021	85373722	671,570	688,790	17,220
		Ending Balance	\$118.18					
101494	13-42379	<i>WALTON, MICHAEL A</i>			<i>6415 HIGH RIDGE RD</i>			
		Balance Forward	32.17	10/01/2021				
		Payment Check	-32.17	10/11/2021				
		School Tax	0.84*	10/27/2021				
		WATER	28.04*	10/27/2021	85373267	410,640	413,310	2,670
		Ending Balance	\$28.88					
109061	13-42385	<i>SOWARDS, JOHNNY</i>			<i>6306 ORGAN CREEK RD</i>			
		Balance Forward	123.82	10/01/2021				
		Late Fee	4.87	10/13/2021				
		Water Adjustment	-99.92	10/19/2021				
		School Tax Adjustment	-3.00	10/19/2021				
		LTF-ADJUSTMENT	-31.67	10/19/2021				
		School Tax	0.84*	10/27/2021				
		WATER	28.04*	10/27/2021	85373762	382,490	385,160	2,670
		Ending Balance	\$22.98					
120811	13-42390	<i>O'KEEFE, LYNN</i>			<i>6315 ORGAN CREEK RD</i>			
		Balance Forward	130.92	10/01/2021				
		Payment Bank Draft	-130.92	10/13/2021				
		School Tax	2.73*	10/27/2021				
		WATER	90.95*	10/27/2021	85373652	1,908,110	1,920,790	12,680
		Ending Balance	\$93.68					
115254	13-42392	<i>HUDNUTT, JEANNE OR RANDY</i>			<i>6395 ORGAN CREEK RD</i>			
		Balance Forward	-117.06	10/01/2021				
		School Tax	2.61*	10/27/2021				
		WATER	86.92*	10/27/2021	85085922	1,389,640	1,401,550	11,910
		Ending Balance	\$-27.53					
120707	13-42394	<i>SKOMSKY, TIMOTHY</i>			<i>6404 ORGAN CREEK</i>			
		Balance Forward	33.90	10/01/2021				
		Late Fee	3.39	10/13/2021				
		Payment Check	-37.29	10/25/2021				
		School Tax	4.23*	10/27/2021				
		WATER	140.94*	10/27/2021	87753332	22,720	45,620	22,900
		Ending Balance	\$145.17					
109059	13-42395	<i>SKOMSKY, TIMOTHY</i>			<i>6404 ORGAN CREEK RD</i>			
		Balance Forward	57.70	10/01/2021				
		Late Fee	5.77	10/13/2021				
		Payment Check	-63.47	10/25/2021				
		School Tax	1.46*	10/27/2021				
		WATER	48.64*	10/27/2021	85373330	1,307,990	1,313,620	5,630
		Ending Balance	\$50.10					
109057	13-42400	<i>WARD, JOHN R</i>			<i>6410 ORGAN CREEK RD</i>			
		Balance Forward	44.21	10/01/2021				
		Payment Bank Draft	-44.21	10/13/2021				
		School Tax	1.58*	10/27/2021				
		WATER	52.52*	10/27/2021	85372849	255,880	262,110	6,230

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$54.10					
109056	13-42440	<i>FEAGAN, GENE</i>				6501 ORGAN CREEK RD		
		Balance Forward	30.19	10/01/2021				
		Ending Balance	\$30.19					
119216	13-42440	<i>HUNTER, TRENT & MORIAH</i>				6501 ORGAN CREEK RD		
		Balance Forward	30.26	10/01/2021				
		Payment Bank Draft	-30.26	10/13/2021				
		School Tax	1.18*	10/27/2021				
		WATER	39.17*	10/27/2021	85373735	764,110	768,350	4,240
		Ending Balance	\$40.35					
112904	13-42441	<i>ROSE, LINDSAY</i>				6901 ORGAN CREEK RD		
		Balance Forward	52.37	10/01/2021				
		Payment Check	-52.37	10/13/2021				
		School Tax	1.77*	10/27/2021				
		WATER	58.92*	10/27/2021	85373258	553,020	560,240	7,220
		Ending Balance	\$60.69					
121075	13-42444	<i>SAYLOR, RENEE</i>				7022 ORGAN CREEK RD		
		Balance Forward	52.37	10/01/2021				
		Payment Check	-52.37	10/13/2021				
		School Tax	1.46*	10/27/2021				
		WATER	48.83*	10/27/2021	85373750	761,190	766,850	5,660
		Ending Balance	\$50.29					
120549	13-42448	<i>REEDER, DANIEL</i>				7012 ORGAN CREEK RD		
		Balance Forward	125.26	10/01/2021				
		Payment Credit Card	-125.26	10/06/2021				
		School Tax	3.57*	10/27/2021				
		WATER	118.93*	10/27/2021	85373260	632,730	650,750	18,020
		Ending Balance	\$122.50					
109045	13-42450	<i>BURTON, WILLIAM E & BETTY</i>				7001 ORGAN CREEK RD		
		Balance Forward	46.62	10/01/2021				
		Payment Check	-47.00	10/11/2021				
		School Tax	1.07*	10/27/2021				
		WATER	35.55*	10/27/2021	85373723	573,350	577,080	3,730
		Ending Balance	\$36.24					
109044	13-42460	<i>THOMAS, MICHAEL B</i>				7005 ORGAN CREEK RD		
		Balance Forward	64.62	10/01/2021				
		Late Fee	6.46*	10/13/2021				
		School Tax	1.32*	10/27/2021				
		WATER	44.13*	10/27/2021	85373314	703,380	708,320	4,940
		Ending Balance	\$116.53					
102081	13-42470	<i>SHEPARD, STEPHANIE/EDWARD</i>				7025 ORGAN CREEK RD		
		Balance Forward	13.26	10/01/2021				
		Late Fee	1.33*	10/13/2021				
		School Tax	0.87*	10/27/2021				
		WATER	28.89*	10/27/2021	85372876	427,910	430,700	2,790
		Ending Balance	\$44.35					
119731	13-42479	<i>THOMAS, JACOB</i>				2116 RIDGE RD CABIN		
		Balance Forward	-33.09	10/01/2021				
		School Tax	0.59*	10/27/2021				

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 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	10/27/2021	85373635	34,020	34,510	490
		Ending Balance	\$-12.76					
102115	13-42480	<i>BEEHLER, ANDY</i>				<i>2101 RIDGE RD</i>		
		Balance Forward	43.99	10/01/2021				
		Payment Check	-48.39	10/07/2021				
		School Tax	1.14*	10/27/2021				
		WATER	37.96*	10/27/2021	85373658	762,830	766,900	4,070
		Ending Balance	\$34.70					
111555	13-42482	<i>DEMPLEY, BRITTANY</i>				<i>2100 RIDGE RD</i>		
		Balance Forward	66.12	10/01/2021				
		Payment Credit Card	-66.12	10/08/2021				
		School Tax	1.19*	10/27/2021				
		WATER	39.73*	10/27/2021	85372856	463,260	467,580	4,320
		Ending Balance	\$40.92					
120596	13-42490	<i>COLLINS, AMANDA</i>				<i>2110 RIDGE RD</i>		
		Balance Forward	44.02	10/01/2021				
		Payment Check	-45.00	10/11/2021				
		School Tax	1.07*	10/27/2021				
		WATER	35.76*	10/27/2021	87060366	76,030	79,790	3,760
		Ending Balance	\$35.85					
102085	13-42492	<i>WATTS, JOSEPH P</i>				<i>2117 RIDGE RD</i>		
		Balance Forward	32.96	10/01/2021				
		Late Fee	3.30	10/13/2021				
		Payment Check	-37.00	10/15/2021				
		School Tax	0.96*	10/27/2021				
		WATER	32.01*	10/27/2021	85372855	252,160	255,390	3,230
		Ending Balance	\$32.23					
102086	13-42500	<i>WHOBREY, DEBBIE/ROBERT A</i>				<i>2201 RIDGE RD</i>		
		Balance Forward	31.87	10/01/2021				
		Payment Check	-31.87	10/11/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.35*	10/27/2021	85373516	382,040	384,190	2,150
		Ending Balance	\$25.08					
102087	13-42510	<i>PHILLIPS, RICHARD K</i>				<i>2200 RIDGE RD</i>		
		Balance Forward	42.76	10/01/2021				
		Payment Bank Draft	-42.76	10/13/2021				
		School Tax	0.83*	10/27/2021				
		WATER	27.61*	10/27/2021	85373513	401,200	403,810	2,610
		Ending Balance	\$28.44					
115517	13-42515	<i>LANE, PENNY</i>				<i>2209 RIDGE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment E-Check	-20.33	10/05/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85372804	294,910	295,500	590
		Ending Balance	\$20.33					
113919	13-42530	<i>STEVENSON, SHANE</i>				<i>2216 RIDGE RD</i>		
		Balance Forward	462.51	10/01/2021				
		Ending Balance	\$462.51					
116660	13-42530	<i>MORELAND, MELISSA</i>				<i>2216 RIDGE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	40.66	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83932186	799,950	800,020	70
		Ending Balance	\$60.99					
112079	13-42545	<i>MEESE, JAMES</i>				<i>2224 RIDGE RD</i>		
		Balance Forward	21.79	10/01/2021				
		Payment Check	-21.79	10/11/2021				
		School Tax	0.60*	10/27/2021				
		WATER	19.95*	10/27/2021	85085564	271,140	272,670	1,530
		Ending Balance	\$20.55					
114574	13-42547	<i>CREAGH, MEGAN & THOMAS</i>				<i>2225 RIDGE RD</i>		
		Balance Forward	33.92	10/01/2021				
		Payment Check	-33.92	10/11/2021				
		School Tax	0.88*	10/27/2021				
		WATER	29.38*	10/27/2021	85086647	331,640	334,500	2,860
		Ending Balance	\$30.26					
118642	13-42550	<i>LAFAEVER, KRISTIE</i>				<i>2232 RIDGE RD</i>		
		Balance Forward	-7.32	10/01/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.79*	10/27/2021	85373212	498,690	501,890	3,200
		Ending Balance	\$25.42					
109992	13-42552	<i>GALEANO, TERESA</i>				<i>2233 RIDGE RD</i>		
		Balance Forward	28.08	10/01/2021				
		Payment Check	-28.08	10/11/2021				
		School Tax	0.74*	10/27/2021				
		WATER	24.77*	10/27/2021	85085883	382,700	384,910	2,210
		Ending Balance	\$25.51					
118964	13-42570	<i>WILSON, ARCHIBALD</i>				<i>2300 RIDGE RD</i>		
		Balance Forward	31.87	10/01/2021				
		Payment Check	-31.87	10/11/2021				
		School Tax	0.94*	10/27/2021				
		WATER	31.44*	10/27/2021	84379310	870,070	873,220	3,150
		Ending Balance	\$32.38					
102110	13-42593	<i>KNOPF, SHEREE D</i>				<i>7017 HILLVALE DR</i>		
		Balance Forward	43.14	10/01/2021				
		Late Fee	4.31*	10/13/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.27*	10/27/2021	85373756	479,970	483,660	3,690
		Ending Balance	\$83.78					
118675	13-42600	<i>BAILEY, JESICA & MAC</i>				<i>6917 HILLVALE DR MAC 802-9854</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83932512	195,050	195,450	400
		Ending Balance	\$20.33					
102113	13-42602	<i>SIMMONS, DONNA</i>				<i>2308 SPRINGVALE CIR</i>		
		Balance Forward	115.42	10/01/2021				
		Payment Check	-116.00	10/15/2021				
		School Tax	3.94*	10/27/2021				
		WATER	131.40*	10/27/2021	85373340	842,730	863,250	20,520

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$134.76					
102112	13-42604	<i>GROSS, ALLEN & DIANE</i>				<i>6901 HILLVALE RD</i>		
		Balance Forward	42.10	10/01/2021				
		Payment Bank Draft	-42.10	10/13/2021				
		School Tax	1.17*	10/27/2021				
		WATER	38.95*	10/27/2021	85373752	638,090	642,300	4,210
		Ending Balance	\$40.12					
102127	13-42618	<i>CUMMINGS, STEVE</i>				<i>2324 RIDGE RD</i>		
		Balance Forward	44.21	10/01/2021				
		Payment Check	-44.21	10/11/2021				
		School Tax	1.26*	10/27/2021				
		WATER	42.07*	10/27/2021	85373789	473,440	478,090	4,650
		Ending Balance	\$43.33					
119811	13-42620	<i>SCHWEIZER, WILLIAM J</i>				<i>2324 RIDGE RD</i>		
		Balance Forward	73.55	10/01/2021				
		Late Fee	3.65*	10/13/2021				
		Payment Credit Card	-41.31	10/20/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.76*	10/27/2021	85373836	369,520	372,010	2,490
		Ending Balance	\$63.45					
102106	13-42630	<i>FARMER, MICHAEL</i>				<i>2330 RIDGE RD</i>		
		Balance Forward	33.62	10/01/2021				
		Payment Check	-36.98	10/11/2021				
		School Tax	0.96*	10/27/2021				
		WATER	32.08*	10/27/2021	85373760	405,260	408,500	3,240
		Ending Balance	\$29.68					
102100	13-42640	<i>HARGIS, MARY ANN</i>				<i>2335 RIDGE RD BARRY GOFF 758-1289</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85373792	191,250	191,250	0
		Ending Balance	\$42.69					
102105	13-42650	<i>SASSE, ANDREW</i>				<i>2338 RIDGE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85373304	174,460	175,440	980
		Ending Balance	\$20.33					
119700	13-42651	<i>SASSE, ANDREW</i>				<i>2338 RIDGE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87604148	8,960	9,130	170
		Ending Balance	\$20.33					
120374	13-42665	<i>KLEMPNER, CHARLES</i>				<i>7007 ORGAN CIRCLE</i>		
		Balance Forward	42.83	10/01/2021				
		Late Fee	4.28	10/13/2021				
		Payment Credit Card	-47.11	10/18/2021				
		School Tax	1.01*	10/27/2021				

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Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	33.64*	10/27/2021	87059424	34,200	37,660	3,460
		Ending Balance	\$34.65					
118116	13-42670	<i>MASON, BRIAN</i>				<i>2401 RIDGE RD</i>		
		Balance Forward	45.10	10/01/2021				
		Payment Credit Card	-45.10	10/05/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85374501	239,880	239,890	10
		Ending Balance	\$20.33					
118483	13-42675	<i>KING, DONNIE</i>				<i>2406 RIDGE RD</i>		
		Balance Forward	7.15	10/01/2021				
		Late Fee	0.72	10/13/2021				
		Payment Credit Card	-25.00	10/15/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85393281	73,840	73,840	0
		Ending Balance	\$3.20					
110924	13-42680	<i>JOHNSON, JEFFERY</i>				<i>2407 RIDGE RD</i>		
		Balance Forward	68.83	10/01/2021				
		Payment Check	-68.83	10/13/2021				
		School Tax	1.78*	10/27/2021				
		WATER	59.31*	10/27/2021	82407585	438,390	445,670	7,280
		Ending Balance	\$61.09					
102121	13-42685	<i>RUSH, CHARLES R</i>				<i>2424 RIDGE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85373302	111,960	113,030	1,070
		Ending Balance	\$20.33					
120527	13-42690	<i>DRANE, WILLIAM J</i>				<i>7100 RIDGEWAY CIRCLE</i>		
		Balance Forward	24.35	10/01/2021				
		Payment Bank Draft	-24.35	10/13/2021				
		School Tax	0.75*	10/27/2021				
		WATER	24.84*	10/27/2021	85373779	372,770	374,990	2,220
		Ending Balance	\$25.59					
112497	13-42697	<i>BRAGG, JUDY OR DAVID</i>				<i>7015 ORGAN CREEK CIR</i>		
		Balance Forward	36.99	10/01/2021				
		Payment Credit Card	-36.99	10/11/2021				
		School Tax	1.04*	10/27/2021				
		WATER	34.70*	10/27/2021	85373759	456,990	460,600	3,610
		Ending Balance	\$35.74					
102103	13-42700	<i>HARGIS, OLEN</i>				<i>7110 RIDGEWAY CIR</i>		
		Balance Forward	22.60	10/01/2021				
		Payment Check	-22.60	10/13/2021				
		School Tax	0.70*	10/27/2021				
		WATER	23.21*	10/27/2021	85373334	255,610	257,600	1,990
		Ending Balance	\$23.91					
102114	13-42750	<i>SOLLEY, GEORGE & AMELIA</i>				<i>7101 ORGAN CREEK RD</i>		
		Balance Forward	97.59	10/01/2021				
		Payment Credit Card	-97.59	10/05/2021				
		School Tax	1.13*	10/27/2021				
		WATER	37.61*	10/27/2021	85372850	780,000	784,020	4,020

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

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					
112244	13-42760	<i>NICOLL, ALEX</i>				7119 ORGAN CREEK RD		
		Balance Forward	79.40	10/01/2021				
		Payment Credit Card	-79.40	10/11/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.26*	10/27/2021	83498000	558,020	560,440	2,420
		Ending Balance	\$27.05					
116241	13-42770	<i>FOUTS, ROGER</i>				7131 ORGAN CREEK RD		
		Balance Forward	44.87	10/01/2021				
		Payment Check	-44.87	10/07/2021				
		School Tax	1.59*	10/27/2021				
		WATER	52.97*	10/27/2021	84488223	631,310	637,610	6,300
		Ending Balance	\$54.56					
109043	13-42775	<i>AHLERS, GLENN</i>				7026 ORGAN CREEK RD 502-419-5693		
		Balance Forward	279.20	10/01/2021				
		Payment Bank Draft	-279.20	10/13/2021				
		School Tax	7.59*	10/27/2021				
		WATER	253.15*	10/27/2021	85373651	2,342,320	2,393,620	51,300
		Ending Balance	\$260.74					
109042	13-42780	<i>WASSING, PAUL & MELISSA</i>				7215 ORGAN CREEK RD		
		Balance Forward	89.15	10/01/2021				
		Payment Credit Card	-89.15	10/11/2021				
		School Tax	1.15*	10/27/2021				
		WATER	38.32*	10/27/2021	85491575	261,320	265,440	4,120
		Ending Balance	\$39.47					
114232	13-42782	<i>MCFARLAND, KENNETH</i>				7216 ORGAN CREEK RD		
		Balance Forward	58.29	10/01/2021				
		Payment Bank Draft	-58.29	10/13/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.58*	10/27/2021	85372779	295,210	297,110	1,900
		Ending Balance	\$23.26					
113813	13-42790	<i>RIVES, MARY</i>				7301 ORGAN CREEK RD		
		Balance Forward	58.93	10/01/2021				
		Late Fee	5.89*	10/13/2021				
		School Tax	1.72*	10/27/2021				
		WATER	57.37*	10/27/2021	83374837	924,670	931,650	6,980
		Ending Balance	\$123.91					
120144	13-42800	<i>MADDOX, REBECCA</i>				7300 ORGAN CREEK RD		
		Balance Forward	136.58	10/01/2021				
		Late Fee	13.66	10/13/2021				
		Payment Check	-150.24	10/15/2021				
		School Tax	0.93*	10/27/2021				
		WATER	31.01*	10/27/2021	85372976	737,390	740,480	3,090
		Ending Balance	\$31.94					
109037	13-42803	<i>PEARSON, ALEX</i>				7700 ORGAN CREEK RD		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85372972	215,410	216,750	1,340

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 For Cycle 1 10/1/2021 - 10/31/2021
 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					
116363	13-42815	<i>BURNS, ANTHONY & SHERRY</i>				<i>7600 ORGAN CREEK RD</i>		
		Balance Forward	32.82	10/01/2021				
		Payment Check	-32.82	10/07/2021				
		School Tax	0.85*	10/27/2021				
		WATER	28.46*	10/27/2021	84487854	257,410	260,140	2,730
		Ending Balance	\$29.31					
118829	13-42817	<i>SIPES, HENRY</i>				<i>7620 ORGAN CREEK RD</i>		
		Balance Forward	71.55	10/01/2021				
		Payment Credit Card	-71.55	10/12/2021				
		School Tax	1.50*	10/27/2021				
		WATER	49.87*	10/27/2021	87341641	322,310	328,130	5,820
		Ending Balance	\$51.37					
114834	13-42820	<i>HERRERA, CONNIE & GLENN</i>				<i>7907 ORGAN CREEK RD</i>		
		Balance Forward	29.76	10/01/2021				
		Payment Check	-29.76	10/11/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.79*	10/27/2021	85373688	312,730	315,930	3,200
		Ending Balance	\$32.74					
113811	13-42825	<i>ST CLAIR, DON</i>				<i>7901 ORGAN CREEK</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85374478	80,530	81,450	920
		Ending Balance	\$20.33					
119489	13-42830	<i>KOENIG, BRYON</i>				<i>7900 ORGAN CREEK RD</i>		
		Balance Forward	147.66	10/01/2021				
		Ending Balance	\$147.66					
109034	13-42840	<i>THOMAS, WILLIAM D</i>				<i>7910 ORGAN CREEK RD</i>		
		Balance Forward	6.27	10/01/2021				
		Payment Check	-6.90	10/11/2021				
		School Tax	0.75*	10/27/2021				
		WATER	24.84*	10/27/2021	85374418	321,480	323,700	2,220
		Ending Balance	\$24.96					
117512	13-42842	<i>HILLEGONDS, JAMIE</i>				<i>7925 ORGAN CREEK RD</i>		
		Balance Forward	-4.31	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	86795816	57,650	58,750	1,100
		Ending Balance	\$16.02					
109033	13-42843	<i>SULLIVAN, SUSAN L</i>				<i>7950 ORGAN CREEK RD</i>		
		Balance Forward	37.56	10/01/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.60*	10/27/2021	85374403	383,140	386,030	2,890
		Ending Balance	\$68.05					
109032	13-42846	<i>SCHAFTLEIN, RANDAL</i>				<i>8000 ORGAN CREEK RD</i>		
		Balance Forward	38.37	10/01/2021				
		Payment Check	-38.37	10/11/2021				
		School Tax	1.54*	10/27/2021				
		WATER	51.22*	10/27/2021	85372857	608,180	614,210	6,030

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Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$52.76					
109281	13-42850	<i>GALT, DEXTER & RUTH</i>			8100 ORGAN CREEK RD ROBERT WILSON 222-2082			
		Balance Forward	61.30	10/01/2021				
		Late Fee	6.13	10/13/2021				
		Payment Other	-67.43	10/13/2021				
		School Tax	1.63*	10/27/2021				
		WATER	54.26*	10/27/2021	85372853	1,134,160	1,140,660	6,500
		Ending Balance	\$55.89					
117017	13-42860	<i>WINBURN, MARCIA & LARRY</i>			3678 PATTONS CREED ROAD			
		Balance Forward	21.35	10/01/2021				
		Payment Bank Draft	-21.35	10/13/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.36*	10/27/2021	84930357	382,960	384,830	1,870
		Ending Balance	\$23.03					
111503	13-42870	<i>GOSSOM, MATT</i>			3688 PATTONS CREEK RD			
		Balance Forward	60.09	10/01/2021				
		Payment Bank Draft	-60.09	10/13/2021				
		School Tax	1.24*	10/27/2021				
		WATER	41.44*	10/27/2021	85085273	589,560	594,120	4,560
		Ending Balance	\$42.68					
109660	13-42872	<i>GOSSOM, NANCY</i>			3840 PATTONS CREEK			
		Balance Forward	31.80	10/01/2021				
		Payment Bank Draft	-31.80	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85374408	167,780	168,540	760
		Ending Balance	\$20.33					
109286	13-42880	<i>LONG, JAMES E</i>			3971 PATTONS CREEK RD			
		Balance Forward	26.24	10/01/2021				
		Payment Bank Draft	-26.24	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85372968	226,550	227,900	1,350
		Ending Balance	\$20.33					
109287	13-42890	<i>DAVIDSON, THOMAS & TERESA</i>			4185 TRINITY LN CELL 779-1586			
		Balance Forward	40.63	10/01/2021				
		Payment Check	-40.63	10/11/2021				
		School Tax	0.99*	10/27/2021				
		WATER	33.00*	10/27/2021	85374404	415,850	419,220	3,370
		Ending Balance	\$33.99					
109289	13-42900	<i>RODGERS, JOSEPH J</i>			4265 TRINITY LN			
		Balance Forward	25.08	10/01/2021				
		Late Fee	2.51*	10/13/2021				
		Payment Check	-25.08	10/14/2021				
		School Tax	0.66*	10/27/2021				
		WATER	22.08*	10/27/2021	86253328	196,820	198,650	1,830
		Ending Balance	\$25.25					
109290	13-42910	<i>SMITH, ORVILLE</i>			4369 TRINITY LN RADIO READ			
		Balance Forward	29.55	10/01/2021				
		Payment Check	-70.00	10/07/2021				
		School Tax	0.87*	10/27/2021				

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 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	29.03*	10/27/2021	83633937	633,390	636,200	2,810
		Ending Balance	\$-10.55					
109285	13-42920	<i>MORGAN, PRISCILLA</i>			<i>4036 PATTONS CREEK RD</i>			
		Balance Forward	-20.48	10/01/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.22*	10/27/2021	85374475	434,250	436,100	1,850
		Ending Balance	\$2.41					
108721	13-42921	<i>WOOSLEY, ALLEN</i>			<i>2280 KIDWELL PIKE</i>			
		Balance Forward	55.50	10/01/2021				
		Late Fee	5.55*	10/13/2021				
		School Tax	1.20*	10/27/2021				
		WATER	39.95*	10/27/2021	85374407	729,970	734,320	4,350
		Ending Balance	\$102.20					
108720	13-42925	<i>HORN, DAVID & SUSAN</i>			<i>1842 KIDWELL PIKE</i>			
		Balance Forward	45.32	10/01/2021				
		Payment Check	-46.00	10/07/2021				
		School Tax	1.55*	10/27/2021				
		WATER	51.61*	10/27/2021	85520223	41,600	47,690	6,090
		Ending Balance	\$52.48					
118469	13-42927	<i>DANBERRY FARMS LLC</i>			<i>4208 PATTONS CREEK RD 1 INCH METER</i>			
		Balance Forward	37.86	10/01/2021				
		Payment Check	-37.86	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	86566714	53,870	54,170	300
		Ending Balance	\$20.33					
110988	13-42930	<i>PATTONS CREEK FARM</i>			<i>4897 PATTONS CREEK RD</i>			
		Balance Forward	22.36	10/01/2021				
		Payment Check	-22.36	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85373796	811,550	812,750	1,200
		Ending Balance	\$20.33					
120571	13-42940	<i>LUNS福德, RAYMOND G</i>			<i>5074 PATTONS CREEK</i>			
		Balance Forward	130.16	10/01/2021				
		Late Fee	9.89*	10/13/2021				
		Payment Cash	-100.00	10/27/2021				
		School Tax	3.21*	10/27/2021				
		WATER	106.94*	10/27/2021	85520316	141,220	156,950	15,730
		Ending Balance	\$150.20					
109301	13-42960	<i>GARRETT, LEWIS</i>			<i>209 LOWER PATTONS CREEK</i>			
		Balance Forward	26.69	10/01/2021				
		Payment Check	-26.00	10/11/2021				
		Late Fee	0.07*	10/13/2021				
		School Tax	0.75*	10/27/2021				
		WATER	25.13*	10/27/2021	85320766	257,760	260,020	2,260
		Ending Balance	\$26.64					
119318	13-42962	<i>FARM, PATTONS CREEK</i>			<i>241 LOWER PATTONS CREEK</i>			
		Balance Forward	22.36	10/01/2021				
		Payment Check	-22.36	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87774077	7,870	7,930	60

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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					
109303	13-42964	<i>SNYDER, MICHAEL</i>				<i>517 LOWER PATTONS CREEK</i>		
		Balance Forward	102.51	10/01/2021				
		Payment Check	-102.51	10/13/2021				
		School Tax	2.70*	10/27/2021				
		WATER	89.85*	10/27/2021	85373813	3,483,070	3,495,540	12,470
		Ending Balance	\$92.55					
116230	13-42965	<i>PATTON'S CREEK FARM, C/O MIKE SNYDER</i>				<i>520 LOWER PATTONS CREEK</i>		
		Balance Forward	71.15	10/01/2021				
		Payment Check	-71.15	10/13/2021				
		School Tax	1.46*	10/27/2021				
		WATER	48.64*	10/27/2021	82406465	750,220	755,850	5,630
		Ending Balance	\$50.10					
111480	13-42966	<i>SNYDER, MIKE</i>				<i>693 LOWER PATTONS CREEK</i>		
		Balance Forward	22.60	10/01/2021				
		Payment Check	-22.60	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85373829	1,149,020	1,150,410	1,390
		Ending Balance	\$20.33					
111507	13-42968	<i>RAY, STUART</i>				<i>793 LOWER PATTONS CREEK R</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85373337	444,890	445,450	560
		Ending Balance	\$20.33					
109299	13-42973	<i>HARER, RAYMOND</i>				<i>8800 HWY 1488</i>		
		Balance Forward	40.85	10/01/2021				
		Payment Check	-40.85	10/11/2021				
		School Tax	1.23*	10/27/2021				
		WATER	41.15*	10/27/2021	87753665	113,770	118,290	4,520
		Ending Balance	\$42.38					
116724	13-42974	<i>BECKMAN, KERRY & JAMES</i>				<i>ORGAN CREEK-TRAILER 4621 SYCAMORE VALLEY TRL</i>		
		Balance Forward	65.19	10/01/2021				
		Payment Check	-65.19	10/11/2021				
		School Tax	1.02*	10/27/2021				
		WATER	33.85*	10/27/2021	85373615	145,810	149,300	3,490
		Ending Balance	\$34.87					
116264	13-42975	<i>BECKMAN, KERRY & JAMES</i>				<i>ORGAN CREEK RD-HOUSE 4621 SYCAMORE VALLEY TR</i>		
		Balance Forward	107.43	10/01/2021				
		Payment Check	-107.43	10/11/2021				
		School Tax	3.08*	10/27/2021				
		WATER	102.64*	10/27/2021	85793879	494,940	509,850	14,910
		Ending Balance	\$105.72					
116265	13-42976	<i>BECKMAN, KERRY & JAMES</i>				<i>ORGAN CREEK 4601 SYCAMORE VALLEY TR</i>		
		Balance Forward	23.01	10/01/2021				
		Payment Check	-23.01	10/11/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.81*	10/27/2021	82890823	222,140	225,060	2,920
		Ending Balance	\$30.70					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119491	13-42977	<i>BAUER, KAY</i>			<i>ORGAN CREEK 4800 SYCAMORE VALLEY TRL</i>			
		Balance Forward	21.21	10/01/2021				
		Payment Bank Draft	-21.21	10/13/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.77*	10/27/2021	87340969	104,720	107,070	2,350
		Ending Balance	\$26.54					
111960	13-42978	<i>CASEY, DENNIS</i>			<i>3130 PATTONS CREEK RD</i>			
		Balance Forward	32.35	10/01/2021				
		Late Fee	3.24*	10/13/2021				
		School Tax	1.24*	10/27/2021				
		WATER	41.22*	10/27/2021	85373275	417,800	422,330	4,530
		Ending Balance	\$78.05					
109273	13-43000	<i>JENNINGS, DALE</i>			<i>2788 PATTONS CREEK RD</i>			
		Balance Forward	28.08	10/01/2021				
		Payment Check	-28.08	10/11/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.34*	10/27/2021	85372824	268,810	271,100	2,290
		Ending Balance	\$26.10					
120877	13-43010	<i>MEYER JR, STEVEN</i>			<i>2801 PATTONS CREEK</i>			
		Balance Forward	31.29	10/01/2021				
		Payment Credit Card	-31.29	10/05/2021				
		Deposit Applied	-75.00	10/20/2021				
		DEPOSIT INTEREST	-0.09	10/20/2021				
		School Tax	0.85*	10/27/2021				
		WATER	28.18*	10/27/2021	85373263	389,840	392,530	2,690
		Ending Balance	\$-46.06					
109270	13-43020	<i>TERRY, TINA I</i>			<i>2736 PATTONS CREEK RD</i>			
		Balance Forward	43.12	10/01/2021				
		Payment Check	-43.12	10/11/2021				
		School Tax	1.02*	10/27/2021				
		WATER	34.13*	10/27/2021	85373280	852,760	856,290	3,530
		Ending Balance	\$35.15					
113157	13-43050	<i>WILSON, DARRELL & GWEN</i>			<i>2664 PATTONS CREEK RD</i>			
		Balance Forward	23.45	10/01/2021				
		Payment Check	-25.00	10/11/2021				
		School Tax	0.64*	10/27/2021				
		WATER	21.23*	10/27/2021	85373744	296,000	297,710	1,710
		Ending Balance	\$20.32					
109864	13-43075	<i>SNYDER, MICHAEL & ANGELA</i>			<i>2490 PATTONS CREEK RD HORSE LOT</i>			
		Balance Forward	22.36	10/01/2021				
		Payment Check	-22.36	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85373274	95,310	95,940	630
		Ending Balance	\$20.33					
109261	13-43080	<i>STANLEY, JOHN T</i>			<i>2324 PATTONS CREEK RD</i>			
		Balance Forward	36.90	10/01/2021				
		Payment Check	-36.90	10/11/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.74*	10/27/2021	85373728	318,230	321,140	2,910

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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					
109259	13-43095	<i>HORINE, JASON</i>				<i>1980 PATTONS CREEK RD</i>		
		Balance Forward	37.42	10/01/2021				
		Payment Check	-37.42	10/11/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.22*	10/27/2021	85373307	208,220	210,070	1,850
		Ending Balance	\$22.89					
110249	13-43109	<i>NEWTON, RUSTY</i>				<i>1916 PATTONS CREEK RD</i>		
		Balance Forward	30.39	10/01/2021				
		Payment Check	-60.00	10/13/2021				
		School Tax	1.03*	10/27/2021				
		WATER	34.35*	10/27/2021	85372863	465,390	468,950	3,560
		Ending Balance	\$5.77					
117829	13-43110	<i>EMBREY, MICHELLE & JOHN</i>				<i>1874 PATTONS CREEK RD</i>		
		Balance Forward	40.27	10/01/2021				
		Late Fee	4.03	10/13/2021				
		Payment Check	-45.00	10/20/2021				
		School Tax	1.13*	10/27/2021				
		WATER	37.75*	10/27/2021	84755381	321,440	325,480	4,040
		Ending Balance	\$38.18					
109253	13-43118	<i>REIGEL, NANCY</i>				<i>38 HIDDEN CREEK RD</i>		
		Balance Forward	40.42	10/01/2021				
		Payment Bank Draft	-40.42	10/13/2021				
		School Tax	1.25*	10/27/2021				
		WATER	41.58*	10/27/2021	85373630	546,700	551,280	4,580
		Ending Balance	\$42.83					
109251	13-43120	<i>JAMES, DEBRA</i>				<i>1812 PATTONS CREEK RD</i>		
		Balance Forward	33.77	10/01/2021				
		Late Fee	3.38*	10/13/2021				
		School Tax	0.99*	10/27/2021				
		WATER	33.14*	10/27/2021	85373655	715,260	718,650	3,390
		Ending Balance	\$71.28					
119958	13-43127	<i>NETTLE, JAMES</i>				<i>1659 PATTONS CREEK RD</i>		
		Balance Forward	37.89	10/01/2021				
		Payment Check	-37.89	10/11/2021				
		School Tax	1.26*	10/27/2021				
		WATER	41.86*	10/27/2021	85373656	245,900	250,520	4,620
		Ending Balance	\$43.12					
109249	13-43130	<i>MONTGOMERY, GROVER P</i>				<i>1180 PATTONS CREEK RD</i>		
		Balance Forward	38.88	10/01/2021				
		Payment Check	-38.88	10/11/2021				
		School Tax	1.01*	10/27/2021				
		WATER	33.57*	10/27/2021	85374432	486,000	489,450	3,450
		Ending Balance	\$34.58					
109248	13-43135	<i>CRAWFORD, SCOTT</i>				<i>1043 PATTONS CREEK RD</i>		
		Balance Forward	26.17	10/01/2021				
		Payment Check	-27.00	10/13/2021				
		School Tax	0.69*	10/27/2021				
		WATER	23.14*	10/27/2021	85373654	256,190	258,170	1,980

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$23.00					
109246	13-43140	<i>NOEL, RICK & NANCY</i>				<i>1008 PATTONS CREEK RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84265446	738,840	738,840	0
		Ending Balance	\$20.33					
109243	13-43150	<i>HAWKES, MICHELLE</i>				<i>928 PATTONS CREEK RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85374387	104,740	104,760	20
		Ending Balance	\$20.33					
109938	13-43154	<i>HAWKES, SHIRLEY</i>				<i>800 PATTONS CREEK</i>		
		Balance Forward	19.32	10/01/2021				
		Ending Balance	\$19.32					
120605	13-43154	<i>MCLAIN, MAGGIE</i>				<i>800 PATTONS CREEK</i>		
		Balance Forward	-20.76	10/01/2021				
		OVERPAYMENT REFUND	20.76	10/22/2021				
		Ending Balance	\$0.00					
121367	13-43154	<i>HAWKES, JUSTIN</i>				<i>800 PATTONS CREEK</i>		
		Balance Forward	29.39	10/01/2021				
		Payment Credit Card	-29.39	10/12/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.76*	10/27/2021	85519521	128,570	131,060	2,490
		Ending Balance	\$27.56					
109240	13-43170	<i>CALLIS, WILLIAM H</i>				<i>712 PATTONS CREEK RD</i>		
		Balance Forward	27.05	10/01/2021				
		Payment Check	-27.05	10/11/2021				
		School Tax	0.71*	10/27/2021				
		WATER	23.57*	10/27/2021	85373729	456,770	458,810	2,040
		Ending Balance	\$24.28					
120022	13-43180	<i>NICHTER, DAVID</i>				<i>682 PATTONS CREEK RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85086299	255,320	255,760	440
		Ending Balance	\$20.33					
109238	13-43190	<i>BUSH, ELLA JEAN</i>				<i>266 PATTONS CREEK RD JEAN</i>		
		Balance Forward	40.66	10/01/2021				
		Payment Check	-40.66	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85374389	220,540	220,540	0
		Ending Balance	\$20.33					
109237	13-43200	<i>WARREN, LYLE & PAMELA</i>				<i>128 PATTON CREEK ROAD</i>		
		Balance Forward	26.83	10/01/2021				
		Payment Bank Draft	-26.83	10/13/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.21*	10/27/2021	85373727	360,560	362,690	2,130

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$24.94					
109236	13-43210	<i>ROLPH, NICKEY</i>				<i>22 PATTONS CREEK RD</i>		
		Balance Forward	41.93	10/01/2021				
		Payment Check	-42.00	10/11/2021				
		School Tax	1.50*	10/27/2021				
		WATER	49.99*	10/27/2021	85373179	671,300	677,140	5,840
		Ending Balance	\$51.42					
109466	13-43212	<i>NEAL, RODNEY</i>				<i>136 WEBBTOWN RD</i>		
		Balance Forward	99.96	10/01/2021				
		Ending Balance	\$99.96					
114750	13-43212	<i>BELL, BEVERLY & MARK</i>				<i>136 WEBBTOWN RD</i>		
		Balance Forward	56.23	10/01/2021				
		Payment Credit Card	-56.23	10/10/2021				
		School Tax	1.03*	10/27/2021				
		WATER	34.42*	10/27/2021	85372839	635,500	639,070	3,570
		Ending Balance	\$35.45					
109467	13-43213	<i>NEAL, JAMES L</i>				<i>178 WEBBTOWN RD</i>		
		Balance Forward	37.28	10/01/2021				
		Payment Credit Card	-37.28	10/07/2021				
		School Tax	0.96*	10/27/2021				
		WATER	32.01*	10/27/2021	85373628	404,680	407,910	3,230
		Ending Balance	\$32.97					
114419	13-43217	<i>CALHOUN, DARYL</i>				<i>163 WEBBTOWN RD</i>		
		Balance Forward	56.42	10/01/2021				
		Payment Credit Card	-56.42	10/09/2021				
		School Tax	1.31*	10/27/2021				
		WATER	43.56*	10/27/2021	85373542	540,290	545,150	4,860
		Ending Balance	\$44.87					
119767	13-43218	<i>GARDNER, MEGAN</i>				<i>493 WEBBTOWN RD</i>		
		Balance Forward	51.89	10/01/2021				
		Payment Check	-51.89	10/13/2021				
		School Tax	1.19*	10/27/2021				
		WATER	39.80*	10/27/2021	85372828	514,770	519,100	4,330
		Ending Balance	\$40.99					
119532	13-43230	<i>FLEMING, RONDA K</i>				<i>50 WEBBTOWN ROAD (47 BRANDYTOWN RD)</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Credit Card	-20.33	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82990273	509,220	510,050	830
		Ending Balance	\$20.33					
108959	13-43240	<i>WEBB, BOBBY L</i>				<i>25 WEBBTOWN RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Credit Card	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85373190	392,700	393,190	490
		Ending Balance	\$20.33					
108961	13-43250	<i>YOCUM, MICHAEL YOCUM % E</i>				<i>67 YOCUMTOWN RD</i>		
		Balance Forward	22.02	10/01/2021				
		Payment Check	-22.02	10/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include 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*	10/27/2021				
		WATER	19.74*	10/27/2021	85373226	232,410	233,900	1,490
		Ending Balance	\$20.33					
120477	13-43251	<i>GILLEY, TODD</i>				<i>838 WEBBTOWN RD</i>		
		Balance Forward	28.95	10/01/2021				
		Payment Bank Draft	-28.95	10/13/2021				
		School Tax	0.97*	10/27/2021				
		WATER	32.36*	10/27/2021	87753804	55,040	58,320	3,280
		Ending Balance	\$33.33					
119699	13-43252	<i>LAWRENCE/TALLMAN, JAMES & PATRICIA</i>				<i>852 WEBBTOWN RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		Ending Balance	\$0.00					
110596	13-43255	<i>WALLS, SINCERELY</i>				<i>914 WEBBTOWN RD</i>		
		Balance Forward	29.39	10/01/2021				
		Payment Other	-29.39	10/04/2021				
		School Tax	0.85*	10/27/2021				
		WATER	28.39*	10/27/2021	85374479	352,160	354,880	2,720
		Ending Balance	\$29.24					
108965	13-43260	<i>WEBSTER, DAVID</i>				<i>922 WEBBTOWN RD</i>		
		Balance Forward	53.71	10/01/2021				
		Payment Check	-54.00	10/11/2021				
		School Tax	1.73*	10/27/2021				
		WATER	57.56*	10/27/2021	85374481	546,360	553,370	7,010
		Ending Balance	\$59.00					
121406	13-43270	<i>BRAMBLET, ROBERT</i>				<i>956 WEBBTOWN RD</i>		
		Balance Forward	30.92	10/01/2021				
		Payment Check	-30.92	10/11/2021				
		School Tax	0.90*	10/27/2021				
		WATER	29.88*	10/27/2021	85374502	423,450	426,380	2,930
		Ending Balance	\$30.78					
119331	13-43275	<i>WALKER, JAMES</i>				<i>474 STANTON WAY FARM---OFF WEBTOWN ROAD</i>		
		Balance Forward	138.91	10/01/2021				
		Payment Check	-138.91	10/12/2021				
		School Tax	2.60*	10/27/2021				
		WATER	86.60*	10/27/2021	85333165	1,172,260	1,184,110	11,850
		Ending Balance	\$89.20					
113497	13-43290	<i>JACKSON, JESSICA</i>				<i>103 GREERTOWN RD TRAILER</i>		
		Balance Forward	24.13	10/01/2021				
		Payment Credit Card	-24.13	10/09/2021				
		School Tax	0.61*	10/27/2021				
		WATER	20.31*	10/27/2021	83374796	693,980	695,560	1,580
		Ending Balance	\$20.92					
118976	13-43300	<i>GRIFFITH, NANCY</i>				<i>125 GREERTOWN RD WEBBTOWN RD</i>		
		Balance Forward	0.00	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929211	104,610	106,110	1,500
		Ending Balance	\$20.33					
119363	13-43310	<i>AMIOTT, CHRISTINE</i>				<i>181 GREERTOWN RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	76.60	10/01/2021				
		Payment Credit Card	-76.60	10/08/2021				
		School Tax	1.12*	10/27/2021				
		WATER	37.32*	10/27/2021	85374386	544,960	548,940	3,980
		Ending Balance	\$38.44					
108966	13-43320	<i>WRIGHT, GERALD E</i>				<i>1031 WEBBTOWN RD</i>		
		Balance Forward	27.44	10/01/2021				
		Payment Check	-27.44	10/07/2021				
		School Tax	0.60*	10/27/2021				
		WATER	20.02*	10/27/2021	85373240	319,610	321,150	1,540
		Ending Balance	\$20.62					
113284	13-43330	<i>AGDAN, PATRICIA</i>				<i>1333 WEBBTOWN RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.61*	10/27/2021				
		WATER	20.24*	10/27/2021	85373342	57,340	58,910	1,570
		Ending Balance	\$20.85					
121350	13-43350	<i>LONG, SAM</i>				<i>2584 MT OLIVET RD</i>		
		Balance Forward	28.58	10/01/2021				
		Payment Check	-28.58	10/11/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.19*	10/27/2021	83633586	161,140	163,550	2,410
		Ending Balance	\$26.98					
112512	13-43360	<i>MANNS, JOEY</i>				<i>2569 MT OLIVET RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Credit Card	-20.33	10/07/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84207573	551,220	552,320	1,100
		Ending Balance	\$20.33					
118403	13-43365	<i>COX, DINA</i>				<i>2512 MT OLIVET RD</i>		
		Balance Forward	24.10	10/01/2021				
		Payment Check	-24.10	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87060399	55,500	56,290	790
		Ending Balance	\$20.33					
110720	13-43370	<i>JOHNSON, RONNIE</i>				<i>2494 MT OLIVET RD</i>		
		Balance Forward	50.70	10/01/2021				
		Late Fee	2.33*	10/13/2021				
		Payment Credit Card	-33.33	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85373607	278,970	280,320	1,350
		Ending Balance	\$40.03					
121144	13-43380	<i>GASTROST, STACIE</i>				<i>2488 MT OLIVET RD</i>		
		Balance Forward	28.08	10/01/2021				
		Payment Check	-28.08	10/11/2021				
		School Tax	0.99*	10/27/2021				
		WATER	33.00*	10/27/2021	85373608	91,210	94,580	3,370
		Ending Balance	\$33.99					
101648	13-43390	<i>RISON, MARVIN & AMY</i>				<i>2454 MT OLIVET RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	22.96	10/01/2021				
		Payment Bank Draft	-22.96	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85372671	151,000	152,460	1,460
		Ending Balance	\$20.33					
113745	13-43400	<i>COX, PAM</i>				2415 MT OLIVET RD BARN		
		Balance Forward	20.33	10/01/2021				
		Payment Credit Card	-20.33	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85373540	146,720	146,790	70
		Ending Balance	\$20.33					
108855	13-43410	<i>HICKS, THOMAS</i>				2461 MT OLIVET RD		
		Balance Forward	38.58	10/01/2021				
		Late Fee	3.86	10/13/2021				
		Payment Credit Card	-42.44	10/15/2021				
		School Tax	1.08*	10/27/2021				
		WATER	36.12*	10/27/2021	85364863	481,020	484,830	3,810
		Ending Balance	\$37.20					
101651	13-43420	<i>GATROST, TERRY</i>				2444 MT OLIVET RD 667-1166		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85373244	173,250	174,210	960
		Ending Balance	\$20.33					
114674	13-43430	<i>INGRAM, DEBRA</i>				2415 MT OLIVET RD TRAILER		
		Balance Forward	56.41	10/01/2021				
		Ending Balance	\$56.41					
120394	13-43430	<i>WEST, CHRISTLE</i>				2415 MT OLIVET RD TRAILER		
		Balance Forward	259.17	10/01/2021				
		Ending Balance	\$259.17					
120666	13-43430	<i>HOLT, WILLIAM</i>				2415 MT OLIVET RD TRAILER		
		Balance Forward	36.62	10/01/2021				
		Payment Check	-36.62	10/13/2021				
		School Tax	1.00*	10/27/2021				
		WATER	33.42*	10/27/2021	85373543	366,470	369,900	3,430
		Ending Balance	\$34.42					
120926	13-43440	<i>GOBEN, DON</i>				2383 MT OLIVET RD		
		Balance Forward	27.13	10/01/2021				
		Payment Credit Card	-27.13	10/07/2021				
		SCHOOL TAX	0.75*	10/27/2021				
		WATER	24.99*	10/27/2021	85491504	31,470	33,710	2,240
		Water Sales Tax	1.50*	10/27/2021				
		Water Sales Tax	0.05*	10/27/2021				
		Ending Balance	\$27.29					
101652	13-43450	<i>HAYES, VIRGIL</i>				2364 MT OLIVET RD MARY		
		Balance Forward	31.58	10/01/2021				
		Payment Check	-31.58	10/11/2021				
		School Tax	0.75*	10/27/2021				
		WATER	24.99*	10/27/2021	85373313	228,390	230,630	2,240

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$25.74					
108862	13-43460	COX, JOSEPH W				2465 MT OLIVET RD HOUSE		
		Balance Forward	173.75	10/01/2021				
		Payment Credit Card	-173.75	10/12/2021				
		School Tax	1.80*	10/27/2021				
		WATER	60.09*	10/27/2021	85386486	946,630	954,030	7,400
		Ending Balance	\$61.89					
112137	13-43470	NATION, ROY				19 HOLLOW TREE RD		
		Balance Forward	17.31	10/01/2021				
		Payment Cash	-20.00	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85372832	77,310	77,590	280
		Ending Balance	\$17.64					
118277	13-43478	JONES, BRETT				2265 MT OLIVET RD		
		Balance Forward	46.49	10/01/2021				
		Payment Bank Draft	-46.49	10/13/2021				
		School Tax	1.23*	10/27/2021				
		WATER	41.01*	10/27/2021	87060397	249,740	254,240	4,500
		Ending Balance	\$42.24					
101657	13-43480	POWELL, SHERRIE				2220 MT OLIVET RD		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84265705	875,680	876,690	1,010
		Ending Balance	\$20.33					
101658	13-43490	COOPER, DONNA				2202 MT OLIVET RD		
		Balance Forward	27.71	10/01/2021				
		Payment Check	-27.71	10/11/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.69*	10/27/2021	84574421	332,290	334,770	2,480
		Ending Balance	\$27.49					
117259	13-43500	WAYNE, BRIAN & KIMBERLY				2225 MT OLIVET RD		
		Balance Forward	111.03	10/01/2021				
		Late Fee	6.07	10/13/2021				
		Connection/Transfer	35.00*	10/22/2021				
		Payment Credit Card	-152.10	10/22/2021				
		School Tax	2.76*	10/27/2021				
		WATER	91.95*	10/27/2021	83260833	441,120	453,990	12,870
		Ending Balance	\$94.71					
108866	13-43502	JONES, BRETT				2185 MT OLIVET RD		
		Balance Forward	58.15	10/01/2021				
		Payment Bank Draft	-58.15	10/13/2021				
		School Tax	1.68*	10/27/2021				
		WATER	56.08*	10/27/2021	85373310	1,041,600	1,048,380	6,780
		Ending Balance	\$57.76					
110458	13-43503	RISON, SAMMY				2014 MT. OLIVET ROAD		
		Balance Forward	58.15	10/01/2021				
		Late Fee	5.82	10/13/2021				
		Payment Check	-63.97	10/15/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.87*	10/27/2021				
		WATER	28.89*	10/27/2021	85373721	459,980	462,770	2,790
		Ending Balance	\$29.76					
108870	13-43505	<i>DRING, FRANK</i>				<i>1932 MT OLIVET RD</i>		
		Balance Forward	35.01	10/01/2021				
		Late Fee	3.50	10/13/2021				
		Payment Credit Card	-38.51	10/14/2021				
		School Tax	0.97*	10/27/2021				
		WATER	32.29*	10/27/2021	83634768	967,400	970,670	3,270
		Ending Balance	\$33.26					
119513	13-43510	<i>VILLEDA, ROMILIO ALDANA</i>				<i>2144 MT OLIVET RD</i>		
		Balance Forward	61.36	10/01/2021				
		Payment Credit Card	-61.36	10/05/2021				
		School Tax	1.41*	10/27/2021				
		WATER	47.02*	10/27/2021	82891579	196,210	201,590	5,380
		Ending Balance	\$48.43					
101663	13-43520	<i>WICKHAM, FRANK</i>				<i>10 STONEBROOK CIR</i>		
		Balance Forward	74.69	10/01/2021				
		Payment Check	-74.69	10/11/2021				
		School Tax	1.50*	10/27/2021				
		WATER	50.06*	10/27/2021	85373261	500,400	506,250	5,850
		Ending Balance	\$51.56					
101784	13-43540	<i>BURGIN, MICHAEL</i>				<i>25 STONEBROOK CIR</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85373277	120,640	121,640	1,000
		Ending Balance	\$20.33					
111727	13-43550	<i>DELAHANTY, LEE/JEFF</i>				<i>37 STONEBROOK CIR</i>		
		Balance Forward	86.28	10/01/2021				
		Ending Balance	\$86.28					
119691	13-43550	<i>PINEDA, MAURA</i>				<i>37 STONEBROOK CIR</i>		
		Balance Forward	38.95	10/01/2021				
		Payment Check	-38.95	10/11/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.50*	10/27/2021	84265844	310,160	313,460	3,300
		Ending Balance	\$33.48					
116237	13-43560	<i>WILLIAMS & EDDINGTON, DUSTIN & BETHANY</i>				<i>153 STONEBROOK CIR</i>		
		Balance Forward	26.17	10/01/2021				
		Late Fee	2.62*	10/13/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.80*	10/27/2021	84752973	266,010	267,660	1,650
		Ending Balance	\$50.21					
101782	13-43570	<i>HARRIS, PATRICK & JANIE</i>				<i>121 STONEBROOK CIR</i>		
		Balance Forward	36.46	10/01/2021				
		Payment Check	-41.00	10/13/2021				
		School Tax	1.07*	10/27/2021				
		WATER	35.62*	10/27/2021	85373219	477,880	481,620	3,740
		Ending Balance	\$32.15					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113070	13-43575	<i>WOOSLEY, JENNIFER</i>				<i>566 HICKORY HILL RD</i>		
		Balance Forward	102.97	10/01/2021				
		Ending Balance	\$102.97					
114796	13-43575	<i>WOODS & LAWSON, TONY & BARBRA</i>				<i>566 HICKORY HILL RD</i>		
		Balance Forward	24.74	10/01/2021				
		Ending Balance	\$24.74					
118308	13-43575	<i>DURRETT, ANGELA</i>				<i>566 HICKORY HILL RD</i>		
		Balance Forward	90.80	10/01/2021				
		Payment Other	-90.80	10/05/2021				
		School Tax	0.74*	10/27/2021				
		WATER	24.63*	10/27/2021	85373570	516,190	518,380	2,190
		Ending Balance	\$25.37					
110413	13-43580	<i>HARDY, LISA</i>				<i>547 HICKORY HILL RD</i>		
		Balance Forward	-16.40	10/01/2021				
		Returned Check	73.69*	10/07/2021				
		Returned Check Fee	7.00*	10/07/2021				
		School Tax	0.88*	10/27/2021				
		WATER	29.17*	10/27/2021	85373597	660,280	663,110	2,830
		Ending Balance	\$94.34					
121237	13-43582	<i>ALDANA, MAURA OR ROMILIO</i>				<i>529 HICKORY HILL RD</i>		
		Balance Forward	42.39	10/01/2021				
		Payment Credit Card	-42.39	10/07/2021				
		School Tax	1.29*	10/27/2021				
		WATER	43.07*	10/27/2021	82415890	453,050	457,840	4,790
		Ending Balance	\$44.36					
119991	13-43583	<i>ALDANA V, ROMILIO</i>				<i>511 HICKORY HILL</i>		
		Balance Forward	48.30	10/01/2021				
		Late Fee	4.83*	10/13/2021				
		School Tax	1.25*	10/27/2021				
		WATER	41.58*	10/27/2021	82989822	203,270	207,850	4,580
		Ending Balance	\$95.96					
119720	13-43585	<i>BARRIENTOS, LISANDRO</i>				<i>528 HICKORY HILL RD</i>		
		Balance Forward	119.93	10/01/2021				
		Late Fee	7.31	10/13/2021				
		Connection/Transfer	35.00*	10/22/2021				
		Payment Credit Card	-162.24	10/22/2021				
		School Tax	1.60*	10/27/2021				
		WATER	53.23*	10/27/2021	83497787	311,680	318,020	6,340
		Ending Balance	\$54.83					
115668	13-43610	<i>BRUNER, COURTNEY/DAVID</i>				<i>499 HICKORY HILL RD 743-4012</i>		
		Balance Forward	57.76	10/01/2021				
		Payment Bank Draft	-57.76	10/13/2021				
		School Tax	1.13*	10/27/2021				
		WATER	37.68*	10/27/2021	82406511	765,690	769,720	4,030
		Ending Balance	\$38.81					
116202	13-43620	<i>NATION, LESLIE</i>				<i>498 HICKORY HILL RD (HERNANDEZ)</i>		
		Balance Forward	125.23	10/01/2021				
		Ending Balance	\$125.23					

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 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117881	13-43620	<i>BARRIENTOS/REYES, LISANDRO/VERONICA</i>			498 HICKORY HILL RD (HERNANDEZ)			
		Balance Forward	84.23	10/01/2021				
		Payment Credit Card	-84.23	10/11/2021				
		School Tax	1.94*	10/27/2021				
		WATER	64.75*	10/27/2021	83375139	823,800	831,920	8,120
		Ending Balance	\$66.69					
113856	13-43630	<i>RAISOR & ROGERS, ALICHIA & MICHAEL</i>			475 HICKORY HILL DR			
		Balance Forward	200.05	10/01/2021				
		Ending Balance	\$200.05					
115506	13-43630	<i>OWENS, BRITTANY/KENNETH</i>			475 HICKORY HILL DR			
		Balance Forward	24.38	10/01/2021				
		Ending Balance	\$24.38					
115743	13-43630	<i>HUDSON/FULTZ, AMY/KEVIN</i>			475 HICKORY HILL DR			
		Balance Forward	26.34	10/01/2021				
		Ending Balance	\$26.34					
116349	13-43630	<i>COLLINS, TABITHA</i>			475 HICKORY HILL DR			
		Balance Forward	230.94	10/01/2021				
		Ending Balance	\$230.94					
119274	13-43630	<i>COX, JAMES</i>			475 HICKORY HILL DR			
		Balance Forward	151.29	10/01/2021				
		Ending Balance	\$151.29					
120142	13-43630	<i>RANDALL, JACKIE</i>			475 HICKORY HILL DR			
		Balance Forward	51.45	10/01/2021				
		Payment Check	-51.45	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83633515	403,080	404,020	940
		Ending Balance	\$20.33					
114066	13-43640	<i>VALENTINE, JENNIFER</i>			476 HICKORY HILL RD			
		Balance Forward	133.70	10/01/2021				
		Ending Balance	\$133.70					
120168	13-43650	<i>COOK, CHARLES</i>			457 HICKORY HILL RD			
		Balance Forward	44.36	10/01/2021				
		Payment Bank Draft	-44.36	10/13/2021				
		School Tax	1.11*	10/27/2021				
		WATER	36.90*	10/27/2021	84930373	388,660	392,580	3,920
		Ending Balance	\$38.01					
101677	13-43660	<i>MOORE, PEGGY</i>			458 HICKORY HILL RD			
		Balance Forward	28.00	10/01/2021				
		Payment Bank Draft	-28.00	10/13/2021				
		School Tax	0.78*	10/27/2021				
		WATER	25.98*	10/27/2021	85373286	317,240	319,620	2,380
		Ending Balance	\$26.76					
116822	13-43670	<i>TYLER, STEPHANIE</i>			440 HICKORY HILL RD			
		Balance Forward	195.35	10/01/2021				
		Ending Balance	\$195.35					
117230	13-43670	<i>CHAPMAN, FRANK</i>			440 HICKORY HILL RD			
		Balance Forward	285.94	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$285.94					
119641	13-43670	<i>VILLAGRAN, PAUL</i>				<i>440 HICKORY HILL RD</i>		
		Balance Forward	36.82	10/01/2021				
		Payment Check	-36.82	10/13/2021				
		School Tax	1.16*	10/27/2021				
		WATER	38.60*	10/27/2021	84928139	384,310	388,470	4,160
		Ending Balance	\$39.76					
114814	13-43680	<i>REINKE/ALEXANDER, JANIECE/JOHN</i>				<i>422 HICKORY HILL RD</i>		
		Balance Forward	46.69	10/01/2021				
		Ending Balance	\$46.69					
115150	13-43680	<i>JEFFREY, THERESA</i>				<i>422 HICKORY HILL RD</i>		
		Balance Forward	198.58	10/01/2021				
		Ending Balance	\$198.58					
118196	13-43680	<i>NATION/KIDWELL, KAYLA/ROBERT</i>				<i>422 HICKORY HILL RD</i>		
		Balance Forward	18.27	10/01/2021				
		Ending Balance	\$18.27					
118509	13-43680	<i>ROSE, JIM JR. & CRISTY</i>				<i>422 HICKORY HILL RD</i>		
		Balance Forward	107.58	10/01/2021				
		Payment Credit Card	-62.00	10/08/2021				
		Late Fee	4.56*	10/13/2021				
		Payment Credit Card	-20.00	10/15/2021				
		School Tax	1.40*	10/27/2021				
		WATER	46.63*	10/27/2021	83524638	364,440	369,760	5,320
		Ending Balance	\$78.17					
101340	13-43690	<i>CARR, DESI</i>				<i>20 HOLLOW TREE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85373661	111,970	113,230	1,260
		Ending Balance	\$20.33					
101341	13-43700	<i>ROBINSON, DELORIS</i>				<i>307 HICKORY HILL RD</i>		
		Balance Forward	52.23	10/01/2021				
		Deposit Applied	-50.00	10/12/2021				
		DEPOSIT INTEREST	-2.03	10/12/2021				
		Deposit Refund Credit	-50.00*	10/12/2021				
		Deposit Refund Debit	50.00*	10/12/2021				
		Payment Check	-52.23	10/13/2021				
		School Tax	1.47*	10/27/2021				
		WATER	48.96*	10/27/2021	85372865	316,430	322,110	5,680
		Ending Balance	\$-1.60					
101387	13-43710	<i>DARIUS, CLARA</i>				<i>118 HOLLOW TREE RD</i>		
		Balance Forward	-52.53	10/01/2021				
		Deposit Refund Credit	-75.00*	10/12/2021				
		Deposit Refund Debit	75.00*	10/12/2021				
		Deposit Applied	-75.00	10/12/2021				
		DEPOSIT INTEREST	-0.69	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83497684	222,480	223,430	950

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-107.89					
119089	13-43720	<i>DESIMONE, DARLA</i>				<i>293 HICKORY HILL RD</i>		
		Balance Forward	95.39	10/01/2021				
		Payment Check	-100.00	10/13/2021				
		School Tax	1.47*	10/27/2021				
		WATER	48.96*	10/27/2021	85374073	348,120	353,800	5,680
		Ending Balance	\$45.82					
120497	13-43730	<i>CROSWAIT, KAYLA</i>				<i>281 HICKORY HILL RD</i>		
		Balance Forward	112.65	10/01/2021				
		Late Fee	4.23	10/13/2021				
		Payment Cash	-120.00	10/21/2021				
		School Tax	0.87*	10/27/2021				
		WATER	28.89*	10/27/2021	84570090	368,070	370,860	2,790
		Ending Balance	\$26.64					
101386	13-43740	<i>BURTON, MILA</i>				<i>280 HICKORY HILL RD</i>		
		Balance Forward	19.58	10/01/2021				
		Payment Check	-25.00	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85373704	154,980	156,040	1,060
		Ending Balance	\$14.91					
114761	13-43750	<i>HUNTER, KENT</i>				<i>245 HICKORY HILL RD</i>		
		Balance Forward	29.68	10/01/2021				
		Payment Credit Card	-29.68	10/11/2021				
		School Tax	1.15*	10/27/2021				
		WATER	38.24*	10/27/2021	84753311	401,900	406,010	4,110
		Ending Balance	\$39.39					
101384	13-43760	<i>CRAWFORD, NANNIE</i>				<i>228 HICKORY HILL RD</i>		
		Balance Forward	20.97	10/01/2021				
		Payment Check	-20.97	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85086667	130,850	131,490	640
		Ending Balance	\$20.33					
110275	13-43770	<i>HAMILTON, PAT</i>				<i>217 HICKORY HILL RD</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085568	263,480	264,420	940
		Ending Balance	\$42.69					
111458	13-43780	<i>RISON, CHESTER</i>				<i>216 HICKORY HILL RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085912	175,260	176,140	880
		Ending Balance	\$20.33					
117347	13-43790	<i>GAINES, RICKY</i>				<i>190 HICKORY HILL RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84859419	90,500	91,390	890

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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					
101351	13-43800	<i>CRAIG, LAURA L</i>				<i>191 HICKORY HILL RD</i>		
		Balance Forward	51.69	10/01/2021				
		Late Fee	2.76	10/13/2021				
		Payment Credit Card	-54.45	10/19/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.41*	10/27/2021	85085569	246,440	248,740	2,300
		Ending Balance	\$26.17					
101353	13-43810	<i>TARTER, SHAWNIA</i>				<i>173 HICKORY HILL RD</i>		
		Balance Forward	34.42	10/01/2021				
		Deposit Refund Credit	-75.00*	10/12/2021				
		Deposit Refund Debit	75.00*	10/12/2021				
		Deposit Refund Credit	-75.00*	10/12/2021				
		Deposit Refund Debit	75.00*	10/12/2021				
		Late Fee	3.44*	10/13/2021				
		School Tax	1.20*	10/27/2021				
		WATER	40.16*	10/27/2021	85086648	647,640	652,020	4,380
		Ending Balance	\$79.22					
117279	13-43820	<i>COX, BRENDA</i>				<i>172 HICKORY HILL RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85373705	203,550	204,600	1,050
		Ending Balance	\$20.33					
119504	13-43830	<i>WILSON, AMY</i>				<i>155 HICKORY HILL RD</i>		
		Balance Forward	63.18	10/01/2021				
		Ending Balance	\$63.18					
119688	13-43830	<i>KOPP, DEBORAH</i>				<i>155 HICKORY HILL RD</i>		
		Balance Forward	29.03	10/01/2021				
		Payment Credit Card	-29.03	10/06/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.58*	10/27/2021	85519806	212,340	214,240	1,900
		Ending Balance	\$23.26					
110728	13-43840	<i>BOLIN, DON & ROBERTA</i>				<i>137 HICKORY HILL RD</i>		
		Balance Forward	235.29	10/01/2021				
		Late Fee	23.53	10/13/2021				
		Payment Credit Card	-258.82	10/15/2021				
		School Tax	7.09*	10/27/2021				
		WATER	236.34*	10/27/2021	85085567	1,166,110	1,212,800	46,690
		Ending Balance	\$243.43					
101377	13-43850	<i>BOLIN, MRS. JERRIE</i>				<i>138 HICKORY HILL RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85373546	224,110	225,380	1,270
		Ending Balance	\$20.33					
116714	13-43870	<i>MILLER & COX, JOSPEH & JESSICA</i>				<i>95 HICKORY HILL RD</i>		
		Balance Forward	41.99	10/01/2021				
		Payment Check	-23.00	10/07/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101376	13-43880	Payment Check	-19.00	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85373544	245,910	246,620	710
		Ending Balance	\$20.32					
		<i>ANNIS, REVA</i>						<i>96 HICKORY HILL RD</i>
101358	13-43890	Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85373195	237,060	237,070	10
		Ending Balance	\$42.69					
<i>McANELLY, CHRIS</i>						<i>77 HICKORY HILL RD</i>		
114451	13-43900	Balance Forward	168.68	10/01/2021				
		Ending Balance	\$168.68					
		<i>CROUCH, NANCY</i>						<i>82 HICKORY HILL RD</i>
118970	13-43900	Balance Forward	27.13	10/01/2021				
		Payment Credit Card	-27.13	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85503536	197,170	198,360	1,190
		Ending Balance	\$20.33					
<i>WOODS/RICHIE JR, CAROL/BOBBY</i>						<i>82 HICKORY HILL RD</i>		
115551	13-43910	Balance Forward	43.04	10/01/2021				
		Payment Check	-43.04	10/11/2021				
		School Tax	1.01*	10/27/2021				
		WATER	33.64*	10/27/2021	83498018	531,620	535,080	3,460
		Ending Balance	\$34.65					
<i>PRICE, PATRICIA-KENNETH</i>						<i>69 HICKORY HILL RD</i>		
101374	13-43920	Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.97*	10/27/2021				
		WATER	32.22*	10/27/2021	85373216	182,220	185,480	3,260
		Ending Balance	\$33.19					
<i>GREEN, KATHERINE</i>						<i>137 MANOR DR</i>		
101373	13-43930	Balance Forward	20.18	10/01/2021				
		Late Fee	2.02	10/13/2021				
		Payment Check	-22.20	10/21/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87062032	16,420	16,470	50
		Ending Balance	\$20.33					
<i>LEWELLEN, JAMES</i>						<i>117 MANOR DR</i>		
112851	13-43940	Balance Forward	83.74	10/01/2021				
		Ending Balance	\$83.74					
		<i>SHARP, WILLIAM</i>						<i>33 HICKORY HILL RD</i>
114381	13-43940	Balance Forward	33.55	10/01/2021				
		<i>BURKHART, TERRY & DIANE</i>						<i>33 HICKORY HILL RD</i>

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-33.55	10/11/2021				
		School Tax	0.70*	10/27/2021				
		WATER	23.36*	10/27/2021	85373248	452,550	454,560	2,010
		Ending Balance	\$24.06					
117271	13-43945	<i>PRESTON, CARL</i>		<i>49 HICKORY HILL ROAD</i>				
		Balance Forward	31.22	10/01/2021				
		Late Fee	3.12	10/13/2021				
		BALANCE FORWARD	-34.34	10/20/2021				
		School Tax	0.84*	10/27/2021				
		WATER	27.89*	10/27/2021	84488500	214,690	217,340	2,650
		Ending Balance	\$28.73					
101372	13-43950	<i>GILLILAND, JOHN E & RHONDA</i>		<i>17 HICKORY HILL RD</i>				
		Balance Forward	45.04	10/01/2021				
		Ending Balance	\$45.04					
120964	13-43950	<i>CECIL, DAN</i>		<i>17 HICKORY HILL RD</i>				
		Balance Forward	43.74	10/01/2021				
		Payment Credit Card	-43.74	10/08/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85373229	275,800	276,760	960
		Ending Balance	\$20.33					
113132	13-43970	<i>NEWTON, AMANDA</i>		<i>118 MANOR DR ALSO SHANE & TERRY SONS</i>				
		Balance Forward	181.80	10/01/2021				
		Ending Balance	\$181.80					
115583	13-43970	<i>EDDS, JEANETTE</i>		<i>118 MANOR DR ALSO SHANE & TERRY SONS</i>				
		Balance Forward	101.36	10/01/2021				
		Ending Balance	\$101.36					
116221	13-43970	<i>LEWZDER, GREG</i>		<i>118 MANOR DR ALSO SHANE & TERRY SONS</i>				
		Balance Forward	20.33	10/01/2021				
		Payment Credit Card	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85373790	269,210	270,470	1,260
		Ending Balance	\$20.33					
110431	13-43980	<i>GOBEN, DEBORAH</i>		<i>158 MANOR DR</i>				
		Balance Forward	22.74	10/01/2021				
		Payment E-Check	-22.74	10/07/2021				
		School Tax	0.69*	10/27/2021				
		WATER	23.07*	10/27/2021	85373755	724,750	726,720	1,970
		Ending Balance	\$23.76					
101706	13-43990	<i>EDDS, JAMES M</i>		<i>159 MANOR DR</i>				
		Balance Forward	-45.24	10/01/2021				
		School Tax	0.74*	10/27/2021				
		WATER	24.70*	10/27/2021	85373301	308,720	310,920	2,200
		Ending Balance	\$-19.80					
113384	13-44000	<i>TUCKER, RUTH A</i>		<i>181 MANOR DR</i>				
		Balance Forward	-1.34	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85373316	165,860	166,530	670
		Ending Balance	\$18.99					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101713	13-44010	<i>PHILLIPS, LARRY</i>				<i>182 MANOR DR</i>		
		Balance Forward	42.69	10/01/2021				
		Payment Check	-44.93	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85373317	123,450	124,060	610
		Ending Balance	\$18.09					
101714	13-44020	<i>UNDERWOOD, LAVINIA</i>				<i>212 MANOR DR</i>		
		Balance Forward	48.56	10/01/2021				
		Payment Check	-48.56	10/11/2021				
		School Tax	1.47*	10/27/2021				
		WATER	49.09*	10/27/2021	85373320	689,770	695,470	5,700
		Ending Balance	\$50.56					
118730	13-44030	<i>GRAMMER, HEATH</i>				<i>211 MANOR DR</i>		
		Balance Forward	22.92	10/01/2021				
		Late Fee	2.29*	10/13/2021				
		School Tax	0.93*	10/27/2021				
		WATER	30.87*	10/27/2021	83524636	401,140	404,210	3,070
		Ending Balance	\$57.01					
117124	13-44040	<i>KERGER, ELIZABETH</i>				<i>231 MANOR DR</i>		
		Balance Forward	96.28	10/01/2021				
		Late Fee	5.24	10/13/2021				
		Payment Credit Card	-101.52	10/14/2021				
		School Tax	1.33*	10/27/2021				
		WATER	44.34*	10/27/2021	85373767	763,770	768,740	4,970
		Ending Balance	\$45.67					
101715	13-44045	<i>WARREN, KATHY</i>				<i>242 MANOR DR</i>		
		Balance Forward	159.26	10/01/2021				
		Late Fee	5.36*	10/13/2021				
		Payment Check	-120.00	10/21/2021				
		School Tax	1.40*	10/27/2021				
		WATER	46.57*	10/27/2021	85374357	701,730	707,040	5,310
		Ending Balance	\$92.59					
101717	13-44060	<i>FRENCH, WANDA</i>				<i>268 MANOR DR</i>		
		Balance Forward	52.69	10/01/2021				
		Late Fee	2.57	10/13/2021				
		Payment Credit Card	-55.26	10/18/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85374499	281,930	283,250	1,320
		Ending Balance	\$20.33					
101700	13-44070	<i>McCOWAN, JEWELL</i>				<i>267 MANOR DR</i>		
		Balance Forward	156.96	10/01/2021				
		Ending Balance	\$156.96					
101698	13-44080	<i>KINSER, EFFIE</i>				<i>287 MANOR DR</i>		
		Balance Forward	34.21	10/01/2021				
		Late Fee	3.42*	10/13/2021				
		Payment Check	-34.21	10/20/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.33*	10/27/2021	85372760	380,800	383,230	2,430
		Ending Balance	\$30.54					

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101718	13-44090	<i>BURGAN, ROBERT</i>				<i>288 MANOR DR</i>		
		Balance Forward	33.48	10/01/2021				
		Payment E-Check	-33.48	10/08/2021				
		School Tax	0.99*	10/27/2021				
		WATER	33.00*	10/27/2021	83497780	487,510	490,880	3,370
		Ending Balance	\$33.99					
118617	13-44100	<i>SHELDON, WILLIAM A</i>				<i>304 MANOR DR</i>		
		Balance Forward	704.20	10/01/2021				
		Ending Balance	\$704.20					
101696	13-44110	<i>WHITEHEAD SR, DONNIE</i>				<i>305 MANOR DR</i>		
		Balance Forward	125.45	10/01/2021				
		Late Fee	8.34*	10/13/2021				
		Payment Cash	-1.00	10/21/2021				
		Payment Check	-45.00	10/21/2021				
		School Tax	0.74*	10/27/2021				
		WATER	24.63*	10/27/2021	85373178	354,700	356,890	2,190
		Ending Balance	\$113.16					
120788	13-44120	<i>BARNES, ELIZABETH</i>				<i>328 MANOR DR</i>		
		Balance Forward	-25.84	10/01/2021				
		School Tax	1.67*	10/27/2021				
		WATER	55.69*	10/27/2021	85372838	495,320	502,040	6,720
		Ending Balance	\$31.52					
111810	13-44130	<i>HOLMAN, MATT & LYNN</i>				<i>327 MANOR DR</i>		
		Balance Forward	77.62	10/01/2021				
		Payment Check	-77.62	10/11/2021				
		School Tax	2.46*	10/27/2021				
		WATER	81.89*	10/27/2021	85374405	422,430	433,380	10,950
		Ending Balance	\$84.35					
114957	13-44140	<i>DARIUS, DAVID</i>				<i>346 MANOR DR</i>		
		Balance Forward	20.26	10/01/2021				
		Payment Check	-23.00	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84755013	85,380	86,840	1,460
		Ending Balance	\$17.59					
101723	13-44150	<i>SHARP, WILLIE</i>				<i>383 MANOR DR</i>		
		Balance Forward	130.16	10/01/2021				
		Ending Balance	\$130.16					
101693	13-44160	<i>PRESTON, CARL G</i>				<i>365 MANOR DR</i>		
		Balance Forward	68.38	10/01/2021				
		Late Fee	3.51	10/13/2021				
		BALANCE FORWARD	-71.89	10/20/2021				
		School Tax	0.97*	10/27/2021				
		WATER	32.36*	10/27/2021	84696062	483,970	487,250	3,280
		Ending Balance	\$33.33					
121518	13-44170	<i>SMITH, TIMOTHY</i>				<i>384 MANOR DR</i>		
		Balance Forward	130.33	10/01/2021				
		Late Fee	5.53*	10/13/2021				
		School Tax	0.99*	10/27/2021				
		WATER	33.07*	10/27/2021	83634614	541,010	544,390	3,380

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$169.92					
101726	13-44175	<i>WRIGHT, BRADLEY/DELLA</i>				<i>398 HOLLOW TREE RD</i>		
		Balance Forward	22.36	10/01/2021				
		Late Fee	2.24*	10/13/2021				
		Payment Check	-22.36	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85373737	168,700	169,430	730
		Ending Balance	\$22.57					
101692	13-44180	<i>RUCKER, WALTER</i>				<i>366 MANOR DR</i>		
		Balance Forward	22.36	10/01/2021				
		Payment Check	-22.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85373294	92,360	92,550	190
		Ending Balance	\$20.36					
101691	13-44190	<i>ALLEN, THOMAS L.</i>				<i>397 MANOR DR</i>		
		Balance Forward	5.56	10/01/2021				
		Payment Other	-32.50	10/04/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.29*	10/27/2021	85373290	271,440	273,300	1,860
		Ending Balance	\$-3.98					
120398	13-44200	<i>THOMAS, RONALD</i>				<i>237 HOLLOW TREE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82990555	622,600	624,080	1,480
		Ending Balance	\$20.33					
118933	13-44210	<i>CAMPBELL, LYNN</i>				<i>254 HOLLOW TREE RD</i>		
		Balance Forward	23.91	10/01/2021				
		Payment Check	-23.91	10/07/2021				
		School Tax	0.70*	10/27/2021				
		WATER	23.43*	10/27/2021	85373326	276,850	278,870	2,020
		Ending Balance	\$24.13					
101744	13-44219	<i>HUNT, KAREN</i>				<i>255 HOLLOW TREE RD</i>		
		Balance Forward	21.87	10/01/2021				
		Payment Credit Card	-21.87	10/07/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85372819	330,260	331,730	1,470
		Ending Balance	\$20.33					
101729	13-44230	<i>DEBURGER, RALPH L.</i>				<i>278 HOLLOW TREE RD WIFE PHONE # 558-6850</i>		
		Balance Forward	29.39	10/01/2021				
		Payment Check	-29.39	10/07/2021				
		School Tax	0.78*	10/27/2021				
		WATER	26.12*	10/27/2021	85373327	373,470	375,870	2,400
		Ending Balance	\$26.90					
120518	13-44235	<i>PALMER WEBSTER, CHARLYCE</i>				<i>277 HOLLOW TREE DR</i>		
		Balance Forward	93.74	10/01/2021				
		Payment Check	-93.74	10/11/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.41*	10/27/2021	85372827	639,710	643,420	3,710

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$36.47					
101730	13-44250	<i>HOEHLER, CHRIS</i>				<i>111 HOLLOW TREE RD</i>		
		Balance Forward	22.74	10/01/2021				
		Payment Check	-22.74	10/13/2021				
		School Tax	0.61*	10/27/2021				
		WATER	20.38*	10/27/2021	85373329	167,070	168,660	1,590
		Ending Balance	\$20.99					
118739	13-44260	<i>RANDALL, JACKIE & CAROL</i>				<i>314 HOLLOW TREE</i>		
		Balance Forward	53.84	10/01/2021				
		Late Fee	2.87	10/13/2021				
		Payment Credit Card	-56.71	10/21/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.21*	10/27/2021	84796243	169,530	171,660	2,130
		Ending Balance	\$24.94					
118588	13-44265	<i>GRAMMER, ROGER</i>				<i>313 HOLLOW TREE RD</i>		
		Balance Forward	42.69	10/01/2021				
		Late Fee	2.24	10/13/2021				
		Payment Credit Card	-44.93	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498719	314,280	314,570	290
		Ending Balance	\$20.33					
101742	13-44270	<i>DEWITT, CARROLL L</i>				<i>295 HOLLOW TREE RD</i>		
		Balance Forward	33.77	10/01/2021				
		Payment Bank Draft	-33.77	10/13/2021				
		School Tax	0.93*	10/27/2021				
		WATER	30.94*	10/27/2021	85373634	321,080	324,160	3,080
		Ending Balance	\$31.87					
101690	13-44290	<i>BRYANT, ROBERT</i>				<i>141 HOLLOW TREE ROAD</i>		
		Balance Forward	57.13	10/01/2021				
		Late Fee	5.71*	10/13/2021				
		School Tax	1.32*	10/27/2021				
		WATER	43.92*	10/27/2021	85373653	664,120	669,030	4,910
		Ending Balance	\$108.08					
114169	13-44300	<i>MCLENNAN, TAMMY</i>				<i>453 MANOR DR</i>		
		Balance Forward	66.46	10/01/2021				
		Ending Balance	\$66.46					
114863	13-44300	<i>SMITH, MICHELLE & JARRET</i>				<i>453 MANOR DR</i>		
		Balance Forward	44.55	10/01/2021				
		Late Fee	4.46	10/13/2021				
		Payment Credit Card	-49.01	10/14/2021				
		School Tax	1.37*	10/27/2021				
		WATER	45.72*	10/27/2021	84753314	678,910	684,090	5,180
		Ending Balance	\$47.09					
113981	13-44310	<i>GARAY, DELCIN JIMENEZ</i>				<i>576 MANOR DR</i>		
		Balance Forward	49.70	10/01/2021				
		Late Fee	4.97*	10/13/2021				
		School Tax	1.39*	10/27/2021				
		WATER	46.44*	10/27/2021	85373625	408,300	413,590	5,290
		Ending Balance	\$102.50					

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120778	13-44320	<i>ACREE, TERESA</i>				<i>454 MANOR DR</i>		
		Balance Forward	-100.43	10/01/2021				
		School Tax	0.72*	10/27/2021				
		WATER	24.14*	10/27/2021	85372835	502,730	504,850	2,120
		Ending Balance	\$-75.57					
118349	13-44330	<i>HAVENS, QHYN</i>				<i>36 STERLING CIR CRYSTAL WOOSLEY</i>		
		Balance Forward	154.91	10/01/2021				
		Late Fee	9.45*	10/13/2021				
		At Door Fee	25.00*	10/22/2021				
		Payment Credit Card	-74.00	10/22/2021				
		School Tax	2.10*	10/27/2021				
		WATER	70.12*	10/27/2021	85519541	358,600	367,550	8,950
		Ending Balance	\$187.58					
101756	13-44335	<i>MOORE, LINDA S</i>				<i>37 STERLING CIR 667-1041 HOME</i>		
		Balance Forward	20.99	10/01/2021				
		Payment Check	-20.99	10/11/2021				
		School Tax	0.64*	10/27/2021				
		WATER	21.37*	10/27/2021	85373292	228,650	230,380	1,730
		Ending Balance	\$22.01					
112350	13-44350	<i>PHILLIPS, DOROTHY</i>				<i>52 STERLING CIR</i>		
		Balance Forward	75.90	10/01/2021				
		Late Fee	3.53	10/13/2021				
		Payment Credit Card	-79.43	10/19/2021				
		School Tax	0.87*	10/27/2021				
		WATER	29.03*	10/27/2021	84930601	501,820	504,630	2,810
		Ending Balance	\$29.90					
118585	13-44360	<i>WAITS, TIMOTHY</i>				<i>68 STERLING CIR</i>		
		Balance Forward	153.60	10/01/2021				
		Ending Balance	\$153.60					
121018	13-44360	<i>WOOLUM, SIERRA</i>				<i>68 STERLING CIR</i>		
		Balance Forward	28.77	10/01/2021				
		Late Fee	2.88	10/13/2021				
		Payment Credit Card	-31.65	10/19/2021				
		School Tax	0.93*	10/27/2021				
		WATER	31.15*	10/27/2021	85372846	83,860	86,970	3,110
		Ending Balance	\$32.08					
101753	13-44370	<i>THOMPSON, WAYMAN</i>				<i>53 STERLING CIR</i>		
		Balance Forward	28.58	10/01/2021				
		Payment Check	-28.58	10/11/2021				
		School Tax	0.71*	10/27/2021				
		WATER	23.64*	10/27/2021	85373257	387,620	389,670	2,050
		Ending Balance	\$24.35					
101688	13-44380	<i>WILLIAMS, JIMMY DEAN</i>				<i>475 MANOR DR</i>		
		Balance Forward	49.03	10/01/2021				
		Late Fee	4.90*	10/13/2021				
		School Tax	1.07*	10/27/2021				
		WATER	35.55*	10/27/2021	85373264	458,170	461,900	3,730
		Ending Balance	\$90.55					
101687	13-44390	<i>BROOKS, TERRY R & JACKIE</i>				<i>539 MANOR DR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	65.26	10/01/2021				
		Payment Other	-65.26	10/04/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85373725	170,820	171,300	480
		Ending Balance	\$20.33					
101766	13-44400	<i>MONTGOMERY, HARGIS</i>			<i>15 WOODSTOCK CIR</i>			
		Balance Forward	4.51	10/01/2021				
		Late Fee	0.45*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85374375	23,130	23,130	0
		Ending Balance	\$25.29					
112045	13-44410	<i>HOLCOMB, WALKER/ LATOSHIA</i>			<i>16 WOODSTOCK CIR SPRING TURNER, DAU</i>			
		Balance Forward	174.29	10/01/2021				
		Ending Balance	\$174.29					
113328	13-44410	<i>LYDIA BROUGHTON</i>			<i>16 WOODSTOCK CIR SPRING TURNER, DAU</i>			
		Balance Forward	132.60	10/01/2021				
		Payment Check	-90.00	10/13/2021				
		Late Fee	4.26*	10/13/2021				
		School Tax	1.90*	10/27/2021				
		WATER	63.19*	10/27/2021	83524773	608,820	616,700	7,880
		Ending Balance	\$111.95					
101765	13-44420	<i>CHESSER, HUBERT</i>			<i>37 WOODSTOCK CIR CELL 758-0526</i>			
		Balance Forward	36.18	10/01/2021				
		Payment Check	-36.18	10/11/2021				
		School Tax	1.37*	10/27/2021				
		WATER	45.60*	10/27/2021	85374374	385,060	390,220	5,160
		Ending Balance	\$46.97					
117730	13-44430	<i>HARMON, RYAN & KELSY</i>			<i>38 WOODSTOCK CIR</i>			
		Balance Forward	107.77	10/01/2021				
		Late Fee	4.59*	10/13/2021				
		Payment Check	-68.00	10/20/2021				
		School Tax	1.11*	10/27/2021				
		WATER	36.90*	10/27/2021	85374376	403,790	407,710	3,920
		Ending Balance	\$82.37					
112998	13-44440	<i>GREER, KATHY</i>			<i>46 WOODSTOCK CIR</i>			
		Balance Forward	193.56	10/01/2021				
		Ending Balance	\$193.56					
115576	13-44440	<i>WEBB, SARAH</i>			<i>46 WOODSTOCK CIR</i>			
		Balance Forward	69.97	10/01/2021				
		Payment Credit Card	-40.51	10/08/2021				
		Late Fee	2.95*	10/13/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.18*	10/27/2021	82091714	406,790	409,340	2,550
		Ending Balance	\$60.41					
119117	13-44450	<i>POWELL, ERIN</i>			<i>87 WOODSTOCK CIR</i>			
		Balance Forward	28.29	10/01/2021				
		Payment Credit Card	-28.29	10/08/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.52*	10/27/2021	85374341	585,400	588,280	2,880

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$30.41					
117221	13-44455	<i>WELLS, GARY</i>				<i>114 WOODSTOCK CIR</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83374713	160,190	160,420	230
		Ending Balance	\$20.33					
117839	13-44460	<i>RICO SALAZAR, URIEL DE JESUS</i>				<i>134 WOODSTOCK CIR OFELIA SALAZAR RIVERA</i>		
		Balance Forward	25.82	10/01/2021				
		Late Fee	2.58	10/13/2021				
		Payment Credit Card	-28.40	10/14/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.52*	10/27/2021	85374420	616,830	619,710	2,880
		Ending Balance	\$30.41					
101686	13-44480	<i>DURBIN, RAMONA</i>				<i>613 MANOR DR REBECCA NOEL POA</i>		
		Balance Forward	33.55	10/01/2021				
		Payment Check	-33.55	10/11/2021				
		School Tax	2.10*	10/27/2021				
		WATER	70.05*	10/27/2021	84570452	192,230	201,170	8,940
		Ending Balance	\$72.15					
112000	13-44485	<i>CAMFIELD, DONALD</i>				<i>645 MANOR DR</i>		
		Balance Forward	53.31	10/01/2021				
		Payment Credit Card	-53.31	10/04/2021				
		School Tax	0.78*	10/27/2021				
		WATER	25.84*	10/27/2021	85374488	353,770	356,130	2,360
		Ending Balance	\$26.62					
101767	13-44490	<i>GOWIN, RUSSELL & BARBARA</i>				<i>652 MANOR DR</i>		
		Balance Forward	22.58	10/01/2021				
		Late Fee	2.26*	10/13/2021				
		Payment Check	-22.58	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85374113	273,680	275,120	1,440
		Ending Balance	\$22.59					
116719	13-44495	<i>STEPHENS/WALLING, SCOTTY/CARRIE</i>				<i>651 MANOR DR LOT #69</i>		
		Balance Forward	290.32	10/01/2021				
		Ending Balance	\$290.32					
119975	13-44495	<i>STEVENS, CHERYL</i>				<i>651 MANOR DR LOT #69</i>		
		Balance Forward	91.34	10/01/2021				
		Late Fee	4.54	10/13/2021				
		Payment Credit Card	-95.88	10/21/2021				
		School Tax	1.21*	10/27/2021				
		WATER	40.37*	10/27/2021	86699427	260,660	265,070	4,410
		Ending Balance	\$41.58					
101775	13-44510	<i>ALLEN, JOHNNIE</i>				<i>12 STONEBROOK CIR</i>		
		Balance Forward	36.83	10/01/2021				
		Payment Check	-36.83	10/11/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.59*	10/27/2021	85372868	258,240	259,860	1,620
		Ending Balance	\$21.21					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120805	13-44520	<i>GONZALEZ/GALINDO, FRANCISCA/JORGE</i>			313 STONEBROOK CIR			
		Balance Forward	-30.27	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87060494	29,350	30,180	830
		Ending Balance	\$-9.94					
101768	13-44530	<i>BUTRUM, DANIEL & SUE</i>			340 STONEBROOK CIR			
		Balance Forward	23.33	10/01/2021				
		Payment Check	-23.33	10/11/2021				
		School Tax	0.66*	10/27/2021				
		WATER	21.94*	10/27/2021	85372867	407,910	409,720	1,810
		Ending Balance	\$22.60					
117470	13-44540	<i>GALINDO-GONZALEZ, JORGE</i>			335 STONEBROOK CIR AND LILI ALEJANDRO JUAEZ			
		Balance Forward	31.04	10/01/2021				
		Payment Check	-31.04	10/07/2021				
		School Tax	0.83*	10/27/2021				
		WATER	27.82*	10/27/2021	83498735	399,710	402,350	2,640
		Ending Balance	\$28.65					
113937	13-44550	<i>ROGERS, THOMAS</i>			354 STONEBROOK CIR			
		Balance Forward	32.60	10/01/2021				
		Late Fee	3.26*	10/13/2021				
		School Tax	0.97*	10/27/2021				
		WATER	32.43*	10/27/2021	85372864	549,920	553,210	3,290
		Ending Balance	\$69.26					
101776	13-44560	<i>CASHION, DAVID</i>			30 STONEBROOK CIR			
		Balance Forward	35.96	10/01/2021				
		Payment Credit Card	-35.96	10/06/2021				
		School Tax	1.10*	10/27/2021				
		WATER	36.54*	10/27/2021	85373343	488,250	492,120	3,870
		Ending Balance	\$37.64					
115326	13-44580	<i>DICKINSON, VICTORIA</i>			31 STONEBROOK CIR BOBBY HUGHES 663-3829			
		Balance Forward	43.78	10/01/2021				
		Payment E-Check	-43.78	10/12/2021				
		School Tax	1.20*	10/27/2021				
		WATER	39.95*	10/27/2021	85373246	632,080	636,430	4,350
		Ending Balance	\$41.15					
112450	13-44585	<i>DICKINSON, VICKIE</i>			45 STONEBROOK CIR			
		Balance Forward	75.11	10/01/2021				
		Payment Bank Draft	-75.11	10/13/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.47*	10/27/2021	85373768	194,490	197,080	2,590
		Ending Balance	\$28.29					
101938	13-44590	<i>SHARP, JR., ALLIE & HALEY</i>			25 WALNUT HILL CT			
		Balance Forward	23.40	10/01/2021				
		Payment Bank Draft	-23.40	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85373517	413,810	415,200	1,390
		Ending Balance	\$20.33					
101937	13-44595	<i>CAIN, JIMMIE</i>			35 WALNUT HILL CT			
		Balance Forward	56.29	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-56.29	10/11/2021				
		School Tax	1.61*	10/27/2021				
		WATER	53.55*	10/27/2021	85373341	682,390	688,780	6,390
		Ending Balance	\$55.16					
101936	13-44610	<i>PLAIN, GERALD</i>				<i>75 WALNUT HILL CT</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85373482	19,530	19,650	120
		Ending Balance	\$20.33					
115168	13-44620	<i>LOMBARDI, JENNIFER & TIM</i>				<i>40 WALNUT HILL CT</i>		
		Balance Forward	95.98	10/01/2021				
		Payment Credit Card	-95.98	10/04/2021				
		School Tax	1.16*	10/27/2021				
		WATER	38.74*	10/27/2021	85372796	434,180	438,360	4,180
		Ending Balance	\$39.90					
101855	13-44630	<i>LEE, RALPH P.</i>				<i>143 WALNUT HILL DR</i>		
		Balance Forward	27.92	10/01/2021				
		Payment Check	-27.92	10/11/2021				
		School Tax	0.78*	10/27/2021				
		WATER	25.84*	10/27/2021	85372861	306,510	308,870	2,360
		Ending Balance	\$26.62					
101856	13-44640	<i>ROBINSON, JAMES & DEBBIE</i>				<i>183 WALNUT HILL DR</i>		
		Balance Forward	21.42	10/01/2021				
		BAD DEBT ADJUSTMENT	-21.42	10/12/2021				
		Ending Balance	\$0.00					
121279	13-44640	<i>CARRENO & LOPEZ, JAIME & KARINA</i>				<i>183 WALNUT HILL DR</i>		
		Balance Forward	93.03	10/01/2021				
		Payment Credit Card	-93.03	10/08/2021				
		School Tax	1.17*	10/27/2021				
		WATER	39.10*	10/27/2021	87753662	85,170	89,400	4,230
		Ending Balance	\$40.27					
101939	13-44650	<i>SIMMS, THOMAS</i>				<i>180 WALNUT HILL DR</i>		
		Balance Forward	48.43	10/01/2021				
		Payment Check	-48.43	10/12/2021				
		School Tax	1.47*	10/27/2021				
		WATER	48.89*	10/27/2021	85373638	809,490	815,160	5,670
		Ending Balance	\$50.36					
121595	13-44660	<i>MONDRAGON, ARACELI</i>				<i>213 WALNUT HILL DR</i>		
New Service	12/01/2021							
		Balance Forward	0.00	10/01/2021				
		WATER Deposit	75.00	10/25/2021				
		Connection/Transfer	35.00	10/25/2021				
		Deposit Payment Credit Card	-75.00	10/25/2021				
		Payment Credit Card	-35.00	10/25/2021				
		Ending Balance	\$0.00					
101858	13-44670	<i>O'DANIEL, JOSEPH L.</i>				<i>219 WALNUT HILL DR</i>		
		Balance Forward	55.09	10/01/2021				
		Payment Check	-55.09	10/11/2021				

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

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*	10/27/2021				
		WATER	37.68*	10/27/2021	85372981	417,640	421,670	4,030
		Ending Balance	\$38.81					
113865	13-44680	<i>KAREM, DONNA M</i>			<i>255 WALNUT HILL DR</i>			
		Balance Forward	37.71	10/01/2021				
		Payment Check	-37.71	10/11/2021				
		School Tax	1.03*	10/27/2021				
		WATER	34.20*	10/27/2021	85372842	333,840	337,380	3,540
		Ending Balance	\$35.23					
120752	13-44690	<i>SILVANO, BETTY & STEVEN</i>			<i>190 WALNUT HILL DR</i>			
		Balance Forward	16.23	10/01/2021				
		Payment Check	-16.23	10/07/2021				
		School Tax	1.10*	10/27/2021				
		WATER	36.76*	10/27/2021	85373693	536,670	540,570	3,900
		Ending Balance	\$37.86					
101860	13-44695	<i>SMITH, DONALD M</i>			<i>273 WALNUT HILL DR</i>			
		Balance Forward	33.26	10/01/2021				
		Payment Check	-36.59	10/13/2021				
		School Tax	1.05*	10/27/2021				
		WATER	34.98*	10/27/2021	85374483	731,480	735,130	3,650
		Ending Balance	\$32.70					
101944	13-44700	<i>KUYKENDALL, LAWRENCE CASS</i>			<i>302 WALNUT HILL DR</i>			
		Balance Forward	68.22	10/01/2021				
		Payment Check	-68.22	10/11/2021				
		School Tax	1.51*	10/27/2021				
		WATER	50.45*	10/27/2021	85374477	625,040	630,950	5,910
		Ending Balance	\$51.96					
101861	13-44710	<i>PENNINGTON, BARBARA</i>			<i>313 WALNUT HILL DR</i>			
		Balance Forward	75.15	10/01/2021				
		Payment Check	-75.15	10/11/2021				
		School Tax	2.40*	10/27/2021				
		WATER	80.11*	10/27/2021	85373664	554,690	565,300	10,610
		Ending Balance	\$82.51					
101946	13-44720	<i>HILGENDORF, LARRY</i>			<i>328 WALNUT HILL DR</i>			
		Balance Forward	33.19	10/01/2021				
		Late Fee	3.32	10/13/2021				
		Payment Check	-36.51	10/19/2021				
		School Tax	0.75*	10/27/2021				
		WATER	24.84*	10/27/2021	85374347	372,430	374,650	2,220
		Ending Balance	\$25.59					
101932	13-44730	<i>GREGORY, DORRIS</i>			<i>311 OLD HICKORY RD</i>			
		Balance Forward	-25.20	10/01/2021				
		School Tax	1.74*	10/27/2021				
		WATER	58.15*	10/27/2021	85374442	617,300	624,400	7,100
		Ending Balance	\$34.69					
101863	13-44740	<i>HUSTON, ROBERT</i>			<i>425 WALNUT HILL DR 693-5146</i>			
		Balance Forward	29.10	10/01/2021				
		Payment Check	-29.10	10/11/2021				
		School Tax	0.85*	10/27/2021				
		WATER	28.25*	10/27/2021	85373618	370,880	373,580	2,700

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$29.10					
101864	13-44750	TAYLOR, LINDA Y				475 WALNUT HILL DR		
		Balance Forward	25.67	10/01/2021				
		Payment Check	-25.67	10/11/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.27*	10/27/2021	85374342	170,710	172,990	2,280
		Ending Balance	\$26.03					
101947	13-44760	PAPE, JOSEPH K				454 WALNUT HILL DR		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85374434	182,470	183,420	950
		Ending Balance	\$20.33					
113749	13-44770	COTTEN, TINA				488 WALNUT HILL DR		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.90*	10/21/2021				
		WATER	30.02*	10/21/2021	85374449	884,980	887,930	2,950
		Ending Balance	\$30.92					
121560	13-44770	BULEY, KEVIN				488 WALNUT HILL DR		
New Service	11/01/2021							
		Balance Forward	0.00	10/01/2021				
		WATER Deposit	75.00	10/06/2021				
		Connection/Transfer	35.00	10/06/2021				
		Deposit Payment Credit Card	-75.00	10/06/2021				
		Payment Credit Card	-35.00	10/06/2021				
		Ending Balance	\$0.00					
116487	13-44780	WASIELAK, THOMAS				525 WALNUT HILL DR		
		Balance Forward	-69.22	10/01/2021				
		Returned Check	24.42*	10/07/2021				
		Returned Check Fee	30.00*	10/07/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85374354	390,810	392,240	1,430
		Ending Balance	\$5.53					
111644	13-44790	DAVIS, ERIK				252 CHERRY LN		
		Balance Forward	162.23	10/01/2021				
		Late Fee	7.96	10/13/2021				
		At Door Fee	25.00	10/25/2021				
		Payment Check	-195.19	10/25/2021				
		School Tax	1.87*	10/27/2021				
		WATER	62.29*	10/27/2021	85373604	874,650	882,390	7,740
		Ending Balance	\$64.16					
110299	13-44795	HERBERT, RICHARD				194 CHERRY LN		
		Balance Forward	63.16	10/01/2021				
		Payment E-Check	-63.16	10/02/2021				
		School Tax	1.79*	10/27/2021				
		WATER	59.51*	10/27/2021	85373245	730,510	737,820	7,310
		Ending Balance	\$61.30					
101868	13-44800	MELCIC, MELINDA				191 CHERRY LN		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101869	13-44810	Balance Forward	36.88	10/01/2021				
		Payment Check	-50.00	10/07/2021				
		School Tax	1.26*	10/27/2021				
		WATER	41.93*	10/27/2021	85373211	467,860	472,490	4,630
		Ending Balance	\$30.07					
		<i>SMITH, JUDY</i>				<i>145 CHERRY LN</i>		
101869	13-44810	Balance Forward	21.35	10/01/2021				
		Payment Check	-21.35	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85373602	275,860	277,340	1,480
		Ending Balance	\$20.33					
117756	13-44820	<i>VANDERVELDE, JOHN & MARGARET</i>				<i>123 CHERRY LN</i>		
		Balance Forward	28.01	10/01/2021				
		Late Fee	2.80*	10/13/2021				
		School Tax	0.78*	10/27/2021				
		WATER	26.05*	10/27/2021	85373210	366,950	369,340	2,390
Ending Balance	\$57.64							
118414	13-44825	<i>NEAL, JAMES D & PENNY</i>				<i>126 CHERRY LN</i>		
		Balance Forward	29.24	10/01/2021				
		Late Fee	2.92*	10/13/2021				
		School Tax	0.83*	10/27/2021				
		WATER	27.82*	10/27/2021	82990925	272,250	274,890	2,640
Ending Balance	\$60.81							
101881	13-44830	<i>GASSMAN, CARIN</i>				<i>90 CHERRY LN</i>		
		Balance Forward	23.62	10/01/2021				
		Payment Check	-23.62	10/11/2021				
		School Tax	0.69*	10/27/2021				
		WATER	23.00*	10/27/2021	85373215	227,720	229,680	1,960
Ending Balance	\$23.69							
118604	13-44832	<i>SNEED & OBRADOVICH, LARA & KILEY</i>				<i>74 CHERRY CT</i>		
		Balance Forward	60.07	10/01/2021				
		Late Fee	3.04*	10/13/2021				
		Payment Check	-40.00	10/21/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82415854	303,560	303,690	130
		Ending Balance	\$43.44					
101875	13-44840	<i>ACKERMAN, JOHN</i>				<i>85 CHERRY CT</i>		
		Balance Forward	21.28	10/01/2021				
		Payment Bank Draft	-21.28	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85373338	214,900	216,190	1,290
Ending Balance	\$20.33							
117243	13-44845	<i>KLINGENFUS, DANIELLE & KYLE</i>				<i>34 CHERRY CT</i>		
		Balance Forward	35.45	10/01/2021				
		Late Fee	3.55	10/13/2021				
		Payment Credit Card	-39.00	10/21/2021				
		School Tax	1.24*	10/27/2021				
		WATER	41.29*	10/27/2021	85373782	608,200	612,740	4,540
Ending Balance	\$42.53							

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101876	13-44850	<i>IRELAND, VICKIE</i>				<i>59 CHERRY CT</i>		
		Balance Forward	21.35	10/01/2021				
		Payment Bank Draft	-21.35	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85372818	334,860	336,220	1,360
		Ending Balance	\$20.33					
112336	13-44860	<i>OCHELTREE, HEIDI OR STEPHEN</i>				<i>25 CHERRY LN</i>		
		Balance Forward	55.02	10/01/2021				
		Payment Check	-55.02	10/07/2021				
		School Tax	1.17*	10/27/2021				
		WATER	38.88*	10/27/2021	85372823	634,050	638,250	4,200
		Ending Balance	\$40.05					
118101	13-44880	<i>TROXELL, SHARON</i>				<i>30 CHERRY LN</i>		
		Balance Forward	57.85	10/01/2021				
		Late Fee	5.79	10/13/2021				
		Payment E-Check	-64.00	10/15/2021				
		School Tax	1.53*	10/27/2021				
		WATER	50.97*	10/27/2021	85372831	487,170	493,160	5,990
		Ending Balance	\$52.14					
101949	13-44890	<i>RUSSELL, MELISSA</i>				<i>530 WALNUT HILL DR</i>		
		Balance Forward	48.89	10/01/2021				
		Payment Check	-48.89	10/07/2021				
		School Tax	1.65*	10/27/2021				
		WATER	54.98*	10/27/2021	85372825	638,200	644,810	6,610
		Ending Balance	\$56.63					
120746	13-44900	<i>CONNER, SEAN</i>				<i>362 CHERRY LN</i>		
		Balance Forward	36.69	10/01/2021				
		Payment Credit Card	-36.69	10/11/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.48*	10/27/2021	85374482	683,550	685,860	2,310
		Ending Balance	\$26.24					
101950	13-44902	<i>MADDOX, JONATHAN</i>				<i>361 CHERRY LN</i>		
		Balance Forward	23.98	10/01/2021				
		Payment Bank Draft	-23.98	10/13/2021				
		School Tax	0.64*	10/27/2021				
		WATER	21.23*	10/27/2021	85373584	199,630	201,340	1,710
		Ending Balance	\$21.87					
101886	13-44910	<i>MCANELLY, CHARLES M</i>				<i>422 CHERRY LN</i>		
		Balance Forward	51.96	10/01/2021				
		Payment Check	-51.96	10/11/2021				
		School Tax	1.15*	10/27/2021				
		WATER	38.17*	10/27/2021	85373218	350,160	354,260	4,100
		Ending Balance	\$39.32					
101951	13-44920	<i>MAIN, CHARLES W</i>				<i>441 CHERRY LN</i>		
		Balance Forward	26.76	10/01/2021				
		Payment Bank Draft	-26.76	10/13/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.27*	10/27/2021	85374384	490,600	492,880	2,280
		Ending Balance	\$26.03					

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101887	13-44930	<i>MORELAND, MARJORIE & YD</i>			<i>450 CHERRY LN</i>			
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03	10/13/2021				
		Payment Check	-22.36	10/27/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85373251	193,740	193,880	140
		Ending Balance	\$20.33					
101888	13-44940	<i>BUTLER, ALTON</i>			<i>494 CHERRY LN</i>			
		Balance Forward	35.38	10/01/2021				
		Payment E-Check	-35.38	10/08/2021				
		Payment E-Check	-35.38	10/08/2021				
		School Tax	1.14*	10/27/2021				
		WATER	37.89*	10/27/2021	85373249	420,150	424,210	4,060
		Ending Balance	\$3.65					
101889	13-44950	<i>TRIPPETT, PAUL & MARGARET</i>			<i>506 CHERRY LN MARGARET 727-4816</i>			
		Balance Forward	27.35	10/01/2021				
		Payment Bank Draft	-27.35	10/13/2021				
		School Tax	0.85*	10/27/2021				
		WATER	28.18*	10/27/2021	85373252	891,920	894,610	2,690
		Ending Balance	\$29.03					
101891	13-44960	<i>WESLEY, DIANE</i>			<i>646 CHERRY LN</i>			
		Balance Forward	34.42	10/01/2021				
		Payment Bank Draft	-34.42	10/13/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.67*	10/27/2021	85373234	259,040	261,800	2,760
		Ending Balance	\$29.53					
118924	13-44970	<i>GROSSI, LIBBY</i>			<i>661 CHERRY LN</i>			
		Balance Forward	72.42	10/01/2021				
		Payment Check	-72.42	10/11/2021				
		School Tax	1.85*	10/27/2021				
		WATER	61.83*	10/27/2021	84796183	1,663,590	1,671,260	7,670
		Ending Balance	\$63.68					
116863	13-44980	<i>COOMBS, TARA & JUSTIN</i>			<i>690 CHERRY LN</i>			
		Balance Forward	34.72	10/01/2021				
		Late Fee	3.47*	10/13/2021				
		School Tax	0.97*	10/27/2021				
		WATER	32.43*	10/27/2021	83633587	481,340	484,630	3,290
		Ending Balance	\$71.59					
101897	13-44990	<i>BOOHER, DEWAYNE S</i>			<i>589 CHERRY LN</i>			
		Balance Forward	44.72	10/01/2021				
		Payment Check	-44.72	10/13/2021				
		School Tax	0.99*	10/27/2021				
		WATER	32.93*	10/27/2021	85373324	507,320	510,680	3,360
		Ending Balance	\$33.92					
101893	13-45000	<i>BALES, JEFF</i>			<i>726 CHERRY LN</i>			
		Balance Forward	37.20	10/01/2021				
		Payment Check	-37.20	10/11/2021				
		School Tax	0.83*	10/27/2021				
		WATER	27.54*	10/27/2021	85372764	878,060	880,660	2,600

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

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					
101896	13-45010	<i>COX, RAYMOND</i>				<i>655 CHERRY LN CELL 758-5367</i>		
		Balance Forward	43.26	10/01/2021				
		Payment Check	-43.26	10/11/2021				
		School Tax	1.34*	10/27/2021				
		WATER	44.82*	10/27/2021	85373622	452,380	457,420	5,040
		Ending Balance	\$46.16					
101894	13-45020	<i>HAMILTON, WILLIAM</i>				<i>752 CHERRY LN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	1.86*	10/27/2021				
		WATER	62.09*	10/27/2021	85373657	324,000	331,710	7,710
		Ending Balance	\$63.95					
118685	13-45030	<i>SIERS, DAWN & AUBREY</i>				<i>806 CHERRY LN</i>		
		Balance Forward	33.26	10/01/2021				
		Payment Check	-33.26	10/07/2021				
		School Tax	0.84*	10/27/2021				
		WATER	27.96*	10/27/2021	85373623	223,720	226,380	2,660
		Ending Balance	\$28.80					
101917	13-45040	<i>MILLER, DAVID E</i>				<i>803 CHERRY LN</i>		
		Balance Forward	37.71	10/01/2021				
		Payment Check	-37.71	10/11/2021				
		School Tax	1.05*	10/27/2021				
		WATER	35.05*	10/27/2021	86693852	228,050	231,710	3,660
		Ending Balance	\$36.10					
101952	13-45050	<i>LAWSON, WAYNE & DIANA</i>				<i>47 BEECH TREE DR</i>		
		Balance Forward	30.12	10/01/2021				
		Payment Check	-30.12	10/11/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.51*	10/27/2021	85372840	422,770	425,930	3,160
		Ending Balance	\$32.46					
113842	13-45060	<i>HENSON, KRISTY</i>				<i>62 BEECH TREE DR</i>		
		Balance Forward	34.87	10/01/2021				
		Payment Credit Card	-34.87	10/10/2021				
		School Tax	1.28*	10/27/2021				
		WATER	42.71*	10/27/2021	85373241	597,770	602,510	4,740
		Ending Balance	\$43.99					
101953	13-45070	<i>BENTLEY, GERALD OR LISA</i>				<i>83 BEECH TREE DR</i>		
		Balance Forward	35.01	10/01/2021				
		Payment Credit Card	-35.01	10/12/2021				
		School Tax	1.01*	10/27/2021				
		WATER	33.71*	10/27/2021	85373228	627,210	630,680	3,470
		Ending Balance	\$34.72					
112406	13-45080	<i>MILLER, BARRY</i>				<i>118 BEECH TREE DR</i>		
		Balance Forward	23.62	10/01/2021				
		Late Fee	2.36*	10/13/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.82*	10/27/2021	85374430	285,480	288,260	2,780
		Ending Balance	\$55.66					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101954	13-45090	<i>SOWDER, MELVIN</i>				<i>155 BEECH TREE DR</i>		
		Balance Forward	-31.06	10/01/2021				
		Payment Check	-35.00	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498020	326,630	327,200	570
		Ending Balance	\$-45.73					
119050	13-45100	<i>JEFFRIES, ERIC</i>				<i>148 BEECH TREE DR</i>		
		Balance Forward	39.90	10/01/2021				
		Payment Credit Card	-39.90	10/09/2021				
		School Tax	1.04*	10/27/2021				
		WATER	34.77*	10/27/2021	84570670	298,760	302,380	3,620
		Ending Balance	\$35.81					
117491	13-45110	<i>BRAMER, DAVID</i>				<i>162 BEECH TREE DR</i>		
		Balance Forward	-19.71	10/01/2021				
		School Tax	1.00*	10/27/2021				
		WATER	33.49*	10/27/2021	85372841	264,720	268,160	3,440
		Ending Balance	\$14.78					
116398	13-45130	<i>HAMILTON, AMANDA & MICHAEL</i>				<i>183 BEECH TREE DR</i>		
		Balance Forward	125.74	10/01/2021				
		Ending Balance	\$125.74					
120526	13-45130	<i>CHATHAM, DEVEN</i>				<i>183 BEECH TREE DR</i>		
		Balance Forward	33.48	10/01/2021				
		Payment Bank Draft	-33.48	10/13/2021				
		School Tax	0.84*	10/27/2021				
		WATER	28.04*	10/27/2021	84207616	242,490	245,160	2,670
		Ending Balance	\$28.88					
113837	13-45140	<i>NICHOLSON, WANDA & ROGER</i>				<i>210 BEECH TREE DR</i>		
		Balance Forward	25.88	10/01/2021				
		Payment Check	-30.00	10/11/2021				
		School Tax	0.70*	10/27/2021				
		WATER	23.43*	10/27/2021	84488063	280,980	283,000	2,020
		Ending Balance	\$20.01					
110085	13-45150	<i>TRACY, ELSA</i>				<i>209 BEECH TREE DR</i>		
		Balance Forward	33.85	10/01/2021				
		Payment Check	-33.86	10/13/2021				
		School Tax	0.99*	10/27/2021				
		WATER	32.86*	10/27/2021	85373508	240,800	244,150	3,350
		Ending Balance	\$33.84					
101958	13-45160	<i>BILLINGS, JOSEPH</i>				<i>239 BEECH TREE DR</i>		
		Balance Forward	20.99	10/01/2021				
		Payment Check	-20.99	10/13/2021				
		School Tax	0.75*	10/27/2021				
		WATER	25.06*	10/27/2021	85373582	254,940	257,190	2,250
		Ending Balance	\$25.81					
118963	13-45170	<i>NEUNER, CHRISTOPHER</i>				<i>250 BEECH TREE DR</i>		
		Balance Forward	38.81	10/01/2021				
		Payment Check	-38.81	10/11/2021				
		School Tax	1.12*	10/27/2021				
		WATER	37.25*	10/27/2021	85373236	432,740	436,710	3,970

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$38.37					
101931	13-45180	<i>LOKITS, KATIE J</i>				<i>195 OLD HICKORY RD</i>		
		Balance Forward	26.24	10/01/2021				
		Payment Check	-26.24	10/13/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.48*	10/27/2021	85372844	486,140	488,590	2,450
		Ending Balance	\$27.27					
118526	13-45190	<i>BOWLIN & VITT, PATRICK/COURTNEY</i>				<i>119 OLD HICKORY RD</i>		
		Balance Forward	44.72	10/01/2021				
		Payment E-Check	-44.72	10/08/2021				
		School Tax	1.18*	10/27/2021				
		WATER	39.38*	10/27/2021	85372843	552,440	556,710	4,270
		Ending Balance	\$40.56					
101911	13-45200	<i>JAMES, LOURDES</i>				<i>110 OLD HICKORY RD</i>		
		Balance Forward	25.22	10/01/2021				
		Payment Check	-25.22	10/11/2021				
		School Tax	0.99*	10/27/2021				
		WATER	33.07*	10/27/2021	85372821	205,420	208,800	3,380
		Ending Balance	\$34.06					
110991	13-45210	<i>HUNTER, GEORGE</i>				<i>112 MAPLE RD</i>		
		Balance Forward	39.32	10/01/2021				
		Ending Balance	\$39.32					
118772	13-45210	<i>GARCIA & LOPEZ, CRISTOBAL/SOCORRO</i>				<i>112 MAPLE RD</i>		
		Balance Forward	43.70	10/01/2021				
		Payment Check	-43.70	10/11/2021				
		School Tax	1.11*	10/27/2021				
		WATER	36.90*	10/27/2021	85373646	410,250	414,170	3,920
		Ending Balance	\$38.01					
119558	13-45214	<i>LUNSFORD, ROBERT</i>				<i>117 MAPLE RD</i>		
		Balance Forward	48.89	10/01/2021				
		Payment Check	-48.89	10/11/2021				
		School Tax	1.54*	10/27/2021				
		WATER	51.48*	10/27/2021	87340970	139,150	145,220	6,070
		Ending Balance	\$53.02					
115242	13-45220	<i>TUGGLE, LARRY & CHASTITY</i>				<i>162 MAPLE RD</i>		
		Balance Forward	65.39	10/01/2021				
		Late Fee	4.24	10/13/2021				
		Payment Check	-80.00	10/20/2021				
		School Tax	1.00*	10/27/2021				
		WATER	33.49*	10/27/2021	85373648	1,224,100	1,227,540	3,440
		Ending Balance	\$24.12					
101920	13-45230	<i>BRAMEL, MARK</i>				<i>170 MAPLE RD</i>		
		Balance Forward	47.36	10/01/2021				
		Payment Check	-47.36	10/07/2021				
		School Tax	1.27*	10/27/2021				
		WATER	42.36*	10/27/2021	85373647	806,090	810,780	4,690
		Ending Balance	\$43.63					
101913	13-45232	<i>CORUM, ARRON</i>				<i>199 MAPLE RD</i>		
		Balance Forward	24.71	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-24.71	10/13/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.58*	10/27/2021	85373247	283,310	285,210	1,900
		Ending Balance	\$23.26					
101915	13-45258	<i>MASSEY, NICOLE</i>				<i>183 MAPLE RD</i>		
		Balance Forward	47.30	10/01/2021				
		Late Fee	4.73	10/13/2021				
		Payment Check	-52.03	10/15/2021				
		School Tax	1.42*	10/27/2021				
		WATER	47.21*	10/27/2021	85373600	579,910	585,320	5,410
		Ending Balance	\$48.63					
101916	13-45260	<i>FIELDS, JR, LON E</i>				<i>191 MAPLE RD 222-0313</i>		
		Balance Forward	38.37	10/01/2021				
		Payment Bank Draft	-38.37	10/13/2021				
		School Tax	1.05*	10/27/2021				
		WATER	35.05*	10/27/2021	85372822	426,930	430,590	3,660
		Ending Balance	\$36.10					
101919	13-45265	<i>MORRISON, KAY REID-VIC</i>				<i>174 MAPLE RD</i>		
		Balance Forward	22.38	10/01/2021				
		Payment Check	-22.38	10/11/2021				
		School Tax	0.60*	10/27/2021				
		WATER	19.88*	10/27/2021	85373603	344,370	345,890	1,520
		Ending Balance	\$20.48					
101928	13-45266	<i>BARCZYNSKI, TERESA</i>				<i>55 OLD HICKORY RD</i>		
		Balance Forward	41.25	10/01/2021				
		Late Fee	4.13*	10/13/2021				
		School Tax	1.52*	10/27/2021				
		WATER	50.64*	10/27/2021	85373315	589,650	595,590	5,940
		Ending Balance	\$97.54					
114061	13-45267	<i>JAMES, EUGENE & GINGER</i>				<i>37 OLD HICKORY RD</i>		
		Balance Forward	-3.23	10/01/2021				
		School Tax	0.74*	10/27/2021				
		WATER	24.56*	10/27/2021	85373644	178,660	180,840	2,180
		Ending Balance	\$22.07					
119379	13-45270	<i>HENSON, ALLAN</i>				<i>44 OLD HICKORY RD</i>		
		Balance Forward	80.95	10/01/2021				
		Late Fee	8.10	10/13/2021				
		Payment Credit Card	-89.05	10/19/2021				
		School Tax	2.27*	10/27/2021				
		WATER	75.81*	10/27/2021	85373213	559,270	569,100	9,830
		Ending Balance	\$78.08					
111981	14-26245	<i>RABOURN, LAWRENCE</i>				<i>142 STAUFFER CT,</i>		
		Balance Forward	60.82	10/01/2021				
		Payment E-Check	-60.82	10/08/2021				
		School Tax	1.69*	10/27/2021				
		WATER	56.46*	10/27/2021	84930314	635,580	642,420	6,840
		Ending Balance	\$58.15					
115192	14-26246	<i>PAYTON, DANNY OR TAMMY</i>				<i>206 STAUFFER CT</i>		
		Balance Forward	32.31	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-32.31	10/11/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.67*	10/27/2021	84755647	554,730	557,630	2,900
		Ending Balance	\$30.56					
119014	14-26249	<i>GRUBBS, WAYNE</i>		<i>213 STAUFFER CT STAUFFER FARMS SUB</i>				
		Balance Forward	2.70	10/01/2021				
		Payment Check	-50.00	10/13/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.59*	10/27/2021	87341155	120,690	122,310	1,620
		Ending Balance	\$-26.09					
112267	14-26258	<i>BARNETT, DON</i>		<i>320 STAUFFER CT</i>				
		Balance Forward	21.90	10/01/2021				
		Payment Check	-22.00	10/11/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.77*	10/27/2021	84930158	339,510	341,860	2,350
		Ending Balance	\$26.44					
111795	14-42296	<i>MCCULLOUGH, MARK OR SUSAN</i>		<i>351 LAKE SHERWOOD DR</i>				
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929556	487,160	488,650	1,490
		Ending Balance	\$20.33					
119637	14-45400	<i>OLSEN, LAUREN & BRANDON</i>		<i>9898 SULPHUR RD</i>				
		Balance Forward	33.92	10/01/2021				
		Payment Bank Draft	-33.92	10/13/2021				
		School Tax	0.97*	10/27/2021				
		WATER	32.29*	10/27/2021	84930224	378,110	381,380	3,270
		Ending Balance	\$33.26					
121038	14-45410	<i>BORGMAN, TRENTON</i>		<i>8850 HWY 42 W</i>				
		Balance Forward	76.01	10/01/2021				
		Payment Credit Card	-76.01	10/05/2021				
		School Tax	3.06*	10/27/2021				
		WATER	102.11*	10/27/2021	84930161	294,420	309,230	14,810
		Ending Balance	\$105.17					
104810	14-45420	<i>HUNTER, ROBERT/CHARLOTTE</i>		<i>8748 HWY 42 W</i>				
		Balance Forward	43.70	10/01/2021				
		Late Fee	4.37*	10/13/2021				
		School Tax	1.05*	10/27/2021				
		WATER	34.98*	10/27/2021	84930166	528,260	531,910	3,650
		Ending Balance	\$84.10					
120760	14-45430	<i>CANFIELD, STEVE</i>		<i>8640 HWY 42 W</i>				
		Balance Forward	209.38	10/01/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82092613	180,260	180,490	230
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$230.93					
113860	14-45440	<i>SIMPSON, SHELBY OR SHEILA</i>		<i>8659 HWY 42 W</i>				
		Balance Forward	30.85	10/01/2021				

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-30.85	10/11/2021				
		School Tax	0.85*	10/27/2021				
		WATER	28.46*	10/27/2021	84930476	319,780	322,510	2,730
		Ending Balance	\$29.31					
104806	14-45450	SIMPSON, SHEILA				8593 HWY 42 W		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87060376	4,450	4,470	20
		Ending Balance	\$20.33					
104801	14-45460	CLIFFORD, STEVE				122 CLIFFORD LN		
		Balance Forward	73.42	10/01/2021				
		Payment Bank Draft	-73.42	10/13/2021				
		School Tax	2.00*	10/27/2021				
		WATER	66.82*	10/27/2021	84930160	992,400	1,000,840	8,440
		Ending Balance	\$68.82					
120923	14-45465	HODGES, JONATHAN				157 CLIFFORD LN		
		Balance Forward	42.90	10/01/2021				
		Payment Check	-42.90	10/07/2021				
		School Tax	0.93*	10/27/2021				
		WATER	31.15*	10/27/2021	84930165	590,050	593,160	3,110
		Ending Balance	\$32.08					
117492	14-45470	WEBSTER, JASON & JACQUELINE				293 CLIFFORD LN		
		Balance Forward	71.62	10/01/2021				
		Payment Check	-80.00	10/11/2021				
		School Tax	1.50*	10/27/2021				
		WATER	50.12*	10/27/2021	84930433	575,690	581,550	5,860
		Ending Balance	\$43.24					
104805	14-45480	HATFIELD, JEFF				530 CLIFFORD LN		
		Balance Forward	-42.83	10/01/2021				
		School Tax	0.83*	10/27/2021				
		WATER	27.68*	10/27/2021	84930792	386,860	389,480	2,620
		Ending Balance	\$-14.32					
104800	14-45490	WRIGHT, LEVES				8400 HWY 42 W		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930794	139,760	139,770	10
		Ending Balance	\$20.33					
104799	14-45500	GREEN, KENNETH M				8300 HWY 42 W		
		Balance Forward	53.89	10/01/2021				
		Payment Check	-53.89	10/11/2021				
		School Tax	1.00*	10/27/2021				
		WATER	33.21*	10/27/2021	85372793	783,210	786,610	3,400
		Ending Balance	\$34.21					
119771	14-45510	FLETCHER, DEENA				8269 HWY 42 W		
		Balance Forward	22.38	10/01/2021				
		Late Fee	2.24	10/13/2021				
		Payment Check	-24.62	10/15/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.67*	10/27/2021				
		WATER	22.36*	10/27/2021	84930796	179,620	181,490	1,870
		Ending Balance	\$23.03					
111992	14-45512	<i>EMBS, EVERETTE</i>				<i>8273 HWY 42 W</i>		
		Balance Forward	24.78	10/01/2021				
		Payment Bank Draft	-24.78	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84928078	215,230	216,730	1,500
		Ending Balance	\$20.33					
104797	14-45520	<i>JENNINGS, RONALD</i>				<i>8152 HWY 42 W</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84928096	195,170	196,060	890
		Ending Balance	\$20.33					
104796	14-45530	<i>FEWELL, DOUG</i>				<i>8145 HWY 42 W</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930584	134,620	135,510	890
		Ending Balance	\$20.33					
118926	14-45540	<i>JACKSON, LLOYD</i>				<i>8006 HWY 42 W</i>		
		Balance Forward	22.57	10/01/2021				
		Late Fee	2.26	10/13/2021				
		Payment Credit Card	-24.83	10/17/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930583	149,340	150,210	870
		Ending Balance	\$20.33					
104794	14-45550	<i>BECKNER, RICHARD</i>				<i>8001 HWY 42 W</i>		
		Balance Forward	31.06	10/01/2021				
		Payment Check	-31.06	10/11/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.41*	10/27/2021	84930548	325,310	327,610	2,300
		Ending Balance	\$26.17					
104792	14-45560	<i>REDMAN, KATHRYN</i>				<i>7944 HWY 42 W</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/12/2021				
		School Tax	0.61*	10/27/2021				
		WATER	20.38*	10/27/2021	84930589	617,160	618,750	1,590
		Ending Balance	\$20.99					
104793	14-45570	<i>HENSLEY, DAWN & RANDALL</i>				<i>7939 HWY 42 W</i>		
		Balance Forward	104.41	10/01/2021				
		Payment Cash	-40.00	10/13/2021				
		Late Fee	4.19*	10/13/2021				
		Payment Cash	-50.00	10/21/2021				
		School Tax	1.66*	10/27/2021				
		WATER	55.43*	10/27/2021	83929244	524,140	530,820	6,680
		Ending Balance	\$75.69					
119433	14-45580	<i>NEWMAN, HOPE</i>				<i>7940 HWY 42 W 743-9911 WK</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Balance Forward	81.38	10/01/2021					
		Late Fee	8.14	10/13/2021					
		Payment E-Check	-89.52	10/19/2021					
		Water Adjustment	-104.35	10/20/2021					
		School Tax Adjustment	-3.13	10/20/2021					
		LTF-ADJUSTMENT	-8.14	10/20/2021					
		School Tax	0.59*	10/27/2021					
		WATER	19.74*	10/27/2021	83634646	577,950	578,890	940	
		Ending Balance	\$-95.29						
111455	14-45590	<i>TYLER, JEAN</i>					<i>7927 HWY 42 W</i>		
		Balance Forward	24.42	10/01/2021					
		Payment Check	-24.42	10/13/2021					
		School Tax	0.75*	10/27/2021					
		WATER	24.84*	10/27/2021	84930530	397,770	399,990	2,220	
		Ending Balance	\$25.59						
115317	14-45610	<i>JONES & BARNES, SHARON & ROBERT</i>					<i>7919 HWY 42 W</i>		
		Balance Forward	111.01	10/01/2021					
		Ending Balance	\$111.01						
117050	14-45610	<i>BYRD & MADSEN, ANTONIO & CHRISTI</i>					<i>7919 HWY 42 W</i>		
		Balance Forward	56.36	10/01/2021					
		Ending Balance	\$56.36						
117823	14-45610	<i>CLOUD, KENNY & DEBBIE</i>					<i>7919 HWY 42 W</i>		
		Balance Forward	21.79	10/01/2021					
		Late Fee	2.18*	10/13/2021					
		School Tax	0.74*	10/27/2021					
		WATER	24.56*	10/27/2021	82891161	506,990	509,170	2,180	
		Ending Balance	\$49.27						
118283	14-45615	<i>REYES, MAURICIO</i>					<i>7851 HWY 42 W</i>		
		Balance Forward	27.85	10/01/2021					
		Ending Balance	\$27.85						
119639	14-45615	<i>ROBERTS, CORIE</i>					<i>7851 HWY 42 W</i>		
		Balance Forward	155.09	10/01/2021					
		Ending Balance	\$155.09						
120079	14-45615	<i>GALINDEZ, JOSEPH</i>					<i>7851 HWY 42 W</i>		
		Balance Forward	102.03	10/01/2021					
		Late Fee	5.22*	10/13/2021					
		Payment Credit Card	-60.00	10/15/2021					
		School Tax	1.39*	10/27/2021					
		WATER	46.44*	10/27/2021	85520178	320,440	325,730	5,290	
		Ending Balance	\$95.08						
121023	14-45630	<i>BENZ, JEANNIE</i>					<i>7804 HWY 42 W</i>		
		Balance Forward	20.33	10/01/2021					
		Payment Bank Draft	-20.33	10/13/2021					
		School Tax	0.59*	10/27/2021					
		WATER	19.74*	10/27/2021	82990004	238,160	238,160	0	
		Ending Balance	\$20.33						
116220	14-45635	<i>ADAMS, MIRANDA & RODNEY</i>					<i>7743 HWY 42 W 265-6667</i>		
		Balance Forward	67.98	10/01/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

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	-67.98	10/08/2021				
		School Tax	1.18*	10/27/2021				
		WATER	39.17*	10/27/2021	84207594	432,990	437,230	4,240
		Ending Balance	\$40.35					
104783	14-45640	<i>WHITAKER, CHARLES</i>				<i>7766 HWY 42 W</i>		
		Balance Forward	26.17	10/01/2021				
		Payment Bank Draft	-26.17	10/13/2021				
		School Tax	0.75*	10/27/2021				
		WATER	24.92*	10/27/2021	84930167	458,410	460,640	2,230
		Ending Balance	\$25.67					
121052	14-45670	<i>WILSON, JOHNATHAN</i>				<i>7676 HWY 42 W</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03	10/13/2021				
		Payment Check	-22.36	10/15/2021				
		School Tax	0.63*	10/27/2021				
		WATER	20.95*	10/27/2021	84265854	237,000	238,670	1,670
		Ending Balance	\$21.58					
104779	14-45671	<i>WILSON, MELISSA</i>				<i>7658 HWY 42 W</i>		
		Balance Forward	22.60	10/01/2021				
		Late Fee	2.26*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930502	683,960	685,430	1,470
		Ending Balance	\$45.19					
104778	14-45680	<i>RAINES, GARY</i>				<i>7658 HWY 42 W</i>		
		Balance Forward	25.74	10/01/2021				
		Payment Check	-25.74	10/11/2021				
		School Tax	0.71*	10/27/2021				
		WATER	23.57*	10/27/2021	84930507	243,310	245,350	2,040
		Ending Balance	\$24.28					
104777	14-45690	<i>HAZELWOOD, SHIRLEY</i>				<i>7625 HWY 42 W 310-8886 494-8957 SON</i>		
		Balance Forward	76.95	10/01/2021				
		Payment Credit Card	-76.95	10/11/2021				
		School Tax	1.73*	10/27/2021				
		WATER	57.56*	10/27/2021	83373610	938,100	945,110	7,010
		Ending Balance	\$59.29					
118177	14-45700	<i>ELSTON & VESSELS, MEGAN & CORY</i>				<i>7590 HWY 42 W</i>		
		Balance Forward	134.19	10/01/2021				
		Ending Balance	\$134.19					
118879	14-45700	<i>KEY, JOHN</i>				<i>7590 HWY 42 W</i>		
		Balance Forward	182.74	10/01/2021				
		Ending Balance	\$182.74					
121292	14-45700	<i>REDMAN, AMANDA</i>				<i>7590 HWY 42 W</i>		
		Balance Forward	166.86	10/01/2021				
		Ending Balance	\$166.86					
121557	14-45700	<i>GOODLETT, TRENTON</i>				<i>7590 HWY 42 W</i>		
New Service	11/01/2021	Balance Forward	0.00	10/01/2021				
		Connection/Transfer	35.00	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER Deposit	75.00	10/01/2021				
		Deposit Payment Cash	-75.00	10/07/2021				
		Payment Cash	-35.00	10/07/2021				
		Ending Balance	\$0.00					
118940	14-45702	<i>GOODLETT, PAUL</i>		<i>7592 HWY 42 W Quincy lives here</i>				
		Balance Forward	75.49	10/01/2021				
		Late Fee	7.55*	10/13/2021				
		School Tax	0.85*	10/27/2021				
		WATER	28.18*	10/27/2021	87342135	225,620	228,310	2,690
		Ending Balance	\$112.07					
101808	14-45708	<i>MOSLEY, SHANE</i>		<i>81 TANDYWOOD DR</i>				
		Balance Forward	44.33	10/01/2021				
		Late Fee	4.43	10/13/2021				
		Payment Credit Card	-48.76	10/20/2021				
		School Tax	1.26*	10/27/2021				
		WATER	42.14*	10/27/2021	84930599	413,190	417,850	4,660
		Ending Balance	\$43.40					
112680	14-45710	<i>WITHROW, JAMES</i>		<i>30 TANDYWOOD DR</i>				
		Balance Forward	73.92	10/01/2021				
		Ending Balance	\$73.92					
114230	14-45710	<i>CLEMONS, PAULA</i>		<i>30 TANDYWOOD DR</i>				
		Balance Forward	87.21	10/01/2021				
		Late Fee	8.72*	10/13/2021				
		School Tax	2.90*	10/27/2021				
		WATER	96.77*	10/27/2021	84928084	956,380	970,170	13,790
		Ending Balance	\$195.60					
114087	14-45720	<i>CRUICKSHANK, CHERIE & JAMES</i>		<i>196 TANDYWOOD DR</i>				
		Balance Forward	134.38	10/01/2021				
		Late Fee	5.90	10/13/2021				
		Payment E-Check	-140.28	10/19/2021				
		School Tax	1.54*	10/27/2021				
		WATER	51.42*	10/27/2021	84930869	929,300	935,360	6,060
		Ending Balance	\$52.96					
101809	14-45730	<i>BENTLEY, JAMES T OR LORI</i>		<i>84 THORNHILL RD 321-1340</i>				
		Balance Forward	27.71	10/01/2021				
		Payment Check	-27.71	10/11/2021				
		School Tax	0.75*	10/27/2021				
		WATER	25.06*	10/27/2021	84930862	491,080	493,330	2,250
		Ending Balance	\$25.81					
101830	14-45748	<i>JAMES, DOUGLAS</i>		<i>255 LOCUST DR</i>				
		Balance Forward	60.16	10/01/2021				
		Late Fee	6.02	10/13/2021				
		Payment Check	-66.18	10/27/2021				
		School Tax	1.62*	10/27/2021				
		WATER	53.94*	10/27/2021	84930864	487,410	493,860	6,450
		Ending Balance	\$55.56					
101827	14-45750	<i>LAWSON, ANTHONY W</i>		<i>249 LOCUST DR</i>				
		Balance Forward	33.62	10/01/2021				
		Payment Check	-33.62	10/11/2021				

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include 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*	10/27/2021				
		WATER	31.08*	10/27/2021	84928080	303,920	307,020	3,100
		Ending Balance	\$32.01					
112414	14-45770	<i>DIRCKSEN, FRANK & TONI</i>				<i>364 LOCUST DR</i>		
		Balance Forward	29.68	10/01/2021				
		Payment Check	-29.68	10/11/2021				
		School Tax	0.81*	10/27/2021				
		WATER	27.11*	10/27/2021	84930866	360,020	362,560	2,540
		Ending Balance	\$27.92					
101853	14-45780	<i>SANDRELLA, CATHY</i>				<i>304 LOCUST DR</i>		
		Balance Forward	60.29	10/01/2021				
		Late Fee	2.92	10/13/2021				
		Payment Credit Card	-63.21	10/21/2021				
		School Tax	0.85*	10/27/2021				
		WATER	28.18*	10/27/2021	84930844	436,630	439,320	2,690
		Ending Balance	\$29.03					
101832	14-45785	<i>ASHBY, BRIAN</i>				<i>228 LOCUST DR</i>		
		Balance Forward	40.71	10/01/2021				
		Payment Bank Draft	-40.71	10/13/2021				
		School Tax	1.22*	10/27/2021				
		WATER	40.51*	10/27/2021	84928133	710,950	715,380	4,430
		Ending Balance	\$41.73					
113338	14-45790	<i>CRICK, HAROLD & DORIS</i>				<i>322 THORN HILL RD</i>		
		Balance Forward	26.69	10/01/2021				
		Payment Bank Draft	-26.69	10/13/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.59*	10/27/2021	84928140	172,750	174,370	1,620
		Ending Balance	\$21.21					
120853	14-45794	<i>HARRIG, CHANCE</i>				<i>371 THORNHILL DR</i>		
		Balance Forward	21.31	10/01/2021				
		Payment Check	-21.31	10/07/2021				
		School Tax	1.69*	10/27/2021				
		WATER	56.40*	10/27/2021	84930841	938,120	944,950	6,830
		Ending Balance	\$58.09					
110006	14-45800	<i>KISNER, MICHELE</i>				<i>390 THORNHILL DR</i>		
		Balance Forward	30.85	10/01/2021				
		Late Fee	3.09	10/13/2021				
		Payment Check	-33.94	10/20/2021				
		School Tax	1.08*	10/27/2021				
		WATER	36.12*	10/27/2021	84930846	472,410	476,220	3,810
		Ending Balance	\$37.20					
114706	14-45810	<i>DUNAWAY & BYLER, JINA & DAVID</i>				<i>423 THORNHILL DR SAMANTHA C10-978-863</i>		
		Balance Forward	51.03	10/01/2021				
		Ending Balance	\$51.03					
119410	14-45810	<i>SAMANTHA CONGLETON, DALTON COLE</i>				<i>423 THORNHILL DR SAMANTHA C10-978-863</i>		
		Balance Forward	34.28	10/01/2021				
		Late Fee	3.43	10/13/2021				
		Payment Credit Card	-37.71	10/19/2021				
		School Tax	1.02*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	34.06*	10/27/2021	82415993	528,200	531,720	3,520
		Ending Balance	\$35.08					
110208	14-45815	<i>MOHLEY, DOUGLAS</i>				<i>479 THORNHILL DR</i>		
		Balance Forward	-151.96	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930837	118,970	120,130	1,160
		Ending Balance	\$-131.63					
101836	14-45820	<i>PROPHET, THOMAS R</i>				<i>505 THORNHILL DR</i>		
		Balance Forward	23.26	10/01/2021				
		Payment Check	-23.26	10/11/2021				
		School Tax	0.64*	10/27/2021				
		WATER	21.30*	10/27/2021	84930797	278,870	280,590	1,720
		Ending Balance	\$21.94					
101839	14-45830	<i>MOORE, FLOYD W</i>				<i>626 THORNHILL DR</i>		
		Balance Forward	44.43	10/01/2021				
		Payment Bank Draft	-44.43	10/13/2021				
		School Tax	1.25*	10/27/2021				
		WATER	41.79*	10/27/2021	84928069	563,940	568,550	4,610
		Ending Balance	\$43.04					
101840	14-45840	<i>GRANAY, DEBORAH</i>				<i>733 THORNHILL DR 262-2182 CELL</i>		
		Balance Forward	33.26	10/01/2021				
		Payment Check	-33.26	10/11/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.83*	10/27/2021	84928088	338,670	341,170	2,500
		Ending Balance	\$27.63					
120729	14-45850	<i>BECK, DAVID A</i>				<i>742 THORNHILL DR</i>		
		Balance Forward	97.36	10/01/2021				
		Payment Check	-97.36	10/07/2021				
		School Tax	2.31*	10/27/2021				
		WATER	76.96*	10/27/2021	85503471	28,410	38,420	10,010
		Ending Balance	\$79.27					
121160	14-45855	<i>VANHORN, PETER & JENNIFER</i>				<i>779 THORNHILL RD</i>		
		Balance Forward	29.39	10/01/2021				
		Payment Bank Draft	-29.39	10/13/2021				
		School Tax	0.84*	10/27/2021				
		WATER	28.04*	10/27/2021	84928065	390,790	393,460	2,670
		Ending Balance	\$28.88					
112378	14-45873	<i>SIMMONS, SANDRA</i>				<i>926 THORNHILL DR</i>		
		Balance Forward	265.74	10/01/2021				
		Late Fee	20.18	10/13/2021				
		Connection/Transfer	35.00	10/22/2021				
		Payment Credit Card	-320.92	10/22/2021				
		School Tax	1.62*	10/27/2021				
		WATER	54.01*	10/27/2021	84927354	815,740	822,200	6,460
		Ending Balance	\$55.63					
118027	14-45875	<i>LEIS/O'BRYANT, ALEXANDRA/PATRICK</i>				<i>895 THORNHILL DR</i>		
		Balance Forward	29.53	10/01/2021				
		Payment Check	-32.48	10/13/2021				
		School Tax	0.96*	10/27/2021				
		WATER	32.01*	10/27/2021	84927358	353,650	356,880	3,230

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$30.02					
118253	14-45880	<i>ROBINSON, ROSETTA & WILLIAM</i>				<i>962 THORNHILL RD 593-9860</i>		
		Balance Forward	-49.76	10/01/2021				
		School Tax	1.13*	10/27/2021				
		WATER	37.68*	10/27/2021	84927366	418,190	422,220	4,030
		Ending Balance	\$-10.95					
101849	14-45890	<i>LOSCH, STEVEN</i>				<i>1363 THORNHILL DR HOMES POINTE</i>		
		Balance Forward	164.12	10/01/2021				
		Payment Bank Draft	-164.12	10/13/2021				
		School Tax	3.00*	10/27/2021				
		WATER	100.02*	10/27/2021	83498496	549,420	563,830	14,410
		Ending Balance	\$103.02					
101851	14-45900	<i>LOSCH, STEVEN P</i>				<i>1363 THORNHILL DR HOUSE</i>		
		Balance Forward	110.90	10/01/2021				
		Payment Bank Draft	-110.90	10/13/2021				
		School Tax	1.80*	10/27/2021				
		WATER	59.89*	10/27/2021	84930332	660,300	667,670	7,370
		Ending Balance	\$61.69					
119981	14-45910	<i>WOOD, BENJAMIN</i>				<i>429 TANDYWOOD DR</i>		
		Balance Forward	20.92	10/01/2021				
		Late Fee	2.09*	10/13/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.80*	10/27/2021	84930541	293,260	294,910	1,650
		Ending Balance	\$44.43					
101807	14-45920	<i>HARDY, ROBERT & JEANETTE</i>				<i>400 TANDYWOOD DR</i>		
		Balance Forward	43.92	10/01/2021				
		Payment Check	-43.92	10/11/2021				
		School Tax	1.76*	10/27/2021				
		WATER	58.66*	10/27/2021	85373816	368,120	375,300	7,180
		Ending Balance	\$60.42					
101806	14-45930	<i>MITCHELL, JAMES</i>				<i>492 TANDYWOOD DR</i>		
		Balance Forward	34.35	10/01/2021				
		Payment Check	-34.35	10/11/2021				
		School Tax	1.05*	10/27/2021				
		WATER	34.91*	10/27/2021	84930326	474,830	478,470	3,640
		Ending Balance	\$35.96					
101796	14-45940	<i>STOUGH, SR, MICHAEL C</i>				<i>517 TANDYWOOD DR</i>		
		Balance Forward	22.03	10/01/2021				
		Payment Check	-22.03	10/11/2021				
		School Tax	0.65*	10/27/2021				
		WATER	21.65*	10/27/2021	84930327	298,150	299,920	1,770
		Ending Balance	\$22.30					
120546	14-45945	<i>PRIHODA, JOHN</i>				<i>557 TANDYWOOD DRIVE, LOT 8</i>		
		Balance Forward	44.30	10/01/2021				
		Payment Credit Card	-44.30	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84487850	264,490	265,610	1,120
		Ending Balance	\$20.33					
115367	14-45950	<i>MURPHY/GROVER, WILLIAM/ARVELLA</i>				<i>625 TANDYWOOD DR GAYLE SMITH 419-3340</i>		

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	81.38	10/01/2021				
		Payment Check	-81.38	10/11/2021				
		School Tax	1.92*	10/27/2021				
		WATER	63.84*	10/27/2021	84928105	576,930	584,910	7,980
		Ending Balance	\$65.76					
111674	14-45960	<i>HARPER, BRIAN</i>			576 TANDYWOOD DR 663-2749			
		Balance Forward	40.12	10/01/2021				
		Payment Check	-40.12	10/11/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.66*	10/27/2021	84930848	269,630	271,260	1,630
		Ending Balance	\$21.28					
101799	14-45970	<i>GIBSON, BOBBY</i>			661 TANDYWOOD DR			
		Balance Forward	63.76	10/01/2021				
		Payment Bank Draft	-63.76	10/13/2021				
		School Tax	1.67*	10/27/2021				
		WATER	55.75*	10/27/2021	84928120	788,430	795,160	6,730
		Ending Balance	\$57.42					
101800	14-45980	<i>KEY, JR, JOHN T</i>			711 TANDYWOOD DR			
		Balance Forward	88.54	10/01/2021				
		Late Fee	5.72	10/13/2021				
		Payment Check	-94.26	10/20/2021				
		School Tax	1.46*	10/27/2021				
		WATER	48.64*	10/27/2021	84928122	509,170	514,800	5,630
		Ending Balance	\$50.10					
101804	14-45990	<i>CHILDRESS, WINFRED</i>			680 TANDYWOOD DR			
		Balance Forward	79.54	10/01/2021				
		Payment Check	-79.54	10/11/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.19*	10/27/2021	84930847	521,110	523,520	2,410
		Ending Balance	\$26.98					
101802	14-46000	<i>MEREDITH, DAVID</i>			775 TANDYWOOD DR			
		Balance Forward	97.03	10/01/2021				
		Payment E-Check	-97.03	10/05/2021				
		School Tax	1.89*	10/27/2021				
		WATER	63.06*	10/27/2021	84928110	876,790	884,650	7,860
		Ending Balance	\$64.95					
114617	14-46005	<i>KING, LEE</i>			783 TANDYWOOD DR			
		Balance Forward	41.58	10/01/2021				
		Payment Bank Draft	-41.58	10/13/2021				
		School Tax	1.07*	10/27/2021				
		WATER	35.69*	10/27/2021	84931189	544,030	547,780	3,750
		Ending Balance	\$36.76					
111711	14-46010	<i>DAVIS, LISA</i>			826 TANDYWOOD DR LOWELL (FATHER) 239-9615			
		Balance Forward	23.98	10/01/2021				
		Payment Bank Draft	-23.98	10/13/2021				
		School Tax	0.66*	10/27/2021				
		WATER	22.01*	10/27/2021	84930366	252,440	254,260	1,820
		Ending Balance	\$22.67					
101814	14-46020	<i>OSER, DAVID</i>			857 TANDYWOOD DR			

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	29.26	10/01/2021				
		Late Fee	2.93*	10/13/2021				
		School Tax	1.00*	10/27/2021				
		WATER	33.28*	10/27/2021	84930489	497,300	500,710	3,410
		Ending Balance	\$66.47					
101825	14-46025	<i>PHELPS, JENNIFER</i>				<i>910 TANDYWOOD DR</i>		
		Balance Forward	88.22	10/01/2021				
		Late Fee	4.49	10/13/2021				
		Payment E-Check	-92.71	10/23/2021				
		School Tax	1.13*	10/27/2021				
		WATER	37.54*	10/27/2021	84930549	367,190	371,200	4,010
		Ending Balance	\$38.67					
121147	14-46030	<i>CARPENTER, LYDIA</i>				<i>913 TANDYWOOD DR</i>		
		Balance Forward	21.79	10/01/2021				
		Late Fee	2.18*	10/13/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.18*	10/27/2021	84930472	164,890	167,440	2,550
		Ending Balance	\$51.97					
101816	14-46040	<i>BENZING, KAREN S</i>				<i>993 TANDYWOOD DR</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930473	167,820	168,650	830
		Ending Balance	\$20.33					
101824	14-46050	<i>BERGMAN, JR, WILLIAM L</i>				<i>1030 TANDYWOOD DR</i>		
		Balance Forward	22.86	10/01/2021				
		Late Fee	2.29*	10/13/2021				
		Payment Check	-22.86	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930492	125,490	126,830	1,340
		Ending Balance	\$22.62					
114945	14-46060	<i>RAU, KEVIN</i>				<i>1065 TANDYWOOD DR</i>		
		Balance Forward	197.88	10/01/2021				
		Ending Balance	\$197.88					
119857	14-46060	<i>yarber, gina</i>				<i>1065 TANDYWOOD DR</i>		
		Balance Forward	25.81	10/01/2021				
		Late Fee	2.58*	10/13/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.43*	10/27/2021	83497709	186,600	188,480	1,880
		Ending Balance	\$51.49					
120334	14-46061	<i>CONRY, KERRY</i>				<i>1091 TANDYWOOD DR</i>		
		Balance Forward	135.88	10/01/2021				
		Late Fee	9.35	10/13/2021				
		Payment Credit Card	-145.23	10/21/2021				
		School Tax	2.27*	10/27/2021				
		WATER	75.75*	10/27/2021	84930816	518,810	528,630	9,820
		Ending Balance	\$78.02					
114473	14-46070	<i>HOLMES, DOUGLAS & CHASITY</i>				<i>1180 TANDYWOOD DR</i>		
		Balance Forward	59.49	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-59.49	10/07/2021				
		School Tax	1.58*	10/27/2021				
		WATER	52.58*	10/27/2021	84930593	942,770	949,010	6,240
		Ending Balance	\$54.16					
115610	14-46080	<i>HAYDEN, ANGELA & DARYL</i>		<i>1196 TANDYWOOD DR 442-5525 DARYL</i>				
		Balance Forward	80.30	10/01/2021				
		Payment Check	-80.30	10/11/2021				
		School Tax	1.96*	10/27/2021				
		WATER	65.39*	10/27/2021	84930581	746,510	754,730	8,220
		Ending Balance	\$67.35					
101821	14-46090	<i>KELLEY, CAMERLYN R</i>		<i>1211 TANDYWOOD DR</i>				
		Balance Forward	26.76	10/01/2021				
		Payment Bank Draft	-26.76	10/13/2021				
		School Tax	0.69*	10/27/2021				
		WATER	22.86*	10/27/2021	84930600	315,530	317,470	1,940
		Ending Balance	\$23.55					
101793	14-46110	<i>GIBSON, ROBERT</i>		<i>661 TANDYWOOD DR</i>				
		Balance Forward	31.14	10/01/2021				
		Payment Check	-31.14	10/11/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.48*	10/27/2021	84930497	575,510	577,820	2,310
		Ending Balance	\$26.24					
111234	14-46120	<i>NICHTER, DAVID R.</i>		<i>7423 HWY 42 W</i>				
		Balance Forward	34.42	10/01/2021				
		Payment Bank Draft	-34.42	10/13/2021				
		School Tax	0.83*	10/27/2021				
		WATER	27.61*	10/27/2021	84930266	503,940	506,550	2,610
		Ending Balance	\$28.44					
119506	14-46130	<i>MC GOWAN, JANE</i>		<i>7388 HWY 42 W</i>				
		Balance Forward	21.06	10/01/2021				
		Payment Bank Draft	-21.06	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930598	170,280	171,690	1,410
		Ending Balance	\$20.33					
111520	14-46132	<i>SNYDER, TIM W</i>		<i>7306 HWY 42 W</i>				
		Balance Forward	23.76	10/01/2021				
		Payment Check	-23.76	10/13/2021				
		School Tax	0.64*	10/27/2021				
		WATER	21.23*	10/27/2021	84930579	222,600	224,310	1,710
		Ending Balance	\$21.87					
119627	14-46147	<i>JONES, MARLA</i>		<i>489 LOGAN LN</i>				
		Balance Forward	58.49	10/01/2021				
		Payment Check	-58.49	10/07/2021				
		School Tax	1.30*	10/27/2021				
		WATER	43.28*	10/27/2021	84754297	494,470	499,290	4,820
		Ending Balance	\$44.58					
105555	14-46148	<i>HORN, JERRY</i>		<i>665 LOGAN LN</i>				
		Balance Forward	52.50	10/01/2021				
		Payment Check	-52.50	10/13/2021				

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 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.41*	10/27/2021				
		WATER	46.89*	10/27/2021	84930308	553,210	558,570	5,360
		Ending Balance	\$48.30					
105556	14-46150	<i>KUNSELMAN, STEPHEN</i>				<i>1239 LOGAN LN</i>		
		Balance Forward	35.96	10/01/2021				
		Payment Bank Draft	-35.96	10/13/2021				
		School Tax	1.54*	10/27/2021				
		WATER	51.42*	10/27/2021	84930597	1,261,220	1,267,280	6,060
		Ending Balance	\$52.96					
119308	14-46160	<i>REEB, PAMELA & JOHN</i>				<i>83 LOGAN LN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Credit Card	-20.33	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84570658	115,520	115,580	60
		Ending Balance	\$20.33					
105558	14-46162	<i>KLINK, ANSON/BRANDON</i>				<i>81 LOGAN LN</i>		
		Balance Forward	211.12	10/01/2021				
		Ending Balance	\$211.12					
105560	14-46170	<i>KLEIN, ROBERT NELSON</i>				<i>127 LOGAN LN</i>		
		Balance Forward	21.42	10/01/2021				
		Payment Check	-21.42	10/11/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.52*	10/27/2021	84927379	173,690	175,300	1,610
		Ending Balance	\$21.14					
113037	14-46177	<i>RIORDAN, AARON/STEPHANIE</i>				<i>194 LOGAN LN</i>		
		Balance Forward	79.27	10/01/2021				
		Late Fee	7.93	10/13/2021				
		Payment Check	-90.00	10/19/2021				
		School Tax	1.73*	10/27/2021				
		WATER	57.50*	10/27/2021	84928128	441,740	448,740	7,000
		Ending Balance	\$56.43					
117110	14-46180	<i>PIER PROPERTIES LLC, HOWARD & SUSAN MI</i>				<i>197 LOGAN LN</i>		
		Balance Forward	35.16	10/01/2021				
		Payment Check	-35.16	10/11/2021				
		School Tax	1.26*	10/27/2021				
		WATER	41.93*	10/27/2021	84927378	238,050	242,680	4,630
		Ending Balance	\$43.19					
110915	14-46190	<i>BERRY, TONI</i>				<i>7200 HWY 42 W</i>		
		Balance Forward	29.13	10/01/2021				
		Payment Check	-30.00	10/07/2021				
		School Tax	0.66*	10/27/2021				
		WATER	22.15*	10/27/2021	84928130	281,180	283,020	1,840
		Ending Balance	\$21.94					
104772	14-46192	<i>THOMPSON, WALLACE H.</i>				<i>7185 HWY 42 W NINETTA 541-0081</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.60*	10/27/2021				
		WATER	19.95*	10/27/2021	84927370	268,120	269,650	1,530
		Ending Balance	\$20.55					

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Billing Period Report
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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120233	14-46194	<i>HOWELL, ANTHONY</i>				7090 HWY 42 W		
		Balance Forward	49.83	10/01/2021				
		Payment Check	-49.83	10/11/2021				
		School Tax	1.30*	10/27/2021				
		WATER	43.42*	10/27/2021	39172138	32,340	37,180	4,840
		Ending Balance	\$44.72					
104770	14-46196	<i>WORKMAN, TIM</i>				7038 HWY 42 W		
		Balance Forward	22.01	10/01/2021				
		Payment Credit Card	-22.01	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84570094	124,990	126,350	1,360
		Ending Balance	\$20.33					
104769	14-46198	<i>CAMPBELL, MARSHA</i>				7039 HWY 42 W		
		Balance Forward	25.59	10/01/2021				
		Payment Check	-25.59	10/11/2021				
		School Tax	0.71*	10/27/2021				
		WATER	23.57*	10/27/2021	84573013	332,990	335,030	2,040
		Ending Balance	\$24.28					
114250	14-46213	<i>GRIFFIN, BRIAN & CHRISTINE</i>				56 WATER CT		
		Balance Forward	23.37	10/01/2021				
		Ending Balance	\$23.37					
119748	14-46213	<i>CORLEY, KACI</i>				56 WATER CT		
		Balance Forward	155.75	10/01/2021				
		Payment Credit Card	-155.75	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930283	531,820	533,200	1,380
		Ending Balance	\$20.33					
115399	14-46214	<i>MELTON, THOMAS</i>				59 WATER CT 502-377-0836		
		Balance Forward	36.26	10/01/2021				
		Late Fee	3.63*	10/13/2021				
		School Tax	1.00*	10/27/2021				
		WATER	33.49*	10/27/2021	84930284	595,510	598,950	3,440
		Ending Balance	\$74.38					
118846	14-46215	<i>THOMPSON, JENNIFER</i>				69 STAUFFER DR		
		Balance Forward	213.30	10/01/2021				
		Ending Balance	\$213.30					
119722	14-46215	<i>EDENS, AMBER</i>				69 STAUFFER DR		
		Balance Forward	214.51	10/01/2021				
		Payment Credit Card	-127.00	10/08/2021				
		Late Fee	8.75*	10/13/2021				
		School Tax	1.30*	10/27/2021				
		WATER	43.28*	10/27/2021	83374763	540,490	545,310	4,820
		Ending Balance	\$140.84					
119956	14-46217	<i>MCKINNEY, LIZABETH</i>				23 ORCHARD CT		
		Balance Forward	85.90	10/01/2021				
		Payment Credit Card	-44.68	10/08/2021				
		BALANCE FORWARD	-41.22	10/08/2021				
		School Tax	0.91*	10/27/2021				
		WATER	30.45*	10/27/2021	83633664	682,830	685,840	3,010

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$31.36					
114001	14-46218	<i>MOONEY, CHRIS & BRIDGETTE</i>				<i>57 ORCHARD CT</i>		
		Balance Forward	-66.32	10/01/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.34*	10/27/2021	84930587	326,600	328,890	2,290
		Ending Balance	\$-40.22					
110357	14-46219	<i>MORGAN, AMY M</i>				<i>60 ORCHARD CT</i>		
		Balance Forward	36.69	10/01/2021				
		Late Fee	3.67*	10/13/2021				
		School Tax	0.99*	10/27/2021				
		WATER	32.93*	10/27/2021	84930585	449,520	452,880	3,360
		Ending Balance	\$74.28					
102740	14-46220	<i>SEARS, KITTY</i>				<i>24 ORCHARD CT</i>		
		Balance Forward	50.56	10/01/2021				
		Payment Check	-50.56	10/11/2021				
		School Tax	2.20*	10/27/2021				
		WATER	73.22*	10/27/2021	84930809	540,200	549,630	9,430
		Ending Balance	\$75.42					
102779	14-46221	<i>PEREZ, JORGE NAVA</i>				<i>134 STAUFFER DR</i>		
		Balance Forward	29.31	10/01/2021				
		Payment Bank Draft	-29.31	10/13/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.77*	10/27/2021	84928097	265,730	268,080	2,350
		Ending Balance	\$26.54					
119534	14-46222	<i>NEAL, RONALD</i>				<i>21 POND CT</i>		
		Balance Forward	23.64	10/01/2021				
		Payment Check	-23.64	10/11/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.42*	10/27/2021	84930582	233,450	235,610	2,160
		Ending Balance	\$25.15					
120780	14-46223	<i>WILLIAMS, FRANCES</i>				<i>50 POND CT JENNIFER 443-5359</i>		
		Balance Forward	66.46	10/01/2021				
		Late Fee	6.65	10/13/2021				
		Payment Cash	-80.00	10/15/2021				
		School Tax	0.74*	10/27/2021				
		WATER	24.63*	10/27/2021	84573322	618,120	620,310	2,190
		Ending Balance	\$18.48					
102769	14-46224	<i>ISON, TERRY</i>				<i>73 POND CT</i>		
		Balance Forward	-65.80	10/01/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.33*	10/27/2021	84928102	273,100	275,670	2,570
		Ending Balance	\$-37.65					
119709	14-46225	<i>DOWNEY, WALKER</i>				<i>88 POND CT</i>		
		Balance Forward	25.04	10/01/2021				
		Payment Check	-25.04	10/11/2021				
		School Tax	0.75*	10/27/2021				
		WATER	24.84*	10/27/2021	84928103	341,100	343,320	2,220
		Ending Balance	\$25.59					
112627	14-46227	<i>REAGAN, PAULETTE</i>				<i>55 RIDGEWAY CT</i>		

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	72.59	10/01/2021				
		Ending Balance	\$72.59					
118566	14-46227	SULLIVAN, NICHOLAS				55 RIDGEWAY CT		
		Balance Forward	35.47	10/01/2021				
		Late Fee	2.17*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85373775	181,050	181,120	70
		Ending Balance	\$57.97					
120480	14-46228	BLEVINS, ELIZABETH				110 RIDGEWAY CT		
		Balance Forward	60.55	10/01/2021				
		Payment Bank Draft	-60.55	10/13/2021				
		School Tax	1.40*	10/27/2021				
		WATER	46.82*	10/27/2021	83497348	582,730	588,080	5,350
		Ending Balance	\$48.22					
102771	14-46232	TAYLOR, MARY				185 RIDGEWAY CT		
		Balance Forward	345.46	10/01/2021				
		Payment Credit Card	-88.22	10/20/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.79*	10/27/2021	84930788	522,790	525,990	3,200
		Ending Balance	\$289.98					
102776	14-46237	HATFIELD, TIMOTHY S				222 POND CT		
		Balance Forward	113.70	10/01/2021				
		Ending Balance	\$113.70					
116966	14-46237	AMMERMAN & KEMEN, KIMBERLY & FRED				222 POND CT		
		Balance Forward	-6.14	10/01/2021				
		School Tax	1.16*	10/27/2021				
		WATER	38.53*	10/27/2021	85373453	456,010	460,160	4,150
		Ending Balance	\$33.55					
102741	14-46239	ROGERS, JAMES PATRICK				23 STAUFFER CT		
		Balance Forward	35.96	10/01/2021				
		Late Fee	3.60	10/13/2021				
		Payment Check	-39.56	10/20/2021				
		School Tax	1.17*	10/27/2021				
		WATER	38.88*	10/27/2021	84930518	704,160	708,360	4,200
		Ending Balance	\$40.05					
102742	14-46240	MILLINER, DALLAS				51 STAUFFER CT		
		Balance Forward	58.03	10/01/2021				
		Late Fee	5.80*	10/13/2021				
		School Tax	1.48*	10/27/2021				
		WATER	49.35*	10/27/2021	84927339	844,970	850,710	5,740
		Ending Balance	\$114.66					
116309	14-46242	MEADOWS, JEREMY				79 STAUFFER CT		
		Balance Forward	214.66	10/01/2021				
		Late Fee	9.54*	10/13/2021				
		School Tax	1.48*	10/27/2021				
		WATER	49.48*	10/27/2021	84927368	572,590	578,350	5,760
		Ending Balance	\$275.16					
120782	14-46243	BURGAN, ROBERT				143 STAUFFER CT		
		Balance Forward	-15.59	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 10/1/2021 - 10/31/2021

Include 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*	10/27/2021					
		WATER	26.55*	10/27/2021	84927356	352,540	355,000	2,460	
		Ending Balance	\$11.76						
113730	14-46244	<i>BOYLE & EDWARDS, SARA & TOM</i>					<i>118 STAUFFER CT.</i>		
		Balance Forward	148.37	10/01/2021					
		Ending Balance	\$148.37						
114864	14-46244	<i>MEHAS, LAKEN</i>					<i>118 STAUFFER CT.</i>		
		Balance Forward	273.29	10/01/2021					
		Ending Balance	\$273.29						
118207	14-46244	<i>LOUDEN, LESLIE</i>					<i>118 STAUFFER CT.</i>		
		Balance Forward	76.26	10/01/2021					
		Ending Balance	\$76.26						
119229	14-46248	<i>HARVEY, BOBBIE</i>					<i>329 STAUFFER CT</i>		
		Balance Forward	80.33	10/01/2021					
		Ending Balance	\$80.33						
120957	14-46248	<i>JONES, BRITTANY</i>					<i>329 STAUFFER CT</i>		
		Balance Forward	34.35	10/01/2021					
		Payment Credit Card	-34.35	10/11/2021					
		School Tax	0.83*	10/27/2021					
		WATER	27.54*	10/27/2021	85373640	223,310	225,910	2,600	
		Ending Balance	\$28.37						
118702	14-46249	<i>WALLING, DAVID</i>					<i>385 STAUFFER CT CAMPER</i>		
		Balance Forward	19.87	10/01/2021					
		Payment Cash	-20.00	10/12/2021					
		School Tax	0.59*	10/27/2021					
		WATER	19.74*	10/27/2021	85374414	332,310	333,040	730	
		Ending Balance	\$20.20						
102747	14-46256	<i>WEBB, SEAN</i>					<i>459 STAUFFER CT</i>		
		Balance Forward	-30.14	10/01/2021					
		School Tax	0.70*	10/27/2021					
		WATER	23.43*	10/27/2021	84931186	269,500	271,520	2,020	
		Ending Balance	\$-6.01						
102767	14-46258	<i>DEANGELIO, BRANDY</i>					<i>258 STAUFFER DR</i>		
		Balance Forward	20.33	10/01/2021					
		Payment Bank Draft	-20.33	10/13/2021					
		School Tax	0.59*	10/27/2021					
		WATER	19.74*	10/27/2021	85373598	126,220	126,890	670	
		Ending Balance	\$20.33						
102751	14-46260	<i>HAINES, WILLIAM R</i>					<i>281 STAUFFER DR</i>		
		Balance Forward	20.33	10/01/2021					
		Payment Bank Draft	-20.33	10/13/2021					
		School Tax	0.59*	10/27/2021					
		WATER	19.74*	10/27/2021	84930803	232,630	233,010	380	
		Ending Balance	\$20.33						
116598	14-46261	<i>BUCHANAN, CRYSTAL</i>					<i>27 MANDY CT</i>		
		Balance Forward	134.99	10/01/2021					
		Late Fee	6.41*	10/13/2021					
		Payment Check	-134.99	10/20/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include 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*	10/27/2021				
		WATER	23.99*	10/27/2021	84930306	965,370	967,470	2,100
		Ending Balance	\$31.12					
102765	14-46263	<i>STUBBS, SHELLEY J</i>			<i>280 STAUFFER DR</i>			
		Balance Forward	25.15	10/01/2021				
		Payment Check	-25.15	10/11/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.58*	10/27/2021	84928066	291,810	293,710	1,900
		Ending Balance	\$23.26					
118979	14-46264	<i>SMITH, DWAYNE A</i>			<i>86 MANDY CT 525-0419 HOME</i>			
		Balance Forward	15.22	10/01/2021				
		Payment Check	-20.00	10/13/2021				
		School Tax	0.65*	10/27/2021				
		WATER	21.65*	10/27/2021	84930804	380,980	382,750	1,770
		Ending Balance	\$17.52					
120217	14-46265	<i>HERNANDEZ, DORIS</i>			<i>117 MANDY CT</i>			
		Balance Forward	37.49	10/01/2021				
		Late Fee	3.75	10/13/2021				
		Payment Credit Card	-41.24	10/25/2021				
		School Tax	1.13*	10/27/2021				
		WATER	37.54*	10/27/2021	86699438	196,760	200,770	4,010
		Ending Balance	\$38.67					
117562	14-46266	<i>NALLEY, JULIE</i>			<i>149 MANDY CT</i>			
		Balance Forward	63.02	10/01/2021				
		Ending Balance	\$63.02					
120530	14-46266	<i>FLINTFELT, DANIEL</i>			<i>149 MANDY CT</i>			
		Balance Forward	30.49	10/01/2021				
		Payment Credit Card	-30.49	10/06/2021				
		School Tax	0.74*	10/27/2021				
		WATER	24.56*	10/27/2021	82415923	401,280	403,460	2,180
		Ending Balance	\$25.30					
109627	14-46267	<i>ELLIS, COREY & STEPHANIE</i>			<i>196 MANDY CT</i>			
		Balance Forward	125.37	10/01/2021				
		Late Fee	7.66*	10/13/2021				
		Payment Check	-50.00	10/21/2021				
		School Tax	2.22*	10/27/2021				
		WATER	73.93*	10/27/2021	84930836	696,930	706,470	9,540
		Ending Balance	\$159.18					
102761	14-46268	<i>MORGAN, PATRICIA A</i>			<i>15 JENNA CT</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930859	122,560	122,560	0
		Ending Balance	\$20.33					
110124	14-46271	<i>JONES, BETH</i>			<i>46 JENNA COURT</i>			
		Balance Forward	29.10	10/01/2021				
		Late Fee	2.91*	10/13/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.70*	10/27/2021	84930425	322,200	324,540	2,340

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$58.48					
120109	14-46275	<i>KNOOP, KIRSTEN</i>				374 STAUFFER DR		
		Balance Forward	46.88	10/01/2021				
		Late Fee	4.69	10/13/2021				
		Payment Credit Card	-51.57	10/16/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.50*	10/27/2021	84930269	452,620	455,920	3,300
		Ending Balance	\$33.48					
116360	14-46278	<i>MUNDY, WALTER B</i>				582 STAUFFER DR LOTS 33 & 34		
		Balance Forward	9.73	10/01/2021				
		Late Fee	0.97	10/13/2021				
		Payment Check	-100.00	10/20/2021				
		School Tax	0.64*	10/27/2021				
		WATER	21.30*	10/27/2021	84890499	196,390	198,110	1,720
		Ending Balance	\$-67.36					
116820	14-46280	<i>MILLER, CHRIS & KRYSTAL</i>				6870 HWY 42 W		
		Balance Forward	63.73	10/01/2021				
		Ending Balance	\$63.73					
119772	14-46280	<i>STEFFEN JR, PARIS</i>				6870 HWY 42 W		
		Balance Forward	109.64	10/01/2021				
		Late Fee	6.80*	10/13/2021				
		School Tax	1.45*	10/27/2021				
		WATER	48.18*	10/27/2021	83375271	621,280	626,840	5,560
		Ending Balance	\$166.07					
104766	14-46282	<i>HALL, MARY A.</i>				6770 HWY 42 W		
		Balance Forward	55.76	10/01/2021				
		Payment Check	-55.76	10/07/2021				
		School Tax	1.71*	10/27/2021				
		WATER	56.98*	10/27/2021	87164553	202,370	209,290	6,920
		Ending Balance	\$58.69					
109870	14-46283	<i>MELONE, LARRY</i>				6850 HWY 42 W		
		Balance Forward	1.83	10/01/2021				
		Payment Check	-76.74	10/07/2021				
		School Tax	0.97*	10/27/2021				
		WATER	32.22*	10/27/2021	84930356	408,020	411,280	3,260
		Ending Balance	\$-41.72					
121428	14-46284	<i>HALL, MICHAEL</i>				6746 HWY 42 W		
		Balance Forward	46.16	10/01/2021				
		Late Fee	4.62*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87075655	30,650	32,050	1,400
		Ending Balance	\$71.11					
117136	14-46286	<i>TOWNSEND, NATHAN</i>				27 ESTELLES LN		
		Balance Forward	158.03	10/01/2021				
		Ending Balance	\$158.03					
104764	14-46288	<i>TOWNSEND, DANIEL L</i>				6717 HWY 42 W		
		Balance Forward	60.16	10/01/2021				
		Payment Check	-60.16	10/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.64*	10/27/2021				
		WATER	54.59*	10/27/2021	84930808	1,069,250	1,075,800	6,550
		Ending Balance	\$56.23					
104763	14-46292	<i>FOGLE, VANITA</i>			<i>6717 HWY 42 W</i>			
		Balance Forward	120.23	10/01/2021				
		Late Fee	10.24*	10/13/2021				
		Payment Credit Card	-20.00	10/19/2021				
		School Tax	2.83*	10/27/2021				
		WATER	94.41*	10/27/2021	87771125	24,770	38,110	13,340
		Ending Balance	\$207.71					
109877	14-46295	<i>BOADWAY, DARRELL</i>			<i>350 LAKE SHERWOOD DR</i>			
		Balance Forward	42.83	10/01/2021				
		Payment Bank Draft	-42.83	10/13/2021				
		School Tax	1.38*	10/27/2021				
		WATER	46.05*	10/27/2021	84930580	412,920	418,150	5,230
		Ending Balance	\$47.43					
109207	14-46300	<i>LOUDEN, STEVE</i>			<i>232 NORVELLE RD</i>			
		Balance Forward	27.78	10/01/2021				
		Payment Bank Draft	-27.78	10/13/2021				
		School Tax	0.72*	10/27/2021				
		WATER	23.85*	10/27/2021	84930795	581,430	583,510	2,080
		Ending Balance	\$24.57					
120866	14-46301	<i>LEONARD, CHRISTOPHER</i>			<i>210 NORVELLE RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85519812	440	440	0
		Ending Balance	\$20.33					
109208	14-46310	<i>SCOTT, MYLES</i>			<i>312 NORVELLE RD</i>			
		Balance Forward	91.79	10/01/2021				
		Payment Bank Draft	-91.79	10/13/2021				
		School Tax	5.16*	10/27/2021				
		WATER	172.06*	10/27/2021	84930812	1,295,780	1,326,440	30,660
		Ending Balance	\$177.22					
109209	14-46320	<i>SEWARD, SHANE D</i>			<i>24 OUR PLACE</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Credit Card	-20.33	10/08/2021				
		Ending Balance	\$0.00					
121356	14-46320	<i>BROWN, TAYLOR</i>			<i>24 OUR PLACE</i>			
		Balance Forward	32.10	10/01/2021				
		Payment Bank Draft	-32.10	10/13/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.33*	10/27/2021	84928155	174,540	176,970	2,430
		Ending Balance	\$27.12					
109210	14-46321	<i>SEWARD, DANIEL</i>			<i>124 OUR PLACE</i>			
		Balance Forward	26.54	10/01/2021				
		Payment Check	-26.54	10/11/2021				
		School Tax	1.00*	10/27/2021				
		WATER	33.35*	10/27/2021	84928156	404,850	408,270	3,420

HENRY COUNTY WATER DISTRICT #2

Billing Period Report For Cycle 1 10/1/2021 - 10/31/2021 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$34.35					
116159	14-46330	<i>BOWLING, KENNETH</i>				<i>544 NORVELL RD</i>		
		Balance Forward	37.42	10/01/2021				
		Payment E-Check	-37.42	10/03/2021				
		School Tax	1.09*	10/27/2021				
		WATER	36.47*	10/27/2021	84930606	340,230	344,090	3,860
		Ending Balance	\$37.56					
109216	14-46340	<i>MURRAY, MICHELLE</i>				<i>553 NORVELLE RD</i>		
		Balance Forward	25.51	10/01/2021				
		Payment Bank Draft	-25.51	10/13/2021				
		School Tax	0.84*	10/27/2021				
		WATER	28.11*	10/27/2021	83633606	642,830	645,510	2,680
		Ending Balance	\$28.95					
109215	14-46350	<i>KOZUCH, LOREN</i>				<i>596 NORVELLE RD</i>		
		Balance Forward	22.53	10/01/2021				
		Payment Check	-22.53	10/11/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.59*	10/27/2021	84928094	390,050	391,670	1,620
		Ending Balance	\$21.21					
109217	14-46360	<i>HOSLER, JUDY</i>				<i>633 NORVELLE RD</i>		
		Balance Forward	27.25	10/01/2021				
		Payment Check	-27.25	10/13/2021				
		School Tax	0.72*	10/27/2021				
		WATER	23.92*	10/27/2021	84930799	297,420	299,510	2,090
		Ending Balance	\$24.64					
109219	14-46372	<i>JENNINGS, ROBERT P</i>				<i>672 NORVELLE RD</i>		
		Balance Forward	56.16	10/01/2021				
		Payment Check	-56.16	10/07/2021				
		School Tax	1.68*	10/27/2021				
		WATER	56.08*	10/27/2021	84927348	679,490	686,270	6,780
		Ending Balance	\$57.76					
109220	14-46380	<i>SATTERLY, JOHN</i>				<i>661 NORVELLE RD</i>		
		Balance Forward	127.23	10/01/2021				
		Ending Balance	\$127.23					
109221	14-46390	<i>SATTERLY, TERRY</i>				<i>706 NORVELL RD</i>		
		Balance Forward	72.55	10/01/2021				
		Payment Credit Card	-72.55	10/12/2021				
		School Tax	1.09*	10/27/2021				
		WATER	36.19*	10/27/2021	84927381	299,310	303,130	3,820
		Ending Balance	\$37.28					
109222	14-46398	<i>CAPITO, GLENN</i>				<i>755 NORVELLE RD</i>		
		Balance Forward	141.75	10/01/2021				
		Ending Balance	\$141.75					
109223	14-46400	<i>BEVERLY, BRENDA</i>				<i>832 NORVELLE RD</i>		
		Balance Forward	25.37	10/01/2021				
		Payment Check	-25.37	10/11/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.34*	10/27/2021	84927380	279,970	282,260	2,290

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Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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					
120816	14-46410	<i>FIELDS, TREVOR</i>				<i>846 NORVELLE RD</i>		
		Balance Forward	78.00	10/01/2021				
		Late Fee	4.27	10/13/2021				
		Payment Credit Card	-82.27	10/17/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.60*	10/27/2021	84928129	924,200	926,950	2,750
		Ending Balance	\$29.46					
109225	14-46420	<i>BAIRD, DAVID</i>				<i>882 NORVELLE RD</i>		
		Balance Forward	23.10	10/01/2021				
		Payment Check	-23.10	10/11/2021				
		School Tax	0.69*	10/27/2021				
		WATER	22.86*	10/27/2021	84927376	686,100	688,040	1,940
		Ending Balance	\$23.55					
109226	14-46422	<i>VAUGHAN, TIMOTHY</i>				<i>331 HIDDEN CREEK RD</i>		
		Balance Forward	-142.17	10/01/2021				
		Payment Check	-85.00	10/13/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.55*	10/27/2021	84928148	948,980	951,440	2,460
		Ending Balance	\$-199.82					
109227	14-46428	<i>SMITH III, ORVILLE</i>				<i>104 HIDDEN CREEK RD</i>		
		Balance Forward	37.84	10/01/2021				
		Late Fee	3.78*	10/13/2021				
		School Tax	1.48*	10/27/2021				
		WATER	49.28*	10/27/2021	84930350	473,350	479,080	5,730
		Ending Balance	\$92.38					
109228	14-46430	<i>GRAVES, CLARENCE</i>				<i>12 GRIBBONS RD</i>		
		Balance Forward	29.83	10/01/2021				
		Payment E-Check	-29.83	10/02/2021				
		School Tax	0.75*	10/27/2021				
		WATER	24.92*	10/27/2021	84930501	499,810	502,040	2,230
		Ending Balance	\$25.67					
109229	14-46440	<i>GRIBBINS, KEITH</i>				<i>153 GRIBBONS RD</i>		
		Balance Forward	-2.39	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930495	208,090	208,850	760
		Ending Balance	\$17.94					
109231	14-46445	<i>SUPPLEE, JEREMY & ERICKA</i>				<i>390 GRIBBONS RD</i>		
		Balance Forward	21.35	10/01/2021				
		Payment Bank Draft	-21.35	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930355	380,880	382,280	1,400
		Ending Balance	\$20.33					
121357	14-46448	<i>COOMBS, AMANDA</i>				<i>1024 NORVELLE ROAD</i>		
		Balance Forward	98.81	10/01/2021				
		Late Fee	9.88	10/13/2021				
		Water Adjustment	-184.44	10/19/2021				
		School Tax Adjustment	-5.53	10/19/2021				
		LTF-ADJUSTMENT	-31.59	10/19/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.01*	10/27/2021				
		WATER	67.01*	10/27/2021	84930354	474,250	482,720	8,470
		Ending Balance	\$-43.85					
109232	14-46450	<i>ROSENBAUM JR, ROBERT K</i>				<i>1097 NORVELLE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	1.16*	10/27/2021				
		WATER	38.53*	10/27/2021	84930498	305,660	309,810	4,150
		Ending Balance	\$39.69					
109233	14-46460	<i>ROSENBAUM, ROBERT K.</i>				<i>1147 NORVELLE RD</i>		
		Balance Forward	28.29	10/01/2021				
		Payment Check	-28.29	10/11/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.77*	10/27/2021	84928109	335,200	337,550	2,350
		Ending Balance	\$26.54					
118441	14-46465	<i>HOFFMAN, ERIC</i>				<i>1231 NORVELLE RD</i>		
		Balance Forward	24.86	10/01/2021				
		Payment Check	-24.86	10/07/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.41*	10/27/2021	87059439	121,050	123,350	2,300
		Ending Balance	\$26.17					
109234	14-46470	<i>HORINE, BOBBY</i>				<i>1263 NORVELLE RD DIANE</i>		
		Balance Forward	58.90	10/01/2021				
		Payment Check	-58.90	10/13/2021				
		School Tax	1.89*	10/27/2021				
		WATER	63.06*	10/27/2021	84930286	534,890	542,750	7,860
		Ending Balance	\$64.95					
120935	14-46475	<i>SHEEHAN, DARRELL</i>				<i>1395 NORVELLE RD</i>		
		Balance Forward	0.00	10/01/2021				
		School Tax	0.64*	10/27/2021				
		WATER	21.30*	10/27/2021	85520186	9,580	11,300	1,720
		Ending Balance	\$21.94					
120257	14-46480	<i>ROLPH, PAUL</i>				<i>1473 NORVELLE RD</i>		
		Balance Forward	62.28	10/01/2021				
		Payment Credit Card	-62.28	10/07/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84607867	638,930	640,160	1,230
		Ending Balance	\$20.33					
104761	14-46488	<i>STACK, MELISSA</i>				<i>6607 HWY 42 W</i>		
		Balance Forward	464.82	10/01/2021				
		Ending Balance	\$464.82					
120589	14-46488	<i>JONES, JOSEPH</i>				<i>6607 HWY 42 W</i>		
		Balance Forward	89.82	10/01/2021				
		Payment Credit Card	-89.82	10/07/2021				
		School Tax	1.10*	10/27/2021				
		WATER	36.76*	10/27/2021	84754553	757,870	761,770	3,900
		Ending Balance	\$37.86					
117752	14-46490	<i>COOK & NAVA, DUSTIN & DEANNA</i>				<i>203 NORVELLE RD</i>		
		Balance Forward	41.95	10/01/2021				

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-41.95	10/13/2021				
		School Tax	1.04*	10/27/2021				
		WATER	34.70*	10/27/2021	84930521	426,050	429,660	3,610
		Ending Balance	\$35.74					
115683	14-46495	<i>CRUM, MICHAEL</i>				<i>205 NORVELLE RD</i>		
		Balance Forward	29.68	10/01/2021				
		Payment Bank Draft	-29.68	10/13/2021				
		School Tax	0.87*	10/27/2021				
		WATER	28.89*	10/27/2021	84752952	329,250	332,040	2,790
		Ending Balance	\$29.76					
115591	14-46500	<i>SMITH, BOBBY</i>				<i>6541 HWY 42 W</i>		
		Balance Forward	98.34	10/01/2021				
		Ending Balance	\$98.34					
117384	14-46500	<i>CROSS, ROBERT III & MARY</i>				<i>6541 HWY 42 W</i>		
		Balance Forward	62.48	10/01/2021				
		Ending Balance	\$62.48					
120158	14-46500	<i>JENT, TRAVIS</i>				<i>6541 HWY 42 W</i>		
		Balance Forward	54.49	10/01/2021				
		Payment Credit Card	-54.49	10/02/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84927355	604,000	605,260	1,260
		Ending Balance	\$20.33					
104755	14-46510	<i>HARMON, BOBBY</i>				<i>6472 HWY 42 W</i>		
		Balance Forward	36.83	10/01/2021				
		Payment Check	-36.83	10/11/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.33*	10/27/2021	84927364	226,000	228,570	2,570
		Ending Balance	\$28.15					
121434	14-46525	<i>SERVICES CORP, REAL ESTATE</i>				<i>6452 HWY 42 W</i>		
		Balance Forward	25.59	10/01/2021				
		Payment Check	-25.59	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930312	536,760	537,380	620
		Ending Balance	\$20.33					
104752	14-46530	<i>DZIKOWSKI, GERYL</i>				<i>141 RIDGE TOP DR</i>		
		Balance Forward	21.58	10/01/2021				
		Payment Bank Draft	-21.58	10/13/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.65*	10/27/2021	84928125	432,530	434,440	1,910
		Ending Balance	\$23.33					
104751	14-46540	<i>McKINNEY, GARY</i>				<i>6376 HWY 42 W</i>		
		Balance Forward	42.68	10/01/2021				
		Payment Bank Draft	-42.68	10/13/2021				
		School Tax	1.03*	10/27/2021				
		WATER	34.27*	10/27/2021	84928126	444,840	448,390	3,550
		Ending Balance	\$35.30					
114978	14-46551	<i>VITTITOW, NATASHA & BEN</i>				<i>43 RIDGE TOP DR</i>		
		Balance Forward	30.98	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$30.98					
118707	14-46551	<i>BROUGHTON, CHRISTOPHER</i>				<i>43 RIDGE TOP DR</i>		
		Balance Forward	22.60	10/01/2021				
		BAD DEBT ADJUSTMENT	-22.60	10/12/2021				
		Ending Balance	\$0.00					
121179	14-46551	<i>BROUGHTON, ALEXANDER</i>				<i>43 RIDGE TOP DR</i>		
		Balance Forward	26.32	10/01/2021				
		Payment Credit Card	-26.32	10/09/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.62*	10/27/2021	84574010	569,200	571,530	2,330
		Ending Balance	\$26.39					
118359	14-46552	<i>MORGAN, ERIC & LISEL</i>				<i>47 RIDGE TOP DR</i>		
		Balance Forward	138.90	10/01/2021				
		School Tax	1.62*	10/27/2021				
		WATER	54.14*	10/27/2021	82990579	650,530	657,010	6,480
		Ending Balance	\$194.66					
112780	14-46553	<i>NALLEY, TRACIE</i>				<i>68 RIDGE TOP</i>		
		Balance Forward	44.95	10/01/2021				
		Ending Balance	\$44.95					
114836	14-46553	<i>FUIRNAS & TAYLOR, CARRIE & ROY</i>				<i>68 RIDGE TOP</i>		
		Balance Forward	98.57	10/01/2021				
		Payment Check	-98.57	10/11/2021				
		School Tax	1.37*	10/27/2021				
		WATER	45.60*	10/27/2021	84928082	610,540	615,700	5,160
		Ending Balance	\$46.97					
110858	14-46556	<i>CAMPBELL, LOWELL W JR</i>				<i>93 RIDGE TOP DR</i>		
		Balance Forward	28.80	10/01/2021				
		Payment Check	-28.80	10/11/2021				
		School Tax	0.83*	10/27/2021				
		WATER	27.54*	10/27/2021	84928100	343,660	346,260	2,600
		Ending Balance	\$28.37					
116317	14-46557	<i>YORK, LISA</i>				<i>94 RIDGE TOP DR OWNER - RENTAL</i>		
		Balance Forward	85.22	10/01/2021				
		Ending Balance	\$85.22					
117853	14-46557	<i>MELONE, LAWRENCE</i>				<i>94 RIDGE TOP DR OWNER - RENTAL</i>		
		Balance Forward	76.74	10/01/2021				
		Payment Check	-1.83	10/07/2021				
		Late Fee	4.99*	10/13/2021				
		School Tax	1.25*	10/27/2021				
		WATER	41.51*	10/27/2021	82415867	500,760	505,330	4,570
		Ending Balance	\$122.66					
108725	14-46558	<i>CABADA, JOSE</i>				<i>126 RIDGE TOP DR</i>		
		Balance Forward	32.17	10/01/2021				
		Payment Bank Draft	-32.17	10/13/2021				
		School Tax	0.97*	10/27/2021				
		WATER	32.22*	10/27/2021	84928086	512,490	515,750	3,260
		Ending Balance	\$33.19					
119856	14-46559	<i>Fink, David</i>				<i>131 RIDGE TOP DR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	43.81	10/01/2021				
		Payment Credit Card	-43.81	10/10/2021				
		School Tax	0.96*	10/27/2021				
		WATER	32.15*	10/27/2021	84928083	515,690	518,940	3,250
		Ending Balance	\$33.11					
119421	14-46560	<i>SCHNOOR, MELANIE</i>				<i>153 RIDGE TOP DR</i>		
		Balance Forward	56.76	10/01/2021				
		Late Fee	5.68	10/13/2021				
		Payment E-Check	-62.44	10/18/2021				
		Payment E-Check	-65.00	10/21/2021				
		Returned Check	62.44*	10/25/2021				
		Returned Check Fee	7.00*	10/25/2021				
		School Tax	1.45*	10/27/2021				
		WATER	48.25*	10/27/2021	84927372	478,120	483,690	5,570
		Ending Balance	\$54.14					
117325	14-46561	<i>HALL, APRIL</i>				<i>154 RIDGE TOP DR</i>		
		Balance Forward	94.20	10/01/2021				
		Ending Balance	\$94.20					
119025	14-46561	<i>WARDRUP, AMBER</i>				<i>154 RIDGE TOP DR</i>		
		Balance Forward	213.80	10/01/2021				
		Ending Balance	\$213.80					
108729	14-46562	<i>SCHNOOR, MELANIE</i>				<i>177 RIDGE TOP DR MIKE 641-6554</i>		
		Balance Forward	49.89	10/01/2021				
		Late Fee	4.99	10/13/2021				
		Payment E-Check	-54.88	10/18/2021				
		School Tax	1.36*	10/27/2021				
		WATER	45.40*	10/27/2021	84928076	709,140	714,270	5,130
		Ending Balance	\$46.76					
120491	14-46564	<i>SATTERLY, CHRISTIAN</i>				<i>176 RIDGE TOP DR</i>		
		Balance Forward	129.97	10/01/2021				
		Late Fee	5.49	10/13/2021				
		Payment Credit Card	-135.46	10/20/2021				
		School Tax	0.97*	10/27/2021				
		WATER	32.29*	10/27/2021	84928068	289,330	292,600	3,270
		Ending Balance	\$33.26					
119893	14-46565	<i>JACKSON, CASANDRA</i>				<i>15 RIDGE TOP</i>		
		Balance Forward	41.36	10/01/2021				
		Payment Credit Card	-41.36	10/04/2021				
		School Tax	1.14*	10/27/2021				
		WATER	38.03*	10/27/2021	85085150	442,810	446,890	4,080
		Ending Balance	\$39.17					
111069	14-46570	<i>WHEELER, WILLIAM & KAREN</i>				<i>20 RIDGE TOP DR</i>		
		Balance Forward	133.72	10/01/2021				
		Ending Balance	\$133.72					
118352	14-46570	<i>SATTERLY & SHAW, DEBORAH & HAROLD</i>				<i>20 RIDGE TOP DR</i>		
		Balance Forward	22.96	10/01/2021				
		Late Fee	2.30*	10/13/2021				
		School Tax	0.64*	10/27/2021				
		WATER	21.44*	10/27/2021	83497972	649,600	651,340	1,740

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$47.34					
121069	14-46590	<i>KOONTZ, LISA</i>				6300 HWY 42 W		
		Balance Forward	39.17	10/01/2021				
		Payment Credit Card	-39.17	10/07/2021				
		School Tax	1.30*	10/27/2021				
		WATER	43.42*	10/27/2021	84207586	209,350	214,190	4,840
		Ending Balance	\$44.72					
120830	14-46600	<i>BUCK, KAILA</i>				6181 HWY 42 W		
		Balance Forward	31.44	10/01/2021				
		Payment Credit Card	-31.44	10/07/2021				
		School Tax	0.69*	10/27/2021				
		WATER	23.07*	10/27/2021	87060331	74,330	76,300	1,970
		Ending Balance	\$23.76					
104749	14-46605	<i>WHEELER, LLOYD</i>				HWY 42 W		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		Payment Check	-20.33	10/15/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84927341	1,570	1,570	0
		Ending Balance	\$22.36					
104747	14-46607	<i>KIDWELL, CYNTHIA</i>				6137 HWY 42 W		
		Balance Forward	148.95	10/01/2021				
		Ending Balance	\$148.95					
119728	14-46607	<i>GRABOWSKI, ARNETTE</i>				6137 HWY 42 W		
		Balance Forward	330.62	10/01/2021				
		Ending Balance	\$330.62					
121171	14-46607	<i>SHUCK, MATTHEW</i>				6137 HWY 42 W		
		Balance Forward	33.85	10/01/2021				
		Late Fee	3.39*	10/13/2021				
		School Tax	1.01*	10/27/2021				
		WATER	33.78*	10/27/2021	85519811	170,740	174,220	3,480
		Ending Balance	\$72.03					
115264	14-46608	<i>SMYZER, DAVID</i>				6131 HWY 42 W		
		Balance Forward	33.13	10/01/2021				
		Late Fee	3.31*	10/13/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.74*	10/27/2021	85373708	620,060	622,970	2,910
		Ending Balance	\$67.07					
112886	14-46609	<i>LINDEMAN, HOLLY</i>				5850 HWY 42 W		
		Balance Forward	147.64	10/01/2021				
		Ending Balance	\$147.64					
116321	14-46609	<i>BLANTON, SHAWN</i>				5850 HWY 42 W		
		Balance Forward	75.30	10/01/2021				
		Ending Balance	\$75.30					
118581	14-46609	<i>ADAMS, ALLEN & GLORIA</i>				5850 HWY 42 W		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03	10/13/2021				
		Payment Credit Card	-22.36	10/22/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include 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*	10/27/2021				
		WATER	19.74*	10/27/2021	83374757	643,670	644,720	1,050
		Ending Balance	\$20.33					
104745	14-46610	<i>WHEELER, WARREN</i>				<i>5745 HWY 42 W</i>		
		Balance Forward	-45.58	10/01/2021				
		Payment Check	-23.00	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87771244	7,800	8,780	980
		Ending Balance	\$-48.25					
102572	14-46615	<i>POLLOCK, TROY & MELISSA</i>				<i>81 KATRINA LN</i>		
		Balance Forward	43.19	10/01/2021				
		Payment Check	-43.19	10/11/2021				
		School Tax	1.17*	10/27/2021				
		WATER	39.02*	10/27/2021	84930840	528,800	533,020	4,220
		Ending Balance	\$40.19					
111532	14-46622	<i>RALSTON, LOGAN & NANCY</i>				<i>159 MORTON RIDGE RD</i>		
		Balance Forward	22.59	10/01/2021				
		Late Fee	2.26*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930293	225,180	225,680	500
		Ending Balance	\$45.18					
118503	14-46624	<i>ELDRIDGE, DENNIS</i>				<i>5690 HWY 42 W/ 97 MORTON</i>		
		Balance Forward	68.75	10/01/2021				
		Payment Check	-68.75	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84927349	95,930	96,740	810
		Ending Balance	\$20.33					
120049	14-46625	<i>WOOD, STANLEY</i>				<i>137 MORTON RIDGE</i>		
		Balance Forward	24.13	10/01/2021				
		Payment Check	-24.13	10/07/2021				
		School Tax	0.69*	10/27/2021				
		WATER	23.14*	10/27/2021	85085758	394,220	396,200	1,980
		Ending Balance	\$23.83					
104744	14-46630	<i>FIRE & RESCUE, BEDFORD</i>				<i>58 MORTON RIDGE RD</i>		
		Balance Forward	22.36	10/01/2021				
		Payment Check	-22.36	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930369	83,300	83,570	270
		Ending Balance	\$20.33					
104743	14-46634	<i>MIDDELER, JOSEPH</i>				<i>188 MORTON RIDGE RD</i>		
		Balance Forward	80.57	10/01/2021				
		Payment Check	-80.57	10/11/2021				
		School Tax	2.02*	10/27/2021				
		WATER	67.27*	10/27/2021	84930359	912,470	920,980	8,510
		Ending Balance	\$69.29					
120147	14-46637	<i>TEAGUE, SAMANTHA</i>				<i>207 MORTON RIDGE RD</i>		
		Balance Forward	25.81	10/01/2021				
		Payment Credit Card	-25.81	10/04/2021				
		School Tax	0.66*	10/27/2021				
		WATER	22.15*	10/27/2021	84930276	569,720	571,560	1,840

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

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					
111037	14-46640	<i>ST CLAIR, SARAH</i>				<i>63 KATRINA LN</i>		
		Balance Forward	88.57	10/01/2021				
		Late Fee	4.58	10/13/2021				
		Payment Credit Card	-93.15	10/21/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.41*	10/27/2021	87756829	88,240	91,950	3,710
		Ending Balance	\$36.47					
119396	14-46642	<i>POLLOCK, SHARON & TROY G</i>				<i>119 KATRINA LN</i>		
		Balance Forward	35.96	10/01/2021				
		Payment Check	-35.96	10/11/2021				
		School Tax	0.78*	10/27/2021				
		WATER	25.84*	10/27/2021	87513315	88,280	90,640	2,360
		Ending Balance	\$26.62					
104742	14-46643	<i>HOSKINS, HARBIN</i>				<i>220 MORTON RIDGE RD</i>		
		Balance Forward	18.30	10/01/2021				
		Payment Check	-18.30	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085905	171,360	171,360	0
		Ending Balance	\$20.33					
104740	14-46644	<i>WHEELER, DOUG</i>				<i>250 MORTON RIDGE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Credit Card	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85373483	248,330	249,590	1,260
		Ending Balance	\$20.33					
117082	14-46645	<i>GINN, ALLISON</i>				<i>130 KATRINA LN LOT 44 HICKORY GROVE</i>		
		Balance Forward	60.82	10/01/2021				
		Late Fee	6.08	10/13/2021				
		Payment Credit Card	-66.90	10/26/2021				
		School Tax	1.36*	10/27/2021				
		WATER	45.40*	10/27/2021	85794396	364,570	369,700	5,130
		Ending Balance	\$46.76					
102583	14-46646	<i>BILYK, MARTHA</i>				<i>157 KATRINA LN</i>		
		Balance Forward	43.58	10/01/2021				
		Late Fee	4.36*	10/13/2021				
		Payment Check	-43.58	10/20/2021				
		School Tax	1.15*	10/27/2021				
		WATER	38.46*	10/27/2021	84930334	369,540	373,680	4,140
		Ending Balance	\$43.97					
102584	14-46647	<i>RODGERS, SUMMER</i>				<i>165 KATRINA LN</i>		
		Balance Forward	43.49	10/01/2021				
		Payment Check	-43.49	10/07/2021				
		School Tax	1.28*	10/27/2021				
		WATER	42.78*	10/27/2021	84930534	554,050	558,800	4,750
		Ending Balance	\$44.06					
120915	14-46648	<i>HOPKINS, SCOTT</i>				<i>167 DEEP ELEM DR</i>		
		Balance Forward	49.70	10/01/2021				
		Payment E-Check	-49.70	10/09/2021				

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Deposit Applied	-75.00	10/20/2021				
		DEPOSIT INTEREST	-0.09	10/20/2021				
		Payment Check	-60.00	10/25/2021				
		School Tax	1.78*	10/27/2021				
		WATER	59.25*	10/27/2021	84207598	605,280	612,550	7,270
		Ending Balance	\$-74.06					
121364	14-46650	<i>ALSUP, JOSHUA</i>				<i>170 KATRINA LN</i>		
		Balance Forward	23.47	10/01/2021				
		Payment Check	-25.00	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930329	485,470	486,300	830
		Ending Balance	\$18.80					
117822	14-46652	<i>BREWER, BRITNY & CHARLES</i>				<i>64 KATRINA LN</i>		
		Balance Forward	43.70	10/01/2021				
		Ending Balance	\$43.70					
118674	14-46652	<i>PINEDA, TISHA/JUAN</i>				<i>64 KATRINA LN</i>		
		Balance Forward	39.32	10/01/2021				
		Late Fee	3.93*	10/13/2021				
		School Tax	1.04*	10/27/2021				
		WATER	34.56*	10/27/2021	84753746	414,090	417,680	3,590
		Ending Balance	\$78.85					
121295	14-46653	<i>GINN, KATHIE</i>				<i>172 KIDWELL PIKE</i>		
		Balance Forward	78.46	10/01/2021				
		Payment Check	-78.46	10/11/2021				
		School Tax	2.44*	10/27/2021				
		WATER	81.21*	10/27/2021	82416909	954,540	965,360	10,820
		Ending Balance	\$83.65					
108714	14-46656	<i>DABKOWSKI, PAUL</i>				<i>192 KIDWELL PIKE</i>		
		Balance Forward	23.47	10/01/2021				
		Payment Check	-23.47	10/11/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.58*	10/27/2021	87353906	102,040	103,940	1,900
		Ending Balance	\$23.26					
102566	14-46659	<i>JENNINGS, DAVID</i>				<i>203 KIDWELL PIKE</i>		
		Balance Forward	40.19	10/01/2021				
		Payment Check	-40.19	10/04/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.48*	10/27/2021	84928131	497,950	501,670	3,720
		Ending Balance	\$36.54					
102565	14-46662	<i>GOSSOM, KENNETH & TERESA</i>				<i>253 KIDWELL PIKE</i>		
		Balance Forward	38.30	10/01/2021				
		Payment Check	-38.30	10/11/2021				
		School Tax	0.99*	10/27/2021				
		WATER	33.00*	10/27/2021	84927371	496,070	499,440	3,370
		Ending Balance	\$33.99					
111620	14-46663	<i>MCWHORTER, ROBERT & HEATHER</i>				<i>95 KIDWELL PK</i>		
		Balance Forward	-34.68	10/01/2021				
		School Tax	1.05*	10/27/2021				
		WATER	34.91*	10/27/2021	84928136	528,030	531,670	3,640

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$1.28					
117234	14-46664	<i>WAGONER, KEITH & SANDRA</i>				<i>178 KATRINA LN</i>		
		Balance Forward	47.09	10/01/2021				
		Payment Bank Draft	-47.09	10/13/2021				
		School Tax	1.02*	10/27/2021				
		WATER	33.85*	10/27/2021	84927362	371,640	375,130	3,490
		Ending Balance	\$34.87					
102564	14-46665	<i>SWIHART, CLAY</i>				<i>287 KIDWELL PIKE</i>		
		Balance Forward	29.24	10/01/2021				
		Late Fee	2.92	10/13/2021				
		Payment Credit Card	-32.16	10/18/2021				
		School Tax	0.81*	10/27/2021				
		WATER	26.90*	10/27/2021	84928095	282,930	285,440	2,510
		Ending Balance	\$27.71					
102563	14-46668	<i>KEINER, JEFFREY</i>				<i>307 KIDWELL PIKE</i>		
		Balance Forward	37.42	10/01/2021				
		Payment Bank Draft	-37.42	10/13/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.47*	10/27/2021	84207242	198,580	201,170	2,590
		Ending Balance	\$28.29					
102560	14-46671	<i>SMITH, LARRY D</i>				<i>31 DEEP ELM DR</i>		
		Balance Forward	19.87	10/01/2021				
		Payment Check	-20.00	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930813	189,610	191,000	1,390
		Ending Balance	\$20.20					
118069	14-46672	<i>SMITH, PAUL F</i>				<i>36 DEEP ELM CONTACT DONNA 475-9833</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84928071	354,850	355,490	640
		Ending Balance	\$20.33					
102558	14-46674	<i>WILLIAMSON, CHRISTOPHER J</i>				<i>71 DEEP ELM DR</i>		
		Balance Forward	23.19	10/01/2021				
		Payment Check	-23.19	10/11/2021				
		School Tax	0.69*	10/27/2021				
		WATER	23.07*	10/27/2021	84928081	321,370	323,340	1,970
		Ending Balance	\$23.76					
102581	14-46677	<i>RISON, GABE</i>				<i>74 DEEP ELM DR</i>		
		Balance Forward	56.02	10/01/2021				
		Payment Check	-56.02	10/11/2021				
		School Tax	1.25*	10/27/2021				
		WATER	41.72*	10/27/2021	84928090	437,460	442,060	4,600
		Ending Balance	\$42.97					
102579	14-46680	<i>McDANIEL, BOBBY RAY</i>				<i>148 DEEP ELM DR</i>		
		Balance Forward	37.06	10/01/2021				
		Payment Bank Draft	-37.06	10/13/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.71*	10/27/2021	84928152	387,300	390,630	3,330

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$33.69					
116659	14-46683	<i>BUCHANAN, CHELSEA & HEATH</i>				<i>111 DEEP ELEM ROAD</i>		
		Balance Forward	98.64	10/01/2021				
		Payment Credit Card	-98.64	10/10/2021				
		School Tax	2.76*	10/27/2021				
		WATER	92.11*	10/27/2021	85085936	496,680	509,580	12,900
		Ending Balance	\$94.87					
102555	14-46686	<i>WATSON, WENDELL OR PAM</i>				<i>131 DEEP ELEM DR</i>		
		Balance Forward	35.74	10/01/2021				
		Payment Check	-35.74	10/11/2021				
		School Tax	0.83*	10/27/2021				
		WATER	27.75*	10/27/2021	84930857	344,480	347,110	2,630
		Ending Balance	\$28.58					
117066	14-46688	<i>TROTT JR., GEORGE W</i>				<i>137 DEEP ELEM DR HICKORY GROVE</i>		
		Balance Forward	36.83	10/01/2021				
		Payment Check	-36.83	10/11/2021				
		School Tax	0.90*	10/27/2021				
		WATER	29.88*	10/27/2021	84675550	271,300	274,230	2,930
		Ending Balance	\$30.78					
117694	14-46690	<i>WILLETT, VANCE & FERN</i>				<i>220 DEEP ELM DR</i>		
		Balance Forward	47.09	10/01/2021				
		Payment Check	-47.09	10/11/2021				
		School Tax	1.13*	10/27/2021				
		WATER	37.54*	10/27/2021	84928113	433,650	437,660	4,010
		Ending Balance	\$38.67					
119828	14-46692	<i>TABLER, AMANDA</i>				<i>223 DEEP ELM DR</i>		
		Balance Forward	34.94	10/01/2021				
		Payment Bank Draft	-34.94	10/13/2021				
		School Tax	0.84*	10/27/2021				
		WATER	27.96*	10/27/2021	84930854	674,310	676,970	2,660
		Ending Balance	\$28.80					
102576	14-46694	<i>HAMMONSJr, SHERI/CURTIS R</i>				<i>248 DEEP ELM DR</i>		
		Balance Forward	33.62	10/01/2021				
		Payment Check	-33.62	10/11/2021				
		School Tax	1.12*	10/27/2021				
		WATER	37.39*	10/27/2021	84928123	528,390	532,380	3,990
		Ending Balance	\$38.51					
114439	14-46733	<i>LITTRELL, JOHN M</i>				<i>235 DEEP ELM DR</i>		
		Balance Forward	52.61	10/01/2021				
		Late Fee	5.26*	10/13/2021				
		School Tax	2.39*	10/27/2021				
		WATER	79.74*	10/27/2021	84927363	650,590	661,130	10,540
		Ending Balance	\$140.00					
118582	14-46734	<i>WHEELER, CHRIS</i>				<i>328 DEEP ELEM DR</i>		
		Balance Forward	-74.65	10/01/2021				
		Payment Check	-50.00	10/11/2021				
		School Tax	0.87*	10/27/2021				
		WATER	29.10*	10/27/2021	87274245	181,650	184,470	2,820
		Ending Balance	\$-94.68					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121106	14-46735	<i>SANDERS, DAMON & SABRINA</i>			<i>63 DEEP ELEM BRANCH</i>			
		Balance Forward	39.69	10/01/2021				
		Payment Check	-39.69	10/11/2021				
		School Tax	1.08*	10/27/2021				
		WATER	36.05*	10/27/2021	84928157	565,420	569,220	3,800
		Ending Balance	\$37.13					
111181	14-46740	<i>MCCLURE, CHARMAINE</i>			<i>388 KIDWELL PIKE</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930309	160,420	161,770	1,350
		Ending Balance	\$20.33					
113310	14-46750	<i>CAGLE, JIMMY</i>			<i>442 KIDWELL PIKE</i>			
		Balance Forward	700.19	10/01/2021				
		Ending Balance	\$700.19					
114645	14-46750	<i>HARTLEY, CHARLES</i>			<i>442 KIDWELL PIKE</i>			
		Balance Forward	89.80	10/01/2021				
		Ending Balance	\$89.80					
119843	14-46750	<i>SOWARDS, JOSEPH</i>			<i>442 KIDWELL PIKE</i>			
		Balance Forward	56.61	10/01/2021				
		Ending Balance	\$56.61					
120364	14-46750	<i>ALDRIDGE, ASHLEY</i>			<i>442 KIDWELL PIKE</i>			
		Balance Forward	551.72	10/01/2021				
		Ending Balance	\$551.72					
120931	14-46750	<i>THOMAS, DAVID</i>			<i>442 KIDWELL PIKE</i>			
		Balance Forward	264.13	10/01/2021				
		Ending Balance	\$264.13					
121193	14-46750	<i>DIVEN, GEORGE</i>			<i>442 KIDWELL PIKE</i>			
		Balance Forward	39.47	10/01/2021				
		Payment Check	-39.47	10/13/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.76*	10/27/2021	83929235	486,550	489,040	2,490
		Ending Balance	\$27.56					
119395	14-46760	<i>CHATMAN, DIANE</i>			<i>1 KING RD</i>			
		Balance Forward	28.37	10/01/2021				
		Late Fee	2.84*	10/13/2021				
		School Tax	1.03*	10/27/2021				
		WATER	34.42*	10/27/2021	87513149	160,070	163,640	3,570
		Ending Balance	\$66.66					
117099	14-46768	<i>FLOOD, KEN & BEVERLY</i>			<i>51 KINGS ROAD</i>			
		Balance Forward	32.97	10/01/2021				
		Payment Bank Draft	-32.97	10/13/2021				
		School Tax	0.70*	10/27/2021				
		WATER	23.43*	10/27/2021	85793987	166,770	168,790	2,020
		Ending Balance	\$24.13					
112397	14-46771	<i>DIVEN, GEORGE</i>			<i>116 KING RD</i>			
		Balance Forward	94.99	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$94.99					
121448	14-46771	<i>KLEIN, JULIE & MARK</i>				<i>116 KING RD</i>		
		Balance Forward	143.69	10/01/2021				
		Late Fee	14.37*	10/13/2021				
		School Tax	2.44*	10/27/2021				
		WATER	81.31*	10/27/2021	84930561	777,730	788,570	10,840
		Ending Balance	\$241.81					
114653	14-46772	<i>TOMASSETTI, SUSAN & BERARD</i>				<i>KIDWELL PIKE/ 861 KING RD</i>		
		Balance Forward	54.96	10/01/2021				
		Payment Check	-54.96	10/07/2021				
		School Tax	1.29*	10/27/2021				
		WATER	43.07*	10/27/2021	83498424	721,310	726,100	4,790
		Ending Balance	\$44.36					
116939	14-46773	<i>BRADLEY, SUSAN & STEVEN</i>				<i>167 KING RD</i>		
		Balance Forward	44.21	10/01/2021				
		Payment Bank Draft	-44.21	10/13/2021				
		School Tax	1.32*	10/27/2021				
		WATER	44.06*	10/27/2021	85793949	341,380	346,310	4,930
		Ending Balance	\$45.38					
104739	14-46780	<i>METH CH, HICKORY GROVE .</i>				<i>363 MORTON RIDGE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		Payment Check	-20.33	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930520	113,460	113,490	30
		Ending Balance	\$22.36					
118107	14-46790	<i>SHUCK, MATTHEW & VICKIE</i>				<i>717 MORTON RIDGE RD</i>		
		Balance Forward	82.08	10/01/2021				
		Ending Balance	\$82.08					
118823	14-46790	<i>FERGUSON, DEBBIE</i>				<i>717 MORTON RIDGE RD</i>		
		Balance Forward	35.75	10/01/2021				
		Ending Balance	\$35.75					
120566	14-46790	<i>HOLCOMB, EMILY</i>				<i>717 MORTON RIDGE RD</i>		
		Balance Forward	329.35	10/01/2021				
		Ending Balance	\$329.35					
120916	14-46790	<i>SHAW, LARRY</i>				<i>717 MORTON RIDGE RD</i>		
		Balance Forward	85.49	10/01/2021				
		Payment Credit Card	-40.00	10/08/2021				
		Late Fee	4.55	10/13/2021				
		Deposit Applied	-75.00	10/20/2021				
		DEPOSIT INTEREST	-0.09	10/20/2021				
		School Tax	1.34*	10/27/2021				
		WATER	44.69*	10/27/2021	84488064	298,880	303,900	5,020
		Ending Balance	\$20.98					
120731	14-46796	<i>SINICROPI, MICHAEL</i>				<i>888 MORTON RIDGE RD</i>		
		Balance Forward	-14.10	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930824	295,520	296,210	690

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$6.23					
118921	14-46798	<i>LAVIN, MARK</i>				<i>884 MORTON RIDGE RD</i>		
		Balance Forward	42.76	10/01/2021				
		Payment E-Check	-42.76	10/07/2021				
		School Tax	1.23*	10/27/2021				
		WATER	41.08*	10/27/2021	84930831	397,130	401,640	4,510
		Ending Balance	\$42.31					
112139	14-46800	<i>KELTON, CHARLES & TARA</i>				<i>886 MORTON RIDGE RD</i>		
		Balance Forward	60.22	10/01/2021				
		Payment Credit Card	-60.22	10/05/2021				
		School Tax	1.31*	10/27/2021				
		WATER	43.56*	10/27/2021	84930825	703,280	708,140	4,860
		Ending Balance	\$44.87					
120997	14-46810	<i>HAYES, DEBBIE</i>				<i>898 MORTON RIDGE RD</i>		
		Balance Forward	1,031.91	10/01/2021				
		Payment Other	-212.45	10/04/2021				
		Payment Other	-313.69	10/04/2021				
		Payment Credit Card	-213.00	10/12/2021				
		Late Fee	29.28*	10/13/2021				
		School Tax	8.30*	10/27/2021				
		WATER	276.65*	10/27/2021	85520307	299,800	359,740	59,940
		Ending Balance	\$607.00					
104731	14-46820	<i>CAREY, CLIFFORD</i>				<i>974 MORTON RIDGE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930572	727,890	727,890	0
		Ending Balance	\$20.33					
121533	14-46830	<i>MADDOX, MICHELLE</i>				<i>1052 MORTON RIDGE RD</i>		
New Service	11/01/2021							
		Balance Forward	-110.00	10/01/2021				
		PAYMENT REVERSAL	110.00	10/19/2021				
		Ending Balance	\$0.00					
104729	14-46832	<i>MEROLA, FRANK</i>				<i>1106 MORTON RIDGE RD</i>		
		Balance Forward	23.40	10/01/2021				
		Payment Bank Draft	-23.40	10/13/2021				
		School Tax	0.78*	10/27/2021				
		WATER	25.84*	10/27/2021	84930875	211,910	214,270	2,360
		Ending Balance	\$26.62					
104727	14-46835	<i>RODGERS, FLOYD</i>				<i>1129 MORTON RIDGE RD 718-7288</i>		
		Balance Forward	50.83	10/01/2021				
		Late Fee	5.08	10/13/2021				
		Payment Check	-55.91	10/20/2021				
		School Tax	1.38*	10/27/2021				
		WATER	46.05*	10/27/2021	84928143	325,910	331,140	5,230
		Ending Balance	\$47.43					
104726	14-46840	<i>MEROLA, ALEXANDER & DOROT</i>				<i>1194 MORTON RIDGE RD CELL 663-2747</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.64*	10/27/2021				
		WATER	21.23*	10/27/2021	84927353	162,990	164,700	1,710
		Ending Balance	\$21.87					
113854	14-46850	<i>THOMAS, NATELLA & GEORGE</i>			<i>1256 MORTON RIDGE ROAD</i>			
		Balance Forward	35.75	10/01/2021				
		Ending Balance	\$35.75					
116314	14-46850	<i>HERTZ, MICHELLE</i>			<i>1256 MORTON RIDGE ROAD</i>			
		Balance Forward	24.21	10/01/2021				
		Ending Balance	\$24.21					
119566	14-46850	<i>SAILINGS, CHRISTINA</i>			<i>1256 MORTON RIDGE ROAD</i>			
		Balance Forward	61.63	10/01/2021				
		Ending Balance	\$61.63					
120413	14-46850	<i>RUCKER, SAMMY</i>			<i>1256 MORTON RIDGE ROAD</i>			
		Balance Forward	4.90	10/01/2021				
		Ending Balance	\$4.90					
121127	14-46850	<i>CLUBB, JUDITH</i>			<i>1256 MORTON RIDGE ROAD</i>			
		Balance Forward	25.96	10/01/2021				
		Late Fee	2.60*	10/13/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.50*	10/27/2021	83525801	691,450	694,750	3,300
		Ending Balance	\$62.04					
104724	14-46860	<i>JENNINGS, HARRY C. & KATHERI</i>			<i>1348 MORTON RIDGE RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84928145	135,760	136,750	990
		Ending Balance	\$20.33					
117486	14-46870	<i>LISTON, ELIZABETH</i>			<i>1413 MORTON RIDGE ROAD</i>			
		Balance Forward	66.42	10/01/2021				
		Payment Bank Draft	-66.42	10/13/2021				
		School Tax	1.91*	10/27/2021				
		WATER	63.58*	10/27/2021	84927361	748,530	756,470	7,940
		Ending Balance	\$65.49					
115665	14-46875	<i>BROWN, KEITH D</i>			<i>1509 MORTON RIDGE RD</i>			
		Balance Forward	37.22	10/01/2021				
		Payment Check	-40.94	10/11/2021				
		School Tax	1.41*	10/27/2021				
		WATER	46.95*	10/27/2021	85364733	306,130	311,500	5,370
		Ending Balance	\$44.64					
114982	14-46879	<i>JAMES, ELLA & JONATHAN</i>			<i>9 HUNTERS TRACE</i>			
		Balance Forward	19.63	10/01/2021				
		Payment Check	-23.00	10/11/2021				
		School Tax	0.63*	10/27/2021				
		WATER	21.16*	10/27/2021	85086322	313,050	314,750	1,700
		Ending Balance	\$18.42					
117408	14-46880	<i>LAWSON, GRANT</i>			<i>1510 MORTON RIDGE RD MARK LAWSON ALSO</i>			
		Balance Forward	1,079.94	10/01/2021				
		School Tax	0.76*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	25.34*	10/27/2021	85393135	312,610	314,900	2,290
		Ending Balance	\$1,106.04					
110647	14-46881	<i>HOSLER, BRANDON & JOANNA</i>			<i>1548 MORTON RIDGE RD 812-599-2440</i>			
		Balance Forward	55.36	10/01/2021				
		Payment E-Check	-60.90	10/11/2021				
		School Tax	1.30*	10/27/2021				
		WATER	43.21*	10/27/2021	84927373	584,900	589,710	4,810
		Ending Balance	\$38.97					
110313	14-46883	<i>GROVE, TAMMY</i>			<i>1632 MORTON RIDGE</i>			
		Balance Forward	32.38	10/01/2021				
		Payment Check	-32.38	10/11/2021				
		School Tax	0.91*	10/27/2021				
		WATER	30.23*	10/27/2021	84927365	424,590	427,570	2,980
		Ending Balance	\$31.14					
104716	14-46884	<i>BLACKABY, MATTHEW</i>			<i>1672 MORTON RIDGE RD</i>			
		Balance Forward	35.74	10/01/2021				
		Late Fee	3.57	10/13/2021				
		Payment Credit Card	-39.31	10/22/2021				
		School Tax	0.90*	10/27/2021				
		WATER	30.16*	10/27/2021	84928132	449,900	452,870	2,970
		Ending Balance	\$31.06					
104713	14-46888	<i>GREENBERG, MARLA J</i>			<i>1793 MORTON RIDGE RD 220-0616 CELL</i>			
		Balance Forward	32.74	10/01/2021				
		Payment Check	-32.74	10/11/2021				
		School Tax	0.84*	10/27/2021				
		WATER	28.04*	10/27/2021	84207182	511,820	514,490	2,670
		Ending Balance	\$28.88					
113952	14-46889	<i>CHEEK & MATSON, CHARLES & KIMBERL</i>			<i>1830 MORTON RIDGE RD 528-1929</i>			
		Balance Forward	26.39	10/01/2021				
		Payment Credit Card	-26.39	10/05/2021				
		School Tax	0.75*	10/27/2021				
		WATER	25.06*	10/27/2021	84928119	490,510	492,760	2,250
		Ending Balance	\$25.81					
116915	14-46900	<i>SHARP, JAMES</i>			<i>1840 MORTON RIDGE RD</i>			
		Balance Forward	40.35	10/01/2021				
		Late Fee	4.04*	10/13/2021				
		School Tax	1.12*	10/27/2021				
		WATER	37.18*	10/27/2021	85084954	1,167,990	1,171,950	3,960
		Ending Balance	\$82.69					
104710	14-46902	<i>WARD, PAUL</i>			<i>1878 MORTON RIDGE RD</i>			
		Balance Forward	26.10	10/01/2021				
		Payment Check	-26.10	10/07/2021				
		School Tax	0.75*	10/27/2021				
		WATER	24.99*	10/27/2021	84930819	243,400	245,640	2,240
		Ending Balance	\$25.74					
115742	14-46904	<i>WEBSTER & LAWSON, CASIE & PAUL</i>			<i>1916 MORTON RIDGE RD</i>			
		Balance Forward	45.60	10/01/2021				
		Payment Check	-45.60	10/11/2021				
		School Tax	1.35*	10/27/2021				
		WATER	44.95*	10/27/2021	83635193	453,740	458,800	5,060

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$46.30					
104707	14-46910	<i>APONTE, JANIS</i>				<i>1959 MORTON RIDGE RD</i>		
		Balance Forward	27.37	10/01/2021				
		Payment Check	-27.37	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930817	440,110	441,580	1,470
		Ending Balance	\$20.33					
121446	14-46915	<i>RAMSEY, DANNA</i>				<i>1962 MORTON RIDGE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Credit Card	-20.33	10/07/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87513374	360	360	0
		Ending Balance	\$20.33					
118495	14-46917	<i>PENNINGTON, TIFFANY</i>				<i>2020 MORTON RIDGE RD</i>		
		Balance Forward	177.43	10/01/2021				
		Late Fee	6.77	10/13/2021				
		Payment E-Check	-184.20	10/20/2021				
		School Tax	1.12*	10/27/2021				
		WATER	37.25*	10/27/2021	87275029	296,890	300,860	3,970
		Ending Balance	\$38.37					
104705	14-46920	<i>RAMSEY, DANNA</i>				<i>2023 MORTON RIDGE RD</i>		
		Balance Forward	208.39	10/01/2021				
		Payment Credit Card	-208.39	10/07/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.62*	10/27/2021	84930380	533,520	535,990	2,470
		Ending Balance	\$27.42					
113800	14-46925	<i>MORGAN, WILLIAM</i>				<i>2092 MORTON RIDGE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Credit Card	-20.33	10/03/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930318	176,950	177,280	330
		Ending Balance	\$20.33					
119622	14-46927	<i>CALTA, GEORGE & DONNA</i>				<i>2108 MORTON RIDGE RD</i>		
		Balance Forward	-8.03	10/01/2021				
		Payment Check	-50.00	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87593916	4,440	4,520	80
		Ending Balance	\$-37.70					
119030	14-46930	<i>LOUDEN, DIANNA</i>				<i>2223 MORTON RIDGE RD</i>		
		Balance Forward	580.55	10/01/2021				
		Payment Credit Card	-100.00	10/12/2021				
		School Tax	4.38*	10/27/2021				
		WATER	145.99*	10/27/2021	84207504	1,139,460	1,163,620	24,160
		Ending Balance	\$630.92					
119694	14-46940	<i>OHNMEISS, MARY & STANLEY</i>				<i>2305 MORTON RIDGE RD</i>		
		Balance Forward	26.90	10/01/2021				
		Payment Check	-26.90	10/11/2021				
		School Tax	0.74*	10/27/2021				
		WATER	24.77*	10/27/2021	83635115	527,900	530,110	2,210

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$25.51					
112395	14-46945	<i>POWELL, CHRIS</i>				<i>2420 MORTON RIDGE RD</i>		
		Balance Forward	24.64	10/01/2021				
		Payment Credit Card	-24.64	10/08/2021				
		School Tax	0.66*	10/27/2021				
		WATER	22.15*	10/27/2021	84930542	191,310	193,150	1,840
		Ending Balance	\$22.81					
104702	14-46947	<i>POWELL, VALLERIE</i>				<i>2367 MORTON RIDGE RD</i>		
		Balance Forward	82.90	10/01/2021				
		Ending Balance	\$82.90					
117919	14-46947	<i>CLOUSING & MICKEL, DAVID & HEATHER</i>				<i>2367 MORTON RIDGE RD</i>		
		Balance Forward	666.21	10/01/2021				
		Ending Balance	\$666.21					
119800	14-46947	<i>ADAMS, JOHN T</i>				<i>2367 MORTON RIDGE RD</i>		
		Balance Forward	56.46	10/01/2021				
		Ending Balance	\$56.46					
120099	14-46947	<i>BLAIR, JAMES</i>				<i>2367 MORTON RIDGE RD</i>		
		Balance Forward	0.50	10/01/2021				
		Payment Check	-20.00	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84573637	503,380	504,540	1,160
		Ending Balance	\$0.83					
119160	14-46948	<i>NELSON, JAMES M & LOREN G</i>				<i>2369 MORTON RIDGE</i>		
		Balance Forward	47.70	10/01/2021				
		Payment Check	-47.70	10/07/2021				
		School Tax	1.11*	10/27/2021				
		WATER	36.90*	10/27/2021	87274613	167,370	171,290	3,920
		Ending Balance	\$38.01					
117255	14-46950	<i>LUNSFORD, CHAD</i>				<i>2531 MORTON RIDGE RD DALLAS (FEMALE)</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03	10/13/2021				
		Payment Credit Card	-22.36	10/18/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930376	179,720	180,940	1,220
		Ending Balance	\$20.33					
110787	14-46955	<i>HUBER, MICHAEL</i>				<i>2547 MORTON RIDGE RD</i>		
		Balance Forward	-20.38	10/01/2021				
		School Tax	1.59*	10/27/2021				
		WATER	52.97*	10/27/2021	84930300	321,890	328,190	6,300
		Ending Balance	\$34.18					
116997	14-46960	<i>CHEN & CHU, YAN & SHIXIAN</i>				<i>2615 MORTON RIDGE RD</i>		
		Balance Forward	-30.34	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930368	409,430	410,200	770
		Ending Balance	\$-10.01					
116819	14-46970	<i>MILLER, GLORIA</i>				<i>2622 MORTON RIDGE RD</i>		
		Balance Forward	39.27	10/01/2021				
		Payment Check	-39.27	10/13/2021				

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.95*	10/27/2021				
		WATER	31.65*	10/27/2021	84930275	307,070	310,250	3,180
		Ending Balance	\$32.60					
120227	14-46980	<i>GORDON, JOHN</i>			<i>2668 MORTON RIDGE RD</i>			
		Balance Forward	146.14	10/01/2021				
		Late Fee	8.29	10/13/2021				
		Payment Credit Card	-154.43	10/21/2021				
		School Tax	2.08*	10/27/2021				
		WATER	69.28*	10/27/2021	83498130	775,120	783,940	8,820
		Ending Balance	\$71.36					
120563	14-46987	<i>BRECKENRIDGE, SARA</i>			<i>71 TOOMBS RD</i>			
		Balance Forward	21.58	10/01/2021				
		Payment E-Check	-21.58	10/07/2021				
		School Tax	1.29*	10/27/2021				
		WATER	43.00*	10/27/2021	84931162	217,890	222,670	4,780
		Ending Balance	\$44.29					
117502	14-46988	<i>PETTIT, ARTHUR</i>			<i>108 TOOMBS RD</i>			
		Balance Forward	34.79	10/01/2021				
		Payment Check	-34.79	10/07/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84859525	367,260	368,300	1,040
		Ending Balance	\$20.33					
105186	14-46990	<i>KERBY, TERRI</i>			<i>334 TOOMBS RD</i>			
		Balance Forward	21.50	10/01/2021				
		Payment Check	-21.50	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84928098	363,730	365,220	1,490
		Ending Balance	\$20.33					
105185	14-47000	<i>JENNINGS, RAY</i>			<i>2735 MORTON RIDGE RD</i>			
		Balance Forward	49.70	10/01/2021				
		Payment Bank Draft	-49.70	10/13/2021				
		School Tax	1.83*	10/27/2021				
		WATER	60.93*	10/27/2021	84930855	438,250	445,780	7,530
		Ending Balance	\$62.76					
119788	14-47003	<i>FORD, ELIZABETH</i>			<i>2952 MORTON RIDGE RD</i>			
		Balance Forward	-107.69	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87593929	45,210	45,640	430
		Ending Balance	\$-87.36					
105187	14-47005	<i>CALLIS, BRAD</i>			<i>2955 MORTON RIDGE RD</i>			
		Balance Forward	64.29	10/01/2021				
		Payment Bank Draft	-64.29	10/13/2021				
		School Tax	1.20*	10/27/2021				
		WATER	40.16*	10/27/2021	84935959	652,630	657,010	4,380
		Ending Balance	\$41.36					
105188	14-47010	<i>WIEBER, ROY</i>			<i>2985 MORTON RIDGE RD</i>			
		Balance Forward	26.24	10/01/2021				
		Payment Credit Card	-26.24	10/07/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84928104	391,340	392,730	1,390

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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					
120422	14-47015	<i>WIEBER, AMANDA</i>				<i>3055 MORTON RIDGE RD</i>		
		Balance Forward	29.38	10/01/2021				
		Payment Credit Card	-29.38	10/03/2021				
		School Tax	0.91*	10/27/2021				
		WATER	30.38*	10/27/2021	87772058	60,100	63,100	3,000
		Ending Balance	\$31.29					
121156	14-47017	<i>PENNIX, STEPHANIE</i>				<i>3074 MORTON RIDGE RD</i>		
		Balance Forward	55.83	10/01/2021				
		Payment E-Check	-55.83	10/11/2021				
		School Tax	1.62*	10/27/2021				
		WATER	54.01*	10/27/2021	39493790	20,010	26,470	6,460
		Ending Balance	\$55.63					
117842	14-47020	<i>ROBERTS, NATALIE</i>				<i>3137 MORTON RIDGE RD</i>		
		Balance Forward	-27.45	10/01/2021				
		School Tax	0.64*	10/27/2021				
		WATER	21.30*	10/27/2021	84693335	161,980	163,700	1,720
		Ending Balance	\$-5.51					
105189	14-47030	<i>JUPIN, JAMES</i>				<i>3189 MORTON RIDGE RD</i>		
		Balance Forward	52.03	10/01/2021				
		Payment Bank Draft	-52.03	10/13/2021				
		School Tax	1.22*	10/27/2021				
		WATER	40.66*	10/27/2021	84928112	816,800	821,250	4,450
		Ending Balance	\$41.88					
120988	14-47040	<i>SNIDER, THOMAS</i>				<i>3195 MORTON RIDGE RD 663-3273</i>		
		Balance Forward	-2.64	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930861	258,600	259,960	1,360
		Ending Balance	\$17.69					
116519	14-47050	<i>JACKSON, JACK</i>				<i>3263 MORTON RIDGE RD</i>		
		Balance Forward	65.26	10/01/2021				
		Late Fee	2.26	10/13/2021				
		Payment Credit Card	-67.52	10/19/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85364752	65,810	66,220	410
		Ending Balance	\$20.33					
117988	14-47058	<i>DZIEDZIC, JEFF & MICHAELA</i>				<i>200 TREE FARM RD</i>		
		Balance Forward	60.22	10/01/2021				
		Payment Bank Draft	-60.22	10/13/2021				
		School Tax	1.02*	10/27/2021				
		WATER	34.06*	10/27/2021	86706571	158,240	161,760	3,520
		Ending Balance	\$35.08					
117909	14-47060	<i>REYNOLDS, DIANE & JOHN</i>				<i>99 TREE FARM ROAD BARN</i>		
		Balance Forward	25.67	10/01/2021				
		Payment Bank Draft	-25.67	10/13/2021				
		School Tax	0.64*	10/27/2021				
		WATER	21.23*	10/27/2021	85085256	258,190	259,900	1,710
		Ending Balance	\$21.87					
117191	14-47061	<i>BARRETT, ROBERT & SANDRA</i>				<i>359 TREE FARM ROAD HOUSE</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82091774	269,240	269,250	10
		Ending Balance	\$20.33					
117303	14-47062	<i>ROPPEL, KEVIN</i>			<i>3650 WISES LANDING RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	1.02*	10/27/2021				
		WATER	33.85*	10/27/2021	85793883	251,030	254,520	3,490
		Ending Balance	\$34.87					
118626	14-47065	<i>TREE FARM RD LLC, JEFF CAUFIELD</i>			<i>439 TREE FARM RD CHRIS HASS</i>			
		Balance Forward	-100.99	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87735655	18,120	18,870	750
		Ending Balance	\$-80.66					
118310	14-47070	<i>SANDERS, DENNIS</i>			<i>792 TREE FARM RD. WILBUR SANDERS ALSO, BRO</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84865315	880	880	0
		Ending Balance	\$20.33					
121282	14-47080	<i>CARSON, COURTNEY</i>			<i>3352 MORTON RIDGE RD</i>			
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03	10/13/2021				
		Payment Credit Card	-22.36	10/19/2021				
		School Tax	0.63*	10/27/2021				
		WATER	20.95*	10/27/2021	84753870	365,130	366,800	1,670
		Ending Balance	\$21.58					
111633	14-47090	<i>HAYER, JOHN</i>			<i>3401 MORTON RIDGE RD</i>			
		Balance Forward	-36.98	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930562	248,760	249,520	760
		Ending Balance	\$-16.65					
116919	14-47100	<i>CARSON, MISTY & NATHAN</i>			<i>3437 MORTON RIDGE RD</i>			
		Balance Forward	66.16	10/01/2021				
		Late Fee	6.62	10/13/2021				
		Payment Credit Card	-72.78	10/15/2021				
		School Tax	1.75*	10/27/2021				
		WATER	58.34*	10/27/2021	84930586	620,610	627,740	7,130
		Ending Balance	\$60.09					
114448	14-47110	<i>SHUCK, VICKIE & ERIC</i>			<i>3531 MORTON RIDGE RD</i>			
		Balance Forward	44.26	10/01/2021				
		Payment Credit Card	-44.26	10/04/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.27*	10/27/2021	84930826	531,370	533,650	2,280
		Ending Balance	\$26.03					
105197	14-47120	<i>HUNTER, KENNY</i>			<i>3577 MORTON RIDGE RD 377-2256</i>			
		Balance Forward	33.48	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
For Cycle 1 10/1/2021 - 10/31/2021
Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105199	14-47130	Payment Bank Draft	-33.48	10/13/2021				
		School Tax	0.97*	10/27/2021				
		WATER	32.22*	10/27/2021	84930867	448,550	451,810	3,260
		Ending Balance	\$33.19					
		<i>POPP, BILLY</i>						<i>3597 MORTON RIDGE RD</i>
105201	14-47132	Balance Forward	29.63	10/01/2021				
		Payment Credit Card	-29.63	10/05/2021				
		School Tax	0.96*	10/27/2021				
		WATER	32.08*	10/27/2021	87353914	191,770	195,010	3,240
		Ending Balance	\$33.04					
<i>SCHAEFER, THOMAS D</i>						<i>3610 MORTON RIDGE RD</i>		
114263	14-47135	Balance Forward	130.92	10/01/2021				
		Ending Balance	\$130.92					
		<i>DENNIS, AMBER</i>						<i>3753 MORTON RIDGE RD FREDERICK SNYDER</i>
120825	14-47135	Balance Forward	44.87	10/01/2021				
		Late Fee	4.49*	10/13/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.48*	10/27/2021	83382128	838,930	842,650	3,720
		Ending Balance	\$85.90					
<i>JOHNSON, APRIL</i>						<i>3753 MORTON RIDGE RD FREDERICK SNYDER</i>		
105203	14-47137	Balance Forward	49.15	10/01/2021				
		Late Fee	4.92*	10/13/2021				
		School Tax	0.93*	10/27/2021				
		WATER	31.15*	10/27/2021	84928085	414,940	418,050	3,110
		Ending Balance	\$86.15					
<i>CAREY, JEFF</i>						<i>3808 MORTON RIDGE RD</i>		
105204	14-47141	Balance Forward	-167.79	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930544	137,450	138,750	1,300
		Ending Balance	\$-147.46					
<i>STOESS, MILT OR DIANNE</i>						<i>3976 MORTON RIDGE RD</i>		
118902	14-47148	Balance Forward	31.66	10/01/2021				
		Late Fee	3.17*	10/13/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.60*	10/27/2021	84930833	489,040	491,930	2,890
		Ending Balance	\$65.32					
<i>HERMAN, MAC & BROOKE</i>						<i>591 CORLEY RD</i>		
105214	14-47151	Balance Forward	44.20	10/01/2021				
		Payment Check	-44.20	10/13/2021				
		School Tax	1.17*	10/27/2021				
		WATER	39.02*	10/27/2021	84930567	445,560	449,780	4,220
		Ending Balance	\$40.19					
<i>ABBOTT, SAMANTHA</i>						<i>551 CORLEY RD</i>		
113004	14-47155	<i>INGABRAND, ROBERTA</i>				<i>505 CORLEY RD ALSO DARRELL & FLORETTA</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	210.59	10/01/2021				
		Ending Balance	\$210.59					
116323	14-47155	<i>JOHNSTON, CHRISTINA</i>			<i>505 CORLEY RD ALSO DARRELL & FLORETTA</i>			
		Balance Forward	158.75	10/01/2021				
		Ending Balance	\$158.75					
117517	14-47155	<i>PHILLIPS ILLENE, DARRELL PHILLIPS</i>			<i>505 CORLEY RD ALSO DARRELL & FLORETTA</i>			
		Balance Forward	26.62	10/01/2021				
		Payment Check	-26.62	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87060181	60,760	62,130	1,370
		Ending Balance	\$20.33					
120520	14-47158	<i>CORLEY, SHAUN</i>			<i>404 CORLEY RD</i>			
		Balance Forward	27.68	10/01/2021				
		Late Fee	2.77*	10/13/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.74*	10/27/2021	84930806	618,680	621,450	2,770
		Ending Balance	\$60.05					
105212	14-47161	<i>JONES, TERESA</i>			<i>289 CLAUDIA JONES RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930319	130,590	131,510	920
		Ending Balance	\$20.33					
115280	14-47165	<i>HISER, MIRANDA/BRYAN</i>			<i>199 CORLEY RD</i>			
		Balance Forward	85.78	10/01/2021				
		Ending Balance	\$85.78					
119400	14-47165	<i>HARDY, DON</i>			<i>199 CORLEY RD</i>			
		Balance Forward	371.11	10/01/2021				
		Payment Credit Card	-30.00	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930372	382,350	383,360	1,010
		Ending Balance	\$361.44					
105207	14-47175	<i>WILLIAMS SR, DONEE</i>			<i>115 CORLEY RD</i>			
		Balance Forward	24.57	10/01/2021				
		Payment Check	-24.57	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930805	198,910	200,000	1,090
		Ending Balance	\$20.33					
117736	14-47185	<i>WYATT, KELLIE & STEVEN</i>			<i>4378 WISES LANDING</i>			
		Balance Forward	40.27	10/01/2021				
		Payment Check	-40.27	10/11/2021				
		School Tax	1.24*	10/27/2021				
		WATER	41.36*	10/27/2021	85374441	396,360	400,910	4,550
		Ending Balance	\$42.60					
119530	14-47200	<i>TAYLOR, SARAH</i>			<i>5611 HWY 42 W 93 MILLENNIUM LN</i>			
		Balance Forward	93.96	10/01/2021				
		Payment Bank Draft	-93.96	10/13/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.40*	10/27/2021	84928107	691,610	694,050	2,440

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$27.19					
105223	14-47210	<i>CAREY, CLIFFORD</i>				<i>HWY 42 W OFFICE/SHOP</i>		
		Balance Forward	21.55	10/01/2021				
		Late Fee	2.16*	10/13/2021				
		Payment Check	-21.55	10/15/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84928127	51,480	52,640	1,160
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$23.71					
105226	14-47230	<i>RALSTON, LOGAN</i>				<i>5515 HWY 42 W</i>		
		Balance Forward	77.20	10/01/2021				
		Late Fee	7.72*	10/13/2021				
		School Tax	2.09*	10/27/2021				
		WATER	69.73*	10/27/2021	84754219	241,030	249,920	8,890
		Ending Balance	\$156.74					
105227	14-47240	<i>RALSTON, THOMAS F</i>				<i>5491 HWY 42 W</i>		
		Balance Forward	110.95	10/01/2021				
		Payment Check	-110.95	10/11/2021				
		School Tax	3.13*	10/27/2021				
		WATER	104.32*	10/27/2021	84928106	1,722,670	1,737,900	15,230
		Ending Balance	\$107.45					
110159	14-47250	<i>BENNER, ELMER</i>				<i>5463 HWY 42 W</i>		
		Balance Forward	63.22	10/01/2021				
		Payment Check	-63.22	10/11/2021				
		School Tax	1.72*	10/27/2021				
		WATER	57.18*	10/27/2021	84930509	483,670	490,620	6,950
		Ending Balance	\$58.90					
105232	14-47260	<i>JEFFRIES, GREG</i>				<i>5445 HWY 42 W</i>		
		Balance Forward	75.92	10/01/2021				
		Ending Balance	\$75.92					
119222	14-47260	<i>BESS, KENNY</i>				<i>5445 HWY 42 W</i>		
		Balance Forward	43.64	10/01/2021				
		Late Fee	2.33*	10/13/2021				
		School Tax	0.81*	10/27/2021				
		WATER	27.11*	10/27/2021	84265852	315,380	317,920	2,540
		Ending Balance	\$73.89					
105233	14-47270	<i>McCLELLAN, DOUG & LINDA JANE</i>				<i>5407 HWY 42 W</i>		
		Balance Forward	12.92	10/01/2021				
		Payment Credit Card	-100.00	10/08/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.80*	10/27/2021	84930503	300,460	302,110	1,650
		Ending Balance	\$-65.66					
117134	14-47280	<i>RALSTON, TOM & JILL</i>				<i>5341 HWY 42 W</i>		
		Balance Forward	47.36	10/01/2021				
		Payment Check	-47.36	10/11/2021				
		School Tax	0.72*	10/27/2021				
		WATER	23.99*	10/27/2021	85519827	132,820	134,920	2,100
		Ending Balance	\$24.71					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117893	14-47290	<i>HENDRICKSON, CRAIG</i>				<i>5295 HWY 42 W</i>		
		Balance Forward	-24.47	10/01/2021				
		Payment Check	-40.00	10/15/2021				
		School Tax	1.11*	10/27/2021				
		WATER	36.97*	10/27/2021	82890860	739,280	743,210	3,930
		Ending Balance	\$-26.39					
105238	14-47310	<i>KASTNER, JAMES F</i>				<i>5257 HWY 42 W</i>		
		Balance Forward	25.74	10/01/2021				
		Payment Check	-25.74	10/13/2021				
		School Tax	0.69*	10/27/2021				
		WATER	23.14*	10/27/2021	84930516	249,180	251,160	1,980
		Ending Balance	\$23.83					
121220	14-47315	<i>BAKER, RICHARD</i>				<i>5255 HWY 42 W</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Credit Card	-20.33	10/05/2021				
		School Tax	0.87*	10/27/2021				
		WATER	29.10*	10/27/2021	39463834	130	2,950	2,820
		Ending Balance	\$29.97					
105239	14-47320	<i>HOSKINS, ROBERT & JOANN</i>				<i>5238 HWY 42 W</i>		
		Balance Forward	20.92	10/01/2021				
		Payment Bank Draft	-20.92	10/13/2021				
		School Tax	0.75*	10/27/2021				
		WATER	25.06*	10/27/2021	84930512	224,720	226,970	2,250
		Ending Balance	\$25.81					
105240	14-47330	<i>HOSKINS, JEFF</i>				<i>5215 HWY 42 W</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930511	42,520	42,520	0
		Ending Balance	\$20.33					
105241	14-47340	<i>POWELL, LARRY</i>				<i>5128 HWY 42 W</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930513	173,780	174,380	600
		Ending Balance	\$20.33					
119923	14-47350	<i>MITCHELL, JAMES</i>				<i>5100 HWY 42 W</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930510	670,340	671,680	1,340
		Ending Balance	\$20.33					
105242	14-47360	<i>JETT, MIKE & ELAINE</i>				<i>5103 HWY 42 W</i>		
		Balance Forward	23.53	10/01/2021				
		Payment Check	-24.00	10/11/2021				
		School Tax	0.64*	10/27/2021				
		WATER	21.23*	10/27/2021	84930375	333,810	335,520	1,710
		Ending Balance	\$21.40					
114578	14-47370	<i>CASTEEL, DWAYNE</i>				<i>71 LATTA RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	99.54	10/01/2021				
		Ending Balance	\$99.54					
118137	14-47370	<i>KNOFF, DOROTHY & CHRIS</i>				71 LATTA RD		
		Balance Forward	184.25	10/01/2021				
		Ending Balance	\$184.25					
118724	14-47370	<i>WINGHAM, BRENT & DAWN</i>				71 LATTA RD		
		Balance Forward	32.38	10/01/2021				
		Payment Check	-32.38	10/07/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.83*	10/27/2021	83524806	381,380	383,880	2,500
		Ending Balance	\$27.63					
105246	14-47380	<i>BALDERSON, JIM OR VIE</i>				144 LATTA RD VIE 221-1465		
		Balance Forward	43.49	10/01/2021				
		Payment Bank Draft	-43.49	10/13/2021				
		School Tax	1.10*	10/27/2021				
		WATER	36.83*	10/27/2021	84928114	634,950	638,860	3,910
		Ending Balance	\$37.93					
105247	14-47390	<i>PERKINSON, ALLEN & PATRICIA</i>				82 LATTA RD		
		Balance Forward	30.24	10/01/2021				
		Payment Check	-115.22	10/11/2021				
		School Tax	1.42*	10/27/2021				
		WATER	47.34*	10/27/2021	84928117	426,110	431,540	5,430
		Ending Balance	\$-36.22					
114114	14-47400	<i>BALLARD, MELISSA</i>				4991 HWY 42 W		
		Balance Forward	80.64	10/01/2021				
		Ending Balance	\$80.64					
118028	14-47400	<i>SHEPHERD, ERNEST & LULA</i>				4991 HWY 42 W		
		Balance Forward	43.99	10/01/2021				
		Payment Credit Card	-43.99	10/10/2021				
		School Tax	1.02*	10/27/2021				
		WATER	34.06*	10/27/2021	84930851	233,910	237,430	3,520
		Ending Balance	\$35.08					
118603	14-47405	<i>THOKE, STEVE & CHRIS</i>				4981 HWY 42 W		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	86726174	45,290	45,290	0
		Ending Balance	\$20.33					
113428	14-47410	<i>WOLFE, HEATHER</i>				4998 HWY 42 W		
		Balance Forward	113.44	10/01/2021				
		Ending Balance	\$113.44					
114889	14-47410	<i>ALDRIDGE, ERNEST & PAULINE</i>				4998 HWY 42 W		
		Balance Forward	59.69	10/01/2021				
		Payment Credit Card	-59.69	10/07/2021				
		School Tax	2.31*	10/27/2021				
		WATER	77.12*	10/27/2021	82406637	612,930	622,970	10,040
		Ending Balance	\$79.43					
111001	14-47420	<i>MESKER, NEIL</i>				4938 HWY 42 W		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	51.23	10/01/2021				
		Payment Check	-51.23	10/11/2021				
		School Tax	1.42*	10/27/2021				
		WATER	47.47*	10/27/2021	84930845	689,810	695,260	5,450
		Ending Balance	\$48.89					
105250	14-47430	<i>HORTON, JERRY L</i>				<i>4890 HWY 42 W</i>		
		Balance Forward	38.08	10/01/2021				
		Payment Check	-38.08	10/11/2021				
		School Tax	1.05*	10/27/2021				
		WATER	35.13*	10/27/2021	84930514	522,100	525,770	3,670
		Ending Balance	\$36.18					
115481	14-47440	<i>HILLBERRY, ROY & ETTA</i>				<i>4844 HWY 42 W</i>		
		Balance Forward	35.81	10/01/2021				
		Payment Check	-35.81	10/11/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.82*	10/27/2021	84930850	526,150	528,930	2,780
		Ending Balance	\$29.68					
105252	14-47450	<i>WAGNER, HARRY & BETH</i>				<i>4757 HWY 42 W</i>		
		Balance Forward	51.49	10/01/2021				
		Payment Bank Draft	-51.49	10/13/2021				
		School Tax	1.07*	10/27/2021				
		WATER	35.55*	10/27/2021	84930374	995,180	998,910	3,730
		Ending Balance	\$36.62					
120137	14-47460	<i>JACKSON, ALICIA</i>				<i>20 KEMP LN</i>		
		Balance Forward	115.69	10/01/2021				
		Late Fee	6.13	10/13/2021				
		Payment Credit Card	-121.82	10/19/2021				
		School Tax	1.41*	10/27/2021				
		WATER	47.15*	10/27/2021	84930367	670,690	676,090	5,400
		Ending Balance	\$48.56					
105255	14-47470	<i>FOX, DAVID OR TRINA</i>				<i>72 KEMP LN</i>		
		Balance Forward	38.30	10/01/2021				
		Payment Check	-40.00	10/12/2021				
		School Tax	0.99*	10/27/2021				
		WATER	33.07*	10/27/2021	84930573	338,230	341,610	3,380
		Ending Balance	\$32.36					
105256	14-47480	<i>JONES, STEVEN J</i>				<i>26 KEMP LN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment E-Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930575	236,600	237,850	1,250
		Ending Balance	\$20.33					
120722	14-47482	<i>RICHARDS, ERIC</i>				<i>42 KEMP LN</i>		
		Balance Forward	1,211.73	10/01/2021				
		Ending Balance	\$1,211.73					
121437	14-47482	<i>FICO, JOHN</i>				<i>42 KEMP LN</i>		
		Balance Forward	0.00	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930563	661,680	661,950	270

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

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					
115349	14-47490	<i>MESKER, JAMES</i>				4640 HWY 42 W		
		Balance Forward	6.99	10/01/2021				
		Late Fee	0.70*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930164	164,720	166,140	1,420
		Ending Balance	\$28.02					
118494	14-47495	<i>WAGNER, BETH & HARRY</i>				4629 HWY 42 W		
		Balance Forward	31.87	10/01/2021				
		Payment Bank Draft	-31.87	10/13/2021				
		School Tax	1.34*	10/27/2021				
		WATER	44.62*	10/27/2021	84930827	413,730	418,740	5,010
		Ending Balance	\$45.96					
112371	14-47497	<i>THOKE, STEVE</i>				4541 HWY 42 W CELL 630-939-9500		
		Balance Forward	205.93	10/01/2021				
		Payment Check	-205.93	10/11/2021				
		School Tax	5.13*	10/27/2021				
		WATER	171.13*	10/27/2021	84960531	2,258,350	2,288,780	30,430
		Ending Balance	\$176.26					
111160	14-47500	<i>THOKE, JEFF & PAM</i>				4461 HWY 42 W		
		Balance Forward	83.58	10/01/2021				
		Payment Check	-91.94	10/13/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.53*	10/27/2021	84930491	831,140	833,880	2,740
		Ending Balance	\$21.03					
120749	14-47510	<i>BRADEN, JAMES</i>				80 DOE RIDGE RD		
		Balance Forward	19.29	10/01/2021				
		Deposit Payment Check	-19.29	10/11/2021				
		Payment Check	-130.71	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83497334	463,150	463,350	200
		Ending Balance	\$-110.38					
119488	14-47520	<i>BELL, JEFFREY</i>				228 DOE RIDGE RD		
		Balance Forward	55.16	10/01/2021				
		Late Fee	5.52*	10/13/2021				
		School Tax	1.42*	10/27/2021				
		WATER	47.28*	10/27/2021	82406419	278,630	284,050	5,420
		Ending Balance	\$109.38					
102067	14-47540	<i>MARYE, M DAVE</i>				205 DOE RIDGE RD		
		Balance Forward	31.58	10/01/2021				
		Payment Check	-31.58	10/11/2021				
		School Tax	0.97*	10/27/2021				
		WATER	32.22*	10/27/2021	84930349	458,480	461,740	3,260
		Ending Balance	\$33.19					
119837	14-47550	<i>GAINES, DOLORES</i>				266 DOE RIDGE RD		
		Balance Forward	32.08	10/01/2021				
		Late Fee	3.21*	10/13/2021				
		School Tax	1.03*	10/27/2021				
		WATER	34.35*	10/27/2021	83498057	391,650	395,210	3,560

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$70.67					
102068	14-47560	<i>KISH, JOHN</i>				<i>313 DOE RIDGE RD</i>		
		Balance Forward	37.56	10/01/2021				
		Payment Check	-37.56	10/11/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.20*	10/27/2021	84930821	460,880	464,560	3,680
		Ending Balance	\$36.26					
102072	14-47570	<i>BLANTON, CLAUDE/DANETTA</i>				<i>320 DOE RIDGE RD</i>		
		Balance Forward	44.72	10/01/2021				
		Late Fee	4.47	10/13/2021				
		Payment Credit Card	-49.19	10/15/2021				
		LTF-ADJUSTMENT	-9.04	10/19/2021				
		School Tax	1.34*	10/27/2021				
		WATER	44.75*	10/27/2021	84930820	625,310	630,340	5,030
		Ending Balance	\$37.05					
120894	14-47580	<i>LUSH, DUDLEY</i>				<i>400 DOE RIDGE RD</i>		
		Balance Forward	68.42	10/01/2021				
		Payment Check	-68.42	10/11/2021				
		Deposit Applied	-75.00	10/20/2021				
		DEPOSIT INTEREST	-0.09	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85372837	69,550	70,190	640
		Ending Balance	\$-54.76					
102069	14-47590	<i>LAGLE, CHARLES W</i>				<i>397 DOE RIDGE RD</i>		
		Balance Forward	59.23	10/01/2021				
		Late Fee	5.92	10/13/2021				
		Payment Check	-65.15	10/27/2021				
		School Tax	2.07*	10/27/2021				
		WATER	69.08*	10/27/2021	84930835	531,720	540,510	8,790
		Ending Balance	\$71.15					
114447	14-47595	<i>LUSH & ZINK, DUDLEY & PATRICIA</i>				<i>443 DOE RIDGE ROAD</i>		
		Balance Forward	33.11	10/01/2021				
		Payment Check	-33.11	10/11/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.69*	10/27/2021	84930569	374,500	376,980	2,480
		Ending Balance	\$27.49					
102070	14-47599	<i>LUSH, DUDLEY T</i>				<i>464 DOE RIDGE RD</i>		
		Balance Forward	83.16	10/01/2021				
		Payment Check	-83.16	10/11/2021				
		School Tax	1.88*	10/27/2021				
		WATER	62.81*	10/27/2021	84930576	849,680	857,500	7,820
		Ending Balance	\$64.69					
105265	14-47601	<i>MITCHELL, JR, JAMES V</i>				<i>4307 HWY 42 W</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Credit Card	-20.33	10/04/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930519	221,380	222,860	1,480
		Ending Balance	\$20.33					
105262	14-47603	<i>COLEMAN, SHELLI</i>				<i>3 UPPER MIDDLE CREEK RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930545	396,040	397,510	1,470
		Ending Balance	\$20.33					
105264	14-47608	<i>WALLING, CARL K</i>		<i>71 UPPER MIDDLE CREEK RD</i>				
		Balance Forward	50.03	10/01/2021				
		Payment Check	-50.03	10/11/2021				
		School Tax	1.36*	10/27/2021				
		WATER	45.21*	10/27/2021	84930294	408,790	413,890	5,100
		Ending Balance	\$46.57					
118988	14-47610	<i>TURNER, CORY</i>		<i>96 UPPER MIDDLE CREEK</i>				
		Balance Forward	43.85	10/01/2021				
		Payment Credit Card	-43.85	10/12/2021				
		School Tax	0.99*	10/27/2021				
		WATER	32.93*	10/27/2021	87341635	132,970	136,330	3,360
		Ending Balance	\$33.92					
112635	14-47613	<i>JENNINGS, JIM OR LAURIE</i>		<i>824 UPPER MIDDLE CREEK RD</i>				
		Balance Forward	95.53	10/01/2021				
		Late Fee	5.13	10/13/2021				
		Payment E-Check	-100.66	10/20/2021				
		School Tax	1.70*	10/27/2021				
		WATER	56.66*	10/27/2021	84930363	496,130	503,000	6,870
		Ending Balance	\$58.36					
112634	14-47623	<i>HALL, CAROL M</i>		<i>822 UPPER MIDDLE CREEK RD</i>				
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.60*	10/27/2021				
		WATER	20.09*	10/27/2021	84930364	114,950	116,500	1,550
		Ending Balance	\$20.69					
112633	14-47627	<i>CASWELL, CARRY OR MARY</i>		<i>940 UPPER MIDDLE CREEK RD</i>				
		Balance Forward	-79.38	10/01/2021				
		School Tax	1.04*	10/27/2021				
		WATER	34.70*	10/27/2021	84927367	528,870	532,480	3,610
		Ending Balance	\$-43.64					
112632	14-47635	<i>HALL, JASON OR JENNIFER</i>		<i>1070 UPPER MIDDLE CREEK R</i>				
		Balance Forward	63.22	10/01/2021				
		Late Fee	6.32	10/13/2021				
		Payment E-Check	-69.54	10/18/2021				
		School Tax	1.64*	10/27/2021				
		WATER	54.59*	10/27/2021	84928072	936,260	942,810	6,550
		Ending Balance	\$56.23					
116604	14-47639	<i>RILEY, MICHAEL</i>		<i>1046 UPPER MIDDLE CREEK</i>				
		Balance Forward	16.78	10/01/2021				
		Ending Balance	\$16.78					
116844	14-47639	<i>HALL, MARY</i>		<i>1046 UPPER MIDDLE CREEK</i>				
		Balance Forward	100.52	10/01/2021				
		Ending Balance	\$100.52					
112630	14-47651	<i>MCKINNEY, JACK OR IRENE</i>		<i>1346 UPPER MIDDLE CREEK R</i>				

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

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	10/01/2021				
		Payment Check	-34.58	10/11/2021				
		School Tax	1.30*	10/27/2021				
		WATER	43.21*	10/27/2021	84935930	371,390	376,200	4,810
		Ending Balance	\$44.51					
105266	14-47662	<i>TURNER, WILLIAM</i>				<i>4210 HWY 42 W</i>		
		Balance Forward	26.10	10/01/2021				
		Payment Check	-26.10	10/13/2021				
		School Tax	0.72*	10/27/2021				
		WATER	24.14*	10/27/2021	84565301	305,210	307,330	2,120
		Ending Balance	\$24.86					
105267	14-47666	<i>TURNER, STEVE</i>				<i>4006 HWY 42 W</i>		
		Balance Forward	33.26	10/01/2021				
		Late Fee	3.33*	10/13/2021				
		Payment Check	-33.26	10/15/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.83*	10/27/2021	84935957	463,660	466,160	2,500
		Ending Balance	\$30.96					
105268	14-47670	<i>MITCHELL, PATTY</i>				<i>4009 HWY 42 W FARM</i>		
		Balance Forward	65.76	10/01/2021				
		Late Fee	6.58*	10/13/2021				
		School Tax	1.92*	10/27/2021				
		WATER	63.91*	10/27/2021	84930315	342,780	350,770	7,990
		Ending Balance	\$138.17					
121123	14-47680	<i>TURNER, HANNAH</i>				<i>3982 HWY 42 W</i>		
		Balance Forward	33.19	10/01/2021				
		Late Fee	3.32	10/13/2021				
		Payment Credit Card	-36.51	10/15/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.66*	10/27/2021	84207615	366,850	369,890	3,040
		Ending Balance	\$31.58					
116430	14-47690	<i>HICKEY, SHANNON</i>				<i>3960 HWY 42 W</i>		
		Balance Forward	31.04	10/01/2021				
		Ending Balance	\$31.04					
117319	14-47690	<i>STAPLES, TRUMAN</i>				<i>3960 HWY 42 W</i>		
		Balance Forward	32.82	10/01/2021				
		Late Fee	3.28*	10/13/2021				
		School Tax	0.94*	10/27/2021				
		WATER	31.44*	10/27/2021	85364986	257,420	260,570	3,150
		Ending Balance	\$68.48					
113213	14-47698	<i>CALLIS, DWIGHT T</i>				<i>3806 HWY 42 W</i>		
		Balance Forward	57.23	10/01/2021				
		Payment Check	-57.23	10/11/2021				
		School Tax	1.69*	10/27/2021				
		WATER	56.27*	10/27/2021	84930169	683,580	690,390	6,810
		Ending Balance	\$57.96					
105273	14-47700	<i>STAPLES, DENNIS R</i>				<i>3804 HWY 42 W</i>		
		Balance Forward	76.42	10/01/2021				
		Payment Bank Draft	-76.42	10/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.94*	10/27/2021				
		WATER	64.68*	10/27/2021	84930526	998,560	1,006,670	8,110
		Ending Balance	\$66.62					
105274	14-47715	<i>CLIFFORD, DUNCAN</i>			<i>115 THREE SPRINGS LN</i>			
		Balance Forward	26.17	10/01/2021				
		Payment Check	-26.17	10/11/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.59*	10/27/2021	84207253	287,850	289,470	1,620
		Ending Balance	\$21.21					
105275	14-47720	<i>STAPLES, DENNIS</i>			<i>3569 HWY 42 W</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930532	257,620	258,930	1,310
		Ending Balance	\$20.33					
121497	14-47730	<i>STAPLES, KATE</i>			<i>330 BUTTON RIDGE RD</i>			
		Balance Forward	0.00	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930571	119,940	121,270	1,330
		Ending Balance	\$20.33					
106438	14-47735	<i>GINN, SHELLY</i>			<i>626 BUTTON RIDGE RD</i>			
		Balance Forward	30.92	10/01/2021				
		Payment Bank Draft	-30.92	10/13/2021				
		School Tax	0.63*	10/27/2021				
		WATER	20.95*	10/27/2021	84930527	323,570	325,240	1,670
		Ending Balance	\$21.58					
115250	14-47740	<i>EWING, ROGER & ROBERTA</i>			<i>671 BUTTON RIDGE RD</i>			
		Balance Forward	76.42	10/01/2021				
		Payment Check	-76.42	10/11/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.65*	10/27/2021	84930170	493,230	496,410	3,180
		Ending Balance	\$32.60					
106440	14-47745	<i>BROMWELL, BRIAN</i>			<i>706 BUTTON RIDGE RD</i>			
		Balance Forward	27.05	10/01/2021				
		Payment Check	-27.05	10/11/2021				
		School Tax	0.74*	10/27/2021				
		WATER	24.70*	10/27/2021	84930588	434,540	436,740	2,200
		Ending Balance	\$25.44					
106441	14-47750	<i>CORNISH, J W</i>			<i>773 BUTTON RIDGE ROAD</i>			
		Balance Forward	47.16	10/01/2021				
		Ending Balance	\$47.16					
116805	14-47750	<i>PENIX, ERIC</i>			<i>773 BUTTON RIDGE ROAD</i>			
		Balance Forward	23.47	10/01/2021				
		Payment Bank Draft	-23.47	10/13/2021				
		School Tax	1.39*	10/27/2021				
		WATER	46.24*	10/27/2021	82891176	360,710	365,970	5,260
		Ending Balance	\$47.63					
106442	14-47751	<i>BALDERSON, JR., JAMES</i>			<i>786 BUTTON RIDGE RD</i>			
		Balance Forward	61.76	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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	-61.76	10/06/2021				
		School Tax	0.94*	10/27/2021				
		WATER	31.37*	10/27/2021	84930858	330,300	333,440	3,140
		Ending Balance	\$32.31					
106443	14-47755	<i>BOLING, DONALD</i>				<i>833 BUTTON RIDGE RD</i>		
		Balance Forward	27.80	10/01/2021				
		Payment Check	-27.80	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84931161	241,790	242,990	1,200
		Ending Balance	\$20.33					
106448	14-47760	<i>PROCTOR, JANE</i>				<i>841 BUTTON RIDGE RD</i>		
		Balance Forward	-11.66	10/01/2021				
		School Tax	0.93*	10/27/2021				
		WATER	30.87*	10/27/2021	84928121	413,250	416,320	3,070
		Ending Balance	\$20.14					
116615	14-47762	<i>PROCTOR, JANE</i>				<i>841 BUTTON RIDGE RD BARN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/07/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83382129	2,490,020	2,490,300	280
		Ending Balance	\$20.33					
106447	14-47763	<i>SUTHERLAND, BARRY</i>				<i>864 BUTTON RIDGE RD</i>		
		Balance Forward	38.01	10/01/2021				
		Payment Bank Draft	-38.01	10/13/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.52*	10/27/2021	84928118	629,690	632,570	2,880
		Ending Balance	\$30.41					
113871	14-47764	<i>STOMBAUGH, AARON & LORA</i>				<i>892 BUTTON RIDGE RD</i>		
		Balance Forward	59.93	10/01/2021				
		Payment Check	-66.00	10/13/2021				
		School Tax	1.65*	10/27/2021				
		WATER	55.11*	10/27/2021	84928151	831,460	838,090	6,630
		Ending Balance	\$50.69					
112495	14-47765	<i>BOURKE, JOSHUA</i>				<i>152 ONE WHEEL RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930298	451,340	451,420	80
		Ending Balance	\$20.33					
109763	14-47767	<i>CHANDLER, JOHN</i>				<i>394 ONE WHEEL ROAD 812-273-3272</i>		
		Balance Forward	63.03	10/01/2021				
		Payment Check	-63.03	10/13/2021				
		School Tax	1.82*	10/27/2021				
		WATER	60.67*	10/27/2021	84928150	780,880	788,370	7,490
		Ending Balance	\$62.49					
106450	14-47770	<i>BISHOP, REX</i>				<i>1162 BUTTON RIDGE RD 599-6123</i>		
		Balance Forward	26.47	10/01/2021				
		Payment Bank Draft	-26.47	10/13/2021				
		School Tax	0.91*	10/27/2021				
		WATER	30.45*	10/27/2021	84930321	310,190	313,200	3,010

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$31.36					
111664	14-47773	<i>CENTER, KEVIN OR KRISTY</i>				<i>1355 BUTTON RIDGE RD</i>		
		Balance Forward	26.54	10/01/2021				
		Payment Bank Draft	-26.54	10/13/2021				
		School Tax	0.71*	10/27/2021				
		WATER	23.50*	10/27/2021	84930829	357,800	359,830	2,030
		Ending Balance	\$24.21					
106451	14-47775	<i>TURNER, JONATHAN</i>				<i>1578 BUTTON RIDGE RD CELL 663-3709</i>		
		Balance Forward	99.29	10/01/2021				
		Payment Bank Draft	-99.29	10/13/2021				
		School Tax	4.70*	10/27/2021				
		WATER	156.50*	10/27/2021	84930173	985,780	1,012,560	26,780
		Ending Balance	\$161.20					
105277	14-47780	<i>STAPLES, LARRY D</i>				<i>3401 HWY 42 W</i>		
		Balance Forward	63.22	10/01/2021				
		Payment Check	-63.22	10/11/2021				
		School Tax	1.27*	10/27/2021				
		WATER	42.43*	10/27/2021	84927359	930,060	934,760	4,700
		Ending Balance	\$43.70					
120054	14-47790	<i>STAPLES, ERIC</i>				<i>3363 HWY 42 W</i>		
		Balance Forward	-9.53	10/01/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.80*	10/27/2021	84931190	364,010	365,660	1,650
		Ending Balance	\$11.89					
118834	14-47800	<i>MCNAUGHTON, PAM & OLA</i>				<i>3294 HWY 42 W</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.66*	10/27/2021				
		WATER	22.01*	10/27/2021	84574749	122,370	124,190	1,820
		Ending Balance	\$22.67					
105280	14-47810	<i>NAPIER, GLEN R</i>				<i>3264 HWY 42 W</i>		
		Balance Forward	55.36	10/01/2021				
		Payment Check	-55.36	10/07/2021				
		School Tax	0.97*	10/27/2021				
		WATER	32.36*	10/27/2021	84931191	696,060	699,340	3,280
		Ending Balance	\$33.33					
105282	14-47830	<i>STAPLES, BARRY & LORAINÉ</i>				<i>3173 HWY 42 W 663-2385</i>		
		Balance Forward	146.49	10/01/2021				
		Payment Bank Draft	-146.49	10/13/2021				
		School Tax	3.18*	10/27/2021				
		WATER	105.94*	10/27/2021	84930536	871,760	887,300	15,540
		Ending Balance	\$109.12					
102126	15-42445	<i>PARSON, PAMELA S</i>				<i>7014 ORGAN CREEK CIR</i>		
		Balance Forward	31.29	10/01/2021				
		Late Fee	3.13*	10/13/2021				
		School Tax	1.59*	10/27/2021				
		WATER	53.04*	10/27/2021	82091772	593,240	599,550	6,310
		Ending Balance	\$89.05					
106845	15-47930	<i>KWIK-E-MART</i>				<i>10376 CAMPBELLSBURG RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage		
106844	15-47940			<i>COWBOYS13, BULLOCK OIL CO</i>					<i>10409 CAMPBELLSBURG RD</i>	
		Balance Forward	242.63	10/01/2021						
		Payment Check	-106.66	10/11/2021						
		Late Fee	10.67	10/13/2021						
		Payment Check	-146.64	10/27/2021						
		SCHOOL TAX	2.21*	10/27/2021						
		WATER	73.74*	10/27/2021	85085527	1,027,480	1,036,990	9,510		
		Water Sales Tax	4.42*	10/27/2021						
		Water Sales Tax	0.13*	10/27/2021						
		Ending Balance	\$80.50							
106844	15-47940			<i>COWBOYS13, BULLOCK OIL CO</i>					<i>10409 CAMPBELLSBURG RD</i>	
		Balance Forward	290.87	10/01/2021						
		Payment E-Check	-290.87	10/12/2021						
		SCHOOL TAX	3.04*	10/27/2021						
		WATER	101.22*	10/27/2021	85085018	1,844,660	1,859,300	14,640		
		Water Sales Tax	6.07*	10/27/2021						
		Water Sales Tax	0.18*	10/27/2021						
		Ending Balance	\$110.51							
118890	15-47945			<i>MURPHY'S HORSE, PRODUCTS</i>					<i>10499 CAMPBELLSBURG RD BUSINESS</i>	
		Balance Forward	38.58	10/01/2021						
		Payment Bank Draft	-38.58	10/13/2021						
		SCHOOL TAX	1.16*	10/27/2021						
		WATER	38.74*	10/27/2021	85471469	452,750	456,930	4,180		
		Water Sales Tax	2.32*	10/27/2021						
		Water Sales Tax	0.07*	10/27/2021						
		Ending Balance	\$42.29							
121043	15-47946			<i>MCGUIRE, PHYLLIS</i>					<i>10499 CAMPBELLSBURG RD APARTMENT IN BACK</i>	
		Balance Forward	20.33	10/01/2021						
		Payment Bank Draft	-20.33	10/13/2021						
		School Tax	0.61*	10/27/2021						
		WATER	20.17*	10/27/2021	82407577	698,790	700,350	1,560		
		Ending Balance	\$20.78							
109832	15-47960			<i>THOMPSON, MICHELLE LYNN</i>					<i>10564 CAMPBELLSBURG RD</i>	
		Balance Forward	21.55	10/01/2021						
		Payment E-Check	-41.88	10/10/2021						
		BALANCE FORWARD	20.33	10/12/2021						
		SCHOOL TAX	0.59*	10/27/2021						
		WATER	19.74*	10/27/2021	85085033	89,240	89,800	560		
		Water Sales Tax	1.18*	10/27/2021						
		Water Sales Tax	0.04*	10/27/2021						
		Ending Balance	\$21.55							
106956	15-47970			<i>KREBS, CARY</i>					<i>129 CARMON RD</i>	
		Balance Forward	20.33	10/01/2021						
		Payment Credit Card	-20.33	10/05/2021						
		School Tax	0.59*	10/27/2021						
		WATER	19.74*	10/27/2021	85084922	191,020	191,400	380		
		Ending Balance	\$20.33							
106957	15-47980			<i>LANDRY, MICHAEL</i>					<i>161 CARMON RD</i>	
		Balance Forward	56.44	10/01/2021						
		Ending Balance	\$56.44							
119368	15-47980			<i>PIPES & FUGATE, JAMES & DANA</i>					<i>161 CARMON RD</i>	

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	111.98	10/01/2021				
		Ending Balance	\$111.98					
106958	15-47990	<i>FUGATE, BILLY</i>				<i>161 CARMON RD</i>		
		Balance Forward	42.45	10/01/2021				
		Payment Check	-100.00	10/07/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085162	416,770	417,580	810
		Ending Balance	\$-37.22					
112658	15-48000	<i>STEWART, KYLE & CURTIS</i>				<i>36 HILLHAVEN RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85086008	755,350	755,550	200
		Ending Balance	\$20.33					
111959	15-48010	<i>MURRAY, DAVID</i>				<i>53 SUMMIT RD</i>		
		Balance Forward	21.72	10/01/2021				
		Payment Credit Card	-21.72	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87771123	398,610	399,960	1,350
		Ending Balance	\$20.33					
101414	15-48020	<i>SMITH, PAULA</i>				<i>79 SUMMIT RD</i>		
		Balance Forward	199.86	10/01/2021				
		Payment Credit Card	-199.86	10/08/2021				
		School Tax	1.75*	10/27/2021				
		WATER	58.47*	10/27/2021	85086342	969,520	976,670	7,150
		Ending Balance	\$60.22					
110611	15-48030	<i>FULTZ, TOM</i>				<i>84 SUMMIT RD</i>		
		Balance Forward	56.42	10/01/2021				
		Payment Credit Card	-56.42	10/06/2021				
		School Tax	1.42*	10/27/2021				
		WATER	47.34*	10/27/2021	85086343	444,410	449,840	5,430
		Ending Balance	\$48.76					
101413	15-48040	<i>CHILDERS, LISA</i>				<i>141 HILLHAVEN RD LOT 45</i>		
		Balance Forward	43.49	10/01/2021				
		Payment Credit Card	-43.49	10/05/2021				
		School Tax	1.15*	10/27/2021				
		WATER	38.17*	10/27/2021	85085154	740,820	744,920	4,100
		Ending Balance	\$39.32					
120301	15-48050	<i>MUDD, CATHY</i>				<i>180 SUMMIT DR</i>		
		Balance Forward	40.35	10/01/2021				
		Payment Bank Draft	-40.35	10/13/2021				
		School Tax	0.84*	10/27/2021				
		WATER	27.89*	10/27/2021	85085989	255,120	257,770	2,650
		Ending Balance	\$28.73					
115183	15-48060	<i>NALLEY, AMY N</i>				<i>184 SUMMIT RD DAVID HALBAUER-SON</i>		
		Balance Forward	35.85	10/01/2021				
		Ending Balance	\$35.85					
120382	15-48060	<i>JORDAN, WINSTON</i>				<i>184 SUMMIT RD DAVID HALBAUER-SON</i>		
		Balance Forward	25.22	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-25.22	10/11/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.47*	10/27/2021	82891234	618,650	621,240	2,590
		Ending Balance	\$28.29					
101410	15-48070	<i>MORELAND, JEAN</i>				223 SUMMIT DR		
		Balance Forward	63.09	10/01/2021				
		Ending Balance	\$63.09					
120275	15-48070	<i>GRAY, KATHLEEN</i>				223 SUMMIT DR		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85084932	146,890	146,890	0
		Ending Balance	\$42.69					
101409	15-48080	<i>EDEN, HENRY T</i>				233 SUMMIT RD		
		Balance Forward	27.12	10/01/2021				
		Payment Check	-29.83	10/13/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.51*	10/27/2021	85084937	307,750	309,640	1,890
		Ending Balance	\$20.48					
101408	15-48082	<i>PETITT, SCOTT & DESTINY</i>				245 SUMMIT RD		
		Balance Forward	458.43	10/01/2021				
		Payment Cash	-100.00	10/21/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.72*	10/27/2021	85085028	837,060	840,250	3,190
		Ending Balance	\$391.10					
101399	15-48085	<i>DUKE, JOHN W & HENRIETT</i>				271 SUMMIT DR		
		Balance Forward	-133.36	10/01/2021				
		Payment Check	-100.00	10/20/2021				
		School Tax	1.56*	10/27/2021				
		WATER	52.00*	10/27/2021	85085007	567,760	573,910	6,150
		Ending Balance	\$-179.80					
115332	15-48130	<i>LEWIS/THOMPSON, CHRISTOPHER/ANNA</i>				250 SUMMIT		
		Balance Forward	56.50	10/01/2021				
		Payment Check	-60.00	10/13/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.51*	10/27/2021	85471454	458,680	461,840	3,160
		Ending Balance	\$28.96					
110860	15-48132	<i>WADE, SANFORD & JACKIE</i>				283 SUMMITT DR.		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/07/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85084958	155,540	156,120	580
		Ending Balance	\$20.33					
101397	15-48140	<i>HUNT, CHRIS</i>				307 SUMMIT RD		
		Balance Forward	19.99	10/01/2021				
		Payment Cash	-20.00	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085148	369,470	369,990	520
		Ending Balance	\$20.32					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115725	15-48150	<i>FLETCHER, STEPHEN</i>				<i>327 SUMMIT DRIVE</i>		
		Balance Forward	111.00	10/01/2021				
		Ending Balance	\$111.00					
117023	15-48150	<i>PAYTON, JAMES & ANGELA C</i>				<i>327 SUMMIT DRIVE</i>		
		Balance Forward	339.97	10/01/2021				
		Ending Balance	\$339.97					
121559 New Service	15-48150 11/01/2021	<i>ESTES, SHAWN</i>				<i>327 SUMMIT DRIVE</i>		
		Balance Forward	0.00	10/01/2021				
		WATER Deposit	75.00	10/06/2021				
		Connection/Transfer	35.00	10/06/2021				
		Deposit Payment Other	-75.00	10/06/2021				
		Payment Other	-35.00	10/06/2021				
		Ending Balance	\$0.00					
101403	15-48152	<i>MORGAN, ARTHUR</i>				<i>320 SUMMIT RD</i>		
		Balance Forward	256.09	10/01/2021				
		Late Fee	5.57*	10/13/2021				
		Payment Cash	-100.00	10/27/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.20*	10/27/2021	85085953	961,370	965,050	3,680
		Ending Balance	\$197.92					
121287	15-48170	<i>CLINTON, ROBERT</i>				<i>342 SUMMIT RD</i>		
		Balance Forward	174.28	10/01/2021				
		Payment Other	-174.28	10/04/2021				
		School Tax	1.53*	10/27/2021				
		WATER	50.90*	10/27/2021	84207186	333,810	339,790	5,980
		Ending Balance	\$52.43					
109878	15-48173	<i>RAISOR, TODD</i>				<i>359 SUMMITT DR</i>		
		Balance Forward	26.17	10/01/2021				
		Payment Credit Card	-26.17	10/06/2021				
		School Tax	0.71*	10/27/2021				
		WATER	23.71*	10/27/2021	82991444	369,760	371,820	2,060
		Ending Balance	\$24.42					
101401	15-48180	<i>PHILPOTT, KATHRYN L</i>				<i>362 SUMMIT RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085957	361,520	362,580	1,060
		Ending Balance	\$20.33					
120166	15-48190	<i>RADER, PATRICK</i>				<i>365 SUMMIT RD</i>		
		Balance Forward	27.27	10/01/2021				
		Late Fee	2.73*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87075820	31,060	32,240	1,180
		Ending Balance	\$50.33					
101400	15-48192	<i>CUMMINGS, CLESTER</i>				<i>386 SUMMIT RD</i>		
		Balance Forward	47.03	10/01/2021				
		Payment Bank Draft	-47.03	10/13/2021				
		School Tax	1.18*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	39.17*	10/27/2021	85085765	638,670	642,910	4,240
		Ending Balance	\$40.35					
113357	15-48195	<i>COPPERSMITH, KAREN</i>				<i>503 HILLHAVEN</i>		
		Balance Forward	23.79	10/01/2021				
		Ending Balance	\$23.79					
116708	15-48200	<i>WEBB/FRAZIER, STEPHANIE/HERBERT</i>				<i>397 SUMMIT DRIVE</i>		
		Balance Forward	58.36	10/01/2021				
		Ending Balance	\$58.36					
117386	15-48200	<i>GARRIPPE & DAILEY, AMANDA & JASON</i>				<i>397 SUMMIT DRIVE</i>		
		Balance Forward	62.39	10/01/2021				
		Ending Balance	\$62.39					
119538	15-48200	<i>WALLS, DEBBIE</i>				<i>397 SUMMIT DRIVE</i>		
		Balance Forward	164.90	10/01/2021				
		Ending Balance	\$164.90					
121040	15-48200	<i>JOHNSTON, AMY</i>				<i>397 SUMMIT DRIVE</i>		
		Balance Forward	120.02	10/01/2021				
		Payment Credit Card	-120.02	10/08/2021				
		School Tax	2.42*	10/27/2021				
		WATER	80.63*	10/27/2021	83375318	223,360	234,070	10,710
		Ending Balance	\$83.05					
119592	15-48220	<i>CARMAN, RANDALL</i>				<i>158 HILLHAVEN RD</i>		
		Balance Forward	27.85	10/01/2021				
		Late Fee	2.79*	10/13/2021				
		School Tax	0.66*	10/27/2021				
		WATER	22.08*	10/27/2021	85086323	140,660	142,490	1,830
		Ending Balance	\$53.38					
118590	15-48230	<i>BRENT, JOY & LEONARD</i>				<i>122 HILLHAVEN RD</i>		
		Balance Forward	52.43	10/01/2021				
		Late Fee	5.24*	10/13/2021				
		School Tax	1.17*	10/27/2021				
		WATER	38.88*	10/27/2021	83929552	555,150	559,350	4,200
		Ending Balance	\$97.72					
101297	15-48240	<i>JOHNSON, TED</i>				<i>123 HILLHAVEN RD</i>		
		Balance Forward	21.14	10/01/2021				
		Payment Bank Draft	-21.14	10/13/2021				
		School Tax	0.65*	10/27/2021				
		WATER	21.58*	10/27/2021	85085432	380,570	382,330	1,760
		Ending Balance	\$22.23					
101317	15-48250	<i>STANLEY, JOHN C</i>				<i>59 BLACK LN</i>		
		Balance Forward	30.62	10/01/2021				
		Payment Cash	-30.62	10/12/2021				
		School Tax	1.03*	10/27/2021				
		WATER	34.27*	10/27/2021	85085254	164,300	167,850	3,550
		Ending Balance	\$35.30					
101319	15-48260	<i>RIDDLE CARTA, KIMBERLY</i>				<i>79 BLACK LN</i>		
		Balance Forward	9.14	10/01/2021				
		Deposit Applied	-75.00	10/12/2021				
		DEPOSIT INTEREST	-0.46	10/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Void Deposit	75.00*	10/12/2021				
		Void Deposit	-75.00*	10/12/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.76*	10/27/2021	85085271	346,540	349,030	2,490
		Ending Balance	\$-38.76					
110004	15-48270	<i>SNOOK, RUSSELL</i>				<i>84 BLACK LN</i>		
		Balance Forward	212.62	10/01/2021				
		Ending Balance	\$212.62					
121397	15-48270	<i>SNOOK, ANTHONY</i>				<i>84 BLACK LN</i>		
		Balance Forward	23.98	10/01/2021				
		Payment Other	-23.98	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085881	316,740	317,860	1,120
		Ending Balance	\$20.33					
120570	15-48280	<i>BYRD, MARY</i>				<i>97 BLACK LN</i>		
		Balance Forward	29.10	10/01/2021				
		Payment Check	-29.10	10/07/2021				
		School Tax	0.75*	10/27/2021				
		WATER	24.99*	10/27/2021	85085259	379,000	381,240	2,240
		Ending Balance	\$25.74					
101321	15-48290	<i>HALL, MARY CAROLE</i>				<i>515 SUMMIT RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Credit Card	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085250	153,990	154,450	460
		Ending Balance	\$20.33					
111400	15-48305	<i>LOUDEN, JAMI</i>				<i>513 SUMMITT DR 269-9465</i>		
		Balance Forward	22.75	10/01/2021				
		Ending Balance	\$22.75					
117570	15-48305	<i>STRAUGHN, MISTY & JODY SHAN</i>				<i>513 SUMMITT DR 269-9465</i>		
		Balance Forward	96.83	10/01/2021				
		Late Fee	5.26*	10/13/2021				
		Payment Credit Card	-67.50	10/20/2021				
		School Tax	1.12*	10/27/2021				
		WATER	37.25*	10/27/2021	85085900	454,160	458,130	3,970
		Ending Balance	\$72.96					
116293	15-48310	<i>STRAUGHN, SHANE & MISTY</i>				<i>476 SUMMIT RD OWNER</i>		
		Balance Forward	42.25	10/01/2021				
		Ending Balance	\$42.25					
120272	15-48310	<i>KING, TINA</i>				<i>476 SUMMIT RD OWNER</i>		
		Balance Forward	-32.31	10/01/2021				
		School Tax	0.87*	10/27/2021				
		WATER	29.10*	10/27/2021	85085958	492,960	495,780	2,820
		Ending Balance	\$-2.34					
115101	15-48312	<i>PAYTON, LARRY W</i>				<i>481 SUMMIT RD</i>		
		Balance Forward	112.63	10/01/2021				
		Ending Balance	\$112.63					
116425	15-48312	<i>PAYTON/RAISOR, DESTINY/ALYSSA</i>				<i>481 SUMMIT RD</i>		

HENRY COUNTY WATER DISTRICT #2

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	92.55	10/01/2021				
		Ending Balance	\$92.55					
116340	15-48330	<i>RODGERS, CHRISTINE & EDDIE</i>				<i>464 SUMMIT DRIVE</i>		
		Balance Forward	35.77	10/01/2021				
		Ending Balance	\$35.77					
120011	15-48330	<i>HAMILTON, LAURA</i>				<i>464 SUMMIT DRIVE</i>		
		Balance Forward	64.09	10/01/2021				
		Payment Check	-40.00	10/11/2021				
		Late Fee	2.41*	10/13/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.58*	10/27/2021	83374865	329,520	331,420	1,900
		Ending Balance	\$49.76					
115720	15-48350	<i>MARTIN, STACEY</i>				<i>178 HILLHAVEN RD</i>		
		Balance Forward	103.83	10/01/2021				
		Ending Balance	\$103.83					
118240	15-48350	<i>MARTIN, JAMES</i>				<i>178 HILLHAVEN RD</i>		
		Balance Forward	136.77	10/01/2021				
		Ending Balance	\$136.77					
120278	15-48350	<i>ZACARIAS, FRANCISCA</i>				<i>178 HILLHAVEN RD</i>		
		Balance Forward	157.44	10/01/2021				
		Payment Cash	-157.44	10/13/2021				
		School Tax	8.71*	10/27/2021				
		WATER	290.30*	10/27/2021	83498010	460,610	525,570	64,960
		Ending Balance	\$299.01					
101393	15-48360	<i>SHADBURN, TRAVIS</i>				<i>435 SUMMIT RD</i>		
		Balance Forward	29.53	10/01/2021				
		Payment Check	-29.53	10/11/2021				
		School Tax	0.63*	10/27/2021				
		WATER	21.16*	10/27/2021	85085174	120,060	121,760	1,700
		Ending Balance	\$21.79					
106961	15-48365	<i>CHURCH, GRACEPOINT</i>				<i>549 CARMON RD</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03	10/13/2021				
		Payment Check	-22.36	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085175	155,260	155,310	50
		Ending Balance	\$20.33					
106962	15-48370	<i>ROBERTS, DAVID</i>				<i>661 CARMON RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085964	259,000	260,210	1,210
		Ending Balance	\$20.33					
120886	15-48372	<i>CALLIS, STEPHANIE</i>				<i>2070 CARMON CREEK RD</i>		
		Balance Forward	94.65	10/01/2021				
		Late Fee	4.99	10/13/2021				
		Deposit Applied	-75.00	10/20/2021				
		DEPOSIT INTEREST	-0.09	10/20/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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	-99.64	10/22/2021				
		School Tax	1.10*	10/27/2021				
		WATER	36.61*	10/27/2021	83382177	492,640	496,520	3,880
		Ending Balance	\$-37.38					
106964	15-48380	<i>HOGAN, DEBBIE</i>			<i>1745 CARMON CREEK RD</i>			
		Balance Forward	22.30	10/01/2021				
		Payment Bank Draft	-22.30	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85086328	282,130	283,280	1,150
		Ending Balance	\$20.33					
120155	15-48390	<i>NORBY, ERIC</i>			<i>1619 CARMON CREEK RD</i>			
		Balance Forward	29.68	10/01/2021				
		Payment Check	-29.68	10/11/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.74*	10/27/2021	85085954	160,640	163,410	2,770
		Ending Balance	\$29.60					
106967	15-48400	<i>KLEMENZ, JAMES G</i>			<i>2321 CARMON CREEK RD</i>			
		Balance Forward	39.92	10/01/2021				
		Late Fee	3.99	10/13/2021				
		Payment Check	-43.91	10/20/2021				
		School Tax	1.43*	10/27/2021				
		WATER	47.60*	10/27/2021	85085992	248,470	253,940	5,470
		Ending Balance	\$49.03					
106968	15-48405	<i>POWELL, DAVID & ANGIE</i>			<i>2432 CARMON CREEK RD POWELL FARMS 558-9491</i>			
		Balance Forward	98.27	10/01/2021				
		Payment Check	-98.27	10/11/2021				
		SCHOOL TAX	1.02*	10/27/2021				
		WATER	34.13*	10/27/2021	85086361	361,910	365,440	3,530
		Water Sales Tax	2.05*	10/27/2021				
		Water Sales Tax	0.06*	10/27/2021				
		Ending Balance	\$37.26					
106969	15-48410	<i>POWELL, DAVID</i>			<i>CARMON CREEK RD</i>			
		Balance Forward	93.46	10/01/2021				
		Payment Check	-93.46	10/11/2021				
		School Tax	2.80*	10/27/2021				
		WATER	93.26*	10/27/2021	85086329	844,280	857,400	13,120
		Ending Balance	\$96.06					
106970	15-48420	<i>FULLER MATHENY, JERI</i>			<i>2572 CARMON CREEK RD</i>			
		Balance Forward	413.18	10/01/2021				
		Payment Check	-413.18	10/13/2021				
		School Tax	5.05*	10/27/2021				
		WATER	168.45*	10/27/2021	85084961	1,094,260	1,124,020	29,760
		Ending Balance	\$173.50					
111276	15-48421	<i>FULLER, GREG</i>			<i>2572 CARMON CREEK RD</i>			
		Balance Forward	114.76	10/01/2021				
		Payment Check	-114.76	10/13/2021				
		School Tax	1.08*	10/27/2021				
		WATER	35.91*	10/27/2021	85085079	544,550	548,330	3,780
		Ending Balance	\$36.99					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106682	15-48455	<i>ADAMS, WILLIAM D</i>				<i>112 LEA VIEW AVE</i>		
		Balance Forward	38.22	10/01/2021				
		Payment Check	-38.22	10/13/2021				
		School Tax	1.18*	10/27/2021				
		WATER	39.38*	10/27/2021	85084967	324,940	329,210	4,270
		Ending Balance	\$40.56					
106683	15-48460	<i>WOOD, LARRY H.</i>				<i>113 DUNCAN DR</i>		
		Balance Forward	54.43	10/01/2021				
		Payment Bank Draft	-54.43	10/13/2021				
		School Tax	1.45*	10/27/2021				
		WATER	48.25*	10/27/2021	85085093	572,840	578,410	5,570
		Ending Balance	\$49.70					
117510	15-48470	<i>PARRISH, MICHAEL</i>				<i>155 DUNCAN DR</i>		
		Balance Forward	42.80	10/01/2021				
		Returned Check	150.00	10/07/2021				
		Returned Check Fee	30.00	10/07/2021				
		Late Fee	3.39	10/13/2021				
		Payment E-Check	-226.19	10/15/2021				
		School Tax	0.91*	10/27/2021				
		WATER	30.23*	10/27/2021	84752245	491,650	494,630	2,980
		Ending Balance	\$31.14					
120507	15-48480	<i>GILES, JASON</i>				<i>158 DUNCAN DR</i>		
		Balance Forward	21.51	10/01/2021				
		Late Fee	2.15	10/13/2021				
		Payment Check	-50.00	10/25/2021				
		School Tax	0.93*	10/27/2021				
		WATER	31.08*	10/27/2021	85084956	226,630	229,730	3,100
		Ending Balance	\$5.67					
119157	15-48490	<i>CHANDLER, RICHARD</i>				<i>167 DUNCAN DR 775-9537</i>		
		Balance Forward	43.04	10/01/2021				
		Payment Credit Card	-43.04	10/02/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.69*	10/27/2021	85086368	448,050	450,530	2,480
		Ending Balance	\$27.49					
118318	15-48500	<i>HOFFMAN, MATT & SHELLEY</i>				<i>184 DUNCAN DR</i>		
		Balance Forward	84.61	10/01/2021				
		Late Fee	8.46	10/13/2021				
		Payment Check	-93.07	10/14/2021				
		School Tax	1.67*	10/27/2021				
		WATER	55.75*	10/27/2021	85084951	427,540	434,270	6,730
		Ending Balance	\$57.42					
106686	15-48502	<i>BAINBRIDGE, DENNIS/LINDA</i>				<i>197 DUNCAN DRIVE</i>		
		Balance Forward	34.42	10/01/2021				
		Late Fee	3.44	10/13/2021				
		Payment Check	-37.86	10/20/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.52*	10/27/2021	85085153	345,350	348,230	2,880
		Ending Balance	\$30.41					
101417	15-48520	<i>TINGLE, BETTY</i>				<i>171 LEA VIEW AVE</i>		
		Balance Forward	20.33	10/01/2021				

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

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	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85084949	306,630	307,710	1,080
		Ending Balance	\$20.33					
119296	15-48530	<i>FINCHER, AUTUMN</i>				<i>174 LEA VIEW AVE</i>		
		Balance Forward	24.71	10/01/2021				
		Payment Bank Draft	-24.71	10/13/2021				
		Ending Balance	\$0.00					
113825	15-48540	<i>CASTILLO, WALTER</i>				<i>198 LEA VIEW AVE 743-0060</i>		
		Balance Forward	111.75	10/01/2021				
		Ending Balance	\$111.75					
116364	15-48540	<i>BANTA, BARB</i>				<i>198 LEA VIEW AVE 743-0060</i>		
		Balance Forward	22.67	10/01/2021				
		Payment Check	-25.00	10/13/2021				
		School Tax	0.85*	10/27/2021				
		WATER	28.25*	10/27/2021	83635145	291,610	294,310	2,700
		Ending Balance	\$26.77					
114807	15-48545	<i>CHESSER, JASON</i>				<i>212 PAUL NORA DR LINDSAY BROWN ALSO</i>		
		Balance Forward	25.70	10/01/2021				
		Payment Credit Card	-25.70	10/09/2021				
		School Tax	1.38*	10/27/2021				
		WATER	45.98*	10/27/2021	85085942	470,880	476,100	5,220
		Ending Balance	\$47.36					
101436	15-48549	<i>WISEHEART, LOUIS/KRISTIE</i>				<i>234 PAUL NORA DR</i>		
		Balance Forward	38.67	10/01/2021				
		Payment Bank Draft	-38.67	10/13/2021				
		School Tax	1.09*	10/27/2021				
		WATER	36.19*	10/27/2021	85084957	448,080	451,900	3,820
		Ending Balance	\$37.28					
121060	15-48552	<i>CARTER & NIMON, SHELBY & ANDREW</i>				<i>256 PAUL NORA DR</i>		
		Balance Forward	29.76	10/01/2021				
		Payment E-Check	-29.76	10/06/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.57*	10/27/2021	85086367	612,810	616,120	3,310
		Ending Balance	\$33.55					
117433	15-48559	<i>SMITH, AARON & ANNE</i>				<i>229 PAUL NORA DR</i>		
		Balance Forward	34.03	10/01/2021				
		Late Fee	3.39*	10/13/2021				
		School Tax	0.65*	10/27/2021				
		WATER	21.58*	10/27/2021	84930506	229,460	231,220	1,760
		Ending Balance	\$59.65					
101433	15-48565	<i>THARP, DAVID OR DIANE</i>				<i>179 PAUL NORA DR</i>		
		Balance Forward	51.89	10/01/2021				
		Payment Check	-51.89	10/11/2021				
		School Tax	1.21*	10/27/2021				
		WATER	40.37*	10/27/2021	85084952	518,920	523,330	4,410
		Ending Balance	\$41.58					
118254	15-48571	<i>NORTON JR, JENNY & BARRY</i>				<i>149 PAUL NORA DR</i>		
		Balance Forward	22.08	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-24.29	10/13/2021				
		School Tax	0.78*	10/27/2021				
		WATER	26.12*	10/27/2021	85086659	350,360	352,760	2,400
		Ending Balance	\$24.69					
101428	15-48575	<i>WOOSLEY, BRIAN</i>				<i>109 PAUL NORA DR</i>		
		Balance Forward	-19.30	10/01/2021				
		Payment Check	-89.54	10/20/2021				
		School Tax	1.78*	10/27/2021				
		WATER	59.31*	10/27/2021	85086655	704,790	712,070	7,280
		Ending Balance	\$-47.75					
101426	15-48581	<i>UEHLEIN, THOMASENA</i>				<i>85 PAUL NORA DR</i>		
		Balance Forward	47.44	10/01/2021				
		Payment Credit Card	-47.44	10/10/2021				
		School Tax	1.39*	10/27/2021				
		WATER	46.44*	10/27/2021	85086660	598,070	603,360	5,290
		Ending Balance	\$47.83					
118383	15-48590	<i>HOLCOMB, RICKY</i>				<i>71 PAUL NORA DR</i>		
		Balance Forward	-5.69	10/01/2021				
		School Tax	0.70*	10/27/2021				
		WATER	23.43*	10/27/2021	85086680	126,380	128,400	2,020
		Ending Balance	\$18.44					
114390	15-48601	<i>NEWMAN & RITCHIE, JEREMY & HOPE</i>				<i>15 PAUL NORA DR</i>		
		Balance Forward	72.78	10/01/2021				
		Late Fee	7.28*	10/13/2021				
		School Tax	1.32*	10/27/2021				
		WATER	44.13*	10/27/2021	85085561	552,680	557,620	4,940
		Ending Balance	\$125.51					
101422	15-48610	<i>ROBBINS, TRAVIS</i>				<i>230 LEA VIEW AVE</i>		
		Balance Forward	37.13	10/01/2021				
		Payment Bank Draft	-37.13	10/13/2021				
		School Tax	1.17*	10/27/2021				
		WATER	39.10*	10/27/2021	85085562	456,740	460,970	4,230
		Ending Balance	\$40.27					
101439	15-48645	<i>WOODS, GREG</i>				<i>266 LEA VIEW AVE</i>		
		Balance Forward	46.83	10/01/2021				
		Payment Check	-46.83	10/11/2021				
		School Tax	1.13*	10/27/2021				
		WATER	37.61*	10/27/2021	85085449	635,010	639,030	4,020
		Ending Balance	\$38.74					
120912	15-48650	<i>LEWIS, JEAN</i>				<i>300 LEA VIEW AVE</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085369	297,570	298,350	780
		Ending Balance	\$20.33					
101424	15-48655	<i>HOWERTON, TERRY</i>				<i>44 FEWELL RD</i>		
		Balance Forward	-3.85	10/01/2021				
		Payment Cash	-80.00	10/15/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085186	346,080	347,120	1,040

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-63.52					
101441	15-48660	<i>MILLS, HENRY & MICHELLE</i>				402 LEA VIEW AVE		
		Balance Forward	28.80	10/01/2021				
		Payment Check	-28.80	10/11/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.55*	10/27/2021	85085780	378,460	380,780	2,320
		Ending Balance	\$26.32					
106666	15-48680	<i>MATTHEWS, ARLIE</i>				64 FEWELL RD		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085371	149,600	150,290	690
		Ending Balance	\$20.33					
117355	15-48690	<i>WHEELER/BAUGH, BETH/JAMES</i>				124 FEWELL RD		
		Balance Forward	25.08	10/01/2021				
		Payment Check	-25.08	10/11/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.81*	10/27/2021	85085184	266,420	269,340	2,920
		Ending Balance	\$30.70					
106668	15-48700	<i>JOHNSON, LINDA</i>				138 FEWELL RD		
		Balance Forward	76.15	10/01/2021				
		Payment Bank Draft	-76.15	10/13/2021				
		School Tax	1.54*	10/27/2021				
		WATER	51.29*	10/27/2021	85084964	396,590	402,630	6,040
		Ending Balance	\$52.83					
114755	15-48720	<i>BALLARD, BOBBY & ANNA</i>				206 FEWELL RD		
		Balance Forward	37.42	10/01/2021				
		Payment Bank Draft	-37.42	10/13/2021				
		School Tax	0.99*	10/27/2021				
		WATER	32.93*	10/27/2021	85085077	474,230	477,590	3,360
		Ending Balance	\$33.92					
106670	15-48730	<i>MILES, BILLY JOE</i>				236 FEWELL RD		
		Balance Forward	36.54	10/01/2021				
		Payment Check	-36.54	10/13/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.48*	10/27/2021	85085094	506,200	508,510	2,310
		Ending Balance	\$26.24					
106671	15-48740	<i>AYRES, RICHARD/ELIZABETH</i>				288 FEWELL RD		
		Balance Forward	26.24	10/01/2021				
		Payment Check	-26.24	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085095	453,670	454,910	1,240
		Ending Balance	\$20.33					
120032	15-48750	<i>TILLMAN SMALLEY, EMILY</i>				347 FEWELL RD		
		Balance Forward	44.87	10/01/2021				
		Payment Bank Draft	-44.87	10/13/2021				
		School Tax	1.14*	10/27/2021				
		WATER	38.03*	10/27/2021	85085076	352,370	356,450	4,080
		Ending Balance	\$39.17					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116697	15-48755	<i>MOSS & CURRY, FRANCES & KIM</i>			<i>87 FEWELL RD</i>			
		Balance Forward	35.52	10/01/2021				
		Late Fee	3.55*	10/13/2021				
		School Tax	1.09*	10/27/2021				
		WATER	36.19*	10/27/2021	82416470	849,570	853,390	3,820
		Ending Balance	\$76.35					
106674	15-48759	<i>MONTANO, JOHN</i>			<i>587 LEA VIEW AVE</i>			
		Balance Forward	33.40	10/01/2021				
		Payment Check	-33.40	10/11/2021				
		School Tax	1.00*	10/27/2021				
		WATER	33.21*	10/27/2021	85085370	413,970	417,370	3,400
		Ending Balance	\$34.21					
106676	15-48770	<i>MITCHELL, WILLIAM R</i>			<i>494 LEA VIEW AVE</i>			
		Balance Forward	23.91	10/01/2021				
		Payment Bank Draft	-23.91	10/13/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.42*	10/27/2021	85085168	190,670	192,830	2,160
		Ending Balance	\$25.15					
106675	15-48779	<i>MAXWELL, PATRICIA</i>			<i>483 LEA VIEW AVE</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085949	294,780	295,240	460
		Ending Balance	\$20.33					
119148	15-48785	<i>HOT RODS & BBQ, JOE WIELAND</i>			<i>10621 CAMPBELLSBURG RD OWNER</i>			
		Balance Forward	171.48	10/01/2021				
		Ending Balance	\$171.48					
120371	15-48785	<i>LAWSON, PAULETTE</i>			<i>10621 CAMPBELLSBURG RD OWNER</i>			
		Balance Forward	106.58	10/01/2021				
		Late Fee	10.66*	10/13/2021				
		SCHOOL TAX	2.53*	10/27/2021				
		WATER	84.35*	10/27/2021	83498767	710,580	722,000	11,420
		Water Sales Tax	5.06*	10/27/2021				
		Water Sales Tax	0.15*	10/27/2021				
		Ending Balance	\$209.33					
116922	15-48788	<i>POWELL, DAVID & ANGIE</i>			<i>CAMPBELLSBURG RD 50 CARMON RD</i>			
		Balance Forward	21.55	10/01/2021				
		Payment Check	-21.55	10/11/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85794397	173,550	174,530	980
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$21.55					
120425	15-48789	<i>WRIGHT, KEVIN</i>			<i>10814 CAMPBELLSBURG RD</i>			
		Balance Forward	31.36	10/01/2021				
		Payment Bank Draft	-31.36	10/13/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.36*	10/27/2021	87753675	66,850	68,720	1,870
		Ending Balance	\$23.03					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106830	15-48790	<i>SMITH, DAVID A & TINA</i>			10824 CAMPBELLSBURG RD			
		Balance Forward	47.97	10/01/2021				
		Payment Check	-47.97	10/11/2021				
		School Tax	1.15*	10/27/2021				
		WATER	38.32*	10/27/2021	85085950	909,830	913,950	4,120
		Ending Balance	\$39.47					
117849	15-48800	<i>WRIGHT, CHRISTOPHER</i>			9160 FALLEN TIMBER RD			
		Balance Forward	20.33	10/01/2021				
		Payment Credit Card	-20.33	10/10/2021				
		School Tax	0.72*	10/27/2021				
		WATER	24.14*	10/27/2021	85085951	202,680	204,800	2,120
		Ending Balance	\$24.86					
107068	15-48805	<i>NEWMAN, DEBBY</i>			9118 FALLEN TIMBER RD			
		Balance Forward	24.21	10/01/2021				
		Payment Check	-24.21	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085777	179,290	180,700	1,410
		Ending Balance	\$20.33					
107069	15-48806	<i>NEELY, JOHN</i>			9116 FALLEN TIMBER RD			
		Balance Forward	26.62	10/01/2021				
		Payment Check	-26.62	10/11/2021				
		School Tax	0.69*	10/27/2021				
		WATER	23.07*	10/27/2021	85084965	411,970	413,940	1,970
		Ending Balance	\$23.76					
111186	15-48809	<i>JACKSON, MEGAN OR CHRIS</i>			9063 FALLEN TIMBER RD 502-836-5654			
		Balance Forward	93.19	10/01/2021				
		Late Fee	9.32*	10/13/2021				
		Water Adjustment	-73.74*	10/27/2021				
		School Tax Adjustment	-2.21*	10/27/2021				
		LTF-ADJUSTMENT	-9.32*	10/27/2021				
		School Tax	1.95*	10/27/2021				
		WATER	65.07*	10/27/2021	85085366	331,640	339,810	8,170
		Ending Balance	\$84.26					
107070	15-48810	<i>ARMSTRONG, WAYNE</i>			9065 FALLEN TIMBER RD			
		Balance Forward	27.19	10/01/2021				
		Payment Check	-27.19	10/11/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.51*	10/27/2021	85085367	333,640	335,530	1,890
		Ending Balance	\$23.19					
107074	15-48830	<i>NEELY, CAROL</i>			9000 FALLEN TIMBER RD			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085445	174,050	175,190	1,140
		Ending Balance	\$20.33					
121143	15-48840	<i>D & B, ENTERPRISES</i>			8964 FALLEN TIMBER RD			
		Balance Forward	-54.72	10/01/2021				
		OVERPAYMENT REFUND	54.72	10/22/2021				
		Ending Balance	\$0.00					

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121511	15-48840	<i>COLE, CHRISTY</i>			8964 FALLEN TIMBER RD			
		Balance Forward	0.00	10/01/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.42*	10/27/2021	84571224	392,380	394,540	2,160
		Ending Balance	\$25.15					
117268	15-48849	<i>MUDD, JACKIE & BILL</i>			8909 FALLEN TIMBER RD HOME 897-6336			
		Balance Forward	61.46	10/01/2021				
		Late Fee	2.73	10/13/2021				
		Payment Credit Card	-64.19	10/19/2021				
		School Tax	0.69*	10/27/2021				
		WATER	22.86*	10/27/2021	84865351	219,830	221,770	1,940
		Ending Balance	\$23.55					
107073	15-48850	<i>CHILTON/ISAACS, CARRIE</i>			8885 FALLEN TIMBER RD 222-4096			
		Balance Forward	39.11	10/01/2021				
		Ending Balance	\$39.11					
115937	15-48850	<i>PURVIS, KIGHTLEY</i>			8885 FALLEN TIMBER RD 222-4096			
		Balance Forward	60.96	10/01/2021				
		Payment Check	-60.96	10/11/2021				
		School Tax	1.64*	10/27/2021				
		WATER	54.72*	10/27/2021	85086654	468,270	474,840	6,570
		Ending Balance	\$56.36					
107075	15-48860	<i>WALKER, R HOOK C/O JOHN</i>			8685 FALLEN TIMBER RD JACKIE CELL 609-1587			
		Balance Forward	112.41	10/01/2021				
		Payment Check	-112.41	10/11/2021				
		School Tax	1.05*	10/27/2021				
		WATER	34.84*	10/27/2021	85085897	530,440	534,070	3,630
		Ending Balance	\$35.89					
107076	15-48865	<i>SHERRY, CLAIR</i>			135 TWO PENNEY LN			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.73*	10/27/2021	85085592	233,070	234,710	1,640
		Ending Balance	\$21.35					
107078	15-48870	<i>BIO CATALYST, BOB HOOK/</i>			FALLEN TIMBER RD/WALKER ASK FOR JACKIE			
		Balance Forward	26.25	10/01/2021				
		Payment Check	-26.15	10/11/2021				
		Late Fee	0.01*	10/13/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.80*	10/27/2021	85086726	132,190	135,250	3,060
		Ending Balance	\$31.83					
114752	15-48875	<i>ADAMS, ALICIA & WILLIAM</i>			195 TWO PENNEY LANE OFF FALLTIMBER 663-3889			
		Balance Forward	89.26	10/01/2021				
		Payment Bank Draft	-89.26	10/13/2021				
		School Tax	1.94*	10/27/2021				
		WATER	64.55*	10/27/2021	85085899	574,040	582,130	8,090
		Ending Balance	\$66.49					
107080	15-48880	<i>HOLDEN, ROBERT</i>			7615 FALLEN TIMBER RD			
		Balance Forward	43.70	10/01/2021				
		Payment Bank Draft	-43.70	10/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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*	10/27/2021				
		WATER	45.27*	10/27/2021	85085587	352,800	357,910	5,110
		Ending Balance	\$46.63					
107081	15-48885	<i>DAWSON, WILLIAM & KIM</i>			<i>7599 FALLEN TIMBER RD</i>			
		Balance Forward	29.68	10/01/2021				
		Payment Bank Draft	-29.68	10/13/2021				
		School Tax	0.78*	10/27/2021				
		WATER	25.84*	10/27/2021	85491181	261,570	263,930	2,360
		Ending Balance	\$26.62					
115625	15-48890	<i>STAPLES HAIRE, KACIE</i>			<i>7573 FALLEN TIMBER</i>			
		Balance Forward	134.59	10/01/2021				
		Late Fee	6.52	10/13/2021				
		Payment Credit Card	-141.11	10/21/2021				
		School Tax	1.88*	10/27/2021				
		WATER	62.74*	10/27/2021	85086003	717,040	724,850	7,810
		Ending Balance	\$64.62					
121289	15-48905	<i>ABBOTT, RICHARD</i>			<i>7431 FALLEN TIMBER</i>			
		Balance Forward	65.26	10/01/2021				
		Late Fee	2.26*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	39212682	11,230	11,740	510
		Ending Balance	\$87.85					
118705	15-48909	<i>CHILDRESS, SCOTT & KELLY</i>			<i>7417 FALLEN TIMBER RD</i>			
		Balance Forward	41.08	10/01/2021				
		Payment Check	-41.08	10/11/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.72*	10/27/2021	83929668	603,500	606,690	3,190
		Ending Balance	\$32.67					
114312	15-48912	<i>HEITER, BOB</i>			<i>7367 FALLEN TIMBER RD</i>			
		Balance Forward	33.85	10/01/2021				
		Payment Check	-33.85	10/13/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.80*	10/27/2021	85085999	233,460	235,110	1,650
		Ending Balance	\$21.42					
107084	15-48915	<i>LAWRENCE, CHET & CATHY</i>			<i>7213 FALLEN TIMBER RD</i>			
		Balance Forward	45.24	10/01/2021				
		Payment Check	-45.24	10/07/2021				
		School Tax	1.04*	10/27/2021				
		WATER	34.70*	10/27/2021	85086314	498,840	502,450	3,610
		Ending Balance	\$35.74					
110389	15-48920	<i>CHISM, MARTHA</i>			<i>7165 FALLEN TIMBER RD</i>			
		Balance Forward	23.62	10/01/2021				
		Payment Check	-23.62	10/11/2021				
		School Tax	0.63*	10/27/2021				
		WATER	20.95*	10/27/2021	85086298	249,620	251,290	1,670
		Ending Balance	\$21.58					
107087	15-48921	<i>BRATTON, CRAIG</i>			<i>7089 FALLEN TIMBER RD</i>			
		Balance Forward	34.65	10/01/2021				
		Payment Check	-34.65	10/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include 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*	10/27/2021				
		WATER	31.01*	10/27/2021	85086317	499,600	502,690	3,090
		Ending Balance	\$31.94					
116666	15-48923	<i>BAKER, WILLIAM</i>			<i>7015 FALLEN TIMBER RD</i>			
		Balance Forward	55.63	10/01/2021				
		Payment Check	-55.63	10/07/2021				
		School Tax	1.03*	10/27/2021				
		WATER	34.49*	10/27/2021	85085277	460,870	464,450	3,580
		Ending Balance	\$35.52					
112533	15-48925	<i>CULP, CHUCK</i>			<i>6885 FALLEN TIMBER RD</i>			
		Balance Forward	-9.70	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85334218	10,800	10,800	0
		Ending Balance	\$10.63					
107091	15-48940	<i>DOWNEY, JR., JOHN T</i>			<i>6589 FALLEN TIMBER RD</i>			
		Balance Forward	40.19	10/01/2021				
		Payment E-Check	-40.19	10/04/2021				
		School Tax	1.12*	10/27/2021				
		WATER	37.39*	10/27/2021	85085263	458,600	462,590	3,990
		Ending Balance	\$38.51					
107093	15-48950	<i>SHADBURN, JOHN</i>			<i>6565 FALLEN TIMBER RD</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085261	172,130	173,220	1,090
		Ending Balance	\$20.33					
112590	15-48970	<i>MCDANIEL, JODY</i>			<i>141 WEBB LN</i>			
		Balance Forward	30.49	10/01/2021				
		Late Fee	3.05	10/13/2021				
		Payment Check	-33.54	10/20/2021				
		School Tax	1.02*	10/27/2021				
		WATER	33.92*	10/27/2021	85085265	682,770	686,270	3,500
		Ending Balance	\$34.94					
111434	15-48980	<i>NATION, TERRI</i>			<i>303 WEBB LN</i>			
		Balance Forward	21.33	10/01/2021				
		Payment Check	-25.00	10/13/2021				
		School Tax	0.75*	10/27/2021				
		WATER	25.13*	10/27/2021	85085915	191,040	193,300	2,260
		Ending Balance	\$22.21					
107113	15-48990	<i>ROBERTS & WEBSTER, MAIDIE/LOUIS</i>			<i>WEBB LN 6687 SULPHUR BEDFORD</i>			
		Balance Forward	72.43	10/01/2021				
		Payment Check	-72.43	10/11/2021				
		School Tax	1.14*	10/27/2021				
		WATER	38.10*	10/27/2021	85085913	570,630	574,720	4,090
		Ending Balance	\$39.24					
119448	15-48999	<i>BUSCH, JOSHUA</i>			<i>6474 SULPHUR BEDFORD RD</i>			
		Balance Forward	-119.16	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085064	250,730	251,040	310

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-98.83					
115095	15-49000	<i>BOYER, HARRY</i>				<i>6273 SULPHUR BEDFORD RD</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85793934	102,530	103,380	850
		Ending Balance	\$42.69					
110151	15-49010	<i>MELVIN, THOMAS</i>				<i>5988 SULPHUR BEDFORD RD</i>		
		Balance Forward	44.58	10/01/2021				
		Payment Check	-44.58	10/13/2021				
		School Tax	0.64*	10/27/2021				
		WATER	21.30*	10/27/2021	84930596	325,830	327,550	1,720
		Ending Balance	\$21.94					
109075	15-49020	<i>DRAQUE, ROBERT E.</i>				<i>5738 SULPHUR BEDFORD RD</i>		
		Balance Forward	0.18	10/01/2021				
		Payment Check	-30.00	10/11/2021				
		School Tax	0.74*	10/27/2021				
		WATER	24.63*	10/27/2021	85085921	468,570	470,760	2,190
		Ending Balance	\$-4.45					
113838	15-49025	<i>RIDENOUR, KENNETH & SUZZANN</i>				<i>60 TIMBERLINE DR 667-3418 SUZANNE</i>		
		Balance Forward	86.15	10/01/2021				
		Late Fee	5.15	10/13/2021				
		Payment Credit Card	-91.30	10/19/2021				
		School Tax	0.97*	10/27/2021				
		WATER	32.29*	10/27/2021	85086320	471,830	475,100	3,270
		Ending Balance	\$33.26					
109490	15-49030	<i>HALL, JOSH O</i>				<i>TIMBERLINE DR</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085959	36,830	36,950	120
		Ending Balance	\$20.33					
109491	15-49038	<i>BRUNNER, MARVIN/MARSHA</i>				<i>186 TIMBERLINE DR</i>		
		Balance Forward	21.94	10/01/2021				
		Payment Check	-21.94	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085183	151,590	153,010	1,420
		Ending Balance	\$20.33					
109492	15-49040	<i>WHITEEAGLE, DAVID</i>				<i>141 SULPHUR BEDFORD RD</i>		
		Balance Forward	38.01	10/01/2021				
		Late Fee	3.80	10/13/2021				
		Payment Credit Card	-41.81	10/22/2021				
		School Tax	0.88*	10/27/2021				
		WATER	29.24*	10/27/2021	85086297	281,970	284,810	2,840
		Ending Balance	\$30.12					
109494	15-49055	<i>ROTHMAN/PERKEY, RICKIE/KATRINA</i>				<i>266 TIMBERLINE DR 632-7104</i>		
		Balance Forward	-68.82	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085961	182,800	184,110	1,310

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-48.49					
109493	15-49058	<i>HALL, ROBERT O L</i>				<i>225 TIMBERLINE DR</i>		
		Balance Forward	41.36	10/01/2021				
		Payment Check	-41.36	10/11/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.51*	10/27/2021	85085963	341,110	344,270	3,160
		Ending Balance	\$32.46					
118211	15-49060	<i>KEENAN-BANVILLE, VICTORIA</i>				<i>40 TIMBERLINE DR BARN</i>		
		Balance Forward	0.00	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83497678	345,750	346,220	470
		Ending Balance	\$20.33					
116862	15-49070	<i>STADELMAN, VICTORIA</i>				<i>5696 SULPHUR BEDFORD RD HYDRANT - BARN</i>		
		Balance Forward	-60.99	10/01/2021				
		Payment Check	-20.33	10/07/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929507	57,740	57,740	0
		Ending Balance	\$-60.99					
109070	15-49075	<i>HALL, ROBERT O L</i>				<i>5675 SULPHUR BEDFORD RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85086319	31,410	31,530	120
		Ending Balance	\$20.33					
109069	15-49080	<i>STADELMAN, VICTORIA</i>				<i>5598 SULPHUR BEDFORD RD</i>		
		Balance Forward	96.99	10/01/2021				
		Payment Bank Draft	-96.99	10/13/2021				
		School Tax	3.37*	10/27/2021				
		WATER	112.28*	10/27/2021	85086287	2,236,210	2,252,960	16,750
		Ending Balance	\$115.65					
119884	15-49095	<i>HUGHES, PAUL</i>				<i>5264 SULPHUR BEDFORD RD</i>		
		Balance Forward	45.59	10/01/2021				
		Late Fee	4.56	10/13/2021				
		Payment Check	-50.00	10/20/2021				
		School Tax	1.12*	10/27/2021				
		WATER	37.32*	10/27/2021	83374863	812,410	816,390	3,980
		Ending Balance	\$38.59					
118298	15-49100	<i>RUNION, LORI & CHESTER</i>				<i>5214 SULPHUR BEDFORD RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.60*	10/27/2021				
		WATER	19.95*	10/27/2021	85085981	204,140	205,670	1,530
		Ending Balance	\$20.55					
109064	15-49110	<i>RUNION, CHESTER & LORI</i>				<i>5194 SULPHUR BEDFORD RD</i>		
		Balance Forward	46.36	10/01/2021				
		Payment Check	-46.36	10/13/2021				
		School Tax	1.19*	10/27/2021				
		WATER	39.52*	10/27/2021	85085328	462,300	466,590	4,290
		Ending Balance	\$40.71					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114517	15-49120	<i>HORSTMAN, MAGGIE</i>			5140 SULPHUR BEDFORD RD			
		Balance Forward	529.07	10/01/2021				
		Ending Balance	\$529.07					
114812	15-49120	<i>WILLIAMS, MARK & KIMBERLY</i>			5140 SULPHUR BEDFORD RD			
		Balance Forward	103.24	10/01/2021				
		Ending Balance	\$103.24					
119850	15-49120	<i>Wilson, Mary</i>			5140 SULPHUR BEDFORD RD			
		Balance Forward	28.21	10/01/2021				
		Late Fee	2.82*	10/13/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.48*	10/27/2021	83633663	449,500	451,810	2,310
		Ending Balance	\$57.27					
112610	15-49130	<i>SIBLEY, THOMAS</i>			4823 SULPHUR BEDFORD RD			
		Balance Forward	71.36	10/01/2021				
		Payment Bank Draft	-71.36	10/13/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.65*	10/27/2021	84927369	1,116,440	1,119,620	3,180
		Ending Balance	\$32.60					
106828	15-49145	<i>PERKINS, SHARON</i>			10884 CAMPBELLSBURG RD			
		Balance Forward	68.02	10/01/2021				
		Payment Check	-68.02	10/13/2021				
		School Tax	1.94*	10/27/2021				
		WATER	64.75*	10/27/2021	85085309	796,850	804,970	8,120
		Ending Balance	\$66.69					
106827	15-49150	<i>WORLEY, JOHN</i>			10926 CAMPBELLSBURG RD			
		Balance Forward	23.10	10/01/2021				
		Payment Check	-23.10	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085303	194,110	195,420	1,310
		Ending Balance	\$20.33					
106826	15-49160	<i>BRYANT, RAYMOND</i>			10994 CAMPBELLSBURG RD			
		Balance Forward	23.19	10/01/2021				
		Payment Check	-23.19	10/11/2021				
		School Tax	0.61*	10/27/2021				
		WATER	20.45*	10/27/2021	85085285	187,250	188,850	1,600
		Ending Balance	\$21.06					
116438	15-49170	<i>POYNTER, TIMOTHY & TERESA</i>			11064 CAMPBELLSBURG RD			
		Balance Forward	79.27	10/01/2021				
		Late Fee	7.93	10/13/2021				
		Payment Credit Card	-87.20	10/22/2021				
		School Tax	1.33*	10/27/2021				
		WATER	44.27*	10/27/2021	85373733	339,750	344,710	4,960
		Ending Balance	\$45.60					
115476	15-49181	<i>JOHNSON, RICHARD</i>			23 WEBB LANE BEDFORD STONE HOUSE			
		Balance Forward	24.94	10/01/2021				
		Payment Check	-24.94	10/11/2021				
		School Tax	0.60*	10/27/2021				
		WATER	19.88*	10/27/2021	85364838	242,460	243,980	1,520
		Ending Balance	\$20.48					

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118653	15-49183	<i>GALLOWAY, ANNA & ALAN</i>			<i>139 WEBB LN HOUSE 551-5596 ANNA</i>			
		Balance Forward	36.40	10/01/2021				
		Payment Bank Draft	-36.40	10/13/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.20*	10/27/2021	82094437	489,930	493,610	3,680
		Ending Balance	\$36.26					
118654	15-49184	<i>GALLOWAY, ANNA & ALAN</i>			<i>137 WEBB LN BARN BARN</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85084933	371,380	371,640	260
		Ending Balance	\$20.33					
120077	15-49185	<i>LAWSON, SYDNEY & KERRICK</i>			<i>137 WEBB LN</i>			
		Balance Forward	33.40	10/01/2021				
		Payment Credit Card	-36.74	10/11/2021				
		School Tax	1.04*	10/27/2021				
		WATER	34.77*	10/27/2021	86700312	101,580	105,200	3,620
		Ending Balance	\$32.47					
121158	15-49187	<i>HARKINS, LINDON</i>			<i>165 WEBB LN</i>			
		Balance Forward	34.35	10/01/2021				
		Payment Credit Card	-34.35	10/08/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.72*	10/27/2021	39463837	15,430	18,620	3,190
		Ending Balance	\$32.67					
121313	15-49192	<i>NELSON, AJ</i>			<i>305 WEBB LN</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		Ending Balance	\$0.00					
121509	15-49192	<i>KENNEDY, DANIEL & DEBRA</i>			<i>305 WEBB LN</i>			
		Balance Forward	0.00	10/01/2021				
		School Tax	0.72*	10/27/2021				
		WATER	24.06*	10/27/2021	39484465	1,910	4,020	2,110
		Ending Balance	\$24.78					
107171	15-49195	<i>WILSON, MERLE</i>			<i>352 WEBB LN</i>			
		Balance Forward	31.65	10/01/2021				
		Payment Check	-31.65	10/13/2021				
		School Tax	0.87*	10/27/2021				
		WATER	28.96*	10/27/2021	85084935	306,580	309,380	2,800
		Ending Balance	\$29.83					
102522	15-49200	<i>SPURR, ALEX</i>			<i>446 WEBB LN</i>			
		Balance Forward	54.23	10/01/2021				
		Payment Check	-54.23	10/11/2021				
		School Tax	1.22*	10/27/2021				
		WATER	40.73*	10/27/2021	85085380	692,450	696,910	4,460
		Ending Balance	\$41.95					
114022	15-49210	<i>COLLINS, JAMES</i>			<i>488 WEBB LN</i>			
		Balance Forward	20.34	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	10/27/2021	85085307	81,730	82,840	1,110
		Ending Balance	\$42.70					
114535	15-49211	<i>LEWIS, TIMOTHY</i>			<i>96 BLUEGRASS CT</i>			
		Balance Forward	81.97	10/01/2021				
		Payment Credit Card	-81.97	10/04/2021				
		School Tax	0.61*	10/27/2021				
		WATER	20.24*	10/27/2021	85085258	202,000	203,570	1,570
		Ending Balance	\$20.85					
118091	15-49219	<i>LAW, BRANDI</i>			<i>104 BLUEGRASS CT ALEESHA PROCTOR</i>			
		Balance Forward	23.26	10/01/2021				
		Ending Balance	\$23.26					
118692	15-49219	<i>DIAZ-ESQUIVEL II, SERAFIN</i>			<i>104 BLUEGRASS CT ALEESHA PROCTOR</i>			
		Balance Forward	48.56	10/01/2021				
		Late Fee	4.86*	10/13/2021				
		School Tax	1.19*	10/27/2021				
		WATER	39.59*	10/27/2021	87513327	131,280	135,580	4,300
		Ending Balance	\$94.20					
102533	15-49229	<i>CLARK, VIRGIL & MARY</i>			<i>158 BLUEGRASS CT</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085299	250,860	251,050	190
		Ending Balance	\$20.33					
121481	15-49230	<i>LUCAS, HEATHER</i>			<i>511 WEBB LN</i>			
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03	10/13/2021				
		Payment Credit Card	-22.36	10/14/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	39491901	60	210	150
		Ending Balance	\$20.33					
117876	15-49239	<i>FOX, AMANDA & DELMER</i>			<i>166 BLUEGRASS CT</i>			
		Balance Forward	-196.47	10/01/2021				
		School Tax	1.39*	10/27/2021				
		WATER	46.37*	10/27/2021	85085185	602,320	607,600	5,280
		Ending Balance	\$-148.71					
102526	15-49249	<i>EDENS, CAROL</i>			<i>171 BLUEGRASS CT</i>			
		Balance Forward	35.05	10/01/2021				
		Payment Cash	-35.05	10/12/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.49*	10/27/2021	85085934	393,790	395,960	2,170
		Ending Balance	\$25.22					
113985	15-49258	<i>EDENS JR., DARRELL & ANNA</i>			<i>159 BLUEGRASS CT.</i>			
		Balance Forward	58.77	10/01/2021				
		Ending Balance	\$58.77					
115378	15-49258	<i>SPRADLIN, ANDREW</i>			<i>159 BLUEGRASS CT.</i>			
		Balance Forward	208.63	10/01/2021				
		Ending Balance	\$208.63					
117897	15-49258	<i>CROUCH, CHEYENNE</i>			<i>159 BLUEGRASS CT.</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	261.96	10/01/2021				
		Ending Balance	\$261.96					
102527	15-49259	<i>CROUCH, DAVID W</i>				<i>131 BLUEGRASS CT</i>		
		Balance Forward	171.26	10/01/2021				
		Late Fee	8.52*	10/13/2021				
		Payment Credit Card	-50.00	10/22/2021				
		School Tax	1.37*	10/27/2021				
		WATER	45.53*	10/27/2021	84754577	291,530	296,680	5,150
		Ending Balance	\$176.68					
115644	15-49265	<i>GIBSON, CLETUS</i>				<i>71 BLUEGRASS CT 623-8211</i>		
		Balance Forward	-92.92	10/01/2021				
		School Tax	2.61*	10/27/2021				
		WATER	87.08*	10/27/2021	84796609	298,680	310,620	11,940
		Ending Balance	-\$3.23					
102525	15-49269	<i>DAUGHERTY, PAUL & RAMONA</i>				<i>21 BLUEGRASS CT</i>		
		Balance Forward	115.00	10/01/2021				
		Late Fee	6.35	10/13/2021				
		Payment Credit Card	-121.35	10/18/2021				
		School Tax	1.92*	10/27/2021				
		WATER	63.97*	10/27/2021	85085935	753,830	761,830	8,000
		Ending Balance	\$65.89					
116959	15-49280	<i>SMITH/HEEREN, JEFFREY/ALMA</i>				<i>638 WEBB LN</i>		
		Balance Forward	50.23	10/01/2021				
		Payment Check	-50.23	10/11/2021				
		School Tax	1.73*	10/27/2021				
		WATER	57.76*	10/27/2021	83497401	447,640	454,680	7,040
		Ending Balance	\$59.49					
107168	15-49290	<i>WEBB, ROBERT</i>				<i>625 WEBB LN</i>		
		Balance Forward	22.36	10/01/2021				
		Late Fee	2.24*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085078	162,120	162,990	870
		Ending Balance	\$44.93					
117850	15-49300	<i>ROBERTS, BETSY & JEFF</i>				<i>744 WEBB LN</i>		
		Balance Forward	21.99	10/01/2021				
		Payment Check	-30.00	10/13/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.53*	10/27/2021	85085940	245,300	248,040	2,740
		Ending Balance	\$21.38					
108531	15-49305	<i>BRATCHER, KELLY</i>				<i>762 WEBB LN</i>		
		Balance Forward	48.30	10/01/2021				
		Payment Bank Draft	-48.30	10/13/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.48*	10/27/2021	85085364	376,440	378,890	2,450
		Ending Balance	\$27.27					
108533	15-49320	<i>GILKISON, JEANETTA M.</i>				<i>70 HANLON CT</i>		
		Balance Forward	45.74	10/01/2021				
		Payment Check	-45.74	10/11/2021				
		School Tax	1.07*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	35.55*	10/27/2021	85085760	404,180	407,910	3,730
		Ending Balance	\$36.62					
108534	15-49321	<i>WATSON, GEORGE & ANNA L</i>				<i>100 HANLON CT</i>		
		Balance Forward	27.56	10/01/2021				
		Payment Check	-27.56	10/11/2021				
		School Tax	0.71*	10/27/2021				
		WATER	23.64*	10/27/2021	85084969	230,380	232,430	2,050
		Ending Balance	\$24.35					
119690	15-49322	<i>CATRON, BRADLEY</i>				<i>136 HANLON CT</i>		
		Balance Forward	29.10	10/01/2021				
		Payment Check	-29.10	10/07/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.48*	10/27/2021	83473649	534,430	536,740	2,310
		Ending Balance	\$26.24					
113414	15-49323	<i>GILKISON, CHRISTOPHER</i>				<i>139 HANLON CT</i>		
		Balance Forward	25.67	10/01/2021				
		Late Fee	2.57*	10/13/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.22*	10/27/2021	85085365	249,730	251,580	1,850
		Ending Balance	\$51.13					
107164	15-49324	<i>CAMERON, MARSHALL & RENEE</i>				<i>127 HANLON CT RENEE 859-393-0943</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03	10/13/2021				
		Payment E-Check	-22.36	10/16/2021				
		School Tax	0.60*	10/27/2021				
		WATER	20.09*	10/27/2021	85086656	346,950	348,500	1,550
		Ending Balance	\$20.69					
108536	15-49325	<i>RITTER, TERESA</i>				<i>31 HANLON CT</i>		
		Balance Forward	36.03	10/01/2021				
		Payment Check	-36.03	10/13/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.67*	10/27/2021	85086700	240,550	243,450	2,900
		Ending Balance	\$30.56					
115081	15-49328	<i>SIMMONS, JAMES & SUE</i>				<i>10 FLOOD CT</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84207196	203,410	204,310	900
		Ending Balance	\$20.33					
108547	15-49331	<i>TRUMAN, ANGELA</i>				<i>78 FLOOD CT</i>		
		Balance Forward	58.90	10/01/2021				
		Late Fee	5.89*	10/13/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.81*	10/27/2021	85085623	488,690	491,610	2,920
		Ending Balance	\$95.49					
108544	15-49334	<i>SMITH, JAYNE</i>				<i>117 FLOOD CT</i>		
		Balance Forward	34.87	10/01/2021				
		Payment Bank Draft	-34.87	10/13/2021				
		School Tax	1.45*	10/27/2021				
		WATER	48.31*	10/27/2021	85086684	325,430	331,010	5,580

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
For Cycle 1 10/1/2021 - 10/31/2021
Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage		
108541	15-49336	Ending Balance	\$49.76							
		<i>GILKISON, MARK</i>								
		<i>183 FLOOD CT 532-7425</i>								
		Balance Forward	100.75	10/01/2021						
		Payment Check	-100.75	10/13/2021						
		School Tax	2.68*	10/27/2021						
		WATER	89.49*	10/27/2021	85085616	1,357,360	1,369,760	12,400		
		Ending Balance	\$92.17							
108542	15-49338	<i>BLAND, LYNDA</i>								
		<i>201 FLOOD CT</i>								
		Balance Forward	47.66	10/01/2021						
		Late Fee	2.66	10/13/2021						
		Payment Check	-50.32	10/25/2021						
		School Tax	0.65*	10/27/2021						
		WATER	21.65*	10/27/2021	85086639	301,430	303,200	1,770		
		Ending Balance	\$22.30							
117198	15-49340	<i>GOVER, DANIEL</i>								
		<i>224 FLOOD CT</i>								
		Balance Forward	43.12	10/01/2021						
		Late Fee	4.31*	10/13/2021						
		School Tax	0.76*	10/27/2021						
				WATER	25.41*	10/27/2021	83929288	461,010	463,310	2,300
		Ending Balance	\$73.60							
117539	15-49343	<i>BLOYD, LARRY</i>								
		<i>210 FLOOD CT</i>								
		Balance Forward	20.33	10/01/2021						
		Payment Check	-20.33	10/11/2021						
		School Tax	0.59*	10/27/2021						
				WATER	19.74*	10/27/2021	83928407	219,100	220,140	1,040
		Ending Balance	\$20.33							
108545	15-49344	<i>HARBOLT COX, JODIE</i>								
		<i>100 FLOOD CT</i>								
		Balance Forward	-67.09	10/01/2021						
		School Tax	0.61*	10/27/2021						
				WATER	20.31*	10/27/2021	85086728	140,780	142,360	1,580
				Ending Balance	\$-46.17					
107162	15-49346	<i>RUCKER /DYESS, JOANN G./ MARCEL</i>								
		<i>954 WEBB LN</i>								
		Balance Forward	33.39	10/01/2021						
		Late Fee	3.34	10/13/2021						
		Payment Credit Card	-36.73	10/20/2021						
		School Tax	1.04*	10/27/2021						
		WATER	34.63*	10/27/2021	85085595	394,240	397,840	3,600		
		Ending Balance	\$35.67							
110857	15-49348	<i>WEAKLEY, BRITTANY/ JAY</i>								
		<i>956 WEBB LN</i>								
		Balance Forward	60.97	10/01/2021						
		Ending Balance	\$60.97							
117087	15-49348	<i>MULLINS, COBY</i>								
		<i>956 WEBB LN</i>								
		Balance Forward	32.31	10/01/2021						
		Payment Check	-35.54	10/13/2021						
		School Tax	1.01*	10/27/2021						
				WATER	33.57*	10/27/2021	83374772	383,860	387,310	3,450
		Ending Balance	\$31.35							
119015	15-49351	<i>TINGLE, THEA D</i>								
		<i>966 WEBB LN</i>								
		Balance Forward	39.39	10/01/2021						

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 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-43.33	10/13/2021				
		School Tax	0.66*	10/27/2021				
		WATER	22.01*	10/27/2021	87341637	96,330	98,150	1,820
		Ending Balance	\$18.73					
107161	15-49355	<i>ZETKO, KIM</i>				<i>1046 WEBB LN</i>		
		Balance Forward	-23.61	10/01/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.76*	10/27/2021	85085590	272,390	274,880	2,490
		Ending Balance	\$3.95					
102536	15-49365	<i>GOVER, JOHN A</i>				<i>1058 WEBB LN</i>		
		Balance Forward	20.45	10/01/2021				
		Late Fee	2.05	10/13/2021				
		Payment Check	-22.50	10/14/2021				
		School Tax	0.61*	10/27/2021				
		WATER	20.38*	10/27/2021	85085997	366,220	367,810	1,590
		Ending Balance	\$20.99					
111018	15-49379	<i>STOCKDALE, DIANA</i>				<i>181 TROY LEWIS LN</i>		
		Balance Forward	124.21	10/01/2021				
		Ending Balance	\$124.21					
118166	15-49379	<i>NUTGRASS, SCOTTY & SHANNON</i>				<i>181 TROY LEWIS LN</i>		
		Balance Forward	60.89	10/01/2021				
		Payment Check	-61.00	10/13/2021				
		School Tax	1.09*	10/27/2021				
		WATER	36.47*	10/27/2021	84487794	488,960	492,820	3,860
		Ending Balance	\$37.45					
107156	15-49380	<i>NUTGRASS, LARRY</i>				<i>106 NUTGRASS LN</i>		
		Balance Forward	44.58	10/01/2021				
		Payment Check	-44.58	10/11/2021				
		School Tax	1.79*	10/27/2021				
		WATER	59.70*	10/27/2021	85086291	1,016,270	1,023,610	7,340
		Ending Balance	\$61.49					
116731	15-49395	<i>STROTMAN, AUSTEN & SARAH</i>				<i>1118 WEBB LN</i>		
		Balance Forward	44.43	10/01/2021				
		Payment Check	-44.43	10/11/2021				
		School Tax	1.14*	10/27/2021				
		WATER	37.96*	10/27/2021	83498782	764,540	768,610	4,070
		Ending Balance	\$39.10					
117603	15-49400	<i>HAMILTON, LUCINDY & F WEBB</i>				<i>1191 WEBB LN</i>		
		Balance Forward	193.32	10/01/2021				
		Late Fee	11.25*	10/13/2021				
		Payment Cash	-100.00	10/27/2021				
		School Tax	2.48*	10/27/2021				
		WATER	82.57*	10/27/2021	85085994	631,250	642,330	11,080
		Ending Balance	\$189.62					
120759	15-49410	<i>TINGLE, THEA</i>				<i>1174 WEBB LN</i>		
		Balance Forward	6.93	10/01/2021				
		Payment Check	-6.93	10/13/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.34*	10/27/2021	85085286	457,400	459,690	2,290

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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					
107148	15-49430	<i>SANTANA, TAMMI</i>				1309 WEBB LN		
		Balance Forward	20.99	10/01/2021				
		Late Fee	2.10*	10/13/2021				
		School Tax	0.60*	10/27/2021				
		WATER	20.09*	10/27/2021	85085374	275,260	276,810	1,550
		Ending Balance	\$43.78					
120602	15-49440	<i>WOODS, JENNY</i>				1302 WEBB LN		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84891009	287,560	287,860	300
		Ending Balance	\$42.69					
120892	15-49443	<i>HAWKINS, RUSSELL & PEGGY</i>				1344 WEBB LN		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		Ending Balance	\$0.00					
107145	15-49445	<i>DANCY, ROGER L</i>				1388 WEBB LN		
		Balance Forward	30.05	10/01/2021				
		Payment Bank Draft	-30.05	10/13/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.51*	10/27/2021	85085288	627,320	629,210	1,890
		Ending Balance	\$23.19					
107143	15-49447	<i>PAYTON, SANDRA</i>				1413 WEBB LN		
		Balance Forward	36.90	10/01/2021				
		Payment Credit Card	-36.90	10/06/2021				
		School Tax	0.72*	10/27/2021				
		WATER	23.85*	10/27/2021	85085282	465,100	467,180	2,080
		Ending Balance	\$24.57					
107142	15-49448	<i>HAWKINS, RUSSELL</i>				1451 WEBB LN		
		Balance Forward	28.08	10/01/2021				
		Payment Check	-28.08	10/11/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.69*	10/27/2021	85085287	256,000	258,480	2,480
		Ending Balance	\$27.49					
120203	15-49451	<i>WILLIS, JACOB & MALLORIE</i>				1455 WEBB LN		
		Balance Forward	74.91	10/01/2021				
		Late Fee	3.83	10/13/2021				
		Payment Credit Card	-78.74	10/19/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.67*	10/27/2021	87737002	65,250	68,010	2,760
		Ending Balance	\$29.53					
107140	15-49460	<i>HARBOUG, RICHARD GARCIA/C</i>				1548 WEBB LN		
		Balance Forward	49.30	10/01/2021				
		Late Fee	4.93	10/13/2021				
		Payment Check	-54.23	10/20/2021				
		School Tax	0.84*	10/27/2021				
		WATER	27.89*	10/27/2021	85085151	414,890	417,540	2,650
		Ending Balance	\$28.73					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116951	15-49461	<i>HENDREN, MICHAEL & BRENDA</i>				<i>1551 WEBB LANE</i>		
		Balance Forward	31.71	10/01/2021				
		Ending Balance	\$31.71					
119902	15-49461	<i>NUTGRASS, CHELSEA</i>				<i>1551 WEBB LANE</i>		
		Balance Forward	29.09	10/01/2021				
		Late Fee	2.91*	10/13/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.20*	10/27/2021	85520215	116,590	118,860	2,270
		Ending Balance	\$57.96					
118814	15-49463	<i>RICE, HOLBERT & BETTY</i>				<i>1572 WEBB LN</i>		
		Balance Forward	27.05	10/01/2021				
		Payment Check	-27.05	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82406903	424,570	425,930	1,360
		Ending Balance	\$20.33					
114764	15-49465	<i>NUTGRASS, JAMES</i>				<i>1602 WEBB LN</i>		
		Balance Forward	36.03	10/01/2021				
		Payment Check	-36.03	10/11/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.79*	10/27/2021	85085938	455,720	458,920	3,200
		Ending Balance	\$32.74					
107133	15-49466	<i>WEBB, TOMMY</i>				<i>1618 WEBB LN</i>		
		Balance Forward	36.33	10/01/2021				
		Payment Check	-36.33	10/13/2021				
		School Tax	0.78*	10/27/2021				
		WATER	26.05*	10/27/2021	85084929	561,730	564,120	2,390
		Ending Balance	\$26.83					
107132	15-49470	<i>NUTGRASS, JAMES</i>				<i>1633 WEBB LN</i>		
		Balance Forward	39.32	10/01/2021				
		Payment Check	-39.32	10/11/2021				
		School Tax	1.02*	10/27/2021				
		WATER	33.85*	10/27/2021	85086311	375,710	379,200	3,490
		Ending Balance	\$34.87					
118619	15-49480	<i>NUTGRASS, JAMES E</i>				<i>1643 WEBB LN</i>		
		Balance Forward	21.58	10/01/2021				
		Late Fee	2.16*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085933	219,290	220,760	1,470
		Ending Balance	\$44.07					
102506	15-49482	<i>NUTGRASS, TINA</i>				<i>1807 WEBB LN</i>		
		Balance Forward	43.92	10/01/2021				
		Payment Check	-43.92	10/13/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.58*	10/27/2021	84573996	646,940	650,110	3,170
		Ending Balance	\$32.53					
107130	15-49485	<i>KLEINHENZ, MARK A</i>				<i>1708 WEBB LN HOUSE</i>		
		Balance Forward	60.40	10/01/2021				
		Payment Check	-60.40	10/11/2021				
		School Tax	0.91*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	30.45*	10/27/2021	85085931	580,220	583,230	3,010
		Ending Balance	\$31.36					
107123	15-49492	<i>RAISOR, STEVE</i>				<i>1886 WEBB LN</i>		
		Balance Forward	33.19	10/01/2021				
		Payment Check	-33.19	10/11/2021				
		School Tax	0.90*	10/27/2021				
		WATER	29.95*	10/27/2021	85086302	304,360	307,300	2,940
		Ending Balance	\$30.85					
107121	15-49498	<i>COMBS, DIEDRA</i>				<i>2100 WEBB LN KENNETH</i>		
		Balance Forward	22.48	10/01/2021				
		Payment Other	-22.48	10/04/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82091771	826,650	827,580	930
		Ending Balance	\$20.33					
102476	15-49560	<i>THOMAS, JOHN P</i>				<i>128 LEAR LN</i>		
		Balance Forward	31.58	10/01/2021				
		Payment Check	-31.58	10/11/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.40*	10/27/2021	85085930	305,940	308,380	2,440
		Ending Balance	\$27.19					
118649	15-49570	<i>GOODMAN & SKIPWORTH, TERESA/MICHEAL</i>				<i>97 LEAR LANE</i>		
		Balance Forward	44.22	10/01/2021				
		Ending Balance	\$44.22					
119344	15-49570	<i>DOWNEY, DALE</i>				<i>97 LEAR LANE</i>		
		Balance Forward	8.39	10/01/2021				
		Ending Balance	\$8.39					
120914	15-49570	<i>GIRAD, NATHANIEL</i>				<i>97 LEAR LANE</i>		
		Balance Forward	32.82	10/01/2021				
		Late Fee	3.28	10/13/2021				
		Deposit Applied	-75.00	10/20/2021				
		DEPOSIT INTEREST	-0.09	10/20/2021				
		School Tax	0.70*	10/27/2021				
		WATER	23.28*	10/27/2021	84487799	766,510	768,510	2,000
		Ending Balance	\$-15.01					
102477	15-49580	<i>KING, DEAN T</i>				<i>152 LEAR LN 532-0005 HOME</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		Payment Check	-20.33	10/15/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85086290	406,670	407,440	770
		Ending Balance	\$22.36					
102497	15-49608	<i>NORRIS, MARK & GAIL</i>				<i>211 LEAR LN</i>		
		Balance Forward	58.75	10/01/2021				
		Late Fee	2.83*	10/13/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.43*	10/27/2021	84487797	359,440	361,320	1,880
		Ending Balance	\$84.68					
102505	15-49610	<i>NUTGRASS, WM</i>				<i>243 LEAR LN GAIL DAU 663-1416</i>		
		Balance Forward	20.33	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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	10/13/2021					
		School Tax	0.59*	10/27/2021					
		WATER	19.74*	10/27/2021	85364871	196,980	197,640	660	
		Ending Balance	\$20.33						
118299	15-49630	<i>TANKERSLEY, VICTORIA</i>					<i>312 LEAR LN</i>		
		Balance Forward	64.02	10/01/2021					
		Late Fee	6.40*	10/13/2021					
		School Tax	1.48*	10/27/2021					
		WATER	49.35*	10/27/2021	85086304	593,280	599,020	5,740	
		Ending Balance	\$121.25						
102480	15-49640	<i>McCORMICK, CHARLES</i>					<i>366 LEAR LN</i>		
		Balance Forward	20.33	10/01/2021					
		Payment Check	-20.33	10/11/2021					
		School Tax	0.59*	10/27/2021					
		WATER	19.74*	10/27/2021	85084645	553,640	554,940	1,300	
		Ending Balance	\$20.33						
102481	15-49650	<i>DURRETT, MELVIN & CLAUDETTE</i>					<i>374 LEAR LN</i>		
		Balance Forward	24.67	10/01/2021					
		Payment Check	-24.67	10/12/2021					
		School Tax	0.59*	10/27/2021					
		WATER	19.74*	10/27/2021	85085570	734,880	736,350	1,470	
		Ending Balance	\$20.33						
120298	15-49660	<i>LA BELLE, MATTHEW</i>					<i>363 LEAR LN STEVE WEBB</i>		
		Balance Forward	-42.82	10/01/2021					
		School Tax	0.73*	10/27/2021					
		WATER	24.28*	10/27/2021	82407144	569,680	571,820	2,140	
		Ending Balance	\$-17.81						
102493	15-49670	<i>BROWN, REVA</i>					<i>399 LEAR LN</i>		
		Balance Forward	56.12	10/01/2021					
		Late Fee	5.61*	10/13/2021					
		School Tax	1.49*	10/27/2021					
		WATER	49.61*	10/27/2021	85085039	589,460	595,240	5,780	
		Ending Balance	\$112.83						
119571	15-49690	<i>LAMB, JUSTIN</i>					<i>484 LEAR LN</i>		
		Balance Forward	63.40	10/01/2021					
		Payment Check	-64.00	10/13/2021					
		School Tax	1.40*	10/27/2021					
		WATER	46.57*	10/27/2021	87513117	237,080	242,390	5,310	
		Ending Balance	\$47.37						
102502	15-49700	<i>ALLEN JR, LAWRENCE</i>					<i>516 LEAR LN</i>		
		Balance Forward	30.49	10/01/2021					
		Payment Check	-30.49	10/11/2021					
		School Tax	1.32*	10/27/2021					
		WATER	43.85*	10/27/2021	85085344	267,010	271,910	4,900	
		Ending Balance	\$45.17						
116255	15-49710	<i>ALLEN, LESLIE</i>					<i>514 LEAR LN</i>		
		Balance Forward	20.33	10/01/2021					
		Late Fee	2.03	10/13/2021					
		Payment Credit Card	-22.36	10/25/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include 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*	10/27/2021					
		WATER	19.74*	10/27/2021	82989826	909,500	911,000	1,500	
		Ending Balance	\$20.33						
114628	15-49718	<i>ALDRIDGE, JARED</i>					<i>528 LEAR LN</i>		
		Balance Forward	82.57	10/01/2021					
		Ending Balance	\$82.57						
117009	15-49720	<i>ALDRIDGE, ALLEN</i>					<i>530 LEAR LN</i>		
		Balance Forward	19.13	10/01/2021					
		Late Fee	1.91*	10/13/2021					
		School Tax	0.59*	10/27/2021					
		WATER	19.74*	10/27/2021	84570646	208,580	208,580	0	
		Ending Balance	\$41.37						
102488	15-49730	<i>WYATT JR, EDMOND</i>					<i>580 LEAR LN</i>		
		Balance Forward	94.06	10/01/2021					
		Ending Balance	\$94.06						
118322	15-49730	<i>HARP & MURRAY, KORISSA & CHRIS</i>					<i>580 LEAR LN</i>		
		Balance Forward	55.79	10/01/2021					
		Ending Balance	\$55.79						
118873	15-49730	<i>HOWELL, SHAWN & DANIELLE</i>					<i>580 LEAR LN</i>		
		Balance Forward	34.75	10/01/2021					
		Ending Balance	\$34.75						
119206	15-49730	<i>HARGIS, PATRICK</i>					<i>580 LEAR LN</i>		
		Balance Forward	30.68	10/01/2021					
		Ending Balance	\$30.68						
119642	15-49730	<i>WARDROP, JAMIE</i>					<i>580 LEAR LN</i>		
		Balance Forward	237.92	10/01/2021					
		Ending Balance	\$237.92						
120999	15-49730	<i>COMPTON, KENDALL</i>					<i>580 LEAR LN</i>		
		Balance Forward	20.33	10/01/2021					
		Late Fee	2.03*	10/13/2021					
		School Tax	0.59*	10/27/2021					
		WATER	19.74*	10/27/2021	87513134	47,510	47,790	280	
		Ending Balance	\$42.69						
121059	15-49740	<i>ROBINSON, BRENDA</i>					<i>579 LEAR LN</i>		
		Balance Forward	62.29	10/01/2021					
		Payment Check	-62.29	10/13/2021					
		School Tax	1.41*	10/27/2021					
		WATER	47.02*	10/27/2021	85085448	348,260	353,640	5,380	
		Ending Balance	\$48.43						
111632	15-49750	<i>GORBANDT, DEBORAH</i>					<i>618 LEAR LN</i>		
		Balance Forward	28.22	10/01/2021					
		Payment Check	-28.22	10/13/2021					
		School Tax	0.59*	10/27/2021					
		WATER	19.74*	10/27/2021	85085347	283,630	285,060	1,430	
		Ending Balance	\$20.33						
119154	15-49752	<i>GORBANDT, AUSTIN</i>					<i>620 LEAR LN</i>		
		Balance Forward	26.90	10/01/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.69*	10/13/2021				
		School Tax	0.75*	10/27/2021				
		WATER	24.92*	10/27/2021	39166310	9,610	11,840	2,230
		Ending Balance	\$55.26					
106860	15-49760	<i>ENGLISH, JASON</i>				<i>6810 HWY 421 S</i>		
		Balance Forward	572.57	10/01/2021				
		School Tax	7.61*	10/27/2021				
		WATER	253.77*	10/27/2021	87770307	539,990	591,520	51,530
		Ending Balance	\$833.95					
106861	15-49770	<i>LANDRUM, BONNIE / GARY</i>				<i>6780 HWY 421 S</i>		
		Balance Forward	25.37	10/01/2021				
		Payment Check	-25.37	10/11/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.70*	10/27/2021	85085924	287,240	289,580	2,340
		Ending Balance	\$26.47					
119228	15-49773	<i>CAYTON, VICKIE</i>				<i>6768 HWY 421 S</i>		
		Balance Forward	25.30	10/01/2021				
		Payment Bank Draft	-25.30	10/13/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.22*	10/27/2021	84796569	451,290	453,140	1,850
		Ending Balance	\$22.89					
106864	15-49774	<i>WAINSCOTT, MARJORY</i>				<i>20 COLE LN</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03	10/13/2021				
		Payment Check	-22.36	10/15/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85086282	221,230	222,100	870
		Ending Balance	\$20.33					
119049	15-49775	<i>NICHTER, DERREK</i>				<i>168 COLE LN 6684 HWY 421 S</i>		
		Balance Forward	44.36	10/01/2021				
		Late Fee	4.44*	10/13/2021				
		School Tax	1.26*	10/27/2021				
		WATER	42.07*	10/27/2021	84607722	530,540	535,190	4,650
		Ending Balance	\$92.13					
116291	15-49779	<i>MOORE, MARIAN</i>				<i>52 COLE LN 6686 HWY 421 S</i>		
		Balance Forward	72.62	10/01/2021				
		Late Fee	7.26	10/13/2021				
		Payment Credit Card	-79.88	10/21/2021				
		School Tax	1.73*	10/27/2021				
		WATER	57.63*	10/27/2021	85086318	991,110	998,130	7,020
		Ending Balance	\$59.36					
106867	15-49780	<i>HEILMAN, KENNETH N.</i>				<i>6668 HWY 421 S</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085960	250,780	252,030	1,250
		Ending Balance	\$20.33					
106869	15-49790	<i>ROBERTS, LISA</i>				<i>6592 HWY 421 S</i>		
		Balance Forward	66.42	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	6.64	10/13/2021				
		Payment Check	-73.06	10/21/2021				
		School Tax	1.94*	10/27/2021				
		WATER	64.75*	10/27/2021	85086292	226,420	234,540	8,120
		Ending Balance	\$66.69					
120979	15-49798	<i>SIMMONS, RICKY & JODIE</i>				<i>6571 HWY 421 S</i>		
		Balance Forward	38.58	10/01/2021				
		Late Fee	3.86*	10/13/2021				
		Payment Check	-38.58	10/21/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.81*	10/27/2021	39212680	28,050	30,970	2,920
		Ending Balance	\$34.56					
119480	15-49800	<i>STEPHENS, DUSTIN</i>				<i>6502 HWY 421 S</i>		
		Balance Forward	39.10	10/01/2021				
		Late Fee	3.91*	10/13/2021				
		School Tax	0.87*	10/27/2021				
		WATER	29.10*	10/27/2021	85085932	352,830	355,650	2,820
		Ending Balance	\$72.98					
102712	15-49805	<i>PIPES, DAVID</i>				<i>18 MEADOWLARK CT</i>		
		Balance Forward	30.05	10/01/2021				
		Payment Check	-30.05	10/11/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.48*	10/27/2021	85086305	208,760	211,070	2,310
		Ending Balance	\$26.24					
119294	15-49806	<i>ROSE, MONICA</i>				<i>62 MEADOWLARK CT</i>		
		Balance Forward	91.26	10/01/2021				
		Payment Credit Card	-91.26	10/06/2021				
		School Tax	1.65*	10/27/2021				
		WATER	54.98*	10/27/2021	84930320	427,080	433,690	6,610
		Ending Balance	\$56.63					
113185	15-49808	<i>TRIPPETT, KELLY</i>				<i>68 MEADOWLARK CT</i>		
		Balance Forward	37.79	10/01/2021				
		Payment Bank Draft	-37.79	10/13/2021				
		School Tax	1.09*	10/27/2021				
		WATER	36.40*	10/27/2021	85085284	594,680	598,530	3,850
		Ending Balance	\$37.49					
111072	15-49815	<i>TODD, MARK</i>				<i>118 MEADOW LARK</i>		
		Balance Forward	44.21	10/01/2021				
		Payment Check	-44.21	10/13/2021				
		School Tax	1.16*	10/27/2021				
		WATER	38.67*	10/27/2021	85085247	323,810	327,980	4,170
		Ending Balance	\$39.83					
102725	15-49820	<i>BELL, EDNA M</i>				<i>BRIAN BELL 155 MEADOWLARK CT</i>		
		Balance Forward	38.01	10/01/2021				
		Payment Check	-38.01	10/13/2021				
		School Tax	0.93*	10/27/2021				
		WATER	30.87*	10/27/2021	85085376	565,200	568,270	3,070
		Ending Balance	\$31.80					
102724	15-49822	<i>BLAISDELL, RICHARD OR KIM</i>				<i>191 MEADOWLARK CT</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	88.23	10/01/2021				
		Payment Check	-88.23	10/07/2021				
		School Tax	1.82*	10/27/2021				
		WATER	60.67*	10/27/2021	85085242	803,360	810,850	7,490
		Ending Balance	\$62.49					
102719	15-49824	<i>CAROTHERS, VINNIE</i>				<i>220 MEADOWLARK CT</i>		
		Balance Forward	56.29	10/01/2021				
		Late Fee	5.63*	10/13/2021				
		School Tax	1.61*	10/27/2021				
		WATER	53.81*	10/27/2021	85085248	747,950	754,380	6,430
		Ending Balance	\$117.34					
111880	15-49825	<i>HERNANDEZ, NATHANIEL</i>				<i>251 MEADOWLARK CT</i>		
		Balance Forward	30.41	10/01/2021				
		Payment Credit Card	-30.41	10/03/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.69*	10/27/2021	84928154	425,260	427,740	2,480
		Ending Balance	\$27.49					
119191	15-49826	<i>BARNETT, KACIE</i>				<i>283 MEADOWLARK CT</i>		
		Balance Forward	36.37	10/01/2021				
		Payment Check	-37.00	10/11/2021				
		School Tax	0.93*	10/27/2021				
		WATER	30.87*	10/27/2021	84930863	478,710	481,780	3,070
		Ending Balance	\$31.17					
112374	15-49827	<i>NOBLE, JOSH & HANNAH</i>				<i>282 MEADOWLARK CT</i>		
		Balance Forward	41.44	10/01/2021				
		Payment Credit Card	-41.44	10/10/2021				
		School Tax	1.05*	10/27/2021				
		WATER	35.05*	10/27/2021	84930839	448,430	452,090	3,660
		Ending Balance	\$36.10					
102711	15-49828	<i>SEABOLT, MARY K</i>				<i>33 MEADOWLARK CT</i>		
		Balance Forward	22.74	10/01/2021				
		Payment Bank Draft	-22.74	10/13/2021				
		School Tax	0.60*	10/27/2021				
		WATER	19.95*	10/27/2021	84928153	354,860	356,390	1,530
		Ending Balance	\$20.55					
120483	15-49830	<i>HEMBREE, JASON</i>				<i>6271 HWY 421 S</i>		
		Balance Forward	65.64	10/01/2021				
		Ending Balance	\$65.64					
121468	15-49830	<i>TEMPLE, RHONDA</i>				<i>6271 HWY 421 S</i>		
		Balance Forward	0.00	10/01/2021				
		School Tax	1.75*	10/27/2021				
		WATER	58.34*	10/27/2021	83634833	84,120	91,250	7,130
		Ending Balance	\$60.09					
119778	15-49832	<i>HAMILTON, PHILLIP</i>				<i>6292 HWY 421</i>		
		Balance Forward	-18.68	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84928141	272,560	273,350	790
		Ending Balance	\$1.65					
116603	15-49834	<i>DAVIS, KAREN & RICHARD</i>				<i>6224 HWY 421 S</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	63.76	10/01/2021				
		Payment Check	-63.76	10/13/2021				
		School Tax	3.54*	10/27/2021				
		WATER	118.04*	10/27/2021	84928142	699,990	717,840	17,850
		Ending Balance	\$121.58					
120066	15-49835	<i>HARROFF, DAVID</i>				6349 HWY 421 S		
		Balance Forward	54.97	10/01/2021				
		Late Fee	3.22	10/13/2021				
		Payment Credit Card	-58.19	10/16/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.49*	10/27/2021	87604534	43,250	45,420	2,170
		Ending Balance	\$25.22					
106873	15-49837	<i>WINBURN, DAVID</i>				6237 S HWY 421		
		Balance Forward	46.92	10/01/2021				
		Payment Check	-22.86	10/11/2021				
		Late Fee	2.41*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085238	320,210	321,600	1,390
		Ending Balance	\$46.80					
102700	15-49838	<i>HAMILTON JR, CECIL</i>				6220 HWY 421 S		
		Balance Forward	33.77	10/01/2021				
		Payment Check	-33.77	10/11/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.40*	10/27/2021	85085255	207,520	209,960	2,440
		Ending Balance	\$27.19					
106877	15-49842	<i>CALVERT, TYLER C</i>				6174 HWY 421 S (173 CALVERT LANE)		
		Balance Forward	89.57	10/01/2021				
		Late Fee	5.42*	10/13/2021				
		Payment Credit Card	-35.34	10/19/2021				
		School Tax	1.24*	10/27/2021				
		WATER	41.22*	10/27/2021	85085104	581,620	586,150	4,530
		Ending Balance	\$102.11					
106876	15-49846	<i>CALVERT, CHESTER/ELFRIEDA</i>				6172 HWY 421 S (448 CALVERT LANE)		
		Balance Forward	33.06	10/01/2021				
		Late Fee	3.31	10/13/2021				
		Payment Check	-36.37	10/15/2021				
		School Tax	0.88*	10/27/2021				
		WATER	29.17*	10/27/2021	39464373	25,140	27,970	2,830
		Ending Balance	\$30.05					
110739	15-49850	<i>SMITH, NINA</i>				6167 HWY 421 S		
		Balance Forward	31.14	10/01/2021				
		Ending Balance	\$31.14					
117974	15-49860	<i>DOLL, JOHN & MAGGIE</i>				6127 HWY 421 S		
		Balance Forward	57.66	10/01/2021				
		Ending Balance	\$57.66					
121515	15-49860	<i>HOLLCOMB, DOROTHY & TED</i>				6127 HWY 421 S		
		Balance Forward	0.00	10/01/2021				
		School Tax	1.51*	10/27/2021				
		WATER	50.19*	10/27/2021	84795868	369,880	375,750	5,870

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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					
118163	15-49870	<i>MINI STORAGE LLC, GILKISON</i>				<i>6110 S HWY 421 MARK GILKISON</i>		
		Balance Forward	34.25	10/01/2021				
		Late Fee	3.43	10/13/2021				
		Payment Check	-65.92	10/21/2021				
		SCHOOL TAX	0.86*	10/27/2021				
		WATER	28.67*	10/27/2021	85085557	423,040	425,800	2,760
		Water Sales Tax	1.72*	10/27/2021				
		Water Sales Tax	0.05*	10/27/2021				
		Ending Balance	\$3.06					
114225	15-49875	<i>SMEAD, DR ROSEMARIE</i>				<i>14 MARTINI LN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085560	355,530	356,080	550
		Ending Balance	\$20.33					
121425	15-49876	<i>LUCAS, KATHY & THOMAS</i>				<i>5947 HWY 421 S</i>		
		Balance Forward	63.95	10/01/2021				
		Late Fee	6.40	10/13/2021				
		Payment Credit Card	-70.35	10/14/2021				
		School Tax	1.84*	10/27/2021				
		WATER	61.19*	10/27/2021	85085556	265,010	272,580	7,570
		Ending Balance	\$63.03					
102611	15-49880	<i>HUGHES, DAVID</i>				<i>49 MARTINI LN</i>		
		Balance Forward	31.36	10/01/2021				
		Payment Check	-31.36	10/13/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.18*	10/27/2021	85085107	396,900	399,450	2,550
		Ending Balance	\$28.00					
119327	15-49890	<i>TATUM, ROBERT</i>				<i>27 SUMMERFIELD CT</i>		
		Balance Forward	49.63	10/01/2021				
		Late Fee	4.96*	10/13/2021				
		School Tax	1.40*	10/27/2021				
		WATER	46.70*	10/27/2021	85085500	507,490	512,820	5,330
		Ending Balance	\$102.69					
117892	15-49895	<i>ELROD, HEATHER & CHRIS</i>				<i>48 SUMMERFIELD CT</i>		
		Balance Forward	39.61	10/01/2021				
		Payment E-Check	-39.61	10/10/2021				
		School Tax	1.10*	10/27/2021				
		WATER	36.54*	10/27/2021	85085559	376,880	380,750	3,870
		Ending Balance	\$37.64					
116748	15-49900	<i>BROWN, ALONZO & LYNN</i>				<i>65 SUMMERFIELD CT.</i>		
		Balance Forward	42.69	10/01/2021				
		Late Fee	2.24*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85086638	356,610	357,220	610
		Ending Balance	\$65.26					
114135	15-49910	<i>KIMBERLIN SR, THOMAS & KIMBERLI</i>				<i>77 SUMMERFIELD CT</i>		
		Balance Forward	24.35	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-24.35	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085260	218,830	220,170	1,340
		Ending Balance	\$20.33					
111372	15-49920	<i>FORTNEY, BRIAN</i>				<i>92 SUMMERFIELD CT</i>		
		Balance Forward	60.36	10/01/2021				
		Payment Check	-60.36	10/07/2021				
		School Tax	1.64*	10/27/2021				
		WATER	54.72*	10/27/2021	85085043	516,670	523,240	6,570
		Ending Balance	\$56.36					
118479	15-49930	<i>SIMMONS, HOWARD E</i>				<i>97 SUMMERFIELD CT</i>		
		Balance Forward	29.17	10/01/2021				
		Payment Check	-29.17	10/11/2021				
		School Tax	0.63*	10/27/2021				
		WATER	20.95*	10/27/2021	83633680	501,730	503,400	1,670
		Ending Balance	\$21.58					
112090	15-49931	<i>HAMILTON, BRETT & KRISTIN</i>				<i>108 SUMMERFIELD CT</i>		
		Balance Forward	53.83	10/01/2021				
		Payment Check	-53.83	10/13/2021				
		School Tax	1.19*	10/27/2021				
		WATER	39.73*	10/27/2021	85086327	455,410	459,730	4,320
		Ending Balance	\$40.92					
113226	15-49932	<i>MOORE, JESSICA</i>				<i>143 SUMMERFIELD CT</i>		
		Balance Forward	759.74	10/01/2021				
		Payment Credit Card	-215.00	10/20/2021				
		School Tax	4.31*	10/27/2021				
		WATER	143.55*	10/27/2021	83634788	681,950	705,500	23,550
		Ending Balance	\$692.60					
120269	15-49934	<i>LANE, KANDICE</i>				<i>152 SUMMERFIELD CT</i>		
		Balance Forward	55.56	10/01/2021				
		Payment Credit Card	-55.56	10/03/2021				
		School Tax	0.66*	10/27/2021				
		WATER	22.01*	10/27/2021	84930515	298,090	299,910	1,820
		Ending Balance	\$22.67					
102600	15-49935	<i>WHITE, GARY L</i>				<i>155 SUMMERFIELD CT</i>		
		Balance Forward	840.78	10/01/2021				
		Ending Balance	\$840.78					
117016	15-49935	<i>JUDY, BRENT</i>				<i>155 SUMMERFIELD CT</i>		
		Balance Forward	48.16	10/01/2021				
		Payment Credit Card	-48.16	10/08/2021				
		School Tax	0.74*	10/27/2021				
		WATER	24.77*	10/27/2021	82989833	197,730	199,940	2,210
		Ending Balance	\$25.51					
119002	15-49940	<i>BLEVINS, MICHAEL</i>				<i>236 SUMMERFIELD CT</i>		
		Balance Forward	88.39	10/01/2021				
		Late Fee	4.64	10/13/2021				
		Payment Check	-94.00	10/15/2021				
		School Tax	1.13*	10/27/2021				
		WATER	37.75*	10/27/2021	85086007	431,110	435,150	4,040

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$37.91					
102602	15-49942	<i>PURCELL, KELLEY</i>				<i>240 SUMMERFIELD CT</i>		
		Balance Forward	69.22	10/01/2021				
		Late Fee	3.79*	10/13/2021				
		School Tax	1.10*	10/27/2021				
		WATER	36.69*	10/27/2021	85086359	278,460	282,350	3,890
		Ending Balance	\$110.80					
113554	15-49946	<i>HAYES, TRISTA & BILLY</i>				<i>64 MARTINI LANE</i>		
		Balance Forward	54.36	10/01/2021				
		Payment E-Check	-54.36	10/11/2021				
		School Tax	1.29*	10/27/2021				
		WATER	42.92*	10/27/2021	85086324	549,610	554,380	4,770
		Ending Balance	\$44.21					
102613	15-49948	<i>FITZGERALD, CRYSTAL</i>				<i>115 MARTINI LN</i>		
		Balance Forward	37.52	10/01/2021				
		Late Fee	3.75*	10/13/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.34*	10/27/2021	84930604	462,710	466,410	3,700
		Ending Balance	\$77.67					
120568	15-49950	<i>BROWSHER, RYAN</i>				<i>118 MARTINI LN</i>		
		Balance Forward	35.73	10/01/2021				
		Late Fee	3.57*	10/13/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.71*	10/27/2021	85084924	259,160	262,490	3,330
		Ending Balance	\$72.99					
115214	15-49952	<i>WARREN JR, JOHN P</i>				<i>138 MARTINI LN</i>		
		Balance Forward	124.23	10/01/2021				
		Ending Balance	\$124.23					
121412	15-49952	<i>GERGES, ALEXIS</i>				<i>138 MARTINI LN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Credit Card	-20.33	10/07/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930822	508,450	509,450	1,000
		Ending Balance	\$20.33					
102615	15-49953	<i>WALKER, TIM</i>				<i>133 MARTINI LN</i>		
		Balance Forward	55.40	10/01/2021				
		Payment Check	-28.00	10/07/2021				
		Late Fee	2.74	10/13/2021				
		Payment Check	-60.00	10/20/2021				
		School Tax	0.71*	10/27/2021				
		WATER	23.71*	10/27/2021	84930566	375,690	377,750	2,060
		Ending Balance	\$-5.44					
102637	15-49955	<i>GONZALEZ, GERALDO</i>				<i>16 SPRINGHILL LANE TODD WILLHITE</i>		
		Balance Forward	61.72	10/01/2021				
		Ending Balance	\$61.72					
120106	15-49955	<i>DOLL, DYLAN</i>				<i>16 SPRINGHILL LANE TODD WILLHITE</i>		
		Balance Forward	46.63	10/01/2021				
		Payment Bank Draft	-46.63	10/13/2021				

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include 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*	10/27/2021				
		WATER	24.70*	10/27/2021	84930422	328,380	330,580	2,200
		Ending Balance	\$25.44					
114258	15-49960	<i>STRICKLAND, RACHEL & CHRIS</i>				<i>58 SPRINGHILL LN</i>		
		Balance Forward	34.42	10/01/2021				
		Payment Check	-34.42	10/11/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.34*	10/27/2021	84930568	283,010	286,710	3,700
		Ending Balance	\$36.40					
120784	15-49962	<i>ALBRIGHT, SUSAN</i>				<i>57 SPRINGHILL LN</i>		
		Balance Forward	-20.84	10/01/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.34*	10/27/2021	83374821	364,470	366,760	2,290
		Ending Balance	\$5.26					
115666	15-49965	<i>JOHNSON, JACOB & LACEY</i>				<i>81 SPRINGHILL LN</i>		
		Balance Forward	-116.89	10/01/2021				
		School Tax	1.77*	10/27/2021				
		WATER	58.86*	10/27/2021	84930823	379,760	386,970	7,210
		Ending Balance	\$-56.26					
102635	15-49970	<i>MCKINNEY, DEANNA G</i>				<i>82 SPRINGHILL LN</i>		
		Balance Forward	21.87	10/01/2021				
		Payment Check	-21.87	10/11/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.65*	10/27/2021	85085081	409,620	411,530	1,910
		Ending Balance	\$23.33					
102632	15-49975	<i>YOUNG, TIMOTHY & DIANN</i>				<i>102 SPRINGHILL LN</i>		
		Balance Forward	64.82	10/01/2021				
		Payment Check	-64.82	10/13/2021				
		School Tax	1.47*	10/27/2021				
		WATER	48.96*	10/27/2021	85084968	762,600	768,280	5,680
		Ending Balance	\$50.43					
102620	15-49980	<i>CRAWFORD, ELLISTON</i>				<i>111 SPRINGHILL LN</i>		
		Balance Forward	23.47	10/01/2021				
		Payment Bank Draft	-23.47	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85084971	185,190	186,410	1,220
		Ending Balance	\$20.33					
116477	15-49981	<i>TOPPETT, HENRY & DAISY</i>				<i>123 SPRINGHILL LN</i>		
		Balance Forward	79.13	10/01/2021				
		Ending Balance	\$79.13					
119765	15-49981	<i>HOFFMAN, DEBBIE</i>				<i>123 SPRINGHILL LN</i>		
		Balance Forward	51.49	10/01/2021				
		Payment Check	-51.49	10/11/2021				
		School Tax	1.31*	10/27/2021				
		WATER	43.70*	10/27/2021	85085067	525,380	530,260	4,880
		Ending Balance	\$45.01					
119423	15-49982	<i>SCHOOLCRAFT, ALSTON</i>				<i>126 SPRINGHILL LN</i>		
		Balance Forward	26.88	10/01/2021				
		Late Fee	2.69*	10/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.68*	10/27/2021				
		WATER	22.79*	10/27/2021	85084976	402,690	404,620	1,930
		Ending Balance	\$53.04					
121256	15-49983	<i>BEDWELL, RICHARD & MARY ANN</i>				<i>155 SPRINGHILL LN</i>		
		Balance Forward	64.02	10/01/2021				
		Payment Check	-64.02	10/07/2021				
		School Tax	1.57*	10/27/2021				
		WATER	52.39*	10/27/2021	85085080	380,800	387,010	6,210
		Ending Balance	\$53.96					
110252	15-49985	<i>WAIN, HILARY</i>				<i>152 SPRINGHILL LN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85086353	391,830	393,130	1,300
		Ending Balance	\$20.33					
121244	15-49990	<i>GIBSON, KAITLIN</i>				<i>182 SPRINGHILL LN</i>		
		Balance Forward	27.27	10/01/2021				
		Payment Check	-27.27	10/11/2021				
		School Tax	0.71*	10/27/2021				
		WATER	23.50*	10/27/2021	39115871	8,590	10,620	2,030
		Ending Balance	\$24.21					
102628	15-49995	<i>PUGH, DAVID</i>				<i>186 SPRINGHILL LN</i>		
		Balance Forward	47.57	10/01/2021				
		Payment Bank Draft	-47.57	10/13/2021				
		School Tax	1.10*	10/27/2021				
		WATER	36.83*	10/27/2021	85086301	501,750	505,660	3,910
		Ending Balance	\$37.93					
110852	15-50010	<i>JETT, KELLY</i>				<i>183 SPRINGHILL LN</i>		
		Balance Forward	11.14	10/01/2021				
		Late Fee	1.11*	10/13/2021				
		School Tax	1.19*	10/27/2021				
		WATER	39.52*	10/27/2021	85085926	478,760	483,050	4,290
		Ending Balance	\$52.96					
114556	15-50015	<i>CARNEY, WILLIAM</i>				<i>181 SPRINGHILL LN WM DL#C10010854</i>		
		Balance Forward	32.60	10/01/2021				
		Payment Bank Draft	-32.60	10/13/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.34*	10/27/2021	85086296	353,370	355,660	2,290
		Ending Balance	\$26.10					
120193	15-50017	<i>MC COMAS, GERRY & MARCHETTA</i>				<i>208 MARTINI LN</i>		
		Balance Forward	19.28	10/01/2021				
		Payment Check	-30.00	10/04/2021				
		Payment Check	-25.00	10/19/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83928075	356,410	357,450	1,040
		Ending Balance	\$-15.39					
119127	15-50018	<i>JONES, MATTHEW</i>				<i>225 MARTINI LN</i>		
		Balance Forward	72.75	10/01/2021				
		Payment Bank Draft	-72.75	10/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.84*	10/27/2021				
		WATER	61.45*	10/27/2021	84265495	415,760	423,370	7,610
		Ending Balance	\$63.29					
106902	15-50019	<i>CARDER, GARY</i>			<i>168 MARTINI LN SHOP</i>			
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84675478	58,240	58,940	700
		Ending Balance	\$42.69					
106904	15-50020	<i>ABBOTT, CHESTER</i>			<i>435 MARTINI LN</i>			
		Balance Forward	-216.58	10/01/2021				
		School Tax	0.60*	10/27/2021				
		WATER	20.02*	10/27/2021	85085377	123,790	125,330	1,540
		Ending Balance	\$-195.96					
106905	15-50025	<i>WALKER, TONY C</i>			<i>437 MARTINI LN</i>			
		Balance Forward	63.43	10/01/2021				
		Payment Check	-63.43	10/11/2021				
		School Tax	1.55*	10/27/2021				
		WATER	51.81*	10/27/2021	85085378	878,280	884,400	6,120
		Ending Balance	\$53.36					
120251	15-50027	<i>TURNER, NICOLE</i>			<i>480 MARTINI LN</i>			
		Balance Forward	53.50	10/01/2021				
		Payment Check	-53.50	10/13/2021				
		School Tax	1.27*	10/27/2021				
		WATER	42.29*	10/27/2021	85085291	366,170	370,850	4,680
		Ending Balance	\$43.56					
106908	15-50028	<i>WISE, PHILIP</i>			<i>467 MARTINI LN 221-0548</i>			
		Balance Forward	80.38	10/01/2021				
		Late Fee	4.54*	10/13/2021				
		Payment Credit Card	-35.00	10/19/2021				
		School Tax	0.99*	10/27/2021				
		WATER	33.07*	10/27/2021	85085379	656,870	660,250	3,380
		Ending Balance	\$83.98					
106910	15-50030	<i>GARR, EDWARD OR LINDA</i>			<i>514 MARTINI LN</i>			
		Balance Forward	40.67	10/01/2021				
		Payment Check	-40.67	10/13/2021				
		School Tax	0.88*	10/27/2021				
		WATER	29.24*	10/27/2021	85085264	407,700	410,540	2,840
		Ending Balance	\$30.12					
106909	15-50033	<i>HOLCOMB, DOROTHY</i>			<i>497 MARTINI LN</i>			
		Balance Forward	52.10	10/01/2021				
		Payment Check	-52.10	10/11/2021				
		School Tax	0.69*	10/27/2021				
		WATER	22.93*	10/27/2021	85085181	655,070	657,020	1,950
		Ending Balance	\$23.62					
114690	15-50035	<i>EDINGER, BRIANNA & SHAWN</i>			<i>560 MARTINI LN</i>			
		Balance Forward	103.56	10/01/2021				
		Ending Balance	\$103.56					
119428	15-50035	<i>THORPE, DAVID</i>			<i>560 MARTINI LN</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	68.44	10/01/2021				
		Late Fee	3.90	10/13/2021				
		Payment Credit Card	-72.34	10/21/2021				
		School Tax	0.96*	10/27/2021				
		WATER	32.01*	10/27/2021	83498501	301,650	304,880	3,230
		Ending Balance	\$32.97					
120880	15-50037	<i>DAWSON, CONNIE</i>				<i>573 MARTINI LN</i>		
		Balance Forward	18.50	10/01/2021				
		Late Fee	1.85	10/13/2021				
		Payment Credit Card	-20.35	10/15/2021				
		Deposit Applied	-75.00	10/20/2021				
		DEPOSIT INTEREST	-0.09	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85086315	378,510	379,290	780
		Ending Balance	\$-54.76					
118803	15-50040	<i>RIGGS, RITA HORN</i>				<i>617 MARTINI LN</i>		
		Balance Forward	33.83	10/01/2021				
		Ending Balance	\$33.83					
106918	15-50100	<i>THOMAS, HALLIE</i>				<i>602 MARTINI LN</i>		
		Balance Forward	-54.78	10/01/2021				
		Payment Check	-23.00	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085943	10	10	0
		Ending Balance	\$-57.45					
118323	15-50105	<i>DANCY, VERONICA & WILLIAM</i>				<i>645 MARTINI LN WILLIAM 663-1913</i>		
		Balance Forward	40.35	10/01/2021				
		Payment Check	-41.00	10/12/2021				
		School Tax	1.03*	10/27/2021				
		WATER	34.42*	10/27/2021	85086312	460,690	464,260	3,570
		Ending Balance	\$34.80					
106919	15-50110	<i>THOMAS, W L & HALLIE</i>				<i>654 MARTINI LN</i>		
		Balance Forward	-45.67	10/01/2021				
		Payment Check	-23.00	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85086350	129,350	129,810	460
		Ending Balance	\$-48.34					
106921	15-50115	<i>MATTICK, HENRY OR MARIE</i>				<i>694 MARTINI LN</i>		
		Balance Forward	18.30	10/01/2021				
		Late Fee	1.83	10/13/2021				
		Payment Check	-20.13	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085156	134,430	134,800	370
		Ending Balance	\$20.33					
106922	15-50120	<i>CARPENTER, CHARLIE</i>				<i>914 MARTINI LN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085546	117,840	118,720	880
		Ending Balance	\$20.33					

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106920	15-50130	<i>VINCENT, JEFF</i>			<i>10 HIGH GROVE HILL RD</i>			
		Balance Forward	10.00	10/01/2021				
		Late Fee	1.00*	10/13/2021				
		School Tax	0.63*	10/27/2021				
		WATER	20.95*	10/27/2021	85085545	254,540	256,210	1,670
		Ending Balance	\$32.58					
115717	15-50140	<i>BRUNER, STACY & JAMES</i>			<i>109 HI GROVE HILL RD</i>			
		Balance Forward	35.30	10/01/2021				
		Late Fee	3.53	10/13/2021				
		Payment Check	-38.83	10/15/2021				
		School Tax	0.93*	10/27/2021				
		WATER	30.87*	10/27/2021	84571212	398,430	401,500	3,070
		Ending Balance	\$31.80					
119325	15-50147	<i>GROVES, HUNTER</i>			<i>170 HI GROVE HILL RD</i>			
		Balance Forward	41.65	10/01/2021				
		Payment Check	-41.65	10/11/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.73*	10/27/2021	87341298	152,720	155,770	3,050
		Ending Balance	\$31.65					
101477	15-50150	<i>GROVES, RICHARD H</i>			<i>183 HI GROVE HILL RD</i>			
		Balance Forward	47.36	10/01/2021				
		Payment Check	-47.36	10/11/2021				
		School Tax	0.96*	10/27/2021				
		WATER	31.93*	10/27/2021	85085152	513,730	516,950	3,220
		Ending Balance	\$32.89					
101481	15-50160	<i>HINES, MARK</i>			<i>464 HI GROVE HILL RD</i>			
		Balance Forward	44.36	10/01/2021				
		Payment Bank Draft	-44.36	10/13/2021				
		School Tax	1.12*	10/27/2021				
		WATER	37.46*	10/27/2021	85085548	477,410	481,410	4,000
		Ending Balance	\$38.58					
101479	15-50170	<i>ADKINS, ACE OR MILDRED</i>			<i>562 HI GROVE HILL RD</i>			
		Balance Forward	40.99	10/01/2021				
		Payment Check	-40.99	10/11/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.27*	10/27/2021	85085633	337,650	339,930	2,280
		Ending Balance	\$26.03					
101478	15-50180	<i>HINES, GERALD W</i>			<i>491 HI GROVE HILL RD</i>			
		Balance Forward	60.30	10/01/2021				
		Payment Check	-60.30	10/11/2021				
		School Tax	1.56*	10/27/2021				
		WATER	52.07*	10/27/2021	85086286	695,950	702,110	6,160
		Ending Balance	\$53.63					
106929	15-50190	<i>PLANDER, SUSAN E</i>			<i>1018 MARTINI LN</i>			
		Balance Forward	36.47	10/01/2021				
		Payment Check	-36.47	10/11/2021				
		School Tax	0.91*	10/27/2021				
		WATER	30.38*	10/27/2021	85085149	327,600	330,600	3,000
		Ending Balance	\$31.29					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106930	15-50200	<i>PROULX, WILLIAM & KATHI</i>			<i>1030 MARTINI LN CELL 664-7839</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085920	169,440	170,200	760
		Ending Balance	\$20.33					
106933	15-50210	<i>CHAPPELL MORRIS, TARA S</i>			<i>1060 MATRINI LN</i>			
		Balance Forward	35.81	10/01/2021				
		Payment Credit Card	-35.81	10/04/2021				
		School Tax	1.01*	10/27/2021				
		WATER	33.71*	10/27/2021	85085065	611,710	615,180	3,470
		Ending Balance	\$34.72					
120087	15-50220	<i>S GREGORY, JONATHAN</i>			<i>1086 MARTINI LN</i>			
		Balance Forward	115.66	10/01/2021				
		Late Fee	6.43*	10/13/2021				
		Payment Credit Card	-57.17	10/20/2021				
		School Tax	1.70*	10/27/2021				
		WATER	56.72*	10/27/2021	83498736	744,080	750,960	6,880
		Ending Balance	\$123.34					
106934	15-50230	<i>ELLEGOOD, JOHN H.</i>			<i>1183 MARTINI LN</i>			
		Balance Forward	-633.71	10/01/2021				
		School Tax	2.46*	10/27/2021				
		WATER	82.05*	10/27/2021	85085114	1,053,710	1,064,690	10,980
		Ending Balance	\$-549.20					
106935	15-50240	<i>ELLEGOOD, ROBERT</i>			<i>BRYAN ELLEGOOD 1340 MARTINI LANE</i>			
		Balance Forward	61.67	10/01/2021				
		Late Fee	3.35	10/13/2021				
		Payment Credit Card	-65.02	10/14/2021				
		School Tax	0.87*	10/27/2021				
		WATER	29.03*	10/27/2021	85085483	397,310	400,120	2,810
		Ending Balance	\$29.90					
106936	15-50250	<i>HALLER, ERIC</i>			<i>1437 MARTINI LN</i>			
		Balance Forward	-304.73	10/01/2021				
		School Tax	0.65*	10/27/2021				
		WATER	21.58*	10/27/2021	85086333	268,610	270,370	1,760
		Ending Balance	\$-282.50					
106938	15-50260	<i>PARKS/MORRISON, TIMMY/PATRICIA</i>			<i>1475 MARTINI LN</i>			
		Balance Forward	23.10	10/01/2021				
		Payment Check	-23.10	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085117	304,830	306,140	1,310
		Ending Balance	\$20.33					
120799	15-50269	<i>DOUGHERTY, DAVID</i>			<i>429 ESTES LN METER ON MARTINI LN</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Credit Card	-20.33	10/04/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83497676	68,370	68,370	0
		Ending Balance	\$20.33					
118477	15-50270	<i>TEAGUE, NATASHA & AUSTIN</i>			<i>1473 MARTINI LN</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	30.84	10/01/2021				
		Ending Balance	\$30.84					
120846	15-50270	<i>CROUCH, KRISTIE</i>				<i>1473 MARTINI LN</i>		
		Balance Forward	20.30	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	1.24*	10/27/2021				
		WATER	41.36*	10/27/2021	85085946	553,430	557,980	4,550
		Ending Balance	\$64.93					
106940	15-50271	<i>JACKSON, SHEILA</i>				<i>2307 MARTINI LN TRAILOR</i>		
		Balance Forward	105.00	10/01/2021				
		Late Fee	6.74	10/13/2021				
		Payment Credit Card	-111.74	10/13/2021				
		School Tax	1.10*	10/27/2021				
		WATER	36.54*	10/27/2021	85086288	256,240	260,110	3,870
		Ending Balance	\$37.64					
106944	15-50273	<i>VALHALLA WOOD LLC</i>				<i>2468 MARTINI LN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85086284	10	10	0
		Ending Balance	\$20.33					
116954	15-50275	<i>PYLES, RUBY</i>				<i>2470 MARTINI LN</i>		
		Balance Forward	30.70	10/01/2021				
		Payment Check	-30.70	10/11/2021				
		School Tax	0.72*	10/27/2021				
		WATER	23.99*	10/27/2021	85793924	238,870	240,970	2,100
		Ending Balance	\$24.71					
120718	15-50280	<i>ROSTRAN, MARY</i>				<i>65 WILLARD WILSON RD</i>		
		Balance Forward	-20.73	10/01/2021				
		School Tax	0.78*	10/27/2021				
		WATER	26.05*	10/27/2021	85086369	720,570	722,960	2,390
		Ending Balance	\$6.10					
118315	15-50292	<i>TORRES & DICKERSON, HAZEL & JEROME</i>				<i>109 WILLARD WILSON RD</i>		
		Balance Forward	43.37	10/01/2021				
		Late Fee	4.33*	10/13/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.67*	10/27/2021	85085308	410,620	413,380	2,760
		Ending Balance	\$77.23					
102355	15-50300	<i>LOGSDON, JIMMIE</i>				<i>56 WILSON CT. CAROL 609-2991</i>		
		Balance Forward	48.10	10/01/2021				
		Late Fee	4.81	10/13/2021				
		Payment Check	-52.91	10/15/2021				
		School Tax	1.14*	10/27/2021				
		WATER	38.10*	10/27/2021	85085024	538,170	542,260	4,090
		Ending Balance	\$39.24					
119487	15-50305	<i>BARNES, PATTY</i>				<i>194 WILSON CT</i>		
		Balance Forward	62.50	10/01/2021				
		Payment Bank Draft	-62.50	10/13/2021				
		School Tax	0.64*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	21.23*	10/27/2021	85373573	169,280	170,990	1,710
		Ending Balance	\$21.87					
118007	15-50307	<i>WOMACK/WILKERSON, JIMMY/SUZANNE</i>				<i>191 WILSON CT</i>		
		Balance Forward	50.79	10/01/2021				
		Late Fee	2.94	10/13/2021				
		Payment Check	-60.00	10/22/2021				
		School Tax	0.66*	10/27/2021				
		WATER	22.15*	10/27/2021	85085947	290,470	292,310	1,840
		Ending Balance	\$16.54					
111272	15-50312	<i>SMITH, CHARLES W</i>				<i>246 WILSON CT</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085187	249,970	250,860	890
		Ending Balance	\$42.69					
114383	15-50315	<i>CHILDERS/SMITH, AMBER/BILLY</i>				<i>259 WILSON CT</i>		
		Balance Forward	79.26	10/01/2021				
		Ending Balance	\$79.26					
115714	15-50315	<i>PHILLIPS, ANNE</i>				<i>259 WILSON CT</i>		
		Balance Forward	50.33	10/01/2021				
		Ending Balance	\$50.33					
117682	15-50315	<i>MATHENY & WHITE, DEBORAH & WILLIAM</i>				<i>259 WILSON CT</i>		
		Balance Forward	124.83	10/01/2021				
		Late Fee	7.17*	10/13/2021				
		Payment Check	-60.00	10/15/2021				
		School Tax	1.82*	10/27/2021				
		WATER	60.80*	10/27/2021	83929178	593,080	600,590	7,510
		Ending Balance	\$134.62					
102360	15-50321	<i>SCHEFFLER, SCOTT</i>				<i>332 WILSON CT CLAUDIA 532-0233</i>		
		Balance Forward	45.45	10/01/2021				
		Late Fee	4.55*	10/13/2021				
		School Tax	1.25*	10/27/2021				
		WATER	41.65*	10/27/2021	85085878	578,740	583,330	4,590
		Ending Balance	\$92.90					
114797	15-50326	<i>COMER, WILLIAM & LEILA</i>				<i>341 WILSON CT</i>		
		Balance Forward	44.95	10/01/2021				
		Payment Check	-45.00	10/13/2021				
		School Tax	1.12*	10/27/2021				
		WATER	37.46*	10/27/2021	84275776	492,770	496,770	4,000
		Ending Balance	\$38.53					
113383	15-50328	<i>PYLES, STEVE</i>				<i>379 WILSON CT</i>		
		Balance Forward	38.88	10/01/2021				
		Payment Check	-38.88	10/13/2021				
		School Tax	0.93*	10/27/2021				
		WATER	30.87*	10/27/2021	85085880	224,980	228,050	3,070
		Ending Balance	\$31.80					
108755	15-50331	<i>SINGLETON, JAMES</i>				<i>76 KENLEE RD</i>		
		Balance Forward	398.63	10/01/2021				

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 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$398.63					
120763	15-50331	<i>FISHER, BRANDON</i>				<i>76 KENLEE RD</i>		
		Balance Forward	157.67	10/01/2021				
		Ending Balance	\$157.67					
118249	15-50335	<i>CHIPMAN, AMANDA</i>				<i>68 KENLEE DR</i>		
		Balance Forward	322.85	10/01/2021				
		Ending Balance	\$322.85					
120643	15-50335	<i>DURRETT, DWAYNE</i>				<i>68 KENLEE DR</i>		
		Balance Forward	164.48	10/01/2021				
		Late Fee	2.26*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87341642	1,950	1,950	0
		Ending Balance	\$187.07					
114422	15-50336	<i>HICKMAN, VICKI</i>				<i>54 KENLEE DR</i>		
		Balance Forward	95.51	10/01/2021				
		Ending Balance	\$95.51					
121175	15-50336	<i>BRAMBLE, WALTER</i>				<i>54 KENLEE DR</i>		
		Balance Forward	21.65	10/01/2021				
		Payment Credit Card	-21.65	10/11/2021				
		School Tax	1.86*	10/27/2021				
		WATER	62.03*	10/27/2021	82416855	464,210	471,910	7,700
		Ending Balance	\$63.89					
114509	15-50337	<i>HALDEMAN, DANIELLE</i>				<i>48 KENLEE DR LOT #7</i>		
		Balance Forward	43.12	10/01/2021				
		Ending Balance	\$43.12					
118438	15-50337	<i>YOCUM, CHARLES</i>				<i>48 KENLEE DR LOT #7</i>		
		Balance Forward	25.02	10/01/2021				
		Ending Balance	\$25.02					
119022	15-50339	<i>HOLBERT, ASHLEY</i>				<i>42 KENLEE DR</i>		
		Balance Forward	52.72	10/01/2021				
		Ending Balance	\$52.72					
121583	15-50339	<i>EDDS, KELLY</i>				<i>42 KENLEE DR</i>		
New Service	12/01/2021	Balance Forward	0.00	10/01/2021				
		WATER Deposit	75.00	10/18/2021				
		Connection/Transfer	35.00	10/18/2021				
		Deposit Payment Other	-75.00	10/19/2021				
		Payment Other	-35.00	10/19/2021				
		Ending Balance	\$0.00					
111638	15-50340	<i>LONG, STAN</i>				<i>34 KENLEE DR</i>		
		Balance Forward	405.24	10/01/2021				
		School Tax	2.75*	10/27/2021				
		WATER	91.69*	10/27/2021	85086679	477,060	489,880	12,820
		Ending Balance	\$499.68					
108744	15-50342	<i>MILBURN, WILLIAM</i>				<i>20 KENLEE DR</i>		
		Balance Forward	104.52	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$104.52					
113540	15-50343	<i>DURHAM, BETHANY</i>				<i>12 KENLEE DR</i>		
		Balance Forward	84.54	10/01/2021				
		Ending Balance	\$84.54					
118506	15-50343	<i>ALLEN & SANFORD, DAVID & CHRISTINA</i>				<i>12 KENLEE DR</i>		
		Balance Forward	61.40	10/01/2021				
		Ending Balance	\$61.40					
119598	15-50343	<i>FISHER, DIANE</i>				<i>12 KENLEE DR</i>		
		Balance Forward	681.05	10/01/2021				
		School Tax	0.84*	10/27/2021				
		WATER	28.04*	10/27/2021	85531474	250,080	252,750	2,670
		Ending Balance	\$709.93					
119474	15-50360	<i>THOMAS, SARAH</i>				<i>504 WILLARD WILSON RD (640 HINES LANE)</i>		
		Balance Forward	43.99	10/01/2021				
		Payment Bank Draft	-43.99	10/13/2021				
		School Tax	1.40*	10/27/2021				
		WATER	46.63*	10/27/2021	85085040	430,310	435,630	5,320
		Ending Balance	\$48.03					
120641	15-50360	<i>DURRETT, DWAYNE</i>				<i>504 WILLARD WILSON RD (640 HINES LANE)</i>		
		Balance Forward	52.05	10/01/2021				
		Ending Balance	\$52.05					
106946	15-50363	<i>SPRAGUE, DALE OR JOANN</i>				<i>259 WILLARD WILSON RD</i>		
		Balance Forward	76.76	10/01/2021				
		Payment Bank Draft	-76.76	10/13/2021				
		School Tax	1.73*	10/27/2021				
		WATER	57.63*	10/27/2021	85086278	762,610	769,630	7,020
		Ending Balance	\$59.36					
114103	15-50370	<i>LEATHERMAN/WARDRUP, PEGGY/RON</i>				<i>261 WILLARD WILSON RD</i>		
		Balance Forward	32.81	10/01/2021				
		Ending Balance	\$32.81					
117352	15-50370	<i>LEONARD, BEN & KRISTIN</i>				<i>261 WILLARD WILSON RD</i>		
		Balance Forward	26.90	10/01/2021				
		Payment Bank Draft	-26.90	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930591	272,510	273,880	1,370
		Ending Balance	\$20.33					
102374	15-50380	<i>SMITH, DAVID OR LINDA</i>				<i>285 WILLARD WILSON RD</i>		
		Balance Forward	43.72	10/01/2021				
		Ending Balance	\$43.72					
114652	15-50380	<i>HOFF, STEVEN</i>				<i>285 WILLARD WILSON RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85086294	109,570	110,200	630
		Ending Balance	\$20.33					
102343	15-50390	<i>LAW, FRANKIE & PAULA</i>				<i>334 WILLARD WILSON RD</i>		
		Balance Forward	130.55	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	5.54*	10/13/2021				
		Payment Check	-82.72	10/25/2021				
		School Tax	1.08*	10/27/2021				
		WATER	36.05*	10/27/2021	85085270	484,800	488,600	3,800
		Ending Balance	\$90.50					
116368	15-50400	<i>DEATON, SARAH</i>			<i>357 WILLARD WILSON RD</i>			
		Balance Forward	110.78	10/01/2021				
		Ending Balance	\$110.78					
119072	15-50400	<i>JEFFRIES, CHAD</i>			<i>357 WILLARD WILSON RD</i>			
		Balance Forward	33.40	10/01/2021				
		School Tax	0.72*	10/12/2021				
		WATER	24.14*	10/12/2021	83498700	514,680	516,800	2,120
		Deposit Applied	-0.35*	10/12/2021				
		Deposit Applied	-75.00*	10/12/2021				
		Ending Balance	\$-17.09					
121564	15-50400	<i>LONG, LONNIE</i>			<i>357 WILLARD WILSON RD</i>			
New Service	12/01/2021							
		Balance Forward	0.00	10/01/2021				
		WATER Deposit	75.00	10/11/2021				
		Connection/Transfer	35.00	10/11/2021				
		Deposit Payment Check	-75.00	10/13/2021				
		Payment Check	-35.00	10/13/2021				
		Ending Balance	\$0.00					
112723	15-50405	<i>RAISOR, SARA</i>			<i>377 WILLARD WILSON RD</i>			
		Balance Forward	127.79	10/01/2021				
		Late Fee	12.78*	10/13/2021				
		School Tax	3.65*	10/27/2021				
		WATER	121.76*	10/27/2021	85085032	757,370	775,930	18,560
		Ending Balance	\$265.98					
114469	15-50419	<i>LOUDEN, ELIZABETH</i>			<i>184 RIDGE WOOD CT</i>			
		Balance Forward	42.69	10/01/2021				
		Late Fee	2.24*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085888	205,460	206,240	780
		Ending Balance	\$65.26					
121155	15-50420	<i>ROLFE, STEPHANIE & JEFFREY</i>			<i>407 WILLARD WILSON RD</i>			
		Balance Forward	56.83	10/01/2021				
		Late Fee	5.68*	10/13/2021				
		School Tax	1.54*	10/27/2021				
		WATER	51.48*	10/27/2021	85085166	330,640	336,710	6,070
		Ending Balance	\$115.53					
106951	15-50430	<i>GUTH, BETHANEY DEARING/L</i>			<i>447 WILLARD WILSON RD</i>			
		Balance Forward	52.89	10/01/2021				
		Payment Check	-52.89	10/11/2021				
		School Tax	0.88*	10/27/2021				
		WATER	29.17*	10/27/2021	83380948	343,920	346,750	2,830
		Ending Balance	\$30.05					
118673	15-50440	<i>WALKER, TINA</i>			<i>492 WILLARD WILSON RD</i>			
		Balance Forward	45.60	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	4.56	10/13/2021				
		Payment Credit Card	-50.16	10/15/2021				
		School Tax	1.14*	10/27/2021				
		WATER	38.03*	10/27/2021	84754642	382,790	386,870	4,080
		Ending Balance	\$39.17					
117283	15-50450	<i>ALLEN, CHARLIE</i>		<i>500 WILLARD WILSON CABIN</i>				
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82415977	168,910	168,940	30
		Ending Balance	\$20.33					
117273	15-50460	<i>GREGORY, JONATHAN</i>		<i>525 MARTINI LN 525 WILLARD WILSON</i>				
		Balance Forward	110.66	10/01/2021				
		Ending Balance	\$110.66					
120753	15-50460	<i>FREEMAN, BEN</i>		<i>525 MARTINI LN 525 WILLARD WILSON</i>				
		Balance Forward	18.56	10/01/2021				
		Payment Check	-18.56	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085257	1,031,300	1,031,300	0
		Ending Balance	\$20.33					
119070	15-50470	<i>HARDY, TOM</i>		<i>101 LAKEVIEW CT</i>				
		Balance Forward	42.69	10/01/2021				
		Payment Credit Card	-42.69	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085543	216,850	217,500	650
		Ending Balance	\$20.33					
102351	15-50472	<i>FREEMAN, BEN L</i>		<i>145 LAKEVIEW CT RD 777-5933</i>				
		Balance Forward	53.10	10/01/2021				
		Payment Check	-53.10	10/11/2021				
		School Tax	1.27*	10/27/2021				
		WATER	42.22*	10/27/2021	85085272	572,650	577,320	4,670
		Ending Balance	\$43.49					
118931	15-50480	<i>SELF FREEMAN, ALISHA</i>		<i>106 LAKEVIEW COURT RD</i>				
		Balance Forward	0.00	10/01/2021				
		School Tax	1.53*	10/27/2021				
		WATER	50.97*	10/27/2021	85085266	360,760	366,750	5,990
		Ending Balance	\$52.50					
102345	15-50490	<i>LOUDEN, ELIZABETH</i>		<i>184 RIDGEWOOD COURT RD</i>				
		Balance Forward	52.10	10/01/2021				
		Late Fee	2.90*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085885	137,330	138,630	1,300
		Ending Balance	\$75.33					
118099	15-50492	<i>LOUDEN/HORSTMAN, ELIZABETH/HENRY</i>		<i>265 RIDGEWOOD COURT RD</i>				
		Balance Forward	69.94	10/01/2021				
		Late Fee	3.51*	10/13/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.55*	10/27/2021	85372684	552,420	554,880	2,460
		Ending Balance	\$100.80					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102346	15-50493	<i>THOMAS/CANTY, ROB /CRYSTAL</i>			<i>376 RIDGEWOOD COURT RD</i>			
		Balance Forward	21.09	10/01/2021				
		Late Fee	2.11*	10/13/2021				
		School Tax	0.61*	10/27/2021				
		WATER	20.24*	10/27/2021	85085886	528,330	529,900	1,570
		Ending Balance	\$44.05					
113539	15-50494	<i>ROSTRAN, MARY & YADER</i>			<i>414 RIDGEWOOD COURT RD</i>			
		Balance Forward	186.35	10/01/2021				
		Payment Credit Card	-186.35	10/05/2021				
		School Tax	2.70*	10/27/2021				
		WATER	89.96*	10/27/2021	85085180	716,030	728,520	12,490
		Ending Balance	\$92.66					
117224	15-50520	<i>STEWART, ROBERT</i>			<i>5876 HWY 421 S</i>			
		Balance Forward	19.32	10/01/2021				
		Ending Balance	\$19.32					
121105	15-50520	<i>KORFHAGE, THOMAS</i>			<i>5876 HWY 421 S</i>			
		Balance Forward	-104.78	10/01/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.48*	10/27/2021	84207769	268,300	270,750	2,450
		Ending Balance	\$-77.51					
116479	15-50522	<i>PUCKETT, EDWARD & BRITTANY</i>			<i>5835 HWY 421 S</i>			
		Balance Forward	49.30	10/01/2021				
		Payment Bank Draft	-49.30	10/13/2021				
		School Tax	1.13*	10/27/2021				
		WATER	37.61*	10/27/2021	85085554	445,790	449,810	4,020
		Ending Balance	\$38.74					
106884	15-50530	<i>FEWELL, ERNIE</i>			<i>5726 HWY 421 S</i>			
		Balance Forward	181.50	10/01/2021				
		Payment Check	-181.50	10/11/2021				
		School Tax	2.37*	10/27/2021				
		WATER	79.01*	10/27/2021	85085955	516,280	526,680	10,400
		Ending Balance	\$81.38					
113888	15-50535	<i>FEWELL, MARK</i>			<i>5724 HWY 421 S</i>			
		Balance Forward	39.39	10/01/2021				
		Payment Check	-39.39	10/11/2021				
		School Tax	0.99*	10/27/2021				
		WATER	32.93*	10/27/2021	84930565	421,390	424,750	3,360
		Ending Balance	\$33.92					
106886	15-50540	<i>FEWELL, EDWARD & LINDA</i>			<i>5722 HWY 421 S</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085179	138,040	138,580	540
		Ending Balance	\$20.33					
113574	15-50545	<i>WHITWORTH & FLIPPO, BRIANN & ROBERT</i>			<i>5152 HWY 421 S</i>			
		Balance Forward	65.44	10/01/2021				
		Ending Balance	\$65.44					
106885	15-50550	<i>CARDER, JAMES</i>			<i>5721 HWY 421 S</i>			
		Balance Forward	444.64	10/01/2021				

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Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$444.64					
117743	15-50550	<i>RISON, SAMMIE & SARAH</i>				<i>5721 HWY 421 S</i>		
		Balance Forward	58.29	10/01/2021				
		Payment Bank Draft	-58.29	10/13/2021				
		School Tax	1.43*	10/27/2021				
		WATER	47.54*	10/27/2021	83928164	708,890	714,350	5,460
		Ending Balance	\$48.97					
121103	15-50550	<i>KORFHAGE, THOMAS</i>				<i>5721 HWY 421 S</i>		
		Balance Forward	-75.00	10/01/2021				
		Ending Balance	\$-75.00					
117067	15-50555	<i>FEWELL, CHAD</i>				<i>5440 HWY 421 S</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85794387	59,820	60,640	820
		Ending Balance	\$20.33					
114587	15-50560	<i>CAHILL, KEN & SHEILA</i>				<i>340 GENE JONES RD</i>		
		Balance Forward	115.86	10/01/2021				
		Ending Balance	\$115.86					
118232	15-50560	<i>TINGLE, MIKE</i>				<i>340 GENE JONES RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085045	389,890	390,810	920
		Ending Balance	\$20.33					
117443	15-50570	<i>SIPES, SARA & JESSE</i>				<i>4954 HWY 421 S</i>		
		Balance Forward	54.36	10/01/2021				
		Payment Bank Draft	-54.36	10/13/2021				
		School Tax	1.41*	10/27/2021				
		WATER	46.89*	10/27/2021	85085025	470,200	475,560	5,360
		Ending Balance	\$48.30					
106894	15-50582	<i>JONES, HAROLD</i>				<i>4936 HWY 421 S</i>		
		Balance Forward	35.89	10/01/2021				
		Payment Check	-35.89	10/11/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.79*	10/27/2021	85086703	255,960	257,890	1,930
		Ending Balance	\$23.47					
106893	15-50584	<i>JONES, WAYNE</i>				<i>4934 HWY 421 S</i>		
		Balance Forward	40.63	10/01/2021				
		Payment Check	-40.63	10/13/2021				
		School Tax	1.18*	10/27/2021				
		WATER	39.17*	10/27/2021	82415978	813,530	817,770	4,240
		Ending Balance	\$40.35					
106896	15-50590	<i>TOBIN, ROBERT</i>				<i>4488 HWY 421 S</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085243	159,070	159,070	0

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
115138	15-50595	<i>MCDOANLD, MICHAEL & KIM</i>				4486 HWY 421 S		
		Balance Forward	-36.40	10/01/2021				
		Payment Check	-50.00	10/11/2021				
		School Tax	0.72*	10/27/2021				
		WATER	23.85*	10/27/2021	85085252	276,400	278,480	2,080
		Ending Balance	\$-61.83					
105563	16-00000	<i>CARROLLTON UTILITIES</i>				HWY 55		
		Balance Forward	235.01	10/01/2021				
		Payment Check	-235.01	10/21/2021				
		WATER	159.12*	10/27/2021	87604679	374,400	432,900	58,500
		Ending Balance	\$159.12					
107184	16-50700	<i>FLACK, DEBRA</i>				7543 CAMPBELLSBURG RD		
		Balance Forward	20.33	10/01/2021				
		Payment Credit Card	-20.33	10/07/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84891679	547,610	548,630	1,020
		Ending Balance	\$20.33					
107185	16-50710	<i>BODY SHOP, PYLES</i>				7533 CAMPBELLSBURG RD		
		Balance Forward	73.23	10/01/2021				
		Payment Check	-73.23	10/12/2021				
		SCHOOL TAX	1.57*	10/27/2021				
		WATER	52.19*	10/27/2021	84891008	821,870	828,050	6,180
		Water Sales Tax	3.13*	10/27/2021				
		Water Sales Tax	0.09*	10/27/2021				
		Ending Balance	\$56.98					
119846	16-50712	<i>Wes Osbourn, 03 Properties</i>				7215 CAMPBELLSBURG RD		
		Balance Forward	99.55	10/01/2021				
		Payment Check	-99.55	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84890498	440,530	441,450	920
		Ending Balance	\$20.33					
120199	16-50713	<i>SANDERS, TIM/KATHY</i>				7207 CAMPBELLSBURG RD		
		Balance Forward	154.52	10/01/2021				
		Ending Balance	\$154.52					
121070	16-50713	<i>CALHOUN, RYAN</i>				7207 CAMPBELLSBURG RD		
		Balance Forward	20.33	10/01/2021				
		Payment Credit Card	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85491232	40,220	40,300	80
		Ending Balance	\$20.33					
120445	16-50730	<i>COLD RIVER MINING</i>				7432 CARROLLTON RD		
		Balance Forward	-27.19	10/01/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83380562	192,350	193,410	1,060
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$-5.64					
120064	16-50731	<i>ROWLETT'S MILKHOUSE, CREAMERY</i>				63 COMMERCE PKWY		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	43.23	10/01/2021				
		Payment Check	-43.23	10/13/2021				
		SCHOOL TAX	0.91*	10/27/2021				
		WATER	30.23*	10/27/2021	87347184	100,570	103,550	2,980
		Water Sales Tax	1.81*	10/27/2021				
		Water Sales Tax	0.05*	10/27/2021				
		Ending Balance	\$33.00					
116968	16-50732	<i>TRACKSIDE BUTCHER, SHOP</i>			<i>123 COMMERCE PARKWAY C/O CHRIS WRIGHT</i>			
		Balance Forward	209.49	10/01/2021				
		Payment Bank Draft	-209.49	10/13/2021				
		SCHOOL TAX	5.68*	10/27/2021				
		WATER	189.46*	10/27/2021	87543095	1,035,400	1,070,400	35,000
		Water Sales Tax	11.37*	10/27/2021				
		Water Sales Tax	0.34*	10/27/2021				
		Ending Balance	\$206.85					
120603	16-50733	<i>BURNETT, CHRIS & ALISSA</i>			<i>60 COMMERCE PKWY</i>			
		Balance Forward	21.55	10/01/2021				
		Payment Check	-21.55	10/13/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87759862	7,070	7,600	530
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$21.55					
114551	16-50735	<i>ROWLETT, TERRY</i>			<i>7433 CARROLLTON ROAD</i>			
		Balance Forward	80.19	10/01/2021				
		Payment Check	-80.19	10/13/2021				
		School Tax	2.51*	10/27/2021				
		WATER	83.51*	10/27/2021	84796218	559,070	570,330	11,260
		Ending Balance	\$86.02					
116495	16-50740	<i>MAYSE, CHRISTIAN & JENNI</i>			<i>7612 CARROLLTON RD 715-2055 CELL</i>			
		Balance Forward	82.95	10/01/2021				
		Payment Check	-82.95	10/11/2021				
		School Tax	1.39*	10/27/2021				
		WATER	46.37*	10/27/2021	83373705	1,145,280	1,150,560	5,280
		Ending Balance	\$47.76					
120417	16-50745	<i>COX, DONALD</i>			<i>7613 CARROLLTON RD</i>			
		Balance Forward	31.51	10/01/2021				
		School Tax	1.84*	10/27/2021				
		WATER	61.38*	10/27/2021	84796581	398,510	406,110	7,600
		Ending Balance	\$94.73					
107190	16-50750	<i>ROWLETT, TERRY</i>			<i>7601 CARROLLTON RD</i>			
		Balance Forward	99.19	10/01/2021				
		Payment Check	-99.19	10/13/2021				
		School Tax	2.65*	10/27/2021				
		WATER	88.28*	10/27/2021	84841466	1,935,010	1,947,180	12,170
		Ending Balance	\$90.93					
121081	16-50760	<i>MAYSE, MATTHEW</i>			<i>7675 CARROLLTON RD</i>			
		Balance Forward	25.15	10/01/2021				
		Payment Credit Card	-25.15	10/11/2021				
		School Tax	0.59*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	10/27/2021	84842429	173,000	174,450	1,450
		Ending Balance	\$20.33					
107196	16-50770	<i>TINGLE, TROY</i>				<i>7744 CARROLLTON RD</i>		
		Balance Forward	49.56	10/01/2021				
		Late Fee	4.94	10/13/2021				
		Payment Credit Card	-54.50	10/14/2021				
		School Tax	1.42*	10/27/2021				
		WATER	47.47*	10/27/2021	84842431	503,170	508,620	5,450
		Ending Balance	\$48.89					
108871	16-50780	<i>HEILMAN, DONALD W</i>				<i>223 LAKE RD HELEN</i>		
		Balance Forward	64.35	10/01/2021				
		Payment Bank Draft	-64.35	10/13/2021				
		School Tax	1.26*	10/27/2021				
		WATER	42.07*	10/27/2021	85364929	185,650	190,300	4,650
		Ending Balance	\$43.33					
115443	16-50783	<i>WHALEN, MATTHEW</i>				<i>264 LAKE RD</i>		
		Balance Forward	1.80	10/01/2021				
		Late Fee	0.18	10/13/2021				
		Payment Check	-30.00	10/18/2021				
		School Tax	1.30*	10/27/2021				
		WATER	43.21*	10/27/2021	85364971	428,880	433,690	4,810
		Ending Balance	\$16.49					
118400	16-50790	<i>MILLER, BEERY & KIMBERLY</i>				<i>364 LAKE RD</i>		
		Balance Forward	53.02	10/01/2021				
		Payment Check	-53.02	10/07/2021				
		School Tax	1.35*	10/27/2021				
		WATER	45.14*	10/27/2021	85393282	445,670	450,760	5,090
		Ending Balance	\$46.49					
108873	16-50800	<i>GRIGSBY, ROSALEE</i>				<i>555 LAKE RD</i>		
		Balance Forward	21.50	10/01/2021				
		Payment Check	-21.50	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.81*	10/27/2021	85372704	142,160	143,670	1,510
		Ending Balance	\$20.40					
108874	16-50810	<i>PYLES, DAVID L</i>				<i>624 LAKE RD</i>		
		Balance Forward	-88.18	10/01/2021				
		School Tax	2.21*	10/27/2021				
		WATER	73.80*	10/27/2021	83498765	603,860	613,380	9,520
		Ending Balance	-\$12.17					
118037	16-50815	<i>WEIST, ANGELA & MICHAEL</i>				<i>625 LAKE RD 221-0404</i>		
		Balance Forward	31.87	10/01/2021				
		Payment Check	-31.87	10/11/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.70*	10/27/2021	84891711	352,710	355,050	2,340
		Ending Balance	\$26.47					
114155	16-50820	<i>GRIGSBY, CHARLES B</i>				<i>647 LAKE RD</i>		
		Balance Forward	26.06	10/01/2021				
		Late Fee	2.61*	10/13/2021				
		School Tax	0.69*	10/27/2021				
		WATER	23.14*	10/27/2021	84890635	375,830	377,810	1,980

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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					
108879	16-50830	<i>GRIGSBY, CHARLES</i>				<i>671 LAKE RD</i>		
		Balance Forward	53.36	10/01/2021				
		Payment Check	-53.36	10/11/2021				
		School Tax	1.34*	10/27/2021				
		WATER	44.62*	10/27/2021	84890480	184,240	189,250	5,010
		Ending Balance	\$45.96					
121149	16-50835	<i>STEWART, CURTIS</i>				<i>724 LAKE RD</i>		
		Balance Forward	56.69	10/01/2021				
		Payment Credit Card	-56.69	10/11/2021				
		School Tax	1.39*	10/27/2021				
		WATER	46.31*	10/27/2021	84890478	667,180	672,450	5,270
		Ending Balance	\$47.70					
110725	16-50840	<i>BUSCH, FREDERICK</i>				<i>765 LAKE RD</i>		
		Balance Forward	86.56	10/01/2021				
		Late Fee	8.66*	10/13/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.53*	10/27/2021	84890636	733,620	736,360	2,740
		Ending Balance	\$124.61					
108882	16-50850	<i>ENDRIS, RICHARD C</i>				<i>839 LAKE RD</i>		
		Balance Forward	22.16	10/01/2021				
		Payment Check	-22.16	10/07/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84890525	186,600	187,910	1,310
		Ending Balance	\$20.33					
108884	16-50870	<i>PEYTON, ZANE</i>				<i>LAKE RD</i>		
		Balance Forward	46.18	10/01/2021				
		Payment Check	-46.18	10/11/2021				
		School Tax	1.74*	10/27/2021				
		WATER	57.95*	10/27/2021	84891002	1,561,820	1,568,890	7,070
		Ending Balance	\$59.69					
115598	16-50880	<i>PEYTON, ZANE</i>				<i>944 LAKE RD</i>		
		Balance Forward	24.21	10/01/2021				
		Late Fee	2.42*	10/13/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.52*	10/27/2021	84754545	627,940	629,550	1,610
		Ending Balance	\$47.77					
108887	16-50890	<i>SELIGMAN, DON</i>				<i>1025 LAKE RD</i>		
		Balance Forward	32.24	10/01/2021				
		Payment Bank Draft	-32.24	10/13/2021				
		School Tax	0.99*	10/27/2021				
		WATER	33.00*	10/27/2021	84752955	378,660	382,030	3,370
		Ending Balance	\$33.99					
110722	16-50895	<i>FENCER, MAURICE</i>				<i>1174 LAKE RD</i>		
		Balance Forward	20.40	10/01/2021				
		Payment Check	-20.40	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84754544	206,450	207,640	1,190
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
110302	16-50900	<i>CARRACO, WILLIAM</i>				<i>1091 LAKE RD</i>		
		Balance Forward	19.62	10/01/2021				
		Payment Check	-20.00	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84752817	163,450	164,100	650
		Ending Balance	\$19.95					
107197	16-50910	<i>ROWLETT, FAMILY LIMITED PA</i>				<i>8076 CARROLLTON RD TINGLE HOUSE</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84573639	515,390	515,820	430
		Ending Balance	\$20.33					
107199	16-50920	<i>ROWLETT, HOWARD</i>				<i>8224 CARROLLTON RD DAIRY</i>		
		Balance Forward	417.29	10/01/2021				
		Payment Check	-417.29	10/13/2021				
		School Tax	9.27*	10/27/2021				
		WATER	308.93*	10/27/2021	85320765	8,839,890	8,911,700	71,810
		Ending Balance	\$318.20					
107201	16-50930	<i>GOSSEY, GARY T. & DONNA</i>				<i>8357 CARROLLTON RD</i>		
		Balance Forward	22.81	10/01/2021				
		Payment Check	-22.81	10/11/2021				
		School Tax	0.61*	10/27/2021				
		WATER	20.31*	10/27/2021	84753759	351,430	353,010	1,580
		Ending Balance	\$20.92					
110874	16-50940	<i>TROUTMAN, RANDALL</i>				<i>8395 CARROLLTON RD</i>		
		Balance Forward	54.96	10/01/2021				
		Payment Bank Draft	-54.96	10/13/2021				
		School Tax	1.29*	10/27/2021				
		WATER	43.00*	10/27/2021	87771113	228,700	233,480	4,780
		Ending Balance	\$44.29					
111129	16-50941	<i>TROUTMAN, RANDY</i>				<i>8395 CARROLLTON RD TENANT MINIMUM</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021				
		Ending Balance	\$20.33					
107206	16-50950	<i>SCOTT, JR., JOE/BARBARA</i>				<i>8464 CARROLLTON RD</i>		
		Balance Forward	23.40	10/01/2021				
		Payment Bank Draft	-23.40	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84752267	357,630	358,950	1,320
		Ending Balance	\$20.33					
107207	16-50960	<i>HUGHES, STEVEN</i>				<i>8522 CARROLLTON RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84753781	337,120	337,890	770
		Ending Balance	\$20.33					
115308	16-50970	<i>O'KELLY, AMANDA</i>				<i>8550 CARROLLTON RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	38.66	10/01/2021				
		Ending Balance	\$38.66					
118121	16-50970	<i>WEBSTER, VICTORIA</i>				<i>8550 CARROLLTON RD</i>		
		Balance Forward	44.14	10/01/2021				
		Payment Check	-44.14	10/13/2021				
		School Tax	1.10*	10/27/2021				
		WATER	36.83*	10/27/2021	83634807	613,790	617,700	3,910
		Ending Balance	\$37.93					
107210	16-50990	<i>LEA, JOHN</i>				<i>8588 CARROLLTON RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85373642	116,500	116,650	150
		Ending Balance	\$20.33					
107215	16-51010	<i>BREWER, MERLYNE</i>				<i>8670 CARROLLTON RD</i>		
		Balance Forward	45.96	10/01/2021				
		Payment Check	-45.96	10/11/2021				
		School Tax	1.10*	10/27/2021				
		WATER	36.83*	10/27/2021	85372874	457,350	461,260	3,910
		Ending Balance	\$37.93					
111214	16-51015	<i>ROWLETT FAM LIMITED, HOWARD ROWLETT</i>				<i>8224 CARROLLTON RD BRENT FARM</i>		
		Balance Forward	67.42	10/01/2021				
		Payment Check	-37.42	10/13/2021				
		Late Fee	3.00*	10/13/2021				
		School Tax	1.43*	10/27/2021				
		WATER	47.80*	10/27/2021	83928503	152,290	157,790	5,500
		Ending Balance	\$82.23					
107218	16-51030	<i>BRUEDERL, VERNIE/SHIRLENE</i>				<i>8822 CARROLLTON RD</i>		
		Balance Forward	32.46	10/01/2021				
		Payment Check	-35.71	10/11/2021				
		School Tax	0.75*	10/27/2021				
		WATER	25.13*	10/27/2021	85373629	307,430	309,690	2,260
		Ending Balance	\$22.63					
119673	16-51040	<i>ROWLETT, SHARON K</i>				<i>8825 CARROLLTON RD</i>		
		Balance Forward	-130.31	10/01/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.72*	10/27/2021	85519952	175,900	179,090	3,190
		Ending Balance	\$-97.64					
107237	16-51070	<i>BROWN, ROBERT & DEBBIE</i>				<i>2154 JONES RD</i>		
		Balance Forward	67.56	10/01/2021				
		Payment Check	-67.56	10/07/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.73*	10/27/2021	85373499	351,490	354,540	3,050
		Ending Balance	\$31.65					
107238	16-51080	<i>MOORE, BETSY</i>				<i>1934 JONES RD BRICK HOUSE-HYDRANT</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84890624	70,300	70,330	30

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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					
107239	16-51085	<i>BREWER, GERTIE</i>				<i>1933 JONES RD RESIDENCE</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82091401	878,020	878,680	660
		Ending Balance	\$20.33					
107241	16-51090	<i>GIBSON, HELEN</i>				<i>1853 JONES RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84890919	255,620	256,920	1,300
		Ending Balance	\$20.33					
120564	16-51100	<i>Vrobel, Joseph & Melissa</i>				<i>101 FRONTAGE RD</i>		
		Balance Forward	57.41	10/01/2021				
		Payment Credit Card	-300.00	10/02/2021				
		School Tax	0.81*	10/27/2021				
		WATER	27.04*	10/27/2021	85491515	97,660	100,190	2,530
		Ending Balance	\$-214.74					
120998	16-51110	<i>KINKTON, EMILY</i>				<i>287 FRONTAGE RD</i>		
		Balance Forward	47.36	10/01/2021				
		Late Fee	4.74	10/13/2021				
		Payment Credit Card	-52.10	10/18/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.64*	10/27/2021	84890570	341,080	344,400	3,320
		Ending Balance	\$33.62					
114243	16-51115	<i>LITWORA, KATIE</i>				<i>1380 JONES LANE 525-8843</i>		
		Balance Forward	95.16	10/01/2021				
		Payment Check	-89.00	10/13/2021				
		Late Fee	0.62*	10/13/2021				
		School Tax	2.66*	10/27/2021				
		WATER	88.75*	10/27/2021	85373235	1,889,680	1,901,940	12,260
		Ending Balance	\$98.19					
121148	16-51118	<i>JARRELL, TREVOR</i>				<i>1653 JONES LN</i>		
		Balance Forward	118.33	10/01/2021				
		Late Fee	6.88	10/13/2021				
		Payment Credit Card	-125.21	10/19/2021				
		School Tax	1.40*	10/27/2021				
		WATER	46.70*	10/27/2021	87059592	45,320	50,650	5,330
		Ending Balance	\$48.10					
119483	16-51120	<i>BETSY MOORE</i>				<i>1253 JONES LN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85373578	157,330	157,940	610
		Ending Balance	\$20.33					
119978	16-51125	<i>GORBANDT, CHRISTOPHER</i>				<i>1249 JONES RD</i>		
		Balance Forward	21.65	10/01/2021				
		Late Fee	2.17*	10/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include 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*	10/27/2021				
		WATER	19.74*	10/27/2021	83380541	340,520	341,880	1,360
		Ending Balance	\$44.15					
121579	16-51135	<i>GORBANDT, SCOTT</i>				<i>1152 JONES LN</i>		
		Balance Forward	0.00	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	39488971	0	0	0
		Ending Balance	\$20.33					
106993	16-51140	<i>KIDWELL, BUFORD & AUSTIN</i>				<i>1109 JONES LN</i>		
		Balance Forward	33.52	10/01/2021				
		Late Fee	3.35*	10/13/2021				
		School Tax	1.30*	10/27/2021				
		WATER	43.21*	10/27/2021	85364920	620,470	625,280	4,810
		Ending Balance	\$81.38					
106995	16-51148	<i>PROCTOR, ROBERT</i>				<i>785 JONES LN</i>		
		Balance Forward	25.74	10/01/2021				
		Payment Check	-25.74	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85373599	325,660	326,980	1,320
		Ending Balance	\$20.33					
106996	16-51149	<i>DONNA PROCTOR, JUDY LYONS</i>				<i>20 ARTHUR COURT</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87513449	49,630	50,450	820
		Ending Balance	\$20.33					
111903	16-51150	<i>BEGEL, WILLIAM</i>				<i>862 JONES LN FARM</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85374448	81,860	82,400	540
		Ending Balance	\$20.33					
106999	16-51160	<i>AYRES, AMANDA</i>				<i>22 ARTHUR COURT</i>		
		Balance Forward	74.42	10/01/2021				
		Payment Check	-74.42	10/13/2021				
		School Tax	1.89*	10/27/2021				
		WATER	62.93*	10/27/2021	85374377	913,920	921,760	7,840
		Ending Balance	\$64.82					
117411	16-51170	<i>CAMPBELL, CHARLES O</i>				<i>172 ARTHUR CT RICHARD (BROTHER) POA</i>		
		Balance Forward	32.82	10/01/2021				
		Payment Check	-32.82	10/11/2021				
		School Tax	0.66*	10/27/2021				
		WATER	22.08*	10/27/2021	84890566	229,440	231,270	1,830
		Ending Balance	\$22.74					
107001	16-51172	<i>LEACH, MARIA OR DONNIE R</i>				<i>310 JONES LN</i>		
		Balance Forward	124.73	10/01/2021				
		Payment Check	-124.73	10/11/2021				
		School Tax	1.51*	10/27/2021				
		WATER	50.45*	10/27/2021	84890586	588,700	594,610	5,910

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$51.96					
121266	16-51180	<i>SUTHERLAND, AARON</i>				<i>287 SUTHERLAND RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-22.36	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83635183	196,500	197,210	710
		Ending Balance	\$18.30					
114616	16-51190	<i>PAYTON, LESLIE &STEPHANIE</i>				<i>819 LOUDEN LN</i>		
		Balance Forward	45.45	10/01/2021				
		Payment Check	-45.45	10/13/2021				
		School Tax	2.60*	10/27/2021				
		WATER	86.66*	10/27/2021	84890550	277,660	289,520	11,860
		Ending Balance	\$89.26					
107009	16-51192	<i>HEGER, JOSEPH</i>				<i>921 DAUGHTERY CREEK 639-0821</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84890571	13,290	13,340	50
		Ending Balance	\$20.33					
119966	16-51205	<i>FORD, ROBERT</i>				<i>79 DAUGHTERY CREEK</i>		
		Balance Forward	-37.08	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87593935	930	950	20
		Ending Balance	\$-16.75					
107005	16-51210	<i>LOUDEN, JAMES & LINDA</i>				<i>597 DAUGHERTY CREEK RD JESSICA CRADLEBAUGH (DAU)</i>		
		Balance Forward	29.69	10/01/2021				
		Ending Balance	\$29.69					
117704	16-51210	<i>MUELLER, SHANNON</i>				<i>597 DAUGHERTY CREEK RD JESSICA CRADLEBAUGH (DAU)</i>		
		Balance Forward	90.88	10/01/2021				
		Payment Credit Card	-90.88	10/11/2021				
		School Tax	2.26*	10/27/2021				
		WATER	75.42*	10/27/2021	84265505	981,030	990,800	9,770
		Ending Balance	\$77.68					
118589	16-51211	<i>THOMPSON, NATHAN</i>				<i>627 DAUGHERTY CREEK RD</i>		
		Balance Forward	56.83	10/01/2021				
		Payment Bank Draft	-56.83	10/13/2021				
		School Tax	1.38*	10/27/2021				
		WATER	45.92*	10/27/2021	84930317	488,030	493,240	5,210
		Ending Balance	\$47.30					
107010	16-51215	<i>STILGER, KENNETH</i>				<i>DAUGHERTY CREEK RD</i>		
		Balance Forward	22.89	10/01/2021				
		Payment Check	-22.89	10/11/2021				
		School Tax	0.60*	10/27/2021				
		WATER	19.95*	10/27/2021	85085980	171,530	173,060	1,530
		Ending Balance	\$20.55					
107011	16-51220	<i>STILGER, KENNETH E.</i>				<i>921 DAUGHERTY CREEK RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	10/27/2021	85086341	147,620	148,260	640
		Ending Balance	\$20.33					
116621	16-51222	<i>SNYDER, HILLARY & JEFFREY</i>			<i>840 LOUDEN LN</i>			
		Balance Forward	57.72	10/01/2021				
		Late Fee	5.77*	10/13/2021				
		School Tax	1.15*	10/27/2021				
		WATER	38.46*	10/27/2021	85373633	367,730	371,870	4,140
		Ending Balance	\$103.10					
107013	16-51230	<i>FORD, RANDALL N</i>			<i>1025 LOUDEN LN</i>			
		Balance Forward	35.81	10/01/2021				
		Payment Check	-35.81	10/11/2021				
		School Tax	0.85*	10/27/2021				
		WATER	28.32*	10/27/2021	85372973	438,240	440,950	2,710
		Ending Balance	\$29.17					
117388	16-51233	<i>MONOHAN, J STUART</i>			<i>1114 LOUDEN LANE 376-2602</i>			
		Balance Forward	40.34	10/01/2021				
		Late Fee	2.22*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85793943	113,080	113,490	410
		Ending Balance	\$62.89					
121480	16-51235	<i>YANTZ, RALPH</i>			<i>1210 LOUDEN LN</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	39490814	0	0	0
		Ending Balance	\$20.33					
107014	16-51240	<i>GONTERMAN, ELIZABETH</i>			<i>1328 LOUDEN LN 262-8873</i>			
		Balance Forward	33.69	10/01/2021				
		Payment Check	-33.69	10/13/2021				
		School Tax	0.90*	10/27/2021				
		WATER	30.02*	10/27/2021	85372686	492,360	495,310	2,950
		Ending Balance	\$30.92					
107015	16-51250	<i>LOUDEN, RITCHEY</i>			<i>1325 LOUDEN LN</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84207589	358,420	358,950	530
		Ending Balance	\$20.33					
119399	16-51260	<i>DOWNEY, PATRICIA</i>			<i>1332 LOUDEN LN</i>			
		Balance Forward	32.26	10/01/2021				
		Payment E-Check	-32.26	10/04/2021				
		School Tax	0.72*	10/27/2021				
		WATER	24.06*	10/27/2021	83929535	422,830	424,940	2,110
		Ending Balance	\$24.78					
118340	16-51270	<i>JARBOE, DAVID & RACHAEL</i>			<i>17 HUNTERS RD</i>			
		Balance Forward	87.05	10/01/2021				
		Payment Check	-87.05	10/07/2021				
		School Tax	1.88*	10/27/2021				
		WATER	62.68*	10/27/2021	87753667	151,920	159,720	7,800

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$64.56					
111583	16-51273	<i>PAYTON/BENDER, WM/ KELLY</i>				<i>125 HUNTERS RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85364904	110,080	110,080	0
		Ending Balance	\$20.33					
114847	16-51274	<i>HANNER, THOMAS</i>				<i>192 HUNTERS RD</i>		
		Balance Forward	53.69	10/01/2021				
		Payment Bank Draft	-53.69	10/13/2021				
		School Tax	1.13*	10/27/2021				
		WATER	37.68*	10/27/2021	84930281	739,190	743,220	4,030
		Ending Balance	\$38.81					
107019	16-51275	<i>BENDER, GEORGE & LINDA</i>				<i>1640 LOUDEN LN HOUSE</i>		
		Balance Forward	30.56	10/01/2021				
		Payment Check	-29.59	10/07/2021				
		Late Fee	0.10*	10/13/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.35*	10/27/2021	85364931	821,250	823,400	2,150
		Ending Balance	\$26.15					
107033	16-51280	<i>MULLINS, ROBERT</i>				<i>50 WILSON RD HOUSE</i>		
		Balance Forward	33.20	10/01/2021				
		Payment Check	-33.20	10/13/2021				
		School Tax	0.72*	10/27/2021				
		WATER	24.06*	10/27/2021	84796201	377,110	379,220	2,110
		Ending Balance	\$24.78					
107034	16-51290	<i>LOUDEN, WALTER D</i>				<i>121 WILSON RD</i>		
		Balance Forward	90.20	10/01/2021				
		Payment Credit Card	-100.20	10/09/2021				
		School Tax	2.20*	10/27/2021				
		WATER	73.35*	10/27/2021	84796202	892,990	902,440	9,450
		Ending Balance	\$65.55					
107035	16-51300	<i>WILSON, CALVIN R</i>				<i>350 WILSON RD</i>		
		Balance Forward	21.94	10/01/2021				
		Payment Bank Draft	-21.94	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84796607	411,560	412,100	540
		Ending Balance	\$20.33					
107037	16-51320	<i>BREEDEN, WALTER</i>				<i>660 WILSON RD</i>		
		Balance Forward	52.83	10/01/2021				
		Payment Bank Draft	-52.83	10/13/2021				
		School Tax	1.13*	10/27/2021				
		WATER	37.68*	10/27/2021	87772044	148,250	152,280	4,030
		Ending Balance	\$38.81					
107020	16-51325	<i>MULLINS, ROBERT</i>				<i>LOUDEN LN FARM</i>		
		Balance Forward	73.62	10/01/2021				
		Payment Check	-73.62	10/13/2021				
		School Tax	3.63*	10/27/2021				
		WATER	120.98*	10/27/2021	84796606	2,143,670	2,162,080	18,410

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$124.61					
107021	16-51340	<i>WALLACE, RICHARD LEE</i>				<i>1857 LOUDEN LN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84796599	124,740	124,770	30
		Ending Balance	\$20.33					
115528	16-51350	<i>WISSPERING WOODS LLC, ARTHUR WISSING</i>				<i>2090 LOUDEN LN MARTY 644-2870</i>		
		Balance Forward	32.53	10/01/2021				
		Payment Bank Draft	-32.53	10/13/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.66*	10/27/2021	84753836	389,700	392,740	3,040
		Ending Balance	\$31.58					
107023	16-51352	<i>PROCTOR, JEAN A</i>				<i>502 CARMON CREEK RD</i>		
		Balance Forward	23.62	10/01/2021				
		Payment Check	-23.62	10/11/2021				
		School Tax	0.71*	10/27/2021				
		WATER	23.57*	10/27/2021	84753834	240,310	242,350	2,040
		Ending Balance	\$24.28					
107024	16-51370	<i>ROBINSON, SYLVESTER</i>				<i>609 CARMON CREEK RD</i>		
		Balance Forward	45.38	10/01/2021				
		Late Fee	4.54	10/13/2021				
		Payment Check	-49.92	10/15/2021				
		School Tax	0.90*	10/27/2021				
		WATER	29.88*	10/27/2021	84753837	474,140	477,070	2,930
		Ending Balance	\$30.78					
107026	16-51380	<i>ROBINSON, CLYDE R</i>				<i>625 CARMON CREEK RD</i>		
		Balance Forward	-176.14	10/01/2021				
		School Tax	1.01*	10/27/2021				
		WATER	33.71*	10/27/2021	84753835	554,390	557,860	3,470
		Ending Balance	\$-141.42					
107027	16-51390	<i>HAZELWOOD, DAVID</i>				<i>725 CARMON CREEK RD</i>		
		Balance Forward	23.19	10/01/2021				
		Payment Check	-23.19	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84753833	292,010	293,420	1,410
		Ending Balance	\$20.33					
107029	16-51400	<i>JOHNSON, DOUGLAS & DONNA</i>				<i>949 CARMON CREEK RD</i>		
		Balance Forward	37.49	10/01/2021				
		Payment Bank Draft	-37.49	10/13/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.66*	10/27/2021	84752725	398,500	401,540	3,040
		Ending Balance	\$31.58					
112384	16-51410	<i>AIRINGTON, JOE</i>				<i>1018 CARMON CREEK RD</i>		
		Balance Forward	553.37	10/01/2021				
		Ending Balance	\$553.37					
110235	16-51412	<i>COMER, BETTY/MARY WRIGHT</i>				<i>1167 CARMON CREEK RD.</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include 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*	10/27/2021				
		WATER	19.74*	10/27/2021	85373549	322,310	323,380	1,070
		Ending Balance	\$20.33					
121459	16-51430	<i>SMITH, STEVEN</i>			<i>8954 CARROLLTON RD</i>			
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		Payment Check	-20.33	10/21/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84796566	439,330	439,420	90
		Ending Balance	\$22.36					
107232	16-51440	<i>MAHONEY, LARRY W/ROSE A</i>			<i>8956 CARROLLTON RD</i>			
		Balance Forward	54.36	10/01/2021				
		Payment Bank Draft	-54.36	10/13/2021				
		School Tax	1.18*	10/27/2021				
		WATER	39.31*	10/27/2021	84796216	613,580	617,840	4,260
		Ending Balance	\$40.49					
117943	16-51445	<i>GRIFFITHS, ROBERT & PAMELA</i>			<i>8954 CARROLLTON RD (9008 CARROLLTON ROAD)</i>			
		Balance Forward	40.19	10/01/2021				
		Payment Bank Draft	-40.19	10/13/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.71*	10/27/2021	84796567	268,600	271,930	3,330
		Ending Balance	\$33.69					
119330	16-51450	<i>KILIBARDA, ERICA</i>			<i>9038 CARROLLTON RD</i>			
		Balance Forward	79.75	10/01/2021				
		Late Fee	7.98*	10/13/2021				
		School Tax	1.80*	10/27/2021				
		WATER	60.09*	10/27/2021	84890501	575,960	583,360	7,400
		Ending Balance	\$149.62					
116326	16-51460	<i>GRAETZ, DAVID & GALE ANN</i>			<i>9046 CARROLLTON RD 523-8919</i>			
		Balance Forward	65.09	10/01/2021				
		Payment Check	-65.09	10/11/2021				
		School Tax	1.70*	10/27/2021				
		WATER	56.79*	10/27/2021	84890911	518,550	525,440	6,890
		Ending Balance	\$58.49					
111386	16-51480	<i>NILAND, JR, THOMAS H.</i>			<i>9298 CARROLLTON RD</i>			
		Balance Forward	34.87	10/01/2021				
		Payment Check	-34.87	10/11/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.41*	10/27/2021	84890923	332,540	334,840	2,300
		Ending Balance	\$26.17					
115102	16-51490	<i>PATRICK, DENNIS & YONG</i>			<i>9389 CARROLLTON RD</i>			
		Balance Forward	47.30	10/01/2021				
		Payment Check	-47.30	10/07/2021				
		School Tax	1.32*	10/27/2021				
		WATER	43.85*	10/27/2021	84573320	375,240	380,140	4,900
		Ending Balance	\$45.17					
118181	16-51500	<i>YOUNG & FALLIS, DANIEL & JILL</i>			<i>9370 CARROLLTON RD</i>			
		Balance Forward	49.56	10/01/2021				
		Payment Check	-49.56	10/07/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
For Cycle 1 10/1/2021 - 10/31/2021
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*	10/27/2021				
		WATER	43.00*	10/27/2021	84754548	408,590	413,370	4,780
		Ending Balance	\$44.29					
120697	16-51510	<i>VIEYRA, ANDREA</i>				<i>97 MONTFORT LN</i>		
		Balance Forward	65.43	10/01/2021				
		Payment Check	-65.43	10/11/2021				
		School Tax	1.41*	10/27/2021				
		WATER	47.15*	10/27/2021	84753818	664,470	669,870	5,400
		Ending Balance	\$48.56					
117101	16-51515	<i>HEFNER, LINDA & RICHARD</i>				<i>223 MONTFORT LN</i>		
		Balance Forward	48.36	10/01/2021				
		Payment Check	-53.20	10/12/2021				
		School Tax	1.28*	10/27/2021				
		WATER	42.57*	10/27/2021	84752266	460,090	464,810	4,720
		Ending Balance	\$39.01					
108948	16-51520	<i>MCGUIGAN, STEVE</i>				<i>289 MONTFORT LN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84891680	340,920	342,020	1,100
		Ending Balance	\$20.33					
108950	16-51540	<i>GARRETT, RONALD</i>				<i>411 MONTFORT LN</i>		
		Balance Forward	24.49	10/01/2021				
		Payment Check	-24.49	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84890481	38,370	38,460	90
		Ending Balance	\$20.33					
108951	16-51550	<i>LOUDEN, G C</i>				<i>517 MONTFORT LN</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84753764	83,730	84,950	1,220
		Ending Balance	\$42.69					
108952	16-51560	<i>ALLGEIR, ARTHUR J</i>				<i>745 MONTFORT LN</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84753758	10	10	0
		Ending Balance	\$42.69					
108954	16-51570	<i>LOARING, MIKE</i>				<i>735 MONTFORT LN 532-7454</i>		
		Balance Forward	119.00	10/01/2021				
		Payment Check	-119.00	10/11/2021				
		School Tax	2.06*	10/27/2021				
		WATER	68.82*	10/27/2021	84752953	973,060	981,810	8,750
		Ending Balance	\$70.88					
108955	16-51580	<i>DOLL, RANDY E</i>				<i>815 MONTFORT LN</i>		
		Balance Forward	79.30	10/01/2021				
		Late Fee	4.56	10/13/2021				
		Payment E-Check	-83.86	10/16/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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*	10/27/2021				
		WATER	34.42*	10/27/2021	87804977	128,250	131,820	3,570
		Ending Balance	\$35.45					
107250	16-51600	<i>REDMON, KEVIN</i>			<i>9773 CARROLLTON RD</i>			
		Balance Forward	102.87	10/01/2021				
		Payment Check	-60.00	10/04/2021				
		Late Fee	4.29*	10/13/2021				
		School Tax	1.55*	10/27/2021				
		WATER	51.55*	10/27/2021	84753824	552,180	558,260	6,080
		Ending Balance	\$100.26					
111539	16-51610	<i>STANGLE, DEIDRA</i>			<i>9919 CARROLLTON RD</i>			
		Balance Forward	106.46	10/01/2021				
		Late Fee	5.44	10/13/2021				
		At Door Fee	25.00*	10/21/2021				
		Payment Credit Card	-111.90	10/21/2021				
		School Tax	1.27*	10/27/2021				
		WATER	42.36*	10/27/2021	84752968	418,910	423,600	4,690
		Ending Balance	\$68.63					
107253	16-51620	<i>DOLL, ERIC</i>			<i>9955 CARROLLTON RD</i>			
		Balance Forward	51.83	10/01/2021				
		Payment Check	-51.83	10/11/2021				
		School Tax	1.18*	10/27/2021				
		WATER	39.45*	10/27/2021	84890922	506,380	510,660	4,280
		Ending Balance	\$40.63					
107254	16-51630	<i>HAWKINS, RANDALL G.</i>			<i>9977 CARROLLTON RD</i>			
		Balance Forward	45.01	10/01/2021				
		Payment Bank Draft	-45.01	10/13/2021				
		School Tax	1.19*	10/27/2021				
		WATER	39.59*	10/27/2021	84890609	493,090	497,390	4,300
		Ending Balance	\$40.78					
107255	16-51640	<i>DENTON, FRANK OR BETTY</i>			<i>10015 CARROLLTON RD</i>			
		Balance Forward	39.97	10/01/2021				
		Payment Check	-39.97	10/11/2021				
		School Tax	1.28*	10/27/2021				
		WATER	42.71*	10/27/2021	84754232	376,600	381,340	4,740
		Ending Balance	\$43.99					
118118	16-51645	<i>HUFF, MICHAEL & VALERIA</i>			<i>10045 CARROLLTON RD</i>			
		Balance Forward	44.06	10/01/2021				
		Payment Check	-44.06	10/07/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.48*	10/27/2021	84752727	429,330	433,050	3,720
		Ending Balance	\$36.54					
115274	16-51650	<i>OSBORNE, JAMIE</i>			<i>10118 CARROLLTON RD (WOMAN)</i>			
		Balance Forward	29.46	10/01/2021				
		Payment Check	-29.46	10/11/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.41*	10/27/2021	84752747	486,790	489,090	2,300
		Ending Balance	\$26.17					
118426	16-51653	<i>HEILMAN, SAM</i>			<i>HWY 55 CATTLE CATTLE WATERER</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	38.81	10/01/2021				
		Payment Check	-38.81	10/11/2021				
		SCHOOL TAX	0.73*	10/27/2021				
		WATER	24.42*	10/27/2021	84266065	233,030	235,190	2,160
		Water Sales Tax	1.47*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$26.66					
109625	16-51655	<i>ROBERTS, THOMAS</i>				9249 HWY 55		
		Balance Forward	36.90	10/01/2021				
		Payment Bank Draft	-36.90	10/13/2021				
		School Tax	1.02*	10/27/2021				
		WATER	33.99*	10/27/2021	84752749	452,590	456,100	3,510
		Ending Balance	\$35.01					
107262	16-51660	<i>MAHONEY, CINDA</i>				9240 HWY 55		
		Balance Forward	23.40	10/01/2021				
		Payment Check	-23.40	10/11/2021				
		School Tax	0.71*	10/27/2021				
		WATER	23.78*	10/27/2021	84753827	339,610	341,680	2,070
		Ending Balance	\$24.49					
107263	16-51670	<i>ROBERTS, DENNIS</i>				9193 HWY 55		
		Balance Forward	46.49	10/01/2021				
		Payment Bank Draft	-46.49	10/13/2021				
		School Tax	0.70*	10/27/2021				
		WATER	23.28*	10/27/2021	84753822	318,400	320,400	2,000
		Ending Balance	\$23.98					
121164	16-51680	<i>BENSON, MELISSA</i>				9180 HWY 55		
		Balance Forward	42.69	10/01/2021				
		Late Fee	2.24*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84753821	208,290	208,930	640
		Ending Balance	\$65.26					
117039	16-51685	<i>HUDSON, LESLIE & STACEY</i>				9191 HWY 55		
		Balance Forward	44.12	10/01/2021				
		Late Fee	3.25*	10/13/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.40*	10/27/2021	84753185	241,950	244,390	2,440
		Ending Balance	\$74.56					
120783	16-51690	<i>DURHAM, JULIE</i>				7658 HWY 316		
		Balance Forward	32.62	10/01/2021				
		Payment Credit Card	-32.62	10/13/2021				
		School Tax	0.83*	10/27/2021				
		WATER	27.61*	10/27/2021	84752948	596,490	599,100	2,610
		Ending Balance	\$28.44					
115100	16-51700	<i>NELSON, BLAKE</i>				7608 HWY 316 OWNER		
		Balance Forward	66.49	10/01/2021				
		Payment Bank Draft	-66.49	10/13/2021				
		School Tax	1.84*	10/27/2021				
		WATER	61.45*	10/27/2021	84753826	255,960	263,570	7,610
		Ending Balance	\$63.29					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107491	16-51710	<i>HEILMAN, MARY LEE</i>				7565 HWY 316		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	1.30*	10/27/2021				
		WATER	43.49*	10/27/2021	84754529	261,700	266,550	4,850
		Ending Balance	\$44.79					
107493	16-51720	<i>NELSON, FRED</i>				7482 HWY 316		
		Balance Forward	22.45	10/01/2021				
		Payment Bank Draft	-22.45	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84752821	190,910	192,230	1,320
		Ending Balance	\$20.33					
117481	16-51722	<i>NELSON, STEVEN BLAKE</i>				7394 HWY 316		
		Balance Forward	34.65	10/01/2021				
		Payment Bank Draft	-34.65	10/13/2021				
		School Tax	1.77*	10/27/2021				
		WATER	58.86*	10/27/2021	85519558	46,120	53,330	7,210
		Ending Balance	\$60.63					
107494	16-51730	<i>TAYLOR, FLOYD THOMAS</i>				7343 HWY 316 MARION 387-7509		
		Balance Forward	31.29	10/01/2021				
		Payment Bank Draft	-31.29	10/13/2021				
		School Tax	0.66*	10/27/2021				
		WATER	22.08*	10/27/2021	84753681	387,640	389,470	1,830
		Ending Balance	\$22.74					
107495	16-51740	<i>LITER, ROGER</i>				7346 HWY 316		
		Balance Forward	31.29	10/01/2021				
		Payment Bank Draft	-31.29	10/13/2021				
		School Tax	0.74*	10/27/2021				
		WATER	24.70*	10/27/2021	84754225	336,010	338,210	2,200
		Ending Balance	\$25.44					
107496	16-51745	<i>OAK, RICKY</i>				7209 HWY 316		
		Balance Forward	107.72	10/01/2021				
		Payment Bank Draft	-107.72	10/13/2021				
		School Tax	2.04*	10/27/2021				
		WATER	67.98*	10/27/2021	85319759	898,270	906,890	8,620
		Ending Balance	\$70.02					
119799	16-51750	<i>PAYTON, COREY</i>				7181 HWY 316		
		Balance Forward	29.97	10/01/2021				
		Payment Credit Card	-29.97	10/08/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.28*	10/27/2021	85519951	172,220	174,360	2,140
		Ending Balance	\$25.01					
107499	16-51755	<i>NELSON, STEVE</i>				7166 HWY 316		
		Balance Forward	156.57	10/01/2021				
		Payment Bank Draft	-156.57	10/13/2021				
		School Tax	1.07*	10/27/2021				
		WATER	35.55*	10/27/2021	84752726	1,136,360	1,140,090	3,730
		Ending Balance	\$36.62					
107500	16-51760	<i>CULL, RONALD & VICKIE</i>				7095 HWY 316		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	29.24	10/01/2021				
		Payment Check	-29.24	10/11/2021				
		School Tax	0.71*	10/27/2021				
		WATER	23.78*	10/27/2021	84754233	295,890	297,960	2,070
		Ending Balance	\$24.49					
107502	16-51770	<i>NELSON, STEVE</i>				<i>7482 HWY 316 FARM</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84754228	287,810	287,810	0
		Ending Balance	\$20.33					
107501	16-51780	<i>BOYD, ROBERT L</i>				<i>7050 HWY 316</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03	10/13/2021				
		Payment Check	-22.36	10/27/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84754234	144,010	144,790	780
		Ending Balance	\$20.33					
107503	16-51790	<i>BARNES, OVA</i>				<i>6901 HWY 316 TRAILER - TONY BARNES, SON</i>		
		Balance Forward	780.38	10/01/2021				
		Ending Balance	\$780.38					
120209	16-51790	<i>JONES, BETSY</i>				<i>6901 HWY 316 TRAILER - TONY BARNES, SON</i>		
		Balance Forward	33.39	10/01/2021				
		Payment Credit Card	-33.39	10/04/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.60*	10/27/2021	84930852	261,940	264,830	2,890
		Ending Balance	\$30.49					
121401	16-518000	<i>LEONARD, ROBERT</i>				<i>6894 HWY 316</i>		
		Balance Forward	88.28	10/01/2021				
		Late Fee	8.83	10/13/2021				
		Payment Credit Card	-97.11	10/18/2021				
		School Tax	1.12*	10/27/2021				
		WATER	37.32*	10/27/2021	84795875	821,380	825,360	3,980
		Ending Balance	\$38.44					
114896	16-51810	<i>ZIMMERMAN, SANDRA</i>				<i>6854 HWY 316</i>		
		Balance Forward	276.33	10/01/2021				
		Ending Balance	\$276.33					
117863	16-51810	<i>CLARK, TIMOTHY S</i>				<i>6854 HWY 316</i>		
		Balance Forward	-68.03	10/01/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.28*	10/27/2021	85373177	205,680	207,820	2,140
		Ending Balance	\$-43.02					
107507	16-51820	<i>SHARP, JR, JERRY/BETHANY</i>				<i>6805 HWY 316</i>		
		Balance Forward	53.89	10/01/2021				
		Payment Check	-53.89	10/13/2021				
		School Tax	1.38*	10/27/2021				
		WATER	46.11*	10/27/2021	84796597	492,730	497,970	5,240
		Ending Balance	\$47.49					
111533	16-51830	<i>CLARK, TIM "ROADIE"</i>				<i>6792 HWY 316</i>		

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Balance Forward	20.48	10/01/2021					
		Payment Check	-20.48	10/11/2021					
		School Tax	0.59*	10/27/2021					
		WATER	19.74*	10/27/2021	84795867	324,060	325,250	1,190	
		Ending Balance	\$20.33						
115189	16-51840	<i>LONG, MATTHEW & CARA</i>					<i>6703 HWY 316</i>		
		Balance Forward	85.05	10/01/2021					
		Payment Check	-85.05	10/13/2021					
		School Tax	1.07*	10/27/2021					
		WATER	35.76*	10/27/2021	84795872	414,420	418,180	3,760	
		Ending Balance	\$36.83						
119366	16-51850	<i>CULL, SARAH & RYAN</i>					<i>6632 HWY 316</i>		
		Balance Forward	36.26	10/01/2021					
		Late Fee	3.63*	10/13/2021					
		School Tax	0.88*	10/27/2021					
		WATER	29.17*	10/27/2021	84796568	408,050	410,880	2,830	
		Ending Balance	\$69.94						
120466	16-51860	<i>JONES, JOSHUA</i>					<i>6483 HWY 316</i>		
		Balance Forward	20.33	10/01/2021					
		Payment Check	-20.33	10/13/2021					
		School Tax	0.59*	10/27/2021					
		WATER	19.74*	10/27/2021	87075607	17,520	17,530	10	
		Ending Balance	\$20.33						
107515	16-51870	<i>JOHNSTON, EDNA M</i>					<i>6438 HWY 316</i>		
		Balance Forward	30.70	10/01/2021					
		Payment Check	-32.00	10/13/2021					
		School Tax	0.73*	10/27/2021					
		WATER	24.49*	10/27/2021	84754515	297,110	299,280	2,170	
		Ending Balance	\$23.92						
111764	16-51873	<i>FROMAN, CRAIG</i>					<i>6417 HWY 316</i>		
		Balance Forward	53.02	10/01/2021					
		Payment Bank Draft	-53.02	10/13/2021					
		School Tax	1.26*	10/27/2021					
		WATER	41.86*	10/27/2021	84753673	479,460	484,080	4,620	
		Ending Balance	\$43.12						
111639	16-51880	<i>WILCOXSON, JAY & KRISTEN</i>					<i>6374 HWY 316 CELL 777-5889</i>		
		Balance Forward	52.37	10/01/2021					
		Payment Check	-52.37	10/11/2021					
		School Tax	1.37*	10/27/2021					
		WATER	45.53*	10/27/2021	84754513	461,180	466,330	5,150	
		Ending Balance	\$46.90						
107520	16-51910	<i>AHO, GLENN & KATHY</i>					<i>6244 HWY 316</i>		
		Balance Forward	17.11	10/01/2021					
		Payment Check	-30.00	10/11/2021					
		School Tax	0.71*	10/27/2021					
		WATER	23.78*	10/27/2021	84753679	1,618,220	1,620,290	2,070	
		Ending Balance	\$11.60						
107523	16-51920	<i>BARNES, ROGER</i>					<i>6174 HWY 316</i>		
		Balance Forward	67.70	10/01/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	5.08	10/13/2021				
		Payment Credit Card	-72.78	10/22/2021				
		School Tax	0.94*	10/27/2021				
		WATER	31.37*	10/27/2021	84891006	432,180	435,320	3,140
		Ending Balance	\$32.31					
107521	16-51930	<i>WARD, RICHARD</i>				<i>130 WILEY RD</i>		
		Balance Forward	43.78	10/01/2021				
		Payment Check	-43.78	10/11/2021				
		School Tax	0.91*	10/27/2021				
		WATER	30.30*	10/27/2021	84890518	335,010	338,000	2,990
		Ending Balance	\$31.21					
107522	16-51940	<i>PAYTON, DANNY</i>				<i>386 WILEY RD</i>		
		Balance Forward	66.08	10/01/2021				
		Payment Check	-66.08	10/11/2021				
		School Tax	1.69*	10/27/2021				
		WATER	56.46*	10/27/2021	84891007	806,840	813,680	6,840
		Ending Balance	\$58.15					
119397	16-51950	<i>PYLES, JESSICA</i>				<i>303 CLARK RD PARSONAGE</i>		
		Balance Forward	57.72	10/01/2021				
		Late Fee	5.77*	10/13/2021				
		School Tax	1.46*	10/27/2021				
		WATER	48.70*	10/27/2021	84752946	422,060	427,700	5,640
		Ending Balance	\$113.65					
121297	16-51960	<i>LATHAN, SOPHIA</i>				<i>139 LOUDEN LN METER ON HWY 316</i>		
		Balance Forward	57.40	10/01/2021				
		Late Fee	2.95*	10/13/2021				
		School Tax	0.59*	10/21/2021				
		WATER	19.74*	10/21/2021	39166296	11,490	12,980	1,490
		Deposit Applied	-5.74*	10/21/2021				
		Deposit Applied	-0.04*	10/21/2021				
		Deposit Applied	-69.26*	10/21/2021				
		Ending Balance	\$5.64					
121590	16-51960	<i>MURPHY, TIFFANY</i>				<i>139 LOUDEN LN METER ON HWY 316</i>		
New Service	12/01/2021							
		Balance Forward	0.00	10/01/2021				
		WATER Deposit	75.00	10/21/2021				
		Connection/Transfer	35.00	10/21/2021				
		Deposit Payment Credit Card	-75.00	10/21/2021				
		Payment Credit Card	-35.00	10/21/2021				
		Ending Balance	\$0.00					
107527	16-51965	<i>BAPT. CHURCH, PROVIDENCE .</i>				<i>303 CLARK RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.65*	10/27/2021				
		WATER	21.65*	10/27/2021	84796232	234,760	236,530	1,770
		Ending Balance	\$22.30					
114784	16-51970	<i>DILLIE, CLIFFORD</i>				<i>279 CLARK RD</i>		
		Balance Forward	28.20	10/01/2021				
		Payment Credit Card	-28.20	10/11/2021				
		School Tax	1.11*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		WATER	36.97*	10/27/2021	82890807	593,600	597,530	3,930	
		Ending Balance	\$38.08						
113240	16-51990	<i>RICKETTS/BARNES, ADRIENNE/CHRIS</i>					<i>216 CLARK RD</i>		
		Balance Forward	57.58	10/01/2021					
		Ending Balance	\$57.58						
107530	16-52000	<i>GIBSON, CHAD</i>					<i>67 CLARK RD</i>		
		Balance Forward	252.68	10/01/2021					
		Ending Balance	\$252.68						
119336	16-52010	<i>JONES, ASHLEE</i>					<i>33 CLARK RD</i>		
		Balance Forward	34.28	10/01/2021					
		Payment Check	-34.28	10/13/2021					
		School Tax	0.88*	10/27/2021					
		WATER	29.31*	10/27/2021	84752838	317,440	320,290	2,850	
		Ending Balance	\$30.19						
107532	16-52020	<i>NELSON, RAY</i>					<i>6044 HWY 316</i>		
		Balance Forward	23.19	10/01/2021					
		Payment Check	-23.19	10/13/2021					
		School Tax	0.61*	10/27/2021					
		WATER	20.38*	10/27/2021	84752824	180,080	181,670	1,590	
		Ending Balance	\$20.99						
119372	16-52028	<i>CHILDERS, DARCIA & SKYLER</i>					<i>5900 HWY 316 SKYLER 706-8100</i>		
		Balance Forward	69.15	10/01/2021					
		Payment Check	-69.15	10/13/2021					
		School Tax	1.39*	10/27/2021					
		WATER	46.44*	10/27/2021	84754516	362,770	368,060	5,290	
		Ending Balance	\$47.83						
112699	16-52030	<i>JONES, STANLEY</i>					<i>5853 HWY 316</i>		
		Balance Forward	26.98	10/01/2021					
		Payment Bank Draft	-26.98	10/13/2021					
		School Tax	0.62*	10/27/2021					
		WATER	20.59*	10/27/2021	84752797	269,400	271,020	1,620	
		Ending Balance	\$21.21						
107540	16-52040	<i>CARTER, OTIS & HELEN</i>					<i>3265 GEORGES CREEK RD</i>		
		Balance Forward	142.39	10/01/2021					
		Ending Balance	\$142.39						
107541	16-52050	<i>CHILTON, STEFANIE</i>					<i>5512 HWY 316</i>		
		Balance Forward	40.78	10/01/2021					
		Payment Check	-40.78	10/11/2021					
		School Tax	1.05*	10/27/2021					
		WATER	35.13*	10/27/2021	84890909	455,110	458,780	3,670	
		Ending Balance	\$36.18						
107544	16-52051	<i>CHILTON, LARRY</i>					<i>5508 HWY 316</i>		
		Balance Forward	21.28	10/01/2021					
		Payment Check	-22.00	10/11/2021					
		School Tax	0.59*	10/27/2021					
		WATER	19.74*	10/27/2021	84752969	164,160	165,340	1,180	
		Ending Balance	\$19.61						
107542	16-52060	<i>JOHNSON, ROB OR AMY</i>					<i>5383 HWY 316</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	158.35	10/01/2021				
		Late Fee	9.28*	10/13/2021				
		Payment E-Check	-100.00	10/19/2021				
		School Tax	3.07*	10/27/2021				
		WATER	102.27*	10/27/2021	84753806	636,620	651,460	14,840
		Ending Balance	\$172.97					
107543	16-52070	<i>ABNEY, NEIL</i>				<i>5243 HWY 316</i>		
		Balance Forward	43.33	10/01/2021				
		Payment Check	-43.33	10/11/2021				
		School Tax	1.10*	10/27/2021				
		WATER	36.61*	10/27/2021	82990564	755,910	759,790	3,880
		Ending Balance	\$37.71					
109640	16-52076	<i>CHILTON, JOHN M & LESLIE</i>				<i>5234 HW 316</i>		
		Balance Forward	62.36	10/01/2021				
		Payment Bank Draft	-62.36	10/13/2021				
		School Tax	1.57*	10/27/2021				
		WATER	52.45*	10/27/2021	84753811	468,090	474,310	6,220
		Ending Balance	\$54.02					
107546	16-52077	<i>RITCHIE, LORI</i>				<i>5186 HWY 316</i>		
		Balance Forward	43.88	10/01/2021				
		Payment Check	-34.00	10/11/2021				
		Late Fee	0.99*	10/13/2021				
		School Tax	1.48*	10/27/2021				
		WATER	49.41*	10/27/2021	82415918	636,570	642,320	5,750
		Ending Balance	\$61.76					
119661	16-52080	<i>RALSTON, LOGAN</i>				<i>303 CHILTON HOOVER LANE HWY 316</i>		
		Balance Forward	109.34	10/01/2021				
		Late Fee	10.93*	10/13/2021				
		School Tax	1.92*	10/27/2021				
		WATER	63.91*	10/27/2021	84753812	465,840	473,830	7,990
		Ending Balance	\$186.10					
113250	16-52095	<i>KORBYLO, MICHAEL</i>				<i>379 BUCK CREEK RD BARN/HYDRANT</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/07/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84753810	30,920	30,920	0
		Ending Balance	\$20.33					
118268	16-52100	<i>CRUM, TIM</i>				<i>379 BUCK CREEK RD RENTAL</i>		
		Balance Forward	33.26	10/01/2021				
		Payment Check	-33.26	10/13/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.74*	10/27/2021	83525830	303,570	306,340	2,770
		Ending Balance	\$29.60					
107553	16-52105	<i>KORBYLO, MICHAEL</i>				<i>379 BUCK CREEK RD SCOTT 908-442-0089</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.22	10/07/2021				
		Late Fee	0.01*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84753820	48,100	48,120	20

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.45					
115381	16-52108	<i>RILEY/LONG, SHAWN/TIFFANY</i>				<i>417 BUCK CREEK RD</i>		
		Balance Forward	54.56	10/01/2021				
		Late Fee	5.46	10/13/2021				
		Payment Check	-60.02	10/20/2021				
		School Tax	1.46*	10/27/2021				
		WATER	48.83*	10/27/2021	83380568	501,710	507,370	5,660
		Ending Balance	\$50.29					
120262	16-52115	<i>SIMPSON, ANNETTE</i>				<i>628 BUCK CREEK RD WAS 1194</i>		
		Balance Forward	28.29	10/01/2021				
		Payment Check	-28.29	10/13/2021				
		School Tax	0.61*	10/27/2021				
		WATER	20.24*	10/27/2021	84890885	332,000	333,570	1,570
		Ending Balance	\$20.85					
120701	16-52117	<i>CARPENTER, DENNIS</i>				<i>653 BUCK CREEK</i>		
		Balance Forward	52.23	10/01/2021				
		Late Fee	5.22	10/13/2021				
		Payment Check	-55.00	10/19/2021				
		School Tax	1.27*	10/27/2021				
		WATER	42.22*	10/27/2021	87060482	53,180	57,850	4,670
		Ending Balance	\$45.94					
120154	16-52120	<i>CLARK, JEREMIE</i>				<i>1005 BUCK CREEK</i>		
		Balance Forward	49.43	10/01/2021				
		Late Fee	4.94*	10/13/2021				
		School Tax	0.94*	10/27/2021				
		WATER	31.23*	10/27/2021	87774065	143,740	146,860	3,120
		Ending Balance	\$86.54					
120704	16-52122	<i>TREECE, ALEAN GRACE & JAMES DYLAN</i>				<i>1020 BUCK CREEK</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85519444	1,940	2,120	180
		Ending Balance	\$20.33					
118987	16-52125	<i>STUCKER, DALLAS & EMILY</i>				<i>1150 BUCK CREEK RD</i>		
		Balance Forward	49.23	10/01/2021				
		Payment Bank Draft	-49.23	10/13/2021				
		School Tax	1.53*	10/27/2021				
		WATER	51.09*	10/27/2021	82406348	746,920	752,930	6,010
		Ending Balance	\$52.62					
119881	16-52128	<i>STUCKER, HARVEY & SHEREE</i>				<i>1152 BUCK CREEK RD</i>		
		Balance Forward	32.89	10/01/2021				
		Payment Bank Draft	-32.89	10/13/2021				
		School Tax	1.24*	10/27/2021				
		WATER	41.44*	10/27/2021	87604154	120,010	124,570	4,560
		Ending Balance	\$42.68					
117342	16-52130	<i>STUCKER, HARVEY & SHAUNA</i>				<i>1194 BUCK CREEK RD</i>		
		Balance Forward	80.57	10/01/2021				
		Payment Bank Draft	-80.57	10/13/2021				
		School Tax	1.15*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	38.46*	10/27/2021	84275782	680,140	684,280	4,140
		Ending Balance	\$39.61					
107562	16-52140	<i>WELCH, ERNEST D</i>				<i>1696 BUCK CREEK RD</i>		
		Balance Forward	48.78	10/01/2021				
		Payment Check	-100.00	10/11/2021				
		School Tax	2.84*	10/27/2021				
		WATER	94.67*	10/27/2021	84891187	1,147,020	1,160,410	13,390
		Ending Balance	\$46.29					
120898	16-52150	<i>LEONARD, COLBY</i>				<i>1792 BUCK CREEK RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		Deposit Applied	-75.00	10/20/2021				
		DEPOSIT INTEREST	-0.09	10/20/2021				
		School Tax	0.90*	10/27/2021				
		WATER	30.02*	10/27/2021	84753825	530,750	533,700	2,950
		Ending Balance	\$-44.17					
121107	16-52160	<i>JOHNSON, COURTNEY</i>				<i>1794 BUCK CREEK RD</i>		
		Balance Forward	32.67	10/01/2021				
		Payment Check	-32.67	10/13/2021				
		School Tax	0.97*	10/27/2021				
		WATER	32.36*	10/27/2021	84796190	310,730	314,010	3,280
		Ending Balance	\$33.33					
118659	16-52163	<i>LIPPERT, RICHARD</i>				<i>1821 BUCK CREEK RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87275021	76,490	77,090	600
		Ending Balance	\$20.33					
107565	16-52170	<i>CORNETT, TIM</i>				<i>1822 BUCK CREEK RD</i>		
		Balance Forward	-36.65	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84891010	238,170	238,320	150
		Ending Balance	\$-16.32					
109310	16-52175	<i>SNELLEN, HOWARD</i>				<i>4516 HWY 316</i>		
		Balance Forward	30.70	10/01/2021				
		Payment Bank Draft	-30.70	10/13/2021				
		School Tax	0.75*	10/27/2021				
		WATER	25.06*	10/27/2021	84752258	353,590	355,840	2,250
		Ending Balance	\$25.81					
113774	16-52180	<i>VILLINES, SIDNEY & STACY</i>				<i>450 RICHMOND HILL RD</i>		
		Balance Forward	43.10	10/01/2021				
		Payment Check	-44.00	10/13/2021				
		School Tax	1.20*	10/27/2021				
		WATER	40.09*	10/27/2021	85084963	497,860	502,230	4,370
		Ending Balance	\$40.39					
109312	16-52190	<i>SUTHERLAND, JAMES C</i>				<i>438 RICHMOND HILL RD</i>		
		Balance Forward	41.29	10/01/2021				
		Payment Bank Draft	-41.29	10/13/2021				
		School Tax	1.09*	10/27/2021				
		WATER	36.33*	10/27/2021	84890505	390,100	393,940	3,840

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$37.42					
109311	16-52200	<i>COLBERT, DAVID</i>				<i>439 RICHMOND HILL RD</i>		
		Balance Forward	30.70	10/01/2021				
		Payment Bank Draft	-30.70	10/13/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.65*	10/27/2021	85374360	467,820	469,730	1,910
		Ending Balance	\$23.33					
109314	16-52210	<i>NELSON, CRAIG L</i>				<i>551 RICHMOND HILL RD</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83634611	503,260	503,310	50
		Ending Balance	\$42.69					
109316	16-52220	<i>ALBERT, ROBERT K</i>				<i>661 RICHMOND HILL RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85374344	267,010	268,060	1,050
		Ending Balance	\$20.33					
109317	16-52225	<i>ALBERT, KENNY</i>				<i>54 ROBERTS RD 661 RICHMOND HILL</i>		
		Balance Forward	22.14	10/01/2021				
		Late Fee	2.21	10/13/2021				
		Payment Check	-46.00	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83932989	164,010	164,010	0
		Ending Balance	-\$1.32					
117442	16-52236	<i>PRICE, BRENDA & JEFF</i>				<i>266 ROBERTS RD</i>		
		Balance Forward	27.49	10/01/2021				
		Payment Bank Draft	-27.49	10/13/2021				
		School Tax	0.71*	10/27/2021				
		WATER	23.50*	10/27/2021	84795864	308,400	310,430	2,030
		Ending Balance	\$24.21					
110905	16-52237	<i>GREER, BRAD</i>				<i>273 ROBERTS RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84795860	208,100	208,950	850
		Ending Balance	\$20.33					
109332	16-52240	<i>STAPLES, JAMES K</i>				<i>305 ROBERTS RD</i>		
		Balance Forward	50.89	10/01/2021				
		Late Fee	2.31*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84795871	398,270	398,530	260
		Ending Balance	\$73.53					
116418	16-52250	<i>SKAGGS, ANDREA & GILBERT</i>				<i>869 RICHMOND HILL RD</i>		
		Balance Forward	35.15	10/01/2021				
		Payment Check	-35.15	10/11/2021				
		School Tax	0.96*	10/27/2021				
		WATER	31.93*	10/27/2021	84753840	326,870	330,090	3,220

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

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					
109321	16-52260	<i>RICHMOND, RUTH</i>				<i>894 RICHMOND HILL RD</i>		
		Balance Forward	218.41	10/01/2021				
		Payment Check	-218.41	10/13/2021				
		School Tax	5.65*	10/27/2021				
		WATER	188.34*	10/27/2021	84795869	1,195,340	1,230,060	34,720
		Ending Balance	\$193.99					
109322	16-52270	<i>RICHMOND, DAVID R./SHIRLEY</i>				<i>896 RICHMOND HILL RD</i>		
		Balance Forward	46.03	10/01/2021				
		Payment Check	-46.03	10/13/2021				
		School Tax	1.11*	10/27/2021				
		WATER	37.04*	10/27/2021	84795873	471,800	475,740	3,940
		Ending Balance	\$38.15					
109323	16-52280	<i>RICHMOND, DOUGLAS</i>				<i>1122 RICHMOND HILL RD DECEASED</i>		
		Balance Forward	63.29	10/01/2021				
		Payment Credit Card	-63.29	10/11/2021				
		School Tax	1.07*	10/27/2021				
		WATER	35.55*	10/27/2021	84796598	442,920	446,650	3,730
		Ending Balance	\$36.62					
109324	16-52290	<i>PENICK, BARRY D</i>				<i>1436 RICHMOND HILL RD</i>		
		Balance Forward	42.97	10/01/2021				
		Payment Check	-42.97	10/11/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.27*	10/27/2021	84795861	375,670	379,360	3,690
		Ending Balance	\$36.33					
111473	16-52292	<i>PENICK, BARRY D</i>				<i>1436 RICHMOND HILL RD</i>		
		Balance Forward	73.28	10/01/2021				
		Payment Check	-73.28	10/11/2021				
		School Tax	1.80*	10/27/2021				
		WATER	60.02*	10/27/2021	84795866	410,920	418,310	7,390
		Ending Balance	\$61.82					
119939	16-52294	<i>BROWN, ROBERT</i>				<i>1619 RICHMOND HILL</i>		
		Balance Forward	52.43	10/01/2021				
		Payment Check	-52.43	10/13/2021				
		School Tax	1.34*	10/27/2021				
		WATER	44.56*	10/27/2021	85793950	315,350	320,350	5,000
		Ending Balance	\$45.90					
109326	16-52295	<i>RICHMOND, DANNY</i>				<i>1642 RICHMOND HILL RD</i>		
		Balance Forward	71.02	10/01/2021				
		Payment Check	-71.02	10/11/2021				
		School Tax	1.72*	10/27/2021				
		WATER	57.44*	10/27/2021	84795876	819,930	826,920	6,990
		Ending Balance	\$59.16					
120346	16-52296	<i>RICHMOND, JACOB</i>				<i>1648 RICHMOND HILL RD HORSE WATERER</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83381167	14,670	14,690	20
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118419	16-52297	<i>CLEM, DAVID & KATHY</i>			<i>1713 RICHMOND HILL ROAD</i>			
		Balance Forward	-9.36	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84570853	230,440	231,890	1,450
		Ending Balance	\$10.97					
112757	16-52300	<i>JOHNSTON, COE OR EMILY</i>			<i>9030 HWY 55</i>			
		Balance Forward	45.74	10/01/2021				
		Payment Bank Draft	-45.74	10/13/2021				
		School Tax	1.07*	10/27/2021				
		WATER	35.62*	10/27/2021	84795862	512,200	515,940	3,740
		Ending Balance	\$36.69					
107269	16-52310	<i>ABNEY, VERNON W.</i>			<i>8964 HWY 55</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84752822	334,740	335,940	1,200
		Ending Balance	\$20.33					
107270	16-52320	<i>HARDESTY, BENNY D.</i>			<i>8923 HWY 55</i>			
		Balance Forward	84.56	10/01/2021				
		Payment Check	-85.00	10/13/2021				
		School Tax	2.14*	10/27/2021				
		WATER	71.22*	10/27/2021	84754517	1,220,400	1,229,520	9,120
		Ending Balance	\$72.92					
118961	16-52323	<i>ARMSTRONG, JOHN</i>			<i>8856 HWY 55</i>			
		Balance Forward	22.61	10/01/2021				
		Payment Credit Card	-22.61	10/07/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84752841	122,110	123,570	1,460
		Ending Balance	\$20.33					
110023	16-52325	<i>CROUCH, RALPH & DOTTIE</i>			<i>8775 HWY 55 BARN & HOUSE</i>			
		Balance Forward	52.83	10/01/2021				
		Payment Check	-52.83	10/11/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.48*	10/27/2021	84752837	449,130	452,850	3,720
		Ending Balance	\$36.54					
114947	16-52330	<i>ROMO, GEOGRE A</i>			<i>8775 HWY 55 RENTAL</i>			
		Balance Forward	53.35	10/01/2021				
		Ending Balance	\$53.35					
120807	16-52330	<i>CROUCH, DOTTIE</i>			<i>8775 HWY 55 RENTAL</i>			
		Balance Forward	-16.32	10/01/2021				
		School Tax	0.61*	10/27/2021				
		WATER	20.45*	10/27/2021	84696081	419,510	421,110	1,600
		Ending Balance	\$4.74					
107273	16-52335	<i>BROWN, MIKE</i>			<i>8698 HWY 55</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84752950	114,810	115,660	850
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121115	16-52340	<i>PEYTON, JONATHAN & TARA</i>				8688 HWY 55 229-3968		
		Balance Forward	48.32	10/01/2021				
		Late Fee	4.83*	10/13/2021				
		School Tax	1.09*	10/27/2021				
		WATER	36.19*	10/27/2021	84753823	318,890	322,710	3,820
		Ending Balance	\$90.43					
108424	16-52350	<i>JEWELL, JOEL</i>				16 ANDERSON LN		
		Balance Forward	49.63	10/01/2021				
		Payment Check	-49.63	10/11/2021				
		School Tax	1.29*	10/27/2021				
		WATER	42.92*	10/27/2021	84752954	528,950	533,720	4,770
		Ending Balance	\$44.21					
108425	16-52360	<i>HARMON, MICHELLE</i>				30 ANDERSON LN		
		Balance Forward	124.06	10/01/2021				
		Late Fee	12.41*	10/13/2021				
		School Tax	1.75*	10/27/2021				
		WATER	58.41*	10/27/2021	84753217	779,860	787,000	7,140
		Ending Balance	\$196.63					
120819	16-52370	<i>YOUNG, ADRIAN</i>				66 ANDERSON LN		
		Balance Forward	82.21	10/01/2021				
		Payment Credit Card	-82.21	10/08/2021				
		School Tax	1.04*	10/27/2021				
		WATER	34.70*	10/27/2021	84753839	177,400	181,010	3,610
		Ending Balance	\$35.74					
111249	16-52380	<i>FREY, JAMES</i>				329 ANDERSON LN		
		Balance Forward	26.98	10/01/2021				
		Ending Balance	\$26.98					
119472	16-52380	<i>LEFEBVRE, CHRISTOPHER</i>				329 ANDERSON LN		
		Balance Forward	20.33	10/01/2021				
		Payment Credit Card	-20.33	10/03/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84796164	241,850	242,300	450
		Ending Balance	\$20.33					
120965	16-52390	<i>PEYTON, ZANE</i>				383 ANDERSON LN		
		Balance Forward	58.69	10/01/2021				
		Payment Check	-58.69	10/11/2021				
		School Tax	1.55*	10/27/2021				
		WATER	51.55*	10/27/2021	84796168	663,400	669,480	6,080
		Ending Balance	\$53.10					
109736	16-52392	<i>FREY, MIKE</i>				308 ANDERSON LN.		
		Balance Forward	86.07	10/01/2021				
		Late Fee	8.61*	10/13/2021				
		School Tax	2.02*	10/27/2021				
		WATER	67.33*	10/27/2021	87604156	316,090	324,610	8,520
		Ending Balance	\$164.03					
107568	16-52400	<i>BAUMAN, RICHARD</i>				53 REDBUD LN		
		Balance Forward	25.27	10/01/2021				
		Payment Check	-100.00	10/13/2021				
		School Tax	0.59*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	10/27/2021	84796608	121,700	123,130	1,430
		Ending Balance	\$-54.40					
107570	16-52410	<i>ANDERSON, SHIRLEY/JAMES</i>			<i>110 REDBUD LN</i>			
		Balance Forward	20.11	10/01/2021				
		Payment Cash	-21.00	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84796166	241,720	241,910	190
		Ending Balance	\$19.44					
119721	16-52411	<i>CHAPMAN, GILBERT</i>			<i>53 VALENTINE LN METER ON REDBUD LN</i>			
		Balance Forward	61.17	10/01/2021				
		Ending Balance	\$61.17					
121359	16-52411	<i>MINCH, GUNNER</i>			<i>53 VALENTINE LN METER ON REDBUD LN</i>			
		Balance Forward	78.89	10/01/2021				
		Late Fee	7.89	10/13/2021				
		Payment Credit Card	-86.78	10/14/2021				
		School Tax	1.07*	10/27/2021				
		WATER	35.62*	10/27/2021	82406902	225,040	228,780	3,740
		Ending Balance	\$36.69					
107274	16-52412	<i>COLEMAN, FAYE</i>			<i>8644 HWY 55</i>			
		Balance Forward	-43.40	10/01/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.81*	10/27/2021	84796564	492,210	495,130	2,920
		Ending Balance	\$-12.70					
113420	16-52415	<i>FEEBACK, ANDREW & TERESA</i>			<i>8582 HWY 55 CUSTOMER 47 VALENTINE LN</i>			
		Balance Forward	40.52	10/01/2021				
		Ending Balance	\$40.52					
118424	16-52415	<i>HUMPHREY, MELISSA</i>			<i>8582 HWY 55 CUSTOMER 47 VALENTINE LN</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930551	294,760	295,560	800
		Ending Balance	\$20.33					
116163	16-52420	<i>PORTER, MELISSA</i>			<i>8578 HWY 55</i>			
		Balance Forward	45.29	10/01/2021				
		Ending Balance	\$45.29					
116510	16-52420	<i>MURRAY, DEBBIE</i>			<i>8578 HWY 55</i>			
		Balance Forward	49.14	10/01/2021				
		Payment Credit Card	-25.00	10/11/2021				
		Late Fee	2.41*	10/13/2021				
		School Tax	0.60*	10/27/2021				
		WATER	19.88*	10/27/2021	83929537	282,560	284,080	1,520
		Ending Balance	\$47.03					
107297	16-52425	<i>ROBBINS, WALTER</i>			<i>8586 HWY 55 94 VALENTINE</i>			
		Balance Forward	78.90	10/01/2021				
		Ending Balance	\$78.90					
118576	16-52425	<i>RIESENBERG, ASHLEY</i>			<i>8586 HWY 55 94 VALENTINE</i>			
		Balance Forward	30.99	10/01/2021				
		Late Fee	3.10	10/13/2021				

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

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	-34.09	10/16/2021					
		School Tax	0.59*	10/27/2021					
		WATER	19.74*	10/27/2021	87059584	96,990	97,170	180	
		Ending Balance	\$20.33						
107288	16-52450	<i>ADAMS, SCOTT</i>					<i>8558 HWY 55</i>		
		Balance Forward	26.24	10/01/2021					
		Payment Bank Draft	-26.24	10/13/2021					
		School Tax	0.62*	10/27/2021					
		WATER	20.52*	10/27/2021	84752820	402,500	404,110	1,610	
		Ending Balance	\$21.14						
107289	16-52460	<i>BLACK, VERNON & PEGGY</i>					<i>8540 HWY 55</i>		
		Balance Forward	27.85	10/01/2021					
		Payment Check	-27.85	10/11/2021					
		School Tax	0.66*	10/27/2021					
		WATER	21.87*	10/27/2021	84753797	245,500	247,300	1,800	
		Ending Balance	\$22.53						
116986	16-52470	<i>PHILLIPS, ARBIA MICHAEL</i>					<i>8506 HWY 55</i>		
		Balance Forward	68.31	10/01/2021					
		Ending Balance	\$68.31						
107296	16-52480	<i>ROBERTSON, MICHAEL A. & JUDY</i>					<i>8480 HWY 55</i>		
		Balance Forward	26.54	10/01/2021					
		Payment Check	-26.54	10/11/2021					
		School Tax	0.69*	10/27/2021					
		WATER	23.00*	10/27/2021	84752812	290,880	292,840	1,960	
		Ending Balance	\$23.69						
107299	16-52490	<i>VORIES, ROBERT E.</i>					<i>8420 HWY 55</i>		
		Balance Forward	26.24	10/01/2021					
		Payment Bank Draft	-26.24	10/13/2021					
		School Tax	0.88*	10/27/2021					
		WATER	29.38*	10/27/2021	84753760	250,000	252,860	2,860	
		Ending Balance	\$30.26						
121317	16-52495	<i>PAYTON, RAYMOND</i>					<i>8345 HWY 55</i>		
		Balance Forward	40.66	10/01/2021					
		Deposit Payment Check	-40.66	10/13/2021					
		School Tax	0.85*	10/27/2021					
		WATER	28.46*	10/27/2021	82990301	578,660	581,390	2,730	
		Ending Balance	\$29.31						
107301	16-52500	<i>CLARK, MARY</i>					<i>8240 HWY 55</i>		
		Balance Forward	20.33	10/01/2021					
		Payment Cash	-20.33	10/12/2021					
		School Tax	0.59*	10/27/2021					
		WATER	19.74*	10/27/2021	84796230	281,370	282,860	1,490	
		Ending Balance	\$20.33						
107302	16-52510	<i>CLARK, DONALD C.</i>					<i>8181 HWY 55</i>		
		Balance Forward	17.55	10/01/2021					
		Late Fee	1.76*	10/13/2021					
		Payment Check	-17.55	10/15/2021					
		School Tax	0.59*	10/27/2021					
		WATER	19.74*	10/27/2021	84796231	197,100	198,490	1,390	

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Billing Period Report
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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.09					
115251	16-52520	<i>TROYER, JEROME & CATHERINE</i>				8109 HWY 55		
		Balance Forward	20.62	10/01/2021				
		Payment Check	-20.62	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87513369	77,650	78,420	770
		Ending Balance	\$20.33					
107304	16-52530	<i>BAKER, JAMES</i>				8058 HWY 55		
		Balance Forward	29.27	10/01/2021				
		Late Fee	2.92*	10/13/2021				
		Payment Check	-29.27	10/21/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.58*	10/27/2021	87060386	106,610	108,510	1,900
		Ending Balance	\$26.18					
117123	16-52532	<i>EICHER, NATHAN</i>				8027 HWY 55		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85793932	84,780	84,780	0
		Ending Balance	\$20.33					
107305	16-52535	<i>MORRIS, LISA J</i>				8007 HWY 55		
		Balance Forward	32.56	10/01/2021				
		Payment Check	-33.00	10/11/2021				
		School Tax	1.26*	10/27/2021				
		WATER	42.07*	10/27/2021	84796234	289,610	294,260	4,650
		Ending Balance	\$42.89					
114195	16-52537	<i>WINTERS, DIANA</i>				7969 HWY 55		
		Balance Forward	-9.28	10/01/2021				
		School Tax	0.96*	10/27/2021				
		WATER	32.15*	10/27/2021	84796178	312,760	316,010	3,250
		Ending Balance	\$23.83					
107306	16-52539	<i>SEITZ, DONALD A</i>				7957 HWY 55		
		Balance Forward	23.91	10/01/2021				
		Late Fee	2.39*	10/13/2021				
		School Tax	0.84*	10/27/2021				
		WATER	27.96*	10/27/2021	84891003	338,180	340,840	2,660
		Ending Balance	\$55.10					
116640	16-52540	<i>SEITZ, DONALD & JEANNIE</i>				7957 HWY 55 BARN		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87771250	59,030	59,210	180
		Ending Balance	\$42.69					
107309	16-52542	<i>BROCIOUS, BOB</i>				7784 HWY 55 HOUSE		
		Balance Forward	51.29	10/01/2021				
		Payment Bank Draft	-51.29	10/13/2021				
		School Tax	1.42*	10/27/2021				
		WATER	47.28*	10/27/2021	84891004	560,350	565,770	5,420
		Ending Balance	\$48.70					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107311	16-52545	<i>CAMPBELL, CHAD</i>				7769 HWY 55		
		Balance Forward	41.94	10/01/2021				
		Payment Check	-41.94	10/11/2021				
		School Tax	1.05*	10/27/2021				
		WATER	34.98*	10/27/2021	84891181	445,950	449,600	3,650
		Ending Balance	\$36.03					
107313	16-52550	<i>FEWELL, STEVEN</i>				7780 HWY 55		
		Balance Forward	25.30	10/01/2021				
		Payment Check	-25.30	10/13/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.29*	10/27/2021	84891182	172,800	174,660	1,860
		Ending Balance	\$22.96					
107314	16-52560	<i>FEWELL, RICHARD</i>				7750 HWY 55		
		Balance Forward	23.40	10/01/2021				
		Payment Bank Draft	-23.40	10/13/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.73*	10/27/2021	84753210	179,170	180,810	1,640
		Ending Balance	\$21.35					
114097	16-52565	<i>RILEY II, ROBERT & RHONDA</i>				7782 HWY 55		
		Balance Forward	35.67	10/01/2021				
		Payment Bank Draft	-35.67	10/13/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.18*	10/27/2021	84796198	357,160	359,710	2,550
		Ending Balance	\$28.00					
107316	16-52570	<i>WEBSTER, CHARLES A/NOLIA</i>				7730 HWY 55		
		Balance Forward	67.16	10/01/2021				
		Payment Bank Draft	-67.16	10/13/2021				
		School Tax	1.65*	10/27/2021				
		WATER	54.85*	10/27/2021	84795859	1,404,350	1,410,940	6,590
		Ending Balance	\$56.50					
118051	16-52571	<i>WHITLOW, STEPHEN & VIRGINIA</i>				7731 HWY 55 HOUSE ON GEORGES CREEK		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	86693859	37,770	38,040	270
		Ending Balance	\$20.33					
110373	16-52572	<i>LEWIS, BRIAN OR KAREN</i>				7732 HWY 55		
		Balance Forward	55.33	10/01/2021				
		Late Fee	3.14	10/13/2021				
		Payment Check	-58.47	10/21/2021				
		School Tax	0.64*	10/27/2021				
		WATER	21.44*	10/27/2021	84890999	369,240	370,980	1,740
		Ending Balance	\$22.08					
107318	16-52590	<i>ADAMS, PAMELA</i>				7690 HWY 55		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84890604	277,680	277,820	140
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114310	16-52600	<i>BRIGGS, BILL & STEPHANIE</i>				7619 HWY 55		
		Balance Forward	34.72	10/01/2021				
		Payment Check	-34.72	10/13/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.33*	10/27/2021	84890890	334,770	337,200	2,430
		Ending Balance	\$27.12					
114686	16-52610	<i>WINBURN & DEVINE, MICHELLE & JASON</i>				7468 HWY 55		
		Balance Forward	127.41	10/01/2021				
		Payment Bank Draft	-127.41	10/13/2021				
		School Tax	2.66*	10/27/2021				
		WATER	88.70*	10/27/2021	84890908	717,400	729,650	12,250
		Ending Balance	\$91.36					
119590	16-52620	<i>BEACH, DELLA</i>				7293 HWY 55		
		Balance Forward	85.96	10/01/2021				
		Payment Credit Card	-100.00	10/08/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.59*	10/27/2021	84890901	368,970	372,000	3,030
		Ending Balance	\$17.47					
111572	16-52630	<i>WARD, BILLY</i>				7294 HWY 55		
		Balance Forward	97.32	10/01/2021				
		Ending Balance	\$97.32					
116337	16-52630	<i>WITTEN, JESSICA</i>				7294 HWY 55		
		Balance Forward	506.08	10/01/2021				
		Ending Balance	\$506.08					
120771	16-52630	<i>DOWNEY, AIMEE</i>				7294 HWY 55		
		Balance Forward	188.48	10/01/2021				
		Late Fee	8.50	10/13/2021				
		Payment Credit Card	-196.98	10/21/2021				
		School Tax	1.53*	10/27/2021				
		WATER	51.03*	10/27/2021	84930289	212,370	218,370	6,000
		Ending Balance	\$52.56					
107337	16-52650	<i>STEWART, ROBERT J</i>				7197 HWY 55		
		Balance Forward	27.56	10/01/2021				
		Payment Check	-27.56	10/11/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.59*	10/27/2021	85520201	33,990	35,610	1,620
		Ending Balance	\$21.21					
112535	16-52655	<i>BROWN, RITA</i>				7149 HWY 55		
		Balance Forward	36.33	10/01/2021				
		Late Fee	2.25*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85393136	218,180	218,970	790
		Ending Balance	\$58.91					
107338	16-52660	<i>PYLES, JOHN F./WILMA</i>				7066 HWY 55 525-0361 WILMA		
		Balance Forward	59.55	10/01/2021				
		Payment Bank Draft	-59.55	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85391722	172,440	173,360	920
		Ending Balance	\$20.33					

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Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121150	16-52670	<i>PYLES, JEFF</i>				<i>7064 HWY 55</i>		
		Balance Forward	43.78	10/01/2021				
		Payment Bank Draft	-43.78	10/13/2021				
		School Tax	1.18*	10/27/2021				
		WATER	39.31*	10/27/2021	82990544	433,060	437,320	4,260
		Ending Balance	\$40.49					
107340	16-52680	<i>HENDREN, SR, PAUL</i>				<i>6991 HWY 55</i>		
		Balance Forward	30.49	10/01/2021				
		Payment Bank Draft	-30.49	10/13/2021				
		School Tax	0.84*	10/27/2021				
		WATER	28.11*	10/27/2021	85391721	252,050	254,730	2,680
		Ending Balance	\$28.95					
107341	16-52690	<i>McMANNIS, J. L.</i>				<i>6973 HWY 55</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85393151	109,870	110,710	840
		Ending Balance	\$20.33					
107344	16-52702	<i>NORRIS, RICK</i>				<i>6792 HWY 55</i>		
		Balance Forward	45.17	10/01/2021				
		Payment Check	-45.17	10/13/2021				
		School Tax	1.29*	10/27/2021				
		WATER	43.00*	10/27/2021	83259915	470,850	475,630	4,780
		Ending Balance	\$44.29					
113848	16-52710	<i>ROBERTS, SUSAN & CARL</i>				<i>6792 HWY 55</i>		
		Balance Forward	60.49	10/01/2021				
		Payment Check	-60.49	10/11/2021				
		School Tax	1.34*	10/27/2021				
		WATER	44.75*	10/27/2021	83633585	602,330	607,360	5,030
		Ending Balance	\$46.09					
107346	16-52712	<i>NORRIS, RICK</i>				<i>6744 HWY 55</i>		
		Balance Forward	32.82	10/01/2021				
		Payment Check	-32.82	10/13/2021				
		School Tax	0.61*	10/27/2021				
		WATER	20.31*	10/27/2021	85393146	346,260	347,840	1,580
		Ending Balance	\$20.92					
121460	16-52720	<i>JARBOE, DAVID</i>				<i>6695 HWY 55</i>		
		Balance Forward	0.00	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83634627	2,173,010	2,173,020	10
		Ending Balance	\$20.33					
107348	16-52730	<i>BEASLEY, MARTHA LOUISE</i>				<i>6637 HWY 55</i>		
		Balance Forward	55.50	10/01/2021				
		Payment Check	-55.50	10/11/2021				
		School Tax	1.63*	10/27/2021				
		WATER	54.20*	10/27/2021	84930574	546,670	553,160	6,490
		Ending Balance	\$55.83					
107349	16-52740	<i>DOLL, E. ALLEN</i>				<i>6561 HWY 55</i>		
		Balance Forward	24.06	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-24.06	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85393148	188,800	190,290	1,490
		Ending Balance	\$20.33					
116579	16-52743	<i>STAFFORD , KATIE</i>				<i>139 AMANDA LANE</i>		
		Balance Forward	180.44	10/01/2021				
		Late Fee	16.05*	10/13/2021				
		Payment Credit Card	-22.00	10/21/2021				
		School Tax	1.24*	10/27/2021				
		WATER	41.29*	10/27/2021	85393134	844,620	849,160	4,540
		Ending Balance	\$217.02					
117941	16-52747	<i>DAVIS, MARK & KATHY</i>				<i>51 AMANDA LANE</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	86693860	167,630	167,890	260
		Ending Balance	\$20.33					
121221	16-52749	<i>CLIFTON, MICHAEL</i>				<i>28 AMANDA LN</i>		
		Balance Forward	49.43	10/01/2021				
		Late Fee	4.94	10/13/2021				
		Payment Credit Card	-54.37	10/19/2021				
		School Tax	1.06*	10/27/2021				
		WATER	35.48*	10/27/2021	87720546	8,260	11,980	3,720
		Ending Balance	\$36.54					
107352	16-52750	<i>MILEY, KENNETH</i>				<i>6532 HWY 55</i>		
		Balance Forward	30.63	10/01/2021				
		Payment Check	-30.63	10/13/2021				
		School Tax	0.74*	10/27/2021				
		WATER	24.70*	10/27/2021	85391708	352,500	354,700	2,200
		Ending Balance	\$25.44					
118941	16-52756	<i>PUCKETT MITCHELL, HEATHER</i>				<i>6397 HWY 55</i>		
		Balance Forward	70.04	10/01/2021				
		Late Fee	3.92	10/13/2021				
		Payment Credit Card	-73.96	10/19/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.65*	10/27/2021	87342137	121,620	124,800	3,180
		Ending Balance	\$32.60					
120695	16-52760	<i>PUCKETT, JAMES</i>				<i>6394 HWY 55</i>		
		Balance Forward	32.53	10/01/2021				
		Late Fee	3.25*	10/13/2021				
		School Tax	0.75*	10/27/2021				
		WATER	25.06*	10/27/2021	85086280	102,580	104,830	2,250
		Ending Balance	\$61.59					
107355	16-52763	<i>ADCOCK JR, WARREN</i>				<i>6307 HWY 55</i>		
		Balance Forward	30.12	10/01/2021				
		Payment Check	-30.12	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84891184	309,530	311,030	1,500
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115402	16-52768	<i>PYLES, CARROLL</i>				<i>21 CARRIE LANE</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85374435	14,520	14,790	270
		Ending Balance	\$20.33					
119990	16-52769	<i>PYLES, CARROLL E</i>				<i>21 CARRIE LN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85531467	8,160	8,480	320
		Ending Balance	\$20.33					
111724	16-52771	<i>CAUDILL, STELLA</i>				<i>71 CARRIE LN.</i>		
		Balance Forward	37.93	10/01/2021				
		Payment Bank Draft	-37.93	10/13/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.35*	10/27/2021	85386498	265,950	268,100	2,150
		Ending Balance	\$25.08					
113531	16-52772	<i>VINSON, TRAVIS</i>				<i>143 CARRIE LN</i>		
		Balance Forward	-4.71	10/01/2021				
		School Tax	0.78*	10/27/2021				
		WATER	26.12*	10/27/2021	85392983	441,400	443,800	2,400
		Ending Balance	\$22.19					
114831	16-52780	<i>KINDALL, KIM</i>				<i>6141 HWY 55 RENTAL</i>		
		Balance Forward	393.67	10/01/2021				
		Ending Balance	\$393.67					
116306	16-52780	<i>LEWIS, BRYAN</i>				<i>6141 HWY 55 RENTAL</i>		
		Balance Forward	47.99	10/01/2021				
		Ending Balance	\$47.99					
117493	16-52780	<i>CAUDILL, STELLA</i>				<i>6141 HWY 55 RENTAL</i>		
		Balance Forward	18.09	10/01/2021				
		Late Fee	1.81	10/13/2021				
		Payment Check	-19.90	10/15/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.64*	10/27/2021	87060388	113,030	116,350	3,320
		Ending Balance	\$33.62					
107361	16-52790	<i>ADCOCK, MARCELLA M</i>				<i>6011 HWY 55</i>		
		Balance Forward	35.30	10/01/2021				
		Payment Bank Draft	-35.30	10/13/2021				
		School Tax	0.60*	10/27/2021				
		WATER	20.02*	10/27/2021	84890583	179,460	181,000	1,540
		Ending Balance	\$20.62					
107364	16-52800	<i>MEFFORD, DAVID</i>				<i>6001 HWY 55</i>		
		Balance Forward	1,039.59	10/01/2021				
		Payment Check	-75.00	10/11/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.19*	10/27/2021	82990046	242,440	244,850	2,410
		Ending Balance	\$991.57					
114006	17-00002	<i>CAMPBELLSBURG, CITY OF</i>				<i>232 N 1ST STREET OLD FIRE HOUSE CODE 3535</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930225	49,230	49,260	30
		Ending Balance	\$20.33					
100006	17-00400	<i>PENNINGTON II, HERSHEL</i>				<i>37 CARDINAL DR</i>		
		Balance Forward	56.90	10/01/2021				
		Late Fee	5.69*	10/13/2021				
		School Tax	1.36*	10/27/2021				
		WATER	45.47*	10/27/2021	84795858	572,640	577,780	5,140
		Ending Balance	\$109.42					
112996	17-00500	<i>ALDRIDGE, ASHLEY</i>				<i>30 CARDINAL</i>		
		Balance Forward	69.48	10/01/2021				
		Ending Balance	\$69.48					
113827	17-00500	<i>RILEY/HICKS, BENJAMIN/LORENZO</i>				<i>30 CARDINAL</i>		
		Balance Forward	28.15	10/01/2021				
		Payment Credit Card	-28.15	10/06/2021				
		School Tax	0.75*	10/27/2021				
		WATER	24.92*	10/27/2021	84753786	446,360	448,590	2,230
		Ending Balance	\$25.67					
119358	17-00800	<i>CALHOUN TRUCKING</i>				<i>7159 CAMPBELLSBURG RD</i>		
		Balance Forward	78.31	10/01/2021				
		Payment Check	-78.31	10/13/2021				
		SCHOOL TAX	2.61*	10/27/2021				
		WATER	87.02*	10/27/2021	84753785	285,110	297,040	11,930
		Water Sales Tax	5.22*	10/27/2021				
		Water Sales Tax	0.16*	10/27/2021				
		Ending Balance	\$95.01					
119763	17-00900	<i>TINGLE, SHERIAN</i>				<i>7178 CAMPBELLSBURG RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84753157	204,310	205,370	1,060
		Ending Balance	\$20.33					
114971	17-01000	<i>CLUBB, ELIZABETH</i>				<i>7158 CAMPBELLSBURG RD</i>		
		Balance Forward	41.22	10/01/2021				
		Payment Check	-41.22	10/13/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.65*	10/27/2021	83498134	355,070	358,250	3,180
		Ending Balance	\$32.60					
100014	17-01100	<i>JUSTICE, JOHN & MARGARET</i>				<i>7134 CAMPBELLSBURG RD</i>		
		Balance Forward	20.16	10/01/2021				
		Payment Check	-20.16	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85392988	154,890	155,510	620
		Ending Balance	\$20.33					
120831	17-01300	<i>WOODS, CANDANCE</i>				<i>7050 CAMPBELLSBURG RD</i>		
		Balance Forward	27.68	10/01/2021				
		Late Fee	2.77	10/13/2021				

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-30.45	10/15/2021				
		School Tax	0.69*	10/27/2021				
		WATER	23.00*	10/27/2021	84753784	609,980	611,940	1,960
		Ending Balance	\$23.69					
118842	17-01400	<i>THOMPSON, KATHY & MIKE</i>			<i>7075 CAMPBELLSBURG RD</i>			
		Balance Forward	111.17	10/01/2021				
		Payment Check	-111.17	10/11/2021				
		School Tax	2.79*	10/27/2021				
		WATER	92.94*	10/27/2021	84752823	1,068,980	1,082,040	13,060
		Ending Balance	\$95.73					
110402	17-01460	<i>CONGLETON, TIM</i>			<i>41 COLLEGE CT</i>			
		Balance Forward	40.92	10/01/2021				
		Payment Check	-40.92	10/13/2021				
		School Tax	1.70*	10/27/2021				
		WATER	56.79*	10/27/2021	84752840	444,970	451,860	6,890
		Ending Balance	\$58.49					
100020	17-01500	<i>FUNERAL HOME, RANDELL FUNERAL</i>			<i>7101 CAMPBELLSBURG RD</i>			
		Balance Forward	21.55	10/01/2021				
		Payment Bank Draft	-21.55	10/13/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84752270	145,190	145,210	20
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$21.55					
112172	17-01600	<i>BOYER, JEFF</i>			<i>7131 CAMPBELLSBURG RD</i>			
		Balance Forward	40.35	10/01/2021				
		Payment Bank Draft	-40.35	10/13/2021				
		School Tax	0.99*	10/27/2021				
		WATER	33.14*	10/27/2021	84753680	322,380	325,770	3,390
		Ending Balance	\$34.13					
121083	17-01700	<i>KAYS JR, LARRY</i>			<i>57 COLLEGE CT</i>			
		Balance Forward	20.99	10/01/2021				
		Late Fee	2.10	10/13/2021				
		Payment Check	-23.09	10/20/2021				
		School Tax	0.63*	10/27/2021				
		WATER	20.95*	10/27/2021	85085939	213,250	214,920	1,670
		Ending Balance	\$21.58					
114442	17-01800	<i>PRICE, WILLIAM G.</i>			<i>52 COLLEGE CT</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84754547	124,980	125,850	870
		Ending Balance	\$20.33					
111683	17-01900	<i>MORRISON, JEFFREY</i>			<i>71 COLLEGE CT</i>			
		Balance Forward	37.64	10/01/2021				
		Payment Bank Draft	-37.64	10/13/2021				
		School Tax	1.03*	10/27/2021				
		WATER	34.20*	10/27/2021	84796167	374,430	377,970	3,540
		Ending Balance	\$35.23					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119255	17-02000	<i>DOWDEN, TAMMY</i>				<i>82 COLLEGE CT</i>		
		Balance Forward	65.10	10/01/2021				
		Payment Credit Card	-65.10	10/13/2021				
		School Tax	0.76*	10/27/2021				
		WATER	25.41*	10/27/2021	84796180	317,100	319,400	2,300
		Ending Balance	\$26.17					
118789	17-02150	<i>ANDRADE, VICTOR</i>				<i>94 COLLEGE CT</i>		
		Balance Forward	-2.66	10/01/2021				
		Payment Check	-25.00	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85372719	190,440	191,380	940
		Ending Balance	-\$7.33					
100030	17-02200	<i>JACKSON, JAMES D</i>				<i>109 COLLEGE CT</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84796525	241,800	242,800	1,000
		Ending Balance	\$20.33					
119692	17-02400	<i>LAWRENCE, KIMBERLY</i>				<i>123 COLLEGE CT</i>		
		Balance Forward	19.02	10/01/2021				
		Late Fee	1.90	10/13/2021				
		Payment Credit Card	-20.92	10/18/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84796171	189,780	191,120	1,340
		Ending Balance	\$20.33					
118401	17-02500	<i>BIGIRIMANA, JEAN</i>				<i>138 COLLEGE CT</i>		
		Balance Forward	126.74	10/01/2021				
		Late Fee	2.44	10/13/2021				
		Payment Credit Card	-129.18	10/21/2021				
		School Tax	0.59*	10/27/2021				
118401	17-02500	WATER	19.74*	10/27/2021	84796196	443,880	443,730	-150
					83498013	299,180	299,180	0
		Ending Balance	\$20.33					-150
100034	17-02600	<i>O'NAN, ROGER</i>				<i>145 COLLEGE CT</i>		
		Balance Forward	46.43	10/01/2021				
		Payment Check	-46.43	10/11/2021				
		School Tax	1.25*	10/27/2021				
		WATER	41.58*	10/27/2021	85364734	467,070	471,650	4,580
		Ending Balance	\$42.83					
100035	17-02650	<i>PAYTON, JAMIE</i>				<i>169 COLLEGE CT</i>		
		Balance Forward	-92.91	10/01/2021				
		School Tax	1.22*	10/27/2021				
		WATER	40.58*	10/27/2021	84930270	411,630	416,070	4,440
		Ending Balance	-\$51.11					
116881	17-02700	<i>SPURGEON, CAROL & POWELL</i>				<i>154 COLLEGE CT</i>		
		Balance Forward	35.89	10/01/2021				
		Payment Check	-35.89	10/11/2021				
		School Tax	0.93*	10/27/2021				
		WATER	31.08*	10/27/2021	84207533	579,950	583,050	3,100

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Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$32.01					
100038	17-02800	<i>SPEARS, WETZEL</i>				<i>168 COLLEGE CT</i>		
		Balance Forward	23.19	10/01/2021				
		Payment E-Check	-23.19	10/07/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85372720	239,170	240,630	1,460
		Ending Balance	\$20.33					
112770	17-02850	<i>ABNEY, TONYA</i>				<i>215 CARDINAL DR DONNA STAFFORD</i>		
New Service	11/01/2021							
		Balance Forward	122.42	10/01/2021				
		Deposit Payment Other	-75.00	10/01/2021				
		Payment Other	-47.42	10/01/2021				
		Ending Balance	\$0.00					
100041	17-02950	<i>CISNEROS, MELISSA</i>				<i>188 COLLEGE CT</i>		
		Balance Forward	90.23	10/01/2021				
		Late Fee	9.02	10/13/2021				
		Payment Credit Card	-100.00	10/22/2021				
		School Tax	2.24*	10/27/2021				
		WATER	74.71*	10/27/2021	85364934	679,450	689,110	9,660
		Ending Balance	\$76.20					
100043	17-03200	<i>SCHOOL, C-BURG ELEMENTARY</i>				<i>270 CARDINAL DR C-BURG SCHOOL</i>		
		Balance Forward	348.71	10/01/2021				
		Payment Check	-348.71	10/12/2021				
		School Tax	8.51*	10/27/2021				
		WATER	283.61*	10/27/2021	87537905	1,187,500	1,250,000	62,500
		Ending Balance	\$292.12					
120084	17-03300	<i>OTT, KELLEY</i>				<i>239 CARDINAL DR</i>		
		Balance Forward	262.65	10/01/2021				
		Late Fee	9.36	10/13/2021				
		Payment Credit Card	-272.01	10/20/2021				
		School Tax	0.71*	10/27/2021				
		WATER	23.78*	10/27/2021	85364898	509,040	511,110	2,070
		Ending Balance	\$24.49					
118858	17-03400	<i>JACKSON & PLEMMONS, CHRIS & CAILI</i>				<i>247 CARDINAL DR</i>		
		Balance Forward	66.22	10/01/2021				
		Payment Credit Card	-66.22	10/11/2021				
		School Tax	1.92*	10/27/2021				
		WATER	64.10*	10/27/2021	85391734	553,460	561,480	8,020
		Ending Balance	\$66.02					
113711	17-03500	<i>RIGGS, MICHAEL</i>				<i>291 CARDINAL DR</i>		
		Balance Forward	30.12	10/01/2021				
		Late Fee	3.01	10/13/2021				
		Payment Credit Card	-33.13	10/18/2021				
		School Tax	0.78*	10/27/2021				
		WATER	25.84*	10/27/2021	85364885	434,080	436,440	2,360
		Ending Balance	\$26.62					
116860	17-03600	<i>HUTTON/HASINGER, MICHELLE/SANDRA</i>				<i>307 CARDINAL DR</i>		
		Balance Forward	54.77	10/01/2021				
		Payment Credit Card	-54.77	10/07/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

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*	10/27/2021				
		WATER	51.42*	10/27/2021	85364883	919,420	925,480	6,060
		Ending Balance	\$52.96					
100049	17-03700	<i>HIGGINS, REV EARL</i>				<i>335 CARDINAL DR</i>		
		Balance Forward	89.26	10/01/2021				
		Late Fee	8.93	10/13/2021				
		Payment Other	-98.19	10/21/2021				
		School Tax	2.45*	10/27/2021				
		WATER	81.52*	10/27/2021	85364897	1,490,370	1,501,250	10,880
		Ending Balance	\$83.97					
118338	17-03810	<i>KOPECKI, SUSAN</i>				<i>334 CARDINAL DR</i>		
		Balance Forward	59.41	10/01/2021				
		Ending Balance	\$59.41					
118651	17-03810	<i>RAY, MATTHEW & KIM</i>				<i>334 CARDINAL DR</i>		
		Balance Forward	88.85	10/01/2021				
		Ending Balance	\$88.85					
120868	17-03810	<i>GOINS, REBECCA</i>				<i>334 CARDINAL DR</i>		
		Balance Forward	35.55	10/01/2021				
		Late Fee	3.55	10/13/2021				
		Payment Credit Card	-39.10	10/20/2021				
		School Tax	0.96*	10/27/2021				
		WATER	31.93*	10/27/2021	87060335	57,610	60,830	3,220
		Ending Balance	\$32.89					
100052	17-03860	<i>SKIDMORE, STEVE</i>				<i>361 CARDINAL DR</i>		
		Balance Forward	26.76	10/01/2021				
		Payment Bank Draft	-26.76	10/13/2021				
		School Tax	0.61*	10/27/2021				
		WATER	20.45*	10/27/2021	85393286	295,730	297,330	1,600
		Ending Balance	\$21.06					
117345	17-03900	<i>WRIGHT, NEAL & SUSAN</i>				<i>364 CARDINAL DR SUSAN 667-6067</i>		
		Balance Forward	14.59	10/01/2021				
		Payment Check	-14.59	10/13/2021				
		School Tax	1.93*	10/27/2021				
		WATER	64.42*	10/27/2021	83380865	974,600	982,670	8,070
		Ending Balance	\$66.35					
100054	17-04000	<i>BOYER, RUBY</i>				<i>379 CARDINAL DR</i>		
		Balance Forward	9.34	10/01/2021				
		Payment Check	-9.34	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85393147	276,690	277,760	1,070
		Ending Balance	\$20.33					
121465	17-04200	<i>WRIGHT, CHRIS</i>				<i>380 CARDINAL DR</i>		
		Balance Forward	0.00	10/01/2021				
		School Tax	2.08*	10/27/2021				
		WATER	69.34*	10/27/2021	85364939	181,740	190,570	8,830
		Ending Balance	\$71.42					
100057	17-04250	<i>MARTIN, WILLIAM & KATHY</i>				<i>395 CARDINAL DR</i>		
		Balance Forward	30.56	10/01/2021				
		Payment Check	-30.56	10/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage		
113893	17-04300	School Tax	0.84*	10/27/2021						
		WATER	27.89*	10/27/2021	85364906	338,070	340,720	2,650		
		Ending Balance	\$28.73							
<i>JACKSON, TONI</i>						<i>396 CARDINAL DR</i>				
118002	17-04400	Balance Forward	59.72	10/01/2021						
		Payment Credit Card	-30.00	10/04/2021						
		Late Fee	2.97*	10/13/2021						
		School Tax	0.83*	10/27/2021						
		WATER	27.68*	10/27/2021	82990055	428,390	431,010	2,620		
		Ending Balance	\$61.20							
<i>LANGE, WILLIAM & JENNY</i>						<i>443 CARDINAL DR</i>				
121409	17-04500	Balance Forward	68.89	10/01/2021						
		Late Fee	6.89*	10/13/2021						
		School Tax	1.77*	10/27/2021						
		WATER	58.86*	10/27/2021	85364908	538,080	545,290	7,210		
		Ending Balance	\$136.41							
		<i>PROPERTIES, DAVIS & WOODS</i>						<i>455 CARDINAL DR</i>		
100061	17-04600	Balance Forward	20.33	10/01/2021						
		Deposit Payment Check	-20.33	10/13/2021						
		Payment Check	-10.00	10/13/2021						
		School Tax	0.59*	10/27/2021						
		WATER	19.74*	10/27/2021	83373692	390,770	390,980	210		
		Ending Balance	\$10.33							
<i>BRADFORD, WILLIAM</i>						<i>467 CARDINAL DR</i>				
119527	17-04700	Balance Forward	32.82	10/01/2021						
		Payment Bank Draft	-32.82	10/13/2021						
		School Tax	0.88*	10/27/2021						
		WATER	29.24*	10/27/2021	84891185	224,500	227,340	2,840		
		Ending Balance	\$30.12							
		<i>OMAN, DALE</i>						<i>477 CARDINAL DR</i>		
100063	17-04800	Balance Forward	57.15	10/01/2021						
		Payment Check	-57.15	10/13/2021						
		School Tax	1.17*	10/27/2021						
		WATER	39.02*	10/27/2021	84891189	451,880	456,100	4,220		
		Ending Balance	\$40.19							
		<i>TRUMAN, ALLEN</i>						<i>488 CARDINAL DR</i>		
120820	17-04800	Balance Forward	129.90	10/01/2021						
		Ending Balance	\$129.90							
		<i>REALTORS, LOUISVILLE HOME STORE</i>						<i>488 CARDINAL DR</i>		
121556	17-04800	Balance Forward	44.93	10/01/2021						
		Ending Balance	\$44.93							
		<i>DURBIN, AMANDA</i>						<i>488 CARDINAL DR</i>		
		Balance Forward	0.00	10/01/2021						
		WATER Deposit	75.00*	10/01/2021						
		Connection/Transfer	35.00*	10/01/2021						
School Tax	0.59*	10/27/2021								
WATER	19.74*	10/27/2021	39466203	28,210	28,210	0				
Ending Balance	\$130.33									
116673	17-04900	<i>SPRADLIN, ASHLEY/DOUGLAS</i>						<i>515 CARDINAL DR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Balance Forward	96.81	10/01/2021					
		Late Fee	9.68*	10/13/2021					
		School Tax	2.37*	10/27/2021					
		WATER	79.16*	10/27/2021	84891191	926,300	936,730	10,430	
		Ending Balance	\$188.02						
117132	17-05000	<i>BUCKLEY & ROEDERER, REBEKAH & KEVIN</i>					<i>529 CARDINAL DR</i>		
		Balance Forward	38.58	10/01/2021					
		Late Fee	3.86	10/13/2021					
		Payment Credit Card	-42.44	10/17/2021					
		School Tax	0.59*	10/27/2021					
		WATER	19.74*	10/27/2021	82094425	488,920	488,920	0	
		Ending Balance	\$20.33						
113358	17-05100	<i>MINIT MART, CAMPBELLSBURG</i>					<i>564 CARDINAL DR</i>		
		Balance Forward	54.24	10/01/2021					
		Late Fee	2.94*	10/13/2021					
		SCHOOL TAX	0.76*	10/27/2021					
		WATER	25.34*	10/27/2021	84891186	642,080	644,370	2,290	
		Water Sales Tax	1.52*	10/27/2021					
		Water Sales Tax	0.05*	10/27/2021					
		Ending Balance	\$84.85						
117085	17-05200	<i>TRAVIS, BOBBIE</i>					<i>7903 MAIN ST</i>		
		Balance Forward	132.32	10/01/2021					
		Payment Credit Card	-132.32	10/04/2021					
		School Tax	1.76*	10/27/2021					
		WATER	58.79*	10/27/2021	85386482	444,710	451,910	7,200	
		Ending Balance	\$60.55						
117865	17-05300	<i>MURRAY, MARK</i>					<i>7916 MAIN ST</i>		
		Balance Forward	20.33	10/01/2021					
		Payment Check	-20.33	10/13/2021					
		School Tax	0.59*	10/27/2021					
		WATER	19.74*	10/27/2021	84207567	501,830	502,290	460	
		Ending Balance	\$20.33						
119234	17-05305	<i>MOBLEY, JAMES</i>					<i>7918 MAIN ST</i>		
		Balance Forward	20.33	10/01/2021					
		Payment Bank Draft	-20.33	10/13/2021					
		School Tax	0.59*	10/27/2021					
		WATER	19.74*	10/27/2021	87341304	126,430	127,000	570	
		Ending Balance	\$20.33						
100070	17-05400	<i>BURNETT, BOBBY</i>					<i>7936 MAIN ST CONNIE</i>		
		Balance Forward	28.15	10/01/2021					
		Payment Check	-28.15	10/11/2021					
		School Tax	1.04*	10/27/2021					
		WATER	34.63*	10/27/2021	85392993	689,200	692,800	3,600	
		Ending Balance	\$35.67						
111078	17-05605	<i>METHODIST, CAMPBELLSBURG</i>					<i>8043 MAIN ST</i>		
		Balance Forward	20.33	10/01/2021					
		Payment Check	-20.33	10/11/2021					
		School Tax	0.59*	10/27/2021					
		WATER	19.74*	10/27/2021	85386487	28,410	28,590	180	

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
117887	17-05900	<i>PEACE, SHAWNA</i>				<i>8047 MAIN ST</i>		
		Balance Forward	55.80	10/01/2021				
		Late Fee	5.58*	10/13/2021				
		School Tax	1.46*	10/27/2021				
		WATER	48.57*	10/27/2021	85393328	663,470	669,090	5,620
		Ending Balance	\$111.41					
100080	17-06050	<i>EMS DIST #1, HENRY COUNTY</i>				<i>8059 MAIN ST BOBBIE BURNETT 532-6043</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85393331	36,750	37,540	790
		Ending Balance	\$20.33					
110212	17-06100	<i>PARIS, MICHELLE & BILLY</i>				<i>8074 MAIN ST</i>		
		Balance Forward	90.44	10/01/2021				
		Payment Check	-90.00	10/13/2021				
		Late Fee	0.04*	10/13/2021				
		School Tax	1.08*	10/27/2021				
		WATER	35.91*	10/27/2021	85391696	794,320	798,100	3,780
		Ending Balance	\$37.47					
120390	17-06210	<i>WESTRICK, LAURA</i>				<i>8090 MAIN ST</i>		
		Balance Forward	50.18	10/01/2021				
		Late Fee	5.02	10/13/2021				
		Payment Credit Card	-55.20	10/15/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.79*	10/27/2021	85364953	204,120	207,320	3,200
		Ending Balance	\$32.74					
113090	17-06212	<i>NOE, DAVID</i>				<i>8097 MAIN ST FARM</i>		
		Balance Forward	57.90	10/01/2021				
		Payment Check	-57.90	10/13/2021				
		School Tax	1.49*	10/27/2021				
		WATER	49.54*	10/27/2021	85391701	366,330	372,100	5,770
		Ending Balance	\$51.03					
113502	17-06213	<i>NOE, DAVID</i>				<i>8097 MAIN ST HOUSE</i>		
		Balance Forward	44.79	10/01/2021				
		Payment Check	-44.79	10/13/2021				
		School Tax	1.31*	10/27/2021				
		WATER	43.63*	10/27/2021	85364864	751,060	755,930	4,870
		Ending Balance	\$44.94					
111028	17-06405	<i>LUCAS, CECIL</i>				<i>8131 MAIN ST BUILDING</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85386123	2,020	2,020	0
		Ending Balance	\$20.33					
120864	17-06600	<i>GEOGHEGAN, LAURA</i>				<i>107 N 2ND ST</i>		
		Balance Forward	40.57	10/01/2021				
		Late Fee	3.63	10/13/2021				
		Deposit Applied	-75.00	10/20/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		DEPOSIT INTEREST	0.01	10/20/2021				
		Payment Check	-40.57	10/20/2021				
		School Tax	0.84*	10/27/2021				
		WATER	28.11*	10/27/2021	82989808	940,030	942,710	2,680
		Ending Balance	\$-42.41					
100092	17-06700	<i>CAMPBELL, ROSEMARY</i>				<i>116 N 2ND ST</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85364860	72,410	72,540	130
		Ending Balance	\$20.33					
121408	17-06800	<i>PROPERTIES, DAVIS & WOODS</i>				<i>121 N 2ND ST</i>		
		Balance Forward	26.98	10/01/2021				
		Deposit Payment Check	-26.98	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85364868	337,490	337,570	80
		Ending Balance	\$20.33					
112750	17-06805	<i>JACKSON-YOKIE, TINA</i>				<i>126 N 2ND ST</i>		
		Balance Forward	-98.43	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85364894	271,150	272,520	1,370
		Ending Balance	\$-78.10					
110416	17-07000	<i>PYLES, JUANITA</i>				<i>135 N 2ND ST 532-6149</i>		
		Balance Forward	23.69	10/01/2021				
		Payment Check	-23.69	10/13/2021				
		School Tax	1.04*	10/27/2021				
		WATER	34.56*	10/27/2021	85393342	281,890	285,480	3,590
		Ending Balance	\$35.60					
111451	17-07100	<i>HEITZMAN, KATHY</i>				<i>134 N 2ND ST</i>		
		Balance Forward	54.43	10/01/2021				
		Payment Check	-54.43	10/11/2021				
		School Tax	1.23*	10/27/2021				
		WATER	41.15*	10/27/2021	84796165	720,090	724,610	4,520
		Ending Balance	\$42.38					
100099	17-07200	<i>BRENT, FRANKIE</i>				<i>148 N 2ND ST</i>		
		Balance Forward	18.30	10/01/2021				
		Payment Credit Card	-18.30	10/09/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84796203	222,640	223,430	790
		Ending Balance	\$20.33					
120925	17-07300	<i>EVERSOLE, LINDSEY</i>				<i>155 N 2ND ST</i>		
		Balance Forward	37.42	10/01/2021				
		Payment Bank Draft	-37.42	10/13/2021				
		School Tax	0.98*	10/27/2021				
		WATER	32.57*	10/27/2021	84796200	396,970	400,280	3,310
		Ending Balance	\$33.55					
119632	17-07380	<i>JONES, WAYNE</i>				<i>167 N 2ND ST</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				

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Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include 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*	10/27/2021				
		WATER	19.74*	10/27/2021	84796175	106,930	106,940	10
		Ending Balance	\$20.33					
100103	17-07400	<i>POWELL, PHOEBE J</i>				<i>158 N 2ND ST</i>		
		Balance Forward	26.11	10/01/2021				
		Payment Check	-30.00	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84841450	356,380	357,710	1,330
		Ending Balance	\$16.44					
100105	17-07450	<i>BUTTON, APRIL SUTER</i>				<i>180 N 2ND ST</i>		
		Balance Forward	39.32	10/01/2021				
		Payment Bank Draft	-39.32	10/13/2021				
		School Tax	1.25*	10/27/2021				
		WATER	41.65*	10/27/2021	84796219	427,070	431,660	4,590
		Ending Balance	\$42.90					
109681	17-07600	<i>SUTER, JOHN & MELODY</i>				<i>197 N 2ND ST</i>		
		Balance Forward	66.29	10/01/2021				
		Payment Bank Draft	-66.29	10/13/2021				
		Returned Check	63.49*	10/21/2021				
		Returned Check Fee	30.00*	10/21/2021				
		School Tax	1.30*	10/27/2021				
		WATER	43.21*	10/27/2021	84796205	920,450	925,260	4,810
		Ending Balance	\$138.00					
119801	17-07645	<i>ROBLES, CARLOS</i>				<i>8098 MAIN ST</i>		
		Balance Forward	257.58	10/01/2021				
		Ending Balance	\$257.58					
121141	17-07645	<i>FULKERSON, EVA</i>				<i>8098 MAIN ST</i>		
		Balance Forward	127.24	10/01/2021				
		Late Fee	6.21	10/13/2021				
		Connection/Transfer	35.00	10/27/2021				
		Payment Credit Card	-168.45*	10/27/2021				
		School Tax	1.36*	10/27/2021				
		WATER	45.47*	10/27/2021	82406442	745,750	750,890	5,140
		Ending Balance	\$46.83					
100107	17-07650	<i>FIRE DEPT, CAMPBELLSBURG FIR</i>				<i>MAIN ST</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85086698	63,830	64,340	510
		Ending Balance	\$20.33					
100108	17-07700	<i>POST OFFICE, U S</i>				<i>8130 MAIN ST</i>		
		Balance Forward	23.10	10/01/2021				
		Late Fee	2.31*	10/13/2021				
		School Tax	2.88*	10/27/2021				
		WATER	96.14*	10/27/2021	84796162	141,280	154,950	13,670
		Ending Balance	\$124.43					
117122	17-07810	<i>RICKETTS, KIM</i>				<i>50 TRAVIS DR</i>		
		Balance Forward	21.55	10/01/2021				
		Late Fee	2.16	10/13/2021				

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 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		LTF-ADJUSTMENT	-2.16	10/14/2021				
		Payment Check	-21.55	10/15/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930876	308,810	309,670	860
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$21.55					
100110	17-07970	<i>CAMPBELLSBURG, CITY HALL</i>				<i>8142 MAIN ST</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85364907	106,930	107,300	370
		Ending Balance	\$20.33					
110547	17-07980	<i>BRENDA'S BEAUTY SHOP</i>				<i>8146 MAIN STREET</i>		
		Balance Forward	21.55	10/01/2021				
		Payment Check	-21.55	10/11/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85393128	102,750	103,330	580
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$21.55					
119514	17-08100	<i>BREWER VENTURE LLC</i>				<i>8154 MAIN ST</i>		
		Balance Forward	21.55	10/01/2021				
		Payment Check	-21.55	10/11/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85364995	18,120	18,120	0
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$21.55					
115685	17-08200	<i>HINES, MARK</i>				<i>8160 MAIN ST 418-8808</i>		
		Balance Forward	21.55	10/01/2021				
		Payment Bank Draft	-21.55	10/13/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82415995	213,390	213,770	380
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$21.55					
110478	17-08300	<i>HINES, MARK</i>				<i>8170 MAIN ST</i>		
		Balance Forward	21.55	10/01/2021				
		Payment Bank Draft	-21.55	10/13/2021				
		OVERPAYMENT REFUND	-54.69	10/22/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84570647	135,760	136,480	720
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$-33.14					
115344	17-08500	<i>CAMPBELLSBURG GROCER, STEPHEN SMITH</i>				<i>8174 MAIN ST</i>		
		Balance Forward	31.54	10/01/2021				
		Payment Bank Draft	-31.54	10/13/2021				
		SCHOOL TAX	0.79*	10/27/2021				
		WATER	26.26*	10/27/2021	84796163	370,960	373,380	2,420

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Water Sales Tax	1.58*	10/27/2021				
		Water Sales Tax	0.05*	10/27/2021				
		Ending Balance	\$28.68					
100117	17-08700	<i>BANK, UNITED CITIZEN</i>				<i>8198 MAIN ST</i>		
		Balance Forward	27.52	10/01/2021				
		Payment Bank Draft	-27.52	10/13/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85372685	338,490	339,920	1,430
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$21.55					
115420	17-08800	<i>ARMSTRONG, SHERRY</i>				<i>241 N 1ST ST</i>		
		Balance Forward	32.17	10/01/2021				
		Late Fee	3.22	10/13/2021				
		Payment Check	-35.39	10/20/2021				
		School Tax	0.78*	10/27/2021				
		WATER	25.98*	10/27/2021	85393070	355,400	357,780	2,380
		Ending Balance	\$26.76					
121146	17-08900	<i>CURNUTTE, DARRELL & BETTY</i>				<i>301 N 1ST ST</i>		
		Balance Forward	69.92	10/01/2021				
		Payment Check	-69.92	10/07/2021				
		School Tax	0.95*	10/27/2021				
		WATER	31.72*	10/27/2021	83375331	234,620	237,810	3,190
		Ending Balance	\$32.67					
116452	17-09000	<i>JOHNSON, MARY</i>				<i>307 N 1ST ST (DORIS STANLEY RD)</i>		
		Balance Forward	4.09	10/01/2021				
		Ending Balance	\$4.09					
119829	17-09000	<i>WATSON, AMANDA</i>				<i>307 N 1ST ST (DORIS STANLEY RD)</i>		
		Balance Forward	166.03	10/01/2021				
		Ending Balance	\$166.03					
121392	17-09000	<i>HINES, MARK</i>				<i>307 N 1ST ST (DORIS STANLEY RD)</i>		
		Balance Forward	-54.69	10/01/2021				
		OVERPAYMENT REFUND	54.69	10/22/2021				
		Ending Balance	\$0.00					
115304	17-09100	<i>WILLOUGHBY, DAVID & MELODIE</i>				<i>304 DORIS STANLEY 304 N 1ST ST</i>		
		Balance Forward	136.31	10/01/2021				
		Late Fee	7.70*	10/13/2021				
		Payment Credit Card	-60.00	10/19/2021				
		School Tax	1.61*	10/27/2021				
		WATER	53.81*	10/27/2021	84930594	748,900	755,330	6,430
		Ending Balance	\$139.43					
100130	17-09160	<i>ROSELL, DOUG</i>				<i>316 N 1ST ST TRACY 706-0987</i>		
		Balance Forward	14.88	10/01/2021				
		Late Fee	1.49	10/13/2021				
		Payment Check	-16.37	10/25/2021				
		School Tax	2.04*	10/27/2021				
		WATER	67.92*	10/27/2021	84891041	894,980	903,590	8,610
		Ending Balance	\$69.96					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117518	17-09210	<i>WHITE, PHILLIP</i>			331 DORIS STANLEY DR 331 N 1ST STREET			
		Balance Forward	41.19	10/01/2021				
		Late Fee	2.31*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	82990559	276,640	277,260	620
		Ending Balance	\$63.83					
116890	17-09360	<i>WRIGHT, MARY & ANTHONY</i>			330 N 1ST ST 330 DORIS STANLEY DR			
		Balance Forward	240.96	10/01/2021				
		Payment Credit Card	-77.50	10/08/2021				
		School Tax	1.03*	10/27/2021				
		WATER	34.42*	10/27/2021	83382094	414,500	418,070	3,570
		Ending Balance	\$198.91					
100138	17-09600	<i>HAWKINS, J B</i>			345 N 1ST ST			
		Balance Forward	121.77	10/01/2021				
		Late Fee	4.72*	10/13/2021				
		Payment Credit Card	-70.00	10/20/2021				
		School Tax	1.35*	10/27/2021				
		WATER	45.08*	10/27/2021	84890627	549,120	554,200	5,080
		Ending Balance	\$102.92					
120284	17-09700	<i>STANLEY, TAYLOR</i>			365 N 1ST ST AKA DORIS STANLEY DRIVE			
		Balance Forward	36.99	10/01/2021				
		Payment Check	-36.99	10/13/2021				
		School Tax	0.71*	10/27/2021				
		WATER	23.71*	10/27/2021	83634707	567,870	569,930	2,060
		Ending Balance	\$24.42					
112749	17-09730	<i>BRAMMELL, KATHERINE E</i>			364 N 1ST ST			
		Balance Forward	-2.02	10/01/2021				
		School Tax	1.08*	10/27/2021				
		WATER	36.12*	10/27/2021	84753220	389,540	393,350	3,810
		Ending Balance	\$35.18					
113541	17-09760	<i>JONES, TRAVIS</i>			374 DORIS STANLEY DR 374 N 1ST			
		Balance Forward	73.94	10/01/2021				
		Ending Balance	\$73.94					
117368	17-09760	<i>WARDRUP, KATRINA</i>			374 DORIS STANLEY DR 374 N 1ST			
		Balance Forward	207.95	10/01/2021				
		Ending Balance	\$207.95					
118234	17-09760	<i>BASTIN, MARK S</i>			374 DORIS STANLEY DR 374 N 1ST			
		Balance Forward	64.65	10/01/2021				
		Late Fee	2.26	10/13/2021				
		Payment Credit Card	-66.91	10/22/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021				
		Ending Balance	\$20.33					
119618	17-09860	<i>SPURR, BLAKE</i>			395 DORIS STANLEY 395 N 1ST ST			
		Balance Forward	51.46	10/01/2021				
		Late Fee	3.11*	10/13/2021				
		School Tax	0.65*	10/27/2021				
		WATER	21.58*	10/27/2021	84796229	236,790	238,550	1,760

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$76.80					
118778	17-09960	<i>JAMES & DURRETT, PAM & RAYMOND</i>		<i>417 DORIS STANLEY (N 1ST ST)</i>				
		Balance Forward	28.73	10/01/2021				
		Payment Credit Card	-28.73	10/08/2021				
		School Tax	0.69*	10/27/2021				
		WATER	23.00*	10/27/2021	84796170	211,140	213,100	1,960
		Ending Balance	\$23.69					
100147	17-10210	<i>DURRETT, MARY FRANCES</i>		<i>220 N 1ST ST DORIS STANLEY DRIVE</i>				
		Balance Forward	20.33	10/01/2021				
		Payment Check	-22.00	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84796245	213,720	214,310	590
		Ending Balance	\$18.66					
114371	17-10400	<i>CAMPBELLSBURG, CITY OF</i>		<i>8189 MAIN ST COMMUNITY CENTER</i>				
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83929492	202,030	202,690	660
		Ending Balance	\$20.33					
117978	17-10500	<i>WHITAKER CONST, JASON</i>		<i>8233 MAIN ST</i>				
		Balance Forward	73.99	10/01/2021				
		Ending Balance	\$73.99					
121558	17-10500	<i>CONSTRUCTION, RELIANCE</i>		<i>8233 MAIN ST</i>				
New Service	11/01/2021							
		Balance Forward	0.00	10/01/2021				
		WATER Deposit	75.00	10/05/2021				
		Connection/Transfer	35.00	10/05/2021				
		Deposit Payment Check	-75.00	10/12/2021				
		Payment Check	-35.00	10/12/2021				
		Ending Balance	\$0.00					
118556	17-10600	<i>LODGE189, HENRY SIMPSON</i>		<i>8230 MAIN ST ROBERT BRATCHER</i>				
		Balance Forward	21.55	10/01/2021				
		Payment Bank Draft	-21.55	10/13/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84796590	72,890	72,910	20
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$21.55					
120569	17-10700	<i>NORTON, KRISTIN</i>		<i>54 S 1ST ST</i>				
		Balance Forward	295.99	10/01/2021				
		School Tax	0.59*	10/25/2021				
		WATER	19.74*	10/25/2021	83633618	632,820	632,820	0
		Ending Balance	\$316.32					
100151	17-10800	<i>FIELDS, DELOIS</i>		<i>24 S 1ST ST</i>				
		Balance Forward	45.93	10/01/2021				
		Payment Bank Draft	-45.93	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84796182	213,460	213,840	380

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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					
100152	17-10850	<i>CUETO, BETTY</i>				29 S 1ST ST		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03	10/13/2021				
		Payment Check	-22.36	10/25/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85391753	124,800	125,850	1,050
		Ending Balance	\$20.33					
117673	17-10900	<i>WILLARD, GREG</i>				19 S 1ST ST		
		Balance Forward	68.33	10/01/2021				
		Ending Balance	\$68.33					
120848	17-10900	<i>PAULSON, TODD</i>				19 S 1ST ST		
		Balance Forward	-36.06	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83525807	486,710	488,140	1,430
		Ending Balance	\$-15.73					
100154	17-10920	<i>PARIS, BETTY</i>				55 S 1ST ST		
		Balance Forward	30.41	10/01/2021				
		Payment Check	-30.41	10/13/2021				
		School Tax	0.83*	10/27/2021				
		WATER	27.54*	10/27/2021	83634717	458,330	460,930	2,600
		Ending Balance	\$28.37					
100155	17-10950	<i>DUNN, EDITH</i>				57 S 1ST ST		
		Balance Forward	123.97	10/01/2021				
		Late Fee	6.08*	10/13/2021				
		Payment Check	-123.97	10/20/2021				
		School Tax	1.54*	10/27/2021				
		WATER	51.48*	10/27/2021	85393103	1,003,500	1,009,570	6,070
		Ending Balance	\$59.10					
120826	17-11250	<i>LUCKENBILL, PATIENCE</i>				22 HIGHLAND DR		
		Balance Forward	498.66	10/01/2021				
		Ending Balance	\$498.66					
121208	17-11250	<i>LE, LISA</i>				22 HIGHLAND DR		
		Balance Forward	42.69	10/01/2021				
		Late Fee	2.24*	10/13/2021				
		School Tax	0.59*	10/25/2021				
		WATER	19.74*	10/25/2021	84275772	245,890	245,890	0
		Deposit Applied	-14.06*	10/25/2021				
		Deposit Applied	-0.05*	10/25/2021				
		Deposit Applied	-60.94*	10/25/2021				
		Ending Balance	\$-9.79					
120145	17-11280	<i>LEONARD, JEREMY</i>				55 HIGHLAND DR		
		Balance Forward	19.63	10/01/2021				
		Payment Cash	-20.00	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85374358	110,090	110,710	620
		Ending Balance	\$19.96					
114231	17-11300	<i>DAVIS, ERIC</i>				73 HIGHLAND DR		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	66.10	10/01/2021				
		Late Fee	3.84	10/13/2021				
		Payment Check	-70.00	10/20/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.67*	10/27/2021	85393295	429,100	431,860	2,760
		Ending Balance	\$29.47					
121373	17-11410	<i>WRIGHT, MICHELLE</i>				<i>70 HIGHLAND AV</i>		
		Balance Forward	59.49	10/01/2021				
		Payment Credit Card	-59.49	10/12/2021				
		School Tax	0.90*	10/27/2021				
		WATER	30.09*	10/27/2021	86705481	173,510	176,470	2,960
		Ending Balance	\$30.99					
119291	17-11430	<i>COOMBS, ANN</i>				<i>95 HIGHLAND DR</i>		
		Balance Forward	30.99	10/01/2021				
		Payment Check	-30.99	10/13/2021				
		School Tax	0.65*	10/27/2021				
		WATER	21.51*	10/27/2021	84796195	331,000	332,750	1,750
		Ending Balance	\$22.16					
119168	17-11450	<i>WIESEMANN, ROSS</i>				<i>96 HIGHLAND DR</i>		
		Balance Forward	50.36	10/01/2021				
		Payment Check	-50.36	10/11/2021				
		School Tax	1.16*	10/27/2021				
		WATER	38.60*	10/27/2021	85373242	478,580	482,740	4,160
		Ending Balance	\$39.76					
121405	17-11500	<i>RILEY, SHAWN & COURTNEY</i>				<i>49 MAPLE ST</i>		
		Balance Forward	12.80	10/01/2021				
		Late Fee	1.28*	10/13/2021				
		School Tax	1.02*	10/27/2021				
		WATER	33.85*	10/27/2021	82094445	703,550	707,040	3,490
		Ending Balance	\$48.95					
100168	17-11600	<i>BROWN, JANE</i>				<i>31 MAPLE ST</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84796601	199,800	199,810	10
		Ending Balance	\$20.33					
116967	17-11620	<i>WOLFE, JAMES & LINDA</i>				<i>97 MAPLE</i>		
		Balance Forward	29.97	10/01/2021				
		Payment Bank Draft	-29.97	10/13/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.51*	10/27/2021	83933238	191,110	193,000	1,890
		Ending Balance	\$23.19					
112992	17-11627	<i>MOBLEY, JAMES OR JILL</i>				<i>58 MAPLE ST</i>		
		Balance Forward	47.90	10/01/2021				
		Payment Bank Draft	-47.90	10/13/2021				
		School Tax	1.18*	10/27/2021				
		WATER	39.24*	10/27/2021	84796600	546,140	550,390	4,250
		Ending Balance	\$40.42					
119484	17-11630	<i>GOSMAN, AUBREY</i>				<i>107 MAPLE ST</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	112.60	10/01/2021				
		Late Fee	5.23*	10/13/2021				
		Payment Credit Card	-67.00	10/19/2021				
		School Tax	1.13*	10/27/2021				
		WATER	37.54*	10/27/2021	85393091	271,820	275,830	4,010
		Ending Balance	\$89.50					
110743	17-11632	<i>ROMMEL, RENEE M</i>		<i>121 MAPLE ST CARROLLS CRO</i>				
		Balance Forward	51.56	10/01/2021				
		Payment Check	-51.56	10/11/2021				
		School Tax	1.35*	10/27/2021				
		WATER	44.95*	10/27/2021	85391693	536,750	541,810	5,060
		Ending Balance	\$46.30					
118634	17-11634	<i>LEWELLYN, JAMES & BRITTANY</i>		<i>137 MAPLE ST CARROLLS CRO</i>				
		Balance Forward	74.64	10/01/2021				
		Late Fee	3.75*	10/13/2021				
		Payment Check	-40.00	10/21/2021				
		School Tax	0.88*	10/27/2021				
		WATER	29.31*	10/27/2021	82417004	488,640	491,490	2,850
		Ending Balance	\$68.58					
119982	17-11700	<i>BRAMBLETT, COURTNEY</i>		<i>106 MAPLE ST</i>				
		Balance Forward	65.29	10/01/2021				
		Late Fee	6.53	10/13/2021				
		Payment Credit Card	-71.82	10/15/2021				
		School Tax	1.77*	10/27/2021				
		WATER	59.12*	10/27/2021	85391695	480,970	488,220	7,250
		Ending Balance	\$60.89					
100174	17-11800	<i>COURTNEY, MARY ANN</i>		<i>142 MAPLE ST</i>				
		Balance Forward	25.37	10/01/2021				
		Payment Check	-25.37	10/11/2021				
		School Tax	0.65*	10/27/2021				
		WATER	21.65*	10/27/2021	85393256	290,090	291,860	1,770
		Ending Balance	\$22.30					
100175	17-12100	<i>CHRISTIAN CHURCH, C-BURG</i>		<i>225 MAPLE ST</i>				
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85391694	120,000	120,180	180
		Ending Balance	\$20.33					
115154	17-12200	<i>PROCTOR, MEGAN & JOSEPH</i>		<i>182 MAPLE ST</i>				
		Balance Forward	42.53	10/01/2021				
		Payment Credit Card	-42.53	10/11/2021				
		School Tax	0.96*	10/27/2021				
		WATER	31.86*	10/27/2021	83929173	463,310	466,520	3,210
		Ending Balance	\$32.82					
118182	17-12395	<i>ROSS, JANE & ANDREW</i>		<i>196 MAPLE ST</i>				
		Balance Forward	60.30	10/01/2021				
		Late Fee	6.03	10/13/2021				
		Payment Credit Card	-66.33	10/21/2021				
		School Tax	1.17*	10/27/2021				
		WATER	38.95*	10/27/2021	82989849	1,037,500	1,041,710	4,210

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$40.12					
119227	17-12400	<i>HOLTHOUSE, CHASSITY</i>				<i>204 MAPLE ST</i>		
		Balance Forward	38.88	10/01/2021				
		Payment E-Check	-38.88	10/10/2021				
		School Tax	1.20*	10/27/2021				
		WATER	40.16*	10/27/2021	85085030	538,830	543,210	4,380
		Ending Balance	\$41.36					
100181	17-12600	<i>LINDELL, PEGGY</i>				<i>261 MAPLE ST</i>		
		Balance Forward	40.52	10/01/2021				
		Ending Balance	\$40.52					
118609	17-12600	<i>GIBSON, DANIEL</i>				<i>261 MAPLE ST</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		Payment Check	-20.33	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85364900	245,160	245,830	670
		Ending Balance	\$22.36					
100182	17-12700	<i>JONES, GERTRUD</i>				<i>281 MAPLE ST</i>		
		Balance Forward	25.96	10/01/2021				
		Payment Bank Draft	-25.96	10/13/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.72*	10/27/2021	85364849	221,040	222,960	1,920
		Ending Balance	\$23.40					
117118	17-12800	<i>NEW, GEORGE D</i>				<i>295 MAPLE ST</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85364835	79,950	80,730	780
		Ending Balance	\$20.33					
100185	17-12900	<i>BECK, MIKE & SANDY</i>				<i>315 MAPLE ST</i>		
		Balance Forward	45.24	10/01/2021				
		Payment Check	-45.24	10/11/2021				
		School Tax	1.10*	10/27/2021				
		WATER	36.76*	10/27/2021	85364834	469,090	472,990	3,900
		Ending Balance	\$37.86					
119643	17-13000	<i>MORGAN, ADAM</i>				<i>19 HIGHLAND DR</i>		
		Balance Forward	37.71	10/01/2021				
		Late Fee	3.77	10/13/2021				
		Payment E-Check	-41.48	10/16/2021				
		School Tax	1.04*	10/27/2021				
		WATER	34.77*	10/27/2021	87341313	142,520	146,140	3,620
		Ending Balance	\$35.81					
100187	17-13200	<i>RUCKER, REV CARL</i>				<i>8242 MAIN ST</i>		
		Balance Forward	22.53	10/01/2021				
		Payment Bank Draft	-22.53	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85364837	170,860	172,290	1,430
		Ending Balance	\$20.33					
110161	17-13305	<i>BELL, SOUTH TELEPHONE</i>				<i>35 CHILTON CT.</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	23.71	10/01/2021				
		Late Fee	2.37*	10/13/2021				
		Payment Check	-23.71	10/21/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85393255	28,800	28,860	60
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$23.92					
100189	17-13400	<i>PEYTON, ZANE O</i>				<i>61 CHILTON CT</i>		
		Balance Forward	29.68	10/01/2021				
		Payment Check	-29.68	10/11/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.18*	10/27/2021	84796571	456,130	458,680	2,550
		Ending Balance	\$28.00					
100193	17-13550	<i>ADAMS, GENEVA</i>				<i>71 CHILTON CT</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085944	100,690	101,650	960
		Ending Balance	\$20.33					
109679	17-13600	<i>KING, DENISE</i>				<i>72 CHILTON CT</i>		
		Balance Forward	32.73	10/01/2021				
		Ending Balance	\$32.73					
120362	17-13600	<i>LAY, TIFFANY</i>				<i>72 CHILTON CT</i>		
		Balance Forward	28.00	10/01/2021				
		Payment Check	-28.00	10/11/2021				
		School Tax	0.69*	10/27/2021				
		WATER	23.00*	10/27/2021	87274626	201,780	203,740	1,960
		Ending Balance	\$23.69					
100195	17-13700	<i>WOODS, JUDY & MARTIN</i>				<i>85 CHILTON CT</i>		
		Balance Forward	31.29	10/01/2021				
		Payment Bank Draft	-31.29	10/13/2021				
		School Tax	0.78*	10/27/2021				
		WATER	26.05*	10/27/2021	84796169	231,390	233,780	2,390
		Ending Balance	\$26.83					
115697	17-13800	<i>FRAZIER, MATTHEW D</i>				<i>94 CHILTON CT</i>		
		Balance Forward	55.16	10/01/2021				
		Payment Check	-55.16	10/11/2021				
		School Tax	1.26*	10/27/2021				
		WATER	42.07*	10/27/2021	84796249	345,590	350,240	4,650
		Ending Balance	\$43.33					
100202	17-13900	<i>PRICE, GAROLD</i>				<i>101 CHILTON CT</i>		
		Balance Forward	40.99	10/01/2021				
		Payment Check	-40.99	10/11/2021				
		School Tax	1.05*	10/27/2021				
		WATER	35.13*	10/27/2021	84796573	400,320	403,990	3,670
		Ending Balance	\$36.18					
100203	17-14000	<i>BERRY, ANN</i>				<i>112 CHILTON CT</i>		
		Balance Forward	53.23	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$53.23					
120406	17-14200	<i>MARR, ALLYSON</i>				<i>128 CHILTON CT</i>		
		Balance Forward	16.38	10/01/2021				
		Late Fee	1.64*	10/13/2021				
		School Tax	0.85*	10/27/2021				
		WATER	28.18*	10/27/2021	84930558	175,710	178,400	2,690
		Ending Balance	\$47.05					
100207	17-14300	<i>SANDERS, JANET KAY</i>				<i>138 CHILTON CT</i>		
		Balance Forward	51.49	10/01/2021				
		Payment Check	-51.49	10/11/2021				
		School Tax	1.54*	10/27/2021				
		WATER	51.22*	10/27/2021	85393071	69,980	76,010	6,030
		Ending Balance	\$52.76					
118663	17-14350	<i>HAHN, HALEY</i>				<i>151 CHILTON CT SHERRI COLE, ALSO, MOTHER</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.59*	10/27/2021	83498449	729,210	730,830	1,620
		Ending Balance	\$43.57					
100210	17-14390	<i>BROGAN, HOWARD S</i>				<i>176 CHILTON CT 649-5060</i>		
		Balance Forward	28.93	10/01/2021				
		Late Fee	2.89	10/13/2021				
		Payment Check	-50.00	10/25/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85372190	389,260	390,350	1,090
		Ending Balance	\$2.15					
120104	17-14420	<i>MCINTOSH, BROOKE</i>				<i>175 CHILTON CT</i>		
		Balance Forward	77.67	10/01/2021				
		Payment Credit Card	-77.67	10/08/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.49*	10/27/2021	85372183	495,000	497,170	2,170
		Ending Balance	\$25.22					
100212	17-14500	<i>HAWKINS, LORRAINE</i>				<i>221 CHILTON CT</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85365176	140,220	141,400	1,180
		Ending Balance	\$20.33					
116279	17-14550	<i>LINDSAY, JENNIFER & JUSTIN</i>				<i>197 CHILTON CT</i>		
		Balance Forward	35.96	10/01/2021				
		Payment Check	-35.96	10/11/2021				
		School Tax	0.87*	10/27/2021				
		WATER	28.96*	10/27/2021	85391686	317,700	320,500	2,800
		Ending Balance	\$29.83					
100214	17-14600	<i>JAMES, MALCOLM & LOIS</i>				<i>196 CHILTON CT</i>		
		Balance Forward	22.16	10/01/2021				
		Payment Bank Draft	-22.16	10/13/2021				
		School Tax	0.60*	10/27/2021				
		WATER	20.02*	10/27/2021	85372203	121,360	122,900	1,540

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.62					
100215	17-14650	<i>FLETCHER, MELODYE</i>				<i>49 MELODYE LN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85365177	187,860	188,090	230
		Ending Balance	\$20.33					
100217	17-14700	<i>BLEVINS, WILLIAM</i>				<i>38 MELODYE LN</i>		
		Balance Forward	24.35	10/01/2021				
		Late Fee	2.44	10/13/2021				
		Payment Check	-26.79	10/20/2021				
		School Tax	0.63*	10/27/2021				
		WATER	21.02*	10/27/2021	85364852	185,740	187,420	1,680
		Ending Balance	\$21.65					
119111	17-14750	<i>COOTS, SHANNON</i>				<i>54 MELODYE LN</i>		
		Balance Forward	89.58	10/01/2021				
		Late Fee	8.96	10/13/2021				
		Payment Credit Card	-98.54	10/16/2021				
		School Tax	2.42*	10/27/2021				
		WATER	80.79*	10/27/2021	86700276	493,560	504,300	10,740
		Ending Balance	\$83.21					
109947	17-14900	<i>HANLEY, JESSE</i>				<i>69 MELODYE LN</i>		
		Balance Forward	57.40	10/01/2021				
		Payment Check	-58.00	10/13/2021				
		School Tax	1.37*	10/27/2021				
		WATER	45.53*	10/27/2021	84754605	299,070	304,220	5,150
		Ending Balance	\$46.30					
112551	17-14905	<i>TAYLOR, JOSEPH / DARLENE</i>				<i>78 MELODYE LANE</i>		
		Balance Forward	37.96	10/01/2021				
		Late Fee	3.80*	10/13/2021				
		Payment Check	-37.96	10/15/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85364870	155,990	157,000	1,010
		Ending Balance	\$24.13					
100220	17-15000	<i>GRAY, DAVID & ANGELA</i>				<i>108 MELODYE LN</i>		
		Balance Forward	37.71	10/01/2021				
		Payment Check	-41.48	10/13/2021				
		School Tax	1.01*	10/27/2021				
		WATER	33.64*	10/27/2021	85364888	551,800	555,260	3,460
		Ending Balance	\$30.88					
100221	17-15050	<i>STANLEY, JASON</i>				<i>101 MELODYE LN</i>		
		Balance Forward	103.38	10/01/2021				
		Payment Check	-103.38	10/11/2021				
		School Tax	1.20*	10/27/2021				
		WATER	39.88*	10/27/2021	85391706	617,970	622,310	4,340
		Ending Balance	\$41.08					
100222	17-15100	<i>ALLEN, STEVE OR ANGELA</i>				<i>128 MELODYE LN 510-1544</i>		
		Balance Forward	53.29	10/01/2021				
		Late Fee	5.33*	10/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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*	10/27/2021				
		WATER	35.20*	10/27/2021	85391687	456,800	460,480	3,680
		Ending Balance	\$94.88					
100223	17-15200	<i>WHITFIELD, PAUL E</i>			<i>140 MELODY LN</i>			
		Balance Forward	59.69	10/01/2021				
		Payment Credit Card	-59.69	10/06/2021				
		School Tax	1.34*	10/27/2021				
		WATER	44.56*	10/27/2021	85519801	261,010	266,010	5,000
		Ending Balance	\$45.90					
100224	17-15300	<i>WINTERWOOD, LAKEVIEW #1</i>			<i>DARLENE CT #1</i>			
		Balance Forward	34.48	10/01/2021				
		Payment Bank Draft	-34.48	10/13/2021				
		SCHOOL TAX	0.65*	10/27/2021				
		WATER	21.51*	10/27/2021	85364993	478,550	480,300	1,750
		Water Sales Tax	1.29*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$23.49					
100225	17-15400	<i>WINTERWOOD, LAKEVIEW #2</i>			<i>DARLENE CT #2</i>			
		Balance Forward	50.06	10/01/2021				
		Payment Bank Draft	-50.06	10/13/2021				
		SCHOOL TAX	1.05*	10/27/2021				
		WATER	35.13*	10/27/2021	85364937	793,750	797,420	3,670
		Water Sales Tax	2.11*	10/27/2021				
		Water Sales Tax	0.06*	10/27/2021				
		Ending Balance	\$38.35					
100226	17-15500	<i>WINTERWOOD, LAKEVIEW #3</i>			<i>DARLENE CT #3</i>			
		Balance Forward	38.81	10/01/2021				
		Payment Bank Draft	-38.81	10/13/2021				
		SCHOOL TAX	1.12*	10/27/2021				
		WATER	37.18*	10/27/2021	85372215	474,720	478,680	3,960
		Water Sales Tax	2.23*	10/27/2021				
		Water Sales Tax	0.07*	10/27/2021				
		Ending Balance	\$40.60					
100227	17-15600	<i>WINTERWOOD, LAKEVIEW #4</i>			<i>DARLENE CT #4</i>			
		Balance Forward	47.64	10/01/2021				
		Payment Bank Draft	-47.64	10/13/2021				
		SCHOOL TAX	1.14*	10/27/2021				
		WATER	38.03*	10/27/2021	83497690	415,000	419,080	4,080
		Water Sales Tax	2.28*	10/27/2021				
		Water Sales Tax	0.07*	10/27/2021				
		Ending Balance	\$41.52					
100228	17-15700	<i>WINTERWOOD, LAKEVIEW #5</i>			<i>DARLENE CT #5</i>			
		Balance Forward	72.04	10/01/2021				
		Payment Bank Draft	-72.04	10/13/2021				
		SCHOOL TAX	1.31*	10/27/2021				
		WATER	43.70*	10/27/2021	85365153	680,280	685,160	4,880
		Water Sales Tax	2.62*	10/27/2021				
		Water Sales Tax	0.08*	10/27/2021				
		Ending Balance	\$47.71					
100229	17-15800	<i>WINTERWOOD, LAKEVIEW #6</i>			<i>DARLENE CT #6</i>			

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	36.26	10/01/2021				
		Payment Bank Draft	-36.26	10/13/2021				
		SCHOOL TAX	0.77*	10/27/2021				
		WATER	25.77*	10/27/2021	85372198	468,310	470,660	2,350
		Water Sales Tax	1.55*	10/27/2021				
		Water Sales Tax	0.05*	10/27/2021				
		Ending Balance	\$28.14					
100230	17-16100	<i>WRIGHT, MELISSA</i>				<i>125 MELODY LN</i>		
		Balance Forward	59.29	10/01/2021				
		Payment E-Check	-59.29	10/09/2021				
		School Tax	1.42*	10/27/2021				
		WATER	47.34*	10/27/2021	85393129	625,540	630,970	5,430
		Ending Balance	\$48.76					
100231	17-16200	<i>MILES, DAVID & REGINA</i>				<i>151 MELODY LN</i>		
		Balance Forward	141.88	10/01/2021				
		Deposit Refund Credit	-75.00*	10/12/2021				
		Deposit Refund Debit	75.00*	10/12/2021				
		Deposit Applied	-75.00	10/12/2021				
		DEPOSIT INTEREST	-0.67	10/12/2021				
		Late Fee	6.62	10/13/2021				
		Payment Credit Card	-72.83	10/20/2021				
		School Tax	3.27*	10/27/2021				
		WATER	108.93*	10/27/2021	85391754	520,450	536,560	16,110
		Ending Balance	\$112.20					
117963	17-16300	<i>DUNAWAY, KASEY</i>				<i>211 MELODY LN</i>		
		Balance Forward	153.39	10/01/2021				
		Ending Balance	\$153.39					
120793	17-16300	<i>SARGENT, TERRY</i>				<i>211 MELODY LN</i>		
		Balance Forward	22.08	10/01/2021				
		BAD DEBT ADJUSTMENT	-22.08	10/12/2021				
		Ending Balance	\$0.00					
121436	17-16300	<i>WILSON, MICHAEL</i>				<i>211 MELODY LN</i>		
		Balance Forward	47.63	10/01/2021				
		Late Fee	4.76*	10/13/2021				
		School Tax	1.16*	10/27/2021				
		WATER	38.81*	10/27/2021	82891184	183,770	187,960	4,190
		Ending Balance	\$92.36					
100234	17-16400	<i>ALLGEIER, NICK</i>				<i>225 MELODY LN</i>		
		Balance Forward	25.08	10/01/2021				
		Payment Check	-25.08	10/13/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.58*	10/27/2021	85393293	296,650	298,550	1,900
		Ending Balance	\$23.26					
118535	17-16500	<i>SMITH, REBECCA</i>				<i>226 MELODY LN</i>		
		Balance Forward	58.50	10/01/2021				
		Ending Balance	\$58.50					
118802	17-16500	<i>WENTWORTH & BURBA, HEATHER & PHILLIP</i>				<i>226 MELODY LN</i>		
		Balance Forward	368.62	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$368.62					
119169	17-16500	<i>OCHSNER, ANDREA</i>				226 MELODY LN		
		Balance Forward	32.67	10/01/2021				
		Payment E-Check	-32.67	10/08/2021				
		School Tax	0.72*	10/27/2021				
		WATER	23.85*	10/27/2021	87759972	82,760	84,840	2,080
		Ending Balance	\$24.57					
119612	17-16600	<i>WHITWORTH, MARCIA</i>				231 MELODY LN		
		Balance Forward	51.49	10/01/2021				
		Payment E-Check	-51.49	10/10/2021				
		School Tax	1.21*	10/27/2021				
		WATER	40.44*	10/27/2021	85393292	318,640	323,060	4,420
		Ending Balance	\$41.65					
117928	17-16700	<i>DITSLEAR, ROBERT</i>				242 MELODY LN		
		Balance Forward	59.82	10/01/2021				
		Payment Credit Card	-59.82	10/07/2021				
		School Tax	1.15*	10/27/2021				
		WATER	38.32*	10/27/2021	85793939	367,020	371,140	4,120
		Ending Balance	\$39.47					
100242	17-16800	<i>ADAIR, NELSON OR PAM</i>				241 MELODY LN		
		Balance Forward	27.71	10/01/2021				
		Payment Cash	-27.71	10/12/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.62*	10/27/2021	85393089	292,760	295,090	2,330
		Ending Balance	\$26.39					
120523	17-16920	<i>MARISSA HATFIELD, JORGE D TORRES</i>				251 MELODY LN		
		Balance Forward	66.22	10/01/2021				
		Payment Credit Card	-66.22	10/04/2021				
		School Tax	1.46*	10/27/2021				
		WATER	48.70*	10/27/2021	82891539	219,680	225,320	5,640
		Ending Balance	\$50.16					
119676	17-17020	<i>PARKS, KEELY</i>				258 MELODY LN		
		Balance Forward	29.74	10/01/2021				
		Late Fee	2.97	10/13/2021				
		Payment Credit Card	-32.71	10/14/2021				
		School Tax	0.97*	10/27/2021				
		WATER	32.22*	10/27/2021	84753932	158,610	161,870	3,260
		Ending Balance	\$33.19					
115575	17-17220	<i>SMITH, AMY</i>				277 MELODY LN		
		Balance Forward	21.25	10/01/2021				
		Late Fee	2.13	10/13/2021				
		Payment Credit Card	-23.38	10/15/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84890898	271,910	271,930	20
		Ending Balance	\$20.33					
117137	17-17225	<i>WILSON, JOE & HOLLY</i>				279 MELODY LANE		
		Balance Forward	-55.23	10/01/2021				
		OVERPAYMENT REFUND	55.23	10/22/2021				
		Ending Balance	\$0.00					

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119947	17-17230	<i>LOUDEN, REBECCA & JOSHUA</i>				<i>293 MELODY LN</i>		
		Balance Forward	67.42	10/01/2021				
		Payment Credit Card	-67.42	10/05/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.59*	10/27/2021	84890593	395,620	398,650	3,030
		Ending Balance	\$31.51					
120236	17-17250	<i>PORTER, JOHN</i>				<i>299 MELODY LN</i>		
		Balance Forward	41.22	10/01/2021				
		Payment Check	-41.22	10/07/2021				
		School Tax	0.94*	10/27/2021				
		WATER	31.37*	10/27/2021	85085542	394,270	397,410	3,140
		Ending Balance	\$32.31					
120662	17-17350	<i>BOOTH, TAYLOR</i>				<i>306 MELODY LN</i>		
		Balance Forward	-68.24	10/01/2021				
		School Tax	0.85*	10/27/2021				
		WATER	28.39*	10/27/2021	84890608	382,800	385,520	2,720
		Ending Balance	\$-39.00					
119948	17-17380	<i>HODGES, TINA</i>				<i>311 MELODY LN</i>		
		Balance Forward	-317.49	10/01/2021				
		School Tax	0.70*	10/27/2021				
		WATER	23.43*	10/27/2021	85373502	414,500	416,520	2,020
		Ending Balance	\$-293.36					
100261	17-17400	<i>SIMPSON, MITSUKO</i>				<i>318 MELODY LN</i>		
		Balance Forward	30.05	10/01/2021				
		Payment Bank Draft	-30.05	10/13/2021				
		School Tax	0.61*	10/27/2021				
		WATER	20.45*	10/27/2021	84890591	196,520	198,120	1,600
		Ending Balance	\$21.06					
100262	17-17420	<i>BURK, PUNKIN E</i>				<i>323 MELODY LN</i>		
		Balance Forward	29.99	10/01/2021				
		Payment Check	-89.92	10/11/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.77*	10/27/2021	85365174	338,490	340,840	2,350
		Ending Balance	\$-33.39					
117782	17-17450	<i>STAMPER, ZACHARY</i>				<i>330 MELODY LN</i>		
		Balance Forward	31.08	10/01/2021				
		Late Fee	3.11	10/13/2021				
		Payment Credit Card	-34.19	10/13/2021				
		School Tax	0.64*	10/27/2021				
		WATER	21.30*	10/27/2021	83635167	524,100	525,820	1,720
		Ending Balance	\$21.94					
117218	17-17500	<i>SKIRVIN, MINNIE</i>				<i>337 MELODY LN</i>		
		Balance Forward	37.79	10/01/2021				
		Payment Credit Card	-37.79	10/11/2021				
		School Tax	0.90*	10/27/2021				
		WATER	30.02*	10/27/2021	85538595	161,750	164,700	2,950
		Ending Balance	\$30.92					
115249	17-17600	<i>HARRIS, DONNA & JEFFREY</i>				<i>345 MELODY LN</i>		
		Balance Forward	83.63	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	8.36	10/13/2021				
		Payment Credit Card	-91.99	10/21/2021				
		School Tax	1.70*	10/27/2021				
		WATER	56.66*	10/27/2021	85364737	470,650	477,520	6,870
		Ending Balance	\$58.36					
100267	17-17700	<i>HOLBROOK, NELSON</i>				<i>346 MELODYE LN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.63*	10/27/2021				
		WATER	20.95*	10/27/2021	85372189	179,780	181,450	1,670
		Ending Balance	\$21.58					
100270	17-17850	<i>SUTTON, RONALD</i>				<i>351 MELODYE LN</i>		
		Balance Forward	86.83	10/01/2021				
		Deposit Applied	-75.00	10/12/2021				
		DEPOSIT INTEREST	-0.83	10/12/2021				
		Deposit Refund Credit	-75.00*	10/12/2021				
		Deposit Refund Debit	75.00*	10/12/2021				
		Late Fee	1.10	10/13/2021				
		Payment Credit Card	-12.10	10/17/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85365173	308,860	310,340	1,480
		Ending Balance	\$20.33					
115483	17-17900	<i>HERBIG, NICOLE & KEITH</i>				<i>364 MELODYE LN</i>		
		Balance Forward	126.56	10/01/2021				
		Ending Balance	\$126.56					
118380	17-17900	<i>BROWN, KIMBERLY & PAUL</i>				<i>364 MELODYE LN</i>		
		Balance Forward	104.15	10/01/2021				
		Payment Cash	-50.50	10/12/2021				
		Late Fee	5.37*	10/13/2021				
		School Tax	1.47*	10/27/2021				
		WATER	49.15*	10/27/2021	85372191	444,060	449,770	5,710
		Ending Balance	\$109.64					
111986	17-17950	<i>MCKINNEY, DAPHNE</i>				<i>380 MELODYE LN</i>		
		Balance Forward	54.83	10/01/2021				
		Ending Balance	\$54.83					
119436	17-17950	<i>NIX, NATHANIEL</i>				<i>380 MELODYE LN</i>		
		Balance Forward	28.73	10/01/2021				
		Payment Credit Card	-28.73	10/11/2021				
		School Tax	0.81*	10/27/2021				
		WATER	26.97*	10/27/2021	85374437	308,290	310,810	2,520
		Ending Balance	\$27.78					
100273	17-17960	<i>TOWNHOUSE, C-BURG</i>				<i>MICHELE CT #1</i>		
		Balance Forward	124.99	10/01/2021				
		Payment Bank Draft	-124.99	10/13/2021				
		SCHOOL TAX	1.70*	10/27/2021				
		WATER	56.59*	10/27/2021	84890582	957,310	964,170	6,860
		Water Sales Tax	3.40*	10/27/2021				
		Water Sales Tax	0.10*	10/27/2021				
		Ending Balance	\$61.79					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
100274	17-17980	<i>TOWNHOUSE, C-BURG</i>			<i>MICHELE CT #2</i>			
		Balance Forward	101.48	10/01/2021				
		Payment Bank Draft	-101.48	10/13/2021				
		SCHOOL TAX	1.70*	10/27/2021				
		WATER	56.53*	10/27/2021	84890925	991,360	998,210	6,850
		Water Sales Tax	3.39*	10/27/2021				
		Water Sales Tax	0.10*	10/27/2021				
		Ending Balance	\$61.72					
117178	17-18070	<i>GRIFFIN, DYLAN & KELSEY</i>			<i>91 DANNY LANE</i>			
		Balance Forward	106.17	10/01/2021				
		Ending Balance	\$106.17					
120775	17-18070	<i>TOMLINSON, ALAN</i>			<i>91 DANNY LANE</i>			
		Balance Forward	-9.23	10/01/2021				
		School Tax	0.90*	10/27/2021				
		WATER	29.95*	10/27/2021	83374848	373,150	376,090	2,940
		Ending Balance	\$21.62					
121226	17-18090	<i>WELLS, MASON</i>			<i>83 DANNY LN</i>			
		Balance Forward	43.02	10/01/2021				
		Payment E-Check	-43.02	10/03/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84752809	411,190	412,490	1,300
		Ending Balance	\$20.33					
118727	17-18110	<i>HAHN, JOSEY & SETH</i>			<i>79 DANNY WAY</i>			
		Balance Forward	103.68	10/01/2021				
		Late Fee	5.49*	10/13/2021				
		Payment Cash	-60.00	10/21/2021				
		School Tax	1.00*	10/27/2021				
		WATER	33.35*	10/27/2021	84754148	286,340	289,760	3,420
		Ending Balance	\$83.52					
115011	17-18111	<i>LYONS, JESSICA/BRAD</i>			<i>45 LAKEVIEW CIRCLE</i>			
		Balance Forward	28.73	10/01/2021				
		Payment Credit Card	-28.73	10/04/2021				
		School Tax	0.64*	10/27/2021				
		WATER	21.30*	10/27/2021	84573002	311,520	313,240	1,720
		Ending Balance	\$21.94					
117425	17-18212	<i>SHUCK/SHOUSE, DYLAN/MAGGIE</i>			<i>69 LAKEVIEW CIR</i>			
		Balance Forward	38.44	10/01/2021				
		Payment Credit Card	-38.44	10/10/2021				
		School Tax	0.84*	10/27/2021				
		WATER	28.04*	10/27/2021	84935953	297,900	300,570	2,670
		Ending Balance	\$28.88					
111716	17-18214	<i>PORTMAN, MELINDA</i>			<i>83 LAKEVIEW CIRCLE</i>			
		Balance Forward	-9.34	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85364739	133,720	134,360	640
		Ending Balance	\$10.99					
113247	17-18216	<i>LEMON, TIM</i>			<i>85 LAKE VIEW CIRCLE</i>			
		Balance Forward	30.56	10/01/2021				
		Payment Check	-30.56	10/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include 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*	10/27/2021				
		WATER	24.84*	10/27/2021	85364840	370,940	373,160	2,220
		Ending Balance	\$25.59					
114302	17-18217	<i>DAVIDSON, ASHLEY</i>			<i>101 LAKEVIEW CIRCLE</i>			
		Balance Forward	155.11	10/01/2021				
		Ending Balance	\$155.11					
119535	17-18217	<i>DE LA VEGA, JESSICA</i>			<i>101 LAKEVIEW CIRCLE</i>			
		Balance Forward	52.65	10/01/2021				
		Late Fee	2.88	10/13/2021				
		Payment E-Check	-55.53	10/21/2021				
		School Tax	0.67*	10/27/2021				
		WATER	22.29*	10/27/2021	85364839	359,710	361,570	1,860
		Ending Balance	\$22.96					
118233	17-18219	<i>ROBERTS & FOX, DANIELLE & RODNEY</i>			<i>76 LAKEVIEW CIRCLE</i>			
		Balance Forward	45.60	10/01/2021				
		Payment Bank Draft	-45.60	10/13/2021				
		School Tax	1.17*	10/27/2021				
		WATER	39.10*	10/27/2021	85364754	531,050	535,280	4,230
		Ending Balance	\$40.27					
119297	17-18221	<i>THOMAS, MEGAN</i>			<i>50 LAKEVIEW CIRCLE</i>			
		Balance Forward	29.34	10/01/2021				
		Late Fee	2.93	10/13/2021				
		Payment Credit Card	-32.27	10/18/2021				
		School Tax	0.79*	10/27/2021				
		WATER	26.48*	10/27/2021	84890892	231,330	233,780	2,450
		Ending Balance	\$27.27					
110803	17-18224	<i>BAKER-JONES, AMANDA & TROY</i>			<i>38 LAKEVIEW CIR</i>			
		Balance Forward	54.10	10/01/2021				
		Payment Check	-54.10	10/11/2021				
		School Tax	1.27*	10/27/2021				
		WATER	42.22*	10/27/2021	85364987	609,800	614,470	4,670
		Ending Balance	\$43.49					
100289	17-18228	<i>WYRICK, DONNA</i>			<i>26 LAKEVIEW CIR</i>			
		Balance Forward	24.13	10/01/2021				
		Payment Check	-24.13	10/11/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.66*	10/27/2021	85393273	262,660	264,290	1,630
		Ending Balance	\$21.28					
117894	17-18231	<i>ZACARIAS, MARICELA</i>			<i>14 LAKEVIEW CIRCLE</i>			
		Balance Forward	63.68	10/01/2021				
		Late Fee	6.37	10/13/2021				
		Payment Credit Card	-70.05	10/19/2021				
		School Tax	1.70*	10/27/2021				
		WATER	56.59*	10/27/2021	85393263	399,180	406,040	6,860
		Ending Balance	\$58.29					
111624	17-18241	<i>EVANS, ADAM</i>			<i>46 DANNY WAY</i>			
		Balance Forward	53.50	10/01/2021				
		Late Fee	5.35*	10/13/2021				
		School Tax	1.23*	10/27/2021				

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	41.08*	10/27/2021	85364873	463,640	468,150	4,510
		Ending Balance	\$101.16					
118410	17-18251	<i>MAHONEY & KING, STEPHANIE & NICK</i>				56 DANNY WAY		
		Balance Forward	49.63	10/01/2021				
		Payment Credit Card	-49.63	10/03/2021				
		School Tax	1.35*	10/27/2021				
		WATER	45.08*	10/27/2021	83497775	618,740	623,820	5,080
		Ending Balance	\$46.43					
114080	17-18360	<i>PALMER, JAMES</i>				32 DANNY WAY		
		Balance Forward	25.87	10/01/2021				
		Ending Balance	\$25.87					
117473	17-18360	<i>DURRETT, KIM</i>				32 DANNY WAY		
		Balance Forward	25.21	10/01/2021				
		Late Fee	2.52	10/13/2021				
		Payment Credit Card	-27.73	10/17/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.73*	10/27/2021	83524665	360,390	362,030	1,640
		Ending Balance	\$21.35					
100299	17-18400	<i>DISCH, MICHAEL R</i>				418 MELODY LN		
		Balance Forward	-262.08	10/01/2021				
		School Tax	0.70*	10/27/2021				
		WATER	23.36*	10/27/2021	85364872	264,030	266,040	2,010
		Ending Balance	\$-238.02					
120774	17-18410	<i>SCHMIDT, PATRICIA</i>				432 MELODY LN		
		Balance Forward	-11.34	10/01/2021				
		OVERPAYMENT REFUND	11.34	10/22/2021				
		Ending Balance	\$0.00					
121369	17-18410	<i>WEST, BENJAMIN</i>				432 MELODY LN		
		Balance Forward	23.21	10/01/2021				
		Payment Credit Card	-23.21	10/09/2021				
		School Tax	0.63*	10/27/2021				
		WATER	20.87*	10/27/2021	83928397	383,780	385,440	1,660
		Ending Balance	\$21.50					
119277	17-18430	<i>SEAY, BRANDON</i>				427 MELODY LN		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03	10/13/2021				
		Payment Check	-22.36	10/15/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85393054	215,240	215,760	520
		Ending Balance	\$20.33					
116737	17-18450	<i>LAHNAM, LEISA</i>				469 MELODY LN		
		Balance Forward	61.72	10/01/2021				
		Ending Balance	\$61.72					
117595	17-18450	<i>HAWKINS & CARTER, MIRANDA & KYLE</i>				469 MELODY LN		
		Balance Forward	76.50	10/01/2021				
		Ending Balance	\$76.50					
118973	17-18450	<i>PADGETT, STACY</i>				469 MELODY LN		
		Balance Forward	50.49	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	5.05	10/13/2021				
		Payment Credit Card	-55.54	10/14/2021				
		School Tax	1.08*	10/27/2021				
		WATER	36.12*	10/27/2021	83498763	386,380	390,190	3,810
		Ending Balance	\$37.20					
100305	17-18490	<i>PREWITT, KELLY N.</i>			452 MELODY LN 619-2998			
		Balance Forward	60.42	10/01/2021				
		Payment Check	-60.42	10/11/2021				
		School Tax	1.19*	10/27/2021				
		WATER	39.52*	10/27/2021	85393073	461,310	465,600	4,290
		Ending Balance	\$40.71					
110459	17-18510	<i>SACKMAN, SHERRY</i>			453 MELODY LN			
		Balance Forward	140.42	10/01/2021				
		Late Fee	7.22	10/13/2021				
		Payment Credit Card	-147.64	10/14/2021				
		School Tax	1.63*	10/27/2021				
		WATER	54.20*	10/27/2021	85393055	663,830	670,320	6,490
		Ending Balance	\$55.83					
119304	17-18550	<i>BIBELHAUSER WILSON, JOSEPH/BONNIE</i>			468 MELODY LN			
		Balance Forward	30.05	10/01/2021				
		Late Fee	3.01*	10/13/2021				
		School Tax	0.72*	10/27/2021				
		WATER	23.92*	10/27/2021	83374802	310,780	312,870	2,090
		Ending Balance	\$57.70					
120740	17-18560	<i>PYLES, CODIE & CHELSEA</i>			481 MELODY LN			
		Balance Forward	48.63	10/01/2021				
		Payment Credit Card	-48.63	10/09/2021				
		School Tax	1.22*	10/27/2021				
		WATER	40.58*	10/27/2021	85393309	288,990	293,430	4,440
		Ending Balance	\$41.80					
116152	17-18570	<i>HOBBS, ERICK</i>			480 MELODY LN			
		Balance Forward	55.83	10/01/2021				
		Late Fee	5.58*	10/13/2021				
		School Tax	1.09*	10/27/2021				
		WATER	36.40*	10/27/2021	87060373	188,310	192,160	3,850
		Ending Balance	\$98.90					
100315	17-18600	<i>MULLINS, ELIZABETH</i>			492 MELODY LN			
		Balance Forward	22.08	10/01/2021				
		Payment Check	-22.08	10/11/2021				
		School Tax	0.60*	10/27/2021				
		WATER	19.95*	10/27/2021	85364890	140,410	141,940	1,530
		Ending Balance	\$20.55					
114600	17-18620	<i>JOHNSON, PAMELA & ALLEN</i>			493 MELODY LN			
		Balance Forward	56.76	10/01/2021				
		Ending Balance	\$56.76					
116433	17-18620	<i>BAILEY, DIANA</i>			493 MELODY LN			
		Balance Forward	26.54	10/01/2021				
		Payment Check	-26.54	10/11/2021				
		School Tax	0.59*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	10/27/2021	85393108	256,060	257,260	1,200
		Ending Balance	\$20.33					
100522	17-18675	SANGO, ARVIN		461 CITATION LN MIKE TAYLOR 532-2006				
		Balance Forward	187.43	10/01/2021				
		Late Fee	18.74	10/13/2021				
		Payment Check	-206.17	10/15/2021				
		SCHOOL TAX	3.17*	10/27/2021				
		WATER	105.73*	10/27/2021	86724858	778,800	794,300	15,500
		Water Sales Tax	6.34*	10/27/2021				
		Water Sales Tax	0.19*	10/27/2021				
		Ending Balance	\$115.43					
114610	17-18700	MILBURN, ROBIN & STACY		508 MELODY LN				
		Balance Forward	168.44	10/01/2021				
		Ending Balance	\$168.44					
119935	17-18700	WATKINS, CHRISTIN		508 MELODY LN				
		Balance Forward	210.60	10/01/2021				
		Ending Balance	\$210.60					
121342	17-18700	KRALL, DANIELLE		508 MELODY LN				
		Balance Forward	43.92	10/01/2021				
		Payment Check	-43.92	10/11/2021				
		School Tax	0.72*	10/27/2021				
		WATER	23.85*	10/27/2021	39463316	12,490	14,570	2,080
		Ending Balance	\$24.57					
111835	17-18740	CRAMER, TEENE		516 MELODY LN				
		Balance Forward	36.33	10/01/2021				
		Payment Check	-36.33	10/13/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.62*	10/27/2021	85393106	343,280	345,610	2,330
		Ending Balance	\$26.39					
118722	17-18820	TOWNSEND, AMBER		562 MELODY LN				
		Balance Forward	203.20	10/01/2021				
		Ending Balance	\$203.20					
100327	17-19100	BAPTIST CHURCH, C-BURG		8320 MAIN ST				
		Balance Forward	48.36	10/01/2021				
		Payment Bank Draft	-48.36	10/13/2021				
		School Tax	1.52*	10/27/2021				
		WATER	50.71*	10/27/2021	85386502	413,200	419,150	5,950
		Ending Balance	\$52.23					
100328	17-19200	PARSONAGE, C-BURG		8336 MAIN ST				
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85393133	491,570	491,570	0
		Ending Balance	\$20.33					
100329	17-19300	OREM, JOE N & JEAN		8348 MAIN ST				
		Balance Forward	43.26	10/01/2021				
		Payment Bank Draft	-43.26	10/13/2021				
		School Tax	1.19*	10/27/2021				
		WATER	39.59*	10/27/2021	85386491	305,980	310,280	4,300

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$40.78					
119197	17-19500	<i>MC TIGUE, CARMON</i>				<i>8372 MAIN ST</i>		
		Balance Forward	38.13	10/01/2021				
		Late Fee	3.81*	10/13/2021				
		School Tax	1.03*	10/27/2021				
		WATER	34.27*	10/27/2021	85520170	144,690	148,240	3,550
		Ending Balance	\$77.24					
100331	17-19600	<i>BROWN, DAVID K & NANCY</i>				<i>8382 MAIN ST</i>		
		Balance Forward	23.19	10/01/2021				
		Payment Bank Draft	-23.19	10/13/2021				
		School Tax	0.61*	10/27/2021				
		WATER	20.38*	10/27/2021	85393311	323,320	324,910	1,590
		Ending Balance	\$20.99					
100333	17-19700	<i>COOTS, JERRY & LISA</i>				<i>8498 MAIN ST</i>		
		Balance Forward	86.37	10/01/2021				
		Payment Other	-90.00	10/04/2021				
		School Tax	2.34*	10/27/2021				
		WATER	77.96*	10/27/2021	85393344	969,480	979,680	10,200
		Ending Balance	\$76.67					
100334	17-19800	<i>POWELL, MARK D</i>				<i>8528 MAIN ST</i>		
		Balance Forward	38.01	10/01/2021				
		Payment Bank Draft	-38.01	10/13/2021				
		School Tax	0.93*	10/27/2021				
		WATER	31.15*	10/27/2021	85393345	593,230	596,340	3,110
		Ending Balance	\$32.08					
112598	17-19900	<i>BURKE, CHRISTINA</i>				<i>8552 MAIN ST</i>		
		Balance Forward	103.03	10/01/2021				
		Late Fee	5.58	10/13/2021				
		Connection/Transfer	35.00	10/21/2021				
		Payment Credit Card	-143.61	10/21/2021				
		School Tax	1.28*	10/27/2021				
		WATER	42.71*	10/27/2021	85364892	388,300	393,040	4,740
		Ending Balance	\$43.99					
111523	17-20000	<i>RUCKER, JOSH</i>				<i>8564 MAIN ST</i>		
		Balance Forward	61.72	10/01/2021				
		Ending Balance	\$61.72					
117841	17-20000	<i>TAYLOR, JANICE</i>				<i>8564 MAIN ST</i>		
		Balance Forward	25.74	10/01/2021				
		Late Fee	2.57	10/13/2021				
		Payment Check	-28.31	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83524606	272,550	273,640	1,090
		Ending Balance	\$20.33					
100342	17-20050	<i>SMITH, THOMAS</i>				<i>89 BELL AVE</i>		
		Balance Forward	43.85	10/01/2021				
		Payment Credit Card	-43.85	10/09/2021				
		School Tax	1.08*	10/27/2021				
		WATER	35.91*	10/27/2021	85364874	422,270	426,050	3,780
		Ending Balance	\$36.99					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120121	17-20060	<i>WINBURN, CHERRIE</i>				<i>109 BELL AVE</i>		
		Balance Forward	368.52	10/01/2021				
		Late Fee	36.85*	10/13/2021				
		Payment Cash	-100.00	10/21/2021				
		School Tax	1.66*	10/27/2021				
		WATER	55.43*	10/27/2021	39172147	88,330	95,010	6,680
		Ending Balance	\$362.46					
100344	17-20100	<i>TILLER, ELIZABETH</i>				<i>8620 MAIN ST</i>		
		Balance Forward	60.97	10/01/2021				
		Ending Balance	\$60.97					
118243	17-20100	<i>MELTON, KIM</i>				<i>8620 MAIN ST</i>		
		Balance Forward	40.66	10/01/2021				
		Ending Balance	\$40.66					
120668	17-20100	<i>CLAXON, BEVERLY</i>				<i>8620 MAIN ST</i>		
		Balance Forward	38.74	10/01/2021				
		Late Fee	3.87	10/13/2021				
		Payment Check	-42.61	10/20/2021				
		School Tax	1.08*	10/27/2021				
		WATER	35.91*	10/27/2021	84930590	219,280	223,060	3,780
		Ending Balance	\$36.99					
116671	17-20200	<i>HOUSE, BRENDA</i>				<i>8630 MAIN ST</i>		
		Balance Forward	29.83	10/01/2021				
		Late Fee	2.98	10/13/2021				
		Payment Check	-32.81	10/15/2021				
		School Tax	0.68*	10/27/2021				
		WATER	22.72*	10/27/2021	85364899	792,120	794,040	1,920
		Ending Balance	\$23.40					
118238	17-20300	<i>PAYTON/BLANKENSHIP, RAY & TAMMY</i>				<i>8640 MAIN ST</i>		
		Balance Forward	64.15	10/01/2021				
		Payment Check	-64.15	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85393287	255,040	256,120	1,080
		Ending Balance	\$20.33					
100347	17-20400	<i>JUSTICE, TERRY</i>				<i>10 MONROE LN</i>		
		Balance Forward	56.96	10/01/2021				
		Payment Check	-56.96	10/13/2021				
		School Tax	1.43*	10/27/2021				
		WATER	47.67*	10/27/2021	84890631	769,580	775,060	5,480
		Ending Balance	\$49.10					
100348	17-20500	<i>SANDERS, BILLY & BONNIE</i>				<i>37 MONROE LN</i>		
		Balance Forward	23.40	10/01/2021				
		Payment Check	-25.74	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84890634	201,570	202,770	1,200
		Ending Balance	\$17.99					
100349	17-20600	<i>MCCANE, LINDA J</i>				<i>50 MONROE LN</i>		
		Balance Forward	21.94	10/01/2021				
		Payment Check	-21.94	10/11/2021				
		School Tax	0.70*	10/27/2021				

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Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	23.21*	10/27/2021	84890592	345,780	347,770	1,990
		Ending Balance	\$23.91					
100350	17-20800	<i>RAISOR, TONY</i>				<i>65 MONROE LN</i>		
		Balance Forward	31.51	10/01/2021				
		Payment Check	-31.51	10/11/2021				
		School Tax	0.77*	10/27/2021				
		WATER	25.62*	10/27/2021	84890626	272,610	274,940	2,330
		Ending Balance	\$26.39					
121435	17-20850	<i>SCROGGINS, DAWN</i>				<i>60 MONROE LN</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84890610	368,860	369,650	790
		Ending Balance	\$20.33					
118728	17-20900	<i>BIGGS, MEGHAN & JASON</i>				<i>83 MONROE LN</i>		
		Balance Forward	132.48	10/01/2021				
		Late Fee	6.91	10/13/2021				
		Payment Credit Card	-139.39	10/22/2021				
		School Tax	1.95*	10/27/2021				
		WATER	65.07*	10/27/2021	83497400	531,670	539,840	8,170
		Ending Balance	\$67.02					
120859	17-20950	<i>BAKER, DANIEL</i>				<i>70 MONROE LN</i>		
		Balance Forward	40.82	10/01/2021				
		Payment Credit Card	-40.82	10/11/2021				
		Deposit Applied	-75.00	10/20/2021				
		DEPOSIT INTEREST	-0.09	10/20/2021				
		School Tax	0.94*	10/27/2021				
		WATER	31.37*	10/27/2021	85372829	208,400	211,540	3,140
		Ending Balance	\$-42.78					
115228	17-21020	<i>WARDROP, AVERY</i>				<i>80 MONROE LN</i>		
		Balance Forward	1,041.46	10/01/2021				
		Late Fee	20.27*	10/13/2021				
		Payment Cash	-270.00	10/25/2021				
		School Tax	5.74*	10/27/2021				
		WATER	191.47*	10/27/2021	85086289	964,750	1,000,250	35,500
		Ending Balance	\$988.94					
111967	17-21060	<i>MOORE, MATT</i>				<i>118 MONROE LN</i>		
		Balance Forward	84.51	10/01/2021				
		Late Fee	4.62	10/13/2021				
		Payment Credit Card	-89.13	10/21/2021				
		School Tax	1.01*	10/27/2021				
		WATER	33.64*	10/27/2021	85393274	409,780	413,240	3,460
		Ending Balance	\$34.65					
116703	17-21070	<i>LEMON, TIM</i>				<i>332 FRANKLIN AVENUE UNIT A</i>		
		Balance Forward	21.87	10/01/2021				
		Payment Check	-21.87	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84930525	392,460	393,880	1,420
		Ending Balance	\$20.33					

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Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116839	17-21075	<i>HOWARD, JEFF & LISA</i>			332 FRANKLIN AVENUE UNIT B			
		Balance Forward	65.44	10/01/2021				
		Late Fee	2.94	10/13/2021				
		Water Adjustment	-60.04	10/19/2021				
		School Tax Adjustment	-1.80	10/19/2021				
		LTF-ADJUSTMENT	-6.54	10/19/2021				
		Deposit Applied	-75.00*	10/25/2021				
		Deposit Applied	-0.61*	10/25/2021				
		Ending Balance	\$-75.61					
121588	17-21075	<i>PRICE, HAROLD</i>			332 FRANKLIN AVENUE UNIT B			
		Balance Forward	0.00	10/01/2021				
		Connection/Transfer	35.00*	10/19/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83497306	526,010	526,010	0
		Ending Balance	\$55.33					
120557	17-21085	<i>MC CRUDY, WILLIAM</i>			314 FRANKLIN AVE-A			
		Balance Forward	41.40	10/01/2021				
		Late Fee	2.45*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87774026	19,620	20,950	1,330
		Ending Balance	\$64.18					
120515	17-21086	<i>LYONS, KATHLEEN</i>			314 FRANKLIN AVE - B			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87772082	26,980	28,120	1,140
		Ending Balance	\$20.33					
115622	17-21100	<i>WEBB, KENNETH</i>			17 HOBART DR			
		Balance Forward	20.60	10/01/2021				
		Ending Balance	\$20.60					
118363	17-21100	<i>HURLEY, JOHN</i>			17 HOBART DR			
		Balance Forward	42.53	10/01/2021				
		Payment Check	-42.53	10/11/2021				
		School Tax	1.97*	10/27/2021				
		WATER	65.78*	10/27/2021	84692948	123,050	131,330	8,280
		Ending Balance	\$67.75					
100359	17-21250	<i>MAHONEY, JAMES E</i>			35 HOBART DR			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.60*	10/27/2021				
		WATER	19.95*	10/27/2021	85374518	163,260	164,790	1,530
		Ending Balance	\$20.55					
118388	17-21380	<i>PETREY, HIDDY & BRADLEY</i>			49 HOBART DR			
		Balance Forward	57.90	10/01/2021				
		Payment Credit Card	-57.90	10/07/2021				
		School Tax	1.47*	10/27/2021				
		WATER	48.89*	10/27/2021	85374514	340,310	345,980	5,670
		Ending Balance	\$50.36					
116755	17-21400	<i>ROSE, BRANDON & LISA</i>			65 HOBART DR			

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	37.13	10/01/2021				
		Late Fee	3.71	10/13/2021				
		Payment Check	-40.84	10/15/2021				
		School Tax	0.83*	10/27/2021				
		WATER	27.61*	10/27/2021	83634303	442,570	445,180	2,610
		Ending Balance	\$28.44					
121466	17-21500	<i>ESTATE, SHERMAN BERRY</i>				<i>64 HOBART DR</i>		
		Balance Forward	0.00	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85393145	150,370	150,730	360
		Ending Balance	\$20.33					
116998	17-21600	<i>BARNES, NATHAN</i>				<i>48 HOBART DR</i>		
		Balance Forward	248.72	10/01/2021				
		Ending Balance	\$248.72					
119922	17-21600	<i>HARDIN, WENDY</i>				<i>48 HOBART DR</i>		
		Balance Forward	37.64	10/01/2021				
		Late Fee	3.76*	10/13/2021				
		School Tax	0.84*	10/27/2021				
		WATER	28.04*	10/27/2021	86700288	199,800	202,470	2,670
		Ending Balance	\$70.28					
100371	17-21700	<i>ABNER, JANET</i>				<i>36 HOBART DR 649-0437</i>		
		Balance Forward	22.16	10/01/2021				
		Payment E-Check	-22.16	10/04/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85391683	196,260	197,570	1,310
		Ending Balance	\$20.33					
120815	17-21800	<i>MANDIC, VESNA</i>				<i>18 HOBART DR</i>		
		Balance Forward	22.38	10/01/2021				
		Payment Check	-22.38	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85520337	37,650	38,520	870
		Ending Balance	\$20.33					
120460	17-21900	<i>PAYTON, KAITLIN</i>				<i>17 PHILLIP AVE</i>		
		Balance Forward	26.90	10/01/2021				
		Payment Credit Card	-26.90	10/10/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.35*	10/27/2021	83634033	337,060	339,210	2,150
		Ending Balance	\$25.08					
119365	17-22000	<i>BAKER, LISA & DOUGLAS</i>				<i>41 PHILLIP AVE</i>		
		Balance Forward	64.82	10/01/2021				
		Payment Credit Card	-64.82	10/13/2021				
		School Tax	1.22*	10/27/2021				
		WATER	40.51*	10/27/2021	85364841	454,310	458,740	4,430
		Ending Balance	\$41.73					
121082	17-22200	<i>HARRIS, STEPHAN</i>				<i>42 PHILLIP AVE</i>		
		Balance Forward	33.48	10/01/2021				
		Payment Credit Card	-33.48	10/08/2021				
		School Tax	0.82*	10/27/2021				
		WATER	27.40*	10/27/2021	85374515	221,370	223,950	2,580

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$28.22					
100380	17-22350	<i>BANTA, RONALD</i>				<i>62 PHILLIP AVE</i>		
		Balance Forward	22.16	10/01/2021				
		Payment Check	-22.16	10/13/2021				
		School Tax	0.69*	10/27/2021				
		WATER	22.86*	10/27/2021	85374398	278,510	280,450	1,940
		Ending Balance	\$23.55					
110480	17-22400	<i>FOX, TONY</i>				<i>61 PHILLIP AVE</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85374516	301,690	302,510	820
		Ending Balance	\$20.33					
120519	17-22500	<i>KOSSACK, BRITTANY</i>				<i>82 PHILLIP AVE</i>		
		Balance Forward	29.83	10/01/2021				
		Late Fee	2.98	10/13/2021				
		Payment Check	-32.81	10/21/2021				
		School Tax	0.90*	10/27/2021				
		WATER	30.02*	10/27/2021	83380513	389,940	392,890	2,950
		Ending Balance	\$30.92					
100385	17-22600	<i>BROOKS, LEMUEL</i>				<i>81 PHILLIP AVE</i>		
		Balance Forward	57.69	10/01/2021				
		Late Fee	5.77	10/13/2021				
		Payment Check	-63.46	10/15/2021				
		School Tax	1.41*	10/27/2021				
		WATER	47.15*	10/27/2021	85364886	342,840	348,240	5,400
		Ending Balance	\$48.56					
115719	17-22700	<i>SAPP, LISA</i>				<i>92 PHILLIP AVE</i>		
		Balance Forward	23.25	10/01/2021				
		Late Fee	2.33*	10/13/2021				
		School Tax	0.62*	10/27/2021				
		WATER	20.59*	10/27/2021	85372718	291,410	293,030	1,620
		Ending Balance	\$46.79					
100387	17-22800	<i>BOHMAN, EDWARD</i>				<i>99 PHILLIP AVE</i>		
		Balance Forward	37.56	10/01/2021				
		Payment Check	-37.56	10/13/2021				
		School Tax	0.92*	10/27/2021				
		WATER	30.80*	10/27/2021	85392982	407,760	410,820	3,060
		Ending Balance	\$31.72					
120810	17-22880	<i>THOMAS, JULIE</i>				<i>121 PHILLIPS AVENUE</i>		
		Balance Forward	29.97	10/01/2021				
		Payment Check	-29.97	10/13/2021				
		School Tax	0.72*	10/27/2021				
		WATER	23.92*	10/27/2021	85393132	164,780	166,870	2,090
		Ending Balance	\$24.64					
100389	17-22900	<i>MARLOW, RONALD L</i>				<i>135 PHILLIP AVE</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	10/27/2021	85393262	128,350	129,100	750
		Ending Balance	\$20.33					
115305	17-22930	<i>HARTMAN, KALYNN</i>				<i>155 PHILLIP AVE</i>		
		Balance Forward	8.35	10/01/2021				
		Late Fee	0.84	10/13/2021				
		Payment Credit Card	-20.00	10/20/2021				
		School Tax	0.72*	10/27/2021				
		WATER	24.14*	10/27/2021	84207179	406,100	408,220	2,120
		Ending Balance	\$14.05					
119681	17-22960	<i>STROUGH, TYLER</i>				<i>159 PHILLIP AVE</i>		
		Balance Forward	40.85	10/01/2021				
		Late Fee	4.09	10/13/2021				
		Payment Credit Card	-44.94	10/14/2021				
		School Tax	1.15*	10/27/2021				
		WATER	38.32*	10/27/2021	85392215	267,850	271,970	4,120
		Ending Balance	\$39.47					
100397	17-23020	<i>JONES, TRACY</i>				<i>176 PHILLIP AVE</i>		
		Balance Forward	36.76	10/01/2021				
		Payment Credit Card	-36.76	10/06/2021				
		School Tax	0.80*	10/27/2021				
		WATER	26.83*	10/27/2021	85364858	380,300	382,800	2,500
		Ending Balance	\$27.63					
100398	17-23060	<i>BEACH, CLIFFORD</i>				<i>175 PHILLIP AVE</i>		
		Balance Forward	-4.71	10/01/2021				
		School Tax	1.09*	10/27/2021				
		WATER	36.26*	10/27/2021	85364846	439,450	443,280	3,830
		Ending Balance	\$32.64					
112945	17-23080	<i>DEIMLING, DONALD</i>				<i>193 PHILLIP AVE</i>		
		Balance Forward	42.24	10/01/2021				
		Late Fee	4.22*	10/13/2021				
		School Tax	1.01*	10/27/2021				
		WATER	33.64*	10/27/2021	84890924	469,710	473,170	3,460
		Ending Balance	\$81.11					
110223	17-23150	<i>SMITH, ROBERT</i>				<i>203 PHILLIP 532-0095</i>		
		Balance Forward	27.53	10/01/2021				
		Payment Check	-27.53	10/11/2021				
		School Tax	0.71*	10/27/2021				
		WATER	23.50*	10/27/2021	84890897	219,590	221,620	2,030
		Ending Balance	\$24.21					
114122	17-23160	<i>HAAG, LOIJELL</i>				<i>204 PHILLIP AVE</i>		
		Balance Forward	72.88	10/01/2021				
		Payment Check	-72.88	10/11/2021				
		School Tax	1.78*	10/27/2021				
		WATER	59.31*	10/27/2021	84890587	499,240	506,520	7,280
		Ending Balance	\$61.09					
100405	17-23250	<i>PRICE, HAROLD</i>				<i>397 RANDELL DR</i>		
		Balance Forward	47.09	10/01/2021				
		Payment Check	-47.09	10/11/2021				
		School Tax	1.60*	10/27/2021				
		WATER	53.17*	10/27/2021	84890896	602,580	608,910	6,330

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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					
100406	17-23300	<i>GRIMES, BOYD & LISA</i>				314 RANDELL DR		
		Balance Forward	78.83	10/01/2021				
		Ending Balance	\$78.83					
121006	17-23300	<i>BROWN, WILLIAM</i>				314 RANDELL DR		
		Balance Forward	63.85	10/01/2021				
		Payment Credit Card	-63.85	10/08/2021				
		School Tax	1.13*	10/27/2021				
		WATER	37.68*	10/27/2021	85085435	423,200	427,230	4,030
		Ending Balance	\$38.81					
100409	17-23400	<i>HAZELWOOD, JODY</i>				302 RANDELL DR		
		Balance Forward	23.03	10/01/2021				
		Payment Check	-23.03	10/11/2021				
		School Tax	0.61*	10/27/2021				
		WATER	20.38*	10/27/2021	85372268	244,120	245,710	1,590
		Ending Balance	\$20.99					
118565	17-23500	<i>CONCEPCION, WILFREDO MENDEZ</i>				272 RANDELL DR HAILEY BRAMBLE ALSO LIVES		
		Balance Forward	39.35	10/01/2021				
		Late Fee	3.94	10/13/2021				
		Payment Check	-43.29	10/20/2021				
		School Tax	1.00*	10/27/2021				
		WATER	33.49*	10/27/2021	83929515	316,470	319,910	3,440
		Ending Balance	\$34.49					
100411	17-23600	<i>DEEANNE HOPKINS</i>				257 RANDELL DR		
		Balance Forward	42.02	10/01/2021				
		Payment Check	-42.02	10/07/2021				
		School Tax	0.85*	10/27/2021				
		WATER	28.39*	10/27/2021	85372665	243,420	246,140	2,720
		Ending Balance	\$29.24					
100412	17-23700	<i>PAYTON, DONNA G</i>				241 RANDELL DR		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03	10/13/2021				
		Payment Check	-22.36	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85372668	121,480	122,040	560
		Ending Balance	\$20.33					
110851	17-23800	<i>MCCARTY, BENITA</i>				234 RANDELL DR		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85372649	130,470	131,420	950
		Ending Balance	\$20.33					
100414	17-23900	<i>BOYER, JOSEPH ANTHONY</i>				219 RANDELL DR		
		Balance Forward	29.83	10/01/2021				
		Payment Bank Draft	-29.83	10/13/2021				
		School Tax	0.78*	10/27/2021				
		WATER	26.12*	10/27/2021	85372666	367,320	369,720	2,400
		Ending Balance	\$26.90					
100415	17-24000	<i>CALLIS, JOHN O</i>				210 RANDELL DR		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 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	10/01/2021				
		Payment Check	-31.65	10/11/2021				
		School Tax	1.05*	10/27/2021				
		WATER	34.84*	10/27/2021	85391733	371,740	375,370	3,630
		Ending Balance	\$35.89					
116454	17-24150	<i>COOPER & KAHN, CHRIS & PAM</i>				<i>194 RANDELL DR</i>		
		Balance Forward	52.55	10/01/2021				
		Late Fee	5.26*	10/13/2021				
		School Tax	1.28*	10/27/2021				
		WATER	42.64*	10/27/2021	84207120	569,200	573,930	4,730
		Ending Balance	\$101.73					
119061	17-24200	<i>WELLS, MICHAEL</i>				<i>199 RANDELL DR</i>		
		Balance Forward	16.44	10/01/2021				
		Late Fee	1.64	10/13/2021				
		Payment Credit Card	-18.08	10/20/2021				
		School Tax	0.86*	10/27/2021				
		WATER	28.67*	10/27/2021	83497311	376,070	378,830	2,760
		Ending Balance	\$29.53					
110118	17-24300	<i>KEPHART, JOYCE</i>				<i>179 RANDELL DR</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Other	-110.00	10/04/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59	10/14/2021				
		WATER	19.74	10/14/2021	39128853	32,530	33,060	530
		OVERPAYMENT REFUND	89.67	10/22/2021				
		Ending Balance	\$0.00					
121554	17-24300	<i>MADDOX, JOHANNA</i>				<i>179 RANDELL DR</i>		
		Balance Forward	0.00	10/01/2021				
		WATER Deposit	75.00	10/01/2021				
		Connection/Transfer	35.00	10/01/2021				
		Deposit Payment Other	-75.00	10/04/2021				
		Payment Other	-35.00	10/04/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	39128853	33,060	33,260	200
		Ending Balance	\$20.33					
114292	17-24350	<i>MERTZ & OSBORNE, JESSICA & DAVID</i>				<i>164 RANDELL DR</i>		
		Balance Forward	100.81	10/01/2021				
		Ending Balance	\$100.81					
116662	17-24350	<i>COFFEY, JESSICA & SCOTT</i>				<i>164 RANDELL DR</i>		
		Balance Forward	123.91	10/01/2021				
		Late Fee	6.74	10/13/2021				
		Payment Credit Card	-130.65	10/20/2021				
		School Tax	1.66*	10/27/2021				
		WATER	55.30*	10/27/2021	39128911	87,020	93,680	6,660
		Ending Balance	\$56.96					
120919	17-24400	<i>KORZENIOWSKI, ALICJA</i>				<i>148 RANDELL DR</i>		
		Balance Forward	24.78	10/01/2021				
		Payment Bank Draft	-24.78	10/13/2021				
		Deposit Applied	-75.00	10/20/2021				
		DEPOSIT INTEREST	-0.09	10/20/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include 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*	10/27/2021				
		WATER	19.74*	10/27/2021	83498709	319,020	320,170	1,150
		Ending Balance	\$-54.76					
117292	17-24500	<i>GOODLETT, PAUL S</i>				<i>138 RANDELL DR</i>		
		Balance Forward	0.00	10/01/2021				
		School Tax	1.21*	10/27/2021				
		WATER	40.44*	10/27/2021	39115876	31,260	35,680	4,420
		Ending Balance	\$41.65					
120871	17-24550	<i>LOCKLEAR, PAULA</i>				<i>114 RANDELL DR</i>		
		Balance Forward	24.30	10/01/2021				
		Payment Credit Card	-24.30	10/09/2021				
		Deposit Applied	75.00	10/20/2021				
		DEPOSIT INTEREST	-0.09	10/20/2021				
		School Tax	0.72*	10/27/2021				
		WATER	24.06*	10/27/2021	39114145	27,120	29,230	2,110
		Ending Balance	\$99.69					
100424	17-24600	<i>STIVERS, PAT & DARCY</i>				<i>141 RANDELL DR</i>		
		Balance Forward	51.70	10/01/2021				
		Payment Check	-51.70	10/11/2021				
		School Tax	0.81*	10/27/2021				
		WATER	26.97*	10/27/2021	85364924	344,250	346,770	2,520
		Ending Balance	\$27.78					
120453	17-24700	<i>GRAY, ASHLEY & THOMAS</i>				<i>66 FRANKLIN AVE</i>		
		Balance Forward	39.76	10/01/2021				
		Payment Bank Draft	-39.76	10/13/2021				
		School Tax	1.05*	10/27/2021				
		WATER	34.98*	10/27/2021	84754633	370,060	373,710	3,650
		Ending Balance	\$36.03					
110429	17-24900	<i>MCALISTER, BRANDI</i>				<i>56 RANDELL DR</i>		
		Balance Forward	104.47	10/01/2021				
		Late Fee	5.38	10/13/2021				
		Payment Credit Card	-109.85	10/14/2021				
		School Tax	1.21*	10/27/2021				
		WATER	40.23*	10/27/2021	39128592	51,770	56,160	4,390
		Ending Balance	\$41.44					
119662	17-24950	<i>NESMITH, ANN</i>				<i>8910 MAIN ST 593-4116</i>		
		Balance Forward	46.79	10/01/2021				
		Payment Bank Draft	-46.79	10/13/2021				
		SCHOOL TAX	1.02*	10/27/2021				
		WATER	33.85*	10/27/2021	85393306	672,820	676,310	3,490
		Water Sales Tax	2.03*	10/27/2021				
		Water Sales Tax	0.06*	10/27/2021				
		Ending Balance	\$36.96					
120167	17-25000	<i>REYNOLDS, WILLIAM</i>				<i>8970 MAIN ST</i>		
		Balance Forward	15.10	10/01/2021				
		Late Fee	1.51	10/13/2021				
		Payment Credit Card	-16.61	10/17/2021				
		School Tax	4.09*	10/27/2021				
		WATER	136.21*	10/27/2021	85364893	301,110	322,830	21,720

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$140.30					
100434	17-25100	<i>EVANS, LAVERNE</i>				8988 MAIN ST		
		Balance Forward	28.22	10/01/2021				
		Payment Check	-28.22	10/11/2021				
		School Tax	0.85*	10/27/2021				
		WATER	28.25*	10/27/2021	85372651	458,490	461,190	2,700
		Ending Balance	\$29.10					
100436	17-25150	<i>MCNEAL & BIRKENFELD, PAT & MAURY</i>				9000 MAIN ST		
		Balance Forward	24.72	10/01/2021				
		Payment Check	-30.00	10/11/2021				
		School Tax	0.71*	10/27/2021				
		WATER	23.50*	10/27/2021	85393068	300,760	302,790	2,030
		Ending Balance	\$18.93					
100437	17-25300	<i>COOMBS, PEGGY</i>				9010 MAIN ST		
		Balance Forward	47.63	10/01/2021				
		Payment Check	-47.63	10/13/2021				
		School Tax	1.28*	10/27/2021				
		WATER	42.78*	10/27/2021	85393069	472,830	477,580	4,750
		Ending Balance	\$44.06					
113972	17-25400	<i>GARRETT, THOMAS</i>				9036 MAIN ST		
		Balance Forward	1,192.62	10/01/2021				
		Ending Balance	\$1,192.62					
119929	17-25400	<i>HODGES, SAVANNAH</i>				9036 MAIN ST		
		Balance Forward	52.82	10/01/2021				
		Ending Balance	\$52.82					
120464	17-25400	<i>ROBINSON, CRYSTAL</i>				9036 MAIN ST		
		Balance Forward	27.85	10/01/2021				
		Late Fee	2.79*	10/13/2021				
		School Tax	0.72*	10/27/2021				
		WATER	23.92*	10/27/2021	82990958	228,240	230,330	2,090
		Ending Balance	\$55.28					
100440	17-25600	<i>GARRETT, THOMAS</i>				9058 MAIN ST		
		Balance Forward	31.80	10/01/2021				
		Ending Balance	\$31.80					
119730	17-25600	<i>BOOTH, JORDAN</i>				9058 MAIN ST		
		Balance Forward	35.38	10/01/2021				
		Late Fee	3.54	10/13/2021				
		Payment Credit Card	-38.92	10/20/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.52*	10/27/2021	85364753	277,430	280,310	2,880
		Ending Balance	\$30.41					
100442	17-25700	<i>DURBIN, ANGELA & JOHN</i>				9110 MAIN ST		
		Balance Forward	164.98	10/01/2021				
		Payment Check	-66.19	10/15/2021				
		School Tax	0.93*	10/27/2021				
		WATER	31.08*	10/27/2021	83634825	414,530	417,630	3,100
		Ending Balance	\$130.80					
119624	17-25800	<i>COTTON, JANET & BRUCE</i>				1852 LAKE RD		

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	45.24	10/01/2021				
		Payment Check	-45.24	10/07/2021				
		School Tax	1.31*	10/27/2021				
		WATER	43.56*	10/27/2021	84890492	630,640	635,500	4,860
		Ending Balance	\$44.87					
120737	17-25850	<i>GRIGSBY, DENISE & BILLY</i>				<i>1771 LAKE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83928135	318,060	318,170	110
		Ending Balance	\$42.69					
100445	17-25900	<i>SWEAZY, SUE</i>				<i>1695 LAKE RD AMANDA WILSON G-DAUGHTER</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85364951	198,780	199,510	730
		Ending Balance	\$20.33					
100446	17-25950	<i>SHUCK, JACK</i>				<i>1667 LAKE RD</i>		
		Balance Forward	30.85	10/01/2021				
		Payment Check	-30.85	10/13/2021				
		School Tax	0.85*	10/27/2021				
		WATER	28.25*	10/27/2021	85372258	565,000	567,700	2,700
		Ending Balance	\$29.10					
116580	17-26020	<i>PRADO/BARRERA, JOSE/GLADYS</i>				<i>1552 LAKE RD TRAILER</i>		
		Balance Forward	27.03	10/01/2021				
		Ending Balance	\$27.03					
119356	17-26022	<i>GONZALEZ, HERIBERTO</i>				<i>1552 LAKE RD OLD DOG POUND</i>		
		Balance Forward	66.22	10/01/2021				
		Late Fee	3.92	10/13/2021				
		Payment Other	-70.14	10/22/2021				
		Payment Cash	-70.00	10/27/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84265713	174,110	174,890	780
		Ending Balance	\$-49.67					
117301	17-26100	<i>BETTIS, DARIN</i>				<i>1550 LAKE RD</i>		
		Balance Forward	92.27	10/01/2021				
		Ending Balance	\$92.27					
118175	17-26100	<i>WINSOR & PHILLIPS, SHANNON & JOSIE</i>				<i>1550 LAKE RD</i>		
		Balance Forward	596.04	10/01/2021				
		Ending Balance	\$596.04					
120384	17-26100	<i>MATHENA, MICHAEL</i>				<i>1550 LAKE RD</i>		
		Balance Forward	64.27	10/01/2021				
		Payment Credit Card	-32.00	10/11/2021				
		Payment Cash	-32.00	10/13/2021				
		Late Fee	0.03*	10/13/2021				
		School Tax	1.61*	10/27/2021				
		WATER	53.62*	10/27/2021	84930828	299,290	305,690	6,400
		Ending Balance	\$55.53					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117816	17-26400	<i>WINBURN, JACENA</i>				1479 LAKE RD		
		Balance Forward	128.49	10/01/2021				
		Ending Balance	\$128.49					
120750	17-26400	<i>IRELAND, BRIAN</i>				1479 LAKE RD		
		Balance Forward	-5.50	10/01/2021				
		School Tax	0.69*	10/27/2021				
		WATER	23.14*	10/27/2021	87075601	11,860	13,840	1,980
		Ending Balance	\$18.33					
120773	17-26430	<i>HAWKINS, SHAWN</i>				1456 LAKE RD		
		Balance Forward	-34.43	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	86792286	18,470	19,380	910
		Ending Balance	\$-14.10					
100458	17-26460	<i>POLLARD, STEVE</i>				1434 LAKE RD		
		Balance Forward	47.03	10/01/2021				
		Payment Bank Draft	-47.03	10/13/2021				
		School Tax	1.09*	10/27/2021				
		WATER	36.47*	10/27/2021	86700274	184,070	187,930	3,860
		Ending Balance	\$37.56					
100459	17-26480	<i>MADDOX, GENE OR BETTY</i>				1411 LAKE RD		
		Balance Forward	72.88	10/01/2021				
		Payment Check	-72.88	10/11/2021				
		School Tax	1.29*	10/27/2021				
		WATER	43.14*	10/27/2021	85364856	568,280	573,080	4,800
		Ending Balance	\$44.43					
111006	17-26482	<i>BATTS, KAYLA</i>				1364 LAKE RD		
		Balance Forward	70.62	10/01/2021				
		Late Fee	7.06	10/13/2021				
		Payment Check	-77.68	10/15/2021				
		School Tax	1.85*	10/27/2021				
		WATER	61.51*	10/27/2021	85393131	757,840	765,460	7,620
		Ending Balance	\$63.36					
100460	17-26490	<i>MATHENA, NADINE</i>				1404 LAKE RD		
		Balance Forward	33.69	10/01/2021				
		Payment Check	-33.69	10/11/2021				
		School Tax	0.70*	10/27/2021				
		WATER	23.21*	10/27/2021	85393126	356,510	358,500	1,990
		Ending Balance	\$23.91					
117648	17-26505	<i>RODRIGUEZ, ANGEL</i>				1350 LAKE RD		
		Balance Forward	153.74	10/01/2021				
		Payment Cash	-70.00	10/07/2021				
		Late Fee	8.37	10/13/2021				
		Payment Other	-92.11	10/22/2021				
		Payment Cash	-90.00	10/27/2021				
		School Tax	1.15*	10/27/2021				
		WATER	38.46*	10/27/2021	83929622	684,180	688,320	4,140
		Ending Balance	\$-50.39					
116464	17-26510	<i>DEL RIO, ROBIN & DAN</i>				1304 LAKE RD		
		Balance Forward	25.10	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.51*	10/13/2021				
		School Tax	0.88*	10/27/2021				
		WATER	29.38*	10/27/2021	83381168	612,590	615,450	2,860
		Ending Balance	\$57.87					
112462	17-26512	<i>PEYTON, ZANE</i>				<i>LAKE RD</i>		
		Balance Forward	-4.36	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85393154	10	10	0
		Ending Balance	\$15.97					
120687	17-26800	<i>MC GOWAN, SHAUN</i>				<i>12 OLD CARMON RD</i>		
		Balance Forward	47.57	10/01/2021				
		Late Fee	4.76*	10/13/2021				
		School Tax	1.20*	10/27/2021				
		WATER	40.16*	10/27/2021	83260511	264,190	268,570	4,380
		Ending Balance	\$93.69					
100464	17-27000	<i>SELF, RHONDA F</i>				<i>44 OLD CARMON RD</i>		
		Balance Forward	51.82	10/01/2021				
		Payment Check	-30.00	10/07/2021				
		Late Fee	2.18*	10/13/2021				
		School Tax	0.74*	10/27/2021				
		WATER	24.63*	10/27/2021	85393144	365,210	367,400	2,190
		Ending Balance	\$49.37					
115589	17-27100	<i>JONES, JARRETT</i>				<i>140 OLD CARMON RD</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.63*	10/27/2021				
		WATER	21.02*	10/27/2021	85391689	88,120	89,800	1,680
		Ending Balance	\$44.01					
121377	17-27450	<i>BRADLEY, KEN</i>				<i>322 OLD CARMON RD BARN HOUSE FARM</i>		
		Balance Forward	46.09	10/01/2021				
		Payment Check	-46.09	10/13/2021				
		School Tax	1.33*	10/27/2021				
		WATER	44.20*	10/27/2021	83633588	516,730	521,680	4,950
		Ending Balance	\$45.53					
118992	17-27485	<i>HENDERSON, DAVID</i>				<i>181 OLD CARMON RD</i>		
		Balance Forward	19.17	10/01/2021				
		Late Fee	1.92	10/13/2021				
		Payment Check	-60.00	10/15/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87289107	16,460	16,530	70
		Ending Balance	\$-18.58					
100470	17-27500	<i>BAUERMEISTER, ROBERT</i>				<i>179 OLD CARMON RD</i>		
		Balance Forward	65.26	10/01/2021				
		Ending Balance	\$65.26					
117174	17-27600	<i>RABOURN, RODNEY</i>				<i>177 OLD CARMON RD</i>		
		Balance Forward	60.96	10/01/2021				
		Payment Check	-60.96	10/11/2021				
		School Tax	1.19*	10/27/2021				
		WATER	39.73*	10/27/2021	84265731	572,200	576,520	4,320

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$40.92					
116567	17-28050	<i>GARRETT, JEREMY</i>				9248 MAIN ST		
		Balance Forward	37.19	10/01/2021				
		Ending Balance	\$37.19					
117535	17-28050	<i>SMITH, DAVID M</i>				9248 MAIN ST		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498733	175,870	176,430	560
		Ending Balance	\$20.33					
100477	17-28100	<i>PENTECOSTAL CHURCH</i>				9255 MAIN ST		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85393104	187,420	187,670	250
		Ending Balance	\$20.33					
121239	17-28200	<i>MONROE, JONATHAN & MIRANDA</i>				9275 MAIN ST		
		Balance Forward	-25.80	10/01/2021				
		School Tax	0.94*	10/27/2021				
		WATER	31.30*	10/27/2021	85364820	53,200	56,330	3,130
		Ending Balance	\$6.44					
121512	17-28300	<i>MAHONEY, KATHLEEN</i>				9291 MAIN ST		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	39115850	160	180	20
		Ending Balance	\$42.69					
114640	17-28400	<i>SMITH, REBECCA & JOSH</i>				9310 MAIN ST		
		Balance Forward	34.94	10/01/2021				
		Late Fee	3.49	10/13/2021				
		Payment Check	-38.43	10/21/2021				
		School Tax	1.07*	10/27/2021				
		WATER	35.76*	10/27/2021	83634386	501,970	505,730	3,760
		Ending Balance	\$36.83					
100481	17-28500	<i>BAPTIST CHURCH, SECOND</i>				9338 MAIN ST		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03	10/13/2021				
		Payment Other	-22.36	10/21/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85364817	455,720	455,800	80
		Ending Balance	\$20.33					
100482	17-28700	<i>EMBS, MARK D</i>				9225 MAIN ST		
		Balance Forward	41.65	10/01/2021				
		Payment Check	-41.65	10/13/2021				
		School Tax	0.88*	10/27/2021				
		WATER	29.31*	10/27/2021	85393283	183,100	185,950	2,850
		Ending Balance	\$30.19					
120239	17-28800	<i>CAGLE, SARAH</i>				9057 MAIN ST		
		Balance Forward	45.90	10/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-45.90	10/13/2021				
		School Tax	1.03*	10/27/2021				
		WATER	34.35*	10/27/2021	85793914	256,720	260,280	3,560
		Ending Balance	\$35.38					
115573	17-28900	<i>KING, JEREMY</i>				<i>9037 MAIN ST</i>		
		Balance Forward	22.54	10/01/2021				
		Ending Balance	\$22.54					
117971	17-28900	<i>MAYER, TODD</i>				<i>9037 MAIN ST</i>		
		Balance Forward	25.88	10/01/2021				
		Payment Check	-25.88	10/11/2021				
		School Tax	1.25*	10/27/2021				
		WATER	41.79*	10/27/2021	85793901	121,350	125,960	4,610
		Ending Balance	\$43.04					
110007	17-28950	<i>BANKS, ELLEN</i>				<i>9031 MAIN ST</i>		
		Balance Forward	32.24	10/01/2021				
		Payment Check	-32.24	10/11/2021				
		School Tax	0.70*	10/27/2021				
		WATER	23.21*	10/27/2021	85393138	306,540	308,530	1,990
		Ending Balance	\$23.91					
100487	17-29100	<i>JOSLIN, MRS SUE</i>				<i>9011 MAIN ST</i>		
		Balance Forward	25.30	10/01/2021				
		Payment Bank Draft	-25.30	10/13/2021				
		School Tax	0.73*	10/27/2021				
		WATER	24.35*	10/27/2021	85391692	203,170	205,320	2,150
		Ending Balance	\$25.08					
100488	17-29250	<i>WATER #2, HENRY COUNTY</i>				<i>8955 MAIN ST</i>		
		Balance Forward	25.44	10/01/2021				
		Payment Bank Draft	-25.44	10/13/2021				
		School Tax	0.63*	10/27/2021				
		WATER	21.16*	10/27/2021	86748484	78,400	80,100	1,700
		Ending Balance	\$21.79					
100489	17-29400	<i>GARRETT, DREW & ALEXA</i>				<i>8921 MAIN ST</i>		
		Balance Forward	15.65	10/01/2021				
		Payment Check	-70.00	10/04/2021				
		School Tax	0.89*	10/27/2021				
		WATER	29.67*	10/27/2021	85393272	464,570	467,470	2,900
		Ending Balance	\$-23.79					
121474	17-29500	<i>STEWART, HAILEY</i>				<i>8857 MAIN ST</i>		
		Balance Forward	0.00	10/01/2021				
		School Tax	1.54*	10/27/2021				
		WATER	51.42*	10/27/2021	85391724	462,550	468,610	6,060
		Ending Balance	\$52.96					
120804	17-29560	<i>PRICE, PAUL & ZELMA</i>				<i>8839 MAIN ST APARTMENT</i>		
		Balance Forward	52.98	10/01/2021				
		Ending Balance	\$52.98					
121121	17-29560	<i>HINES, MARK</i>				<i>8839 MAIN ST APARTMENT</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Bank Draft	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	10/27/2021	87341306	93,630	94,850	1,220
		Ending Balance	\$20.33					
118461	17-29561	<i>HAYMONDS LLC</i>		<i>8838 MAIN STREET C/O LOGAN NADOLSON</i>				
		Balance Forward	20.33	10/01/2021				
		Payment E-Check	-20.33	10/13/2021				
		School Tax	0.59*	10/21/2021				
		WATER	19.74*	10/21/2021	84754253	268,050	268,050	0
		Ending Balance	\$20.33					
119189	17-29610	<i>HINES, MARK</i>		<i>8835 MAIN ST</i>				
		Balance Forward	73.88	10/01/2021				
		Payment Bank Draft	-73.88	10/13/2021				
		School Tax	1.82*	10/27/2021				
		WATER	60.74*	10/27/2021	85085359	446,010	453,510	7,500
		Ending Balance	\$62.56					
112813	17-29615	<i>STORE, DOLLAR GENERAL</i>		<i>8827 MAIN ST</i>				
		Balance Forward	24.52	10/01/2021				
		Late Fee	2.45*	10/13/2021				
		Payment Check	-24.52	10/21/2021				
		SCHOOL TAX	0.61*	10/27/2021				
		WATER	20.45*	10/27/2021	85374348	262,330	263,930	1,600
		Water Sales Tax	1.23*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$24.78					
111139	17-29810	<i>GRAY, ANGELA</i>		<i>8810 MAIN ST</i>				
		Balance Forward	45.33	10/01/2021				
		Payment Check	-49.86	10/13/2021				
		SCHOOL TAX	1.45*	10/27/2021				
		WATER	48.25*	10/27/2021	85393123	528,930	534,500	5,570
		Water Sales Tax	2.90*	10/27/2021				
		Water Sales Tax	0.09*	10/27/2021				
		Ending Balance	\$48.16					
120933	17-30000	<i>RAISOR, JEREMY</i>		<i>8788 MAIN ST</i>				
		Balance Forward	42.69	10/01/2021				
		Late Fee	2.24*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83498755	216,300	217,040	740
		Ending Balance	\$65.26					
121484	17-30200	<i>MELVIN, STACEY</i>		<i>8744 MAIN ST PAM, POA, (920) 246-4989</i>				
		Balance Forward	0.00	10/01/2021				
		School Tax	0.88*	10/27/2021				
		WATER	29.45*	10/27/2021	85364796	159,100	161,970	2,870
		Ending Balance	\$30.33					
120586	17-30300	<i>JARBOE, ALICE</i>		<i>8731 MAIN ST</i>				
		Balance Forward	153.10	10/01/2021				
		Payment Credit Card	-153.10	10/09/2021				
		School Tax	2.94*	10/27/2021				
		WATER	97.92*	10/27/2021	85364851	748,780	762,790	14,010
		Ending Balance	\$100.86					
118109	17-30500	<i>GUELDA, DAVID</i>		<i>8708 MAIN ST</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	62.00	10/01/2021				
		Ending Balance	\$62.00					
121346	17-30500	<i>STETHEN, JONATHAN</i>				<i>8708 MAIN ST</i>		
		Balance Forward	95.61	10/01/2021				
		Late Fee	4.21	10/13/2021				
		Payment Credit Card	-99.82	10/20/2021				
		School Tax	0.96*	10/27/2021				
		WATER	32.01*	10/27/2021	85364812	332,660	335,890	3,230
		Ending Balance	\$32.97					
119156	17-30600	<i>HAWKINS JR, THOMAS L</i>				<i>8693 MAIN ST</i>		
		Balance Forward	-53.60	10/01/2021				
		School Tax	1.48*	10/27/2021				
		WATER	49.35*	10/27/2021	85372802	221,880	227,620	5,740
		Ending Balance	-\$2.77					
121216	17-30700	<i>ZARING, ANDY</i>				<i>8681 MAIN ST</i>		
		Balance Forward	22.40	10/01/2021				
		Late Fee	2.24*	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	85085988	364,840	365,710	870
		Ending Balance	\$44.97					
121418	17-30750	<i>MEFFORD, TONYA</i>				<i>8665 MAIN ST</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	87340091	151,300	151,490	190
		Ending Balance	\$20.33					
100509	17-30900	<i>SIMPSON, MARY HELEN</i>				<i>8641 MAIN ST</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03	10/13/2021				
		Payment Check	-22.36	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84890600	124,930	124,930	0
		Ending Balance	\$20.33					
100510	17-31000	<i>HEILMAN, RAYMOND</i>				<i>8621 MAIN ST</i>		
		Balance Forward	27.42	10/01/2021				
		Payment Check	-27.42	10/11/2021				
		School Tax	0.83*	10/27/2021				
		WATER	27.68*	10/27/2021	85392213	283,510	286,130	2,620
		Ending Balance	\$28.51					
113121	17-31100	<i>HOSKINS, HAROLD & BETTY</i>				<i>39 BOYER LN</i>		
		Balance Forward	41.95	10/01/2021				
		Payment Bank Draft	-41.95	10/13/2021				
		School Tax	1.08*	10/27/2021				
		WATER	35.91*	10/27/2021	85364970	426,540	430,320	3,780
		Ending Balance	\$36.99					
100513	17-31150	<i>FITZGERALD, BRENDA</i>				<i>75 BOYER LN</i>		
		Balance Forward	42.46	10/01/2021				
		Payment Check	-42.46	10/11/2021				
		School Tax	0.92*	10/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	30.80*	10/27/2021	85364975	277,300	280,360	3,060
		Ending Balance	\$31.72					
116355	17-31200	<i>PALMER, ELIZABETH</i>				<i>8595 MAIN ST</i>		
		Balance Forward	22.10	10/01/2021				
		Ending Balance	\$22.10					
120973	17-31200	<i>COURTNEY, JON</i>				<i>8595 MAIN ST</i>		
		Balance Forward	-54.74	10/01/2021				
		OVERPAYMENT REFUND	54.74	10/22/2021				
		Ending Balance	\$0.00					
121498	17-31200	<i>DURRETT, EVELYN</i>				<i>8595 MAIN ST</i>		
		Balance Forward	0.00	10/01/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	83375316	508,260	509,160	900
		Ending Balance	\$20.33					
121199	17-31300	<i>BROWNING, JODI</i>				<i>8563 MAIN ST</i>		
		Balance Forward	31.44	10/01/2021				
		Late Fee	3.14	10/13/2021				
		Payment Credit Card	-34.58	10/14/2021				
		BALANCE FORWARD	347.40	10/14/2021				
		School Tax	0.85*	10/27/2021				
		WATER	28.39*	10/27/2021	84890503	151,280	154,000	2,720
		Ending Balance	\$376.64					
119523	17-31400	<i>CRUSE, BRIDGETTE</i>				<i>8549 MAIN ST</i>		
		Balance Forward	49.54	10/01/2021				
		Late Fee	4.95	10/13/2021				
		Payment Check	-60.00	10/27/2021				
		School Tax	0.94*	10/27/2021				
		WATER	31.30*	10/27/2021	85364806	448,430	451,560	3,130
		Ending Balance	\$26.73					
110812	17-31500	<i>PHILLIPS, AMBER</i>				<i>8527 MAIN ST</i>		
		Balance Forward	-4.79	10/01/2021				
		School Tax	0.94*	10/27/2021				
		WATER	31.44*	10/27/2021	85364740	442,730	445,880	3,150
		Ending Balance	\$27.59					
106678	90-00010	<i>NEW CASTLE, WATER WORKS</i>				<i>HWY 146 & 153 OLD PIT</i>		
		Balance Forward	5,034.72	10/01/2021				
		Payment Check	-5,034.72	10/12/2021				
		WATER	908.48*	10/27/2021	87720555	25,981,000	26,315,000	334,000
		Ending Balance	\$908.48					
106680	90-00020	<i>WATER, NEW CASTLE</i>				<i>HWY 421/55 NEW PIT</i>		
		Balance Forward	220.32	10/01/2021				
		Payment Check	-220.32	10/12/2021				
		WATER	2,858.72*	10/27/2021	87750020	41,612,000	42,663,000	1,051,000
		Ending Balance	\$2,858.72					
107178	90-00050	<i>WATER, EMINENCE</i>				<i>HWY 55</i>		
		Balance Forward	7,292.32	10/01/2021				
		Payment Check	-7,292.32	10/12/2021				
		WATER	3,699.20*	10/27/2021	87593905	59,810,000	61,170,000	1,360,000

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$3,699.20					
105435	90-00060	<i>SCHOOL, HENRY COUNTY HIGH</i>				<i>SOFTBALL FIELD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/12/2021				
		School Tax	0.72*	10/27/2021				
		WATER	23.85*	10/27/2021	87542799	105,190	107,270	2,080
		Ending Balance	\$24.57					
110908	90-00062	<i>SCHOOL HENRY COUNTY, FIELD HOUSE</i>				<i>1120 EMINENCE RD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	86567771	19,060	19,680	620
		Ending Balance	\$20.33					
105436	90-00070	<i>SCHOOL, HENRY CO BD OF</i>				<i>BALLFIELD # 1 EMINENCE RD</i>		
		Balance Forward	30.63	10/01/2021				
		Payment Check	-30.63	10/12/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84754291	102,730	103,540	810
		Ending Balance	\$20.33					
105437	90-00080	<i>SCHOOL, HENRY COUNTY</i>				<i>BALLFIELD # 2</i>		
		Balance Forward	465.54	10/01/2021				
		Payment Check	-465.54	10/12/2021				
		School Tax	9.06*	10/27/2021				
		WATER	302.08*	10/27/2021	87735259	1,732,140	1,801,430	69,290
		Ending Balance	\$311.14					
105438	90-00090	<i>SCHOOL, HENRY COUNTY</i>				<i>PRACTICE FIELD</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/12/2021				
		School Tax	0.93*	10/27/2021				
		WATER	31.15*	10/27/2021	86567489	41,420	44,530	3,110
		Ending Balance	\$32.08					
111430	90-00115	<i>SCHOOL, HENRY CO HIGH NEW</i>				<i>1120 EMINENCE RD NEXT TO HIGH SCHOOL</i>		
		Balance Forward	562.52	10/01/2021				
		Payment Check	-562.52	10/12/2021				
		School Tax	16.26*	10/27/2021				
111430	90-00115	WATER	542.04*	10/27/2021	0	5,514,760	5,647,270	132,510
					0	3,764,000	3,789,000	25,000
		Ending Balance	\$558.30					157,510
107986	90-00130	<i>SCHOOL, HENRY CO PUBLIC</i>				<i>EMINENCE RD CONCESSION</i>		
		Balance Forward	73.82	10/01/2021				
		Payment Check	-73.82	10/12/2021				
		School Tax	3.81*	10/27/2021				
		WATER	127.16*	10/27/2021	86560221	62,000	81,590	19,590
		Ending Balance	\$130.97					
107987	90-00140	<i>SCHOOL, HENRY COUNTY HIGH</i>				<i>EMINENCE RD IRRIGATION</i>		
		Balance Forward	263.82	10/01/2021				
		Payment Check	-263.82	10/12/2021				
		School Tax	10.16*	10/27/2021				
		WATER	338.83*	10/27/2021	86747600	2,738,420	2,821,220	82,800

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 10/1/2021 - 10/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$348.99					
103133	90-00150	<i>SCHOOL EASTERN, HC BRD ED 1"</i>				<i>BETHLEHEM RD</i>		
		Balance Forward	95.47	10/01/2021				
		Payment Check	-95.47	10/12/2021				
		SCHOOL TAX	2.57*	10/27/2021				
		WATER	85.56*	10/27/2021	84488097	225,790	237,440	11,650
		Water Sales Tax	5.13*	10/27/2021				
		Water Sales Tax	0.15*	10/27/2021				
		Ending Balance	\$93.41					
104107	90-00160	<i>SCHOOL EASTERN, HENRY COUNTY BD O</i>				<i>BETHLEHEM RD EASTERN #2</i>		
		Balance Forward	91.74	10/01/2021				
		Payment Check	-91.74	10/12/2021				
		School Tax	2.74*	10/27/2021				
		WATER	91.48*	10/27/2021	87542787	453,520	466,300	12,780
		Ending Balance	\$94.22					
114364	90-00170	<i>CONCRETE INC, ADVANCE READY MIX</i>				<i>268 CARMON CREEK RD SCOTT OWENS</i>		
		Balance Forward	21.55	10/01/2021				
		Payment Bank Draft	-21.55	10/13/2021				
		SCHOOL TAX	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	84965587	636,200	636,200	0
		Water Sales Tax	1.18*	10/27/2021				
		Water Sales Tax	0.04*	10/27/2021				
		Ending Balance	\$21.55					
108686	90-00180	<i>CEDAR LAKE LODGE, CEDAR LAKE</i>				<i>3301 OLD JERICHO RD MAPLE BLDG</i>		
		Balance Forward	991.12	10/01/2021				
		Payment Check	-991.12	10/13/2021				
		School Tax	31.07*	10/27/2021				
		WATER	1,035.69*	10/27/2021	87741074	2,949,000	3,288,000	339,000
		Ending Balance	\$1,066.76					
105029	A0-10060	<i>JONES, L WAYNE</i>				<i>LAGRANGE RD TENANT MINIMUM</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021				
		Ending Balance	\$20.33					
105979	B0-11210	<i>WILSON, BILLY</i>				<i>SUNNYSIDE RD TENANT MINIMUM</i>		
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/11/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021	0	1,370	1,370	0
		Ending Balance	\$20.33					
106035	B0-12510	<i>BARMORE, MARY R/JOE</i>				<i>SUNNYSIDE RD TENANT MINIMUM</i>		
		Balance Forward	20.33	10/01/2021				
		Late Fee	2.03*	10/13/2021				
		Payment Check	-10.19	10/20/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021				
		Ending Balance	\$32.50					
107191	F0-00310	<i>ROWLETT, TERRY</i>				<i>8222 CARROLLTON RD TEN M</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

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	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021				
		Ending Balance	\$20.33					
107200	F0-00650	<i>ROWLETT - MIN, HOWARD ROWLETT TE</i>			<i>8244 CARROLLTON RD TENANT MINIMUM</i>			
		Balance Forward	20.33	10/01/2021				
		Payment Check	-20.33	10/13/2021				
		School Tax	0.59*	10/27/2021				
		WATER	19.74*	10/27/2021				
		Ending Balance	\$20.33					

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account	Location	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
Active Hold	Hold End							

Billing Period Totals

Balance Forward			465,844.12					7,670
Deposit								
Deposit Applied			-1,654.68					58
Deposit Payment Cash			-75.00					1
Deposit Payment Check			-588.65					13
Deposit Payment Credit Card			-1,500.00					20
Deposit Payment Other			-450.00					6
Deposit Refund Credit			-1,400.00					22
Deposit Refund Debit			1,400.00					22
Void Deposit			0.00					2
WATER Deposit			2,550.00					34
Deposit			-1,718.33					178
Payments & Credits								
BALANCE FORWARD			-694.82					8
BAD DEBT ADJUSTMENT			-305.16					8
Deposit Applied			-4,100.00					59
DEPOSIT INTEREST			-27.58					57
LTF-ADJUSTMENT			-561.71					18
OVERPAYMENT REFUND			-445.14					5
Payment Bank Draft			-55,362.32					1,218
Payment Cash			-4,071.96					65
Payment Check			-173,062.89					3,131
Payment Credit Card			-68,854.04					1,109
Payment E-Check			-11,363.55					177
Payment Other			-5,045.25					72
Sales Tax Adjustment			-14.90					2
School Tax Adjustment			-134.03					24
Water Adjustment			-4,712.94					26
Payments & Credits			-328,756.29					5,979
WATER								
BALANCE FORWARD			527.04					4
At Door Fee			225.00					9
Connection/Transfer			1,645.00					47
Deposit Applied			150.00					2
DEPOSIT INTEREST			0.10					2
Late Fee			8,082.74					1,670
LTF-ADJUSTMENT			0.01					1
OVERPAYMENT REFUND			658.97					14
PAYMENT REVERSAL			110.00					1
Returned Check			995.98					16
Returned Check Fee			388.00					16
Sales Tax Adjustment			7.45					1
School Tax			7,752.00					6,694
School Tax Adjustment			4.32					1
WATER			278,019.39					6,703
Water Adjustment			365.81					2
Water Sales Tax			577.63					298
WATER			299,509.44					15,481
Ending Balance			\$434,878.94					29,308

Rate Code Totals

Rate Code	Amount	School Tax	Water Sales Tax	SCHOOL TAX	Usage	Count
WATER						

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		ADF AT DOOR FEE	\$225.00	\$0.00	\$0.00	\$0.00		9
		C01 COMMERCIAL HENRY	\$5,498.15	\$164.83	\$332.11	\$164.83	641,420	126
		C03 COMMERCIAL TRIMBLE	\$108.98	\$3.26	\$6.74	\$3.26	6,370	5
		C05 COMMERCIAL SHELBY	\$198.39	\$5.95	\$11.05	\$5.95	19,790	5
		C06 COMMERCIAL 4" TRIMBLE	\$62.68	\$1.88	\$3.87	\$1.88	7,800	1
		C07 COMMERCIAL 4" HENRY	\$106.17	\$3.18	\$6.56	\$3.18	13,250	2
		C10 COMMERCIAL HENRY 1 1/2" & 2"	\$3,805.04	\$114.14	\$206.99	\$114.14	1,116,970	11
		C11 COMMERCIAL EMINENCE	\$120.11	\$3.60	\$7.42	\$3.60	7,950	5
		C12 COMMERCIAL OLDHAM 11/2" 2"	\$46.89	\$1.41	\$2.89	\$1.41	5,360	1
		CON CONNECTION/TRANSFER	\$1,645.00	\$0.00	\$0.00	\$0.00		47
		G01 G P RATE HENRY	\$11.34	\$0.34	\$0.00	\$0.34	45,210	5
		G02 GP RATE EMINENCE	\$12.17	\$0.36	\$0.00	\$0.36	46,160	4
		R01 RES HENRY 5/8"-1"	\$191,514.38	\$5,740.95	\$0.00	\$5,740.95	21,046,245	5,062
		R02 RESIDENTIAL OLDHAM	\$9,042.60	\$271.28	\$0.00	\$271.28	1,185,050	191
		R03 RESIDENTIAL TRIMBLE	\$28,883.88	\$866.12	\$0.00	\$866.12	2,997,960	818
		R04 RESIDENTIAL CARROLL	\$1,628.57	\$48.80	\$0.00	\$48.80	133,320	59
		R05 RESIDENTIAL SHELBY	\$10,260.58	\$307.83	\$0.00	\$307.83	1,124,876	272
		R06 RESIDENTIAL EMINENCE	\$4,059.01	\$121.77	\$0.00	\$121.77	489,460	99
		R07 RES HENRY 1 1/2"-2"	\$1,992.26	\$58.74	\$0.00	\$58.74	387,330	18
		R08 RES HENRY 3 TO 6 " METERS	\$1,035.69	\$31.07	\$0.00	\$31.07	339,000	1
		RCF RETURN CHECK FEE	\$388.00	\$0.00	\$0.00	\$0.00		16
		RCK RETURN CHECK	\$995.98	\$0.00	\$0.00	\$0.00		16
		T01 TENNANT MIN HENRY	\$217.14	\$6.49	\$0.00	\$6.49	0	11
		W03 WHOLESALE-READ IN 10	\$931.60	\$0.00	\$0.00	\$0.00	342,500	3
		W04 WHOLESALE-READ IN 1000	\$14,625.44	\$0.00	\$0.00	\$0.00	5,377,000	2
		W05 WHOLESALE READ IN 100'S	\$3,858.32	\$0.00	\$0.00	\$0.00	1,418,500	2

Usage Totals

WATER

	3,230
BulkSales	7,161,130
Commercial	1,360,120
Industrial	277,300
PublicGovt	509,960
Residential	27,439,781
	<hr/>
	36,751,521
Total Usage	36,751,521

Billing Comparison Summary

Service Type	Current Period	Previous Period	% Change	One Year Ago	% Change
WATER	\$278,019.39	\$313,954.90	- 11.446	\$289,768.40	- 4.055
	36,751,521	44,584,228	- 17.568	39,361,139	- 6.630

Negative Usage

Service Type	Customer Count	Total Sales	Total Usage
WATER	2	\$39.48	-300

* Indicates non-finalized charge